

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/07/2019 - 04/12/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
04/11/2019	FMCC	125552	4 IMPRINT	EARTHFEST SUPPLIES	560620.00	41100.1	764.45
04/11/2019	FMCC	125553	ALTAMANU, INC.	2019 LANDSCAPING CONSULTING WORK	530660.00	43800.7	892.86
04/11/2019	FMCC	125555*#	ARAMARK	FORESTRY DIVISION UNIFORM SERVICE	550632.00	43800.1	21.38
				LAUNDRY SERVICE 3/8/19	550632.00	43900.1	102.99
				LAUNDRY SERVICE	550632.00	43900.1	100.39
				LAUNDRY SERVICE	550632.00	43900.1	100.39
				LAUNDRY SERVICE	550632.00	43900.1	108.50
				CHECK FMCC 125555 TOTAL			433.65
04/11/2019	FMCC	125556*#	ARROW LOCKSMITH	COMMON KEY AND DOM KEY	560627.00	43790.7	58.00
				NEW KNOBSET AND LOCKSET FOR ELECTRICAL	540674.00	43790.7	977.00
				CHECK FMCC 125556 TOTAL			1,035.00
04/11/2019	FMCC	125559*#	CDW GOVERNMENT, INC.	CASIO 3 PC BLACK RIBOON SET	560620.00	42400.1	212.80
04/11/2019	FMCC	125560	CERTIFIED FLEET SERVICES INC.	2-POS INTERCOM TOGGLE SWITCH FOR 51 RO#	560637.00	43900.7	36.74
				95291	00	31	
				POWER CONDITIONER	560637.00	43900.7	281.00
				CREDIT FOR RETURNED (WRONG) PART FOR 51	560637.00	43900.7	(36.86)
				CHECK FMCC 125560 TOTAL			280.88
04/11/2019	FMCC	125561	CHICAGO PARTS & SOUND LLC	OIL FILTER ADAPTER RO#96409 UNIT# 143	560637.00	43900.7	157.00
					00	32	
04/11/2019	FMCC	125562#	CINTAS #769	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
				RESTROOM CLEANING AT VILLAGE HALL	530660.00	43790.7	181.66
				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
				CHECK FMCC 125562 TOTAL			655.49
04/11/2019	FMCC	125563	CKA ENTERPRISES INC	CURB OPENING RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
04/11/2019	FMCC	125564	CLYDE PRINTING COMPANY	CLYDE PRINTING CO- OAK	530662.00	41020.1	802.00
				PARK - MAILING OF	00	01	
04/11/2019	FMCC	125565	COMED (6111)	ELECTRICITY FOR METERED ST LIGHTS AT 57	540692.00	43720.7	244.37
04/11/2019	FMCC	125566	COMED (6112)	ELECTRICITY FOR MASTER	540692.00	43720.7	3,910.68

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04/11/2019	FMCC	125568	DAVID HIBBLER	SECOND HALF OF DEPOSIT PRPLM2018-07902	228252.00	00000.0	500.00
04/11/2019	FMCC	125570	DAVIS TREE CARE & LANDSCAPE INC.	2019 TRE PRUNING SECTION 5 & 6	530667.00	43800.7	700.00
					00	41	
				2019 TRE PRUNING SECTION 5 & 6	530667.00	43800.7	23,080.00
				2019 TRE PRUNING SECTION 5 & 6	530667.00	43800.7	28,120.00
				CHECK FMCC 125570 TOTAL			51,900.00
04/11/2019	FMCC	125573	DOWNTOWN OAK PARK	DOWNTOWN OAK PARK- OAK	550602.00	46260.1	50.00
04/11/2019	FMCC	125574*#	DRESSEL'S ACE HARDWARE	BATTERY FOR TIME STAMP	560627.00	43790.7	4.99
					00	13	
04/11/2019	FMCC	125576*#	ENGLER, CALLAWAY, BAASTEN & SRAGA,	LEGAL SERVICE THROUGH MARCH 31, 2019	530667.00	41070.1	280.50
					00	01	
04/11/2019	FMCC	125577	FEDEX	SHIPPING CHARGES	550603.00	43900.1	142.88
04/11/2019	FMCC	125580	GINOCCHIO ENTERPRISES INC.	GINOCCHIO ENTERPRISES, INC,1046 S CUYLER AVE, OAK PARK, TITLE SEARCH SFR-	530667.00	46206.1	105.00
					00	01	
04/11/2019	FMCC	125582	HARTL, OTTO	TOUCHSCREEN REPAIR FOR FIRE TRUCK	560637.00	43900.7	288.21
04/11/2019	FMCC	125583	HAWK CHRYSLER, DODGE, JEEP	GASKET FOR UNIT # 143 RO#96409	560637.00	43900.7	83.04
					00	32	
04/11/2019	FMCC	125584	INTERNATIONAL ASOC OF FINACIAL	DETECTIVE JAMES VALENTINE & DUSTIN TROIK	530650.00	42400.1	200.00
					00	01	
04/11/2019	FMCC	125587	KOBYLESKI, RONALD E.	REIMBURSEMENT FOR UNCASHED CHECK	520521.00	41080.1	40.00
04/11/2019	FMCC	125588	LANDMARK MEDIA SOLUTIONS, LLC	CAPTION AND TRANSCRIPT 3-18-19 BOARD MEETING	530667.00	41100.1	180.00
					00	01	
04/11/2019	FMCC	125589	LEXISNEXIS /RELX, INC	SERVICES THROUGH MARCH 31, 2019	530667.00	41070.1	311.00
04/11/2019	FMCC	125591*#	MCCLOUD SERVICES	PEST CONTROL SERVICES FOR VILLAGE HALL	530660.00	43790.7	110.13
				PEST CONTROL SERVICES FOR PUBLIC WORKS	530660.00	43790.7	132.82
				CHECK FMCC 125591 TOTAL			242.95
04/11/2019	FMCC	125592	MD SOLUTIONS, INC.	HARDWARE	560634.00	43740.7	209.00
04/11/2019	FMCC	125593#	METRO-WESTERN COOK CREDIT SERVICES,	POLICE APPLICANTS CREDIT CHECK (20)	530642.00	41080.1	792.00
				APPLICANTS	00	34	
				POLICE APPLICANTS CREDIT CHECK (23)	530642.00	41080.1	828.00

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				Fund: 1001 General Fund			
				METRO-WESTERN COOK CREDIT CHECK SERVICE	530667.00	46206.1	28.00
				CHECK FMCC 125593 TOTAL			1,648.00
04/11/2019	FMCC	125594#	MINUTEMAN PRESS	BUDGET/CIP BOOKS (2019) FOR NEW	560631.00	41010.1	203.28
				BUDGET/CIP BOOKS (2019) FOR NEW	550601.00	41300.1	203.27
				CHECK FMCC 125594 TOTAL			406.55
04/11/2019	FMCC	125596	MORNING NOON NIGHT PLUMBING & SEWER	RESTORATION DEPOSIT REFUND PRPLM2019- 00706 - 706 S HUMPHREY AVE	228252.00 00	00000.0 00	1,000.00
04/11/2019	FMCC	125597	MOTOROLA SOLUTIONS, INC.	FIRE DEPARTMENT PORTABLE RADIOS REPLACEMENTS_ 2018	540690.00 00	42510.1 01	6,720.51
				MOTOROLA XE REMOTE SPEAKER MIC &	540690.00	42510.1	1,291.99
				CHECK FMCC 125597 TOTAL			8,012.50
04/11/2019	FMCC	125598	MUNICIPAL FLEET MANAGERS ASSOCIATIO	2019 DUES	550602.00 00	43900.1 01	30.00
04/11/2019	FMCC	125602	NORTH LAWNSDALE HIVE, LLC	2019 FOR APIARY MANAGEMENT	530660.00 00	43800.7 42	50.00
04/11/2019	FMCC	125603#	OCCUPATIONAL HEALTH CENTERS	FIRE DEPT PRE EMPLOYMENT PHYSICAL AND PW RANDOM	560652.00 00	41080.1 01	191.00
				PW DEPT PRE EMPLOYMENT PHYSICAL AND PW	560652.00	41080.1	338.00
				POLICE & PW DEPT	560652.00	41080.1	200.00
				DCS DEPT	560652.00	41080.1	119.00
				POLICE DEPT PRE-	560652.00	41080.1	119.00
				POLICE & FIRE DEPT	560652.00	41080.1	119.00
				FIRE DEPT PRE EMPLOYMENT PHYSICAL AND	530667.00	41080.1	119.00
				POLICE & PW DEPT	530667.00	41080.1	1,355.50
				POLICE & FIRE DEPT	530667.00	41080.1	1,541.00
				CHECK FMCC 125603 TOTAL			4,101.50
04/11/2019	FMCC	125604	OCLC, INC	EZPROXY ANNUAL RENEWAL FOR PD	550663.00	42400.1	550.00
04/11/2019	FMCC	125606	PASSPORT LABS, INC.	CITATION PAPER ROLL	560631.00	42400.1	3,095.64
04/11/2019	FMCC	125611	RELIABLE FIRE EQUIPMENT CO.	FIRE EXTINGUISHER RECERTIFICATION	530660.00 00	43790.7 14	1,354.80
				FIRE EXTINGUISHER RECERTIFICATION	530660.00	43790.7	497.25
				CHECK FMCC 125611 TOTAL			1,852.05

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Fund: 1001 General Fund							
04/11/2019	FMCC	125613	RUSO'S POWER EQUIPMENT	FUEL	560631.00 00	43740.7 61	159.92
04/11/2019	FMCC	125614	SECURITAS SECURITY SERVICES USA	MARCH 2019 - SECURITY SERVICES FOR VILLAGE	530667.00 00	41300.1 01	5,086.15
04/11/2019	FMCC	125615	SOUTH SIDE CONTROL SUPPLY CO.	99" OUTSIDE DIAMETER TYPE BX GRIPNOTCH BELT	560627.00 00	43790.7 13	134.60
04/11/2019	FMCC	125617	TAPCO	SUPPLIES	560634.00	43740.7	80.42
04/11/2019	FMCC	125618#	TERMINAL SUPPLY CO	HALOGEN MINIATURE LIGHTS FOR STOCK	560637.00	43900.7	29.13
				HALOGEN MINIATURE LIGHTS FOR STOCK	560637.00	43900.7	29.14
				HALOGEN MINIATURE LIGHTS FOR STOCK	560637.00	43900.7	29.15
				HALOGEN MINIATURE LIGHTS FOR STOCK	560637.00	43900.7	29.13
				CHECK FMCC 125618 TOTAL			116.55
04/11/2019	FMCC	125621#	TRUCK PRO, INC.	HOSE FOR STOCK	560637.00	43900.7	65.30
				HOSE FOR STOCK	560637.00	43900.7	65.30
				HOSE FOR STOCK	560637.00	43900.7	65.31
				RETURN FOR FRAM FILTER	560637.00	43900.7	29.64
				CREDIT FOR RETURN OF WRONG FILTER	560637.00	43900.7	(26.89)
				HOSE FOR STOCK	560637.00	43900.7	65.30
				CHECK FMCC 125621 TOTAL			263.96
04/11/2019	FMCC	125622	U.S. HEALTHWORKS MED GROUP OF IL, P	DCS PRE EMPLOYMENT	560652.00 00	41080.1 01	74.00
04/11/2019	FMCC	125623	VISSER'S COLLISION CENTER	REPAIR WORK FOR 05/613 RO# 96251	530667.00 00	43900.7 31	1,723.00
04/11/2019	FMCC	125625#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	41010.1	50.34
				PRESENTATION BOOKS AND AA BATTERY	560620.00	41020.1	46.90
				OFFICE SUPPLIES	560620.00	41070.1	47.66
				OFFICE SUPPLIES	560620.00	41080.1	77.99
				OFFICE SUPPLIES	560620.00	41080.1	77.71
				OFFICE SUPPLIES	560620.00	41080.1	656.31
				POLICE INTERVIEW OFFICE SUPPLIES	530667.00	41080.1	260.44
				OFFICE SUPPLIES	560620.00	44550.1	52.38
				CHECK FMCC 125625 TOTAL			1,269.73
04/11/2019	FMCC	125626#	WEDNESDAY JOURNAL, INC	PARKING ENFORCEMENT CLASSIFIED AD	560639.00 00	41080.1 01	90.00

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				Fund: 1001 General Fund			
				SYSTEM ANALYST CLASSIFIED AD	560639.00	41080.1	115.00
				COMMUNITY RELATIONS CLASSIFIED AD	560639.00	41080.1	115.00
				PT COMMUNITY CLASSIFIED AD	560639.00	41080.1	50.00
				ENGINEERING TECHCLASSIFIED AD	560639.00	41080.1	75.00
				PT EXEC SEC CLASSIFIED AD	560639.00	41080.1	50.00
				ENGINEERING TECHNIC CLASSIFIED AD	560639.00	41080.1	25.00
				ENVIORNMENTAL HEALTH CLASSIFIED AD	560639.00	41080.1	105.00
				PT COMMUNITY CLASSIFIED AD	560639.00	41080.1	75.00
				COMMUNITY RELATIONS CLASSIFIED AD	560639.00	41080.1	75.00
				WEDNESDAY JOURNAL- 1014-1018 PLEASANT	550652.00	46202.1	168.00
				CHECK FMCC 125626 TOTAL			943.00
				Total for fund 1001 General Fund			95,524.32

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				Fund: 2014 FOREIGN FIRE INSURANCE			
04/11/2019	FMCC	125575	EDDIE NEWCOMBER	CUSTOM WOOD KITCHEN TABLE FOR STATION 1	570725.00	42550.1	1,500.00
				Total for fund 2014 FOREIGN FIRE INSURANCE			1,500.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
04/11/2019	FMCC	125559*#	CDW GOVERNMENT, INC.	(10) MS SQL LICENSES FOR ENGINEERING	550663.00	43780.1	555.61
				(10) MS SQL LICENSES FOR ENGINEERING	550663.00	43780.1	1,292.50
				CHECK FMCC 125559 TOTAL			1,848.11
04/11/2019	FMCC	125619	TRANSYSTEMS CORPORATION	PHASE 3 ONSTRUCTION LAKE STREET	570706.00	43780.1	19,573.34
				IMPROVEMENT PROOJECT 17-213	00	01	
				Total for fund 3095 GENERAL IMPROVEMENT FUND			21,421.45

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Fund: 5040 WATER/SEWER FUND							
04/11/2019	FMCC	125555*#	ARAMARK	WATER AND SEWER UNIFORM SERVICE	550632.00	43750.1	162.05
04/11/2019	FMCC	125557	BROUGHAM REO OWNER, L.P.	UB REFUND FOR 318 S. HARVEY	202206.00 00	00000.0 00	1,334.62
04/11/2019	FMCC	125571*	DOROTHY FAULDS	UB REFUND FOR 741 S. CUYLER	115121.00	00000.0	17.76
04/11/2019	FMCC	125578#	FERGUSON WATERWORKS #2516	3FT TEE HNDL PENT KEY & CURB WRENCH	560631.00 00	43730.7 76	185.05
				LOCATOR REPAIR	560631.00	43730.7	280.33
				2019 METER REPLACEMENT PROGRAM	570707.00	43730.7	4,764.61
				2019 METER REPLACEMENT PROGRAM	570707.00	43730.7	18,997.90
				2019 METER REPLACEMENT PROGRAM	570707.00	43730.7	32,211.36
				2019 METER REPLACEMENT PROGRAM	570707.00	43730.7	2,409.78
				CHECK FMCC 125578 TOTAL			58,849.03
04/11/2019	FMCC	125581	GRAINGER	BRASS GATE VALVE - FRED BIRING	560631.00	43730.7	53.79
04/11/2019	FMCC	125585	JACK'S	REGULATOR & 12' HOSE	560631.00	43750.7	143.35
04/11/2019	FMCC	125591*#	MCCLLOUD SERVICES	PEST CONTROL SERVICES AT MAIN PUMP	530660.00	43730.7	88.51
				PEST CONTROL SERVICES AT NORTH PUMP	530660.00	43730.7	66.40
				PEST CONTROL SERVICES AT SOUTH PUMP	530660.00	43730.7	66.40
				CHECK FMCC 125591 TOTAL			221.31
04/11/2019	FMCC	125610	RASENICK'S	SAFETY SHOES FOR BENNETT BLANKENSHIP	560625.00	43730.1	119.99
04/11/2019	FMCC	125616	SUBURBAN LABORATORIES	2019 PROFESSIONAL SERVICES PERFORMED BY	530660.00	43730.7	1,185.00
				Total for fund 5040 WATER/SEWER FUND			62,086.90

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
04/11/2019	FMCC	125558	BRYANT,VINCENT	SAFETY SHOES FOR VINCENT BRYANT	560625.00	43760.7	96.98
04/11/2019	FMCC	125571*	DOROTHY FAULDS	UB REFUND FOR 741 S. CUYLER	115121.00	00000.0	6.19
04/11/2019	FMCC	125627	WEST COOK COUNTY SOLID WASTE AGENCY	2019 DISPOSAL CONTRACT WITH RDP	530660.00	43760.10	31,324.39
Total for fund 5055 Environmental Services Fund							31,427.56

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				Fund: 5057 Earth Fest			
04/11/2019	FMCC	125595	MOON JUMP, INC.	DOWNPAYMENT FOR EARTH FEST BOUNCY HOUSE	530667.00	43760.1	65.70
				Total for fund 5057 Earth Fest			65.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 5060 Parking Fund			
04/11/2019	FMCC	125554	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR - AVENUE GARAGE-	530660.00	43770.7	732.00
04/11/2019	FMCC	125556*#	ARROW LOCKSMITH	ARROW LOCKSMITH SERVICES INC. - THE	540674.00	43770.7	5.00
04/11/2019	FMCC	125567#	CULLIGAN WATER	CULLIGAN WATER- AVENUE GARAGE- SERVICE	530660.00	43770.7	34.37
				CULLIGAN WATER- HOLLEY COURT GARAGE-	530660.00	43770.7	27.39
				CHECK FMCC 125567 TOTAL			61.76
04/11/2019	FMCC	125569	DAVID LAW	DAVID LAW - LOT Y1 NIGHT - PARKING	422483.00	43770.7	102.00
04/11/2019	FMCC	125572	DOROTHY HILL	DOROTHY HILL - LOT #2 24 HOUR - PARKING	440460.00	43770.7	15.00
04/11/2019	FMCC	125574*#	DRESSEL'S ACE HARDWARE	DRESSEL'S ACE HARDWARE- HOLLEY COURT- KEY CUT	560631.00	43770.7	4.98
				DRESSEL'S ACE HARDWARE-HOLLEY COURT	560631.00	43770.7	32.49
				DRESSEL'S ACE HARDWARE- HOLLEY COURT	560631.00	43770.7	23.06
				CHECK FMCC 125574 TOTAL			60.53
04/11/2019	FMCC	125586	JONATHAN LAXTON	JONATHAN LAXTON - LOT Y7 NIGHT -	422483.00	43770.7	54.00
04/11/2019	FMCC	125590	LOUISE THIES	LOUSE THIES - LOT Y1 NIGHT - PARKING	422483.00	43770.7	57.00
04/11/2019	FMCC	125599	NAFISCO, INC.	NAFISCO- MADISON & MARION-REMOVE AND	570707.00	43770.7	4,747.50
04/11/2019	FMCC	125600	NATALIE WILLIAMS	NATALIE WILLIAMS - LOT Z7 NIGHT -	422483.00	43770.7	51.00
04/11/2019	FMCC	125601	NIMA MOTTAGHI	NIMA MOTTAGHI- ZONE Y1-F7- PARKING	422483.00	43770.7	58.00
04/11/2019	FMCC	125608	PRISCILLA TRAVIS	PRISCILLA TRAVIS -	228245.00	00000.0	20.00
04/11/2019	FMCC	125609	RANDY WILLIAMS	RANDY WILLIAMS- ZONE Z7- PARKING PERMIT	422483.00	43770.7	46.00
04/11/2019	FMCC	125612	REVCON TECHNOLOGY GROUP, INC.	REVCON TECHNOLOGY GROUP- AVENUE GARAGE- TIBA SERVER REPAIR	530660.00	43770.7	195.00
04/11/2019	FMCC	125620#	TRI-STATE DOOR SOLUTIONS, LLC.	TRI-STATE DOOR SOLUTIONS - AVENUE GARAGE- DOOR	540674.00	43770.7	170.00
				TRI-STATE DOOR SOLUTIONS- HOLLEY COURT	540674.00	43770.7	255.00
				CHECK FMCC 125620 TOTAL			425.00
				Total for fund 5060 Parking Fund			6,629.79

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
04/11/2019	FMCC	125576*#	ENGLER, CALLAWAY, BAASTEN & SRAGA,	LEGAL SERVICE THROUGH MARCH 31, 2019	530680.00 00	41071.1 01	2,218.50
04/11/2019	FMCC	125579	FRANCZEK, RADELET	LEGAL SERVICES THROUGH 2/28/19	530680.00	41071.1	5,911.90
04/11/2019	FMCC	125605	OCTAVIOUS JEFFERSON	PAYMENT OF CLAIM	580679.00	41071.1	1,251.80
04/11/2019	FMCC	125607	PMA MANAGEMENT CORP.	WORKERS COMP EXPENSES	520679.00	41071.1	10,348.19
				WORKERS COMP EXPENSES	520680.00	41071.1	2,973.62
				WORKERS COMP EXPENSES	520680.00	41071.1	4,917.44
				CHECK FMCC 125607 TOTAL			18,239.25
				Total for fund 6026 Self Insured Retention Fund			27,621.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
04/11/2019	FMCC	125624	VISTA NATIONAL INSURANCE GROUP	BROKER SERVICES	530667.00	41080.1	3,250.00
					00	01	
				BROKER SERVICES	530667.00	41080.1	3,250.00
				CHECK FMCC 125624 TOTAL			6,500.00
				Total for fund 6028 Health Insurance Fund			6,500.00
			TOTAL - ALL FUNDS				252,777.17

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