

03/21/2019 11:13 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 03/17/2019 - 03/22/2019

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------|------|----------|--------------------------------|---------------------------------------|-----------------|---------------|-----------|
| Fund: 1001 General Fund | | | | | | | |
| 03/21/2019 | FMCC | 125209# | AETNA TRUCK PARTS, INC. | MISC PARTS | 560637.00 00 | 43900.7 31 | 16.58 |
| | | | | MISC PARTS | 560637.00 | 43900.7 | 16.58 |
| | | | | MISC PARTS | 560637.00 | 43900.7 | 16.58 |
| | | | | MISC PARTS | 560637.00 | 43900.7 | 369.76 |
| | | | | MISC PARTS | 560637.00 | 43900.7 | 16.58 |
| | | | | CHECK FMCC 125209 TOTAL | | | 436.08 |
| 03/21/2019 | FMCC | 125210 | AFTERMATH, INC. | CLEAN AND SANITIZE CONTAMINATED AREA | 530660.00 | 42400.1 | 105.00 |
| 03/21/2019 | FMCC | 125211 | AIR ONE EQUIPMENT INC. | 2019-C538: CAMERON - FIRE BOOTS | 560625.00 00 | 42510.1 01 | 415.00 |
| 03/21/2019 | FMCC | 125212 | AL PIEMONTE FORD | MISC PARTSUNIT #002 RO#96026 | 560637.00 | 43900.7 | 380.19 |
| 03/21/2019 | FMCC | 125216*# | ANDERSON ELEVATOR CO | ANDERSON ELEVATOR MAINTENANCE AT VH, | 530660.00 | 43790.7 | 219.50 |
| | | | | ANDERSON ELEVATOR MAINTENANCE AT VH, | 530660.00 | 43790.7 | 219.50 |
| | | | | ANDERSON ELEVATOR MAINTENANCE AT VH, | 530660.00 | 43790.7 | 148.00 |
| | | | | ANDERSON ELEVATOR MAINTENANCE AT VH, | 530660.00 | 43790.7 | 219.50 |
| | | | | ANDERSON ELEVATOR MAINTENANCE AT VH, | 530660.00 | 43790.7 | 219.50 |
| | | | | CHECK FMCC 125216 TOTAL | | | 1,026.00 |
| 03/21/2019 | FMCC | 125217 | ANDY FRAIN SERVICES | FEBRUARY 2019 CROSSING GUARD SERVICES | 530660.00 | 42400.1 | 22,260.91 |
| 03/21/2019 | FMCC | 125218 | ANIMAL CARE LEAGUE | MONTHLY SERVICES CONTRACT AGREEMENT - | 530667.00 | 44550.6 | 9,441.66 |
| 03/21/2019 | FMCC | 125220*# | ARAMARK | LAUNDRY SERVICE FOR STL | 550632.00 | 43720.1 | 4.18 |
| | | | | LAUNDRY FOR ST | 550632.00 | 43740.1 | 30.59 |
| | | | | CHECK FMCC 125220 TOTAL | | | 34.77 |
| 03/21/2019 | FMCC | 125221# | ARROW LOCKSMITH | 1 REPLACEMENT KEY | 560631.00 | 42400.1 | 5.00 |
| | | | | FIX LOCK ON DOOR FOR ROOM #220 IN | 560627.00 | 43790.7 | 137.00 |
| | | | | KEYS | 560627.00 | 43790.7 | 8.00 |
| | | | | CUT COMMON KEY | 560627.00 | 43790.7 | 2.00 |
| | | | | CYLINDER CHANGE AND | 560627.00 | 43790.7 | 245.00 |
| | | | | KEY | 530667.00 | 43900.7 | 2.00 |
| | | | | CHECK FMCC 125221 TOTAL | | | 399.00 |
| 03/21/2019 | FMCC | 125222 | ARTHUR CLESEN INC. | 20 GAL POLY TREE WATER RESERVOIR BAGS | 560631.00 | 43800.1 | 2,900.00 |
| 03/21/2019 | FMCC | 125223# | ASSOC. TIRE & BATTERY CO, INC. | MISC PARTS | 560637.00 00 | 43900.7 31 | 90.90 |

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------|------|---------|--------------------------|--|-------------|-----------|-----------|
| Fund: 1001 General Fund | | | | | | | |
| | | | | MISC PARTS | 560637.00 | 43900.7 | 76.68 |
| | | | | MISC PARTS | 560637.00 | 43900.7 | 90.90 |
| | | | | MISC PARTS | 560637.00 | 43900.7 | 76.68 |
| | | | | MISC PARTS | 560637.00 | 43900.7 | 426.33 |
| | | | | RADIATOR FOR UNIT#228 RO#3961122 | 560637.00 | 43900.7 | 300.11 |
| | | | | PARTS | 560637.00 | 43900.7 | 24.14 |
| | | | | MISC PARTS | 560637.00 | 43900.7 | 90.90 |
| | | | | MISC PARTS | 560637.00 | 43900.7 | 76.68 |
| | | | | MISC PARTS | 560637.00 | 43900.7 | 283.82 |
| | | | | MISC PARTS | 560637.00 | 43900.7 | 90.90 |
| | | | | MISC PARTS | 560637.00 | 43900.7 | 76.68 |
| | | | | CHECK FMCC 125223 TOTAL | | | 1,704.72 |
| 03/21/2019 | FMCC | 125224 | ATSPS/ HERTZ PROCESSING | ATSPS/HERTZ PROCESSING - VILLAGE HALL - REIMBURSEMENT FOR OVERPAYMENT OF 3 | 451441.0000 | 42400.412 | 190.00 |
| 03/21/2019 | FMCC | 125225# | AUTO ZONE | OIL ABS FULLER FOR UNIT#15 RO#96216 | 560644.00 | 43900.7 | 99.80 |
| | | | | MISC PARTS UNIT #150, RO#096002 | 560637.00 | 43900.7 | 59.98 |
| | | | | PARTS FOR UNIT #123, RO # 96173 | 560637.00 | 43900.7 | 34.99 |
| | | | | CREDIT FOR CORE | 560637.00 | 43900.7 | (150.00) |
| | | | | CHECK FMCC 125225 TOTAL | | | 44.77 |
| 03/21/2019 | FMCC | 125227# | AVALON PETROLEUM COMPANY | FUEL PURCHASE FOR VILLAGE VEHICLES | 560636.0000 | 43900.731 | 381.80 |
| | | | | FUEL PURCHASE FOR VILLAGE VEHICLES | 560636.00 | 43900.7 | 7,928.47 |
| | | | | FUEL PURCHASE FOR VILLAGE VEHICLES | 560636.00 | 43900.7 | 1,059.95 |
| | | | | FUEL PURCHASE FOR VILLAGE VEHICLES | 560636.00 | 43900.7 | 3,558.08 |
| | | | | CHECK FMCC 125227 TOTAL | | | 12,928.30 |
| 03/21/2019 | FMCC | 125229 | BATTERIES PLUS BULBS | LIGHT BULBS | 560627.00 | 43790.7 | 53.45 |
| | | | | LIGHT BULBS | 560627.00 | 43790.7 | 93.40 |
| | | | | CHECK FMCC 125229 TOTAL | | | 146.85 |
| 03/21/2019 | FMCC | 125230 | BRINKMAN, SCOTT | PUBLIC TRANSIT PRE TAX BENEFIT CLAIM | 209238.00 | 00000.0 | 1,200.00 |
| 03/21/2019 | FMCC | 125232# | CASE LOTS INC. | DISPENSERS | 560627.00 | 43790.7 | 711.90 |
| | | | | PAPER PRODUCTS 2019 | 560627.00 | 43790.7 | 757.42 |
| | | | | PAPER PRODUCTS 2019 | 560627.00 | 43790.7 | 757.43 |
| | | | | CHECK FMCC 125232 TOTAL | | | 2,226.75 |

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| Fund: 1001 General Fund | | | | | | | |
| 03/21/2019 | FMCC | 125233# | CHICAGO PARTS & SOUND LLC | MISC PARTS | 560637.00 00 | 43900.7 31 | 43.37 |
| | | | | STARTER FOR UNIT# 005 RO#95940 | 560637.00 | 43900.7 | 219.86 |
| | | | | CREDIT CORE | 560637.00 | 43900.7 | (20.00) |
| | | | | MISC PARTS | 560637.00 | 43900.7 | 43.37 |
| | | | | MOTOR AND FAN FOR UNIT#191 RO#96098 | 560637.00 | 43900.7 | 263.44 |
| | | | | CREDIT | 560637.00 | 43900.7 | (28.95) |
| | | | | GENERAL SERVICE FOR UNIT#41 RO#96049 | 530667.00 | 43900.7 | 375.00 |
| | | | | MISC PARTS | 560637.00 | 43900.7 | 43.36 |
| | | | | MISC PARTS | 560637.00 | 43900.7 | 43.36 |
| | | | | CHECK FMCC 125233 TOTAL | | | 982.81 |
| 03/21/2019 | FMCC | 125234*# | CINTAS #769 | RESTROOM CLEANING AT VH | 530660.00 | 43790.7 | 138.16 |
| | | | | MATS FOR VILLAGE BUILDINGS 1/1/19 - 4- | 530660.00 | 43790.7 | 56.75 |
| | | | | MATS FOR VILLAGE BUILDINGS 1/1/19 - 4- | 530660.00 | 43790.7 | 56.75 |
| | | | | MATS FOR VILLAGE BUILDINGS 1/1/19 - 4- | 530660.00 | 43790.7 | 56.75 |
| | | | | MATS FOR VILLAGE BUILDINGS 1/1/19 - 4- | 530660.00 | 43790.7 | 56.75 |
| | | | | MATS FOR VILLAGE BUILDINGS 1/1/19 - 4- | 530660.00 | 43790.7 | 56.75 |
| | | | | RESTROOM CLEANING AT VILLAGE HALL | 530660.00 | 43790.7 | 138.16 |
| | | | | MATS FOR VILLAGE BUILDINGS 1/1/19 - 4- | 530660.00 | 43790.7 | 56.75 |
| | | | | MATS FOR VILLAGE BUILDINGS 1/1/19 - 4- | 530660.00 | 43790.7 | 90.75 |
| | | | | MATS FOR VILLAGE BUILDINGS 1/1/19 - 4- | 530660.00 | 43790.7 | 90.75 |
| | | | | MATS FOR VILLAGE BUILDINGS 1/1/19 - 4- | 530660.00 | 43790.7 | 90.75 |
| | | | | MATS FOR VILLAGE BUILDINGS 1/1/19 - 4- | 530660.00 | 43790.7 | 90.75 |
| | | | | MATS FOR VILLAGE BUILDINGS 1/1/19 - 4- | 530660.00 | 43790.7 | 90.75 |
| | | | | MATS FOR VILLAGE BUILDINGS 1/1/19 - 4- | 530660.00 | 43790.7 | 90.75 |
| | | | | MATS FOR VILLAGE BUILDINGS 1/1/19 - 4- | 530660.00 | 43790.7 | 90.75 |
| | | | | MATS FOR VILLAGE BUILDINGS 1/1/19 - 4- | 530660.00 | 43790.7 | 40.67 |
| | | | | MATS FOR VILLAGE BUILDINGS 1/1/19 - 4- | 530660.00 | 43790.7 | 45.40 |
| | | | | MATS FOR VILLAGE BUILDINGS 1/1/19 - 4- | 530660.00 | 43790.7 | 72.91 |
| | | | | FORESTRY DIVISION UNIFORM SERVICE | 550632.00 | 43800.1 | 21.38 |
| | | | | CHECK FMCC 125234 TOTAL | | | 1,341.68 |
| 03/21/2019 | FMCC | 125236 | CITRON HYGIENE US CORP | DISPOSAL SERVICE | 530660.00 00 | 43790.7 13 | 237.24 |
| 03/21/2019 | FMCC | 125237 | CLARK BAIRD SMITH LLP | EXTERNAL - LEGAL | 530667.00 | 41020.1 | 2,888.75 |
| 03/21/2019 | FMCC | 125238 | CLASSIC GRAPHICS INDUSTRIES | WARNING SLIPS FOR PARKING METERED AREA | 550601.00 00 | 42400.1 01 | 222.84 |
| 03/21/2019 | FMCC | 125239 | CLYDE PRINTING COMPANY | OFFICE SUPPLIES | 560620.00 00 | 41070.1 01 | 330.00 |
| 03/21/2019 | FMCC | 125241 | COMED (6111) | ACCOUNT # 5723212034 | 540659.00 | 42400.1 | 86.34 |

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| Fund: 1001 General Fund | | | | | | | |
| 03/21/2019 | FMCC | 125242 | COMED (6111) | ACCOUNT # 5723213040 | 540659.00 | 42400.1 | 55.40 |
| 03/21/2019 | FMCC | 125244# | COMED (6112) | ELECTRICITY FOR HEATED SIDEWALKS AT 124 | 540692.00 | 43720.7 | 10,347.72 |
| | | | | ELECTRICITY FOR PUBLIC WORKS CENTER - | 540692.00 | 43790.7 | 32,910.53 |
| | | | | CHECK FMCC 125244 TOTAL | | | 43,258.25 |
| 03/21/2019 | FMCC | 125245 | COMPASS MINERALS | ROCK SALT FOR 2018/2019 | 560633.00 | 43740.7 | 4,830.48 |
| 03/21/2019 | FMCC | 125246 | CONSTANT CONTACT | VOP E-NEWS DISTRIBUTION SERVICE | 530660.00 | 41110.1 | 663.00 |
| 03/21/2019 | FMCC | 125254 | CRASH CHAMPIONS | AUTO BODY REPAIRS | 530667.00 | 43900.7 | 777.00 |
| | | | | AUTO BODY REPAIRS | 530667.00 | 43900.7 | 967.93 |
| | | | | AUTO BODY REPAIRS | 530667.00 | 43900.7 | 825.00 |
| | | | | CHECK FMCC 125254 TOTAL | | | 2,569.93 |
| 03/21/2019 | FMCC | 125255 | CROWLEY, KEN | TRAVEL EXPENSES REIMBURSEMENT FOR KEN | 530650.00 | 43900.1 | 194.00 |
| 03/21/2019 | FMCC | 125256 | DAVIS TREE CARE & LANDSCAPE INC. | 2019 TRE PRUNING SECTION 5 & 6 | 530667.00 | 43800.7 | 35,059.00 |
| | | | | | 00 | 41 | |
| | | | | 2019 TRE PRUNING SECTION 5 & 6 | 530667.00 | 43800.7 | 19,795.00 |
| | | | | CHECK FMCC 125256 TOTAL | | | 54,854.00 |
| 03/21/2019 | FMCC | 125261 | ERIC CAGE JR. | ERIC CAGE - VILLAGE HALL - AMNESTY LATE | 451441.00 | 42400.4 | 60.00 |
| 03/21/2019 | FMCC | 125262 | ESO SOLUTIONS, INC. | FIREHOUSE CLOUD ANNUAL SOFTWARE FEE | 530667.00 | 42500.1 | 7,286.25 |
| 03/21/2019 | FMCC | 125263 | FACTORY MOTOR PARTS CO. | MISC PARTS FOR UNIT #191 | 560637.00 | 43900.7 | 224.84 |
| | | | | | 00 | 32 | |
| | | | | ALTERNATOR CORE CREDIT FOR RETURNED ALT | 560637.00 | 43900.7 | (28.00) |
| | | | | CHECK FMCC 125263 TOTAL | | | 196.84 |
| 03/21/2019 | FMCC | 125264 | FBI - LEEDA | MEMBERSHIP DUES-2019 LEPCZYNSKI | 550602.00 | 42400.1 | 50.00 |
| 03/21/2019 | FMCC | 125265 | FEDEX | POSTAGE | 550603.00 | 43900.1 | 13.51 |
| 03/21/2019 | FMCC | 125267 | FIRE SERVICE, INC. | MISC PARTS UNIT # 51 RO# 95982 | 560637.00 | 43900.7 | 39.05 |
| 03/21/2019 | FMCC | 125268 | FIS | FEB 2019 LOCKBOX PROCESSING FEES OF | 530675.00 | 41300.1 | 1,558.01 |
| 03/21/2019 | FMCC | 125269# | FLEET SAFETY SUPPLY | MISC PARTS | 560637.00 | 43900.7 | 109.32 |
| | | | | MISC PARTS | 560637.00 | 43900.7 | 109.32 |
| | | | | MISC PARTS FOR UNIT #866 RO# 95765 | 560637.00 | 43900.7 | 280.38 |
| | | | | MISC PARTS FOR STOCK | 560637.00 | 43900.7 | 249.24 |
| | | | | CHECK FMCC 125269 TOTAL | | | 748.26 |

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|-------------------------|------|----------|-----------------------------------|---|-----------|---------|-----------|
| Fund: 1001 General Fund | | | | | | | |
| 03/21/2019 | FMCC | 125270 | FREEWAY FORD STERLING TRUCK SALES | REPAIRS TO UNIT #396 RO#95543 | 530667.00 | 43900.7 | 5,086.11 |
| | | | I | | 00 | 33 | |
| 03/21/2019 | FMCC | 125271# | GAS DEPOT | FUEL FOR VILLAGE | 560636.00 | 43900.7 | 305.79 |
| | | | | FUEL FOR VILLAGE | 560636.00 | 43900.7 | 6,958.34 |
| | | | | FUEL FOR VILLAGE | 560636.00 | 43900.7 | 942.11 |
| | | | | FUEL FOR VILLAGE | 560636.00 | 43900.7 | 3,616.98 |
| | | | | CHECK FMCC 125271 TOTAL | | | 11,823.22 |
| 03/21/2019 | FMCC | 125272*# | GRAINGER | MISC PARTS | 560637.00 | 43900.7 | 4.12 |
| | | | | MISC PARTS | 560637.00 | 43900.7 | 4.12 |
| | | | | MISC PARTS | 560637.00 | 43900.7 | 4.12 |
| | | | | MISC PARTS | 560637.00 | 43900.7 | 4.12 |
| | | | | CHECK FMCC 125272 TOTAL | | | 16.48 |
| 03/21/2019 | FMCC | 125274 | GREEN HOME EXPERTS | ENERGY EFFICIENT LIGHT BULBS | 560627.00 | 43790.7 | 365.71 |
| 03/21/2019 | FMCC | 125275 | HARRIS COMPUTER SYSTEMS | HARRIS COMPUTERS - VILLAGE HALL - | 530667.00 | 46250.1 | 2,684.44 |
| | | | | ONSITE VISIT BRANKA WILMHURST 12/5/2018 | 00 | 01 | |
| | | | | HARRIS COMPUTERS - VILLAGE HALL - | 530667.00 | 46250.1 | 3,838.20 |
| | | | | CHECK FMCC 125275 TOTAL | | | 6,522.64 |
| 03/21/2019 | FMCC | 125276 | HAWK CHRYSLER, DODGE, JEEP | GASKETS ADAPTER FOR UNIT#137 RO#96195 | 560637.00 | 43900.7 | 224.92 |
| | | | | | 00 | 32 | |
| 03/21/2019 | FMCC | 125281 | HR GREEN, INC. | HR GREEN - VILLAGE HALL - BUILDING PLAN | 530667.00 | 46250.1 | 64,735.75 |
| 03/21/2019 | FMCC | 125282 | ILLINOIS MUNICIPAL LEAGUE | MEMBERSHIP DUES | 550602.00 | 41020.1 | 3,500.00 |
| | | | | | 00 | 01 | |
| 03/21/2019 | FMCC | 125286 | J.G. UNIFORMS | GOODLOW SS POLO | 560625.00 | 42400.1 | 85.20 |
| | | | | CHIEF REYNOLDS UNIFORM ITEMS | 560625.00 | 42400.1 | 271.00 |
| | | | | CHECK FMCC 125286 TOTAL | | | 356.20 |
| 03/21/2019 | FMCC | 125287 | JAMES TIMMER | JAMES TIMMER - VILLAGE HALL - | 451441.00 | 42400.4 | 40.00 |
| 03/21/2019 | FMCC | 125288 | KLEIN, THORPE & JENKINS | SERVICES THROUGH FEBRUARY 28, 20`9 | 530667.00 | 41070.1 | 4,679.10 |
| | | | | | 00 | 01 | |
| 03/21/2019 | FMCC | 125289# | KRONOS SAASHR, INC. | FEBRUARY 2019 KRONOS | 530667.00 | 41080.1 | 1,162.98 |
| | | | | FEBRUARY 2019 KRONOS | 550663.00 | 41300.1 | 1,375.92 |
| | | | | CHECK FMCC 125289 TOTAL | | | 2,538.90 |

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| Fund: 1001 General Fund | | | | | | | |
| 03/21/2019 | FMCC | 125290 | LANDMARK MEDIA SOLUTIONS, LLC | CAPTION AND TRANSCRIPT 3-4-19 BOARD MEETING | 530667.00 00 | 41100.1 01 | 112.50 |
| 03/21/2019 | FMCC | 125292 | LINDCO EQUIPMENT SALES INC. | MISC PARTS FOR UNIT #398 RO#95991 | 560637.00 00 | 43900.7 33 | 630.29 |
| | | | | MISC PARTS FOR UNIT #391A RO# 96052 | 560637.00 | 43900.7 | 730.96 |
| | | | | CHECK FMCC 125292 TOTAL | | | <u>1,361.25</u> |
| 03/21/2019 | FMCC | 125293 | LOVE, TRACCYE | APR 2019 RBO | 530660.00 | 42400.1 | 400.00 |
| 03/21/2019 | FMCC | 125294 | LUPEI, ROGER PH. D | PSYCH EVALUATION-MARINO FD | 530667.00 | 41080.1 | 600.00 |
| 03/21/2019 | FMCC | 125296 | MCCLOUD SERVICES | PEST MANAGEMENT | 530660.00 | 43790.7 | 132.82 |
| | | | | PEST INPECTION | 530660.00 | 43790.7 | 125.00 |
| | | | | CHECK FMCC 125296 TOTAL | | | <u>257.82</u> |
| 03/21/2019 | FMCC | 125297 | MEV OAK PARK LLC | MEV OAK PARK LLC- OAK PARK - SHERWIN | 530649.00 | 46260.1 | 12,724.24 |
| 03/21/2019 | FMCC | 125298 | MIDWAY BUILDING SERVICES | VILLAGE WIDE LITTER PICK-UP 2019 | 530660.00 00 | 43740.7 61 | 415.46 |
| | | | | VILLAGE WIDE LITTER PICK-UP 2019 | 530660.00 | 43740.7 | 1,454.11 |
| | | | | VILLAGE WIDE LITTER PICK-UP 2019 | 530660.00 | 43740.7 | 3,854.34 |
| | | | | CHECK FMCC 125298 TOTAL | | | <u>5,723.91</u> |
| 03/21/2019 | FMCC | 125299# | MINUTEMAN PRESS | BUSINESS CARDS - LIMON, LECH, REHSE, D. | 550601.00 | 42400.1 | 82.00 |
| | | | | BUSINESS CARDS - LIMON, LECH, REHSE, D. | 550601.00 | 42500.1 | 41.00 |
| | | | | BUSINESS CARDS - LIMON, LECH, REHSE, D. | 550601.00 | 46206.1 | 45.00 |
| | | | | CHECK FMCC 125299 TOTAL | | | <u>168.00</u> |
| 03/21/2019 | FMCC | 125300*# | MJA PLUMBING & SEWER CO. | 2019 PLUMBING SERVICES | 540674.00 00 | 43790.7 11 | 826.90 |
| | | | | 2019 PLUMBING SERVICES | 540674.00 | 43790.7 | 336.00 |
| | | | | 2019 PLUMBING SERVICES | 540674.00 | 43790.7 | 247.50 |
| | | | | 2019 PLUMBING SERVICES | 540674.00 | 43790.7 | 275.00 |
| | | | | 2019 PLUMBING SERVICES | 540674.00 | 43790.7 | 550.00 |
| | | | | CHECK FMCC 125300 TOTAL | | | <u>2,235.40</u> |
| 03/21/2019 | FMCC | 125301 | MORAN, JOSEPH | TRIP HOME FLIGHT REIMBURSEMENT-JOE | 530650.00 | 42400.1 | 602.60 |
| | | | | UNIFORM REIMBURSEMENT 2019 | 560625.00 | 42400.1 | 205.02 |
| | | | | CHECK FMCC 125301 TOTAL | | | <u>807.62</u> |

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| Fund: 1001 General Fund | | | | | | | |
| 03/21/2019 | FMCC | 125302 | NATIONAL BUSINESS FURNITURE | OFFICE CHAIR | 560620.00 00 | 43900.1 01 | 356.10 |
| 03/21/2019 | FMCC | 125304*# | NETWORKFLEET, INC. | GPS SERVICE FOR ENGINEERING DIVISION | 530667.00 | 43700.1 | 125.88 |
| | | | | GPS SERVICE FOR FORESTRY DIVISION | 530667.00 | 43800.1 | 189.50 |
| | | | | MONTHLY SERVICE ON UNIT#31 RO#95805 | 530667.00 | 43900.7 | 32.66 |
| | | | | GPS TRACKING | 530667.00 | 43900.7 | 37.90 |
| | | | | GPS TRACKING | 530667.00 | 43900.7 | 56.85 |
| | | | | CHECK FMCC 125304 TOTAL | | | 442.79 |
| 03/21/2019 | FMCC | 125305 | NICOR GAS | ACCOUNT NUMBER 87-55-91-0311 1 | 540659.00 | 42400.1 | 111.26 |
| 03/21/2019 | FMCC | 125308 | NORTH CENTRAL COUNCIL OF MAYORS | MEMBERSHIP DUES | 550602.00 00 | 41010.1 01 | 2,018.00 |
| 03/21/2019 | FMCC | 125309 | NORTH EAST MULTI-REGIONAL | EVIDENCE-BASED INTERVIEW AND INTEROGATION-VALENTINE | 530650.00 00 | 42400.1 01 | 375.00 |
| 03/21/2019 | FMCC | 125310 | NYHAN, BAMBRICK, KINZIE & LOWRY, P.C | SERVICES THROUGH 3/18/19 | 530667.00 00 | 41070.1 01 | 1,216.00 |
| 03/21/2019 | FMCC | 125311 | O'REILLY AUTO PARTS | PARTS FOR UNIT#178 RO#96295 | 560637.00 | 43900.7 | 99.04 |
| 03/21/2019 | FMCC | 125312# | OAK BROOK MECHANICAL SERVICES INC. | HVAC REPAIRS 2019 | 540674.00 00 | 43790.7 11 | 959.96 |
| | | | | HVAC REPAIRS 2019 | 540674.00 | 43790.7 | 270.00 |
| | | | | HVAC REPAIRS 2019 | 540674.00 | 43790.7 | 270.00 |
| | | | | HVAC REPAIRS 2019 | 540674.00 | 43790.7 | 540.00 |
| | | | | REPAIR TO BOILER AT DOLE LIBRARY | 540674.00 | 43790.7 | 405.00 |
| | | | | HVAC REPAIRS 2019 | 540674.00 | 43790.7 | 405.00 |
| | | | | HVAC REPAIRS 2019 | 540674.00 | 43790.7 | 337.50 |
| | | | | HVAC REPAIRS 2019 | 540674.00 | 43790.7 | 653.57 |
| | | | | HVAC REPAIRS 2019 | 540674.00 | 43790.7 | 270.00 |
| | | | | CHECK FMCC 125312 TOTAL | | | 4,111.03 |
| 03/21/2019 | FMCC | 125314 | ON TIME EMBROIDERY | 2019-C503: CARBONNEAU - OPFD 15403 | 560625.00 | 42510.1 | 210.00 |
| | | | | 2019-C523 CAMERON - OPFD 15408 | 560625.00 | 42510.1 | 120.00 |
| | | | | 2019-C522: SCHAUER - OPFD15407 | 560625.00 | 42510.1 | 24.00 |
| | | | | 2019-C521 - PANTALEO | 560625.00 | 42510.1 | 154.00 |
| | | | | HOLDMAN - 2019-C520 | 560625.00 | 42510.1 | 259.00 |
| | | | | SMITH - 2019-C524 | 560625.00 | 42510.1 | 442.00 |
| | | | | MERCADO: 2019-C527 | 560625.00 | 42510.1 | 512.00 |
| | | | | SCHAUER: 2019-C528 | 560625.00 | 42510.1 | 12.00 |
| | | | | L'HEUREUX: 2019-C505 | 560625.00 | 42510.1 | 165.00 |

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|-------------------------|------|---------|------------------------------------|---|-----------------|---------------|------------------|
| Fund: 1001 General Fund | | | | | | | |
| | | | | LYNG: 2019-C525 | 560625.00 | 42510.1 | 104.00 |
| | | | | 2019-C529: LEIN | 560625.00 | 42510.1 | 336.00 |
| | | | | 2019-C534: CARBONNEAU | 560625.00 | 42510.1 | 95.00 |
| | | | | CHECK FMCC 125314 TOTAL | | | <u>2,433.00</u> |
| 03/21/2019 | FMCC | 125315 | ON-TARGET SOLUTIONS GROUP, INC. | INTERNAL AFFAIRS AND PROFESSIONAL STANDARDS-S.JOHNSON | 530650.00 00 | 42400.1 01 | 250.00 |
| 03/21/2019 | FMCC | 125316# | ORBIS CONSTRUCTION CO, INC. | 2019 BUIDLING MAINT CONTRACT 1-1-19 - 10-31-19 | 530660.00 00 | 43790.7 11 | 306.50 |
| | | | | 2019 BUIDLING MAINT CONTRACT 1-1-19 - | 530660.00 | 43790.7 | 11,936.04 |
| | | | | 2019 BUIDLING MAINT CONTRACT 1-1-19 - | 530660.00 | 43790.7 | 19,460.35 |
| | | | | 2019 BUIDLING MAINT CONTRACT 1-1-19 - | 530660.00 | 43790.7 | 1,904.63 |
| | | | | 2019 BUIDLING MAINT CONTRACT 1-1-19 - | 530660.00 | 43790.7 | 2,180.31 |
| | | | | 2019 BUIDLING MAINT CONTRACT 1-1-19 - | 530660.00 | 43790.7 | 5,713.89 |
| | | | | 2019 BUIDLING MAINT CONTRACT 1-1-19 - | 530660.00 | 43790.7 | 6,540.94 |
| | | | | 2019 BUIDLING MAINT CONTRACT 1-1-19 - | 530660.00 | 43790.7 | 952.32 |
| | | | | 2019 BUIDLING MAINT CONTRACT 1-1-19 - | 530660.00 | 43790.7 | 1,090.16 |
| | | | | 2019 BUIDLING MAINT CONTRACT 1-1-19 - | 530660.00 | 43790.7 | 952.32 |
| | | | | 2019 BUIDLING MAINT CONTRACT 1-1-19 - | 530660.00 | 43790.7 | 1,090.16 |
| | | | | CHECK FMCC 125316 TOTAL | | | <u>52,127.62</u> |
| 03/21/2019 | FMCC | 125317# | P & G KEENE | MISC PARTS UNIT #51 RO#96236 | 560637.00 | 43900.7 | 2,539.74 |
| | | | | MISC PARTS IH STARTER | 560637.00 | 43900.7 | 288.71 |
| | | | | CHECK FMCC 125317 TOTAL | | | <u>2,828.45</u> |
| 03/21/2019 | FMCC | 125319# | PARTS 3, LLC/GABRIEL SALES COMPANY | FUEL FILTERS AIR FILTER FUEL/WATER SEPARATOR STOCK | 560637.00 00 | 43900.7 31 | 28.15 |
| | | | | CUT OFF WHEELS | 560637.00 | 43900.7 | 11.99 |
| | | | | GLASS CLEANER, FLEET RUNNER, ELECTRONIC | 560637.00 | 43900.7 | 45.61 |
| | | | | FULE FILTERS | 560637.00 | 43900.7 | 31.98 |
| | | | | FUEL FILTERS AIR FILTER FUEL/WATER | 560637.00 | 43900.7 | 28.15 |
| | | | | CUT OFF WHEELS | 560637.00 | 43900.7 | 11.99 |
| | | | | GLASS CLEANER, FLEET RUNNER, ELECTRONIC | 560637.00 | 43900.7 | 45.61 |
| | | | | FULE FILTERS | 560637.00 | 43900.7 | 31.98 |
| | | | | FUEL FILTERS AIR FILTER FUEL/WATER | 560637.00 | 43900.7 | 28.15 |
| | | | | CUT OFF WHEELS | 560637.00 | 43900.7 | 11.99 |
| | | | | GLASS CLEANER, FLEET RUNNER, ELECTRONIC | 560637.00 | 43900.7 | 45.61 |
| | | | | FULE FILTERS | 560637.00 | 43900.7 | 32.00 |
| | | | | FUEL FILTERS AIR FILTER FUEL/WATER | 560637.00 | 43900.7 | 28.16 |
| | | | | CUT OFF WHEELS | 560637.00 | 43900.7 | 12.01 |

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| Fund: 1001 General Fund | | | | | | | |
| | | | | GLASS CLEANER, FLEET RUNNER, ELECTRONIC | 560637.00 | 43900.7 | 45.60 |
| | | | | FULE FILTERS | 560637.00 | 43900.7 | 31.98 |
| | | | | CHECK FMCC 125319 TOTAL | | | 470.96 |
| 03/21/2019 | FMCC | 125321 | PORTER LEE CORP. | ANNUAL SOFTWARE SUPPORT APRIL 2019- | 530667.00 | 42400.1 | 1,253.00 |
| 03/21/2019 | FMCC | 125322# | PRAXAIR DISTRIBUTION INC-962 | TANKS REFILLED | 560637.00 00 | 43900.7 31 | 11.93 |
| | | | | TANKS REFILLED | 560637.00 | 43900.7 | 11.93 |
| | | | | TANKS REFILLED | 560637.00 | 43900.7 | 11.93 |
| | | | | TANKS REFILLED | 560637.00 | 43900.7 | 11.93 |
| | | | | CHECK FMCC 125322 TOTAL | | | 47.72 |
| 03/21/2019 | FMCC | 125323 | RASENICK'S | SAFETY SHOES FOR ST - S CHERVINKO | 560625.00 | 43740.1 | 150.00 |
| 03/21/2019 | FMCC | 125327*# | ROBBINS SCHWARTZ NICHOLAS LIFTON | LEGAL SERVICES THROUGH JANUARY 2019 | 530667.00 00 | 41070.1 01 | 13,707.36 |
| 03/21/2019 | FMCC | 125328 | ROYAL REPORTING SERVICES | COURT REPORT SERVICES - DEPOSITION OF DR. JAMES MORAVEK | 530667.00 00 | 41070.1 01 | 187.34 |
| 03/21/2019 | FMCC | 125329 | RUMORO, JOHN | APR 2019 RBO | 530660.00 | 42400.1 | 400.00 |
| 03/21/2019 | FMCC | 125330 | RUSSO'S POWER EQUIPMENT | CONTROL PENDANT FOR UNIT#106 RO#95766 | 560637.00 00 | 43900.7 33 | 396.73 |
| | | | | ROTRY BROOM FOR UNIT #106 RO#95766 | 560637.00 | 43900.7 | 345.92 |
| | | | | CHECK FMCC 125330 TOTAL | | | 742.65 |
| 03/21/2019 | FMCC | 125331 | SAFARILAND (FORENSICS SOURCE) | LAB SUPPLIES | 560628.00 00 | 42400.1 01 | 455.86 |
| 03/21/2019 | FMCC | 125332# | SAFETY-KLEEN SYSTEMS INC. | SOLVENT | 530667.00 00 | 43900.7 31 | 120.47 |
| | | | | SOLVENT | 530667.00 | 43900.7 | 120.47 |
| | | | | SOLVENT | 530667.00 | 43900.7 | 120.47 |
| | | | | SOLVENT | 530667.00 | 43900.7 | 120.47 |
| | | | | CHECK FMCC 125332 TOTAL | | | 481.88 |
| 03/21/2019 | FMCC | 125334 | SHI INTERNATIONAL CORP. | (2) TONER FOR ADJUDICATION | 560620.00 00 | 41030.1 01 | 311.26 |
| 03/21/2019 | FMCC | 125335 | SIEMENS BUILDING TECHNOLOGIES INC. | REPAIRS TO PUBLIC WORKS CENTER BAS | 540674.00 00 | 43790.7 13 | 1,030.00 |

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|-------------------------|------|---------|-------------------------------------|---|-----------------|---------------|--------|
| Fund: 1001 General Fund | | | | | | | |
| 03/21/2019 | FMCC | 125336 | SIGN OUTLET STORE | SHIPPING CHARGES | 550603.00 | 43900.1 | 11.43 |
| | | | | OFFICE MACHINE SERVICE | 550671.00 | 43900.1 | 237.53 |
| | | | | CHECK FMCC 125336 TOTAL | | | 248.96 |
| 03/21/2019 | FMCC | 125338# | SOUTHERN COMPUTER WAREHOUSE | (2) TONER FOR HR | 560620.00 00 | 41080.1 01 | 382.00 |
| | | | | SOUTHERN COMPUTER WAREHOUSE- OAK PARK- | 560620.00 | 46260.1 | 152.94 |
| | | | | SOUTHERN COMPUTER WAREHOUSE- OAK PARK- | 560620.00 | 46260.1 | 152.94 |
| | | | | CHECK FMCC 125338 TOTAL | | | 687.88 |
| 03/21/2019 | FMCC | 125339 | SPROULE, ROBERT | FLOOR FLANGE FOR 2"X2" | 560631.00 | 43800.1 | 99.51 |
| 03/21/2019 | FMCC | 125340 | STANDARD INDUSTRIAL & AUTO EQUIPMEN | PRESSURE WASHER REPAIR | 540674.00 00 | 43790.7 13 | 550.44 |
| 03/21/2019 | FMCC | 125341# | STENSTROM PETROLEUM SALES & SERVICE | FILTERS FOR FUEL ISLAND | 560637.00 00 | 43900.7 31 | 10.06 |
| | | | | FILTERS FOR FUEL ISLAND | 560637.00 | 43900.7 | 10.05 |
| | | | | FILTERS FOR FUEL ISLAND | 560637.00 | 43900.7 | 10.05 |
| | | | | FILTERS FOR FUEL ISLAND | 560637.00 | 43900.7 | 10.05 |
| | | | | CHECK FMCC 125341 TOTAL | | | 40.21 |
| 03/21/2019 | FMCC | 125342 | SUBURBAN TRUCK PARTS | RADIATOR FOR UNIT#109 RO#95921 | 560637.00 | 43900.7 | 725.14 |
| 03/21/2019 | FMCC | 125343 | TALLMAN EQUIPMENT COMPANY, INC. | SUPPLIES FOR STL | 560631.00 00 | 43720.7 53 | 67.06 |
| | | | | SUPPLIES FOR STL | 560631.00 | 43720.7 | 68.92 |
| | | | | CHECK FMCC 125343 TOTAL | | | 135.98 |
| 03/21/2019 | FMCC | 125344# | TERMINAL SUPPLY CO | MISC PARTS | 560637.00 | 43900.7 | 39.06 |
| | | | | MISC PARTS | 560637.00 | 43900.7 | 39.07 |
| | | | | MISC PARTS | 560637.00 | 43900.7 | 39.06 |
| | | | | MISC SUPPLIES | 560637.00 | 43900.7 | 348.51 |
| | | | | MISC PARTS | 560637.00 | 43900.7 | 39.06 |
| | | | | CHECK FMCC 125344 TOTAL | | | 504.76 |
| 03/21/2019 | FMCC | 125345 | TEUTEBERG INC. | INVOICE FOR SERVICES RENDERED ON AFR | 550601.00 | 41030.1 | 313.71 |
| 03/21/2019 | FMCC | 125346 | THE FIRST SIGNS OF FIRE | 2019-115: REFLECTIVE INVENTORY CONTROL MARKERS "FEMA" & "FIRE DEPT" | 560630.00 00 | 42510.1 01 | 228.99 |

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|-------------------------|------|----------|------------------------------|--|-----------------|---------------|----------|
| Fund: 1001 General Fund | | | | | | | |
| 03/21/2019 | FMCC | 125348 | THOMPSON ELEVATOR INSPECTION | ELEVATOR INSPECTION SERVICES PER 2019 RENEWAL AGREEMENT | 530667.00 00 | 46250.1 01 | 2,666.00 |
| 03/21/2019 | FMCC | 125349 | TRITECH FORENSICS | LAB SUPPLIES | 560628.00 | 42400.1 | 264.00 |
| 03/21/2019 | FMCC | 125350# | TRUCK PRO, INC. | OIL FILTERS LUBE FILTER OIL SPIN-ON FOR | 560637.00 | 43900.7 | 22.04 |
| | | | | OIL FILTERS LUBE FILTER OIL SPIN-ON FOR | 560637.00 | 43900.7 | 22.05 |
| | | | | AIR FILTERS FOR STOCK | 560637.00 | 43900.7 | 51.74 |
| | | | | MRK LIGHT FOR STOCK | 560637.00 | 43900.7 | 48.89 |
| | | | | HYDRAULIC HOSE | 560637.00 | 43900.7 | 260.25 |
| | | | | OIL FILTERS LUBE FILTER OIL SPIN-ON FOR | 560637.00 | 43900.7 | 22.04 |
| | | | | AIR FILTERS FOR STOCK | 560637.00 | 43900.7 | 51.74 |
| | | | | LUBE FILTER CREDIT | 560637.00 | 43900.7 | (6.55) |
| | | | | OIL FILTERS LUBE FILTER OIL SPIN-ON FOR | 560637.00 | 43900.7 | 22.04 |
| | | | | AIR FILTERS FOR STOCK | 560637.00 | 43900.7 | 51.75 |
| | | | | CHECK FMCC 125350 TOTAL | | | 545.99 |
| 03/21/2019 | FMCC | 125353# | UNITED RADIO COMMUNICATIONS | MICROPHONE, COMPACT, MOBILE MOTOROLA FOR STOCK | 560637.00 00 | 43900.7 33 | 114.11 |
| | | | | MICROPHONE, COMPACT, MOBILE MOTOROLA | 560637.00 | 43900.7 | 114.11 |
| | | | | CHECK FMCC 125353 TOTAL | | | 228.22 |
| 03/21/2019 | FMCC | 125356*# | WAREHOUSE DIRECT | YEARLY WALL CALENDAR | 560620.00 | 41020.1 | 14.20 |
| | | | | OFFICE SUPPLIES | 550606.00 | 41070.1 | 77.94 |
| | | | | OFFICE SUPPLIES | 560620.00 | 41070.1 | 174.01 |
| | | | | OFFICE SUPPLIES | 560620.00 | 41100.1 | 68.06 |
| | | | | SUPPLIES: THERMAL PAPER ROLLS & | 550601.00 | 41300.1 | 64.70 |
| | | | | SUPPLIES: THERMAL PAPER ROLLS & | 560620.00 | 41300.1 | 43.24 |
| | | | | HOT CUPS | 560620.00 | 42400.1 | 6.75 |
| | | | | OFFICE SUPPLIES | 560620.00 | 42400.1 | 316.57 |
| | | | | OFFICE SUPPLIES | 560620.00 | 42400.1 | 320.06 |
| | | | | OFFICE SUPPLIES | 560620.00 | 42400.1 | 116.34 |
| | | | | CORK & DRY-ERASE BOARDS | 560620.00 | 42500.1 | 224.60 |
| | | | | PAPER, HANGING FILE FOLDERS, AND | 560620.00 | 43710.1 | 65.99 |
| | | | | THREE RECEIPT BOOKS | 560620.00 | 44550.1 | 10.89 |
| | | | | COPY HOLDER FOR RAHEL | 560620.00 | 44550.1 | 26.47 |
| | | | | WAREHOUSE DIRECT - VILLAGE HALL - COAT | 560620.00 | 46260.1 | 50.65 |
| | | | | CHECK FMCC 125356 TOTAL | | | 1,580.47 |
| 03/21/2019 | FMCC | 125357*# | WEDNESDAY JOURNAL, INC | WEDNESDAY JOURNAL- 1133 SOUTH BLVD- LEGAL NOTICE FOR CDC HEARING | 550652.00 00 | 46202.1 01 | 238.00 |

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| Fund: 1001 General Fund | | | | | | | |
| 03/21/2019 | FMCC | 125358# | WEST CENTRAL MUNICIPAL CONFERENCE | WEST CENTRAL MUNICIPAL CONFERENCE | 550602.00 | 41010.1 | 191.61 |
| | | | | MEMBERSHIP DUES 2018 | 00 | 01 | |
| | | | | WEST CENTRAL MUNICIPAL CONFERENCE | 550602.00 | 41020.1 | 23,558.39 |
| | | | | CHECK FMCC 125358 TOTAL | | | 23,750.00 |
| 03/21/2019 | FMCC | 125360# | WEX BANK | FUEL PURCHASES | 560636.00 | 43900.7 | 171.97 |
| | | | | FUEL PURCHASE | 560636.00 | 43900.7 | 380.28 |
| | | | | FUEL PURCHASES | 560636.00 | 43900.7 | 37.15 |
| | | | | CHECK FMCC 125360 TOTAL | | | 589.40 |
| 03/21/2019 | FMCC | 125361 | WORLDPOINT ECC, INC. | AHA HEARTSAVER E-CARDS: CPR, AED & BLS | 560631.00 | 42540.1 | 921.50 |
| | | | | CPR TRAINER VALVES & ADULT FACE SHIELD | 560631.00 | 42540.1 | 225.60 |
| | | | | CHECK FMCC 125361 TOTAL | | | 1,147.10 |
| 03/21/2019 | FMCC | 125362 | XEROX FINANCIAL SERVICES | MARCH 2019 - COPIERS/PRINTERS MONTHLY | 560670.00 | 41300.1 | 2,033.00 |
| | | | | LEASE PER CONTRACT | 00 | 01 | |
| 03/21/2019 | FMCC | 125363 | YOLAINE M. DAUPHIN | INVOICE FOR JUDGE DAUPHIN FOR JAN 29 | 530667.00 | 41030.1 | 497.38 |
| 03/21/2019 | FMCC | 125364 | ZEIGLER FORD OF NORTH RIVERSIDE | MOTOR ASSEMBLY UNIT #244 RO#95983 | 560637.00 | 43900.7 | 21.41 |
| | | | | | 00 | 32 | |
| | | | | A/C HEATER FOR UNIT#244 RO#95983 | 560637.00 | 43900.7 | 17.96 |
| | | | | FRONT AXLE FOR UNIT#191 RO#96098 | 560637.00 | 43900.7 | 408.03 |
| | | | | CHECK FMCC 125364 TOTAL | | | 447.40 |
| 03/21/2019 | FMCC | 125365 | ZOLL MEDICAL CORPORATION GPO | 2019-123: CABLE / SUPPLIES FOR ZOLL | 560631.00 | 42520.1 | 140.25 |
| | | | | MONITOR | 00 | 01 | |
| | | | | Total for fund 1001 General Fund | | | 425,855.52 |

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| Fund: 2014 FOREIGN FIRE INSURANCE | | | | | | | |
| 03/21/2019 | FMCC | 125226 | AUTO-CHLOR SYSTEM | ANNUAL MONTHLY SERVICE FEE FOR | 570725.00 | 42550.1 | 2,860.00 |
| 03/21/2019 | FMCC | 125240 | COMCAST | CABLE & WI-FI SERVICE FOR 3 FIREHOUSES | 540689.00 | 42550.1 | 1,020.02 |
| 03/21/2019 | FMCC | 125279 | HINCKLEY SPRINGS | COFFEE SERVICE FOR 3 FIREHOUSES | 530660.00 | 42550.1 | 1,083.74 |
| 03/21/2019 | FMCC | 125355*# | US DIGITAL DESIGNS, INC. | FIRE DEPARTMENT STATION ALERTING SYSTEM | 570720.00 00 | 42550.1 01 | 29,972.99 |
| Total for fund 2014 FOREIGN FIRE INSURANCE | | | | | | | 34,936.75 |

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|--------------------------------|------|---------|-----------------------|------------------------------|-----------|---------|----------|
| Fund: 2021 STATE RICO | | | | | | | |
| 03/21/2019 | FMCC | 125283 | ILLINOIS STATE POLICE | 16-399-STATE ASSET SEIZURES | 452485.00 | 42480.1 | 694.58 |
| 03/21/2019 | FMCC | 125284 | ILLINOIS STATE POLICE | 16-6839-STATE ASSET SEIZURES | 452485.00 | 42480.1 | 410.50 |
| 03/21/2019 | FMCC | 125285 | ILLINOIS STATE POLICE | 17-5427-STATE ASSET SEIZURES | 452485.00 | 42480.1 | 620.00 |
| Total for fund 2021 STATE RICO | | | | | | | 1,725.08 |

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| Fund: 2024 FEDERAL RICO | | | | | | | |
| 03/21/2019 | FMCC | 125291 | LEITL, NATHANIEL | REIMBURSE EXPENSES FOR K-9 | 560652.00 | 42480.1 | 323.73 |
| | | | | Total for fund 2024 FEDERAL RICO | | | 323.73 |

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| Fund: 2072 MADISON STREET TIF | | | | | | | |
| 03/21/2019 | FMCC | 125235 | CIORBA GROUP | VH PARKING LOT LIGHTING CARRY OVER | 570707.00 | 41300.1 | 684.40 |
| Total for fund 2072 MADISON STREET TIF | | | | | | | 684.40 |

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|--------------------------------------|------|---------|-----------------|---|-----------|---------|-----------------|
| Fund: 2080 Emergency Solutions Grant | | | | | | | |
| 03/21/2019 | FMCC | 125280* | HOUSING FORWARD | HOUSING FORWARD, OAK PARK, EMERGENCY | 583702.00 | 46201.1 | 1,860.26 |
| | | | | HOUSING FORWARD, OAK PARK, EMERGENCY | 583702.00 | 46201.1 | 1,513.97 |
| | | | | CHECK FMCC 125280 TOTAL | | | <u>3,374.23</u> |
| | | | | Total for fund 2080 Emergency Solutions Grant | | | 3,374.23 |

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| Fund: 2083 Community Dev Block Grant | | | | | | | |
| 03/21/2019 | FMCC | 125280* | HOUSING FORWARD | HOUSING FORWARD- OAK PARK- EMERGENCY | 583680.00 | 46201.1 | 901.54 |
| 03/21/2019 | FMCC | 125303 | NATIONAL COMMUNITY DEVELOPMENT ASSO | NATIONAL COMMUNITY DEVELOPMENT ASSOC - JACKSONVILLE, FL - 50TH ANNUAL | 530650.00 00 | 46201.1 01 | 550.00 |
| 03/21/2019 | FMCC | 125357*# | WEDNESDAY JOURNAL, INC | WEDNESDAY JOURNAL INC - OAK PARK - PUBLIC NOTICES VOP CDBG ADMINISTRATION | 550652.00 00 | 46201.1 01 | 140.00 |
| Total for fund 2083 Community Dev Block Grant | | | | | | | 1,591.54 |

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| Fund: 2174 IDPH - LOCAL HEALTH PROTECTION | | | | | | | |
| 03/21/2019 | FMCC | 125320* | PCC COMMUNITY WELLNESS CENTER | MEDICAL CONSULTATION - MARCH 2019 | 530656.00 00 | 44560.1 01 | 640.85 |
| | | | | Total for fund 2174 IDPH - | | | 640.85 |

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| Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS | | | | | | | |
| 03/21/2019 | FMCC | 125320* | PCC COMMUNITY WELLNESS CENTER | MEDICAL CONSULTATION - MARCH 2019 | 530656.00 00 | 44560.1 01 | 617.81 |
| | | | | Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY | | | 617.81 |

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| Fund: 3029 Equipment Replacement Fund | | | | | | | |
| 03/21/2019 | FMCC | 125355*# | US DIGITAL DESIGNS, INC. | FIRE DEPARTMENT STATION ALERTING SYSTEM | 570710.00 00 | 41300.7 14 | 62,500.00 |
| | | | | Total for fund 3029 Equipment Replacement Fund | | | 62,500.00 |

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| Fund: 3095 GENERAL IMPROVEMENT FUND | | | | | | | |
| 03/21/2019 | FMCC | 125278 | HERITAGE TILE OF OAK PARK | PORCELAIN STOP-TILES FOR 2019 ALLEY IMPROVEMENTS | 570964.00 00 | 43780.1 01 | 3,949.80 |
| 03/21/2019 | FMCC | 125356*# | WAREHOUSE DIRECT | OFFICE SUPPLIES FOR ENGINEERING | 560620.00 | 43780.1 | 24.18 |
| Total for fund 3095 GENERAL IMPROVEMENT FUND | | | | | | | 3,973.98 |

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| Fund: 5040 WATER/SEWER FUND | | | | | | | |
| 03/21/2019 | FMCC | 125214 | AMERICAN WATER WORKS ASSOCIATION | CONFERENCE | 530650.00 00 | 43730.1 01 | 135.00 |
| 03/21/2019 | FMCC | 125219 | AQUA BACKFLOW INC | CROSS CONNECTION CONTROL PROGRAM SURVEY | 530667.00 | 43730.1 | 6,703.00 |
| 03/21/2019 | FMCC | 125220*# | ARAMARK | UNIFORM CLEANING SERVICE | 550632.00 | 43730.1 | 59.55 |
| | | | | LAUNDRY SERVICE FOR WS | 550632.00 | 43750.1 | 59.55 |
| | | | | CHECK FMCC 125220 TOTAL | | | 119.10 |
| 03/21/2019 | FMCC | 125228 | AWWA - ILLINOIS SECTION | SEWER COLLECTION CONF FOR WS / F BIRING | 530650.00 00 | 43730.1 01 | 80.00 |
| 03/21/2019 | FMCC | 125247 | CONSTELLATION ENERGY SERVICES | ENERGY SERVICES FOR CENTRAL PUMP STATION | 540692.00 00 | 43730.7 76 | 9,542.69 |
| 03/21/2019 | FMCC | 125253 | CORE & MAIN LP | 2019 WATER & SEWER REPAIR PARTS | 560631.00 | 43730.7 | 521.00 |
| | | | | 2019 WATER & SEWER REPAIR PARTS | 560631.00 | 43730.7 | 247.32 |
| | | | | 2019 WATER & SEWER REPAIR PARTS | 560631.00 | 43730.7 | 782.68 |
| | | | | 2019 WATER & SEWER REPAIR PARTS | 560631.00 | 43730.7 | 275.00 |
| | | | | 2019 WATER & SEWER REPAIR PARTS | 560631.00 | 43730.7 | 65.26 |
| | | | | 2019 WATER & SEWER REPAIR PARTS | 560631.00 | 43730.7 | 12,500.00 |
| | | | | 2019 WATER & SEWER REPAIR PARTS | 560631.00 | 43730.7 | 463.12 |
| | | | | CHECK FMCC 125253 TOTAL | | | 14,854.38 |
| 03/21/2019 | FMCC | 125257 | DRESSEL'S ACE HARDWARE | SUPPLIES FOR WS / FRED B | 560631.00 00 | 43730.7 76 | 9.48 |
| 03/21/2019 | FMCC | 125259 | EGGEN CONSULTING GROUP, INC. | INTERIM WATER & SEWER SUPERINTENDENT | 530667.00 00 | 43730.1 01 | 4,484.25 |
| 03/21/2019 | FMCC | 125260 | ELMWOOD SUPPLY COMPANY, INC. | SUPPLIES FOR WS | 560631.00 00 | 43730.7 77 | 77.19 |
| 03/21/2019 | FMCC | 125266 | FERGUSON WATERWORKS #2516 | 2019 METER REPLACEMENT PROGRAM | 570707.00 00 | 43730.7 77 | 1,407.43 |
| | | | | 2019 METER REPLACEMENT PROGRAM | 570707.00 | 43730.7 | 5,214.00 |
| | | | | 2019 METER REPLACEMENT PROGRAM | 570707.00 | 43730.7 | 18,670.65 |
| | | | | 2019 METER REPLACEMENT PROGRAM | 570707.00 | 43730.7 | 1,783.38 |
| | | | | 2019 METER REPLACEMENT PROGRAM | 570707.00 | 43730.7 | 72.29 |
| | | | | 2019 METER REPLACEMENT PROGRAM | 570707.00 | 43730.7 | 3,494.11 |
| | | | | 2019 METER REPLACEMENT PROGRAM | 570707.00 | 43730.7 | 2,822.22 |
| | | | | 2019 METER REPLACEMENT PROGRAM | 570707.00 | 43730.7 | 2,820.13 |
| | | | | CHECK FMCC 125266 TOTAL | | | 36,284.21 |

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| Fund: 5040 WATER/SEWER FUND | | | | | | | |
| 03/21/2019 | FMCC | 125272*# | GRAINGER | SUPPLIES FOR WS / F BIRING | 560631.00 | 43730.7 | 32.72 |
| 03/21/2019 | FMCC | 125273 | GREAT LAKES CONCRETE, LLC | SUPPLIES FOR WS | 560631.00 00 | 43750.7 81 | 538.07 |
| 03/21/2019 | FMCC | 125304*# | NETWORKFLEET, INC. | MONTHLY PHONE / PAGING SERVICES FOR WS | 530667.00 | 43730.7 | 198.97 |
| 03/21/2019 | FMCC | 125313 | OAK PARK ELEMENTARY SCHOOL DISTRICT | REIMBURSE DISTRICT 97 FOR WATER MAIN REPLACEMENT AT HOLMES SCHOOL | 570707.00 00 | 43730.7 77 | 25,167.50 |
| 03/21/2019 | FMCC | 125333 | SANTANNA ENERGY SERVICES | ENERGY SERVICES FOR PUMP STATION | 540693.00 00 | 43730.7 76 | 352.83 |
| 03/21/2019 | FMCC | 125337 | SMITH ECOLOGICAL SYSTEMS INC | SUPPLIES FOR WS / FRED B | 560631.00 00 | 43730.7 76 | 1,998.40 |
| | | | | SUPPLIES FOR WS / FRED B | 560631.00 | 43730.7 | 2,851.02 |
| | | | | CHECK FMCC 125337 TOTAL | | | 4,849.42 |
| 03/21/2019 | FMCC | 125352 | UNDERGROUND PIPE & VALVE CO. | 2019 WATER SEWER PARTS | 560631.00 00 | 43730.7 77 | 1,280.00 |
| | | | | 2019 WATER SEWER PARTS | 560631.00 | 43730.7 | 1,025.00 |
| | | | | 2019 WATER SEWER PARTS | 560631.00 | 43730.7 | 1,458.00 |
| | | | | CHECK FMCC 125352 TOTAL | | | 3,763.00 |
| | | | | Total for fund 5040 WATER/SEWER FUND | | | 107,191.81 |

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| Fund: 5055 Environmental Services Fund | | | | | | | |
| 03/21/2019 | FMCC | 125304*# | NETWORKFLEET, INC. | GPS SERVICE FOR ENVIRONMENTAL SERVICES | 530667.00 | 43760.1 | 18.95 |
| 03/21/2019 | FMCC | 125351 | TRUST OF A BALOUN | UB REFUND FOR 621-623 S. LOMBARD | 202206.00 | 00000.0 | 391.34 |
| 03/21/2019 | FMCC | 125359 | WEST COOK COUNTY SOLID WASTE AGENCY | 2019 DISPOSAL CONTRACT WITH RDP | 530660.00 00 | 43760.1 01 | 31,332.34 |
| Total for fund 5055 Environmental Services Fund | | | | | | | 31,742.63 |

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| Fund: 5060 Parking Fund | | | | | | | |
| 03/21/2019 | FMCC | 125213 | ALEJANDRO ROMERO | ALEJANDRO ROMERO-ZONE Y8- PARKING | 422483.00 | 43770.7 | 75.00 |
| 03/21/2019 | FMCC | 125215 | AMR MAHROUS | AMR MAHROUS- ZONE Y5 & E8- PARKING | 422483.00 | 43770.7 | 98.00 |
| 03/21/2019 | FMCC | 125216*# | ANDERSON ELEVATOR CO | ANDERSON ELEVATOR-OPRFHS 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 125216 TOTAL | | | 888.00 |
| 03/21/2019 | FMCC | 125231 | CAROLINE BENTON | CAROLINE BENTON- LOT 2- PARKING PERMIT | 440460.00 | 43770.7 | 60.00 |
| 03/21/2019 | FMCC | 125234*# | CINTAS #769 | CINTAS- AVENUE GARAGE- MAT SERVICE JAN | 530660.00 | 43770.7 | 36.65 |
| | | | | CINTAS- AVENUE GARAGE- MAT SERVICE JAN | 530660.00 | 43770.7 | 36.65 |
| | | | | CINTAS- AVENUE GARAGE- MAT SERVICE FEB | 530660.00 | 43770.7 | 36.65 |
| | | | | CINTAS- AVENUE GARAGE- MAT SERVICE FEB | 530660.00 | 43770.7 | 36.65 |
| | | | | CINTAS- HOLLEY COURT GARAGE- MAT | 530660.00 | 43770.7 | 102.70 |
| | | | | CINTAS- HOLLEY COURT GARAGE- MAT | 530660.00 | 43770.7 | 102.70 |
| | | | | CINTAS- HOLLEY COURT GARAGE- MAT | 530660.00 | 43770.7 | 102.70 |
| | | | | CINTAS- HOLLEY COURT GARAGE-MAT SERVICE | 530660.00 | 43770.7 | 102.70 |
| | | | | CINTAS- HOLLEY COURT GARAGE-MAT SERVICE | 530660.00 | 43770.7 | 102.70 |
| | | | | CINTAS- HOLLEY COURT GARAGE-MAT SERVICE | 530660.00 | 43770.7 | 102.70 |
| | | | | CINTAS- HOLLEY COURT GARAGE- MAT | 530660.00 | 43770.7 | 102.70 |
| | | | | CHECK FMCC 125234 TOTAL | | | 865.50 |
| 03/21/2019 | FMCC | 125243 | COMED (6111) | COMED- 732 MADISON - MONTHLY SERVICE | 540692.00 | 43770.7 | 182.93 |
| 03/21/2019 | FMCC | 125248 | CONSTELLATION ENERGY SERVICES | CONSTELLATION ENERGY SERVICES - OPRFHS GARAGE- MONTHLY SERVICE FEB 2019 | 540692.00 00 | 43770.7 83 | 860.50 |
| 03/21/2019 | FMCC | 125249 | CONSTELLATION ENERGY SERVICES | CONSTELLATION ENERGY SERVICES- HOLLEY COURT GARAGE- MONTHLY SERVICE FEB 2019 | 540692.00 00 | 43770.7 88 | 3,922.23 |
| 03/21/2019 | FMCC | 125250 | CONSTELLATION ENERGY SERVICES | CONSTELLATION ENERGY SERVICES - AVENUE GARAGE- MONTHLY SERVICE FEB 2019 | 540692.00 00 | 43770.7 84 | 3,920.93 |
| 03/21/2019 | FMCC | 125251 | CONSTELLATION ENERGY SERVICES | CONSTELLATION ENERGY SERVICES-HOLLEY COURT GARAGE- MONTHLY ELECTRICITY FEB | 540692.00 00 | 43770.7 88 | 477.87 |
| 03/21/2019 | FMCC | 125252# | COOK COUNTY COLLECTOR | COOK COUNTY COLLECTOR- AVENUE AND | 440460.00 | 43770.7 | 1,224.96 |
| | | | | COOK COUNTY COLLECTOR- AVENUE AND | 440460.00 | 43770.7 | 1,224.96 |
| | | | | COOK COUNTY COLLECTOR- AVENUE AND | 530660.00 | 43770.7 | 598.37 |
| | | | | CHECK FMCC 125252 TOTAL | | | 3,048.29 |
| 03/21/2019 | FMCC | 125258 | EDWARD ELMHURST HEALTH | EDWARD ELMHURST HEALTH- LOT 16- PARKING PERMIT REFUND | 422481.00 00 | 43770.7 93 | 298.92 |

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| Fund: 5060 Parking Fund | | | | | | | |
| 03/21/2019 | FMCC | 125277 | HENRIETTA ATKIN | HENRIETTA ATKIN- ZONE Y2- PARKING | 422483.00 | 43770.7 | 68.00 |
| 03/21/2019 | FMCC | 125295 | MAGDALENA MIERNIK | MAGDALENA MIERNIK- LOT 19- PARKING | 422481.00 | 43770.7 | 38.00 |
| 03/21/2019 | FMCC | 125300*# | MJA PLUMBING & SEWER CO. | MJA PLUMBING & SEWER CO- HOLLEY COURT GARAGE- EMERGENCY REPAIR OF WATER LINE | 530660.00 00 | 43770.7 88 | 356.35 |
| 03/21/2019 | FMCC | 125306 | NICOR GAS | NICOR GAS - HOLLEY COURT GARAGE- | 540693.00 | 43770.7 | 103.22 |
| 03/21/2019 | FMCC | 125307 | NICOR GAS | NICOR GAS- HOLLEY COURT GARAGE- MONTHLY | 540693.00 | 43770.7 | 223.25 |
| 03/21/2019 | FMCC | 125318 | PAMELA HERD | PAMELA HERD- LOT 31- PARKING PERMIT | 422481.00 | 43770.7 | 42.00 |
| 03/21/2019 | FMCC | 125324# | RELIABLE FIRE EQUIPMENT CO. | RELIABLE FIRE & SECURITY- OPRFHS GARAGE - RECERTIFY AND SERVICE | 530660.00 00 | 43770.7 83 | 83.90 |
| | | | | RELIABLE FIRE & SECURITY- OPRFHS GARAGE | 530660.00 | 43770.7 | 57.95 |
| | | | | RELIABLE FIRE & SECURITY- HOLLEY COURT | 530660.00 | 43770.7 | 557.05 |
| | | | | CHECK FMCC 125324 TOTAL | | | 698.90 |
| 03/21/2019 | FMCC | 125326 | REVCON TECHNOLOGY GROUP, INC. | REVCON TECHNOLOGY GROUP- HOLLEY COURT GARAGE- REPAIR OF EXIT GATE | 530660.00 00 | 43770.7 88 | 130.00 |
| | | | | REVCON TECHNOLOGY GROUP - HOLLEY COURT | 530660.00 | 43770.7 | 440.00 |
| | | | | REVCON TECHNOLOGY GROUP- HOLLEY COURT | 530660.00 | 43770.7 | 710.00 |
| | | | | CHECK FMCC 125326 TOTAL | | | 1,280.00 |
| 03/21/2019 | FMCC | 125347 | THE PRINTING STORE INC. | THE PRINTING STORE- OAK PARK- PRINTING FOR PARKING | 560620.00 00 | 43770.1 01 | 15.00 |
| 03/21/2019 | FMCC | 125354 | US BANK - CORPORATE REAL ESTATE | US BANK CORP REAL ESTATE- LOT 59- LEASED LOT REIMBURSEMENT 3RD QUARTER | 540707.00 00 | 43770.7 87 | 2,251.00 |
| | | | | US BANK CORP REAL ESTATE- LOT 96- | 540707.00 | 43770.7 | 3,803.00 |
| | | | | US BANK CORP REAL ESTATE- LOT 59- | 540707.00 | 43770.7 | 2,404.00 |
| | | | | US BANK CORP REAL ESTATE- LOT 96- | 540707.00 | 43770.7 | 4,204.00 |
| | | | | CHECK FMCC 125354 TOTAL | | | 12,662.00 |
| 03/21/2019 | FMCC | 125356*# | WAREHOUSE DIRECT | WAREHOUSE DIRECT- HOLLEY COURT GARAGE- | 560623.00 | 43770.7 | 272.39 |
| | | | | Total for fund 5060 Parking Fund | | | 30,457.28 |

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| Fund: 6026 Self Insured Retention Fund | | | | | | | |
| 03/21/2019 | FMCC | 125327*# | ROBBINS SCHWARTZ NICHOLAS LIFTON | LEGAL SERVICES THROUGH JANUARY 2019 | 530680.00 00 | 41071.1 01 | 12,087.59 |
| | | | | Total for fund 6026 Self Insured Retention Fund | | | 12,087.59 |

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| Fund: 6028 Health Insurance Fund | | | | | | | |
| 03/21/2019 | FMCC | 125325 | RELIASTAR LIFE INSURANCE | LIFE INSURANCE HORIZON 2000 | 520687.00 00 | 41080.1 01 | 479.73 |
| | | | | LIFE INSURANCE HORIZON 2000 | 520687.00 | 41080.1 | 479.73 |
| | | | | LIFE INSURANCE HORIZON 2000 | 520687.00 | 41080.1 | 479.73 |
| | | | | LIFE INSURANCE HORIZON 2000 | 520687.00 | 41080.1 | 479.73 |
| | | | | CHECK FMCC 125325 TOTAL | | | <u>1,918.92</u> |
| | | | | Total for fund 6028 Health Insurance Fund | | | 1,918.92 |
| | | | TOTAL - ALL FUNDS | | | | 719,622.12 |

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

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