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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							
10/28/2019	FMCC	129879	AMY PRIESTLEY	ADDITIONAL PAGES OF HEARING TRANSCRIPT	530667.00	41070.1	20.00
10/31/2019	FMCC	129898	ANIMAL CARE LEAGUE	MONTHLY ACL CONTRACT AGREEMENT YEAR 3	530667.00	44550.6	9,724.92
10/31/2019	FMCC	129901	BATTERIES PLUS LLC	2019-184: MOTOROLA HT 1000 RADIIO	570720.00	42510.1	161.70
10/31/2019	FMCC	129902	BOB RENTNER HEATING & COOLING LTD	REPAIRS TO OT WATER HEATER AT STATION 1 ON LABOR DAY 9/1/19	550673.00 00	42510.1 01	210.00
10/31/2019	FMCC	129905	CITY ESCAPE GARDEN & DESIGN LLC	2019 REGULAR LANDSCAPE MAINTENANCE	530660.00 00	43800.7 42	8,015.99
10/31/2019	FMCC	129906	CONRAD DURAJ	ADIDAS ATHLETIC SHOES PURCHASE	560625.00	42510.1	69.23
10/31/2019	FMCC	129907	COTG	3RD QTR - COTG COPIERS QTRLY COPY/PRINT	560670.00	41300.1	2,429.04
10/31/2019	FMCC	129909	FOREMOST PROMOTIONS	2019-185: PENCIL TOPPERS & PENCILS FOR	560631.00	42540.1	490.69
10/31/2019	FMCC	129911	HASTINGS AIR ENERGY CONTROL	REPAIRS TO TORN FLEX ON AMBULANCE DROP AT STATION 1	550673.00 00	42510.1 01	722.96
10/31/2019	FMCC	129916	JIMMIE WILLIAMS	JIMMIE WILLIAMS - VEHICLE LICENSE -	418408.00	43770.1	63.00
10/31/2019	FMCC	129918	JOHNSON CONTROLS	RECURRING SERVICE 11/01/19-10/31/20 AT	530660.00	42510.1	144.58
				RECURRING SERVICE 111/01/19 - 10/31/20	530660.00	42510.1	110.61
				RECURRING SERVICE 11/01/19 - 10/31/20	530660.00	42510.1	138.00
				CHECK FMCC 129918 TOTAL			393.19
10/31/2019	FMCC	129919	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING 10-7-19 BOARD MEETING	530667.00 00	41100.1 01	90.00
10/31/2019	FMCC	129920	LESLIE E THOMAS	REFUND FOR CANCELLED 9/19/19 HEALTHCARE	440482.00	42520.1	55.00
10/31/2019	FMCC	129923	MATTHEW SMITH	MATTHEW SMITH - VEHICLE LICENSE -	418408.00	43770.1	94.00
10/31/2019	FMCC	129924	MICHAEL L'HEUREUX	PARAMEDIC RE-LICENSURE REIMBURSEMENT	550602.00	42520.1	40.00
10/31/2019	FMCC	129925	MIDWAY BUILDING SERVICES	VILLAGE WIDE LITTER PICK-UP 2019	530660.00 00	43740.7 61	3,323.68
10/31/2019	FMCC	129928	ON TIME EMBROIDERY	2019-C628: MAYER - STATION PANTS & 2019-C650: STEFANIK - CLASS A RAIN COAT	560625.00 560625.00	42510.1 42510.1	196.00 189.00

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Fund: 1001 General Fund							
				2019-C651: STEFANIK - L/S PROFESSIONAL	560625.00	42510.1	45.00
				2019-C652: PANTALEO - HANES BEEFY-T	560625.00	42510.1	80.00
				2019-C661: LYG - HANES BEEFY-T SHIRT	560625.00	42510.1	16.00
				2019-C668: CLOTHING FOR HAAG	560625.00	42510.1	47.00
				2019-C669: CLOTHING FOR MCINERNEY	560625.00	42510.1	42.00
				2019-C670: CLOTHING FOR HENKELMAN	560625.00	42510.1	144.00
				2019-C672: CLOTHING FOR MARINO	560625.00	42510.1	36.00
				2019-C671: CLOTHING FOR LAFLEUR	560625.00	42510.1	88.00
				2019-C694: CLASS A BELT FOR	560625.00	42510.1	24.00
				2019-C667: CLOTHING FOR SADLER	560625.00	42510.1	160.00
				2019-C695: ALTERATIONS FOR LINGENFELTER	560625.00	42510.1	40.00
				CHECK FMCC 129928 TOTAL			1,107.00
10/31/2019	FMCC	129929	PENTEGRA SYSTEMS	DIAGNOSTIC AND REPAIR FOR HOLLEY COURT	540699.00	41040.1	1,129.17
10/31/2019	FMCC	129932	ROCKY MAYA	OVERPAYMENT FOR DAMAGES	441462.00	41300.1	9.00
10/31/2019	FMCC	129933	SALES ENTERPRISE	REISSUED FOR PAYMENT TO SALES	560620.00	41030.1	115.00
10/31/2019	FMCC	129935*#	SOUTHERN COMPUTER WAREHOUSE	REPLACEMENT TONER FOR ADJUDICATION	560620.00 00	41030.1 01	196.34
10/31/2019	FMCC	129937	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION - LINCOLN ELEMENTARY SCHOOL - 1 NEW CONSTRUCTION	530667.00 00	46250.1 01	100.00
10/31/2019	FMCC	129939	VICKI SCAMAN	CLERK'S CONFERENCE 2019	530650.00	41100.1	594.68
10/31/2019	FMCC	129940	VILLAGE OF ROMEOVILLE FIRE ACADEMY	FIRE OFFICER 2 COURSE 9/23-9/27/19: MARINIER & PANTALEO	530650.00 00	42540.1 01	650.00
10/31/2019	FMCC	129941	VISIT OAK PARK	VISIT OAK PARK - VOP - FUNDING GRANT	585652.00	46260.2	17,708.33
10/31/2019	FMCC	129942#	WAREHOUSE DIRECT	WAREHOUSE DIRECT -	560620.00	41080.1	32.05
				WAREHOUSE DIRECT - VILLAGE HALL -	560620.00	41080.1	69.71
				WAREHOUSE DIRECT - DCS ADMIN - CREDIT	560620.00	46260.1	(22.80)
				CHECK FMCC 129942 TOTAL			78.96
10/31/2019	FMCC	129943	WEDNESDAY JOURNAL, INC	TRUTH IN TAXATION LEGAL NOTICE PUBLICATION	550652.00 00	41300.1 01	313.00

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Fund: 1001 General Fund							
10/31/2019	FMCC	129950	GALLUP	SUCCESSFUL STRENGTHS	530667.00	42400.1	19,285.00
Total for fund 1001 General Fund							67,189.88

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
10/31/2019	FMCC	129912	HINCKLEY SPRINGS	COFFEE SERVICE FOR 3 FIREHOUSES	530660.00	42550.1	541.90
				Total for fund 2014 FOREIGN FIRE INSURANCE			541.90

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
10/31/2019	FMCC	129913	HOUSING FORWARD	HOUSING FORWARD- OAK PARK- EMPLOYMENT	583678.00	46201.1	1,292.00
10/31/2019	FMCC	129927	OAK PARK HOUSING AUTHORITY	OAK PARK HOUSING AUTHORITY, OAK PARK, CDBG HOUSING REHABILITATION AT 324-326	583682.00 00	46201.1 01	72,389.00
Total for fund 2083 Community Dev Block Grant							73,681.00

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Fund: 2118 SHAWNASH - DOUBLE COUPON							
10/31/2019	FMCC	129934	SIGN EXPRESS	FARMERS MARKET LINK COUPONS	550601.00	44560.1	360.00
				Total for fund 2118 SHAWNASH -			360.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
10/31/2019	FMCC	129935*#	SOUTHERN COMPUTER WAREHOUSE	REPLACEMENT IPAD PRO AND SMART KEYBOARD	570720.00	41300.9	182.37
					00	05	
				REPLACEMENT IPAD PRO AND SMART KEYBOARD	570720.00	41300.9	917.40
				CHECK FMCC 129935 TOTAL			<u>1,099.77</u>
				Total for fund 3029 Equipment Replacement Fund			1,099.77

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
10/31/2019	FMCC	129896	A C PAVEMENT STRIPING COMPANY	PAVEMENT PRESERVATION	570977.00 00	43780.1 01	135,475.65
10/31/2019	FMCC	129922	LINDAHL BROTHERS, INC.	2019 RESURFACING OF VARIOUS STREETS	570951.00 00	43780.1 01	508,202.60
Total for fund 3095 GENERAL IMPROVEMENT FUND							643,678.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
10/31/2019	FMCC	129899	ARAMARK	LAUNDRY FOR WS	550632.00	43750.1	53.27
10/31/2019	FMCC	129900*	B V WILSON	UB REFUND FOR 1004 N. MARION	202206.00	00000.0	15.00
10/31/2019	FMCC	129903*	CATHLEEN HANNAN	UB REFUND FOR 722 CLARENCE	202206.00	00000.0	86.69
				UB REFUND FOR 722 CLARENCE	202206.00	00000.0	4.88
				UB REFUND FOR 722 CLARENCE	202206.00	00000.0	0.74
				CHECK FMCC 129903 TOTAL			92.31
10/31/2019	FMCC	129926	MINUTEMAN PRESS	WATER SHUT-OFF DOOR HANGERS	550601.00	41300.1	50.21
10/31/2019	FMCC	129936	THE PRINTING STORE INC.	EMERGENCY NOTICE DOOR HANGERS FOR WS	550601.00 00	43730.1 01	280.00
				Total for fund 5040 WATER/SEWER FUND			490.79

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
10/31/2019	FMCC	129900*	B V WILSON	UB REFUND FOR 1004 N. MARION	202206.00	00000.0	75.00
10/31/2019	FMCC	129903*	CATHLEEN HANNAN	UB REFUND FOR 722 CLARENCE	202206.00	00000.0	4.09
10/31/2019	FMCC	129915	JENNIFER & CHARLES SAVILLE	UB REFUND FOR 834 N. EAST	202206.00 00	00000.0 00	236.27
Total for fund 5055 Environmental Services Fund							315.36

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
10/31/2019	FMCC	129904#	CINTAS #769	CINTAS - AVENUE GARAGE - MATS FOR	530660.00	43770.7	36.65
				CINTAS - HOLLEY COURT GARAGE - MATS FOR	530660.00	43770.7	102.70
				CHECK FMCC 129904 TOTAL			139.35
10/31/2019	FMCC	129908	DRESSEL'S ACE HARDWARE	DRESSEL'S ACE HARDWARE - HOLLEY COURT -	560631.00	43770.7	5.28
				1 SPAN SECURITIY BIT AND 3 SPANNERS	00	88	
				DRESSEL'S ACE HARDWARE - HOLLEY COURT -	560631.00	43770.7	7.47
				CHECK FMCC 129908 TOTAL			12.75
10/31/2019	FMCC	129910	GRAINGER	GRAINGER - HOLLEY CT - ELECTRIC UNIT	540674.00	43770.7	740.14
10/31/2019	FMCC	129914	JEN SMITH	JEN SMITH - METER KEY - REFUND FOR TWO	228246.00	00000.0	30.00
10/31/2019	FMCC	129917	JOHN YOUKHANA	MUNICPAL PARTNERS - PARKING -	530667.00	43770.1	1,833.00
10/31/2019	FMCC	129921	LINDA HARRIS	LINDA HARRIS - 788WD41J - PARKING	422483.00	43770.7	21.14
10/31/2019	FMCC	129931	REVCON TECHNOLOGY GROUP, INC.	REVCON - HOLLEY CT - FURNISH & INSTALL	530660.00	43770.7	1,266.00
				NEW MAGNETIC GATE CONTROLLER	00	88	
10/31/2019	FMCC	129938	V3 COMPANIES	V3 COMPANIES - OAK PARK - PARKING LOT	570707.00	43770.7	8,478.96
				Total for fund 5060 Parking Fund			12,521.34

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
10/31/2019	FMCC	129897	ACUITY, AS SUBROGEE OF HELEN WEI	PAYMENT OF CLAIM	580679.00 00	41071.1 01	1,432.36
10/31/2019	FMCC	129930	PMA COMPANIES, INC.	WORKERS COMP EXPENSES AND SETTLEMENTS	520679.00	41071.1	6,488.55
				WORKERS COMP EXPENSES AND SETTLEMENTS	520680.00	41071.1	9,829.02
				CHECK FMCC 129930 TOTAL			16,317.57
				Total for fund 6026 Self Insured Retention Fund			17,749.93
			TOTAL - ALL FUNDS				817,628.22

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

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