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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 05/05/2019 - 05/10/2019

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/06/2019	FMCC	126149	TDA CONSULTING, INC.	TDA CONSULTING INC,	530650.00	46206.1	595.00
05/09/2019	FMCC	126150	1-800-RADIATOR & A/C	PARTS FOR UNIT #235 / RO# 96493	560637.00	43900.7	80.00
05/09/2019	FMCC	126151	ABOVE & BEYOND CONSTRUCTION	RESTORATION DEPOSIT REFUND PRPLM2017-03362 / 1038 N GROVE AVE	228252.0000	00000.0000	1,000.00
				RESTORATION DEPOST REFUND PRRCA2018-	228252.00	00000.0	1,000.00
				CHECK FMCC 126151 TOTAL			2,000.00
05/09/2019	FMCC	126153	AIRGAS USA LLC	OXYGEN & NITROUS OXIDE CYLINDER RENTAL	530660.00	42520.1	376.52
05/09/2019	FMCC	126154	AJILON PROFESSIONAL STAFFING	DCS TEMP - ANGELA WORTHINGTON 04/22/19-04/26/19	530658.0000	41080.101	1,012.50
				AJILON - VILLAGE HALL - ANGELA	530658.00	41080.1	1,080.00
				CHECK FMCC 126154 TOTAL			2,092.50
05/09/2019	FMCC	126155	AL'S RADIATOR	RADIATOR RECORE FOR UNIT 108 / RO 96431	530667.00	43900.7	709.00
05/09/2019	FMCC	126159	ANDREAS, ROBERT & SONS	RESTORATION DEPOSIT REFUND PRMSC2019-01941 811 CLINTON AVENUE	228252.0000	00000.0000	500.00
05/09/2019	FMCC	126161*#	ARAMARK	LAUNDRY SERVICE FOR STL	550632.00	43720.1	4.18
				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
				FLEET DIVISION UNIFORM SERVICE	550632.00	43900.1	100.39
				CHECK FMCC 126161 TOTAL			177.92
05/09/2019	FMCC	126162	ARMSTRONG MEDICAL INDUSTRIES	2019-139: COR ACTAR D-FIB DISPOSABLE LUNGS	560631.0000	42540.101	146.79
05/09/2019	FMCC	126163	ASSOC. TIRE & BATTERY CO, INC.	PARTS FOR UNIT #201 / RO# 96489	560637.0000	43900.731	195.19
05/09/2019	FMCC	126164	AUTO ZONE	WIPER BLADES FOR UNIT #708 RO #96602	560637.00	43900.7	33.98
05/09/2019	FMCC	126166	AZAVAR AUDIT	AZAVAR TAX AUDIT CONTINGENCY PAYMENT	202208.00	00000.0	49.21
05/09/2019	FMCC	126170	BREAKTHROUGH TECHNOLOGIES, LLC	MONTHLY WEBSITE MAINTENANCE AND SUPPORT	530660.0000	41110.101	750.00
05/09/2019	FMCC	126171	BRUNNER, SUSAN	INVOICE FOR SERVICES RENDERED FOR APRIL	530667.00	41030.1	1,337.70
05/09/2019	FMCC	126177#	CHICAGO PARTS & SOUND LLC	OIL FILTERS FOR STOCK	560637.0000	43900.731	24.78
				OIL FILTERS FOR STOCK	560637.00	43900.7	314.00

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Fund: 1001 General Fund							
				ROTORS AND BRAKE PADS FOR UNIT #258 /	560637.00	43900.7	255.10
				OIL FILTERS FOR STOCK	560637.00	43900.7	24.80
				POST CONVERTOR O-2 SENSOR FOR UNIT #190	560637.00	43900.7	59.28
				OIL FILTERS FOR STOCK	560637.00	43900.7	24.78
				OIL FILTERS FOR STOCK	560637.00	43900.7	24.78
				CHECK FMCC 126177 TOTAL			727.52
05/09/2019	FMCC	126181	COMED (6111)	ELECTRICITY FOR ST LIGHT AT 322 NORTH	540692.00	43720.7	6.89
05/09/2019	FMCC	126182	COMED (6111)	ELECTRICITY FOR ST LIGHT AT 1180 S	540692.00	43720.7	8.09
05/09/2019	FMCC	126183	COMED (6111)	ELECTRICITY FOR MTRD ST LIGHTS AT 1188	540692.00	43720.7	76.16
05/09/2019	FMCC	126184	COMED (6111)	ELECTRICITY FOR MTRD ST LIGHTS AT 1185	540692.00	43720.7	65.25
05/09/2019	FMCC	126185	COMED (6111)	ELECTRICITY FOR MTRD ST LIGHTS AT 1185	540692.00	43720.7	140.22
05/09/2019	FMCC	126187	COMED (6111)	ELECTRICITY FOR MTRD ST LIGHTS AT 100 N	540692.00	43720.7	62.46
05/09/2019	FMCC	126188	COMED (6111)	ELECTRICITY FOR ST LIGHTS AT 125 N	540692.00	43720.7	46.36
05/09/2019	FMCC	126189	COMED (6112)	ELECTRICITY FOR ST	540692.00	43720.7	3,373.49
05/09/2019	FMCC	126190	COMMERCIAL TIRE SERVICES INC.	PARTS FOR UNIT #199 RO# 96574	560637.00 00	43900.7 34	42.00
05/09/2019	FMCC	126192	COMPASS MINERALS	ROCK SALT FOR 2018/2019	560633.00	43740.7	5,110.70
05/09/2019	FMCC	126198	CRASH CHAMPIONS	AUTO BODY REPAIRS	530667.00	43900.7	1,648.74
05/09/2019	FMCC	126200	CUMMINS INC.	CONNECTION GASKETS	560637.00	43900.7	22.38
05/09/2019	FMCC	126202*#	DRESSEL'S ACE HARDWARE	HARDWARE SUPPLIES	560630.00 00	42510.1 01	63.23
				SUPPLIES FOR ST (NOTE: SEE 2ND	560631.00	43740.7	21.98
				SUPPLIES FOR ST	560631.00	43740.7	29.57
				CHECK FMCC 126202 TOTAL			114.78
05/09/2019	FMCC	126203	DUPAGE TOPSOIL INC.	DELIVERY OF DIRT FOR FORESTRY DIVISION	560631.00	43800.1	575.00
05/09/2019	FMCC	126204*#	ENGLER, CALLAWAY, BAASTEN & SRAGA,	LEGAL SERVICES THROUGH APRIL 30, 2019	530667.00 00	41070.1 01	306.00
05/09/2019	FMCC	126205#	FACTORY MOTOR PARTS CO.	MULTI-FUNCTION SWITCH ASSEMBLY FOR UNIT #268 / RO# 96521	560637.00 00	43900.7 33	38.48
				BELT FOR UNIT #201 / RO# 96489	560637.00	43900.7	53.34
				CHECK FMCC 126205 TOTAL			91.82

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/09/2019	FMCC	126206	FEDEX	FLEET DIVISION SHIPPING CHARGES	550603.00	43900.1	73.72
05/09/2019	FMCC	126208	FIRE HOOKS UNLIMITED INC	2019-133: FIRE EXTINGUISHER HARNESSSES	560631.00 00	42540.1 01	204.36
05/09/2019	FMCC	126209	FIRE SERVICE, INC.	PARTS FOR UNIT #51 / RO# 96448	560637.00	43900.7	835.98
05/09/2019	FMCC	126210	FOREST PRINTING	2019-148: EQUIPMENT OUT FORMS	560631.00	42520.1	100.20
05/09/2019	FMCC	126212	GALLAGHER MATERIALS, INC.	2019 STREETS DIVISION UPM PURCHASES	560633.00 00	43740.7 61	3,207.60
05/09/2019	FMCC	126213	GRAF TREE CARE	2019 FORESTRY CONSULTING WORK	530667.00	43800.1	1,440.00
05/09/2019	FMCC	126214#	GRAINGER	PARTS FOR STOCK	560631.00	43900.1	61.56
				FIRE EXTINGUISHER	560637.00	43900.7	15.28
				QUICK CHANGE DISK AND HEAT SHRINK TUBE	560637.00	43900.7	32.47
				FIRE EXTINGUISHER	560637.00	43900.7	15.30
				FIRE EXTINGUISHER	560637.00	43900.7	50.95
				QUICK CHANGE DISK AND HEAT SHRINK TUBE	560637.00	43900.7	32.47
				FIRE EXTINGUISHER	560637.00	43900.7	15.28
				QUICK CHANGE DISK AND HEAT SHRINK TUBE	560637.00	43900.7	32.49
				FIRE EXTINGUISHER	560637.00	43900.7	15.28
				QUICK CHANGE DISK AND HEAT SHRINK TUBE	560637.00	43900.7	32.47
				CHECK FMCC 126214 TOTAL			303.55
05/09/2019	FMCC	126217	H & H ELECTRIC CO.	2019 EMERGENCY STREET LIGHTING REPAIR	530660.00	43720.7	3,035.70
05/09/2019	FMCC	126218	HARTL, OTTO	ASE TEST REIMBURSEMENT FOR OTTO HARTL	530650.00	43900.1	165.00
05/09/2019	FMCC	126219	HASTINGS AIR ENERGY CONTROL	SERVICE CALL AT STATION 2 FOR SYSTEM NOT WORKING AS IT SHOULD	550673.00 00	42510.1 01	269.95
05/09/2019	FMCC	126220	HAWK CHRYSLER, DODGE, JEEP	PARTS FOR UNIT #250 / RO# 96471	560637.00 00	43900.7 32	252.00
				BALL JOINT PARTS FOR STOCK	560637.00	43900.7	252.00
				PAD KIT PARTS ORDERED FOR STOCK	560637.00	43900.7	84.70
				LOWER ARM PARTS FOR STOCK	560637.00	43900.7	529.20
				CHECK FMCC 126220 TOTAL			1,117.90
05/09/2019	FMCC	126221*#	HOUSING FORWARD	HOUSING FORWARD- OAK PARK- FLEXIBLE	583670.00	46260.1	10,903.24
05/09/2019	FMCC	126222#	INTERSTATE BATTERY SYSTEMS OF METRO	BATTERIES FOR STOCK	560631.00 00	43900.1 01	170.70
				BATTERIES FOR STOCK	560637.00	43900.7	81.83

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Fund: 1001 General Fund							
				BATTERIES FOR STOCK	560637.00	43900.7	81.83
				BATTERY FOR STOCK	560637.00	43900.7	93.95
				BATTERY FOR STOCK	560637.00	43900.7	74.95
				BATTERIES FOR STOCK	560637.00	43900.7	82.24
				CHECK FMCC 126222 TOTAL			585.50
05/09/2019	FMCC	126224	JAFFE PRODUCTIONS INC.	DRONE FOOTAGE FOR MADISON STREET RECONSTRUCTION VIDEO	530667.00 00	41110.1 01	250.00
05/09/2019	FMCC	126227	JOE MILOSOVIC	PARAMEDIC LICENSE RENEWAL FEE	550602.00	42520.1	41.00
05/09/2019	FMCC	126230	LEXISNEXIS /RELX, INC	SERVICES THROUGH APRIL 30, 2019	550606.00	41070.1	311.00
05/09/2019	FMCC	126231	LIGHTLE ENTERPRISES OF OHIO	STREET & TRAFFIC SIGN SUPPLIES 2019	560634.00 00	43740.7 61	540.00
05/09/2019	FMCC	126232	M & K TRUCK CENTERS	PARTS FOR UNIT #199 / RO# 96574	560637.00	43900.7	86.76
05/09/2019	FMCC	126235#	METRO GARAGE INC.	DOT SAFETY INSPECTION FOR UNIT #002/612	530667.00	43900.7	25.00
				DOT SAFETY INSPECTION	530667.00	43900.7	25.00
				DOT SAFETY INSPECTION FOR UNIT #122 RO	530667.00	43900.7	25.00
				DOT SAFETY INSPECTION FOR UNIT #393 RO	530667.00	43900.7	25.00
				DOT SAFETY INSPECTION FOR UNIT #400 RO	530667.00	43900.7	25.00
				DOT SAFETY INSPECTION FOR UNIT #306 RO	530667.00	43900.7	37.00
				DOT SAFETY INSPECTION FOR UNIT #206 RO	530667.00	43900.7	37.00
				DOT SAFETY INSPECTION FOR UNIT #002/612	530667.00	43900.7	25.00
				CHECK FMCC 126235 TOTAL			224.00
05/09/2019	FMCC	126236	METRO MORTUARY TRANSPORT, INC.	REMOVAL OF THE DECEASED FOR THE MONTH OF APRIL 2019	530667.00 00	42500.1 01	1,490.00
05/09/2019	FMCC	126237#	MINUTEMAN PRESS	BUSINESS CARDS - BUCHANAN, TAGLIA,	560620.00	41010.1	131.00
				BUSINESS CARDS - BUCHANAN, TAGLIA,	550601.00	46250.1	45.00
				CHECK FMCC 126237 TOTAL			176.00
05/09/2019	FMCC	126240	MOTOROLA SOLUTIONS, INC.	PORTABLE RADIO REPLACEMENT PROGRAM	540690.00 00	42510.1 01	3,949.30
				PORTABLE RADIO REPLACEMENT PROGRAM	540690.00	42510.1	36.50
				PORTABLE RADIO REPLACEMENT PROGRAM	540690.00	42510.1	1,168.00
				PORTABLE RADIO REPLACEMENT PROGRAM	540690.00	42510.1	568.00
				PORTABLE RADIO REPLACEMENT PROGRAM	540690.00	42510.1	730.00
				2019-138: BATTERY & SPEAKER MICS	540690.00	42510.1	1,555.45
				CHECK FMCC 126240 TOTAL			8,007.25

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Fund: 1001 General Fund							
05/09/2019	FMCC	126243#	NORTHERN SAFETY CO., INC.	PLASTIC GLOVES FOR STOCK	560631.00	43900.1	30.42
					00	01	
				GLOVES FOR STOCK	560637.00	43900.7	54.08
				CHECK FMCC 126243 TOTAL			84.50
05/09/2019	FMCC	126244#	O'REILLY AUTO PARTS	PARTS FOR UNIT #82 RO# 96446	560637.00	43900.7	180.62
				PARTS FOR UNIT #82 / RO# 96513	560637.00	43900.7	6.44
				FUEL TANK FOR UNIT #97 / RO# 96561	560637.00	43900.7	190.99
				STRAP FOR UNIT #97 / RO# 96561	560637.00	43900.7	26.31
				PARTS FOR UNIT# 217 / RO# 96520	560637.00	43900.7	360.15
				RADIATOR CAP FOR UNIT #209 / RO# 96566	560637.00	43900.7	8.05
				HUB ASSEMBLY FOR UNIT# 205 / RO# 96351	560637.00	43900.7	151.84
				PARTS FOR UNIT# 205 / RO# 96182	560637.00	43900.7	25.08
				CHECK FMCC 126244 TOTAL			949.48
05/09/2019	FMCC	126245	OAK PARK AREA ARTS COUNCIL	OAK PARK AREA ARTS	585652.00	46260.2	31,833.33
				COUNCIL - OAK PARK -	00	33	
05/09/2019	FMCC	126246	OAK PARK ECONOMIC DEVELOPMENT CORP.	OPEDC - OAK PARK -	585652.00	46260.2	98,250.00
				PARTNER AGENCY	00	32	
05/09/2019	FMCC	126249#	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT PHYSICALS POLICE & PW	560652.00	41080.1	794.00
					00	01	
				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
				CHECK FMCC 126249 TOTAL			6,173.00
05/09/2019	FMCC	126250	ON TIME EMBROIDERY	2019-C572: HARTLEY - WORK SHORTS, WORK	560625.00	42510.1	127.00
				2019-C574: REHSE - BALL CAP, WORK	560625.00	42510.1	239.00
				2019-C575: SADLER - WORK SHORTS	560625.00	42510.1	92.00
				CHECK FMCC 126250 TOTAL			458.00

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Fund: 1001 General Fund							
05/09/2019	FMCC	126251	OSBURN ASSOCIATES, INC	SUPPLIES FOR ST SIGNS	560634.00 00	43740.7 61	710.40
05/09/2019	FMCC	126252	PARAMONT-EO INC	2019 MISC STREET	560633.00	43720.7	4,180.00
05/09/2019	FMCC	126255	PERSONNEL STRATEGIES	PERSONNEL STRATEGIES - VILLAGE HALL -	530667.00	41080.1	4,500.00
05/09/2019	FMCC	126256	PERSPECTIVES, LTD.	PW COACHING FOR APRIL 2019	530667.00	41080.1	2,200.00
05/09/2019	FMCC	126258	PIERITZ BROS. INC.	NAME PLATES FOR 2 NEW TRUSTEES	560620.00	41010.1	65.80
05/09/2019	FMCC	126260	PREMIER STAFFING SOURCE, INC	PW-VALERIE WATKINS	530658.00 00	41080.1 01	607.50
				TEMP VALERIE WATKINS	530658.00	41080.1	759.83
				PREMIER STAFFING SOLUTIONS, INC -	530658.00	41080.1	769.50
				CHECK FMCC 126260 TOTAL			2,136.83
05/09/2019	FMCC	126264*#	ROBBINS SCHWARTZ NICHOLAS LIFTON	LEGAL SERVICES THROUGH MARCH 15, 2019	530667.00 00	41070.1 01	7,077.50
05/09/2019	FMCC	126265	RUSH TRUCK CENTER-CHICAGO	3-WAY VALVE CLUTCHES FOR STOCK	560637.00 00	43900.7 31	148.10
05/09/2019	FMCC	126266	RUSSO'S POWER EQUIPMENT	50LB GREEN MIX FOR FORESTRY DIVISION	560631.00 00	43800.1 01	133.98
				FILLER CAPS AND 20" CHAIN LOOPS FOR	560631.00	43800.1	63.80
				CHECK FMCC 126266 TOTAL			197.78
05/09/2019	FMCC	126267	RYAN MARINIER	MARINIER: PARAMEDIC LICENSE RENEWAL FEE	550602.00	42520.1	40.00
05/09/2019	FMCC	126273	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTION SERVICES PER 2019 RENEWAL AGREEMENT	530667.00 00	46250.1 01	9,202.00
05/09/2019	FMCC	126274	TODD JOHNSON	TRAINING EDUCATION SERVICE: PEER	530650.00	42540.1	400.00
05/09/2019	FMCC	126275	TRAFFIC CONTROL & PROTECTION	2019 STREET AND TRAFFIC SUPPLIES	560634.00 00	43740.7 61	4,626.00
05/09/2019	FMCC	126276	TRANSPONDER CITY	PARTS FOR UNIT #67 RO# 96593	530667.00	43900.7	275.00
05/09/2019	FMCC	126280*#	UNITED STATES POSTAL SERVICE	POSTAGE FUNDS FOR USPS MAIL ONLY - APRIL 2019	550603.00 00	41020.1 01	6.50
				POSTAGE FUNDS FOR USPS MAIL ONLY -	550603.00	41030.1	347.85
				POSTAGE FUNDS FOR USPS MAIL ONLY -	550603.00	41040.1	2.50
				POSTAGE FUNDS FOR USPS MAIL ONLY -	550603.00	41070.1	8.85
				POSTAGE FUNDS FOR USPS MAIL ONLY -	550603.00	41080.1	26.65

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				POSTAGE FUNDS FOR USPS MAIL ONLY -	550603.00	41100.1	1.50
				POSTAGE FUNDS FOR USPS MAIL ONLY -	550603.00	41300.1	29.25
				POSTAGE FUNDS FOR USPS MAIL ONLY -	550603.00	42400.1	203.36
				POSTAGE FUNDS FOR USPS MAIL ONLY -	550603.00	42500.1	41.15
				POSTAGE FUNDS FOR USPS MAIL ONLY -	550603.00	43700.1	112.90
				POSTAGE FUNDS FOR USPS MAIL ONLY -	550603.00	43700.7	193.00
				POSTAGE FUNDS FOR USPS MAIL ONLY -	550603.00	43710.1	178.22
				POSTAGE FUNDS FOR USPS MAIL ONLY -	550603.00	43900.1	0.50
				POSTAGE FUNDS FOR USPS MAIL ONLY -	550603.00	44550.1	19.40
				POSTAGE FUNDS FOR USPS MAIL ONLY -	550603.00	44550.6	200.60
				POSTAGE FUNDS FOR USPS MAIL ONLY -	550603.00	46260.1	620.58
				CHECK FMCC 126280 TOTAL			1,992.81
05/09/2019	FMCC	126283	VANESSA WILLEY	RESTORATION DEPOSIT REFUND PRPLM2018-	228252.00	00000.0	1,000.00
				RESTORATION DEPOSIT REFUND PRPLM2018-	228252.00	00000.0	1,000.00
				CHECK FMCC 126283 TOTAL			2,000.00
05/09/2019	FMCC	126284	VILLAGE OF ROMEOVILLE FIRE ACADEMY	HENKELMAN: FIRE OFFICE 2 LEADERSHIP 4	530650.00	42540.1	345.00
				CLASS HELD 4/8/19-4/12/19	00	01	
05/09/2019	FMCC	126285	VISIT OAK PARK	VISIT OAK PARK - OAK PARK- PARTNER	585652.00	46260.2	17,708.33
05/09/2019	FMCC	126287#	WAREHOUSE DIRECT	OFFICE SUPPLIES: CHECK STOCK, LEGAL	550601.00	41300.1	135.60
				OFFICE SUPPLIES: CHECK STOCK, LEGAL	560620.00	41300.1	19.01
				WAREHOUSE DIRECT- OAK PARK- PENS FOR	560620.00	46260.1	84.28
				WAREHOUSE DIRECT- OAK PARK- TONER FOR	560620.00	46260.1	210.72
				CHECK FMCC 126287 TOTAL			449.61
05/09/2019	FMCC	126288#	WEDNESDAY JOURNAL, INC	ADVERTISING PW INTERNS	560639.00	41080.1	165.00
					00	01	
				WEDNESDAY JOURNAL INC-408 S OAK PARK	550652.00	46202.1	133.00
				CHECK FMCC 126288 TOTAL			298.00
05/09/2019	FMCC	126290	WIELEBNICKI, JOHN	REIMBURSEMENT FOR JOHN WIELEBNICKI FOR	530650.00	43710.1	332.96
05/09/2019	FMCC	126292	ZEIGLER FORD OF NORTH RIVERSIDE	EVAP PURGE VALVE SOLENOID FOR UNIT #190	560637.00	43900.7	13.32
				/ RO# 96553	00	32	
05/09/2019	FMCC	126294	ZOLL MEDICAL CORPORATION GPO	2019-135: BATTERY LITHIUM ION,	560631.00	42520.1	420.75
				SUREPOWER II	00	01	
				Total for fund 1001 General Fund			251,898.88

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
05/09/2019	FMCC	126229	LAURA LENCIONI	REIMBURSEMENT - PURCHASED VENDOR	560631.00	43014.1	19.54
05/09/2019	FMCC	126280*#	UNITED STATES POSTAL SERVICE	POSTAGE FUNDS FOR USPS MAIL ONLY - APRIL 2019	550603.00 00	43014.1 01	12.30
Total for fund 2027 FARMERS MARKET							31.84



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
05/09/2019	FMCC	126216	GRO HORTICULTURAL ENTERPRISES, INC.	TREE REMOVAL AND RELOCATION OF ON MADISON STREET ISLANDS	570707.00 00	41300.1 01	4,750.00
05/09/2019	FMCC	126228	K-FIVE CONSTRUCTION	19-12 MADISON IMPOVEMENTS	570707.00	41300.1	210,260.88
05/09/2019	FMCC	126280*#	UNITED STATES POSTAL SERVICE	POSTAGE FUNDS FOR USPS MAIL ONLY - APRIL 2019	570707.00 00	41300.1 01	1,759.00
Total for fund 2072 MADISON STREET TIF							216,769.88

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Emergency Solutions Grant							
05/09/2019	FMCC	126221*#	HOUSING FORWARD	HOUSING FORWARD, OAK PARK, RAPID RE-	583701.00	46201.1	1,083.17
				HOUSING FORWARD, OAK PARK, EMERGENCY	583702.00	46201.1	3,804.90
				HOUSING FORWARD, OAK PARK, HOMELESS	583704.00	46201.1	1,832.92
				HOUSING FORWARD, OAK PARK, STREET	583705.00	46201.1	2,332.89
				CHECK FMCC 126221 TOTAL			<u>9,053.88</u>
				Total for fund 2080 Emergency Solutions Grant			9,053.88

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
05/09/2019	FMCC	126191	COMMUNITY SUPPORT SERVICES	COMMUNITY SUPPORT SERVICES, OAK PARK, RESPITE COORDINATION SALARY	583617.00 00	46201.1 01	1,813.25
				COMMUNITY SUPPORT SERVICES, OAK PARK,	583617.00	46201.1	1,647.09
				CHECK FMCC 126191 TOTAL			<u>3,460.34</u>
05/09/2019	FMCC	126221*#	HOUSING FORWARD	HOUSING FORWARD- OAK PARK- EMPLOYMENT	583678.00	46201.1	1,938.00
				HOUSING FORWARD- OAK PARK- EMERGENCY	583680.00	46201.1	1,918.05
				CHECK FMCC 126221 TOTAL			<u>3,856.05</u>
05/09/2019	FMCC	126248	OAK PARK RIVER FOREST FOOD PANTRY	OAK PARK RIVER FOREST FOOD PANTRY, OAK PARK, DIRECT HUNGER RELIEF SALARIES	583618.00 00	46201.1 01	4,184.25
05/09/2019	FMCC	126269	SARAH'S INN	SARAH'S INN, OAK PARK, DOMESTIC	583681.00	46201.1	931.16
				Total for fund 2083 Community Dev Block Grant			12,431.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
05/09/2019	FMCC	126254*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION - APRIL 2019	530656.00 00	44560.1 01	640.85
				Total for fund 2174 IDPH -			640.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
05/09/2019	FMCC	126254*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION - APRIL 2019	530656.00 00	44560.1 01	617.81
				Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY			617.81

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
05/09/2019	FMCC	126280*#	UNITED STATES POSTAL SERVICE	POSTAGE FUNDS FOR USPS MAIL ONLY - APRIL 2019	550603.00 00	41020.1 01	0.50
Total for fund 2310 Sustainability Fund							0.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
05/09/2019	FMCC	126211	FORWARD SPACE	LABOR TO CONVERT 2 OFFICE SPACES TO ONE	540673.00	43790.1	1,193.25
Total for fund 3012 BUILDING IMPROVEMENT FUND							1,193.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
05/09/2019	FMCC	126169	BLA, INC.	CARRY FORWARD OAK PARK BRIDGE REPAIRS	570706.00	43780.1	2,520.00
05/09/2019	FMCC	126277	TRANSYSTEMS CORPORATION	PHASE 3 ONSTRUCTION LAKE STREET IMPROVEMENT PROOJECT 17-213	570706.00 00	43780.1 01	6,011.19
05/09/2019	FMCC	126278	TRIGGI CONSTRUCTION	19-4 ALLEY IMPROVEMENTS	570964.00	43780.1	183,798.87
05/09/2019	FMCC	126280*#	UNITED STATES POSTAL SERVICE	POSTAGE FUNDS FOR USPS MAIL ONLY - APRIL 2019	550603.00 00	43780.1 01	258.00
Total for fund 3095 GENERAL IMPROVEMENT FUND							192,588.06



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
05/09/2019	FMCC	126160	AQUA BACKFLOW INC	CROSS CONNECTION CONTROL PROGRAM SURVEY	530667.00	43730.1	2,000.00
05/09/2019	FMCC	126161*#	ARAMARK	LAUNDRY SERVICE FOR WS	550632.00	43750.1	53.27
05/09/2019	FMCC	126165	AWWA - ILLINOIS SECTION	CLASS FOR WS - BRIAN REBELES	530650.00	43730.101	74.00
05/09/2019	FMCC	126173	CALIBRATION LABORATORIES, LLC	SERVICES FOR WS	530667.00	43730.776	90.00
05/09/2019	FMCC	126176	CHAD INGRAM AND ERIN INGRAM	CHAD INGRAM AND ERIN INGRAM- OAK PARK-SEWER BACKUP PROTECTION GRANT PROGRAM	570707.00	43750.781	3,500.00
05/09/2019	FMCC	126193	CONSTELLATION ENERGY SERVICES	ENERGY SERVICES FOR CENTRAL PUMP STATION	540692.00	43730.776	6,558.29
				ENERGY SERVICE FOR 102 N LOMBARD AVE	540692.00	43730.7	8,928.28
				CHECK FMCC 126193 TOTAL			15,486.57
05/09/2019	FMCC	126202*#	DRESSEL'S ACE HARDWARE	SUPPLIES FOR WS	560631.00	43750.781	11.98
05/09/2019	FMCC	126207	FERGUSON WATERWORKS #2516	2019 METER REPLACEMENT PROGRAM	570707.00	43730.777	295.93
05/09/2019	FMCC	126215	GREAT LAKES CONCRETE, LLC	OPERATIONAL SUPPLIES FOR WS	560631.00	43750.781	498.00
05/09/2019	FMCC	126223	JACK'S	WATER PUMP FOR WS	560631.00	43750.7	449.99
05/09/2019	FMCC	126234	MCCLOUD SERVICES	PEST CONTROL SERVICE FOR NORTH PUMPING	530660.00	43730.7	66.40
				PEST CONTROL SERVICES FOR SOUTH PUMPING	530660.00	43730.7	66.40
				PEST CONTROL SERVICES FOR WS CENTRAL	530660.00	43730.7	88.51
				CHECK FMCC 126234 TOTAL			221.31
05/09/2019	FMCC	126238	MISFITS CONSTRUCTION CO.	STONE AND SAND	560633.00	43730.777	614.12
				STONE AND SAND	560633.00	43730.7	1,158.17
				CHECK FMCC 126238 TOTAL			1,772.29
05/09/2019	FMCC	126241	MUNICIPAL BACKFLOW LLC	BACKFLOW TEST AT WS	530667.00	43730.776	75.00
				PUMPING STATION @ 102 N	00		
				BACKFLOW REPAIR FOR 102 N LOMBARD	540674.00	43730.7	328.80
				CHECK FMCC 126241 TOTAL			403.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
05/09/2019	FMCC	126270	STEPHANIE O'LEARY	UB REFUND FOR 429 S. KENILWORTH, #1	202206.00	00000.0	121.83
				UB REFUND FOR 429 S. KENILWORTH, #1	202206.00	00000.0	34.94
				CHECK FMCC 126270 TOTAL			156.77
05/09/2019	FMCC	126271	SUBURBAN LABORATORIES	2019 PROFESSIONAL SERVICES PERFORMED BY	530660.00	43730.7	585.00
05/09/2019	FMCC	126279	UNDERGROUND PIPE & VALVE CO.	2019 WATER SEWER PARTS	560631.00 00	43730.7 77	177.00
05/09/2019	FMCC	126280*#	UNITED STATES POSTAL SERVICE	POSTAGE FUNDS FOR USPS MAIL ONLY - APRIL 2019	550603.00 00	41300.1 01	32.50
05/09/2019	FMCC	126281	USA BLUE BOOK	OPERATIONAL SUPPLIES FOR WS	560631.00	43730.7	500.39
05/09/2019	FMCC	126293	ZIEBELL WATER SERVICE PRODUCTS	WATER SERVICE REPAIR PARTS AND MATERIALS 2019	560631.00 00	43730.7 77	684.00
				Total for fund 5040 WATER/SEWER FUND			26,992.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
05/09/2019	FMCC	126247	OAK PARK ELEMENTARY SCHOOL DISTRICT	OUTSIDE PRINTING INVOICE - 1000 COMPOST AT YOUR DOOR	560631.00 00	43760.1 01	111.70
05/09/2019	FMCC	126257	PETER SHAW	UB REFUND FOR ACCOUNT: 847 HOME AVE	202206.00	00000.0	56.81
05/09/2019	FMCC	126262	RHONDA HARRISON	UB REFUND FOR 814 S. CUYLER	202206.00	00000.0	203.74
05/09/2019	FMCC	126280*#	UNITED STATES POSTAL SERVICE	POSTAGE FUNDS FOR USPS MAIL ONLY - APRIL 2019	550603.00 00	43760.1 01	1.50
05/09/2019	FMCC	126289	WEST COOK COUNTY SOLID WASTE AGENCY	2019 DISPOSAL CONTRACT WITH RDP	530660.00 00	43760.1 01	33,808.15
Total for fund 5055 Environmental Services Fund							34,181.90

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
05/09/2019	FMCC	126152	ADAM KOWALCZYK	ADAM KOWALCZYK - LOT #13 - PARKING	422481.00	43770.7	9.00
05/09/2019	FMCC	126156	ALEXANDRIA MELTON	ALEXANDRIA MELTON - LOT #Z9 - PARKING	422483.00	43770.7	130.00
05/09/2019	FMCC	126157	AMERICAN BACKFLOW PREVENTION, INC.	AMERICAN BACKFLOW - HOLLEY CT - ANNUAL DRY VALVE SYSTEM PARTIAL TRIP TEST & AMERICAN BACKFLOW - HOLLEY CT - ANNUAL CHECK FMCC 126157 TOTAL	530660.00 00 530660.00	43770.7 88 43770.7	250.00  175.00 <u>425.00</u>
05/09/2019	FMCC	126158#	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR - OPRF GARAGE - ANDERSON ELEVATOR - AVENUE GARAGE - ANDERSON ELEVATOR - HOLLEY COURT GARAGE CHECK FMCC 126158 TOTAL	530660.00 530660.00 530660.00	43770.7 43770.7 43770.7	152.00 296.00 457.00 <u>905.00</u>
05/09/2019	FMCC	126167	BENJAMIN ELECTRICAL SERVICES	BENJAMIN ELECTRICAL SERVICES - HOLLY COURT GARAGE - INSTALLED 1 LED STRIP	540674.00 00	43770.7 88	480.00
05/09/2019	FMCC	126168	BIANCA RIBAUDO	BIANCA RIBAUDO - LOT #66N - PARKING	422481.00	43770.7	15.00
05/09/2019	FMCC	126174	CARLA FALQUEZ	CARLA FALQUEZ - LOT#Y3 - PARKING PERMIT	422483.00	43770.7	130.00
05/09/2019	FMCC	126175	CAROLINE BOYE	CAROLINE BOYE - LOT #18 - PARKING	440460.00	43770.7	173.00
05/09/2019	FMCC	126178	CHRISTOPHER SICH	CHRISTOPHER SICH - LOT #96 - PARKING	422481.00	43770.7	35.00
05/09/2019	FMCC	126179#	CINTAS #769	CINTAS - AVENUE GARAGE - MAT CLEANING CINTAS - AVENUE GARAGE - MAT CLEANING CINTAS - HOLLEY COURT GARAGE - MAT CINTAS - HOLLEY COURT GARAGE - MAT CHECK FMCC 126179 TOTAL	530660.00 530660.00 530660.00 530660.00	43770.7 43770.7 43770.7 43770.7	36.65 36.65 102.70 102.70 <u>278.70</u>
05/09/2019	FMCC	126180	CLYDE PRINTING COMPANY	CLYDE PRINTING COMPANY - VILLAGE OF OAK PARK - TEMPORARY PARKING PASSES	550601.00 00	43770.7 93	258.00
05/09/2019	FMCC	126186	COMED (6111)	COMED - LOT 732 MADISON - ELECTRICITY	540692.00	43770.7	29.47
05/09/2019	FMCC	126194	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - HOLLEY CT GARAGE - ENERGY SERVICES MAR 2019	540692.00 00	43770.7 88	466.41
05/09/2019	FMCC	126195	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - OPRF GARAGE - ENERGY SERVICES APRIL 2019	540692.00 00	43770.7 83	609.74
05/09/2019	FMCC	126196	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - AVENUE GARAGE - ENERGY SERVICES APRIL 2019	540692.00 00	43770.7 84	1,029.85
05/09/2019	FMCC	126197	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - HOLLEY CT GARAGE - ENERGY SERVICES APRIL 2019	540692.00 00	43770.7 88	3,842.03

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
05/09/2019	FMCC	126199#	CULLIGAN WATER	CULLIGAN WATER- AVENUE GARAGE- SERVICE	530660.00	43770.7	34.37
				CULLIGAN WATER - HOLLEY COURT GARAGE -	530660.00	43770.7	76.84
				CHECK FMCC 126199 TOTAL			111.21
05/09/2019	FMCC	126201	DEVIN STEIN	DEVIN STEIN - LOT #46D - PARKING PERMIT	422481.00	43770.7	12.00
05/09/2019	FMCC	126233	MARY PARKER-HOEPF	MARY PARKER-HOEPF - LOT	422481.00	43770.7	15.00
05/09/2019	FMCC	126239	MOHAMMED ALQAHTANI	MOHAMMED ALQAHTANI - LOT #2 - PARKING	440460.00	43770.7	179.00
05/09/2019	FMCC	126242	NAFISCO, INC.	NAFISCO INC - VILLAGE OF OAK PARK -	570707.00	43770.7	10,111.38
05/09/2019	FMCC	126253	PATRICIA T. BRAVO	PATRICIA T. BRAVO - LOT #Z2 - PARKING	422483.00	43770.7	116.00
05/09/2019	FMCC	126261	REBECCA BROWN	REBECCA BROWN - LOT #25I - PERMIT	422481.00	43770.7	151.00
05/09/2019	FMCC	126263	RICHARD FLEMONS	RICHARD FLEMONS - LOT #46C - PARKING	422481.00	43770.7	104.00
05/09/2019	FMCC	126268	SANDRA SEIM	SANDRA SEIM - LOT #2 - PARKING PERMIT	440460.00	43770.7	179.00
05/09/2019	FMCC	126272	SYCHIQUITA STOKES	SYCHIQUITA STOKES - LOT #29 - PARKING	422481.00	43770.7	9.00
05/09/2019	FMCC	126280*#	UNITED STATES POSTAL SERVICE	POSTAGE FUNDS FOR USPS MAIL ONLY - APRIL 2019	550603.00 00	43770.7 93	1,433.45
05/09/2019	FMCC	126282	V3 COMPANIES	V3 COMPANIES, LTD. - OAK PARK - PARKING	570707.00	43770.7	581.73
05/09/2019	FMCC	126291	YI-LIANG CHEN	YI-LIANG CHEN - LOT #13 - PARKING	422481.00	43770.7	12.00
05/09/2019	FMCC	126295	ZOLLER, SWANSON & CO	ZOLLER, SWANSON & CO.- LOT #2 - PERMIT	440460.00	43770.7	146.00
				ZOLLER, SWANSON & CO.- LOT #2 - PERMIT	440460.00	43770.7	146.00
				ZOLLER, SWANSON & CO.- LOT #2 - PERMIT	440460.00	43770.7	146.00
				CHECK FMCC 126295 TOTAL			438.00
Total for fund 5060 Parking Fund							22,268.97

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
05/09/2019	FMCC	126204*#	ENGLER, CALLAWAY, BAASTEN & SRAGA,	LEGAL SERVICES THROUGH APRIL 30, 2019	530680.00 00	41071.1 01	437.50
05/09/2019	FMCC	126225	JESUS ANAYA & THOMAS A. MORRISSEY	SETTLEMENT OF CASE	580679.00 00	41071.1 01	74,900.00
05/09/2019	FMCC	126226	JESUS ANAYA AND THOMAS MORRISSEY	SETTLEMENT OF CASE	580679.00 00	41071.1 01	100.00
05/09/2019	FMCC	126259	PMA MANAGEMENT CORP.	WORKERS COMP EXPENSES	520679.00	41071.1	9,597.99
				WORKERS COMP EXPENSES	520680.00	41071.1	437.73
				WORKERS COMP EXPENSES	520680.00	41071.1	15,931.14
				CHECK FMCC 126259 TOTAL			<u>25,966.86</u>
05/09/2019	FMCC	126264*#	ROBBINS SCHWARTZ NICHOLAS LIFTON	LEGAL SERVICES THROUGH MARCH 15, 2019	530680.00 00	41071.1 01	30,983.25
05/09/2019	FMCC	126286	VISTA NATIONAL INSURANCE GROUP	VISTA NATIONAL	520521.00 00	41071.1 01	3,250.00
				Total for fund 6026 Self Insured Retention Fund			135,637.61

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
05/09/2019	FMCC	126172	BURGESS, CRAIG	REFUND MEDICAL PSEBA-CRAIG BURGESS	440466.00	41090.1	8,894.01
Total for fund 6028 Health Insurance Fund							8,894.01
TOTAL - ALL FUNDS							913,202.04

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

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