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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							
08/02/2018	FMCC	120561	4 IMPRINT	PERMIT PROCESSING SUPPLY ORDER	550601.00	46250.1	292.32
08/02/2018	FMCC	120562	ACE BOARD UP	VACANT BOARD UP - 934 GUNDERSON AVE	540660.00	46206.1	325.00
08/02/2018	FMCC	120565	AIRGAS USA LLC	OXYGEN USP MEDICAL PURE 200 CGA 540	530660.00	42520.1	235.64
08/02/2018	FMCC	120566	ALL TRAFFIC SOLUTIONS	RENEWAL FOR APP, TRAFFIC SUITE, EQUIP	550663.00	43700.7	3,000.00
08/02/2018	FMCC	120569*#	ARAMARK	FLEET'S LAUNDRY FOR THE WEEK OF 7-20-18	550632.00	43900.1	84.16
08/02/2018	FMCC	120570	ARI PHILIPS MEDICAL SYSTEMS	VEHICLE STICKER REFUND - OVERPAID	418408.00	43770.122	35.00
08/02/2018	FMCC	120571#	ARROW LOCKSMITH	COMMON KEY	560627.00	43790.7	4.80
				PW MAIN ENTRANCE LOCK AND T-HANDLE	560627.00	43790.7	350.00
				CHECK FMCC 120571 TOTAL			354.80
08/02/2018	FMCC	120573	BLUE CROSS BLUE SHIELD	REFUND FOR OVERPAYMENT OF AMBULANCE BILL FOR JOHN RYSZ	440458.00	42520.101	1,415.00
08/02/2018	FMCC	120574	BROWN, DAVID	REIMBURSEMENT FOR EVT CERTIFICATION,	530650.00	43900.1	60.00
08/02/2018	FMCC	120576#	CASE LOTS INC.	HOUSEHOLD CLEANING SUPPLIES	560630.00	42510.1	1,041.30
				BUILDING MAINTENANCE PAPER PRODUCTS FOR	560627.00	43790.7	451.60
				BUILDING MAINTENANCE PAPER PRODUCTS FOR	560627.00	43790.7	451.60
				CHECK FMCC 120576 TOTAL			1,944.50
08/02/2018	FMCC	120579	CINTAS #769	RESTROOM CLEANING FOR VH	530660.00	43790.7	181.66
08/02/2018	FMCC	120582	COMMERCIAL TIRE SERVICES INC.	(4)205/65R15SL ASSURANCE TIRES FOR #399 RO# 94710	560637.00	43900.733	264.84
08/02/2018	FMCC	120583	COTG	PRINTERS - CONTRACT OVERAGE CHARGES APR	560670.00	41300.1	233.81
				COPIERS- CONTRACT OVERAGE CHARGES APR -	560670.00	41300.1	2,883.90
				CHECK FMCC 120583 TOTAL			3,117.71
08/02/2018	FMCC	120586	DORIS JACKSON	VEHICLE STICKER REFUND - SENIOR RATE	418408.00	43770.1	31.00

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Fund: 1001 General Fund							
08/02/2018	FMCC	120589*#	DRESSEL'S ACE HARDWARE	MONTHLY STATEMENT FOR HARDWARE SUPPLIES	560630.00 00	42510.1 01	42.75
08/02/2018	FMCC	120591	EXODUS 1 LLC	RESTORATION DEPOSIT REFUND PRRCA2017-	228252.00	00000.0	1,750.00
				RESTORATION DEPOST REFUND PRRCA2016-	228252.00	00000.0	660.00
				CHECK FMCC 120591 TOTAL			2,410.00
08/02/2018	FMCC	120594	FIRE SERVICE, INC.	PLATE, LIFT-UP GATE & SLIDE TUBE-LIFT-	560637.00	43900.7	235.00
				SERVICE CALL TO REPLACE TWO SEAT BELT	560637.00	43900.7	329.24
				CHECK FMCC 120594 TOTAL			564.24
08/02/2018	FMCC	120595	FOSTER COACH SALES, INC.	COMPRESSOR ASSY FOR #005 RO# 94711	560637.00 00	43900.7 31	510.56
08/02/2018	FMCC	120596	GARRICK PALESE	VEHICLE STICKER - SENIOR	418408.00	43770.1	31.00
08/02/2018	FMCC	120597#	GAS DEPOT	FUEL PURCHASE FOR VILLAGE VEHICLES	560636.00	43900.7	310.02
				FUEL PURCHASE FOR VILLAGE VEHICLES	560636.00	43900.7	8,599.23
				FUEL PURCHASE FOR VILLAGE VEHICLES	560636.00	43900.7	1,111.71
				FUEL PURCHASE FOR VILLAGE VEHICLES	560636.00	43900.7	2,767.90
				CHECK FMCC 120597 TOTAL			12,788.86
08/02/2018	FMCC	120598	GILCHRIST, JOHN R. & SONS PLUMBING	RESTORATION DEPOSIT REFUND PRPLM2018- 02717 - 825 CLARENCE	228252.00 00	00000.0 00	1,000.00
08/02/2018	FMCC	120599*#	GRAINGER	FIRE EXTINGUISHER WALL HANGERS, 5LB -	560637.00	43900.7	6.36
				KEY RING W/SNAP-ON CARABINER AND	560637.00	43900.7	15.02
				FIRE EXTINGUISHER WALL HANGERS, 5LB -	560637.00	43900.7	6.36
				KEY RING W/SNAP-ON CARABINER AND	560637.00	43900.7	15.02
				FIRE EXTINGUISHER WALL HANGERS, 5LB -	560637.00	43900.7	6.36
				MED AND LARGE COATED GLOVES, PALM &	560637.00	43900.7	61.60
				KEY RING W/SNAP-ON CARABINER AND	560637.00	43900.7	15.02
				REDUCER BUSHING, 2 X 1.5",MPTXFPT,PV	560637.00	43900.7	27.96
				FIRE EXTINGUISHER WALL HANGERS, 5LB -	560637.00	43900.7	6.36
				KEY RING W/SNAP-ON CARABINER AND	560637.00	43900.7	15.02
				CHECK FMCC 120599 TOTAL			175.08

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Fund: 1001 General Fund							
08/02/2018	FMCC	120602#	HAWK CHRYSLER, DODGE, JEEP	OIL AND CABIN AIR FILTERS, TIE ROD ENDS - STOCK	560637.00 00	43900.7 31	295.13
				OIL AND CABIN AIR FILTERS, TIE ROD ENDS	560637.00	43900.7	295.14
				CHECK FMCC 120602 TOTAL			590.27
08/02/2018	FMCC	120603	HME, INC.	R/S FRT DOOR WINDOW SEPAR CHANNEL FOR LH WIPER MOTOR FOR #53 RO# 94661	560637.00 560637.00	43900.7 43900.7	140.53 256.83
				CHECK FMCC 120603 TOTAL			397.36
08/02/2018	FMCC	120605	ILCMA	JOB POSTING FOR NEIGHBORHOOD SVCS MGR	560639.00	41080.1	100.00
08/02/2018	FMCC	120607	JOHN BOWMAN	VEHICLE STICKER REFUND	418408.00	43770.1	39.00
08/02/2018	FMCC	120609#	KRONOS	WORKFORCE READY SOFTWARE: HR/FINANCE -	530667.00	41080.1	1,162.35
				WORKFORCE READY SOFTWARE: HR/FINANCE -	550663.00	41300.1	1,335.60
				CHECK FMCC 120609 TOTAL			2,497.95
08/02/2018	FMCC	120612	LANDMARK MEDIA SOLUTIONS, LLC	TRANSCRIPT AND CAPTION OF 7-9-18 BOARD MEETING	530667.00 00	41100.1 01	135.00
				CAPTION AND TRANSCRIPT 7-16-18 BOARD	530667.00	41100.1	90.00
				CHECK FMCC 120612 TOTAL			225.00
08/02/2018	FMCC	120613	MAHALKO, WILLIAM	RESTORATION DEPOSIT REFUND PRPLM2018-	228252.00	00000.0	1,000.00
08/02/2018	FMCC	120614	MARGARET QUIRK HARTMAN	VEHICLE STICKER REFUND - SENIOR RATE	418408.00 00	43770.1 22	31.00
08/02/2018	FMCC	120617	MCCLOUD SERVICES	PEST CONTROL FOR VILLAGE HALL	530660.00	43790.7	106.92
08/02/2018	FMCC	120620	MUNICIPAL EMERGENCY SERVICES	PAUL CONWAY HELMET SHIELDS	560625.00 00	42510.1 01	256.50
				VULCAN 180 VEHICLE MOUNT SYSTEM	560630.00	42510.1	503.82
				CHECK FMCC 120620 TOTAL			760.32
08/02/2018	FMCC	120621*#	NETWORKFLEET, INC.	MAY 2018 SERVICE FOR #30 RO# 94687, #24	530667.00	43900.7	40.50
				JUNE 2018 SERVICE FOR #30 RO# 94687,	530667.00	43900.7	40.50

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Fund: 1001 General Fund				SERVICES CREDIT	530667.00	43900.7	(39.04)
				CHECK FMCC 120621 TOTAL			<u>41.96</u>
08/02/2018	FMCC	120622	NORTH LAWDALE HIVE, LLC	2018 APIARY MAINTENANCE AND HONEY PROCESSING	530660.00 00	43800.7 42	400.00
08/02/2018	FMCC	120623	NORTHERN SAFETY CO., INC.	SUPPLIES FOR ST	560631.00 00	43740.7 61	189.09
08/02/2018	FMCC	120630	RUSSO'S POWER EQUIPMENT	50LB GREAT LAKES MIX FOR ST	560631.00 00	43740.7 61	102.99
08/02/2018	FMCC	120632	SHI INTERNATIONAL CORP.	TONER FOR DEPUTY CLERK	560620.00 00	41100.1 01	103.00
08/02/2018	FMCC	120634	SOBERANIS INC.	RESTORATION DEPOST REFUND PRROW2018-	228252.00	00000.0	1,500.00
08/02/2018	FMCC	120635	STANDARD EQUIPMENT COMPANY	SOLENOID VALVE FOR #606 RO# 94576	560637.00 00	43900.7 33	107.40
08/02/2018	FMCC	120636	STRYKER SALES CORPORATION	STAIR PRO - MODEL 6252	560631.00 00	42520.1 01	2,997.54
08/02/2018	FMCC	120639	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTIONS PER 2018 AGREEMENT	530667.00 00	46250.1 01	100.00
				ELEVATOR INSPECTIONS PER 2018 AGREEMENT	530667.00	46250.1	6,262.00
				ELEVATOR INSPECTIONS PER 2018 AGREEMENT	530667.00	46250.1	100.00
				ELEVATOR INSPECTIONS PER 2018 AGREEMENT	530667.00	46250.1	430.00
				ELEVATOR INSPECTIONS PER 2018 AGREEMENT	530667.00	46250.1	645.00
				ELEVATOR INSPECTIONS PER 2018 AGREEMENT	530667.00	46250.1	186.00
				ELEVATOR INSPECTIONS PER 2018 AGREEMENT	530667.00	46250.1	989.00
				ELEVATOR INSPECTIONS PER 2018 AGREEMENT	530667.00	46250.1	1,361.00
				ELEVATOR INSPECTIONS PER 2018 AGREEMENT	530667.00	46250.1	258.00
				CHECK FMCC 120639 TOTAL			<u>10,331.00</u>
08/02/2018	FMCC	120640	TREMEKA WILLIAMS	VEHICLE STICKER REFFUND	418408.00	43770.1	39.00
08/02/2018	FMCC	120641	TRUCK PRO, INC.	MOUNT KIT, HIGH TEMP RTV AND A HUB CAP	560637.00	43900.7	88.78
				CREDIT FOR RETURNED HIGH TEMP RTV, #113	560637.00	43900.7	(17.15)
				CHECK FMCC 120641 TOTAL			<u>71.63</u>

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Fund: 1001 General Fund							
08/02/2018	FMCC	120643	VALENTINA KASPEROVICH	PARTIAL VEHICLE STICKER	418408.00	43770.1	31.00
				PARTIAL VEHICLE STICKER	418408.00	43770.1	31.00
				CHECK FMCC 120643 TOTAL			62.00
08/02/2018	FMCC	120645#	VEHICLE FASTENERS INC.	MISC. HARDWARE (NUTS AND BOLTS) FOR STOCK	560637.00 00	43900.7 31	17.89
				MISC. HARDWARE (NUTS AND BOLTS) FOR	560637.00	43900.7	17.90
				MISC. HARDWARE (NUTS AND BOLTS) FOR	560637.00	43900.7	17.90
				MISC. HARDWARE (NUTS AND BOLTS) FOR	560637.00	43900.7	17.90
				CHECK FMCC 120645 TOTAL			71.59
08/02/2018	FMCC	120646	VISIT OAK PARK	VISIT OAK PARK PARTNER AGENCY PER 2018	585652.00	46260.2	17,708.33
08/02/2018	FMCC	120647#	WAREHOUSE DIRECT	BLUE PENS FOR FINANCE STAFF	560620.00	41300.1	34.78
				VARIOUS OFFICE SUPPLIES	560620.00	42500.1	177.21
				CHECK FMCC 120647 TOTAL			211.99
08/02/2018	FMCC	120650#	WEST SIDE EXCHANGE	OIL FILTERS AND HYD OIL FILTERS - STOCK	560637.00	43900.7	117.32
				OIL FILTERS AND HYD OIL FILTERS - STOCK	560637.00	43900.7	117.32
				OIL FILTERS AND HYD OIL FILTERS - STOCK	560637.00	43900.7	117.32
				CHECK FMCC 120650 TOTAL			351.96
08/02/2018	FMCC	120651	ZEIGLER FORD OF NORTH RIVERSIDE	SEAT BELT BUCKLE AND SEAT BELT PRETENSIONER ASY FOR #177 RO# 94610	560637.00 00	43900.7 32	245.86
				TIRE PRESSURE MONITOR SENSORS FOR	560637.00	43900.7	137.98
				CHECK FMCC 120651 TOTAL			383.84
08/02/2018	FMCC	120654	BRUNNER, SUSAN	INVOICE FOR SERVICES RENDERED BY JUDGE	530667.00	41030.1	1,836.48
08/02/2018	FMCC	120662	GIAMMONA, JOSEPH	INVOICE FOR SERVICES RENDERED FOR	530667.00	41030.1	187.50
				INVOICE FOR SERVICES RENDERED FOR	530667.00	41030.1	187.50
				INVOICE FOR SERVICES RENDERED FOR	530667.00	41030.1	218.75
				INVOICE FOR SERVICES RENDERED FOR	530667.00	41030.1	287.50
				CHECK FMCC 120662 TOTAL			881.25

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Fund: 1001 General Fund							
08/02/2018	FMCC	120663	GILBERT J. GROSSI	INVOICE FOR SERVICES RENDERED FOR JUDGE	530667.00	41030.1	784.33
				INVOICE FOR SERVICES RENDERED FOR JUDGE	530667.00	41030.1	576.90
				CHECK FMCC 120663 TOTAL			<u>1,361.23</u>
08/02/2018	FMCC	120670	LEXISNEXIS /RELX, INC	INVOICE FOR JUNE BILLING	550663.00	41030.1	182.35
08/02/2018	FMCC	120674	POLFUS, EDWARD	INVOICE FOR SERVICES RENDERED ON JULY	530667.00	41030.1	187.50
				INVOICE FOR SERVICES RENDERED ON JULY	530667.00	41030.1	300.00
				INVOICE FOR SERVICES RENDERED ON JULY	530667.00	41030.1	206.25
				CHECK FMCC 120674 TOTAL			<u>693.75</u>
08/02/2018	FMCC	120676	RHONDA SALLEE'	INVOICE FOR SERVICES RENDERED FOR JUDGE	530667.00	41030.1	803.46
				INVOICE FOR SERVICES RENDERED FOR JUDGE	530667.00	41030.1	497.38
				CHECK FMCC 120676 TOTAL			<u>1,300.84</u>
08/02/2018	FMCC	120680	VOSS TRANSCRIPTIONS	INVOICE FOR VOSS	550652.00	41030.1	41.25
08/02/2018	FMCC	120682	WAREHOUSE DIRECT	CERAMIC HEATER	560620.00	44550.1	37.31
				HANGING FOLDERS AND LYSOL WIPES	560620.00	44550.1	41.99
				CLIPBOARD AND WALL CLIPS	560620.00	44550.1	44.44
				LETTER SIZE FILE FOLDERS	560620.00	44550.1	13.47
				CHECK FMCC 120682 TOTAL			<u>137.21</u>
08/02/2018	FMCC	120683	WASHINGTON,CARRIE BELLE	INVOICE FOR SERVICES RENDERED ON JULY	530667.00	41030.1	1,109.54
				12 AND 16 FOR JUDGE WASHINGTON	00	01	
08/02/2018	FMCC	120684	YOLAINE M. DAUPHIN	INVOICE FOR SERVICES RENDERED FOR JUDGE	530667.00	41030.1	497.38
				INVOICE FOR SERVICES RENDERED FOR JUDGE	530667.00	41030.1	573.90
				CHECK FMCC 120684 TOTAL			<u>1,071.28</u>
				Total for fund 1001 General Fund			77,900.44

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
08/02/2018	FMCC	120656	COLLEEN MCNICHOLS	PAY PERIOD: 7/19/18 - 8/1/18	530667.00	43014.1	869.00
08/02/2018	FMCC	120678	SHIRTWORKS	WOMEN AND MEN SHIRTS	560631.00	43014.1	995.00
Total for fund 2027 FARMERS MARKET							1,864.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Emergency Solutions Grant							
08/02/2018	FMCC	120604*	HOUSING FORWARD	S17-4 ESG HOUSING FORWARD- RAPID RE-	583701.00	46201.1	1,427.23
				S17-2 ESG HOUSING FORWARD - EMERGENCY	583702.00	46201.1	828.72
				S17-3 ESG HOUSING FORWARD -	583704.00	46201.1	269.23
				S17-5 ESG HOUSING FORWARD - STREET	583705.00	46201.1	1,434.00
				CHECK FMCC 120604 TOTAL			3,959.18
				Total for fund 2080 Emergency Solutions Grant			3,959.18

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Fund: 2081 SSA#1							
08/02/2018	FMCC	120587	DOWNTOWN OAK PARK	DTOP PARTNER AGENCY PER AGREEMENT	530667.00	41300.1	175,000.00
				Total for fund 2081 SSA#1			175,000.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
07/30/2018	FMCC	120560*#	K-FIVE CONSTRUCTION	18-15 RESURFACING OF VARIOUS STREETS	583651.00	46201.1	68,374.78
08/02/2018	FMCC	120564	AFRICAN AMERICAN CHRISTIAN FDN	B17-1 AFR AMER CHRISTIAN FNDTN PY2017 YOUTH EMPLOY & ENTREPRENEURSHIP PROG	583604.00 00	46201.1 01	674.00
08/02/2018	FMCC	120604*	HOUSING FORWARD	B17-4 HOUSING FORWARD, EMPLOYMENT	583678.00	46201.1	2,400.00
				B17-5 HOUSING FORWARD,CDBG- EMERGENCY	583680.00	46201.1	1,344.50
				CHECK FMCC 120604 TOTAL			<u>3,744.50</u>
08/02/2018	FMCC	120642	UCP SEGUIN OF GREATER CHICAGO	B17-12 UCP-SEGUIN SERVICES FACILITIES	583625.00 00	46201.1 01	20,300.00
08/02/2018	FMCC	120648	WAY BACK INN	B17-22 WAY BACK INN PY2017 CHILD CARE -	583605.00	46201.1	1,703.03
08/02/2018	FMCC	120649	WEST COOK YMCA	B17-23 WEST COOK YMCA PY2017 RESIDENT	583626.00	46201.1	1,885.00
				Total for fund 2083 Community Dev Block Grant			96,681.31

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Fund: 2118 SHAWNASH DOUBLE COUPON FY 2018							
08/02/2018	FMCC	120653	BRIAN SEVERSON FARM	REIMBURSEMENT: DOUBLE VALUE COUPONS	530656.00	44560.1	9.00
08/02/2018	FMCC	120658*	ELLIS FARMS	REIMBURSEMENT: DOUBLE VALUE COUPONS	530656.00	44560.1	4.00
08/02/2018	FMCC	120661*	GENEVA LAKES PRODUCE	REIMBURSEMENT: DOUBLE VALUE COUPONS	530656.00	44560.1	3.00
08/02/2018	FMCC	120665*	HARDIN FARMS	REIMBURSEMENT: DOUBLE VALUE COUPONS	530656.00	44560.1	11.00
08/02/2018	FMCC	120666*	IRON CREEK FARM	REIMBURSEMENT: DOUBLE VALUE COUPONS	530656.00	44560.1	3.00
08/02/2018	FMCC	120669*	KATIC BAKERY	REIMBURSEMENT: DOUBLE VALUE COUPONS	530656.00	44560.1	3.00
08/02/2018	FMCC	120673*	NICHOLS FARM & ORCHARD	REIMBURSEMENT: DOUBLE VALUE COUPONS JUNE 2018	530656.00 00	44560.1 01	3.00
08/02/2018	FMCC	120675*	PRAIRIE WIND	REIMBURSEMENT: DOUBLE VALUE COUPONS	530656.00	44560.1	10.00
08/02/2018	FMCC	120679*	STOVER, K V & SONS	REIMBURSEMENT: DOUBLE VALUE COUPONS	530656.00	44560.1	10.00
08/02/2018	FMCC	120681*	WALT SKIBBE FARMS	REIMBURSEMENT: DOUBLE VALUE COUPONS	530656.00	44560.1	7.00
Total for fund 2118 SHAWNASH DOUBLE COUPON FY							63.00

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Fund: 2119 EXP STATION LINK UP IL FY 2018							
08/02/2018	FMCC	120652	AMERICAN PRIDE	REIMBURSEMENT: DOUBLE VALUE COUPONS	530656.00	44560.1	3.00
08/02/2018	FMCC	120655	BUSHEL & PECK'S	REIMBURSEMENT: DOUBLE VALUE COUPONS	530656.00	44560.1	38.00
08/02/2018	FMCC	120657	DENNANNE APIARIES	REIMBURSEMENT: DOUBLE VALUE COUPONS	530656.00	44560.1	18.00
08/02/2018	FMCC	120658*	ELLIS FARMS	REIMBURSEMENT: DOUBLE VALUE COUPONS	530656.00	44560.1	3.00
08/02/2018	FMCC	120659	FINN'S RANCH	REIMBURSEMENT: DOUBLE VALUE COUPONS	530656.00	44560.1	5.00
08/02/2018	FMCC	120660	GENESIS GROWERS	REIMBURSEMENT: DOUBLE VALUE COUPONS	530656.00	44560.1	36.00
08/02/2018	FMCC	120661*	GENEVA LAKES PRODUCE	REIMBURSEMENT: DOUBLE VALUE COUPONS	530656.00	44560.1	12.00
08/02/2018	FMCC	120664	GREEN FIRE	REIMBURSEMENT: DOUBLE VALUE COUPONS	530656.00	44560.1	41.00
08/02/2018	FMCC	120665*	HARDIN FARMS	REIMBURSEMENT: DOUBLE VALUE COUPONS	530656.00	44560.1	19.00
08/02/2018	FMCC	120666*	IRON CREEK FARM	REIMBURSEMENT: DOUBLE VALUE COUPONS	530656.00	44560.1	103.00
08/02/2018	FMCC	120667	JOHANSON'S APPLE WORLD	REIMBURSEMENT: DOUBLE VALUE COUPONS JUNE 2018	530656.00 00	44560.1 01	2.00
08/02/2018	FMCC	120668	JOSIAH KLINEDINST	REIMBURSEMENT: DOUBLE VALUE COUPONS	530656.00	44560.1	38.00
08/02/2018	FMCC	120669*	KATIC BAKERY	REIMBURSEMENT: DOUBLE VALUE COUPONS	530656.00	44560.1	38.00
08/02/2018	FMCC	120671	MIDNIGHT SUN FARM	REIMBURSEMENT: DOUBLE VALUE COUPONS	530656.00	44560.1	5.00
08/02/2018	FMCC	120672	MINT CREEK FARM	REIMBURSEMENT: DOUBLE VALUE COUPONS	530656.00	44560.1	14.00
08/02/2018	FMCC	120673*	NICHOLS FARM & ORCHARD	REIMBURSEMENT: DOUBLE VALUE COUPONS JUNE 2018	530656.00 00	44560.1 01	97.00
08/02/2018	FMCC	120675*	PRAIRIE WIND	REIMBURSEMENT: DOUBLE VALUE COUPONS	530656.00	44560.1	14.00
08/02/2018	FMCC	120677	RIVER VALLEY RANCH	REIMBURSEMENT: DOUBLE VALUE COUPONS	530656.00	44560.1	31.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2119 EXP STATION LINK UP IL FY 2018							
08/02/2018	FMCC	120679*	STOVER, K V & SONS	REIMBURSEMENT: DOUBLE VALUE COUPONS	530656.00	44560.1	72.00
08/02/2018	FMCC	120681*	WALT SKIBBE FARMS	REIMBURSEMENT: DOUBLE VALUE COUPONS	530656.00	44560.1	18.00
Total for fund 2119 EXP STATION LINK UP IL FY							607.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
08/02/2018	FMCC	120619	MORBARK	TWO 2018 MORBARK BEEVER M15RX BRUSH	570750.00	43900.8	35,371.15
				TWO 2018 MORBARK BEEVER M15RX BRUSH	570750.00	43900.8	35,371.15
				CHECK FMCC 120619 TOTAL			70,742.30
				Total for fund 3032 Fleet Replacement Fund			70,742.30

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
07/30/2018	FMCC	120560*#	K-FIVE CONSTRUCTION	18-15 RESURFACING OF VARIOUS STREETS	570951.00	43780.1	276,290.98
08/02/2018	FMCC	120593	FEDERAL EXPRESS	SHIPPING CHARGES FOR CSX PERMIT FOR	560631.00	43780.1	24.77
08/02/2018	FMCC	120601	H & H ELECTRIC CO.	WASHINGTON /WISCONSIN TRAFFIC SIGNAL	570971.00	43780.8	9,399.22
08/02/2018	FMCC	120610	KUTZ, BRYON	TRAVEL EXPENSE FOR BYRON KUTZ	530650.00	43780.1	552.00
08/02/2018	FMCC	120611	LAKOTA GROUP INC.	PAHSE 2 LAKE STREET STREETScape	570706.00	43780.1	7,775.00
08/02/2018	FMCC	120616	MCADAM	2018 BUSINESS DISTRICT LANDSCAPE MAINT.	570963.00	43780.1	18,437.00
Total for fund 3095 GENERAL IMPROVEMENT FUND							312,478.97

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
07/30/2018	FMCC	120559	WATER PRODUCTS COMPANY OF AURORA, I	WATER AND SEWER PARTS	560631.00 00	43730.7 77	885.03
08/02/2018	FMCC	120563	ADAM & SHERI HORWITZ	UB REFUND FOR 226 S. MAPLE, UNIT F	202206.00	00000.0	96.37
				UB REFUND FOR 226 S. MAPLE, UNIT F	202206.00	00000.0	27.58
				CHECK FMCC 120563 TOTAL			123.95
08/02/2018	FMCC	120568*	ANNE WARDEN	UB REFUND FOR 708 WESLEY	202206.00	00000.0	32.61
				UB REFUND FOR 708 WESLEY	202206.00	00000.0	4.41
				UB REFUND FOR 708 WESLEY	202206.00	00000.0	9.33
				CHECK FMCC 120568 TOTAL			46.35
08/02/2018	FMCC	120578	CENTER FOR NEIGHBORHOOD TECHNOLOGY 2018 RAIN READY GRANT PROGRAM		570707.00 00	43750.7 81	21,664.00
08/02/2018	FMCC	120580	CLEARVIEW PLUMBING & SEWER INC	WATER SERVICE LEAK REPAIR 1427 N HARLEM UNIT C	530667.00 00	43730.7 77	3,100.00
08/02/2018	FMCC	120589*#	DRESSEL'S ACE HARDWARE	FLASHLIGHT FOR W&S - JEFF	560631.00 00	43750.7 81	39.99
08/02/2018	FMCC	120590	ELMWOOD SUPPLY COMPANY, INC.	SUPPLIES FOR W&S - HANK	570720.00 00	43750.7 81	71.78
08/02/2018	FMCC	120600	GREAT LAKES CONCRETE, LLC	MH SECT W/ FLOOR CAST IN FOR W&S	560631.00 00	43750.7 81	354.38
08/02/2018	FMCC	120618	MENARDS-MELROSE PARK	SOAP SUPPLIES FOR W&S - HANK	560631.00	43750.7	19.94
08/02/2018	FMCC	120625	OAK BROOK MECHANICAL SERVICES INC.	3HR SERVICE REPAIR FOR W&S CENTRAL PUMPING STATION	540674.00 00	43730.7 76	405.00
08/02/2018	FMCC	120626	PATH CONSTRUCTION CO, INC	UB REFUND BALANCE OF HYDRANT METER DEPOS	202206.00 00	00000.0 00	1,490.67
08/02/2018	FMCC	120627	PLANVEST, LLC	UB REFUND FOR 706 WISCONSIN	202206.00	00000.0	43.27
				UB REFUND FOR 706 WISCONSIN	202206.00	00000.0	12.38
				CHECK FMCC 120627 TOTAL			55.65

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
08/02/2018	FMCC	120628	PRAIRIE MATERIAL	CONCRETE PURCHASE	560633.00	43750.7	1,190.00
08/02/2018	FMCC	120629	RED WING SHOE STORE	SAFETY BOOTS - ORLANDO VELASQUEZ	560625.00	43750.1	150.00
08/02/2018	FMCC	120633	SIEVERT CRANE & HOIST	ANNUAL INSPECTION FOR OVERHEAD CRANES	530667.00	43730.7	458.00
08/02/2018	FMCC	120638	THE PRINTING STORE INC.	WATER & SEWER DIVISION - ACCOUNT REVISION FORMS (50 PADS)	550601.00 00	41300.1 01	186.00
Total for fund 5040 WATER/SEWER FUND							30,240.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
08/02/2018	FMCC	120568*	ANNE WARDEN	UB REFUND FOR 708 WESLEY	202206.00	00000.0	23.60
Total for fund 5055 Environmental Services Fund							23.60

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060	Parking	Fund					
08/02/2018	FMCC	120567	ANNA IVANYTSKA	PARKING PERMIT REFUND- LOT 18	440460.00	43770.7	199.00
08/02/2018	FMCC	120569*#	ARAMARK	ARAMARK - LAUNDRY SERVICES FOR METER	550632.00	43770.7	23.46
08/02/2018	FMCC	120572	BERNARD MUEMA	PARKING PERMIT REFUND - LOT 24	422481.00	43770.7	160.00
08/02/2018	FMCC	120575	CAROLINE BENTON	PARKING PERMIT REFUND - LOT 32	422481.00	43770.7	151.00
08/02/2018	FMCC	120577	CASEY HUISENGA	PARKING PERMIT REFUND - LOT SB7	422481.00	43770.7	123.00
08/02/2018	FMCC	120581	CLYDE PRINTING COMPANY	CLYDE PRINTING -CRV FORMS FOR PARKING SERVICES	560620.00	43770.7 93	1,712.00
08/02/2018	FMCC	120584	COURTNY BORGES	PARKING PERMIT REFUND - LOT 18	440460.00	43770.7	161.00
08/02/2018	FMCC	120585	DANIEL PENNINGTON	PARKING PERMIT REFUND - LOT 18	440460.00	43770.7	210.00
08/02/2018	FMCC	120588	DOWNTOWN OAK PARK	PARKING PERMIT REFUND - LOT 13	422481.00	43770.7	76.80
08/02/2018	FMCC	120589*#	DRESSEL'S ACE HARDWARE	DRESSEL'S HARDWARE - MAINTENANCE SUPPLIES - HC	560631.00	43770.7 88	34.16
08/02/2018	FMCC	120592	FATIMAH ALAMRI	PARKING VALIDATION REFUNDS - PERMIT NOT	440460.00	43770.7	100.00
08/02/2018	FMCC	120599*#	GRAINGER	CUMMINS SALES/SERVICES - MAINTENANCE TO	540674.00	43770.7	626.16
08/02/2018	FMCC	120606	JOCELYN CLIFTON	PARKING PERMIT REFUND - LOT 36	422481.00	43770.7	151.00
08/02/2018	FMCC	120608	KARIM YENGSEP	PARKING PERMIT REFUND - LOT 55	422481.00	43770.7	175.00
08/02/2018	FMCC	120615	MARYANN MILLS	PARKING METER REFUND - OVERPAID	440461.00	43770.7	1.30
08/02/2018	FMCC	120621*#	NETWORKFLEET, INC.	VERIZON - GPS SERVICE FOR METER	570710.00	43770.7	47.40
08/02/2018	FMCC	120637	SUE CANEPA	PARKING PERMIT REFUND- LOT 71W	422481.00	43770.7	121.00
08/02/2018	FMCC	120644	VANESSA MATHENY	PARKING PERMIT REFUND - LOT 32	440460.00	43770.7	235.00
				Total for fund 5060 Parking Fund			4,307.28

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
08/02/2018	FMCC	120624	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	LEGAL SERVICES THROUGH JUNE 2018	530679.00 00	41071.1 01	5,304.50
Total for fund 6026 Self Insured Retention Fund							5,304.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
08/02/2018	FMCC	120631	SEAN O'SHEA	REFUND FOR OVERPAYMENT OF HEALTH	440466.00	41090.1	2,604.96
Total for fund 6028 Health Insurance Fund							2,604.96
TOTAL - ALL FUNDS							781,777.28

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

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