

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/08/2019 - 12/14/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/12/2019	FMCC	131113	ANCHOR MECHANICAL INC	TROUBLESHOOT VILLAGE HALL BAS SYSTEM	540674.00	43790.7	994.00
12/12/2019	FMCC	131114#	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR MAINTENANCE AT VH,	530660.00	43790.7	226.00
				ANDERSON ELEVATOR MAINTENANCE AT VH,	530660.00	43790.7	24.00
				ANDERSON ELEVATOR MAINTENANCE AT VH,	530660.00	43790.7	195.50
CHECK FMCC 131114 TOTAL							445.50
12/12/2019	FMCC	131115*#	ARAMARK	LAUNDRY UNIFORMS	550632.00	43720.1	4.18
				UNIFORM LAUNDRY	550632.00	43740.1	30.59
				UNIFORM SERVICE FOR THE FORESTRY	550632.00	43800.1	13.84
CHECK FMCC 131115 TOTAL							48.61
12/12/2019	FMCC	131116	ARBORWEAR	SAFETY WEAR FOR FORESTRY DIVISION	550632.00	43800.1	600.00
				SAFETY WEAR FOR FORESTRY DIVISION	560631.00	43800.1	269.95
CHECK FMCC 131116 TOTAL							869.95
12/12/2019	FMCC	131118	BATTERIES PLUS LLC	LED LIGHTS FOR PUBLIC WORKS BLDG	560627.00	43790.7	31.15
12/12/2019	FMCC	131121	BREAKTHROUGH TECHNOLOGIES, LLC	MONTHLY WEBSITE MAINTENANCE/SECURITY	530660.00	41110.1	750.00
				UPDATES	00	01	
12/12/2019	FMCC	131122	BRIAN R. PORTER	INV FOR SERVICES RENDERED ON DEC 6 2019	530667.00	41030.1	507.00
12/12/2019	FMCC	131123	BRUNNER, SUSAN	INV FOR SERVICES RENDERED ON DEC 4 2019	530667.00	41030.1	507.00
				AP FOR SERVICES RENDERED ON NOV 25 AND	530667.00	41030.1	1,014.00
CHECK FMCC 131123 TOTAL							1,521.00
12/12/2019	FMCC	131124	BULLEY & ANDREWS	RESTORATION DEPOSIT REFUND FOR OBS2015-	228252.00	00000.0	14,400.00
12/12/2019	FMCC	131125	CDW GOVERNMENT, INC.	BOARD APPROVED MICROSOFT SOFTWARE	550663.00	41040.1	29,695.20
				BOARD APPROVED MICROSOFT SOFTWARE	550663.00	41040.1	20,688.50
				BOARD APPROVED MICROSOFT SOFTWARE	550663.00	41040.1	2,368.25
CHECK FMCC 131125 TOTAL							52,751.95
12/12/2019	FMCC	131127#	CHICAGO PARTS & SOUND LLC	FUEL FILTER KIT FOR 201 RO# 97927	560637.00	43900.7	45.99
					00	31	
				SPARK PLUGS FOR STOCK	560637.00	43900.7	22.94
				LOWER CONTROL ARMS FOR POLICE VEHICLES	560637.00	43900.7	230.00
				FRONT BRAKE ROTORS FOR POLICE VEHICLES	560637.00	43900.7	270.00
				FRONT BRAKE ROTORS FOR POLICE VEHICLES	560637.00	43900.7	382.00
				SPARK PLUGS FOR STOCK	560637.00	43900.7	22.96

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Fund: 1001 General Fund							
				NOZZLE ASSY., W/S WASHER FOR STOCK	560637.00	43900.7	107.60
				SPARK PLUGS FOR STOCK	560637.00	43900.7	22.94
				SPARK PLUGS FOR STOCK	560637.00	43900.7	22.94
				CHECK FMCC 131127 TOTAL			1,127.37
12/12/2019	FMCC	131128*#	CINTAS #769	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	40.67
				CHECK FMCC 131128 TOTAL			179.57
12/12/2019	FMCC	131129	CITY ESCAPE GARDEN & DESIGN LLC	2019 CONTAINER PLANTINGS PROGRAM	530660.00	43800.7	35,373.75
					00	42	
				2019 CONTAINER PLANTINGS PROGRAM	530660.00	43800.7	7,559.95
				2019 CONTAINER PLANTINGS PROGRAM	530660.00	43800.7	2,671.15
				2019 REGULAR LANDSCAPE MAINTENANCE	530660.00	43800.7	8,015.99
				CHECK FMCC 131129 TOTAL			53,620.84
12/12/2019	FMCC	131130	COLIN BURGESS	PARAMEDIC LICENSE RENEWAL FEE	550602.00	42520.1	41.00
12/12/2019	FMCC	131131	COMCAST	CABLE SERVICES FOR PUBLIC WORKS BLDG	540690.00	43710.1	37.38
12/12/2019	FMCC	131132	COMED (6111)	ELECTRICITY FOR MTRD ST LIGHTS AT 57 N	540692.00	43720.7	323.87
12/12/2019	FMCC	131133	COMED (6111)	ELECTRICITY SERVICE FOR	540692.00	43720.7	12.40
12/12/2019	FMCC	131134	COMED (6111)	ELECTRICITY SERVICE FOR ST LIGHTS AT	540692.00	43720.7	9.29
12/12/2019	FMCC	131135	COMED (6111)	ACCOUNT # 5723213040	540659.00	42400.1	48.06
12/12/2019	FMCC	131136	COMED (6112)	ELECTRICITY SERVICE FOR	540692.00	43720.7	3,284.80
12/12/2019	FMCC	131138	COOK COUNTY RECORDER OF DEEDS	COOK COUNTY RECORDER OF DEEDS - OAK PARK - RECORD/ RELEASE OF 9 MORTGAGES	530667.00	46206.1	825.00
					00	01	
12/12/2019	FMCC	131139	CUMMINS INC.	SERVICE ON GENERATOR AT PUBLIC WORKS	530660.00	43790.7	1,008.54
12/12/2019	FMCC	131140	CUMMINS INC.	EMERGENCY REPAIRS AT THE FIRE STATION	540674.00	43790.7	1,258.76
12/12/2019	FMCC	131141	DAVIS TREE CARE & LANDSCAPE INC.	2019 TRE PRUNING SECTION 5 & 6	530667.00	43800.7	1,525.00
					00	41	
12/12/2019	FMCC	131142*#	DRESSEL'S ACE HARDWARE	FLEX HOSE FOR BUILDING MAINTENANCE DIVISION	560627.00	43790.7	89.99
					00	11	
12/12/2019	FMCC	131143	EPISCOPO, ANGELO	REIMBURSEMENT	530650.00	42400.1	91.53
12/12/2019	FMCC	131144	ERIC BALTHAZAR	BUILDING CODES CODE	530650.00	46250.1	209.00

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Fund: 1001 General Fund							
12/12/2019	FMCC	131145#	FACTORY MOTOR PARTS CO.	IGNITION WIRE BOOTS FOR STOCK	560637.00 00	43900.7 31	10.22
				IGNITION WIRE BOOTS FOR STOCK	560637.00	43900.7	10.24
				IGNITION WIRE BOOTS FOR STOCK	560637.00	43900.7	10.22
				IGNITION WIRE BOOTS FOR STOCK	560637.00	43900.7	10.22
				CHECK FMCC 131145 TOTAL			40.90
12/12/2019	FMCC	131146	FASTENAL COMPANY	5/8"X1/2MNPT DOT 90 DEG FOR 112 RO#	560637.00	43900.7	42.30
12/12/2019	FMCC	131148	FIRSTCOM	ANNUAL MUSIC LICENSE FOR VOP-TV	530660.00	41110.1	1,500.00
12/12/2019	FMCC	131149	FIS	SEP 2019 (PARTIAL)	530675.00	41300.1	1,821.82
12/12/2019	FMCC	131151	FOUNTAIN TECH. LTD	2019 FOUNTAIN	530660.00	43790.7	2,276.00
12/12/2019	FMCC	131152	GALLAGHER MATERIALS, INC.	2019 STREETS DIVISION UPM PURCHASES	560633.00 00	43740.7 61	3,195.45
12/12/2019	FMCC	131154	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED ON DEC 5 2019	530667.00	41030.1	192.00
12/12/2019	FMCC	131155	GILBERT J. GROSSI	INVOICE FOR SERVICES RENDERED ON DEC 3	530667.00	41030.1	507.00
				INV FOR SERVICES RENDERED FOR JUDGE	530667.00	41030.1	507.00
				CHECK FMCC 131155 TOTAL			1,014.00
12/12/2019	FMCC	131156*#	GRAINGER	PRE-MOISTENED CLEANING TISSUES FOR	560637.00	43900.7	15.00
12/12/2019	FMCC	131157	GRAYBAR ELECTRICAL COMPANY	2019 STREET LIGHTING AND TRAFFIC SIGNAL	560633.00 00	43720.7 51	79.31
				2019 STREET LIGHTING AND TRAFFIC SIGNAL	560633.00	43720.7	10.80
				CHECK FMCC 131157 TOTAL			90.11
12/12/2019	FMCC	131160	INTERNATIONAL CODE COUNCIL	INTERNATIONAL CODE COUNCIL - VILLAGE	550606.00 00	46250.1 01	202.00
12/12/2019	FMCC	131161	INTERSTATE BATTERIES OF NORTH CHGO	MTP-65HD BATTERY FOR STOCK	560637.00 00	43900.7 34	122.95
12/12/2019	FMCC	131162	INTERSTATE BILLING SERVICE, INC.	HARNESS ASY., INTAKE MANIFOLD FOR 111	560637.00 00	43900.7 33	139.75
12/12/2019	FMCC	131165	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING 12-2-19 BOARD MEETING	530667.00 00	41100.1 01	225.00
12/12/2019	FMCC	131166	LYDIA GONZALES	LYDIA GONZALES - ADJUDICATION - REFUND	451441.00	42400.4	74.00
12/12/2019	FMCC	131167	MCCLOUD SERVICES	PEST CONTROL SERVICES	530660.00	43790.7	136.80

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12/12/2019	FMCC	131168	MEADE ELECTRIC COMPANY INC.	2019 EMERGENCY STREET LIGHTING REPAIR SERVICES	530660.00 00	43720.7 52	785.55
12/12/2019	FMCC	131169	MENARDS-MELROSE PARK	MISC SUPPLIES FOR THE BUILDING MAINT	560627.00	43790.7	194.06
12/12/2019	FMCC	131172#	MIRANDA, MIGUEL	BUSINESS CARDS - AVINGER, STANISLAVSKI,	550601.00	42400.1	123.00
				BUSINESS CARDS - AVINGER, STANISLAVSKI,	550601.00	43710.1	82.00
				CHECK FMCC 131172 TOTAL			205.00
12/12/2019	FMCC	131173	NANCY SCHIRBER	NANCY SCHIRBER - ADJUDICATION - REFUND	451441.00	42460.4	43.00
12/12/2019	FMCC	131174	NARA PARK	NARA PARK - ADJUDICATION - REFUND TO	451441.00	42400.4	43.00
12/12/2019	FMCC	131176	NICOR GAS	ACCOUNT NUMBER 47-31-01-4146 1	540659.00	42400.1	89.76
12/12/2019	FMCC	131177	NICOR GAS	ACCOUNT NUMBER 87-55-91-0311 1	540659.00	42400.1	82.83
12/12/2019	FMCC	131179#	O'REILLY AUTO PARTS	THREAD SEALANT FOR STOCK	560637.00	43900.7	7.49
				THREAD SEALANT FOR STOCK	560637.00	43900.7	7.50
				SWAY BAR BUSHING KIT, LOWER CONTROL ARM	560637.00	43900.7	65.81
				ISDLE AIR CONTROL VALVE FOR 41 RO#	560637.00	43900.7	113.92
				THREAD SEALANT FOR STOCK	560637.00	43900.7	7.49
				THREAD SEALANT FOR STOCK	560637.00	43900.7	7.50
				CHECK FMCC 131179 TOTAL			209.71
12/12/2019	FMCC	131181	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL HOUSING CENTER, OAK PARK, ADMINISTRATIVE SUPPORT MFHIP	585652.00 00	46206.2 40	32,666.66
				OAK PARK REGIONAL HOUSING CENTER, OAK	585652.00	46206.2	32,666.66
				CHECK FMCC 131181 TOTAL			65,333.32
12/12/2019	FMCC	131182	P J'S ACE HARDWARE	PVC CEMENT PRIMER FOR BUILDING	560627.00	43790.7	6.99
12/12/2019	FMCC	131183	PAUL RELOVA	PAUL RELOVA - ADJUDICATION - REFUND TO	451441.00	42460.4	43.00
12/12/2019	FMCC	131185	PCM SALES	(2) HID CARD READERS	540699.00	41040.1	317.40
12/12/2019	FMCC	131186	PHIL CONTE	REIMBURSEMENT FOR WINTER THERMAL WEAR	560625.00	42510.1	100.00
12/12/2019	FMCC	131188	POLFUS, EDWARD	INV FOR SERVICES RENDERED BY E. POLFUS	530667.00	41030.1	192.00
				INV FOR SERVICES RENDERED BY E POLFUS	530667.00	41030.1	192.00
				INV FOR E POLFUS ON DEC	530667.00	41030.1	192.00
				INV FOR SERVICES RENDERED ON NOV 27	530667.00	41030.1	192.00
				CHECK FMCC 131188 TOTAL			768.00

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				Fund: 1001 General Fund			
12/12/2019	FMCC	131192	RHONDA SALLEE'	INV FOR SERVICES RENDERED ON DEC 9 2019	530667.00	41030.1	507.00
12/12/2019	FMCC	131193	RICOH USA, INC.	POLICE DEPT. TONER	560616.00	42400.1	796.27
12/12/2019	FMCC	131194*#	ROBBINS SCHWARTZ NICHOLAS LIFTON	LEGAL SERVICES THROUGH JULY 31, 2019	530667.00	41070.1	5,147.80
				LEGAL SERVICES THROUGH OCTOBER 31, 2019	530667.00	41070.1	3,075.00
				CHECK FMCC 131194 TOTAL			8,222.80
12/12/2019	FMCC	131195	RYGH,WILLIAM	REIMBURSEMENT	530650.00	42400.1	106.38
12/12/2019	FMCC	131196*#	SALES ENTERPRISE	SAFETY CLOTHING FOR ENGINEERING AND	550632.00	43740.1	200.00
12/12/2019	FMCC	131197	SAM'S CLUB	SNOW ROADEO AND FROZEN ITEMS FOR SNOW	560631.00	43710.1	440.36
12/12/2019	FMCC	131200	SHI INTERNATIONAL CORP.	TONER FOR ADJ	560620.00	41030.1	157.56
12/12/2019	FMCC	131205*#	TRAFFIC CONTROL & PROTECTION	2019 STREET AND TRAFFIC SUPPLIES	560634.00	43740.7	1,572.00
12/12/2019	FMCC	131206	TRAFFIC CONTROL CORPORATION	STREET LIGHTING AND TRAFFIC SIGNAL SUPPLIES	560633.00	43720.7	3,474.00
12/12/2019	FMCC	131210#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	42400.1	28.49
				ENVELOPES, FILE FOLDERS	560620.00	44550.1	35.26
				CALENDARS, ENVELOPES, PENS, NOTE PADS,	560620.00	44550.1	96.75
				EXAM GLOVES	560620.00	44550.1	21.23
				CHECK FMCC 131210 TOTAL			181.73
12/12/2019	FMCC	131211	WASHINGTON,CARRIE BELLE	INVOICE FOR SERVICES RENDERED BY JUDGE C WASHINGTON ON DEC 10 2019	530667.00	41030.1	507.00
				INV FOR SERVICES RENDERED ON DEC 5 2019	530667.00	41030.1	507.00
				CHECK FMCC 131211 TOTAL			1,014.00
12/12/2019	FMCC	131212	WEX BANK	OUTSIDE FUELING FOR THE MONTH OF	560636.00	43900.7	364.83
12/13/2019	FMCC	131214	FULTON SIREN SERVICES	2019 OUTDOOR WARNING SIREN SYSTEM	530660.00	42510.1	1,433.40
12/13/2019	FMCC	131215*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH/CASHIERS OFFICE	530662.00	41020.1	62.67
				PETTY CASH/CASHIERS OFFICE	550602.00	41070.1	5.00
				PETTY CASH/CASHIERS OFFICE	550605.00	41070.1	97.05

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1001 General Fund			
				PETTY CASH/CASHIERS OFFICE	550605.00	41080.1	22.97
				PETTY CASH/CASHIERS OFFICE	530650.00	41100.1	25.00
				PETTY CASH/CASHIERS OFFICE	560631.00	41110.1	36.11
				PETTY CASH/CASHIERS OFFICE	441447.00	41300.1	5.12
				PETTY CASH/CASHIERS OFFICE	530650.00	41300.1	100.20
				PETTY CASH/CASHIERS OFFICE	530650.00	42400.1	431.00
				PETTY CASH/CASHIERS OFFICE	550656.00	42400.1	88.00
				PETTY CASH/CASHIERS OFFICE	530650.00	44550.6	7.25
				PETTY CASH/CASHIERS OFFICE	550605.00	44550.6	58.52
				PETTY CASH/CASHIERS OFFICE	560631.00	44550.6	7.99
				PETTY CASH/CASHIERS OFFICE	530650.00	46202.1	97.94
				PETTY CASH/CASHIERS OFFICE	530650.00	46250.1	40.00
				PETTY CASH/CASHIERS OFFICE	550605.00	46260.1	68.06
				PETTY CASH/CASHIERS OFFICE	560620.00	46260.1	48.07
				CHECK FMCC 131215 TOTAL			1,200.95
				Total for fund 1001 General Fund			234,992.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
12/13/2019	FMCC	131215*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH/CASHIERS OFFICE	560638.00 00	43014.1 01	61.21
Total for fund 2027 FARMERS MARKET							61.21

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Fund: 2083 Community Dev Block Grant							
12/12/2019	FMCC	131180	OAK LEYDEN DEVELOPMENT SERVICES	OAK - LEYDEN DEV, OAK PARK, FACILITIES IMPROVEMENT B18-8 CDBG PY2019 DRAW #1	583624.00 00	46201.1 01	18,000.00
Total for fund 2083 Community Dev Block Grant							18,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2098 DOWNTOWN TIF			
12/12/2019	FMCC	131171	MILLER, CANFIELD, PADDOCK & STONE, P	SERVICES THROUGH NOVEMBER 30, 2019	530667.00	46260.101	544.00
				Total for fund 2098 DOWNTOWN TIF			544.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
12/12/2019	FMCC	131184*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION 2019 - CONTRACTUAL AGREEMENT JUL-DEC 2019	530656.00 00	44560.1 01	640.85
Total for fund 2174 IDPH -							640.85

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Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
12/12/2019	FMCC	131184*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION 2019 - CONTRACTUAL AGREEMENT JUL-DEC 2019	530656.00 00	44560.1 01	617.81
Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY							617.81

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
12/12/2019	FMCC	131159	ILLINOIS COMMUNITY CHOICE	4Q2019 CCA CONSULTING MARK PRUITT	530667.00 00	41020.1 01	1,000.00
12/12/2019	FMCC	131170	METROPOLITAN MAYORS CAUCUS	COMMUNITY SOLAR CLEARINGHOUSE PROGRAM ENROLLMENT FEE	530667.00 00	41020.1 01	200.00
12/12/2019	FMCC	131201	STEINER ELECTRIC COMPANY	PURCHASE OF LED ST LIGHTS & SURGE PROTECTORS	570954.00 00	41020.1 01	5,260.00
				PURCHASE OF LED ST LIGHTS & SURGE	570954.00	41020.1	7,630.00
				CHECK FMCC 131201 TOTAL			12,890.00
				Total for fund 2310 Sustainability Fund			14,090.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 3012 BUILDING IMPROVEMENT FUND			
12/12/2019	FMCC	131190	R & L MAINTENANCE	WORK DONE AS PART OF	540673.00	43790.1	995.00
				Total for fund 3012 BUILDING IMPROVEMENT FUND			995.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
12/12/2019	FMCC	131163	IT SAVVY LLC	(4) REPLACEMENT HP LASERJET PRO M404DN	570294.00	41300.9	200.18
				(4) REPLACEMENT HP LASERJET PRO M404DN	570294.00	41300.9	200.18
				(4) REPLACEMENT HP LASERJET PRO M404DN	570294.00	41300.9	200.18
				(4) REPLACEMENT HP LASERJET PRO M404DN	570294.00	41300.9	200.18
CHECK FMCC 131163 TOTAL							800.72
Total for fund 3029 Equipment Replacement Fund							800.72

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
12/12/2019	FMCC	131120	BLA, INC.	19-14 BRIDGE DECK REPAIR AT HOME EAST	570706.00	43780.1	10,422.50
12/12/2019	FMCC	131158	HAMPTON, LENZINI & RENWICK, INC.	INSTALLATION OF LED COUNTDOWN PEDESTRIAN SIGNALS AND TRAFFIC	570971.00 00	43780.1 01	6,437.69
12/12/2019	FMCC	131196*#	SALES ENTERPRISE	SAFETY CLOTHING FOR ENGINEERING AND	560625.00	43780.1	40.00
12/12/2019	FMCC	131199	SCHROEDER & SCHROEDER, INC.	2019 SIDEWALK IMPROVEMENTS	570953.00 00	43780.1 01	1,919.97
12/12/2019	FMCC	131203	SUBURBAN TREE CONSORTIUM	2019 SPRING AND FALL TREE PLANTING	570957.00 00	43780.1 01	48,793.00
12/12/2019	FMCC	131204	SWANSON AND BROWN, LTD	LAKE STREET EASEMENT ACQUISITION SERVICES CARRY FORWARD FROM 2018	530667.00 00	43780.1 01	57,500.00
12/12/2019	FMCC	131205*#	TRAFFIC CONTROL & PROTECTION	2019 STOP SIGN MATERIALS	560634.00 00	43780.1 01	4,953.50
Total for fund 3095 GENERAL IMPROVEMENT FUND							130,066.66

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Fund: 5040 WATER/SEWER FUND							
12/12/2019	FMCC	131115*#	ARAMARK	LAUNDRY SERVICE FOR WS	550632.00	43730.1	55.23
12/12/2019	FMCC	131117	AWWA - ILLINOIS SECTION	ONF SCASA 101 FOR ORLANDO V	530650.00	43730.1 00 01	36.00
12/12/2019	FMCC	131119	BAXTER & WOODMAN, INC.	2019 WATER & SEWER RATE STUDY	530667.00	43730.1 00 01	6,361.75
12/12/2019	FMCC	131126#	CERNIGLIA CO	18-1 WATER & SEWER CONSTRUCTION	570707.00	43730.7	385,453.76
				18-1 WATER & SEWER CONSTRUCTION	570707.00	43750.7	310,204.54
				CHECK FMCC 131126 TOTAL			695,658.30
12/12/2019	FMCC	131137	CONSTELLATION ENERGY SERVICES	ENERGY SERVICES FOR CENTRAL PUMP STATION - 102 N LOMBARD	540692.00	43730.7 00 76	8,328.54
12/12/2019	FMCC	131142*#	DRESSEL'S ACE HARDWARE	SUPPLIES FOR WS (ORLANDO)	560631.00	43730.7 00 76	41.78
				SUPPLIES FOR WS (HANK)	560631.00	43730.7	45.98
				CHECK FMCC 131142 TOTAL			87.76
12/12/2019	FMCC	131147	FERGUSON WATERWORKS #2516	2019 METER REPLACEMENT PROGRAM	570707.00	43750.7 00 81	464.65
12/12/2019	FMCC	131150	FLOOD TESTING LABORATORIES	CONCRETE TESTING AND INSPECTION SERVICES FOR	570707.00	43750.7 00 81	1,583.50
12/12/2019	FMCC	131153	GARCES CONTRACTORS, LLC	2019 EMERGENCY WATER AND SEWER REPAIRS	570707.00	43750.7 00 81	58,900.00
				2019 EMERGENCY WATER AND	570707.00	43750.7	19,708.00
				CHECK FMCC 131153 TOTAL			78,608.00
12/12/2019	FMCC	131156*#	GRAINGER	OPER SUPPLIES	560631.00	43730.7	27.86
12/12/2019	FMCC	131164#	KRISTI MURRAY	RAIN READY PROGRAM-1177 S HUMPHREY	228240.00	00000.0	200.00
				RAIN READY PROGRAM-1177 S HUMPHREY	570707.00	43750.7	1,091.44
				CHECK FMCC 131164 TOTAL			1,291.44
12/12/2019	FMCC	131175	NEWARK	SUPPLIES FOR WS - BIRING	560631.00	43730.7	173.00
12/12/2019	FMCC	131189	POLLARDWATER.COM	HOSE KIT FOR WS	570710.00	43750.7	284.51
				EQUIPMENT FOR WS	570710.00	43750.7	1,649.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 5040 WATER/SEWER FUND			
				CHECK FMCC 131189 TOTAL			1,934.50
12/12/2019	FMCC	131191	RASENICK'S	UNIFORMS FOR WS	560625.00	43750.1	1,359.60
12/12/2019	FMCC	131198	SANTANNA ENERGY SERVICES	NATURAL ENERGY SERVICES FOR 11-1-19 THRU 11-30-	540693.00 00	43730.7 76	387.25
12/12/2019	FMCC	131202	SUBURBAN LABORATORIES	2019 PROFESSIONAL SERVICES PERFORMED BY	530660.00	43730.7	585.00
12/12/2019	FMCC	131207	V3 COMPANIES	17-17 CHANGE ORDER DESIGN AND	570707.00	43750.7	9,936.28
12/12/2019	FMCC	131208	VERMEER MIDWEST/VERMEER IL	SUPPLIES FOR WS	560631.00 00	43730.7 77	218.80
12/12/2019	FMCC	131209	WARD CONTRACTING & BLDG RESTORATION	PROJECT 19-135 CENTRAL STATION MASONRY &	540674.00 00	43730.7 76	20,860.00
				Total for fund 5040 WATER/SEWER FUND			827,957.46

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
12/12/2019	FMCC	131128*#	CINTAS #769	CINTAS - AVENUE GARAGE - MATS FOR	530660.00	43770.7	36.65
				CINTAS - AVENUE GARAGE - MATS FOR	530660.00	43770.7	36.65
				CINTAS - AVENUE GARAGE - MATS FOR	530660.00	43770.7	36.65
				CINTAS - AVENUE GARAGE - MATS FOR	530660.00	43770.7	35.15
				CINTAS - HOLLEY COURT GARAGE - MATS FOR	530660.00	43770.7	102.70
				CINTAS - HOLLEY COURT GARAGE - MATS FOR	530660.00	43770.7	102.70
				CHECK FMCC 131128 TOTAL			350.50
12/13/2019	FMCC	131215*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH/CASHIERS OFFICE	530650.00	43770.1	80.18
					00	01	
				Total for fund 5060 Parking Fund			430.68

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
12/12/2019	FMCC	131178	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	SERVICES RENDERED FOR CLAIM NO. WC 002080105 (15 WC 41824)	530679.00 00	41071.1 01	768.00
12/12/2019	FMCC	131187	PMA COMPANIES, INC.	WORKERS COMP EXPENSES AND SETTLEMENTS	520679.00	41071.1	8,688.62
				WORKERS COMP EXPENSES AND SETTLEMENTS	520680.00	41071.1	5,561.33
				CHECK FMCC 131187 TOTAL			14,249.95
12/12/2019	FMCC	131194*#	ROBBINS SCHWARTZ NICHOLAS LIFTON	LEGAL SERVICES THROUGH JULY 31, 2019	530680.00 00	41071.1 01	3,256.25
				Total for fund 6026 Self Insured Retention Fund			18,274.20
			TOTAL - ALL FUNDS				1,247,471.13

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

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