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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
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Fund: 1001 General Fund							
02/28/2019	FMCC	124824	A & E RUBBER STAMP	A&E RUBBER STAMP - CHICAGO - NAME PLATE	560620.00	46260.1	29.50
02/28/2019	FMCC	124826	ACCOUNTING PRINCIPALS	TEMP ACCOUNTING CLERK II - FRED A MANN	530658.00	41080.1	802.50
02/28/2019	FMCC	124830	ALLIED GARAGE DOOR INC.	SERVIC PERFORMED ON DOORS 1&2 - BM	540674.00	43790.7 00 13	794.25
				SERVICE ON DOOR 1&2 FOR - BM	540674.00	43790.7	253.70
				CHECK FMCC 124830 TOTAL			<u>1,047.95</u>
02/28/2019	FMCC	124832*#	ARAMARK	LAUNDRY SERVICE FOR STL	550632.00	43720.1	4.18
				LAUNDRY SERVICE FOR ST	550632.00	43740.1	30.59
				FLEET SERVICES MONTHLY LAUNDRY	550632.00	43900.1	100.39
				CHECK FMCC 124832 TOTAL			<u>135.16</u>
02/28/2019	FMCC	124833	ARROW LOCKSMITH	KEYS FOR BM (FOR LAW DEPT)	560627.00	43790.7	11.28
02/28/2019	FMCC	124834	BRUNNER, SUSAN	JUDGE BRUNNER FEB 12 PAYPERIOD	530667.00	41030.1	507.00
02/28/2019	FMCC	124835	CALL ONE	CALL ONE MONTHLY PHONE SERVICE 02/15/19	540690.00	41040.1	5,973.64
02/28/2019	FMCC	124836	CLASSIC GRAPHICS INDUSTRIES	FEB 2019 COPY PAPER SUPPLY	560617.00	41300.1 00 01	837.50
02/28/2019	FMCC	124839	COMCAST CABLE	8771-20-119-00484441, CABLE DIGITAL BOX	530660.00	41110.1	27.32
02/28/2019	FMCC	124840	COMMERCIAL TIRE SERVICES INC.	4 TIRES FOR #052/602 RO# 95597	560637.00	43900.7 00 31	1,639.76
02/28/2019	FMCC	124842	COOK COUNTY RECORDER OF DEEDS	RECORDED PUBLIC AND TEMPORARY SIDEWALK EASEMENT AGREEMENTS	530667.00	41070.1 00 01	142.00
02/28/2019	FMCC	124843	CROWNE PLAZA SPRINGFIELD	2 NIGHT STAY MAR 24-26 2019- DRANSOFF & RALLIDIS	530650.00	42400.1 00 01	158.20
02/28/2019	FMCC	124850	FIS	JAN 2019 LOCKBOX	530675.00	41300.1	1,624.36
02/28/2019	FMCC	124852	GIAMMONA, JOSEPH	INVOICE FOR J GIAMMONA FOR FEB 21	530667.00	41030.1	294.40
				INVOICE FOR J GIAMMONA FEB 14 PAYPERIOD	530667.00	41030.1	192.00
				CHECK FMCC 124852 TOTAL			<u>486.40</u>
02/28/2019	FMCC	124853	GILBERT J. GROSSI	INVOICE FOR JUDG GROSSI FOR FEB 21	530667.00	41030.1	780.00
				INVOICE FOR JUDGE GROSSI FEB 15	530667.00	41030.1	507.00
				CHECK FMCC 124853 TOTAL			<u>1,287.00</u>
02/28/2019	FMCC	124854	GLENN, TOM	STEEL TOE WORK BOOTS FOR TOM GLENN	560625.00	43900.1	150.00

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Fund: 1001 General Fund							
02/28/2019	FMCC	124856#	HAWK CHRYSLER, DODGE, JEEP	AIR & CABIN AIR FILTERS, REAR BRAKE ROTORS FOR STOCK	560637.00 00	43900.7 31	100.99
				AIR FILTERS AND BRAKE PAD KITS FOR SENSOR-ACCE FOR #147 RO# 95688	560637.00 560637.00	43900.7 43900.7	52.98 79.80
				WATER PUMP, WP GASKET AND COOLANT	560637.00	43900.7	167.71
				WATER PUMP GASKET FOR STOCK	560637.00	43900.7	14.17
				SENSOR FOR #147 RO# 95688	560637.00	43900.7	43.75
				STEERING MODULE/CLOCK SPRING FOR #238	560637.00	43900.7	319.90
				MODULE-ANTI FOR #147 RO# 95688	560637.00	43900.7	252.00
				WATER PUMP AND GASKET UPPER & LOWER	560637.00	43900.7	359.87
				AIR & CABIN AIR FILTERS, REAR BRAKE	560637.00	43900.7	100.99
				AIR FILTERS AND BRAKE PAD KITS FOR	560637.00	43900.7	52.98
				AIR & CABIN AIR FILTERS, REAR BRAKE	560637.00	43900.7	100.99
				AIR FILTERS AND BRAKE PAD KITS FOR	560637.00	43900.7	52.98
				SPECIAL HEX SCREWS FOR #185 RO# 95800	560637.00	43900.7	15.96
				AIR & CABIN AIR FILTERS, REAR BRAKE	560637.00	43900.7	100.99
				AIR FILTERS AND BRAKE PAD KITS FOR	560637.00	43900.7	52.98
				CHECK FMCC 124856 TOTAL			1,869.04
02/28/2019	FMCC	124859	INTERNATIONAL CODE COUNCIL	INTERNATIONAL CODE COUNCIL - COUNTRY CLUB HILLS - 2015 & 2017 CODE BOOKS (2	550606.00 00	46250.1 01	154.90
02/28/2019	FMCC	124860#	INTERSTATE BATTERY SYSTEMS OF METRO	STOCK BATTERIES - SEE 2ND ATTACHMENT	560637.00 00	43900.7 31	344.85
				STOCK BATTERIES - SEE 2ND ATTACHMENT	560637.00	43900.7	344.85
				STOCK BATTERIES - SEE 2ND ATTACHMENT	560637.00	43900.7	344.85
				CHECK FMCC 124860 TOTAL			1,034.55
02/28/2019	FMCC	124861	INTERSTATE BILLING SERVICE, INC.	BRAKE DUST SHIELDS FOR #302 RO# 95582	560637.00 00	43900.7 33	91.80
				FRT AND RR BRAKE DUST SHIELDS FOR #302	560637.00	43900.7	244.42
				TURBO CHARGER, REMAN FOR #396 RO# 95543	560637.00	43900.7	2,655.50
				CREDIT FOR RETURNED TURBO CHARGER CORE	560637.00	43900.7	(465.50)
				CHECK FMCC 124861 TOTAL			2,526.22
02/28/2019	FMCC	124865	KLEIN, THORPE & JENKINS	LEGAL SERVICES THROUGH JANUARY 31, 2019	530667.00 00	41070.1 01	5,579.40
02/28/2019	FMCC	124866	KONEMATIC	SERVICE ON OVERHEAD DOOR #1 - BM	540674.00	43790.7	2,797.00
02/28/2019	FMCC	124867	LANDMARK MEDIA SOLUTIONS, LLC	CAPTION AND TRANSCRIPT 2-19-19 BOARD MEETING	530667.00 00	41100.1 01	112.50

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Fund: 1001 General Fund							
02/28/2019	FMCC	124868	LEXISNEXIS /RELX, INC	LEXISNEXIS INVOICE FOR BILLING PERIOD	530667.00	41030.1	144.65
02/28/2019	FMCC	124869	LINDCO EQUIPMENT SALES INC.	10' AND 11' PLOW BLADES FOR STOCK	560637.00	43900.733	2,665.19
02/28/2019	FMCC	124873	OAK PARK ELEMENTARY SCHOOL DISTRICT	CITIZEN INVOLVEMENT COMMISSION RECRUITMENT BROCHURE - CLERK SCAMAN	530662.00	41020.101	47.94
02/28/2019	FMCC	124876	POLFUS, EDWARD	INVOICE FOR ED POLFUS FEB 19 PAYPPERIOD	530667.00	41030.1	313.60
02/28/2019	FMCC	124877	PREMIER STAFFING SOURCE, INC	PW- VALERIE WATKINS	530658.00	41080.101	605.48
				PW- VALERIE WATKINS	530658.00	41080.1	455.63
				PW- VALERIE WATKINS	530658.00	41080.1	657.11
				PW- VALERIE WATKINS	530658.00	41080.1	602.44
				PW- VALERIE WATKINS	530658.00	41080.1	580.16
				PW- VALERIE WATKINS	530658.00	41080.1	759.38
				PW- VALERIE WATKINS	530658.00	41080.1	710.37
				CHECK FMCC 124877 TOTAL			4,370.57
02/28/2019	FMCC	124879	RENEWAL BY ANDERSEN	RENEWAL BY ANDERSEN -	422425.00	46250.1	1,300.00
02/28/2019	FMCC	124880	RHONDA SALLEE'	INVOICE FOR JUDGE SALLEE FOR FEB 20	530667.00	41030.1	507.00
02/28/2019	FMCC	124882	SECRETARY OF STATE	REPLACEMENT LICENSE PLATE FOR UNIT# 111	530667.00	43900.7	6.00
02/28/2019	FMCC	124885	SECRETARY OF STATE-DEPT OF POLICE	CURRENT RENEWAL STICKER FOR UNIT#186	530667.00	43900.732	101.00
02/28/2019	FMCC	124886	SECRETARY OF STATE-DEPT OF POLICE	CURRENT RENEWAL STICKER FOR UNIT# 189	530667.00	43900.732	101.00
02/28/2019	FMCC	124887	SECRETARY OF STATE-DEPT OF POLICE	CURRENT RENEWAL STICKER FOR UNIT# 54	530667.00	43900.732	101.00
02/28/2019	FMCC	124888	SHI INTERNATIONAL CORP.	TONER FOR ADJUDICATION (1 OF 2)	560620.00	41030.101	102.60
				TONER FOR ADJUDICATION (2 OF 2)	560620.00	41030.1	102.60
				CHECK FMCC 124888 TOTAL			205.20
02/28/2019	FMCC	124889*#	SIMPSON, M.E. CO., INC.	2018 LARGE METER TESTING	530660.00	43790.711	195.00
02/28/2019	FMCC	124893	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTION SERVICES PER 2019 RENEWAL AGREEMENT	530667.00	46250.101	100.00
				ELEVATOR INSPECTION SERVICES PER 2019	530667.00	46250.1	100.00

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Fund: 1001 General Fund							
				ELEVATOR INSPECTION SERVICES PER 2019	530667.00	46250.1	200.00
				ELEVATOR INSPECTION SERVICES PER 2019	530667.00	46250.1	258.00
				ELEVATOR INSPECTION SERVICES PER 2019	530667.00	46250.1	343.00
				THOMPSON ELEVATOR - OAK PARK - 1	530667.00	46250.1	100.00
				CHECK FMCC 124893 TOTAL			1,101.00
02/28/2019	FMCC	124896	WASHINGTON, CARRIE BELLE	INVOICE FOR JUDGE WASHIINGTON ON FEB 14 PAYPERIOD	530667.00 00	41030.1 01	507.00
02/28/2019	FMCC	124897	WEDNESDAY JOURNAL, INC	WEDNESDAY JOURNAL- 46 LAKE STREET- LEGAL NOTICE FOR ZBA	550652.00 00	46202.1 01	161.00
				WEDNESDAY JOURNAL- 6140 ROOSEVELT ROAD-	550652.00	46202.1	168.00
				CHECK FMCC 124897 TOTAL			329.00
02/28/2019	FMCC	124898#	A & B LANDSCAPING & TREE SERVICE IN	2019 EMERGENCY SNOW PLOWING	530667.00 00	43740.7 65	3,307.50
				2019 PARKWAY TREE REMOVAL SERVICES	530667.00	43800.7	1,441.39
				CHECK FMCC 124898 TOTAL			4,748.89
02/28/2019	FMCC	124899	ACTION TRANSMISSION & AUTOMOTIVE	PARTS AND SERVICE	530667.00 00	43900.7 32	1,363.04
02/28/2019	FMCC	124900*#	ARAMARK	FORESTRY UNIFORM SERVICE	550632.00	43800.1	21.38
				FORESTRY UNIFORM SERVICE	550632.00	43800.1	21.38
				CHECK FMCC 124900 TOTAL			42.76
02/28/2019	FMCC	124902	BRUNNER, SUSAN	JUDGE BRUNNER INVOICE FOR FEB 19 AND	530667.00	41030.1	1,384.50
02/28/2019	FMCC	124903	CASE LOTS INC.	BUILDING MAINTENANCE PAPER PRODUCTS FOR	560627.00	43790.7	243.90
02/28/2019	FMCC	124904	CINTAS #769	RESTROOM CLEANING AT VILLAGE HALL	530660.00	43790.7	138.16
02/28/2019	FMCC	124905	COMED (6112)	ELECTRICITY FOR PUBLIC WORKS CENTER	540692.00	43790.7	24,230.45
02/28/2019	FMCC	124906	CRASH CHAMPIONS	AUTO BODY REPAIRS	530667.00	43900.7	1,989.59
02/28/2019	FMCC	124907	DAVIS TREE CARE & LANDSCAPE INC.	2019 TRE PRUNING SECTION 5 & 6	530667.00 00	43800.7 41	28,866.00
02/28/2019	FMCC	124908	G.A. PAVING CONSTRUCTION CO., INC.	GA PAVING- PARKING LOTS AND BACK UP SNOW REMOVAL- PLOWING AND SALTING	560633.00 00	43740.7 65	1,280.00
02/28/2019	FMCC	124909	GASAWAY DISTRIBUTORS INC.	CALCIUM CHLORIDE 2019	560633.00 00	43740.7 65	2,682.17

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Fund: 1001 General Fund							
02/28/2019	FMCC	124915	NORTH LAWNDAL HIVE, LLC	JANUARY AND FEBRUARY INSPECTION	530660.00 00	43800.7 42	115.80
02/28/2019	FMCC	124918	P J'S ACE HARDWARE	GLUE	560627.00	43790.7	33.98
02/28/2019	FMCC	124919	PERSPECTIVES, LTD.	QUARTERLY INVOICE	530667.00	41080.1	1,701.00
02/28/2019	FMCC	124921	POWERDMS, INC.	MANAGEMENT SOFTWARE	530667.00	41080.1	7,487.14
02/28/2019	FMCC	124922*#	SALES ENTERPRISE	UNIFORMS FOR WS AND ST	560625.00	43740.1	110.00
02/28/2019	FMCC	124923	SOUTH WATER SIGNS	OAK PARK VIADUCT DECORATIVE LIGHTED	530660.00	43720.7	6,518.00
02/28/2019	FMCC	124924	SPROULE, ROBERT	10 PACK EARBUD	560631.00	43800.1	31.98
Total for fund 1001 General Fund							123,895.69

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Fund: 2014 FOREIGN FIRE INSURANCE							
02/28/2019	FMCC	124838	COMCAST	8771 01 001 001799, FEBRUARY 4, 2019	540689.00	42550.1	2,258.16
Total for fund 2014 FOREIGN FIRE INSURANCE							2,258.16

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Emergency Solutions Grant							
02/28/2019	FMCC	124829	ALLIANCE TO END HOMELESSNESS IN SUB	ALLIANCE TO END HOMELESSNESS - OAK PARK - ESG HMIS DATA COORDINATION DRAW #1	583707.00 00	46201.1 01	667.79
				ALLIANCE TO END HOMELESSNESS - OAK PARK	583707.00	46201.1	2,949.79
				CHECK FMCC 124829 TOTAL			3,617.58
				Total for fund 2080 Emergency Solutions Grant			3,617.58

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
02/28/2019	FMCC	124847	ELIA GALLEGOS - CDBG COORDINATOR	NCDA WINTER CONFERENCE - WASHINGTON DC - TRAVEL EXPENSE REIMBURSEMENT	530650.00 00	46201.1 01	159.37
02/28/2019	FMCC	124871	MARK DWYER - CDBG SUPERVISOR	NCDA WINTER CONFERENCE - WASHINGTON DC - TRAVEL EXPENSE REIMBURSEMENT	530650.00 00	46201.1 01	195.26
02/28/2019	FMCC	124874	OAK PARK RIVER FOREST FOOD PANTRY	OPRF FOOD PANTRY - OAK PARK - DIRECT HUNGER RELIEF DRAW #1	583618.00 00	46201.1 01	4,184.25
Total for fund 2083 Community Dev Block Grant							4,538.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
02/28/2019	FMCC	124925	STENSTROM PETROLEUM SALES & SERVICE	REPLACEMENT OF UNDERGROUND STORAGE TANK ACCESS PORTS AND LEAK DETECTOR	540673.0000	43790.101	4,672.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							4,672.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
02/28/2019	FMCC	124825	ABT ELECTRONICS & APPLIANCES	86 INCH HD TV FOR PUBLIC WORKS TO REPLACE SMARTBOARD	570720.00 00	41300.9 05	2,796.99
02/28/2019	FMCC	124862#	IT SAVVY LLC	DELL EMC SCV3020 STORAGE ARRAY -	570720.00	41300.8	24,733.33
				(2) HP LASERJET M402DNE PRINTERS -	570294.00	41300.9	409.58
				CHECK FMCC 124862 TOTAL			25,142.91
02/28/2019	FMCC	124890*#	SOUTHERN COMPUTER WAREHOUSE	HO LASERJET M477FDN - REPLACEMENT MULTI	570294.00	41300.9	334.44
				-FUNCTION PRINTER FOR ADJUDICATION	00	05	
				SURFACE PRO 6 WITH COVER FOR B KUTZ - 3	570720.00	41300.9	95.73
				SURFACE PRO 6 WITH COVER FOR B KUTZ - 3	570720.00	41300.9	1,197.30
				3-YEAR EXTENDED WARRANTY FOR SURFACE	570720.00	41300.9	84.64
				CHECK FMCC 124890 TOTAL			1,712.11
				Total for fund 3029 Equipment Replacement Fund			29,652.01

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
02/28/2019	FMCC	124883	SECRETARY OF STATE-DEPT OF POLICE	APPLY FOR NEW TITLE AND PLATES FOR NEW #275 2019 FORD TAURUS	570750.00 00	43900.8 57	196.00
02/28/2019	FMCC	124884	SECRETARY OF STATE-DEPT OF POLICE	APPLY FOR NEW TITLE AND PLATES FOR NEW #276	570750.00 00	43900.8 57	196.00
Total for fund 3032 Fleet Replacement Fund							392.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
02/27/2019	FMCC	124822	GEWALT-HAMILTON ASSOCIATES, INC	TRAFFIC DATA COLLECTION	530667.00 00	43780.1 01	55,360.00
02/28/2019	FMCC	124857	HINSDALE NURSERIES	2018 TREE PURCHASE	570957.00	43780.1	3,442.20
Total for fund 3095 GENERAL IMPROVEMENT FUND							58,802.20

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Fund: 5040 WATER/SEWER FUND							
02/28/2019	FMCC	124844*	CURTIS HORVATH	UB REFUND FOR 305 SOUTH BLVD	202206.00	00000.0	18.65
02/28/2019	FMCC	124846	EGGEN CONSULTING GROUP, INC.	INTERIM WATER & SEWER SUPERINTENDENT WK OF 2/3/19 & WK OF 2/10/19	530667.00 00	43730.1 01	3,638.25
02/28/2019	FMCC	124870	M WALKER	UB REFUND FOR 231 S. MAPLE, UNIT A	202206.00	00000.0	153.46
				UB REFUND FOR 231 S. MAPLE, UNIT A	202206.00	00000.0	43.92
				UB REFUND FOR 231 S. MAPLE, UNIT A	202206.00	00000.0	10.03
				CHECK FMCC 124870 TOTAL			207.41
02/28/2019	FMCC	124872	MICHAEL MORAN	UB REFUND FOR 402 LENOX	202206.00	00000.0	26.75
				UB REFUND FOR 402 LENOX	202206.00	00000.0	7.72
				CHECK FMCC 124872 TOTAL			34.47
02/28/2019	FMCC	124889*#	SIMPSON, M.E. CO., INC.	2018 LARGE METER TESTING	530667.00 00	43730.7 77	4,725.00
02/28/2019	FMCC	124894*	TN DESIGN, LLC	UB REFUND FOR 624 S. CUYLER	115121.00	00000.0	37.30
02/28/2019	FMCC	124900*#	ARAMARK	LAUNDRY SERVICE FOR W&S	550632.00	43750.1	59.55
02/28/2019	FMCC	124901	BRET FARRIS	UB REFUND FOR 115 HOME	202206.00	00000.0	150.00
02/28/2019	FMCC	124910*#	GRAINGER	SUPPLIES FOR W&S / BIRING	560631.00	43730.7	85.16
02/28/2019	FMCC	124911	HACH COMPANY	CHLORINE FOR W&S / BIRING	560631.00	43730.7	217.89
02/28/2019	FMCC	124912	HANNA INSTRUMENTS UNITED STATES	SUPPLIES FOR W&S / FRED BIRING	560631.00 00	43730.7 76	165.00
02/28/2019	FMCC	124914	METROPOLITAN INDUSTRIES, INC.	SERVICE PROVIDED - EMERGENCY REPAIR FOR W&S	530667.00 00	43730.7 76	540.00
02/28/2019	FMCC	124917	OAK BROOK MECHANICAL SERVICES INC.	SERVICE REPAIR FOR W&S / AT CENTRAL PUMPING STATION	530667.00 00	43730.7 76	270.00
02/28/2019	FMCC	124920*	PLEASANT COURT CONDOS	UB REFUND FOR 122-134 HOME	202206.00	00000.0	625.13
				UB REFUND FOR 122-134 HOME	202206.00	00000.0	144.30
				UB REFUND FOR 122-134 HOME	202206.00	00000.0	8.44
				CHECK FMCC 124920 TOTAL			777.87

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Fund: 5040 WATER/SEWER FUND							
02/28/2019	FMCC	124922*#	SALES ENTERPRISE	UNIFORMS FOR WS AND ST	560625.00	43730.1	270.00
02/28/2019	FMCC	124926	SUPREME JUICES	UB REFUND FOR 335 HARRISON	202206.00	00000.0	76.11
02/28/2019	FMCC	124927*	TN DESIGN, LLC	UB REFUND FOR 624 S. CUYLER	115121.00	00000.0	55.62
02/28/2019	FMCC	124929	VIKING CHEMICAL CO.	BULK CHLORINE	560631.00	43730.7	902.50
Total for fund 5040 WATER/SEWER FUND							12,230.78

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
02/28/2019	FMCC	124844*	CURTIS HORVATH	UB REFUND FOR 305 SOUTH BLVD	202206.00	00000.0	99.64
02/28/2019	FMCC	124894*	TN DESIGN, LLC	UB REFUND FOR 624 S. CUYLER	115121.00	00000.0	13.00
02/28/2019	FMCC	124913	JULIA E MEREDITH	UB REFUND FOR 1035 N. LOMBARD	202206.00	00000.0	44.56
02/28/2019	FMCC	124920*	PLEASANT COURT CONDOS	UB REFUND FOR 122-134 HOME	202206.00	00000.0	5.13
02/28/2019	FMCC	124927*	TN DESIGN, LLC	UB REFUND FOR 624 S. CUYLER	115121.00	00000.0	19.38
02/28/2019	FMCC	124928	VANESSA NICKOLAV	UB REFUND FOR 1104 S. CUYLER	202206.00	00000.0	182.51
Total for fund 5055 Environmental Services Fund							364.22

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Fund: 5060 Parking Fund							
02/28/2019	FMCC	124827	AJAYPAL SINGH MANN	PARKING PERMIT REFUND - LOT 27	422481.00	43770.7	63.00
02/28/2019	FMCC	124828	ALBERT LIPSON	ALBERT LIPSON - LOT 66 - PARKING PERMIT	422481.00	43770.7	98.00
02/28/2019	FMCC	124831	AMARJARGAL KHANDJAV	AMARJARGAL KHANDJAV - AVENUE GARAGE-	440470.00	43770.7	13.00
02/28/2019	FMCC	124832*#	ARAMARK	ARAMARK- OAK PARK- PARKING METER TECHS	550632.00	43770.7	26.61
02/28/2019	FMCC	124837	CLYDE PRINTING COMPANY	CLYDE PRINTING COMPANY- OAK PARK- LAMINATED PARKING LABELS	550601.00 00	43770.7 93	110.00
				CLYDE PRINTING - OAK PARK - 400 Y4	550601.00	43770.7	131.00
				CLYDE PRINTING - OAK PARK - Y3, Y2 MAPS	550601.00	43770.7	228.00
				CHECK FMCC 124837 TOTAL			469.00
02/28/2019	FMCC	124841	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY- HOLLEY COURT GARAGE- ENERGY SERVICE FOR JAN 2019	540692.00 00	43770.7 88	371.61
02/28/2019	FMCC	124845	DANIELLE POGUE	DANIELLE POGUE - LOT Y8 - PARKING	422483.00	43770.7	109.00
02/28/2019	FMCC	124848	EMBOSSED SIGN SERVICE	EMBOSSED SIGN SESERVICE -	560634.00	43770.7	925.00
02/28/2019	FMCC	124849	FENCE CONNECTION	FENCE CONNECTION - 800 S OAK PARK AVE -	530660.00	43770.7	1,200.00
02/28/2019	FMCC	124851#	G.A. PAVING CONSTRUCTION CO., INC.	GA PAVING- PARKING LOTS AND BACK UP	530660.00	43770.7	1,788.60
				SNOW REMOVAL- PLOWING AND SALTING - JAN	00	86	
				GA PAVING- PARKING LOTS AND BACK UP	530660.00	43770.7	1,108.80
				GA PAVING- PARKING LOTS AND BACK UP	530660.00	43770.7	4,961.55
				GA PAVING- PARKING LOTS AND BACK UP	530660.00	43770.7	1,551.00
				GA PAVING- PARKING LOTS AND BACK UP	530660.00	43770.7	884.40
				GA PAVING- PARKING LOTS AND BACK UP	530660.00	43770.7	1,151.70
				GA PAVING- PARKING LOTS AND BACK UP	530660.00	43770.7	1,438.80
				GA PAVING- PARKING LOTS AND BACK UP	530660.00	43770.7	3,631.40
				GA PAVING- PARKING LOTS AND BACK UP	530660.00	43770.7	2,251.20
				GA PAVING- PARKING LOTS AND BACK UP	530660.00	43770.7	10,073.45
				GA PAVING- PARKING LOTS AND BACK UP	530660.00	43770.7	3,149.00
				GA PAVING- PARKING LOTS AND BACK UP	530660.00	43770.7	1,795.60
				GA PAVING- PARKING LOTS AND BACK UP	530660.00	43770.7	2,338.30
				GA PAVING- PARKING LOTS AND BACK UP	530660.00	43770.7	2,921.20
				CHECK FMCC 124851 TOTAL			39,045.00
02/28/2019	FMCC	124855	GRAINGER	GRAINGER - VILLAGE HALL - STAFF APPAREL	560625.00	43770.7	70.89
02/28/2019	FMCC	124858	HUMBERTO VIGIL	HUMBERTO VIGIL - HOLLEY COURT GARAGE -	440470.00	43770.7	7.00
02/28/2019	FMCC	124863	J. P. COOKE CO.	J.P. COOKE CO - OAK PARK - METAL DATERS	560620.00	43770.7	208.95

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Fund: 5060 Parking Fund							
02/28/2019	FMCC	124864	KAVAR WALKER	KAVAR WALKER - SB1 24 HR- PARKING	422481.00	43770.7	103.00
02/28/2019	FMCC	124875	PASSPORT PARKING, LLC	PASSPORT LABS- STREET PARKING- PERMIT	530660.00	43770.7	2,500.00
				PASSPORT LABS- STREET PARKING- PERMIT	530660.00	43770.7	2,500.00
				CHECK FMCC 124875 TOTAL			5,000.00
02/28/2019	FMCC	124881	SANDRA HEARN	SANDRA HEARN- LOT Y5-	422483.00	43770.7	104.00
02/28/2019	FMCC	124890*#	SOUTHERN COMPUTER WAREHOUSE	TONER FOR PARKING	560620.00 00	43770.1 01	152.94
02/28/2019	FMCC	124892	STEFAN EICKLER	STEFAN EICKLER - LOT 2 - PARKING PERMIT	440460.00	43770.7	161.00
02/28/2019	FMCC	124895#	WALKER RESTORATION CONSULTANTS	WALKER PARKING CONSULTANTS - AVENUE GARAGE- PARKING CONSULTANTS GARAGE	570705.00 00	43770.7 84	3,690.00
				WALKER PARKING CONSULTANTS - HOLLEY	570705.00	43770.7	3,283.90
				WALKER PARKING CONSULTANTS - HOLLEY	570705.00	43770.7	1,982.50
				CHECK FMCC 124895 TOTAL			8,956.40
02/28/2019	FMCC	124910*#	GRAINGER	GRAINGER- OAK PARK- STEEL WORKBENCH	560631.00	43770.7	1,234.30
				Total for fund 5060 Parking Fund			58,318.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
02/27/2019	FMCC	124823	RICAH CHURCH	SETTLEMENT OF CLAIM	580679.00	41071.1	12,311.16
02/28/2019	FMCC	124891	STATE FARM INSURANCE	SETTLEMENT OF CLAIM REGARDING DAVID RAY	580679.00	41071.1	5,216.26
02/28/2019	FMCC	124916	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	LEGAL SERVIICES RENDERED THROUGH JANUARY 2019	530679.00 00	41071.1 01	5,774.50
Total for fund 6026 Self Insured Retention Fund							23,301.92

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
02/28/2019	FMCC	124878	RELIASTAR LIFE INSURANCE	LIFE INSURANCE HORIZON 2000	520687.00 00	41080.1 01	345.65
				LIFE INSURANCE HORIZON 2000	520687.00	41080.1	345.65
				CHECK FMCC 124878 TOTAL			<u>691.30</u>
				Total for fund 6028 Health Insurance Fund			691.30
			TOTAL - ALL FUNDS				322,735.44

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

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