

05/30/2019 04:14 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 05/26/2019 - 05/31/2019

Pag 1/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/30/2019	FMCC	126579	3M COMPANY	SUPPLIES FOR ST (FULTON)	560634.00	43740.7	451.08
05/30/2019	FMCC	126580#	AETNA TRUCK PARTS, INC.	STOCK FILTERS	560637.00 00	43900.7 31	103.54
				STOCK FILTERS	560637.00	43900.7	103.54
				STOCK FILTERS	560637.00	43900.7	103.54
				STOCK FILTERS	560637.00	43900.7	103.55
				CHECK FMCC 126580 TOTAL			414.17
05/30/2019	FMCC	126581	AJILON PROFESSIONAL STAFFING	AJILON - VILLAGE HALL - ANGELA WORTHINGTON, CUSTOMER SERVICE CLERK	530658.00 00	41080.1 01	1,012.50
05/30/2019	FMCC	126582	ALARM DETECTION SYSTEMS INC.	FIRE TESTING FOR 1119 NORTH BLVD	530660.00 00	43790.7 17	24.78
05/30/2019	FMCC	126583	ALERT-ALL CORP.	2019-151: PUBLIC EDUCATION SUPPLIES	560631.00	42540.1	1,210.00
05/30/2019	FMCC	126584	ALISON R. FRANKLIN	ALISON R. FRANKLIN - CITATION REFUND -	451441.00	42400.4	43.00
05/30/2019	FMCC	126585	ANDREW TEITELMAN	DIOV - THE REPLAYS	530667.00	46300.1	500.00
05/30/2019	FMCC	126586*#	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
				UNIFORM SERVICE FOR FORESTY DIVISION	550632.00	43800.1	21.38
				CHECK FMCC 126586 TOTAL			90.92
05/30/2019	FMCC	126587	ARTISTIC ENGRAVING	UNIFORM STARS	560625.00	42400.1	210.00
				UNIFORM STARS	560625.00	42400.1	94.25
				UNIFORM STARS	560625.00	42400.1	24.00
				GOLD DETECTIVE STAR 348, 338	560625.00	42400.1	210.00
				CHECK FMCC 126587 TOTAL			538.25
05/30/2019	FMCC	126588	ASSOC. TIRE & BATTERY CO, INC.	STOCK TIRE FOR LOADER	560637.00 00	43900.7 33	187.50

05/30/2019 04:14 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 05/26/2019 - 05/31/2019

Pag 2/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/30/2019	FMCC	126589#	ATLAS BOBCAT, INC.	HYD OIL FILTER AND ELEMENT FILTER FOR	560637.00	43900.7	34.02
				HYD OIL FILTER AND ELEMENT FILTER FOR	560637.00	43900.7	34.02
				HYD OIL FILTER AND ELEMENT FILTER FOR	560637.00	43900.7	34.03
				ENGINE OIL FILTERS AND TIE ROD ENDS FOR	560637.00	43900.7	197.64
				PARTS FOR UNIT #707 RO#96452	560637.00	43900.7	189.18
				CREDIT FOR RETURNED	560637.00	43900.7	(310.33)
				CHECK FMCC 126589 TOTAL			178.56
05/30/2019	FMCC	126590	BATTERIES PLUS LLC	2019-150: BULK AA ALKALINE BATTERIES	550671.00	42500.1	169.80
05/30/2019	FMCC	126591	BOTANY BAY CHEMICAL COMPANY	2019 CHEMICALS FOR VH CHILLER	560627.00 00	43790.7 11	2,307.56
05/30/2019	FMCC	126592	CHICAGO COMMUNICATIONS, LLC	2019-146: DAVID CLARK HEADSETS 12' CORD ASSEMBLY	570720.00 00	42510.1 01	325.00
05/30/2019	FMCC	126593	CHICAGO PARTS & SOUND LLC	2 REAR BRAKE PAD SETS MTRCRFT# BRF1539 FOR STOCK	560637.00 00	43900.7 32	79.96
05/30/2019	FMCC	126595*#	CINTAS #769	RESTROOM CLEANING FOR VILLAGE HALL	530660.00	43790.7	138.16
05/30/2019	FMCC	126597	COMED (6112)	ELECTRICITY FOR PUBLIC WORKS BUILDING	540692.00	43790.7	12,532.47
05/30/2019	FMCC	126598	CONRAD DURAJ	2019-C581: ATHLETIC SHOES FROM DALLS	560625.00	42510.1	148.74
				2019-C581: WORK BOOTS	560625.00	42510.1	82.45
				CHECK FMCC 126598 TOTAL			231.19
05/30/2019	FMCC	126599	CONTINENTAL WEATHER SERVICE	MONTHLY WEATHER FORECASTING	530667.00 00	43740.7 65	150.00
05/30/2019	FMCC	126601*#	DANIEL LEINER	2019-C607: HELMET REPAIR PARTS;	560625.00	42510.1	67.31
05/30/2019	FMCC	126602	DAVID HILL	PERMIT PRPLM201903958 IS	422425.00	46250.1	150.00
05/30/2019	FMCC	126603	DAVID SPAGNOLI	REIMBURSEMENT FOR ATHLETIC SHOES FROM	560625.00	42510.1	84.99
05/30/2019	FMCC	126604	DOWNTOWN OAK PARK	DTOP GIFT CERTIFICATES	560631.00	43710.1	150.00

05/30/2019 04:14 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 05/26/2019 - 05/31/2019

Pag 3/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/30/2019	FMCC	126605*#	DRESSEL'S ACE HARDWARE	HARDWARE SUPPLIES	560630.00 00	42510.1 01	234.27
				SUPPLIES FOR ST	560631.00	43740.7	3.92
				CHECK FMCC 126605 TOTAL			238.19
05/30/2019	FMCC	126606	EAGLE ENGRAVING	2019-C603 RADIO BOX SIGN	560625.00	42510.1	28.10
05/30/2019	FMCC	126609*#	EMC FIRE	N28MILWAUKEE 28V 5A BATTERY & SINGLE	570710.00	42510.1	745.25
05/30/2019	FMCC	126612	FEDERAL EXPRESS	FLEET'S SHIPPING CHARGES TO SECRETARY	550603.00	43900.1	45.16
05/30/2019	FMCC	126615	FIS	LOCKBOX PAYMENT PROCESSING - APRIL 2019	530675.00	41300.1	1,791.15
05/30/2019	FMCC	126616	FITNESS EQUIPMENT SERVICES INC.	S/M STEPMILL - TRANSMISSION SERVICE AT STATION 3	530660.00 00	42510.1 01	122.00
05/30/2019	FMCC	126617	FOUNTAIN TECH. LTD	2019 FOUNTAIN	530660.00	43790.7	2,276.00
05/30/2019	FMCC	126618#	GAS DEPOT	FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	450.39
				FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	8,986.85
				FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	1,732.34
				FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	5,080.09
				CHECK FMCC 126618 TOTAL			16,249.67
05/30/2019	FMCC	126619	GOVHR USA, LLC	PROFESSIONAL FEES	530667.00	41020.1	5,000.00
05/30/2019	FMCC	126620	GRANICUS, INC.	CONSOLIDATION OF ALL GRANICUS SUPPORT	530660.00	41110.1	21,434.43
05/30/2019	FMCC	126622	HAIGES MACHINERY, INC.	SERVICE CALL FOR MACHINE LEAKING FROM UNDERNEATH	550673.00 00	42510.1 01	216.00
05/30/2019	FMCC	126623	HARVARD BUSINESS REVIEW	SUBSCRIPTION RENEWAL	550606.00 00	41020.1 01	189.00
05/30/2019	FMCC	126626	ILLINOIS TOLLWAY	RELOAD FUNDS FOR PUBLIC WORKS I-PASS	550605.00	43900.1	20.00
05/30/2019	FMCC	126627	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS, INC. - VILLAGE HALL - POLICE CANDIDATE	530667.00 00	41080.1 34	1,940.00
05/30/2019	FMCC	126628	INTERNATIONAL SOCIETY OF ARBORICULT	CERTIFIED ARBORIST CERTIFICATION FOR NEIL MCSHEFFREY	550602.00 00	43800.1 01	120.00

05/30/2019 04:14 PM  
User: Schaeffer  
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 05/26/2019 - 05/31/2019

Pag 4/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/30/2019	FMCC	126629	INTERSTATE POWER SYSTEMS, INC	BRAKE DRUMS, REMAN SHOE KITS, WITH CORE CHARGES AND FREIGHT FOR 51/631 RO#	560637.00 00	43900.7 31	3,219.44
				CREDIT FOR RETURNED REMAN SHOE KIT	560637.00	43900.7	(1,920.00)
				CHECK FMCC 126629 TOTAL			<u>1,299.44</u>
05/30/2019	FMCC	126630	J.G. UNIFORMS	CHIEF REYNOLDS UNIFORM ITEMS	560625.00	42400.1	183.80
05/30/2019	FMCC	126631	JIM BALANZA	RESTORATION DEPOSIT REFUND PRPLM2019-	228252.00	00000.0	1,000.00
05/30/2019	FMCC	126632	JOHN PERNA	REFUND FOR MEGHAN ELLIOTT HCP/CPR CLASS	440482.00	42520.1	70.00
05/30/2019	FMCC	126633#	KELLER HEARTT CO INC.	200 GAL 5W20 SYNTHETIC BLEND AND 115	560644.00	43900.7	368.12
				200 GAL 5W20 SYNTHETIC BLEND AND 115	560644.00	43900.7	368.14
				200 GAL 5W20 SYNTHETIC BLEND AND 115	560644.00	43900.7	368.12
				200 GAL 5W20 SYNTHETIC BLEND AND 115	560644.00	43900.7	368.12
				CHECK FMCC 126633 TOTAL			<u>1,472.50</u>
05/30/2019	FMCC	126634	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING 5-20-19 BOARD MEETING	530667.00 00	41100.1 01	247.50
05/30/2019	FMCC	126636	MCDONALD'S	PRISONER MEALS	530667.00	42400.1	449.89
05/30/2019	FMCC	126637	MCLAUGHLIN, TRACY	PROFESSIONAL SERVICES FOR THE VILLAGE	530667.00	41080.1	1,200.00
05/30/2019	FMCC	126638	MEADE ELECTRIC COMPANY INC.	2019 EMERGENCY STREET LIGHTING REPAIR SERVICES	530660.00 00	43720.7 52	931.00
				2019 EMERGENCY STREET	530660.00	43720.7	2,735.10
				CHECK FMCC 126638 TOTAL			<u>3,666.10</u>
05/30/2019	FMCC	126641	MIDWEST ENVIRONMENTAL CONSULTING SE	EMERGENCY MOLD TESTING SERVICE REQUESTED BY THE POLICE DEPARTMENT	530660.00 00	43790.7 11	1,120.00
05/30/2019	FMCC	126642	MJA PLUMBING & SEWER CO.	2019 PLUMBING SERVICES	540674.00 00	43790.7 11	165.00
				2019 PLUMBING SERVICES	540674.00	43790.7	450.32
				2019 PLUMBING SERVICES	540674.00	43790.7	189.50
				CHECK FMCC 126642 TOTAL			<u>804.82</u>

05/30/2019 04:14 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 05/26/2019 - 05/31/2019

Pag 5/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/30/2019	FMCC	126644	NICOR GAS	ACCOUNT NUMBER 47-31-01-4146 1	540659.00	42400.1	71.64
05/30/2019	FMCC	126646#	O'REILLY AUTO PARTS	BVA260 ANALYZER FOR FLEET SHOP - SHOP	560631.00	43900.1	1,249.99
				BHH 16129 PIN BOOT KIT FOR 235 RO#	560637.00	43900.7	12.59
				PART FOR UNIT # 531 RO# 96367	560637.00	43900.7	36.28
				CHECK FMCC 126646 TOTAL			1,298.86
05/30/2019	FMCC	126647#	OCCUPATIONAL HEALTH CENTERS	OCCUPATIONAL HEALTH CENTERS OF ILLINOIS, P.C - CMC CHI BELLWOOD -	560652.00	41080.101	476.00
				OSHA ANNUAL PHYSICALS FOR 3 MEMBERS	530660.00	42510.1	1,467.00
				CHECK FMCC 126647 TOTAL			1,943.00
05/30/2019	FMCC	126648	ON TIME EMBROIDERY	2019-C593: KOBY - ATHLETIC SHOES & WORK	560625.00	42510.1	363.00
				2019-C595: SMITH - TEE SHIRTS & BALL	560625.00	42510.1	51.00
				CHECK FMCC 126648 TOTAL			414.00
05/30/2019	FMCC	126649	ORBIS CONSTRUCTION CO, INC.	2019 BUIDLING MAINT CONTRACT 1-1-19 - 10-31-19	530660.00	43790.711	575.20
05/30/2019	FMCC	126650	OROBIA, ALLISON	DIOV - OH YEAHS	530667.00	46300.1	300.00
05/30/2019	FMCC	126651	OSA INTEGRATED SOLUTIONS, LLC	UPGRADES TO VOP-TV SOUND/VIDEO EQUIPMENT	570710.00	41110.101	4,731.54
05/30/2019	FMCC	126653#	PARTS 3, LLC/GABRIEL SALES COMPANY	SIL-GLYDE LUBE COMPOUND - STOCK	560637.00	43900.731	11.44
				SIL-GLYDE LUBE COMPOUND - STOCK	560637.00	43900.7	11.44
				SIL-GLYDE LUBE COMPOUND - STOCK	560637.00	43900.7	11.44
				SIL-GLYDE LUBE COMPOUND - STOCK	560637.00	43900.7	11.44
				CHECK FMCC 126653 TOTAL			45.76
05/30/2019	FMCC	126654	PERSPECTIVES, LTD.	PERSPECTIVES, LTD - VILLAGE HALL -	530667.00	41080.1	1,701.00
05/30/2019	FMCC	126655	PREMIER STAFFING SOURCE, INC	PREMIER STAFFING SOLUTIONS, INC - PUBLIC WORKS - TEMP VALERIE WATKINS,	530658.00	41080.101	759.38
05/30/2019	FMCC	126657	RICKY BAKER	DIOV - RICO!	530667.00	46300.1	800.00

05/30/2019 04:14 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 05/26/2019 - 05/31/2019

Pag 6/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/30/2019	FMCC	126658	RLC SOUND	DAY IN OUR VILLAGE	530667.00	46300.1	1,000.00
05/30/2019	FMCC	126659*#	ROBBINS SCHWARTZ NICHOLAS LIFTON	LEGAL SERVICES THROUGH FEBRUARY 28, 2019	530667.00 00	41070.1 01	5,245.05
05/30/2019	FMCC	126660	ROOSEVELT JOHNSON	DIOV - RJ REVUE BAND	530667.00	46300.1	500.00
05/30/2019	FMCC	126661	ROYAL PIPE & SUPPLY CO.	CONTROL MODULE FOR BUILDING MAINTENANCE	540674.00 00	43790.7 13	69.08
05/30/2019	FMCC	126662	SECRETARY OF STATE-DEPT OF POLICE	RENEWAL OF LICENSE PLATES FOR #226	530667.00 00	43900.7 32	101.00
05/30/2019	FMCC	126663	SECRETARY OF STATE-DEPT OF POLICE	RENEWAL OF LICENSE PLATES FOR #082	530667.00 00	43900.7 32	101.00
05/30/2019	FMCC	126664	SECRETARY OF STATE-DEPT OF POLICE	RENEWAL OF LICENSE PLATES FOR # 083	530667.00 00	43900.7 32	101.00
05/30/2019	FMCC	126665	SIMPLY BRIAN PRODUCTIONS, LLC	DIOV - SIMPLY ELTON	530667.00 00	46300.1 01	800.00
05/30/2019	FMCC	126666#	SOUTHERN COMPUTER WAREHOUSE	TONER FOR ADJUDICATION	560620.00 00	41030.1 01	101.64
				TONER FOR COMMUNICATIONS PRINTER	540698.00	41040.1	191.00
				CHECK FMCC 126666 TOTAL			292.64
05/30/2019	FMCC	126667	STEPHAN KOHNKE	DIOV - TOYROBOTS	530667.00	46300.1	300.00
05/30/2019	FMCC	126668	STEVEN DRAZNER	PER DIEM REIMB- GFOA CONFERENCE 5/19-	530650.00	41300.1	264.00
05/30/2019	FMCC	126673	UNITED RADIO COMMUNICATIONS	2019-152: ADAPTER CABLES FOR KENWOOD USDD RADIOS	570720.00 00	42510.1 01	87.00
05/30/2019	FMCC	126674*#	VERIZON CONNECT NWF, INC.	GPS SERVICE FOR ENGINEERING DIVSION VEHICLES	530667.00 00	43700.1 01	132.65
				EXTERNAL PHONE SERVICE FOR ST	530667.00	43740.7	321.52
				CHECK FMCC 126674 TOTAL			454.17
05/30/2019	FMCC	126675	VILLAGE OF ROMEOVILLE FIRE ACADEMY	COMPANY FIRE OFFICER 1 HELD MAY 6-10-19 ATTENDEE JOHN MCKENNA	530650.00 00	42540.1 01	325.00

05/30/2019 04:14 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 05/26/2019 - 05/31/2019

Pag 7/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/30/2019	FMCC	126676*#	WAREHOUSE DIRECT	CREDIT FOR RETURNED LEGAL PADS	560620.00	41010.1	(6.72)
				USB DRIVES, LETTER MANILA FOLDERS 5/8	560620.00	41020.1	90.99
				LEGAL RULD PADS	560620.00	41020.1	6.72
				24 PK PENS	560620.00	41020.1	39.00
				OFFICE SUPPLIES	560620.00	41070.1	44.09
				WAREHOUSE DIRECT - VILLAGE HALL -	560620.00	41080.1	103.76
				WAREHOUSE DIRECT - VILLAGE HALL -	560620.00	41080.1	23.28
				WAREHOUSE DIRECT - VILLAGE HALL -	560620.00	41080.1	5.21
				WAREHOUSE DIRECT - VILLAGE HALL -	560620.00	41080.1	(11.63)
				MISC KEY TAGS FOR FINANCE/RECORDS	560620.00	41300.1	9.56
				EVIDENCE CDS AND ENVELOPES	560620.00	42400.1	614.40
				ENVELOPES	560620.00	42400.1	89.05
				OFFICE SUPPLIES	560620.00	42400.1	124.54
				BINDER CLIPS	560620.00	42400.1	4.72
				OFFICE SUPPLIES	560620.00	42400.1	118.32
				CANDY FOR THE CONFERENCE ROOM	560620.00	42500.1	52.28
				ELECTIC PENCIL SHARPENERS	560620.00	42500.1	54.02
				DRY ERASE CLEANER, PENCILS & CANDY	560620.00	42500.1	68.50
				WAREHOUSE DIRECT- OAK PARK- SUPPLIES	560620.00	46260.1	181.15
				CHECK FMCC 126676 TOTAL			1,611.24
05/30/2019	FMCC	126677	WARREN OIL CO, INC.	FUEL PURCHASE OFF ROAD ULSD DYED FUEL	560636.00	43900.7	1,038.23
05/30/2019	FMCC	126679#	WEDNESDAY JOURNAL, INC	WEDNESDAY JOURNAL INC. - VILLAGE HALL -	560639.00	41080.1	50.00
				CLASSIFIED TEXT, PUBLIC HEALTH NURSE	00	01	
				WEDNESDAY JOURNAL - VILLAGE HALL -	560639.00	41080.1	50.00
				LEGAL NOTICE FOR PROPOSAL# 19-122	550652.00	43900.1	126.00
				CHECK FMCC 126679 TOTAL			226.00
05/30/2019	FMCC	126681	BRIAN R. PORTER	INVOICE FOR SERVICES RENDERED ON MAY 21	530667.00	41030.1	507.00
				INVOICE FOR SERVICES RENDERED FOR MAY	530667.00	41030.1	507.00
				INVOICE FOR SERVICES RENDERED FOR JUDGE	530667.00	41030.1	624.00
				CHECK FMCC 126681 TOTAL			1,638.00
05/30/2019	FMCC	126682	BRUNNER, SUSAN	INVOICE FOR SERVICES RENDERED ON MAY 21	530667.00	41030.1	858.00

05/30/2019 04:14 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 05/26/2019 - 05/31/2019

Pag 8/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/30/2019	FMCC	126683	GIAMMONA, JOSEPH	INVOICE FOR SERVICES RENDERED FOR JOE	530667.00	41030.1	179.20
05/30/2019	FMCC	126684	GILBERT J. GROSSI	INVOICE FOR SERVICES RENDERED ON MAY	530667.00	41030.1	507.00
				INVOICE FOR SERVICES RENDERED ON MAY 23	530667.00	41030.1	799.50
				INVOICE FOR SERVICES RENDERED ON MAY 17	530667.00	41030.1	507.00
				CHECK FMCC 126684 TOTAL			1,813.50
05/30/2019	FMCC	126685	POLFUS, EDWARD	INVOICE FOR SERVICES RENDERED FOR ED	530667.00	41030.1	192.00
				INVOICE FOR SERVICES RENDERED ON MAY 23	530667.00	41030.1	281.60
				INVOICE FOR SERVICES RENDERED FOR ED	530667.00	41030.1	307.20
				CHECK FMCC 126685 TOTAL			780.80
05/30/2019	FMCC	126686	RHONDA SALLEE'	INVOICE FOR SERVICES RENDERED ON MAY 22	530667.00	41030.1	507.00
				INVOICE FOR SERVICES RENDERED ON MAY 20	530667.00	41030.1	507.00
				INVOICE FOR SERVICES RENDERED FOR JUDGE	530667.00	41030.1	507.00
				INVOICE FOR SERVICES RENDERED FOR JDGE	530667.00	41030.1	507.00
				CHECK FMCC 126686 TOTAL			2,028.00
05/30/2019	FMCC	126687	WAREHOUSE DIRECT	INVOICE FOR SRVICES RENDERED ON MAY 24	560620.00	41030.1	13.82
				INVOICE FOR SERVICES RENDERED ON MAY 23	560620.00	41030.1	35.57
				INVOICE FOR SERVICES RENDERED ON MAY 10	560620.00	41030.1	122.56
				INVOICE FOR SERVICES RENDERED ON MAY	560620.00	41030.1	71.74
				CHECK FMCC 126687 TOTAL			243.69
05/30/2019	FMCC	126688	WASHINGTON, CARRIE BELLE	INVOICE FOR SERVICES RENDERED FOR JUDGE	530667.00	41030.1	507.00
				WASHINGTON ON MAY 14 2019	00	01	
				INVOICE FOR SERVICES RENDERED ON MAY 13	530667.00	41030.1	507.00
				CHECK FMCC 126688 TOTAL			1,014.00
				Total for fund 1001 General Fund			116,677.18



05/30/2019 04:14 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 05/26/2019 - 05/31/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
05/30/2019	FMCC	126601*#	DANIEL LEINER	U-HAUL & FUEL REIMBURSEMENT FOR	570725.00	42550.1	406.95
				Total for fund 2014 FOREIGN FIRE INSURANCE			406.95

DB: Oak Park

## CHECK DATE FROM 05/26/2019 - 05/31/2019

Pag 10/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
05/30/2019	FMCC	126594	CHRISTOPHER B BURKE ENGINEERING LT	MADISON STREET RESURFACING AND STREETSCAPE PROJECTS	570707.00 00	41300.1 01	396.12
Total for fund 2072 MADISON STREET TIF							396.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
05/30/2019	FMCC	126624	HOUSING FORWARD	HOUSING FORWARD- OAK PARK- EMPLOYMENT	583678.00	46201.1	1,292.00
Total for fund 2083 Community Dev Block Grant							1,292.00

05/30/2019 04:14 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 05/26/2019 - 05/31/2019

Pag 12/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
05/30/2019	FMCC	126676*#	WAREHOUSE DIRECT	EASEL PADS	560620.00	41020.1	54.77
				COFFEE CUPS	560620.00	41020.1	86.75
				RAW SUGAR AND COFFEE STICKS	560620.00	41020.1	21.42
				EASEL PADS AND EASEL DISPLAY	560620.00	41020.1	100.55
				CHECK FMCC 126676 TOTAL			<hr/> 263.49
				Total for fund 2310 Sustainability Fund			263.49

DB: Oak Park

## CHECK DATE FROM 05/26/2019 - 05/31/2019

Pag 13/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
05/30/2019	FMCC	126614	FGM ARCHITECTS	POLICE DEPARTMENT SPACE NEEDS	540673.00	43790.1	7,035.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							7,035.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
05/30/2019	FMCC	126609*#	EMC FIRE	SECOND RESCUE/EXTRICATION TOOL_ FIRE	570710.00	41300.7	9,995.00
Total for fund 3029 Equipment Replacement Fund							9,995.00

05/30/2019 04:14 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 05/26/2019 - 05/31/2019

Pag 15/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
05/30/2019	FMCC	126596	CLARK DIETZ, INC.	CONSTRUCTION ENGINEERING FOR PORJECT 18	530667.00	43780.1	12,219.36
05/30/2019	FMCC	126645	NORVILLA, LLC	18-14 BRIDGE DECK REPAIR	570951.00	43780.1	40,556.97
05/30/2019	FMCC	126671	TRIGGI CONSTRUCTION	19-4 ALLEY IMPROVEMENTS	570964.00	43780.1	281,452.75
Total for fund 3095 GENERAL IMPROVEMENT FUND							334,229.08

05/30/2019 04:14 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 05/26/2019 - 05/31/2019

Pag 16/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
05/30/2019	FMCC	126586*#	ARAMARK	LAUNDRY SERVICE FOR WS	550632.00	43730.1	53.27
05/30/2019	FMCC	126600	CORE & MAIN LP	2019 WATER & SEWER REPAIR PARTS	560631.00	43730.7	941.64
				2019 WATER & SEWER REPAIR PARTS	560631.00	43730.7	200.55
				CHECK FMCC 126600 TOTAL			1,142.19
05/30/2019	FMCC	126605*#	DRESSEL'S ACE HARDWARE	SUPPLIES FOR WS (PUMPING STATION)	560631.00	43730.7	12.98
					00	76	
				SUPPLIES FOR WS	560631.00	43730.7	8.29
				CHECK FMCC 126605 TOTAL			21.27
05/30/2019	FMCC	126607	EGGEN CONSULTING GROUP, INC.	INTERIM WATER & SEWER SUPERINTENDENT	530667.00	43730.1	4,966.50
					00	01	
05/30/2019	FMCC	126608	ELECTRIC CONDUIT CONST CO	UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.0	1,404.80
					00	00	
05/30/2019	FMCC	126613	FERGUSON WATERWORKS #2516	2019 METER REPLACEMENT PROGRAM	570707.00	43730.7	1,407.46
					00	77	
05/30/2019	FMCC	126621	GREAT LAKES CONCRETE, LLC	SUPPLIES FOR WS	560631.00	43730.7	176.00
					00	77	
05/30/2019	FMCC	126640	MID AMERICAN WATER INC.	2019 WATER SERVICE REPAIR PARTS AND MATERIALS	560631.00	43730.7	2,557.92
					00	77	
05/30/2019	FMCC	126652	P J'S ACE HARDWARE	SAW BLADES FOR THE WATER AND SEWER	560631.00	43730.7	64.97
05/30/2019	FMCC	126670	THIRD MILLENNIUM	VOP UTILITY BILL RENDERING 5/20/19	530660.00	41300.1	1,536.18
05/30/2019	FMCC	126672	UNDERGROUND PIPE & VALVE CO.	2019 WATER SEWER PARTS	560631.00	43730.7	659.00
					00	77	
05/30/2019	FMCC	126678	WATER PRODUCTS COMPANY OF AURORA, I	2019 WATER SERVICE REPAIR PARTS AND MATERIALS	560631.00	43730.7	1,724.56
					00	77	
				2019 WATER SERVICE REPAIR PARTS AND	560631.00	43730.7	2,740.44
				CHECK FMCC 126678 TOTAL			4,465.00
				Total for fund 5040 WATER/SEWER FUND			18,454.56



05/30/2019 04:14 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 05/26/2019 - 05/31/2019

Pag 17/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
05/30/2019	FMCC	126639	MICHAEL MURPHY	UB REFUND FOR 1032 S. HARVEY	202206.00	00000.0	131.30
05/30/2019	FMCC	126680	WEST COOK COUNTY SOLID WASTE AGENCY	2019 DISPOSAL CONTRACT WITH RDP	530660.00 00	43760.1 01	40,329.40
Total for fund 5055 Environmental Services Fund							40,460.70

05/30/2019 04:14 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 05/26/2019 - 05/31/2019

Pag 18/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
05/30/2019	FMCC	126595*#	CINTAS #769	CINTAS #769 - HOLLEY CT GARAGE - MAT	530660.00	43770.7	102.70
				CINTAS - HOLLEY COURT GARAGE - MAT	530660.00	43770.7	102.70
				CHECK FMCC 126595 TOTAL			205.40
05/30/2019	FMCC	126605*#	DRESSEL'S ACE HARDWARE	DRESSELS HARDWARE - OAK PARK - PARKING SUPPLIES, GLUE MOUSE TRAP AND CLEAR	560631.00 00	43770.7 88	9.58
05/30/2019	FMCC	126610	EMILY MCCLANATHAN	EMILY MCCLANATHAN - LOT#	422483.00	43770.7	109.00
05/30/2019	FMCC	126625	IESHA PHILLIPS	IESHA PHILLIPS - LOT# 48E - PARKING	422481.00	43770.7	75.00
05/30/2019	FMCC	126635	MACKENZE MILLER	MACKENZE MILLER - LOTS#7	422481.00	43770.7	67.00
05/30/2019	FMCC	126643	NICOLE ROCCONI	NICOLE ROCCONI - LOT 53 - PARKING	422481.00	43770.7	205.00
05/30/2019	FMCC	126656	REVCON TECHNOLOGY GROUP, INC.	REVCON TECHNOLOGY GROUP - HOLLEY CT. GARAGE - REMOTE SERVICE FOR TIBA	530660.00 00	43770.7 88	195.00
05/30/2019	FMCC	126669	TEDD WARDEN	TEDD WARDEN - LOT# 2 -	440460.00	43770.7	48.00
05/30/2019	FMCC	126674*#	VERIZON CONNECT NWF, INC.	VERIZON CONNECT - OAK PARK - MONTHLY SERVICE APRIL 2019	530660.00 00	43770.7 86	94.75
				Total for fund 5060 Parking Fund			1,008.73

05/30/2019 04:14 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 05/26/2019 - 05/31/2019

Pag 19/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
05/30/2019	FMCC	126611	ESTEBAN PADILLA	PAYMENT OF CLAIM	580679.00	41071.1	763.51
05/30/2019	FMCC	126659*#	ROBBINS SCHWARTZ NICHOLAS LIFTON	LEGAL SERVICES THROUGH FEBRUARY 28, 2019	530680.00 00	41071.1 01	32,805.64
				Total for fund 6026 Self Insured Retention Fund			33,569.15
TOTAL - ALL FUNDS							563,787.96

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

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