

08/16/2018 11:52 AM
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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 | | | | | | | |
| 08/14/2018 | FMCC | 120871 | 4 IMPRINT | BOOSTER GOLF UMBRELLAS | 550601.00 | 46250.1 | 297.08 |
| 08/14/2018 | FMCC | 120872# | A-S-K ASSOCIATES, INC. | ADAM SMITH REGISTRATION FOR KRONOS WORKS CONFERENCE 11-4 TO 11-7-18 LAS | | | ** VOIDED ** |
| | | | | JACOB GLOODT REGISTRATION FOR KRONOS | | | ** VOIDED ** |
| | | | MCCARTHY FORD | CREDIT FOR RETURNED BATTERY CORES FOR | | | ** VOIDED ** |
| 08/14/2018 | FMCC | 120873# | ADVANCED AUTO PARTS | A/C CONDSERSEN KIT, COMPLETE FOR #189 | 560637.00 | 43900.7 | 359.19 |
| | | | | MCASE FUSES FOR #303 RO# 94772 | 560637.00 | 43900.7 | 10.35 |
| | | | | CHECK FMCC 120873 TOTAL | | | 369.54 |
| 08/14/2018 | FMCC | 120874# | AETNA TRUCK PARTS, INC. | VARIOUS OIL FILTERS FOR STOCK | 560637.00 | 43900.7 | 17.64 |
| | | | | | 00 | 32 | |
| | | | | VARIOUS OIL FILTERS FOR STOCK | 560637.00 | 43900.7 | 17.66 |
| | | | | VARIOUS OIL FILTERS FOR STOCK | 560637.00 | 43900.7 | 17.64 |
| | | | | CHECK FMCC 120874 TOTAL | | | 52.94 |
| 08/14/2018 | FMCC | 120875 | AIRGAS USA LLC | OXYGEN & NITROUS OXIDE RENTAL | 530660.00 | 42520.1 | 356.55 |
| 08/14/2018 | FMCC | 120876 | ALLIED GARAGE DOOR INC. | REPAIR SERVICE FOR 100 N EUCLID | 540674.00 | 43790.7 | 173.25 |
| | | | | | 00 | 14 | |
| 08/14/2018 | FMCC | 120877 | ANNMARIE KILL | DIOV - SUPPLES | 530662.00 | 46300.1 | 120.00 |
| 08/14/2018 | FMCC | 120878# | ARAMARK | LAUNDRY SERVICE FOR STL | 550632.00 | 43720.1 | 4.02 |
| | | | | LAUNDRY SERVICE FOR ST | 550632.00 | 43740.1 | 34.91 |
| | | | | CHECK FMCC 120878 TOTAL | | | 38.93 |
| 08/14/2018 | FMCC | 120879 | ARTISTIC ENGRAVING | MISC STARS NEW, REPAIR, REPLACEMENT | 560625.00 | 42400.1 | 18.00 |
| | | | | MISC STARS NEW, REPAIR, REPLACEMENT | 560625.00 | 42400.1 | 18.00 |
| | | | | MISC STARS NEW, REPAIR, REPLACEMENT | 560625.00 | 42400.1 | 111.00 |
| | | | | MISC STARS NEW, REPAIR, REPLACEMENT | 560625.00 | 42400.1 | 97.25 |
| | | | | CHECK FMCC 120879 TOTAL | | | 244.25 |
| 08/14/2018 | FMCC | 120880 | ASPECT SOFTWARE INC | MONTHLY MINIMUM IN ADVANCE SSL DATA | 530667.00 | 42500.1 | 200.00 |
| 08/14/2018 | FMCC | 120881# | ASSOC. TIRE & BATTERY CO, INC. | 2 BLOWER MOTORS KEEP 1 FOR #004 RO# | 560637.00 | 43900.7 | 64.01 |
| | | | | 94692, RETURNED THE OTHER FOR CREDIT | 00 | 31 | |
| | | | | CREDIT FROM RETURNED BLOWER MOTOR | 560637.00 | 43900.7 | (43.66) |
| | | | | 2 TIRES FOR #190 RO# 94721 | 560637.00 | 43900.7 | 356.00 |

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| Fund: 1001 General Fund | | | | | | | |
| | | | | FRONT AND REAR BRAKE ROTORS FOR POLICE | 560637.00 | 43900.7 | 383.92 |
| | | | | 4 TIRES FOR #210 RO# 94715 | 560637.00 | 43900.7 | 462.52 |
| | | | | TIRE FOR #25 RO# 94800 (OVER PRICED | 560637.00 | 43900.7 | 212.00 |
| | | | | 1 TIRE, AT CORRECTED PRICE) FOR #25 RO# | 560637.00 | 43900.7 | 139.68 |
| | | | | CREDIT FOR OVER PRICED TIRE ON ORIGINAL | 560637.00 | 43900.7 | (212.00) |
| | | | | CHECK FMCC 120881 TOTAL | | | 1,362.47 |
| 08/14/2018 | FMCC | 120882# | ATLAS BOBCAT, INC. | VARIOUS OIL AND FUEL FILTERS FOR STOCK | 560637.00 | 43900.7 | 91.88 |
| | | | | HYDRAULIC FILTERS FOR STOCK | 560637.00 | 43900.7 | 51.64 |
| | | | | VARIOUS OIL AND FUEL FILTERS FOR STOCK | 560637.00 | 43900.7 | 91.88 |
| | | | | HYDRAULIC FILTERS FOR STOCK | 560637.00 | 43900.7 | 51.64 |
| | | | | NEW BATTERY FOR #707 RO# 94778 | 560637.00 | 43900.7 | 113.92 |
| | | | | VARIOUS OIL AND FUEL FILTERS FOR STOCK | 560637.00 | 43900.7 | 91.88 |
| | | | | HYDRAULIC FILTERS FOR STOCK | 560637.00 | 43900.7 | 51.64 |
| | | | | CHECK FMCC 120882 TOTAL | | | 544.48 |
| 08/14/2018 | FMCC | 120885 | BRISTOL HOSE & FITTING | HYDRAULIC HOSE FOR #410 RO# 94642 | 560637.00 00 | 43900.7 33 | 180.98 |
| 08/14/2018 | FMCC | 120886 | CAROL ANN MARKETING COMPANY, INC | NORTH AVE DISTRICT MAILER | 530667.00 00 | 46202.1 01 | 1,281.16 |
| 08/14/2018 | FMCC | 120887 | CDW GOVERNMENT, INC. | (2) WINDOWS SERVER & (380) WINDOWS USER | 550663.00 | 41040.1 | 548.48 |
| | | | | (2) WINDOWS SERVER & (380) WINDOWS USER | 550663.00 | 41040.1 | 8,983.20 |
| | | | | CHECK FMCC 120887 TOTAL | | | 9,531.68 |
| 08/14/2018 | FMCC | 120888 | CHICAGO PARTS & SOUND LLC | FRONT BRAKE ROTORS FOR POLICE VEHICLES | 560637.00 00 | 43900.7 32 | 532.00 |
| | | | | VAPOR VALVE FOR #244 RO# 94766 | 560637.00 | 43900.7 | 28.95 |
| | | | | REPAIRED DRIVER'S SEAT ON #191 RO# | 560637.00 | 43900.7 | 660.00 |
| | | | | CHECK FMCC 120888 TOTAL | | | 1,220.95 |
| 08/14/2018 | FMCC | 120889 | CINTAS #769 | RESTROOM CLEANING AT VH | 530660.00 | 43790.7 | 138.16 |
| | | | | RESTROOM CLEANING FOR VILLAGE HALL | 530660.00 | 43790.7 | 138.16 |
| | | | | CHECK FMCC 120889 TOTAL | | | 276.32 |
| 08/14/2018 | FMCC | 120890 | CITRON HYGIENE US CORP | SANITARY DISPOSAL SERVICE | 530660.00 00 | 43790.7 13 | 237.24 |
| 08/14/2018 | FMCC | 120892 | CMA/FLODYNE/HYDRADYNE | SOLENOIDS AND SOLENOID CONNECTORS FOR | 560637.00 | 43900.7 | 68.30 |
| 08/14/2018 | FMCC | 120893 | COMED (6111) | ELECTRICITY FOR ST CONTROL BOX - 203 S | 540692.00 | 43720.7 | 209.61 |

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|-------------------------|------|----------|------------------------------------|--|-----------|---------------|---------|
| Fund: 1001 General Fund | | | | | | | |
| 08/14/2018 | FMCC | 120894 | COMED (6111) | 6 CHG JULY18 ACCT #5723213031 | 540659.00 | 42400.1 | 31.03 |
| 08/14/2018 | FMCC | 120895 | COMED (6111) | 4 CHG JUL18 ACCT # 5723212025 | 540659.00 | 42400.1 | 224.46 |
| 08/14/2018 | FMCC | 120896 | COMED (6111) | ELECTRICITY FOR 201 SOUTH BLVD | 540692.00 | 43790.7 | 7.88 |
| 08/14/2018 | FMCC | 120897 | CONTINENTAL WEATHER SERVICE | MONTHLY WEATHER FORECASTING FOR ST | 530667.00 | 43740.7 65 | 150.00 |
| 08/14/2018 | FMCC | 120898 | CURRIE MOTORS (CHEVROLET) | BRAKE DRUM, SHOE SET, WHEEL SEAL AND CYLINDER FOR #39 RO# 94774 | 560637.00 | 43900.7 32 | 354.77 |
| | | | | BRAKE DRUM, WHEEL SEAL AND WHEEL | 560637.00 | 43900.7 | 238.57 |
| | | | | CHECK FMCC 120898 TOTAL | | | 593.34 |
| | | | | | | | |
| 08/14/2018 | FMCC | 120899# | DRESSEL'S ACE HARDWARE | SUPPLIES FOR ST | 560631.00 | 43740.7 61 | 8.08 |
| | | | | MISC SUPPLIES FOR ST | 560631.00 | 43740.7 | 99.18 |
| | | | | RAZOR BLADE, REPLACEMENT BLADE, FROG | 540674.00 | 43790.7 | 25.96 |
| | | | | DRAIN OPENER, BOLT, SPRING SNAP | 560627.00 | 43790.7 | 26.25 |
| | | | | ANT BAIT, MNTNG TAPE, CLEANER, TOILET | 560627.00 | 43790.7 | 125.90 |
| | | | | CHECK FMCC 120899 TOTAL | | | 285.37 |
| | | | | | | | |
| 08/14/2018 | FMCC | 120901# | FACTORY MOTOR PARTS CO. | V-BELT AND TENSIONER PULLEY FOR 190 RO# 94720, RETURNED PULLEY FOR CREDIT, | 560637.00 | 43900.7 32 | 45.24 |
| | | | | CREDIT FOR PULLEY ON ORIG INV# 50- | 560637.00 | 43900.7 | (23.83) |
| | | | | WIPER BLADES FOR 217, THEY SENT WRONG | 560637.00 | 43900.7 | 24.75 |
| | | | | BATTERY FOR #210 RO# 94747, RETURNED | 560637.00 | 43900.7 | 118.96 |
| | | | | CREDIT FOR PULLEY ON ORIG INV# 50- | 560637.00 | 43900.7 | (24.75) |
| | | | | CREDIT FOR RETURNED BATTERY CORE FOR | 560637.00 | 43900.7 | (15.00) |
| | | | | CHECK FMCC 120901 TOTAL | | | 125.37 |
| | | | | | | | |
| 08/14/2018 | FMCC | 120902*# | FEDERAL EXPRESS | FLEET'S AND WATER'S SHIPPING CHARGES | 550603.00 | 43900.1 | 16.57 |
| 08/14/2018 | FMCC | 120903 | FOUNTAIN TECH. LTD | FOUNTAIN MAINTENANCE AT VH AND MARION | 530660.00 | 43790.7 | 420.00 |
| 08/14/2018 | FMCC | 120904 | GALLS INCORPORATED | B.DUNN-MISC CLOTHING | 560625.00 | 42400.1 | 96.94 |
| 08/14/2018 | FMCC | 120905 | GOVCONNECTION, INC. | (20) LTO6 DATA CARTRIDGES | 540698.00 | 41040.1 | 437.60 |
| 08/14/2018 | FMCC | 120906 | HAWK CHRYSLER, DODGE, JEEP | OIL PRESSURE SWITCH'S, 1-FOR #003 RO# 94758 AND 2 FOR STOCK | 560637.00 | 43900.7 31 | 90.72 |
| 08/14/2018 | FMCC | 120908 | ILLINOIS MUNICIPAL HUMAN RELATIONS | ANNUAL DUES | 550602.00 | 46300.1 01 | 50.00 |

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| Fund: 1001 General Fund | | | | | | | |
| 08/14/2018 | FMCC | 120909 | J.G. UNIFORMS | A.HARVEY-DRESS BLOUSE | 560625.00 | 42400.1 | 241.00 |
| | | | | A.RICCHIO-DRESS BLOUSE | 560625.00 | 42400.1 | 241.00 |
| | | | | CHECK FMCC 120909 TOTAL | | | 482.00 |
| 08/14/2018 | FMCC | 120910# | JOSEPH PANTALEO | REIMBURSEMENT FOR PURCHASE OF WORK | 560625.00 | 42510.1 | 139.95 |
| | | | | REIMBURSEMENT FOR PARAMEDIC LICENSE | 550602.00 | 42520.1 | 41.00 |
| | | | | CHECK FMCC 120910 TOTAL | | | 180.95 |
| 08/14/2018 | FMCC | 120911 | KLEIN, THORPE & JENKINS | LEGAL SERVICES THROUGH JULY 31, 2018 | 530667.00 00 | 41070.1 01 | 4,061.88 |
| 08/14/2018 | FMCC | 120912 | LAKESIDE PRIDE MUSIC ENSEMBLES, INC | FOURTH OF JULY PARADE - MARCHING BAND | 530662.00 00 | 46300.1 01 | 500.00 |
| 08/14/2018 | FMCC | 120914 | MCCARTHY FORD | BATTERY FOR #005 RO# 94331, RETURNED | | | ** VOIDED ** |
| 08/14/2018 | FMCC | 120915# | MCCLLOUD SERVICES | PEST CONTROL SERVICE 4-6 CHICAGO AVE | 530660.00 | 43790.7 | 49.92 |
| | | | | PEST CONTROL 201 SOUTH BLVD | 530660.00 | 43790.7 | 128.95 |
| | | | | CHECK FMCC 120915 TOTAL | | | 178.87 |
| 08/14/2018 | FMCC | 120916# | MENARDS-MELROSE PARK | VARIOUS SUPPLIES FOR STL | 560631.00 | 43720.7 | 33.20 |
| | | | | BUILDING MAINTENANCE SUPPLIES | 560627.00 | 43790.7 | 91.53 |
| | | | | CHECK FMCC 120916 TOTAL | | | 124.73 |
| 08/14/2018 | FMCC | 120917 | METRO MORTUARY TRANSPORT, INC. | REMOVALS OF THE DECEASED FOR THE MONTH OF JULY 2018 | 530667.00 00 | 42500.1 01 | 975.00 |
| 08/14/2018 | FMCC | 120920 | MUNICIPAL EMERGENCY SERVICES | STREAMLIGHT VANTAGE HELMET LIGHTS | 560625.00 00 | 42510.1 01 | 428.05 |
| 08/14/2018 | FMCC | 120922 | NICOR GAS | 6CHG JUL18 ACCT # 55-22-23-5203 5 | 540659.00 | 42400.1 | 64.98 |
| 08/14/2018 | FMCC | 120923 | NICOR GAS | GAS SERVICE FOR 1120 SOUTH BLVD #B | 540693.00 | 43790.7 | 28.00 |
| 08/14/2018 | FMCC | 120924 | NORTH EAST MULTI-REGIONAL | NMEMRT MEMBERSHIP FOR JULY 2018 - JULY 2019 | 530650.00 00 | 42400.1 01 | 10,830.00 |
| | | | | NMEMRT MEMBERSHIP FOR JULY 2018 - JULY | 530650.00 | 42400.1 | 1,995.00 |
| | | | | CHECK FMCC 120924 TOTAL | | | 12,825.00 |
| 08/14/2018 | FMCC | 120925 | OAK PARK ELEMENTARY SCHOOL DISTRICT | DAILY REPORTS | 550601.00 00 | 42400.1 01 | 718.88 |

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|-------------------------|------|---------|---------------------------------|---|-----------------|---------------|----------|
| Fund: 1001 General Fund | | | | | | | |
| 08/14/2018 | FMCC | 120926 | PAPASPIROS | DINNER & DIALOGUE | 530662.00 | 46300.1 | 140.00 |
| 08/14/2018 | FMCC | 120927 | PRO-FIRE SALES & SERVICE | PANTS - 4 NEW SUSPENDER BUTTONS | 560625.00 00 | 42510.1 01 | 18.00 |
| 08/14/2018 | FMCC | 120928 | RAY O'HERRON CO. INC. | MISC. UNIFORM ITEMS - VALENTINE | 560625.00 00 | 42400.1 01 | 123.16 |
| 08/14/2018 | FMCC | 120930 | SECURITAS SECURITY SERVICES USA | VILLAGE HALL SECURITY - JULY 2018 | 530667.00 00 | 41300.1 01 | 1,985.75 |
| 08/14/2018 | FMCC | 120931 | SOUTHERN COMPUTER WAREHOUSE | HID ICLASS ID KEYCARDS | 540698.00 00 | 41040.1 01 | 1,500.00 |
| 08/14/2018 | FMCC | 120932 | STEINER ELECTRIC COMPANY | DEPTHFINDER SS FSH TAPE FOR STL | 560631.00 00 | 43720.7 51 | 117.57 |
| 08/14/2018 | FMCC | 120933 | THEODORE A THOMPSON | FOURTH OF JULY - ENTERTAINMENT | 530662.00 | 46300.1 | 200.00 |
| 08/14/2018 | FMCC | 120934 | THOMPSON ELEVATOR INSPECTION | ELEVATOR INSPECTIONS PER 2018 AGREEMENT | 530667.00 00 | 46250.1 01 | 100.00 |
| 08/14/2018 | FMCC | 120936# | WAREHOUSE DIRECT | OFFICE SUPPLIES FOR CASHIERS OFFICE | 560620.00 | 41300.1 | 50.44 |
| | | | | DESKTOP CALCULATOR | 550671.00 | 42500.1 | 60.97 |
| | | | | 13-POCKET LADDER | 560620.00 | 42500.1 | 213.90 |
| | | | | RUBBER BANDS, KEY TAGS & MAGNETIC CLIPS | 560620.00 | 42500.1 | 61.04 |
| | | | | CHAIR MAT | 560620.00 | 42500.1 | 88.03 |
| | | | | BUTTON CELL LITHIUM BATTERIES | 560620.00 | 42500.1 | 128.04 |
| | | | | CHECK FMCC 120936 TOTAL | | | 602.42 |
| 08/14/2018 | FMCC | 120937# | ZEIGLER FORD OF NORTH RIVERSIDE | PROCESSOR FOR # 92 RO# 94784 | 560637.00 00 | 43900.7 32 | 258.80 |
| | | | | RIGHT & LEFT CONTROL ARM ASSY'S FR #236 | 560637.00 | 43900.7 | 247.97 |
| | | | | ENGINE MOUNTS/INSULATORS/SUPPORTS FOR | 560637.00 | 43900.7 | 215.59 |
| | | | | WHEEL BEARING ASSY'S AND SEALS FOR #229 | 560637.00 | 43900.7 | 86.64 |
| | | | | AXLE SHAFT ASSY FOR #229 RO# 94760 | 560637.00 | 43900.7 | 250.00 |
| | | | | AXLE SHAFT ASSY (OTHER SIDE) FOR #229 | 560637.00 | 43900.7 | 250.00 |
| | | | | CREDIT FOR RETURNED ENGINE SUPPORT FOR | 560637.00 | 43900.7 | (83.54) |
| | | | | REPROGRAMMED PCM TO LATEST SOFTWARE FOR | 530667.00 | 43900.7 | 135.00 |
| | | | | CHECK FMCC 120937 TOTAL | | | 1,360.46 |
| 08/14/2018 | FMCC | 120939 | MCCARTHY FORD | BATTERY FOR #005 RO# 94331, RETURNED | 560637.00 | 43900.7 | 269.10 |
| | | | | CREDIT FOR RETURNED BATTERY CORES FOR | 560637.00 | 43900.7 | (30.00) |
| | | | | CHECK FMCC 120939 TOTAL | | | 239.10 |

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| Fund: 1001 General Fund | | | | | | | |
| 08/14/2018 | FMCC | 120940 | A-S-K ASSOCIATES, INC. | JACOB GLOODT REGISTRATION FOR KRONOS WORKS CONFERENCE 11-4 TO 11-7-18 LAS | 530650.00 00 | 42500.1 01 | 1,725.00 |
| | | | | ADAM SMITH REGISTRATION FOR KRONOS | 530650.00 | 42500.1 | 1,725.00 |
| | | | | CHECK FMCC 120940 TOTAL | | | 3,450.00 |
| 08/15/2018 | FMCC | 120943*# | ARAMARK | FLEET'S LAUNDRY FOR THE WEEK OF 8-3-18 | 550632.00 | 43900.1 | 84.16 |
| 08/15/2018 | FMCC | 120944 | BOTANY BAY CHEMICAL COMPANY | CHEMICALS FOR CHILLER AT VILLAGE HALL | 560627.00 00 | 43790.7 11 | 2,146.51 |
| 08/15/2018 | FMCC | 120953 | COOK COUNTY RECORDER OF DEEDS | RECORD MORTGAGES NEW SFR PROGRAMS (CLAUDIA OLIVER, BARBARA LAPER, SHANTAE | 530667.00 00 | 46206.1 01 | 138.00 |
| 08/15/2018 | FMCC | 120955 | FIRE SERVICE, INC. | SERVICE CALL FOR WEAR PADS AND LADDER | 530667.00 | 43900.7 | 2,764.99 |
| 08/15/2018 | FMCC | 120957 | GIAMMONA, JOSEPH | INVOICE FOR SERVICES RENDERED ON AUGUST | 530667.00 | 41030.1 | 187.50 |
| | | | | INVOICE FOR SERVICES RENDERED ON AUGUST | 530667.00 | 41030.1 | 187.50 |
| | | | | CHECK FMCC 120957 TOTAL | | | 375.00 |
| 08/15/2018 | FMCC | 120958 | GILBERT J. GROSSI | INVOICE FOR SERVICES RENDERED ON AUGUST | 530667.00 | 41030.1 | 497.38 |
| 08/15/2018 | FMCC | 120960 | GOOD LIFE MEDIA PRODUCTIONS | SUMMER YOUTH SKILLS INITIATIVE | 530667.00 00 | 46300.1 01 | 4,000.00 |
| 08/15/2018 | FMCC | 120961 | H & H ELECTRIC CO. | EMERGENCY REPAIRS STREET LIGHTING AND | 530660.00 | 43720.7 | 1,366.87 |
| 08/15/2018 | FMCC | 120963 | JOHNSON, LISA-MARIE | SUMMER YOUTH SKILLS INITIATIVE | 530667.00 | 46300.1 | 4,088.14 |
| 08/15/2018 | FMCC | 120964 | JONATHAN FOX | REFUND ON OUTDOOR DINING PERMIT | 421426.00 | 46205.1 | 248.75 |
| 08/15/2018 | FMCC | 120966 | MIDWAY BUILDING SERVICES | 2018 VILLAGE WIDE LITTER PICK-UP | 530660.00 00 | 43740.7 61 | 4,057.24 |
| 08/15/2018 | FMCC | 120969 | POLFUS, EDWARD | INVOICE FOR SERVICES RENDERED ON AUGUST | 530667.00 | 41030.1 | 193.75 |
| 08/15/2018 | FMCC | 120970 | R. E. WALSH & ASSOCIATES, INC | AFIS FINGERPRINT INVESTIGATIVE SERVICES | 530660.00 00 | 42400.1 01 | 7,625.00 |
| 08/15/2018 | FMCC | 120971 | RHONDA SALLEE' | INVOICE FOR SERVICES RENDERED BY JUDGE | 530667.00 | 41030.1 | 497.38 |
| | | | | INVOICE FOR SERVICES RENDERED ON AUGUST | 530667.00 | 41030.1 | 650.42 |
| | | | | INVOICE FOR SERVICES RENDERED FOR ALJ | 530667.00 | 41030.1 | 593.03 |
| | | | | CHECK FMCC 120971 TOTAL | | | 1,740.83 |
| 08/15/2018 | FMCC | 120973 | SECRETARY OF STATE-DEPT OF POLICE | LICENSE PLATE RENEWAL FOR # 226 - PLUS LATE FEE | 530667.00 00 | 43900.7 32 | 121.00 |

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| Fund: 1001 General Fund | | | | | | | |
| 08/15/2018 | FMCC | 120977 | THOMPSON ELEVATOR INSPECTION | ELEVATOR INSPECTIONS PER 2018 AGREEMENT | 530667.00 00 | 46250.1 01 | 315.00 |
| 08/15/2018 | FMCC | 120979*# | WAREHOUSE DIRECT | INVOICE FOR SUPPLIES RECEIVED BY | 560620.00 | 41030.1 | 53.28 |
| | | | | INVOICE FOR SUPPLIES RECEIVED IN AUGUST | 560620.00 | 41030.1 | 84.57 |
| | | | | GENERAL OFFICE SUPPLIES | 560620.00 | 46260.1 | 148.38 |
| | | | | CHECK FMCC 120979 TOTAL | | | 286.23 |
| 08/15/2018 | FMCC | 120980 | WASHINGTON, CARRIE BELLE | INVOICE FOR SERVICES RENDERED FOR JUDGE | 530667.00 | 41030.1 | 535.64 |
| | | | | WASHINGTON ON AUGUST 7 2018 | 00 | 01 | |
| | | | | INVOICE FOR SERVICES | 530667.00 | 41030.1 | 573.90 |
| | | | | INVOICE FOR SERVICES RENDERED ON AUGUST | 530667.00 | 41030.1 | 650.42 |
| | | | | CHECK FMCC 120980 TOTAL | | | 1,759.96 |
| 08/16/2018 | FMCC | 120983*# | ANDY FRAIN SERVICES | JULY 18 CROSSING GAURD SERVICES | 530660.00 | 42400.1 | 2,415.28 |
| 08/16/2018 | FMCC | 120986 | BREAKTHROUGH TECHNOLOGIES, LLC | WEBSITE MONTHLY MAINTENANCE FEE | 530660.00 00 | 41110.1 01 | 750.00 |
| 08/16/2018 | FMCC | 120987 | CDW GOVERNMENT, INC. | CASIO 3 PC BLACK RIBBON SET | 560616.00 | 42400.1 | 212.80 |
| 08/16/2018 | FMCC | 120990 | FISH TRANSPORTATION GROUP | PROJECT 20180710A - RANDOLPH & MARION/WISCONSIN | 530667.00 00 | 43700.7 23 | 2,500.00 |
| 08/16/2018 | FMCC | 120991 | INTERNATIONAL CODE COUNCIL | 2018 ICC CODE COUNCIL BOOKS | 550606.00 00 | 46250.1 01 | 2,517.58 |
| 08/16/2018 | FMCC | 120992 | J.G. UNIFORMS | E.LOCKE-BELTS | 560625.00 | 42400.1 | 71.30 |
| | | | | SPIEWAK HIVIZ SAFETY VEST BLAN | 560625.00 | 42400.1 | 131.90 |
| | | | | CHECK FMCC 120992 TOTAL | | | 203.20 |
| 08/16/2018 | FMCC | 120993# | KRONOS | WORKFORCE READY: TIME KEEPING, | 530667.00 | 41080.1 | 1,149.75 |
| | | | | WORKFORCE READY: TIME KEEPING, | 550663.00 | 41300.1 | 1,341.90 |
| | | | | CHECK FMCC 120993 TOTAL | | | 2,491.65 |
| 08/16/2018 | FMCC | 120994 | MCDONALD'S | PRISONER MEALS JULY 2018 | 530667.00 | 42400.1 | 425.89 |
| 08/16/2018 | FMCC | 120995*# | MINUTEMAN PRESS | BUSINESS CARDS - VELASQUEZ, CUSTOMER | 550601.00 | 41030.1 | 41.00 |
| | | | | BUSINESS CARDS - BOOKER, VERGE | 550601.00 | 42400.1 | 41.00 |
| | | | | BUSINESS CARDS - BOOKER, VERGE | 560620.00 | 44550.1 | 41.00 |
| | | | | CHECK FMCC 120995 TOTAL | | | 123.00 |

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|-------------------------|------|----------|----------------------------------|---|-----------------|---------------|-----------|
| Fund: 1001 General Fund | | | | | | | |
| 08/16/2018 | FMCC | 120997 | O'HARE TOWING SERVICE | RECOVERED STOLEN AUTO TOW | 550697.00 | 42400.1 | 172.50 |
| | | | | RECOVERED STOLEN AUTO TOW | 550697.00 | 42400.1 | 197.50 |
| | | | | TOWING-STOLEN RECOVERY- TICKET #626622 | 550697.00 | 42400.1 | 235.95 |
| | | | | RECOVERED STOLEN-TICKET #626861 | 550697.00 | 42400.1 | 229.30 |
| | | | | TOWING STOLEN RECOVERY | 550697.00 | 42400.1 | 216.00 |
| | | | | TOWING SEIZURE | 550697.00 | 42400.1 | 182.50 |
| | | | | TOWING-LONG TERM STORAGE | 550697.00 | 42400.1 | 162.50 |
| | | | | TOWING-ARREST-TICKET #627304 | 550697.00 | 42400.1 | 216.00 |
| | | | | STOLEN RECOVERY TICKET # 602074 | 550697.00 | 42400.1 | 227.50 |
| | | | | HIJACKED VEHICLE- TICKET #614170 | 550697.00 | 42400.1 | 162.50 |
| | | | | TOWING FOR ARREST- TICKET #593955 | 550697.00 | 42400.1 | 162.50 |
| | | | | ARREST/INVEST TOWING-TICKET #614369 | 550697.00 | 42400.1 | 162.50 |
| | | | | CHECK FMCC 120997 TOTAL | | | 2,327.25 |
| 08/16/2018 | FMCC | 120999# | ORBIS CONSTRUCTION CO, INC. | 2018 BUILDING MAINTENANCE SERVICES FOR VH, PW, DOLE, FIRE, METRA | 530660.00 00 | 43790.7 11 | 9,012.54 |
| | | | | 2018 BUILDING MAINTENANCE SERVICES FOR | 530660.00 | 43790.7 | 1,802.51 |
| | | | | 2018 BUILDING MAINTENANCE SERVICES FOR | 530660.00 | 43790.7 | 5,407.53 |
| | | | | 2018 BUILDING MAINTENANCE SERVICES FOR | 530660.00 | 43790.7 | 901.25 |
| | | | | 2018 BUILDING MAINTENANCE SERVICES FOR | 530660.00 | 43790.7 | 901.25 |
| | | | | CHECK FMCC 120999 TOTAL | | | 18,025.08 |
| 08/16/2018 | FMCC | 121000*# | ROBBINS SCHWARTZ NICHOLAS LIFTON | LEGAL SERVICE THROUGH JUNE 30, 2018 | 530667.00 00 | 41070.1 01 | 3,102.58 |
| 08/16/2018 | FMCC | 121001# | 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 121001 TOTAL | | | 8,320.00 |
| 08/16/2018 | FMCC | 121003 | SKILLPATH | ONE-DAY LEADERSHIP SKILLS FOR WOMEN | 530650.00 | 46250.1 | 199.00 |
| 08/16/2018 | FMCC | 121005 | 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 | 100.00 |
| | | | | ELEVATOR INSPECTIONS PER 2018 AGREEMENT | 530667.00 | 46250.1 | 100.00 |
| | | | | ELEVATOR INSPECTIONS PER 2018 AGREEMENT | 530667.00 | 46250.1 | 100.00 |
| | | | | ELEVATOR INSPECTIONS PER 2018 AGREEMENT | 530667.00 | 46250.1 | 100.00 |
| | | | | ELEVATOR INSPECTIONS PER 2018 AGREEMENT | 530667.00 | 46250.1 | 400.00 |
| | | | | CHECK FMCC 121005 TOTAL | | | 600.00 |

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| Fund: 1001 General Fund | | | | CHECK FMCC 121005 TOTAL | | | 900.00 |
| 08/16/2018 | FMCC | 121006 | THOMSON REUTERS - WEST PAYMENT CENT | CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS -JULY 18 | 530667.00 00 | 42400.1 01 | 351.75 |
| 08/16/2018 | FMCC | 121009# | WAREHOUSE DIRECT | OFFICE SUPPLIES | 560620.00 | 41100.1 | 139.28 |
| | | | | VOP-TV BATTERIES | 560631.00 | 41110.1 | 77.86 |
| | | | | LARGE MAILING ENVELOPES | 560620.00 | 41300.1 | 92.91 |
| | | | | CHECK FMCC 121009 TOTAL | | | 310.05 |
| 08/16/2018 | FMCC | 121010 | CARE EXPERIENCE | CUSTOMER SERVICE REPORING - (TABLETS | 530667.00 | 41020.1 | 750.00 |
| 08/16/2018 | FMCC | 121011 | WAREHOUSE DIRECT | WALL CLOCK REPLACEMENT | 560620.00 | 41020.1 | 25.70 |
| | | | | DRYER MARKERS, BINDER CLIPS MINI, SML, | 560620.00 | 41020.1 | 35.56 |
| | | | | LTR FILE, VNYL GUIDE, POLYFLE LTR GUIDE | 560620.00 | 41020.1 | 54.36 |
| | | | | WALL CLOCK 13 IN BLK RSD NUMB, WHITE | 560620.00 | 41020.1 | 15.03 |
| | | | | LTR FOLDERS, LABEL MAKERS 1/2" BK/WHT | 560620.00 | 41020.1 | 74.49 |
| | | | | WHT/BLK LABEL REPLACEMENT FOR PENDING | 560620.00 | 41020.1 | 18.58 |
| | | | | CREDIT OF 2 PACK LABEL | 560620.00 | 41020.1 | (16.17) |
| | | | | CHECK FMCC 121011 TOTAL | | | 207.55 |
| | | | | Total for fund 1001 General Fund | | | 127,641.28 |

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| Fund: 2014 FOREIGN FIRE INSURANCE | | | | | | | |
| 08/14/2018 | FMCC | 120907 | HINCKLEY SPRINGS | MONTHLY COFFEE SERVICE FOR 3 FIREHOUSES | 530660.00 | 42550.1 | 538.06 |
| Total for fund 2014 FOREIGN FIRE INSURANCE | | | | | | | 538.06 |

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| Fund: 2027 FARMERS MARKET | | | | | | | |
| 08/15/2018 | FMCC | 120949 | COLLEEN MCNICHOLS | PAY PERIOD: 8/1/18 - 8/11/18 | 530667.00 | 43014.1 | 825.00 |
| 08/16/2018 | FMCC | 120983*# | ANDY FRAIN SERVICES | JULY 18 CROSSING GAURD SERVICES | 530851.00 | 43014.1 | 1,743.36 |
| Total for fund 2027 FARMERS MARKET | | | | | | | 2,568.36 |

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| Fund: 2083 Community Dev Block Grant | | | | | | | |
| 08/16/2018 | FMCC | 120998 | OAK PARK REGIONAL HOUSING CTR | B17-7 OP REGIONAL HOUSING CENTER (PUBLIC SERVICE) PY2017 INVOICE #B17-7- | 583660.00 | 46201.1 01 | 4,986.54 |
| Total for fund 2083 Community Dev Block Grant | | | | | | | 4,986.54 |

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| Fund: 3012 BUILDING IMPROVEMENT FUND | | | | | | | |
| 08/15/2018 | FMCC | 120959 | GLOBAL MAINTENANCE SOLUTIONS LLC | VH COUNCIL CHAMBERS BALCONY RAILING MODIFICATION PROJECT | 540673.00 00 | 43790.1 01 | 8,285.00 |
| | | | | Total for fund 3012 BUILDING IMPROVEMENT FUND | | | 8,285.00 |

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| Fund: 3095 GENERAL IMPROVEMENT FUND | | | | | | | |
| 08/14/2018 | FMCC | 120900 | EMEDCO, INC. | ETO SIGN | 570955.00 | 43780.1 | 108.88 |
| 08/14/2018 | FMCC | 120921 | NARDULLI,J . | CONCRETE , INC. | 570964.00 | 43780.1 | 485,054.22 |
| | | | | ALLEY IMPROVEMENTS 2018 | 00 | 01 | |
| 08/15/2018 | FMCC | 120976 | THOMAS ENGINEERING GROUP | ONSULTANT TO ASSIST ENGINEERING FOR | 530667.00 | 43780.1 | 9,840.69 |
| | | | | VARIOUS PROJECTS | 00 | 01 | |
| 08/16/2018 | FMCC | 120985 | BLA, INC. | PROJECT 18-14 BRIDGE | 570951.00 | 43780.1 | 4,058.00 |
| Total for fund 3095 GENERAL IMPROVEMENT FUND | | | | | | | 499,061.79 |

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| Fund: 5040 WATER/SEWER FUND | | | | | | | |
| 08/14/2018 | FMCC | 120883* | B H BRADLEY | UB REFUND FOR 1419 N. HARLEM, UNIT B | 202206.00 | 00000.0 | 0.19 |
| | | | | UB REFUND FOR 1419 N. HARLEM, UNIT B | 202206.00 | 00000.0 | 0.05 |
| | | | | UB REFUND FOR 1419 N. HARLEM, UNIT B | 202206.00 | 00000.0 | 0.05 |
| | | | | CHECK FMCC 120883 TOTAL | | | 0.29 |
| 08/14/2018 | FMCC | 120891 | CITY OF CHICAGO | 2018 WATER BILLS | 560691.00 | 43730.7 | 128.22 |
| 08/14/2018 | FMCC | 120902*# | FEDERAL EXPRESS | FLEET'S AND WATER'S SHIPPING CHARGES | 550603.00 | 43730.1 | 43.45 |
| 08/14/2018 | FMCC | 120913 | MARY K. BROWNE | SEWER BACKUP PROTECTION GRANT PROGRAM | 570707.00 | 43750.7 | 3,040.00 |
| 08/14/2018 | FMCC | 120918 | MID AMERICAN WATER INC. | WATER & SEWER REPAIR PARTS 2018 | 560631.00 00 | 43730.7 77 | 130.20 |
| 08/14/2018 | FMCC | 120919 | MOHR, H.J. & SONS CO. | CEMENT | 560633.00 00 | 43750.7 81 | 287.52 |
| 08/14/2018 | FMCC | 120929 | RUSSO'S POWER EQUIPMENT | SUPPLIES FOR WS | 560631.00 00 | 43750.7 81 | 679.98 |
| 08/14/2018 | FMCC | 120935 | VULCAN CONSTRUCTION MATERIALS, LLC | CONSTRUCTION MATERIALS 2018 | 560633.00 00 | 43750.7 81 | 598.93 |
| 08/14/2018 | FMCC | 120938 | ZIEBELL WATER SERVICE PRODUCTS | WATER & SEWER REPAIR PARTS | 560631.00 00 | 43730.7 77 | 876.00 |
| 08/15/2018 | FMCC | 120942 | ANDREW KUBANDA | UB REFUND FOR 1050 N. TAYLOR | 202206.00 | 00000.0 | 4.63 |
| | | | | UB REFUND FOR 1050 N. TAYLOR | 202206.00 | 00000.0 | 1.32 |
| | | | | CHECK FMCC 120942 TOTAL | | | 5.95 |
| 08/15/2018 | FMCC | 120943*# | ARAMARK | LAUNDRY SERVICE FOR WS | 550632.00 | 43750.1 | 52.50 |
| 08/15/2018 | FMCC | 120945 | CAL LAB CO., INC | SUPPLIES FOR W&S | 530667.00 | 43730.7 | 160.98 |
| 08/15/2018 | FMCC | 120946 | CENTER FOR NEIGHBORHOOD TECHNOLOGY | 2018 RAIN READY GRANT PROGRAM | 570707.00 00 | 43750.7 81 | 12,113.80 |
| 08/15/2018 | FMCC | 120948 | CITY OF CHICAGO | 2018 WATER BILLS | 560691.00 | 43730.7 | 153,085.57 |
| | | | | 2018 WATER BILLS | 560691.00 | 43730.7 | 127,638.32 |
| | | | | 2018 WATER BILLS | 560691.00 | 43730.7 | 94,483.98 |
| | | | | 2018 WATER BILLS | 560691.00 | 43730.7 | 75,809.53 |
| | | | | 2018 WATER BILLS | 560691.00 | 43730.7 | 72,304.85 |
| | | | | 2018 WATER BILLS 07/09/18 - 08/03/18 | 560691.00 | 43730.7 | 66,111.57 |
| | | | | 2018 WATER BILLS 07/09/18 - 08/03/18 | 560691.00 | 43730.7 | 59,039.19 |

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| Fund: 5040 WATER/SEWER FUND | | | | CHECK FMCC 120948 TOTAL | | | 648,473.01 |
| 08/15/2018 | FMCC | 120954 | FERGUSON WATERWORKS #2516 | METR PARTS FOR 2018 | 570707.00 00 | 43750.7 81 | 2,400.63 |
| | | | | METR PARTS FOR 2018 | 570707.00 | 43750.7 | 3,070.79 |
| | | | | CHECK FMCC 120954 TOTAL | | | 5,471.42 |
| 08/15/2018 | FMCC | 120962 | ILLINOIS AWWA | WATER DISTRIBUTION COURSE FOR TOM | 530650.00 | 43730.1 | 397.00 |
| | | | | WATER DISTRIBUTION CLASS FOR W&S JK | 530650.00 | 43730.1 | 397.00 |
| | | | | CHECK FMCC 120962 TOTAL | | | 794.00 |
| 08/15/2018 | FMCC | 120974 | SEWER EQUIPMENT OF AMERICA | 2018 MODEL 900 ECO COMBINATION SEWER CLEANER & CREDIT TRADE-IN 2002 VACTOR | 570750.00 00 | 43750.7 81 | 383,910.00 |
| | | | | 2018 MODEL 900 ECO COMBINATION SEWER | 570750.00 | 43750.7 | (20,000.00) |
| | | | | CHECK FMCC 120974 TOTAL | | | 363,910.00 |
| 08/15/2018 | FMCC | 120975 | SIMPSON, M.E. CO., INC. | LEAK DETECTION SURVEY 2018 | 530667.00 00 | 43730.7 77 | 3,626.00 |
| 08/16/2018 | FMCC | 120982 | ANA FERNANDEZ | UB REFUND FOR 1177 WENONAH | 202206.00 | 00000.0 | 13.23 |
| | | | | UB REFUND FOR 1177 WENONAH | 202206.00 | 00000.0 | 3.78 |
| | | | | CHECK FMCC 120982 TOTAL | | | 17.01 |
| 08/16/2018 | FMCC | 120995*# | MINUTEMAN PRESS | BUSINESS CARDS - VELASQUEZ, CUSTOMER | 560631.00 | 43730.7 | 41.00 |
| 08/16/2018 | FMCC | 121008# | TRINE CONSTRUCTION | 18-17 WATER & SEWER MAIN IMPROVEMENTS | 570707.00 | 43730.7 | 145,232.03 |
| | | | | 18-17 WATER & SEWER MAIN IMPROVEMENTS | 570707.00 | 43750.7 | 122,777.29 |
| | | | | CHECK FMCC 121008 TOTAL | | | 268,009.32 |
| | | | | Total for fund 5040 WATER/SEWER FUND | | | 1,308,459.58 |

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| Fund: 5055 Environmental Services Fund | | | | | | | |
| 08/14/2018 | FMCC | 120883* | B H BRADLEY | UB REFUND FOR 1419 N. HARLEM, UNIT B | 202206.00 | 00000.0 | 0.21 |
| 08/14/2018 | FMCC | 120884 | BERENICE LOPEZ | UB REFUND FOR 304 HOME, UNIT B | 202206.00 | 00000.0 | 49.00 |
| Total for fund 5055 Environmental Services Fund | | | | | | | 49.21 |

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| Fund: 5060 Parking Fund | | | | | | | |
| 08/15/2018 | FMCC | 120941# | ALARM DETECTION SYSTEMS INC. | ALARM DETECTION - SERVICES JULY/AUG. - OPRF GARAGE | 530660.00 00 | 43770.7 83 | 222.18 |
| | | | | ALARM DETECTION - SERVICES FOR SEPT. | 530660.00 | 43770.7 | 111.09 |
| | | | | ALARM DETECTION - SERVICES FOR | 530660.00 | 43770.7 | 53.67 |
| | | | | ALARM DETECTION - BILLING FOR SEPTEMBER | 530660.00 | 43770.7 | 308.18 |
| | | | | ALARM DETECTION - SERVICES FOR | 530660.00 | 43770.7 | 616.36 |
| | | | | CHECK FMCC 120941 TOTAL | | | 1,311.48 |
| 08/15/2018 | FMCC | 120943*# | 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 120943 TOTAL | | | 46.92 |
| 08/15/2018 | FMCC | 120947# | CINTAS #769 | CINTAS - CLEANING SERVICES FOR MAY, | 530660.00 | 43770.7 | 35.00 |
| | | | | CINTAS - CLEANING SERVICES FOR MAY, | 530660.00 | 43770.7 | 35.00 |
| | | | | CINTAS - CLEANING SERVICES FOR JUNE, | 530660.00 | 43770.7 | 35.00 |
| | | | | CINTAS - CLEANING SERVICES FOR JUNE, | 530660.00 | 43770.7 | 35.00 |
| | | | | CINTAS - CLEANING SERVICES FOR MAY, | 530660.00 | 43770.7 | 84.10 |
| | | | | CINTAS - CLEANING SERVICES FOR MAY, | 530660.00 | 43770.7 | 108.20 |
| | | | | CINTAS - CLEANING SERVICES FOR MAY, | 530660.00 | 43770.7 | 108.20 |
| | | | | CINTAS - CLEANING SERVICES FOR JUNE, | 530660.00 | 43770.7 | 84.10 |
| | | | | CINTAS - CLEANING SERVICES FOR JUNE, | 530660.00 | 43770.7 | 102.70 |
| | | | | CHECK FMCC 120947 TOTAL | | | 627.30 |
| 08/15/2018 | FMCC | 120950 | COMED (6111) | COMED- ELECTRICITY SERVICES FOR JULY | 540692.00 | 43770.7 | 34.20 |
| 08/15/2018 | FMCC | 120951 | CONSTELLATION ENERGY SERVICES | CONSTELLATION - UTILITY PAYMENT FOR JULY 2018- 137 N. SCOVILLE (OPRF) | 540692.00 00 | 43770.7 83 | 415.45 |
| 08/15/2018 | FMCC | 120952 | CONSTELLATION ENERGY SERVICES | CONSTELLATION - UTILITY SERVICES FOR JULY 2018 - HC GARAGE | 540692.00 00 | 43770.7 88 | 87.15 |
| 08/15/2018 | FMCC | 120965 | MENARDS-MELROSE PARK | MENARDS - MAINTANENCE SUPPLIES - AVENUE | 530660.00 | 43770.7 | 240.60 |
| 08/15/2018 | FMCC | 120967 | NICOR GAS | NICOR GAS - JUNE 2018 NATURAL GAS FEES | 540693.00 | 43770.7 | 103.80 |
| 08/15/2018 | FMCC | 120968 | NICOR GAS | NICOR GAS - JULY 2018 NATURAL GAS FEES | 540693.00 | 43770.7 | 68.61 |
| 08/15/2018 | FMCC | 120972 | RYDIN DECAL | RYDIN - 2018- 2019 PARKING PERMITS - | 550601.00 | 43770.7 | 384.80 |
| 08/15/2018 | FMCC | 120978# | WALKER RESTORATION CONSULTANTS | WALKER PARKING CONSULTANTS - PROFESSIONAL SERVICES THROUGH JULY 2018 | 570705.00 00 | 43770.7 84 | 463.21 |
| | | | | WALKER PARKING CONSULTANTS - | 570705.00 | 43770.7 | 410.00 |
| | | | | CHECK FMCC 120978 TOTAL | | | 873.21 |

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| Fund: 5060 Parking Fund | | | | | | | |
| 08/15/2018 | FMCC | 120979*# | WAREHOUSE DIRECT | WAREHOUSE DIRECT - | 560623.00 | 43770.7 | 191.10 |
| | | | | WAREHOUSE DIRECT - | 560623.00 | 43770.7 | 191.10 |
| | | | | WAREHOUSE DIRECT - | 560623.00 | 43770.7 | 191.12 |
| | | | | WAREHOUSE DIRECT - AUTOMATIC STAPLER/ | 560620.00 | 43770.7 | 48.72 |
| | | | | CHECK FMCC 120979 TOTAL | | | 622.04 |
| 08/15/2018 | FMCC | 120981 | WEDNESDAY JOURNAL, INC | WEDNESDAY JOURNAL - CLASSIFIED | 550652.00 | 43770.1 | 77.00 |
| | | | | ADVERTISING - PARKING SERVICES | 00 | 01 | |
| 08/16/2018 | FMCC | 120984 | BENJAMIN ELECTRICAL SERVICES | BENJAMIN ELECTRIC - INSTALLATION OF | 540674.00 | 43770.7 | 4,290.00 |
| | | | | CONDUIT/LIGHTS/SENSORS - AVE. GARAGE | 00 | 84 | |
| 08/16/2018 | FMCC | 120988 | CONSTELLATION ENERGY SERVICES | CONSTELLATION - UTILITY PAYMENT FOR | 540692.00 | 43770.7 | 2,795.65 |
| | | | | JULY 2018 - 1150 HOLLEY CT | 00 | 88 | |
| 08/16/2018 | FMCC | 120989# | COOK COUNTY COLLECTOR | COOK COUNTY COLLECTOR - LOT & GARAGE | 440460.00 | 43770.7 | 1,305.22 |
| | | | | COOK COUNTY COLLECTOR - LOT & GARAGE | 440460.00 | 43770.7 | 1,305.22 |
| | | | | CHECK FMCC 120989 TOTAL | | | 2,610.44 |
| 08/16/2018 | FMCC | 120995*# | MINUTEMAN PRESS | BUSINESS CARDS - VELASQUEZ, CUSTOMER | 550601.00 | 43770.7 | 45.00 |
| 08/16/2018 | FMCC | 121002# | SECURITAS SECURITY SERVICES USA | SECURITAS- GUARD SERVICES FOR JULY | 530660.00 | 43770.7 | 6,184.46 |
| | | | | 2018 - PARKING STRUCTURES | 00 | 83 | |
| | | | | SECURITAS- GUARD SERVICES FOR JULY | 530660.00 | 43770.7 | 10,719.74 |
| | | | | SECURITAS- GUARD SERVICES FOR JULY | 530660.00 | 43770.7 | 24,325.56 |
| | | | | CHECK FMCC 121002 TOTAL | | | 41,229.76 |
| 08/16/2018 | FMCC | 121004 | TAYLOE GLASS COMPANY | TAYLOE GLASS CO. - THERMO UNIT GLASS | 560631.00 | 43770.7 | 3,439.00 |
| 08/16/2018 | FMCC | 121007 | TOTAL PARKING SOLUTIONS | TOTAL PARKING SOLUTIONS - WEB OFFICE | 530660.00 | 43770.7 | 1,280.00 |
| | | | | MONITORING FOR PARKING LOT TERMINALS - | 00 | 86 | |
| | | | | Total for fund 5060 Parking Fund | | | 60,582.41 |

08/16/2018 11:52 AM

User: Schaeffer

DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK

CHECK DATE FROM 08/12/2018 - 08/17/2018

Pag 21/21

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|----------|---|--------------------------------------|---|---------------|--------------|
| Fund: 6026 Self Insured Retention Fund | | | | | | | |
| 08/16/2018 | FMCC | 120996 | NYHAN, BAMBRICK, KINZIE & LOWRY, P.C | LEGAL SERVICES THROUGH JULY 31, 2018 | 530679.00 00 | 41071.1 01 | 5,700.50 |
| 08/16/2018 | FMCC | 121000*# | ROBBINS SCHWARTZ NICHOLAS LIFTON | LEGAL SERVICE THROUGH JUNE 30, 2018 | 530680.00 00 | 41071.1 01 | 5,997.50 |
| | | | | | Total for fund 6026 Self Insured Retention Fund | | 11,698.00 |
| TOTAL - ALL FUNDS | | | | | | | 2,033,951.97 |

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

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