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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							
12/31/2019	FMCC	131512	ARAMARK	UNIFORM LAUNDRY	550632.00	43720.1	4.35
12/31/2019	FMCC	131513	AZAVAR	CONTINGENCY PAYMENT CABLE FRANCHISE	202208.00	00000.0	49.21
12/31/2019	FMCC	131515#	BOB RENTNER HEATING & COOLING LTD	REPAIRS TO HANGING UNIT HEATER AT STATION 1	550673.00 00	42510.1 01	218.49
				INSTALLED NEW FAN MOTOR ON UNI 1	550673.00	42510.1	763.51
				REPAIRS TO HANGING UNIT HEATER AT	540674.00	43790.7	500.00
				CHECK FMCC 131515 TOTAL			1,482.00
12/31/2019	FMCC	131516	COMED (6111)	ACCOUNT # 5723212034	540659.00	42400.1	93.42
12/31/2019	FMCC	131517	ELIZABETH PROSSNITZ	AMBULANCE REFUND - TRIP DATE 03/27/2018	440458.00	42520.1	341.30
12/31/2019	FMCC	131518	FIREPENNY	2019-213: REPLACEMENT SAW MOUNT	550673.00	42510.1	147.61
12/31/2019	FMCC	131519	FIS	NOV-19 LOCKBOX PAYMENT PROCESSING FOR	530675.00	41300.1	1,580.00
12/31/2019	FMCC	131520	FOREMOST PROMOTIONS	2019-230: PUBLIC EDUCATION SUPPLIES	560631.00	42540.1	1,048.00
				2019-230: BALANCE OF PUBLIC EDUCATION	560631.00	42540.1	363.00
				CHECK FMCC 131520 TOTAL			1,411.00
12/31/2019	FMCC	131522	ILLINOIS STATE POLICE	ILLINOIS STATE POLICE (OP BOARD	530642.00	41080.1	56.50
12/31/2019	FMCC	131523	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS - OAK PARK - POLICE & FIRE TESTING	530667.00 00	41080.1 34	2,920.00
12/31/2019	FMCC	131525	MAILFINANCE	NEOPOST POSTAGE MACHINE & LETTER	560670.00	41300.1	2,518.38
12/31/2019	FMCC	131526	MCKESSON MEDICAL-SURGICAL	SHOE COVERS	560631.00 00	42400.1 01	121.48
				PROTECTION KIT AND EYE WASH	560631.00	42400.1	109.95
				HELMET, SOFT-SHELL	560631.00	42400.1	264.82
				EYE GOGGLES	560631.00	42400.1	57.36
				TYVEK COVERALLS	560631.00	42400.1	440.51
				CHECK FMCC 131526 TOTAL			994.12
12/31/2019	FMCC	131527	METRO-WESTERN COOK CREDIT SERVICES,	METRO-WESTERN COOK CREDIT SERVICES, INC. - VILLAGE HALL - CREDIT REPORTING	530642.00 00	41080.1 34	36.00
12/31/2019	FMCC	131528	MORAN, JOSEPH	MEAL REIMBURSEMENT	530650.00	42400.1	81.16
12/31/2019	FMCC	131529	MUNICIPAL EMERGENCY SERVICES	2019-C726: PERSONNEL FLASHLIGHTS	560625.00 00	42510.1 01	133.59
				2019-C725: MES EXCLUSIVE RESCUE GLOVES	560625.00	42510.1	1,115.00
				2019-C708: MES EXCLUSIVE	560625.00	42510.1	670.00

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Fund: 1001 General Fund							
				CHECK FMCC 131529 TOTAL			1,918.59
12/31/2019	FMCC	131530	OAK PARK TOWNSHIP YOUTH SVCS.	QUARTER 1 JULY-SEPTEMBER 2019	530667.00 00	41020.1 01	10,143.56
12/31/2019	FMCC	131531#	ON TIME EMBROIDERY	2019-ADM102: PILAFAS - DRESS SHOES,	560625.00	42500.1	320.00
				2019-C699: HOLDMAN - VARIOUS CLOTHING	560625.00	42510.1	192.00
				2019-C700: WEIDNER - WORK PANTS, BELT	560625.00	42510.1	122.00
				2019-C705: KOBYLESKI - VARIOUS CLOTHING	560625.00	42510.1	365.00
				2019-C717: MARINIER - WORK PANTS	560625.00	42510.1	118.00
				2019-C711: PILAFAS - DRESS COAT	560625.00	42510.1	40.00
				CHECK FMCC 131531 TOTAL			1,157.00
12/31/2019	FMCC	131532	R. E. WALSH & ASSOCIATES, INC	NOVEMBER LATENT FINGERPRINT EXAMINATIONS	530660.00 00	42400.1 01	1,312.50
12/31/2019	FMCC	131533	RALLIDIS, MICHAEL	21ST CENTURY COURSE ATTENDANCE MILEAGE	530650.00	42400.1	306.24
12/31/2019	FMCC	131534	SAFARILAND (FORENSICS SOURCE)	NIK TEST E & 3X5 BACKING CARDS WHITE	560628.00 00	42400.1 01	204.94
12/31/2019	FMCC	131535	SOS TECHNOLOGIES	AED SUPPLIES	560631.00	42400.1	15.95
				AED SUPPLIES	560631.00	42400.1	435.50
				CHECK FMCC 131535 TOTAL			451.45
12/31/2019	FMCC	131536	SOUTHERN COMPUTER WAREHOUSE	TONER FOR CASHIERS OFFICE	560620.00 00	41300.1 01	152.94
				(2) MICR TONERS FOR FINANCE	560620.00	41300.1	644.28
				CHECK FMCC 131536 TOTAL			797.22
12/31/2019	FMCC	131537	TRI-TECH FORENSICS, INC.	2019-189: ACTIVE SHOOTER EQUIPMENT	570710.00 00	42520.1 01	1,655.97
12/31/2019	FMCC	131538	W. S. DARLEY & COMPANY	2019-241: FOAM NOZZLE	560630.00 00	42510.1 01	312.00
12/31/2019	FMCC	131539#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	41070.1	46.39
				OFFICE SUPPLIES	560620.00	41070.1	13.79
				OFFICE SUPPLIES	560620.00	41300.1	15.38
				VARIOUS OFFICE SUPPLIES	560620.00	42500.1	170.29
				CHECK FMCC 131539 TOTAL			245.85

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Fund: 1001 General Fund							
12/31/2019	FMCC	131540	WEDNESDAY JOURNAL, INC	WEDNESDAY JOURNAL - VILLAGE HALL - CLASSIFIED PRINT + WEB HR COORDINATOR	560639.00 00	41080.1 01	50.00
				WEDNESDAY JOURNAL - VILLAGE HALL - WEDNESDAY JOURNAL -	560639.00 560639.00	41080.1 41080.1	125.00 25.00
				CHECK FMCC 131540 TOTAL			200.00
12/31/2019	FMCC	131541	XEROX FINANCIAL SERVICES	DEC 2019 COPIERS/PRINTERS LEASE PER AGREEMENT (3 YEAR CONTRACT WITH COTG)	560670.00 00	41300.1 01	2,033.00
12/31/2019	FMCC	131542	CINTAS #769	MATS FOR PW, VH, FIRE, PARKING 5/1/19- MATS FOR PW, VH, FIRE, PARKING 5/1/19- MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00 530660.00 530660.00	43790.7 43790.7 43790.7	51.35 72.91 72.91
				CHECK FMCC 131542 TOTAL			197.17
12/31/2019	FMCC	131543	WAREHOUSE DIRECT	HR OFFICE SUPPLIES	560620.00	41080.1	126.76
12/31/2019	FMCC	131548	HARRIS COMPUTER SYSTEMS	HARRIS COMPUTERS - OAK PARK - ANNUAL SOFTWARE MAINTENANCE TERM FOR BLUEBEAM HARRIS COMPUTERS - OAK PARK - ONSITE HARRIS COMPUTERS - OAK	530667.00 00 530667.00 530667.00	46260.1 01 46260.1 46260.1	37.25  3,801.63 3,477.95
				CHECK FMCC 131548 TOTAL			7,316.83
12/31/2019	FMCC	131549	HOUSING FORWARD	HOUSING FORWARD - OAK PARK - SHOWALTER	583670.00	46260.1	4,437.03
12/31/2019	FMCC	131550	ILLINOIS STATE POLICE DIV OF ADMI	ILLINOIS STATE POLICE DIV OF ADMIN, OAK PARK, BACKGROUND CHECK FOR OP LIQUOR ILLINOIS STATE POLICE DIV OF ADMIN, OAK	530642.00 00 530642.00	46206.1 01 46206.1	28.25  113.00
				CHECK FMCC 131550 TOTAL			141.25
12/31/2019	FMCC	131551	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS - OAK PARK - POLICE & FIRE TESTING	530667.00 00	41080.1 34	485.00
12/31/2019	FMCC	131552	IRON MOUNTAIN	RECORDS STORAGE FEES	530667.00	41300.1	482.18
12/31/2019	FMCC	131553	SOUTHERN COMPUTER WAREHOUSE	REPLACEMENT TONER FOR HR  REPLACEMENT TONER FOR HR REPLACEMENT TONER FOR HR REPLACEMENT TONER FOR HR REPLACEMENT TONER FOR HR	560616.00 00 560616.00 560616.00 560616.00 560616.00	41080.1 01 41080.1 41080.1 41080.1 41080.1	104.32  104.32 104.32 191.00 146.48
				CHECK FMCC 131553 TOTAL			650.44

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Fund: 1001 General Fund							
12/31/2019	FMCC	131555	VERIZON CONNECT NWF, INC.	VERIZON CONNECT, OAK PARK, MONTHLY SERVICE NOVEMBER2019, PY2019 PERMIT	530667.00 00	46206.1 01	37.90
				VERIZON CONNECT, OAK PARK, MONTHLY	530667.00	46206.1	94.75
				VERIZON CONNECT, OAK PARK, MONTHLY	530667.00	46206.1	18.95
				CHECK FMCC 131555 TOTAL			<u>151.60</u>
12/31/2019	FMCC	131556	WAREHOUSE DIRECT	WAREHOUSE DIRECT - OAK PARK -	560620.00	46260.1	13.44
12/31/2019	FMCC	131558	KELLI MEHLING	KELLI MEHLING - VILLAGE HALL -	451441.00	42400.1	73.00
12/31/2019	FMCC	131559	LEXISNEXIS /RELX, INC	INV FOR SERVICES RENDERED ON BILLING	550663.00	41030.1	150.00
12/31/2019	FMCC	131561	SHI INTERNATIONAL CORP.	TONER FOR ADJUDICATION	560620.00 00	41030.1 01	157.56
				Total for fund 1001 General Fund			46,835.63

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2024 FEDERAL RICO							
12/31/2019	FMCC	131524	KIESLER POLICE SUPPLY	LIGHTS FOR NEW RIFLES	550705.00	42480.1	1,961.60
				Total for fund 2024 FEDERAL RICO			1,961.60

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Emergency Solutions Grant							
12/31/2019	FMCC	131557	HOUSING FORWARD	HOUSING FORWARD, OAK	583702.00	46201.1	2,344.60
Total for fund 2080 Emergency Solutions Grant							2,344.60

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
12/31/2019	FMCC	131560	MIDWEST ENERGY EFFICIENCY ALLIANCE	2019 INVOICE FOR MEMBERSHIP DUES	550602.00 00	41020.1 01	1,000.00
Total for fund 2310 Sustainability Fund							1,000.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
12/31/2019	FMCC	131546	DAVID SCHWARTZ AND NAOMI KATZ	DAVID SCHWARTZ AND NAOMI KATZ- OAK PARK - SEWER BACKUP PROTECTION GRANT PROGRAM	570707.00 00	43750.7 81	3,500.00
12/31/2019	FMCC	131554#	STEVEN GLASS AND DAVID GREEN	RAIN READY PROGRAM-225 SOUTH EAST AVENUE- STEVEN GLASS AND DAVID GREEN	228240.00 00	00000.0 00	200.00
				RAIN READY PROGRAM-225 SOUTH EAST	570707.00	43750.7	1,300.00
				CHECK FMCC 131554 TOTAL			1,500.00
				Total for fund 5040 WATER/SEWER FUND			5,000.00



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
12/31/2019	FMCC	131514	BERENICE LOPEZ	UB REFUND FOR 304 HOME, B	202206.00	00000.0	49.22
12/31/2019	FMCC	131521	HARRY M SAALFELD	UB REFUND FOR 1182 S. TAYLOR	202206.00	00000.0	111.31
Total for fund 5055 Environmental Services Fund							160.53

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
12/31/2019	FMCC	131544	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - HOLLEY CT GARAGE - ENERGY SERVICES_10/28/19 TO	540692.00 00	43770.7 88	3,803.83
12/31/2019	FMCC	131545	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - HOLLEY CT - ENERGY SERVICES 10/28/19 TO	540692.00 00	43770.7 88	416.76
12/31/2019	FMCC	131547	DRESSEL'S ACE HARDWARE	DRESSEL'S ACE HARDWARE - HOLLEY COURT - SC CP TYLO ENTRY LOCK	560631.00 00	43770.7 88	15.49
				DRESSEL'S ACE HARDWARE -	560631.00	43770.7	16.00
				DRESSEL'S ACE HARDWARE - HOLLEY COURT -	560631.00	43770.7	43.49
				CHECK FMCC 131547 TOTAL			74.98
				Total for fund 5060 Parking Fund			4,295.57
			TOTAL - ALL FUNDS				61,597.93

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