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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							
03/08/2019	FMCC	125036	A & E RUBBER STAMP	A&E RUBBER STAMP - OAK PARK- NEW	530662.00	41020.1	23.00
03/08/2019	FMCC	125037#	ACS ENTERPRISES	2019 AIR FILTER SUPPLIES	560627.00	43790.7	463.40
				2019 AIR FILTER SUPPLIES	560627.00	43790.7	631.40
				CHECK FMCC 125037 TOTAL			1,094.80
03/08/2019	FMCC	125038	ALARM DETECTION SYSTEMS INC.	WORK AT MAIN FIRE STATION - FACP BELL TROUBLE	530660.00 00	43790.7 11	288.00
03/08/2019	FMCC	125040	ARAMARK	FORESTRY DIVISION UNIFORM SERVICE	550632.00	43800.1	21.38
03/08/2019	FMCC	125041	BATTERIES PLUS BULBS	SUPPLIES FOR BM	540674.00	43790.7	110.44
				SUPPLIES FOR BM	560627.00	43790.7	109.54
				CHECK FMCC 125041 TOTAL			219.98
03/08/2019	FMCC	125042	BLUE SKY BUILDERS	PARKWAY RESTORATION DEPOST REFUND	228252.00	00000.0	1,000.00
03/08/2019	FMCC	125043	BS&A SOFTWARE	BS&A ANNUAL SERVICE & SUPPORT FEE PER	550663.00	41300.1	38,560.00
03/08/2019	FMCC	125044	CINTAS #769	RESTROOM SUPPLIES BM	530660.00	43790.7	181.66
03/08/2019	FMCC	125045	COMED (6111)	ELECTRICITY FOR ST LIGHT CABINET AT	540692.00	43720.7	268.08
03/08/2019	FMCC	125046	COMED (6111)	ELECTRICITY FOR MTRD ST LIGHTS AT 1188	540692.00	43720.7	169.76
03/08/2019	FMCC	125047	COMED (6111)	ELECTRICITY FOR ST LIGHT AT 322 NORTH	540692.00	43720.7	9.54
03/08/2019	FMCC	125048	COMED (6111)	ELECTRICITY FOR MTRD ST LIGHTS AT 57 N	540692.00	43720.7	229.91
03/08/2019	FMCC	125049	CONTINENTAL WEATHER SERVICE	MONTHLY WEATHER FORECASTING FOR ST	530667.00 00	43740.7 65	150.00
03/08/2019	FMCC	125051	CUMMINS N POWER, LLC	REPLACE BLOCK HEATER IN PUBLIC WORKS	540674.00	43790.1	328.07
03/08/2019	FMCC	125053	INTERNATIONAL CODE COUNCIL	INTERNATIONAL CODE COUNCIL - VILLAGE HALL - BUILDING CODE LITERATURE	550606.00 00	46250.1 01	105.45
03/08/2019	FMCC	125055#	MCCLLOUD SERVICES	PEST MANAGMENT BM	530660.00	43790.7	49.92
				PEST CONTROL FOR BM	530660.00	43790.7	49.92
				PEST CONTROL FOR BM	530660.00	43790.7	94.54
				PEST CONTROL FOR BM	530660.00	43790.7	100.17
				PEST CONTROL FOR BM	530660.00	43790.7	96.80
				CHECK FMCC 125055 TOTAL			391.35
03/08/2019	FMCC	125056	MENARDS - CHICAGO	SUPPLIES FOR BM	560627.00	43790.7	7.97
03/08/2019	FMCC	125057	NWBOCA	NORTHWEST BUILDING OFFICIALS AND CODE	550602.00	46250.1	65.00

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Fund: 1001 General Fund							
03/08/2019	FMCC	125058	RICHARD NITZSCHE	PARKWAY RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
03/08/2019	FMCC	125059	THIS OLD HOUSE	THIS OLD HOUSE - HARLAN, IA - MAGAZINE	550606.00	46250.1	19.95
03/08/2019	FMCC	125060	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTION SERVICES PER 2019 RENEWAL AGREEMENT	530667.00	46250.1	100.00
				ELEVATOR INSPECTION SERVICES PER 2019	00	01	100.00
				CHECK FMCC 125060 TOTAL			200.00
03/08/2019	FMCC	125061	TRADITIONAL HOME BILLING CENTER	TRADITIONAL HOME - DES MOINES IOWA - MAGAZINE SUBSCRIPTION	550606.00	46250.1	20.00
03/08/2019	FMCC	125062	VERITEXT LLC MIDWEST REGION	FOP VOP - ARBITRATION	530667.00	41020.1	860.00
					00	01	
03/08/2019	FMCC	125063	VILLAGE OF OAK PARK ECC	FY 2019 INTER-GOVERNMENTAL AGRREMENT FOR SERVICES	530667.00	41020.1	177,608.00
					00	01	
03/08/2019	FMCC	125065#	WAREHOUSE DIRECT	WALL CALENDAR	560620.00	41020.1	9.97
				CREDIT FOR WALL CALENDAR RETURNED	560620.00	41020.1	(9.97)
				WAREHOUSE DIRECT - VILLAGE HALL -	560620.00	46260.1	223.15
				CHECK FMCC 125065 TOTAL			223.15
				Total for fund 1001 General Fund			223,045.05

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Emergency Solutions Grant							
03/08/2019	FMCC	125039	ALLIANCE TO END HOMELESSNESS IN SUB	ALLIANCE TO END HOMELESSNESS - OAK PARK - ESG HMIS DATA COORDINATION DRAW #3	583707.00 00	46201.1 01	667.79
Total for fund 2080 Emergency Solutions Grant							667.79

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
03/08/2019	FMCC	125064#	VULCAN CONSTRUCTION MATERIALS, LLC	BEDDING STONE	560633.00	43730.7	409.90
					00	77	
				STONE FOR WATER AND	560633.00	43750.7	321.10
				CHECK FMCC 125064 TOTAL			731.00
				Total for fund 5040 WATER/SEWER FUND			731.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
03/08/2019	FMCC	125050	CULLIGAN WATER	CULLIGAN WATER- AVENUE GARAGE- MONTHLY	530660.00	43770.7	34.37
03/08/2019	FMCC	125054	JESSICA DAVILA HERRERA	JESSICA DAVILA HERRERA- LOT 54- PARKING PERMIT REFUND	422481.00 00	43770.7 93	98.00
Total for fund 5060 Parking Fund							132.37

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
03/08/2019	FMCC	125052	ENGLER, CALLAWAY, BAASTEN & SRAGA,	LEGAL SERVICES THROUGH DECEMBER 25, 2018	530680.00 00	41071.1 01	714.00
				LEGAL SERVICES THROUGH JANUARY 31, 2019	530680.00	41071.1	255.00
				LEGAL SERVICES THROUGH FEBRUARY 28,	530680.00	41071.1	280.50
				CHECK FMCC 125052 TOTAL			<u>1,249.50</u>
				Total for fund 6026 Self Insured Retention Fund			1,249.50
			TOTAL - ALL FUNDS				225,825.71

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