

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/10/2019 - 11/15/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1001 General Fund			
11/14/2019	FMCC	130484	A & B LANDSCAPING & TREE SERVICE	2019 PARKWAY TREE REMOVAL SERVICES	530667.00	43800.7	10,518.85
				IN	00	41	
11/14/2019	FMCC	130485	ALARM DETECTION SYSTEMS INC.	INSTALL AES RADIO FOR	530660.00	43790.7	477.26
				MONITORING	00	11	
11/14/2019	FMCC	130486	ALTAMANU, INC.	2019 LANDSCAPING CONSULTING WORK	530660.00	43800.7	2,585.35
11/14/2019	FMCC	130488	AMERICAN PLANNING ASSOCIATION	AMERICAN PLANNING ASSOCIATION - DCS	550602.00	46202.1	695.00
				PLANNING - RENEWAL FOR CRAIG FAILOR FOR	00	01	
11/14/2019	FMCC	130489#	ARAMARK	FORESTRY DIVISION UNIFORM SERVICE	550632.00	43800.1	13.39
				FORESTRY DIVISION UNIFORM SERVICE	550632.00	43800.1	13.39
				FLEET'S LAUNDRY FOR THE WEEK OF 10-4-19	550632.00	43900.1	100.39
				FLEET'S LAUNDRY FOR THE WEEK OF 10-11-	550632.00	43900.1	100.39
				FLEET'S LAUNDRY FOR THE WEEK OF 10-18-	550632.00	43900.1	100.39
				FLEET'S LAUNDRY FOR THE WEEK OF 10-25-	550632.00	43900.1	100.39
				CHECK FMCC 130489 TOTAL			428.34
11/14/2019	FMCC	130491	ASPECT SOFTWARE INC	10/01/19-10/28/19: HOST-002 MONTHLY	530667.00	42500.1	135.48
				10/29/19-11/30/19: MONTHLY MINIMUM IN	530667.00	42500.1	264.51
				CHECK FMCC 130491 TOTAL			399.99
11/14/2019	FMCC	130492#	ATLAS BOBCAT, INC.	VARIOUS FILTERS FOR STOCK FOR VILLAGE'S	560637.00	43900.7	119.06
				VARIOUS FILTERS FOR STOCK FOR VILLAGE'S	560637.00	43900.7	119.06
				VARIOUS FILTERS FOR STOCK FOR VILLAGE'S	560637.00	43900.7	119.08
				CHECK FMCC 130492 TOTAL			357.20
11/14/2019	FMCC	130496	BREAKTHROUGH TECHNOLOGIES, LLC	WEBSITE MAINTENANCE	530660.00	41110.1	750.00
					00	01	
11/14/2019	FMCC	130497	BRIAN R. PORTER	INVOICE FOR SERVICES RENDERED ON OCT 24	530667.00	41030.1	507.00
				INVOICE FOR SERVICES RENDERED ON OCT 29	530667.00	41030.1	507.00
				INVOICE FOR SERVICES RENDERED ON NOV 7	530667.00	41030.1	507.00
				INVOICE FOR SERVICES RENDERED ON NOV 12	530667.00	41030.1	507.00
				CHECK FMCC 130497 TOTAL			2,028.00
11/14/2019	FMCC	130498	BROWN, DAVID	FIRE ENGINE OPERATION	530650.00	43900.1	53.00
11/14/2019	FMCC	130499	BRUNNER, SUSAN	INVOICE FOR SERVICES RENDERED ON OCT 25	530667.00	41030.1	1,014.00
11/14/2019	FMCC	130502	CDS OFFICE TECHNOLOGIES	PANASONIC COMPAUTER EQUIPMENT	550673.00	42510.1	73.63
					00	01	

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11/14/2019	FMCC	130503	CELLTECH, LLC	CRYSTAL CAR WASHES FOR THE POLICE DEPT	530667.00	43900.7	750.00
11/14/2019	FMCC	130504#	CHICAGO PARTS & SOUND LLC	FUEL FILTER, DIESEL FOR 006 RO# 97735	560637.00	43900.7	53.96
				SERP BELT, WATER PUMP AND SPARK PLUGS	00	31	
				UPPER AND LOWER RADIATOR HOSES FOR 231	560637.00	43900.7	242.02
				BRAKE DRUMS AND SHOES FOR #521 RO#	560637.00	43900.7	64.07
				CHECK FMCC 130504 TOTAL			38.84
							398.89
11/14/2019	FMCC	130507	CLYDE PRINTING COMPANY	PRINTING/DELIVERY OF NOV/DEC OP/FYI	550601.00	41110.1	3,706.73
				NEWSLETTER	00	01	
11/14/2019	FMCC	130508	COMCAST	CABLE BILL FOR PUBLIC WORKS DEPARTMENT	540690.00	43710.1	37.38
11/14/2019	FMCC	130509	COMED (ENERGY DELIVERY OPS. CENTER	ELECTRICITY FOR ELECTRIC HEAT AT 100 N	540692.00	43790.7	462.36
				EUCLID AVE - MAIN FIRE STATION	00	14	
11/14/2019	FMCC	130511	COMED (6111)	ELECTRICITY FOR ST LIGHTS AT 1180 S	540692.00	43720.7	10.51
11/14/2019	FMCC	130512	COMED (6111)	ELECTRICITY FOR ST LIGHT AT 322 NORTH	540692.00	43720.7	8.25
11/14/2019	FMCC	130513	COMED (6111)	ELECTRICITY FOR METERED ST LIGHTS AT 57	540692.00	43720.7	255.70
11/14/2019	FMCC	130514	COMED (6111)	ELECTRICITY FOR ST CONTROL BOX AT 1185	540692.00	43720.7	215.65
11/14/2019	FMCC	130515	COMED (6111)	ELECTRICITY FOR ST	540692.00	43720.7	48.16
11/14/2019	FMCC	130516	COMED (6111)	ELECTRICITY FOR ST	540692.00	43720.7	44.33
11/14/2019	FMCC	130517	COMED (6111)	ELECTRICITY FOR MTRD ST LIGHTS AT 100 N	540692.00	43720.7	61.67
11/14/2019	FMCC	130518	COMED (6111)	ELECTRICITY FOR ST CONTROL BOX AT 203 S	540692.00	43720.7	181.86
11/14/2019	FMCC	130519	COMED (6111)	ELECTRICITY FOR HEATED SIDEWALKS AT 124	540692.00	43720.7	332.62
11/14/2019	FMCC	130520	COMED (6111)	ELECTRICITY FOR MTRD ST LIGHTS AT 80 N	540692.00	43720.7	131.58
11/14/2019	FMCC	130521	COMED (6111)	ELECTRICITY FOR PUBLIC WORKS BUILDING -	540692.00	43790.7	4,728.40
11/14/2019	FMCC	130522	COMED (6112)	ELECTRICITY FOR VILLAGE	540692.00	43720.7	2,637.37
11/14/2019	FMCC	130523#	COMMERCIAL TIRE SERVICES INC.	P225/60R18 TIRES FOR PPOLICE VEHICLES -	560637.00	43900.7	784.92
				STOCK	00	32	
				P195/65R15 SL ASSURANCE TIRES FOR 19	560637.00	43900.7	161.26
				CHECK FMCC 130523 TOTAL			946.18
11/14/2019	FMCC	130524	COMPASS MINERALS	ROCK SALT FOR 2018/2019	560633.00	43740.7	3,723.33
11/14/2019	FMCC	130528	CPAT DISTRIBUTION, INC.	2019-166: ALUM EXT LADDER; B&P	570710.00	42510.1	2,956.71
				ATTACHING BRACKET; MANNEQUIN	00	01	

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Fund: 1001 General Fund							
11/14/2019	FMCC	130530	CYNTHIA BRITO	DINNER & DIALOGUE 10-26-2019	530662.00	41020.1	125.75
11/14/2019	FMCC	130534#	DRESSEL'S ACE HARDWARE	SUPPLIES FOR BM TO REPAIR FHS #1 URINAL	540674.00	43790.7	41.73
					00	14	
				SPRAY PAINT AND WASP & HORNET SPRAY FOR	560631.00	43800.1	16.47
				CHECK FMCC 130534 TOTAL			58.20
11/14/2019	FMCC	130535	DULTMEIER SALES	1-1/2" POLY PLUGS FOR STOCK	560637.00	43900.7	24.54
11/14/2019	FMCC	130539	FEDERAL EXPRESS	FLEET'S SHIPPING CHARGE TO SEC OF STATE	550603.00	43900.1	31.24
11/14/2019	FMCC	130540#	FREEWAY FORD STERLING TRUCK SALES	CREDIT FOR RETURNED, UN-NEEDED GASKET	560637.00	43900.7	(24.50)
			I	UNIT 225 RO# 91927. ORIG INV 495702	00	31	
				WHEEL/LUG NUTS FOR 24 RO# 97650	560637.00	43900.7	41.50
				REAR BRAKE PAD KIT AND HARDWARE KIT	560637.00	43900.7	88.70
				CHECK FMCC 130540 TOTAL			105.70
11/14/2019	FMCC	130541	GALLAGHER MATERIALS, INC.	2019 STREETS DIVISION UPM PURCHASES	560633.00	43740.7	2,592.00
					00	61	
11/14/2019	FMCC	130542#	GARRETT LAFLEUR	REIMBURSEMENT FOR WORKBOOTS & THERMAL	560625.00	42510.1	286.28
				REIMBURSEMENT FOR REFRESHMENT PURCHASE	560638.00	42540.1	4.40
				CHECK FMCC 130542 TOTAL			290.68
11/14/2019	FMCC	130543	GEORGE FLANNICK	RESTORATION DEPOSIT REFUND FOR	228252.00	00000.0	1,000.00
11/14/2019	FMCC	130545	GIAMMONA, JOSEPH	INVOICE FOR SERVICES RENDERED BY J	530667.00	41030.1	192.00
				INVOICE FOR SERVICES RENDERED ON OCT 24	530667.00	41030.1	192.00
				INVOICE FOR SERVICES RENDERED ON OCT 31	530667.00	41030.1	192.00
				CHECK FMCC 130545 TOTAL			576.00
11/14/2019	FMCC	130546	GILBERT J. GROSSI	INVOICE FOR SERVICES RENDERED ON OCT 31	530667.00	41030.1	507.00
				INVOICE FOR SERVICES RENDERED ON NOV 8	530667.00	41030.1	507.00
				CHECK FMCC 130546 TOTAL			1,014.00
11/14/2019	FMCC	130547	GINOCCHIO ENTERPRISES INC.	GINOCCHIO	530667.00	46206.1	380.00
				ENTERPRISES, INC, 906 N	00	01	
11/14/2019	FMCC	130548	GRAF TREE CARE	2019 FORESTRY CONSULTING WORK	530667.00	43800.1	1,200.00
11/14/2019	FMCC	130551*#	H & H ELECTRIC CO.	2019 EMERGENCY STREET LIGHTING REPAIR	530660.00	43720.7	827.48

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11/14/2019	FMCC	130553	HAWK CHRYSLER, DODGE, JEEP	INTAKE GASKETS FOR STOCK	560637.00 00	43900.7 32	35.00
11/14/2019	FMCC	130555	INTERNATIONAL CODE COUNCIL	INTERNATIONAL CODE COUNCIL - VILLAGE HALL - BUILDING CODE BOOKS_ICC A117.1-	550606.00 00	46250.1 01	50.45
11/14/2019	FMCC	130556	INTERSTATE BATTERIES OF NORTH CHGO	BATTERY FOR 209 RO# 97698 AND BATTERY CORE CREDITS	560637.00 00	43900.7 34	58.95
11/14/2019	FMCC	130557	INTERSTATE BILLING SERVICE, INC.	ELBOW, 90 DEG M22 X 5/8 FOR 301 RO# 97692	560637.00 00	43900.7 33	15.80
11/14/2019	FMCC	130562	KAY LEWELLYAN	RESTORATION DEPOSIT REFUND FOR	228252.00	00000.0	500.00
11/14/2019	FMCC	130564	KELLY MEHLIG	REFUND TO CITIZEN FOR CITATION; PLATE	451441.00	42400.4	73.00
11/14/2019	FMCC	130565	KEN VIZZONE	RESTORATION DEPOSIT REFUND FOR	228252.00	00000.0	500.00
11/14/2019	FMCC	130566	KENT AUTOMOTIVE	LARGE AND XLARGE FALCONGRIP NITRILE	560637.00	43900.7	139.99
11/14/2019	FMCC	130567	KOUN JANG	AMBULANCE REFUND - TRIP DATE 08/11/2018	440458.00	42520.1	1,419.50
11/14/2019	FMCC	130569	LANDS' END BUSINESS OUTFITTERS	LANDS' END BUSINESS OUTFITTERS - VILLAGE HALL - STAFF APPAREL DEVINE	560620.00 00	46260.1 01	290.35
11/14/2019	FMCC	130570	LIVE 2.0, LLC	DINNER & DIALOGUE - LIVE 2.0 10-26-2019	530662.00	41020.1	99.25
11/14/2019	FMCC	130571	LORETTA SILVA	REFUND FOR PAID CITATION ISSUED TO THE	451441.00	42400.4	33.00
11/14/2019	FMCC	130572	MBR WRECKING INC	RESTORATION DEPOSIT REFUND FOR	228252.00	00000.0	1,000.00
11/14/2019	FMCC	130574	MCGRATH CONSULTING GROUP, INC.	EMPLOYMENT COMPENSATION & CLASSIFICATION EVALUATION - PAYMENT #1	530667.00 00	41080.1 01	5,000.00
11/14/2019	FMCC	130576	METROPOLITAN MAYORS CAUCUS	METROPOLITAN MAYORS CAUCUS - MEMBERSHIP DUES	550602.00 00	41010.1 01	2,334.51
11/14/2019	FMCC	130579	MILLER, CHARLES	REIMBURSEMENT TO CHARLES MILLER FOR	530650.00	43900.1	53.00
11/14/2019	FMCC	130581#	O'REILLY AUTO PARTS	3.5" BAND CLAMPS FOR STOCK	560637.00	43900.7	22.26
				3.5" BAND CLAMPS FOR STOCK	560637.00	43900.7	22.26
				SPARK PLUGS FOR 24 RO# 97724	560637.00	43900.7	31.96
				WHEEL CYLINDERS FOR 521 RO# 97696	560637.00	43900.7	27.07
				SWAY BAR LINKS FOR 215 RO# 97706	560637.00	43900.7	63.02
CHECK FMCC 130581 TOTAL							166.57
11/14/2019	FMCC	130582	OAK BROOK MECHANICAL SERVICES INC.	HVAC REPAIRS 2019	540674.00 00	43790.7 13	337.50
11/14/2019	FMCC	130583	OAK PARK ECONOMIC DEVELOPMENT CORP.	OPEDC - OAK PARK - PARTNER AGENCY FUNDING, NOVEMBER 2019	585652.00 00	46260.2 32	95,250.00

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11/14/2019	FMCC	130584	OAK PARK KITCHEN AND BATHS, LLC	RESTORATION DEPOSIT REFUND FOR PRROW2019-04927 / 231 S ELMWOOD AVE	228252.00 00	00000.0 00	1,000.00
				RESTORATION DEPOSIT REFUND FOR	228252.00	00000.0	1,000.00
				RESTORATION DEPOSIT REFUND FOR	228252.00	00000.0	500.00
				RESTORATION DEPOSIT REFUND FOR	228252.00	00000.0	1,000.00
				CHECK FMCC 130584 TOTAL			3,500.00
11/14/2019	FMCC	130588	PERSONNEL STRATEGIES	PSYCHOLOGICAL	530667.00	41080.1	2,700.00
11/14/2019	FMCC	130590	POLFUS, EDWARD	INVOICE FOR SERVICES RENDERED ON NOV 5	530667.00	41030.1	192.00
				INVOICE FOR SERVICES RENDERED ON NOV 07	530667.00	41030.1	192.00
				INVOICE FOR SERVIC RENDERED ON NOV 12	530667.00	41030.1	192.00
				CHECK FMCC 130590 TOTAL			576.00
11/14/2019	FMCC	130591	POMP'S TIRE SERVICE INC.	REPAIR LOADER TIRE FOR 132 RO# 97678	530667.00 00	43900.7 33	392.00
11/14/2019	FMCC	130592#	PRAXAIR DISTRIBUTION INC-962	COMPRESSED GAS CYLINDER ENTALS FOR 8-20 -19 THRU 9-20-19	530667.00 00	43900.7 31	16.95
				COMPRESSED GAS CYLINDER ENTALS FOR 8-20	530667.00	43900.7	16.95
				COMPRESSED GAS CYLINDER ENTALS FOR 8-20	530667.00	43900.7	16.96
				COMPRESSED GAS CYLINDER ENTALS FOR 8-20	530667.00	43900.7	16.95
				CHECK FMCC 130592 TOTAL			67.81
11/14/2019	FMCC	130595	RANDY HEINIG	RANDY HEINIG - VEHICLE	418408.00	43770.1	74.00
11/14/2019	FMCC	130596	RASENICK'S	SAFETY BOOTS FOR NEIL MCSHEFFREY -	560625.00	43800.1	150.00
11/14/2019	FMCC	130598	RHONDA SALLEE'	INVOICE FOR ALJ R SALLEE' FOR SERVICES	530667.00	41030.1	507.00
				INVOICE FOR SERVICES RENDERED FOR JUDGE	530667.00	41030.1	507.00
				INVOICE FOR SERVICES RENDERED ON NOV 6	530667.00	41030.1	507.00
				CHECK FMCC 130598 TOTAL			1,521.00
11/14/2019	FMCC	130599	RICANO'S RESTAURANT	DINNER & DIALOGUE -RICANO'S RESTAURANT	530662.00	41020.1	275.00
11/14/2019	FMCC	130601*#	ROBBINS SCHWARTZ NICHOLAS LIFTON	LEGAL SERVICES THROUGH 9/30/19	530667.00 00	41070.1 01	2,978.81
				LEGAL SERVICES THROUGH 8/31/19	530667.00	41070.1	1,150.35
				CHECK FMCC 130601 TOTAL			4,129.16
11/14/2019	FMCC	130604	SAM'S CLUB	SAM'S CLUB ORDER 2845843336 FROM	560631.00	43710.1	168.62

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11/14/2019	FMCC	130606*#	SECURITAS SECURITY SERVICES USA	OCT 2019 - SECURITAS SECURITY SERVICES FOR	530667.00 00	41300.1 01	2,829.14
11/14/2019	FMCC	130608#	SOUTHERN COMPUTER WAREHOUSE	TONER	560620.00 00	41030.1 01	78.00
				REPLACEMENT TONER FOR VCO	530667.00	41100.1	101.64
				CHECK FMCC 130608 TOTAL			179.64
11/14/2019	FMCC	130610#	TERMINAL SUPPLY CO	DRILL BITS FOR FLEET SHOP TOOL SUPPLY	560631.00	43900.1	65.74
				BRIDGE PIN CLIPS, STAINLESS STEEL	560637.00	43900.7	19.84
				DRILL BITS FOR FLEET SHOP TOOL SUPPLY	560637.00	43900.7	97.65
				BRIDGE PIN CLIPS, STAINLESS STEEL	560637.00	43900.7	19.85
				DRILL BITS FOR FLEET SHOP TOOL SUPPLY	560637.00	43900.7	97.66
				BRIDGE PIN CLIPS, STAINLESS STEEL	560637.00	43900.7	19.85
				DRILL BITS FOR FLEET SHOP TOOL SUPPLY	560637.00	43900.7	97.66
				BRIDGE PIN CLIPS, STAINLESS STEEL	560637.00	43900.7	19.84
				DRILL BITS FOR FLEET SHOP TOOL SUPPLY	560637.00	43900.7	97.66
				CHECK FMCC 130610 TOTAL			535.75
11/14/2019	FMCC	130612	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION - 211 NORTH OAK PARK - 1 FULL MOD PERMIT	530667.00 00	46250.1 01	100.00
				THOMPSON ELEVATOR INSPECTION - 520	530667.00	46250.1	300.00
				CHECK FMCC 130612 TOTAL			400.00
11/14/2019	FMCC	130616	TRUCK PRO, INC.	OIL FILTER FOR 306 RO# 97623	560637.00	43900.7	25.64
				BACK UP ALARMS AND OIL FILTER FOR STOCK	560637.00	43900.7	130.83
				CHECK FMCC 130616 TOTAL			156.47
11/14/2019	FMCC	130618*#	UNITED STATES POSTAL SERVICE	OCTOBER 2019 - POSTAGE FUNDS FOR NEOPOST MACHINE - USPS MAIL ONLY	550603.00 00	41020.1 01	13.50
				OCTOBER 2019 - POSTAGE FUNDS FOR	550603.00	41030.1	180.80
				OCTOBER 2019 - POSTAGE FUNDS FOR	550603.00	41040.1	3.50
				OCTOBER 2019 - POSTAGE FUNDS FOR	550603.00	41070.1	95.70
				OCTOBER 2019 - POSTAGE FUNDS FOR	550603.00	41080.1	114.25
				OCTOBER 2019 - POSTAGE FUNDS FOR	550603.00	41100.1	8.90
				OCTOBER 2019 - POSTAGE FUNDS FOR	550603.00	41300.1	33.55
				OCTOBER 2019 - POSTAGE FUNDS FOR	550603.00	42400.1	150.80
				OCTOBER 2019 - POSTAGE FUNDS FOR	550603.00	42500.1	27.30

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				OCTOBER 2019 - POSTAGE FUNDS FOR	550603.00	43700.1	6.45
				OCTOBER 2019 - POSTAGE FUNDS FOR	550603.00	43710.1	129.69
				OCTOBER 2019 - POSTAGE FUNDS FOR	550603.00	43800.1	8.50
				OCTOBER 2019 - POSTAGE FUNDS FOR	550603.00	44550.1	11.80
				OCTOBER 2019 - POSTAGE FUNDS FOR	550603.00	44550.6	7.50
				OCTOBER 2019 - POSTAGE FUNDS FOR	550603.00	46260.1	445.35
				CHECK FMCC 130618 TOTAL			1,237.59
11/14/2019	FMCC	130619#	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE FOR 003 RO# 97727, 031	530667.00	43900.7	10.47
				RO# 97726, 123 RO# 97595 FOR SEPT 2019,	00	31	
				MONTHLY SERVICE FOR 003 RO# 97727, 031	530667.00	43900.7	10.47
				SEPT 2019 MONTHLY SERV FOR 35 RO#	530667.00	43900.7	27.70
				PARTS100 USM- 9-PIN HD HARNESS FOR 124	560637.00	43900.7	30.23
				MONTHLY SERVICE FOR 003 RO# 97727, 031	530667.00	43900.7	10.45
				SEPT 2019 MONTHLY SERV FOR 35 RO#	530667.00	43900.7	41.47
				CHECK FMCC 130619 TOTAL			130.79
11/14/2019	FMCC	130622#	WARREN OIL CO, INC.	REG. UNLEADED 87 OCT. LIQUID FUEL -	560636.00	43900.7	326.37
				FUEL FOR VILLAGE	560636.00	43900.7	5,751.37
				REG. UNLEADED 87 OCT. LIQUID FUEL -	560636.00	43900.7	8,372.16
				FUEL FOR VILLAGE	560636.00	43900.7	4,132.06
				REG. UNLEADED 87 OCT. LIQUID FUEL -	560636.00	43900.7	1,511.25
				FUEL FOR VILLAGE	560636.00	43900.7	6,662.44
				FUEL FOR VILLAGE	560636.00	43900.7	7,782.14
				REG. UNLEADED 87 OCT. LIQUID FUEL -	560636.00	43900.7	5,159.15
				CHECK FMCC 130622 TOTAL			39,696.94
11/14/2019	FMCC	130623	WASHINGTON, CARRIE BELLE	INVOICE FOR SERVICES RENDERED BY ALJ C	530667.00	41030.1	1,014.00
				WASHINGTON ON NOV 4 AND NOV 5 2019	00	01	
				INVOICE FOR SERVICES RENDERED BY ALJ C	530667.00	41030.1	507.00
				CHECK FMCC 130623 TOTAL			1,521.00
11/14/2019	FMCC	130624*#	WEDNESDAY JOURNAL, INC	WEDNESDAY JOURNAL INC- PLANNING -	550652.00	46202.1	140.00
				LEGAL NOTICE 04-19-DRC: 408 S. OAK PARK	00	01	
11/14/2019	FMCC	130625#	WEX BANK	OUTSIDE FUEL PURCHASES FOR OCTOBER 2019	560636.00	43900.7	245.98
				OUTSIDE FUEL PURCHASES FOR OCTOBER 2019	560636.00	43900.7	35.51
				CHECK FMCC 130625 TOTAL			281.49
11/14/2019	FMCC	130626	WIGHT & COMPANY	WIGHT & CO - OAK PARK VILLAGE - DESIGN	530667.00	46202.1	1,423.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/14/2019	FMCC	130627	ZACHARY BYINGTON	REIMBURSEMENT FOR PURCHASE OF WORK	560625.00	42510.1	168.30
11/14/2019	FMCC	130628#	ZEIGLER FORD OF NORTH RIVERSIDE	GASKET FOR 259 RO# 97688	560637.00	43900.7	9.82
					00	32	
				OIL PRESSURE SENDER/SWITCH ASSY FOR 122	560637.00	43900.7	29.18
				CHECK FMCC 130628 TOTAL			<u>39.00</u>
				Total for fund 1001 General Fund			218,893.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
11/14/2019	FMCC	130536*#	EDWIN HANCOCK ENGINEERING COMPANY	PHASE 3 MADISON STREET IMPROVEMENT PROJECT	570707.00 00	41300.1 01	26,803.75
Total for fund 2072 MADISON STREET TIF							26,803.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Emergency Solutions Grant							
11/14/2019	FMCC	130554	HOUSING FORWARD	HOUSING FORWARD, OAK PARK, RAPID RE-	583701.00	46201.1	2,938.67
				HOUSING FORWARD, OAK	583704.00	46201.1	10,897.23
				HOUSING FORWARD, OAK PARK, STREET	583705.00	46201.1	1,555.26
				CHECK FMCC 130554 TOTAL			15,391.16
				Total for fund 2080 Emergency Solutions Grant			15,391.16

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
11/14/2019	FMCC	130578#	MIKE ALBERT LEASING, INC.	LEASE AGREEMENT FOR FIVE ELECTRIC VEHICLES- 12 MOS OF PAYMENTS FOR #12,	570750.00 00	43900.1 01	23,674.80
				LEASE AGREEMENT FOR FIVE ELECTRIC	570750.00	43900.8	23,674.80
				CHECK FMCC 130578 TOTAL			47,349.60
				Total for fund 3032 Fleet Replacement Fund			47,349.60

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
11/14/2019	FMCC	130495	BLA, INC.	19-14 BRIDGE DECK REPAIR AT HOME EAST	570706.00	43780.1	13,382.50
11/14/2019	FMCC	130501	CANON SOLUTIONS AMERICA, INC.	PLOTTER PAPER FOR ENGINEERING DIVISION	560631.00	43780.1	104.59
					00	01	
11/14/2019	FMCC	130505	CHICAGO TITLE LAND TRUST COMPANY	CUST# USB 3702,FEES FOR SIDEWALK EASEMENT@136 N	530667.00	43780.1	180.00
					00	01	
11/14/2019	FMCC	130536*#	EDWIN HANCOCK ENGINEERING COMPANY	2019 ALLEY IMPROVEMENTS	570964.00	43780.1	7,992.50
					00	01	
11/14/2019	FMCC	130538	ERA-VALDIVIA CONTRACTORS, INC.	19-14 BRIDGE REPAIRS	570951.00	43780.1	191,331.57
					00	01	
11/14/2019	FMCC	130551*#	H & H ELECTRIC CO.	INSTALLATION OF ST LIGHT BEHIND ELEVEN	570954.00	43780.1	14,177.30
				TRAFFIC DETECTOR LOOP REPAIR PROJECT	570971.00	43780.1	16,415.30
				CHECK FMCC 130551 TOTAL			30,592.60
11/14/2019	FMCC	130560*#	K-FIVE CONSTRUCTION	CARRYFORWARD 18-15 RESURFACING OF	570951.00	43780.1	6,914.87
11/14/2019	FMCC	130568	LAKOTA GROUP INC.	PHASE 2 LAKE STREET STREETSCAPE	570706.00	43780.1	23,599.80
				PHASE 2 LAKE STREET STREETSCAPE	570706.00	43780.1	1,264.00
				PHASE 2 LAKE STREET STREETSCAPE	570706.00	43780.1	1,021.00
				CHECK FMCC 130568 TOTAL			25,884.80
11/14/2019	FMCC	130575	MCKENNA, BILL	TRAVEL REIMBURSEMENT FOR	530650.00	43780.1	412.84
11/14/2019	FMCC	130611	THOMAS ENGINEERING GROUP	DESIGN LAKE STREET	570706.00	43780.1	343,596.15
					00	01	
11/14/2019	FMCC	130613	TRANSYSTEMS CORPORATION	PHASE 3 ONSTRUCTION LAKE STREET IMPROVEMENT PROOJECT 17-213	570706.00	43780.1	17,482.70
					00	01	
11/14/2019	FMCC	130614	TREE TOWNS IMAGING & COLOR GRAPHICS	PRINTING PLANS FOR PROJECT 20-11 LAKE ST RESURFACING	550601.00	43780.1	1,339.02
					00	01	
11/14/2019	FMCC	130618*#	UNITED STATES POSTAL SERVICE	OCTOBER 2019 - POSTAGE FUNDS FOR NEOPOST MACHINE - USPS MAIL ONLY	550603.00	43780.1	270.50
					00	01	
11/14/2019	FMCC	130624*#	WEDNESDAY JOURNAL, INC	LEGAL AD FOR PROJ 20-12 TRAFFIC SIGNAL MAST ARM ASSEMBLIES AND POLES	550652.00	43780.1	133.00
					00	01	
				Total for fund 3095 GENERAL IMPROVEMENT FUND			639,617.64

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4025 Debt Service Fund							
11/14/2019	FMCC	130487	AMALGAMATED BANK OF CHICAGO	AGENT FEES CORP PR BONDS 2015A	530804.00 00	41300.1 01	500.00
Total for fund 4025 Debt Service Fund							500.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
11/14/2019	FMCC	130490	ARTHUR SOUDEK	REPAIRS DUE TO CONSTRUCTION IN PKWY -	570707.00	43750.7	465.80
11/14/2019	FMCC	130494	BERNABE C MAUBAN	UB REFUND FOR ACCOUNT: 613-615 S MAPLE	202206.00	00000.0	1.87
				UB REFUND FOR ACCOUNT: 613-615 S MAPLE	202206.00	00000.0	0.54
				CHECK FMCC 130494 TOTAL			2.41
11/14/2019	FMCC	130500	BUCKNER, MARK	SPRINKLER DAMAGE REIMBURSEMENT FROM	570707.00	43750.7	529.23
11/14/2019	FMCC	130506#	CLAUDIA MARCINIAK	RAIN READY PROGRAM- 521 LINDEN AVENUE-	228240.00	00000.0	200.00
				RAIN READY PROGRAM- 521 LINDEN AVENUE-	570707.00	43750.7	1,300.00
				CHECK FMCC 130506 TOTAL			1,500.00
11/14/2019	FMCC	130531	CYNTHIA MCNEIL	UB REFUND FOR ACCOUNT: 1006 CLINTON	202206.00	00000.0	8.70
				UB REFUND FOR ACCOUNT: 1006 CLINTON	202206.00	00000.0	2.49
				CHECK FMCC 130531 TOTAL			11.19
11/14/2019	FMCC	130533	DR A VANAGUNAS	UB REFUND FOR ACCOUNT: 237 S GROVE	202206.00	00000.0	15.93
				UB REFUND FOR ACCOUNT: 237 S GROVE	202206.00	00000.0	4.57
				CHECK FMCC 130533 TOTAL			20.50
11/14/2019	FMCC	130537	EGGEN CONSULTING GROUP, INC.	W&S TECH AND ADMIN SUPPORT SERVICES 10/1/19 - 09/30/20	530667.00 00	43730.1 01	6,429.50
11/14/2019	FMCC	130550#	GREGORY P. RAUB AND STEVE J. KROL	RAIN READY PROGRAM-220 S. HARVEY-	228240.00	00000.0	200.00
				GREGORY P. RAUB AND STEVE J. KROL	00	00	
				RAIN READY PROGRAM-220 S. HARVEY-	570707.00	43750.7	1,300.00
				CHECK FMCC 130550 TOTAL			1,500.00
11/14/2019	FMCC	130552	HACH COMPANY	OPER SUPPLIES FOR WS PUMPING STATIONS	560631.00	43730.7	462.32
11/14/2019	FMCC	130573	MCCLOUD SERVICES	SERVICE - SWEEP W INSTALLATION WS	540674.00	43730.7	570.00
11/14/2019	FMCC	130577	MID AMERICAN WATER INC.	2019 WATER SERVICE REPAIR PARTS AND MATERIALS	560631.00 00	43730.7 77	3,370.30
				2019 WATER SERVICE REPAIR PARTS AND	560631.00	43730.7	68.00
				CHECK FMCC 130577 TOTAL			3,438.30
11/14/2019	FMCC	130580	MONICA HARPER & THOMAS MARSHALL	UB REFUND FOR ACCOUNT: 327 N TAYLOR	202206.00 00	00000.0 00	68.19
				UB REFUND FOR ACCOUNT: 327 N TAYLOR	202206.00	00000.0	19.56

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
CHECK FMCC 130580 TOTAL							87.75
11/14/2019	FMCC	130587#	PATRICK AUBRYN AND RACHEL AUBYRN	RAIN READY PROGRAM- 119 LE MOYNE PKWY- PATRICK AND RACHEL AUBRYN PY2019	228240.00 00	00000.0 00	200.00
				RAIN READY PROGRAM- 119 LE MOYNE PKWY-	570707.00	43750.7	1,300.00
CHECK FMCC 130587 TOTAL							1,500.00
11/14/2019	FMCC	130593	R & L MAINTENANCE	SERVICE CALL FOR 129 LAKE	540674.00	43730.7	190.00
11/14/2019	FMCC	130594	R RIEDL	UB REFUND FOR ACCOUNT: 1146 S	202206.00	00000.0	15.93
				UB REFUND FOR ACCOUNT: 1146 S	202206.00	00000.0	4.57
CHECK FMCC 130594 TOTAL							20.50
11/14/2019	FMCC	130600	RICHARD J. KIM	RICHARD J. KIM- OAK PARK- SEWER BACKUP	570707.00	43750.7	3,500.00
11/14/2019	FMCC	130602	ROBERT CARES	ROBERT CARES- OAK PARK -	570707.00	43750.7	3,500.00
11/14/2019	FMCC	130603	ROGER STRAW	REIMBURSEMENT FOR DAMAGED SPRINKLER	570707.00	43750.7	1,102.25
11/14/2019	FMCC	130605	SANTANNA ENERGY SERVICES	SERVICES AT 123 MADISON FOR WS	540693.00 00	43730.7 76	224.31
11/14/2019	FMCC	130607	SMITH ECOLOGICAL SYSTEMS INC	SUPPLIES FOR WS	560631.00 00	43730.7 76	75.00
11/14/2019	FMCC	130609	SUBURBAN LABORATORIES	2019 PROFESSIONAL SERVICES PERFORMED BY	530660.00	43730.7	604.50
11/14/2019	FMCC	130615	TRIGGI CONSTRUCTION	UB REFUND:HYDRANT METER DEPOSIT	115121.00	00000.0	1,500.00
11/14/2019	FMCC	130617	ULINE	UNISEX RESTROOM SIGN	560631.00	43730.7	44.78
11/14/2019	FMCC	130618*#	UNITED STATES POSTAL SERVICE	OCTOBER 2019 - POSTAGE FUNDS FOR NEOPOST MACHINE - USPS MAIL ONLY	550603.00 00	41300.1 01	42.00
11/14/2019	FMCC	130621#	VULCAN CONSTRUCTION MATERIALS, LLC	STONE SUPPLIES FOR WS	560633.00 00	43730.7 77	618.45
				STONE SUPPLIES FOR WS	560633.00	43750.7	620.52
CHECK FMCC 130621 TOTAL							1,238.97
Total for fund 5040 WATER/SEWER FUND							28,559.31

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
11/14/2019	FMCC	130532	DAVID MURPHY	UB REFUND FOR 1101 N. TAYLOR	202206.00	00000.0	342.80
11/14/2019	FMCC	130544	GEORGE TOERNER	UB REFUND FOR 337 WISCONSIN	202206.00	00000.0	225.32
11/14/2019	FMCC	130563	KEITH A VOGT	UB REFUND FOR 735 S. KENILWORTH	202206.00	00000.0	36.75
11/14/2019	FMCC	130586	PATRICIA ROMERO	UB REFUND FOR 231 S MAPLE @#C	202206.00	00000.0	51.00
11/14/2019	FMCC	130618*#	UNITED STATES POSTAL SERVICE	OCTOBER 2019 - POSTAGE FUNDS FOR NEOPOST MACHINE - USPS MAIL ONLY	550603.00 00	43760.1 01	22.51
Total for fund 5055 Environmental Services Fund							678.38

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 5060 Parking Fund			
11/14/2019	FMCC	130493	BENJAMIN ELECTRICAL SERVICES	BENJAMIN ELECTRICAL SERVICES - HOLLEY COURT	530660.00 00	43770.7 88	650.00
11/14/2019	FMCC	130510	COMED (6111)	COMED - LOT 732 MADISON - ELECTRICITY	540692.00	43770.7	29.49
11/14/2019	FMCC	130525	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - HOLLEY CT GARAGE - ENERGY SERVICES SEPTEMBER	540692.00 00	43770.7 88	3,077.11
11/14/2019	FMCC	130526	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - AVENUE GARAGE - ENERGY SERVICES OCTOBER 09/27	540692.00 00	43770.7 84	994.93
11/14/2019	FMCC	130527	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - HOLLEY CT - ENERGY SERVICES OCTOBER 2019	540692.00 00	43770.7 88	255.68
11/14/2019	FMCC	130529	CULLIGAN WATER	CULLIGAN WATER - HOLLEY CT GARAGE -	530660.00	43770.7	98.90
				CULLIGAN WATER - AVENUE GARAGE -	530660.00	43770.7	35.48
				CHECK FMCC 130529 TOTAL			134.38
11/14/2019	FMCC	130549	GRAINGER	GRAINGER - HOLLEY CT - ELECTRIC UNIT	540674.00	43770.7	762.68
11/14/2019	FMCC	130558	JAMES KESSEN	JAMES KESSEN - LOT #18	440460.00	43770.7	167.24
11/14/2019	FMCC	130559	JOHN YOUKHANA	MUNICIPAL PARTNERS - PARKING -	530667.00	43770.1	3,055.00
				MUNICIPAL PARTNERS - PARKING -	530667.00	43770.1	2,585.00
				CHECK FMCC 130559 TOTAL			5,640.00
11/14/2019	FMCC	130560*#	K-FIVE CONSTRUCTION	CARRYFORWARD 18-15 RESURFACING OF	570707.00	43770.7	29,486.00
11/14/2019	FMCC	130561	KAREN ALEXANDER	KAREN ALEXANDER - LOT #24 - PARKING	422481.00	43770.7	146.37
11/14/2019	FMCC	130585#	ORBIS CONSTRUCTION CO, INC.	ORBIS CONSTRUCTION CO. - HOLLEY COURT, OPRFHS, AVENUE - BUILDING MAINTENANCE	530660.00 00	43770.7 83	2,820.70
				ORBIS CONSTRUCTION CO. - HOLLEY COURT,	530660.00	43770.7	4,701.16
				ORBIS CONSTRUCTION CO. - HOLLEY COURT,	530660.00	43770.7	11,282.78
				CHECK FMCC 130585 TOTAL			18,804.64
11/14/2019	FMCC	130597#	REVCON TECHNOLOGY GROUP, INC.	LAKE & FOREST - DEPOSIT PAYMENT TO	570707.00	43770.7	20,000.00
				INSTALL LICENSE PLATE RECOGNITION	00	85	
				REVCON - HOLLEY CT -	540674.00	43770.7	1,233.00
				CHECK FMCC 130597 TOTAL			21,233.00
11/14/2019	FMCC	130606*#	SECURITAS SECURITY SERVICES USA	SECURITAS SECURITY - VILLAGE HALL	530660.00	43770.7	6,184.46
				PARKING STRUCTURES - AGREEMENT SERVICES	00	83	

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 5060 Parking Fund			
				SECURITAS SECURITY - VILLAGE HALL	530660.00	43770.7	10,307.44
				SECURITAS SECURITY - VILLAGE HALL	530660.00	43770.7	24,737.86
				CHECK FMCC 130606 TOTAL			41,229.76
11/14/2019	FMCC	130618*#	UNITED STATES POSTAL SERVICE	OCTOBER 2019 - POSTAGE FUNDS FOR NEOPOST MACHINE - USPS MAIL ONLY	550603.00 00	43770.7 93	59.15
				Total for fund 5060 Parking Fund			122,670.43

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
11/14/2019	FMCC	130589	PMA COMPANIES, INC.	WORKERS COMP EXPENSES AND SETTLEMENTS	520679.00	41071.1	3,857.52
				WORKERS COMP EXPENSES AND SETTLEMENTS	520680.00	41071.1	14,662.54
				CHECK FMCC 130589 TOTAL			18,520.06
11/14/2019	FMCC	130601*#	ROBBINS SCHWARTZ NICHOLAS LIFTON	LEGAL SERVICES THROUGH 9/30/19	530680.00	41071.1	512.50
					00	01	
				LEGAL SERVICES THROUGH 8/31/19	530680.00	41071.1	3,753.75
				CHECK FMCC 130601 TOTAL			4,266.25
				Total for fund 6026 Self Insured Retention Fund			22,786.31

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
11/14/2019	FMCC	130620	VISTA NATIONAL INSURANCE GROUP	VISTA NATIONAL INSURANCE GROUP - VILLAGE HALL - BROKER SERVICES NOVEMBER	530667.00 00	41080.1 01	3,250.00
Total for fund 6028 Health Insurance Fund							3,250.00
TOTAL - ALL FUNDS							1,126,500.04

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

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