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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							
09/17/2019	FMCC	128935	AETNA	INSURANCE PROCESSED CLAIM USING	440458.00	42520.1	36.03
09/17/2019	FMCC	128936	AETNA	REFUND FOR CLAIM PROCESSED UNDER	440458.00	42520.1	407.95
09/17/2019	FMCC	128937#	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 128937 TOTAL			445.50
09/17/2019	FMCC	128938*#	ARAMARK	UNIFORM LAUNDRY	550632.00	43720.1	4.18
				UNIFORM LAUNDRY	550632.00	43740.1	30.59
				LAUNDRY SERVICE FOR FORESTRY	550632.00	43800.1	13.39
				FLEET'S LAUNDRY FOR THE WEEK OF 5-31-	550632.00	43900.1	100.03
				FLEET'S LAUNDRY FOR THE WEEK OF 8-9-19	550632.00	43900.1	100.39
				FLEET'S LAUNDRY FOR THE WEEK OF 8-23-19	550632.00	43900.1	100.39
				FLEET'S LAUNDRY FOR THE WEEK OF 8-30-19	550632.00	43900.1	102.34
				FLEET'S LAUNDRY FOR THE WEEK OF 9-6-19	550632.00	43900.1	90.31
				CHECK FMCC 128938 TOTAL			541.62
09/17/2019	FMCC	128939	ASSOC. TIRE & BATTERY CO, INC.	TIRES FOR #202 RO# 97160	560637.00 00	43900.7 34	231.96
09/17/2019	FMCC	128940	ATSPS/BUDGET PROCESSING	ATSPS/HERTZ PROCESSING - VILLAGE HALL - REIMBURSEMENT FOR OVERPAYMENT OF 1	451441.00 00	42400.4 12	116.00
09/17/2019	FMCC	128941#	AUTO ZONE	TRUCK BED COATING FOR STOCK	560637.00	43900.7	23.97
				OIL FILTER FOR 557 RO# 97336	560637.00	43900.7	2.79
				TRUCK BED COATING FOR STOCK	560637.00	43900.7	23.97
				CHECK FMCC 128941 TOTAL			50.73
09/17/2019	FMCC	128943	BATTERIES PLUS LLC	LIGHT BULBS FOR BUILDING MAINTENANCE	560627.00	43790.7	84.75
09/17/2019	FMCC	128944	BRIAN R. PORTER	INVOICE FOR SERVICES RENDERED ON SEPT 3	530667.00	41030.1	507.00
				INVOICE FOR SERVICES RENDERED ON AUG 29	530667.00	41030.1	507.00
				INVOICE FOR SERVICES RENDERED ON SEPT	530667.00	41030.1	312.00
				CHECK FMCC 128944 TOTAL			1,326.00

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Fund: 1001 General Fund							
09/17/2019	FMCC	128945	BRUNNER, SUSAN	INVOICE FOR SERVICES RENDERED FOR SEPT	530667.00	41030.1	507.00
				INVOICE OR S BRUNNER FOR SERVICES	530667.00	41030.1	507.00
				CHECK FMCC 128945 TOTAL			1,014.00
09/17/2019	FMCC	128948#	CHICAGO PARTS & SOUND LLC	BLOWER MOTOR AND BLOWER MOTOR RESISTOR FOR 191 RO# 97197	560637.00 00	43900.7 32	70.49
				COVER ASSEMBLY, SEAT REPAIR FOR 210 RO#	530667.00	43900.7	525.00
				PURGE FOR UNIT# 26 RO# 97185	560637.00	43900.7	18.39
				CREDIT	560637.00	43900.7	(50.00)
				CREDIT	560637.00	43900.7	(50.00)
				CHECK FMCC 128948 TOTAL			513.88
09/17/2019	FMCC	128950*#	CINTAS #769	RESTROOM CLEANING AT VILLAGE HALL	530660.00	43790.7	138.16
				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
				RESTROOM CLEANING AT VILLAGE HALL	530660.00	43790.7	138.16
				RESTROOM CLEANING AT VILLAGE HALL	530660.00	43790.7	138.16
				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
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	40.67
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	72.91
				CHECK FMCC 128950 TOTAL			865.61
09/17/2019	FMCC	128951	CITRON HYGIENE US CORP	SANITARY DISPOSAL SERVICE FOR SEPT. AT PUBLIC WORKS	530660.00 00	43790.7 13	253.44
09/17/2019	FMCC	128954	COMCAST	CABLE SERVICES ADM	540690.00	43710.1	37.38
09/17/2019	FMCC	128958#	DRESSEL'S ACE HARDWARE	HARDWARE	560631.00 00	43740.7 61	50.79
				OPERATIONAL SUPPLIES -- CONCRETE	560631.00	43740.7	11.58
				SUPPLIES FOR FORESTRY (WASP & HORNET	560631.00	43800.1	35.94
				CHECK FMCC 128958 TOTAL			98.31

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Fund: 1001 General Fund							
09/17/2019	FMCC	128959	ENGLER, CALLAWAY, BAASTEN & SRAGA,	SERVICES THROUGH AUGUST 31, 2019	530667.00 00	41070.1 01	2,337.00
09/17/2019	FMCC	128960	FASTENAL COMPANY	SAFETY GLASSES FOR STOCK	560637.00	43900.7	71.76
09/17/2019	FMCC	128961*#	FEDERAL EXPRESS	SHIPPING CHARGES FOR FLEET, ENGINEERING	550603.00	43900.1	39.99
09/17/2019	FMCC	128962	FREEWAY FORD STERLING TRUCK SALES I	AC EVAPORATOR FOR 398 RO# 97135	560637.00 00	43900.7 33	225.62
				SWITCH ASY, VALVE ASY., RING-SEAL, RING	560637.00	43900.7	133.54
				CHECK FMCC 128962 TOTAL			359.16
09/17/2019	FMCC	128963	GEM ELECTRIC SUPPLY INC.	OPERATING SUPPLIES FOR STL	560633.00 00	43720.7 51	41.50
09/17/2019	FMCC	128964	GIAMMONA, JOSEPH	INVOICE FOR SERVICES RENDERED ON SEPT 5	530667.00	41030.1	204.80
				INVOICE FOR SERVICES RENDERED ON AUGUST	530667.00	41030.1	192.00
				INVOICE FOR SERVICES RENDERED ON SEPT	530667.00	41030.1	192.00
				CHECK FMCC 128964 TOTAL			588.80
09/17/2019	FMCC	128965	GILBERT J. GROSSI	INVOICE FOR SERVICES RENDERED ON SEPT 9	530667.00	41030.1	507.00
				INVOICE FOR SERVICES RENDERED ON AUG 30	530667.00	41030.1	507.00
				CHECK FMCC 128965 TOTAL			1,014.00
09/17/2019	FMCC	128966	GRAINGER	BLAST MEDIA, GLASS	560631.00	43900.1	59.56
09/17/2019	FMCC	128968	HAWK CHRYSLER, DODGE, JEEP	RIGHT AND LEFT FRONT UPPER CONTROL ARMS FOR 238 RO#97302	560637.00 00	43900.7 32	337.40
09/17/2019	FMCC	128969	ILLINOIS STATE POLICE DIV OF ADMI	ILLINOIS STATE POLICE DIV OF ADMIN, OAK PARK, OAK PARK LIQUOR CONTROL COMM JULY	530642.00 00	46206.1 01	28.25
				ILLINOIS STATE POLICE DIV OF ADMIN, OAK	530642.00	46206.1	233.50
				CHECK FMCC 128969 TOTAL			261.75
09/17/2019	FMCC	128970	JACK'S	RENTAL OF MINI PLUMBING ROOTER FOR	560627.00	43790.7	59.40
09/17/2019	FMCC	128975	KYLE BUSH	REIMBURSEMENT FOR PURCHASE OF WORK	560625.00	42510.1	160.55

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Fund: 1001 General Fund							
09/17/2019	FMCC	128976	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING 9-3-19 BOARD MEETING	530667.00 00	41100.1 01	225.00
				CAPTIONING 9-9-19 BOARD MEETING	530667.00	41100.1	180.00
				CHECK FMCC 128976 TOTAL			405.00
09/17/2019	FMCC	128977	LEXISNEXIS /RELX, INC	INVOICE FOR SERVICES RENDERED FOR MONTH	530667.00	41030.1	148.35
09/17/2019	FMCC	128978#	MCCLLOUD SERVICES	PEST CONTROL SERVICES FOR VILLAGE HALL	530660.00	43790.7	110.13
				PEST CONTROL SERVICE FOR 4-6 CHICAGO	530660.00	43790.7	51.42
				PEST CONTROL SERVICES FOR PW BLDG - BM	530660.00	43790.7	132.82
				PEST CONTROL SERVICES FOR MAIN FIRE	530660.00	43790.7	119.30
				PEST CONTROL SERVICES FOR SOUTH FIRE	530660.00	43790.7	100.17
				PEST CONTROL SERVICE FOR	530660.00	43790.7	96.80
				CHECK FMCC 128978 TOTAL			610.64
09/17/2019	FMCC	128980	NORTHERN SAFETY CO., INC.	SUPPLIES FOR ST	560631.00 00	43740.7 61	398.33
09/17/2019	FMCC	128981#	O'REILLY AUTO PARTS	IDLER PULLEY FOR 191 RO# 97197	560637.00	43900.7	32.65
				AIR FILTER WIX46418 FOR 202 RO# 97160	560637.00	43900.7	12.39
				OXYGEN SENSOR FOR 202 RO# 97303	560637.00	43900.7	97.57
				CHECK FMCC 128981 TOTAL			142.61
09/17/2019	FMCC	128982#	OAK BROOK MECHANICAL SERVICES INC.	HVAC REPAIRS 2019	540674.00 00	43790.7 11	405.00
				HVAC REPAIRS 2019	540674.00	43790.7	337.50
				CHECK FMCC 128982 TOTAL			742.50
09/17/2019	FMCC	128983	ON TIME EMBROIDERY	2019-C649: KOBY - DRESS SHOES WORK	560625.00	42510.1	263.00
				2019-C650: STEFANIK - DRESS UNIFORM	560625.00	42510.1	323.00
				2019-C651: STEFANIK - VARIOUS CLOTHING	560625.00	42510.1	193.00
				2019-C652: PANTALEO - LIEUTENANT	560625.00	42510.1	434.00
				2019-C653: LING - STATION PANTS, TEE	560625.00	42510.1	177.00
				2019-C654: ANTOS - TEE SHIRTS, DRESS	560625.00	42510.1	64.00

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Fund: 1001 General Fund							
				2019-C657: OSTRAND - TURTLENECK, POLOS,	560625.00	42510.1	234.00
				2019-C659: MILOSOVIC - BALL CAP	560625.00	42510.1	15.00
				2019-C660: SADLER - DRESS UNIFORM	560625.00	42510.1	479.00
				2019-C666: PANTALEO - DRESS UNIFORM	560625.00	42510.1	42.00
				CHECK FMCC 128983 TOTAL			2,224.00
09/17/2019	FMCC	128984	P J'S ACE HARDWARE	SUPPLIES FOR BUILDING MAINTENANCE	560627.00	43790.7	14.10
				FASTENERS FOR BUILDING MAINTENANCE	560627.00	43790.7	3.68
				CHECK FMCC 128984 TOTAL			17.78
09/17/2019	FMCC	128985	PARTS 3, LLC/GABRIEL SALES COMPANY	REAR BRAKE PADS & ROTORS FOR 207 RO# 97223	560637.00 00	43900.7 33	145.98
09/17/2019	FMCC	128987	POLFUS, EDWARD	INVOICE FOR SERVICES RENDERED ON SEPT	530667.00	41030.1	192.00
09/17/2019	FMCC	128989	RHONDA SALLEE'	INVOICE FOR SERVICES RENDERED ON SEPT 6	530667.00	41030.1	507.00
09/17/2019	FMCC	128990#	SAFETY-KLEEN SYSTEMS INC.	FLEET SHOP PARTS WASHER, SERIVED & SOLVENT	530667.00 00	43900.7 31	120.47
				FLEET SHOP PARTS WASHER, SERIVED &	530667.00	43900.7	120.47
				FLEET SHOP PARTS WASHER, SERIVED &	530667.00	43900.7	120.47
				FLEET SHOP PARTS WASHER, SERIVED &	530667.00	43900.7	120.47
				CHECK FMCC 128990 TOTAL			481.88
09/17/2019	FMCC	128991*#	SALES ENTERPRISE	SAFETY SHIRTS FOR STREETS AND	560625.00	43740.1	48.00
09/17/2019	FMCC	128994	SECRETARY OF STATE INDEX DEPT	NOTARY PUBLIC APPLICATION - PAUL L. STEPHANIDES	550602.00 00	41070.1 01	10.00
09/17/2019	FMCC	128995	SECRETARY OF STATE INDEX DEPT	NOTARY PUBLIC APPLICATION - RASHEDA D. JACKSON	550602.00 00	41070.1 01	10.00
09/17/2019	FMCC	128996	SKILLPATH/NST SEMINARS	SKILLPATH/NST SEMINARS - OAKBROOK - TWO DAY MGMT FOR NEW SUPERVISORS WRKSH	530652.00 00	41080.1 01	224.00
				SKILLPATH/NST SEMINARS - OAK BROOK -	530652.00	41080.1	224.00
				SKILLPATH/NST SEMINARS - OAK BROOK -	530652.00	41080.1	224.00
				SKILLPATH/NST SEMINARS - OAK BROOK -	530652.00	41080.1	224.00

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				SKILLPATH/NST SEMINARS - OAK BROOK -	530652.00	41080.1	224.00
				SKILLPATH/NST SEMINARS - OAK BROOK -	530652.00	41080.1	224.00
				SKILLPATH/NST SEMINARS - SCHAUMBURG -	530652.00	41080.1	299.00
				CHECK FMCC 128996 TOTAL			1,643.00
09/17/2019	FMCC	128998	SPROULE, ROBERT	REIMBURSEMENT FOR	560631.00	43710.7	103.95
09/17/2019	FMCC	129000	STERLING CODIFIERS, INC.	SUPPLEMENT #58	530667.00 00	41100.1 01	993.00
09/17/2019	FMCC	129002	UNIVERSITY OF ILLINOIS PLANT CLINIC	BASIC SAMPLE FEE FOR ENGLISH OAK 8/23/19	530667.00 00	43800.1 01	18.00
09/17/2019	FMCC	129004	VOSS TRANSCRIPTIONS	INVOICE FOR SERVICES RENDERED ON SEPT 3	550652.00	41030.1	22.00
				INVOICE FOR SERVICES RENDERED ON SEPT	550652.00	41030.1	6.00
				CHECK FMCC 129004 TOTAL			28.00
09/17/2019	FMCC	129005*#	WAREHOUSE DIRECT	POWERSHRED 99CI & LABEL MANAGER 360D	550671.00	42500.1	390.23
				VARIOUS OFFICE SUPPLIES	560620.00	42500.1	128.07
				CHECK FMCC 129005 TOTAL			518.30
09/17/2019	FMCC	129006	WASHINGTON, CARRIE BELLE	INVOICE FOR SERVICES RENDERED ON SEPT 10 AND 11 FOR JUDGE WASHINGTON	530667.00 00	41030.1 01	1,014.00
				INVOICE FOR SERVICES RENDERED ON SEPT 5	530667.00	41030.1	585.00
				CHECK FMCC 129006 TOTAL			1,599.00
09/17/2019	FMCC	129008	WEX BANK	OUTSIDE FUELING FOR AUGUST 2019 BY	560636.00	43900.7	36.34
09/17/2019	FMCC	129009*#	WOLDEMICHAEL, RAHEL	HOTEL AND MEAL REIMBURSEMENT - TOBACCO	530650.00	44550.6	98.00
09/17/2019	FMCC	129010	ZEIGLER FORD OF NORTH RIVERSIDE	INNER DOOR HANDLE ASSY FOR 254/537 RO# 97348	560637.00 00	43900.7 32	46.67
				4-SPARK PLUGS FOR 192 RO# 97338 & 4 FOR	560637.00	43900.7	53.60
				INNER CV JOINT BOOT FOR 190 RO# 97243	560637.00	43900.7	21.91
				AC CONDENSOR FOR 190 RO# 97243	560637.00	43900.7	176.44
				CHECK FMCC 129010 TOTAL			298.62

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Fund: 1001 General Fund							
09/19/2019	FMCC	129045	A & B LANDSCAPING & TREE SERVICE IN	2019 STUMP REMOVALS	530667.00 00	43800.7 41	18,119.33
09/19/2019	FMCC	129047	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 129047 TOTAL			210.00
09/19/2019	FMCC	129048*#	ALARM DETECTION SYSTEMS INC.	ALARM SYSTEM MONITORING AND MAINTENANCE 6/1/19 - 12/31/19	530660.00 00	43790.7 11	61.23
				ALARM SYSTEM MONITORING AND MAINTENANCE	530660.00	43790.7	1,797.72
				ALARM SYSTEM MONITORING AND MAINTENANCE	530660.00	43790.7	1,499.76
				ALARM SYSTEM MONITORING AND MAINTENANCE	530660.00	43790.7	156.00
				CHECK FMCC 129048 TOTAL			3,514.71
09/19/2019	FMCC	129049	ARROW LOCKSMITH	(9)KEYS MADE FOR THE POLICE DEPT. C45	530667.00	43900.7	18.00
09/19/2019	FMCC	129050	ARTISTIC ENGRAVING	UNIFORM STARS	560625.00	42400.1	210.00
				UNIFORM STAR	560625.00	42400.1	88.50
				CHECK FMCC 129050 TOTAL			298.50
09/19/2019	FMCC	129051#	ASSOC. TIRE & BATTERY CO, INC.	STOCK OIL FILTERS	560637.00 00	43900.7 31	42.75
				STOCK OIL FILTERS	560637.00	43900.7	42.75
				STOCK OIL FILTERS	560637.00	43900.7	42.75
				STOCK OIL FILTERS	560637.00	43900.7	42.75
				CHECK FMCC 129051 TOTAL			171.00
09/19/2019	FMCC	129052	CDW GOVERNMENT, INC.	CASIO 3 PC BLACK RIBOON SET	560620.00	42400.1	106.40
				CASIO 3 PC BLACK RIBOON SET	560620.00	42400.1	106.40
				CHECK FMCC 129052 TOTAL			212.80
09/19/2019	FMCC	129053	CHICAGO PARTS & SOUND LLC	FRONT BRAKE ROTOR AND FRONT SHOCK FOR 177 RO# 97379	560637.00 00	43900.7 32	234.57
				FRONT BRAKE ROTOR FOR 177 RO# 97379	560637.00	43900.7	38.93

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Fund: 1001 General Fund				CHECK FMCC 129053 TOTAL			273.50
09/19/2019	FMCC	129054	CHRISTINA WATERS	MILEAGE REIMBURSEMENT REQUEST 9.9.19 -	530650.00	42400.1	276.08
09/19/2019	FMCC	129056	CLASSIC GRAPHICS INDUSTRIES	OCTOBER 2019 SUPPLY - REPORT BRIGHT WHITE	560617.00 00	41300.1 01	837.50
09/19/2019	FMCC	129057	COMED (6111)	ACCOUNT # 5723212034	540659.00	42400.1	86.25
09/19/2019	FMCC	129058	COMED (6111)	ACCOUNT # 5723213040	540659.00	42400.1	47.35
09/19/2019	FMCC	129059	COMPASS MINERALS	ROCK SALT FOR 2018/2019	560633.00	43740.7	3,986.24
09/19/2019	FMCC	129061	DATASOURCE, INC./GLOBAL PARTNERS, L	POLICE PRINTER TONER	560616.00 00	42400.1 01	1,373.00
09/19/2019	FMCC	129062	FOUNTAIN TECH. LTD	2019 FOUNTAIN	530660.00	43790.7	2,276.00
09/19/2019	FMCC	129063	FRAME WAREHOUSE	DC LIMON RETIREMENT FRAME	560631.00	42400.1	184.36
09/19/2019	FMCC	129066#	GAS DEPOT	FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	437.31
				FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	10,102.78
				FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	2,046.11
				FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	4,672.56
				CHECK FMCC 129066 TOTAL			17,258.76
09/19/2019	FMCC	129067	IACP - CONFERENCE REGISTRATION	CONFERENCE ATTENDANCE	530650.00 00	42400.1 01	660.00
09/19/2019	FMCC	129068	ILLINOIS STATE UNIVERSITY	ILLINOIS STATE UNIVERSITY - NORMAL ILLINOIS - 2019 FALL INTERN AND CAREER	530650.00 00	42400.1 01	100.00
09/19/2019	FMCC	129069	J.G. UNIFORMS	STAR & NAME EMBROIDERY, PENA & BONIN REPLACEMENT PANT FOR T. JOHNSON & 3	560625.00 560625.00	42400.1 42400.1	50.00 282.00
				CHECK FMCC 129069 TOTAL			332.00
09/19/2019	FMCC	129071#	KRONOS SAASHR, INC.	AUG 2019 - KRONOS MONTHLY WORKFORCE	530667.00	41080.1	1,225.22
				AUG 2019 - KRONOS MONTHLY WORKFORCE	550663.00	41300.1	1,425.06
				CHECK FMCC 129071 TOTAL			2,650.28



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Fund: 1001 General Fund							
09/19/2019	FMCC	129073	LOVE, TRACCYE	OCTOBER 2019 RBO	530660.00	42400.1	400.00
09/19/2019	FMCC	129076	MCDONALD'S	PRISONER MEALS	530667.00	42400.1	319.77
09/19/2019	FMCC	129077	MILLER, CANFIELD, PADDOCK & STONE, P	SERVICES THROUGH AUGUST 31, 2019	530667.00 00	41070.1 01	2,550.00
09/19/2019	FMCC	129078	NICOR GAS	ACCOUNT NUMBER 87-55-91-0311 1	540659.00	42400.1	35.34
09/19/2019	FMCC	129079	O'HARE TOWING SERVICE	STOLEN RECOVERY	550697.00	42400.1	255.90
				RECOVERY	550697.00	42400.1	249.25
				CHECK FMCC 129079 TOTAL			505.15
09/19/2019	FMCC	129080	O'REILLY AUTO PARTS	BLOWER MOTOR, BM RESISTOR, SHIFT TUBE	560637.00	43900.7	66.23
09/19/2019	FMCC	129081#	OAK BROOK MECHANICAL SERVICES INC.	HVAC REPAIRS 2019	540674.00 00	43790.7 11	2,558.79
				HVAC REPAIRS 2019	540674.00	43790.7	1,620.00
				HVAC REPAIRS 2019	540674.00	43790.7	2,963.95
				HVAC REPAIRS 2019	540674.00	43790.7	337.57
				HVAC REPAIRS 2019	540674.00	43790.7	1,319.13
				HVAC REPAIRS 2019	540674.00	43790.7	1,329.20
				HVAC REPAIRS 2019	540674.00	43790.7	2,624.43
				CHECK FMCC 129081 TOTAL			12,753.07
09/19/2019	FMCC	129083#	ORBIS CONSTRUCTION CO, INC.	2019 BUIDLING MAINT CONTRACT 1-1-19 - 10-31-19	530660.00 00	43790.7 11	9,857.87
				2019 BUIDLING MAINT CONTRACT 1-1-19 -	530660.00	43790.7	1,971.57
				2019 BUIDLING MAINT CONTRACT 1-1-19 -	530660.00	43790.7	5,914.73
				2019 BUIDLING MAINT CONTRACT 1-1-19 -	530660.00	43790.7	985.78
				2019 BUIDLING MAINT CONTRACT 1-1-19 -	530660.00	43790.7	985.78
				CHECK FMCC 129083 TOTAL			19,715.73
09/19/2019	FMCC	129084	P J'S ACE HARDWARE	MISC SUPPLIES FOR THE BUILDING	560627.00	43790.7	13.01
09/19/2019	FMCC	129087	PORTER LEE CORP.	BEAST LABELS	560631.00	42400.1	125.00
				BEAST LABELS	560631.00	42400.1	430.00

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Fund: 1001 General Fund							
				BEAST LABELS	560631.00	42400.1	36.17
				CHECK FMCC 129087 TOTAL			591.17
09/19/2019	FMCC	129088	PURDUE UNIVERSITY NORTHWEST CAREER	PURDUE UNIV NORTHWEST CAREER CENTER - HAMMOND, IN - CAREER EVENT REGISTRATION	530650.00 00	42400.1 01	105.00
09/19/2019	FMCC	129089#	ROZALADO & CO.	2019 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	1,920.00
				2019 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	1,152.00
				2019 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	384.00
				CHECK FMCC 129089 TOTAL			3,456.00
09/19/2019	FMCC	129090	RUMORO, JOHN	OCTOBER 2019 RBO	530660.00	42400.1	400.00
09/19/2019	FMCC	129093	SEAT, KEITH	TRAVEL REIMBURSEMENT FOR KEITH SEAT	530650.00	43720.1	1,660.16
09/19/2019	FMCC	129095	STEVEN DRAZNER	EXPENSE REIMBURSEMENT FOR ICS300	530650.00	41300.1	117.35
09/19/2019	FMCC	129096	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	530667.00 00	42400.1 01	369.34
09/19/2019	FMCC	129097	TRITON COLLEGE/CAREER SERVICES DEPT	TRITON COMMUNITY COLLEGE - RIVER GROVE, IL - TRITON COLLEGE HIRING EVENT	530650.00 00	42400.1 01	75.00
09/19/2019	FMCC	129098	TRUCK PRO, INC.	EX109493X AIR DRIER FOR 113 RO# 97267	560637.00	43900.7	191.31
09/19/2019	FMCC	129099	ULINE	GLOVES	560628.00	42400.1	50.00
				GLOVES	560628.00	42400.1	150.00
				GLOVES	560628.00	42400.1	500.00
				GLOVES	560628.00	42400.1	500.00
				GLOVES	560628.00	42400.1	63.14
				CHECK FMCC 129099 TOTAL			1,263.14
09/19/2019	FMCC	129100	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	42400.1	163.92
				OFFICE SUPPLIES	560620.00	42400.1	13.34
				CHECK FMCC 129100 TOTAL			177.26
09/19/2019	FMCC	129101	WEDNESDAY JOURNAL, INC	WEDNESDAY JOURNAL - VILLAGE HALL - CLASSIFIED PRINT & WEB ENTRY LEVEL PROB	560639.00 00	41080.1 01	115.00

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Fund: 1001 General Fund							
				WEDNESDAY JOURNAL - VILLAGE HALL -	560639.00	41080.1	50.00
				WEDNESDAY JOURNAL - VILLAGE HALL -	560639.00	41080.1	25.00
				CHECK FMCC 129101 TOTAL			<u>190.00</u>
09/19/2019	FMCC	129102	WEST SIDE EXCHANGE	THROTTLE PEDAL ASSY AND ACCELERATOR FOR	560637.00	43900.7	1,006.34
09/19/2019	FMCC	129103	XEROX FINANCIAL SERVICES	SEP 2019 - COPIERS/PRINTERS LEASE PER AGREEMENT (3 YEAR CONTRACT WITH COTG)	560670.00 00	41300.1 01	2,033.00
09/19/2019	FMCC	129104	ZEIGLER FORD OF NORTH RIVERSIDE	FRONT SWAY BAR LINKS FOR 177 RO# 97379	560637.00 00	43900.7 32	97.96
				Total for fund 1001 General Fund			123,751.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
09/17/2019	FMCC	128955	COMCAST	8771 01 001 0001799, CABLE & WIFI FOR 3	540689.00	42550.1	741.13
Total for fund 2014 FOREIGN FIRE INSURANCE							741.13

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Fund: 2027 FARMERS MARKET							
09/19/2019	FMCC	129085	PERSONALIZATIONHOUSE.COM, LLC	GILDAN SWEATSHIRTS	560631.00 00	43014.1 01	637.00
				Total for fund 2027 FARMERS MARKET			637.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
09/17/2019	FMCC	128993	SARAH'S INN	DOMESTIC VIOLENCE CRISIS LINE, B18-13	583681.00	46201.1	931.16
				DOMESTIC VIOLENCE CRISIS LINE, B18-13	583681.00	46201.1	945.13
				DOMESTIC VIOLENCE CRISIS LINE, B18-13	583681.00	46201.1	959.10
				CHECK FMCC 128993 TOTAL			<u>2,835.39</u>
09/17/2019	FMCC	129005*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT - DCS NEIGHBORHOOD	560620.00	46201.1	78.82
09/17/2019	FMCC	129007	WEDNESDAY JOURNAL, INC	WEDNESDAY JOURNAL INC - OAK PARK - PUBLIC NOTICES VOP CDBG ADMINISTRATION	550652.00 00	46201.1 01	311.00
09/19/2019	FMCC	129092	SCHROEDER & SCHROEDER, INC.	SCHROEDER & SCHROEDER, INC. - CDBG - 2019 SIDEWALK IMPROVEMENTS	583656.00 00	46201.1 01	159,457.98
				Total for fund 2083 Community Dev Block Grant			162,683.19

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2118 SHAWNASH - DOUBLE COUPON							
09/19/2019	FMCC	129082	OAK PARK ELEMENTARY SCHOOL DISTRICT	OAK PARK FARMERS' MARKET PANEL BROHURE	530656.00 00	44560.1 01	124.50
Total for fund 2118 SHAWNASH -							124.50

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Fund: 2194 IDPH - ILLINOIS TOBACCO-FREE COMMUNITIES							
09/17/2019	FMCC	129009*#	WOLDEMICHAEL, RAHEL	HOTEL AND MEAL REIMBURSEMENT - TOBACCO	550605.00	44560.1	453.00
				Total for fund 2194 IDPH - ILLINOIS TOBACCO-FREE			453.00



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
09/17/2019	FMCC	128979	MIKE ALBERT LEASING, INC.	LEASE AGREEMENT FOR FIVE ELECTRIC VEHICLES	570750.00 00	43900.1 01	237.50
				Total for fund 3032 Fleet Replacement Fund			237.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
09/17/2019	FMCC	128946	CANON SOLUTIONS AMERICA, INC.	TWO ROLLS OF PLOTTER PAPER FOR ENGINEERING DIVISION	560631.00 00	43780.1 01	120.62
09/17/2019	FMCC	129005*#	WAREHOUSE DIRECT	PENCILS AND CORRECTION TAPE FOR THE	560620.00	43780.1	39.60
09/17/2019	FMCC	129011	NORVILLA, LLC	18-14 BRIDGE DECK REPAIR	570951.00	43780.1	96,817.98
09/19/2019	FMCC	129072	LINDAHL BROTHERS, INC.	2019 RESURFACING OF VARIOUS STREETS	570951.00 00	43780.1 01	305,231.23
09/19/2019	FMCC	129074	MCADAM	2019 BUSINESS DISTRICT LANDSCAPING	570963.00	43780.1	3,082.00
Total for fund 3095 GENERAL IMPROVEMENT FUND							405,291.43

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
09/17/2019	FMCC	128938*#	ARAMARK	LAUNDRY SERVICE FOR WS	550632.00	43730.1	53.27
09/17/2019	FMCC	128942	AWWA - ILLINOIS SECTION	REFRESHER COURSES FOR KARLOVITZ - WS	530650.00 00	43730.1 01	144.00
09/17/2019	FMCC	128952	CITY OF CHICAGO	2019 WATER BILLS	560691.00	43730.7	43.70
				2019 WATER BILLS	560691.00	43730.7	51.67
				CHECK FMCC 128952 TOTAL			95.37
09/17/2019	FMCC	128953	COLLEGE OF DUPAGE	PROFESSIONAL TRAINING FOR BEN	530650.00	43730.1	990.00
09/17/2019	FMCC	128957*	DENISE SACKS	UB REFUND FOR 601 S. LOMBARD	202206.00	00000.0	4.40
				UB REFUND FOR 601 S. LOMBARD	202206.00	00000.0	0.66
				CHECK FMCC 128957 TOTAL			5.06
09/17/2019	FMCC	128961*#	FEDERAL EXPRESS	SHIPPING CHARGES FOR FLEET, ENGINEERING	550603.00	43730.1	26.13
				SHIPPING CHARGES FOR FLEET, ENGINEERING	570707.00	43730.7	79.33
				CHECK FMCC 128961 TOTAL			105.46
09/17/2019	FMCC	128967	GREAT LAKES CONCRETE, LLC	OPER SUPPLIES FOR WS	560631.00 00	43730.7 77	253.50
09/17/2019	FMCC	128971	JAMARRO BROWN	WATER DISTRIBUTION CONF / TEXTBOOK FOR	530650.00	43730.1	397.00
09/17/2019	FMCC	128974	JOHN SAKASH COMPANY, INC.	OPER SUPPLIES FOR WS - ORDERED BY MIKE	560631.00 00	43730.7 77	84.46
09/17/2019	FMCC	128988	RASENICK'S	RAIN COAT FOR WS PERSONNEL	560625.00	43730.1	42.99
09/17/2019	FMCC	128991*#	SALES ENTERPRISE	SAFETY SHIRTS FOR WATER	560625.00	43730.1	160.00
				SAFETY SHIRTS FOR WATER	560625.00	43750.1	147.00
				CHECK FMCC 128991 TOTAL			307.00
09/17/2019	FMCC	128992	SANTANNA ENERGY SERVICES	ENERGY SERVICES FOR 123 MADISON STREET	540693.00 00	43730.7 76	169.05
09/17/2019	FMCC	128997	SNAP ON INDUSTRIAL	OPER SUPPLIES FOR WS	560631.00	43730.7	65.22

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
09/17/2019	FMCC	129001	SUBURBAN LABORATORIES	2019 PROFESSIONAL SERVICES PERFORMED BY	530660.00	43730.7	904.50
09/19/2019	FMCC	129046	ADVANCED AUTOMATION & CONTROLS, INC	2019 SCADA INTEGRATOR SERVICES	530660.00 00	43730.7 76	1,895.08
09/19/2019	FMCC	129048*#	ALARM DETECTION SYSTEMS INC.	ALARM SYSTEM MONITORING AND MAINTENANCE 6/1/19 - 12/31/19	530660.00 00	43730.7 76	1,378.77
09/19/2019	FMCC	129060	CONSTELLATION ENERGY SERVICES	ENERGY SERVICES FOR 102 N LOMBARD 7/12/19 - 8/12/19	540692.00 00	43730.7 76	10,044.12
09/19/2019	FMCC	129065	G.A. PAVING CONSTRUCTION CO., INC.	2019 UTILITY PAVEMENT PATCHING	530667.00 00	43750.7 81	19,512.37
				2019 UTILITY PAVEMENT	530667.00	43750.7	4,692.00
				CHECK FMCC 129065 TOTAL			<u>24,204.37</u>
09/19/2019	FMCC	129075	MCCLLOUD SERVICES	PEST CONTROL SERVICES FOR WS CENTRAL	530660.00	43730.7	88.51
09/19/2019	FMCC	129091	SANTANNA ENERGY SERVICES	ENERGY SERVICES FOR 123 MADISON STREET	540693.00 00	43730.7 76	617.25
09/19/2019	FMCC	129094	STANTEC CONSULTING SERVICES, INC.	ANNUAL SEWER MODELING AND GIS SERVICES	530667.00 00	43750.7 81	5,577.50
				Total for fund 5040 WATER/SEWER FUND			47,422.48

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
09/17/2019	FMCC	128947	CHERYL PRAHL	UB REFUND FOR 6619 NORTH AVE	202206.00	00000.0	46.08
09/17/2019	FMCC	128949	CHRISTIANA GRAZIANI	UB REFUND FOR 410 N OAK PARK	202206.00	00000.0	92.00
09/17/2019	FMCC	128956	DAVID CUTLER	UB REFUND FOR 1041 N EUCLID	202206.00	00000.0	402.08
09/17/2019	FMCC	128957*	DENISE SACKS	UB REFUND FOR 601 S. LOMBARD	202206.00	00000.0	6.36
				UB REFUND FOR 601 S. LOMBARD	202206.00	00000.0	3.43
				CHECK FMCC 128957 TOTAL			9.79
09/17/2019	FMCC	128973	JOHN & CLARICE HARRIS	UB REFUND FOR 415 FOREST	202206.00	00000.0	195.53
09/17/2019	FMCC	128986	PERRY REYNOLDS	UB REFUND FOR 916 PLEASANT	202206.00	00000.0	305.78
09/17/2019	FMCC	128991*#	SALES ENTERPRISE	SAFETY SHIRTS FOR STREETS AND	560625.00	43760.7	67.28
				SAFETY SHIRTS FOR STREETS AND	560631.00	43760.7	2.72
				CHECK FMCC 128991 TOTAL			70.00
				Total for fund 5055 Environmental Services Fund			1,121.26

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
09/17/2019	FMCC	128950*#	CINTAS #769	CINTAS - AVENUE - GARAGE - MAT CLEANING	530660.00	43770.7	36.65
				CINTAS - HOLLEY COURT GARAGE - MAT	530660.00	43770.7	102.70
				CINTAS - HOLLEY COURT GARAGE - MAT	530660.00	43770.7	102.70
				CINTAS - HOLLEY COURT GARAGE - MAT	530660.00	43770.7	102.70
				CINTAS - HOLLEY COURT GARAGE - MAT	530660.00	43770.7	102.70
				CINTAS - HOLLEY COURT GARAGE - MAT	530660.00	43770.7	102.70
				CHECK FMCC 128950 TOTAL			550.15
09/17/2019	FMCC	128972	JANET ZEIGLER	JANET ZEIGLER - LOT #55 - PARKING	440460.00	43770.7	22.00
09/19/2019	FMCC	129055#	CINTAS #769	CINTAS #769 - AVENUE - MATS FOR PARKING	530660.00	43770.7	36.65
				CINTAS - AVENUE - GARAGE - MAT CLEANING	530660.00	43770.7	36.65
				CINTAS #769 - AVENUE - MATS FOR PARKING	530660.00	43770.7	36.65
				CINTAS - HOLLEY COURT GARAGE - MAT	530660.00	43770.7	102.70
				CHECK FMCC 129055 TOTAL			212.65
09/19/2019	FMCC	129070	JOHN YOUKHANA	TECHNOLOGY CONSULTANT FOR DCS PARKING -	530667.00	43770.1	1,833.00
				TECHNOLOGY CONSULTANT FOR DCS PARKING -	530667.00	43770.1	1,645.00
				TECHNOLOGY CONSULTANT FOR DCS PARKING -	530667.00	43770.1	2,679.00
				CHECK FMCC 129070 TOTAL			6,157.00
				Total for fund 5060 Parking Fund			6,941.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
09/17/2019	FMCC	128999	STATE FARM AUTOMOBILE INSURANCE	SETTLEMENT OF CLAIM	580679.00 00	41071.1 01	2,888.63
09/19/2019	FMCC	129064	FRANCZEK, RADELET	SERVICES THROUGH JULY 31, 2019	530680.00	41071.1	567.00
09/19/2019	FMCC	129086	PMA COMPANIES, INC.	WORKERS COMP EXPENSES	520679.00	41071.1	5,357.83
				WORKERS COMP EXPENSES	520680.00	41071.1	42,226.11
				CHECK FMCC 129086 TOTAL			<u>47,583.94</u>
				Total for fund 6026 Self Insured Retention Fund			51,039.57

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
09/17/2019	FMCC	129003	VISTA NATIONAL INSURANCE GROUP	VISTA NATIONAL INSURANCE GROUP - VILLAGE HALL - BROKER SERVICES	530667.00 00	41080.1 01	3,250.00
				Total for fund 6028 Health Insurance Fund			3,250.00
TOTAL - ALL FUNDS							803,694.16

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

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