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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							
06/20/2019	FMCC	127004*#	AA RENTAL CENTER	AA RENTAL CENTER, OAK PARK, CHAIR AND	530662.00	41020.1	150.95
06/20/2019	FMCC	127005	AIRGAS USA LLC	OXYGEN & NITROUS OXIDE	530660.00	42520.1	380.28
06/20/2019	FMCC	127006	AJILON PROFESSIONAL STAFFING	AJILON - VILLAGE HALL - DAY AGUILERA,	530658.00	41080.1	906.75
				ADMINISTRATIVE ASSISTANT 5/27/2019 -	00	01	
				AJILON - VILLAGE HALL - ANGELA	530658.00	41080.1	1,100.25
				AJILON - VILLAGE HALL - DAY AGUILERA,	530658.00	41080.1	1,209.00
				CHECK FMCC 127006 TOTAL			3,216.00
06/20/2019	FMCC	127009	ALTAMANU, INC.	2019 LANDSCAPING CONSULTING WORK	530660.00	43800.7	2,568.40
06/20/2019	FMCC	127012*#	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR MAINTENANCE AT VH,	530660.00	43790.7	194.00
06/20/2019	FMCC	127014*#	ANDY FRAIN SERVICES	CROSSING GUARD SERVICES MAY 2019	530660.00	42400.1	28,894.31
				CROSSING GUARD SERVICES MAY 2019	530660.00	42400.1	234.12
				CHECK FMCC 127014 TOTAL			29,128.43
06/20/2019	FMCC	127015	ANIMAL CARE LEAGUE	MONTHLY SERVICES CONTRACT AGREEMENT	530667.00	44550.6	9,441.74
06/20/2019	FMCC	127016	ANJAMRAJ S SARIKONDA	ANJAMRAJ S SARIKONDA -	418408.00	43770.1	31.00
06/20/2019	FMCC	127017	ANTHONY LEIN	2019-C609: REIMBURSEMENT FOR COLD	560625.00	42510.1	96.56
06/20/2019	FMCC	127020#	ARAMARK	LAUNDRY SERVICE FOR STL	550632.00	43720.1	4.18
				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 FORESTRY DIVISION	550632.00	43800.1	21.38
				CHECK FMCC 127020 TOTAL			95.10
06/20/2019	FMCC	127021#	ARROW LOCKSMITH	KEYS FOR BUILDING MAINT DIVISION	560627.00	43790.7	62.00
				KEYS, CAPS, AND TAGS	560627.00	43790.7	7.60
				CHECK FMCC 127021 TOTAL			69.60
06/20/2019	FMCC	127022	ASPECT SOFTWARE INC	HOST-002 FOR 6/1/19 - 6/30/19 MONTHLY	530667.00	42500.1	150.00
06/20/2019	FMCC	127023#	ASSOC. TIRE & BATTERY CO, INC.	QUART BOTTLES OF MERCON LV FOR STOCK	560644.00	43900.7	27.42
					00	31	
				OIL FILTERS FOR POLICE SQUADS - STOCK	560637.00	43900.7	46.92

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Fund: 1001 General Fund							
				QUART BOTTLES OF MERCON LV FOR STOCK	560644.00	43900.7	27.42
				QUART BOTTLES OF MERCON LV FOR STOCK	560644.00	43900.7	27.42
				QUART BOTTLES OF MERCON LV FOR STOCK	560644.00	43900.7	27.42
				CHECK FMCC 127023 TOTAL			156.60
06/20/2019	FMCC	127024#	AVALON PETROLEUM	4,900 GALS OF B20 BIO-DIESEL FUEL FOR	560636.00	43900.7	4,934.54
				4,900 GALS OF B20 BIO-DIESEL FUEL FOR	560636.00	43900.7	5,734.63
				4,900 GALS OF B20 BIO-DIESEL FUEL FOR	560636.00	43900.7	1,482.83
				CHECK FMCC 127024 TOTAL			12,152.00
06/20/2019	FMCC	127025	AZAVAR AUDIT	AZAVAR CABLE FRANCHISE	202208.00	00000.0	49.21
06/20/2019	FMCC	127028	BOTANY BAY CHEMICAL COMPANY	2019 CHEMICALS FOR VH CHILLER	560627.00	43790.7	2,116.38
					00	11	
06/20/2019	FMCC	127030	BRIAN R. PORTER	INVOICE FOR SERVICES RENDERED FOR JUDGE	530667.00	41030.1	507.00
				INVOICE FOR SERVICES RENDERED BY JUDGE	530667.00	41030.1	507.00
				INVOICE FOR SERVICES RENDERED ON JUN 3	530667.00	41030.1	507.00
				CHECK FMCC 127030 TOTAL			1,521.00
06/20/2019	FMCC	127032	CALL ONE	CALL ONE MONTHLY PHONE SERVICE 06/15/19	540690.00	41040.1	5,988.76
06/20/2019	FMCC	127034	CATHERINE SIMON-VOBORNIAK	REFUND TRANSFER STAMP - 1003 S. OAK	414409.00	41300.1	936.00
				PARK, #5, DID NOT CLOSE, RETURNED STAMP	00	01	
06/20/2019	FMCC	127035#	CINTAS #769	MATS FOR VILLAGE BUILDINGS 1/1/19 - 4-	530660.00	43790.7	81.15
				MATS FOR VILLAGE BUILDINGS 1/1/19 - 4-	530660.00	43790.7	81.15
				MATS FOR VILLAGE BUILDINGS 1/1/19 - 4-	530660.00	43790.7	81.15
				MATS FOR VILLAGE BUILDINGS 1/1/19 - 4-	530660.00	43790.7	81.15
				MATS FOR VILLAGE BUILDINGS 1/1/19 - 4-	530660.00	43790.7	81.15
				MATS FOR VILLAGE BUILDINGS 1/1/19 - 4-	530660.00	43790.7	81.15
				MATS FOR VILLAGE BUILDINGS 1/1/19 - 4-	530660.00	43790.7	81.15
				MATS FOR VILLAGE BUILDINGS 1/1/19 - 4-	530660.00	43790.7	45.40
				MATS FOR VILLAGE BUILDINGS 1/1/19 - 4-	530660.00	43790.7	45.40
				MATS FOR VILLAGE BUILDINGS 1/1/19 - 4-	530660.00	43790.7	72.91
				MATS FOR VILLAGE BUILDINGS 1/1/19 - 4-	530660.00	43790.7	40.67
				MATS FOR VILLAGE BUILDINGS 1/1/19 - 4-	530660.00	43790.7	45.40
				MATS FOR VILLAGE BUILDINGS 1/1/19 - 4-	530660.00	43790.7	45.40
				MATS FOR VILLAGE BUILDINGS 1/1/19 - 4-	530660.00	43790.7	45.40
				MATS FOR VILLAGE BUILDINGS 1/1/19 - 4-	530660.00	43790.7	45.40
				MATS FOR VILLAGE BUILDINGS 1/1/19 - 4-	530660.00	43790.7	45.40
				MATS FOR VILLAGE BUILDINGS 1/1/19 - 4-	530660.00	43790.7	72.91
				MATS FOR VILLAGE BUILDINGS 1/1/19 - 4-	530660.00	43790.7	45.40
				MATS FOR VILLAGE BUILDINGS 1/1/19 - 4-	530660.00	43790.7	45.40
				MATS FOR VILLAGE BUILDINGS 1/1/19 - 4-	530660.00	43790.7	45.40

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Fund: 1001 General Fund							
				MATS FOR VILLAGE BUILDINGS 1/1/19 - 4-	530660.00	43790.7	45.40
				MATS FOR VILLAGE BUILDINGS 1/1/19 - 4-	530660.00	43790.7	45.40
				MATS FOR VILLAGE BUILDINGS 1/1/19 - 4-	530660.00	43790.7	45.40
				CHECK FMCC 127035 TOTAL			1,218.19
06/20/2019	FMCC	127036	CITY ESCAPE GARDEN & DESIGN LLC	2019 REGULAR LANDSCAPE MAINTENANCE	530660.00 00	43800.7 42	8,015.99
				2019 CONTAINER PLANTINGS PROGRAM	530660.00	43800.7	3,204.65
				CHECK FMCC 127036 TOTAL			11,220.64
06/20/2019	FMCC	127041	CONTINENTAL WEATHER SERVICE	MNTHLY FORECASTIING SERVICE FOR ST	530667.00 00	43740.7 65	150.00
06/20/2019	FMCC	127043	CUMMINS INC.	SERVICE CALL TO REPAIR GENERATOR AT	540674.00	43790.7	921.06
06/20/2019	FMCC	127046	DINGES FIRE COMPANY	THERMAL IMAGER REPLACEMENT PROGRAM	570710.00	42510.1	7,300.00
				THERMAL IMAGER REPLACEMENT PROGRAM	570710.00	42510.1	50.00
				THERMAL IMAGER REPLACEMENT PROGRAM	570710.00	42510.1	130.00
				CHECK FMCC 127046 TOTAL			7,480.00
06/20/2019	FMCC	127047	DONALD STAPLETON	DONALD STAPLETON - VEHICLE LICENSE -	418408.00	43770.1	31.00
06/20/2019	FMCC	127048	DONOVAN, MARK	TRAVEL REIMBURSEMENT	530650.00	43740.1	564.62
06/20/2019	FMCC	127049	DRESSEL'S ACE HARDWARE	SUPPLIES FOR ST	560631.00 00	43740.7 61	42.00
06/20/2019	FMCC	127056	FOUNTAIN TECH. LTD	2019 FOUNTAIN	530660.00	43790.7	2,276.00
06/20/2019	FMCC	127057#	FRANK LLOYD WRIGHT TRUST	REFUND REMAINING SPECIAL EVENT CREDIT	441465.00 00	42400.1 27	85.37
				REFUND REMAINING SPECIAL EVENT CREDIT	441465.00	43740.1	85.38
				CHECK FMCC 127057 TOTAL			170.75
06/20/2019	FMCC	127058#	GAS DEPOT	6,500 GALS OF RFG 87 UNLEADED LIQUID	560636.00	43900.7	405.00
				6,500 GALS OF RFG 87 UNLEADED LIQUID	560636.00	43900.7	0.97
				6,500 GALS OF RFG 87 UNLEADED LIQUID	560636.00	43900.7	0.99
				6,500 GALS OF RFG 87 UNLEADED LIQUID	560636.00	43900.7	8,865.47
				6,500 GALS OF RFG 87 UNLEADED LIQUID	560636.00	43900.7	1,418.18
				6,500 GALS OF RFG 87 UNLEADED LIQUID	560636.00	43900.7	0.97
				6,500 GALS OF RFG 87 UNLEADED LIQUID	560636.00	43900.7	0.97
				6,500 GALS OF RFG 87 UNLEADED LIQUID	560636.00	43900.7	5,119.35
				CHECK FMCC 127058 TOTAL			15,811.90

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Fund: 1001 General Fund							
06/20/2019	FMCC	127060	GIAMMONA, JOSEPH	INVOICE FOR SERVICES RENDERED FOR JOE	530667.00	41030.1	192.00
				INVOICE FOR JOE GIAMMONA FOR SERVICES	530667.00	41030.1	192.00
				INVOICE FOR SERVICES RENDERED ON MAY 30	530667.00	41030.1	204.80
				INVOICE FOR BALIFF J GIAMMON ON MAY 9	530667.00	41030.1	192.00
				CHECK FMCC 127060 TOTAL			780.80
06/20/2019	FMCC	127061	GILBERT J. GROSSI	INVOICE FOR SERVICES RENDERED FOR JUDGE	530667.00	41030.1	507.00
06/20/2019	FMCC	127062*#	GRAINGER	HAZMAT HANDBOOKS	550601.00	42540.1	87.75
				SUPPLIES FOR ST	560633.00	43740.7	341.57
				4.5" DIA., 36 GRIT, EXTRA COARSE FLAP	560631.00	43900.1	23.46
				CHECK FMCC 127062 TOTAL			452.78
06/20/2019	FMCC	127065	HAWK CHRYSLER, DODGE, JEEP	IGNITION COILS FOR SQUADS - STOCK	560637.00 00	43900.7 32	112.96
06/20/2019	FMCC	127066	HENRY SCHEIN, INC.	2019-154: BALANCE OR ORDER	560631.00	42520.1	474.71
				2019-149: BALANCE OF ORDER	560631.00	42520.1	171.33
				2019-157: BURN SHEET & OBSTETRICAL KIT	560631.00	42520.1	96.26
				CHECK FMCC 127066 TOTAL			742.30
06/20/2019	FMCC	127067	HUIQING WU	BAL OF RESTORATION DEPOSIT REFUND FOR	228252.00	00000.0	500.00
06/20/2019	FMCC	127071	JACK'S	ROD URINAL AT FIRE HOUSE AND TOD POLICE	540674.00	43790.7	162.00
06/20/2019	FMCC	127073	JENNIFER LIEBERMAN	RESTORATION DEPOSIT REFUND PRROW2018-	228252.00	00000.0	1,000.00
06/20/2019	FMCC	127075	JESSE WHITE TUMBLERS	JULY 4TH PARADE - JESSE WHITE TUMBLERS	530662.00	41020.1	900.00
06/20/2019	FMCC	127077	JOHN ALEXANDER	JOHN ALEXANDER - VEHICLE LICENSE -	418408.00	43770.1	43.00
06/20/2019	FMCC	127080	KARA CO, INC.	PAINT SUPPLIES FOR STL	560631.00	43720.7	302.40
06/20/2019	FMCC	127083	KENT AUTOMOTIVE	SAFETY WORK GLOVES FOR STOCK	560637.00	43900.7	177.58
06/20/2019	FMCC	127084	KEVIN KELLY	RESTORATION DEPOSIT REFUND FOR	228252.00	00000.0	1,000.00
06/20/2019	FMCC	127085	KLEIN, THORPE & JENKINS	SERVICES RENDERED THROUGH MAY 31, 2019	530667.00 00	41070.1 01	3,386.60
06/20/2019	FMCC	127086	KOHUT, CORY	DIOV- FOOD VENDOR SUPPLIES	530667.00	46300.1	72.66
06/20/2019	FMCC	127087	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING 6-3-19 BOARD MEETING	530667.00 00	41100.1 01	315.00
				CAPTIONING OF 6-10-19 BOARD MEETING	530667.00	41100.1	225.00
				CHECK FMCC 127087 TOTAL			540.00

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Fund: 1001 General Fund							
06/20/2019	FMCC	127090	MCADAM	2019 BUSINESS DISTRICT LANDSCAPING	530660.00	43800.7	2,823.00
06/20/2019	FMCC	127091*#	MCCLOUD SERVICES	PEST CONTROL SERVICES IN POLICE	530660.00	43790.7	145.00
				PEST CONTROL SERVICES	530660.00	43790.7	125.00
				CHECK FMCC 127091 TOTAL			270.00
06/20/2019	FMCC	127094	MENARDS-MELROSE PARK	PAINT, 5 GAL BUCKET, AND SUPPLIES FOR	560631.00	43800.1	148.89
06/20/2019	FMCC	127095#	METRO GARAGE INC.	METRO SAFETY LANE INSPECTION FOR #72	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION PASSED #44 RO#	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION PASSED #216 RO#	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION PASSED #218 RO#	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION PASSED #199 RO#	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION PASSED #219 RO#	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION PASSED #202 RO#	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION PASSED #504 RO#	530667.00	43900.7	25.00
				CHECK FMCC 127095 TOTAL			200.00
06/20/2019	FMCC	127096	MIDWAY BUILDING SERVICES	VILLAGE WIDE LITTER PICK-UP 2019	530660.00	43740.7 00 61	4,154.60
06/20/2019	FMCC	127098*	MINUTEMAN PRESS	JULY 4TH PARADE POSTERS	530662.00	41020.1	29.80
				DIOV - INFO CARDS	530662.00	41020.1	33.88
				CHECK FMCC 127098 TOTAL			63.68
06/20/2019	FMCC	127100#	MJA PLUMBING & SEWER CO.	2019 PLUMBING SERVICES	540674.00	43790.7 00 11	5,707.36
				2019 PLUMBING SERVICES	540674.00	43790.7	217.50
				2019 PLUMBING SERVICES	540674.00	43790.7	1,424.43
				CHECK FMCC 127100 TOTAL			7,349.29
06/20/2019	FMCC	127102	MR. SURESH HATHIWALA	REFUND OVERPAYMENT OF ALARM	442460.00	42510.1	100.00
06/20/2019	FMCC	127103	MUNICIPAL EMERGENCY SERVICES	2019-C562: NATIONS - 511 WORK PARKA	560625.00	42510.1 00 01	244.15
06/20/2019	FMCC	127105	NEW ROSE CATERING	DINNER & DIALOGUE - DISTRICT 97	530662.00	41020.1	162.00
				DINNER & DIALOGUE - CRC	530662.00	41020.1	198.00
				CHECK FMCC 127105 TOTAL			360.00
06/20/2019	FMCC	127108	NORTHERN SAFETY CO., INC.	BREAKAWAY LIME GREEN SAFETY VESTS, SAFETY GLOVES, SAFETY EYEWEAR - STOCK	560637.00 00	43900.7 33	105.24

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Fund: 1001 General Fund							
06/20/2019	FMCC	127110	O'HARE TOWING SERVICE	RELOCATION OF CARS VIOLATING POSTED NP	530667.00	43800.7	129.60
06/20/2019	FMCC	127111	O'REILLY AUTO PARTS	MULTI-FUNCTION SWITCH / WIPERS FOR #335	560637.00	43900.7	44.40
06/20/2019	FMCC	127112	OAK BROOK MECHANICAL SERVICES INC.	HVAC REPAIRS 2019	540674.00 00	43790.7 11	6,592.29
06/20/2019	FMCC	127113#	OAK PARK ARTS DISTRICT	REFUND REMAINING SPECIAL EVENT CREDIT	441465.00	42400.1	173.45
				BALANCE FROM 2018 FOR WHAT'S BLOOMING	00	27	
				REFUND REMAINING SPECIAL EVENT CREDIT	441465.00	43740.1	173.45
				CHECK FMCC 127113 TOTAL			346.90
06/20/2019	FMCC	127114	OAK PARK KITCHEN AND BATHS, LLC	RESTORATION DEPOSIT REFUND PRRCA2018- 04843 / 304 S CUYLER	228252.00 00	00000.0 00	1,000.00
06/20/2019	FMCC	127115	OCCUPATIONAL HEALTH CENTERS	OCCUPATIONAL HEALTH CENTERS OF ILLINOIS, P.C - CMC CHI FRANKLIN PARK -	560652.00 00	41080.1 01	169.00
06/20/2019	FMCC	127116	ON TIME EMBROIDERY	2019-C608: KOBY - VARIOUS CLOTHING	560625.00	42510.1	272.00
				2019-C605: HERZOG - ATHLETIC SHOES &	560625.00	42510.1	138.00
				CHECK FMCC 127116 TOTAL			410.00
06/20/2019	FMCC	127117	P J'S ACE HARDWARE	MISC SUPPLIES FOR BUIDLING MAINTENANCE	560627.00	43790.7	47.95
06/20/2019	FMCC	127118	PAPASPIROS	DINNER & DIALOGUE - OPRF MUSEUM	530662.00	41020.1	378.00
				DINNER & DIALOGUE - STEWARTS -	530662.00	41020.1	162.00
				CHECK FMCC 127118 TOTAL			540.00
06/20/2019	FMCC	127119	PARK DISTRICT	BOARDS & COMMISSIONS VOLUNTEER EVENT	530662.00	41020.1	937.50
06/20/2019	FMCC	127121	PERMIDT ENGINEERING LTD.	RESTORATION DEPOSIT REFUND PRRCA2018- 07663 / 520 S EUCLID	228252.00 00	00000.0 00	1,000.00
06/20/2019	FMCC	127123	PERSPECTIVES, LTD.	PERSPECTIVES, LTD - VILLAGE HALL -	530667.00	41080.1	275.00
06/20/2019	FMCC	127125	POLFUS, EDWARD	INVOICE FOR SERVICES RENDERED FOR ED	530667.00	41030.1	192.00
				INVOICE FOR SERVICES RENDERED ON JUNE 4	530667.00	41030.1	211.20
				CHECK FMCC 127125 TOTAL			403.20
06/20/2019	FMCC	127126	PREMIER STAFFING SOURCE, INC	PREMIER STAFFING SOLUTIONS, INC - PUBLIC WORKS - TEMP VALERIE WATKINS,	530658.00 00	41080.1 01	779.63
06/20/2019	FMCC	127128	PRO-FIRE SALES & SERVICE	2019-C606: STEFFEN - REPAIRS TO TURNOUT PANTS, COAT AND SUSPENDER BUTTONS	560625.00 00	42510.1 01	82.00

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06/20/2019	FMCC	127129	RANTOUL TRUCK CENTER, LLC	(2) STOP SWITCH FOR 72 RO# 96820	560637.00 00	43900.7 33	72.45
06/20/2019	FMCC	127130*#	RASENICK'S	SAFETY SHOES FOR ST - SCHWAB	560625.00	43740.1	150.00
06/20/2019	FMCC	127131	REAR VIEW SAFETY INC.	(2)RVS-718 OEM G-SERIES REPLACEMENT	560637.00	43900.7	211.89
06/20/2019	FMCC	127132	RHONDA SALLEE'	INVOICE FOR JUDGE SALLEE' FOR SERVICES	530667.00	41030.1	507.00
				INVOICE FOR SERVICES RENDERED FOR JUDGE	530667.00	41030.1	507.00
				INVOICE FOR SERVICES RENDERED BY JUDGE	530667.00	41030.1	507.00
				CHECK FMCC 127132 TOTAL			1,521.00
06/20/2019	FMCC	127133	RICHARD BODNER	RESTORATION DEPOSIT REFUND PRPLM2018-	228252.00	00000.0	1,000.00
06/20/2019	FMCC	127134	RICHARD HAMERSMA	RICHARD HAMERSMA - VEHICLE LICENSE -	418408.00	43770.1	31.00
06/20/2019	FMCC	127136	RON KOBYLESKI	REIMBURSEMENT FOR MOUNTING DISPATCH	560630.00	42510.1	88.23
06/20/2019	FMCC	127138	SERVICE SANITATION INC.	DIOV - PORTA-POTTIES &SINKS	530667.00 00	46300.1 01	472.00
06/20/2019	FMCC	127140	SOTHSRI PIMSARN	SOTHSRI PIMSARN - VEHICLE LICENSE -	418408.00	43770.1	31.00
06/20/2019	FMCC	127141	SOUTH SIDE CONTROL SUPPLY CO.	99" DIAM GRIPNOTCH BELT	560627.00 00	43790.7 11	169.29
06/20/2019	FMCC	127142#	SOUTHERN COMPUTER WAREHOUSE	TONER FOR LAW DEPARTMENT	560620.00 00	41070.1 01	167.95
				TONER FOR LAW DEPARTMENT	560620.00	41070.1	167.95
				TONER FOR LAW DEPARTMENT	560620.00	41070.1	152.94
				MICK TONER FOR FINANCE CHECK PRINTER	560620.00	41300.1	322.14
				TONER FOR FLEET	560620.00	43900.1	104.32
				TONER FOR FLEET	560620.00	43900.1	104.32
				TONER FOR FLEET	560620.00	43900.1	104.32
				TONER FOR FLEET	560620.00	43900.1	73.24
				CHECK FMCC 127142 TOTAL			1,197.18
06/20/2019	FMCC	127143	SPROULE, ROBERT	ISA CONFERENCE FOR ROB SPROULE	530650.00	43800.1	485.00
06/20/2019	FMCC	127145#	STENSTROM PETROLEUM SALES & SERVICE	TWO 3/4"X8" FUTURA WHIP HOSES AND 100 BLACK PROKEYS - STOCK	560637.00 00	43900.7 31	172.20
				TWO 3/4"X8" FUTURA WHIP HOSES AND 100	560637.00	43900.7	172.21
				TWO 3/4"X8" FUTURA WHIP HOSES AND 100	560637.00	43900.7	172.21
				TWO 3/4"X8" FUTURA WHIP HOSES AND 100	560637.00	43900.7	172.21
				CHECK FMCC 127145 TOTAL			688.83

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
06/20/2019	FMCC	127147	SUBURBAN BRANCH APWA	REIMBURSEMENT: MEETING	239285.00	00000.0	70.00
06/20/2019	FMCC	127149	TERMINAL SUPPLY CO	DUAL USB PORTS FOR SQUADS - STOCK	560637.00	43900.7	82.32
06/20/2019	FMCC	127150	TEUTEBERG INC.	INVOICE FOR SERVICES RENDERED ON MAY 15	550601.00	41030.1	400.10
06/20/2019	FMCC	127151	TFORCE FINAL MILE	TFORCE FINAL MILE LOGISTICS CRITICAL -	550603.00	41080.1	53.38
06/20/2019	FMCC	127152	THE BLUE LINE	ADVERTISING CSO PD (DF)	560639.00	41080.1	298.00
06/20/2019	FMCC	127154	THOMSON REUTERS - WEST PAYMENT CENT	INVOICE FOR SUBSCRIPTION PRODUCT CHARGES - IL VEHICLE CODE BOOKS 2918	550606.00 00	41030.1 01	399.00
06/20/2019	FMCC	127156	TKB ASSOCIATES, INC	LASERFICHE SOFTWARE SUPPORT RENEWAL	550663.00	41040.1	1,000.00
				LASERFICHE SOFTWARE SUPPORT RENEWAL	550663.00	41040.1	5,000.00
				LASERFICHE SOFTWARE SUPPORT RENEWAL	550663.00	41040.1	1,600.00
				LASERFICHE SOFTWARE SUPPORT RENEWAL	550663.00	41040.1	3,000.00
				LASERFICHE SOFTWARE SUPPORT RENEWAL	550663.00	41040.1	375.00
				LASERFICHE SOFTWARE SUPPORT RENEWAL	550663.00	41040.1	250.00
				LASERFICHE SOFTWARE SUPPORT RENEWAL	550663.00	41040.1	2,604.00
				LASERFICHE SOFTWARE SUPPORT RENEWAL	550663.00	41040.1	125.00
				LASERFICHE SOFTWARE SUPPORT RENEWAL	550663.00	41040.1	390.00
				CHECK FMCC 127156 TOTAL			14,344.00
06/20/2019	FMCC	127158	TREESTUFF.COM	HELMETS FOR FORESTRY DIVISION	560631.00	43800.1	164.97
06/20/2019	FMCC	127162	VALLEY MAINTENANCE & LANDSCAPE INC.	RESTORATION DEPOSIT REFUND PRRCA2018-10223 / 225 S RIDGELAND AVE	228252.00 00	00000.0 00	525.00
06/20/2019	FMCC	127163*#	VERIZON CONNECT NWF, INC.	MONTHLY CELL PHONE PAGING FOR ST	530667.00 00	43740.7 65	300.14
				MONTHLY SERVICE FOR MAY 5-1-19 THRU 5-	530667.00	43900.7	27.00
				MONTHLY SERVICE FOR MAY 5-1-19 THRU 5-	530667.00	43900.7	13.50
				CHECK FMCC 127163 TOTAL			340.64
06/20/2019	FMCC	127164	VILLAGE OF ROMEOVILLE FIRE ACADEMY	HOLDMAN, LEIN, LEINER, PENDERGRASS, P. SANCHEZ: ADVANCED TECHNICIAN	530650.00 00	42540.1 01	2,625.00
				JOHN MC KENNA: COMPANY FIRE OFFICER 2	530650.00	42540.1	325.00
				CHECK FMCC 127164 TOTAL			2,950.00
06/20/2019	FMCC	127166	WAREHOUSE DIRECT	CRC SUPPLIES	530662.00	41020.1	152.20
				COFFEE CUPS FOR BOARD AND MEETINGS	560620.00	41020.1	74.23
				LEGAL RULED PADS	560620.00	41020.1	6.72
				COMPOST COFFEE CUPS	560620.00	41020.1	13.14

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				TEASPOONS	560620.00	41020.1	64.82
				CREDIT FOR COFFEE CUPS	560620.00	41020.1	(13.14)
				CHECK FMCC 127166 TOTAL			<u>297.97</u>
06/20/2019	FMCC	127167	WASHINGTON, CARRIE BELLE	REVISED INVOICE FOR JUNE 4 2019 FOR JUDGE WASHINGTON	530667.00 00	41030.1 01	114.00
				INVOICE FOR JUDGE WASHINGTON SERVICES	530667.00	41030.1	507.00
				INVOICE FOR SERVICES RENDERED ON JUN 17	530667.00	41030.1	507.00
				CHECK FMCC 127167 TOTAL			<u>1,128.00</u>
06/20/2019	FMCC	127169	WEST SIDE EXCHANGE	BYPASS VALVE AND PACKING FOR 132 RO#	560637.00	43900.7	316.25
06/20/2019	FMCC	127170	WORLDPOINT ECC, INC.	HS CPR AED FIRST AID COURSE ECARDS	560631.00	42540.1	1,818.00
06/20/2019	FMCC	127171	ZAPLER, TOM	DIOV - PRIZES	530662.00	41020.1	75.00
				Total for fund 1001 General Fund			176,965.07

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
06/20/2019	FMCC	127045	DIGICOM INSTALLATION, INC.	INSTALLATION USDD STATION ALERTING SYSTEM	570725.00 00	42550.1 01	8,641.00
				INSTALLATION USDD STATION ALERTING	570725.00	42550.1	588.00
				INSTALLATION USDD STATION ALERTING	570725.00	42550.1	6,927.00
				INSTALLATION USDD STATION ALERTING	570725.00	42550.1	471.00
				INSTALLATION USDD STATION ALERTING	570725.00	42550.1	8,003.00
				INSTALLATION USDD STATION ALERTING	570725.00	42550.1	544.00
				CHECK FMCC 127045 TOTAL			25,174.00
				Total for fund 2014 FOREIGN FIRE INSURANCE			25,174.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
06/20/2019	FMCC	127014*#	ANDY FRAIN SERVICES	CROSSING GUARD SERVICES MAY 2019	530851.00	43014.1	936.48
06/20/2019	FMCC	127122	PERSONALIZATIONHOUSE.COM, LLC	MEN'S TSHIRTS (UNISEX)	560631.00 00	43014.1 01	556.50
Total for fund 2027 FARMERS MARKET							1,492.98

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
06/17/2019	FMCC	127002	TRIGGI CONSTRUCTION	VOP PW INFRA 19-4 ALLEY IMPROVEMENTS,	583657.00	46201.1	42,130.79
				VOP PW INFRA 19-4 ALLEY IMPROVEMENTS,	583657.00	46201.1	117,887.29
				CHECK FMCC 127002 TOTAL			160,018.08
06/20/2019	FMCC	127104	NATIONAL COMMUNITY DEVELOPMENT ASSO	NATIONAL COMMUNITY DEVELOPMENT ASSOC. -	550602.00	46201.1	550.00
				OAK PARK - MEMBERSHIP DUES VOP CDBG	00	01	
06/20/2019	FMCC	127160	TRIGGI CONSTRUCTION	VOP PW INFRA 19-4 ALLEY IMPROVEMENTS,	583657.00	46201.1	93,049.09
06/20/2019	FMCC	127168	WEST COOK YMCA	WEST COOK YMCA, OAK PARK, RESIDENT	583626.00	46201.1	1,400.00
				Total for fund 2083 Community Dev Block Grant			255,017.17

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
06/20/2019	FMCC	127026	BARRY'S BERRIES	REIMBURSEMENT - DOUBLE VALUE COUPONS	530656.00	44560.1	5.00
06/20/2019	FMCC	127044*	DENNANNE APIARIES	REIMBURSEMENT - DOUBLE VALUE COUPON	530656.00	44560.1	15.00
06/20/2019	FMCC	127052*	ELLIS FARMS	REIMBURSEMENT - DOUBLE VALUE COUPONS	530656.00	44560.1	23.00
06/20/2019	FMCC	127059*	GENESIS GROWERS	REIMBURSEMENT - DOUBLE VALUE COUPONS	530656.00	44560.1	3.00
06/20/2019	FMCC	127068*	IRON CREEK FARM	REIMBURSEMENT - DOUBLE VALUE COUPON	530656.00	44560.1	8.00
06/20/2019	FMCC	127081	KATIC BAKERY	REIMBURSEMENT - DOUBLE VALUE COUPONS	530656.00	44560.1	8.00
06/20/2019	FMCC	127106*	NICHOLS FARM & ORCHARD	REIMBURSEMENT - DOUBLE VALUE COUPONS MAY 2019	530656.00 00	44560.1 01	17.00
06/20/2019	FMCC	127146	STOVER, K V & SONS	REIMBURSEMENT - DOUBLE VALUE COUPON	530656.00	44560.1	5.00
06/20/2019	FMCC	127165*	WALT SKIBBE FARMS	REIMBURSEMENT - DOUBLE VALUE COUPONS	530656.00	44560.1	8.00
Total for fund 2117 CDBG -							92.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2118 SHAWNASH - DOUBLE COUPON							
06/20/2019	FMCC	127029	BREADMAN BAKING CO.	REIMBURSEMENT - DOUBLE VALUE COUPON	530656.00	44560.1	7.00
06/20/2019	FMCC	127044*	DENNANNE APIARIES	REIMBURSEMENT - DOUBLE VALUE COUPON	530656.00	44560.1	1.00
06/20/2019	FMCC	127052*	ELLIS FARMS	REIMBURSEMENT - DOUBLE VALUE COUPONS	530656.00	44560.1	9.00
06/20/2019	FMCC	127059*	GENESIS GROWERS	REIMBURSEMENT - DOUBLE VALUE COUPONS	530656.00	44560.1	6.00
06/20/2019	FMCC	127063	GREEN FIRE	REIMBURSEMENT - DOUBLE VALUE COUPON	530656.00	44560.1	15.00
06/20/2019	FMCC	127068*	IRON CREEK FARM	REIMBURSEMENT - DOUBLE VALUE COUPON	530656.00	44560.1	35.00
06/20/2019	FMCC	127079	JOSIAH KLINEDINST	REIMBURSEMENT - DOUBLE VALUE COUPON	530656.00	44560.1	5.00
06/20/2019	FMCC	127106*	NICHOLS FARM & ORCHARD	REIMBURSEMENT - DOUBLE VALUE COUPONS MAY 2019	530656.00 00	44560.1 01	11.00
06/20/2019	FMCC	127135	RIVER VALLEY RANCH	REIMBURSEMENT - DOUBLE VALUE COUPONS	530656.00	44560.1	1.00
06/20/2019	FMCC	127165*	WALT SKIBBE FARMS	REIMBURSEMENT - DOUBLE VALUE COUPONS	530656.00	44560.1	4.00
Total for fund 2118 SHAWNASH -							94.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
06/20/2019	FMCC	127098*	MINUTEMAN PRESS	VOP ROUND LABELS FOR FARMER'S MARKET	550601.00	41020.1	53.75
				FARMERS MKT PLASTIC FREE JULY SIGNS	550601.00	41020.1	73.99
				CHECK FMCC 127098 TOTAL			127.74
				Total for fund 2310 Sustainability Fund			127.74

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
06/20/2019	FMCC	127139	SIEMENS BUILDING TECHNOLOGIES INC.	UPGRADE PUBLIC WORKS BUILDING AUTOMATION SYSTEM	540673.00 00	43790.1 01	8,750.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							8,750.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
06/20/2019	FMCC	127069	IT SAVVY LLC	(28) DELL OPTIPLEX 7060 PCS FOR FIRE	570720.00	41300.9	19,685.12
				(28) DELL OPTIPLEX 7060 PCS FOR FIRE	570720.00	41300.9	150.00
				CHECK FMCC 127069 TOTAL			19,835.12
				Total for fund 3029 Equipment Replacement Fund			19,835.12

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
06/20/2019	FMCC	127053	EVEREST SNOW MANAGEMENT, INC	2019 TREE WATERING	570957.00 00	43780.1 01	1,974.00
				2019 TREE WATERING	570957.00	43780.1	1,974.00
				2019 TREE WATERING	570957.00	43780.1	1,974.00
				CHECK FMCC 127053 TOTAL			<u>5,922.00</u>
06/20/2019	FMCC	127092	MEADE ELECTRIC COMPANY INC.	EMERGENCY REPLACEMENT OF TRAFFIC SIGNAL CONTROL	570971.00 00	43780.1 01	24,034.00
06/20/2019	FMCC	127109	NORVILLA, LLC	18-14 BRIDGE DECK REPAIR	570951.00	43780.1	89,511.74
06/20/2019	FMCC	127157	TRANSYSTEMS CORPORATION	PHASE 3 ONSTRUCTION LAKE STREET IMPROVEMENT PROOJECT 17-213	570706.00 00	43780.1 01	4,473.06
				Total for fund 3095 GENERAL IMPROVEMENT FUND			123,940.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
06/20/2019	FMCC	127019	AQUA BACKFLOW INC	CROSS CONNECTION CONTROL PROGRAM SURVEY	530667.00	43730.1	2,000.00
06/20/2019	FMCC	127027	BERNIE'S SAW & SUPPLY, INC.	OPERATIONAL SUPPLIES FOR WS	530667.00 00	43730.7 77	7.00
06/20/2019	FMCC	127037	CITY OF CHICAGO	2019 WATER BILLS	560691.00	43730.7	42,481.70
				2019 WATER BILLS	560691.00	43730.7	43,948.24
				2019 WATER BILLS	560691.00	43730.7	120,226.87
				2019 WATER BILLS	560691.00	43730.7	113,733.99
				2019 WATER BILLS	560691.00	43730.7	102,597.13
				2019 WATER BILLS	560691.00	43730.7	56,729.03
				2019 WATER BILLS	560691.00	43730.7	59,173.22
				CHECK FMCC 127037 TOTAL			538,890.18
06/20/2019	FMCC	127051	EGGEN CONSULTING GROUP, INC.	INTERIM WATER & SEWER SUPERINTENDENT	530667.00 00	43730.1 01	5,313.00
06/20/2019	FMCC	127054	FERGUSON WATERWORKS #2516	2019 METER REPLACEMENT PROGRAM	570707.00 00	43730.7 77	3,637.68
06/20/2019	FMCC	127062*#	GRAINGER	SUPPLIES FOR WS	560631.00	43730.7	200.06
06/20/2019	FMCC	127064	HARRISON ST VENTURES, LLC	UB REFUND FOR 201 HARRISON	202206.00 00	00000.0 00	6.26
06/20/2019	FMCC	127091*#	MCCLOUD SERVICES	PEST CONTROL SERVICE FOR WS CENTRAL	530660.00	43730.7	88.51
06/20/2019	FMCC	127099	MISFITS CONSTRUCTION CO.	STONE AND SAND	560633.00 00	43730.7 77	1,285.74
06/20/2019	FMCC	127130*#	RASENICK'S	SAFETY SHOES & RAIN COATS FOR WS -	560625.00	43730.1	364.96
06/20/2019	FMCC	127148	SUBURBAN LABORATORIES	2019 PROFESSIONAL SERVICES PERFORMED BY	530660.00	43730.7	594.75
06/20/2019	FMCC	127161	UNDERGROUND PIPE & VALVE CO.	2019 WATER SEWER PARTS	560631.00 00	43730.7 77	424.40
				2019 WATER SEWER PARTS	560631.00	43730.7	1,058.00
				CHECK FMCC 127161 TOTAL			1,482.40
06/20/2019	FMCC	127172	ZIEBELL WATER SERVICE PRODUCTS	WATER SERVICE REPAIR PARTS AND MATERIALS 2019	560631.00 00	43730.7 77	438.00
				WATER SERVICE REPAIR PARTS AND	560631.00	43730.7	180.00
				WATER SERVICE REPAIR PARTS AND	560631.00	43730.7	1,784.40

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Fund: 5040 WATER/SEWER FUND				CHECK FMCC 127172 TOTAL			2,402.40
				Total for fund 5040 WATER/SEWER FUND			556,272.94

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
06/20/2019	FMCC	127004*#	AA RENTAL CENTER	TENT, TABLE AND CHAIR	560631.00	43760.1	156.00
06/20/2019	FMCC	127007	ALEXANDER LUTTSCHYN	UB REFUND FOR 1126 N. GROVE	202206.00	00000.0	175.75
06/20/2019	FMCC	127031	BRUCE WINSTEIN	UB REFUND FOR 424 LINDEN	202206.00	00000.0	90.00
06/20/2019	FMCC	127078	JOHN COON	UB REFUND FOR 1031 S. HUMPHREY	202206.00	00000.0	207.78
06/20/2019	FMCC	127153	THOMAS & JESSICA GALVIN	UB REFUND FOR 706 CLARENCE	202206.00 00	00000.0 00	9.64
06/20/2019	FMCC	127163*#	VERIZON CONNECT NWF, INC.	GPS SERVICE FOR ENVIRONMENTAL SERVICES	530667.00 00	43760.1 01	18.95
Total for fund 5055 Environmental Services Fund							658.12

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
06/20/2019	FMCC	127008	ALLEN SLOVICK	ALLEN SLOVICK - LOT #18 - PARKING	440460.00	43770.7	70.00
06/20/2019	FMCC	127010	AMANDA ZIEGLER	AMANDA ZIEGLER - ZONE #Z4 - PARKING	422483.00	43770.7	83.00
06/20/2019	FMCC	127011	AMY REECE	AMY REECE - LOT #54 -	422481.00	43770.7	66.00
06/20/2019	FMCC	127012*#	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR - OPRF HS GARAGE -	530660.00	43770.7	152.00
				ANDERSON ELEVATOR - AVENUE- MONTHLY	530660.00	43770.7	296.00
				ANDERSON ELEVATOR - HOLLEY COURT -	530660.00	43770.7	457.00
				CHECK FMCC 127012 TOTAL			905.00
06/20/2019	FMCC	127013	ANDREW KEZER	ANDREW KEZER -ZONE #Y4 - PARKING PERMIT	422483.00	43770.7	88.00
06/20/2019	FMCC	127018	ANTONY COSTANTINI	ANTONY COSTANTINI - ZONE Y2 - PARKING	422483.00	43770.7	76.00
06/20/2019	FMCC	127033	CAROL SOUTHERN	CAROL SOUTHERN - ZONE	422483.00	43770.7	4.00
				CAROL SOUTHERN - ZONE	422483.00	43770.7	76.00
				CHECK FMCC 127033 TOTAL			80.00
06/20/2019	FMCC	127038	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - AVENUE GARAGE - ENERGY SERVICES MAY 2019	540692.0000	43770.784	1,072.12
06/20/2019	FMCC	127039	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - OPRF GARAGE - ENERGY SERVICES MAY 2019	540692.0000	43770.783	455.60
06/20/2019	FMCC	127040	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - HOLLEY CT - ENERGY SERVICES MAY 2019	540692.0000	43770.788	325.05
06/20/2019	FMCC	127042#	CULLIGAN WATER	CULLIGAN WATER- AVENUE GARAGE- SERVICE	530660.00	43770.7	43.46
				CULLIGAN WATER - HOLLEY CT GARAGE -	530660.00	43770.7	89.89
				CHECK FMCC 127042 TOTAL			133.35
06/20/2019	FMCC	127050	DYLAN LUSTIG	DYLAN LUSTIG - ZONE Z6 - PARMING PERMIT	422483.00	43770.7	73.00
06/20/2019	FMCC	127055	FFC	FFC - LOT #18 - PARKING PERMIT REFUND	440460.00	43770.7	79.00
06/20/2019	FMCC	127062*#	GRAINGER	CR ON ACCT FOR INVOICE PD TO INCORRECT	540674.00	43770.7	(626.16)
06/20/2019	FMCC	127070	JABARI HALL	JABARI HALL - ZONE #Y7 -	422483.00	43770.7	88.00
06/20/2019	FMCC	127072	JEFFREY NICHILLO	JEFFREY NICHILLO - LOT	440460.00	43770.7	56.00
06/20/2019	FMCC	127074	JEREMY MAAS	JEREMY MAAS - ZONE Y3 - PARKING PERMIT	422483.00	43770.7	77.00
06/20/2019	FMCC	127076	JESSICA KHABRA	JESSICA KHABRA - LOT #32 - PARKING	440460.00	43770.7	62.00
				JESSICA KHABRA - LOT #32 - PARKING	440460.00	43770.7	62.00
				CHECK FMCC 127076 TOTAL			124.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund				CHECK FMCC 127076 TOTAL			124.00
06/20/2019	FMCC	127082	KENNETH TEAGUE	KENNETH TEAGUE - ZONE #Y7 - PARKING	422483.00	43770.7	88.00
06/20/2019	FMCC	127088	LORI TEAQUE	LORI TEAQUE - LOT# Z7 - PARKING PERMIT	422483.00	43770.7	88.00
06/20/2019	FMCC	127089	MARK TRYBA	MARK TRYBA - LOT #46G - PARKING PERMIT	422481.00	43770.7	47.00
06/20/2019	FMCC	127093	MELISSA WASSON	MELISSA WASSON - LOT #45 - PARKING	422481.00	43770.7	35.00
06/20/2019	FMCC	127097	MINNIE ROBINSON	MINNIE ROBINSON - ZONE #Y3 - PARKING	422483.00	43770.7	85.00
06/20/2019	FMCC	127101	MOLLY ANDERSEN	MOLLY ANDERSON - LOT #46C - PARKIG	422481.00	43770.7	35.00
06/20/2019	FMCC	127107	NICOR GAS	NICOR GAS - HOLLEY COURT GARAGE -	540693.00	43770.7	112.84
06/20/2019	FMCC	127120	PAUL BREDESEN	PAUL BREDESEN - LOT #2 - PARKING PERMIT	440460.00	43770.7	76.00
06/20/2019	FMCC	127127	PRISCILLA AMOFA	PRISCILLA AMOFA - LOT #1 - PARKING	422481.00	43770.7	44.00
06/20/2019	FMCC	127137	SARA SMITH	SARA SMITH - LOT #46C - PARKING PERMIT	422481.00	43770.7	41.00
06/20/2019	FMCC	127144	STACY AMBROZICH	STACY AMBROZICH - METER KEY - RETURNING	228246.00	00000.0	15.00
06/20/2019	FMCC	127155	TIFFANY SUMLIN	TIFFANY SUMLIN - ZONE Y6 - PARKING	422483.00	43770.7	82.00
06/20/2019	FMCC	127159	TRI-STATE DOOR SOLUTIONS, LLC.	TRI-STATE DOOR SOLUTIONS- HOLLEY COURT GARAGE- DOOR SERVICE	540674.00 00	43770.7 88	633.60
06/20/2019	FMCC	127163*#	VERIZON CONNECT NWF, INC.	VERIZON CONNECT - OAK PARK - MONTHLY SERVICE MAY 2019	530660.00 00	43770.7 86	94.75
Total for fund 5060 Parking Fund							4,702.15

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
06/20/2019	FMCC	127124	PMA MANAGEMENT CORP.	WORKERS COMP EXPENSES	520679.00	41071.1	15,820.94
				WORKERS COMP EXPENSES	520680.00	41071.1	1,139.47
				WORKERS COMP EXPENSES	520680.00	41071.1	11,493.40
				CHECK FMCC 127124 TOTAL			<u>28,453.81</u>
				Total for fund 6026 Self Insured Retention Fund			28,453.81
			TOTAL - ALL FUNDS				1,201,575.90

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

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