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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							
09/10/2019	FMCC	128844	A & B LANDSCAPING & TREE SERVICE IN	2019 PARKWAY TREE REMOVAL SERVICES	530667.00 00	43800.7 41	2,845.38
09/10/2019	FMCC	128845	AIR ONE EQUIPMENT INC.	2019-C662: KOHLER - ATHLETIC SHOES (REPLACEMENT FOR DESTROYED SHOES)	560625.00 00	42510.1 01	116.55
				2019-C648: 2 CAIRNS RED 880 HELMETS	560625.00	42510.1	542.77
				CHECK FMCC 128845 TOTAL			659.32
09/10/2019	FMCC	128846	AIRGAS USA LLC	CYLINDER RENTAL: OXYGEN USP 125 & USP	530660.00	42520.1	155.70
				CREDIT FOR RENTAL ON CYLINDERS NOT ON	530660.00	42520.1	(109.74)
				CHECK FMCC 128846 TOTAL			45.96
09/10/2019	FMCC	128848	ARTISTIC ENGRAVING	BOSTON LEATHER BOOK KSTYLE RETIREE	560638.00	42500.1	155.00
09/10/2019	FMCC	128849	ASPECT SOFTWARE INC	SSL DATA TRANSFRES 10/1/18 - 8/31/19	530667.00	42500.1	550.00
				MONTHLY MINIMUM IN ADVANCE	530667.00	42500.1	200.00
				CHECK FMCC 128849 TOTAL			750.00
09/10/2019	FMCC	128850	AZAVAR	SEPT 2019 CABLE	202208.00	00000.0	49.21
09/10/2019	FMCC	128853	BREAKTHROUGH TECHNOLOGIES, LLC	WEBSITE SECURITY MAINTENANCE	530660.00 00	41110.1 01	750.00
09/10/2019	FMCC	128855	CINTAS FIRST AID & SAFETY	FIRST AID REPLENISHMENT - ADMIN	560631.00 00	43710.7 10	460.63
09/10/2019	FMCC	128856	CITY ESCAPE GARDEN & DESIGN LLC	2019 CONTAINER PLANTINGS PROGRAM	530660.00 00	43800.7 42	8,879.15
				2019 REGULAR LANDSCAPE MAINTENANCE	530660.00	43800.7	8,015.99
				CHECK FMCC 128856 TOTAL			16,895.14
09/10/2019	FMCC	128858	COMED (6112)	ELECTRICITY FOR STREET LIGHTING MASTER	540692.00	43720.7	2,510.84
09/10/2019	FMCC	128863	EAGLE ENGRAVING	BATTALION CHIEF WENZEL RETIREMENT AXE	560638.00	42500.1	273.00
09/10/2019	FMCC	128865	EXCEL LTD, INC.	ELEC OUTLETS CABINET FOR STL	560633.00	43720.7	2,523.17

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Fund: 1001 General Fund							
09/10/2019	FMCC	128866	FITNESS EQUIPMENT SERVICES INC.	REPAIRS TO BELT ON PRECOR TREADMILL AT STATION 3	530660.00 00	42510.1 01	80.00
09/10/2019	FMCC	128867	GOVHR USA, LLC	GOV HR USA PROFESSIONAL	530667.00	41020.1	7,034.80
09/10/2019	FMCC	128868	GRAF TREE CARE	2019 FORESTRY CONSULTING WORK	530667.00	43800.1	15,900.00
09/10/2019	FMCC	128869	GRANITE TELECOMMUNICATIONS, LLC	MONTHLY SERVICE: JUNE 2019	540690.00 00	41040.1 01	1,375.00
09/10/2019	FMCC	128870	GRANITE TELECOMMUNICATIONS, LLC	MONTHLY SERVICE: APRIL 19 - MAY 31, 2019	540690.00 00	41040.1 01	550.00
				MONTHLY SERVICE: APRIL 19 - MAY 31,	540690.00	41040.1	1,375.00
				CHECK FMCC 128870 TOTAL			1,925.00
09/10/2019	FMCC	128871	GRANITE TELECOMMUNICATIONS, LLC	MONTHLY SERVICE: JULY 2019	540690.00 00	41040.1 01	1,375.00
09/10/2019	FMCC	128872	HENRY SCHEIN, INC.	2019-172: PURPLE PF NITRILE GLOVES	560631.00	42520.1	981.40
				2019-173: EMS SUPPLIES	560631.00	42520.1	581.49
				CHECK FMCC 128872 TOTAL			1,562.89
09/10/2019	FMCC	128873	JUDITH BANKS-JOHNSON	VEHICLE LICENSE STICKER - PARKING	418408.00	43770.1	74.00
09/10/2019	FMCC	128877	METRO MORTUARY TRANSPORT, INC.	REMOVAL OF THE DECEASED FOR THE MONTH OF AUGUST 2019	530667.00 00	42500.1 01	1,380.00
09/10/2019	FMCC	128878	MINER ELECTRONICS CORP	QUARTERLY SERVICE CHRG FOR MAINTENANCE FOR RADIOS	550671.00 00	43710.1 01	405.00
09/10/2019	FMCC	128879	MUNICIPAL EMERGENCY SERVICES	KOBY: 2019-C647 - 7 HELMET SHIELDS, 2 NAME TAGS	560625.00 00	42510.1 01	256.50
				6-GL CUSTOM PAUL CONWAY 6" GOLD & LEAF	560625.00	42510.1	159.50
				CHECK FMCC 128879 TOTAL			416.00
09/10/2019	FMCC	128880	NATIONAL ASSOCIATION OF	SCOTT BARTELT: MEMBERSHIP DUES 10/10/19 - 10/09/20	550602.00 00	42530.1 01	55.00
09/10/2019	FMCC	128881	OAK PARK AREA LESBIAN AND GAY ASSC	OPALGA - GALA TABLE FOR BOARD TRUSTEES	560638.00 00	41010.1 01	750.00

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Fund: 1001 General Fund							
09/10/2019	FMCC	128882	OCCUPATIONAL HEALTH CENTERS	OCCUPATIONAL HEALTH CENTERS OF ILLINOIS, P.C - CMC CHI BELLWOOD -	560652.00 00	41080.1 01	669.00
09/10/2019	FMCC	128884	RICA PROPERTIES, LLC	RICA PROPERTIES, LLC - DCS	585651.00	46206.1	5,000.00
09/10/2019	FMCC	128886	SWEET MONSTER, INC	SWEET MONSTER, INC - OAK PARK - VOP	585651.00	46206.1	2,702.18
09/10/2019	FMCC	128887	THE BLUE LINE	POLICE ENTRY LEVEL	560639.00	41080.1	397.00
09/10/2019	FMCC	128888	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTION - RUSH OAK PARK HOSPITAL - SERVICES PER 2019 RENEWAL	530667.00 00	46250.1 01	200.00
				ELEVATOR INSPECTION - ALBION AT OAK	530667.00	46250.1	300.00
CHECK FMCC 128888 TOTAL							500.00
09/10/2019	FMCC	128889*#	UNITED STATES POSTAL SERVICE	AUGUST 2019/ POSTAGE FUNDS FOR NEOPOST MACHINE	550603.00 00	41020.1 01	23.60
				AUGUST 2019/ POSTAGE FUNDS FOR NEOPOST	550603.00	41030.1	249.25
				AUGUST 2019/ POSTAGE FUNDS FOR NEOPOST	550603.00	41040.1	5.00
				AUGUST 2019/ POSTAGE FUNDS FOR NEOPOST	550603.00	41070.1	13.05
				AUGUST 2019/ POSTAGE FUNDS FOR NEOPOST	550603.00	41080.1	59.85
				AUGUST 2019/ POSTAGE FUNDS FOR NEOPOST	550603.00	41100.1	1.50
				AUGUST 2019/ POSTAGE FUNDS FOR NEOPOST	550603.00	41300.1	19.50
				AUGUST 2019/ POSTAGE FUNDS FOR NEOPOST	550603.00	42400.1	157.45
				AUGUST 2019/ POSTAGE FUNDS FOR NEOPOST	550603.00	42500.1	701.60
				AUGUST 2019/ POSTAGE FUNDS FOR NEOPOST	550603.00	43700.1	44.75
				AUGUST 2019/ POSTAGE FUNDS FOR NEOPOST	550603.00	43710.1	116.55
				AUGUST 2019/ POSTAGE FUNDS FOR NEOPOST	550603.00	43800.1	1.50
				AUGUST 2019/ POSTAGE FUNDS FOR NEOPOST	550603.00	43900.1	5.30
				AUGUST 2019/ POSTAGE FUNDS FOR NEOPOST	550603.00	44550.1	80.75
				AUGUST 2019/ POSTAGE FUNDS FOR NEOPOST	550603.00	44550.6	10.65
				AUGUST 2019/ POSTAGE FUNDS FOR NEOPOST	550603.00	46260.1	219.35
				AUGUST 2019/ POSTAGE FUNDS FOR NEOPOST	550603.00	46300.1	0.50
CHECK FMCC 128889 TOTAL							1,710.15
09/10/2019	FMCC	128890	VISIT OAK PARK	VISIT OAK PARK - VOP- FUNDING GRANT	585652.00	46260.2	17,708.33
09/10/2019	FMCC	128891	WAREHOUSE DIRECT	CONFERENCE ROOM KITCHEN SUPPLIES	560620.00	42500.1	83.05

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				Fund: 1001 General Fund			
				REPORT COVERS & OFFICE SNACKS	560620.00	42500.1	104.12
				CHECK FMCC 128891 TOTAL			<u>187.17</u>
09/10/2019	FMCC	128892	WORLDPOINT ECC, INC.	CPR TRNR VALVE 50 PK	560631.00	42540.1	199.41
09/12/2019	FMCC	128897	CALL ONE	CALL ONE MONTHLY PHONE SERVICE 09/15/19	540690.00	41040.1	5,414.19
09/12/2019	FMCC	128898	CHASTAIN & ASSOCIATES, LLC	PERMIT PLAN REVIEW AND INSPECTION SERVICES	530667.00 00	43700.1 01	12,007.07
09/12/2019	FMCC	128903	DOWNTOWN OAK PARK	REFUND OVERPAYMENT OF SPECIAL	441465.00	42400.1	1,825.76
09/12/2019	FMCC	128905	FBI - LEEDA	INTERNAL AFFAIRS RONALD BONGAT	530650.00	42400.1	695.00
09/12/2019	FMCC	128907	GRANITE TELECOMMUNICATIONS, LLC	MONTHLY SERVICE: SEPTEMBER 2019	540690.00 00	41040.1 01	1,375.00
09/12/2019	FMCC	128908	IL FIRE & POLICE COMMISSIONERS ASSC	ANNUAL MEMBERSHIP	550602.00 00	41080.1 01	375.00
09/12/2019	FMCC	128911	JOHN KRAMER	IGFOA CONFERENCE REIMBURSEMENT	530650.00	41300.1	587.16
09/12/2019	FMCC	128912	MAILFINANCE	OCT-DEC 2019 POSTAGE MACHINE/MAIL	560670.00	41300.1	2,518.38
09/12/2019	FMCC	128913	MARILYN ENYART	MARILYN ENYART - VEHICLE LICENSE -	418408.00	43770.1	31.00
09/12/2019	FMCC	128914	MGP, INC	MGP CONSULTANT SERVICES FOR AUGUST 2019	530667.00	41040.1	8,226.28
09/12/2019	FMCC	128915	MUNICIPAL EMERGENCY SERVICES	LEINER: 2019-C633 - TURNOUT GEAR COAT & PANT MORNING PRIDE	560625.00 00	42510.1 01	2,760.00
09/12/2019	FMCC	128918	ROSEMARY RODNEY	ROSEMARY RODNEY - VEHICLE LICENSE -	418408.00	43770.1	38.00
09/12/2019	FMCC	128920	SECURITAS SECURITY SERVICES USA	AUG 2019 - SECURITAS SECURITY GUARD SERVICES	530667.00 00	41300.1 01	1,937.15
09/12/2019	FMCC	128922	SOUTHERN COMPUTER WAREHOUSE	TONER FOR ADJUDICATION	560620.00 00	41030.1 01	95.28
				TONER FOR ADJUDICATION	560620.00	41030.1	95.28
				TONER FOR ADJUDICATION	560620.00	41030.1	95.28
				TONER FOR ADJUDICATION	560620.00	41030.1	73.78
				CHECK FMCC 128922 TOTAL			<u>359.62</u>

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Fund: 1001 General Fund							
09/12/2019	FMCC	128928	VERIZON CONNECT NWF, INC.	GPS SERVICE FOR ENGINEERING DIVISION VEHICLES	530667.00 00	43700.1 01	132.65
09/12/2019	FMCC	128929#	WAREHOUSE DIRECT	OFFICE SUPPLIES: CLOROX & LYSOL WIPES;	560620.00	41300.1	26.90
				KEYBOARD AND MOUSE GEL WRIST PADS FOR	560620.00	43710.1	26.47
				REPLACEMENT FOR GEL MOUSE WRIST PAD	560620.00	43710.1	21.96
				10 X13 ENVELOPE SUPPLIES FOR ADM	560620.00	43710.1	38.84
				WAREHOUSE DIRECT - DCS ADMIN - SUPPLIES	560620.00	46260.1	129.04
				CHECK FMCC 128929 TOTAL			243.21
09/12/2019	FMCC	128930	WEST SUBURBAN CHIEFS OF POLICE	2019-2020 MEMBERSHIP DUES	550602.00 00	42400.1 01	205.00
09/12/2019	FMCC	128932	YOUR MEMBERSHIP.COM, INC.	ADVERTISING PKG AND MOBILITY SVC MGR	560639.00 00	41080.1 01	199.00
09/12/2019	FMCC	128934	ZOLL MEDICAL CORPORATION GPO	2019-171: ADULT CUFF W/ TWIST-LOCK CONNECTOR	560631.00 00	42520.1 01	89.26
				Total for fund 1001 General Fund			128,342.31

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Fund: 2072 MADISON STREET TIF

09/12/2019	FMCC	128904*#	EDWIN HANCOCK ENGINEERING COMPANY	PHASE 3 MADISON STREET IMPROVEMENT	570707.00	41300.1	56,210.00
				PROJECT	00	01	

Total for fund 2072 MADISON STREET TIF	56,210.00
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Fund: 2083 Community Dev Block Grant									
09/10/2019	FMCC	128889*#	UNITED STATES POSTAL SERVICE	AUGUST 2019/	POSTAGE FUNDS FOR NEOPOST	550603.00	46201.1		0.50
					MACHINE	00	01		
Total for fund 2083 Community Dev Block Grant									0.50

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Fund: 2310 Sustainability Fund

09/10/2019	FMCC	128889*#	UNITED STATES POSTAL SERVICE	AUGUST 2019/	POSTAGE FUNDS FOR NEOPOST	550603.00	41020.1	1.15
					MACHINE	00	01	

Total for fund 2310 Sustainability Fund	1.15
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 3029 Equipment Replacement Fund			
09/12/2019	FMCC	128909	IT SAVVY LLC	DELL NX3240 NAS STORAGE APPLIANCE FOR	570720.00	41300.8	16,697.47
				Total for fund 3029 Equipment Replacement Fund			16,697.47

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
09/10/2019	FMCC	128864	EVEREST SNOW MANAGEMENT, INC	2019 TREE WATERING	570957.00 00	43780.1 01	1,816.50
				2019 TREE WATERING	570957.00	43780.1	1,816.50
				CHECK FMCC 128864 TOTAL			<u>3,633.00</u>
09/10/2019	FMCC	128889*#	UNITED STATES POSTAL SERVICE	AUGUST 2019/ POSTAGE FUNDS FOR NEOPOST MACHINE	550603.00 00	43780.1 01	96.80
09/12/2019	FMCC	128895	BELSON OUTDOORS	BIKE RACKS FOR HISTORY MUSEUM	570962.00	43780.1	3,477.57
09/12/2019	FMCC	128896	BLA, INC.	19-14 BRIDGE DECK REPAIR AT HOME EAST	570706.00	43780.1	3,908.35
				19-14 BRIDGE DECK REPAIR AT HOME EAST	570706.00	43780.1	1,712.50
				CHECK FMCC 128896 TOTAL			<u>5,620.85</u>
09/12/2019	FMCC	128900*#	CLARK DIETZ, INC.	CONSTRUCTION ENGINEERING FOR PORJECT 18	530667.00	43780.1	14,509.89
09/12/2019	FMCC	128904*#	EDWIN HANCOCK ENGINEERING COMPANY	2019 ALLEY IMPROVEMENTS	570964.00 00	43780.1 01	21,490.00
09/12/2019	FMCC	128906	FEDERAL EXPRESS	SHIPPING CHARGES FOR ENGINEERING DEPT.	550603.00	43780.1	30.64
09/12/2019	FMCC	128924	SWANSON AND BROWN, LTD	LAKE STREET EASEMENT ACQUISITION SERVICES CARRY FORWARD FROM 2018	530667.00 00	43780.1 01	28,800.00
				Total for fund 3095 GENERAL IMPROVEMENT FUND			77,658.75

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Fund: 5040 WATER/SEWER FUND							
09/10/2019	FMCC	128889*#	UNITED STATES POSTAL SERVICE	AUGUST 2019/ POSTAGE FUNDS FOR NEOPOST MACHINE	550603.00 00	41300.1 01	71.15
09/12/2019	FMCC	128899	CITY OF CHICAGO	2019 WATER BILLS	560691.00	43730.7	141,033.29
				2019 WATER BILLS	560691.00	43730.7	122,477.11
				2019 WATER BILLS	560691.00	43730.7	119,782.53
				2019 WATER BILLS	560691.00	43730.7	74,427.39
				2019 WATER BILLS	560691.00	43730.7	75,345.45
				2019 WATER BILLS	560691.00	43730.7	58,800.29
				2019 WATER BILLS	560691.00	43730.7	63,168.10
				CHECK FMCC 128899 TOTAL			655,034.16
09/12/2019	FMCC	128902	CRAIG & KIM HARRIS	UB REFUND FOR ACCOUNT: 833 S HUMPHREY	202206.00	00000.0	65.58
				UB REFUND FOR ACCOUNT: 833 S HUMPHREY	202206.00	00000.0	18.81
				CHECK FMCC 128902 TOTAL			84.39
09/12/2019	FMCC	128921	SONYA ANDERSON	UB REFUND FOR ACCOUNT: 651 WASHINGTON	202206.00	00000.0	64.38
				UB REFUND FOR ACCOUNT: 651 WASHINGTON	202206.00	00000.0	18.46
				CHECK FMCC 128921 TOTAL			82.84
09/12/2019	FMCC	128931	YONGFUANG ZHU	UB REFUND FOR ACCOUNT:1026 ALEXANDER LN	202206.00	00000.0	3.26
				Total for fund 5040 WATER/SEWER FUND			655,275.80

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Fund: 5055 Environmental Services Fund

09/10/2019	FMCC	128889*#	UNITED STATES POSTAL SERVICE	AUGUST 2019/	POSTAGE FUNDS FOR NEOPOST	550603.00	43760.1	5.00
					MACHINE	00	01	

09/12/2019	FMCC	128933	ZEEGAR PROPERTIES, LLC	UB REFUND FOR ACCOUNT: 1000 S GROVE	202206.00	00000.00	19.08
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Total for fund 5055 Environmental Services Fund	24.08
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Fund: 5060 Parking Fund							
09/10/2019	FMCC	128847	AKHILA LAKSHMI VEMULA	ZONE Y2 - PARKING PERMIT REFUND	422483.00	43770.7	87.33
09/10/2019	FMCC	128851	BABU GEORGE	ZONE #Y3 - PARKING PERMIT REFUND	422483.00	43770.7	81.02
09/10/2019	FMCC	128852	BATTERIES PLUS HOLDING CORPORATION	BATTERIES PLUS HOLDING CORPORATION - ONSTREET METERS - 13 PACKS OF 9V			** VOIDED **
09/10/2019	FMCC	128854	CINTAS #769	CINTAS #769 - AVENUE GARAGE - MAT	530660.00	43770.7	36.65
09/10/2019	FMCC	128857	COMED (6111)	COMED - LOT 732 MADISON - ELECTRICITY	540692.00	43770.7	29.49
09/10/2019	FMCC	128859	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - HOLLEY CT - ENERGY SERVICES AUGUST 2019	540692.00 00	43770.7 88	82.48
09/10/2019	FMCC	128860	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - AVENUE GARAGE - ENERGY SERVICES AUGUST 2019	540692.00 00	43770.7 84	621.20
09/10/2019	FMCC	128861	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - OPRF GARAGE - ENERGY SERVICES AUGUST 2019	540692.00 00	43770.7 83	322.96
09/10/2019	FMCC	128862	DRESSEL'S ACE HARDWARE	DRESSELS HARDWARE - HOLLEY COURT - MOUNTING TAPE AND CUT KEY	540674.00 00	43770.7 88	8.28
09/10/2019	FMCC	128874	LECHAE MOLTLEY	LOT #86 - PARKING PERMIT REFUND	422481.00	43770.7	51.87
09/10/2019	FMCC	128875	LORRAINE WESTBROOKS	LOT #25I - PARKING PERMIT REFUND	422481.00	43770.7	63.43
09/10/2019	FMCC	128876	MARIUS GHIUR	LOT #1 - PARKING REFUND	422481.00	43770.7	75.48
09/10/2019	FMCC	128883	REVCON TECHNOLOGY GROUP, INC.	REVCON TECHNOLOGY GROUP - HOLLEY CT.-	530660.00 00	43770.7 88	135.00
09/10/2019	FMCC	128889*#	UNITED STATES POSTAL SERVICE	AUGUST 2019/ POSTAGE FUNDS FOR NEOPOST MACHINE	550603.00 00	43770.7 93	51.45
09/12/2019	FMCC	128893	ALLIED GARAGE DOOR INC.	ALLIED GARAGE DOOR, INC - HOLLY COURT- REPAIRS TO PEDESTRIAN DOOR	540674.00 00	43770.7 88	2,714.13
09/12/2019	FMCC	128894	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR - HOLLEY CT - REMOVED	530660.00	43770.7	3,720.00
09/12/2019	FMCC	128900*#	CLARK DIETZ, INC.	CONSTRUCTION ENGINEERING FOR PORJECT 18	570707.00	43770.7	36,115.59

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Fund: 5060 Parking Fund							
09/12/2019	FMCC	128901	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - HOLLEY CT GARAGE - ENERGY SERVICES AUGUST 2019	540692.00 00	43770.7 88	2,538.23
09/12/2019	FMCC	128910	JESSICA DAVILA	JESSICA DAVILA - ZONE #Z9 - PARKING	422483.00	43770.7	74.31
09/12/2019	FMCC	128916	OAK PARK RESIDENCE CORPORATION	OAK PARK RESIDENCE CORPORATION - VARIOUS PERMITS - PARKING PERMIT	422482.00 00	43770.7 93	3,587.00
09/12/2019	FMCC	128917	RAUL TEJADA	RAUL TEJADA - ZONE #Z7 - PARKING PERMIT	422483.00	43770.7	82.80
09/12/2019	FMCC	128919	SCOT YONAN	SCOT YONAN - LOT #2 - PARKING PERMIT	440460.00	43770.7	69.23
09/12/2019	FMCC	128923	SP PLUS CORPORATION	SP PLUS CORPORATION - LAKE AND FOREST -	530660.00	43770.7	1,908.39
09/12/2019	FMCC	128925	TAMMO HEATING & COOLING	TAMMO HEATING & COOLING - HOLLEY CT - REMOVE OLD AND INSTALL A NEW AIR	540674.00 00	43770.7 88	3,750.44
09/12/2019	FMCC	128926#	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS- OAK PARK - MAINTENANCE OF CALE PAYSTATIONS	530660.00 00	43770.7 86	574.60
				TOTAL PARKING SOLUTIONS- OAK PARK -	530660.00	43770.7	530.40
				CHECK FMCC 128926 TOTAL			1,105.00
09/12/2019	FMCC	128927	VANESSA SANCHEZ	VANESSA SANCHEZ - LOT #2 - PARKING	440460.00	43770.7	77.00
				Total for fund 5060 Parking Fund			57,388.76

09/12/2019 05:01 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 09/08/2019 - 09/13/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
09/10/2019	FMCC	128885	STATE FARM INSURANCE	SETTLEMENT OF CLAIM NO. 13-4733-Q54	580679.00	41071.1	5,216.26
Total for fund 6026 Self Insured Retention Fund							5,216.26
TOTAL - ALL FUNDS							996,815.08

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