

09/05/2018 12:54 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 09/02/2018 - 09/05/2018

Pag 1/11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/05/2018	FMCC	121320	ANIMAL CARE LEAGUE	MONTHLY SERVICES CONTRACT AGREEMENT	530667.00	44550.6	9,441.66
09/05/2018	FMCC	121321#	ARAMARK	FORESTRY UNIFORMS	550632.00	43800.1	23.36
				FLEET'S LAUNDRY FOR THE WEEK OF 8-24-18	550632.00	43900.1	84.16
				CHECK FMCC 121321 TOTAL			107.52
09/05/2018	FMCC	121322	ASSOC. TIRE & BATTERY CO, INC.	SPARE TRAILER TIRE FOR #905 RO# 94879	560637.00 00	43900.7 33	80.00
09/05/2018	FMCC	121324#	BATTERIES PLUS, LLC	BATTERIES FOR STOCK AND A BATTERY FOR	560637.00	43900.7	3.44
				BATTERIES FOR STOCK	560637.00	43900.7	28.49
				BATTERIES FOR STOCK AND A BATTERY FOR	560637.00	43900.7	3.43
				BATTERIES FOR STOCK	560637.00	43900.7	28.51
				BATTERIES FOR STOCK AND A BATTERY FOR	560637.00	43900.7	3.44
				BATTERIES FOR STOCK	560637.00	43900.7	28.49
				BATTERIES FOR STOCK AND A BATTERY FOR	560637.00	43900.7	121.43
				BATTERIES FOR STOCK	560637.00	43900.7	28.49
				CHECK FMCC 121324 TOTAL			245.72
09/05/2018	FMCC	121326	BRUNNER, SUSAN	INVOICE FOR SERVICES RENDERED BY JUDGE	530667.00	41030.1	1,339.10
				INVOICE FOR SERVICES RENDERED FOR JUDGE	530667.00	41030.1	497.38
				CHECK FMCC 121326 TOTAL			1,836.48
09/05/2018	FMCC	121327#	CASE LOTS INC.	BUILDING MAINTENANCE PAPER PRODUCTS FOR	560627.00	43790.7	383.75
				BUILDING MAINTENANCE PAPER PRODUCTS FOR	560627.00	43790.7	383.75
				CHECK FMCC 121327 TOTAL			767.50
09/05/2018	FMCC	121328	CINTAS #769	RESTROOM CLEANING AT VILLAGE HALL	530660.00	43790.7	138.16
09/05/2018	FMCC	121330	CLASSIC GRAPHICS INDUSTRIES	BRIGHT WHITE LASER COPY PAPER SUPPLY	560617.00 00	41300.1 01	818.75
09/05/2018	FMCC	121331	COMED (6111)	ELECTRICITY FOR CONTROLLER AT LYMAN AND	540692.00	43720.7	194.54
09/05/2018	FMCC	121332	COMED (6111)	ELECTRICITY FOR HARVEY AND RIDGELAND	540692.00	43720.7	216.84
09/05/2018	FMCC	121333	COMED (6111)	ELECTRICITY FOR METERED ST LIGHTS AT 57	540692.00	43720.7	206.14
09/05/2018	FMCC	121334	COMED (6111)	ELECTRICITY FOR STREET LIGHT AT 1180 S	540692.00	43720.7	10.32
09/05/2018	FMCC	121335	COMED (6111)	ELECTRICITY FOR MASTER	540692.00	43720.7	4,474.24
09/05/2018	FMCC	121336	COMED (6111)	ELECTRICITY FOR 322 NORTH BLVD	540692.00	43720.7	8.13
09/05/2018	FMCC	121337	COMED (6111)	ELECTRICITY FOR TRAFFIC CONTROLLER AT	540692.00	43720.7	591.59

09/05/2018 12:54 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 09/02/2018 - 09/05/2018

Pag 2/11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/05/2018	FMCC	121339	CRASH CHAMPIONS	2018 COLLISON REPAIRS - REPAIR BODY	530667.00	43900.7	1,019.02
09/05/2018	FMCC	121344	FIS	LOCKBOX PROCESSING FEES (H2O & PKG) -	530675.00	41300.1	1,618.22
09/05/2018	FMCC	121346	GIAMMONA, JOSEPH	INVOICE FOR SERVICES RENDERED ON AUGUST	530667.00	41030.1	475.00
09/05/2018	FMCC	121347	GILBERT J. GROSSI	INVOICE FOR JUDGE GROSSI SERVICES	530667.00	41030.1	497.38
				INVOICE FOR SERVICES RENDERED BY JUDGE	530667.00	41030.1	803.46
				INVOICE FOR SERVICES RENDERED BY JUDGE	530667.00	41030.1	497.38
				CHECK FMCC 121347 TOTAL			1,798.22
09/05/2018	FMCC	121350#	GREAT LAKES LUBRICANTS CORP.	BULK AND BOTTLED MOTOR OILS FOR STOCK	560644.00	43900.7	542.00
					00	31	
				BULK AND BOTTLED MOTOR OILS FOR STOCK	560644.00	43900.7	542.00
				BULK AND BOTTLED MOTOR OILS FOR STOCK	560644.00	43900.7	542.00
				BULK AND BOTTLED MOTOR OILS FOR STOCK	560644.00	43900.7	542.00
				CHECK FMCC 121350 TOTAL			2,168.00
09/05/2018	FMCC	121354	IMLA	2019 MEMBERSHIP RENEWAL FOR PAUL	550606.00	41070.1	865.00
09/05/2018	FMCC	121360	KOWALSKI, KYLE	PARKWAY RESTORATION REFUND PRMSC2018-	228252.00	00000.0	1,000.00
09/05/2018	FMCC	121361	LANDSCAPE FORMS, INC.	BOLLARD TOP CAPS FOR ST	560633.00	43740.7	500.00
09/05/2018	FMCC	121362	LEXISNEXIS /RELX, INC	SERVICES THROUGH AUGUST 31, 2018	530667.00	41070.1	302.00
09/05/2018	FMCC	121363*#	LINDCO EQUIPMENT SALES INC.	SNOW-WHEEL SYSTEM - SWIVEL SNOW WHEEL	560637.00	43900.7	1,041.88
				W/ADJUSTER #746 RO# 94862 & #748 RO#	00	33	
09/05/2018	FMCC	121364	MCCLLOUD SERVICES	PEST CONTROL SERVICES FOR VILLAGE HALL	530660.00	43790.7	110.13
09/05/2018	FMCC	121365	MD SOLUTIONS, INC.	TRAFFIC SIGN SUPPLIES 2018	560634.00	43740.7	463.00
09/05/2018	FMCC	121366	MEADE ELECTRIC COMPANY INC.	EMERGENCY REPAIRS STREETLIGHTING &	530660.00	43720.7	2,274.51
				TRAFFIC CONTROL	00	52	
				EMERGENCY REPAIRS STREETLIGHTING &	530660.00	43720.7	235.50
				CHECK FMCC 121366 TOTAL			2,510.01
09/05/2018	FMCC	121367	MENARDS-MELROSE PARK	TRASH BAGS FOR ST	560631.00	43740.7	79.76
09/05/2018	FMCC	121368	MGP, INC	MGP CONSULTANT SERVICES FOR AUGUST 2018	530667.00	41040.1	8,042.90
09/05/2018	FMCC	121375	O'LEARY'S CONTRACTORS	RAMMER FOR ST	560631.00	43740.7	1,837.85
09/05/2018	FMCC	121379	POLFUS, EDWARD	INVOICE FOR SERVICES RENDERED ON AUGUST	530667.00	41030.1	300.00

09/05/2018 12:54 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 09/02/2018 - 09/05/2018

Pag 3/11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				INVOICE FOR SERVICES RENDERED ON	530667.00	41030.1	187.50
				CHECK FMCC 121379 TOTAL			<u>487.50</u>
09/05/2018	FMCC	121381	RHONDA SALLEE'	INVOICE FOR SERVICES RENDERED BY JUDGE	530667.00	41030.1	497.38
09/05/2018	FMCC	121383	SCHAUER'S HARDWARE	MISC ITEMS FOR FLEET SHOP P71 RO# 94814	560631.00	43900.1	18.41
				RETURNED ONE CORD AND PURCHASED AN	560631.00	43900.1	(6.03)
				CHECK FMCC 121383 TOTAL			<u>12.38</u>
09/05/2018	FMCC	121384	SHI INTERNATIONAL CORP.	REPLACEMENT TONER FOR LAW	560620.00 00	41070.1 01	138.00
09/05/2018	FMCC	121388	TASHKITCHENS LLC NATASHA MARTINEZ	REFUND OF LIQUOR TAX OVERPAYMENT	414413.00 00	41300.1 01	19.58
				REFUND OF LIQUOR TAX OVERPAYMENT	414413.00	41300.1	11.90
				CHECK FMCC 121388 TOTAL			<u>31.48</u>
09/05/2018	FMCC	121392	TRAFFIC CONTROL CORPORATION	DIAGNOSE AND REPAIR SIGNAL	530660.00 00	43720.7 52	1,850.00
				COMMUNICATION ISSUES			
				STREETLIGHTING & TRAFFIC SIGNAL	560633.00	43720.7	3,615.00
				CHECK FMCC 121392 TOTAL			<u>5,465.00</u>
09/05/2018	FMCC	121396*#	WAREHOUSE DIRECT	MISC OFFICE SUPPLIES FOR FLEET P71 RO#	560620.00	43900.1	43.15
09/05/2018	FMCC	121397	WASHINGTON, CARRIE BELLE	INVOICE FOR SERVICES RENDERED ON AUGUST	530667.00 00	41030.1 01	994.76
				10 AND AUGUST 13 FOR JUDGE C WASHINGTON			
09/05/2018	FMCC	121399	XEROX FINANCIAL SERVICES	COTG COPIERS/PRINTERS	560670.00 00	41300.1 01	2,033.00
				LEASE FOR AUGUST 2018			
09/05/2018	FMCC	121400	YOLAINE M. DAUPHIN	INVOICE FOR SERVICES RENDERED BY JUDGE	530667.00	41030.1	478.25
				INVOICE FOR SERVICES RENDERED ON AUGUST	530667.00	41030.1	497.38
				CHECK FMCC 121400 TOTAL			<u>975.63</u>
				Total for fund 1001 General Fund			53,646.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
09/05/2018	FMCC	121329	CIORBA GROUP	VH PARKING LOT LIGHTING CARRY OVER	570707.00	41300.1	3,002.23
Total for fund 2072 MADISON STREET TIF							3,002.23

```
09/05/2018 12:54 PM
User: Schaeffer
DB: Oak Park
```

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 09/02/2018 - 09/05/2018

Pag 5/11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2118 SHAWNASH - DOUBLE COUPON							
09/05/2018	FMCC	121345*	GENEVA LAKES PRODUCE	DOUBLE VALUE COUPONS JULY 2018	530656.00	44560.1	16.00
09/05/2018	FMCC	121352*	HARDIN FARMS	DOUBLE VALUE COUPONS JULY 2018	530656.00	44560.1	22.00
09/05/2018	FMCC	121355*	IRON CREEK FARM	DOUBLE VALUE COUPONS JULY 1018	530656.00	44560.1	3.00
09/05/2018	FMCC	121356*	JOHANSON'S APPLE WORLD	DOUBLE VALUE COUPONS JULY 2018	530656.00	44560.101	3.00
09/05/2018	FMCC	121373*	NICHOLS FARM & ORCHARD	DOUBLE VALUE COUPONS JULY 2018	530656.00	44560.101	29.00
09/05/2018	FMCC	121380*	PRAIRIE WIND	DOUBLE VALUE COUPONS JULY 2018	530656.00	44560.1	18.00
09/05/2018	FMCC	121382*	RIVER VALLEY RANCH	DOUBLE VALUE COUPONS JULY 2018	530656.00	44560.1	29.00
09/05/2018	FMCC	121386*	SMITS, R. & SONS	DOUBLE VALUE COUPONS JULY 2018	530656.00	44560.1	34.00
09/05/2018	FMCC	121387*	STOVER, K V & SONS	DOUBLE VALUE COUPONS JULY 2018	530656.00	44560.1	42.00
09/05/2018	FMCC	121391*	TOMATO MOUNTAIN FARM	DOUBLE VALUE COUPONS JULY 2018	530656.00	44560.1	6.00
09/05/2018	FMCC	121395*	WALT SKIBBE FARMS	DOUBLE VALUE COUPONS JULY 2018	530656.00	44560.1	33.00
Total for fund 2118 SHAWNASH -							235.00

```
09/05/2018 12:54 PM
User: Schaeffer
DB: Oak Park
```

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 09/02/2018 - 09/05/2018

Pag 6/11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2119	EXP STATION LINK	UP IL FY 2018					
09/05/2018	FMCC	121325	BRIAN SEVERSON FARM	DOUBLE VALUE COUPONS JULY 2018	530656.00	44560.1	15.00
09/05/2018	FMCC	121345*	GENEVA LAKES PRODUCE	DOUBLE VALUE COUPONS JULY 2018	530656.00	44560.1	104.00
09/05/2018	FMCC	121352*	HARDIN FARMS	DOUBLE VALUE COUPONS JULY 2018	530656.00	44560.1	22.00
09/05/2018	FMCC	121355*	IRON CREEK FARM	DOUBLE VALUE COUPONS JULY 1018	530656.00	44560.1	48.00
09/05/2018	FMCC	121356*	JOHANSON'S APPLE WORLD	DOUBLE VALUE COUPONS JULY 2018	530656.00 00	44560.1 01	16.00
09/05/2018	FMCC	121357	JOSIAH KLINEDINST	DOUBLE VALUE COUPONS JULY 2018	530656.00	44560.1	23.00
09/05/2018	FMCC	121358	KATIC BAKERY	DOUBLE VALUE COUPONS JULY 2018	530656.00	44560.1	80.00
09/05/2018	FMCC	121369	MICHIGAN PURE BLUEBERRIES	DOUBLE VALUE COUPONS JULY 2018	530656.00 00	44560.1 01	17.00
09/05/2018	FMCC	121371	MIDNIGHT SUN FARM	DOUBLE VALUE COUPONS JULY 2018	530656.00	44560.1	6.00
09/05/2018	FMCC	121372	MINT CREEK FARM	DOUBLE VALUE COUPONS JULY 2018	530656.00	44560.1	12.00
09/05/2018	FMCC	121373*	NICHOLS FARM & ORCHARD	DOUBLE VALUE COUPONS JULY 2018	530656.00 00	44560.1 01	138.00
09/05/2018	FMCC	121380*	PRAIRIE WIND	DOUBLE VALUE COUPONS JULY 2018	530656.00	44560.1	72.00
09/05/2018	FMCC	121382*	RIVER VALLEY RANCH	DOUBLE VALUE COUPONS JULY 2018	530656.00	44560.1	132.00
09/05/2018	FMCC	121386*	SMITS, R. & SONS	DOUBLE VALUE COUPONS JULY 2018	530656.00	44560.1	68.00
09/05/2018	FMCC	121387*	STOVER, K V & SONS	DOUBLE VALUE COUPONS JULY 2018	530656.00	44560.1	185.00
09/05/2018	FMCC	121389	THAD J. SMITH	DOUBLE VALUE COUPONS JULY 2018	530656.00	44560.1	17.00
09/05/2018	FMCC	121391*	TOMATO MOUNTAIN FARM	DOUBLE VALUE COUPONS JULY 2018	530656.00	44560.1	22.00
09/05/2018	FMCC	121393	VITALO, KATHY	DOUBLE VALUE COUPONS JULY 2018	530656.00	44560.1	10.00
09/05/2018	FMCC	121395*	WALT SKIBBE FARMS	DOUBLE VALUE COUPONS JULY 2018	530656.00	44560.1	121.00
Total for fund 2119 EXP STATION LINK UP IL FY							1,108.00

Total for fund 2119 EXP STATION LINK UP IL FY	1,108.00
---	----------

09/05/2018 12:54 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 09/02/2018 - 09/05/2018

Pag 8/11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
09/05/2018	FMCC	121341	EDWIN HANCOCK ENGINEERING COMPANY	18-2 DESIGN AND CONSTRUCTION OVERSIGHT FOR STREET RESURFACING	570951.00 00	43780.1 01	5,000.00
				18-2 DESIGN AND CONSTRUCTION OVERSIGHT 2018 ALLEY PROJECT	570951.00 570964.00	43780.1 43780.1	22,575.00 28,480.00
				CHECK FMCC 121341 TOTAL			56,055.00
09/05/2018	FMCC	121348	GINGERICH,M GEREAX & ASSOCIATES	LEGAL DESCRIPTION OF SPECIAL SERVICE AREA PER EMAIL DTD 12/20/17	530667.00 00	43780.1 01	275.00
09/05/2018	FMCC	121374	O'HARE TOWING SERVICE	RELOCATION SERVICES NEEDED FOR 2017	570974.00	43780.1	95.00
09/05/2018	FMCC	121376	OSBURN ASSOCIATES, INC	8 FOOT BARRICADE WITH A-FRAME LEGS	570955.00 00	43780.1 01	180.15
09/05/2018	FMCC	121396*#	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR ENGINEERING	560620.00	43780.1	108.21
09/05/2018	FMCC	121398	WEDNESDAY JOURNAL, INC	LEGAL NOTICE FOR W&S MAIN IMPROVEMENTS 18-1	550652.00 00	43780.1 01	168.00
				Total for fund 3095 GENERAL IMPROVEMENT FUND			56,881.36

09/05/2018 12:54 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 09/02/2018 - 09/05/2018

Pag 9/11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
09/05/2018	FMCC	121323	AUTOMATIC CONTROL SERVICES	2018 SCADA INTEGRATOR SERVICES	530660.00 00	43730.7 76	1,061.40
				2018 SCADA INTEGRATOR	530660.00	43730.7	951.60
				CHECK FMCC 121323 TOTAL			<u>2,013.00</u>
09/05/2018	FMCC	121338	CONSTELLATION ENERGY SERVICES	ENERGY FOR PUMP STATION 7/12 - 8/10	540692.00 00	43730.7 76	8,956.05
09/05/2018	FMCC	121342#	ENGINEERING RESOURCE ASSOCIATES, IN	PROJECT 18-1 WATER & SEWER MAIN IMPROVEMENTS FOR DESIGN & CONSTRUCTION	570707.00 00	43730.7 77	7,075.04
				PROJECT 18-1 WATER & SEWER MAIN	570707.00	43750.7	7,075.04
				CHECK FMCC 121342 TOTAL			<u>14,150.08</u>
09/05/2018	FMCC	121349#	GRAINGER	CHLORINE TABLETS FOR WS	560631.00	43730.7	138.00
				BOOT BRUSH FOR # 306 RO#	570750.00	43750.7	14.18
				CHECK FMCC 121349 TOTAL			<u>152.18</u>
09/05/2018	FMCC	121351	HANNA INSTRUMENTS UNITED STATES	EPA TURBIDITY METER FOR WS	570710.00 00	43730.7 76	873.00
09/05/2018	FMCC	121359	KEITH DIXON	UB REFUND FOR 1193 S. GROVE, UNIT 5	202206.00	00000.0	53.80
09/05/2018	FMCC	121370	MID AMERICAN WATER INC.	WATER & SEWER REPAIR PARTS 2018	560631.00 00	43730.7 77	765.00
09/05/2018	FMCC	121385	SMITH ECOLOGICAL SYSTEMS INC	CHLORINE ANALYZER PROBE	560631.00 00	43730.7 76	1,468.83
				ANNUAL PM KITS	560631.00	43730.7	1,599.29
				CHECK FMCC 121385 TOTAL			<u>3,068.12</u>
09/05/2018	FMCC	121390	THIRD MILLENNIUM	UTILITY BILL RENDERING/SHUT OFF NOTICES	530660.00	41300.1	1,894.68
09/05/2018	FMCC	121394	VULCAN CONSTRUCTION MATERIALS, LLC	CONSTRUCTION MATERIALS 2018	560633.00 00	43750.7 81	2,181.73
				Total for fund 5040 WATER/SEWER FUND			34,107.64

09/05/2018 12:54 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 09/02/2018 - 09/05/2018

Pag 10/11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
09/05/2018	FMCC	121343	F MAHLAN	UB REFUND FOR 1122 WENONAH	202206.00	00000.0	14.88
09/05/2018	FMCC	121363*#	LINDCO EQUIPMENT SALES INC.	SNOW-WHEEL SYSTEM - SWIVEL SNOW WHEEL W/ADJUSTER #746 RO# 94862 & #748 RO#	560631.00 00	43760.7 64	1,000.00
Total for fund 5055 Environmental Services Fund							1,014.88

09/05/2018 12:54 PM

User: Schaeffer

DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK

CHECK DATE FROM 09/02/2018 - 09/05/2018

Pag 11/11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
09/05/2018	FMCC	121353	ILLINOIS WORKERS COMPENSATION COMMI	RATE ADJUSTMENT FUND AND SECOND INJURY FUND 010118-063018	520678.00 00	41071.1 51	4,329.28
09/05/2018	FMCC	121377#	PMA COMPANIES, INC.	INSTALLMENT 1 OF 4 - PMA QUARTERLY	530667.00	41071.1	2,550.00
				INSTALLMENT 1 OF 4 - PMA QUARTERLY	520678.00	41071.1	5,778.00
				CHECK FMCC 121377 TOTAL			8,328.00
09/05/2018	FMCC	121378	PMA MANAGEMENT CORP.	WORKERS COMP PAYMENTS FOR CLAIMS	520678.00	41071.1	38,202.65
				Total for fund 6026 Self Insured Retention Fund			50,859.93
			TOTAL - ALL FUNDS				235,060.90

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

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