

09/06/2019 01:24 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 09/06/2019 - 09/06/2019

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/06/2019	FMCC	128823	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR MAINTENANCE AT VH,	530660.00	43790.7	255.00
09/06/2019	FMCC	128824#	CINTAS #769	RESTROOM CLEANING FOR	530660.00	43790.7	181.66
				RESTROOM CLEANING AT VILLAGE HALL	530660.00	43790.7	138.16
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	83.65
				CHECK FMCC 128824 TOTAL			403.47
09/06/2019	FMCC	128825	COMED (6111)	ELECTRICIY FOR ST LIGHTING AT 322 NORTH	540692.00	43720.7	7.74
09/06/2019	FMCC	128826	COMED (6111)	ELECTRICITY FOR MTRD ST LIGHTS AT 57 N	540692.00	43720.7	204.37
09/06/2019	FMCC	128827	COMED (6111)	ELECTRICITY FOR ST LIGHT AT 1180 S	540692.00	43720.7	9.63
09/06/2019	FMCC	128828	COMED (6111)	ELECTRICITY FOR ST LIGHT CABINET AT	540692.00	43720.7	281.37
09/06/2019	FMCC	128829	COMED (6111)	ELECTRICITY FOR MTRD ST LIGHTS AT 1188	540692.00	43720.7	98.71
09/06/2019	FMCC	128830	COMED (6111)	ELECTRICITY FOR ST CONTROL BOX AT 1185	540692.00	43720.7	92.34
09/06/2019	FMCC	128831	COMED (6111)	ELECTRICITY FOR ST CONTROL BOX AT 203 S	540692.00	43720.7	138.09
09/06/2019	FMCC	128832	COMED (6111)	ELECTRICITY FOR HEATED SIDEWALKS - 124	540692.00	43720.7	308.34
09/06/2019	FMCC	128833	COMED (6111)	ELECTRICITY FOR MTRD ST LIGHTS AT 80 N	540692.00	43720.7	127.53
09/06/2019	FMCC	128834	COMED (6111)	ELECTRICITY FOR STREET LIGHTING AT 125	540692.00	43720.7	38.75
09/06/2019	FMCC	128835	COMED (6111)	ELECTRICITY FOR ST LIGHT AT 1109 SOUTH	540692.00	43720.7	31.56
09/06/2019	FMCC	128836	COMED (6111)	ELECTRICITY FOR MTRD ST LIGHTS AT 100 N	540692.00	43720.7	57.62
09/06/2019	FMCC	128837	CPS PARKING	PARKING FOR STAFF AND COMMAND SCHOOL	530650.00	42400.1	290.00
				PARKING FOR STAFF AND COMMAND SCHOOL	530650.00	42400.1	290.00
				CHECK FMCC 128837 TOTAL			580.00
09/06/2019	FMCC	128838#	DRESSEL'S ACE HARDWARE	SUPPLIES FOR STL	560631.00	43720.7	20.98
					00	51	
				DRAIN OPENER FOR THE BUILDING	560627.00	43790.7	29.99
				CHECK FMCC 128838 TOTAL			50.97
09/06/2019	FMCC	128839	DUPAGE MATERIALS COMPANY	2019 ASPHALT	560633.00	43740.7	238.43
					00	61	
09/06/2019	FMCC	128840	JACK'S	SCAFFOLDING RENTAL FOR THE BUILDING	560627.00	43790.7	108.00
09/06/2019	FMCC	128841	PARAMONT-EO INC	2019 MISC STREET	560633.00	43720.7	156.00

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Fund: 1001 General Fund							
09/06/2019	FMCC	128842	PROFESSIONAL SNOWFIGHTERS ASSOC	MEMBERSHIP FOR T FULTON - ST	550602.00 00	43740.1 01	25.00
				MEMBERSHIP FOR S BRINKMAN - ST	550602.00	43740.1	25.00
				CHECK FMCC 128842 TOTAL			<u>50.00</u>
				Total for fund 1001 General Fund			3,237.92
			TOTAL - ALL FUNDS				3,237.92

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