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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							
03/13/2019	FMCC	125067	KATRINA CHAPMAN	WITNESS SUBPOENA FEE	530667.00	41070.1	25.00
03/13/2019	FMCC	125068	LARRY MOORE	WITNESS SUBPOENA FEE	530667.00	41070.1	25.00
03/14/2019	FMCC	125070	ACS ENTERPRISES	2019 AIR FILTER SUPPLIES	560627.00	43790.7	154.70
03/14/2019	FMCC	125071	AIR ONE EQUIPMENT INC.	2019-118: SCBA EQUIPMENT REPAIRS	550673.00 00	42510.1 01	2,400.00
03/14/2019	FMCC	125072	AIRGAS USA LLC	OXYGEN & NITROUS OXIDE	530660.00	42520.1	351.16
03/14/2019	FMCC	125073#	ALARM DETECTION SYSTEMS INC.	QTRLY BURGLAR & FIRE ALARM MAINTENANCE AND MONITORING JAN-MAR 2019 - VILLAGE	530660.00 00	43790.7 11	1,797.72
				QTRLY BURGLAR & FIRE ALARM MAINTENANCE	530660.00	43790.7	752.91
				QTRLY BURGLAR & FIRE ALARM MAINTENANCE	530660.00	43790.7	397.26
				QTRLY BURGLAR & FIRE ALARM MAINTENANCE	530660.00	43790.7	2,911.32
				QTRLY BURGLAR & FIRE ALARM MAINTENANCE	530660.00	43790.7	450.75
				CHECK FMCC 125073 TOTAL			6,309.96
03/14/2019	FMCC	125077*#	ARAMARK	LAUNDRY SERVICE FOR STL	550632.00	43720.1	4.18
				LAUNDRY SERVICE FOR ST	550632.00	43740.1	30.59
				UNIFORM SERVICE FOR FORESTRY DIVISION	550632.00	43800.1	21.38
				CHECK FMCC 125077 TOTAL			56.15
03/14/2019	FMCC	125078	ASPECT SOFTWARE INC	HOST-002 FOR 3/1/19 - 3/31/19: MONTHLY	530667.00	42500.1	150.00
03/14/2019	FMCC	125080#	AVALON PETROLEUM COMPANY	FUEL FOR VILLAGE VEHICLES	560636.00 00	43900.7 31	1,127.14
				FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	5,145.58
				FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	489.28
				CHECK FMCC 125080 TOTAL			6,762.00
03/14/2019	FMCC	125081	AZAVAR AUDIT	AZAVAR SALES TAX AUDIT @ 40%	202208.00	00000.0	1,442.59
				AZAVAR CABLE FRANCHISE AUDIT @ 40%	202208.00	00000.0	49.21
				CHECK FMCC 125081 TOTAL			1,491.80

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Fund: 1001 General Fund							
03/14/2019	FMCC	125083#	BATTERIES PLUS BULBS	BULBS	560627.00	43790.7	55.63
				SUPPLIES	560627.00	43790.7	97.61
				CHECK FMCC 125083 TOTAL			153.24
03/14/2019	FMCC	125084	BIO SYSTEMS, INC.	SUPPLIES FOR ST	560633.00	43740.7	830.00
03/14/2019	FMCC	125085	BRIAN R. PORTER	INVOICE FOR JUDGE B PORTER MAR 7 2019	530667.00	41030.1	507.00
				INV FOR JUDGE PORTER ON MAR 5 2019	530667.00	41030.1	507.00
				INVOICE FOR SERVICES RENDERED ON MAR 6	530667.00	41030.1	507.00
				CHECK FMCC 125085 TOTAL			1,521.00
03/14/2019	FMCC	125086	BRUNNER, SUSAN	INVOICE FOR JUDGE S BRUNNER MAR 8	530667.00	41030.1	507.00
03/14/2019	FMCC	125088	CALL ONE	CALL ONE MONTHLY PHONE SERVICE 03/15/19	540690.00	41040.1	6,167.78
03/14/2019	FMCC	125090	CHICAGO COMMUNICATIONS, LLC	2019-107: DAVID CLARK HEADSET & MIC PROTECTOR	570720.00	42510.101	744.00
03/14/2019	FMCC	125091	CHRIS & FAMILY PLUMBING	PARKWAY OPENING DEPOSIT REFUND PRRCA2016-05495 515 N GROVE AVE	228252.00	00000.000	900.00
03/14/2019	FMCC	125093	CLASSIC GRAPHICS INDUSTRIES	MARCH 2019 - COPY PAPER SUPPLY (25 CASES)	560617.00	41300.101	837.50
03/14/2019	FMCC	125094	CLYDE PRINTING COMPANY	PRINTING/DISTRIBUTION OF MARCH/APRIL 2019 OP/FYI	550601.00	41110.101	3,661.73
03/14/2019	FMCC	125095#	COMCAST	DIGITAL BOX RENTAL FEES	530660.00	41110.1	27.32
				CABLE SERVICE FOR PUBLIC WORKS CENTER	540690.00	43710.1	31.52
				CHECK FMCC 125095 TOTAL			58.84
03/14/2019	FMCC	125096	COMED (6111)	ELECTRICITY FOR ST CONTROL BOX AT 1185	540692.00	43720.7	162.93
03/14/2019	FMCC	125097	COMED (6111)	ELECTRICITY FOR STREET LIGHTS AT 1180 S	540692.00	43720.7	12.74
03/14/2019	FMCC	125098	COMED (6111)	ELECTRICITY FOR STREET LIGHTING AT 125	540692.00	43720.7	62.58
03/14/2019	FMCC	125099	COMED (6111)	ELECTRICITY FOR STREET LIGHTS AT 1109	540692.00	43720.7	21.94
03/14/2019	FMCC	125100	COMED (6111)	ELECTRICITY FOR MTRD ST LIGHTS AT 100 N	540692.00	43720.7	52.71

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Fund: 1001 General Fund							
03/14/2019	FMCC	125101	COMED (6111)	ELECTRICITY FOR STREET LIGHTING AT 80 N	540692.00	43720.7	199.87
03/14/2019	FMCC	125102	COMED (6111)	ELECTRICITY FOR CONTROL BOX AT 203 S	540692.00	43720.7	229.72
03/14/2019	FMCC	125103	COMED (6112)	ELECTRICITY FOR ST	540692.00	43720.7	4,169.99
03/14/2019	FMCC	125104	COMED (6112)	ELECTRICITY FOR 100 N EUCLID	540692.00	43790.7	1,318.13
03/14/2019	FMCC	125105	COMPASS MINERALS	ROCK SALT FOR 2018/2019	560633.00	43740.7	5,238.60
				ROCK SALT FOR 2018/2019	560633.00	43740.7	1,053.41
				ROCK SALT FOR 2018/2019	560633.00	43740.7	2,762.75
				ROCK SALT FOR 2018/2019	560633.00	43740.7	1,921.18
				ROCK SALT FOR 2018/2019	560633.00	43740.7	5,028.54
				ROCK SALT FOR 2018/2019	560633.00	43740.7	1,880.76
				ROCK SALT FOR 2018/2019	560633.00	43740.7	7,556.81
				ROCK SALT FOR 2018/2019	560633.00	43740.7	1,881.65
				ROCK SALT FOR 2018/2019	560633.00	43740.7	5,800.83
				ROCK SALT FOR 2018/2019	560633.00	43740.7	1,926.51
				CHECK FMCC 125105 TOTAL			35,051.04
03/14/2019	FMCC	125107	CUMMINS N POWER, LLC	EMERGENCY REPAIR	540674.00	43790.1	1,359.58
03/14/2019	FMCC	125109	DELL MARKETING LP (USA)	2-YEAR WARRANTY EXTENSION FOR DELL POWEREDGE R620 (#1WQWFZ1)	540699.00 00	41040.1 01	1,934.65
03/14/2019	FMCC	125110	DRESSEL'S ACE HARDWARE	SUPPLIES FR ST	560634.00 00	43740.7 61	27.26
03/14/2019	FMCC	125111	EDWARD DON & COMPANY	2019-119: KITCHEN SUPPLIES	560630.00	42510.1	73.08
03/14/2019	FMCC	125113	F.E. MORAN INC, MECHANICAL SERVICES	REPAIR TO SERVER ROOM UNIT DOWN AT PUBLIC WORKS CENTER	540674.00 00	43790.7 11	735.00
03/14/2019	FMCC	125115	FRAME WAREHOUSE	FRAME 2019 PUBLIC WORKS WEEK POSTER	560631.00	43710.1	157.50
03/14/2019	FMCC	125116#	GAS DEPOT	FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	1,816.23
				FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	3,372.77
				FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	79.56
				CHECK FMCC 125116 TOTAL			5,268.56

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Fund: 1001 General Fund							
03/14/2019	FMCC	125117	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED BY J GIAMMONA	530667.00	41030.1	192.00
				INVOICE FOR J GIAMMONA FOR FEB 28	530667.00	41030.1	192.00
				CHECK FMCC 125117 TOTAL			384.00
03/14/2019	FMCC	125118	GILBERT J. GROSSI	INVOICE FOR SERVICES RENDERED BY JUDGE	530667.00	41030.1	507.00
				INOIVCE FOR SERVICES RENDERED ON MAR 4	530667.00	41030.1	507.00
				INVOICE FOR JUDGE GROSSI PAYPEROD FEB	530667.00	41030.1	507.00
				INV FOR SERVICES RENDERED FOR JUDGE	530667.00	41030.1	507.00
				CHECK FMCC 125118 TOTAL			2,028.00
03/14/2019	FMCC	125121*#	HOUSING FORWARD	HOUSING FORWARD- OAK PARK- FLEXIBLE	583670.00	46260.1	7,678.80
03/14/2019	FMCC	125123	INTERNATIONAL CODE COUNCIL	INTERNATIONAL CODE COUNCIL - VILLAGE HALL - 2017/2018 CODE BOOKS	550606.00 00	46250.1 01	3,139.91
03/14/2019	FMCC	125127	LOU MALNATI'S PIZZERIA	PIZZA DURING SNOW EVENT ON 1/25/19 - MINUS TAX	560631.00 00	43740.7 65	121.80
				FOOD FOR ST / DURING SNOW EVENT	560631.00	43740.7	118.85
				CHECK FMCC 125127 TOTAL			240.65
03/14/2019	FMCC	125128	MAILFINANCE	NEOPOST EQUIPMENT LEASE 03/04/19 -	560670.00	41300.1	2,518.38
03/14/2019	FMCC	125130	METRO MORTUARY TRANSPORT, INC.	REMOVAL OF THE DECEASED IN FEBRUARY 2019	530667.00 00	42500.1 01	330.00
03/14/2019	FMCC	125132	MINER ELECTRONICS CORP	RECURRING MAINTENANCE BILLING FOR APRIL, MAY, JUNE 2019	550671.00 00	43710.1 01	405.00
03/14/2019	FMCC	125135	MOTOROLA SOLUTIONS, INC.	2019-108: XE500 REMOTE SPEAKERS, MIC & BATTERIES	540690.00 00	42510.1 01	1,292.20
03/14/2019	FMCC	125137#	NETWORKFLEET, INC.	MONTHLY PHONE/PAGING SERVICES FOR ST	530667.00	43740.7	306.58
				GPS SERVICE FOR FORESTRY DIVISION	530667.00	43800.1	188.28
				CHECK FMCC 125137 TOTAL			494.86
03/14/2019	FMCC	125139	NORTHERN SAFETY CO., INC.	SUPPLIES FOR ST	560631.00 00	43740.7 61	298.00

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Fund: 1001 General Fund							
03/14/2019	FMCC	125140	OAK PARK ECONOMIC DEVELOPMENT CORP.	OPEDC PARTNER AGENCY- OAK PARK- MARCH 2019	585652.00 00	46260.2 32	92,250.00
03/14/2019	FMCC	125142	OAK PARK REGIONAL HOUSING CENTER	OAK PARK REGIONAL HOUSING CENTER - OAK PARK - MFHIP JAN 2019 ADMINISTRATIVE	585652.00 00	46206.2 40	32,666.66
03/14/2019	FMCC	125143	OAK PARK RESIDENCE CORPORATION	OAK PARK RESIDENCE CORPORATION - OAK PARK - SMALL CONDO MGMT PROG JUL 2018 -	585652.00 00	46206.2 80	17,500.00
03/14/2019	FMCC	125144	OSA INTEGRATED SOLUTIONS, LLC	UPGRADES TO VOP-TV SOUND/VIDEO EQUIPMENT	570710.00 00	41110.1 01	4,731.00
03/14/2019	FMCC	125145	POLFUS, EDWARD	INVOICE FOR E POLFUS SERVICES RENDERED	530667.00	41030.1	192.00
				INVOICE FOR SERVICES RENDERED ON FEB 28	530667.00	41030.1	192.00
				INV FOR E POLFUS PAYPERIOD OF FEB 26	530667.00	41030.1	192.00
				CHECK FMCC 125145 TOTAL			576.00
03/14/2019	FMCC	125147	Q DISCOVERY	FORENSICS - ANALYSIS -	530667.00	41020.1	1,062.50
03/14/2019	FMCC	125152	RHONDA SALLEE'	INVOICE FOR SERVICES RENDERED FOR JUDGE	530667.00	41030.1	507.00
03/14/2019	FMCC	125153*#	SALES ENTERPRISE	SALES ENTERPRISE - VILLAGE HALL - STAFF	560631.00	46250.1	1,179.00
03/14/2019	FMCC	125155	SECURITAS SECURITY SERVICES USA	FEB 2019 SECURITAS SECURITY SERVICES FOR	530667.00 00	41300.1 01	2,439.46
03/14/2019	FMCC	125156	SEWER EQUIPMENT OF AMERICA	MALE AND FEMALE QUICK COUPLERS FOR 306 RO# 95356	560637.00 00	43900.7 33	211.18
03/14/2019	FMCC	125157	SEWER EQUIPMENT OF AMERICA	BACKUP CAMERA CABLE FOR 306 RO# 95356	560637.00 00	43900.7 33	49.01
03/14/2019	FMCC	125158*#	SNI SOLUTIONS	ECOSALT AND GEOMELT DEICER FOR 2019	560633.00	43740.7	3,783.20
03/14/2019	FMCC	125159	SOUTHERN COMPUTER WAREHOUSE	MICR CHECK TONER FOR FINANCE	560620.00 00	41300.1 01	322.14
03/14/2019	FMCC	125160	SPROULE, ROBERT	INTER-GLOBAL ELECTRONIC	560631.00	43800.1	15.95
03/14/2019	FMCC	125161	STATE CHEMICAL	2019-125: 1ST QUARTER STATION SUPPLIES	560630.00	42510.1	1,475.06

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Fund: 1001 General Fund							
03/14/2019	FMCC	125164*	THIRD MILLENNIUM	UTILITY BILL RENDERING & SHUT- OFF	530667.00	41300.1	541.38
03/14/2019	FMCC	125165	TIM CILEK	REIMBURSEMENT FOR WORK BOOTS; ATHLETIC	560625.00	42510.1	403.00
03/14/2019	FMCC	125167	UNITED STATES ALLIANCE FIRE	EMERGENCY REPAIR TO SPRINKLER SYSTEM IN UNDERGROUND PARKING GARAGE AT VILLAGE	540674.00 00	43790.7 11	861.34
03/14/2019	FMCC	125168	VERITEXT LLC MIDWEST REGION	VOP - FOP - ARBITRATION	530667.00 00	41020.1 01	1,640.50
03/14/2019	FMCC	125169*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH FOR PUBLIC WORKS	550603.00 00	43700.1 01	14.90
03/14/2019	FMCC	125170*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH/CASHIERS OFFICE	550605.00 00	41070.1 01	142.39
				PETTY CASH/CASHIERS OFFICE	530667.00	41100.1	90.00
				PETTY CASH/CASHIERS OFFICE	550605.00	41300.1	31.21
				PETTY CASH/CASHIERS OFFICE	530650.00	42400.1	150.00
				PETTY CASH/CASHIERS OFFICE	550605.00	42400.1	41.00
				PETTY CASH/CASHIERS OFFICE	530650.00	43900.1	23.00
				PETTY CASH/CASHIERS OFFICE	560636.00	43900.7	24.52
				PETTY CASH/CASHIERS OFFICE	530650.00	44550.6	27.29
				PETTY CASH/CASHIERS OFFICE	530650.00	44550.6	104.40
				PETTY CASH/CASHIERS OFFICE	560631.00	44550.6	7.69
				PETTY CASH/CASHIERS OFFICE	530650.00	46250.1	58.58
				PETTY CASH/CASHIERS OFFICE	560631.00	46250.1	21.99
				CHECK FMCC 125170 TOTAL			722.07
03/14/2019	FMCC	125171	VISIT OAK PARK	VISIT OAK PARK - OAK PARK - MAR 2019	585652.00	46260.2	17,708.33
03/14/2019	FMCC	125172*#	WAREHOUSE DIRECT	INVOICE FOR SUPPLIES ORDERED MAR 5 2019	560620.00	41030.1	20.10
				BACKORDERD HOT BEVERAGE PAPER CUPS	560620.00	42500.1	6.75
				PACKING TAPE & POST-IT NOTES	560620.00	42500.1	25.57
				A-Z ACCORDIAN FILE - LEGAL SIZE	560620.00	43710.1	15.20
				A-Z ACCORDIAN FILE - LETTER SIZE	560620.00	43710.1	17.26
				CHECK FMCC 125172 TOTAL			84.88

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Fund: 1001 General Fund							
03/14/2019	FMCC	125173	WASHINGTON, CARRIE BELLE	INVOICE FOR SERVICES RENDERED ON MAR 5 PAYPERIOD	530667.00 00	41030.1 01	507.00
				INVOICE FOR SERVICES RENDERED ON MAR 1	530667.00	41030.1	507.00
				CHECK FMCC 125173 TOTAL			<u>1,014.00</u>
03/14/2019	FMCC	125174	WEDNESDAY JOURNAL, INC	LEGAL AD FOR OAK PARK DUMPING OF SPOILS PROPOSAL	550652.00 00	43710.1 01	75.00
03/14/2019	FMCC	125175	WEIGHTS & MEASURES, INC.	DESIGN/PRODUCTION OF 2019 REFUSE & RECYCLING GUIDE	530667.00 00	41110.1 01	75.00
				Total for fund 1001 General Fund			284,662.50

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Fund: 2080 Emergency Solutions Grant							
03/15/2019	FMCC	125179	HOUSING FORWARD	HOUSING FORWARD, OAK PARK, RAPID RE-	583701.00	46201.1	1,506.48
				HOUSING FORWARD, OAK PARK, RAPID RE-	583701.00	46201.1	1,497.46
				HOUSING FORWARD, OAK PARK, RAPID RE-	583701.00	46201.1	1,287.75
				HOUSING FORWARD, OAK PARK, HOMELESS	583704.00	46201.1	151.77
				HOUSING FORWARD, OAK PARK, HOMELESS	583704.00	46201.1	2,115.38
				HOUSING FORWARD, OAK PARK, STREET	583705.00	46201.1	1,665.08
				HOUSING FORWARD, OAK PARK, STREET	583705.00	46201.1	1,760.10
				CHECK FMCC 125179 TOTAL			9,984.02
				Total for fund 2080 Emergency Solutions Grant			9,984.02

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Fund: 2083 Community Dev Block Grant							
03/14/2019	FMCC	125121*#	HOUSING FORWARD	HOUSING FORWARD - OAK PARK - EMERGENCY	583680.00	46201.1	1,311.26
				HOUSING FORWARD - OAK PARK - EMERGENCY	583680.00	46201.1	1,704.64
				CHECK FMCC 125121 TOTAL			<u>3,015.90</u>
03/14/2019	FMCC	125138	NEW MOMS, INC.	NEW MOM'S INC - OAK PARK - SPECIALIZED	583628.00	46201.1	1,355.12
03/14/2019	FMCC	125177	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL HOUSING CENTER, OAK PARK, VOP CDBG FAIR HOUSING ADMIN.	583608.00 00	46201.1 01	6,011.63
				OAK PARK REGIONAL HOUSING CENTER, OAK	583608.00	46201.1	8,015.48
				OAK PARK REGIONAL HOUSING CENTER, OAK	583660.00	46201.1	4,169.35
				OAK PARK REGIONAL HOUSING CENTER, OAK	583660.00	46201.1	5,559.13
				CHECK FMCC 125177 TOTAL			<u>23,755.59</u>
				Total for fund 2083 Community Dev Block Grant			28,126.61

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Fund: 2310 Sustainability Fund							
03/14/2019	FMCC	125122	ILLINOIS COMMUNITY CHOICE	MUNICIPAL AGGREGATION/VILLAGE	530667.00 00	41020.1 01	4,500.00
Total for fund 2310 Sustainability Fund							4,500.00

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Fund: 3012 BUILDING IMPROVEMENT FUND							
03/12/2019	FMCC	125066	STENSTROM PETROLEUM SALES & SERVICE	REPLACEMENT OF UNDERGROUND STORAGE TANK ACCESS PORTS AND LEAK DETECTOR	540673.00 00	43790.1 01	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: 3095 GENERAL IMPROVEMENT FUND							
03/14/2019	FMCC	125069	1133 OP LLC	RECONSTRUCT NORTH-SOUTH PUBLIC ALLEY	570964.00	43780.1	102,338.00
03/14/2019	FMCC	125172*#	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR ENGINEERING	560620.00	43780.1	65.05
Total for fund 3095 GENERAL IMPROVEMENT FUND							102,403.05

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Fund: 5040 WATER/SEWER FUND							
03/14/2019	FMCC	125076*	ANSELMO LINDBERG & ASSOCIATES, LLC	UB REFUND FOR 913 HOME	115121.00 00	00000.0 00	1,053.60
03/14/2019	FMCC	125077*#	ARAMARK	LAUNDRY SERVICES FOR WS	550632.00	43750.1	59.55
03/14/2019	FMCC	125092	CITY OF CHICAGO	2019 WATER BILLS	560691.00	43730.7	77,197.18
				2019 WATER BILLS	560691.00	43730.7	127,886.69
				2019 WATER BILLS	560691.00	43730.7	122,174.36
				2019 WATER BILLS	560691.00	43730.7	110,178.09
				2019 WATER BILLS	560691.00	43730.7	74,752.99
				2019 WATER BILLS	560691.00	43730.7	77,772.77
				2019 WATER BILLS	560691.00	43730.7	59.13
				2019 WATER BILLS	560691.00	43730.7	23.65
				2019 WATER BILLS	560691.00	43730.7	75,115.69
				CHECK FMCC 125092 TOTAL			665,160.55
03/14/2019	FMCC	125131	MID AMERICAN WATER INC.	WATER & SEWER REPAIR PARTS 2018	560631.00 00	43730.7 77	6,020.00
				MISC WATER SUPPLIES	560631.00	43730.7	812.75
				CHECK FMCC 125131 TOTAL			6,832.75
03/14/2019	FMCC	125133	MINUTEMAN PRESS	WATER SHUT-OFF DOOR HANGERS	550601.00	41300.1	42.69
03/14/2019	FMCC	125146	POLLARDWATER.COM	SERVICE AND SUPPLIES FOR W&S	560631.00	43730.7	192.50
				SERVICES AND SUPPLIES	560631.00	43730.7	190.90
				CHECK FMCC 125146 TOTAL			383.40
03/14/2019	FMCC	125148	R M ROBERTS	UB REFUND FOR 848 N. RIDGELAND	202206.00	00000.0	39.15
03/14/2019	FMCC	125153*#	SALES ENTERPRISE	SWEATSHIRTS, JACKET,	560625.00	43730.1	95.00
03/14/2019	FMCC	125162	SUBURBAN LABORATORIES	2019 PROFESSIONAL SERVICES PERFORMED BY	530660.00	43730.7	1,361.00
03/14/2019	FMCC	125164*	THIRD MILLENNIUM	UTILITY BILL RENDERING & SHUT- OFF	530660.00	41300.1	1,668.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
03/14/2019	FMCC	125169*#	VILLAGE OF OAK PARK	PETTY CASH	530650.00	43730.10	60.00
Total for fund 5040 WATER/SEWER FUND							676,756.61

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
03/14/2019	FMCC	125076*	ANSELMO LINDBERG & ASSOCIATES, LLC	UB REFUND FOR 913 HOME	115121.00 00	00000.0 00	367.05
03/14/2019	FMCC	125079	ATUL TRIVEDI	UB REFUND FOR 109 FRANK LLOYD WRIGHT	202206.00	00000.0	16.00
03/14/2019	FMCC	125082	BANK OF NEW YORK MELLON TRUST CO.	UB REFUND FOR 1023 N. OAK PARK	202206.00 00	00000.0 00	97.53
03/14/2019	FMCC	125119	GRANDVIEW HOMES, LLC	UB REFUND FOR 1215 N. HARLEM, UNIT C	202206.00	00000.0	120.29
03/14/2019	FMCC	125120	HENDRICKS, CAMERON	PUBLIC HEALTH SUMMIT REGISTRATION FOR	530650.00	43760.1	50.00
03/14/2019	FMCC	125126	LEROY LITTLE	UB REFUND FOR 514 N. GROVE	202206.00	00000.0	194.17
03/14/2019	FMCC	125141	OAK PARK ELEMENTARY SCHOOL DISTRICT	RECYCLING/SHREDDING EVENTS OUTSIDE PRINTING INVOICE	560631.00 00	43760.7 96	67.35
03/14/2019	FMCC	125150	REPUBLIC SERVICES	TWO WASTE MANAGEMENT TRUCKS DISPOSED OF	530660.00	43760.1	667.33
03/14/2019	FMCC	125170*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH/CASHIERS OFFICE	560631.00 00	43760.7 96	80.84
Total for fund 5055 Environmental Services Fund							1,660.56

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
03/14/2019	FMCC	125074	AMBER BROWN	AMBER BROWN- LOT 25F- PARKING PERMIT	422481.00	43770.7	76.00
03/14/2019	FMCC	125075	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR- HOLLEY COURT GARAGE-	530660.00	43770.7	49,526.60
03/14/2019	FMCC	125077*#	ARAMARK	ARAMARK- HOLLEY COURT AND AVENUE	550632.00	43770.7	182.24
				ARAMARK- HOLLEY COURT AND AVENUE	550632.00	43770.7	62.77
				CHECK FMCC 125077 TOTAL			245.01
03/14/2019	FMCC	125087	CAITLIN MORAN	CAITLIN MORAN- LOT 7- PARKING PERMIT	422481.00	43770.7	73.00
03/14/2019	FMCC	125089	CHARMAINE THOMAS	CHARMAINE THOMAS- LOT 29- PARKING	422483.00	43770.7	95.00
03/14/2019	FMCC	125106#	COOK COUNTY COLLECTOR	COOK COUNTY COLLECTOR- AVENUE AND	440460.00	43770.7	1,295.75
				COOK COUNTY COLLECTOR- AVENUE AND	440460.00	43770.7	1,496.39
				CHECK FMCC 125106 TOTAL			2,792.14
03/14/2019	FMCC	125108	DAN THIES	DAN THIES- 24 HR- PARKING PERMIT REFUND	440460.00	43770.7	98.00
03/14/2019	FMCC	125112	EMILY BIXLER	EMILY BIXLER- LOT 22- PARKING PERMIT	422481.00	43770.7	59.00
03/14/2019	FMCC	125114	FELICIA LEWIS	FELICIA LEWIS- LOT 83 & NIGHT- PARKING	422481.00	43770.7	112.00
03/14/2019	FMCC	125124#	J GILL & CO	J. GILL & CO. - AVE. & HC GARAGE-	570705.00	43770.7	1,146.13
				J. GILL & CO. - AVE. & HC GARAGE-	570705.00	43770.7	2,353.87
				CHECK FMCC 125124 TOTAL			3,500.00
03/14/2019	FMCC	125125	KENNETH HAMMONDS	KENNETH HAMMONDS- LOT 18- PARKING	440460.00	43770.7	119.00
03/14/2019	FMCC	125129	MARY BASS	MARY BASS- LOT 2 NIGHT-PARKING PERMIT	440460.00	43770.7	12.00
03/14/2019	FMCC	125134	MJA PLUMBING & SEWER CO.	MJA PLUMBING & SEWER- AVENUE GARAGE- PULL TOILET AND ROD SEWER LINE	530660.00 00	43770.7 84	355.35
03/14/2019	FMCC	125136	NAFISCO, INC.	NAFISCO- OAK PARK- FURNISH AND INSTALL	570707.00	43770.7	2,061.62
03/14/2019	FMCC	125149	REMY GIACOTTO	REMY GIACOTTO- ZONE 23- PARKING PERMIT	422483.00	43770.7	100.00
03/14/2019	FMCC	125151	REVCON TECHNOLOGY GROUP, INC.	REVCON TECH GROUP- AVENUE GARAGE- REPAIR TO PAYSTATION INTERCOM	530660.00 00	43770.7 84	130.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
				REVCON TECH GROUP- AVENUE GARAGE-	530660.00	43770.7	115.00
				REVCON TECH GROUP- AVENUE GARAGE-	530660.00	43770.7	328.00
				CHECK FMCC 125151 TOTAL			<u>573.00</u>
03/14/2019	FMCC	125154	SANDRA RAHBE	SANDRA RAHBE- 24 HOUR- PARKING PERMIT	440460.00	43770.7	92.00
03/14/2019	FMCC	125158*#	SNI SOLUTIONS	ECOSALT AND GEOMELT DEICER FOR 2019	530660.00	43770.7	2,500.00
03/14/2019	FMCC	125163	TESLA JACKSON	TESLA JACKSON- ZONE 47- PARKING PERMIT	422483.00	43770.7	100.00
03/14/2019	FMCC	125166	TIMOTHY WATTS	TIMOTHY WATTS- OAK PARK- PARKING PERMIT	422481.00	43770.7	56.00
03/14/2019	FMCC	125176	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR- HOLLEY COURT GARAGE-	530660.00	43770.7	8,550.00
03/15/2019	FMCC	125178	CULLIGAN WATER	CULLIGAN WATER- HOLLEY COURT GARAGE-	530660.00	43770.7	104.82
03/15/2019	FMCC	125180	OAK PARK ELEMENTARY SCHOOL DISTRICT	OP ELEMENTARY DISTRICT 97 - PRINTING - 2018 PARKING PERMIT MAPS	550601.00 00	43770.7 93	89.50
				Total for fund 5060 Parking Fund			71,290.04
			TOTAL - ALL FUNDS				1,184,055.39

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

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