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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							
08/15/2019	FMCC	128179	TONY GARRISON	TONY GARRISON - VEHICLE LICENSE -			** VOIDED **
08/15/2019	FMCC	128180*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH FOR PUBLIC WORKS			** VOIDED **
				PETTY CASH FOR PUBLIC WORKS			** VOIDED **
				PETTY CASH FOR PUBLIC WORKS			** VOIDED **
				PETTY CASH FOR PUBLIC WORKS			** VOIDED **
				PETTY CASH FOR PUBLIC WORKS			** VOIDED **
				PETTY CASH FOR PUBLIC WORKS			** VOIDED **
08/15/2019	FMCC	128181	A & B LANDSCAPING & TREE SERVICE IN	2019 PARKWAY TREE REMOVAL SERVICES	530667.00 00	43800.7 41	7,533.88
08/15/2019	FMCC	128182	ADVANTAGE CHEVROLET	MODULE KIT, MOTOR FOR UNIT # 72 RO#	560637.00	43900.7	150.95
08/15/2019	FMCC	128183	AIRGAS USA LLC	CYLINDER RENTAL: OXYGEN USP 125 & USP	530660.00	42520.1	408.43
08/15/2019	FMCC	128184*#	ALARM DETECTION SYSTEMS INC.	ALARM SYSTEM MONITORING AND MAINTENANCE 6/1/19 - 12/31/19	530660.00 00	43790.7 11	26.99
				ALARM SYSTEM MONITORING AND MAINTENANCE	530660.00	43790.7	1,797.72
				ALARM SYSTEM MONITORING AND MAINTENANCE	530660.00	43790.7	1,465.47
				ALARM SYSTEM MONITORING AND MAINTENANCE	530660.00	43790.7	485.31
				FIRE SYSTEM TESTING AT THE MAIN FIRE	530660.00	43790.7	21.45
				ALARM SYSTEM MONITORING AND MAINTENANCE	530660.00	43790.7	121.76
				CHECK FMCC 128184 TOTAL			<u>3,918.70</u>
08/15/2019	FMCC	128187*#	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR MAINTENANCE AT VH,	530660.00	43790.7	226.00
				ANDERSON ELEVATOR MAINTENANCE AT VH,	530660.00	43790.7	219.50
				CHECK FMCC 128187 TOTAL			<u>445.50</u>
08/15/2019	FMCC	128188*#	ANDY FRAIN SERVICES	JULY CROSSING GUARD SERVICES	530660.00	42400.1	3,775.48

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Fund: 1001 General Fund							
08/15/2019	FMCC	128189#	ANGI ENERGY SYSTEMS, LLC	DISPENSER REPLACEMENT	530667.00 00	43900.7 33	477.13
				DISPENSER REPLACEMENT	530667.00	43900.7	477.12
				CHECK FMCC 128189 TOTAL			954.25
08/15/2019	FMCC	128190	ANNA LEONARD, CSR	COURT APPEARANCE AT TRIAL ON 8/13/19	530667.00	41070.1	175.00
08/15/2019	FMCC	128191#	ARAMARK	FORESTRY DIVISION UNIFORM SERVICE	550632.00	43800.1	21.38
				LAUNDRY SERVICE	550632.00	43900.1	100.39
				LAUNDRY SERVICE	550632.00	43900.1	100.39
				CHECK FMCC 128191 TOTAL			222.16
08/15/2019	FMCC	128192	ARROW LOCKSMITH	4 CODE KEYS AND 5 ADDITIONAL KEYS FOR	560627.00	43790.7	70.00
08/15/2019	FMCC	128193	ASSOC. TIRE & BATTERY CO, INC.	CALIPERS CORE CHARGE	560637.00 00	43900.7 33	250.04
				TIRE FOR UNIT# 059 RO#97119	560637.00	43900.7	242.42
				CREDIT	560637.00	43900.7	(250.04)
				CHECK FMCC 128193 TOTAL			242.42
08/15/2019	FMCC	128194	AUTO ZONE	PARTS FOR UNIT # 215 RO# 96015	560637.00	43900.7	350.00
08/15/2019	FMCC	128197	BREAKTHROUGH TECHNOLOGIES, LLC	MONTHLY WEBSITE MAINTENANCE FEE	530660.00 00	41110.1 01	750.00
08/15/2019	FMCC	128198	BRUNNER, SUSAN	INVOICE FOR JUDGE BRUNNER FOR SERVICES	530667.00	41030.1	1,014.00
08/15/2019	FMCC	128199	BYINGTON, ZACH	ZACHARY BYINGTON - FIRE DEPARTMENT -	520505.00	41080.1	752.00
08/15/2019	FMCC	128200	CALL ONE	CALL ONE MONTHLY PHONE SERVICE 08/15/19	540690.00	41040.1	5,396.40
08/15/2019	FMCC	128201*#	CASE LOTS INC.	PAPER PRODUCTS 2019	560627.00	43790.7	100.00
				PAPER PRODUCTS 2019	560627.00	43790.7	200.00
				PAPER PRODUCTS 2019	560627.00	43790.7	70.00
				PAPER PRODUCTS 2019	560627.00	43790.7	318.00
				CHECK FMCC 128201 TOTAL			688.00
08/15/2019	FMCC	128202	CASTONGUAY, CHRISTOPHER	PARKWAY RESTORATION DEPOSIT REFUND FOR PRPLM2019-04275 / 740 N KENILWORTH AVE	228252.00 00	00000.0 00	1,000.00

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Fund: 1001 General Fund							
08/15/2019	FMCC	128204*#	CINTAS #769	MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	81.15
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	81.15
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	89.08
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	56.75
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	56.75
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	83.65
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	83.65
				CHECK FMCC 128204 TOTAL			532.18
08/15/2019	FMCC	128205	CITRON HYGIENE US CORP	SANITARY DISPOSAL - BM	530660.00 00	43790.7 13	253.44
08/15/2019	FMCC	128206	CLARK BAIRD SMITH LLP	LEGAL SERVICES - LABOR	530667.00	41020.1	753.75
08/15/2019	FMCC	128207	COMCAST	CABLE SERVICE FOR THE PUBLIC WORKS	540690.00	43710.1	37.38
08/15/2019	FMCC	128208	COMED (6111)	ELECTRICITY FOR ST LIGHT CABINET AT	540692.00	43720.7	286.66
08/15/2019	FMCC	128209	COMED (6111)	ELECTRICITY FOR MTRD ST LIGHTS AT 1188	540692.00	43720.7	98.78
08/15/2019	FMCC	128210	COMED (6111)	ELECTRICITY FOR ST CONTROL BOX AT 1185	540692.00	43720.7	88.36
08/15/2019	FMCC	128211	COMED (6111)	ELECTRICITY FOR MTRD ST LIGHTS AT 100 N	540692.00	43720.7	63.77
08/15/2019	FMCC	128212	COMED (6111)	ELECTRICITY FOR ST LIGHT AT 1109 SOUTH	540692.00	43720.7	31.49
08/15/2019	FMCC	128213	COMED (6111)	ELECTRICITY FOR ST LIGHTING AT 125 N	540692.00	43720.7	36.94
08/15/2019	FMCC	128214	COMED (6111)	ELECTRICITY FOR MTRD ST LIGHTS AT 57 N	540692.00	43720.7	2.08
08/15/2019	FMCC	128215	COMED (6111)	ELECTRICITY FOR HEATED SIDEWALKS AT 124	540692.00	43720.7	325.69
08/15/2019	FMCC	128216	COMED (6111)	ELECTRICITY FOR MTRD ST LIGHTS AT 80 N	540692.00	43720.7	95.52
08/15/2019	FMCC	128217	COMED (6111)	ELECTRICITY FOR ST CONTROL BOX AT 203 S	540692.00	43720.7	148.45
08/15/2019	FMCC	128218	DELL MARKETING LP (USA)	1 YEAR WARRANTY EXTENSION FOR (3) DELL STORAGE UNITS (5GGGD42, 5GHDD42, - - -	540699.00 00	41040.1 01	556.32
				1 YEAR WARRANTY EXTENSION FOR (3) DELL	540699.00	41040.1	874.39
				1 YEAR WARRANTY EXTENSION FOR (3) DELL	540699.00	41040.1	556.32
				1 YEAR WARRANTY EXTENSION FOR (3) DELL	540699.00	41040.1	874.39

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Fund: 1001 General Fund							
				1 YEAR WARRANTY EXTENSION FOR (3) DELL	540699.00	41040.1	1,372.15
				1 YEAR WARRANTY EXTENSION FOR (3) DELL	540699.00	41040.1	2,740.94
				CHECK FMCC 128218 TOTAL			6,974.51
08/15/2019	FMCC	128220	DOWNTOWN OAK PARK	2019 DTOP LANDSCAPING REIMBURSEMENT	530660.00	43800.7	3,125.00
08/15/2019	FMCC	128221*#	DRESSEL'S ACE HARDWARE	SUPPLIES FOR ST	560631.00 00	43740.7 61	27.14
				SUPPLIES FOR ST	560631.00	43740.7	20.82
				CHECK FMCC 128221 TOTAL			47.96
08/15/2019	FMCC	128222	DUO-SAFETY LADDER CORPORATION	1/2" MANILA ROPE BY THE FOOT (47' OF ROPE)	560630.00 00	42510.1 01	53.46
08/15/2019	FMCC	128225	EJ EQUIPMENT	CHAIN GUARD SEALING STRIP UNIT#108	560637.00	43900.7	598.93
08/15/2019	FMCC	128226	ENGLER, CALLAWAY, BAASTEN & SRAGA,	SERVICES THROUGH JULY 31 2019	530667.00 00	41070.1 01	101.00
08/15/2019	FMCC	128229	FEDERAL EXPRESS	SHIPPING CHARGES	550603.00	43900.1	15.78
08/15/2019	FMCC	128230	FEDERAL SIGNAL CORP	REPAIRS TO UNIT #P71 RO # 96960	560637.00	43900.7	142.46
08/15/2019	FMCC	128231	FISH TRANSPORTATION GROUP	TRAFFIC STUDY FOR 500/600 N EUCLID, 600 LINDEN & 600 FAIR OAKS	530662.00 00	41020.1 01	820.00
08/15/2019	FMCC	128233	FOSTER COACH SALES, INC.	EXPANSION VALVE FOR UNIT # 613 R#97009	560637.00 00	43900.7 31	80.08
08/15/2019	FMCC	128234	FRED PRYOR SEMINARS/CAREERTRACK	MEMBERSHIP RENEWAL 10@199.00	530650.00 00	43900.1 01	1,990.00
08/15/2019	FMCC	128236#	FREEWAY FORD STERLING TRUCK SALES I	MISC PARTS FOR STOCK	560637.00 00	43900.7 31	138.79
				MISC PARTS FOR STOCK	560637.00	43900.7	416.40
				CHECK FMCC 128236 TOTAL			555.19
08/15/2019	FMCC	128237#	GAS DEPOT	FUEL PURCHASE	560636.00	43900.7	4,331.64
				FUEL PURCHASE	560636.00	43900.7	5,572.88
				FUEL PURCHASE	560636.00	43900.7	1,944.98

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Fund: 1001 General Fund				CHECK FMCC 128237 TOTAL			11,849.50
08/15/2019	FMCC	128238	GIAMMONA, JOSEPH	J GIAMMONA INVOICE FOR SERVICES ON AUG	530667.00	41030.1	192.00
08/15/2019	FMCC	128239	GILBERT J. GROSSI	INVOICE FOR SERVICES ON AUGUST 8 2019	530667.00	41030.1	507.00
08/15/2019	FMCC	128240	H & H ELECTRIC CO.	2019 EMERGENCY STREET LIGHTING REPAIR	530660.00	43720.7	977.89
				2019 EMERGENCY STREET LIGHTING REPAIR	530660.00	43720.7	2,640.39
				2019 EMERGENCY STREET LIGHTING REPAIR	530660.00	43720.7	2,640.39
				2019 EMERGENCY STREET LIGHTING REPAIR	530660.00	43720.7	550.60
				2019 EMERGENCY STREET LIGHTING REPAIR	530660.00	43720.7	550.00
				2019 EMERGENCY STREET LIGHTING REPAIR	530660.00	43720.7	3,768.71
				CHECK FMCC 128240 TOTAL			11,127.98
08/15/2019	FMCC	128242	HARTL, OTTO	REIMBURSEMENT FOR PART PURCHASED FOR	560637.00	43900.7	160.98
08/15/2019	FMCC	128243	HIMELICK CONTRACTING	PARKWAY RESTORATION DEPOSIT REFUND FOR	228252.00	00000.0	1,000.00
08/15/2019	FMCC	128244	IAAI	SCOTT BARTELT: 1 YEAR ACTIVE MEMBERSHIP	550602.00	42530.1	65.00
08/15/2019	FMCC	128246	INSIGHT PUBLIC SECTOR, INC.	(60) ADOBE SUBSCRIPTION LICENSE RENEWALS (THROUGH AUG 2020)	550663.00 00	41040.1 01	9,998.40
08/15/2019	FMCC	128247	INTERNATIONAL CODE COUNCIL	INTERNATIONAL CODE COUNCIL - VILLAGE HALL - BUILDING CODE BOOKS	550606.00 00	46250.1 01	685.36
08/15/2019	FMCC	128248	IT SAVVY LLC	CANON DR-3260 DOCUMENT SCANNER	570720.00	42400.1	785.06
08/15/2019	FMCC	128249	J IPPOLITO & SON	J IPPOLITO & SON - DCS PERMITS - REFUND	422425.00	46250.1	383.84
08/15/2019	FMCC	128253	KLEIN, THORPE & JENKINS	LEGAL SERVICES THROUGH JULY 31, 2019	530667.00 00	41070.1 01	4,880.70
08/15/2019	FMCC	128255	LEXISNEXIS /RELX, INC	SERVICES THROUGH JULY 31, 2019	550606.00	41070.1	311.00
08/15/2019	FMCC	128258#	MCCLLOUD SERVICES	PEST CONTROL SERVICES FOR POLICE SUB	530660.00	43790.7	51.42
				PEST CONTROL SERVICES AT PUBLIC WORKS	530660.00	43790.7	74.63
				PEST CONTROL SERVICES AT PUBLIC WORKS	530660.00	43790.7	132.82
				CHECK FMCC 128258 TOTAL			258.87
08/15/2019	FMCC	128260	MENARDS-MELROSE PARK	SUPPLIES FOR ST	560631.00	43740.7	141.70

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Fund: 1001 General Fund							
08/15/2019	FMCC	128261	MIDWEST ENVIRONMENTAL CONSULTING SE	EMERGENCY MOLD TESTING AT SOUTH FIRE HOUSE REQUEST BY THE CHIEF EBSSEN	530660.0000	43790.714	2,180.00
08/15/2019	FMCC	128262	MJA PLUMBING & SEWER CO.	2019 PLUMBING SERVICES	540674.0000	43790.713	451.73
08/15/2019	FMCC	128264	NATIONAL RESEARCH CENTER	NATIONAL CITIZENS SURVEY	530667.0000	41020.101	9,975.00
08/15/2019	FMCC	128265	NICOR GAS	ACCOUNT NUMBER 87-55-91-0311 1	540659.00	42400.1	36.36
08/15/2019	FMCC	128266	NICOR GAS	ACCOUNT NUMBER 47-31-01-4146 1	540659.00	42400.1	34.75
08/15/2019	FMCC	128267	NORTHWESTERN UNIVERSITY	SCHOOL OF POLICE STAFF AND COMMAND	530650.0000	42400.101	7,400.00
08/15/2019	FMCC	128269	O'REILLY AUTO PARTS	SPRAYER FOR STOCK	560637.00	43900.7	13.98
08/15/2019	FMCC	128270	O'REILLY AUTO PARTS #3366	ABSORBANT (OIL DRY)	560630.0000	42510.101	64.90
08/15/2019	FMCC	128271	ON TIME EMBROIDERY	2019-C629: MILOSOVIC - TEE SHIRTS	560625.00	42510.1	24.00
				2019-C630: KEENAN - WORK PANTS, TEES,	560625.00	42510.1	210.00
				2019-C631: L'HEUREUX - WORK PANTS,	560625.00	42510.1	279.00
				2019-C628: MAYER - POLOS, WORK PANTS,	560625.00	42510.1	304.00
				CHECK FMCC 128271 TOTAL			817.00
08/15/2019	FMCC	128272#	ORBIS CONSTRUCTION CO, INC.	2019 BUIDLING MAINT CONTRACT 1-1-19 - 10-31-19	530660.0000	43790.711	8,966.31
				2019 BUIDLING MAINT CONTRACT 1-1-19 -	530660.00	43790.7	1,715.15
				2019 BUIDLING MAINT CONTRACT 1-1-19 -	530660.00	43790.7	5,145.46
				2019 BUIDLING MAINT CONTRACT 1-1-19 -	530660.00	43790.7	857.58
				2019 BUIDLING MAINT CONTRACT 1-1-19 -	530660.00	43790.7	857.58
				CHECK FMCC 128272 TOTAL			17,542.08
08/15/2019	FMCC	128273	PERSPECTIVES, LTD.	PERSPECTIVES, LTD - VILLAGE HALL - EAP	530667.00	41080.1	1,701.00
				PERSPECTIVES, LTD - VILLAGE HALL -	530667.00	41080.1	275.00
				CHECK FMCC 128273 TOTAL			1,976.00

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Fund: 1001 General Fund							
08/15/2019	FMCC	128274	POLFUS, EDWARD	INVOICE FOR SERVICES RENDERED ON AUGUST	530667.00	41030.1	192.00
08/15/2019	FMCC	128275	POLICE EXECUTIVE RESEARCH FORUM	SESSION 76 SHATONYA JOHNSON	530650.00 00	42400.1 01	9,500.00
08/15/2019	FMCC	128276	PRAXAIR DISTRIBUTION INC-941	20LB CARBON DIOXIDE	560637.00 00	43900.7 33	33.19
				MISC SUPPLY	560637.00	43900.7	17.77
				CHECK FMCC 128276 TOTAL			50.96
08/15/2019	FMCC	128277	R & L MAINTENANCE	2019 ELECTRICAL REPAIR SERVICES	540674.00	43790.7	1,585.00
08/15/2019	FMCC	128280	RHONDA CROWLEY	REIMBURSEMENT FOR LIGHT IN LUNCH ROOM	560631.00	43900.1	176.05
				REIMBURSEMENT FOR INSECT GLUE BOARDS	560631.00	43900.1	16.42
				CHECK FMCC 128280 TOTAL			192.47
08/15/2019	FMCC	128281	RUSSO'S POWER EQUIPMENT	50LB GREEN MIX/CONTRACTOR FOR ST	560631.00 00	43740.7 61	66.99
08/15/2019	FMCC	128285	SKILLPATH/NST SEMINARS	SKILLPATH/NST SEMINARS - NAPERVILLE -	530652.00 00	41080.1 01	299.00
				TWO DAY MGMT FOR NEW SUPERVISORS WRKSH			
				SKILLPATH/NST SEMINARS - NAPERVILLE -	530652.00	41080.1	299.00
				SKILLPATH/NST SEMINARS - DOWNTOWN	530652.00	41080.1	299.00
				CHECK FMCC 128285 TOTAL			897.00
08/15/2019	FMCC	128286	SPEER FINANCIAL, INC.	PROFESSIONAL SERVICES IN CONNECTION	530667.00	41300.1	691.25
08/15/2019	FMCC	128290	TAPCO	50LB BAG OF GLASS BEADS FOR ST	560633.00	43740.7	72.10
08/15/2019	FMCC	128291#	TERMINAL SUPPLY CO	TRAILER CABLE	560637.00	43900.7	90.33
				TRAILER CABLE	560637.00	43900.7	90.34
				MASKING TAPE	560637.00	43900.7	10.84
				TRAILER CABLE	560637.00	43900.7	90.33
				TRAILER CABLE	560637.00	43900.7	90.33
				CHECK FMCC 128291 TOTAL			372.17
08/15/2019	FMCC	128294	TSVETAN SABEV	PARKWAY RESTORATION DEPOST REFUND FOR	228252.00	00000.0	500.00

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Fund: 1001 General Fund							
08/15/2019	FMCC	128296	VISSER'S COLLISION CENTER	REPAIRS TO UNIT 257/518 RO#97100	530667.00 00	43900.7 32	987.17
08/15/2019	FMCC	128297*#	WAREHOUSE DIRECT	INVOICE FOR SUPPLIES	560620.00	41030.1	9.72
				CONFERENCE ROOM KITCHEN SUPPLIES	560620.00	42500.1	147.25
				OFFICE SUPPLIES	560620.00	42500.1	51.48
				SUPPLIES FOR ADM	560620.00	43710.1	53.96
				OFFICE SUPPLIES FOR ADMINISTRATION	560620.00	43710.1	109.35
				OFFICE SUPPLIES	560620.00	43900.1	57.02
				WAREHOUSE DIRECT - NEIGHBORHOOD	560620.00	46260.1	272.90
				WAREHOUSE DIRECT - DCS ADMIN - CUTLERY	560620.00	46260.1	160.29
				CHECK FMCC 128297 TOTAL			861.97
08/15/2019	FMCC	128298	WASHINGTON, CARRIE BELLE	INVOICE FOR JUDGE WASHINGTON SERVICES ON AUG 5 AND 6 2019	530667.00 00	41030.1 01	1,014.00
08/15/2019	FMCC	128300	WEST SIDE EXCHANGE	MISC PARTS FOR STOCK	560637.00	43900.7	268.55
				CREDIT	560637.00	43900.7	(191.04)
				CHECK FMCC 128300 TOTAL			77.51
08/16/2019	FMCC	128303	TONY GARRISON	TONY GARRISON - VEHICLE LICENSE -	418408.00	43770.1	93.00
08/16/2019	FMCC	128304*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH FOR PUBLIC WORKS	550603.00 00	43700.1 01	29.80
				PETTY CASH FOR PUBLIC WORKS	530650.00	43710.1	15.00
				PETTY CASH FOR PUBLIC WORKS	560631.00	43710.1	89.26
				PETTY CASH FOR PUBLIC WORKS	560631.00	43710.7	28.59
				PETTY CASH FOR PUBLIC WORKS	560631.00	43740.7	36.24
				PETTY CASH FOR PUBLIC WORKS	560631.00	43800.1	28.04
				PETTY CASH FOR PUBLIC WORKS	560637.00	43900.7	8.80
				CHECK FMCC 128304 TOTAL			235.73
				Total for fund 1001 General Fund			145,334.54

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Fund: 2027 FARMERS MARKET							
08/15/2019	FMCC	128188*#	ANDY FRAIN SERVICES	JULY CROSSING GUARD SERVICES	530851.00	43014.1	1,872.96
				Total for fund 2027 FARMERS MARKET			1,872.96

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
08/12/2019	FMCC	128177	OAK PARK HOUSING AUTHORITY	OAK PARK HOUSING AUTHORITY, OAK PARK, CDBG HOUSING REHABILITATION 324-326 N.	583682.00 00	46201.1 01	47,565.00
08/15/2019	FMCC	128299	WEST COOK YMCA	WEST COOK YMCA, OAK PARK, RESIDENT	583626.00	46201.1	490.00
Total for fund 2083 Community Dev Block Grant							48,055.00

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Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
08/15/2019	FMCC	128245	IDPH	REFUND UNSPENT FUNDS	530656.00	44560.1	34.88
				REFUND UNSPENT FUNDS	560631.00	44560.1	2.46
				CHECK FMCC 128245 TOTAL			37.34
				Total for fund 2174 IDPH -			37.34

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Fund: 3012 BUILDING IMPROVEMENT FUND							
08/15/2019	FMCC	128284	SIEMENS BUILDING TECHNOLOGIES INC.	UPGRADE PUBLIC WORKS BUILDING AUTOMATION SYSTEM	540673.00 00	43790.1 01	26,250.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							26,250.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
08/15/2019	FMCC	128185	ALTAMANU, INC.	DESIGN SERVICES FOR	570951.00	43780.1	2,790.00
08/15/2019	FMCC	128196	BLA, INC.	CARRY FORWARD OAK PARK BRIDGE REPAIRS	570706.00	43780.1	1,928.00
08/15/2019	FMCC	128223	EDWIN HANCOCK ENGINEERING COMPANY	2019 ALLEY IMPROVEMENTS	570964.00 00	43780.1 01	38,385.00
08/15/2019	FMCC	128228	EVEREST SNOW MANAGEMENT, INC	2019 TREE WATERING	570957.00 00	43780.1 01	1,974.00
				2019 TREE WATERING	570957.00	43780.1	1,676.50
				CHECK FMCC 128228 TOTAL			<u>3,650.50</u>
08/15/2019	FMCC	128241	HAMPTON, LENZINI & RENWICK, INC.	INSTALLATION OF LED COUNTDOWN PEDESTRIAN SIGNALS AND TRAFFIC	570971.00 00	43780.1 01	287.62
				INSTALLATION OF LED COUNTDOWN	570971.00	43780.1	862.88
				INSTALLATION OF LED COUNTDOWN	570971.00	43780.1	1,918.87
				CHECK FMCC 128241 TOTAL			<u>3,069.37</u>
08/15/2019	FMCC	128297*#	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR ENGINEERING	560620.00	43780.1	25.93
08/15/2019	FMCC	128301	WHEATLAND TITLE COMPANY	TITLE SEARCHES FOR PARCELS ON HARRISON	530667.00 00	43780.1 01	770.00
				TITLE SEARCHES FOR PARCELS ON HARRISON	530667.00	43780.1	754.00
				TITLE SEARCHES FOR PARCELS ON HARRISON	530667.00	43780.1	766.00
				CHECK FMCC 128301 TOTAL			<u>2,290.00</u>
				Total for fund 3095 GENERAL IMPROVEMENT FUND			52,138.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
08/15/2019	FMCC	128184*#	ALARM DETECTION SYSTEMS INC.	ALARM SYSTEM MONITORING AND MAINTENANCE 6/1/19 - 12/31/19	530660.00 00	43730.7 76	1,276.05
08/15/2019	FMCC	128224	EGGEN CONSULTING GROUP, INC.	INTERIM WATER & SEWER SUPERINTENDENT	530667.00 00	43730.1 01	4,812.50
08/15/2019	FMCC	128235*	FREDERICK COLLINS	UB REFUND FOR 9 HAVARD	202206.00	00000.0	1.04
				UB REFUND FOR 9 HAVARD	202206.00	00000.0	11.50
				CHECK FMCC 128235 TOTAL			<u>12.54</u>
08/15/2019	FMCC	128263	MRS BACON	UB REFUND FOR 1118 WENONAH	202206.00	00000.0	28.78
				UB REFUND FOR 1118 WENONAH	202206.00	00000.0	8.25
				CHECK FMCC 128263 TOTAL			<u>37.03</u>
08/15/2019	FMCC	128287	STANISLAVSKI, DIANE	REIMBURSEMENT FOR PURCHASE OF LEAD	570707.00	43730.7	406.68
08/15/2019	FMCC	128292	THIRD MILLENNIUM	JULY 2019 VOP UTILITY BILL	530660.00	41300.1	1,701.10
				Total for fund 5040 WATER/SEWER FUND			8,245.90

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
08/15/2019	FMCC	128180*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH FOR PUBLIC WORKS			** VOIDED **
08/15/2019	FMCC	128235*	FREDERICK COLLINS	UB REFUND FOR 9 HAVARD	202206.00	00000.0	5.72
08/15/2019	FMCC	128256	M E PRUDDEN	UB REFUND FOR 230 S. GROVE	202206.00	00000.0	409.07
08/15/2019	FMCC	128289	SWANA - LAND OF LINCOLN CHAPTER	SWANA FALL WORKSHIP REGISTRATION FOR VINCE BRYANT	530650.00 00	43760.7 97	75.00
08/15/2019	FMCC	128295	VERIZON CONNECT NWF, INC.	GPS SERVICE FOR ENVIRONMENTAL SERVICES DIVISION	530667.00 00	43760.1 01	18.95
08/16/2019	FMCC	128304*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH FOR PUBLIC WORKS	530650.00 00	43760.1 01	15.00
Total for fund 5055 Environmental Services Fund							523.74

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
08/15/2019	FMCC	128178	NICOLE STAUBET	NICOLE STAUBET - ZONE Z4 - PARKING			** VOIDED **
08/15/2019	FMCC	128184*#	ALARM DETECTION SYSTEMS INC.	ALARM SYSTEM MONITORING AND MAINTENANCE 6/1/19 - 12/31/19	530660.00 00	43770.7 84	509.00
08/15/2019	FMCC	128186	ALVIN MEDINA	ALVIN MEDINA - LOT #103	422481.00	43770.7	150.00
08/15/2019	FMCC	128187*#	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR - OPRFHS - ANDERSON ELEVATOR - AVENUE - ANDERSON ELEVATOR - HOLLEY CT - CHECK FMCC 128187 TOTAL	530660.00 530660.00 530660.00	43770.7 43770.7 43770.7	152.00 296.00 457.00 <hr/> 905.00
08/15/2019	FMCC	128195	BERNADETTE PANIK	BERNADETTE PANIK - ZONE Y7 - PARKING	422483.00	43770.7	51.00
08/15/2019	FMCC	128201*#	CASE LOTS INC.	CASE LOTS INC - HOLLEY	560623.00	43770.7	583.10
08/15/2019	FMCC	128203	CATHERINE YEO	CATHERINCE YEO - ZONE Y#5 - PARKING	422483.00	43770.7	137.00
08/15/2019	FMCC	128204*#	CINTAS #769	CINTAS - AVENUE GARAGE - MAT CLEANING CINTAS - AVENUE GARAGE - MAT CLEANING CINTAS - HOLLEY COURT GARAGE - MAT CHECK FMCC 128204 TOTAL	530660.00 530660.00 530660.00	43770.7 43770.7 43770.7	36.65 36.65 102.70 <hr/> 176.00
08/15/2019	FMCC	128219	DESIREE CRISTINA SILVA ARENAS	DESIREE CRISTINA SILVA ARENAS - LOT #44 - PARKING PERMIT REFUND REQUEST DESIREE CRISTINA SILVA ARENAS - LOT #44 CHECK FMCC 128219 TOTAL	422481.00 00 422481.00	43770.7 93 43770.7	145.00 145.00 <hr/> 290.00
08/15/2019	FMCC	128221*#	DRESSEL'S ACE HARDWARE	DRESSEL'S ACE HARDWARE - HOLLEY CT - 7 KEYS CUT DRESSEL'S ACE HARDWARE - HOLLEY CT - CHECK FMCC 128221 TOTAL	540674.00 00 560631.00	43770.7 88 43770.7	17.43 16.58 <hr/> 34.01
08/15/2019	FMCC	128227	ERICA PAYNE-GAITAN	ERICA PAYNE-GAITAN -	422483.00	43770.7	190.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
08/15/2019	FMCC	128232	FOREST PRESERVE DISTRICT OF COOK	FOREST PRESERVE DISTRICT OF COOK COUNTY - LOT #18	440460.00 00	43770.7 88	2,370.00
08/15/2019	FMCC	128250	J.P. COOKE	J.P. COOKE - PARKING - 2 HEAVY DUTY	560620.00	43770.1	209.24
				J.P. COOKE - PARKING - HEAVY DUTY METAL	560620.00	43770.1	414.38
				CHECK FMCC 128250 TOTAL			623.62
08/15/2019	FMCC	128251	JOSEPH YEO	JOSEPH YEO - ZONE #5 - PARKING PERMIT	422483.00	43770.7	137.00
08/15/2019	FMCC	128252	KAREN WALSH	KAREN WALSH - METER KEY - PARKING	228246.00	00000.0	15.00
08/15/2019	FMCC	128254	LAYAL ALSAAD	LAYAL ALSAAD - LOT #18 - PARKING PERMIT	440460.00	43770.7	116.00
08/15/2019	FMCC	128257	MATTHEW THOMAS	MATTHEW THOMAS - LOT #74 - PARKING	422481.00	43770.7	65.00
08/15/2019	FMCC	128259	MD MIZANUR RAHMAN	MD MIZANUR RAHMAN - LOT	422481.00	43770.7	112.00
08/15/2019	FMCC	128278	RACHEL BEREZIN	RACHEL BEREZIN - LOT #13 - PARKING	422481.00	43770.7	143.93
08/15/2019	FMCC	128279#	REVCON TECHNOLOGY GROUP, INC.	REVCON TECHNOLOGY GROUP - AVENUE & HOLLEY CT.	530660.00 00	43770.7 84	135.00
				REVCON - AVENUE -	530660.00	43770.7	292.50
				REVCON - AVENUE -	530660.00	43770.7	200.00
				REVCON - AVENUE -	530660.00	43770.7	135.00
				REVCON - AVENUE -	530660.00	43770.7	270.00
				REVCON - AVENUE - MANAGERS SET UP TO	530660.00	43770.7	202.50
				REVCON - HOLLEY CT -	530660.00	43770.7	667.50
				REVCON - HOLLEY CT -	530660.00	43770.7	202.50
				REVCON - HOLLEY CT -	530660.00	43770.7	97.50
				REVCON - HOLLEY CT -	540674.00	43770.7	202.50
				CHECK FMCC 128279 TOTAL			2,405.00
08/15/2019	FMCC	128282	RYDIN DECAL	RYDIN - OPRF H.S. - 2019- 2020 PARKING	550601.00	43770.7	396.50
08/15/2019	FMCC	128283#	SECURITAS SECURITY SERVICES USA	SECURITAS SECURITY - OPRFHS, HOLLEY CT & AVENUE - PER 2019 AGREEMENT RENEWAL	530660.00 00	43770.7 83	6,184.46
				SECURITAS SECURITY - OPRFHS, HOLLEY CT	530660.00	43770.7	10,307.44
				SECURITAS SECURITY - OPRFHS, HOLLEY CT	530660.00	43770.7	24,737.86

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund				CHECK FMCC 128283 TOTAL			41,229.76
08/15/2019	FMCC	128293	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS - OAK PARK - CALE PAYSTATIONS	570707.00 00	43770.7 86	123,410.00
08/16/2019	FMCC	128302	NICOLE STAUBET	NICOLE STAUBET - ZONE Z4 - PARKING	422483.00	43770.7	21.00
				Total for fund 5060 Parking Fund			174,069.92

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
08/15/2019	FMCC	128268	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	SERVICES RENDERED THROUGH JULY 2019	530679.00 00	41071.1 01	2,922.06
08/15/2019	FMCC	128288	STATE FARM INSURANCE	PAYMENT OF CLAIM NO. 13-6214-W23	580679.00	41071.1	4,133.99
Total for fund 6026 Self Insured Retention Fund							7,056.05
TOTAL - ALL FUNDS							463,584.25

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

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