

09/27/2018 10:01 AM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 09/23/2018 - 09/28/2018

Pag 1/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/27/2018	FMCC	121785	A & B LANDSCAPING & TREE SERVICE	2018 STUMP REMOVAL	530667.00	43800.7	9,102.00
			IN		00	41	
09/27/2018	FMCC	121787	AETNA TRUCK PARTS, INC.	ABS KIT FOR #392 RO# 94947	560637.00	43900.7	383.96
					00	33	
09/27/2018	FMCC	121788	AFTERMATH, INC.	CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	105.00
09/27/2018	FMCC	121789*#	ALARM DETECTION SYSTEMS INC.	ALARM SYSTEM MONITORING	530660.00	43790.7	1,797.72
					00	11	
				ALARM SYSTEM MONITORING	530660.00	43790.7	2,825.16
				REPAIR AND CLEANING FOR DUCT DETECTOR	540674.00	43790.7	348.25
				REPAIR WORK DONE ON	540674.00	43790.7	536.95
				REPAIR FOR NAC BOOSTER - REPLACED	540674.00	43790.7	355.72
				CHECK FMCC 121789 TOTAL			5,863.80
09/27/2018	FMCC	121791	AMENTA, MARK	RETT STAMP REFUND - 58-60 MADISON ST	414409.00	41300.1	2,960.00
09/27/2018	FMCC	121793#	ANIMAL CARE LEAGUE	REFUND FOR THE MUTT STRUTT EVENT	445459.00	44550.6	100.00
				MONTHLY SERVICES CONTRACT AGREEMENT -	530667.00	44550.6	9,441.66
				CHECK FMCC 121793 TOTAL			9,541.66
09/27/2018	FMCC	121794*#	ARAMARK	LAUNDRY SERVICE FOR STL	550632.00	43720.1	4.02
				LAUNDRY SERVICE FOR STL	550632.00	43720.1	4.02
				LAUNDRY SERVICE FOR ST	550632.00	43740.1	34.91
				LAUNDRY SERVICE FOR ST	550632.00	43740.1	34.91
				FORESTRY UNIFORM SERVICE	550632.00	43800.1	18.66
				FORESTRY UNIFORM SERVICE	560631.00	43800.1	18.66
				FLEET'S LAUNDRY FOR THE WEEK OF 9-7-18	550632.00	43900.1	84.26
				FLEET'S LAUNDRY FOR THE WEEK OF 9-14-18	550632.00	43900.1	84.26
				CHECK FMCC 121794 TOTAL			283.70
09/27/2018	FMCC	121795	ASE BLUE SEAL RECOGNITION PROGRAM	RENEWAL OF ASE BLUE SEAL OF EXCELLENCE	550602.00	43900.1	65.00
				RECOGNITION PROGRAM	00	01	
09/27/2018	FMCC	121796#	ASSOC. TIRE & BATTERY CO, INC.	BRAKE ROTORS, BRAKE PADS, OIL FILTERS	560637.00	43900.7	45.09
				AND ANTIFREEZE FOR STOCK	00	31	
				BRAKE ROTORS, BRAKE PADS, OIL FILTERS	560644.00	43900.7	27.66
				BELT, TENSIONER AND IDLER PULLY'S FOR	560637.00	43900.7	108.73
				BRAKE PADS, FUEL FILTERS, OIL FILTERS	560637.00	43900.7	224.21
				BRAKE ROTORS, BRAKE PADS, OIL FILTERS	560637.00	43900.7	45.10
				BRAKE PADS, FUEL FILTERS, OIL FILTERS	560644.00	43900.7	150.54
				BRAKE ROTORS, BRAKE PADS, OIL FILTERS	560644.00	43900.7	27.66

09/27/2018 10:01 AM  
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Pag 2/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				BRAKE ROTORS, BRAKE PADS, OIL FILTERS	560637.00	43900.7	45.10
				BRAKE ROTORS, BRAKE PADS, OIL FILTERS	560644.00	43900.7	27.66
				BRAKE ROTORS, BRAKE PADS, OIL FILTERS	560637.00	43900.7	45.10
				BRAKE ROTORS, BRAKE PADS, OIL FILTERS	560644.00	43900.7	27.66
				CHECK FMCC 121796 TOTAL			774.51
09/27/2018	FMCC	121797#	AUTO ZONE	PERMATEX ULTRA BLACK RTV SILICONE	560637.00	43900.7	7.50
				2-PROELITE BLACK CLASSIC RUBBER FLOOR	560637.00	43900.7	4.69
				20 - PROELITE BLACK CLASSIC RUBBER	560637.00	43900.7	46.95
				PERMATEX ULTRA BLACK RTV SILICONE	560637.00	43900.7	7.50
				TIE ROD END & OIL COOLER LINES FOR #55	560637.00	43900.7	59.98
				2-PROELITE BLACK CLASSIC RUBBER FLOOR	560637.00	43900.7	4.70
				20 - PROELITE BLACK CLASSIC RUBBER	560637.00	43900.7	46.95
				CREDIT FOR RETURNED FRT CNTRL ARM	560637.00	43900.7	(179.98)
				PERMATEX ULTRA BLACK RTV SILICONE	560637.00	43900.7	7.50
				NEW WARRANTY BLOWER MOTOR TO REPLACE	560637.00	43900.7	172.99
				CALIPER, EGR VALVE, WHEEL BEARING/HUB	560637.00	43900.7	332.72
				2-PROELITE BLACK CLASSIC RUBBER FLOOR	560637.00	43900.7	4.70
				LOCKSMART IGNITION LOCK CYLINDER FOR	560637.00	43900.7	178.98
				DORMAN IGNITION LOCK CYLINDER FOR #118	560637.00	43900.7	131.58
				20 - PROELITE BLACK CLASSIC RUBBER	560637.00	43900.7	46.95
				DORMAN IGNITION LOCK CYLINDER FOR #118	560637.00	43900.7	131.58
				WARRANTY CREDIT FOR RETURN OF DEFECTIVE	560637.00	43900.7	(172.99)
				PERMATEX ULTRA BLACK RTV SILICONE	560637.00	43900.7	7.50
				2-PROELITE BLACK CLASSIC RUBBER FLOOR	560637.00	43900.7	4.69
				20 - PROELITE BLACK CLASSIC RUBBER	560637.00	43900.7	46.95
				CHECK FMCC 121797 TOTAL			891.44
09/27/2018	FMCC	121798	AUTO ZONE	OIL DRY DELIVERED TO STATION 1 AT 100 N	550673.00	42510.1	136.96
09/27/2018	FMCC	121799	BAR CODE INTEGRATORS, INC.	PARKING ENFORCEMENT ENVELOPES	560631.00 00	42400.1 01	4,830.00
				PARKING ENFORCEMENT ENVELOPES	560631.00	42400.1	140.14
				(4) REPLACEMENT CABLES FOR PEO	570720.00	42400.1	145.40
				(4) REPLACEMENT CABLES FOR PEO	570720.00	42400.1	16.90
				CHECK FMCC 121799 TOTAL			5,132.44
09/27/2018	FMCC	121801	BERGKAMP INC.	AUGER STUB SHAFTS, COUPLER-SPROCKETS	560637.00	43900.7	590.76
09/27/2018	FMCC	121803	BOB BARKER COMPANY, INC.	PILLOWS FOR CELLS	560631.00 00	42400.1 01	205.42

09/27/2018 10:01 AM  
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CHECK DATE FROM 09/23/2018 - 09/28/2018

Pag 3/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/27/2018	FMCC	121806	BRUNNER, SUSAN	INVOICE FOR SERVICES RENDERED FOR JUDGE	530667.00	41030.1	497.38
				INVOICE FOR SERVICES RENDERED BY JUDGE	530667.00	41030.1	1,339.10
				CHECK FMCC 121806 TOTAL			1,836.48
09/27/2018	FMCC	121808	CHICAGO PARTS & SOUND LLC	VARIOUS BRAKE ROTORS FOR POLICE VEHICLE	560637.00	43900.7	262.41
				STOCK	00	32	
				FRONT AND REAR BRAKE PAD SETS FOR	560637.00	43900.7	299.20
				FRONT BRAKE ROTORS FOR POLICE VEHICLES	560637.00	43900.7	532.00
				BRAKE ROTORS FOR POLICE VEHICLES -	560637.00	43900.7	424.00
				FRONT AND REAR BRAKE PAD SETS FOR	560637.00	43900.7	448.80
				SWAY BAR LINK KIT, BEARING ASY. AND END	560637.00	43900.7	202.86
				CHECK FMCC 121808 TOTAL			2,169.27
09/27/2018	FMCC	121809*#	CINTAS #769	MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	56.75
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	90.70
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	90.75
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	46.00
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	60.76
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	46.00
				CHECK FMCC 121809 TOTAL			390.96
09/27/2018	FMCC	121810	CLASSIC GRAPHICS INDUSTRIES	2 SIDED WRITTEN WARNING	550601.00	42400.1	446.75
					00	01	
09/27/2018	FMCC	121812	COMCAST CABLE	8771 20 119 0048441 DIGITAL BOX RENTAL	530660.00	41110.1	27.34
09/27/2018	FMCC	121813	COMED (6111)	6 CHICAGO SERVICE-7/31-8/23	540659.00	42400.1	54.04
09/27/2018	FMCC	121814	COMED (6111)	6 CHICAGO-8/23-8/29	540659.00	42400.1	13.77
09/27/2018	FMCC	121815	COMED (6111)	4 CHICAGO 8/23-8/29	540659.00	42400.1	19.64
09/27/2018	FMCC	121816	COMED (6111)	ELECTRICITY FOR LYMAN AND HARRISON	540692.00	43720.7	225.01
09/27/2018	FMCC	121817	COMED (6111)	ELECTRICITY FOR HARVEY AND RIDGELAND	540692.00	43720.7	254.71
09/27/2018	FMCC	121818	COMED (6111)	ELECTRICITY FOR METERED LIGHTS AT 57 N	540692.00	43720.7	208.57
09/27/2018	FMCC	121819	COMMERCIAL TIRE SERVICES INC.	20X10.00-8/2 CARLISLE TURF SVR TIRE FOR	560637.00	43900.7	56.00
				PARK DISTRICT W61 RO# 94870 (SEE 2ND	00	34	
09/27/2018	FMCC	121821	CUMMINS SALES & SERVICE	REPAIRS TO FIRE TRUCK UNIT 053/603	530667.00	43900.7	6,478.57
					00	31	
09/27/2018	FMCC	121822	CURRIE MOTORS (CHEVROLET)	REAR BRAKE SHOE KIT FOR #39 RO# 94774	560637.00	43900.7	116.20
					00	32	

09/27/2018 10:01 AM  
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CHECK DATE FROM 09/23/2018 - 09/28/2018

Pag 4/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				1 - BRAKE PAD SET AND 2 - ROTORS FOR	560637.00	43900.7	382.90
				CHECK FMCC 121822 TOTAL			499.10
09/27/2018	FMCC	121824	DATASOURCE, INC./GLOBAL PARTNERS, L	HP LASEJET M601 TONER CARTRIDGE	560616.00 00	42400.1 01	477.00
09/27/2018	FMCC	121827	DETROIT INDUSTRIAL TOOL	24 PAIR OF CLEAR SPORT SAFETY GLASSES	560631.00 00	42520.1 01	183.20
09/27/2018	FMCC	121828	DOUGLAS LINDSAY	PLEASE SEE ATTACHED	451441.00	42400.4	40.00
09/27/2018	FMCC	121829	EAGLE UNIFORM CO.	K.THOMAS-MISC UNIFORM ITEMS	560625.00	42400.1	86.00
09/27/2018	FMCC	121833	ESRI INC.	(1) ESRI USER LICENSE FOR JOHN	550663.00	41040.1	88.22
09/27/2018	FMCC	121835	FENSKE, MICHAEL W	REIMBURSEMENT	560625.00	42400.1	23.09
09/27/2018	FMCC	121837	FLEXHOUSE OAK PARK LLC	RESTORATION DEPOSIT REFUND PRROW2018-00144 - ---	228252.00 00	00000.0 00	1,000.00
09/27/2018	FMCC	121839	GALLS INCORPORATED	W.DUNN-PATROL READY BAG	560625.00	42400.1	57.68
				W.DUNN-MISC UNIFORM	560625.00	42400.1	49.98
				CHECK FMCC 121839 TOTAL			107.66
09/27/2018	FMCC	121841	GIAMMONA, JOSEPH	INVOICE FOR SERVICES RENDERED BY BALIFF	530667.00	41030.1	281.25
				INVOICE FOR SERVICES RENDERED BY BALIFF	530667.00	41030.1	187.50
				CHECK FMCC 121841 TOTAL			468.75
09/27/2018	FMCC	121842	GILBERT J. GROSSI	INVOICE FOR SERVICES RENDERED BY JUDGE	530667.00	41030.1	765.20
				INVOICE FOR SERVICES RENDERED BY JUDGE	530667.00	41030.1	497.38
				INVOICE FOR SERVICES RENDERED ON	530667.00	41030.1	497.38
				CHECK FMCC 121842 TOTAL			1,759.96
09/27/2018	FMCC	121844	GRANICUS, INC.	BOARD MEETING STREAMING/HOSTING	530660.00	41110.1	865.20
09/27/2018	FMCC	121845	HAMEISTER, GRETCHEN	RESTORATION DEPOSIT REFUND PRPLM2018-	228252.00	00000.0	1,000.00
09/27/2018	FMCC	121846	I-55 AUTO SALVAGE	STEERING COLUMN ORDERED TO GET CLOCK	560637.00	43900.7	75.00
09/27/2018	FMCC	121847	IFS	3.2 MM POLYTHERMAL ROLL	560631.00	42400.1	3,613.62
09/27/2018	FMCC	121849	ILLINOIS SAFETY LLC	PALS CLASSES FOR 16 MEMBERS SEPTEMBER	530650.00	42540.1	2,000.00
09/27/2018	FMCC	121850	INTRINSIC LANDSCAPING	LANDSCAPE MAINTENANCE ON PUBLIC WORKS	530660.00	43800.7	677.06
09/27/2018	FMCC	121853	J.G. UNIFORMS	J. SCHEJBAL-CUSTOM BLACK	560625.00	42400.1	215.68

09/27/2018 10:01 AM  
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CHECK DATE FROM 09/23/2018 - 09/28/2018

Pag 5/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				M.BARBAHEN-NEWHIRE UNIFORM PURCHASE	560625.00	42400.1	1,537.70
				L,MCDONALD-NEWHIRE UNIFORM PURCHASE	560625.00	42400.1	1,537.70
				CHECK FMCC 121853 TOTAL			3,291.08
09/27/2018	FMCC	121854	JANICE HUANG	PLEASE SEE ATTACHED	451441.00	42400.4	40.00
09/27/2018	FMCC	121857	KLEIN, THORPE & JENKINS	LEGAL SERVICES THROUGH AUGUST 31, 2018	530667.00 00	41070.1 01	3,119.00
09/27/2018	FMCC	121861	LOVE, TRACCYE	OCT. 18 HOUSING ALLOWANCE	530660.00	42400.1	400.00
09/27/2018	FMCC	121862*#	MENARDS-MELROSE PARK	MISC SUPPLIES FOR ST	560631.00	43740.7	100.92
09/27/2018	FMCC	121864#	MINUTEMAN PRESS	BUSINESS CARDS - SCHRAMER, SHELTON,	550601.00	41020.1	41.00
				BUSINESS CARDS - SCHRAMER, SHELTON,	560620.00	44550.1	41.00
				BUSINESS CARDS - SCHRAMER, SHELTON,	560620.00	44550.1	41.00
				CHECK FMCC 121864 TOTAL			123.00
09/27/2018	FMCC	121868	NIKISCHER, JOHN	UNIFORM REIMBURSEMENT	560625.00	42400.1	185.00
09/27/2018	FMCC	121869	NORTHERN SAFETY CO., INC.	PAINT MATERIALS FOR ST	560631.00 00	43740.7 61	119.76
09/27/2018	FMCC	121870#	OAK BROOK MECHANICAL SERVICES INC.	2018 EMERGENCY SERVICE CONTRACT	540674.00 00	43790.7 11	2,368.61
				2018 EMERGENCY SERVICE CONTRACT	540674.00	43790.7	942.42
				2018 EMERGENCY SERVICE CONTRACT	540674.00	43790.7	607.50
				2018 EMERGENCY SERVICE CONTRACT	540674.00	43790.7	3,716.00
				CHECK FMCC 121870 TOTAL			7,634.53
09/27/2018	FMCC	121873	OAK PARK SCHOOL DISTRICT #97	INVNOICE FOR OAK PARK ELEMENTARY SCHOOL	560620.00 00	41030.1 01	17.38
09/27/2018	FMCC	121874	OCCUPATIONAL HEALTH CENTERS	CONTE - STRESS TEST	530660.00 00	42510.1 01	325.00
09/27/2018	FMCC	121875	ON TIME EMBROIDERY	OPFD 15349 J HERZOG - PANTS 2018-590	560625.00	42510.1	90.00
				OPFD 15343 MASON - SHORTS & PANTS 2018-	560625.00	42510.1	227.00
				OPFD 15350 JUDAH - 2018-591 VARIOUS	560625.00	42510.1	236.00
				OPFD 15351 FADDEN 2018-592 PANTS & POLO	560625.00	42510.1	188.00
				OPFD 15352 FRYE - 2018-593 SOCKS	560625.00	42510.1	18.00
				OPFD 15353 HENKELMAN - 2018-596 VARIOUS	560625.00	42510.1	242.00
				OPFD 15335 LEIN - 2018-598 VARIOUS	560625.00	42510.1	257.00
				OPFD 15356 KOBYLESKI - 2018-613 WORK	560625.00	42510.1	60.00

09/27/2018 10:01 AM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 09/23/2018 - 09/28/2018

Pag 6/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund				CHECK FMCC 121875 TOTAL			1,318.00
09/27/2018	FMCC	121877	OSBURN ASSOCIATES, INC	STREET & TRAFFIC SIGN SUPPLIES 2018	560634.00 00	43740.7 61	537.64
09/27/2018	FMCC	121878	P J'S ACE HARDWARE	PULL SCREEN DOOR/VINYL SPACKL	540674.00	43790.7	9.78
09/27/2018	FMCC	121879	PACER SERVICE CENTER	INVOICE FOR SERVICES RENDERED FOR	550652.00	41030.1	41.00
09/27/2018	FMCC	121880	POLFUS, EDWARD	INVOICE FOR SERVICES RENDERED ON	530667.00	41030.1	300.00
				INVOICE FOR SERVICES RENDERED FOR	530667.00	41030.1	187.50
				CHECK FMCC 121880 TOTAL			487.50
09/27/2018	FMCC	121883	QUIK PAVE PRODUCTS, INC.	SUPPLIES FOR ST	560633.00 00	43740.7 61	165.17
09/27/2018	FMCC	121885	RAY O'HERRON CO. INC.	J.PATTERSON-GLOCK 42 380AUTO FXD	560625.00 00	42400.1 01	324.00
				J.POSHEK- MISC UNIFORM	560625.00	42400.1	186.94
				J.PRATHER-RODGERS-MISC UNIFORM ITEMS	560625.00	42400.1	157.97
				J.NASH-T-SHIRTS	560625.00	42400.1	69.98
				K.THOMAS-GLOCK 19GEN5 9MM FXD	560625.00	42400.1	403.20
				R.FOYTIK-PANTS	560625.00	42400.1	74.99
				CHECK FMCC 121885 TOTAL			1,217.08
09/27/2018	FMCC	121886	RHONDA SALLEE'	INVOICE FOR SERVICES RENDERED FOR JUDGE	530667.00	41030.1	497.50
09/27/2018	FMCC	121887	RICA PROPERTIES, LLC	SEP 18 RENT 4-6 CHICAGO	540659.00	42400.1	2,800.00
09/27/2018	FMCC	121888	ROBERT MURPHY	REIMBURSEMENT FOR WRISTWATCH BATTERY	560625.00	42510.1	26.99
09/27/2018	FMCC	121889	ROWBOAT CREATIVE	BASKETBALL CAMP TSHIRTS	560642.00	42400.1	1,640.20
09/27/2018	FMCC	121890	RU2 SYSTEMS, INC	PFALA012 T-HANDLE RUBBER DRAW LATCH,	560637.00	43900.7	27.90
09/27/2018	FMCC	121891#	SAFETY-KLEEN SYSTEMS INC.	10G AND 40 G PARTS WASHER SERVICE AND SOLVENT	530667.00 00	43900.7 31	120.47
				10G AND 40 G PARTS WASHER SERVICE AND	530667.00	43900.7	120.47
				10G AND 40 G PARTS WASHER SERVICE AND	530667.00	43900.7	120.47
				10G AND 40 G PARTS WASHER SERVICE AND	530667.00	43900.7	120.47
				CHECK FMCC 121891 TOTAL			481.88
09/27/2018	FMCC	121892	SARAH C. MIYATA	REFUND FOR 2018	445459.00	44550.6	100.00
09/27/2018	FMCC	121894	SEWER EQUIPMENT OF AMERICA	900 SERIES TECHICAL TRAINING FOR RUSTY MILLER AND GLENN KAMYKOWSKI	530650.00 00	43900.1 01	1,225.00

09/27/2018 10:01 AM  
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 09/23/2018 - 09/28/2018

Pag 7/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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09/27/2018	FMCC	121896	SIMKUS, CHRISTINE	UNIFORM REIMBURSEMENT	560625.00	42400.1	47.99
09/27/2018	FMCC	121898	SOUTH SIDE CONTROL SUPPLY CO.	99" OUTSIDE DIAMETER TYPE BX GRIPNOTCH BELT	540674.0000	43790.711	157.14
09/27/2018	FMCC	121899	STEGNER, STEV	RETT STAMP REFUND - 1107 WASHINGTON	414409.00	41300.1	784.00
09/27/2018	FMCC	121900*#	TAPCO	SUPPLIES FOR ST	560633.00	43740.7	180.25
09/27/2018	FMCC	121905	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTIONS PER 2018 AGREEMENT	530667.0000	46250.101	100.00
				ELEVATOR INSPECTIONS PER 2018 AGREEMENT	530667.00	46250.1	1,935.00
				CHECK FMCC 121905 TOTAL			2,035.00
09/27/2018	FMCC	121906	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	550606.0000	42400.101	351.75
09/27/2018	FMCC	121907	TODD AUMANN	PLEASE SEE ATTACHED	451441.00	42400.4	40.00
09/27/2018	FMCC	121908	TRAFFIC CONTROL CORPORATION	STREETLIGHTING & TRAFFIC SIGNAL SUPPLIES	560633.0000	43720.752	747.00
09/27/2018	FMCC	121909	TRI-STAR SUPPLY	STREET LIGHTING MATERIALS	560633.00	43720.7	1,279.00
09/27/2018	FMCC	121915*#	WAREHOUSE DIRECT	INVOICE FOR OFFICE SUPPLIES - DVDS ON	560620.00	41030.1	17.19
				INOICE FOR OFICE SUPPLIES FOR ADJ	560620.00	41030.1	36.07
				OFFICE SUPPLIES	560620.00	41040.1	74.56
				MINUS CM C3952481-0 - CHAIR, MID BACK,	570725.00	42400.1	304.40
				MINUS CM C3952481-0 - CHAIR, MID BACK,	570725.00	42400.1	(105.04)
				14 FRAMES FOR THE	560620.00	44550.1	85.82
				CLIPBARD FOR AUSTIN.	560620.00	44550.1	26.14
				CHECK FMCC 121915 TOTAL			439.14
09/27/2018	FMCC	121916	WASHINGTON,CARRIE BELLE	INVOICE FOR SERVICES RENDERED FOR JUDGE WASHINGTON ON SEPT 19	530667.0000	41030.101	497.38
				INVOICE FOR SERVICE RENDERED ON	530667.00	41030.1	994.75
				CHECK FMCC 121916 TOTAL			1,492.13
09/27/2018	FMCC	121918	WESTERN REMAC, INC.	MARION STREET VIADUCT DECORATIVE	530660.00	43720.7	11,740.00
09/27/2018	FMCC	121921	YOLAINE M. DAUPHIN	INVOICE FOR SERVICES RENDERED FOR JUDGE	530667.00	41030.1	497.38
09/27/2018	FMCC	121922*#	ZEIGLER FORD OF NORTH RIVERSIDE	DRIVER'S SEAT, BOTTOM AND BACK PADS AND A COVER FOR #243 RO# 94868	560637.0000	43900.732	444.05

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 09/23/2018 - 09/28/2018

Pag 8/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				FUEL TANK STRAPS, STUDS AND FUEL ANSD	560637.00	43900.7	384.48
				LOWER CONTROL ARM ASSEMBLIES FOR #228	560637.00	43900.7	793.54
				MASTER WINDOW SWITCH FOR #243 RO# 94970	560637.00	43900.7	76.25
				MASTER WINDOW SWITCH FOR STOCK	560637.00	43900.7	76.25
				NOZZLE JET KITS FOR WINDSHIELD WASHER	560637.00	43900.7	16.28
				CREDIT FOR RETURNED PARTS FOR #150 RO#	560637.00	43900.7	(384.48)
				CHECK FMCC 121922 TOTAL			<u>1,406.37</u>
				Total for fund 1001 General Fund			108,310.08



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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 09/23/2018 - 09/28/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2024 FEDERAL RICO							
09/27/2018	FMCC	121859	LEITL, NATHANIEL	REIMBURSE EXPENSES FOR K-9	560652.00	42480.1	307.30
				Total for fund 2024 FEDERAL RICO			307.30

09/27/2018 10:01 AM  
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 09/23/2018 - 09/28/2018

Pag 10/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
09/27/2018	FMCC	121811	COLLEEN MCNICHOLS	PAY PERIOD: 9/12/18 - 9/25/18	530667.00	43014.1	594.00
09/27/2018	FMCC	121840	GENEVA LAKES PRODUCE	REIMBURSEMENT FOR CORN	560638.00	43014.1	240.00
09/27/2018	FMCC	121855	JENNIFER PURRENHAGE	REIMBURSEMENT FOR PURCHASING WATER AND	560638.00	43014.1	21.68
09/27/2018	FMCC	121858	LAURA LENCIONI	REIMBURSEMENT FOR PURCHASING 3	560638.00	43014.1	38.22
09/27/2018	FMCC	121895	SHIRTWORKS	MEN AND WOMEN LONG SLEEVE TSHIRTS AND	560631.00	43014.1	993.25
Total for fund 2027 FARMERS MARKET							1,887.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
09/27/2018	FMCC	121902	TERRACON CONSULTANTS, INC.	ASBESTOS SURVEY & ABATEMENT COST AT 700 MADISON (CAR-X)	570698.00 00	41300.1 01	2,861.40
Total for fund 2072 MADISON STREET TIF							2,861.40

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## CHECK DATE FROM 09/23/2018 - 09/28/2018

Pag 12/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
09/27/2018	FMCC	121872	OAK PARK REGIONAL HOUSING CTR	B17-8 OP REGIONAL HOUSING CENTER (ADMIN) PY2017 RESOLUTION AND AGREEMENT	583608.00 00	46201.1 01	11,539.62
Total for fund 2083 Community Dev Block Grant							11,539.62

09/27/2018 10:01 AM  
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DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 09/23/2018 - 09/28/2018

Pag 13/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
09/27/2018	FMCC	121919	WISS, JANNEY, ELSTNER ASSOCIATES, I	PROPERTY CONDITION ASSESSMENT FOR PUBLIC WORKS CENTER	540673.00 00	43790.1 01	7,000.00
				PROPERTY CONDITION ASSESSMENT FOR	540673.00	43790.1	7,000.00
				CHECK FMCC 121919 TOTAL			<u>14,000.00</u>
				Total for fund 3012 BUILDING IMPROVEMENT FUND			14,000.00

09/27/2018 10:01 AM  
User: Schaeffer  
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 09/23/2018 - 09/28/2018

Pag 14/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
09/27/2018	FMCC	121851#	IT SAVVY LLC	TO REPLACE AND CONSOLIDATE 2 VMWARE	570720.00	41300.8	15,741.88
				PCS FOR FLEET - PER EQUIPMENT	570720.00	41300.9	5,943.00
				CHECK FMCC 121851 TOTAL			21,684.88
				Total for fund 3029 Equipment Replacement Fund			21,684.88

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 09/23/2018 - 09/28/2018

Pag 15/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
09/27/2018	FMCC	121823	CURRIE MOTORS FRANKFORT, INC.	2018/2019 FORD PICK-UP W/PLOW STREET DEPT'S NEW #305	570750.00 00	43900.8 58	33,887.00
09/27/2018	FMCC	121843*#	GRAINGER	CAB PROTECTOR, STEEL 1906-5-01 FOR #305	570750.00	43900.8	383.71
09/27/2018	FMCC	121893	SECRETARY OF STATE VEHICLE SERVICES	APPLING FOR TITLE AND PLATES FOR STREET'S NEW F550XL SD 4X4 UNIT# 305	570750.00 00	43900.8 58	103.00
09/27/2018	FMCC	121922*#	ZEIGLER FORD OF NORTH RIVERSIDE	DEFLECTOR FOR NEW AMBULANCE 006/611 RO# 94917	570750.00 00	43900.8 51	157.44
Total for fund 3032 Fleet Replacement Fund							34,531.15

09/27/2018 10:01 AM  
User: Schaeffer  
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 09/23/2018 - 09/28/2018

Pag 16/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
09/27/2018	FMCC	121802	BLA, INC.	PROJECT 18-14 BRIDGE	570951.00	43780.1	2,450.00
09/27/2018	FMCC	121805*#	BROTHERS ASPHALT PAVING, INC.	18-2 STREET RESURFACING OF VARIOUS STREETS	570951.00 00	43780.1 01	71,042.38
09/27/2018	FMCC	121830	EDWIN HANCOCK ENGINEERING COMPANY	18-2 DESIGN AND CONSTRUCTION OVERSIGHT FOR STREET RESURFACING	570951.00 00	43780.1 01	34,585.00
				2018 ALLEY PROJECT	570964.00	43780.1	26,960.00
				CHECK FMCC 121830 TOTAL			61,545.00
09/27/2018	FMCC	121834	EVEREST SNOW MANAGEMENT, INC	TREE WATERING 2018	570957.00 00	43780.1 01	1,676.50
				TREE WATERING 2018	570957.00	43780.1	1,676.50
				TREE WATERING 2018	570957.00	43780.1	1,676.50
				TREE WATERING 2018	570957.00	43780.1	1,676.50
				CHECK FMCC 121834 TOTAL			6,706.00
09/27/2018	FMCC	121900*#	TAPCO	OMNI A-FRAME BARRICADE	570955.00	43780.1	141.20
09/27/2018	FMCC	121901	TERRA ENGINEERING LTD	SOUTH BLVD PHASE 3	570706.00	43780.1	26,681.25
09/27/2018	FMCC	121904	THOMAS ENGINEERING GROUP	DESIGN LAKE STREET	570706.00 00	43780.1 01	22,755.57
				DESIGN LAKE STREET	570706.00	43780.1	105,754.09
				DESIGN LAKE STREET	570706.00	43780.1	9,396.91
				DESIGN LAKE STREET	570706.00	43780.1	64,289.00
				DESIGN LAKE STREET	570706.00	43780.1	14,297.37
				CHECK FMCC 121904 TOTAL			216,492.94
09/27/2018	FMCC	121915*#	WAREHOUSE DIRECT	ENGINEERING OFFICE SUPPLIES / CHAIR MAT	560620.00	43780.1	251.89
				Total for fund 3095 GENERAL IMPROVEMENT FUND			385,310.66



09/27/2018 10:01 AM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 09/23/2018 - 09/28/2018

Pag 17/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
09/27/2018	FMCC	121789*#	ALARM DETECTION SYSTEMS INC.	ALARM SYSTEM MONITORING	530660.00 00	43730.7 76	839.07
09/27/2018	FMCC	121794*#	ARAMARK	LAUNDRY SERVICE FOR WS	550632.00	43750.1	48.43
09/27/2018	FMCC	121807	BUFORD, TIMMIE	REIMBURSEMENT FOR 2018 APWA	530650.00	43730.1	1,252.33
09/27/2018	FMCC	121820	CORE & MAIN LP	16X2 STAINLESS STEEL CLAMPS	560631.00	43730.7	620.00
				WATER & SEWER D MACHINE PART	560631.00	43730.7	167.49
				CHECK FMCC 121820 TOTAL			787.49
09/27/2018	FMCC	121836	FERGUSON WATERWORKS #2516	METR PARTS FOR 2018	570707.00 00	43750.7 81	2,552.47
09/27/2018	FMCC	121843*#	GRAINGER	UNIFORMS FOR WS	560631.00	43750.7	190.85
09/27/2018	FMCC	121848	ILLINOIS AWWA	CLASS / EXAM FOR BEN BLANKENSHIP WS	530650.00	43730.1	36.00
09/27/2018	FMCC	121863	MICHEL'S CORPORATION	EMERGENCY SEWER WORK FOR POSS COLLAPSED	530667.00	43750.7	2,362.50
09/27/2018	FMCC	121881	PRAIRIE MATERIAL	CONCRETE PURCHASE	560633.00	43730.7	912.50
09/27/2018	FMCC	121897	SIMPSON, M.E. CO., INC.	LEAK DETECTION SURVEY 2018	530667.00 00	43730.7 77	6,974.50
09/27/2018	FMCC	121903	THIRD MILLENNIUM	UTILITY BILL RENDERING/SHUT OFF NOTICES	530660.00	41300.1	1,774.08
09/27/2018	FMCC	121910#	TRINE CONSTRUCTION	18-17 WATER & SEWER MAIN IMPROVEMENTS	570707.00	43730.7	51,849.30
				18-17 WATER & SEWER MAIN IMPROVEMENTS	570707.00	43750.7	197,933.54
				CHECK FMCC 121910 TOTAL			249,782.84
09/27/2018	FMCC	121911#	V3 COMPANIES	18-17 WATER & SEWER MAIN IMPROVEMENTS	570707.00	43730.7	10,656.42
				18-17 WATER & SEWER MAIN IMPROVEMENTS	570707.00	43750.7	10,656.43
				CHECK FMCC 121911 TOTAL			21,312.85
09/27/2018	FMCC	121912	VULCAN CONSTRUCTION MATERIALS, LLC	CONSTRUCTION MATERIALS	560633.00 00	43750.7 81	619.48
				CONSTRUCTION MATERIALS	560633.00	43750.7	599.47
				CHECK FMCC 121912 TOTAL			1,218.95
09/27/2018	FMCC	121915*#	WAREHOUSE DIRECT	SUPPLIES	560631.00	43750.7	334.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
09/27/2018	FMCC	121917	WEDNESDAY JOURNAL, INC	LEGAL NOTICE 18-1 WATERMAIN VALVE REPLACEMENT	570707.00 00	43730.7 77	140.00
Total for fund 5040 WATER/SEWER FUND							290,519.44

09/27/2018 10:01 AM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 09/23/2018 - 09/28/2018

Pag 19/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
09/27/2018	FMCC	121790	ALEJANDRO BELOZ	UB REFUND FOR 1011 N. HARLEM, UNIT C	202206.00	00000.0	14.41
09/27/2018	FMCC	121865	NATIONSTAR MORTGAGE	UB REFUND FOR 1166 HOME	202206.00	00000.0	78.58
09/27/2018	FMCC	121871	OAK PARK ELEMENTARY SCHOOL DISTRICT	COMPOST / AT YOUR DOOR SERVICE	550601.00 00	43760.7 96	45.18
09/27/2018	FMCC	121884	R4 SERVICES	PAPER SHREDDING SERVICES FOR SEPTEMBER	530667.00	43760.7	350.00
09/27/2018	FMCC	121915*#	WAREHOUSE DIRECT	DESK LAMP FOR CAMERON HENDRICKS	560620.00	43760.7	65.05
09/27/2018	FMCC	121920	WM & KAREN MCCLUNG	UB REFUND FOR 622 WOODBINE	202206.00	00000.0	73.52
Total for fund 5055 Environmental Services Fund							626.74

09/27/2018 10:01 AM  
User: Schaeffer  
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 09/23/2018 - 09/28/2018

Pag 20/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
09/27/2018	FMCC	121786	ABYLAY KHALYKOV	PARKING PERMIT REFUND - ZONE Y3	422483.00	43770.7	84.00
09/27/2018	FMCC	121789*#	ALARM DETECTION SYSTEMS INC.	ALARM DETECTION - QUARTERLY CHARGES FOR JUN-AUG. - AVE. GARAGE	570710.00 00	43770.7 84	105.00
				ALARM DETECTION - FIRE ALARM	570710.00	43770.7	301.17
				CHECK FMCC 121789 TOTAL			406.17
09/27/2018	FMCC	121792#	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR - MONTHLY MAINTENANCE	530660.00	43770.7	148.00
				ANDERSON ELEVATOR -SEPT. 2018 ELEVATOR	530660.00	43770.7	296.00
				ANDERSON ELEVATOR - 2018 ELEVATOR	530660.00	43770.7	444.00
				CHECK FMCC 121792 TOTAL			888.00
09/27/2018	FMCC	121794*#	ARAMARK	ARAMARK - LAUNDRY SERVICES FOR METER	550632.00	43770.7	23.46
09/27/2018	FMCC	121800	BENJAMIN ELECTRICAL SERVICES	BENJAMIN ELECTRIC - ELECTRICAL HEATERS AND EXHAUST FANS - AVE GARAGE	530660.00 00	43770.7 84	3,950.00
09/27/2018	FMCC	121804	BRIEN ROBBINS	PARKING PERMIT REFUND - ZONE Y2	422483.00	43770.7	76.00
09/27/2018	FMCC	121805*#	BROTHERS ASPHALT PAVING, INC.	18-2 STREET RESURFACING OF VARIOUS STREETS	570707.00 00	43770.7 87	6,197.80
09/27/2018	FMCC	121809*#	CINTAS #769	CINTAS - CLEANING SERVICES FOR	530660.00	43770.7	35.00
09/27/2018	FMCC	121825	DAVID CARR	PARKING PERMIT REFUND - ZONE E8	422483.00	43770.7	56.00
				PARKING PERMIT REFUND - ZONE Y5	422483.00	43770.7	70.00
				CHECK FMCC 121825 TOTAL			126.00
09/27/2018	FMCC	121826	DEREK DALTON	PARKING PERMIT REFUND - LOT 18	440460.00	43770.7	54.00
09/27/2018	FMCC	121831	ELIZABETH SCHNEIDER	PARKING PERMIT REFUND - ZONE Y2	422483.00	43770.7	84.00
09/27/2018	FMCC	121832#	EMBOSSSED SIGN SERVICE	EMBOSSSED SIGNS - 12X18 ALUMINUM PAY BY	560634.00	43770.7	280.00
				EMBOSSSED SIGNS -11X12 WHITE AND GREEN	560634.00	43770.7	300.00
				EMBOSSSED SIGNS - 6X12 ALUMINUM PLATES -	560634.00	43770.7	462.50
				EMBOSSSED SIGNS - WELCOME SIGN - HC	560634.00	43770.7	450.00
				CHECK FMCC 121832 TOTAL			1,492.50
09/27/2018	FMCC	121838	FREDERIKA THEUS	PARKING PERMIT REFUND - ZONE Z4	422483.00	43770.7	65.00
				PARKING PERMIT REFUND - ZONE C5	422483.00	43770.7	56.00

09/27/2018 10:01 AM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 09/23/2018 - 09/28/2018

Pag 21/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund				CHECK FMCC 121838 TOTAL			121.00
09/27/2018	FMCC	121852#	J GILL & CO	J. GILL & CO. - AVE. & HC GARAGE	570705.00	43770.7	75,886.99
				J. GILL & CO. - AVE. & HC GARAGE	570705.00	43770.7	81,312.30
				CHECK FMCC 121852 TOTAL			157,199.29
09/27/2018	FMCC	121856	JESSICA CATLIN	PARKING PERMIT REFUND - ZONE Y5	422483.00	43770.7	72.00
				PARKING PERMIT REFUND - ZONE E8	422483.00	43770.7	56.00
				CHECK FMCC 121856 TOTAL			128.00
09/27/2018	FMCC	121860	LIZETH TAMAYO	PARKING PERMIT REFUND - LOT 1	422481.00	43770.7	41.00
09/27/2018	FMCC	121862*#	MENARDS-MELROSE PARK	MENARDS - BRUSH,PAINT, GLASS SCRAPER -	570710.00	43770.7	306.16
09/27/2018	FMCC	121866	NETWORKFLEET, INC.	NETWORK FLEET- TELEMATICS SERVICE FOR	570710.00	43770.7	94.75
09/27/2018	FMCC	121867	NICOLE KOGUT	PARKING PERMIT REFUND - ZONE Z2	422483.00	43770.7	55.00
09/27/2018	FMCC	121876#	ORBIS CONSTRUCTION CO, INC.	ORBIS CONSTRUCTION - MAINTANENCE FOR	530660.00	43770.7	4,497.28
				PARKING GARAGES - AUGUST 2018	00	83	
				ORBIS CONSTRUCTION - MAINTANENCE FOR	530660.00	43770.7	5,723.81
				ORBIS CONSTRUCTION - MAINTANENCE FOR	530660.00	43770.7	10,221.10
				CHECK FMCC 121876 TOTAL			20,442.19
09/27/2018	FMCC	121882	PRIYANKA BORKAR	PARKING PERMIT REFUND - ZONE Y8	422483.00	43770.7	84.00
09/27/2018	FMCC	121913#	WABASH CONVERTING, INC.	WABASH CONVERTING - THREE WHITE VINYL	560634.00	43770.7	75.00
				SHOWINGS - AVE/HC	00	84	
				WABASH - 35 SIGNS THAT READ BPAY BY	560634.00	43770.7	2,450.00
				WABASH CONVERTING - THREE WHITE VINYL	560634.00	43770.7	150.00
				CHECK FMCC 121913 TOTAL			2,675.00
09/27/2018	FMCC	121914#	WALKER RESTORATION CONSULTANTS	WALKER PARKING CONSULTANTS -	570705.00	43770.7	3,382.50
				PROFESSIONAL SERVICES THROUGH AUGUST	00	84	
				WALKER PARKING CONSULTANTS -	570705.00	43770.7	161.47
				CHECK FMCC 121914 TOTAL			3,543.97
09/27/2018	FMCC	121915*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT - PAPER TOWELS,	560623.00	43770.7	174.04
				WAREHOUSE DIRECT - PAPER TOWELS,	560623.00	43770.7	174.04
				WAREHOUSE DIRECT - PAPER TOWELS,	560623.00	43770.7	174.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund				CHECK FMCC 121915 TOTAL			522.12
				Total for fund 5060 Parking Fund			198,629.41
TOTAL - ALL FUNDS							1,070,207.83

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