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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							
06/03/2019	FMCC	126689	APCO INTERNATIONAL, INC.	2019-141: FCC EMS LICENSE RENEWAL	540690.00 00	42510.1 01	620.00
06/06/2019	FMCC	126690#	4 IMPRINT	CLOSED BACK TABLE THROW 8" - BOARD OF	530662.00	41020.1	182.92
				CLOSED-BACK TABLE THROW 8" FOR THE	560620.00	44550.1	182.92
				CHECK FMCC 126690 TOTAL			365.84
06/06/2019	FMCC	126692#	AETNA TRUCK PARTS, INC.	STOCK FILTERS	560637.00 00	43900.7 31	152.64
				STOCK FILTERS	560637.00	43900.7	22.20
				FUEL/WATER SEPERATOR FILTER FOR STOCK	560637.00	43900.7	30.77
				COOLANT FILTER FOR STOCK	560637.00	43900.7	33.60
				CHECK FMCC 126692 TOTAL			239.21
06/06/2019	FMCC	126693	AFTERMATH, INC.	CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	105.00
06/06/2019	FMCC	126694	AJILON PROFESSIONAL STAFFING	AJILON - VILLAGE HALL - ANGELA	530658.00 00	41080.1 01	1,066.50
				WORTHINGTON, CUSTOMER SERVICE CLERK			
				ANGELA WORTHINGTON, CUSTOMER SERVICE	530658.00	41080.1	729.00
				CHECK FMCC 126694 TOTAL			1,795.50
06/06/2019	FMCC	126697*#	ARAMARK	UNIFORM SERVICE FOR THE FORESTRY	550632.00	43800.1	21.38
				FLEET'S LAUNDRY FOR THE WEEK OF 5-24-19	550632.00	43900.1	100.39
				CHECK FMCC 126697 TOTAL			121.77
06/06/2019	FMCC	126698#	ASSOC. TIRE & BATTERY CO, INC.	AUTOMATIC TRANS FLUID FOR STOCK	560644.00 00	43900.7 32	18.28
				AUTOMATIC TRANS FLUID FOR STOCK	560644.00	43900.7	18.28
				AUTOMATIC TRANS FLUID FOR STOCK	560644.00	43900.7	18.28
				CHECK FMCC 126698 TOTAL			54.84
06/06/2019	FMCC	126699	AUTO ZONE	BRAKE HARDWAR AND PADS FOR 557 RO#	560637.00	43900.7	39.78
06/06/2019	FMCC	126700	AUTOMATED PEDESTRIAN ACCESS, INC.	REPAIR TO HANDICAP DOOR	540674.00 00	43790.7 11	405.00
				AT PUBLIC WORKS CENTER			

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund				EMERGENCY REPAIR FOR VILLAGE HALL MAIN	540674.00	43790.7	1,523.00
				CHECK FMCC 126700 TOTAL			1,928.00
06/06/2019	FMCC	126704	CALL ONE	CALL ONE MONTHLY PHONE SERVICE 05/15/19	540690.00	41040.1	6,051.80
				CALL ONE MONTHLY PHONE SERVICE 05/15/19	540690.00	41040.1	61.80
				CHECK FMCC 126704 TOTAL			6,113.60
06/06/2019	FMCC	126708	CENTURION PLUMBING COMPANY	PARKWAY RESTORATION DEPOSIT REFUND	228252.00	00000.0	2,400.00
				PRRCA201605926 / 437 S KENILWORTH AVE	00	00	
06/06/2019	FMCC	126709	CERTIFIED FLEET SERVICES INC.	KIT, SHOWER CURTAIN VALVE REB FOR	560637.00	43900.7	417.00
				51/631 RO# 96448	00	31	
06/06/2019	FMCC	126710#	CHICAGO PARTS & SOUND LLC	FRONT CALIPER BRACKETS FOR 225 RO#	560637.00	43900.7	137.98
				96753	00	31	
				FRT BRAKE PAD SET, FRT CALIPERS AND	560637.00	43900.7	190.44
				RADIATOR FOR 225 RO# 96775	560637.00	43900.7	364.36
				CREDIT FOR RETURNED AC	560637.00	43900.7	(46.30)
				CREDIT FOR RETURNED FRT CALIPERS FROM	560637.00	43900.7	(117.45)
				REAR BRAKE ROTORS FOR POLICE VEHICLES -	560637.00	43900.7	215.76
				ALTERNATOR FOR 253 RO# 96736	560637.00	43900.7	504.71
				REAR BRAKE DRUMS AND SHOES FOR 190 RO#	560637.00	43900.7	116.19
				BRAKE SHOE SET FOR 190 RO# 96746	560637.00	43900.7	32.56
				CREDIT FOR RETURNED ALTERNATOR CORE	560637.00	43900.7	(75.00)
				CHECK FMCC 126710 TOTAL			1,323.25
06/06/2019	FMCC	126711	CHRISTOPHER EURKAITIS	PARAMEDIC LICENSE RENEWAL FEE	550602.00	42520.1	41.00
06/06/2019	FMCC	126712*#	CINTAS #769	RESTROOM CLEANING AT VILLAGE HALL	530660.00	43790.7	181.66
06/06/2019	FMCC	126713	CLASSIC GRAPHICS INDUSTRIES	FY 2019 COPY PAPER SUPPLY # 6/12 JUNE	560617.00	41300.1	837.50
				FOR JUNE (6/12)	00	01	
06/06/2019	FMCC	126716	COMED (6111)	ELECTRICITY FOR MTRD ST LIGHTS AT 57 N	540692.00	43720.7	188.05
06/06/2019	FMCC	126717	COMED (6111)	ACCOUNT # 5723213040	540659.00	42400.1	40.81
06/06/2019	FMCC	126718	COMED (6111)	ACCOUNT # 5723212034	540659.00	42400.1	75.83

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Fund: 1001 General Fund							
06/06/2019	FMCC	126719	COMMERCIAL TIRE SERVICES INC.	P235/75R15 WRANGLER SRA TIRE FOR 557 RO# 96588	560637.00 00	43900.7 33	94.38
06/06/2019	FMCC	126720	COOK COUNTY RECORDER OF DEEDS	COOK COUNTY RECORDER OF DEEDS, OAK PARK, RELEASE	530667.00 00	46206.1 01	86.00
06/06/2019	FMCC	126721	CRAIN"S CHICAGO BUSINESS	CRAIN'S CHICAGO BUSINESS - VILLAGE HALL - STEVE CUTAIA ANNUAL SUBSCRIPTION 2019	550606.00 00	46250.1 01	84.00
06/06/2019	FMCC	126723	DEEGAN, LYNN & SMITH, MICHAEL	REFUND CR BAL ON FINAL WATER BILL@625 WISCONSIN	239285.00 00	00000.0 00	84.04
06/06/2019	FMCC	126726	EAGLE UNIFORM CO.	COMMANDER JOHNSON VEST CARRIER	560625.00	42400.1	294.50
06/06/2019	FMCC	126727	EJ EQUIPMENT	BEARING HOUSING FLANGED BEARING AND TALLOW SPRING, RUBBER SEAL, CARRIAGE	560637.00 560637.00	43900.7 43900.7	245.38 159.61
CHECK FMCC 126727 TOTAL							404.99
06/06/2019	FMCC	126729#	FASTENAL COMPANY	100ML WHT MED LTN FOR STOCK 100ML WHT MED LTN FOR STOCK 100ML WHT MED LTN FOR STOCK 100ML WHT MED LTN FOR STOCK	560637.00 560637.00 560637.00 560637.00	43900.7 43900.7 43900.7 43900.7	7.83 7.84 7.83 7.83
CHECK FMCC 126729 TOTAL							31.33
06/06/2019	FMCC	126732	FITNESS EQUIPMENT SERVICES INC.	STEPMILL AT STATION 1: TRANSMISSION REPLACED	530660.00 00	42510.1 01	451.00
06/06/2019	FMCC	126733	FLEET SAFETY SUPPLY	WH-80C0EHCR 8" ROUND LED INTERIOR LT 9	560637.00	43900.7	311.97
06/06/2019	FMCC	126734	FLEETPRIDE	MONROE GAS SHOCKS FOR 072 RO# 96719	560637.00	43900.7	310.74
06/06/2019	FMCC	126735	GALLEGOS, ELIA	ELIA GALLEGOS - VILLAGE HALL - TUITION	520505.00	41080.1	184.50
06/06/2019	FMCC	126736#	GREEN HOME EXPERTS	LIGHT BULBS FOR BUILDING MAINTENANCE LIGHT BULBS FOR THE BUILDING	560627.00 560627.00	43790.7 43790.7	41.88 55.00
CHECK FMCC 126736 TOTAL							96.88
06/06/2019	FMCC	126737	GREENPLAN MANAGEMENT	JUNE 2019 AUSTIN SUBSTATION RENT	540659.00	42400.1	825.00

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Fund: 1001 General Fund							
06/06/2019	FMCC	126738	H & H ELECTRIC CO.	2019 EMERGENCY STREET LIGHTING REPAIR	530660.00	43720.7	2,992.10
				2019 EMERGENCY STREET LIGHTING REPAIR	530660.00	43720.7	1,327.05
				CHECK FMCC 126738 TOTAL			4,319.15
06/06/2019	FMCC	126739	HARTL, OTTO	FIRE APPARATUS EXAM F1-MAINT.,	530650.00	43900.1	60.00
06/06/2019	FMCC	126740	HAWK CHRYSLER, DODGE, JEEP	IDLER PULLEY AND SERP BELT FOR 136 RO# 96759	560637.00 00	43900.7 32	58.38
				SERPENTINE BELT FOR STOCK	560637.00	43900.7	54.88
				BRAKE AND SUSPENSION PARTS FOR 241 RO#	560637.00	43900.7	1,020.49
				STOCK PARTS FOR POLICE VEHICLES	560637.00	43900.7	651.66
				CHECK FMCC 126740 TOTAL			1,785.41
06/06/2019	FMCC	126741	HENRY SCHEIN, INC.	2019-154: EMS SUPPLIES (PARTIAL ORDER)	560631.00	42520.1	770.12
06/06/2019	FMCC	126743	HME, INC.	SEAT BRACKET, FOLD-UP FOR FIRE TRUCK	560637.00	43900.7	412.74
06/06/2019	FMCC	126744	HOLIDAY INN EXPRESS & SUITES	BILL RYGH & ERIC LOCKE	530650.00 00	42400.1 01	453.60
06/06/2019	FMCC	126746	HR GREEN, INC.	HR GREEN - VILLAGE HALL - BUILDING PLAN	530667.00	46250.1	60,327.75
06/06/2019	FMCC	126747	ICMA MEMBERSHIP PAYMENTS	ICMA MEMBERSHIP - DCS ADMINISTRATION - TGROSSMAN RENEWAL JULY 01, 2019 -	550602.00 00	46260.1 01	200.00
06/06/2019	FMCC	126748	IL JUVENILE OFFICERS ASSOCIATION	SGT. RYGH AND OFFICER LOCKE	530650.00 00	42400.1 01	325.00
06/06/2019	FMCC	126749	ILIAS KARAHALIOS	ILIAS KARAHALIOS -	451441.00	42400.4	126.00
06/06/2019	FMCC	126750	INTERNATIONAL SOCIETY OF ARBORICULT	RECERTIFICATION FOR JESUS RODRIGUEZ	550602.00 00	43800.1 01	120.00
06/06/2019	FMCC	126752	J.G. UNIFORMS	COMMANDER JACOBSON UNIFORM ITEMS	560625.00	42400.1	756.19
				COMMANDER JOHNSON UNIFORM ITEMS	560625.00	42400.1	257.80
				CHECK FMCC 126752 TOTAL			1,013.99
06/06/2019	FMCC	126756	JC LICHT	PAINT MATERIALS FOR BUILDING	560627.00	43790.7	49.40
06/06/2019	FMCC	126761	KATHLEEN O'CONNOR	KATHLEEN O'CONNOR - CITATION REFUND -	451441.00	42400.4	73.00

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Fund: 1001 General Fund							
06/06/2019	FMCC	126763	LEXISNEXIS /RELX, INC	SERVICES THROUGH MAY 31, 2019	550606.00	41070.1	311.00
06/06/2019	FMCC	126764	LOCKE, ERIC	JUNE 12-14	530650.00	42400.1	180.00
				JUNE 19-21 2019	530650.00	42400.1	185.50
				CHECK FMCC 126764 TOTAL			365.50
06/06/2019	FMCC	126765	MAILFINANCE	NEOPOST LEASE - POSTAGE	560670.00	41300.1	2,518.38
06/06/2019	FMCC	126769	MARRIOTT HOTEL - BLOOMINGTON NORMAL	ERIC LOCKE	530650.00 00	42400.1 01	423.36
06/06/2019	FMCC	126771	METRO MORTUARY TRANSPORT, INC.	REMOVALS OF THE DECEASED FOR THE MONTH OF MAY 2019	530667.00 00	42500.1 01	950.00
06/06/2019	FMCC	126772	MGP, INC	MGP CONSULTANT SERVICES FOR MAY 2019	530667.00	41040.1	8,226.28
06/06/2019	FMCC	126775*#	MINUTEMAN PRESS	BUSINESS CARDS - BARTELT	550601.00	42500.1	41.00
06/06/2019	FMCC	126777	MIZAEAL ARMENTA	DETAILED #82 RO# 96635 AND #220 RO#	530667.00	43900.7	200.00
				DETAILED #235 RO# 96698 AND #180 RO#	530667.00	43900.7	200.00
				CHECK FMCC 126777 TOTAL			400.00
06/06/2019	FMCC	126779	NEAL MORI	NEAL MORI - VEHICLE LICENSE - REFUNDED	418408.00	41300.1	31.00
06/06/2019	FMCC	126782	NICOR GAS	ACCOUNT NUMBER 87-55-91-0311 1	540659.00	42400.1	41.09
06/06/2019	FMCC	126783	NORTH EAST MULTI-REGIONAL	ANNUAL MEMBERSHIP 07.01.19- 06.30-20	530650.00 00	42400.1 01	9,690.00
				ANNUAL MEMBERSHIP 07.01.19- 06.30-20	530650.00	42400.1	2,565.00
				CHECK FMCC 126783 TOTAL			12,255.00
06/06/2019	FMCC	126784	NORTH LAWDALE HIVE, LLC	2019 FOR APIARY MANAGEMENT	530660.00 00	43800.7 42	288.00
06/06/2019	FMCC	126786	O'HARE TOWING SERVICE	TOW FOR INVESTIGATION/FATAL	550697.00	42400.1	678.65
				TOW FOR ARREST	550697.00	42400.1	129.60
				MOTORIST ASSIST	550697.00	42400.1	129.60

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Fund: 1001 General Fund							
				TOW FOR INVESTIGATION	550697.00	42400.1	678.65
				TOW FOR INVESTIGATION	550697.00	42400.1	216.00
				STOLEN RECOVERY	550697.00	42400.1	295.80
				RELOCATION OF VEHICLE	560625.00	42400.1	129.60
				CHECK FMCC 126786 TOTAL			<u>2,257.90</u>
06/06/2019	FMCC	126787#	O'REILLY AUTO PARTS	BELT TENSIONER FOR 246 RO# 96747	560637.00	43900.7	129.13
				TRANS FILTER AND FUEL WATER SEPERATOR	560637.00	43900.7	27.92
				REAR SHOCK ABSORBERS FOR 210 RO# 96691	560637.00	43900.7	78.37
				CHECK FMCC 126787 TOTAL			<u>235.42</u>
06/06/2019	FMCC	126788	OAK PARK AREA ARTS COUNCIL	OAK PARK AREA ARTS COUNCIL 2019 PARTNER	585652.00 00	46260.2 33	26,833.33
06/06/2019	FMCC	126790	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL HOUSING CENTER, OAK PARK, ADMINISTRATIVE SUPPORT PY2019	585652.00 00	46206.2 40	32,666.66
06/06/2019	FMCC	126791	OCCUPATIONAL HEALTH CENTERS	OCCUPATIONAL HEALTH CENTERS OF ILLINOIS, P.C - CMC CHI BELLWOOD -	560652.00 00	41080.1 01	238.00
06/06/2019	FMCC	126792	ON TIME EMBROIDERY	2019-C597: MILOSOVIC - WORK SHORTS, 2019-C598: PENDERGRASS - WORK SHORT, 2019-C599: LINGENFELTER - BALL CAP 2019-C596: LINGENFELTER - WORK BOOTS 2019-C601: CONTE - WORKOUT SHORTS, TEE 2019-C602: PARTIAL ORDER - MERCADO	560625.00 560625.00 560625.00 560625.00 560625.00 560625.00	42510.1 42510.1 42510.1 42510.1 42510.1 42510.1	82.00 96.00 15.00 119.00 80.00 178.00
				CHECK FMCC 126792 TOTAL			<u>570.00</u>
06/06/2019	FMCC	126793	OSA INTEGRATED SOLUTIONS, LLC	WIRELESS MICROPHONE EQUIPMENT FOR COUNCIL CHAMBER	570710.00 00	41110.1 01	1,474.00
06/06/2019	FMCC	126794	P J'S ACE HARDWARE	MATERIALS FOR REPAIRS TO THE POLICE	540674.00	43790.7	59.95
06/06/2019	FMCC	126795	PARAMONT-EO INC	2019 MISC STREET	560633.00	43720.7	4,180.00
06/06/2019	FMCC	126796#	PARTS 3, LLC/GABRIEL SALES COMPANY	DOT3 BRAKE FLUID 12OZ FOR STOCK	560637.00 00	43900.7 31	5.97
				DOT3 BRAKE FLUID 12OZ FOR STOCK	560637.00	43900.7	5.97

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Fund: 1001 General Fund							
				DOT3 BRAKE FLUID 12OZ FOR STOCK	560637.00	43900.7	5.97
				DOT3 BRAKE FLUID 12OZ FOR STOCK	560637.00	43900.7	5.97
				CHECK FMCC 126796 TOTAL			23.88
06/06/2019	FMCC	126799	PREMIER STAFFING SOURCE, INC	PREMIER STAFFING SOLUTIONS, INC - PUBLIC WORKS - TEMP VALERIE WATKINS,	530658.00 00	41080.1 01	759.38
				PREMIER STAFFING SOLUTIONS, INC -	530658.00	41080.1	759.38
				PREMIER STAFFING SOLUTIONS, INC -	530658.00	41080.1	752.29
				PREMIER STAFFING SOLUTIONS, INC -	530658.00	41080.1	759.38
				PREMIER STAFFING SOLUTIONS, INC -	530658.00	41080.1	455.63
				PREMIER STAFFING SOLUTIONS, INC -	530658.00	41080.1	759.38
				PREMIER STAFFING SOLUTIONS, INC -	530658.00	41080.1	759.38
				PREMIER STAFFING SOLUTIONS, INC -	530658.00	41080.1	607.50
				CHECK FMCC 126799 TOTAL			5,612.32
06/06/2019	FMCC	126800	QUALITY ELEVATOR PRODUCTS	DELIVERY CHARGE OMITTED ON INVOICE #: 820640 DATED 3/26/19	560630.00 00	42530.1 01	10.42
06/06/2019	FMCC	126801	RASENICK'S	RASENICK'S - OAK PARK -	560625.00	46206.1	274.98
06/06/2019	FMCC	126804	RICA PROPERTIES, LLC	JUNE 2019 RENT FOR 4-6 CHICAGO AVE	540659.00	42400.1	2,800.00
06/06/2019	FMCC	126805	RICOH USA, INC.	POLICE DEPT ADDITIONAL IMAGES	550601.00	42400.1	10.05
06/06/2019	FMCC	126806	ROTO ROOTER PLUMBING	RESTORATION DEPOSITS REFUND, OPE2011-	228252.00	00000.0	250.00
				RESTORATION DEPOSITS REFUND, OPE2011-	228252.00	00000.0	420.00
				RESTORATION DEPOSITS REFUND, OPE2011-	228252.00	00000.0	420.00
				RESTORATION DEPOSITS REFUND, OPE2011-	228252.00	00000.0	420.00
				CHECK FMCC 126806 TOTAL			1,510.00
06/06/2019	FMCC	126807	ROYAL PIPE & SUPPLY CO.	HANDLE ASSEMBLY FOR BUILDING MAINTENANCE DIVISION	540674.00 00	43790.7 11	16.16
06/06/2019	FMCC	126809	RYGH, WILLIAM	JUNE 12-14	530650.00	42400.1	180.00
06/06/2019	FMCC	126814	SOUTHERN COMPUTER WAREHOUSE	SOUTHERN COMPUTER WAREHOUSE - VILLAGE HALL - REPLACEMENT TONER FOR DCS	560620.00 00	46260.1 01	133.95
				SOUTHERN COMPUTER WAREHOUSE - VILLAGE	560620.00	46260.1	167.95

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Fund: 1001 General Fund							
				SOUTHERN COMPUTER WAREHOUSE - VILLAGE	560620.00	46260.1	167.95
				SOUTHERN COMPUTER WAREHOUSE - VILLAGE	560620.00	46260.1	167.95
				CHECK FMCC 126814 TOTAL			637.80
06/06/2019	FMCC	126819#	THE PRINTING STORE INC.	20118 AUDIT BOOK COVERS & TABS	550601.00 00	41300.1 01	311.00
				NO PARKING SIGNS FOR STREETS DIVISION	560634.00	43740.7	979.00
				CHECK FMCC 126819 TOTAL			1,290.00
06/06/2019	FMCC	126822	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION - ALBION - 3 ELEVATOR PLAN REVIEWS	530667.00 00	46250.1 01	300.00
				THOMPSON ELEVATOR INSPECTION - OAK PARK	530667.00	46250.1	200.00
				THOMPSON ELEVATOR INSPECTION - VARIOUS	530667.00	46250.1	2,193.00
				THOMPSON ELEVATOR INSPECTION - ALBION &	530667.00	46250.1	200.00
				THOMPSON ELEVATOR INSPECTION - SCOVILLE	530667.00	46250.1	100.00
				CHECK FMCC 126822 TOTAL			2,993.00
06/06/2019	FMCC	126823	THRIVE COUNSELING CENTER	APRIL 2019 CRISIS SERVICE	530660.00 00	42400.1 01	11,750.00
06/06/2019	FMCC	126825	TRI-TECH FORENSICS, INC.	2018-226: RTF RAPID RESPONSE VEST LOADED W/ARMOR, UTILITY POUCHES	570710.00 00	42520.1 01	4,516.88
06/06/2019	FMCC	126827*#	UNITED STATES POSTAL SERVICE	MAY 2019 - POSTAGE FUNDS - USPS MAIL ONLY	550603.00 00	41020.1 01	4.75
				MAY 2019 - POSTAGE FUNDS - USPS MAIL	550603.00	41030.1	266.15
				MAY 2019 - POSTAGE FUNDS - USPS MAIL	550603.00	41040.1	1.50
				MAY 2019 - POSTAGE FUNDS - USPS MAIL	550603.00	41070.1	45.80
				MAY 2019 - POSTAGE FUNDS - USPS MAIL	550603.00	41080.1	12.15
				MAY 2019 - POSTAGE FUNDS - USPS MAIL	550603.00	41100.1	2.65
				MAY 2019 - POSTAGE FUNDS - USPS MAIL	550603.00	41300.1	44.30
				MAY 2019 - POSTAGE FUNDS - USPS MAIL	550603.00	42400.1	166.45
				MAY 2019 - POSTAGE FUNDS - USPS MAIL	550603.00	42500.1	49.40
				MAY 2019 - POSTAGE FUNDS - USPS MAIL	550603.00	43700.1	188.00
				MAY 2019 - POSTAGE FUNDS - USPS MAIL	550603.00	43700.1	18.30
				MAY 2019 - POSTAGE FUNDS - USPS MAIL	550603.00	43700.7	10.00
				MAY 2019 - POSTAGE FUNDS - USPS MAIL	550603.00	43710.1	196.15

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				MAY 2019 - POSTAGE FUNDS - USPS MAIL	550603.00	43800.1	80.50
				MAY 2019 - POSTAGE FUNDS - USPS MAIL	550603.00	44550.1	29.00
				MAY 2019 - POSTAGE FUNDS - USPS MAIL	550603.00	44550.6	87.65
				MAY 2019 - POSTAGE FUNDS - USPS MAIL	550603.00	46260.1	301.80
				CHECK FMCC 126827 TOTAL			1,504.55
06/06/2019	FMCC	126829	VERIZON CONNECT NWF, INC.	VERIZON CONNECT - DCS PERMIT PROCESSING - MONTHLY SERVICE APRIL 2019	530667.00 00	46250.1 01	37.90
06/06/2019	FMCC	126831	VISIT OAK PARK	VISIT OAK PARK -OAK PARK- 2019 FUNDING	585652.00	46260.2	17,708.33
06/06/2019	FMCC	126834#	WAREHOUSE DIRECT	FILTER/PRIVACY SCREEN FOR MONITOR	560620.00	41070.1	153.33
				THERMAL PAPER ROLLS FOR CASHIERS OFFICE	560620.00	41300.1	86.48
				OFFICE SUPPLIES	550601.00	42400.1	115.03
				PENS, FOLDERS, LEGAL PADS, INTER-OFFICE	560620.00	42500.1	160.85
				WAREHOUSE DIRECT - VILLAGE HALL - 10	560620.00	46260.1	129.40
				WAREHOUSE DIRECT - VILLAGE HALL - 2	560620.00	46260.1	17.18
				WAREHOUSE DIRECT - VILLAGE HALL - 2	560620.00	46260.1	10.36
				WAREHOUSE DIRECT - VILLAGE HALL -	560620.00	46260.1	51.41
				WAREHOUSE DIRECT - VILLAGE HALL -	560620.00	46260.1	66.63
				CHECK FMCC 126834 TOTAL			790.67
06/06/2019	FMCC	126835*#	WEDNESDAY JOURNAL, INC	WEDNESDAY JOURNAL - VILLAGE HALL - CLASSIFIED PRINT + WEB PT ACCOUNTANT	560639.00 00	41080.1 01	50.00
				WEDNESDAY JOURNAL - VILLAGE HALL -	560639.00	41080.1	25.00
				LEGAL AD FOR OAK PARK	550652.00	43710.1	105.00
				WEDNESDAY JOURNAL INC-408 S OAK PARK	550652.00	46202.1	294.00
				CHECK FMCC 126835 TOTAL			474.00
06/06/2019	FMCC	126836#	WEX BANK	OUTSIDE FUELING FOR MAY 2019	560636.00	43900.7	407.57
				OUTSIDE FUELING FOR MAY 2019	560636.00	43900.7	70.11
				CHECK FMCC 126836 TOTAL			477.68
06/06/2019	FMCC	126837	WIGHT & COMPANY	WIGHT & CO - OAK PARK	530667.00	46202.1	5,127.50
				WIGHT & CO - OAK PARK VILLAGE - DESIGN	530667.00	46202.1	3,667.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund				CHECK FMCC 126837 TOTAL			8,795.00
06/06/2019	FMCC	126840	ZOLL MEDICAL CORPORATION GPO	2019-155 PARTIAL ORDER ONESTEP PEDIATRIC CPR ELECTRODES	560631.00 00	42520.1 01	262.50
				Total for fund 1001 General Fund			246,226.12

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
06/06/2019	FMCC	126742	HINCKLEY SPRINGS	COFFEE SERVICE FOR 3 FIREHOUSES	530660.00	42550.1	631.44
				Total for fund 2014 FOREIGN FIRE INSURANCE			631.44

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
06/06/2019	FMCC	126760	JULIA KNIER	REIMBURSEMENT FOR PURCHASING A MEMORIAL	560631.00	43014.1	21.95
06/06/2019	FMCC	126798	PILGRIM CONGREGATIONAL CHURCH	FARMERS' MARKET LEASE 2019	540669.00 00	43014.1 01	5,094.55
06/06/2019	FMCC	126827*#	UNITED STATES POSTAL SERVICE	MAY 2019 - POSTAGE FUNDS - USPS MAIL ONLY	550603.00 00	43014.1 01	3.80
Total for fund 2027 FARMERS MARKET							5,120.30

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Emergency Solutions Grant							
06/06/2019	FMCC	126745*	HOUSING FORWARD	HOUSING FORWARD, OAK PARK, RAPID RE-	583701.00	46201.1	730.74
				HOUSING FORWARD, OAK PARK, EMERGENCY	583702.00	46201.1	1,484.21
				HOUSING FORWARD, OAK PARK, HOMELESS	583704.00	46201.1	735.28
				HOUSING FORWARD, OAK PARK, STREET	583705.00	46201.1	1,555.26
				CHECK FMCC 126745 TOTAL			4,505.49
				Total for fund 2080 Emergency Solutions Grant			4,505.49

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
06/06/2019	FMCC	126745*	HOUSING FORWARD	HOUSING FORWARD- OAK PARK- EMERGENCY	583680.00	46201.1	1,278.70
06/06/2019	FMCC	126812	SARAH'S INN	SARAH'S INN, OAK PARK, DOMESTIC	583681.00	46201.1	931.16
Total for fund 2083 Community Dev Block Grant							2,209.86

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2114 IDPH - CITIES READINESS INITIATIVE							
06/06/2019	FMCC	126789*	OAK PARK ELEMENTARY SCHOOL DISTRICT	CERT BROCHURES	560631.00 00	44560.1 01	92.70
				Total for fund 2114 IDPH - CITIES READINESS			92.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
06/06/2019	FMCC	126813*	SIGN EXPRESS	TWO SIDED FRAME FOR THE SIDEWALK AT THE	550601.00	44560.1	225.00
				Total for fund 2117 CDBG -			225.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2118 SHAWNASH - DOUBLE COUPON							
06/06/2019	FMCC	126789*	OAK PARK ELEMENTARY SCHOOL DISTRICT	FARMERS' MARKET LINK FLYER	550601.00 00	44560.1 01	31.11
				FARMERS' MARKET BROCHURE	550601.00	44560.1	43.45
				FOOD VENDOR CHITS	550601.00	44560.1	123.40
				CHECK FMCC 126789 TOTAL			<u>197.96</u>
06/06/2019	FMCC	126813*	SIGN EXPRESS	FARMERS' MARKET LINK COUPONS - 0001-	550601.00	44560.1	555.00
				Total for fund 2118 SHAWNASH -			752.96

Amount

Fund: 3029 Equipment Replacement Fund

06/06/2019 FMCC 126797*# PASSPORT PARKING, LLC

PASSPORT LABS - OAK PARK - PARKING

570710.00 41300.9

271,576.00

Total for fund 3029 Equipment Replacement Fund

271,576.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
06/06/2019	FMCC	126731	FEDERAL EXPRESS	ENGINEERING'S SHIPPING CHARGES	550603.00	43780.1	105.02
06/06/2019	FMCC	126827*#	UNITED STATES POSTAL SERVICE	MAY 2019 - POSTAGE FUNDS - USPS MAIL ONLY	550603.00 00	43780.1 01	16.50
06/06/2019	FMCC	126828*#	V3 COMPANIES	PROFESSIONAL ENVIRONMENTAL SERVICES FOR	570964.00	43780.1	195.00
06/06/2019	FMCC	126835*#	WEDNESDAY JOURNAL, INC	LEGAL ADVERTISEMENT FOR 2019 SIDEWALK	550652.00 00	43780.1 01	182.00
Total for fund 3095 GENERAL IMPROVEMENT FUND							498.52

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
06/06/2019	FMCC	126695	AMELIA WIATR-RODRIGUEZ	AMELIA WIATR-RODRIGUEZ- OAK PARK - SEWER BACKUP	570707.00 00	43750.7 81	3,500.00
06/06/2019	FMCC	126697*#	ARAMARK	AUNDRY SERVICE FOR WS	550632.00	43750.1	53.27
06/06/2019	FMCC	126703*	C HOOGENDOORN	UB REFUND FOR 947 N. MARION	202206.00	00000.0	15.00
06/06/2019	FMCC	126755*	JASON & SARA CRAWFORD	UB REFUND FOR 1152 S. HARVEY	202206.00	00000.0	35.37
				UB REFUND FOR 1152 S. HARVEY	202206.00	00000.0	10.14
				UB REFUND FOR 1152 S. HARVEY	202206.00	00000.0	4.69
				CHECK FMCC 126755 TOTAL			50.20
06/06/2019	FMCC	126770	MENARDS-MELROSE PARK	SUPPLIES FOR WS	560631.00	43730.7	31.96
06/06/2019	FMCC	126774	MICHAEL W. MCGINNIS	MICHAEL W. MCGINNIS- OAK PARK- SEWER	570707.00	43750.7	3,500.00
06/06/2019	FMCC	126775*#	MINUTEMAN PRESS	WATER SHUT-OFF DOOR HANGERS	550601.00	41300.1	46.73
06/06/2019	FMCC	126776	MISFITS CONSTRUCTION CO.	STONE AND SAND	560633.00 00	43730.7 77	1,398.65
06/06/2019	FMCC	126821	THIRD MILLENNIUM	VOP WATER SHUT OFF NOTICES 5/30/19	530660.00	41300.1	228.85
06/06/2019	FMCC	126827*#	UNITED STATES POSTAL SERVICE	MAY 2019 - POSTAGE FUNDS - USPS MAIL ONLY	550603.00 00	41300.1 01	60.00
06/06/2019	FMCC	126830	VIKING CHEMICAL CO.	BULK CHLORINE	560631.00	43730.7	902.50
06/06/2019	FMCC	126833	VULCAN CONSTRUCTION MATERIALS, LLC	STONE MATERIALS FOR WS	560633.00 00	43730.7 77	641.53
				Total for fund 5040 WATER/SEWER FUND			10,428.69

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
06/06/2019	FMCC	126703*	C HOOGENDOORN	UB REFUND FOR 947 N. MARION	202206.00	00000.0	109.78
06/06/2019	FMCC	126755*	JASON & SARA CRAWFORD	UB REFUND FOR 1152 S. HARVEY	202206.00	00000.0	39.80
06/06/2019	FMCC	126757	JEREMY DANIEL	UB REFUND FOR 836 N. CUYLER	202206.00	00000.0	281.12
06/06/2019	FMCC	126766	MARGARET KRUSE	UB REFUND FOR 527 WOODBINE	202206.00	00000.0	90.00
06/06/2019	FMCC	126768	MARIANN PIANO	UB REFUND FOR 837 N KENILWORTH	202206.00	00000.0	28.94
06/06/2019	FMCC	126803	REYCOR REAL ESTATE, LLC	UB REFUND FOR 916 HAYES	202206.00 00	00000.0 00	18.79
06/06/2019	FMCC	126815	STEPHANIE DUNLAP	UB REFUND FOR 323 S GROVE	202206.00	00000.0	25.73
06/06/2019	FMCC	126817	SWANA	MEMBER ACTIVATION FOR	550602.00	43760.1	194.00
06/06/2019	FMCC	126827*#	UNITED STATES POSTAL SERVICE	MAY 2019 - POSTAGE FUNDS - USPS MAIL ONLY	550603.00 00	43760.1 01	1.00
Total for fund 5055 Environmental Services Fund							789.16

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
06/06/2019	FMCC	126691	ADA ADIDI	ADA ADIDI - ZONE Z7 - PARKING PERMIT	422483.00	43770.7	103.00
06/06/2019	FMCC	126696	ANDREW CHOI	ANDREW CHOI - LOT #2 24 HOUR - PARKING	440460.00	43770.7	76.00
06/06/2019	FMCC	126701	BRIAN RINEBOLD	BRIAN RINEBOLD - LOT #Z3 - PARKING	422483.00	43770.7	92.00
06/06/2019	FMCC	126702	BRIANA RIGAU	BRIANA RIGAU - LOT #Y7 -	422483.00	43770.7	92.00
06/06/2019	FMCC	126705	CAMEO CHILCUTT	CAMEO CHILCUTT - LOT #1 - PARKING	422481.00	43770.7	81.00
06/06/2019	FMCC	126706	CARBON DAY AUTOMOTIVE	CARBON DAY AUTOMOTIVE - LAKE & FOREST	540674.00	43770.7	4,796.00
06/06/2019	FMCC	126707	CAROLINE BENTON	CAROLINE BENTON - 24 HOUR - PARKING	422481.00	43770.7	96.00
06/06/2019	FMCC	126712*#	CINTAS #769	CINTAS - AVENUE GARAGE - MAT CLEANING	530660.00	43770.7	36.65
				CINTAS - AVENUE GARAGE - MAT CLEANING	530660.00	43770.7	36.65
				CHECK FMCC 126712 TOTAL			73.30
06/06/2019	FMCC	126714	CLYDE PRINTING COMPANY	CLYDE PRINTING COMPANY - VILLAGE OF OAK PARK - 10,000 PARKING APPLICATIONS	550601.00 00	43770.7 93	3,022.00
				CLYDE PRINTING COMPANY - PERMIT CENTER	550601.00	43770.7	1,473.00
				CHECK FMCC 126714 TOTAL			4,495.00
06/06/2019	FMCC	126715	COLLEEN SKALA	COLLEEN SKALA - LOT #18 - PARKING	440460.00	43770.7	177.00
06/06/2019	FMCC	126722#	CULLIGAN WATER	CULLIGAN WATER - AVENUE GARAGE- SERVICE	530660.00	43770.7	33.36
				CULLIGAN WATER - HOLLEY CT GARAGE -	530660.00	43770.7	75.85
				CHECK FMCC 126722 TOTAL			109.21
06/06/2019	FMCC	126724	DIANA TRUJILLO	DIANA TRUJILLO - LOT #18 - PARKING	440460.00	43770.7	86.00
06/06/2019	FMCC	126725	DRESSEL'S ACE HARDWARE	DRESSELS HARDWARE - HOLLEY CT GARAGE - GRIP PLIERS, SCREWS, NUTS, BOLTS, WASH	560631.00 00	43770.7 88	24.79
				DRESSELS HARDWARE - HOLEY CT GARAGE -	560631.00	43770.7	29.25
				CHECK FMCC 126725 TOTAL			54.04
06/06/2019	FMCC	126728	EMBOSSSED SIGN SERVICE	EMBOSSSED SIGN SERVICE - OFF-STREET LOTS	560634.00	43770.7	740.00
06/06/2019	FMCC	126730	FAYE JONES	FAYE JONES - LOT#Z4 -	422481.00	43770.7	10.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
06/06/2019	FMCC	126751	ISMAEL SALAM	ISMAEL SALAM - LOT# 29 - PARKING PERMIT	422481.00	43770.7	134.00
06/06/2019	FMCC	126753	J.P. COOKE	J.P. COOKE - PARKING - 2	560620.00	43770.1	209.24
06/06/2019	FMCC	126754	JAIN, NEHA	NEHA JAIN - ZONE Y2 - PARKING PERMIT	422483.00	43770.7	94.00
06/06/2019	FMCC	126758	JESSE BREJENTE	JESSE BREJENTE - LOT# Y9 - PARKING	422483.00	43770.7	137.00
06/06/2019	FMCC	126759	JILL JULIANO	JILL JULIANO - LOT #59 - PARKING PERMIT	422481.00	43770.7	172.00
06/06/2019	FMCC	126762	KEREN ROSARIO	KEREN ROSARIO - LOT #29 - PARKING	422483.00	43770.7	103.00
06/06/2019	FMCC	126767	MARGARET TOUHY	MARGARET TOUHY - LOT #18 - PERMIT	440460.00	43770.7	120.00
06/06/2019	FMCC	126773	MICHAEL THOMOPOULOS	MICHAEL THOMOPOULOS - LOT #18 - PARKING	440460.00	43770.7	91.00
				MICHAEL THOMOPOULOS - LOT #18 - PARKING	440460.00	43770.7	91.00
CHECK FMCC 126773 TOTAL							182.00
06/06/2019	FMCC	126778	NAFISCO, INC.	NAFISCO INC - VILLAGE OF OAK PARK -	570707.00	43770.7	23,845.16
06/06/2019	FMCC	126780	NICOR GAS	NICOR GAS - HOLLEY COURT GARAGE -	540693.00	43770.7	144.44
06/06/2019	FMCC	126781	NICOR GAS	NICOR GAS - HOLLEY COURT GARAGE -	540693.00	43770.7	105.48
06/06/2019	FMCC	126797*#	PASSPORT PARKING, LLC	PASSPORT PARKING - OAK PARK - SOFTWARE	550663.00	43770.1	2,500.00
06/06/2019	FMCC	126802#	REVCON TECHNOLOGY GROUP, INC.	REVCON TECHNOLOGY GROUP - AVENUE & HOLLEY CT. GARAGES - 12 CASES (96 ROLLS)	530660.00 00	43770.7 84	1,702.50
				REVCON TECHNOLOGY GROUP	530660.00	43770.7	150.00
				REVCON TECHNOLOGY GROUP - HOLLEY CT.	530660.00	43770.7	390.00
				REVCON TECHNOLOGY GROUP - AVENUE &	530660.00	43770.7	1,273.50
				REVCON TECHNOLOGY GROUP - HOLLEY CT.	530660.00	43770.7	390.00
CHECK FMCC 126802 TOTAL							3,906.00
06/06/2019	FMCC	126808	RUSH OAK PARK HOSPITAL	RUSH OAK PARK HOSPITAL - LOT #18 - PARKING PERMIT REFUND FOR 2 PERMITS	440460.00 00	43770.7 88	254.00
06/06/2019	FMCC	126810	SAMUEL WASHINGTON	SAMUEL WASHINGTON - ZONE Y4 - PARKING	422483.00	43770.7	92.00
06/06/2019	FMCC	126811	SANJAR KHODJAER	SANJAR KHODJAER - LOT#Y3 - PARKING	422483.00	43770.7	92.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
06/06/2019	FMCC	126816	SUZETTE SAMOS	SUZETTE SAMOS - ZONE Y3 - PARKING	422483.00	43770.7	94.00
06/06/2019	FMCC	126818	TEODOS MIKOV	TEODOS MIKOV - ZONE Y3 - PERMIT PARKING	422483.00	43770.7	106.00
06/06/2019	FMCC	126820	THEODORE SNYDER	THEODORE SNYDER - LOT #46F - PARKING	422481.00	43770.7	22.00
06/06/2019	FMCC	126824#	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS- OAK PARK - MAINTENANCE OF CALE PAYSTATIONS	530660.00 00	43770.7 86	574.60
				TOTAL PARKING SOLUTIONS- OAK PARK -	530660.00	43770.7	530.40
				CHECK FMCC 126824 TOTAL			1,105.00
06/06/2019	FMCC	126827*#	UNITED STATES POSTAL SERVICE	MAY 2019 - POSTAGE FUNDS - USPS MAIL ONLY	550603.00 00	43770.7 93	78.40
06/06/2019	FMCC	126828*#	V3 COMPANIES	V3 COMPANIES, LTD. - OAK PARK - AMENDED	570707.00	43770.7	1,845.98
06/06/2019	FMCC	126838	YI CHEN HSUEH	YI CHEN HSUEH - LOT #32	440460.00	43770.7	78.00
06/06/2019	FMCC	126839	ZACHARY HAGER	ZACHARY HAGER - LOT# 85	422481.00	43770.7	82.00
06/06/2019	FMCC	126841	ZOLLER, SWANSON & CO	ZOLLER,SWANSON & CO LOT 2/DAY -	440460.00	43770.7	104.00
				Total for fund 5060 Parking Fund			46,686.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
06/06/2019	FMCC	126785	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	SERVICES RENDERED FOR FEBRUARY 2019	530680.00 00	41071.1 01	3,049.50
06/06/2019	FMCC	126826	U.S. LEGAL SUPPORT INC.	DEPOSITIONS ON 5/10/19 AND 5/23/19	530680.00 00	41071.1 01	1,382.55
06/06/2019	FMCC	126832	VISTA NATIONAL INSURANCE GROUP	VISTA NATIONAL INSURANCE GROUP - VILLAGE HALL - BROKER SERVICES JUNE	520521.00 00	41071.1 01	3,250.00
				Total for fund 6026 Self Insured Retention Fund			7,682.05
TOTAL - ALL FUNDS							597,424.54

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

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