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User: Schaeffer  
DB: Oak Park

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							
12/02/2019	FMCC	130946	AIR ONE EQUIPMENT INC.	2019-C706: REHSE - WORK BOOTS, ATHLETIC SHOES	560625.00 00	42510.1 01	334.96
				2019-C713: GEAR BAGS	560625.00	42510.1	294.76
				CHECK FMCC 130946 TOTAL			<u>629.72</u>
12/02/2019	FMCC	130947	BATTERIES PLUS LLC	3.8V LIION BATTERIES	560630.00	42510.1	34.95
12/02/2019	FMCC	130948	CARTERSON PUBLIC SAFETY GROUP INC	COTE: FIREFIGHTING TACTICS AT APARTMENT & TOWNHOUSE FIRES HELD AT PLAINFIELD	530650.00 00	42540.1 01	125.00
12/02/2019	FMCC	130949	DRESSEL'S ACE HARDWARE	HARDWARE SUPPLIES	560630.00 00	42510.1 01	295.43
12/02/2019	FMCC	130950	HASTINGS AIR ENERGY CONTROL	REPAIRS TO LEAK ON THE FLEX AT FIRE STATION 3	550673.00 00	42510.1 01	185.55
12/02/2019	FMCC	130951	HEALTHCARE & FAMILY SERVICES	TYLER WENDT: BCBS PAID PRIMARY; REFUND MEDICAID	440458.00 00	42520.1 01	137.34
12/02/2019	FMCC	130952	HENRY SCHEIN, INC.	G3 MEDICINE CELL	560631.00	42520.1	237.93
12/02/2019	FMCC	130953	MATEO SANCHEZ	REIMBURSEMENT FOR PURCHASE OF WORK	560625.00	42510.1	225.00
12/02/2019	FMCC	130954	MICHAEL PENDERGRASS	ACE PETITION FEE FOR PERFORMANCE &	550602.00	42540.1	25.00
12/02/2019	FMCC	130955*#	MINUTEMAN PRESS	ADJUDICATION SURVEY CARDS	550601.00	41030.1	41.00
				BUSINESS CARDS - HERNANDEZ, CALERON,	560631.00	42400.1	123.00
				BUSINESS CARDS - HERNANDEZ, CALERON,	550601.00	46206.1	45.00
				BUSINESS CARDS - HERNANDEZ, CALERON,	550601.00	46260.1	90.00
				CHECK FMCC 130955 TOTAL			<u>299.00</u>
12/02/2019	FMCC	130956	ON TIME EMBROIDERY	2019-C649-1: KOBYLESKI - STATION PANTS	560625.00	42510.1	98.00
				2019-C669-1: MC INERNEY - STATION PANTS	560625.00	42510.1	49.00
				2019-C9636: CONTE - STATION PANTS	560625.00	42510.1	98.00
				2019-C282: MARINIER - STATION PANTS	560625.00	42510.1	118.00
				2019-C678: MILOSOVIC - WORK PANTS	560625.00	42510.1	98.00
				2019-C676: KEENAN - WORK PANTS, WORKOUT	560625.00	42510.1	66.00
				2019-C677: MERCADO - WORKOUT SHORTS, T-	560625.00	42510.1	132.00
				2019-C673: PILAFAS - TEE SHIRTS	560625.00	42510.1	72.00
				2019-C670-1: HENKELMAN - STATION PANTS	560625.00	42510.1	98.00
				2019-C683: MASON - WORK PANTS	560625.00	42510.1	147.00
				CHECK FMCC 130956 TOTAL			<u>976.00</u>
12/02/2019	FMCC	130957	PETER PILAFAS	REIMBURSEMENT FOR PARKING FEE TO ATTEND	530650.00	42500.1	15.00

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Fund: 1001 General Fund							
12/02/2019	FMCC	130958	RISE ABOVE FIRE TRAINING LLC	2019-208: HAND TOOLS EQUIPMENT FOR ENGINE	560631.00 00	42540.1 01	475.50
12/02/2019	FMCC	130959	ROMEONVILLE FIRE ACADEMY	MARINIER & PANTALEO: ADVANCED FIRE OFFICER 3 COURSE	530650.00 00	42540.1 01	650.00
12/02/2019	FMCC	130961	ULINE	2019-220: SAFETY DISPENSER - EYE & EAR	560631.00	42540.1	801.13
12/02/2019	FMCC	130962	WAREHOUSE DIRECT	VARIOUS OFFICE SUPPLIES	560620.00	42500.1	217.90
12/05/2019	FMCC	130963#	AETNA TRUCK PARTS, INC.	(2)PH9971A OIL FILTER ASSY'S FOR STOCK	560637.00 00	43900.7 31	27.60
				PH2 OIL FILTERS FOR STOCK	560637.00	43900.7	11.10
				PH2 OIL FILTERS FOR STOCK	560637.00	43900.7	11.10
				(2)PH9971A OIL FILTER ASSY'S FOR STOCK	560637.00	43900.7	27.60
				PH2 OIL FILTERS FOR STOCK	560637.00	43900.7	11.10
				GATES 85963 6LOLAX50FT HOSE FOR STOCK	560637.00	43900.7	27.50
				CREDIT FOR RETURNED COOLANT HOSE FOR	560637.00	43900.7	(49.56)
				PH2 OIL FILTERS FOR STOCK	560637.00	43900.7	11.10
				CHECK FMCC 130963 TOTAL			77.54
12/05/2019	FMCC	130966*#	ANDY FRAIN SERVICES	CROSSING GUARD SERVICES OCTOBER 2019	530660.00	42400.1	32,965.79
12/05/2019	FMCC	130967*#	ARAMARK	UNIFORM LAUNDRY	550632.00	43740.1	30.59
				UNIFORM SERVICE FOR FORESTRY DIVISION	550632.00	43800.1	13.39
				CHECK FMCC 130967 TOTAL			43.98
12/05/2019	FMCC	130970	BLUE CROSS BLUE SHIELD ILLINOIS	CYNTHIA SIDOR: WORKERS COMP PAID; REFUND BCBS	440458.00 00	42520.1 01	1,720.59
12/05/2019	FMCC	130971#	CHICAGO PARTS & SOUND LLC	BRRF219 FRONT BRAKE ROTORS FOR 55 RO# 97917	560637.00 00	43900.7 32	125.60
				WIRE ASSY - STOCK	560637.00	43900.7	30.67
				CHECK FMCC 130971 TOTAL			156.27
12/05/2019	FMCC	130973#	CINTAS #769	RESTROOM CLEANING FOR 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
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	82.15
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	82.15
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	51.55
				CHECK FMCC 130973 TOTAL			467.51

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Fund: 1001 General Fund							
12/05/2019	FMCC	130974	CLASSIC GRAPHICS INDUSTRIES	YEAR END EXTRA COPY PAPER - DEC 2019	560617.00 00	41300.1 01	670.00
12/05/2019	FMCC	130975	COMCAST	8771 20 119 0048441 - DIGITAL CABLE BOX	530660.00	41110.1	27.32
12/05/2019	FMCC	130976#	CUMMINS INC.	REPLACEMENT BATTERY FOR NORTH FIRE	540674.00	43790.7	209.76
				OIL SEPERATOR BREATHER &	560637.00	43900.7	207.12
				CHECK FMCC 130976 TOTAL			416.88
12/05/2019	FMCC	130977	DAVID LEWIS	AMBULANCE REFUND: TRIP DATE 08/31/2018	440458.00	42520.1	289.00
12/05/2019	FMCC	130979	DULTMEIER SALES	14' OF 1" BRAIDED VINYL TUBING FOR 109	560637.00	43900.7	28.72
12/05/2019	FMCC	130983	FASTENAL COMPANY	1.5 MAG G9 EYEWEAR FOR STOCK	560637.00	43900.7	50.28
12/05/2019	FMCC	130984	FIS	OCT 2019 LOCKBOX PAYMENT PROCESSING FOR	530675.00	41300.1	1,574.87
12/05/2019	FMCC	130988	GRAYBAR ELECTRICAL COMPANY	2019 STREET LIGHTING AND TRAFFIC SIGNAL SUPPLIES	560633.00 00	43720.7 51	236.40
				2019 STREET LIGHTING AND TRAFFIC SIGNAL	560633.00	43720.7	493.45
				CHECK FMCC 130988 TOTAL			729.85
12/05/2019	FMCC	130993	ILLINOIS PUBLIC HEALTH ASSOCIATION	2020 ENROLLMENT FOR VILLAGE OF OAK PARK	550602.00 00	44550.1 01	220.94
12/05/2019	FMCC	130994	ILLINOIS STATE POLICE	ILLINOIS STATE POLICE (OP BOARD	530642.00	41080.1	218.50
12/05/2019	FMCC	130995	ILLINOIS STATE POLICE DIV OF ADMI	ILLINOIS STATE POLICE DIV OF ADMIN, OAK PARK, BACKGROUND CHECK FOR CHAUFFER	530642.00 00	46206.1 01	28.25
				ILLINOIS STATE POLICE DIV OF ADMIN, OAK	530642.00	46206.1	28.25
				CHECK FMCC 130995 TOTAL			56.50
12/05/2019	FMCC	130997	INTERSTATE BILLING SERVICE, INC.	TURBO OIL TUBE ASY, INLET, O-RING, HT EXCHANGER CLAMP, EXH PIPE CLAMP, FOR	560637.00 00	43900.7 33	205.10
12/05/2019	FMCC	130999	IRON MOUNTAIN	NOV 2019 RECORD STORAGE	530667.00	41300.1	482.18
12/05/2019	FMCC	131002	JENNIFER HOWARD	RESTORATION DEPOSIT REFUND FOR	228252.00	00000.0	1,000.00
12/05/2019	FMCC	131008	KONICA MINOLTA BUSINESS SOLUTIONS	KONICA MINOLTA BUSINESS SOLUTIONS - DCS PERMITS - DOCUMENT IMAGING SERVICES	530667.00 00	42400.1 01	9,000.00
12/05/2019	FMCC	131009	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING 11-25-19 BOARD MEETING	530667.00 00	41100.1 01	112.50
12/05/2019	FMCC	131010	LANDS' END BUSINESS OUTFITTERS	LANDS' END - VILLAGE HALL - STAFF APPAREL PARKING, PLANNING &	560620.00 00	46260.1 01	693.03

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/05/2019	FMCC	131011	LEXISNEXIS /RELX, INC	SERVICES THROUGH NOVEMBER 30, 2019	550606.00	41070.1	311.00
12/05/2019	FMCC	131012	MARK WADE	INV FOR SERVICES RENDERED ON NOV 29	530667.00	41030.1	234.00
12/05/2019	FMCC	131013	MCCLOUD SERVICES	PEST CONTROL SERVICES AT VILLAGE HALL	530660.00	43790.7	125.00
				PEST CONTROL SERVICES FOR VILLAGE HALL	530660.00	43790.7	113.43
				CHECK FMCC 131013 TOTAL			238.43
12/05/2019	FMCC	131014	MENARDS-MELROSE PARK	SUPPLIES FOR BUILDING MAINTENANCE	560627.00	43790.7	192.37
				DISH SOAP REFILL FOR PUBLIC WORKS	560627.00	43790.7	17.88
				HEAVY DUTY TARP FOR BUILDING	560627.00	43790.7	11.98
				CHECK FMCC 131014 TOTAL			222.23
12/05/2019	FMCC	131015	METRO-WESTERN COOK CREDIT SERVICES,	METRO-WESTERN COOK CREDIT SERVICES, INC. - VILLAGE HALL - CREDIT REPORTING	530642.00 00	41080.1 34	108.00
12/05/2019	FMCC	131016	MGP, INC	MGP CONSULTANT SERVICES FOR NOVEMBER	530667.00	41040.1	8,226.28
12/05/2019	FMCC	131018	MIDWEST ENVIRONMENTAL CONSULTING SE	EMERGENCY SERVICE FOR ASBESTOS TESTING AT VH FOR POLICE DEPT	530660.00 00	43790.7 11	1,234.00
12/05/2019	FMCC	131020	MINUTEMAN PRESS	BUSINESS CARDS - CROWLEY	550601.00	43900.1	25.00
				BUSINESS CARDS - CROWLEY	550652.00	43900.1	16.00
				CHECK FMCC 131020 TOTAL			41.00
12/05/2019	FMCC	131024	OCCUPATIONAL HEALTH CENTERS	OCCUPATIONAL HEALTH CENTERS OF ILLINOIS, P.C - CMC CHI BELLWOOD/DARIEN	530678.00 00	41080.1 34	1,521.00
12/05/2019	FMCC	131028#	PRAXAIR DISTRIBUTION INC-962	OXYGEN, ACETYLENE AND STARGON TANK RENTALS FOR 9-20-19 THRU 10-20-19	530667.00 00	43900.7 31	16.68
				OXYGEN, ACETYLENE AND STARGON TANK	530667.00	43900.7	16.69
				OXYGEN, ACETYLENE AND STARGON TANK	530667.00	43900.7	16.69
				OXYGEN, ACETYLENE AND STARGON TANK	530667.00	43900.7	16.69
				CHECK FMCC 131028 TOTAL			66.75
12/05/2019	FMCC	131029	RICA PROPERTIES, LLC	DECEMBER 2019 RENT FOR 4-6 CHICAGO AVE	540659.00	42400.1	2,800.00
12/05/2019	FMCC	131031#	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 131031 TOTAL			3,456.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/05/2019	FMCC	131036#	SOUTHERN COMPUTER WAREHOUSE	REPLACEMENT TONER FOR LAW	560620.00	41070.10	152.94
				REPLACEMENT TONER FOR DCS	560620.00	46260.1	167.95
				CHECK FMCC 131036 TOTAL			320.89
12/05/2019	FMCC	131037	STERNBERG LANTERNS, INC.	PARTS	560633.00	43720.75	1,445.00
12/05/2019	FMCC	131039	STRYKER SALES CORPORATION	2019-210: BOLSTER EMS COT MATTRESSES	560631.00	42520.10	1,392.79
12/05/2019	FMCC	131040	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION - OAK PARK TOWERS - 1 FULL MOD PERMIT INSPECTION	530667.00	46250.10	100.00
12/05/2019	FMCC	131042	THRIVE COUNSELING CENTER	OCTOBER 2019 CRISIS SERVICE	530660.00	42400.10	11,750.00
12/05/2019	FMCC	131046	TREESTUFF.COM	EQUIPMENT/SUPPLIES FOR FORESTRY	560631.00	43800.1	346.12
				SAFETY SUPPLIES FOR FORESTRY DIVISION	560631.00	43800.1	192.77
				ATLAS RIGGING LINE FOR FORESTRY	560631.00	43800.1	164.64
				CHECK FMCC 131046 TOTAL			703.53
12/05/2019	FMCC	131049#	VERIZON CONNECT NWF, INC.	VERIZON CONNECT, OAK PARK, MONTHLY SERVICE BUSINESS SERVICES OCTOBER 2019	530667.00	46206.10	18.95
				VERIZON CONNECT, OAK PARK, MONTHLY	530667.00	46206.1	90.47
				VERIZON CONNECT - DCS PERMIT PROCESSING	530667.00	46250.1	37.90
				CHECK FMCC 131049 TOTAL			147.32
12/05/2019	FMCC	131050	VISIT OAK PARK	VISIT OAK PARK - VOP - FUNDING GRANT	585652.00	46260.2	17,708.37
12/05/2019	FMCC	131054	WAREHOUSE DIRECT	CHECK STOCK SUPPLY FOR PAYROLL AND AP	550601.00	41300.1	135.60
12/05/2019	FMCC	131055	WEDNESDAY JOURNAL, INC	WEDNESDAY JOURNAL INC-PLANNING - PUBLIC	550652.00	46202.10	392.00
12/05/2019	FMCC	131058	WISCO - WELDING INDUSTRIAL SUPPLY	9673L MEMPHIS GLOVE GRAY BLACK NITRILE FOR STOCK (ORDERED 12 PAIR, SENT 12	560637.00	43900.73	282.64
				12 PAIR OF ORANGE PVC DIPPED GLOVES FOR	560637.00	43900.7	38.52
				CREDIT FOR THE 11 DOZEN PAIR OF GLOVES	560637.00	43900.7	(246.62)
				CHECK FMCC 131058 TOTAL			74.54
12/05/2019	FMCC	131059#	ZEIGLER FORD OF NORTH RIVERSIDE	TEMP SENSOR/SENDER FOR TRANSFER CASE ON 10 RO# 97824	560637.00	43900.73	72.03
				CREDIT FOR RETURNED HANDLE FOR 254/537	560637.00	43900.7	(20.58)

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Fund: 1001 General Fund							
				CHECK FMCC 131059 TOTAL			51.45
12/05/2019	FMCC	131061	CLASSIC GRAPHICS INDUSTRIES	3000 LETTERHEAD	550601.00 00	41300.1 01	357.30
12/05/2019	FMCC	131064	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS - OAK PARK - POLICE & FIRE TESTING	530667.00 00	41080.1 34	9,748.33
12/05/2019	FMCC	131067	MCADAM	MCADAM - VOP - DOWNTOWN OAK PARK	585651.00	46206.1	5,000.00
12/05/2019	FMCC	131069	ROBBINS SCHWARTZ NICHOLAS LIFTON	LEGAL SERVICES THROUGH JUNE 30, 2019	530667.00 00	41070.1 01	4,940.90
12/05/2019	FMCC	131070	S.B. FRIEDMAN & COMPANY	S.B. FRIEDMAN & COMPANY - PLANNING - TIF / RIO UPDATE/NON-PUBLIC	530667.00 00	46202.1 01	10,000.00
12/05/2019	FMCC	131073#	WARREN OIL CO, INC.	7,893 GALLONS REG UNLEADED, 87 OCT FUEL	560636.00	43900.7	375.00
				7,893 GALLONS REG UNLEADED, 87 OCT FUEL	560636.00	43900.7	9,235.00
				7,893 GALLONS REG UNLEADED, 87 OCT FUEL	560636.00	43900.7	1,077.00
				7,893 GALLONS REG UNLEADED, 87 OCT FUEL	560636.00	43900.7	5.53
				7,893 GALLONS REG UNLEADED, 87 OCT FUEL	560636.00	43900.7	5,241.07
				CHECK FMCC 131073 TOTAL			15,933.60
				Total for fund 1001 General Fund			155,198.11

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Fund: 2027 FARMERS MARKET							
12/05/2019	FMCC	130966*#	ANDY FRAIN SERVICES	CROSSING GUARD SERVICES OCTOBER 2019	530851.00	43014.1	1,635.20
12/05/2019	FMCC	130986	GENESIS GROWERS	WIRELESS TRANSACTION OCTOBER 2019	202207.00	00000.0	200.41
12/05/2019	FMCC	130987	GENEVA LAKES PRODUCE	WIRELESS TRANSACTION OCTOBER 2019	202207.00	00000.0	271.21
12/05/2019	FMCC	130989	GREEN FIRE	WIRELESS TRANSACTION OCTOBER 2019	202207.00	00000.0	14.70
12/05/2019	FMCC	130990	HARDIN FARMS	WIRELESS TRANSACTION OCTOBER 2019	202207.00	00000.0	70.76
12/05/2019	FMCC	130998	IRON CREEK FARM	WIRELESS TRANSACTION OCTOBER 2019	202207.00	00000.0	187.61
12/05/2019	FMCC	131003	JOHANSON'S APPLE WORLD	WIRELESS TRANSACTION OCTOBER 2019	202207.00 00	00000.0 00	315.82
12/05/2019	FMCC	131005	JOSIAH KLINEDINST	WIRELESS TRANSACTION OCTOBER 2019	202207.00	00000.0	70.20
12/05/2019	FMCC	131006	KATIC BAKERY	WIRELESS TRANSACTION OCTOBER 2019	202207.00	00000.0	190.19
12/05/2019	FMCC	131021	NICHOLS FARM & ORCHARD	WIRELESS TRANSACTION OCTOBER 2019	202207.00 00	00000.0 00	96.00
12/05/2019	FMCC	131027	PRAIRIE WIND	WIRELESS TRANSACTION OCTOBER 2019	202207.00	00000.0	95.23
12/05/2019	FMCC	131030	RIVER VALLEY RANCH	WIRELESS TRANSACTION OCTOBER 2019	202207.00	00000.0	261.17
12/05/2019	FMCC	131034	SITKA SALMON SHARES	WIRELESS TRANSACTION OCTOBER 2019	202207.00	00000.0	16.83
12/05/2019	FMCC	131035	SMITS, R. & SONS	WIRELESS TRANSACTION OCTOBER 2019	202207.00	00000.0	1,491.92
12/05/2019	FMCC	131038	STOVER, K V & SONS	WIRELESS TRANSACTION OCTOBER 2019	202207.00	00000.0	459.68
12/05/2019	FMCC	131041	THREE BEES	WIRELESS TRANSACTION OCTOBER 2019	202207.00	00000.0	109.60
12/05/2019	FMCC	131043	TOMATO MOUNTAIN FARM	WIRELESS TRANSACTION OCTOBER 2019	202207.00	00000.0	133.52
12/05/2019	FMCC	131051	VITALO, KATHY	WIRELESS TRANSACTION OCTOBER 2019	202207.00	00000.0	229.92
12/05/2019	FMCC	131053	WALT SKIBBE FARMS	WIRELESS TRANSACTON OCTOBER 2019	202207.00	00000.0	346.34
Total for fund 2027 FARMERS MARKET							6,196.31

Total for fund 2027 FARMERS MARKET	6,196.31
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Fund: 2072 MADISON STREET TIF							
12/05/2019	FMCC	131065	K-FIVE CONSTRUCTION	19-12 MADISON IMPOVEMENTS	570707.00	41300.1	912,653.22
Total for fund 2072 MADISON STREET TIF							912,653.22



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Fund: 2083 Community Dev Block Grant							
12/05/2019	FMCC	130982	ENTERPRISE COMMUNITY PARTNERS, INC.	ENTERPRISE COMMUNITY PARTNERS, INC.- OAK PARK	510501.00 00	46201.1 01	1,594.35
Total for fund 2083 Community Dev Block Grant							1,594.35

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Fund: 2310 Sustainability Fund							
12/02/2019	FMCC	130955*#	MINUTEMAN PRESS	BUSINESS CARDS - HERNANDEZ, CALERON,	550601.00	41020.1	41.00
12/05/2019	FMCC	130992	ILLINOIS COMMUNITY CHOICE	ILLINOIS COMMUNITY CHOICE AGGREGATION	530667.00 00	41020.1 01	3,000.00
Total for fund 2310 Sustainability Fund							3,041.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
12/05/2019	FMCC	130964	AMERICAN RESPONSE VEHICLE	GRANT FUNDED EQUIPMENT_POWER LOAD & COTS	570710.00 00	41300.7 14	46,500.00
				GRANT FUNDED EQUIPMENT_POWER LOAD &	570710.00	41300.7	38,500.00
				GRANT FUNDED EQUIPMENT_POWER LOAD &	570710.00	41300.7	176.00
				CHECK FMCC 130964 TOTAL			85,176.00
12/05/2019	FMCC	131000	IT SAVVY LLC	DELL OPTIPLEX 7070 REPLACEMENT PC FOR	570720.00	41300.9	1,351.33
				Total for fund 3029 Equipment Replacement Fund			86,527.33

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Fund: 3095 GENERAL IMPROVEMENT FUND							
12/05/2019	FMCC	130972	CHRISTOPHER B BURKE ENGINEERING LTD	TRAFFIC CALMING STUDY WASHINGTON TO JACKSON BLVDS CORRIDOR	570706.00 00	43780.1 01	4,389.18
12/05/2019	FMCC	131032	SCHROEDER & SCHROEDER, INC.	2019 SIDEWALK IMPROVEMENTS	570953.00 00	43780.1 01	11,871.63
12/05/2019	FMCC	131045	TRANSYSTEMS CORPORATION	PHASE 3 ONSTRUCTION LAKE STREET IMPROVEMENT PROOJECT 17-213	570706.00 00	43780.1 01	34,462.27
12/05/2019	FMCC	131047	TRIGGI CONSTRUCTION	19-4 ALLEY IMPROVEMENTS	570951.00	43780.1	1,249.95
				19-4 ALLEY IMPROVEMENTS	570964.00	43780.1	97,363.89
				CHECK FMCC 131047 TOTAL			98,613.84
12/05/2019	FMCC	131057	WHEATLAND TITLE COMPANY	AGREEMENT FOR TITLE INSURANCE AND ROW EASEMENTS WITH LAKE STREET PROJECT	530667.00 00	43780.1 01	65.00
				AGREEMENT FOR TITLE INSURANCE AND ROW	530667.00	43780.1	65.00
				AGREEMENT FOR TITLE INSURANCE AND ROW	530667.00	43780.1	65.00
				AGREEMENT FOR TITLE INSURANCE AND ROW	530667.00	43780.1	65.00
				AGREEMENT FOR TITLE INSURANCE AND ROW	530667.00	43780.1	65.00
				AGREEMENT FOR TITLE INSURANCE AND ROW	530667.00	43780.1	65.00
				AGREEMENT FOR TITLE INSURANCE AND ROW	530667.00	43780.1	65.00
				AGREEMENT FOR TITLE INSURANCE AND ROW	530667.00	43780.1	65.00
				AGREEMENT FOR TITLE INSURANCE AND ROW	530667.00	43780.1	65.00
				CHECK FMCC 131057 TOTAL			585.00
12/05/2019	FMCC	131062	FLOOD TESTING LABORATORIES	TESTING ND ISPECTION OF CONCRETE BRIDGE 18-14	570706.00 00	43780.1 01	1,844.00
				Total for fund 3095 GENERAL IMPROVEMENT FUND			151,765.92

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
12/02/2019	FMCC	130960	SIMPSON, M.E. CO., INC.	2019 WATER LOSS CONTROL PROGRAM	530667.00 00	43730.7 77	14,726.00
				2019 WATER LOSS CONTROL PROGRAM	530667.00	43730.7	1,905.50
				EMERGENCY LEAK DETECTION AT 110 MADISON	530667.00	43730.7	895.00
				EMERGENCY LEAK DETECTION AT 101 EUCLID	530667.00	43730.7	725.00
				CHECK FMCC 130960 TOTAL			18,251.50
12/05/2019	FMCC	130967*#	ARAMARK	WATER AND SEWER DIVISION UNIFORM	550632.00	43730.1	53.27
12/05/2019	FMCC	130968	ATUL KUMAR MOHLAJEE	UB REFUND FOR 1004 S. TAYLOR	202206.00	00000.0	13.55
				UB REFUND FOR 1004 S. TAYLOR	202206.00	00000.0	3.89
				CHECK FMCC 130968 TOTAL			17.44
12/05/2019	FMCC	130969	AUTOMATIC CONTROL SERVICES	VFD FAILURE REQUIRING FAN REPLACEMENT	530660.00 00	43730.7 76	937.65
				SOUTH PUMPING STATION SCADA REPAIR	530660.00	43730.7	399.00
				CHECK FMCC 130969 TOTAL			1,336.65
12/05/2019	FMCC	130980	EGGEN CONSULTING GROUP, INC.	W&S TECH AND ADMIN SUPPORT SERVICES 10/1/19 - 09/30/20	530667.00 00	43730.1 01	4,235.00
12/05/2019	FMCC	131001	JACK'S	SUPPLIES FOR WATER & SEWER DIVISION	570710.00	43750.7	639.90
12/05/2019	FMCC	131017	MID AMERICAN WATER INC.	2019 WATER SERVICE REPAIR PARTS AND MATERIALS	560631.00 00	43730.7 77	255.00
12/05/2019	FMCC	131019	MILDRED HILL	UB REFUND FOR 1221 N. HUMPHREY	202206.00	00000.0	3.20
				UB REFUND FOR 1221 N. HUMPHREY	202206.00	00000.0	0.92
				CHECK FMCC 131019 TOTAL			4.12
12/05/2019	FMCC	131025	P KEATING	UB REFUND FOR 709 HAYES	202206.00	00000.0	2.38
				UB REFUND FOR 709 HAYES	202206.00	00000.0	0.68
				CHECK FMCC 131025 TOTAL			3.06
12/05/2019	FMCC	131044*	TRACY JONES	UB REFUND FOR 6745 NORTH AVE.	202206.00	00000.0	7.98
				UB REFUND FOR 6745 NORTH AVE.	202206.00	00000.0	38.62
				UB REFUND FOR 6745 NORTH AVE.	202206.00	00000.0	10.45
				CHECK FMCC 131044 TOTAL			57.05

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
12/05/2019	FMCC	131048	TRINE CONSTRUCTION	18-17 WATER 7 SEWER IMPROVEMENTS	570707.00	43750.7	88,992.88
12/05/2019	FMCC	131052	VULCAN CONSTRUCTION MATERIALS, LLC	ROADWAY STONES FOR WS	560633.00 00	43750.7 81	1,577.13
12/05/2019	FMCC	131060#	ANTHONY FOJAS AND STEPHANIE FOJAS	RAIN READY PROGRAM-736 S. LOMBARD- ANTHONY FOJAS AND STEPHANIE FOJAS	228240.00 00	00000.0 00	200.00
				RAIN READY PROGRAM-736 S. LOMBARD- CHECK FMCC 131060 TOTAL	570707.00	43750.7	1,300.00 <u>1,500.00</u>
12/05/2019	FMCC	131063#	G.A. PAVING CONSTRUCTION CO., INC.	2019 UTILITY PAVEMENT PATCHING	530667.00 00	43730.7 77	5,296.06
				2019 UTILITY PAVEMENT CHECK FMCC 131063 TOTAL	530667.00	43750.7	35,000.00 <u>40,296.06</u>
12/05/2019	FMCC	131066#	LAURA MANGUS	RAIN READY PROGRAM-801 N GROVE- LAURA	228240.00	00000.0	200.00
				RAIN READY PROGRAM-801 N GROVE- LAURA	570707.00	43750.7	1,300.00
				CHECK FMCC 131066 TOTAL			<u>1,500.00</u>
12/05/2019	FMCC	131068#	MICHAEL PETERS AND MARYA PETERS	RAIN READY PROGRAM-307 S HUMPHREY- MICHAEL PETERS AND MARYA PETERS PY2019	228240.00 00	00000.0 00	200.00
				RAIN READY PROGRAM-307 S HUMPHREY- CHECK FMCC 131068 TOTAL	570707.00	43750.7	1,300.00 <u>1,500.00</u>
12/05/2019	FMCC	131074*	WYNONA REDMOND	UB REFUND FOR 521 SOUTH BLVD	115121.00	00000.0	15.72
				Total for fund 5040 WATER/SEWER FUND			160,234.78

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
12/05/2019	FMCC	131044*	TRACY JONES	UB REFUND FOR 6745 NORTH AVE.	202206.00	00000.0	7.98
12/05/2019	FMCC	131056	WEST COOK COUNTY SOLID WASTE AGENCY	2019 DISPOSAL CONTRACT WITH RDP	530660.00 00	43760.1 01	39,017.11
12/05/2019	FMCC	131074*	WYNONA REDMOND	UB REFUND FOR 521 SOUTH BLVD	115121.00	00000.0	5.48
Total for fund 5055 Environmental Services Fund							39,030.57

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
12/05/2019	FMCC	130965	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR - HOLLEY COURT -	530660.00	43770.7	495.00
12/05/2019	FMCC	130978	DRESSEL'S ACE HARDWARE	DRESSEL'S ACE HARDWARE - HOLLEY COURT - 1 GLADE AND 5 KEYS CUT	560631.00 00	43770.7 88	14.24
12/05/2019	FMCC	130996	INGRID WILL	INGRID WILL - LOT #2 - PARKING PERMIT	440460.00	43770.7	110.78
12/05/2019	FMCC	131004	JOHN YOUKHANA	MUNICIPAL PARKING - PARKING -	530667.00	43770.1	2,021.00
12/05/2019	FMCC	131007	KELLY RUTHERFORD	KELLY RUTHERFORD - LOT #36 - PARKING	422481.00	43770.7	88.23
12/05/2019	FMCC	131023	OAK PARK TOWNSHIP SENIOR SERVICES	OAK PARK TOWNSHIP SENIOR SERVICES - LOT #2 - PARKING PERMIT REFUND	440460.00 00	43770.7 84	88.55
12/05/2019	FMCC	131026	PATRICK ATKINS	PATRICK ATKINS - ZONE #Y9 - PARKING	422483.00	43770.7	105.38
12/05/2019	FMCC	131033	SHEILA R. FRAZIER	SHEILA R. FRAZIER - ZONE #65 - PARKING	422481.00	43770.7	117.01
12/05/2019	FMCC	131071	V3 COMPANIES	V3 COMPANIES - PARKING - PARKING LOT	570707.00	43770.7	1,863.96
Total for fund 5060 Parking Fund							4,904.15



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
12/05/2019	FMCC	130981	ENGLER, CALLAWAY, BAASTEN & SRAGA,	SERVICES THROUGH OCTOBER 31, 2019	530680.00 00	41071.1 01	2,782.50
				LEGAL SEREVICES THROUGH NOVEMBER 30,	530680.00	41071.1	53.00
				CHECK FMCC 130981 TOTAL			<u>2,835.50</u>
12/05/2019	FMCC	130985	FRANCZEK, RADELET	SERVICES THROUGH OCTOBER 2, 2019	530680.00	41071.1	630.00
12/05/2019	FMCC	130991	HERVAS, CONDON & BERSANI, P.C.	SERVICES RENDERED THROUGH OCTBER 31, 2019	530680.00 00	41071.1 01	2,541.00
12/05/2019	FMCC	131022	NYHAN, BAMBRICK,KINZIE & LOWRY, P.C	LEGAL SERVICES THROUGH NOVEMBER 26, 2019	530680.00 00	41071.1 01	792.50
				Total for fund 6026 Self Insured Retention Fund			6,799.00

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Fund: 6028 Health Insurance Fund							
12/05/2019	FMCC	131072	VISTA NATIONAL INSURANCE GROUP	VISTA NATIONAL INSURANCE GROUP - VILLAGE HALL - BROKER SERVICES DECEMBER 00	530667.00	41080.1 01	3,250.00
				Total for fund 6028 Health Insurance Fund			3,250.00
TOTAL - ALL FUNDS							1,531,194.74

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