

05/02/2019 01:24 PM
User: ndiaz
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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 | | | | | | | |
| 05/02/2019 | FMCC | 125979 | A & B LANDSCAPING & TREE SERVICE IN | 2019 PARKWAY TREE REMOVAL SERVICES | 530667.00 00 | 43800.7 41 | 1,059.45 |
| | | | | 2019 PARKWAY TREE REMOVAL SERVICES | 530667.00 | 43800.7 | 5,500.00 |
| | | | | 2019 PARKWAY TREE REMOVAL SERVICES | 530667.00 | 43800.7 | 2,603.55 |
| | | | | CHECK FMCC 125979 TOTAL | | | 9,163.00 |
| 05/02/2019 | FMCC | 125980 | ACCO BRANDS USA, LLC | RECORDS SHREDDER | 540699.00 | 42400.1 | 661.81 |
| 05/02/2019 | FMCC | 125981 | ACTION TRUCK PARTS | FAN CLUTCH REBUILD FOR #52/602 RO# | 560637.00 | 43900.7 | 521.03 |
| 05/02/2019 | FMCC | 125982 | ACTIVE TRANSPORTATION ALLIANCE | MEMBERSHIP RENEWAL FOR JOHN WIELEBNICKI AND BILL MCKENNA | 550602.00 00 | 43710.1 01 | 50.00 |
| 05/02/2019 | FMCC | 125984 | AFTERMATH, INC. | CLEAN AND SANITIZE CONTAMINATED AREA | 530660.00 | 42400.1 | 105.00 |
| 05/02/2019 | FMCC | 125985 | AIR ONE EQUIPMENT INC. | 2019-140: REFURBISHED ICM REPLACEMENTS | 550673.00 00 | 42510.1 01 | 250.00 |
| | | | | 2019-C583: AUSMANN - FIRE BOOTS | 560625.00 | 42510.1 | 335.00 |
| | | | | 2019-C567: ANTOS - HAIX ATHLETIC SHOES | 560625.00 | 42510.1 | 122.00 |
| | | | | 2019-134: FIRE HOOKS UNLIMITED LOCK | 560630.00 | 42510.1 | 137.00 |
| | | | | CHECK FMCC 125985 TOTAL | | | 844.00 |
| 05/02/2019 | FMCC | 125986 | AIRGAS USA LLC | OXYGEN USP MEDICAL PURE 200 CGA 540 | 530660.00 | 42520.1 | 255.47 |
| 05/02/2019 | FMCC | 125988 | AJILON PROFESSIONAL STAFFING | TEMP SERVICE DCS ANGELA WORTHINGTON 04/02/19-04/05/19 | 530658.00 00 | 41080.1 01 | 796.50 |
| | | | | TEMP SERVICES DCS ANGELA WORTHINGTON | 530658.00 | 41080.1 | 1,026.00 |
| | | | | TEMP SERVICES DCS ANGELA WORTHINGTON | 530658.00 | 41080.1 | 1,012.50 |
| | | | | CHECK FMCC 125988 TOTAL | | | 2,835.00 |
| 05/02/2019 | FMCC | 125989*# | ALARM DETECTION SYSTEMS INC. | QUARTERLY ALARM CHARGES FOR APR-JUN 2019 | 530660.00 00 | 43790.7 11 | 61.23 |
| | | | | QUARTERLY ALARM CHARGES FOR APR-JUN | 530660.00 | 43790.7 | 691.68 |
| | | | | ALARM SERVICE FOR DOLE LIBRARY - 255 | 530660.00 | 43790.7 | 21.01 |
| | | | | QUARTERLY ALARM CHARGES FOR APR-JUN | 530660.00 | 43790.7 | 2,072.25 |
| | | | | GROUND FAULT SERVICE CALL AT PUBLIC | 530660.00 | 43790.7 | 343.25 |
| | | | | CHECK FMCC 125989 TOTAL | | | 3,189.42 |
| 05/02/2019 | FMCC | 125990 | ALLIED GARAGE DOOR INC. | REPAIR SERVICE TO DOOR #1 AT THE SOUTH FIRE STATION - 900 S EAST AVE | 540674.00 00 | 43790.7 14 | 148.50 |
| 05/02/2019 | FMCC | 125993*# | ANDERSON ELEVATOR CO | ANDERSON ELEVATOR MAINTENANCE AT VH, | 530660.00 | 43790.7 | 226.00 |

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| Fund: 1001 General Fund | | | | | | | |
| | | | | ANDERSON ELEVATOR MAINTENANCE AT VH, | 530660.00 | 43790.7 | 219.50 |
| | | | | CHECK FMCC 125993 TOTAL | | | 445.50 |
| 05/02/2019 | FMCC | 125994 | APCO INTERNATIONAL, INC. | 2019-141: FCC EMS LICENSE RENEWAL | 540690.00 00 | 42510.1 01 | 620.00 |
| 05/02/2019 | FMCC | 125995*# | APWA CHICAGO METRO CHAPTER | 2019 APWA CHICAGO CONFERENCE MAY 22 & 23 | 530650.00 00 | 43710.1 01 | 135.00 |
| | | | | 2019 APWA CHICAGO CONFERENCE MAY 22 & | 530650.00 | 43740.1 | 315.00 |
| | | | | 2019 APWA CHICAGO CONFERENCE MAY 22 & | 530650.00 | 43900.1 | 245.00 |
| | | | | CHECK FMCC 125995 TOTAL | | | 695.00 |
| 05/02/2019 | FMCC | 125996 | AQUA FIORI INC. | 2019 IRRIGATION | 530660.00 | 43800.7 | 2,175.00 |
| | | | | 2019 IRRIGATION | 530660.00 | 43800.7 | 931.00 |
| | | | | CHECK FMCC 125996 TOTAL | | | 3,106.00 |
| 05/02/2019 | FMCC | 125997*# | ARAMARK | LAUNDRY SERVICE FOR STL | 550632.00 | 43720.1 | 4.18 |
| | | | | LAUNDRY SERVICE FOR STL | 550632.00 | 43720.1 | 4.18 |
| | | | | LAUNDRY SERVICE FOR ST | 550632.00 | 43740.1 | 30.59 |
| | | | | LAUNDRY SERVICE FOR ST | 550632.00 | 43740.1 | 30.59 |
| | | | | LAUNDRY SERVICE FOR ST | 550632.00 | 43740.1 | 30.59 |
| | | | | FORESTRY DIVISION UNIFORM SERVICE | 550632.00 | 43800.1 | 21.38 |
| | | | | FORESTRY DIVISION UNIFORM SERVICE | 550632.00 | 43800.1 | 21.38 |
| | | | | CHECK FMCC 125997 TOTAL | | | 142.89 |
| 05/02/2019 | FMCC | 125998 | ARROW LOCKSMITH | 5 KEYS FOR PEOS | 560631.00 | 42400.1 | 10.00 |
| 05/02/2019 | FMCC | 125999 | ARTISTIC ENGRAVING | FIREFIGHTER/PARAMEDIC & LIEUTENANT | 560625.00 | 42510.1 | 652.00 |
| 05/02/2019 | FMCC | 126000 | ASSOC. TIRE & BATTERY CO, INC. | PARTS FOR STOCK | 560637.00 00 | 43900.7 32 | 52.64 |
| 05/02/2019 | FMCC | 126001 | AVALON PETROLEUM COMPANY | DYED ULSD WINTER BLEND | 560636.00 00 | 43900.7 33 | 828.00 |
| 05/02/2019 | FMCC | 126003 | BATTERIES PLUS LLC | LIGHT BULBS NEEDED FOR VILLAGE HALL | 560627.00 | 43790.7 | 81.88 |
| 05/02/2019 | FMCC | 126004 | BRIAN R. PORTER | INVOICE FOR SERVICES RENDERED BY JUDGE | 530667.00 | 41030.1 | 507.00 |
| | | | | INVOICE FOR SERVICES RENDERED ON APRIL | 530667.00 | 41030.1 | 507.00 |
| | | | | CHECK FMCC 126004 TOTAL | | | 1,014.00 |
| 05/02/2019 | FMCC | 126005 | BROWN, DAVID | REIMBURSEMENT FOR EVT CERTIFICATION | 530650.00 | 43900.1 | 120.00 |

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|-------------------------|------|----------|----------------------------------|--|-----------|---------|-----------|
| Fund: 1001 General Fund | | | | | | | |
| 05/02/2019 | FMCC | 126006*# | CASE LOTS INC. | PAPER PRODUCTS 2019 | 560627.00 | 43790.7 | 1,388.77 |
| | | | | PAPER PRODUCTS 2019 | 560627.00 | 43790.7 | 1,388.78 |
| | | | | CHECK FMCC 126006 TOTAL | | | 2,777.55 |
| 05/02/2019 | FMCC | 126007 | CFE-TAGMAN | COMMENDATION BARS | 560651.00 | 42400.1 | 541.40 |
| 05/02/2019 | FMCC | 126009 | CHICAGO PARTS & SOUND LLC | PARTS FOR UNIT # 236 RO # 96278 | 560637.00 | 43900.7 | 218.89 |
| | | | | | 00 | 34 | |
| | | | | PARTS FOR UNIT #236 RO#96278 | 560637.00 | 43900.7 | 220.98 |
| | | | | CHECK FMCC 126009 TOTAL | | | 439.87 |
| 05/02/2019 | FMCC | 126011*# | CINTAS #769 | 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 |
| | | | | 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 | 56.75 |
| | | | | MATS FOR VILLAGE BUILDINGS 1/1/19 - 4- | 530660.00 | 43790.7 | 81.15 |
| | | | | 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 | 45.40 |
| | | | | 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 | 72.91 |
| | | | | MATS FOR VILLAGE BUILDINGS 1/1/19 - 4- | 530660.00 | 43790.7 | 45.40 |
| | | | | CHECK FMCC 126011 TOTAL | | | 1,220.17 |
| 05/02/2019 | FMCC | 126012 | CLASSIC GRAPHICS INDUSTRIES | MAY 2019 - REPORT BRIGHT WHITE LASER | 560617.00 | 41300.1 | 837.50 |
| | | | | COPY PAPER #5 OF 12 | 00 | 01 | |
| 05/02/2019 | FMCC | 126014 | COLLEEN KURTZ | REFUND FOR CANCELLED HEALTHCARE | 440482.00 | 42520.1 | 70.00 |
| 05/02/2019 | FMCC | 126015 | COMED (6111) | METERED ST LIGHTS AT 57 N LOMBARD AVE | 540692.00 | 43720.7 | 140.49 |
| 05/02/2019 | FMCC | 126016 | COMED (6112) | ELECTRICITY FOR PUBLIC WORKS - 201 | 540692.00 | 43790.7 | 19,803.69 |
| 05/02/2019 | FMCC | 126017 | COMMERCIAL TIRE SERVICES INC. | TWO NEW TIRES FOR UNIT #121 RO#96387 | 560637.00 | 43900.7 | 283.00 |
| | | | | | 00 | 33 | |
| 05/02/2019 | FMCC | 126018 | COMPASS MINERALS | ROCK SALT FOR 2018/2019 | 560633.00 | 43740.7 | 6,762.75 |
| 05/02/2019 | FMCC | 126022 | COOK COUNTY BUREAU OF TECHNOLOGY | T1 DATA LINE 1/1/18-12/31/18 | 540690.00 | 42400.1 | 2,356.46 |
| | | | | | 00 | 01 | |
| 05/02/2019 | FMCC | 126026 | COTG | HP LEASE COPY/PRINT OVERAGE CHARGES | 560670.00 | 41300.1 | 243.63 |
| | | | | COTG COPIERS - PRINT/COPY OVERAGE | 560670.00 | 41300.1 | 2,540.03 |

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|-------------------------|------|----------|----------------------------------|---|-----------------|---------------|-----------|
| Fund: 1001 General Fund | | | | | | | |
| | | | | CHECK FMCC 126026 TOTAL | | | 2,783.66 |
| 05/02/2019 | FMCC | 126027 | COURTYARD BRIDGEPORT CLARKSBURG | TROIK AND NIKISCHER AFIS TRAINING | 530650.00 00 | 42400.1 01 | 637.32 |
| 05/02/2019 | FMCC | 126028 | CUMMINS INC. | PLANNED MAINTENANCE - | 530660.00 | 43790.7 | 397.80 |
| 05/02/2019 | FMCC | 126029 | DAVID STEFANIK | WORK BOOTS REIMBURSEMENT | 560625.00 | 42510.1 | 100.93 |
| 05/02/2019 | FMCC | 126030 | DAVIS TREE CARE & LANDSCAPE INC. | 2019 TRE PRUNING SECTION 5 & 6 | 530667.00 00 | 43800.7 41 | 1,791.00 |
| | | | | 2019 TRE PRUNING SECTION 5 & 6 | 530667.00 | 43800.7 | 9,901.00 |
| | | | | CHECK FMCC 126030 TOTAL | | | 11,692.00 |
| 05/02/2019 | FMCC | 126031*# | DRESSEL'S ACE HARDWARE | SUPPLIES FOR ST | 560631.00 00 | 43740.7 61 | 45.98 |
| | | | | SUPPLIES FOR ST | 560631.00 | 43740.7 | 7.49 |
| | | | | SUPPLIES FOR ST | 560631.00 | 43740.7 | 51.95 |
| | | | | CHECK FMCC 126031 TOTAL | | | 105.42 |
| 05/02/2019 | FMCC | 126037 | FISH TRANSPORTATION GROUP | PEDESTRIAL AND BIKE COUNTS FOR ADAMS AND WISCONSIN | 530662.00 00 | 41020.1 01 | 1,445.00 |
| | | | | PEDESTRIAL AND BIKE COUNTS FOR | 530662.00 | 41020.1 | 1,445.00 |
| | | | | CHECK FMCC 126037 TOTAL | | | 2,890.00 |
| 05/02/2019 | FMCC | 126040 | GALLAGHER MATERIALS, INC. | 2019 STREETS DIVISION UPM PURCHASES | 560633.00 00 | 43740.7 61 | 2,994.30 |
| | | | | 2019 STREETS DIVISION UPM PURCHASES | 560633.00 | 43740.7 | 2,602.60 |
| | | | | 2019 STREETS DIVISION UPM PURCHASES | 560633.00 | 43740.7 | 3,110.90 |
| | | | | CHECK FMCC 126040 TOTAL | | | 8,707.80 |
| 05/02/2019 | FMCC | 126041# | GAS DEPOT | FUEL FOR VILLAGE VEHICLES | 560636.00 | 43900.7 | 434.64 |
| | | | | FUEL FOR VILLAGE VEHICLES | 560636.00 | 43900.7 | 9,016.90 |
| | | | | FUEL FOR VILLAGE VEHICLES | 560636.00 | 43900.7 | 1,292.79 |
| | | | | FUEL FOR VILLAGE VEHICLES | 560636.00 | 43900.7 | 4,231.31 |
| | | | | CHECK FMCC 126041 TOTAL | | | 14,975.64 |
| 05/02/2019 | FMCC | 126043 | GIAMMONA, JOSEPH | INVOICE FOR SERVICES RENDERED ON APRIL | 530667.00 | 41030.1 | 294.40 |
| 05/02/2019 | FMCC | 126044 | GILBERT J. GROSSI | INVOICE FOR SERVICES RENDERED ON APRIL | 530667.00 | 41030.1 | 546.00 |

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|-------------------------|------|----------|--------------------------------------|---|-----------------|---------------|----------|
| Fund: 1001 General Fund | | | | | | | |
| 05/02/2019 | FMCC | 126045*# | GRAINGER | SUPPLIES FOR ST | 560631.00 | 43740.7 | 464.64 |
| 05/02/2019 | FMCC | 126047 | GREENPLAN MANAGEMENT | APRIL 2019 AUSTIN SUBSTATION RENT | 540659.00 | 42400.1 | 825.00 |
| 05/02/2019 | FMCC | 126048 | H&H INDUSTRIES, INC. | LIGHT BULBS FOR STREET | 560633.00 | 43720.7 | 648.00 |
| 05/02/2019 | FMCC | 126049 | HAWK CHRYSLER, DODGE, JEEP | PAD KITS FOR STOCK | 560637.00 00 | 43900.7 32 | 254.10 |
| 05/02/2019 | FMCC | 126051 | HSI FIRE & SAFETY GROUP | HSI FIRE & SAFETY GROUP, OAK PARK, 2.5OZ SMOKE | 560631.00 00 | 46206.1 01 | 176.39 |
| 05/02/2019 | FMCC | 126052 | IL DEPT OF PUBLIC HEALTH | JUNE 30TH ALS PROVIDER #: 8075 AMBULANCE LICENSE RENEWALS | 550602.00 00 | 42520.1 01 | 100.00 |
| 05/02/2019 | FMCC | 126053 | ILLINOIS STATE POLICE DIV OF ADMI | FIRE/POLICE BACKGROUND CHECKS | 530642.00 00 | 41080.1 01 | 28.25 |
| 05/02/2019 | FMCC | 126054 | J.G. UNIFORMS | MORALES UNIFORM ITEMS | 560625.00 | 42400.1 | 452.85 |
| | | | | MORALES UNIFORM SHIRTS | 560625.00 | 42400.1 | 85.70 |
| | | | | CSO WILLIAMS UNIFORM ITEMS | 560625.00 | 42400.1 | 43.60 |
| | | | | PEO BERKES UNIFORM ITEMS | 560625.00 | 42400.1 | 323.95 |
| | | | | PEO BERKES BOOTS | 560625.00 | 42400.1 | 106.50 |
| | | | | RECORDS-GIA BENNETT UNIFORM PANTS | 560625.00 | 42400.1 | 150.00 |
| | | | | PEO TONGUE V-NECK SWEATER | 560625.00 | 42400.1 | 48.50 |
| | | | | CHECK FMCC 126054 TOTAL | | | 1,211.10 |
| 05/02/2019 | FMCC | 126060 | JOHN KRAMER | TRAVEL EXPENSE FOR KRONOS HUDDLE | 530650.00 | 41300.1 | 253.80 |
| 05/02/2019 | FMCC | 126063 | LANDMARK MEDIA SOLUTIONS, LLC | CAPTION AND TRANSCRIPT 4-15-19 BOARD MEETING | 530667.00 00 | 41100.1 01 | 90.00 |
| 05/02/2019 | FMCC | 126064 | LEAD INSPECTORS USA INC. | LEAD INSPECTORS USA, INC., OAK PARK, LEAD SERVICES PY2019 SFR-081 (1042 S. | 530667.00 00 | 46206.1 01 | 600.00 |
| 05/02/2019 | FMCC | 126065 | LEAD INSPECTORS USA INC. | LEAD INSPECTORS USA, INC., OAK PARK, CHAPTER | 530667.00 00 | 46206.1 01 | 600.00 |
| 05/02/2019 | FMCC | 126066 | LEXISNEXIS /RELX, INC | INVOICE FOR SERVICES RENDERED THROUGH | 530667.00 | 41030.1 | 84.60 |
| 05/02/2019 | FMCC | 126067 | LIGHTLE ENTERPRISES OF OHIO | STREET & TRAFFIC SIGN SUPPLIES 2019 | 560634.00 00 | 43740.7 61 | 96.00 |
| | | | | STREET & TRAFFIC SIGN SUPPLIES 2019 | 560634.00 | 43740.7 | 686.40 |
| | | | | STREET & TRAFFIC SIGN SUPPLIES 2019 | 560634.00 | 43740.7 | 4,628.78 |
| | | | | CHECK FMCC 126067 TOTAL | | | 5,411.18 |
| 05/02/2019 | FMCC | 126072 | MCCLOUD SERVICES | PEST CONTROL SERVICES FOR VILLAGE HALL | 530660.00 | 43790.7 | 110.13 |

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| Fund: 1001 General Fund | | | | | | | |
| 05/02/2019 | FMCC | 126073 | MEADE ELECTRIC COMPANY INC. | 2019 EMERGENCY STREET LIGHTING REPAIR SERVICES | 530660.00 00 | 43720.7 52 | 657.50 |
| | | | | 2019 EMERGENCY STREET | 530660.00 | 43720.7 | 4,034.00 |
| | | | | CHECK FMCC 126073 TOTAL | | | 4,691.50 |
| 05/02/2019 | FMCC | 126074*# | MENARDS-MELROSE PARK | SUPPLIES FOR ST | 560631.00 | 43740.7 | 115.23 |
| | | | | SUPPLIES FOR ST | 560631.00 | 43740.7 | 30.21 |
| | | | | SUPPLIES FOR ST | 560631.00 | 43740.7 | 55.98 |
| | | | | CHECK FMCC 126074 TOTAL | | | 201.42 |
| 05/02/2019 | FMCC | 126076 | METROPOLITAN INDUSTRIES, INC. | PROPRIETARY EQUIPMENT EMERGENCY REPAIR - PW DOMESTIC WATER SUPPLY PUMP | 540674.00 00 | 43790.7 13 | 5,523.90 |
| 05/02/2019 | FMCC | 126077 | MIDWAY BUILDING SERVICES | VILLAGE WIDE LITTER PICK-UP 2019 | 530660.00 00 | 43740.7 61 | 2,908.22 |
| 05/02/2019 | FMCC | 126080 | MJA PLUMBING & SEWER CO. | 2019 PLUMBING SERVICES | 540674.00 00 | 43790.7 11 | 558.05 |
| 05/02/2019 | FMCC | 126081 | MOTOROLA SOLUTIONS, INC. | FIRE DEPARTMENT PORTABLE RADIO REPLACEMENT PROGRAM | 540690.00 00 | 42510.1 01 | 4,057.50 |
| | | | | FIRE DEPARTMENT PORTABLE RADIO | 540690.00 | 42510.1 | 37.50 |
| | | | | FIRE DEPARTMENT PORTABLE RADIO | 540690.00 | 42510.1 | 1,200.00 |
| | | | | FIRE DEPARTMENT PORTABLE RADIO | 540690.00 | 42510.1 | 568.00 |
| | | | | FIRE DEPARTMENT PORTABLE RADIO | 540690.00 | 42510.1 | 750.00 |
| | | | | CHECK FMCC 126081 TOTAL | | | 6,613.00 |
| 05/02/2019 | FMCC | 126086 | NIKISCHER, JOHN | FBI AFIS TRAINING | 530650.00 | 42400.1 | 180.00 |
| | | | | FBI AFIS TRAINING | 530650.00 | 42400.1 | 180.00 |
| | | | | CHECK FMCC 126086 TOTAL | | | 360.00 |
| 05/02/2019 | FMCC | 126087 | NORTHWESTERN UNIVERSITY | J.SCHEJBAL SUPERVISION OF POLICE PERSONNEL | 530650.00 00 | 42400.1 01 | 1,000.00 |
| 05/02/2019 | FMCC | 126088 | NTEA | MEMBERSHIP RENEWAL | 550602.00 | 43900.1 | 300.00 |
| 05/02/2019 | FMCC | 126089# | O'REILLY AUTO PARTS | SWAY LINK KIT FOR UNIT#179 RO#96309 | 560637.00 | 43900.7 | 5.45 |
| | | | | MISC PARTS FOR UNIT #179 RO#96309 | 560637.00 | 43900.7 | 242.43 |
| | | | | MISC PARTS FR UNIT #39 RO#96311 | 560637.00 | 43900.7 | 387.84 |
| | | | | PARTS FOR UNIT #55 RO#96529 | 560637.00 | 43900.7 | 94.99 |
| | | | | PART FOR STOCK | 560637.00 | 43900.7 | 22.34 |
| | | | | CREDIT FOR PARTS RETURNED FROM INVOICE# | 560637.00 | 43900.7 | (19.51) |

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| Fund: 1001 General Fund | | | | CHECK FMCC 126089 TOTAL | | | 733.54 |
| 05/02/2019 | FMCC | 126090 | OAK PARK KITCHEN AND BATHS, LLC | PARKWAY RESTORATION DEPOSIT REFUND FOR PRPLM2017-00336 / 311 S RIDGELAND AVE | 228252.00 00 | 00000.0 00 | 1,500.00 |
| | | | | RESTORATION DEPOSIT REFUND FOR | 228252.00 | 00000.0 | 1,000.00 |
| | | | | CHECK FMCC 126090 TOTAL | | | 2,500.00 |
| 05/02/2019 | FMCC | 126093# | OCCUPATIONAL HEALTH CENTERS | PW PREEMPLOYMENT DRUG/ALCOHOL SCREENING | 560652.00 00 | 41080.1 01 | 119.00 |
| | | | | FARMERS MARKET AND COMMUNITY RELATIONS | 560652.00 | 41080.1 | 320.50 |
| | | | | FIRE DEPARTMENT ANNUAL PHYSICALS | 530660.00 | 42510.1 | 489.00 |
| | | | | FIRE DEPARTMENT ANNUAL PHYSICALS | 530660.00 | 42510.1 | 489.00 |
| | | | | FIRE DEPARTMENT ANNUAL PHYSICALS | 530660.00 | 42510.1 | 489.00 |
| | | | | FIRE DEPARTMENT ANNUAL PHYSICALS | 530660.00 | 42510.1 | 489.00 |
| | | | | FIRE DEPARTMENT ANNUAL PHYSICALS | 530660.00 | 42510.1 | 489.00 |
| | | | | FIRE DEPARTMENT ANNUAL PHYSICALS | 530660.00 | 42510.1 | 489.00 |
| | | | | FIRE DEPARTMENT ANNUAL PHYSICALS | 530660.00 | 42510.1 | 489.00 |
| | | | | FIRE DEPARTMENT ANNUAL PHYSICALS | 530660.00 | 42510.1 | 489.00 |
| | | | | FIRE DEPARTMENT ANNUAL PHYSICALS | 530660.00 | 42510.1 | 489.00 |
| | | | | FIRE DEPARTMENT ANNUAL PHYSICALS | 530660.00 | 42510.1 | 489.00 |
| | | | | FIRE DEPARTMENT ANNUAL PHYSICALS | 530660.00 | 42510.1 | 489.00 |
| | | | | FIRE DEPARTMENT ANNUAL PHYSICALS | 530660.00 | 42510.1 | 489.00 |
| | | | | FIRE DEPARTMENT ANNUAL PHYSICALS | 530660.00 | 42510.1 | 489.00 |
| | | | | OSHA ANNUAL PHYSICALS FOR 10 MEMBERS | 530660.00 | 42510.1 | 4,890.00 |
| | | | | CHECK FMCC 126093 TOTAL | | | 12,175.50 |
| 05/02/2019 | FMCC | 126094# | ON TIME EMBROIDERY | 2019-ADM101: NATIONS - THE BRAVEST | 560625.00 | 42500.1 | 59.00 |
| | | | | 2019-C554 MARINO (ORDER BALANCE) | 560625.00 | 42510.1 | 302.00 |
| | | | | 2019-C556: SCHAUER - VARIOUS CLOTHING | 560625.00 | 42510.1 | 203.00 |
| | | | | 2019-C565: AUSMANN - POLO SHIRTS | 560625.00 | 42510.1 | 104.00 |
| | | | | 2019-C568: HENRY - VARIOUS CLOTHING | 560625.00 | 42510.1 | 114.00 |
| | | | | 2019-C569: MILOSOVIC - WORKOUT SHORTS | 560625.00 | 42510.1 | 20.00 |
| | | | | 2019-C570: TOWLER - POLO SHIRTS & BELT | 560625.00 | 42510.1 | 204.00 |
| | | | | 2019-C571: GLOODT - TEE SHIRTS | 560625.00 | 42510.1 | 48.00 |
| | | | | CHECK FMCC 126094 TOTAL | | | 1,054.00 |
| 05/02/2019 | FMCC | 126095 | OSBURN ASSOCIATES, INC | SUPPLIES FOR ST SIGNS | 560634.00 00 | 43740.7 61 | 450.00 |
| 05/02/2019 | FMCC | 126096# | P J'S ACE HARDWARE | SUPPLIES FOR ST | 560631.00 | 43740.7 | 11.96 |

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------|------|---------|------------------------------|---|-----------|---------|----------|
| Fund: 1001 General Fund | | | | | | | |
| | | | | HOSES FOR BUILDING MAINTENANCE DIVISION | 560627.00 | 43790.7 | 14.28 |
| | | | | HOSES, BRASS FITTINGS, COUPLINGS, LARGE | 560627.00 | 43790.7 | 48.93 |
| | | | | RSTP SAFETY SPRAY FOR UNIT#108 RO#96431 | 560637.00 | 43900.7 | 17.96 |
| | | | | CHECK FMCC 126096 TOTAL | | | 93.13 |
| 05/02/2019 | FMCC | 126098 | PERSPECTIVES, LTD. | WATER DEPARTMENT INTERVENTIONS FEB 2019 | 530667.00 | 41080.1 | 3,175.00 |
| | | | | WATER DEPARTMENT INTERVENTIONS MAR 2019 | 530667.00 | 41080.1 | 4,600.00 |
| | | | | CHECK FMCC 126098 TOTAL | | | 7,775.00 |
| 05/02/2019 | FMCC | 126099 | PJD ELECTRICAL SALES, INC. | 2019 STREET LIGHTING AND | 560633.00 | 43720.7 | 1,979.90 |
| | | | | TRAFFIC SIGNAL SUPPLIES | 00 | 51 | |
| | | | | 2019 STREET LIGHTING AND | 560633.00 | 43720.7 | 956.00 |
| | | | | CHECK FMCC 126099 TOTAL | | | 2,935.90 |
| 05/02/2019 | FMCC | 126100 | POLFUS, EDWARD | INVOICE FOR SERVICES RENDERED FOR ED | 530667.00 | 41030.1 | 192.00 |
| | | | | INVOICE RENDERED FOR SERVICES ON APRIL | 530667.00 | 41030.1 | 288.00 |
| | | | | CHECK FMCC 126100 TOTAL | | | 480.00 |
| 05/02/2019 | FMCC | 126101 | POSTMASTER | PERMIT 26 RENEWAL FEE | 550603.00 | 41110.1 | 235.00 |
| 05/02/2019 | FMCC | 126102# | PRAXAIR DISTRIBUTION INC-962 | MISC SUPPLY | 560637.00 | 43900.7 | 33.84 |
| | | | | | 00 | 31 | |
| | | | | MISC SUPPLY | 560637.00 | 43900.7 | 33.84 |
| | | | | MISC SUPPLY | 560637.00 | 43900.7 | 33.83 |
| | | | | MISC SUPPLY | 560637.00 | 43900.7 | 33.83 |
| | | | | CHECK FMCC 126102 TOTAL | | | 135.34 |
| 05/02/2019 | FMCC | 126103 | PREMIER STAFFING SOURCE, INC | TEMP STAFFING-VALERIE WATKINS | 530658.00 | 41080.1 | 599.40 |
| | | | | | 00 | 01 | |
| 05/02/2019 | FMCC | 126105# | QUIMEX | CAM2 TRACTOR FLUID | 560644.00 | 43900.7 | 118.23 |
| | | | | WINDSHIELD WASHER FLUID | 560644.00 | 43900.7 | 45.37 |
| | | | | CAM2 TRACTOR FLUID | 560644.00 | 43900.7 | 118.23 |
| | | | | WINDSHIELD WASHER FLUID | 560644.00 | 43900.7 | 45.39 |
| | | | | CAM2 TRACTOR FLUID | 560644.00 | 43900.7 | 118.23 |
| | | | | WINDSHIELD WASHER FLUID | 560644.00 | 43900.7 | 45.37 |
| | | | | CAM2 TRACTOR FLUID | 560644.00 | 43900.7 | 118.23 |
| | | | | WINDSHIELD WASHER FLUID | 560644.00 | 43900.7 | 45.37 |
| | | | | CHECK FMCC 126105 TOTAL | | | 654.42 |

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------|------|----------|-----------------------------------|--|-----------|------------------|-----------|
| Fund: 1001 General Fund | | | | | | | |
| 05/02/2019 | FMCC | 126106 | R & L MAINTENANCE | 2019 ELECTRICAL REPAIR SERVICES | 540674.00 | 43790.7 | 475.00 |
| 05/02/2019 | FMCC | 126108 | RHONDA SALLEE' | INVOICE FOR SERVICES RENDERED ON APRIL | 530667.00 | 41030.1 | 507.00 |
| | | | | INVOICE PREPARED FOR JUDGE SALLEE' FOR | 530667.00 | 41030.1 | 546.00 |
| | | | | CHECK FMCC 126108 TOTAL | | | 1,053.00 |
| 05/02/2019 | FMCC | 126109 | RICA PROPERTIES, LLC | MAY 2019 RENT FOR 4-6 CHICAGO AVE | 540659.00 | 42400.1 | 2,800.00 |
| 05/02/2019 | FMCC | 126110 | ROBERT TOTH | PARAMEDIC LICENSE RENEWAL FEE | 550602.00 | 42520.1 | 41.00 |
| 05/02/2019 | FMCC | 126111 | RUSH TRUCK CENTER-CHICAGO | CLUTCH 3WAY VALVE STOCK | 560637.00 | 43900.7 00 33 | 100.00 |
| 05/02/2019 | FMCC | 126112 | RUSSO'S POWER EQUIPMENT | KEVLAR LINED GLOVES FOR FORESTRY DIVISON | 560631.00 | 43800.1 00 01 | 24.99 |
| 05/02/2019 | FMCC | 126113*# | SALES ENTERPRISE | INTERN SHIRTS/ RON P T-SHIRTS AND | 560625.00 | 43740.1 | 172.00 |
| | | | | INTERN SHIRTS/ RON P T-SHIRTS AND | 560625.00 | 43800.1 | 54.00 |
| | | | | INTERN SHIRTS/ RON P T-SHIRTS AND | 560625.00 | 43900.1 | 27.00 |
| | | | | CHECK FMCC 126113 TOTAL | | | 253.00 |
| 05/02/2019 | FMCC | 126114 | SECRETARY OF STATE-DEPT OF POLICE | TITLE & PLATES FOR POLICE SEIZURE VEHICLE, GRAND CARAVAN VIN: | 530667.00 | 43900.7 00 32 | 196.00 |
| 05/02/2019 | FMCC | 126115# | SIGN OUTLET STORE | BLACK GLOSS VINYL | 560637.00 | 43900.7 | 30.73 |
| | | | | BLACK GLOSS VINYL | 560637.00 | 43900.7 | 16.23 |
| | | | | WINDOW FILM | 560637.00 | 43900.7 | 226.95 |
| | | | | BLACK GLOSS VINYL | 560637.00 | 43900.7 | 30.74 |
| | | | | BLACK GLOSS VINYL | 560637.00 | 43900.7 | 16.24 |
| | | | | BLACK GLOSS VINYL | 560637.00 | 43900.7 | 30.74 |
| | | | | BLACK GLOSS VINYL | 560637.00 | 43900.7 | 16.24 |
| | | | | BLACK GLOSS VINYL | 560637.00 | 43900.7 | 30.74 |
| | | | | BLACK GLOSS VINYL | 560637.00 | 43900.7 | 16.24 |
| | | | | CHECK FMCC 126115 TOTAL | | | 414.85 |
| 05/02/2019 | FMCC | 126116 | SIKICH LLP | FY 2018 AUDIT - SERVICES RENDERED | 530670.00 | 41300.1 | 37,000.00 |
| 05/02/2019 | FMCC | 126117 | STANDARD EQUIPMENT COMPANY | DRAIN PLUG FOR STOCK | 560637.00 | 43900.7 00 33 | 36.51 |
| 05/02/2019 | FMCC | 126119 | STEPHANIDES, PAUL L. | APRIL 2019 TRAVEL EXPENSES | 550605.00 | 41070.1 | 165.91 |
| 05/02/2019 | FMCC | 126121 | STERNBERG LANTERNS, INC. | ST LIGHT POLE, FIXTURES, HARDWARE | 560633.00 | 43720.7 00 51 | 7,963.00 |
| 05/02/2019 | FMCC | 126126 | THOMAS SIMMONS | RESTORATION DEPOSIT REFUND PRPLM2018- | 228252.00 | 00000.0 | 1,000.00 |

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|-------------------------|------|----------|-------------------------------|--|-----------------|---------------|-----------------|
| Fund: 1001 General Fund | | | | | | | |
| 05/02/2019 | FMCC | 126129 | TRAFFIC CONTROL & PROTECTION | 2019 STREET AND TRAFFIC SUPPLIES | 560634.00 00 | 43740.7 61 | 5,908.50 |
| 05/02/2019 | FMCC | 126131 | TROIK, DUSTIN | FBI AFIS TRAINING | 530650.00 | 42400.1 | 180.00 |
| | | | | FBI AFIS TRAINING | 530650.00 | 42400.1 | 180.00 |
| | | | | CHECK FMCC 126131 TOTAL | | | <u>360.00</u> |
| 05/02/2019 | FMCC | 126134*# | VERIZON CONNECT NWF, INC. | GPS SERVICE FOR FORESTRY DIVISION | 530667.00 00 | 43800.1 01 | 303.20 |
| 05/02/2019 | FMCC | 126135 | VISUAL IMPACT MEDIA LLC. | NEW TRUSTEE ENTRYWAY SIGN NAME PLATES | 530667.00 00 | 41110.1 01 | 100.00 |
| 05/02/2019 | FMCC | 126136# | WAREHOUSE DIRECT | OFFICE SUPPLIES | 560620.00 | 41070.1 | 40.71 |
| | | | | 2018 AUDIT/CAFR PRINTING SUPPLIES FOR | 550601.00 | 41300.1 | 21.60 |
| | | | | OFFICE SUPPLIES | 560620.00 | 42400.1 | 25.86 |
| | | | | OFFICE CHAIR | 570725.00 | 42400.1 | 276.35 |
| | | | | WAREHOUSE DIRECT - VILLAGE HALL - | 560620.00 | 46260.1 | 68.72 |
| | | | | WAREHOUSE DIRECT - VILLAGE HALL - | 560620.00 | 46260.1 | 4.59 |
| | | | | WAREHOUSE DIRECT - VILLAGE HALL - | 560620.00 | 46260.1 | 11.82 |
| | | | | CHECK FMCC 126136 TOTAL | | | <u>449.65</u> |
| 05/02/2019 | FMCC | 126137 | WASHINGTON, CARRIE BELLE | INVOICES RENDERED FOR JUDGE WASHINGTON PAYERIOD OF APRIL 12 AND 15 2019 | 530667.00 00 | 41030.1 01 | 1,053.00 |
| 05/02/2019 | FMCC | 126140# | WEDNESDAY JOURNAL, INC | LEGAL NOTICE FOR BID 19-127 CONCRETE SIDEWALK POWER WASHING | 550652.00 00 | 43710.1 01 | 119.00 |
| | | | | LEGAL AD FOR BID 19-126 BLUESTONE | 550652.00 | 43710.1 | 119.00 |
| | | | | WEDNESDAY JOURNAL INC- 27 WASHINGTON | 550652.00 | 46202.1 | 168.00 |
| | | | | WEDNESDAY JOURNAL INC- 6033 NORTH AVE- | 550652.00 | 46202.1 | 133.00 |
| | | | | CHECK FMCC 126140 TOTAL | | | <u>539.00</u> |
| 05/02/2019 | FMCC | 126141 | WEIGHTS & MEASURES, INC. | GRAPHIC DESIGN, ONLINE UPLOAD OF MAY/JUNE 2019 OP/FYI NEWSLETTER | 530667.00 00 | 41110.1 01 | 900.00 |
| 05/02/2019 | FMCC | 126144 | WINTER EQUIPMENT COMPANY INC. | PARTS FOR STOCK | 560637.00 00 | 43900.7 33 | 953.74 |
| 05/02/2019 | FMCC | 126145 | WORLDPOINT ECC, INC. | AHA HEARTSAVER E-CARDS | 560631.00 | 42540.1 | 1,037.45 |
| | | | | AHA BLS PROVIDER MANUALS | 560631.00 | 42540.1 | 826.80 |
| | | | | CHECK FMCC 126145 TOTAL | | | <u>1,864.25</u> |

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| Fund: 2072 MADISON STREET TIF | | | | | | | |
| 05/02/2019 | FMCC | 126010 | CHRISTOPHER B BURKE ENGINEERING LT | MADISON STREET RESURFACING AND STREETSCAPE PROJECTS | 570707.00 00 | 41300.1 01 | 9,609.23 |
| 05/02/2019 | FMCC | 126032*# | EDWIN HANCOCK ENGINEERING COMPANY | PHASE 3 MADISON STREET IMPROVEMENT PROJECT | 570707.00 00 | 41300.1 01 | 26,882.80 |
| Total for fund 2072 MADISON STREET TIF | | | | | | | 36,492.03 |

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| Fund: 2083 Community Dev Block Grant | | | | | | | |
| 05/02/2019 | FMCC | 126050 | HEPHZIBAH CHILDREN'S ASSOCIATION | HEPHZIBAH CHILDREN'S ASSOCIATION, OAK PARK, FAMILY SUPPORT, CDBG PY2018 DRAW | 583640.00 00 | 46201.1 01 | 1,394.50 |
| | | | | HEPHZIBAH CHILDREN'S ASSOCIATION, OAK | 583640.00 | 46201.1 | 1,394.50 |
| | | | | HEPHZIBAH CHILDREN'S ASSOCIATION, OAK | 583640.00 | 46201.1 | 1,394.50 |
| | | | | CHECK FMCC 126050 TOTAL | | | 4,183.50 |
| 05/02/2019 | FMCC | 126083 | NAMI - METRO SUBURBAN INC. | NAMI METRO-SUBURBAN, INC., OAK PARK, HOURLY WAGE PAID TO DROP IN PROG MNGER, | 583622.00 00 | 46201.1 01 | 1,115.83 |
| | | | | NAMI METRO-SUBURBAN, INC., OAK PARK, | 583622.00 | 46201.1 | 1,115.83 |
| | | | | NAMI METRO-SUBURBAN, INC., OAK PARK, | 583622.00 | 46201.1 | 1,115.83 |
| | | | | CHECK FMCC 126083 TOTAL | | | 3,347.49 |
| 05/02/2019 | FMCC | 126084 | NEW MOMS, INC. | NEW MOM'S INC., OAK PARK, SPECIALIZED | 583628.00 | 46201.1 | 1,512.09 |
| | | | | NEW MOM'S INC., OAK PARK, SPECIALIZED | 583628.00 | 46201.1 | 1,270.88 |
| | | | | NEW MOM'S INC., OAK PARK, SPECIALIZED | 583628.00 | 46201.1 | 1,557.53 |
| | | | | CHECK FMCC 126084 TOTAL | | | 4,340.50 |
| 05/02/2019 | FMCC | 126091 | OAK PARK REGIONAL HOUSING CTR | OAK PARK REGIONAL HOUSING CENTER, OAK PARK, VOP CDBG FAIR HOUSING ADMIN, | 583608.00 00 | 46201.1 01 | 9,338.18 |
| | | | | OAK PARK REGIONAL HOUSING CENTER, OAK | 583660.00 | 46201.1 | 6,525.63 |
| | | | | CHECK FMCC 126091 TOTAL | | | 15,863.81 |
| 05/02/2019 | FMCC | 126092 | OAK PARK RIVER FOREST INFANT | OAK PARK RIVER FOREST INFANT WELFARE SOCIETY, OAK PARK, DENTAL CARE LOW | 583616.00 00 | 46201.1 01 | 5,579.00 |
| 05/02/2019 | FMCC | 126139 | WAY BACK INN | WAY BACK INN, OAK PARK, | 583605.00 | 46201.1 | 1,082.25 |
| 05/02/2019 | FMCC | 126142 | WEST COOK YMCA | WEST COOK YMCA, OAK PARK, RESIDENT | 583626.00 | 46201.1 | 1,820.00 |
| | | | | Total for fund 2083 Community Dev Block Grant | | | 36,216.55 |

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| Fund: 2098 DOWNTOWN TIF | | | | | | | |
| 05/02/2019 | FMCC | 125991 | AMALGAMATED BANK OF CHICAGO | INTEREST PAYMENT 2018A GO BONDS | 581802.00 00 | 41300.1 82 | 115,683.75 |
| | | | | Total for fund 2098 DOWNTOWN TIF | | | 115,683.75 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|---------|----------------|-------------------------------|-----------|---------|-----------|
| Fund: 3012 BUILDING IMPROVEMENT FUND | | | | | | | |
| 05/02/2019 | FMCC | 126036 | FGM ARCHITECTS | POLICE DEPARTMENT SPACE NEEDS | 540673.00 | 43790.1 | 17,587.50 |
| Total for fund 3012 BUILDING IMPROVEMENT FUND | | | | | | | 17,587.50 |

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| Fund: 3032 Fleet Replacement Fund | | | | | | | |
| 05/02/2019 | FMCC | 126038 | FLEET SAFETY SUPPLY | VEHICLE EMERGENCY/WARNING LIGHTS AND | 570750.00 | 43900.8 | 22,616.86 |
| Total for fund 3032 Fleet Replacement Fund | | | | | | | 22,616.86 |

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|-------------------------------------|------|----------|------------------------------------|---|-----------------|---------------|-----------------|
| Fund: 3095 GENERAL IMPROVEMENT FUND | | | | | | | |
| 05/02/2019 | FMCC | 125995*# | APWA CHICAGO METRO CHAPTER | 2019 APWA CHICAGO CONFERENCE MAY 22 & 23 | 530650.00 00 | 43780.1 01 | 315.00 |
| 05/02/2019 | FMCC | 126032*# | EDWIN HANCOCK ENGINEERING COMPANY | 2019 ALLEY IMPROVEMENTS | 570964.00 00 | 43780.1 01 | 24,920.00 |
| 05/02/2019 | FMCC | 126033 | EVEREST SNOW MANAGEMENT, INC | 2019 TREE WATERING | 570957.00 00 | 43780.1 01 | 1,085.00 |
| | | | | 2019 TREE WATERING | 570957.00 | 43780.1 | 1,085.00 |
| | | | | CHECK FMCC 126033 TOTAL | | | <u>2,170.00</u> |
| 05/02/2019 | FMCC | 126113*# | SALES ENTERPRISE | INTERN SHIRTS/ RON P T-SHIRTS AND | 560625.00 | 43780.1 | 27.00 |
| 05/02/2019 | FMCC | 126130 | TREASURER, STATE OF ILLINOIS (IDOT | SOUTH BLVD STREETSCAPE CONSTRUCTION PROJECT #13-112 | 570959.00 00 | 43780.1 01 | 172,656.19 |
| 05/02/2019 | FMCC | 126133*# | V3 COMPANIES | PROFESSIONAL ENVIRONMENTAL SERVICES FOR | 570964.00 | 43780.1 | 10,870.00 |
| | | | | Total for fund 3095 GENERAL IMPROVEMENT FUND | | | 210,958.19 |

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|-----------------------------|------|----------|------------------------------|--|-----------------|---------------|----------|
| Fund: 5040 WATER/SEWER FUND | | | | | | | |
| 05/02/2019 | FMCC | 125987 | AIS CONSTRUCTION EQUIPMENT | BACKHOE TRAINING FOR WATER & SEWER DIVISION | 530650.00 00 | 43730.1 01 | 2,500.00 |
| 05/02/2019 | FMCC | 125989*# | ALARM DETECTION SYSTEMS INC. | QUARTERLY ALARM CHARGES FOR APR-JUN 2019 | 530660.00 00 | 43730.7 76 | 839.07 |
| 05/02/2019 | FMCC | 125992* | AMY WOOD | UB REFUND FOR 547 N. RIDGELAND | 202206.00 | 00000.0 | 9.32 |
| | | | | UB REFUND FOR 547 N. RIDGELAND | 202206.00 | 00000.0 | 0.71 |
| | | | | UB REFUND FOR 547 N. RIDGELAND | 202206.00 | 00000.0 | 2.67 |
| | | | | CHECK FMCC 125992 TOTAL | | | 12.70 |
| 05/02/2019 | FMCC | 125995*# | APWA CHICAGO METRO CHAPTER | 2019 APWA CHICAGO CONFERENCE MAY 22 & 23 | 530650.00 00 | 43730.1 01 | 245.00 |
| 05/02/2019 | FMCC | 125997*# | ARAMARK | LAUNDRY SERVICE FOR WS | 550632.00 | 43750.1 | 53.27 |
| | | | | LAUNDRY SERVICE FOR WS | 550632.00 | 43750.1 | 53.27 |
| | | | | CHECK FMCC 125997 TOTAL | | | 106.54 |
| 05/02/2019 | FMCC | 126002 | AWWA - ILLINOIS SECTION | LEAK DETECTION TABLETS FOR WS (EARTHFEST HANDOUTS) | 530667.00 00 | 43730.1 01 | 100.00 |
| 05/02/2019 | FMCC | 126031*# | DRESSEL'S ACE HARDWARE | SUPPLIES FOR WS PUMP STATION | 560631.00 00 | 43730.7 76 | 12.96 |
| 05/02/2019 | FMCC | 126035 | FEDEX | WATER AND SEWER DIVISION SHIPPING | 550603.00 | 43730.1 | 31.36 |
| 05/02/2019 | FMCC | 126045*# | GRAINGER | SUPPLIES FOR WS | 560631.00 | 43730.7 | 206.12 |
| | | | | SUPPLIES FOR WS | 560631.00 | 43730.7 | 17.62 |
| | | | | SUPPLIES FOR WS | 560631.00 | 43730.7 | 109.10 |
| | | | | SUPPLIES FOR WS | 560631.00 | 43730.7 | 55.12 |
| | | | | CHECK FMCC 126045 TOTAL | | | 387.96 |
| 05/02/2019 | FMCC | 126046 | GREAT LAKES CONCRETE, LLC | SUPPLIES FOR WS | 560631.00 00 | 43750.7 81 | 201.67 |
| | | | | SUPPLIES FOR WS | 560631.00 | 43750.7 | 506.22 |
| | | | | CHECK FMCC 126046 TOTAL | | | 707.89 |
| 05/02/2019 | FMCC | 126055 | JACK'S | SUPPLIES FOR W&S | 540674.00 | 43730.7 | 146.88 |
| 05/02/2019 | FMCC | 126057* | JESSICA PICKENS | UB REFUND FOR 1193 S GROVE#8 | 202206.00 | 00000.0 | 3.22 |

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|-----------------------------|------|----------|-------------------------------------|---|-----------|---------|-----------|
| Fund: 5040 WATER/SEWER FUND | | | | | | | |
| | | | | UB REFUND FOR 1193 S GROVE#8 | 202206.00 | 00000.0 | 8.87 |
| | | | | UB REFUND FOR 1193 S GROVE#8 | 202206.00 | 00000.0 | 30.91 |
| | | | | CHECK FMCC 126057 TOTAL | | | 43.00 |
| 05/02/2019 | FMCC | 126061 | JONATHAN & LAURA LEVER | UB REFUND FOR ACCOUNT: 1024 SUPERIOR | 202206.00 | 00000.0 | 25.58 |
| | | | | | 00 | 00 | |
| | | | | UB REFUND FOR ACCOUNT: 1024 SUPERIOR | 202206.00 | 00000.0 | 7.33 |
| | | | | CHECK FMCC 126061 TOTAL | | | 32.91 |
| 05/02/2019 | FMCC | 126062 | KUNES COUNTRY FORD OF ANTIOCH | 1 2019 FORD TRANSIT CONNECT CARGO VAN | 570750.00 | 43750.7 | 26,178.91 |
| | | | | | 00 | 81 | |
| 05/02/2019 | FMCC | 126068 | LINDA LLOYD | UB REFUND FOR ACCOUNT:429 S KENILWORTH | 202206.00 | 00000.0 | 98.08 |
| | | | | UB REFUND FOR ACCOUNT:429 S KENILWORTH | 202206.00 | 00000.0 | 28.12 |
| | | | | CHECK FMCC 126068 TOTAL | | | 126.20 |
| 05/02/2019 | FMCC | 126074*# | MENARDS-MELROSE PARK | WORK SUPPLIES | 560631.00 | 43730.7 | 9.96 |
| | | | | WORK SUPPLIES WS (BIRING) | 560631.00 | 43730.7 | 36.56 |
| | | | | SUPPLIES FOR W&S | 560631.00 | 43750.7 | 153.43 |
| | | | | CHECK FMCC 126074 TOTAL | | | 199.95 |
| 05/02/2019 | FMCC | 126078 | MINUTEMAN PRESS | WATER SHUT-OFF DOOR HANGERS | 550601.00 | 41300.1 | 47.58 |
| 05/02/2019 | FMCC | 126079 | MISFITS CONSTRUCTION CO. | STONE AND SAND | 560633.00 | 43730.7 | 1,839.65 |
| | | | | | 00 | 77 | |
| 05/02/2019 | FMCC | 126085 | NEW RESOURCES GROUP, INC. | SUPPLIES FOR W&S | 530667.00 | 43730.1 | 310.00 |
| | | | | | 00 | 01 | |
| 05/02/2019 | FMCC | 126113*# | SALES ENTERPRISE | INTERN SHIRTS/ RON P T-SHIRTS AND | 560625.00 | 43730.1 | 54.00 |
| 05/02/2019 | FMCC | 126123 | TERRA ENGINEERING LTD | WATER SERVICE DATABASE | 530667.00 | 43730.1 | 8,771.77 |
| 05/02/2019 | FMCC | 126125 | THIRD MILLENNIUM | VOP UTILITY BILL RENDERING 4/17/19 & | 530660.00 | 41300.1 | 1,335.13 |
| 05/02/2019 | FMCC | 126132 | UNDERGROUND PIPE & VALVE CO. | 2019 WATER SEWER PARTS | 560631.00 | 43730.7 | 523.00 |
| | | | | | 00 | 77 | |
| 05/02/2019 | FMCC | 126138 | WATER PRODUCTS COMPANY OF AURORA, I | 2019 WATER SERVICE REPAIR PARTS AND MATERIALS | 560631.00 | 43730.7 | 1,080.00 |
| | | | | | 00 | 77 | |
| | | | | 2019 WATER SERVICE REPAIR PARTS AND | 560631.00 | 43730.7 | 607.28 |
| | | | | CHECK FMCC 126138 TOTAL | | | 1,687.28 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------------------|------|---------|-------------------|-------------------------------|-----------|---------|-----------|
| Fund: 5040 WATER/SEWER FUND | | | | | | | |
| 05/02/2019 | FMCC | 126143 | WIELEBNICKI, JOHN | TRAVEL REIMBURSEMENT FOR AWWA | 530650.00 | 43730.1 | 126.56 |
| Total for fund 5040 WATER/SEWER FUND | | | | | | | 46,366.30 |

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|--|------|----------|------------------------|---|-----------------|---------------|--------|
| Fund: 5055 Environmental Services Fund | | | | | | | |
| 05/02/2019 | FMCC | 125992* | AMY WOOD | UB REFUND FOR 547 N. RIDGELAND | 202206.00 | 00000.0 | 3.57 |
| | | | | UB REFUND FOR 547 N. RIDGELAND | 202206.00 | 00000.0 | 2.14 |
| | | | | CHECK FMCC 125992 TOTAL | | | 5.71 |
| 05/02/2019 | FMCC | 126031*# | DRESSEL'S ACE HARDWARE | GORILLA GLUE AND TAPE | 560631.00 00 | 43760.1 01 | 16.27 |
| 05/02/2019 | FMCC | 126057* | JESSICA PICKENS | UB REFUND FOR 1193 S GROVE#8 | 202206.00 | 00000.0 | 16.07 |
| 05/02/2019 | FMCC | 126071 | MARIO BANKS | UB REFUND FOR 431 S. RIDGELAND, #A | 202206.00 | 00000.0 | 243.45 |
| | | | | Total for fund 5055 Environmental Services Fund | | | 281.50 |

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------------|------|---------|------------------------------|---|-----------------|---------------|----------|
| Fund: 5057 Earth Fest | | | | | | | |
| 05/02/2019 | FMCC | 125983 | AFFORDABLE BACKYARD TENTS | EARTH FEST 2019 TABLE, CHAIRS, LINENS, DANCE | 530667.00 00 | 43760.1 01 | 1,817.00 |
| 05/02/2019 | FMCC | 126069 | LUCA ANDERSEN | EARTH FEST 2019 HENNA SERVICES | 530667.00 | 43760.1 | 80.00 |
| 05/02/2019 | FMCC | 126070 | MARIA ONESTO MORAN | EARTH FEST 2019 ORGANIZING, SPONSOR AND | 530667.00 | 43760.1 | 1,291.92 |
| 05/02/2019 | FMCC | 126122 | TAMIE MCBRIDE | EARTH FEST 2019 FACE PAINTER | 530667.00 | 43760.1 | 80.00 |
| 05/02/2019 | FMCC | 126147 | ZEN LIFE & MEDITATION CENTER | EARTH FEST 2019 HALAU I KA PONO HULA PERFORMANCE | 530667.00 00 | 43760.1 01 | 60.00 |
| Total for fund 5057 Earth Fest | | | | | | | 3,328.92 |

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------|------|----------|------------------------------------|--|-----------------|---------------|-----------|
| Fund: 5060 Parking Fund | | | | | | | |
| 04/29/2019 | FMCC | 125956# | G.A. PAVING CONSTRUCTION CO., INC. | GA PAVING- PARKING LOTS AND BACK UP SNOW REMOVAL- PLOWING AND SALTING ON | 530660.00 00 | 43770.7 86 | 1,890.90 |
| | | | | 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 125956 TOTAL | | | 13,770.00 |
| 05/02/2019 | FMCC | 125993*# | ANDERSON ELEVATOR CO | ANDERSON ELEVATOR - OPRF GARAGE - | 530660.00 | 43770.7 | 152.00 |
| | | | | ANDERSON ELEVATOR - AVENUE GARAGE - | 530660.00 | 43770.7 | 296.00 |
| | | | | ANDERSON ELEVATOR - HOLLEY COURT - | 530660.00 | 43770.7 | 457.00 |
| | | | | CHECK FMCC 125993 TOTAL | | | 905.00 |
| 05/02/2019 | FMCC | 126006*# | CASE LOTS INC. | CASE LOTS INC - HOLLEY | 560623.00 | 43770.7 | 561.30 |
| 05/02/2019 | FMCC | 126008 | CHARLOTTE MIDDLEBROOK | CHARLOTTE MIDDLEBROOK - ZONE #Y2 - PARKING PERMIT REFUND | 422483.00 00 | 43770.7 93 | 12.00 |
| 05/02/2019 | FMCC | 126011*# | CINTAS #769 | MATS FOR VILLAGE BUILDINGS 1/1/19 - 4- | 530660.00 | 43770.7 | 36.65 |
| | | | | CINTAS - AVENUE GARAGE - MAT CLEANING | 530660.00 | 43770.7 | 36.65 |
| | | | | CINTAS - AVENUE GARAGE - MAT CLEANING | 530660.00 | 43770.7 | 36.65 |
| | | | | CINTAS - AVENUE GARAGE - MAT CLEANING | 530660.00 | 43770.7 | 36.65 |
| | | | | CINTAS - AVENUE GARAGE - MAT CLEANING | 530660.00 | 43770.7 | 36.65 |
| | | | | CINTAS - HOLLEY COURT - MAT CLEANING | 530660.00 | 43770.7 | 102.70 |
| | | | | MATS FOR VILLAGE BUILDINGS 1/1/19 - 4- | 530660.00 | 43770.7 | 102.70 |
| | | | | CHECK FMCC 126011 TOTAL | | | 388.65 |
| 05/02/2019 | FMCC | 126013 | CLYDE PRINTING COMPANY | CLYDE PRINTING COMPANY - VILLAGE OF OAK PARK - CRV FORMS | 550601.00 00 | 43770.7 93 | 1,126.00 |
| 05/02/2019 | FMCC | 126019 | CONSTELLATION ENERGY SERVICES | CONSTELLATION ENERGY SERVICES - OPRF GARAGE - ENERGY SERVICES MAR 2019 | 540692.00 00 | 43770.7 83 | 619.08 |
| 05/02/2019 | FMCC | 126020 | CONSTELLATION ENERGY SERVICES | CONSTELLATION ENERGY SERVICES - HOLLEY CT GARAGE - ENERGY SERVICES MAR 2019 | 540692.00 00 | 43770.7 88 | 3,881.26 |
| 05/02/2019 | FMCC | 126021 | CONSTELLATION ENERGY SERVICES | CONSTELLATION ENERGY SERVICES - AVENUE GARAGE - ENERGY SERVICES MAR 2019 | 540692.00 00 | 43770.7 84 | 2,773.41 |
| 05/02/2019 | FMCC | 126023# | COOK COUNTY COLLECTOR | COOK COUNTY COLLECTOR- AVENUE AND | 440460.00 | 43770.7 | 1,421.47 |
| | | | | COOK COUNTY COLLECTOR- AVENUE AND | 440460.00 | 43770.7 | 142.14 |
| | | | | COOK COUNTY COLLECTOR- AVENUE AND | 440460.00 | 43770.7 | 42.64 |
| | | | | COOK COUNTY COLLECTOR- AVENUE AND | 440460.00 | 43770.7 | 42.65 |

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------|------|---------|-------------------------------------|---|-----------------|---------------|-----------|
| Fund: 5060 Parking Fund | | | | COOK COUNTY COLLECTOR- AVENUE AND | 440460.00 | 43770.7 | 142.14 |
| | | | | COOK COUNTY COLLECTOR- AVENUE AND | 440460.00 | 43770.7 | 1,421.47 |
| | | | | CHECK FMCC 126023 TOTAL | | | 3,212.51 |
| | | | | | | | |
| 05/02/2019 | FMCC | 126024# | COOK COUNTY COLLECTOR | COOK COUNTY COLLECTOR- AVENUE AND | 440460.00 | 43770.7 | 1,289.04 |
| | | | | COOK COUNTY COLLECTOR- AVENUE AND | 440460.00 | 43770.7 | 128.91 |
| | | | | COOK COUNTY COLLECTOR- AVENUE AND | 440460.00 | 43770.7 | 25.77 |
| | | | | COOK COUNTY COLLECTOR- AVENUE AND | 440460.00 | 43770.7 | 25.78 |
| | | | | COOK COUNTY COLLECTOR- AVENUE AND | 440460.00 | 43770.7 | 128.91 |
| | | | | COOK COUNTY COLLECTOR- AVENUE AND | 440460.00 | 43770.7 | 1,289.04 |
| | | | | CHECK FMCC 126024 TOTAL | | | 2,887.45 |
| | | | | | | | |
| 05/02/2019 | FMCC | 126025# | COOK COUNTY COLLECTOR | COOK COUNTY COLLECTOR- AVENUE AND | 440460.00 | 43770.7 | 1,618.64 |
| | | | | COOK COUNTY COLLECTOR- AVENUE AND | 440460.00 | 43770.7 | 1,618.64 |
| | | | | CHECK FMCC 126025 TOTAL | | | 3,237.28 |
| | | | | | | | |
| 05/02/2019 | FMCC | 126034 | F.E. MORAN INC, MECHANICAL SERVICES | F.E.MORAN MECHANICAL SERVICES - OAK PARK DATA CENTER - SCHEDULED | 530660.00 00 | 43770.7 88 | 875.00 |
| 05/02/2019 | FMCC | 126042 | GEORGA K. PARCHEM | GEORGA K PARCHEM - A000135588 - METER | 228246.00 | 00000.0 | 15.00 |
| 05/02/2019 | FMCC | 126056 | JANE LIU | JANE LIU - LOT #32 - PARKING PERMIT | 440460.00 | 43770.7 | 182.00 |
| 05/02/2019 | FMCC | 126058 | JESUS DUARK | JESUS DUARK - LOT 37 - PARKING PERMIT | 422481.00 | 43770.7 | 200.00 |
| 05/02/2019 | FMCC | 126059 | JOHN BURCU | JOHN BURCU - LOT #2 - PARKING PERMIT | 440460.00 | 43770.7 | 217.00 |
| 05/02/2019 | FMCC | 126082 | NAFISCO, INC. | NAFISCO INC - VILLAGE OF OAK PARK - ON | 570707.00 | 43770.7 | 10,698.27 |
| 05/02/2019 | FMCC | 126097 | PASSPORT PARKING, LLC | PASSPORT PARKING - OAK PARK - SOFTWARE | 550663.00 | 43770.1 | 2,500.00 |
| | | | | | | | |
| 05/02/2019 | FMCC | 126104 | PRIYANKA SHAIMA | PRIYANKA SHAIMA - LOT #13 AND ZONE Y1 - | 422481.00 | 43770.7 | 178.00 |
| | | | | PRIYANKA SHAIMA - LOT #13 AND ZONE Y1 - | 422483.00 | 43770.7 | 18.00 |
| | | | | CHECK FMCC 126104 TOTAL | | | 196.00 |
| | | | | | | | |
| 05/02/2019 | FMCC | 126107 | REBECCA BROWN | REBECCA BROWN - LOT 51N - PARKING | 422481.00 | 43770.7 | 115.00 |
| 05/02/2019 | FMCC | 126120 | STEPHEN MANDA | STEPHEN MANDA - LOT #107 - PARKING | 422481.00 | 43770.7 | 105.00 |
| 05/02/2019 | FMCC | 126124 | TERRY STAGMAN | TERRY STAGMAN - LOT #18 - PARKING | 440470.00 | 43770.7 | 11.00 |
| 05/02/2019 | FMCC | 126127 | TIMOTHY GIOIA | TIMOTHY GIOIA - LOT #2 - PARKING PERMIT | 440460.00 | 43770.7 | 206.00 |
| | | | | | | | |
| 05/02/2019 | FMCC | 126128# | TOTAL PARKING SOLUTIONS | TOTAL PARKING SOLUTIONS - OAK PARK - WEBOFFICE MONITORING OF CALE | 530660.00 00 | 43770.7 86 | 574.60 |

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|----------------------------------|------|----------|---------------------------|--|-----------------|---------------|-----------|
| Fund: 5060 Parking Fund | | | | | | | |
| | | | | TOTAL PARKING SOLUTIONS- OAK PARK - | 530660.00 | 43770.7 | 2,585.70 |
| | | | | TOTAL PARKING SOLUTIONS - OAK PARK - | 530660.00 | 43770.7 | 530.40 |
| | | | | TOTAL PARKING SOLUTIONS- OAK PARK - | 530660.00 | 43770.7 | 2,386.80 |
| | | | | CHECK FMCC 126128 TOTAL | | | 6,077.50 |
| 05/02/2019 | FMCC | 126133*# | V3 COMPANIES | V3 COMPANIES, LTD. - OAK PARK - PARKING | 570707.00 | 43770.7 | 5,094.96 |
| 05/02/2019 | FMCC | 126134*# | VERIZON CONNECT NWF, INC. | VERIZON CONNECT - OAK PARK - MONTHLY SERVICE MAR 2019 | 530660.00 00 | 43770.7 86 | 94.75 |
| Total for fund 5060 Parking Fund | | | | | | | 59,961.42 |

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|---------|----------------------------------|--------------------------|-----------------|---|------------|
| Fund: 6026 Self Insured Retention Fund | | | | | | | |
| 05/02/2019 | FMCC | 126039 | FRANCZEK, RADELET | LEGAL FEES THROUGH MARCH | 530680.00 | 41071.1 | 2,224.10 |
| 05/02/2019 | FMCC | 126075 | MESIROW INSURANCE SERVICES INC. | PUBLIC OFFICIAL BOND | 550681.00 00 | 41071.1 01 | 2,077.00 |
| 05/02/2019 | FMCC | 126118 | STATE FARM MUTUAL AUTO INSURANCE | PAYMENT OF CLAIM | 580679.00 00 | 41071.1 01 | 3,270.21 |
| | | | | | | Total for fund 6026 Self Insured Retention Fund | 7,571.31 |
| TOTAL - ALL FUNDS | | | | | | | 787,843.56 |

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

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