

07/19/2018 10:28 AM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 07/15/2018 - 07/20/2018

Pag 1/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
07/16/2018	FMCC	120207	OFFICE OF THE COURT REPORTERS	7/11/18 COURT HEARING TRANSCRIPT	530667.00 00	41070.1 01	250.00
07/16/2018	FMCC	120208	U.S. HEALTHWORKS MED GROUP OF IL, P	AUSMANN - STRESS EKG	530660.00 00	42510.1 01	325.00
				MASON, BRENT - STRESS EKG	530660.00	42510.1	325.00
				CHECK FMCC 120208 TOTAL			<u>650.00</u>
07/16/2018	FMCC	120209	US HEALTHWORKS	COLIN BURGESS: ANNUAL PHYSICAL OSHA &	530660.00	42510.1	1,113.00
				CHRIS KEENAN: ANNUAL PHYSICAL OSHA &	530660.00	42510.1	1,113.00
				JACOB HAAG: ANNUAL PHYSICAL OSHA & NFPA	530660.00	42510.1	1,113.00
				DAVID WENZEL: ANNUAL PHYSICAL OSHA &	530660.00	42510.1	1,113.00
				CHECK FMCC 120209 TOTAL			<u>4,452.00</u>
07/19/2018	FMCC	120213	ANCHOR MECHANICAL INC	BAS AT VH PROPRIETARY	540674.00	43790.7	1,704.00
07/19/2018	FMCC	120215	ANNA LEONARD, CSR	TRANSCRIPT OF COURT PROCEEDINGS ON	530667.00	41070.1	152.00
07/19/2018	FMCC	120216*#	ARAMARK	FORESTRY UNIFORMS	550632.00	43800.1	23.36
07/19/2018	FMCC	120221	BRUNNER, SUSAN	INVOICE FOR SERVICES RENDERED ON JULY 6	530667.00	41030.1	497.38
				INVOICE FOR JUDGE BRUNNER FOR SERVICES	530667.00	41030.1	1,300.84
				CHECK FMCC 120221 TOTAL			<u>1,798.22</u>
07/19/2018	FMCC	120225	CINTAS #769	RESTROOM CLEANING AT VH	530660.00	43790.7	138.16
				RESTROOM CLEANING AT VH	530660.00	43790.7	138.16
				CHECK FMCC 120225 TOTAL			<u>276.32</u>
07/19/2018	FMCC	120233	COOK COUNTY RECORDER OF DEEDS	RECORD AND RELEASE OF MORTGAGES SFR AND SRP PROGRAMS INVOICE #2696302018C	530667.00 00	46206.1 01	342.00
07/19/2018	FMCC	120235	CRE PLANNING & DEVELOPMENT LLC	MONTHLY SERVICE AND MAINT CHARGE FOR RUSKIN ARC	530667.00 00	46202.1 01	216.00
07/19/2018	FMCC	120237	DAVIS TREE CARE & LANDSCAPE INC.	PARKWAY TREE REMOVAL & EMERGENCY SERVICE	530667.00 00	43800.7 41	3,729.00
				PARKWAY TREE REMOVAL & EMERGENCY	530667.00	43800.7	2,271.30
				CHECK FMCC 120237 TOTAL			<u>6,000.30</u>
07/19/2018	FMCC	120238	DOWNTOWN OAK PARK	2018 DTOP LANDSCAPING REIMBURSEMENT	530660.00	43800.7	3,125.00

07/19/2018 10:28 AM  
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DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 07/15/2018 - 07/20/2018

Pag 2/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
07/19/2018	FMCC	120239*#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560627.00 00	43790.7 11	89.63
07/19/2018	FMCC	120240	DUPAGE MATERIALS COMPANY	ASPHALT PURCHASES	560633.00 00	43740.7 61	341.22
				ASPHALT PURCHASES	560633.00	43740.7	414.81
				CHECK FMCC 120240 TOTAL			<u>756.03</u>
07/19/2018	FMCC	120244	FISH TRANSPORTATION GROUP	1200 HARVEY/LOMBARD TRAFFIC COUNTS	530662.00 00	41020.1 01	925.00
07/19/2018	FMCC	120245	FRED PRYOR SEMINARS/CAREERTRACK	ONLINE E-LEARNING	530667.00 00	41080.1 01	18,200.00
07/19/2018	FMCC	120248	GIAMMONA, JOSEPH	INVOICE FOR SERVICES RENDERED ON JULY 5	530667.00	41030.1	187.50
07/19/2018	FMCC	120249	GILBERT J. GROSSI	JUDGE GROSSI INVOICE FOR SERVICES	530667.00	41030.1	497.38
				INVOICE FOR SERVICES RENDERED ON JULY 5	530667.00	41030.1	497.38
				INVOICE FOR SERVICES RENDERED ON JULY 2	530667.00	41030.1	497.38
				INOICE FOR JUDGE GROSSI FOR SERVICES	530667.00	41030.1	784.39
				CHECK FMCC 120249 TOTAL			<u>2,276.53</u>
07/19/2018	FMCC	120252	HARRIS COMPUTER SYSTEMS	ANNUAL RENEWAL OF SOFTWARE LICENSE	530667.00 00	46260.1 01	7,425.00
07/19/2018	FMCC	120253	HINSDALE NURSERIES	FLOWERS FOR PLANTERS	530660.00	43800.7	914.00
07/19/2018	FMCC	120254	HR GREEN, INC.	PLAN REVIEW AND INSPECTION SERVICES FOR	530667.00	46250.1	75,103.32
07/19/2018	FMCC	120255	ILCMA	JOB POSTING - W&S SUPERINTENDENT	560639.00	41080.1	50.00
				JOB POSTING - BUILDING INSPECTOR	560639.00	41080.1	50.00
				CHECK FMCC 120255 TOTAL			<u>100.00</u>
07/19/2018	FMCC	120256	ILLINOIS STATE POLICE DIV OF ADMI	BACKGROUND CHECK FOR LIQUOR LICENSES JUNE 2018	530642.00 00	46205.1 01	27.00
07/19/2018	FMCC	120259	JACK'S	SCAFFOLDING RENTAL	560627.00	43790.7	54.00
07/19/2018	FMCC	120262	LANDMARK MEDIA SOLUTIONS, LLC	CAPTION AND TRANSCRIPT FOR 6-25-18 BOARD MEETING	530667.00 00	41100.1 01	90.00
07/19/2018	FMCC	120263	LEAD INSPECTORS USA INC.	CHAPTER 5 LEAD-BASED PAINT RISK ASSESSMENT (SFR 1235 N ELMWOOD -	530667.00 00	46206.1 01	600.00
07/19/2018	FMCC	120267	MCADAM	2018 BUSINESS DISTRICT LANDSCAPE MAINT.	530660.00	43800.7	2,823.00
				2018 BUSINESS DISTRICT LANDSCAPE MAINT.	530660.00	43800.7	2,823.00

07/19/2018 10:28 AM  
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 07/15/2018 - 07/20/2018

Pag 3/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund				CHECK FMCC 120267 TOTAL			5,646.00
07/19/2018	FMCC	120268	MCCLLOUD SERVICES	PEST CONTROL SERVICE - PUBLIC WORKS	530660.00	43790.7	128.95
07/19/2018	FMCC	120270	MIDWAY BUILDING SERVICES	2018 VILLAGE WIDE LITTER PICK-UP	530660.00 00	43740.7 61	4,057.24
07/19/2018	FMCC	120275*#	NETWORKFLEET, INC.	FORESTRY GPS SERVICE	530667.00	43800.1	170.55
07/19/2018	FMCC	120277	OAK PARK AREA ARTS COUNCIL	OP AREA ARTS COUNCIL PARTNER AGENCY PER 2018 AGREEMENT	585652.00 00	46205.2 33	64,333.33
07/19/2018	FMCC	120278	OCCUPATIONAL HEALTH CENTERS	DCS & PW PHYSICAL	560652.00 00	41080.1 01	166.50
				HEALTH PRE-EMPLOYMENT PHYSICAL	560652.00	41080.1	116.50
				PW PHYSICAL	560652.00	41080.1	80.00
				POLICE PRE EMPLOYMENT PHYSICAL	560652.00	41080.1	116.50
				CHECK FMCC 120278 TOTAL			479.50
07/19/2018	FMCC	120279#	ORBIS CONSTRUCTION CO, INC.	2018 BUILDING MAINTENANCE SERVICES FOR VH, PW, DOLE, FIRE, METRA	530660.00 00	43790.7 11	8,400.00
				2018 BUILDING MAINTENANCE SERVICES FOR	530660.00	43790.7	1,680.00
				2018 BUILDING MAINTENANCE SERVICES FOR	530660.00	43790.7	5,040.00
				2018 BUILDING MAINTENANCE SERVICES FOR	530660.00	43790.7	840.00
				2018 BUILDING MAINTENANCE SERVICES FOR	530660.00	43790.7	840.00
				CHECK FMCC 120279 TOTAL			16,800.00
07/19/2018	FMCC	120280#	P J'S ACE HARDWARE	DRYWALL ANCHORS	560627.00	43790.7	9.28
				BRACKET, FASTENERS, AND PLASTER	560627.00	43790.7	20.31
				DEBRIS PAN, SUPER GLUE, SOCKET, ANGLE	560627.00	43790.7	53.94
				FASTENERS	560627.00	43790.7	2.00
				CHECK FMCC 120280 TOTAL			85.53
07/19/2018	FMCC	120282	PERSPECTIVES, LTD.	DEVELOPMENT AND FACILITATION SERVICE	530652.00	41080.1	6,600.00
07/19/2018	FMCC	120284	POLFUS, EDWARD	INVOICE FOR SERVICES RENDERED ON JULY 3	530667.00	41030.1	187.50
				INVOICE FOR SERVICES RENDERED ON JULY	530667.00	41030.1	187.50
				INVOICE FOR SERVICES RENDERED FOR	530667.00	41030.1	187.50
				CHECK FMCC 120284 TOTAL			562.50

07/19/2018 10:28 AM  
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 07/15/2018 - 07/20/2018

Pag 4/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
07/19/2018	FMCC	120289*#	SECURITAS SECURITY SERVICES USA	SECURITY SERVICES - VILLAGE HALL JUNE 2018	530667.00 00	41300.1 01	1,400.03
07/19/2018	FMCC	120290	SHI INTERNATIONAL CORP.	REPLACEMENT TONER FOR DCS	560620.00 00	46260.1 01	154.00
07/19/2018	FMCC	120291	SOUTHERN COMPUTER WAREHOUSE	MICR TONER FOR FINANCE	560620.00 00	41300.1 01	322.14
07/19/2018	FMCC	120294	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTIONS PER 2018 AGREEMENT	530667.00 00	46250.1 01	258.00
07/19/2018	FMCC	120298	TRAFFIC CONTROL & PROTECTION	SPEED BUMPS	560634.00 00	43740.7 61	1,477.80
07/19/2018	FMCC	120299	U.S. HEALTHWORKS MED GROUP OF IL, P	PUBLIC WORKS RANDOM SCREENING	560652.00 00	41080.1 01	245.00
				HEALTH PRE EMPLOYMENT PHYSICAL	560652.00	41080.1	75.00
				CHECK FMCC 120299 TOTAL			320.00
07/19/2018	FMCC	120300	VILLAGE OF OAK PARK PETTY CASH	CASHIER PATTY CASH REPLENISHMENT	101102.00 00	00000.0 00	964.81
07/19/2018	FMCC	120303*#	WAREHOUSE DIRECT	HEALTH & WELLNESS SUPPLIES: CLOROX	560620.00	41300.1	46.74
				GENERAL OFFICE SUPPLIES	560620.00	46260.1	30.16
				CHECK FMCC 120303 TOTAL			76.90
07/19/2018	FMCC	120304	WASHINGTON, CARRIE BELLE	INVOICE FOR SERVICES RENDERED ON JULY 9 2018	530667.00 00	41030.1 01	497.38
				INVOICE FOR SERVICES RENDERED ON JULY 3	530667.00	41030.1	497.38
				CHECK FMCC 120304 TOTAL			994.76
07/19/2018	FMCC	120305	WEDNESDAY JOURNAL, INC	LEGAL NOTICE FOR CDC HEARING FOR 6500 ROOSEVELT ROAD (TURANO SIGN)	550652.00 00	46202.1 01	161.00
				LEGAL NOTICE FOR ZBA HEARING FOR 1336 N	550652.00	46202.1	168.00
				LEGAL NOTICE FOR ZBA HEARING FOR 167 N	550652.00	46202.1	168.00
				LEGAL NOTICE FOR ZBA HEARING FOR 1034	550652.00	46202.1	168.00
				LEGAL NOTICE FOR ZBA HEARING FOR 844	550652.00	46202.1	168.00
				LEGAL NOTICE FOR ZBA HEARING FOR 218	550652.00	46202.1	168.00
				LEGAL NOTICE FOR ZBA HEARING FOR 1041	550652.00	46202.1	182.00
				CHECK FMCC 120305 TOTAL			1,183.00

07/19/2018 10:28 AM  
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 07/15/2018 - 07/20/2018

Pag 5/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
07/19/2018	FMCC	120307	XEROX FINANCIAL SERVICES	COPIERS/PRINTERS LEASE - JULY 2018	560670.00 00	41300.1 01	2,033.00
07/19/2018	FMCC	120308	YOLAINE M. DAUPHIN	INVOICE FOR SERVICES RENDERED ON JULY	530667.00	41030.1	516.51
				INVOICE FOR JUDGE DAUPHIN FOR SERVICES	530667.00	41030.1	382.60
				CHECK FMCC 120308 TOTAL			899.11
07/19/2018	FMCC	120309	BREAKTHROUGH TECHNOLOGIES, LLC	WEBSITE SUPPORT - TWITTER IMBED FIX	530660.00 00	41110.1 01	41.25
07/19/2018	FMCC	120310	BRIAN KANIECKI C/O POLICE DEPT.	MISC. UNIFORM EXPENSE - KANIECKI JULY	560625.00 00	42400.1 01	456.28
07/19/2018	FMCC	120311	COMCAST CABLE	8771 20 119 0048441, CABLE TV DIGITAL	530660.00	41110.1	27.34
07/19/2018	FMCC	120312	EAGLE UNIFORM CO.	MISC. UNIFORM ITEMS- KORRY THOMAS	560625.00	42400.1	282.00
				COLLOR BRASS- A. ALVAREZ	560625.00	42400.1	18.00
				CHECK FMCC 120312 TOTAL			300.00
07/19/2018	FMCC	120313	J.G. UNIFORMS	MISC, UNIFORM- S. BRUNO	560625.00	42400.1	124.95
				CARGO PANT - L.DONAIRE	560625.00	42400.1	209.85
				MISC. UNIFORM- R. AGHAJAN	560625.00	42400.1	277.90
				BLACK VEST- J. BERTELS	560625.00	42400.1	183.40
				ALTERATIONS- COOK	560625.00	42400.1	15.85
				BLACK VEST- J. DOELL	560625.00	42400.1	183.40
				BLACK VEST COVER- DONAIRE	560625.00	42400.1	173.40
				MISC. UNIFORM- J. LASKOWSKI	560625.00	42400.1	266.40
				MISC. UNIFORM - R. MURGUIA	560625.00	42400.1	198.40
				MISC. UNIFORM- R. MURGUIA	560625.00	42400.1	33.00
				BLACK VEST COVER- J.NIKISCHER	560625.00	42400.1	160.00
				GOLD CORRUGATED LT. BARS SM.- S. BRUNO	560625.00	42400.1	11.70
				MISC. UNIFORM- E.LOCKE	560625.00	42400.1	63.97
				UNIFORM- BRUESCH	560625.00	42400.1	64.25
				UNIFORM-COOK	560625.00	42400.1	124.95
				UNIFORM- R. JONES	560625.00	42400.1	67.50
				UNIFORM-B.KANIECKI	560625.00	42400.1	91.90
				UNIFORM-KASS	560625.00	42400.1	166.90
				UNIFORM-MCCARTHY	560625.00	42400.1	160.00
				ALTERATIONS-D.MEYER	560625.00	42400.1	20.00
				PATCHES-M.ORTIZ	560625.00	42400.1	18.00
				UNIFORM-A.RICCHIO	560625.00	42400.1	64.95
				UNIFORM-SCHEJBAL	560625.00	42400.1	32.00
				UNIFORM-SIMKUS	560625.00	42400.1	61.30

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07/19/2018 10:28 AM
User: Schaeffer
DB: Oak Park
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 07/15/2018 - 07/20/2018

Pag 6/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				UNIFORM-SMITH	560625.00	42400.1	60.00
				UNIFORM-K.THOMAS	560625.00	42400.1	215.00
				UNIFORM-E.HERNANDEZ	560625.00	42400.1	292.35
				UNIFORM PANT-DONAIRE	560625.00	42400.1	64.95
				UNIFORM VEST OVER-M.RUMORO	560625.00	42400.1	188.40
				UNIFORM-K.COOK	560625.00	42400.1	5.85
				UNIFORM-DULSKI	560625.00	42400.1	130.85
				UNIFORM-NIKISAHER,DUNN, BARRIENTOS	560625.00	42400.1	38.03
				UNIFORM-GARTNER	560625.00	42400.1	83.70
				UNIFORM-LAMBERT	560625.00	42400.1	91.40
				UNIFORM-E.LOCKE	560625.00	42400.1	440.82
				UNIFORM-MEYER	560625.00	42400.1	241.00
				UNIFORM-B.ING	560625.00	42400.1	259.95
				UNIFORM-K.SUTAITE	560625.00	42400.1	154.85
				UNIFORM-Z.DOELL	560625.00	42400.1	241.75
				VEST COVER-M.LAMBERT	560625.00	42400.1	203.40
				VEST COVER-J.WAITZMAN	560625.00	42400.1	206.46
				UNIFORM-GRIVETTI	560625.00	42400.1	107.90
				UNIFORM-MORAN	560625.00	42400.1	125.00
				UNIFORM-REYNOLDS	560625.00	42400.1	137.85
				UNIFORM-REYNOLDS	560625.00	42400.1	194.90
				UNIFORM-RODGER	560625.00	42400.1	204.85
				UNIFORM-I.PEARSON	560625.00	42400.1	95.00
				UNIFORM-PEO VARGAS	560625.00	42400.1	363.40
				UNIFORM-PEO PEREZ	560625.00	42400.1	201.80
				UNIFORM-PEO TONGUE	560625.00	42400.1	77.95
				UNIFORM-CRICHLOW & STACHURA	560625.00	42400.1	195.25
				OPPD GOLD SHOULDER PATCHES-STOCK	560625.00	42400.1	380.00
				OPPD BASEBALL CAPS	560625.00	42400.1	718.20
				CHECK FMCC 120313 TOTAL			8,494.83
07/19/2018	FMCC	120314	LARSON, JONATHON	MISC. UNIFORM EXPENSE - LARSON JULY	560625.00	42400.1	52.94
07/19/2018	FMCC	120315	MINUTEMAN PRESS	BUSINESS CARDS - S. KEANE	550601.00	41300.1	41.00
07/19/2018	FMCC	120316	VERIZON WIRELESS	FINAL BILL FOR PEDICINI CELL PHONE	540690.00	42400.1	71.07
07/19/2018	FMCC	120317	WEIGHTS & MEASURES, INC.	JULY/AUGUST OP/FYI DESIGN/PRODUCTION - MARION STREET FOUNTAIN SIGN GRAPHIC	530667.00 00	41110.1 01	950.00
Total for fund 1001 General Fund							245,119.07

07/19/2018 10:28 AM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 07/15/2018 - 07/20/2018

Pag 7/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
07/19/2018	FMCC	120217	BARRY'S BERRIES	MAY 2018 WIRELESS PROCESSING	202207.00	00000.0	6.90
07/19/2018	FMCC	120219	BRIAN SEVERSON FARM	MAY 2018 WIRELESS PROCESSING	202207.00	00000.0	72.76
07/19/2018	FMCC	120220	BRUNKOW CHEESE	MAY 2018 WIRELESS	202207.00	00000.0	38.74
07/19/2018	FMCC	120222	BUSHEL & PECK'S	MAY 2018 WIRELESS PRECESSING	202207.00	00000.0	8.00
07/19/2018	FMCC	120227	COLLEEN MCNICHOLS	PAY PERIOD: 7/4/18 - 7/17/18	530667.00	43014.1	990.00
07/19/2018	FMCC	120241	ELLIS FARMS	MAY 2018 WIRELESS PROCESSING	202207.00	00000.0	112.91
07/19/2018	FMCC	120243	FINN'S RANCH	MAY 2018 WIRELESS PROCESSING	202207.00	00000.0	32.00
07/19/2018	FMCC	120246	GENESIS GROWERS	MAY 2018 WIRELESS PROCESSING	202207.00	00000.0	533.27
07/19/2018	FMCC	120247	GENEVA LAKES PRODUCE	MAY 2018 WIRELESS PROCESSING	202207.00	00000.0	13.50
07/19/2018	FMCC	120251	GREEN FIRE	MAY 2018 WIRELESS PROCESSING	202207.00	00000.0	38.00
07/19/2018	FMCC	120257	IRON CREEK FARM	MAY 2018 WIRELESS PROCESSING	202207.00	00000.0	546.06
07/19/2018	FMCC	120260	JOSIAH KLINEDINST	MAY 2018 WIRELESS PROCESSING	202207.00	00000.0	38.84
07/19/2018	FMCC	120261	KATIC BAKERY	MAY 2018 WIRELESS PROCESSING	202207.00	00000.0	52.50
07/19/2018	FMCC	120271	MINT CREEK FARM	MAY 2018 WIRELESS PROCESSING	202207.00	00000.0	18.00
07/19/2018	FMCC	120276	NICHOLS FARM & ORCHARD	MAY 2018 WIRELESS PROCESSING TRANSACTION	202207.00 00	00000.0 00	29.00
07/19/2018	FMCC	120285	PRAIRIE WIND	MAY 2018 WIRELESS PROCESSING	202207.00	00000.0	38.33
07/19/2018	FMCC	120287	RIVER VALLEY RANCH	MAY 2018 WIRELESS PROCESSING	202207.00	00000.0	47.00
07/19/2018	FMCC	120292	STOVER, K V & SONS	MAY 2018 WIRELESS PROCESSING	202207.00	00000.0	130.00
07/19/2018	FMCC	120296	TOMATO MOUNTAIN FARM	MAY 2018 WIRELESS PROCESSING	202207.00	00000.0	10.00
07/19/2018	FMCC	120301	VITALO, KATHY	MAY 2018 WIRELESS PROCESSING	202207.00	00000.0	70.56
07/19/2018	FMCC	120302	WALT SKIBBE FARMS	MAY 2018 WIRELESS PROCESSING	202207.00	00000.0	179.18
Total for fund 2027 FARMERS MARKET							3,005.55

07/19/2018 10:28 AM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 07/15/2018 - 07/20/2018

Pag 8/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
07/19/2018	FMCC	120234	COOK COUNTY TREASURER	CARX 700 MADISON PROPERTY TAX BILL -	570698.00	41300.1	20,878.06
				CARX 700 MADISON PROPERTY TAX BILL -	570698.00	41300.1	5.00
				CHECK FMCC 120234 TOTAL			<u>20,883.06</u>
				Total for fund 2072 MADISON STREET TIF			20,883.06



07/19/2018 10:28 AM

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DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK

CHECK DATE FROM 07/15/2018 - 07/20/2018

Pag 9/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Emergency Solutions Grant							
07/19/2018	FMCC	120211	ALLIANCE TO END HOMELESSNESS IN SUB	S17-1 ESG ALLIANCE- HMIS DATA COORDINATION PY2017 INVOICE #S17-1-3 ..	583707.00 00	46201.1 01	2,026.32
Total for fund 2080 Emergency Solutions Grant							2,026.32

07/19/2018 10:28 AM

User: Schaeffer

DB: Oak Park

## CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK

CHECK DATE FROM 07/15/2018 - 07/20/2018

Pag 10/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
07/19/2018	FMCC	120258	J. NARDULLI, CONCRETE , INC.	B17-21 VOP PW INFRA- ALLEY IMPROVEMENTS PY2017 INVOICE #B17-21-3 DRAW #3	583657.00 00	46201.1 01	34,685.14
07/19/2018	FMCC	120274	NATIONAL DEVELOPMENT COUNCIL	B16-24 SECTION 108 UNDERWRITING CONSULTATION PY2016-2017 INVOICE #B16-	583697.00 00	46201.1 01	2,100.00
07/19/2018	FMCC	120288	SARAH'S INN	B17-11 SARAH'S INN PY2017 DOMESTIC B17-11 SARAH'S INN PY2017 DOMESTIC	583681.00 583681.00	46201.1 46201.1	866.66 866.66
				CHECK FMCC 120288 TOTAL			1,733.32
07/19/2018	FMCC	120293	THE CHILDRENS CLINIC	B17-2 THE CHILDREN'S CLINIC- DENTAL	583616.00	46201.1	5,836.25
				Total for fund 2083 Community Dev Block Grant			44,354.71

07/19/2018 10:28 AM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 07/15/2018 - 07/20/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2098 DOWNTOWN TIF							
07/19/2018	FMCC	120224	CCS INTERNATIONAL, INC	OWNER'S REPRESENTATIVE FOR EMERSON/OP STATION	530667.00 00	46260.1 01	840.00
				Total for fund 2098 DOWNTOWN TIF			840.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2194 IDPH - IL TOBACCO FREE FY 2018							
07/19/2018	FMCC	120306	WOLDEMICHAEL, RAHEL	PAY PERIOD: 4/6/18 - 7/13/18	510501.00	44560.1	2,074.00
Total for fund 2194 IDPH - IL TOBACCO FREE FY							2,074.00

07/19/2018 10:28 AM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 07/15/2018 - 07/20/2018

Pag 13/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
07/19/2018	FMCC	120242	EVEREST SNOW MANAGEMENT, INC	TREE WATERING 2018	570957.00 00	43780.1 01	2,341.50
				TREE WATERING 2018	570957.00	43780.1	1,995.00
				TREE WATERING 2018	570957.00	43780.1	1,676.50
				CHECK FMCC 120242 TOTAL			<u>6,013.00</u>
				Total for fund 3095 GENERAL IMPROVEMENT FUND			6,013.00

07/19/2018 10:28 AM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 07/15/2018 - 07/20/2018

Pag 14/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
07/19/2018	FMCC	120210*	AARON ROSS & MANDY HANKINS	UB REFUND FOR 833 S. HUMPHREY	202206.00 00	00000.0 00	36.69
				UB REFUND FOR 833 S. HUMPHREY	202206.00	00000.0	10.50
				UB REFUND FOR 833 S. HUMPHREY	202206.00	00000.0	1.92
				CHECK FMCC 120210 TOTAL			49.11
07/19/2018	FMCC	120223	CANDICE L GLOVER	UB refund for account: 0663001052-00	202206.00	00000.0	112.86
				UB refund for account: 0663001052-00	202206.00	00000.0	32.30
				UB refund for account: 0663001052-00	202206.00	00000.0	2.94
				CHECK FMCC 120223 TOTAL			148.10
07/19/2018	FMCC	120265	MARK SEGAL AND EVELYN SEGAL	SBPGP-348 SEWER BACKUP PROTECTION GRANT PROGRAM (443 GREENFIELD STREET- SEGAL)	570707.00 00	43750.7 81	2,175.00
07/19/2018	FMCC	120266*	MARK THOMAS	UB refund for account: 0663000923-06	202206.00	00000.0	1.30
				UB refund for account: 0663000923-06	202206.00	00000.0	31.77
				UB refund for account: 0663000923-06	202206.00	00000.0	9.09
				CHECK FMCC 120266 TOTAL			42.16
				Total for fund 5040 WATER/SEWER FUND			2,414.37

07/19/2018 10:28 AM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 07/15/2018 - 07/20/2018

Pag 15/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
07/19/2018	FMCC	120210*	AARON ROSS & MANDY HANKINS	UB REFUND FOR 833 S. HUMPHREY	202206.00 00	00000.0 00	10.28
07/19/2018	FMCC	120266*	MARK THOMAS	UB refund for account: 0663000923-06	202206.00	00000.0	6.93
07/19/2018	FMCC	120275*#	NETWORKFLEET, INC.	GPS SERVICE - ENVIRONMENTAL SERVICES	530667.00	43760.1	18.95
07/19/2018	FMCC	120295	TIMOTHY & SUZANNE BROWN	UB REFUND FOR 1000 N. EAST - DUPLICATE P	202206.00 00	00000.0 00	364.76
Total for fund 5055 Environmental Services Fund							400.92

07/19/2018 10:28 AM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 07/15/2018 - 07/20/2018

Pag 16/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
07/19/2018	FMCC	120212	AMERICAN BACKFLOW PREVENTION, INC.	AMERICAN BACKFLOW - REPAIRED LEAKING ITV VALVE - HC GARAGE	540674.00 00	43770.7 88	350.00
07/19/2018	FMCC	120214#	ANDERSON ELEVATOR CO	ANDERSON - MONTHLY MAINTENANCE FOR	530660.00	43770.7	148.00
				ANDERSON - MONTHLY MAINTENANCE FOR	530660.00	43770.7	296.00
				ANDERSON - MONTHLY MAINTENANCE FOR	530660.00	43770.7	444.00
				CHECK FMCC 120214 TOTAL			888.00
07/19/2018	FMCC	120216*#	ARAMARK	ARAMARK - LAUNDRY SERVICES FOR METER	550632.00	43770.7	23.46
				ARAMARK - LAUNDRY SERVICES FOR METER	550632.00	43770.7	23.46
				CHECK FMCC 120216 TOTAL			46.92
07/19/2018	FMCC	120218	BENJAMIN ELECTRICAL SERVICES	BENJAMIN ELECTRIC - REPLACE EXISTING LIGHT FIXTURES, REPAIRED LIGHT POLES -	540674.00 00	43770.7 84	4,120.00
07/19/2018	FMCC	120226	CLYDE PRINTING COMPANY	CLYDE PRINTING - PRINT JOB FOR PARKING APPLICATIONS - PARKING SERVICES	550601.00 00	43770.7 93	2,840.00
				CLYDE PRINTING - WEATHER RESISTANT	550601.00	43770.7	167.00
				CHECK FMCC 120226 TOTAL			3,007.00
07/19/2018	FMCC	120228	COMED (6111)	COMED- ELECTRICITY SERVICES FOR JUNE	540692.00	43770.7	34.20
07/19/2018	FMCC	120229	CONSTELLATION ENERGY SERVICES	CONSTELLATION - UTILITY PAYMENT FOR JUNE 2018- 137 N. SCOVILLE (OPRF)	540692.00 00	43770.7 83	416.39
07/19/2018	FMCC	120230	CONSTELLATION ENERGY SERVICES	CONSTELLATION - UTILITY SERVICES FOR JUNE 2018 - HC GARAGE	540692.00 00	43770.7 88	59.21
07/19/2018	FMCC	120231	CONSTELLATION ENERGY SERVICES	CONSTELLATION - UTILITY PAYMENT FOR JUNE 2018 - 1150 HOLLEY CT	540692.00 00	43770.7 88	2,450.26
07/19/2018	FMCC	120232#	COOK COUNTY COLLECTOR	COOK COUNTY COLLECTOR - LOT & GARAGE	440460.00	43770.7	1,401.71
				COOK COUNTY COLLECTOR - LOT & GARAGE	440460.00	43770.7	1,401.70
				CHECK FMCC 120232 TOTAL			2,803.41
07/19/2018	FMCC	120236#	CULLIGAN WATER	CULLIGAN WATER - BOTTLED WATER	530660.00	43770.7	58.33
				CULLIGAN WATER - BOTTLED WATER	530660.00	43770.7	81.85
				CHECK FMCC 120236 TOTAL			140.18
07/19/2018	FMCC	120239*#	DRESSEL'S ACE HARDWARE	DRESSEL'S HARDWARE - TILE NIPPERS- HC GARAGE	560631.00 00	43770.7 88	32.57



07/19/2018 10:28 AM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 07/15/2018 - 07/20/2018

Pag 17/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
07/19/2018	FMCC	120250	GRAINGER	GRAINGER - ANGLE	560631.00	43770.7	320.69
07/19/2018	FMCC	120264	LEGACY PROJECT	LEGACY PROJECT - 2018- 2019 MEMBERSHIP	550602.00	43770.1	40.00
07/19/2018	FMCC	120269	MENARDS-MELROSE PARK	MENARDS - SUPPLIES/MATERIAL FOR	560631.00	43770.7	358.93
07/19/2018	FMCC	120272	MINUTEMAN PRESS	MINUTEMAN PRESS - 450 11X17 PARKING	550601.00	43770.7	315.88
07/19/2018	FMCC	120273#	MR MAT	MR. MAT - CLEANING	530660.00	43770.7	43.35
				MR. MAT - CLEANING	530660.00	43770.7	43.35
				MR. MAT - CLEANING	530660.00	43770.7	43.35
				MR. MAT - CLEANING	530660.00	43770.7	43.35
				MR. MAT - CLEANING	530660.00	43770.7	43.35
				MR. MAT - CLEANING	530660.00	43770.7	43.35
				MR. MAT - CLEANING	530660.00	43770.7	43.35
				MR. MAT - CLEANING	530660.00	43770.7	43.35
				MR. MAT - CLEANING	530660.00	43770.7	43.35
				MR. MAT - CLEANING	530660.00	43770.7	125.25
				MR. MAT - CLEANING	530660.00	43770.7	125.25
				MR. MAT - CLEANING	530660.00	43770.7	125.25
				MR. MAT - CLEANING	530660.00	43770.7	125.25
				MR. MAT - CLEANING	530660.00	43770.7	125.25
				MR. MAT - CLEANING	530660.00	43770.7	125.25
				MR. MAT - CLEANING	530660.00	43770.7	125.25
				MR. MAT - CLEANING	530660.00	43770.7	125.25
				MR. MAT - CLEANING	530660.00	43770.7	125.25
				CHECK FMCC 120273 TOTAL			1,348.80
07/19/2018	FMCC	120281	PASSPORT PARKING, LLC	PASSPORT PARKING - JUNE 2018 PASSES -	530660.00	43770.7	2,500.00
07/19/2018	FMCC	120286#	REVCON TECHNOLOGY GROUP, INC.	REVCON- PROGRAM SYSTEM TO REVERT	530660.00	43770.7	75.00
				CHARGES FOR JULY 4TH HOLIDAY - AVE	00	84	
				REVCON- REPAIRS TO DAMAGED GATE ARM -	540674.00	43770.7	130.00
				REVCON - STRAIGHTENED SIGNS ON LAKE/OAK	540674.00	43770.7	465.00
				REVCON - REPAIR TO NOTE DISPENSER- HC	530660.00	43770.7	1,122.50
				REVCON- PROGRAM SYSTEM TO REVERT	530660.00	43770.7	75.00
				REVCON - REPAIRS TO POF 14 MACHINARY -	530660.00	43770.7	195.00
				REVCON - REPAIRS TO DAMAGED GATE ARM -	540674.00	43770.7	195.00
				REVCON - REPAIRS TO DAMAGED GATE ARM/	540674.00	43770.7	1,260.00
				REVCON -DISPENSER CASSETTE PLUS	560631.00	43770.7	430.00
				CHECK FMCC 120286 TOTAL			3,947.50
07/19/2018	FMCC	120289*#	SECURITAS SECURITY SERVICES USA	SECURITAS GUARD SERVICES 2018 - VILLAGE	530660.00	43770.7	5,623.03
				PARKING STRUCTURES	00	83	
				SECURITAS GUARD SERVICES 2018 - VILLAGE	530660.00	43770.7	9,746.59

07/19/2018 10:28 AM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 07/15/2018 - 07/20/2018

Pag 18/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
				SECURITAS GUARD SERVICES 2018 - VILLAGE	530660.00	43770.7	22,117.26
				CHECK FMCC 120289 TOTAL			37,486.88
07/19/2018	FMCC	120297	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS - WEB OFFICE	530660.00	43770.7	1,280.00
				MONITORING FOR PARKING LOT TERMINALS -	00	87	
07/19/2018	FMCC	120303*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT - BINDER CLIPS, NOTE	560631.00	43770.7	17.47
				Total for fund 5060 Parking Fund			61,964.29

07/19/2018 10:28 AM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 07/15/2018 - 07/20/2018

Pag 19/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
07/19/2018	FMCC	120283	PMA MANAGEMENT CORP.	WORKERS COMP PAYMENTS FOR CLAIMS	520678.00	41071.1	42,623.80
Total for fund 6026 Self Insured Retention Fund							42,623.80
TOTAL - ALL FUNDS							431,719.09

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

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