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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							
06/13/2019	FMCC	126890#	1ST AYD CORPORATION	SAFETY VESTS FOR STOCK	560637.00	43900.7	73.80
				SAFETY VESTS FOR STOCK	560637.00	43900.7	73.79
				CHECK FMCC 126890 TOTAL			147.59
06/13/2019	FMCC	126891#	AETNA TRUCK PARTS, INC.	VARIOUS OIL FILTERS FOR STOCK	560637.00	43900.7	17.02
					00	31	
				VARIOUS OIL FILTERS FOR STOCK	560637.00	43900.7	17.02
				VARIOUS OIL FILTERS FOR STOCK	560637.00	43900.7	17.02
				VARIOUS OIL FILTERS FOR STOCK	560637.00	43900.7	17.02
				CHECK FMCC 126891 TOTAL			68.08
06/13/2019	FMCC	126894*#	ARAMARK	FLEET'S LAUNRY FOR THE WEEK OF 6-7-19	550632.00	43900.1	100.39
06/13/2019	FMCC	126895#	ASSOC. TIRE & BATTERY CO, INC.	STOCK TIRES	560637.00	43900.7	194.22
					00	31	
				STOCK TIRES	560637.00	43900.7	194.22
				STOCK TIRES	560637.00	43900.7	194.22
				PARTS FOR STOCK	560637.00	43900.7	28.00
				CREDIT FOR ITEMS RETURNED FROM ORIG.	560637.00	43900.7	(48.49)
				STOCK TIRES	560637.00	43900.7	194.22
				CHECK FMCC 126895 TOTAL			756.39
06/13/2019	FMCC	126898#	BEACON GRAPHICS	VECTOR GREEN ENG. REFLECTIVE UNP	560637.00	43900.7	60.09
				VECTOR GREEN ENG. REFLECTIVE UNP	560637.00	43900.7	60.09
				VECTOR GREEN ENG. REFLECTIVE UNP	560637.00	43900.7	60.09
				VECTOR GREEN ENG. REFLECTIVE UNP	560637.00	43900.7	60.09
				CHECK FMCC 126898 TOTAL			240.36
06/13/2019	FMCC	126899	BIO-ONE CHICAGO	DECONTAMINATED UNIT# 264 RO# 96782 ON 6	530667.00	43900.7	50.00
06/13/2019	FMCC	126902	BREAKTHROUGH TECHNOLOGIES, LLC	MONTHLY WEBSITE MAINTENANCE/SECURITY	530660.00	41110.1	750.00
				UPDATES	00	01	
06/13/2019	FMCC	126906	CASE LOTS INC.	PAPER PRODUCTS 2019	560627.00	43790.7	116.50
06/13/2019	FMCC	126907#	CHEMSTATION CHICAGO, LLC	PRESSURE WASHER SOAP	560637.00	43900.7	209.70
					00	31	
				SALT NUETRALIZER	560637.00	43900.7	120.86
				PRESSURE WASHER SOAP	560637.00	43900.7	209.70
				SALT NUETRALIZER	560637.00	43900.7	120.86

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Fund: 1001 General Fund							
				PRESSURE WASHER SOAP	560637.00	43900.7	209.70
				SALT NUETRALIZER	560637.00	43900.7	120.87
				PRESSURE WASHER SOAP	560637.00	43900.7	209.70
				SALT NUETRALIZER	560637.00	43900.7	120.86
				CHECK FMCC 126907 TOTAL			1,322.25
06/13/2019	FMCC	126908#	CHICAGO PARTS & SOUND LLC	R134A REFRIDGERANT FOR STOCK AND FRONT	560637.00	43900.7	51.75
				BRAKE ROTORS FOR SQUADS STOCK	00	31	
				FRONT BRAKE PADS AND ROTORS FOR 257 RO#	560637.00	43900.7	524.82
				R134A REFRIDGERANT FOR STOCK AND FRONT	560637.00	43900.7	271.75
				REAR BRAKE ROTORS FOR SQUADS STOCK	560637.00	43900.7	424.00
				MORE REAR BRAKE ROTORS FOR SQUADS STOCK	560637.00	43900.7	212.00
				R134A REFRIDGERANT FOR STOCK AND FRONT	560637.00	43900.7	51.75
				R134A REFRIDGERANT FOR STOCK AND FRONT	560637.00	43900.7	51.75
				CHECK FMCC 126908 TOTAL			1,587.82
06/13/2019	FMCC	126909	CINTAS #769	RESTROOM CLEANING AT VILLAGE HALL	530660.00	43790.7	138.16
06/13/2019	FMCC	126910	CLYDE PRINTING COMPANY	DIOV - BINGO CARDS	530667.00	46300.1	210.00
					00	01	
06/13/2019	FMCC	126911	COMCAST	CABLE SERVICE FOR PUBLIC WORKS CENTER	540690.00	43710.1	41.10
06/13/2019	FMCC	126913	COMED (6111)	ELECTRICITY FOR ST LIGHTS AT 1109 SOUTH	540692.00	43720.7	62.50
06/13/2019	FMCC	126914	COMED (6111)	ELECTRICITY FOR MTRD	540692.00	43720.7	54.04
06/13/2019	FMCC	126915	COMED (6111)	ELECTRICITY FOR ST LIGHTING AT 125 N	540692.00	43720.7	37.89
06/13/2019	FMCC	126916	COMED (6111)	ELECTRICITY FOR MTRD ST LIGHTS AT 203 S	540692.00	43720.7	129.36
06/13/2019	FMCC	126917	COMED (6111)	ELECTRICITY FOR MTRD ST LIGHTS AT 80 N	540692.00	43720.7	136.55
06/13/2019	FMCC	126918	COMED (6111)	ELECTRICITY FOR HEATED SIDEWALKS AT 124	540692.00	43720.7	274.00
06/13/2019	FMCC	126919	COMED (6111)	ELECTRICITY FOR CONTROL BOX AT 1185 S	540692.00	43720.7	107.07
06/13/2019	FMCC	126920	COMED (6111)	ELECTRICITY FOR ST LIGHT CABINET AT	540692.00	43720.7	219.38
06/13/2019	FMCC	126921	COMED (6111)	ELECTRICITY FOR MTRD ST LIGHTS AT 1188	540692.00	43720.7	102.30
06/13/2019	FMCC	126922	COMED (6111)	ELECTRICITY FOR ST LIGHT AT 322 NORTH	540692.00	43720.7	7.49
06/13/2019	FMCC	126923	COMED (6111)	ELECTRICITY FOR ST LIGHTS AT 1180 S	540692.00	43720.7	9.10
06/13/2019	FMCC	126924	COMED (6112)	ELECTRICITY FOR MASTER ACCOUNT	540692.00	43720.7	2,194.88
06/13/2019	FMCC	126928	EJ EQUIPMENT	BELT TENSIONER FOR 108 RO# 96431	560637.00	43900.7	131.31
				UPPER & LOWER RADIATOR HOSES AND WATER	560637.00	43900.7	315.94

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Fund: 1001 General Fund				CHECK FMCC 126928 TOTAL			447.25
06/13/2019	FMCC	126930*#	ENGLER, CALLAWAY, BAASTEN & SRAGA,	SERVICES THROUGH MAY 31, 2019	530667.00 00	41070.1 01	2,324.50
06/13/2019	FMCC	126932	GALLAGHER MATERIALS, INC.	2019 STREETS DIVISION UPM PURCHASES	560633.00 00	43740.7 61	2,871.45
06/13/2019	FMCC	126935	GIORDANO'S	LUNCH FOR TRENCHING AND	560631.00	43710.7	153.00
06/13/2019	FMCC	126936#	GREEN HOME EXPERTS	LED LIGHT BULBS FOR VILLAGE HALL	560627.00	43790.7	168.60
				BALLASTS AND SUPPLIES FOR VILLAGE HALL	560627.00	43790.7	100.56
				LIGHT BULBS AND SUPPLIES FOR PUBLIC	560627.00	43790.7	191.83
				LIGHT BULBS FOR PUBLIC WORKS CENTER	560627.00	43790.7	178.56
				CHECK FMCC 126936 TOTAL			639.55
06/13/2019	FMCC	126937	HARTL, OTTO	REIMBURSE OTTO FOR A CARTRIDGE/VALVE	560637.00	43900.7	167.38
06/13/2019	FMCC	126938	HR GREEN, INC.	HR GREEN - VILLAGE HALL - BUILDING PLAN	530667.00	46250.1	65,175.80
06/13/2019	FMCC	126939#	INTERSTATE BATTERY SYSTEMS OF METRO	BATTERIES FOR 184 RO# 96666	560637.00 00	43900.7 31	185.90
				STOCK BATTERIES	560637.00	43900.7	28.98
				STOCK BATTERIES	560637.00	43900.7	28.99
				STOCK BATTERIES	560637.00	43900.7	28.99
				STOCK BATTERIES	560637.00	43900.7	28.99
				CHECK FMCC 126939 TOTAL			301.85
06/13/2019	FMCC	126940#	INTERSTATE POWER SYSTEMS, INC	TRANS FILTER KITS - STOCK FOR FIRE TRUCKS AND IH'S	560637.00 00	43900.7 31	115.70
				TRANS FILTER KITS - STOCK FOR FIRE	560637.00	43900.7	115.70
				CHECK FMCC 126940 TOTAL			231.40
06/13/2019	FMCC	126948	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING 5-6-19 BOARD MEETING	530667.00 00	41100.1 01	225.00
06/13/2019	FMCC	126950	MASTER HYDRAULICS & MACHINING CO.	REBUILT CAB LIFT CYLINDER FOR FIRE TRUCKS - STOCK	530667.00 00	43900.7 31	150.00
06/13/2019	FMCC	126951*#	MCCLLOUD SERVICES	PEST CONTROL SERVICES FOR VILLAGE HALL	530660.00	43790.7	110.13
				PEST CONTROL SERVICES FOR POLICE SUB	530660.00	43790.7	51.42
				PEST CONTROL SERVICES FOR MAIN FIRE	530660.00	43790.7	119.30
				PEST CONTROL SERVICES FOR NORTH FIRE	530660.00	43790.7	96.80

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Fund: 1001 General Fund							
				PEST CONTROL SERVICES FOR SOUTH FIRE	530660.00	43790.7	100.17
				CHECK FMCC 126951 TOTAL			477.82
06/13/2019	FMCC	126952	MELIDA LEAKE	MELIDA LEAKE - IT039471 - PARKING	451441.00	42400.4	43.00
06/13/2019	FMCC	126953	MINER ELECTRONICS CORP	QRTLY BILLING FOR PUBLIC WORKS RADIO EQUIPMENT	550671.00 00	43710.1 01	405.00
06/13/2019	FMCC	126957	NORTHERN SAFETY CO., INC.	GLOVES FOR SAFETY SUPPLY STOCK	560637.00 00	43900.7 33	106.38
06/13/2019	FMCC	126958	OCCUPATIONAL HEALTH CENTERS	OSHA ANNUAL PHYSICAL FOR JONATHAN MORRIS	530660.00 00	42510.1 01	489.00
06/13/2019	FMCC	126963#	PRAXAIR DISTRIBUTION INC-962	WELDING WIRE FOR SHOP SUPPLIES P71 RO# 96806	560631.00 00	43900.1 01	132.65
				TANK OF STARGOLD FOR WELDING SUPPLIES	560631.00	43900.1	51.78
				COMPRESSED GAS TANK RENTALS FOR 4-20-19	530667.00	43900.7	12.21
				COMPRESSED GAS TANK RENTALS FOR 4-20-19	530667.00	43900.7	12.22
				COMPRESSED GAS TANK RENTALS FOR 4-20-19	560637.00	43900.7	12.22
				COMPRESSED GAS TANK RENTALS FOR 4-20-19	560637.00	43900.7	12.22
				CHECK FMCC 126963 TOTAL			233.30
06/13/2019	FMCC	126964	PREMIER STAFFING SOURCE, INC	PREMIER STAFFING SOLUTIONS, INC - PUBLIC WORKS - TEMP VALERIE WATKINS,	530658.00 00	41080.1 01	627.75
06/13/2019	FMCC	126965	RANDALL ALBERS	RANDALL ALBERS - VEHICLE LICENSE -	418408.00	43770.1	31.00
06/13/2019	FMCC	126968	ROZALADO & CO.	CARPET CLEANING SERVICES IN VILLAGE	530660.00	43790.7	369.00
06/13/2019	FMCC	126970	SAM'S CLUB	ITEMS FROM PUBLIC WORKS WEEK EMP BBQ	560631.00	43710.1	451.68
06/13/2019	FMCC	126971#	SCHAUER'S HARDWARE	2 KEYS AND VARIOUS SPRAY [PAINTS FOR	560637.00	43900.7	15.27
				2 KEYS AND VARIOUS SPRAY [PAINTS FOR	560637.00	43900.7	15.27
				2 KEYS AND VARIOUS SPRAY [PAINTS FOR	560637.00	43900.7	15.27
				2 KEYS AND VARIOUS SPRAY [PAINTS FOR	560637.00	43900.7	15.26
				CHECK FMCC 126971 TOTAL			61.07
06/13/2019	FMCC	126972	SEAT, KEITH	TRAVEL REIMBURSEMENT FOR	530650.00	43740.1	564.62
06/13/2019	FMCC	126974	SERVICE SPRING	ADDED HELPER TO NEW SPRING ON UNIT	530667.00	43900.7	20.00
				ADDED HELPER TO NEW SPRING ON UNIT	560637.00	43900.7	902.56
				CHECK FMCC 126974 TOTAL			922.56
06/13/2019	FMCC	126975#	SIGN OUTLET STORE	MATERIALS FOR STOCK IN INSTALL AREA	560637.00	43900.7	46.20

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Fund: 1001 General Fund							
				MATERIALS FOR STOCK IN INSTALL AREA	560637.00	43900.7	46.20
				MATERIALS FOR STOCK IN INSTALL AREA	560637.00	43900.7	46.20
				MATERIALS FOR STOCK IN INSTALL AREA	560637.00	43900.7	46.20
				CHECK FMCC 126975 TOTAL			184.80
06/13/2019	FMCC	126976	SMITH, BEVERLY	DIOV - BOOTH BINGO STICKERS	530667.00	46300.1	50.14
06/13/2019	FMCC	126978	TAYLOE GLASS COMPANY	RESET GLASS IN LUNCHROOM AT PUBLIC	540674.00	43790.7	125.00
06/13/2019	FMCC	126979*#	TERMINAL SUPPLY CO	DUPLEX PARALELL WIRE FOR STOCK	560637.00	43900.7	22.74
				DUAL USB PORTS, CONNECTORS SHINK	560637.00	43900.7	98.20
				DUPLEX PARALELL WIRE FOR STOCK	560637.00	43900.7	22.76
				DUPLEX PARALELL WIRE FOR STOCK	560637.00	43900.7	22.74
				DUPLEX PARALELL WIRE FOR STOCK	560637.00	43900.7	22.74
				CHECK FMCC 126979 TOTAL			189.18
06/13/2019	FMCC	126981	THE BLUE LINE	ADVERTISING PARKING ENFORCEMENT	560639.00	41080.1	298.00
06/13/2019	FMCC	126982	THE PRINTING STORE INC.	DIOV PROGRAMS	530667.00	46300.1	195.00
				00 01			
				DIOV - POSTERS	530667.00	46300.1	126.00
				CHECK FMCC 126982 TOTAL			321.00
06/13/2019	FMCC	126984	TRAFFIC CONTROL CORPORATION	MALFUNCTIONING MONITOR	550673.00	43720.7	500.00
				UNITS FOR REFURBISHING	00 52		
				STREET LIGHTING AND TRAFFIC SIGNAL	560633.00	43720.7	2,270.00
				CHECK FMCC 126984 TOTAL			2,770.00
06/13/2019	FMCC	126986	VERIZON CONNECT NWF, INC.	OBD WIRING HARNESS KIT FOR STOCK	560637.00	43900.7	90.69
				00 33			
06/13/2019	FMCC	126987	VILLAGE OF ROMEOVILLE FIRE ACADEMY	VMO HELD MAY 13-17: MAYER, BURGESS, L'HEUREUX	530650.00	42540.1	1,650.00
				00 01			
06/13/2019	FMCC	126989	VOSS TRANSCRIPTIONS	INVOICE FOR SERVICES RENDERED BY VOSS	530667.00	41030.1	110.00
06/13/2019	FMCC	126991*#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	41070.1	12.66
				11X17 LAMINATING POUCHES	560620.00	43710.1	26.48
				WAREHOUSE DIRECT - VILLAGE HALL -	560620.00	46260.1	82.55
				CHECK FMCC 126991 TOTAL			121.69

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Fund: 1001 General Fund							
06/13/2019	FMCC	126992	WASHINGTON, CARRIE BELLE	INVOICE FOR SERVICES RENDERED ON JUNE 7 FOR JUDGE WASHINGTON	530667.00 00	41030.1 01	507.00
				INVOICE FOR SERVICES RENDERED FOR JUDGE	530667.00	41030.1	507.00
				CHECK FMCC 126992 TOTAL			<u>1,014.00</u>
06/13/2019	FMCC	126994	WEST SIDE EXCHANGE	TERMOSTAT AND GASKET FOR 130 RO# 96766	560637.00	43900.7	34.70
06/13/2019	FMCC	126996#	ZEIGLER FORD OF NORTH RIVERSIDE	OIL TUBE FOR 83 RO# 96787	560637.00 00	43900.7 32	41.14
				TUBE ASY (WRONG CHARGE SEE CREDIT	560637.00	43900.7	25.00
				CREDIT FOR RETURNED PARTS	560637.00	43900.7	(25.00)
				CHECK FMCC 126996 TOTAL			<u>41.14</u>
06/13/2019	FMCC	126997	ZOLL MEDICAL CORPORATION GPO	2019-155: EMS SUPPLIES - CPR STAT-PADZ ELECTRODE	560631.00 00	42520.1 01	168.75
				Total for fund 1001 General Fund			93,501.65

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Fund: 2024 FEDERAL RICO							
06/13/2019	FMCC	126959	PARTNERS & PAWS VETERINARY SERVICES	K-9 VETERINARY SERVICES	560652.00 00	42480.1 01	586.42
				Total for fund 2024 FEDERAL RICO			586.42

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Fund: 2027 FARMERS MARKET							
06/13/2019	FMCC	126897	BARRY'S BERRIES	WIRELESS TRANSACTIONS - MAY 2019	202207.00	00000.0	5.00
06/13/2019	FMCC	126901	BREADMAN BAKING CO.	WIRELESS TRANSACTIONS - MAY 2019	202207.00	00000.0	17.50
06/13/2019	FMCC	126904	BRIAN SEVERSON FARM	WIRELESS TRANSACTIONS - MAY 2019	202207.00	00000.0	7.00
06/13/2019	FMCC	126905	BRUNKOW CHEESE	WIRELESS TRANSACTIONS - MAY 2019	202207.00	00000.0	59.00
06/13/2019	FMCC	126929	ELLIS FARMS	WIRELESS TRANSACTIONS - MAY 2019	202207.00	00000.0	64.72
06/13/2019	FMCC	126931	FINN'S RANCH	WIRELESS TRANSACTIONS - MAY 2019	202207.00	00000.0	105.85
06/13/2019	FMCC	126933	GENESIS GROWERS	WIRELESS TRANSACTIONS - MAY 2019	202207.00	00000.0	48.00
06/13/2019	FMCC	126934	GENEVA LAKES PRODUCE	WIRELESS TRANSACTIONS - MAY 2019	202207.00	00000.0	16.00
06/13/2019	FMCC	126941	IRON CREEK FARM	WIRELESS TRANSACTIONS - MAY 2019	202207.00	00000.0	18.56
06/13/2019	FMCC	126944	JOSIAH KLINEDINST	WIRELESS TRANSACTIONS - MAY 2019	202207.00	00000.0	8.00
06/13/2019	FMCC	126947	KATIC BAKERY	WIRELESS TRANSACTIONS - MAY 2019	202207.00	00000.0	243.19
06/13/2019	FMCC	126956	NICHOLS FARM & ORCHARD	WIRELESS TRANSACTIONS - MAY 2019	202207.00 00	00000.0 00	46.00
06/13/2019	FMCC	126962	PRAIRIE WIND	WIRELESS TRANSACTIONS - MAY 2019	202207.00	00000.0	29.50
06/13/2019	FMCC	126967	RIVER VALLEY RANCH	WIRELESS TRANSANCTIONS - MAY 2019	202207.00	00000.0	75.75
06/13/2019	FMCC	126977	STOVER, K V & SONS	WIRELESS TRANSACTIONS - MAY 2019	202207.00	00000.0	117.00
06/13/2019	FMCC	126988	VITALO, KATHY	WIRELESS TRANSACTIONS - MAY 2019	202207.00	00000.0	156.80
06/13/2019	FMCC	126990	WALT SKIBBE FARMS	WIRELESS TRANSACTIONS - MAY 2019	202207.00	00000.0	333.45
Total for fund 2027 FARMERS MARKET							1,351.32



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Fund: 2072 MADISON STREET TIF							
06/13/2019	FMCC	126892	ALLIANCE CONTRACTORS, INC.	PROJECT 18-16 VILLAGE HALL PARKING LOT CONSTRUCTION	570707.00 00	41300.1 01	124,875.98
				Total for fund 2072 MADISON STREET TIF			124,875.98

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
06/13/2019	FMCC	126973	SECRETARY OF STATE VEHICLE SERVICES	APPLICATION FOR NEW TITLE AND PLATES FOR NEW FORESTRY AERIAL TRUCK #045	570750.00 00	43900.8 58	103.00
06/13/2019	FMCC	126979*#	TERMINAL SUPPLY CO	WIRE, CABLE TIES RING TERMINALS, KEPS	570750.00	43900.8	414.13
Total for fund 3032 Fleet Replacement Fund							517.13

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Fund: 3095 GENERAL IMPROVEMENT FUND							
06/13/2019	FMCC	126900	BLA, INC.	19-14 BRIDGE DECK REPAIR AT HOME EAST	570706.00	43780.1	7,399.92
06/13/2019	FMCC	126980	TFORCE FINAL MILE	DELIVERY SERVICE FOR 18-	550603.00	43780.1	20.54
06/13/2019	FMCC	126985	TREE TOWNS IMAGING & COLOR GRAPHICS	PRINTING PLANS FOR 19-17 WATER AND SEWER PROJECT	550601.00 00	43780.1 01	301.90
06/13/2019	FMCC	126993	WEDNESDAY JOURNAL, INC	LEGAL AD FOR SRTS TRAFFIC SIGNAL UPGRADES	550652.00 00	43780.1 01	154.00
				LEGAL AD FOR PROJECT 19-17, WATER AND	550652.00	43780.1	161.00
				CHECK FMCC 126993 TOTAL			<u>315.00</u>
				Total for fund 3095 GENERAL IMPROVEMENT FUND			8,037.36

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
06/13/2019	FMCC	126894*#	ARAMARK	LAUNDRY SERVICE FOR WS	550632.00	43750.1	53.27
				LAUNDRY SERVICE FOR WS	550632.00	43750.1	53.27
				CHECK FMCC 126894 TOTAL			<u>106.54</u>
06/13/2019	FMCC	126896*	BARBARA ANN PATRICK	UB REFUND FOR 817 N HUMPHREY	202206.00	00000.0	12.08
				UB REFUND FOR 817 N HUMPHREY	202206.00	00000.0	7.12
				UB REFUND FOR 817 N HUMPHREY	202206.00	00000.0	3.47
				CHECK FMCC 126896 TOTAL			<u>22.67</u>
06/13/2019	FMCC	126925	CONSTELLATION ENERGY SERVICES	ENERGY SERVICE FOR 102 N LOMBARD AVE	540692.00	43730.7	8,671.36
				4/12/19-5/13/19	00	76	
06/13/2019	FMCC	126927*#	DRESSEL'S ACE HARDWARE	SUPPLIES FOR WS	560631.00	43730.7	36.64
					00	76	
				SUPPLIES FOR WS	560631.00	43730.7	6.99
				CHECK FMCC 126927 TOTAL			<u>43.63</u>
06/13/2019	FMCC	126951*#	MCCLLOUD SERVICES	PEST CONTROL SERVICES FOR WS SOUTH	530660.00	43730.7	66.40
				PEST CONTROL SERVICES FOR WS NORTH	530660.00	43730.7	66.40
				CHECK FMCC 126951 TOTAL			<u>132.80</u>
06/13/2019	FMCC	126954	MOHR, H.J. & SONS CO.	OPER SUPPLIES FOR WS	560631.00	43730.7	733.00
					00	77	
				Total for fund 5040 WATER/SEWER FUND			9,710.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
06/13/2019	FMCC	126893	ANN MCARTHUR	UB REFUND FOR 1143 S HUMPHREY	202206.00	00000.0	21.44
06/13/2019	FMCC	126896*	BARBARA ANN PATRICK	UB REFUND FOR 817 N HUMPHREY	202206.00	00000.0	35.58
06/13/2019	FMCC	126903	BRIAN & KELLY MORELAND	UB REFUND FOR 923 S. TAYLOR	202206.00 00	00000.0 00	171.03
06/13/2019	FMCC	126927*#	DRESSEL'S ACE HARDWARE	TAPE FOR ENVIRONMENTAL SERVICES	560631.00 00	43760.1 01	7.99
06/13/2019	FMCC	126943	JENNIFER KITA	UB REFUND FOR 1188 HOME AVE	202206.00	00000.0	2.80
06/13/2019	FMCC	126991*#	WAREHOUSE DIRECT	LARGE HOOK AND NOTEBOOKS FOR	560631.00	43760.1	53.42
Total for fund 5055 Environmental Services Fund							292.26

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
06/13/2019	FMCC	126912	COMED (6111)	COMED - LOT 732 MADISON - ELECTRICITY	540692.00	43770.7	29.49
06/13/2019	FMCC	126926	CUMMINS INC.	CUMMINS - HOLEY CT GARAGE - PLANNED	540674.00	43770.7	638.68
06/13/2019	FMCC	126942	JENNIFER IRISH	JENNIFER IRISH - ZONE	422483.00	43770.7	21.00
06/13/2019	FMCC	126945	KACEE OLEKSIK	KACEE OLEKSIK - ZONE	422483.00	43770.7	88.00
06/13/2019	FMCC	126946	KAREN ALEXANDER	KAREN ALEXANDER - LOT 65	422481.00	43770.7	4.00
06/13/2019	FMCC	126949	MARIA COSTENERO	MARIA COSTENERO - ZONE #Y8 - PARKING	422483.00	43770.7	86.00
06/13/2019	FMCC	126955	NAFISCO, INC.	NAFISCO INC - VILLAGE OF OAK PARK -	570707.00	43770.7	3,066.75
06/13/2019	FMCC	126966	REVCON TECHNOLOGY GROUP, INC.	REVCON TECHNOLOGY GROUP - HOLLEY CT. GARAGE - REPLACE BATTERY AND FUSES IN	530660.00 00	43770.7 88	620.00
				REVCON TECHNOLOGY GROUP - HOLLEY CT.	530660.00	43770.7	135.00
				REVCON TECHNOLOGY GROUP - AVENUE GARAGE	530660.00	43770.7	135.00
				REVCON TECHNOLOGY GROUP - AVENUE GARAGE	530660.00	43770.7	135.00
				REVCON TECHNOLOGY GROUP - HOLLEY CT -	530660.00	43770.7	270.00
				REVCON TECHNOLOGY GROUP - AVENUE GARAGE	530660.00	43770.7	270.00
				REVCON TECHNOLOGY GROUP - HOLLEY CT.	530660.00	43770.7	270.00
				REVCON TECHNOLOGY GROUP	530660.00	43770.7	612.50
				REVCON TECHNOLOGY GROUP - HOLLEY CT	530660.00	43770.7	2,987.50
				CHECK FMCC 126966 TOTAL			5,435.00
06/13/2019	FMCC	126983#	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 -	570707.00	43770.7	123,410.00
				TOTAL PARKING SOLUTIONS- OAK PARK -	530660.00	43770.7	530.40
				CHECK FMCC 126983 TOTAL			124,515.00
06/13/2019	FMCC	126995	WIELGOS, ROBERT	REFUND TRANSPONDER DEPOSITS, METER KEY	228245.00	00000.0	70.50
				Total for fund 5060 Parking Fund			133,954.42

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
06/13/2019	FMCC	126930*#	ENGLER, CALLAWAY, BAASTEN & SRAGA,	SERVICES THROUGH MAY 31, 2019	530680.00 00	41071.1 01	484.50
06/13/2019	FMCC	126960	PETER R. MEYERS	ONE HALF OF ARBITRATOR FEE	530680.00	41071.1	8,440.50
06/13/2019	FMCC	126961	PMA MANAGEMENT CORP.	WORKERS COMP EXPENSES	520679.00	41071.1	12,782.82
				WORKERS COMP EXPENSES	520680.00	41071.1	821.95
				WORKERS COMP EXPENSES	520680.00	41071.1	6,721.75
				CHECK FMCC 126961 TOTAL			20,326.52
06/13/2019	FMCC	126969	RUSSELL E. SORBER	PAYMENT OF CLAIM	580679.00	41071.1	422.80
				Total for fund 6026 Self Insured Retention Fund			29,674.32
			TOTAL - ALL FUNDS				402,500.86

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

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