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Fund: 1001 General Fund							
04/18/2019	FMCC	125672#	4 IMPRINT	VILLAGE BOARD EARTH DAY/DAY IN OUR	560638.00	41010.1	399.59
				VILLAGE BOARD EARTH DAY/DAY IN OUR	530662.00	41020.1	1,966.64
				CHECK FMCC 125672 TOTAL			2,366.23
04/18/2019	FMCC	125673	A & E RUBBER STAMP	A&E RUBBER STAMP - VILLAGE HALL -	560620.00	46260.1	14.25
04/18/2019	FMCC	125676	AL PIEMONTE FORD	MISC PART UNIT#219, RO#96246	560637.00	43900.7	49.98
04/18/2019	FMCC	125678#	ARAMARK	LAUNDRY SERVICE FOR STL	550632.00	43720.1	4.18
				LAUNDRY SERVICE FOR ST	550632.00	43740.1	30.59
				CHECK FMCC 125678 TOTAL			34.77
04/18/2019	FMCC	125680	BRIAN R. PORTER	INVOICE FOR SERVICES RENDERED ON APR 5	530667.00	41030.1	507.00
04/18/2019	FMCC	125682	CALL ONE	CALL ONE MONTHLY PHONE SERVICE 04/15/19	540690.00	41040.1	6,121.31
04/18/2019	FMCC	125684	COMCAST CABLE	CABLE SERVICE FOR 201 SOUTH BLVD	540690.00	43710.1	21.92
04/18/2019	FMCC	125686	DANIEL LEINER	ATHLETIC SHOES PURCHASE REIMBURSEMENT	560625.00	42510.1	95.59
04/18/2019	FMCC	125689*#	DRESSEL'S ACE HARDWARE	NUTS AND BOLTS	560631.00 00	43720.7 51	12.40
04/18/2019	FMCC	125694	GIAMMONA, JOSEPH	INVOICE FOR SERVICES RENDERD ON APR 4	530667.00	41030.1	192.00
04/18/2019	FMCC	125695	GILBERT J. GROSSI	INVOICE FOR APRIL 2 PAYPERIOD	530667.00	41030.1	507.00
				NVOICE FOR APR 8 PAYPEROD	530667.00	41030.1	507.00
				CHECK FMCC 125695 TOTAL			1,014.00
04/18/2019	FMCC	125696	GRAINGER	WORK SHOES	560625.00	43740.1	120.43
04/18/2019	FMCC	125697	HENRY SCHEIN, INC.	EMS SUPPLIES 2019-132	560631.00	42520.1	830.80
04/18/2019	FMCC	125698	HME, INC.	DOOR CHECK STRAP	560637.00	43900.7	105.67
04/18/2019	FMCC	125700	HR GREEN, INC.	HR GREEN - VILLAGE HALL - BUILDING PLAN	530667.00	46250.1	64,627.71
				HR GREEN - VILLAGE HALL - PLAN REVIEW	530667.00	46250.1	72,236.07
				CHECK FMCC 125700 TOTAL			136,863.78
04/18/2019	FMCC	125701#	INTERSTATE BATTERY SYSTEMS OF METRO	BATTERIES	560637.00 00	43900.7 31	316.62
				BATTERIES	560637.00	43900.7	316.62
				BATTERIES	560637.00	43900.7	316.60
				BATTERIES	560637.00	43900.7	316.61

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Fund: 1001 General Fund				CHECK FMCC 125701 TOTAL			1,266.45
04/18/2019	FMCC	125705	JV CONCRETE INC C/O LINO ROSALES	JV CONCRETE INC. C/O LINO ROSALES - VILLAGE HALL - PERMIT REFUND	422425.00 00	46250.1 01	175.00
04/18/2019	FMCC	125706#	KENT AUTOMOTIVE	FALCON GRIP GLOVES	560637.00	43900.7	32.70
				FALCON GRIP GLOVES	560637.00	43900.7	32.70
				FALCON GRIP GLOVES	560637.00	43900.7	32.72
				FALCON GRIP GLOVES	560637.00	43900.7	32.70
				CHECK FMCC 125706 TOTAL			130.82
04/18/2019	FMCC	125707	KLEIN, THORPE & JENKINS	SERVICES THROUGH MARCH 31, 2019	530667.00 00	41070.1 01	3,660.10
04/18/2019	FMCC	125708#	KRONOS SAASHR, INC.	MARCH 2019 - KRONOS WORKFORCE READY	530667.00	41080.1	1,162.98
				MARCH 2019 - KRONOS WORKFORCE READY	550663.00	41300.1	1,375.92
				CHECK FMCC 125708 TOTAL			2,538.90
04/18/2019	FMCC	125709	LINDCO EQUIPMENT SALES INC.	VALLEY BROOM MONROE SPREADER CHAIN- MINUS CR ON ACCT	560637.00 00	43900.7 33	525.41
04/18/2019	FMCC	125714	MUNICIPAL EMERGENCY SERVICES	2019-C584: L'HEUREUX - TURNOUT GEAR	560625.00 00	42510.1 01	2,281.56
04/18/2019	FMCC	125717#	NORTHERN SAFETY CO., INC.	WORK BOOTS	560625.00 00	43740.1 01	120.60
				GLOVES	560637.00	43900.7	43.80
				CHECK FMCC 125717 TOTAL			164.40
04/18/2019	FMCC	125719	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL HOUSING CENTER, OAK PARK, ADMINISTRATIVE SUPPORT, PY2019	585652.00 00	46206.2 40	32,666.66
04/18/2019	FMCC	125720	OCCUPATIONAL HEALTH CENTERS	LYNG_MERCADO: OSHA ANNUAL PHYSICAL	530660.00 00	42510.1 01	978.00
				OSHA ANNUAL PHYSICALS FOR 10 MEMBERS	530660.00	42510.1	4,890.00
				CHECK FMCC 125720 TOTAL			5,868.00
04/18/2019	FMCC	125721	ON TIME EMBROIDERY	NATIONS: 2019-ADM101 - BALANCE OF ORDER	560625.00	42500.1	202.00
04/18/2019	FMCC	125722#	ORBIS CONSTRUCTION CO, INC.	2019 BUIDLING MAINT CONTRACT 1-1-19 - 10-31-19	530660.00 00	43790.7 11	10,150.22
				2019 BUIDLING MAINT CONTRACT 1-1-19 -	530660.00	43790.7	1,904.63

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Fund: 1001 General Fund							
				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	952.32
				2019 BUIDLING MAINT CONTRACT 1-1-19 -	530660.00	43790.7	952.32
				CHECK FMCC 125722 TOTAL			19,673.38
04/18/2019	FMCC	125723	P J'S ACE HARDWARE	SUPPLIES	560637.00	43900.7	19.98
04/18/2019	FMCC	125726	POLFUS, EDWARD	INVOICE FOR APRIL 9 PAYPERIOD	530667.00	41030.1	192.00
				INVOICE FOR SERVICES RENDERED	530667.00	41030.1	192.00
				CHECK FMCC 125726 TOTAL			384.00
04/18/2019	FMCC	125727	POWER EQUIPMENT LEASING CO	ANSI INSPECTION /	530667.00	43900.7	670.00
				DIELECTRIC TESTING	00	33	
				ANSI INSPECTION /DIELECTRIC TESTING VEH	530667.00	43900.7	670.00
				ANSI INSPECTION /DIELECTRIC TESTING VEH	530667.00	43900.7	670.00
				CHECK FMCC 125727 TOTAL			2,010.00
04/18/2019	FMCC	125729#	RUSH TRUCK CENTER-CHICAGO	CLUTCH, REBUILT FAN KIT	560637.00	43900.7	612.55
					00	31	
				CIRCUIT BREAKER	560637.00	43900.7	18.58
				CIRCUIT BREAKERS	560637.00	43900.7	77.78
				CHECK FMCC 125729 TOTAL			708.91
04/18/2019	FMCC	125730	SOS TECHNOLOGIES	EMS SUPPLIES FORE THE AMBULANCES 2019-	560631.00	42520.1	878.45
04/18/2019	FMCC	125731#	STANDARD INDUSTRIAL & AUTO EQUIPMEN	GALLONS OF MAGNUM BRUSHLESS	560637.00	43900.7	62.48
					00	31	
				GALLONS OF MAGNUM BRUSHLESS	560637.00	43900.7	62.48
				GALLONS OF MAGNUM BRUSHLESS	560637.00	43900.7	62.51
				GALLONS OF MAGNUM BRUSHLESS	560637.00	43900.7	62.48
				CHECK FMCC 125731 TOTAL			249.95
04/18/2019	FMCC	125732	SUBURBAN BUILDING OFFICIALS CONFERE	SUBURBAN BUILDING OFFICIALS CONFERENCE	550602.00	46250.1	75.00
				- VILLAGE HALL - ANNUAL MEMBERSHIP	00	01	
04/18/2019	FMCC	125733#	TERMINAL SUPPLY CO	WIRES, FUSES, CABLE TIES, SCREWS, NUTS	560637.00	43900.7	30.62
				DRILL BITS, TUBING, FUSES, SCREWS	560637.00	43900.7	77.71
				PARTS FOR STOCK	560637.00	43900.7	190.34
				SCREWS, NUTS, AND SUPPLIES FOR STOCK	560637.00	43900.7	44.31
				RED AND BLACK SHRINK TUBING	560637.00	43900.7	15.28
				PARTS FOR STOCK	560637.00	43900.7	10.10

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Fund: 1001 General Fund							
				SCREWS, WIRES, AND TERMINAL FOR STOCK	560637.00	43900.7	35.12
				WIRES, FUSES, CABLE TIES, SCREWS, NUTS	560637.00	43900.7	30.62
				DRILL BITS, TUBING, FUSES, SCREWS	560637.00	43900.7	77.71
				PARTS FOR STOCK	560637.00	43900.7	190.34
				SCREWS, NUTS, AND SUPPLIES FOR STOCK	560637.00	43900.7	44.31
				RED AND BLACK SHRINK TUBING	560637.00	43900.7	15.28
				PARTS FOR STOCK	560637.00	43900.7	10.10
				SCREWS, WIRES, AND TERMINAL FOR STOCK	560637.00	43900.7	35.12
				WIRES, FUSES, CABLE TIES, SCREWS, NUTS	560637.00	43900.7	30.62
				DRILL BITS, TUBING, FUSES, SCREWS	560637.00	43900.7	77.74
				PARTS FOR STOCK	560637.00	43900.7	190.35
				SCREWS, NUTS, AND SUPPLIES FOR STOCK	560637.00	43900.7	44.33
				RED AND BLACK SHRINK TUBING	560637.00	43900.7	15.30
				PARTS FOR STOCK	560637.00	43900.7	10.12
				SCREWS, WIRES, AND TERMINAL FOR STOCK	560637.00	43900.7	35.15
				CREDIT FOR RETURNED GREASE FITTING	560637.00	43900.7	(4.65)
				WIRES, FUSES, CABLE TIES, SCREWS, NUTS	560637.00	43900.7	30.62
				DRILL BITS, TUBING, FUSES, SCREWS	560637.00	43900.7	77.71
				PARTS FOR STOCK	560637.00	43900.7	190.34
				SCREWS, NUTS, AND SUPPLIES FOR STOCK	560637.00	43900.7	44.31
				RED AND BLACK SHRINK TUBING	560637.00	43900.7	15.28
				PARTS FOR STOCK	560637.00	43900.7	10.10
				SCREWS, WIRES, AND TERMINAL FOR STOCK	560637.00	43900.7	35.12
				CHECK FMCC 125733 TOTAL			1,609.40
04/18/2019	FMCC	125734	THOMSON REUTERS - WEST PAYMENT CENT	ILLINOIS VEHICLE CODE 2019	550606.00 00	41070.1 01	133.00
04/18/2019	FMCC	125738	VILLAGE OF ROMEOVILLE FIRE ACADEMY	PATRICK MAYER - FAE HELD OCTOBER 8-12, 2018 (INVOICE NEVER RECEIVED UNTIL	530650.00 00	42540.1 01	450.00
04/18/2019	FMCC	125739	VISIT OAK PARK	VISIT OAK PARK - OAK PARK- PARTNER	585652.00	46260.2	17,708.33
04/18/2019	FMCC	125740#	WAREHOUSE DIRECT	INVOICE FOR OFFICE SUPLIES APR 3	560620.00	41030.1	32.98
				1" BINDERS	560620.00	42500.1	73.44
				CHECK FMCC 125740 TOTAL			106.42
04/18/2019	FMCC	125741	WASHINGTON, CARRIE BELLE	INVOICE FOR APR 9 PAYPERIOD	530667.00 00	41030.1 01	507.00
				INVOICE FOR SERVICES RENDERED ON APR 4	530667.00	41030.1	507.00
				CHECK FMCC 125741 TOTAL			1,014.00

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Fund: 1001 General Fund							
04/18/2019	FMCC	125742	WEDNESDAY JOURNAL, INC	SUMMER STUDENT INTERNSHIP AD	560639.00 00	41080.1 01	140.00
				SUMMER STUDENT INTERNSHIP AD	560639.00	41080.1	140.00
				CHECK FMCC 125742 TOTAL			<u>280.00</u>
04/18/2019	FMCC	125743	XEROX FINANCIAL SERVICES	APRIL 2019 - COPIERS/PRINTERS LEASE PAYMENT PER AGREEMENT	560670.00 00	41300.1 01	2,033.00
				Total for fund 1001 General Fund			245,163.25

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Fund: 2014 FOREIGN FIRE INSURANCE							
04/18/2019	FMCC	125675	ABT ELECTRONICS & APPLIANCES	REPLACEMENT 82" TV FOR STATION 1 TRAINING ROOM	570725.00 00	42550.1 01	2,397.00
Total for fund 2014 FOREIGN FIRE INSURANCE							2,397.00

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Fund: 2072 MADISON STREET TIF							
04/19/2019	FMCC	125746	LEXINGTON HOMES, LLC	LEXINGTON HOMES LLC- 932	570698.00	41300.1	201,489.22
Total for fund 2072 MADISON STREET TIF							201,489.22

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Fund: 2081 SSA#1							
04/18/2019	FMCC	125688	DOWNTOWN OAK PARK	DOWNTOWN OAK PARK- OAK	530667.00	41300.1	181,250.00
				Total for fund 2081 SSA#1			181,250.00

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Fund: 2083 Community Dev Block Grant							
04/18/2019	FMCC	125681	BROTHERS ASPHALT PAVING, INC.	BROTHERS ASPHALT, OAK PARK, 18-2 RESURFACING OF VARIOUS STREETS CARRY	583651.00 00	46201.1 01	19,409.14
04/18/2019	FMCC	125699	HOUSING FORWARD	HOUSING FORWARD- OAK PARK- EMERGENCY	583680.00	46201.1	1,278.70
Total for fund 2083 Community Dev Block Grant							20,687.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
04/18/2019	FMCC	125679	BAR CODE INTEGRATORS, INC.	(5) ZEBRA PRINTER POWER ADAPTERS	570750.00 00	43900.8 57	451.40
				Total for fund 3032 Fleet Replacement Fund			451.40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
04/18/2019	FMCC	125690	EGGEN CONSULTING GROUP, INC.	INTERIM WATER & SEWER SUPERINTENDENT	530667.00 00	43730.1 01	4,331.25
04/18/2019	FMCC	125691*	ESTATE OF V R CARLIN	UB REFUND FOR 109 N. OAK PARK	202206.00	00000.0	62.03
				UB REFUND FOR 109 N. OAK PARK	202206.00	00000.0	17.79
				CHECK FMCC 125691 TOTAL			<u>79.82</u>
04/18/2019	FMCC	125735*	TN DESIGN, LLC	UB REFUND FOR 624 S. CUYLER	115121.00	00000.0	66.75
				Total for fund 5040 WATER/SEWER FUND			4,477.82

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
04/18/2019	FMCC	125683	CHRISTOPHER CLEGHORN	UB REFUND FOR 1125 S. RIDGE	202206.00	00000.0	97.53
04/18/2019	FMCC	125691*	ESTATE OF V R CARLIN	UB REFUND FOR 109 N. OAK PARK	202206.00	00000.0	0.70
04/18/2019	FMCC	125728	RALPH COGLIANESE	UB REFUND FOR 415 N. LOMBARD	202206.00	00000.0	97.53
04/18/2019	FMCC	125735*	TN DESIGN, LLC	UB REFUND FOR 624 S. CUYLER	115121.00	00000.0	23.25
04/18/2019	FMCC	125737	TWYLA BLACKMON LARNELL	UB REFUND FOR 1143 S. HUMPHREY	202206.00 00	00000.0 00	158.58
Total for fund 5055 Environmental Services Fund							377.59

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
04/18/2019	FMCC	125674	ABBIE NICHOLAS	ABBIE NICHOLAS - LOT 42 - PARKING	422481.00	43770.7	43.00
04/18/2019	FMCC	125685	COMED (6111)	COMED - LOT 732 MADISON - ELECTRICITY	540692.00	43770.7	190.02
04/18/2019	FMCC	125687#	DAVID MOELLER	DAVID MOELLER - VILLAGE HALL - METER	228246.00	00000.0	15.00
				DAVID MOELLER - VILLAGE HALL - METER	440459.00	43770.7	7.00
				CHECK FMCC 125687 TOTAL			22.00
04/18/2019	FMCC	125689*#	DRESSEL'S ACE HARDWARE	DRESSELS HARDWARE - OAK PARK - PACKAGE	560631.00	43770.7	31.99
				WRAP	00	86	
				DRESSELS HARDWARE - HOLLEY COURT GARAGE	540674.00	43770.7	69.99
				DRESSELS HARDWARE - HOLLEY COURT -	540674.00	43770.7	11.58
				CHECK FMCC 125689 TOTAL			113.56
04/18/2019	FMCC	125693#	G.A. PAVING CONSTRUCTION CO., INC.	GA PAVING- PARKING LOTS AND BACK UP	530660.00	43770.7	1,890.90
				SNOW REMOVAL- PLOWING AND SALTING ON	00	86	
				GA PAVING- PARKING LOTS AND BACK UP	530660.00	43770.7	2,653.20
				GA PAVING- PARKING LOTS AND BACK UP	530660.00	43770.7	3,839.10
				GA PAVING- PARKING LOTS AND BACK UP	530660.00	43770.7	5,386.80
				CHECK FMCC 125693 TOTAL			13,770.00
04/18/2019	FMCC	125702	ISHAN ATUL KULKARNI	ISHAN ATUL KULKARNI - LOT #2 24 HOUR -	440460.00	43770.7	101.00
04/18/2019	FMCC	125703	JEANETTE COLLINS	JEANETTE COLLINS - LOT #67 NIGHT -	422481.00	43770.7	144.00
04/18/2019	FMCC	125704	JENNIFER SOLHEIM	JENNIFER SOLHEIM - LOT #59 24 HOUR -	422481.00	43770.7	35.00
04/18/2019	FMCC	125710	LORRAINE FLYNN	LORRAINE FLYNN - VILLAGE HALL - METER	228246.00	00000.0	15.00
04/18/2019	FMCC	125711	LYDIA ROGERS	LYDIA ROGERS - LOT 73 -	422481.00	43770.7	53.00
04/18/2019	FMCC	125712	MARGARET KENNEY	MARGARET KENNY - ZONE #W403 DAY -	422483.00	43770.7	8.00
04/18/2019	FMCC	125713	MOHAMMED ALQAHTANI	MOHAMMED ALQAHTANI - LOT 18 - PARKING	440460.00	43770.7	36.00
04/18/2019	FMCC	125715	NICOR GAS	NICOR GAS - HOLLEY COURT GARAGE -	540693.00	43770.7	172.14
04/18/2019	FMCC	125716	NICOR GAS	NICOR GAS - HOLLEY COURT GARAGE -	540693.00	43770.7	106.23
04/18/2019	FMCC	125718	OAK PARK ELEMENTARY SCHOOL DISTRICT	OAK PARK ELEMENTARY SCHOOL DISTRICT 97 - OAK PARK - PARKING PERMIT MAP	550601.00	43770.7	84.90
					00	93	
04/18/2019	FMCC	125724	PASSPORT PARKING, LLC	PASSPORT PARKING - OAK PARK- SOFTWARE	550663.00	43770.1	2,500.00
04/18/2019	FMCC	125736#	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS- OAK PARK -	530660.00	43770.7	2,585.70
				MAINTENANCE OF CALE PAYSTATIONS	00	86	
				TOTAL PARKING SOLUTIONS- OAK PARK -	530660.00	43770.7	574.60

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Fund: 5060 Parking Fund							
				TOTAL PARKING SOLUTIONS- OAK PARK -	530660.00	43770.7	2,386.80
				TOTAL PARKING SOLUTIONS- OAK PARK -	530660.00	43770.7	530.40
				CHECK FMCC 125736 TOTAL			6,077.50
				Total for fund 5060 Parking Fund			23,471.35

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Fund: 6026 Self Insured Retention Fund							
04/18/2019	FMCC	125677	ALISA VOLPE	SETTLEMENT OF CLAIM	580679.00	41071.1	491.62
04/18/2019	FMCC	125725	PMA MANAGEMENT CORP.	WORKERS COMP EXPENSES AND SETTLEMENTS	520679.00	41071.1	21,111.99
				WORKERS COMP EXPENSES AND SETTLEMENTS	520679.00	41071.1	9,178.35
				WORKERS COMP EXPENSES AND SETTLEMENTS	520680.00	41071.1	6,725.40
				WORKERS COMP EXPENSES AND SETTLEMENTS	520680.00	41071.1	38,182.81
				CHECK FMCC 125725 TOTAL			75,198.55
04/19/2019	FMCC	125745	JAMISON, JACQUELINE	SETTLEMENT			** VOIDED **
04/19/2019	FMCC	125747	JAMISON, JACQUELYN	SETTLEMENT	580679.00	41071.1	115,000.00
				Total for fund 6026 Self Insured Retention Fund			190,690.17

04/23/2019 02:27 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/14/2019 - 04/19/2019

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
04/18/2019	FMCC	125692	FELLOWS, PAUL	PSEBA REFUND MAY 2018-MARCH 2019	440466.00	41090.1	4,895.88
Total for fund 6028 Health Insurance Fund							4,895.88
TOTAL - ALL FUNDS							875,351.52

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

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