

02/15/2018 12:54 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 02/11/2018 - 02/15/2018

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/12/2018	FMCC	117072*#	PNC BANK - VISA	TEST TRANSACTION FOR	203210.00	00000.0	103.00
			VILLAGE OF OAK PARK	JANUARY 20184	00	00	
			APPLE (ICLOUD STORAGE)	APPL I CLOUD STORAGE	510506.00	41020.1	0.99
			NIU OUTREACH	ILLINIOS FINANCIAL FORECAST FORUM	530650.00	41020.1	258.00
			COSTCO	ANNUAL EMPLOYEE BREAKFAST - SUPPLIES	560620.00	41020.1	117.06
			COSTCO	ANNUAL EMPLOYEE BREAKFAST - SUPPLIES	560620.00	41020.1	(10.16)
			SAMS CLUB	ANNUAL EMPLOYEE BREAKFAST - SUPPLIES	560620.00	41020.1	200.41
			JIMMY JOHN'S GOURMET SANDWHICH SHOP	LUNCH - LABOR NEGOTIONS	560638.00	41020.1	47.23
			GEORGE'S RESTAURANT	ANNUAL EMPLOYEE BREAKFAST	560638.00	41020.1	260.00
			JIMMY JOHN'S GOURMET SANDWHICH SHOP	ANNUAL EMPLOYEE BREAKFAST/SHIFT LUNCH - OPPD	560651.00	41020.1	148.32
			SAMS CLUB	ANNUAL EMPLOYEE RECOGNITION /PW ANNUAL	560651.00	41020.1	123.56
			GEORGE'S RESTAURANT	ANNUAL EMPLOYEE BREAFAST	560651.00	41020.1	745.00
			GEORGE'S RESTAURANT	ANNUAL EMPLOYEE BREAKFAST	560651.00	41020.1	505.00
			FEDERAL EXPRESS	SHIPPING CHARGES FOR ADJUDICATION - SOS	550603.00	41030.1	17.18
			FEDERAL EXPRESS	SHIPPING CHARGES FOR ADJUDICATION	550603.00	41030.1	26.47
			FEDERAL EXPRESS	SHIPPING CHARGES: ADJUDICATION & FIRE	550603.00	41030.1	26.47
			OFFICE DEPOT/OFFICE MAX	INVOICES FOR PURCHASES MADE AT OFFICE	560620.00	41030.1	49.99
			OFFICE DEPOT/OFFICE MAX	INVOICES FOR PURCHASES MADE AT OFFICE	560620.00	41030.1	214.98
			OFFICE DEPOT/OFFICE MAX	INVOICES FOR PURCHASES MADE AT OFFICE	560620.00	41030.1	429.99
			OFFICE DEPOT/OFFICE MAX	INVOICES FOR PURCHASES MADE AT OFFICE	560620.00	41030.1	(15.00)
			OFFICE DEPOT/OFFICE MAX	INVOICES FOR PURCHASES MADE AT OFFICE	560620.00	41030.1	(30.00)
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - NOV	540690.00	41040.1	5,200.49
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING IPADS	540690.00	41040.1	342.09
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - DEC	540690.00	41040.1	5,507.22
			COMCAST CABLE	MONTHLY INTERNET FOR 6311 NORTH AVE JAN	540690.00	41040.1	64.90
			COMCAST CABLE	MONTHLY INTERNET CHARGES FOR 1119 NORTH	540690.00	41040.1	64.90
			COMCAST CABLE	MONTHLY INTERNET CHARGES FOR 1119 NOTH	540690.00	41040.1	64.90
			COMCAST CABLE	MONTHLY INTERNET CHARGES FOR 123	540690.00	41040.1	90.30
			COMCAST CABLE	MONTHLY INTERNET CHARGES FOR 618 S	540690.00	41040.1	64.90
			COMCAST CABLE	MONTHLY INTERNET CHARGES FOR 4 CHICAGO	540690.00	41040.1	64.90
			AMAZON.COM	IT COMPUTER SUPPLIES	540698.00	41040.1	27.86
			AMAZON.COM	MISC IT OFFICE SUPPLIES	540698.00	41040.1	18.02
			AMAZON.COM	MISC IT OFFICE SUPPLIES	560620.00	41040.1	57.33
			OFFICESUPPLY.COM	CLEAR KEYCARD ID HOLDERS	560620.00	41040.1	27.01
			IIT CHICAGO-KENT COLLEGE OF LAW	REGISTRATION FOR SEMINAR ON 3/15/18 FOR	530650.00	41070.1	249.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
			COOK COUNTY CLERK	ELECTRONIC FILING OF	530667.00	41070.1	248.56
			COOK COUNTY CLERK	ELECTRONIC FILING OF AFFIDAVIT	530667.00	41070.1	3.95
			SOCIETY FOR HUMAN RESOURCE MANAGEME	SHRM CERTIFICATION PREPARATION FOR SUE KORNATOWSKI	530650.00 00	41080.1 01	1,315.00
			NATIONAL PUBLIC EMPLOYER LABOR RELA	CONFERENCE TRAINING FOR JSV	530650.00 00	41080.1 01	195.00
			DEPAUL UNIVERSITY, CPE	HR-SHRM COURSE D. FARRERA	530650.00	41080.1	1,300.00
			AMAZON.COM	HR BOOK	530652.00	41080.1	31.53
			SHRM	LABOR LAW POSTERS	530667.00	41080.1	629.58
			GOVERNMENTJOBS.COM	HR-JOB POSTING PW (ELECTRICIAN &	530667.00	41080.1	400.00
			IL FIRE & POLICE COMMISSIONERS ASSC	ANNUAL MEMBERSHIP	550602.00 00	41080.1 01	375.00
			IL FIRE & POLICE COMMISSIONERS ASSC	IFP DECALS	550602.00 00	41080.1 01	20.00
			SHRM	SHRM MEMBERSHIP	550602.00	41080.1	179.00
			SHRM	SHRM MEMBERSHIP JSV	550602.00	41080.1	209.00
			HIRERIGHT	HR-BACKGROUND CHECK PEREZ	530642.00	41080.1	69.95
			CHICAGO TRIBUNE	DIGITAL SUBSCRIPTION RENEWAL FOR 13	550606.00	41110.1	51.87
			NEW YORK TIMES	DIGITAL SUBSCRIPTION TO NYT - DAVE	550606.00	41110.1	15.00
			B & H PHOTO VIDEO	PHOTO LAMPS/3 KINO FLO	560631.00	41110.1	75.00
			B & H PHOTO VIDEO	GOOSENECK MICROPHONE AND	570710.00	41110.1	141.00
			LORMAN EDUCATION SERVICES	2017 TAX FORMS LASER 1098A	530650.00	41300.1	185.01
			DELUXE CORP	2017 TAX FORMS LASER 1098A	550601.00	41300.1	22.38
			MAILQUICK	NEOPOST - RED INK HIGH YIELD - POSTAGE	560670.00	41300.1	144.00
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - NOV	540690.00	42400.1	384.23
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - DEC	540690.00	42400.1	324.91
			JEWEL-OSCO	REFRESHMENTS FOR SWEARING IN -	550656.00	42400.1	25.69
			OAK PARK BAKERY	CAKE FOR SWEARING IN -	550656.00	42400.1	57.29
			DUNKIN DONUTS	REFRESHMENTS FOR COMMAND STAFF MEETING	550656.00	42400.1	41.96
			DUNKIN DONUTS	COFFEE FOR SWEARING IN - NEW	550656.00	42400.1	18.99
			BEST BUY	POCKET CHARGERS	550656.00	42400.1	107.21
			CONSTANT CONTACT SUBSCRIPTIONS	2018 - EMAIL PLUS MEMBERSHIP	560631.00	42400.1	401.64
			CONSTANT CONTACT SUBSCRIPTIONS	2018 - EMAIL PLUS MEMBERSHIP	560631.00	42400.1	(23.64)
			AMAZON.COM	OTTERBOX IPAD AND IPHONE CASES FOR PW	570720.00	42400.1	18.39
			AMAZON.COM	AMAZON PRIME MEMBERSHIP	550602.00	42500.1	99.00
			FEDERAL EXPRESS	SHIPPING CHARGES: ADJUDICATION & FIRE	550603.00	42500.1	15.56
			KAY'S PASTRIES	1/2 SHEET CAKE FOR PATRICK MAYER	560638.00	42500.1	52.75
			BAILEYS INC	STIHL 20" CARBIDE LOOP	560630.00	42510.1	197.97

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Fund: 1001 General Fund							
			SEWELL DIRECT	HDMI CONVERTER, SPLITTER AND CABLES	570720.00	42510.1	163.48
			SEWELL DIRECT	MORAY VGA TO HDMI CONVERTER & CAT5E	570720.00	42510.1	39.11
			TYTEK MEDICAL, INC.	MEDICAL PRODUCTS	560631.00	42520.1	220.01
			SAVING CHICAGO CPR	FFP MURPHY: PALS CERTIFICATION IN	530650.00	42540.1	175.00
			SAVING CHICAGO CPR	FFP ANTOS: PALS CERTIFICATION IN	530650.00	42540.1	175.00
			SAVING CHICAGO CPR	FFP MILOSOVIC: PALS CERTIFICATON IN	530650.00	42540.1	175.00
			INSTITUTE OF TRANSPORTATION ENGINEE	RENEWAL MEMBERSHIP FOR JULL JULIANO	550602.00	43700.7 23	300.00
			WASTE MANAGEMENT - METRO 4648	VILLAGE WIDE STREET SWEEPING	530660.00	43740.7	7,830.50
			WASTE MANAGEMENT	STREETS DUMPING FEES	530660.00	43740.7	304.15
			WASTE MANAGEMENT	STREETS DUMPING FEES	530660.00	43740.7	297.00
			AMAZON.COM	IPAD AIR KEYBOARD CASE FOR PUBLIC WORKS	560631.00	43740.7	52.99
			AMAZON.COM	OTTERBOX IPAD AND IPHONE CASES FOR PW	560631.00	43740.7	52.99
			AMAZON.COM	FOLGER ADAM 076-0122-002 SOLENOID 12V	540674.00	43790.1	49.99
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING IPADS	540690.00	43800.1	38.01
			AMERICAN PLANNING ASSOCIATION	2018 NATIONAL APA PLANNING CONFERENCE	530650.00	46202.1	735.00
			JEWEL-OSCO	REFRESHMENTS FOR CONTRACTOR'S OPEN HOUSE	530650.00	46206.1	133.00
			AMAZON.COM	SUPPLIES FOR NEIGHBORHOOD SERVICES -	560631.00	46206.1	244.95
			DEPAUL UNIVERSITY, CPE	CONFERENCE ATTENDANCE AT DEPAUL	530650.00	46250.1	90.00
			INTERNATIONAL COUNCIL OF SHOPPING C	ICSC MEMBERSHIP RENEWAL	530650.00	46260.1 01	135.00
			LAND ECONOMICS SOCIETY ELY CHAPTER	LAND ECONOMICS SOCIETY ELY CHAPTER	530650.00	46260.1	120.00
			AMERICAN PLANNING ASSOCIATION	2018 APA PROFESSIONAL MEMBERSHIP -	550602.00	46260.1	145.00
			CONSTANT CONTACT SUBSCRIPTIONS	CONSTANT CONTACT MEMBERSHIP RENEWAL FOR	530667.00	46300.1	168.00
				CHECK FMCC 117072 TOTAL			34,039.27
02/15/2018	FMCC	117074#	A & B LANDSCAPING & TREE SERVICE IN	2018 SIDEWALK SNOW SHOVELING 2/6/18	530667.00	43740.7 65	1,351.00
				2018 SIDEWALK SNOW SHOVELING 2/9/18 -	530667.00	43740.7	6,853.00
				SNOW PLOWING ASSISTANT ON 2/8/18	530667.00	43740.7	1,892.50
				2018 SIDEWALK SNOW SHOVELING 2/12/18	530667.00	43740.7	1,808.00
				2018 PARKWAY TREE REMOVAL & EMERGENCY	530667.00	43800.7	965.00
				CHECK FMCC 117074 TOTAL			12,869.50
02/15/2018	FMCC	117075*	AFLAC	EMPLOYEE PREMIUMS	530667.00	41080.1	3,493.56
02/15/2018	FMCC	117076	AJILON PROFESSIONAL STAFFING	MARQUE LOVE 11-15-17	530658.00	41100.1	238.09

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02/15/2018	FMCC	117078	ALLIED GARAGE DOOR INC.	EMERGENCY REPAIR LOWER LEVEL PD GARAGE	540674.00	43790.7	323.00
02/15/2018	FMCC	117081	ASPECT SOFTWARE INC	MONTHLY MINIMUM IN ADVANCE SSL DATA	530667.00	42500.1	200.00
02/15/2018	FMCC	117082#	BATTERIES PLUS, LLC	BULBS	560627.00	43790.7	369.36
				BULBS	560627.00	43790.7	42.00
				CREDIT	560627.00	43790.7	(42.00)
				BULBS	560627.00	43790.7	61.88
				BULBS	560627.00	43790.7	135.07
				CHECK FMCC 117082 TOTAL			566.31
02/15/2018	FMCC	117085	BUILDING & FIRE CODE ACADEMY	SCOTT BARTELT: SEMINAR ON 2/16/18	530650.00	42540.1	195.00
02/15/2018	FMCC	117086	CINTAS #769	POLICE DEPT CLEANING 2/12/18	530660.00	43790.7	138.16
02/15/2018	FMCC	117089	COMCAST CABLE	8771 20119 0558746 - CABLE SERVICE FOR	540690.00	43710.1	31.54
02/15/2018	FMCC	117090	COMED (6112)	ELECTRIC MASTER ACCOUNT 1-26-18 (JAN.	540692.00	43720.7	7,006.69
02/15/2018	FMCC	117091	CONTINENTAL WEATHER SERVICE	FEB WEATHER FORECASTING	530667.00	43740.7	150.00
02/15/2018	FMCC	117096	DAVIS TREE CARE & LANDSCAPE INC.	PARKWAY TREE PRUNING 2018	530667.00	43800.7	25,815.00
02/15/2018	FMCC	117100#	GAS DEPOT	RFG87 UNLEADED WITH 10% ETHANOL	560636.00	43900.7	649.25
				RFG87 UNLEADED WITH 10% ETHANOL	560636.00	43900.7	3,300.38
				RFG87 UNLEADED WITH 10% ETHANOL	560636.00	43900.7	2,172.88
				RFG87 UNLEADED WITH 10% ETHANOL	560636.00	43900.7	5,325.69
				CHECK FMCC 117100 TOTAL			11,448.20
02/15/2018	FMCC	117101	GILCHRIST, JOHN R. & SONS PLUMBING	DRAIN CLOGGED IN CAR WASH AREA AT PW	540674.00 00	43790.7 13	120.00
02/15/2018	FMCC	117102	GINO PASQUINELLI	MSA1703-G GINO PASQUINELLI- 626 NORTH	585612.00	46206.3	6,252.88
02/15/2018	FMCC	117103	GINOCCHIO ENTERPRISES INC.	TITLE SEARCH FOR NEW SFR APPLICANT SFR-	530667.00	46206.1	102.00
02/15/2018	FMCC	117105	YOUR MEMBERSHIP.COM, INC.	JOB POSTING FOR CIVIL ENGINEER I			** VOIDED **
02/15/2018	FMCC	117107	H & H ELECTRIC CO.	STREET LIGHT OUTAGE REPAIR ONTARIO/OAK	530660.00	43720.7	3,098.88

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Fund: 1001 General Fund							
02/15/2018	FMCC	117113	HYGIENE SOLUTIONS	SANITARY DISPOSAL SERVICE	530660.00	43790.7	189.76
02/15/2018	FMCC	117115	ILLINOIS STATE POLICE DIV OF ADMI	BACKGROUND CHECKS FOR LIQUOR LICENSES JAN 2018	530642.00 00	46205.1 01	81.00
02/15/2018	FMCC	117118	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING AND TRANSCRIPT 11-20-17	530667.00	41100.1	90.00
				CAPTIONING AND TRANSCRIPT OF 1-29-18	530667.00	41100.1	112.50
				CAPTIONING AND TRANSCRIPT 11-6-17 BOARD	530667.00	41100.1	270.00
				CHECK FMCC 117118 TOTAL			472.50
02/15/2018	FMCC	117119	LANDS' END BUSINESS OUTFITTERS	BUSINESS CLOTHING (WITH VOP LOGO)	560620.00	41070.1	169.60
02/15/2018	FMCC	117123	MABAS DIV. XI	2018 ANNUAL MABAS DUES	550602.00	42500.1	10,000.00
02/15/2018	FMCC	117125*#	MCCLLOUD SERVICES	PEST CONTROL AT VILLAGE HALL	530660.00	43790.7	106.92
				PEST CONTROL AT PUBLIC WORKS CENTER	530660.00	43790.7	128.95
				CHECK FMCC 117125 TOTAL			235.87
02/15/2018	FMCC	117126	MEADE ELECTRIC COMPANY INC.	EMERGENCY REPAIR 714 N AUSTIN	530660.00	43720.7	2,909.82
02/15/2018	FMCC	117127	MENARDS-MELROSE PARK	MISC SUPPLIES	560631.00	43740.7	191.60
02/15/2018	FMCC	117128	METRO-WESTERN COOK CREDIT SERVICES,	FIRE CREDIT CHECK	530667.00 00	41080.1 01	36.00
				POLICE CREDIT CHECK	530667.00	41080.1	216.00
				CHECK FMCC 117128 TOTAL			252.00
02/15/2018	FMCC	117129	MINUTEMAN PRESS	REAL ESTATE TRANSFER TAX CUSTOM	550601.00	41300.1	340.00
02/15/2018	FMCC	117130*#	MOHR, H.J. & SONS CO.	STONE AND SAND FOR EMERGENCY REPAIRS	560633.00	43740.7	82.80
02/15/2018	FMCC	117131	MOTOROLA	PORTABLE RADIOS MOTOROLA APX 6000	540690.00	42510.1	4,057.50
				PORTABLE RADIOS MOTOROLA APX 6000	540690.00	42510.1	468.00
				PORTABLE RADIOS MOTOROLA APX 6000	540690.00	42510.1	37.50
				PORTABLE RADIOS MOTOROLA APX 6000	540690.00	42510.1	1,200.00
				PORTABLE RADIOS MOTOROLA APX 6000	540690.00	42510.1	750.00
				PORTABLE RADIOS MOTOROLA APX 6000	540690.00	42510.1	387.40

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Fund: 1001 General Fund				PORTABLE RADIOS MOTOROLA APX 6000	540690.00	42510.1	624.00
				CHECK FMCC 117131 TOTAL			7,524.40
02/15/2018	FMCC	117132*#	NETWORKFLEET, INC.	FORESTRY GIS FOR JAN 2018	530667.00	43800.1	151.60
02/15/2018	FMCC	117133	NORTH LAWNDALE HIVE, LLC	INSTALL AND MAINTAIN BEEHIVES AT PWC	530660.00	43800.7	462.00
02/15/2018	FMCC	117134*#	ORBIS CONSTRUCTION CO, INC.	REMOVE WING WALLS AND PATCH DRYWALL AT	530660.00	43790.7	957.00
				EMERGENCY REPAIR FIRE STATION 3 DOOR	540674.00	43790.7	834.30
				CHECK FMCC 117134 TOTAL			1,791.30
02/15/2018	FMCC	117135#	PARTSCRIPTION	FILTERS FOR 2017	560627.00	43790.7	1,823.60
				FILTERS FOR 2017	560627.00	43790.7	1,823.60
				CHECK FMCC 117135 TOTAL			3,647.20
02/15/2018	FMCC	117136	POSTMASTER	POSTAGE FOR THE MARCH/APRIL OP/FYI	550603.00	41110.1	4,000.00
02/15/2018	FMCC	117137	PROGRIO LLC	FINAL DOCUMENT SCANNING	530667.00	46250.1	1,756.68
02/15/2018	FMCC	117139	READY REFRESH BY NESTLE	DRINKING WATER CHARGES FOR JANUARY 2018	540691.00	43790.7	921.59
02/15/2018	FMCC	117143#	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 117143 TOTAL			8,320.00
02/15/2018	FMCC	117144	RUSO'S POWER EQUIPMENT	CHAIN LOOP	560631.00	43800.1	131.32
				MISC SUPPLIES	560631.00	43800.1	310.31
				CHECK FMCC 117144 TOTAL			441.63
02/15/2018	FMCC	117147	SIEMENS BUILDING TECHNOLOGIES INC.	EMERGENCY RPAIARS TO PROPRIETARY	540674.00	43790.7	1,879.00
02/15/2018	FMCC	117149	U.S. HEALTHWORKS MED GROUP OF IL, P	POLICE PRE EMPLOYEE PHYSICAL	530667.00 00	41080.1 01	750.00
				MISC EMPLOYEE PHYSICAL	530667.00	41080.1	275.00

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				MISC EMPLOYEE PHYSICAL	530667.00	41080.1	1,614.00
				MISC ONSITE EMPLOYEE	530667.00	41080.1	300.00
				MISC ONSITE EMPLOYEE	530667.00	41080.1	205.00
				MISC ONSITE EMPLOYEE	560652.00	41080.1	277.50
				MISC EMPLOYEE PHYSICAL	560652.00	41080.1	1,441.00
				MISC EMPLOYEE PHYSICAL	560652.00	41080.1	438.00
				CHECK FMCC 117149 TOTAL			5,300.50
02/15/2018	FMCC	117150*#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	41080.1	126.62
				OFFICE SUPPLIES	560620.00	41080.1	118.88
				OFFICE SUPPLIES	560620.00	41080.1	462.84
				OFFICE SUPPLIES	560620.00	41080.1	26.64
				OFFICE SUPPLIES	560620.00	41080.1	19.45
				CHECK FMCC 117150 TOTAL			754.43
02/15/2018	FMCC	117151*#	WEDNESDAY JOURNAL, INC	PUBLICWORKS ELECTRICIAN AD	560639.00	41080.1	75.00
				PUBLIC WORKS EQUIPMENT AD	560639.00	41080.1	75.00
				POLICE PARKING ENFORCEMENT AD	560639.00	41080.1	50.00
				PUBLIC WORKS CIVIL ENGINEER II	560639.00	41080.1	50.00
				CHECK FMCC 117151 TOTAL			250.00
02/15/2018	FMCC	117152	WORLDPOINT ECC, INC.	AHA BLS E-CARDS	560631.00	42540.1	125.40
				AHA MANUALS	560631.00	42540.1	947.90
				CHECK FMCC 117152 TOTAL			1,073.30
02/15/2018	FMCC	117153	YOUR MEMBERSHIP.COM, INC.	JOB POSTING FOR CIVIL ENGINEER I	560639.00	41080.1	100.00
				Total for fund 1001 General Fund			159,386.66

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 Foreign Fire Insurance Fund							
02/12/2018	FMCC	117072*#	PNC BANK - VISA	ROGUE RESISTANCE BANDS	570725.00	42550.1	69.45
			ROGUE FITNESS		00	01	
			AMAZON.COM	DYNAMOMETER GRIP STRENGTH MEASURER	570725.00	42550.1	29.99
			AMAZON.COM	HEART RATE MONITOR, WORKOUT TRACKER,	570725.00	42550.1	944.80
			MICRO CENTER	UBIQUITI NETWORKS USB GATEWAY ROUTER &	570725.00	42550.1	519.97
			AMAZON.COM	RETURN CREDIT FOR ORDER 112-9143912-	570725.00	42550.1	(29.99)
				CHECK FMCC 117072 TOTAL			<u>1,534.22</u>
02/15/2018	FMCC	117098*#	DRESSEL'S ACE HARDWARE	WEBER SUMMIT - 670 NATURAL GAS GRILL	570725.00	42550.1	2,229.00
02/15/2018	FMCC	117111	HINCKLEY SPRINGS	MONTHLY COFFEE SERVICE FOR 3 FIREHOUSES	530660.00	42550.1	570.47
				Total for fund 2014 Foreign Fire Insurance Fund			4,333.69

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 Farmers Market Com							
02/15/2018	FMCC	117088	COLLEEN MCNICHOLS	PAY PERIOD 1/24/18 - 2/13/18 @ 36	530667.00	43014.1	792.00
Total for fund 2027 Farmers Market Com							792.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 Madison Street TIF Fund							
02/15/2018	FMCC	117093	COOK COUNTY TREASURER	REAL ESTATE TAX BILL FOR 2017 - CAR-X	570698.00	41300.1	18,195.80
Total for fund 2072 Madison Street TIF Fund							18,195.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Emergency Solutions Grant							
02/15/2018	FMCC	117077	ALLIANCE TO END HOMELESSNESS IN SUB	S17-1 ESG ALLIANCE - HMIS DATA COORDINATION PY2017 INVOICE #S17-1-1	583707.00 00	46201.1 01	4,227.12
02/15/2018	FMCC	117112*	HOUSING FORWARD	S17-2 ESG HOUSING FORAWRD - EMERGENCY	583702.00	46201.1	3,239.86
				S17-3 ESG HOUSING FORWARD- HOMELESSNESS	583704.00	46201.1	2,218.46
				S17-5 ESG HOUSING FORWARD- STREET	583705.00	46201.1	1,434.00
				CHECK FMCC 117112 TOTAL			6,892.32
				Total for fund 2080 Emergency Solutions Grant			11,119.44

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
02/15/2018	FMCC	117112*	HOUSING FORWARD	B17-4 HOUSING FORWARD, EMPLOYMENT	583678.00	46201.1	993.90
				Total for fund 2083 Community Dev Block Grant			993.90

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUB HLTH EMRG PREP FY 2018							
02/12/2018	FMCC	117072*#	PNC BANK - VISA	VERIZON WIRELESS MONTHLY BILLING - NOV	540690.00	44560.1	120.68
			VERIZON WIRELESS	5 - DEC 4, 2017	00	01	
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING IPADS	540690.00	44560.1	114.03
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - DEC	540690.00	44560.1	63.06
CHECK FMCC 117072 TOTAL							297.77
Total for fund 2184 IDPH - PUB HLTH EMRG PREP FY							297.77

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 Capital Bldg Improvements							
02/15/2018	FMCC	117138	R & L MAINTENANCE	POLICE STATION LOCKER ROOM RELOCATE	540673.00	43790.1	385.00
02/15/2018	FMCC	117142	ROSS BARNEY ARCHITECTS, INC.	VILLAGE HALL ELEVATOR FEASIBILITY STUDY	540673.00	43790.1	1,365.00
Total for fund 3012 Capital Bldg Improvements							1,750.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4003 South/Harlem Redevelopment							
02/15/2018	FMCC	117121	LINCOLN APARTMENT MANAGEMENT, LP	ENVIRON. REMEDIATION, SITE DEMOLITION &	530667.00	43780.1	20,627.41
				ENVIRON. REMEDIATION, SITE DEMOLITION &	530667.00	43780.1	13,151.00
				ENVIRON. REMEDIATION, SITE DEMOLITION &	530667.00	43780.1	68,293.00
				ENVIRON. REMEDIATION, SITE DEMOLITION &	530667.00	43780.1	6,193.85
				CHECK FMCC 117121 TOTAL			108,265.26
				Total for fund 4003 South/Harlem Redevelopment			108,265.26

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 Water Fund							
02/12/2018	FMCC	117072*#	PNC BANK - VISA	VERIZON WIRELESS MONTHLY BILLING IPADS	540690.00	43730.7	175.63
			VERIZON WIRELESS	AND MIFI NOV 20 - DEC 19 2017	00	76	
			WASTE MANAGEMENT - METRO 4648	DUMPING FEES FOR WATER & SEWER- FY2017	530667.00	43730.7	608.81
			WASTE MANAGEMENT - METRO 4648	DUMPING FEES FOR WATER & SEWER- FY2017	530667.00	43730.7	6,803.46
			WASTE MANAGEMENT - METRO 4648	DUMPING FEES FOR WATER & SEWER- FY2017	530667.00	43730.7	4,496.77
			VAL6PARTS.COM	FUEL PUMP FOR WATER DIVISION	560631.00	43730.7	263.13
				CHECK FMCC 117072 TOTAL			12,347.80
02/15/2018	FMCC	117080	ARROW LOCKSMITH	KEYS	560631.00	43730.7	4.50
02/15/2018	FMCC	117084	BRUEGGER'S BAGELS SITE #20757	UB REFUND FOR 1118 LAKE	202206.00	00000.0	7.00
02/15/2018	FMCC	117087	CITY OF CHICAGO	2018 WATER BILLS	560691.00	43730.7	105,092.22
				2018 WATER BILLS	560691.00	43730.7	109,552.76
				2018 WATER BILLS	560691.00	43730.7	123,648.66
				2018 WATER BILLS	560691.00	43730.7	212,009.05
				2018 WATER BILLS	560691.00	43730.7	180,649.48
				2018 WATER BILLS	560691.00	43730.7	66,162.56
				2018 WATER BILLS	560691.00	43730.7	72,863.07
				CHECK FMCC 117087 TOTAL			869,977.80
02/15/2018	FMCC	117094	CORE & MAIN LP	MATERIAL AND REPAIR PARTS	560631.00	43730.7	1,636.50
02/15/2018	FMCC	117106	GRAINGER	BATTERIES	560631.00	43730.7	5.16
				FRED BIRING SUPPLIES	560631.00	43730.7	40.60
				FRED BIRING - SUPPLIES	560631.00	43730.7	32.40
				CHECK FMCC 117106 TOTAL			78.16
02/15/2018	FMCC	117108	HAWKINS, INC.	PUMP STATION CHEMICALS	560631.00	43730.7	627.50
02/15/2018	FMCC	117114*	HYPERION HOMES/SERC, LLC	UB REFUND FOR 1172 S GROVE	202206.00	00000.0	19.51
02/15/2018	FMCC	117117	KELBURN ENGINEERING CO.	FRED BIRING - FLOW SWITCH	560631.00	43730.7	431.10
02/15/2018	FMCC	117124*	MATT & JESSICA SYLVESTER	UB REFUND FOR 1034 HOME	202206.00	00000.0	5.75
				UB REFUND FOR 1034 HOME	202206.00	00000.0	1.64
				CHECK FMCC 117124 TOTAL			7.39

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 Water Fund				CHECK FMCC 117124 TOTAL			7.39
02/15/2018	FMCC	117125*#	MCCLLOUD SERVICES	PEST CONTROL	530660.00	43730.7	85.93
				PEST CONTROL	530660.00	43730.7	64.47
				PEST CONTROL	530660.00	43730.7	64.47
				CHECK FMCC 117125 TOTAL			214.87
02/15/2018	FMCC	117130*#	MOHR, H.J. & SONS CO.	STONE FOR EMERGENCY REPAIRS	560633.00	43730.7	962.00
				STONE AND SAND FOR EMERGENCY REPAIRS	560633.00	43730.7	650.00
				STONE FOR EMERGENCY REPAIRS	560633.00	43730.7	1,742.00
				STONE FOR EMERGENCY REPAIRS	560633.00	43730.7	1,456.00
				CHECK FMCC 117130 TOTAL			4,810.00
02/15/2018	FMCC	117132*#	NETWORKFLEET, INC.	CELL PHONE SERVICES	530667.00	43730.7	151.60
02/15/2018	FMCC	117140	RED WING SHOE STORE	SAFETY BOOTS - GIL LUBUGUIN	560625.00	43750.1	150.00
02/15/2018	FMCC	117141	RED WING SHOE STORE	SAFETY BOOTS - ORLANDO VELASQUEZ	560625.00	43750.1	150.00
02/15/2018	FMCC	117148	SMITH ECOLOGICAL SYSTEMS INC	FRED BIRING - PUMP	560631.00	43730.7	293.18
				Total for fund 5040 Water Fund			890,906.91

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
02/12/2018	FMCC	117072*#	PNC BANK - VISA	REFUSE RECYLING & YARD DECEMBER 2017	530660.00	43760.1	179,458.01
			WASTE MANAGEMENT - METRO 4647		00	01	
			WASTE MANAGEMENT - METRO 4647	REFUSE RECYLING & YARD	530660.00	43760.1	50.97
			WASTE MANAGEMENT - METRO 4647	REFUSE RECYLING & YARD	530660.00	43760.1	8,299.19
				CHECK FMCC 117072 TOTAL			<u>187,808.17</u>
02/15/2018	FMCC	117114*	HYPERION HOMES/SERC, LLC	UB REFUND FOR 1172 S GROVE	202206.00	00000.0	43.91
02/15/2018	FMCC	117124*	MATT & JESSICA SYLVESTER	UB REFUND FOR 1034 HOME	202206.00	00000.0	11.14
				Total for fund 5055 Environmental Services Fund			187,863.22

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
02/12/2018	FMCC	117072*#	PNC BANK - VISA	PARKING SUPPLIES ORDER -	560620.00	43770.1	48.70
			AMAZON.COM	PERFORATED PAPER	00	01	
			DAVIS BANCORP, INC.	SECURITY - JAN 2018 ARMORED	530660.00	43770.7	1,580.00
			CONSTANT CONTACT BILLING	TRANSPORTATION COMMISSION FORUM	530660.00	43770.7	239.06
			CONSTANT CONTACT BILLING	TRANSPORTATION COMMISSION FORUM	530660.00	43770.7	(14.06)
			WASTE MANAGEMENT - METRO 4648	WASTE MANAGEMENT - CONAINSER SERVICE	530660.00	43770.7	109.31
			CLEAR IMAGE, INC. DBA CLEARBAGS	LAMINATE HEAVY DUTY HEAT SEAL BAGS 2X3	560620.00	43770.7	15.05
				CHECK FMCC 117072 TOTAL			1,978.06
02/15/2018	FMCC	117079	AMIN SAHTOUT	PARKING PERMIT REFUND - ZONE Y5	422483.00	43770.7	49.00
02/15/2018	FMCC	117083	BETH DOWELL	METER KEY DEPOSIT REFUND	228246.00	00000.0	15.00
02/15/2018	FMCC	117092#	COOK COUNTY COLLECTOR	COOK COUNTY COLLECTOR - LOT & GARAGE	228251.00	00000.0	2.15
				COOK COUNTY COLLECTOR - LOT & GARAGE	440460.00	43770.7	1,239.23
				COOK COUNTY COLLECTOR - LOT & GARAGE	440460.00	43770.7	1,400.94
				COOK COUNTY COLLECTOR - LOT & GARAGE	440470.00	43770.7	3.71
				CHECK FMCC 117092 TOTAL			2,646.03
02/15/2018	FMCC	117095	CUMMINS SALES & SERVICE	CUMMINS SALES & SERVICE - REPAIRS TO	540674.00	43770.7	1,954.11
02/15/2018	FMCC	117097	DIXON RESOURCES UNLIMITED	DIXON RESOURCES - VILLAGE WIDE PARKING	530667.00	43770.1	9,500.00
02/15/2018	FMCC	117098*#	DRESSEL'S ACE HARDWARE	DRESSEL'S HARDWARE - SWIVEL SWEEPER -	560623.00	43770.7	42.48
				DRESSEL'S HARDWARE - LATEX GLOVES FOR	560623.00	43770.7	17.97
				DRESSELS HARDWARE - 27" SNOW PUSHER -	560631.00	43770.7	24.99
				DRESSEL'S HARDWARE - LED BULBS & TUBES	560631.00	43770.7	107.43
				DRESSEL'S HARDWARE - KEY CUT FOR GARAGE	560631.00	43770.7	7.47
				DRESSEL'S HARDWARE - 4 GLUES FOR MOUSE	560631.00	43770.7	9.58
				CHECK FMCC 117098 TOTAL			209.92
02/15/2018	FMCC	117099#	G.A. PAVING CONSTRUCTION CO., INC.	G.A PAVING - SNOW PLOWING OF OFF-STREET	530660.00	43770.7	3,800.00
				G.A PAVING - SNOW PLOWING OF OFF-STREET	530660.00	43770.7	6,420.00
				G.A PAVING - SNOW REMOVAL/PLOWING ON	530660.00	43770.7	7,100.00
				G.A PAVING - SNOW PLOWING OF OFF-STREET	530660.00	43770.7	2,440.00
				G.A PAVING - SNOW PLOWING/SALTING FOR	530660.00	43770.7	4,360.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
				G.A PAVING - SNOW PLOWING/SALTING FOR	530660.00	43770.7	7,100.00
				G.A PAVING - SNOW PLOWING/SALTING FOR	530660.00	43770.7	5,200.00
				CHECK FMCC 117099 TOTAL			36,420.00
02/15/2018	FMCC	117104	GOVERNMENT FINANCE OFFICERS ASSOC.	GOVERNMENT FINANCE OFFICERS ASSOC. -	530650.00	43770.1	1,100.00
02/15/2018	FMCC	117109	HAZEL PRICE	PARKING PERMIT REFUND - LOT 67	422481.00	43770.7	143.00
02/15/2018	FMCC	117110	HERMAN EBNER	METER KEY DEPOSIT REFUND	228246.00	00000.0	15.00
02/15/2018	FMCC	117116#	J GILL & CO	J. GILL - CAULKING/ SEALING WORK ON	570705.00	43770.7	4,660.00
				J. GILL - SURVEY WORK ON CEILINGS &	540674.00	43770.7	4,830.00
				CHECK FMCC 117116 TOTAL			9,490.00
02/15/2018	FMCC	117120	LESLEY ROGER	PARKING PERMIT REFUND - ZONE Y2	422483.00	43770.7	49.00
				PARKING PERMIT REFUND -	422483.00	43770.7	49.00
				CHECK FMCC 117120 TOTAL			98.00
02/15/2018	FMCC	117122	LUCY WASSON	PARKING PERMIT REFUND - ZONE Y7	422483.00	43770.7	33.00
02/15/2018	FMCC	117134*#	ORBIS CONSTRUCTION CO, INC.	ORBIS CONSTR. GENERAL CONTRACTUALS FOR	530660.00	43770.7	2,701.95
				ORBIS CONSTR. GENERAL CONTRACTUALS FOR	530660.00	43770.7	4,683.38
				ORBIS CONSTR. GENERAL CONTRACTUALS FOR	530660.00	43770.7	10,627.67
				CHECK FMCC 117134 TOTAL			18,013.00
02/15/2018	FMCC	117145	SALLY LOMBARDO	PARKING PERMIT REFUND - ZONE Y5	422483.00	43770.7	52.00
02/15/2018	FMCC	117146	SECURITAS SECURITY SERVICES USA	SECURITAS SECURITY - GUARD SERVICES FOR	530660.00	43770.7	1,539.30
				SECURITAS SECURITY - GUARD SERVICES FOR	530660.00	43770.7	2,514.19
				CHECK FMCC 117146 TOTAL			4,053.49
02/15/2018	FMCC	117150*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT - OFFICE SUPPLIES:	560620.00	43770.7	49.97
02/15/2018	FMCC	117151*#	WEDNESDAY JOURNAL, INC	WEDNESDAY JOURNAL - 1/2 PAGE AD FOR	560631.00	43770.7	862.00
				Total for fund 5060 Parking Fund			86,681.58

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
02/14/2018	FMCC	117073	CATHERINE JOHNSON	SETTLEMENT OF CLAIM	580679.00	41071.1	440.00
				Total for fund 6026 Self Insured Retention Fund			440.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
02/15/2018	FMCC	117075*	AFLAC	EMPLOYEE PREMIUMS	520687.00	41080.1	3,493.56
Total for fund 6028 Health Insurance Fund							3,493.56
TOTAL - ALL FUNDS							1,475,869.79

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