

06/27/2019 12:16 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 06/23/2019 - 06/28/2019

Pag 1/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
06/27/2019	FMCC	127202	ACS ENTERPRISES	2019 AIR FILTER SUPPLIES	560627.00	43790.7	539.80
06/27/2019	FMCC	127203	AFTERMATH, INC.	CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	105.00
				CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	105.00
				CHECK FMCC 127203 TOTAL			210.00
06/27/2019	FMCC	127204	AIRGAS USA LLC	OXYGEN USP MEDICAL PURE 200 CGA 540	530660.00	42520.1	317.64
06/27/2019	FMCC	127205	AJILON PROFESSIONAL STAFFING	AJILON - VILLAGE HALL - ANGELA	530658.00	41080.1	1,012.50
				WORTHINGTON, CUSTOMER SERVICE CLERK	00	01	
				AJILON - VILLAGE HALL DCS - DAY	530658.00	41080.1	1,511.25
				AJILON - VILLAGE HALL DCS - ANGELA	530658.00	41080.1	810.00
				CHECK FMCC 127205 TOTAL			3,333.75
06/27/2019	FMCC	127207	ANTHONY ROOFING TECTA AMERICA LLC	EMERGENCY ROOF REPAIR FOR MAIN FIRE STATION	540674.00	43790.7	2,175.00
					00	14	
06/27/2019	FMCC	127208*#	ARAMARK	LAUNDRY SERVICE FOR STL	550632.00	43720.1	4.18
				LAUNDRY SERVICE FOR ST	550632.00	43740.1	30.59
				UNIFORM SERVICES FOR FORESTRY DIVISION	550632.00	43800.1	21.38
				FORESTRY DIVISION UNIFORM SERVICE	550632.00	43800.1	21.38
				FORESTRY DIVISIONO UNIFORM SERVICE	550632.00	43800.1	21.38
				FLEET'S LAUNDRY FOR THE WEEK OF 6-14-19	550632.00	43900.1	100.39
				FLEET'S LAUNDRY FOR THE WEEK OF 6-21-19	550632.00	43900.1	100.39
				CHECK FMCC 127208 TOTAL			299.69
06/27/2019	FMCC	127209	ARELLANO, DENE	REFUND FOR 1E057840 TICKET	451441.00	42400.4	50.00
06/27/2019	FMCC	127210	AUTO ZONE	BRAKE DRUMS, SHOES AND A WINDOW LIFT	560637.00	43900.7	118.04
06/27/2019	FMCC	127215	BRISTOL HOSE & FITTING	14 HYDRAULIC HOSES MADE FOR 108 RO# 96431	560637.00	43900.7	958.59
					00	33	
06/27/2019	FMCC	127216#	CASE LOTS INC.	PAPER PRODUCTS 2019	560627.00	43790.7	1,219.28
				PAPER PRODUCTS 2019	560627.00	43790.7	1,219.27
				CHECK FMCC 127216 TOTAL			2,438.55
06/27/2019	FMCC	127217#	CHICAGO PARTS & SOUND LLC	FRONT BRAKE PAD SETS FOR 004 - STOCK	560637.00	43900.7	94.94
					00	31	
				OIL PRESSURE SWITCH AND PIGTAIL FOR	560637.00	43900.7	38.32
				CHECK FMCC 127217 TOTAL			133.26

06/27/2019 12:16 PM
 User: Schaeffer
 DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 06/23/2019 - 06/28/2019

Pag 2/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
06/27/2019	FMCC	127220	CINTAS FIRST AID & SAFETY	FIRST AID CABINET SUPPLIES FOR PW, W&S, FLEET	560631.00 00	43710.7 10	586.86
06/27/2019	FMCC	127221	CITRON HYGIENE US CORP	SANITARY DISPOSAL SERVICE FOR PUBLIC WORKS BUILDING	530660.00 00	43790.7 11	253.44
06/27/2019	FMCC	127223	COMCAST	8771-20-119-0048441,DIGITAL CABLE BOX	530660.00	41110.1	27.32
06/27/2019	FMCC	127226	CRE PLANNING & DEVELOPMENT LLC	CRE PLANNING & DEVELOPMENT- OAK PARK-RUSKIN ARC MONTHLY SERVICE JUNE 2019	530667.00 00	46202.1 01	216.00
06/27/2019	FMCC	127228	DARLEY & CO, W. S.	TMP46043000 MOTOR, 12V SLOW SPEED FOR	560637.00	43900.7	198.30
06/27/2019	FMCC	127229	DATASOURCE, INC./GLOBAL PARTNERS, L	POLICE PRINTER TONER	560616.00 00	42400.1 01	1,700.00
				POLICE PRINTER TONER	560616.00	42400.1	159.00
				CHECK FMCC 127229 TOTAL			1,859.00
06/27/2019	FMCC	127230	DELTA DEMOLITION, INC.	RESTORATION DEPOSIT REFUND PRDMS2019-04002 / 1026 N LOMBARD AVE	228252.00 00	00000.0 00	1,000.00
06/27/2019	FMCC	127232	DOWNTOWN OAK PARK	2019 DTOP LANDSCAPING REIMBURSEMENT	530660.00	43800.7	9,375.00
06/27/2019	FMCC	127233*#	DRESSEL'S ACE HARDWARE	HARDWARE SUPPLIES	560630.00 00	42510.1 01	137.43
06/27/2019	FMCC	127234	DUPAGE TOPSOIL INC.	LOAD OF SOIL FOR FORESTRY DIVISION	560631.00	43800.1	575.00
06/27/2019	FMCC	127237	FAILOR, CRAIG	CRAIG FAILOR - PLANNING	530650.00	46202.1	1,081.50
06/27/2019	FMCC	127238#	FEDERAL EXPRESS	SHIPPING CHARGES FOR FLEET AND PW ADMIN	550603.00 550603.00	43710.1 43900.1	31.35 22.58
				CHECK FMCC 127238 TOTAL			53.93
06/27/2019	FMCC	127240	FERNO-WASHINGTON, INC.	2019-161: PEDIMATE PLUS	560631.00 00	42520.1 01	328.44
06/27/2019	FMCC	127241	FIS	MAY 2019 - LOCKBOX PAYMENT PROCESSING	530675.00	41300.1	1,654.45
06/27/2019	FMCC	127243	GRAF TREE CARE	2019 FORESTRY CONSULTING WORK	530667.00	43800.1	250.00
06/27/2019	FMCC	127245	H & H INDUSTRIES, INC	SUPPLIES FOR STL	560633.00	43720.7	863.95
06/27/2019	FMCC	127248	HANNAH'S MAINTENANCE, INC.	RESTORATION DEPOSIT REFUND PRPLM2018-03992 / 137 S SCOVILLE	228252.00 00	00000.0 00	1,000.00
06/27/2019	FMCC	127249#	HERITAGE-CRYSTAL CLEAN, LLC	AQUEOUS COMBINATION UNIT P71 RO# 96806	560637.00 00	43900.7 31	86.25

06/27/2019 12:16 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 06/23/2019 - 06/28/2019

Pag 3/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				AQUEOUS COMBINATION UNIT P71 RO# 96806	560637.00	43900.7	86.25
				AQUEOUS COMBINATION UNIT P71 RO# 96806	560637.00	43900.7	86.25
				AQUEOUS COMBINATION UNIT P71 RO# 96806	560637.00	43900.7	86.25
				CHECK FMCC 127249 TOTAL			345.00
06/27/2019	FMCC	127250	IALEIA	YONG, SUSANNAH MEMBERSHIP DUES	550602.00	42400.1	50.00
06/27/2019	FMCC	127251	ILLINOIS CITY/COUNTY MANAGEMENT AS	IAMMA - IL ASSOCIATION OF MUNICIPAL MANAGEMENT ASSISTANTS RENEWAL - 2019-00	550602.00	46260.101	50.00
06/27/2019	FMCC	127252	ILLINOIS STATE TOLL HIGHWAY AUTHORI	ACCT#2154. IPASS CHARGES-POLICE DEPT 1.1.19-3.31.19	550605.00	42400.101	98.74
06/27/2019	FMCC	127253	INTERSTATE BATTERY SYSTEMS OF METRO	STOCK BATTERY	560637.00	43900.733	122.95
06/27/2019	FMCC	127254	J.G. UNIFORMS	PEO MORALES SHOES	560625.00	42400.1	106.50
				CMDR JOHNSON UNIFORM ITEMS	560625.00	42400.1	109.00
				CMDR SILVA UNIFORM ITEMS	560625.00	42400.1	202.00
				CHECK FMCC 127254 TOTAL			417.50
06/27/2019	FMCC	127255	JC LICHT	PAINT FOR FLEET	560627.00	43790.7	101.85
06/27/2019	FMCC	127257	JESSICA HORRIGHS	PARKWAY RESTORATION DEPOSIT REFUND FOR	228252.00	00000.0	1,000.00
06/27/2019	FMCC	127261#	KRONOS SAASHR, INC.	MAY 2019 - KRONOS MONTHLY FEES	530667.00	41080.1	1,218.67
				MAY 2019 - KRONOS MONTHLY FEES	550663.00	41300.1	1,405.40
				CHECK FMCC 127261 TOTAL			2,624.07
06/27/2019	FMCC	127264	LOVE, TRACCYE	JULY 2019 RBO	530660.00	42400.1	400.00
06/27/2019	FMCC	127265	LYONS ELECTRIC	EMERGENCY STREET LIGHTING REPAIR	530660.00	43720.7	1,111.00
06/27/2019	FMCC	127268	MCADAM	2019 BUSINESS DISTRICT LANDSCAPING	530660.00	43800.7	2,823.00
06/27/2019	FMCC	127269	MCDONALD'S	PRISONER MEALS	530667.00	42400.1	370.29
06/27/2019	FMCC	127270	MCKENNA, BILL	REIMBURSEMENT FOR MILEAGE FOR	530650.00	43700.7	59.91
06/27/2019	FMCC	127271	MFMA	27TH ANNUAL MMA FORD MOTOR CO.	530650.00	43900.1	75.00
				27TH ANNUAL GENERAL MOTORS CHEVY	530650.00	43900.1	75.00
				14TH ANNUAL CRYSLER PRESENTATION 10-15-	530650.00	43900.1	75.00
				CHECK FMCC 127271 TOTAL			225.00
06/27/2019	FMCC	127272*#	MINTER, KARMEN	BUSINESS CARDS - POLICE, PW, FINANCE	550601.00	41030.1	41.00

06/27/2019 12:16 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 06/23/2019 - 06/28/2019

Pag 4/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				BUSINESS CARDS - POLICE, PW, FINANCE	550601.00	41300.1	82.00
				BUSINESS CARDS - POLICE, PW, FINANCE	550601.00	42400.1	287.00
				BUSINESS CARDS - POLICE, PW, FINANCE	550601.00	46206.1	45.00
				CHECK FMCC 127272 TOTAL			455.00
06/27/2019	FMCC	127273#	MINUTEMAN PRESS	BUSINESS CARDS - RUMORO, ANTOS	550601.00	42400.1	41.00
				BUSINESS CARDS - RUMORO, ANTOS	550601.00	42500.1	41.00
				CHECK FMCC 127273 TOTAL			82.00
06/27/2019	FMCC	127278	NAOMI LEVY	NAOMI LEVY - CITATION 191885024 -	451441.00	42460.4	33.00
06/27/2019	FMCC	127279	NORTH EAST MULTI-REGIONAL	K.COOK JOHN REID INTERVIEWS AND INTERROGATIONS	530650.00 00	42400.1 01	400.00
				ARREST SEIZURE UPDATE FOR SERGEANTS-	530650.00	42400.1	100.00
				CHECK FMCC 127279 TOTAL			500.00
06/27/2019	FMCC	127280	NORTH LAWNSDALE HIVE, LLC	2019 FOR APIARY MANAGEMENT	530660.00 00	43800.7 42	250.00
06/27/2019	FMCC	127283#	O'REILLY AUTO PARTS	WINDOW REGULATOR ASSY FOR 31 RO# 96832	560637.00	43900.7	91.23
				FUEL WATER SEPERATOR FILTER FOR 40 RO#	560637.00	43900.7	13.94
				CREDIT FOR RETURNED FUEL WATER	560637.00	43900.7	(13.63)
				MONROE SHOCK ABSORBERS FOR 215 RO#	560637.00	43900.7	79.44
				CHECK FMCC 127283 TOTAL			170.98
06/27/2019	FMCC	127285	OCCUPATIONAL HEALTH CENTERS	OCCUPATIONAL HEALTH CENTERS OF ILLINOIS, P.C - CMC CHI BELLWOOD -	560652.00 00	41080.1 01	319.00
				OCCUPATIONAL HEALTH CENTERS OF	560652.00	41080.1	425.00
				OCCUPATIONAL HEALTH CENTERS OF	560652.00	41080.1	621.50
				CHECK FMCC 127285 TOTAL			1,365.50
06/27/2019	FMCC	127286*#	ORBIS CONSTRUCTION CO, INC.	2019 BUIDLING MAINT CONTRACT 1-1-19 - 10-31-19	530660.00 00	43790.7 11	15,671.81
				2019 BUIDLING MAINT CONTRACT 1-1-19 -	530660.00	43790.7	2,392.90
				2019 BUIDLING MAINT CONTRACT 1-1-19 -	530660.00	43790.7	7,178.70
				2019 BUIDLING MAINT CONTRACT 1-1-19 -	530660.00	43790.7	1,196.45
				2019 BUIDLING MAINT CONTRACT 1-1-19 -	530660.00	43790.7	1,196.45
				CHECK FMCC 127286 TOTAL			27,636.31
06/27/2019	FMCC	127289	PEGGY EBERSOLE	PEGGY EBERSOLE - VEHICLE LICENSE -	418408.00	43770.1	31.00

06/27/2019 12:16 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 06/23/2019 - 06/28/2019

Pag 5/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
06/27/2019	FMCC	127290	PERSPECTIVES, LTD.	PERSPECTIVES, LTD - VILLAGE HALL -	530667.00	41080.1	550.00
06/27/2019	FMCC	127292#	PRAXAIR DISTRIBUTION INC-962	OXYGEN AND STARGON FOR STOCK	560637.00	43900.7	50.01
					00	31	
				OXYGEN AND STARGON FOR STOCK	560637.00	43900.7	50.01
				OXYGEN AND STARGON FOR STOCK	560637.00	43900.7	50.01
				OXYGEN AND STARGON FOR STOCK	560637.00	43900.7	50.01
				CHECK FMCC 127292 TOTAL			200.04
06/27/2019	FMCC	127293	PREMIER STAFFING SOURCE, INC	PREMIER STAFFING SOLUTIONS, INC -	530658.00	41080.1	759.38
				PUBLIC WORKS - TEMP VALERIE WATKINS,	00	01	
06/27/2019	FMCC	127294	PRI MANAGEMENT GROUP	YONG-RW NIBRS	530650.00	42400.1	195.00
06/27/2019	FMCC	127295	PRI MANAGEMENT GROUP	LECH, STACHURA AND GHOLSTON-RW NIBRS	530650.00	42400.1	585.00
06/27/2019	FMCC	127298	RAY O'HERRON CO. INC.	T.SHORTY-PANTS AND SHORTS	560625.00	42400.1	109.77
					00	01	
06/27/2019	FMCC	127299	RICA PROPERTIES, LLC	JULY 2019 RENT FOR 4-6 CHICAGO AVE	540659.00	42400.1	2,800.00
06/27/2019	FMCC	127300	RUMORO, JOHN	JULY 2019 RBO	530660.00	42400.1	400.00
06/27/2019	FMCC	127303	SHERWIN-WILLIAMS CO.	PAINT FOR BUILDING MAINTENANCE DIVISION	560627.00	43790.7	23.30
06/27/2019	FMCC	127306	SPROULE, ROBERT	ISA CONFERENCE FOR ROB SPROULE	530650.00	43800.1	485.00
06/27/2019	FMCC	127307	SUBURBAN BRANCH APWA	REIMBURSEMENT: MEETING	239285.00	00000.0	70.00
06/27/2019	FMCC	127308	SUBURBAN TRUCK PARTS	BRAKE PARTS FOR 901 RO# 96855	560637.00	43900.7	688.16
				CREDIT	560637.00	43900.7	(92.51)
				CHECK FMCC 127308 TOTAL			595.65
06/27/2019	FMCC	127309#	TERMINAL SUPPLY CO	SHRINK QUICK DISCONNECTS AND DUPLEX	560637.00	43900.7	15.07
				SHRINK QUICK DISCONNECTS AND DUPLEX	560637.00	43900.7	15.07
				SHRINK QUICK DISCONNECTS AND DUPLEX	560637.00	43900.7	15.07
				SHRINK QUICK DISCONNECTS AND DUPLEX	560637.00	43900.7	15.07
				CHECK FMCC 127309 TOTAL			60.28
06/27/2019	FMCC	127311	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	530667.00	42400.1	351.75
					00	01	
				IL CRIMINAL AND MOTOR VEHICLE LAW 2019	560625.00	42400.1	198.00
				CHECK FMCC 127311 TOTAL			549.75

06/27/2019 12:16 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 06/23/2019 - 06/28/2019

Pag 6/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
06/27/2019	FMCC	127312	THRIVE COUNSELING CENTER	MAY 2019 CRISIS SERVICE	530660.00 00	42400.1 01	11,750.00
06/27/2019	FMCC	127316#	VEHICLE FASTENERS INC.	MISC HARDWARE AND STAINLESS STEEL HARDWARE FOR STOCK	560637.00 00	43900.7 31	23.37
				MISC HARDWARE AND STAINLESS STEEL	560637.00	43900.7	23.39
				MISC HARDWARE AND STAINLESS STEEL	560637.00	43900.7	23.37
				MISC HARDWARE AND STAINLESS STEEL	560637.00	43900.7	23.37
				CHECK FMCC 127316 TOTAL			93.50
06/27/2019	FMCC	127317*#	VERIZON CONNECT NWF, INC.	GPS SERVICE FOR ENGINEERING DIVISION	530667.00 00	43700.1 01	132.65
				GPS SERVICE FOR FORESTRY DIVISION	530667.00	43800.1	189.50
				VERIZON CONNECT, OAK PARK, MONTHLY	530667.00	46206.1	18.95
				VERIZON CONNECT, OAK PARK, MONTHLY	530667.00	46206.1	94.75
				VERIZON CONNECT, OAK PARK, MONTHLY	530667.00	46206.1	94.75
				VERIZON CONNECT, OAK PARK, MONTHLY	530667.00	46206.1	18.95
				VERIZON CONNECT - DCS PERMIT PROCESSING	530667.00	46250.1	37.90
				CHECK FMCC 127317 TOTAL			587.45
06/27/2019	FMCC	127318	WALTON CONTRACTORS LLC	PARKWAY RESTORATION DEPOSIT REFUND PRRCN2017-02652 / 916 HAYES AVE	228252.00 00	00000.0 00	2,000.00
06/27/2019	FMCC	127319*#	WAREHOUSE DIRECT	PLEASE PAY FOR SERVICES RENDERED ON	560620.00	41030.1	40.99
				MISC OFFICE SUPPLIES - MOUSEPAD	560620.00	41110.1	8.76
				PLASTIC FORKS FOR FINANCE SUPPLY	560620.00	41300.1	6.66
				CARTRIDGE FOR FAX MACHINE IN CENTRAL	560620.00	41300.1	11.74
				OFFICE SUPPLIES	560620.00	42400.1	136.06
				OFFICE SUPPLIES	560620.00	42400.1	429.97
				SHARPIES & POST IT NOTE PADS	560620.00	42500.1	42.78
				TONER	560620.00	43710.1	327.18
				OFFICE SUPPLIES	560620.00	43710.1	42.99
				HANGING LETTER FOLDERS FOR AP	560620.00	43710.1	39.94
				WAREHOUSE DIRECT - VILLAGE HALL -	560620.00	46260.1	60.58
				WAREHOUSE DIRECT - PARKING - PAPER FOR	560620.00	46260.1	51.76
				CHECK FMCC 127319 TOTAL			1,199.41
06/27/2019	FMCC	127320*#	WEDNESDAY JOURNAL, INC	ADVERTISING-PARKING ENFORCEMENT SUPERVISOR-DF (POLICE)	560639.00 00	41080.1 01	75.00
				ADVERTISING CSO DF (POLICE)	560639.00	41080.1	75.00
				ADVERTISING-PUBLIC HEALTH NURSE	560639.00	41080.1	50.00

06/27/2019 12:16 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 06/23/2019 - 06/28/2019

Pag 7/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				LEGAL NOTICE - 2018 ANNUAL TREASURERS	550652.00	41300.1	1,034.00
				LEGAL AD FOR LED STREET LAMP PURCHASE	550652.00	43710.1	119.00
				LEGAL AD FOR BLUE STONE SIDEWALK	550652.00	43710.1	126.00
				LEGAL AD FOR VILLAGE WIDE STREET	550652.00	43710.1	126.00
				CHECK FMCC 127320 TOTAL			1,605.00
06/27/2019	FMCC	127323	WILLIAM J BELMONTE JR	WILLIAM J BELMONTE JR - VEHICLE LICENSE	418408.00	43770.1	22.00
06/27/2019	FMCC	127324	XEROX FINANCIAL SERVICES	JUNE 2019 - COPIERS/PRINTERS LEASE	560670.00	41300.1	2,033.00
					00	01	
06/27/2019	FMCC	127326	ZEIGLER FORD OF NORTH RIVERSIDE	TUBE ASY FOR 236 RO# 96846	560637.00	43900.7	98.41
					00	32	
06/27/2019	FMCC	127328	ZONES CORPRATE SOLUTIONS	KANGURU BLUE-RAY DUPLICATOR FOR PD	570720.00	42400.1	583.31
					00	01	
				Total for fund 1001 General Fund			97,713.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2024 FEDERAL RICO							
06/27/2019	FMCC	127262	LEITL, NATHANIEL	REIMBURSE EXPENSES FOR K-9	560652.00	42480.1	277.55
06/27/2019	FMCC	127288	PARTNERS & PAWS VETERINARY SERVICES	K-9 VETERINARY SERVICES	560652.00 00	42480.1 01	696.31
				Total for fund 2024 FEDERAL RICO			973.86

06/27/2019 12:16 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 06/23/2019 - 06/28/2019

Pag 9/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
06/27/2019	FMCC	127218	CHRISTOPHER B BURKE ENGINEERING LT	MADISON STREET RESURFACING AND STREETSCAPE PROJECTS	570707.00 00	41300.1 01	2,658.51
06/27/2019	FMCC	127222	CIVIL & ENVIRONMENTAL CONSULTANTS,	MADISON STREET IMPROVEMENT PROJECT CARRY FORWARD FROM 2018	570707.00 00	41300.1 01	206.00
06/27/2019	FMCC	127235*#	EDWIN HANCOCK ENGINEERING COMPANY	PHASE 3 MADISON STREET IMPROVEMENT PROJECT	570707.00 00	41300.1 01	35,738.20
Total for fund 2072 MADISON STREET TIF							38,602.71

06/27/2019 12:16 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 06/23/2019 - 06/28/2019

Pag 10/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
06/27/2019	FMCC	127284	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL HOUSING CENTER, OAK PARK, VOP CDBG FAIR HOUSING ADMIN,	583608.00 00	46201.1 01	6,842.58
				OAK PARK REGIONAL HOUSING CENTER, OAK	583660.00	46201.1	4,809.53
				CHECK FMCC 127284 TOTAL			11,652.11
06/27/2019	FMCC	127302	SARAH'S INN	SARAH'S INN, OAK PARK, DOMESTIC	583681.00	46201.1	931.16
				Total for fund 2083 Community Dev Block Grant			12,583.27

DB: Oak Park

CHECK DATE FROM 06/23/2019 - 06/28/2019

Pag 11/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Tobacco Enforcement Program							
06/27/2019	FMCC	127325	YASMIN WOODEN	TOBACCO COMPLIANCE CHECKS	550701.00	42490.1	100.00
Total for fund 2220 Tobacco Enforcement Program							100.00

06/27/2019 12:16 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 06/23/2019 - 06/28/2019

Pag 12/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
06/27/2019	FMCC	127212	BENTLEY SYSTEMS, INC.	2019 BENTLEY MICROSTATION SELECT	550663.00	43780.1	11,491.00
06/27/2019	FMCC	127214	BLA, INC.	CARRY FORWARD OAK PARK BRIDGE REPAIRS	570706.00	43780.1	5,232.50
06/27/2019	FMCC	127235*#	EDWIN HANCOCK ENGINEERING COMPANY	2019 ALLEY IMPROVEMENTS	570964.00 00	43780.1 01	32,100.00
06/27/2019	FMCC	127236	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
				CHECK FMCC 127236 TOTAL			<u>3,948.00</u>
06/27/2019	FMCC	127281	NORVILLA, LLC	18-14 BRIDGE DECK REPAIR	570951.00	43780.1	57,970.00
06/27/2019	FMCC	127314	TRIGGI CONSTRUCTION	19-4 ALLEY IMPROVEMENTS	570964.00	43780.1	357,250.64
06/27/2019	FMCC	127319*#	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR ENGINEERING	560620.00	43780.1	74.48
				Total for fund 3095 GENERAL IMPROVEMENT FUND			468,066.62

06/27/2019 12:16 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 06/23/2019 - 06/28/2019

Pag 13/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
06/27/2019	FMCC	127208*#	ARAMARK	UNIFORM SERVICE FOR WATER AND SEWER	550632.00	43730.1	53.27
				UNIFORM SERVICE FOR WATER AND SEWER	550632.00	43750.1	53.27
				CHECK FMCC 127208 TOTAL			106.54
06/27/2019	FMCC	127213	BILCO COMPANY	LIFTERS FOR WEST RESERVOIR VAULT	560631.00	43730.7	284.65
06/27/2019	FMCC	127225	CORE & MAIN LP	2019 WATER & SEWER REPAIR PARTS	560631.00	43730.7	701.34
				2019 WATER & SEWER REPAIR PARTS	560631.00	43730.7	298.00
				2019 WATER & SEWER REPAIR PARTS	560631.00	43730.7	666.36
				CHECK FMCC 127225 TOTAL			1,665.70
06/27/2019	FMCC	127231	DORNER COMPANY	OPERATIONAL SUPPLIES FOR WS	560631.00	43730.7	396.33
06/27/2019	FMCC	127239	FERGUSON WATERWORKS #2516	2019 METER REPLACEMENT PROGRAM	570707.00	43730.77	2,412.50
06/27/2019	FMCC	127242	G.A. PAVING CONSTRUCTION CO., INC.	2019 UTILITY PAVEMENT PATCHING	530667.00	43730.77	14,345.53
06/27/2019	FMCC	127244	GRAINGER	GREASE FOR FRED BIRING - PUMP STATION	560631.00	43730.7	114.40
06/27/2019	FMCC	127246	HACH COMPANY	CHLORINE AND MATERIALS FOR PUMP STATION	560631.00	43730.7	288.38
06/27/2019	FMCC	127258	KERI MEACHAM	UB REFUND FOR: 1186 S HARVEY	202206.00	00000.0	52.23
				UB REFUND FOR: 1186 S HARVEY	202206.00	00000.0	14.98
				CHECK FMCC 127258 TOTAL			67.21
06/27/2019	FMCC	127260	KIEFT BROTHERS INC.	INLET FOR WATER AND SEWER DIVISION	560631.00	43730.7	167.00
06/27/2019	FMCC	127263	LEXINGTON RESERVE	UB REFUND FOR 946 MADISON	202206.00	00000.0	15.00
06/27/2019	FMCC	127272*#	MINTER, KARMEN	BUSINESS CARDS - POLICE, PW, FINANCE	550601.00	43730.1	41.00
06/27/2019	FMCC	127275	MISFITS CONSTRUCTION CO.	STONE AND SAND	560633.00	43730.77	1,271.16
06/27/2019	FMCC	127276	MOP & BUCKET LLC	UB REFUND FOR 20 CHICAGO AVE	202206.00	00000.0	59.84
				UB REFUND FOR 20 CHICAGO AVE	202206.00	00000.0	17.16
				CHECK FMCC 127276 TOTAL			77.00
06/27/2019	FMCC	127287	P J'S ACE HARDWARE	SUPPLIES FOR WS	560631.00	43730.7	27.96
06/27/2019	FMCC	127291	PRAIRIE MATERIAL	2019 CONCRETE PURCHASE	560633.00	43730.7	916.00
				2019 CONCRETE PURCHASE	560633.00	43730.7	1,048.00

06/27/2019 12:16 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 06/23/2019 - 06/28/2019

Pag 14/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
				CHECK FMCC 127291 TOTAL			1,964.00
06/27/2019	FMCC	127296	R & L MAINTENANCE	SERVICE CALL FOR WS NORTH PUMPING	530667.00	43730.7	95.00
06/27/2019	FMCC	127297	RASENICK'S	SAFETY BOOT FOR ORLANDO VELASQUEZ	560625.00	43730.1	150.00
06/27/2019	FMCC	127301	SANTANNA ENERGY SERVICES	ENERGY SERVICES FOR 127 LAKE STREET	540693.00 00	43730.7 76	309.15
06/27/2019	FMCC	127304	SIEVERT CRANE & HOIST	ANNUAL PM INSPECTIONS FOR 3 VARIOUS	530667.00	43730.7	458.00
06/27/2019	FMCC	127310	THOMAS COLEMAN	THOMAS COLEMAN- OAK PARK - SEWER BACKUP	570707.00	43750.7	3,500.00
06/27/2019	FMCC	127313	TRAFFIC CONTROL & PROTECTION	SIGN FRAMES, BASES, AND SIGNS FOR WATER AND SEWER DIVISION	560631.00 00	43730.7 77	548.80
06/27/2019	FMCC	127315	UNDERGROUND PIPE & VALVE CO.	2019 WATER SEWER PARTS	560631.00 00	43730.7 77	1,384.00
				2019 WATER SEWER PARTS	560631.00	43730.7	360.00
				CHECK FMCC 127315 TOTAL			1,744.00
06/27/2019	FMCC	127317*#	VERIZON CONNECT NWF, INC.	MONTHLY PHONE AND PAGING FOR WS	530667.00 00	43730.7 77	208.45
06/27/2019	FMCC	127320*#	WEDNESDAY JOURNAL, INC	LEGAL AD FOR LED STREET LAMP INSTALL PROJECT RFP	550652.00 00	43730.1 01	119.00
06/27/2019	FMCC	127327	ZIEBELL WATER SERVICE PRODUCTS	WATER SERVICE REPAIR PARTS AND MATERIALS 2019	560631.00 00	43730.7 77	180.00
				Total for fund 5040 WATER/SEWER FUND			30,556.76

06/27/2019 12:16 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 06/23/2019 - 06/28/2019

Pag 15/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
06/27/2019	FMCC	127233*#	DRESSEL'S ACE HARDWARE	4" SPRING CLAMPS FOR ENVIRONMENTAL SERVICES DIVISION	560631.00 00	43760.7 96	7.45
06/27/2019	FMCC	127247	HANAWALT ASSETS, LLC	UB REFUND FOR 743 S LOMBARD	202206.00	00000.0	6.43
06/27/2019	FMCC	127266	MARIANNE MCCLUSKEY	UB REFUND FOR 1016 HAYES	202206.00	00000.0	98.00
06/27/2019	FMCC	127305	SONJA PATRICK-MATTHEWS	UB REFUND FOR : 125 FRANK LLOYD WRIGHT	202206.00 00	00000.0 00	2.14
06/27/2019	FMCC	127321	WENDY YANG	UB REFUND FOR 105 BISHOP QUARTER LN	202206.00	00000.0	1.98
06/27/2019	FMCC	127322	WEST COOK COUNTY SOLID WASTE AGENCY	2019 DISPOSAL CONTRACT WITH RDP	530660.00 00	43760.1 01	43,100.06
Total for fund 5055 Environmental Services Fund							43,216.06

06/27/2019 12:16 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 06/23/2019 - 06/28/2019

Pag 16/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
06/27/2019	FMCC	127206	ANTHONY FRY	ANTHONY FRY - ZONE Y3 - PARKING PERMIT	422483.00	43770.7	61.00
06/27/2019	FMCC	127211	BATTERIES PLUS HOLDING CORPORATION	BATTERIES PLUS HOLDING CORPORATION - ONSTREET METERS - 14 BOXES 9V ALKALINE	560631.00 00	43770.7 86	186.48
06/27/2019	FMCC	127219	CINTAS #769	CINTAS - AVENUE GARAGE - MAT CLEANING CINTAS - AVENUE GARAGE - MAT CLEANING CHECK FMCC 127219 TOTAL	530660.00 530660.00	43770.7 43770.7	36.65 36.65 <hr/> 73.30
06/27/2019	FMCC	127224	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - HOLLEY CT GARAGE - ENERGY SERVICES MAY 2019	540692.00 00	43770.7 88	2,875.85
06/27/2019	FMCC	127227	CRYSTAL ZHANG	CRYSTAL ZHANG - ZONE Y2 - PARKING	422483.00	43770.7	61.00
06/27/2019	FMCC	127256	JEFF BUTZ	JEFF BUTZ - LOT #32 - PARKING PERMIT	440460.00	43770.7	20.00
06/27/2019	FMCC	127259	KEVIN FOX	KEVIN FOX - ZONE Y4 -	422483.00	43770.7	61.00
06/27/2019	FMCC	127267	MAURA OHARA	MAURA OHARA - LOT #18 - PARKING PERMIT	440470.00	43770.7	16.00
06/27/2019	FMCC	127274	MIRIAM BUSCH	MIRIAM BUSCH - METER KEY - DEPOSIT	228246.00	00000.0	15.00
06/27/2019	FMCC	127277	MYTHICS, INC.	MYTHICS - VOP - ORACLE SUPPORT RENEWAL MYTHICS - VOP - ORACLE SUPPORT RENEWAL CHECK FMCC 127277 TOTAL	550663.00 550663.00	43770.1 43770.1	5,173.35 5,173.33 <hr/> 10,346.68
06/27/2019	FMCC	127286*#	ORBIS CONSTRUCTION CO, INC.	ORBIS CONSTRUCTION CO. - HOLLEY COURT, OPRFHS, AVENUE GARAGES- BUILDING ORBIS CONSTRUCTION - HOLLEY COURT, ORBIS CONSTRUCTION CO. - HOLLEY COURT, ORBIS CONSTRUCTION - HOLLEY COURT, ORBIS CONSTRUCTION CO. - HOLLEY COURT, ORBIS CONSTRUCTION - HOLLEY COURT, CHECK FMCC 127286 TOTAL	530660.00 00 530660.00 530660.00 530660.00 530660.00 530660.00	43770.7 83 43770.7 43770.7 43770.7 43770.7 43770.7	3,588.53 2,832.22 6,220.12 4,909.19 14,114.87 11,140.07 <hr/> 42,805.00
Total for fund 5060 Parking Fund							56,521.31

06/27/2019 12:16 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 06/23/2019 - 06/28/2019

Pag 17/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
06/27/2019	FMCC	127282	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	SERVICES RENDERED THROUGH 6/19/19	530679.00 00	41071.1 01	464.00
				FINAL STATEMENT FOR W002187313	530679.00	41071.1	192.00
				CHECK FMCC 127282 TOTAL			656.00
				Total for fund 6026 Self Insured Retention Fund			656.00
			TOTAL - ALL FUNDS				748,989.88

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

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