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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							
04/01/2019	FMCC	125470	WASHINGTON, CARRIE BELLE	INVOICE FOR JUDGE WASHINGTON MARCH 11 2019 PAYPERIOD	530667.00 00	41030.1 01	507.00
				INVOICE FOR JUDGE WASHINGTON FOR MARCH	530667.00	41030.1	1,014.00
				CHECK FMCC 125470 TOTAL			1,521.00
04/04/2019	FMCC	125495	ALLIED GARAGE DOOR INC.	REPAIR RO AMBULANCE DOOR AT SOUTH FIRE STATION - 900 S EAST AVE	540674.00 00	43790.7 14	382.00
04/04/2019	FMCC	125497	ANTHONY LEIN	2019-C553: ATHLETIC SHOES	560625.00	42510.1	94.88
04/04/2019	FMCC	125498	ARROW LOCKSMITH	SERVICE CALL FOR BM	540674.00	43790.7	127.00
04/04/2019	FMCC	125499	ARTISTIC ENGRAVING	2 CSO BADGES AND SHIELD SUITATE STAR	560625.00 560625.00	42400.1 42400.1	233.50 114.75
				CHECK FMCC 125499 TOTAL			348.25
04/04/2019	FMCC	125500	AZAVAR AUDIT	AZAVAR TAX AUDIT - CABLE FRANCHISE FEES	202208.00	00000.0	49.21
04/04/2019	FMCC	125501	BRIAN R. PORTER	INVOICE FOR JUDGE PORTER MARCH 29	530667.00	41030.1	507.00
				INVOICE FOR JUDGE PORTER ON MAR 27 2019	530667.00	41030.1	507.00
				CHECK FMCC 125501 TOTAL			1,014.00
04/04/2019	FMCC	125502	BRUNNER, SUSAN	INVOICE FOR JUDGE BRUNNER FOR MAR 19 25	530667.00	41030.1	1,891.50
04/04/2019	FMCC	125503	CELL AT AUCTION, LLC	PER AGREEMENT DATED 4/23/15 - 35%	462477.00	46205.1	2,923.55
04/04/2019	FMCC	125504	CHICAGO COMMUNICATIONS, LLC	RADIO REPAIRS AND PM ON 603C	570720.00 00	42510.1 01	170.00
				RADIO REPAIRS AND PM ON 603A	570720.00	42510.1	116.00
				RADIO REPAIRS AND PM ON 602A	570720.00	42510.1	178.00
				CHECK FMCC 125504 TOTAL			464.00
04/04/2019	FMCC	125506	CLASSIC GRAPHICS INDUSTRIES	APR 2019 - REPORT BRIGHT WHITE LASER COPY PAPER	560617.00 00	41300.1 01	837.50
04/04/2019	FMCC	125507	DRESSEL'S ACE HARDWARE	HARDWARE SUPPLIES	560630.00 00	42510.1 01	252.64
04/04/2019	FMCC	125510	FOREMOST PROMOTIONS	2019-116: LIGHT, WHISTLE & KEY RINGS	560631.00	42540.1	345.00
04/04/2019	FMCC	125511	GIAMMONA, JOSEPH	INVOICE FOR J GIAMMONA MAR 28 PAYPERIOD	530667.00	41030.1	192.00
				INVOICE FOR MAR 21 PAYPERIOD	530667.00	41030.1	294.40
				CHECK FMCC 125511 TOTAL			486.40

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Fund: 1001 General Fund							
04/04/2019	FMCC	125512	GILBERT J. GROSSI	INVOICE FOR JUDGE GROSSI FOR MAR 21	530667.00	41030.1	799.50
04/04/2019	FMCC	125513	IAFC MEMBERSHIP	DEPUTY CHIEF PETER J. PILAFASANNUAL	550602.00	42500.1	240.00
04/04/2019	FMCC	125514	IL PUBLIC WORKS MUTUAL AID NETWORK	2019 MEMBERSHIP RENEWAL - JOHN WIELEBNICKI	550602.00	43710.101	250.00
04/04/2019	FMCC	125516	INTERNATIONAL ASOC OF FINANCIAL	MEMBERSHIP FOR J.VALENTINE AND D.TROIK	550602.00	42400.101	100.00
04/04/2019	FMCC	125517	INTERNATIONAL ASSOC OF CRIME ANALYS	2019 MEMBERSHIP SUSANNAH YONG	550602.00	42400.101	25.00
04/04/2019	FMCC	125518	J.C. SCHULTZ	U.S. AND IL STATE FLAGS FOR PUBLIC	560627.00	43790.7	266.80
				U.S. AND IL STATE FLAGS FOR PUBLIC	560627.00	43790.7	266.81
				CHECK FMCC 125518 TOTAL			533.61
04/04/2019	FMCC	125521	MGP, INC	MGP CONSULTANT SERVICES FOR MARCH 2019	530667.00	41040.1	8,226.28
04/04/2019	FMCC	125523	MORAN, JOSEPH	REIMBURSEMENT FOR FBI UNIFORM ITEMS	530650.00	42400.1	382.96
04/04/2019	FMCC	125524	MUNICIPAL EMERGENCY SERVICES	FIRE BOOTS & WORK BOOTS	560625.00	42510.101	443.41
04/04/2019	FMCC	125526	NATIONAL PEN CO. LLC	130 OPFD ENGRAVED METALLIC SPLENDOR	560620.00	42500.1	84.84
04/04/2019	FMCC	125527	NORTH EAST MULTI-REGIONAL	D.TROIK INTERVIEWS AND INTERROGATIONS	530650.00	42400.101	400.00
				M.GREET GROWING ADAPTIVE	530650.00	42400.1	75.00
				CHECK FMCC 125527 TOTAL			475.00
04/04/2019	FMCC	125528	OAK PARK AREA ARTS COUNCIL	AREA ARTS COUNCIL - OAK PARK - 2019 PARTNER AGENCY FEB 2019 PAYMENT	585652.00	46260.233	6,833.33
04/04/2019	FMCC	125530	ON TIME EMBROIDERY	2019-C525: LYNG - ZIP JOB SHIRTS	560625.00	42510.1	60.00
				2019-C537: KEENAN CLOTHING	560625.00	42510.1	103.00
				2019-C541: BURGESS - WORK OUT SHORTS	560625.00	42510.1	20.00
				2019-C535: FADDEN - WORK OUT SHORTS,	560625.00	42510.1	298.00
				2019-C536: HENKELMAN - WORK OUT SHORTS,	560625.00	42510.1	136.00
				CHECK FMCC 125530 TOTAL			617.00
04/04/2019	FMCC	125531	PENTEGRA SYSTEMS	REMOTE ASSISTANCE W GENETEC AND BCD	540699.00	41040.1	616.25
04/04/2019	FMCC	125532	POLFUS, EDWARD	INVOICE FOR E POLFUS MAR 26 PAYPERIOD	530667.00	41030.1	192.00
				INVOICE FOR E POLFUS MAR 19 PAYPERIOD	530667.00	41030.1	307.20

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Fund: 1001 General Fund				CHECK FMCC 125532 TOTAL			499.20
04/04/2019	FMCC	125534	RAY O'HERRON CO. INC.	RICK FOYTIK UNIFORM	560625.00 00	42400.1 01	662.79
04/04/2019	FMCC	125535	RHONDA SALLEE'	INVOICE FOR JUDGE SALLEE' FOR MAR 26	530667.00	41030.1	507.00
				INVOICE FOR JUDGE SALLEE' MAR 22	530667.00	41030.1	507.00
				CHECK FMCC 125535 TOTAL			1,014.00
04/04/2019	FMCC	125536	RICA PROPERTIES, LLC	APR 2019 RENT FOR 4-6 CHICAGO AVE	540659.00	42400.1	2,800.00
04/04/2019	FMCC	125537#	ROZALADO & CO.	2019 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	4,160.00
				2019 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	832.00
				2019 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	2,496.00
				2019 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	832.00
				CHECK FMCC 125537 TOTAL			8,320.00
04/04/2019	FMCC	125538	SCOTT LYNG	REIMBURSEMENT FOR EXPOSURE INCIDENT:	530650.00	42500.1	306.94
04/04/2019	FMCC	125539	SEPS, INC	VILLAGE HALL UPS MAINTENANCE	530660.00	43790.7	4,403.70
04/04/2019	FMCC	125541	THRIVE COUNSELING CENTER	2019 CRISIS SERVICE	530660.00 00	42400.1 01	11,750.00
04/04/2019	FMCC	125545*#	UNITED STATES POSTAL SERVICE	MARCH 2019 - POSTAGE FOR NEOPOST MACHINE - USPS MAIL ONLY	550603.00 00	41020.1 01	20.30
				MARCH 2019 - POSTAGE FOR NEOPOST	550603.00	41030.1	1,199.05
				MARCH 2019 - POSTAGE FOR NEOPOST	550603.00	41040.1	11.85
				MARCH 2019 - POSTAGE FOR NEOPOST	550603.00	41070.1	41.00
				MARCH 2019 - POSTAGE FOR NEOPOST	550603.00	41080.1	40.65
				MARCH 2019 - POSTAGE FOR NEOPOST	550603.00	41100.1	3.80
				MARCH 2019 - POSTAGE FOR NEOPOST	550603.00	41300.1	164.80
				MARCH 2019 - POSTAGE FOR NEOPOST	550603.00	42400.1	151.10
				MARCH 2019 - POSTAGE FOR NEOPOST	550603.00	42500.1	242.25
				MARCH 2019 - POSTAGE FOR NEOPOST	550603.00	43700.1	24.25
				MARCH 2019 - POSTAGE FOR NEOPOST	550603.00	43700.7	97.00
				MARCH 2019 - POSTAGE FOR NEOPOST	550603.00	43710.1	137.20
				MARCH 2019 - POSTAGE FOR NEOPOST	550603.00	44550.1	11.55
				MARCH 2019 - POSTAGE FOR NEOPOST	550603.00	44550.6	232.50
				MARCH 2019 - POSTAGE FOR NEOPOST	550603.00	46260.1	491.35
				MARCH 2019 - POSTAGE FOR NEOPOST	550603.00	46300.1	3.50
				CHECK FMCC 125545 TOTAL			2,872.15

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Fund: 1001 General Fund							
04/04/2019	FMCC	125546	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE 3/1/19-3/31/19	530667.00 00	42400.1 01	77.02
04/04/2019	FMCC	125547	VILLAGE OF ROMEOVILLE FIRE ACADEMY	FIRE OFFICER 2 MANAGEMENT: MILOSOVIC & HUSKA - 3/4-3/8/19	530650.00 00	42540.1 01	690.00
04/04/2019	FMCC	125549#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	41070.1	24.58
				CORK BOARD	560620.00	42500.1	167.28
				WAREHOUSE DIRECT - VILLAGE HALL -	560620.00	46260.1	32.36
				WAREHOUSE DIRECT - VILLAGE HALL -	560620.00	46260.1	75.34
				WAREHOUSE DIRECT - VILLAGE HALL - DRY	560620.00	46260.1	(43.77)
				CHECK FMCC 125549 TOTAL			255.79
04/04/2019	FMCC	125550	WASHINGTON, CARRIE BELLE	INVOICE FOR JUDGE WASHINGTON FOR APR 1 PAYPERIOD	530667.00 00	41030.1 01	507.00
				Total for fund 1001 General Fund			64,522.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
04/04/2019	FMCC	125540	STATION CHECK	STATION CHECK KPLUS ANNUAL LICENSE FEE	570720.00	42550.1	2,700.00
04/04/2019	FMCC	125544	UNITED RADIO COMMUNICATIONS	2019FF-10: KENWOOD RADIOS (USDD)	570720.00 00	42550.1 01	1,478.30
Total for fund 2014 FOREIGN FIRE INSURANCE							4,178.30

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2021 STATE RICO							
04/04/2019	FMCC	125515	ILLINOIS STATE POLICE	STATE ASSET SEIZURES	452485.00	42480.1	12,873.53
				Total for fund 2021 STATE RICO			12,873.53

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
04/04/2019	FMCC	125545*#	UNITED STATES POSTAL SERVICE	MARCH 2019 - POSTAGE FOR NEOPOST MACHINE - USPS MAIL ONLY	550603.00 00	43014.1 01	1.60
				Total for fund 2027 FARMERS MARKET			1.60

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
04/04/2019	FMCC	125525	NATIONAL COMMUNITY DEVELOPMENT ASSO	NATIONAL COMMUNITY DEVELOPMENT ASSOC., JACKSONVILLE, FL., 50TH ANNUAL	530650.00 00	46201.1 01	550.00
04/04/2019	FMCC	125529	OAK PARK RIVER FOREST INFANT	OPRF INFANT WELFARE SOCIETY - OAK PARK - DENTAL CARE FOR LOW INCOME CHILD DRAW	583616.00 00	46201.1 01	5,579.00
Total for fund 2083 Community Dev Block Grant							6,129.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
04/04/2019	FMCC	125509	FGM ARCHITECTS	POLICE DEPARTMENT SPACE NEEDS	540673.00	43790.1	19,911.65
				POLICE DEPARTMENT SPACE NEEDS	540673.00	43790.1	4,852.50
				CHECK FMCC 125509 TOTAL			24,764.15
				Total for fund 3012 BUILDING IMPROVEMENT FUND			24,764.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
04/04/2019	FMCC	125551	ZOLL MEDICAL CORPORATION GPO	(1) X SERIES MANUAL MONITOR/DEFIBRILLATOR	570710.00 00	41300.7 14	35,399.52
Total for fund 3029 Equipment Replacement Fund							35,399.52

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
04/04/2019	FMCC	125545*#	UNITED STATES POSTAL SERVICE	MARCH 2019 - POSTAGE FOR NEOPOST MACHINE - USPS MAIL ONLY	550603.00 00	43780.1 01	117.50
Total for fund 3095 GENERAL IMPROVEMENT FUND							117.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4025 Debt Service Fund							
04/04/2019	FMCC	125496	AMALGAMATED BANK OF CHICAGO	AGENT PAYING FEES GO REFUNDING BONDS-2018A	530804.0000	41300.101	500.00
				Total for fund 4025 Debt Service Fund			500.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
04/04/2019	FMCC	125508	EGGEN CONSULTING GROUP, INC.	INTERIM WATER & SEWER SUPERINTENDENT	530667.00 00	43730.1 01	3,599.75
04/04/2019	FMCC	125519	JACK'S	SUPPLIES FOR WS	560631.00	43750.7	159.76
04/04/2019	FMCC	125522	MINUTEMAN PRESS	WATER SHUT-OFF DOOR HANGERS	550601.00	41300.1	47.50
04/04/2019	FMCC	125533	RASENICK'S	SAFETY SHOES FOR TIM BUFORD	560625.00	43730.1	149.99
04/04/2019	FMCC	125543	UNDERGROUND PIPE & VALVE CO.	2019 WATER SEWER PARTS	560631.00 00	43730.7 77	104.00
04/04/2019	FMCC	125545*#	UNITED STATES POSTAL SERVICE	MARCH 2019 - POSTAGE FOR NEOPOST MACHINE - USPS MAIL ONLY	550603.00 00	41300.1 01	49.00
Total for fund 5040 WATER/SEWER FUND							4,110.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
04/04/2019	FMCC	125520	JACQUELINE SCHNITZER	UB REFUND FOR 706 WISCONSIN	202206.00	00000.0	30.93
04/04/2019	FMCC	125545*#	UNITED STATES POSTAL SERVICE	MARCH 2019 - POSTAGE FOR NEOPOST MACHINE - USPS MAIL ONLY	550603.00 00	43760.1 01	13.80
Total for fund 5055 Environmental Services Fund							44.73

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
04/04/2019	FMCC	125505	CINTAS #769	CINTAS- HOLLEY COURT GARAGE- MAT	530660.00	43770.7	102.70
04/04/2019	FMCC	125545*#	UNITED STATES POSTAL SERVICE	MARCH 2019 - POSTAGE FOR NEOPOST MACHINE - USPS MAIL ONLY	550603.00 00	43770.7 93	1,900.10
Total for fund 5060 Parking Fund							2,002.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
04/04/2019	FMCC	125542	U.S. LEGAL SUPPORT INC.	DEPOSITION OF RICK TANKSLEY ON 3/4/19	530680.00 00	41071.1 01	882.75
				Total for fund 6026 Self Insured Retention Fund			882.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
04/04/2019	FMCC	125548	VISTA NATIONAL INSURANCE GROUP	BROKER SERVICES	530667.00 00	41080.1 01	3,250.00
				Total for fund 6028 Health Insurance Fund			3,250.00
TOTAL - ALL FUNDS							158,776.58

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

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