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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							
03/28/2019	FMCC	125366	1ST AYD CORPORATION	COLD WEATHER GLOVES 12 PAIRS	560637.00	43900.7	59.40
03/28/2019	FMCC	125367	ABC AUTOMOTIVE ELECTRONICS	TINT MATERIAL FOR UNIT #260 RO# 96071	530667.00	43900.7 32	80.00
03/28/2019	FMCC	125368#	AETNA TRUCK PARTS, INC.	WIPER BLADES	560637.00	43900.7 31	22.50
				WIPER BLADES	560637.00	43900.7	22.50
				WIPER BLADES	560637.00	43900.7	22.50
				WIPER BLADES	560637.00	43900.7	22.50
				CHECK FMCC 125368 TOTAL			90.00
03/28/2019	FMCC	125369	AIR ONE EQUIPMENT INC.	COVER, COMP, HOUSING (ADAM SMITH S.O. NO. 74583)	550673.00	42510.1 01	45.16
03/28/2019	FMCC	125370	ALISON DVORSKY	PARKWAY RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
03/28/2019	FMCC	125372	ALLSTAR WINDSHIELD CENTERS	WINDSHIELD FOR UNIT # 260 RO# 96071	530667.00	43900.7 32	488.34
03/28/2019	FMCC	125373	AMERIGAS - 5266	PROPANE FOR ST	560633.00	43740.7	402.44
03/28/2019	FMCC	125375*#	ARAMARK	LAUNDRY SERVICE FOR STL	550632.00	43720.1	4.18
				LAUNDRY SERVICE FOR ST	550632.00	43740.1	30.59
				LAUNDRY SERVICE	550632.00	43800.1	21.38
				CHECK FMCC 125375 TOTAL			56.15
03/28/2019	FMCC	125376#	AVALON PETROLEUM COMPANY	FUEL FOR VILLAGE VEHICLES	560636.00	43900.7 31	142.28
				FUEL FOR VILLAGE	560636.00	43900.7	5,704.32
				FUEL FOR VILLAGE	560636.00	43900.7	921.28
				FUEL FOR VILLAGE	560636.00	43900.7	3,210.13
				CHECK FMCC 125376 TOTAL			9,978.01
03/28/2019	FMCC	125378	BATTERIES PLUS BULBS	2019-129: BULK AA & AAA BATTERIES	550671.00	42500.1	339.60
03/28/2019	FMCC	125379	BRISTOL HOSE & FITTING	HLOSE ASSEMBLY FOR UNIT#108 RO #95913	560637.00	43900.7 33	239.81
03/28/2019	FMCC	125380	CDW GOVERNMENT, INC.	(5 PACKS) MS WINDOWS SERVER 2019 DATA	550663.00	41040.1	19,040.50
03/28/2019	FMCC	125382#	CHICAGO TIRE	TIRES FOR STOCK	560637.00	43900.7	915.74
				TIRES FOR UNIT #119 RO# 96074	560637.00	43900.7	258.00
				CHECK FMCC 125382 TOTAL			1,173.74

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Fund: 1001 General Fund							
03/28/2019	FMCC	125384	CINTAS #769	MATS FOR VILLAGE BUILDINGS 1/1/19 - 4-	530660.00	43790.7	81.15
03/28/2019	FMCC	125387	COMMERCIAL TIRE SERVICES INC.	TWO TIRES FOR UNIT 904 RO# 96013	560637.00 00	43900.7 33	196.00
03/28/2019	FMCC	125388	CROWN TROPHY	RETIREMENT PLAQUE	560651.00	41020.1	91.06
03/28/2019	FMCC	125389	DATASOURCE, INC./GLOBAL PARTNERS, L	TONER	560616.00 00	42400.1 01	370.00
03/28/2019	FMCC	125395#	FASTENAL COMPANY	MISC ITEMS FOR STOCK	560637.00	43900.7	46.65
				MISC SUUPPLY	560637.00	43900.7	3.97
				MISC ITEMS FOR STOCK	560637.00	43900.7	46.65
				MISC SUUPPLY	560637.00	43900.7	3.97
				MISC ITEMS FOR STOCK	560637.00	43900.7	46.65
				MISC SUUPPLY	560637.00	43900.7	3.97
				MISC SUPPLIES	560637.00	43900.7	5.85
				ITEM FOR STOCK	560637.00	43900.7	3.68
				MISC ITEMS FOR STOCK	560637.00	43900.7	46.64
				MISC SUUPPLY	560637.00	43900.7	3.97
				CHECK FMCC 125395 TOTAL			212.00
03/28/2019	FMCC	125396	FIRE SERVICE, INC.	WIPPER BLADES	560637.00	43900.7	60.58
03/28/2019	FMCC	125397	FIREHOUSE	4 COPIES - CURRENT SUBSCRIPTION	550602.00	42540.1	104.00
03/28/2019	FMCC	125398	FOREMOST PROMOTIONS	2019-116: FP SPORT BOTTLE KITS	560631.00	42540.1	957.12
03/28/2019	FMCC	125400#	GENUINE PARTS COMPANY	BRUSH FOR STOCK	560637.00	43900.7	17.88
				PARTS FOR UNIT #521	560637.00	43900.7	171.46
				CREDIT	560637.00	43900.7	(171.46)
				CHECK FMCC 125400 TOTAL			17.88
03/28/2019	FMCC	125401	GIAMMONA, JOSEPH	INVOICE FOR BALIFF GIAMMONA FOR	530667.00	41030.1	192.00
03/28/2019	FMCC	125402	GILBERT J. GROSSI	INVOICE FOR JUDGE GROSSI FOR SERVICES	530667.00	41030.1	507.00
03/28/2019	FMCC	125403*#	GRAINGER	SUPPLIES FOR ST	560631.00	43740.7	391.35
03/28/2019	FMCC	125405	GREENPLAN MANAGEMENT	MARCH 2019 AUSTIN SUBSTATION RENT	540659.00	42400.1	825.00
03/28/2019	FMCC	125407	HUI Q WU	PARKWAY RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
03/28/2019	FMCC	125412	JACOB HAAG	REIMBURSEMENT FOR COLD WEATHER GARMENTS	560625.00	42510.1	325.00
03/28/2019	FMCC	125413	JADEER JUDAH	ATHLETIC SHOES REIMBURSEMENT	560625.00	42510.1	100.00

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Fund: 1001 General Fund							
03/28/2019	FMCC	125414	JAFFE PRODUCTIONS INC.	VIDEO SWITCHER RENTAL (EMERGENCY NEED)	530667.00 00	41110.1 01	375.00
03/28/2019	FMCC	125415	JAMES Q. BRENNWALD	MEDIATOR	530667.00	41020.1	600.00
03/28/2019	FMCC	125416	JENNIFER OKONMA	PARKWAY RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
03/28/2019	FMCC	125418	JOHNSON CONTROLS	212 AUGUSTA: PRO RATED SERVICE CHARGE	530660.00	42510.1	4.13
03/28/2019	FMCC	125419	KARIN RYAN	PARKWAY RESTORATION	228252.00	00000.0	1,000.00
03/28/2019	FMCC	125420	KEVIN E. O'CONNOR	KEVIN E. OCONNOR - CONSULTING SVC.	530667.00	41020.1	2,400.00
03/28/2019	FMCC	125421	LANDMARK MEDIA SOLUTIONS, LLC	CAPTION AND TRANSCRIPT 3-11-19 BOARD MEETING	530667.00 00	41100.1 01	225.00
03/28/2019	FMCC	125422	LEXISNEXIS /RELX, INC	FEBRUARY INVOICE FOR LEXISNEXIS FEB	530667.00	41030.1	179.25
03/28/2019	FMCC	125424	MICHAEL MCGINNIS	PARKWAY RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
03/28/2019	FMCC	125426#	MINUTEMAN PRESS	BUSINESS CARDS - RYAN, VAZQUEZ,	560620.00	41300.1	82.00
				BUSINESS CARDS - RYAN, VAZQUEZ,	550601.00	46206.1	180.00
				CHECK FMCC 125426 TOTAL			<u>262.00</u>
03/28/2019	FMCC	125427	MUNICIPAL EMERGENCY SERVICES	2019-C509: HUNG VELCRO NAME TAG ALTERATIONS	560625.00 00	42510.1 01	3.28
				2019-C508: RESPONDER NAME TAPE	560625.00	42510.1	50.00
				2019-C507: HELMET SHIELDS & PASSPORT	560625.00	42510.1	394.50
				CHECK FMCC 125427 TOTAL			<u>447.78</u>
03/28/2019	FMCC	125428	NATIONAL FIRE CODES	ID #: 866641 - NFCSS ALL ACCESS - 1	550602.00	42530.1	1,345.50
03/28/2019	FMCC	125429	NICOR GAS	ACCOUNT NUMBER 47-31-01-4146 1	540659.00	42400.1	173.10
03/28/2019	FMCC	125430	O'HARE TOWING SERVICE	TOW FOR UNIT 002 RO# 96026	530667.00	43900.7	220.00
03/28/2019	FMCC	125433	P J'S ACE HARDWARE	CONNECTOR ARMORED VINL20A	560630.00	42510.1	15.98
03/28/2019	FMCC	125434	PIPE REPAIR EXPERTS INC.	PARKWAY RESTORATION DEPOSIT REFUND PRPLM2018-08451 - 46 LAKE STREET	228252.00 00	00000.0 00	1,000.00
03/28/2019	FMCC	125435	POLFUS, EDWARD	INVOICE FOR ED POLFUS ON 3K/1/19	530667.00	41030.1	192.00
03/28/2019	FMCC	125436	PRAXAIR DISTRIBUTION INC-941	TANK REFILL	560637.00 00	43900.7 33	121.76
03/28/2019	FMCC	125437#	PRAXAIR DISTRIBUTION INC-962	TANK REFILL	530667.00 00	43900.7 31	11.93
				TANK REFILL	530667.00	43900.7	11.93

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Fund: 1001 General Fund							
				TANK REFILL	530667.00	43900.7	11.93
				TANK REFILL	530667.00	43900.7	11.93
				CHECK FMCC 125437 TOTAL			47.72
03/28/2019	FMCC	125438	RHONDA SALLEE'	INVOICE FOR JUDGE SALLEE ON MARCH 18	530667.00	41030.1	507.00
03/28/2019	FMCC	125439	ROSE ALMONACI	TRAVEL REIMBURSEMENT FOR ATTENDING	550605.00	41040.1	21.53
				TRAVEL REIMBURSEMENT FOR ATTENDING	550605.00	41040.1	21.27
				TRAVEL REIMBURSEMENT FOR ATTENDING	550605.00	41040.1	17.00
				TRAVEL REIMBURSEMENT FOR ATTENDING	550605.00	41040.1	55.34
				CHECK FMCC 125439 TOTAL			115.14
03/28/2019	FMCC	125440	RUSH TRUCK CENTER-CHICAGO	4 GASKET TURBO MOUNTINGS FOR STOCK	560637.00	43900.7	80.04
					00	33	
				INSULATOR HOOD UNIT# 113 RO#95880	560637.00	43900.7	73.80
				NOZZLE KIT FOR STOCK	560637.00	43900.7	64.40
				RADIATOR HOSE INLET UNIT #109 RO#95921	560637.00	43900.7	35.35
				NOZZLE KIT W/S WIPER FOR STOCK	560637.00	43900.7	80.50
				ORING, GASKET TURBO MOUNTINGS	560637.00	43900.7	82.64
				CHECK FMCC 125440 TOTAL			416.73
03/28/2019	FMCC	125441	RUSO'S POWER EQUIPMENT	MISC SUPPLIES	560637.00	43900.7	302.81
					00	33	
03/28/2019	FMCC	125442	SAFARILAND (FORENSICS SOURCE)	RED BOX SEALING TAPE	560628.00	42400.1	357.35
					00	01	
				RED BOX SEALING TAPE	560628.00	42400.1	492.12
				CHECK FMCC 125442 TOTAL			849.47
03/28/2019	FMCC	125445	SERVICE SPRING	PARTS FOR UNIT #904 RO#96013	560637.00	43900.7	251.06
03/28/2019	FMCC	125447#	STENSTROM PETROLEUM SALES & SERVICE	REPAIR ONE RING 26" LOCKING ON FUEL STATION	560636.00	43900.7	120.25
					00	31	
				REPAIR ONE RING 26" LOCKING ON FUEL	560636.00	43900.7	120.25
				REPAIR ONE RING 26" LOCKING ON FUEL	560636.00	43900.7	120.25
				REPAIR ONE RING 26" LOCKING ON FUEL	560636.00	43900.7	120.25
				CHECK FMCC 125447 TOTAL			481.00
03/28/2019	FMCC	125449	THE AUTOMOTIVE TRAINING GROUP, INC.	HYBRID TRAINING FOR TOM GLENN AND MIKE SCULLY	530650.00	43900.1	398.00
					00	01	
				HYBRID TRAINING FOR CHARLES MILLER AND	530650.00	43900.1	398.00

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Fund: 1001 General Fund							
				CHECK FMCC 125449 TOTAL			796.00
03/28/2019	FMCC	125451	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTION SERVICES PER 2019 RENEWAL AGREEMENT	530667.00 00	46250.1 01	100.00
				ELEVATOR INSPECTION SERVICES PER 2019	530667.00	46250.1	200.00
				ELEVATOR INSPECTION SERVICES PER 2019	530667.00	46250.1	100.00
				ELEVATOR INSPECTION SERVICES PER 2019	530667.00	46250.1	200.00
				ELEVATOR INSPECTION SERVICES PER 2019	530667.00	46250.1	200.00
				CHECK FMCC 125451 TOTAL			800.00
03/28/2019	FMCC	125452	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	530667.00 00	42400.1 01	351.75
03/28/2019	FMCC	125453	THRIVE COUNSELING CENTER	JAN 2019 CRISIS SERVICE	530660.00 00	42400.1 01	11,750.00
				FEB 2019 CRISIS SERVICE	530660.00	42400.1	11,750.00
				CHECK FMCC 125453 TOTAL			23,500.00
03/28/2019	FMCC	125454	TIM STEFFEN	REIMBURSEMENT FOR BOOTS & GYM SHOES	560625.00	42510.1	207.40
03/28/2019	FMCC	125456	TODD JOHNSON	TRAINING EDUCATION	530650.00	42540.1	400.00
03/28/2019	FMCC	125457	VERITEXT LLC MIDWEST REGION	LEGAL SERVICES	530667.00 00	41020.1 01	2,296.90
03/28/2019	FMCC	125458*#	VERIZON CONNECT NWF, INC.	VERIZON CONNECT, OAK PARK, MONTHLY SERVICE FEBRUARY 2019, PY2019	530667.00 00	46206.1 01	3.38
				VERIZON CONNECT, OAK PARK, MONTHLY GPS FOR DCS PERMIT OFFICE	530667.00	46206.1	20.30
					530667.00	46250.1	6.76
				CHECK FMCC 125458 TOTAL			30.44
03/28/2019	FMCC	125459*#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	42400.1	177.73
				OFFICE SUPPLIES	560620.00	43710.1	59.96
				CHECK FMCC 125459 TOTAL			237.69
03/28/2019	FMCC	125460	WASHINGTON, CARRIE BELLE	INVOICE FOR JUDGE WASHINGTON MARCH 11 2019 PAYPERIOD	530667.00 00	41030.1 01	507.00
				INVOICE FOR JUDGE SALLEE' FOR MARCH 18	530667.00	41030.1	507.00
				INVOICE FOR JUDGE WASHINGTON FOR MARCH	530667.00	41030.1	1,014.00
				CHECK FMCC 125460 TOTAL			2,028.00

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Fund: 1001 General Fund							
03/28/2019	FMCC	125461*#	WEST COOK COUNTY SOLID WASTE AGENCY	WEST COOK COUNTY EARTH DAY MEETING - JOHN WIELEBNICKI, VINCE BRYANT, CAMERON	530650.00 00	43710.1 01	50.00
03/29/2019	FMCC	125464#	AVALON PETROLEUM COMPANY	FUEL FOR VILLAGE VEHICLES	560636.00 00	43900.7 31	1,953.51
				FUEL FOR VILLAGE	560636.00	43900.7	9,224.13
				FUEL FOR VILLAGE	560636.00	43900.7	774.75
				CHECK FMCC 125464 TOTAL			11,952.39
				Total for fund 1001 General Fund			94,606.29

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Fund: 2021 STATE RICO							
03/28/2019	FMCC	125408	ILLINOIS STATE POLICE	STATE ASSET SEIZURES	452485.00	42480.1	9,995.00
				Total for fund 2021 STATE RICO			9,995.00

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Fund: 2072 MADISON STREET TIF							
03/28/2019	FMCC	125385	CIVIL & ENVIRONMENTAL CONSULTANTS,	MADISON STREET IMPROVEMENT PROJECT CARRY FORWARD FROM 2018	570707.00 00	41300.1 01	13,766.48
				MADISON STREET IMPROVEMENT PROJECT	570707.00	41300.1	3,934.72
				CHECK FMCC 125385 TOTAL			<u>17,701.20</u>
03/28/2019	FMCC	125391	EDWIN HANCOCK ENGINEERING COMPANY	PHASE 3 MADISON STREET IMPROVEMENT PROJECT	570707.00 00	41300.1 01	16,309.60
				Total for fund 2072 MADISON STREET TIF			34,010.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
03/28/2019	FMCC	125443	SARAH'S INN	SARAH'S INN, OAK PARK, DOMESTIC	583681.00	46201.1	931.16
03/28/2019	FMCC	125462	WEST COOK YMCA	WEST COOK YMCA, OAK PARK, RESIDENT	583626.00	46201.1	1,400.00
03/28/2019	FMCC	125463	WEST COOK YMCA	WEST COOK YMCA, OAK PARK, RESIDENT	583626.00	46201.1	1,400.00
Total for fund 2083 Community Dev Block Grant							3,731.16

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2194 IDPH - ILLINOIS TOBACCO-FREE COMMUNITIES							
03/28/2019	FMCC	125431	OAK PARK ELEMENTARY SCHOOL DISTRICT	TOBACCO 21 SIGN - 400 COPIES	560631.00 00	44560.1 01	59.28
Total for fund 2194 IDPH - ILLINOIS TOBACCO-FREE							59.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
03/28/2019	FMCC	125399	FORWARD SPACE	MISC FURNITURE, CABINETS IN VMO AND	540673.00	43790.1	2,666.15
Total for fund 3012 BUILDING IMPROVEMENT FUND							2,666.15

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
03/28/2019	FMCC	125377	BAR CODE INTEGRATORS, INC.	(11) ZEBRA ZQ510 PRINTERS AND ACCESSORIES FOR PD SQUAD CITATIONS	570710.00 00	41300.9 06	4,499.55
				(11) ZEBRA ZQ510 PRINTERS AND	570710.00	41300.9	931.04
				(11) ZEBRA ZQ510 PRINTERS AND	570710.00	41300.9	1,533.18
				(11) ZEBRA ZQ510 PRINTERS AND	570710.00	41300.9	140.30
				CHECK FMCC 125377 TOTAL			<u>7,104.07</u>
03/28/2019	FMCC	125393	EMC FIRE	RESCUE/EXTRICATION TOOLS_FIRE	570710.00	41300.7	9,760.00
03/28/2019	FMCC	125404	GRANITE TELECOMMUNICATIONS, LLC	INSTALLATION OF CONDUIT FROM AN AT&T HANDHOLE INTO VH	570720.00 00	41300.8 84	4,985.29
03/28/2019	FMCC	125409	IT SAVVY LLC	DELL POWEREDGE R640 SERVER PER	570720.00	41300.8	15,754.99
03/29/2019	FMCC	125468	R & L MAINTENANCE	ELECTRICAL WORK IN SERVER ROOM	570720.00	41300.8	675.00
				Total for fund 3029 Equipment Replacement Fund			38,279.35

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Fund: 3095 GENERAL IMPROVEMENT FUND							
03/28/2019	FMCC	125448	SWANSON AND BROWN, LTD	LAKE STREET EASEMENT ACQUISITION SERVICES CARRY FORWARD FROM 2018	530667.00 00	43780.1 01	20,000.00
03/28/2019	FMCC	125459*#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	43780.1	9.48
03/29/2019	FMCC	125465*#	BROTHERS ASPHALT PAVING, INC.	18-2 RESURFACIG OF VARIOUS STREETS CARRY	570951.00 00	43780.1 01	78,780.37
Total for fund 3095 GENERAL IMPROVEMENT FUND							98,789.85

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Fund: 5040 WATER/SEWER FUND							
03/28/2019	FMCC	125392	ELMWOOD SUPPLY COMPANY, INC.	SUPPLIES FOR W&S - BIRING	560631.00 00	43730.7 76	1.67
03/28/2019	FMCC	125394#	ENGINEERING RESOURCE ASSOCIATES, IN	18-1 WATER & SEWER IMPROVEMENTS DESIGN AND CONSTRUCTION	570707.00 00	43730.7 77	1,751.37
				18-1 WATER & SEWER IMPROVEMENTS DESIGN	570707.00	43750.7	1,751.38
				CHECK FMCC 125394 TOTAL			<u>3,502.75</u>
03/28/2019	FMCC	125403*#	GRAINGER	SUPPLIES FOR WS - BIRING	570710.00	43730.7	358.04
03/28/2019	FMCC	125411	JACK'S	SUPPLIES FOR WS - ROZHON	560631.00	43750.7	159.80
03/28/2019	FMCC	125425	MID CENTRAL WATER WORKS ASSOCIATION	MEMBERSHIP APPLICATION FOR 2019 FOR WS - BLANKENSHIP	550602.00 00	43730.1 01	150.00
03/28/2019	FMCC	125446	STATE FIRE MARSHAL	CERTIFICATE FEE AND STATE INSP FEE FOR	530667.00	43730.7	100.00
03/28/2019	FMCC	125450	THIRD MILLENNIUM	MARCH 2019 UTILITY BILL	530660.00	41300.1	1,489.80
03/28/2019	FMCC	125455*	TN DESIGN, LLC	UB REFUND FOR 624 S. CUYLER	115121.00	00000.0	66.75
03/29/2019	FMCC	125467	CRUNCH CONSTRUCTION CO	UB REFUND HYDRANT METER DEPOSIT	202206.00 00	00000.0 00	1,500.00
				Total for fund 5040 WATER/SEWER FUND			7,328.81

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
03/28/2019	FMCC	125455*	TN DESIGN, LLC	UB REFUND FOR 624 S. CUYLER	115121.00	00000.0	23.25
03/28/2019	FMCC	125461*#	WEST COOK COUNTY SOLID WASTE AGENCY	WEST COOK COUNTY EARTH DAY MEETING - JOHN WIELEBNICKI, VINCE BRYANT, CAMERON 00	530650.00	43760.1 01	100.00
Total for fund 5055 Environmental Services Fund							123.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
03/28/2019	FMCC	125371	ALLIED GARAGE DOOR INC.	ALLIED GARAGE DOOR, INC - HOLLY COURT 1125	540674.00 00	43770.7 88	281.76
03/28/2019	FMCC	125374	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR MAINTENANCE AT VH,	530660.00	43770.7	236.00
03/28/2019	FMCC	125375*#	ARAMARK	ARAMARK- OAK PARK- WEEKLY LAUNDRY	550632.00	43770.7	26.61
				ARAMARK- OAK PARK- WEEKLY LAUNDRY	550632.00	43770.7	26.61
				ARAMARK- OAK PARK- WEEKLY LAUNDRY	550632.00	43770.7	26.61
				ARAMARK- OAK PARK - WEEKLY LAUNDRY	550632.00	43770.7	26.61
				ARAMARK- OAK PARK- WEEKLY LAUNDRY	550632.00	43770.7	26.61
				ARAMARK- OAK PARK- WEEKLY LAUNDRY	550632.00	43770.7	26.61
				ARAMARK- OAK PARK- WEEKLY LAUNDRY	550632.00	43770.7	26.61
				ARAMARK- OAK PARK- WEEKLY LAUNDRY	550632.00	43770.7	26.61
				CHECK FMCC 125375 TOTAL			212.88
03/28/2019	FMCC	125381	CHARMAINE THOMAS	CHARMAINE THOMAS - LOT 18 ONTARIO EAST	440460.00	43770.7	29.00
03/28/2019	FMCC	125383	CHRISTOPHER GUSTAFSON	CHRISTOPHER GUSTAFSON - LOT 102 NIGHT -	422481.00	43770.7	172.00
03/28/2019	FMCC	125386	CLYDE PRINTING COMPANY	CLYDE PRINTING COMPANY- OAK PARK- LAMINATED STREET MAPS	550601.00 00	43770.7 93	57.00
03/28/2019	FMCC	125390	DRESSEL'S ACE HARDWARE	DRESSELS HARDWARE- OPRF GARAGE- CUT KEY	540674.00 00	43770.7 83	2.49
03/28/2019	FMCC	125410	J GILL & CO	J GILL & CO- HOLLEY COURT GARAGE-	540674.00	43770.7	4,900.00
03/28/2019	FMCC	125417	JOHN TOOMEY GALLERY	JOHN TOOMEY GALLERY - LOT 96 DAY - OVER	422481.00	43770.7	60.00
03/28/2019	FMCC	125423	MENARDS-MELROSE PARK	MENARDS MELROSE PARK- HOLLEY COURT	560631.00	43770.7	224.99
03/28/2019	FMCC	125432#	ORBIS CONSTRUCTION CO, INC.	ORBIS CONSTRUCTION CO. - HOLLEY COURT, OPRFHS,	530660.00 00	43770.7 83	4,506.67
				ORBIS CONSTRUCTION CO. - HOLLEY COURT,	530660.00	43770.7	3,188.44
				ORBIS CONSTRUCTION CO. -	530660.00	43770.7	7,511.12
				ORBIS CONSTRUCTION CO. - HOLLEY COURT,	530660.00	43770.7	5,314.08
				ORBIS CONSTRUCTION CO. -	530660.00	43770.7	18,026.68
				ORBIS CONSTRUCTION CO- OAK PARK - LATE	530660.00	43770.7	304.44
				ORBIS CONSTRUCTION CO. - HOLLEY COURT,	530660.00	43770.7	12,753.77
				CHECK FMCC 125432 TOTAL			51,605.20
03/28/2019	FMCC	125444#	SECURITAS SECURITY SERVICES USA	SECURITAS SECURITY- PARKING GARAGES-FEB 2019	530660.00 00	43770.7 83	6,184.46
				SECURITAS SECURITY- PARKING GARAGES-FEB	530660.00	43770.7	10,307.44
				SECURITAS SECURITY- PARKING GARAGES-FEB	530660.00	43770.7	24,737.86

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Fund: 5060 Parking Fund				CHECK FMCC 125444 TOTAL			41,229.76
03/28/2019	FMCC	125458*#	VERIZON CONNECT NWF, INC.	VERIZON CONNECT-OAK PARK- PARKING MAINTENANCE DEVICES FEB 2019	530660.00 00	43770.7 86	94.75
03/29/2019	FMCC	125465*#	BROTHERS ASPHALT PAVING, INC.	18-2 RESURFACIG OF VARIOUS STREETS CARRY	570707.00 00	43770.7 87	5,079.84
03/29/2019	FMCC	125466#	CINTAS #769	CINTAS - AVENUE PARKING GARAGE 720 CINTAS - HOLLEY COURT GARAGE 1125 CINTAS - HOLLEY COURT GARAGE 1125 CHECK FMCC 125466 TOTAL	530660.00 530660.00 530660.00	43770.7 43770.7 43770.7	36.65 102.70 102.70 242.05
03/29/2019	FMCC	125469	SHI INTERNATIONAL CORP.	SHI INTERNATIONAL - RICOH PRINTER TONER - HOLLEY COURT GARAGE Total for fund 5060 Parking Fund	560631.00 00	43770.7 88	13.99 104,441.71

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
03/28/2019	FMCC	125406	HOLLIS WEBSTER MEDIATIONS	FINAL INVOICE - JAMISON V. VOP	530680.00 00	41071.1 01	3,600.00
				Total for fund 6026 Self Insured Retention Fund			3,600.00
TOTAL - ALL FUNDS							397,631.65

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

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