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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							
07/03/2019	FMCC	127331	A & B LANDSCAPING & TREE SERVICE	2019 PARKWAY TREE REMOVAL SERVICES	530667.00	43800.7	1,321.79
			IN		00	41	
				2019 PARKWAY TREE REMOVAL SERVICES	530667.00	43800.7	1,271.34
				CHECK FMCC 127331 TOTAL			2,593.13
07/03/2019	FMCC	127334	ANTHONY ROOFING TECTA AMERICA LLC	EMERGENGY ROOF LEAK REPAIR AT THE SOUTH	540674.00	43790.7	853.73
				FIRE STATION	00	14	
07/03/2019	FMCC	127335#	ARAMARK	LAUNDRY SERVICE FOR STL	550632.00	43720.1	4.18
				LAUNDRY SERVICE FOR ST	550632.00	43740.1	30.59
				UNIFORM LAUNDRY SERVICES FOR FORESTRY	550632.00	43800.1	21.38
				FLEET'S LAUNDRY FOR THE WEEK OF 6-28-19	550632.00	43900.1	100.39
				CHECK FMCC 127335 TOTAL			156.54
07/03/2019	FMCC	127336#	ARROW LOCKSMITH	3 KEYS FOR VILLAGE HALL	560627.00	43790.7	18.75
				SERVICE CALL TO ADJUST LOCK ON DOOR	540674.00	43790.7	117.00
				CHECK FMCC 127336 TOTAL			135.75
07/03/2019	FMCC	127338#	AUTO ZONE	HEAVY DUTY RUBBER FLOOR MATS - STOCK	560637.00	43900.7	37.56
				OIL DRY FOR STOCK	560637.00	43900.7	24.95
				BRAKE FLUID FOR STOCK	560637.00	43900.7	12.90
				HEAVY DUTY RUBBER FLOOR MATS - STOCK	560637.00	43900.7	37.56
				OIL DRY FOR STOCK	560637.00	43900.7	24.95
				BRAKE FLUID FOR STOCK	560637.00	43900.7	12.90
				HEAVY DUTY RUBBER FLOOR MATS - STOCK	560637.00	43900.7	37.56
				OIL DRY FOR STOCK	560637.00	43900.7	24.95
				BRAKE FLUID FOR STOCK	560637.00	43900.7	12.90
				HEAVY DUTY RUBBER FLOOR MATS - STOCK	560637.00	43900.7	37.56
				OIL DRY FOR STOCK	560637.00	43900.7	24.95
				BRAKE FLUID FOR STOCK	560637.00	43900.7	12.90
				CHECK FMCC 127338 TOTAL			301.64
07/03/2019	FMCC	127340	BROWNELLS	FIREARM CLEANING SUPPLIES	560631.00	42400.1	245.59
				FIREARM CLEANING SUPPLIES	560631.00	42400.1	0.00

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Fund: 1001 General Fund				CHECK FMCC 127340 TOTAL			245.59
07/03/2019	FMCC	127341	BUILDING & FIRE CODE ACADEMY	BUILDING & FIRE CODE ACADEMY, ELGIN, IL., UNDERSTANDING INSPECTING AND	530650.00 00	46206.1 01	195.00
07/03/2019	FMCC	127343	CHASTAIN & ASSOCIATES, LLC	PERMIT PLAN REVIEW AND INSPECTION SERVICES	530667.00 00	43700.1 01	24,083.54
07/03/2019	FMCC	127344	CHICAGO PARTS & SOUND LLC	LOWER CONTROL ARMS FOR POLICE UTILITY VEHICLES - STOCK	560637.00 00	43900.7 32	226.00
				RADIATOR COOLING FAN AND COOLING FAN	560637.00	43900.7	438.59
				INVOICE THAT THEY SENT AS A DOUBLE	560637.00	43900.7	438.59
				FRONT RIGHT AND LEFT LOWER CONTROL ARMS	560637.00	43900.7	320.88
				CREDIT FOR RETURNED ITEMS	560637.00	43900.7	(183.40)
				CREDIT FOR RETURNED, DOUBLED ORDER	560637.00	43900.7	(438.59)
				CHECK FMCC 127344 TOTAL			802.07
07/03/2019	FMCC	127345	CINTAS #769	RESTROOM CLEANING FOR VILLAGE HALL	530660.00	43790.7	181.66
07/03/2019	FMCC	127346	CLASSIC GRAPHICS INDUSTRIES	POLICE TOW STICKERS	560631.00 00	42400.1 01	388.00
07/03/2019	FMCC	127347#	COMMERCIAL TIRE SERVICES INC.	2 TIRES 11R22.5 ENDURANCE RSA FOR #40 - STOCK	560637.00 00	43900.7 33	891.84
				8 TIRES 11R22.5 G G316 LHT FUEL MAX TL	560637.00	43900.7	2,989.84
				(2) 20X10.00-8/2 CARLISLE TRF SVR	560637.00	43900.7	116.00
				CHECK FMCC 127347 TOTAL			3,997.68
07/03/2019	FMCC	127348	DAN MORONEY	REFUND OVERPAYMENT OF RETT STAMP	414409.00	41300.1	1,216.00
07/03/2019	FMCC	127349	DANIAL CLEARWATER	DANIAL CLEARWATER -	422425.00	46250.1	429.41
07/03/2019	FMCC	127350	DAVID SPAGNOLI	PARAMEDIC LICENSE RENEWAL FEE	550602.00	42520.1	40.00
07/03/2019	FMCC	127351	DETROIT INDUSTRIAL TOOL	2019-C618: SPORT SAFETY GLASSES & RECIP BLADE KING CUT	560625.00 00	42510.1 01	531.27
07/03/2019	FMCC	127352#	DRESSEL'S ACE HARDWARE	SUPPLIES FOR ST	560631.00 00	43740.7 61	24.95
				MISC SUPPLIES NEEDED FOR BUILDING	560627.00	43790.7	57.46

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Fund: 1001 General Fund				CHECK FMCC 127352 TOTAL			82.41
07/03/2019	FMCC	127355	F.E. MORAN INC, MECHANICAL SERVICES	SCHEDULED MAINT FOR EQUIPMENT AT VILLAGE BUILDINGS	530660.00 00	43790.7 11	875.00
07/03/2019	FMCC	127356	FIRE SERVICE, INC.	LADDER SLIDE PADS FOR 51 RO# 96927	560637.00	43900.7	201.50
07/03/2019	FMCC	127357	FREEWAY FORD STERLING TRUCK SALES I	BLOWER MOTOR SPEED CONTROL MODULE FOR POLICE UTILITY INTERCEPTORS - STOCK	560637.00 00	43900.7 32	91.20
07/03/2019	FMCC	127358	GENUINE PARTS COMPANY	FUEL FILTER FOR 877 RO# 96917	560637.00	43900.7	3.02
07/03/2019	FMCC	127359	GINOCCHIO ENTERPRISES INC.	GINOCCHIO ENTERPRISES, INC,1027 S. CUYLER, OAK PARK, TITLE SEARCH SFR-084	530667.00 00	46206.1 01	124.00
07/03/2019	FMCC	127360	GOOD LIFE MEDIA PRODUCTIONS	SUMMER YOUTH SKILLS INITIATIVE - INCENTIVE/SNACK REIMBURSEMENT	530667.00 00	46300.1 01	202.25
				SUMMER YOUTH SKILLS INITIATIVE -	530667.00	46300.1	4,000.00
				CHECK FMCC 127360 TOTAL			4,202.25
07/03/2019	FMCC	127361*#	GRAINGER	ROTARY STRAIGHT UTILITY BLADES FOR	560631.00	43900.1	42.35
07/03/2019	FMCC	127362	GUGLY, INC.	GUGLY, INC. - 1 LAKE STREET- SALES TAX	530649.00	46260.1	50,000.00
07/03/2019	FMCC	127364	HAWK CHRYSLER, DODGE, JEEP	REAR SIDE MARKER LIGHTS FOR 226 RO3 96916	560637.00 00	43900.7 32	43.08
07/03/2019	FMCC	127365#	INTERSTATE BATTERY SYSTEMS OF METRO	CR2032 COIN CELL BATTERIES FOR STOCK	560637.00 00	43900.7 31	8.95
				CR2032 COIN CELL BATTERIES FOR STOCK	560637.00	43900.7	8.95
				CR2032 COIN CELL BATTERIES FOR STOCK	560637.00	43900.7	8.95
				CR2032 COIN CELL BATTERIES FOR STOCK	560637.00	43900.7	8.95
				CHECK FMCC 127365 TOTAL			35.80
07/03/2019	FMCC	127366	INTERSTATE BILLING SERVICE, INC.	INTERSTATE BILLING SRV# R638173 AC PRESSURE SWITCH AND FAN BELT FOR 392	560637.00 00	43900.7 33	138.00
07/03/2019	FMCC	127367	INTOXIMETERS	DRY GAS ETHANOL FOR BREATHALYZER	560631.00	42400.1	308.00
				DRY GAS ETHANOL FOR BREATHALYZER	560631.00	42400.1	56.50

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Fund: 1001 General Fund				CHECK FMCC 127367 TOTAL			364.50
07/03/2019	FMCC	127370	LANDS' END BUSINESS OUTFITTERS	LANDS' END BUSINESS OUTFITTERS - VILLAGE HALL - NEW HIRE STAFF APPAREL	560620.00 00	46260.1 01	229.55
07/03/2019	FMCC	127371	LEAD INSPECTORS USA INC.	LEAD INSPECTORS USA, OAK PARK, LEAD- BASED PAINT CLEARANCE PY2019 SFR-081	530667.00 00	46206.1 01	150.00
07/03/2019	FMCC	127372	LEADSONLINE	POWERPLUS INVESTIGATION SYSTEM SERVICE	530660.00	42400.1	8,627.00
07/03/2019	FMCC	127374#	MCCLOUD SERVICES	PEST CONTROL SERVICES	530660.00	43790.7	94.54
				PEST CONTROL SERVICES FOR VILLAGE HALL	530660.00	43790.7	110.13
				PEST CONTROL SERVICES FOR PUBLIC WORKS	530660.00	43790.7	132.82
				CHECK FMCC 127374 TOTAL			337.49
07/03/2019	FMCC	127375	MELISSA KOLLING	MELISSA KOLLING - VEHICLE LICENSE -	418408.00	43770.1	74.00
07/03/2019	FMCC	127376*#	MENARDS-MELROSE PARK	SUPPLIES FOR ST	560631.00	43740.7	247.29
				PADLOCKS AND WHITE SHADE	560627.00	43790.7	41.91
				CHECK FMCC 127376 TOTAL			289.20
07/03/2019	FMCC	127377	METRO-WESTERN COOK CREDIT SERVICES,	METRO-WESTERN COOK CREDIT CHECK SERVICE - OAK PARK -SFR NEW APPLICANT - SFR-084	530667.00 00	46206.1 01	28.00
07/03/2019	FMCC	127378	MICHAEL GRIFFIN	MICHAEL GRIFFIN - VEHICLE LICENSE -	418408.00	43770.1	53.00
07/03/2019	FMCC	127379*#	MINUTEMAN PRESS	BUSINESS CARDS - POLICE, PW, FINANCE	550601.00	41030.1	41.00
				BUSINESS CARDS - POLICE, PW, FINANCE	550601.00	41300.1	82.00
				BUSINESS CARDS - POLICE, PW, FINANCE	550601.00	42400.1	287.00
				BUSINESS CARDS - JOHNSON, LEMONCELLO	550601.00	42400.1	41.00
				BUSINESS CARDS - POLICE, PW, FINANCE	550601.00	46206.1	45.00
				BUSINESS CARDS - JOHNSON, LEMONCELLO	550601.00	46250.1	45.00
				CHECK FMCC 127379 TOTAL			541.00
07/03/2019	FMCC	127380	MIZAEAL ARMENTA	DETAILED #227 RO# 96649. #228 RO# 96585	530667.00	43900.7	300.00
07/03/2019	FMCC	127381	NANCY KOVACH	NANCY KOVACH - VEHICLE LICENSE -	418408.00	43770.1	31.00

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Fund: 1001 General Fund							
07/03/2019	FMCC	127382	NORTH EAST MULTI-REGIONAL	40 HOURS BASIC SCHOOL RESOURCE OFFICER-HARVEY	530650.00 00	42400.1 01	375.00
07/03/2019	FMCC	127384#	O'REILLY AUTO PARTS	CREDIT FOR RETURNED WRONG SIZE BOTTLES	560637.00	43900.7	(3.39)
				CONTROL ARMS, BRAKE ROTORS AND BRAKE	560637.00	43900.7	454.94
				BRACKETED CALIPERS FOR 180 RO# 96894	560637.00	43900.7	215.82
				SERP BELT, BELT TENSIONER, IDLER	560637.00	43900.7	108.53
				RAD FLLER NECK, UPPER RAD HOSES AND RAD	560637.00	43900.7	69.34
				CALIPER BRACKET CORES RETURNED FOR CORE	560637.00	43900.7	(94.00)
				CREDIT FOR RETURNED WRONG SIZE BOTTLES	560637.00	43900.7	(3.39)
				CREDITS FOR RETURNED, WRONG, IDLER	560637.00	43900.7	(28.20)
				RED, BLUE AND BLACK GLAD HAND SEALS FOR	560637.00	43900.7	8.16
				AC COMPRESSOR AND SERPENTINE BELT FOR	560637.00	43900.7	193.19
				CREDIT FOR RETURNED IDLER PULLEY (ENDED	560637.00	43900.7	(31.90)
				CREDIT FOR RETURNED WRONG SIZE BOTTLES	560637.00	43900.7	(3.39)
				DRUM HARDWARE KITS FOR 521 RO# 96897	560637.00	43900.7	46.90
				REAR PASSENGER SIDE BRAKE HARDWARE KIT	560637.00	43900.7	29.91
				CREDIT FOR RETURNED WRONG SIZE BOTTLES	560637.00	43900.7	(3.39)
				CHECK FMCC 127384 TOTAL			959.13
07/03/2019	FMCC	127385	OAK PARK AREA ARTS COUNCIL	OAK PARK AREA ARTS COUNCIL - OAK PARK-	585652.00 00	46260.2 33	6,833.33
07/03/2019	FMCC	127386	OAK PARK ECONOMIC DEVELOPMENT CORP.	OPEDC - OAK PARK - PARTNER AGENCY FUNDING, JULY 2019	585652.00 00	46260.2 32	95,250.00
07/03/2019	FMCC	127387#	P J'S ACE HARDWARE	SUPPLIES FOR ST	560631.00	43740.7	12.98
				SUPPLIES FOR BUILDING MAINTENANCE	560627.00	43790.7	8.99
				CHECK FMCC 127387 TOTAL			21.97
07/03/2019	FMCC	127388#	PARTS 3, LLC/GABRIEL SALES COMPANY	THEY SENT US QUART BOTTLES AGAIN, RETURNED FOR CREDIT AGAIN	560637.00 00	43900.7 31	13.08
				CREDIT FOR RETURNED QUART BOTTLES OF	560637.00	43900.7	(13.08)
				THEY SENT US QUART BOTTLES AGAIN,	560637.00	43900.7	13.08
				CREDIT FOR POWER STEERING FLUID,	560637.00	43900.7	(12.64)
				CREDIT FOR RETURNED QUART BOTTLES OF	560637.00	43900.7	(13.08)
				THEY SENT US QUART BOTTLES AGAIN,	560637.00	43900.7	13.08

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Fund: 1001 General Fund							
				SERPENTINE BELT AND IDLER PULLEY FOR 72	560637.00	43900.7	73.60
				GATES FLEETRANNER BELT	560637.00	43900.7	50.07
				CREDIT FOR POWER STEERING FLUID,	560637.00	43900.7	(12.64)
				CREDIT FOR RETURNED QUART BOTTLES OF	560637.00	43900.7	(13.08)
				THEY SENT US QUART BOTTLES AGAIN,	560637.00	43900.7	13.08
				CREDIT FOR POWER STEERING FLUID,	560637.00	43900.7	(12.64)
				CREDIT FOR RETURNED QUART BOTTLES OF	560637.00	43900.7	(13.08)
				CHECK FMCC 127388 TOTAL			85.75
07/03/2019	FMCC	127389	PERSPECTIVES, LTD.	PERSPECTIVES - PW WATER DEPARTMENT -	530667.00	41080.1	50.00
07/03/2019	FMCC	127390	PETER PILAFAS	FUEL REIMBURSEMENT FOR ROUND RIP TRAVEL	530650.00	42500.1	218.15
				REIMBURSEMENT FOR UNDER ARMOUR BOOTS	560625.00	42500.1	120.00
				CHECK FMCC 127390 TOTAL			338.15
07/03/2019	FMCC	127391	POLICEONE.COM	TASER CEW INSTRUCTOR CERTIFICATION-	530650.00	42400.1	495.00
				TASER CEW INSTRUCTOR CERTIFICATION-	530650.00	42400.1	495.00
				CHECK FMCC 127391 TOTAL			990.00
07/03/2019	FMCC	127392#	PRAXAIR DISTRIBUTION INC-962	STARGOLD FOR STOCK	560637.00 00	43900.7 31	12.94
				STARGOLD FOR STOCK	560637.00	43900.7	12.94
				STARGOLD FOR STOCK	560637.00	43900.7	12.94
				STARGOLD FOR STOCK	560637.00	43900.7	12.96
				CHECK FMCC 127392 TOTAL			51.78
07/03/2019	FMCC	127393	PRI MANAGEMENT GROUP	NIBRS MANUAL AND RESOURCES	530650.00	42400.1	214.98
07/03/2019	FMCC	127394#	QUIMEX	WINDSHIELD WASHER FLUID AND DIESEL	560644.00	43900.7	68.75
				WINDSHIELD WASHER FLUID AND DIESEL	560644.00	43900.7	68.75
				WINDSHIELD WASHER FLUID AND DIESEL	560644.00	43900.7	68.75
				WINDSHIELD WASHER FLUID AND DIESEL	560644.00	43900.7	68.75
				CHECK FMCC 127394 TOTAL			275.00
07/03/2019	FMCC	127395	R & L MAINTENANCE	2019 ELECTRICAL REPAIR SERVICES	540674.00	43790.7	537.50

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Fund: 1001 General Fund							
07/03/2019	FMCC	127396	RAY O'HERRON CO. INC.	DUTY AMMUNITION	560631.00 00	42400.1 01	1,880.00
				DUTY AMMUNITION	560631.00	42400.1	270.00
				DUTY AMMUNITION	560631.00	42400.1	325.00
				CHECK FMCC 127396 TOTAL			2,475.00
07/03/2019	FMCC	127398	RESTORE CONSTRUCTION INC.	RESTORE CONSTRUCTION INC - 1002 CLARENCE AVENUE, OAK PARK - SERVICE	540660.00 00	46206.1 01	190.00
07/03/2019	FMCC	127399	ROYAL PIPE & SUPPLY CO.	PARTS NEEDED FOR BUILDING MAINTENANCE DIVISION	560627.00 00	43790.7 11	315.08
07/03/2019	FMCC	127400#	ROZALADO & CO.	2019 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	1,920.00
				2019 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	1,920.00
				2019 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	1,920.00
				2019 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	384.00
				2019 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	384.00
				2019 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	1,152.00
				2019 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	1,152.00
				2019 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	1,152.00
				2019 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	384.00
				2019 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	384.00
				2019 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	384.00
				CHECK FMCC 127400 TOTAL			11,136.00
07/03/2019	FMCC	127401	SANSA SOLUTIONS	O,P. YOUTH SUMMER SKILLS INITIATIVE -	530667.00	46300.1	4,000.00
07/03/2019	FMCC	127402	SHEREE ROGERS	SHEREE ROGERS - VEHICLE LICENSE -	418408.00	43770.1	31.00
07/03/2019	FMCC	127403#	SIGN OUTLET STORE	(2)ROLLS OF 054086 30" X 82' PREMIUM HD	560637.00	43900.7	25.22
				(2)ROLLS OF 054086 30" X 82' PREMIUM HD	560637.00	43900.7	25.24
				(2)ROLLS OF 054086 30" X 82' PREMIUM HD	560637.00	43900.7	25.22
				(2)ROLLS OF 054086 30" X 82' PREMIUM HD	560637.00	43900.7	25.22
				CHECK FMCC 127403 TOTAL			100.90
07/03/2019	FMCC	127404	SPRINT	SPRINT L-SITE ACTIVATION FEE1	530667.00	42400.1	50.00

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Fund: 1001 General Fund							
07/03/2019	FMCC	127405	STANDARD EQUIPMENT COMPANY	STRONG ARMS/GAS SPRINGS FOR 157 RO# 96927	560637.00 00	43900.7 33	187.68
07/03/2019	FMCC	127410	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR - HOLLEY CT - 1 PERMIT	530667.00 00	46250.1 01	100.00
				THOMPSON ELEVATOR - VOP - 10	530667.00	46250.1	1,462.00
				THOMPSON ELEVATOR INSPECTION - ALBION	530667.00	46250.1	200.00
				CHECK FMCC 127410 TOTAL			1,762.00
07/03/2019	FMCC	127411	ULINE	CAUTION TAPE	560631.00	42400.1	56.00
				CAUTION TAPE	560631.00	42400.1	15.01
				CHECK FMCC 127411 TOTAL			71.01
07/03/2019	FMCC	127412#	VERIZON CONNECT NWF, INC.	VERIZON CONNECT, OAK PARK, MONTHLY SERVICE MAY2019, PY2019	530667.00 00	46206.1 01	94.75
				VERIZON CONNECT - BUSINESS LICENSES	530667.00	46250.1	18.95
				CHECK FMCC 127412 TOTAL			113.70
07/03/2019	FMCC	127414	VILLAGE OF ROMEOVILLE FIRE ACADEMY	RYAN MARINIER: INCIDENT SAFETY OFFICER JUNE 17-21, 2019	530650.00 00	42540.1 01	345.00
07/03/2019	FMCC	127415	VISIT OAK PARK	VISIT OAK PARK - VOP- FUNDING GRANT	585652.00	46260.2	17,708.33
07/03/2019	FMCC	127416	W. S. DARLEY & COMPANY	2019-C531: MATEO SANCHEZ - FIRE BOOTS	560625.00 00	42510.1 01	300.00
07/03/2019	FMCC	127417#	WAREHOUSE DIRECT	WAREHOUSE DIRECT - VILLAGE HALL - MISC OFFICE SUPPLIES - BULLETIN BOARD, CANDY FOR THE CONFERENCE ROOM	560620.00 560620.00 560620.00	41080.1 41110.1 42500.1	38.00 45.33 55.83
				CHECK FMCC 127417 TOTAL			139.16
07/03/2019	FMCC	127418*#	WEDNESDAY JOURNAL, INC	WEDNESDAY JOURNAL INC- 1000 LAKE STREET - LEGAL NOTICE CAL. NO. 04-19-DRC:	550652.00 00	46202.1 01	203.00
				WEDNESDAY JOURNAL INC- 901 N LOMBARD -	550652.00	46202.1	154.00
				CHECK FMCC 127418 TOTAL			357.00


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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
07/03/2019	FMCC	127419	WEST CENTRAL MUNICIPAL CONFERENCE	ANNUAL DINNER - JOHN WIELEBNICKI	530650.00 00	43710.1 01	90.00
07/03/2019	FMCC	127420	WEST SUBURBAN MAJOR CRIMES TASK FOR	WESTAF MCU JULY 1-JUNE 30 2020	530667.00 00	42400.1 01	500.00
				WESTAF JULY 1-JUNE 30 2020	530667.00	42400.1	1,250.00
				CHECK FMCC 127420 TOTAL			1,750.00
07/03/2019	FMCC	127421	WEX BANK	OUTSIDE FUELING FOR JUNE 2019	560636.00	43900.7	56.98
07/03/2019	FMCC	127424	HENRY SCHEIN, INC.	2019-159: CUFFS, OXYGEN MASKS, AIRWAY	560631.00	42520.1	84.96
				2019-159: CUFF REUS CHILD SMALL 1 -	560631.00	42520.1	35.72
				CHECK FMCC 127424 TOTAL			120.68
07/03/2019	FMCC	127434	WAREHOUSE DIRECT	WAREHOUSE DIRECT -	560620.00	46260.1	84.14
07/05/2019	FMCC	127435	AJILON PROFESSIONAL STAFFING	AJILON - VILLAGE HALL DCS - DAYARIS AGUILERA, ADMINISTRATIVE ASSISTANT	530658.00 00	41080.1 01	1,511.25
				AJILON - VILLAGE HALL DCS - ANGELA	530658.00	41080.1	864.00
				CHECK FMCC 127435 TOTAL			2,375.25
07/05/2019	FMCC	127438	CLASSIC GRAPHICS INDUSTRIES	FY 2019 REPORT BRIGHT WHITE LASER COPY PAPER (JULY SUPPLY)	560617.00 00	41300.1 01	837.50
07/05/2019	FMCC	127439	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING FOR 6-17-19 BOARD MEETING	530667.00 00	41100.1 01	202.50
				CAPTION 6-24-19 BOARD MEETING	530667.00	41100.1	180.00
				CHECK FMCC 127439 TOTAL			382.50
07/05/2019	FMCC	127441#	SOUTHERN COMPUTER WAREHOUSE	REPLACEMENT TONER FOR FINANCE (CASHIER'S)	560620.00 00	41030.1 01	101.64
				REPLACEMENT TONER FOR FINANCE (ANNIE)	560620.00	41300.1	83.62
				CHECK FMCC 127441 TOTAL			185.26
				Total for fund 1001 General Fund			254,161.12

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Fund: 2014 FOREIGN FIRE INSURANCE							
07/03/2019	FMCC	127425	HINCKLEY SPRINGS	COFFEE SERVICE FOR 3 FIREHOUSES	530660.00	42550.1	541.50
				Total for fund 2014 FOREIGN FIRE INSURANCE			541.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
07/03/2019	FMCC	127353*#	EDWIN HANCOCK ENGINEERING COMPANY	PHASE 3 MADISON STREET IMPROVEMENT PROJECT	570707.00 00	41300.1 01	75,620.00
07/03/2019	FMCC	127369	K-FIVE CONSTRUCTION	19-12 MADISON IMPOVEMENTS	570707.00	41300.1	400,866.32
Total for fund 2072 MADISON STREET TIF							476,486.32

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
07/03/2019	FMCC	127406	STENSTROM PETROLEUM SALES & SERVICE	SUPPLY AND INSTALL NEW OVERFILL DROP TUBE FOR UNLEADED TANK.	540673.00 00	43790.1 01	1,850.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							1,850.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
07/03/2019	FMCC	127342	CANON FINANCIAL SERVICES, INC.	ENGINEERING DIVISION PLOTTER & SCANNER LEASE RENEWAL	550671.00 00	43780.1 01	10,280.76
07/03/2019	FMCC	127353*#	EDWIN HANCOCK ENGINEERING COMPANY	2019 ALLEY IMPROVEMENTS	570964.00 00	43780.1 01	35,180.00
07/03/2019	FMCC	127408	SUBURBAN TREE CONSORTIUM	2019 SPRING AND FALL TREE PLANTING	570957.00 00	43780.1 01	92,948.88
07/03/2019	FMCC	127409	TFORCE FINAL MILE	DELIVERY OF PLANS FOR PROJ 19-15	550603.00	43780.1	20.54
				DELIVERY SERVICE FOR 18-	550603.00	43780.1	20.54
				CHECK FMCC 127409 TOTAL			41.08
07/03/2019	FMCC	127418*#	WEDNESDAY JOURNAL, INC	LEGAL NOTICE FOR GRANITE CURBED PLANTER	550652.00 00	43780.1 01	140.00
				LEGAL NOTICE FOR 2019 BRIDGE REHAB	550652.00	43780.1	189.00
				LEGAL NOTICE FOR PAVEMENT PRESERVATOIN	550652.00	43780.1	140.00
				CHECK FMCC 127418 TOTAL			469.00
				Total for fund 3095 GENERAL IMPROVEMENT FUND			138,919.72

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
07/03/2019	FMCC	127337	ASSOCIATED TECHNICAL SERVICES LTD.	EMERGENCY WATER LEAK LOCATION AT ONTARIO AND AUSTIN - WS	530667.00 00	43730.7 77	835.00
07/03/2019	FMCC	127339	BERNIE'S SAW & SUPPLY, INC.	SUPPLIES FOR WS	560631.00 00	43730.7 77	15.00
07/03/2019	FMCC	127354#	ENGINEERING RESOURCE ASSOCIATES, IN	18-1 WATER & SEWER IMPROVEMENTS DESIGN AND CONSTRUCTION	570707.00 00	43730.7 77	7,218.39
				18-1 WATER & SEWER IMPROVEMENTS DESIGN	570707.00	43750.7	7,218.39
				CHECK FMCC 127354 TOTAL			<u>14,436.78</u>
07/03/2019	FMCC	127361*#	GRAINGER	OPERATIONAL SUPPLIES FOR WS	560631.00	43730.7	18.70
07/03/2019	FMCC	127373*	LUIS LOPEZ	UB REFUND FOR 612 S. HUMPHREY	202206.00	00000.0	0.90
				UB REFUND FOR 612 S. HUMPHREY	202206.00	00000.0	0.36
				UB REFUND FOR 612 S. HUMPHREY	202206.00	00000.0	0.26
				CHECK FMCC 127373 TOTAL			<u>1.52</u>
07/03/2019	FMCC	127379*#	MINUTEMAN PRESS	WATER SHUT-OFF DOOR HANGERS	550601.00	41300.1	49.99
				BUSINESS CARDS - POLICE, PW, FINANCE	550601.00	43730.1	41.00
				CHECK FMCC 127379 TOTAL			<u>90.99</u>
07/03/2019	FMCC	127407	SUBURBAN LABORATORIES	2019 PROFESSIONAL SERVICES PERFORMED BY	530660.00	43730.7	1,185.00
07/03/2019	FMCC	127413*	VERKESIA WILLIAMS	UB REFUND FOR 1184 S. LOMBARD	202206.00	00000.0	6.63
				UB REFUND FOR 1184 S. LOMBARD	202206.00	00000.0	1.78
				CHECK FMCC 127413 TOTAL			<u>8.41</u>
07/03/2019	FMCC	127433	MISFITS CONSTRUCTION CO.	STONE AND SAND	560633.00 00	43730.7 77	623.43
				Total for fund 5040 WATER/SEWER FUND			17,214.83

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
07/03/2019	FMCC	127368	JENNIFER POIRIER	UB REFUND FOR 1001 N. LOMBARD	202206.00	00000.0	293.58
07/03/2019	FMCC	127373*	LUIS LOPEZ	UB REFUND FOR 612 S. HUMPHREY	202206.00	00000.0	1.95
07/03/2019	FMCC	127413*	VERKESIA WILLIAMS	UB REFUND FOR 1184 S. LOMBARD	202206.00	00000.0	1.02
Total for fund 5055 Environmental Services Fund							296.55

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060	Parking	Fund					
07/03/2019	FMCC	127332	AGATHA BARBATO	AGATHA BARBATO - ZONE Y3 - PARKING	422483.00	43770.7	292.00
07/03/2019	FMCC	127333	ALHARETH ALSAYED	ALHARETH ALSAYED - ZONE Y5 - PARKING	422483.00	43770.7	65.00
07/03/2019	FMCC	127363	HANNAH STEINBERG	HANNAH STEINBERG - ZONE Y2 - PARKING	422483.00	43770.7	64.00
07/03/2019	FMCC	127376*#	MENARDS-MELROSE PARK	MENARDS MELROSE PARK- HOLLEY COURT	560631.00	43770.7	498.10
07/03/2019	FMCC	127422	CARLY XAGAS	CARLY ZAGAS - ZONE Y4 - PARKING PERMIT	422483.00	43770.7	46.00
07/03/2019	FMCC	127423	HAZEL HURT	HAZEL HURT - LOT 67 - PARKING PERMIT	422481.00	43770.7	229.00
07/03/2019	FMCC	127426	JAIN, NEHA	ZONE Y2 - PARKING PERMIT REFUND REQUEST	422483.00	43770.7	94.00
07/03/2019	FMCC	127427	KATARZYNA SLOTA	KATARZYNA SLOTA - ZONE Y6 - PARKING	422483.00	43770.7	57.00
07/03/2019	FMCC	127428	MARY BEDALOV	MARY BEDALOV - ZONE Z6 - PARKING PERMIT	422483.00	43770.7	54.00
07/03/2019	FMCC	127429	MICHELLE THOMAS	MICHELLE THOMAS - ZONE #Y7 - PARKING	422483.00	43770.7	54.00
07/03/2019	FMCC	127430	OAK PARK ELEMENTARY SCHOOL DISTRICT	OAK PARK ELEMENTARY SCHOOL DISTRICT 97 - OAK PARK - PARKING PERMIT MAP_200	550601.00 00	43770.7 93	84.90
07/03/2019	FMCC	127431	TREY WILSON	TREY WILSON - ZONE Y7 - PARKING PERMIT	422483.00	43770.7	55.00
07/03/2019	FMCC	127432	VICTOR BOGDAN	VICTOR BOGDAN - ZONE Y9 - PARKING	422483.00	43770.7	55.00
07/05/2019	FMCC	127436	ALEXANDRIA MELTON	ALEXANDRIA MELTON - LOT #Z9 - PARKING	422483.00	43770.7	130.00
07/05/2019	FMCC	127437	CASE LOTS INC.	CASE LOTS INC - HOLLEY	560623.00	43770.7	227.40
07/05/2019	FMCC	127440	MCCLOUD SERVICES	MCCLOUD SERVICES - HOLLEY CT - BED BUG	530660.00	43770.7	360.00
07/05/2019	FMCC	127442	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS- OAK PARK - CALE PAYSTATIONS P&D RECEIPT PAPER FOR	560631.00 00	43770.7 86	2,048.00
				Total for fund 5060 Parking Fund			4,413.40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
07/03/2019	FMCC	127383	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	FINAL STATEMENT FOR W002080128	530679.00 00	41071.1 01	176.00
				LEGAL SERVICES THROUGH MAY 2019	530679.00	41071.1	8,698.00
				CHECK FMCC 127383 TOTAL			<u>8,874.00</u>
07/03/2019	FMCC	127397	REANNA MOORE	CLAIM PAYMENT	580679.00	41071.1	1,660.28
07/05/2019	FMCC	127443	VISTA NATIONAL INSURANCE GROUP	VISTA NATIONAL INSURANCE GROUP - VILLAGE HALL - BROKER SERVICES JULY	520521.00 00	41071.1 01	3,250.00
				Total for fund 6026 Self Insured Retention Fund			13,784.28
			TOTAL - ALL FUNDS				907,667.72

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

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