

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 07/12/2018 - 07/14/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
07/12/2018	FMCC	120150	3M YAH3576	SUPPLIES - RED EC FILM NP FOR ST	560634.00	43740.7	438.75
07/12/2018	FMCC	120151	A & B LANDSCAPING & TREE SERVICE IN	2018 PARKWAY TREE REMOVAL & EMERGENCY SERVICE	530667.00	43800.7 41	750.00
				2018 PARKWAY TREE REMOVAL & EMERGENCY	530667.00	43800.7	1,260.00
				CHECK FMCC 120151 TOTAL			<u>2,010.00</u>
07/12/2018	FMCC	120152	AMERICAN MOBILE STAGING	PARKWAY OPENING RESTORATION REFUND PRAW2018-01337 200 HARRISON	228252.00	00000.0 00 00	1,000.00
07/12/2018	FMCC	120153#	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE/REPAIRS AT VILLAGE	530660.00	43790.7	219.50
				ELEVATOR MAINTENANCE/REPAIRS AT VILLAGE	530660.00	43790.7	148.00
				ELEVATOR MAINTENANCE/REPAIRS AT VILLAGE	530660.00	43790.7	219.50
				CHECK FMCC 120153 TOTAL			<u>587.00</u>
07/12/2018	FMCC	120154*#	ARAMARK	LAUNDRY UNIFORM SERVICE FOR STL	550632.00	43720.1	4.02
				LAUNDRY SERVICE FOR ST	550632.00	43740.1	34.91
				FORESTRY UNIFORMS	550632.00	43800.1	21.52
				CHECK FMCC 120154 TOTAL			<u>60.45</u>
07/12/2018	FMCC	120155	CHICAGO COMMUNICATIONS, LLC	DAVID CLARK HEADSETS	570720.00	42510.1 00 01	1,898.00
07/12/2018	FMCC	120156	CINTAS #769	MATS	530660.00	43790.7	86.20
07/12/2018	FMCC	120157	CITRON HYGIENE US CORP	SANITARY DISPOSAL SERVICE	530660.00	43790.7 00 13	237.24
07/12/2018	FMCC	120158*#	CITY ESCAPE GARDEN & DESIGN LLC	2018 REGULAR LANDSCAPE MAINTENANCE	530660.00	43800.7 00 42	7,970.18
07/12/2018	FMCC	120160	CLYDE PRINTING COMPANY	JULY/AUGUST 2018 OP/FYI PRINTING/DISTRIBUTION	550601.00	41110.1 00 01	3,461.00
07/12/2018	FMCC	120161	COMCAST CABLE	8771 20 119 0558746, JULY CABLE SERVICE	540690.00	43710.1	31.54
07/12/2018	FMCC	120162	COMED (6111)	ELECTRIC - 4 CHICAGO 5/1/18-5/31/18	540659.00	42400.1	315.98
07/12/2018	FMCC	120163	COMED (6111)	ELECTRICITY FOR 322 NORTH BLVD 5/23/18-	540692.00	43720.7	7.32
07/12/2018	FMCC	120164	COMED (6111)	ELECTRICITY FOR 1180 S HUMPHREY 5/23/18	540692.00	43720.7	8.92
07/12/2018	FMCC	120165	COMED (6111)	ELECTRICITY FOR TRAFFIC CONTROLLER 148	540692.00	43720.7	676.83
07/12/2018	FMCC	120166	COMED (6111)	ELECTRICITY FOR WISCONSIN & WASHINGTON	540692.00	43720.7	23.24
07/12/2018	FMCC	120167	COMED (6111)	ELECTRICITY FOR ST LIGHT CAB 1185 S	540692.00	43720.7	275.92

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Fund: 1001 General Fund							
07/12/2018	FMCC	120168	COMED (6111)	ELECTRICITY FOR 1188 HOME 5/25/18-	540692.00	43720.7	102.95
07/12/2018	FMCC	120169	COMED (6111)	ELECTRICITY FOR ST CNTRL BX 1185 S	540692.00	43720.7	276.41
07/12/2018	FMCC	120170	COMED (6111)	ELECTRICITY FOR 80 N MARION 5/30/18-	540692.00	43720.7	96.60
07/12/2018	FMCC	120171	COMED (6111)	ELECTRICITY FOR HEATED SDWLKS 124 N	540692.00	43720.7	310.16
07/12/2018	FMCC	120172	COMED (6111)	ELECTRICITY FOR ST CNTRL BX 203 S	540692.00	43720.7	168.35
07/12/2018	FMCC	120173	COMED (6111)	ELECTRICITY FOR 100 N RIDGELAND 5/30/18	540692.00	43720.7	49.53
07/12/2018	FMCC	120174	COMED (6111)	ELECTRICITY FOR 1109 SOUTH BLVD 5/30/18	540692.00	43720.7	5.30
07/12/2018	FMCC	120175	COMED (6111)	ELECTRICITY FOR 125 N MAPLE 5/30/18-	540692.00	43720.7	40.46
07/12/2018	FMCC	120176	CONTINENTAL WEATHER SERVICE	MONTHLY WEATHER FORECASTING	530667.00	43740.7 00 65	150.00
07/12/2018	FMCC	120177	DAVIS TREE CARE & LANDSCAPE INC.	PARKWAY TREE REMOVAL & EMERGENCY SERVICE	530667.00	43800.7 00 41	8,822.00
07/12/2018	FMCC	120179	DORSEY, ERIC	RETT STAMP REFUND - 1172 S RIDGELAND	414409.00	41300.1	1,432.00
07/12/2018	FMCC	120180*#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES FOR ST - BRELAND	560631.00	43740.7 00 61	21.49
				4-WAY FAUCET KEY	560631.00	43800.1	7.58
				CHECK FMCC 120180 TOTAL			29.07
07/12/2018	FMCC	120182	EXPRESS PLUMBING INC.	PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	1,000.00
07/12/2018	FMCC	120186	HANNAH'S MAINTENANCE, INC.	PARKWAY OPENING RESTORATION REFUND PRPLM2017-08093 1101 WESLEY	228252.00	00000.0 00 00	1,000.00
07/12/2018	FMCC	120188	HEARTLAND CONSTRUCTION GROUP	PARKWAY OPENING RESTORATION REFUND PRROW2017-08347 1125 WISCONSIN	228252.00	00000.0 00 00	1,000.00
07/12/2018	FMCC	120190	IMSA	WORK ZONE TEMP TRAFFIC CONTROL CERT.	530650.00	43720.1	40.00
07/12/2018	FMCC	120191	KRISTY SHEEHAN	PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	1,000.00
07/12/2018	FMCC	120193	MIDWAY BUILDING SERVICES	2018 VILLAGE WIDE LITTER PICK-UP	530660.00	43740.7 00 61	1,024.00
				2018 VILLAGE WIDE LITTER PICK-UP	530660.00	43740.7	1,280.00
				CHECK FMCC 120193 TOTAL			2,304.00
07/12/2018	FMCC	120194	NORTH LAWNDALE HIVE, LLC	2018 APIARY MAINTENANCE AND HONEY PROCESSING	530660.00	43800.7 00 42	381.50

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Fund: 1001 General Fund							
07/12/2018	FMCC	120195	NORTHERN SAFETY CO., INC.	SUPPLIES - STEPLADDER 8' FOR ST	560631.00	43740.7	359.14
					00	61	
				SUPPLIES - HOSE FOR ST	560631.00	43740.7	75.46
				CHECK FMCC 120195 TOTAL			434.60
07/12/2018	FMCC	120196#	ORBIS CONSTRUCTION CO, INC.	2018 BUILDING MAINTENANCE SERVICES FOR VH, PW, DOLE, FIRE, METRA	530660.00	43790.7	10,955.92
				2018 BUILDING MAINTENANCE SERVICES FOR	530660.00	43790.7	2,191.18
				2018 BUILDING MAINTENANCE SERVICES FOR	530660.00	43790.7	6,573.55
				2018 BUILDING MAINTENANCE SERVICES FOR	530660.00	43790.7	1,095.59
				2018 BUILDING MAINTENANCE SERVICES FOR	530660.00	43790.7	1,095.60
				CHECK FMCC 120196 TOTAL			21,911.84
07/12/2018	FMCC	120197	ROMEOVILLE FIRE ACADEMY	MANAGEMENT/LEADERSHIP IV: BUSH, TOWLER & COTE 6/11-6/15/18	530650.00	42540.1	1,035.00
					00	01	
07/12/2018	FMCC	120198#	ROZALADO & CO.	2018 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	4,160.00
				2018 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	832.00
				2018 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	2,496.00
				2018 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	832.00
				CHECK FMCC 120198 TOTAL			8,320.00
07/12/2018	FMCC	120199	RUSSO'S POWER EQUIPMENT	SUPPLIES - TRIMMER AND 30' REPLACEMENT HOSE FOR ST	560631.00	43740.7	138.53
					00	61	
07/12/2018	FMCC	120200	SAM'S CLUB	STOCK SUPPLIES/GIL LUBUGUIN RETIREMENT	560631.00	43710.1	109.43
07/12/2018	FMCC	120201#	SHI INTERNATIONAL CORP.	TONER FOR PW AND ADJ	560620.00	41030.1	154.00
					00	01	
				COLOR TONER FOR ADJUDICATION	560620.00	41030.1	330.00
				TONER FOR PW AND ADJ	560620.00	43710.1	154.00
				CHECK FMCC 120201 TOTAL			638.00
07/12/2018	FMCC	120203	TAPCO	SUPPLIES 50LB BAG GLASS BEADS FOR	560634.00	43740.7	212.25
07/12/2018	FMCC	120204	VAISALA	MEMBER REGISTRATION FOR ST - BRINKMAN	530650.00	43740.1	340.00
07/12/2018	FMCC	120206	WEDNESDAY JOURNAL, INC	POLICE DEPT RESTORATION RENOVATION PUBLIC NOTICE 18-106	550652.00	43710.1	126.00
					00	01	
				Total for fund 1001 General Fund			70,562.55

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				Fund: 3012 BUILDING IMPROVEMENT FUND			
07/12/2018	FMCC	120178	DCG ROOFING SOLUTIONS, INC	FINAL PAYMENT FOR PROJECT AT VILLAGE HALL AND FIRE STATION	540673.00 00	43790.1 01	12,962.50
				Total for fund 3012 BUILDING IMPROVEMENT FUND			12,962.50

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Fund: 3095 GENERAL IMPROVEMENT FUND							
07/12/2018	FMCC	120158*#	CITY ESCAPE GARDEN & DESIGN LLC	2018 REGULAR LANDSCAPE MAINTENANCE	570963.00	43780.1	1,653.78
					00	01	
				2018 REGULAR LANDSCAPE MAINTENANCE	570963.00	43780.1	3,400.00
				CHECK FMCC 120158 TOTAL			<u>5,053.78</u>
07/12/2018	FMCC	120181	EVEREST SNOW MANAGEMENT, INC	TREE WATERING 2018	570957.00	43780.1	1,676.50
					00	01	
				TREE WATERING 2018	570957.00	43780.1	1,676.50
				TREE WATERING 2018	570957.00	43780.1	1,676.50
				CHECK FMCC 120181 TOTAL			<u>5,029.50</u>
07/12/2018	FMCC	120192	LAKOTA GROUP INC.	PAHSE 2 LAKE STREET STREETScape BILLIN	570706.00	43780.1	7,777.50
				Total for fund 3095 GENERAL IMPROVEMENT FUND			17,860.78

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Fund: 5040 WATER/SEWER FUND							
07/12/2018	FMCC	120154*#	ARAMARK	LAUNDRY SERVICE FOR W&S	550632.00	43750.1	48.43
				LAUNDRY SERVICE FOR W&S	550632.00	43750.1	49.33
				CHECK FMCC 120154 TOTAL			97.76
07/12/2018	FMCC	120159	CITY OF CHICAGO	2018 WATER BILLS	560691.00	43730.7	72,951.39
				2018 WATER BILLS	560691.00	43730.7	60,537.22
				2018 WATER BILLS	560691.00	43730.7	59,536.34
				2018 WATER BILLS	560691.00	43730.7	56,829.80
				2018 WATER BILLS	560691.00	43730.7	43,116.41
				CHECK FMCC 120159 TOTAL			292,971.16
07/12/2018	FMCC	120180*#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES FOR WS - ORLANDO V	560631.00	43730.7	31.82
					00	76	
07/12/2018	FMCC	120183	FERGUSON WATERWORKS #2516	METR PARTS FOR 2018	570707.00	43750.7	3,868.41
					00	81	
07/12/2018	FMCC	120184	GRAINGER	PUMPING STATION SUPPLIES FB	560631.00	43730.7	59.94
07/12/2018	FMCC	120185	HACH COMPANY	SUPPLIES FOR W&S - CHLORINE	560631.00	43730.7	206.27
07/12/2018	FMCC	120187	HARRISON ST VENTURES, LLC	UB REFUND FOR 201-207 HARRISON	202206.00	00000.0	15.00
					00	00	
				UB REFUND FOR 201-207 HARRISON	202206.00	00000.0	8.74
				CHECK FMCC 120187 TOTAL			23.74
07/12/2018	FMCC	120189	ILLINOIS AWWA	TRAINING ON CONTROL VALVES FOR - WS -	530650.00	43730.1	36.00
07/12/2018	FMCC	120202	SMITH ECOLOGICAL SYSTEMS INC	SUPPLIES FOR W&S -	560631.00	43730.7	1,468.83
				DEPOLOX 3 PLUS	00	76	
07/12/2018	FMCC	120205	VULCAN CONSTRUCTION MATERIALS, LLC	CONSTRUCTION MATERIALS	560633.00	43730.7	596.64
				2018	00	77	
				Total for fund 5040 WATER/SEWER FUND			299,360.57
			TOTAL - ALL FUNDS				400,746.40

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