

12/06/2018 12:21 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/02/2018 - 12/08/2018

Pag 1/20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/06/2018	FMCC	123288	A & B LANDSCAPING & TREE SERVICE IN	2018 PARKWAY TREE REMOVAL & EMERGENCY SERVICE	530667.00 00	43800.7 41	19,100.00
				2018 PARKWAY TREE REMOVAL & EMERGENCY	530667.00	43800.7	2,700.00
				CHECK FMCC 123288 TOTAL			21,800.00
12/06/2018	FMCC	123290	ALLIED GARAGE DOOR INC.	EMERGENCY REPAIR TO DOOR #3 AT PUBLIC WORKS CENTER	540674.00 00	43790.7 13	281.19
12/06/2018	FMCC	123291	ANTHONY LEIN	PARKING FEE REIMBURSEMENT FOR COURT	560638.00	42500.1	22.25
12/06/2018	FMCC	123292*#	ARAMARK	LAUNDRY SERVICE STREETLIGHTING	550632.00	43720.1	4.02
				LAUNDRY SERVICE STREETS	550632.00	43740.1	36.29
				LAUNDRY SERVICE STREETS	550632.00	43740.1	34.91
				LAUNDRY SERVICE FORESTRY DIVISION	550632.00	43800.1	18.66
				LAUNDRY SERVICE FORESTRY DIVISION	550632.00	43800.1	19.34
				CHECK FMCC 123292 TOTAL			113.22
12/06/2018	FMCC	123293	ARAMARK	LAUNDRY SERVICE STREETLIGHTING	550632.00	43720.1	4.18
12/06/2018	FMCC	123295	BATTERIES PLUS BULBS	BULK ORDER BATTERIES	550671.00	42500.1	466.90
12/06/2018	FMCC	123296	BREAKTHROUGH TECHNOLOGIES, LLC	WEBSITE MAINTENANCE AND SECURITY UPDATES	530660.00 00	41110.1 01	750.00
12/06/2018	FMCC	123298	BRUNNER, SUSAN	INVOICE FOR SERVICES RENDERED ON NOV 28	530667.00	41030.1	497.38
				INVOICE FOR SERVICES RENDERED FOR	530667.00	41030.1	1,339.10
				CHECK FMCC 123298 TOTAL			1,836.48
12/06/2018	FMCC	123299	BYRNE, MARY	M. BYRNE- MISC CLOTHING	560625.00	42400.1	232.91
12/06/2018	FMCC	123300	CALL ONE	CALL ONE ANNUAL SERVICE AGREEMENT -	540690.00	41040.1	5,894.17
12/06/2018	FMCC	123303#	CINTAS #769	CLEANING POLICE STATION	530660.00	43790.7	138.16
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	56.75
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	56.75
				CLEANING POLICE DEPT	530660.00	43790.7	138.16
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	90.75
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	90.75
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	40.67
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	45.40
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	40.67
				CHECK FMCC 123303 TOTAL			698.06

12/06/2018 12:21 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/02/2018 - 12/08/2018

Pag 2/20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/06/2018	FMCC	123304	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE CONTAINER PLANTINGS 2018	530660.00 00	43800.7 42	1,418.20
				2018 REGULAR LANDSCAPE MAINTENANCE	530660.00	43800.7	8,058.98
				VILLAGE CONTAINER PLANTINGS 2018	530660.00	43800.7	1,418.20
				VILLAGE CONTAINER PLANTINGS 2018	530660.00	43800.7	5,465.58
				2018 REGULAR LANDSCAPE MAINTENANCE	530660.00	43800.7	96.00
				CHECK FMCC 123304 TOTAL			16,456.96
12/06/2018	FMCC	123309	COMED (6111)	ELECTRIC FOR 100 S EUCLID HEAT9/26/18 -	540692.00	43790.7	417.92
12/06/2018	FMCC	123310	CRE PLANNING & DEVELOPMENT LLC	MONTHLY SERVICE AND MAINTENANCE FOR	530667.00 00	46202.1 01	216.00
				RUSKIN ARC SOFTWARE			
				MONTHLY SERVICE AND MAINTENANCE CHARGE	530667.00	46202.1	216.00
				CHECK FMCC 123310 TOTAL			432.00
12/06/2018	FMCC	123311	CUMMINS N POWER, LLC	PM FULL SERVICE AT VILLAGE HALL	530660.00	43790.7	847.41
12/06/2018	FMCC	123312	DATASOURCE, INC./GLOBAL PARTNERS, L	HP LASERJET M601 TONER CARTRIDGE	560620.00 00	42400.1 01	318.00
12/06/2018	FMCC	123313*#	DELL MARKETING LP (USA)	1 YEAR EXTENDED WARRANTY FOR POWEREDGE R720 SERVER	540699.00 00	41040.1 01	1,668.00
12/06/2018	FMCC	123318	GIAMMONA, JOSEPH	INVOICES FOR SERVICES RENDERED ON NOV	530667.00	41030.1	225.00
12/06/2018	FMCC	123319	GILBERT J. GROSSI	INVOICE FOR SERVICES RENDERED FOR JUDGE	530667.00	41030.1	497.38
12/06/2018	FMCC	123326	HR GREEN, INC.	PLAN REVIEW AND INSPECTION SERVICES FOR	530667.00	46250.1	89,503.50
12/06/2018	FMCC	123327#	ICMA VANTAGE POINT TRANSFER AGENT	LIBRARY ICMA 457 WITHHOLDING PE 112618	209225.00 00	00000.0 00	2,477.33
				LIBRARY ICMA ROTH WITHHOLDING PPE112618	510501.00	41010.1	380.00
				CHECK FMCC 123327 TOTAL			2,857.33
12/06/2018	FMCC	123328	ILLINOIS PUBLIC HEALTH ASSOCIATION	2019 ENROLLMENT RENEWAL FOR VILLAGE OF OAK PARK	550602.00 00	44550.1 01	244.19
12/06/2018	FMCC	123329	INTRINSIC LANDSCAPING	LANDSCAPE MAINTENANCE ON PUBLIC WORKS	530660.00	43800.7	677.06
12/06/2018	FMCC	123330	LANDMARK MEDIA SOLUTIONS, LLC	CAPTION AND TRANSCRIPT 11-26-18 BOARD MEETING	530667.00 00	41100.1 01	247.50
12/06/2018	FMCC	123331	LEXISNEXIS /RELX, INC	SERVICES FOR THE MONTH OF NOVEMBER 2018	530667.00	41070.1	302.00
12/06/2018	FMCC	123332	MCCLOUD SERVICES	PEST CONTROL	530660.00	43790.7	119.30
				PEST CONTROL	530660.00	43790.7	96.80

12/06/2018 12:21 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/02/2018 - 12/08/2018

Pag 3/20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				PEST CONTROL	530660.00	43790.7	100.17
				PEST COONTROL	530660.00	43790.7	94.54
				CHECK FMCC 123332 TOTAL			410.81
12/06/2018	FMCC	123334	MGP, INC	MGP CONSULTANT SERVICES - NOVEMBER 2018	530667.00	41040.1	8,042.90
12/06/2018	FMCC	123337*#	MINUTEMAN PRESS	BUSINESS CARDS - MOSS	550601.00	46250.1	45.00
12/06/2018	FMCC	123340#	OAK BROOK MECHANICAL SERVICES INC.	2018 EMERGENCY SERVICE CONTRACT	540674.00	43790.7	928.09
					00	11	
				2018 EMERGENCY SERVICE CONTRACT	540674.00	43790.7	945.00
				2018 EMERGENCY SERVICE CONTRACT	540674.00	43790.7	270.00
				2018 EMERGENCY SERVICE CONTRACT	540674.00	43790.7	499.49
				2018 EMERGENCY SERVICE CONTRACT	540674.00	43790.7	472.50
				CHECK FMCC 123340 TOTAL			3,115.08
12/06/2018	FMCC	123341	OAK PARK AREA ARTS COUNCIL	OP AREA ARTS COUNCIL PARTNER AGENCY PER	585652.00	46205.2	6,833.34
				2018 AGREEMENT	00	33	
12/06/2018	FMCC	123342	ON TIME EMBROIDERY	OPFD 15358 CONTE - CARGO POCKET PANTS	560625.00	42510.1	90.00
				OPFD 15359 MILOSOVIC - JOB SHIRT	560625.00	42510.1	60.00
				OPFD 15360 SADLER - VARIOUS CLOTHING	560625.00	42510.1	429.00
				OPFD 15361 SADLER - CARGO POCKET PANTS	560625.00	42510.1	90.00
				OPFD 15362 OSTRAND - NEW HIRE 1ST ISSUE	560625.00	42510.1	519.00
				OPFD 15364 STEFANIK - NEW HIRE 1ST	560625.00	42510.1	519.00
				OPFD 15366 KEENAN - S/S PROFESSIONAL	560625.00	42510.1	41.00
				OPFD 15367 MC INNERNEY - JOB SHIRT &	560625.00	42510.1	109.00
				OPFD 15368 HUSKA - JOB SHIRT	560625.00	42510.1	60.00
				OPFD 15372 FADDEN - TEE SHIRTS, POLOS,	560625.00	42510.1	323.00
				OPFD 15374 FARNON - BOOTS, T-SHIRTS,	560625.00	42510.1	772.00
				OPFD 15375 LYNG - WO SHORT, T-SHIRTS,	560625.00	42510.1	84.00
				OPFD 15376 JUDAH - WATCH CAP	560625.00	42510.1	12.00
				OPFD 15380 L'HEUREUX - DRES PANTS AND	560625.00	42510.1	116.00
				OPFD 15377 MERCADO - PANTS, T-SHIRTS	560625.00	42510.1	40.00
				OPFD 15378 D STEFANIK - WATCH CAP	560625.00	42510.1	12.00
				CHECK FMCC 123342 TOTAL			3,276.00
12/06/2018	FMCC	123343#	P J'S ACE HARDWARE	COIL CHAIN AND BLACK TIES	560627.00	43790.7	22.53
				MISC SUPPLIES	560627.00	43790.7	78.78
				CHECK FMCC 123343 TOTAL			101.31

12/06/2018 12:21 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/02/2018 - 12/08/2018

Pag 4/20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/06/2018	FMCC	123344#	PARTSCRIPTION	FILTERS FOR 2018	560627.00	43790.7	3,397.51
				FILTERS FOR 2018	560627.00	43790.7	176.28
				FILTERS FOR 2018	560627.00	43790.7	1,572.11
				FILTERS FOR 2018	560627.00	43790.7	176.28
				CHECK FMCC 123344 TOTAL			5,322.18
12/06/2018	FMCC	123347	PJD ELECTRICAL SALES, INC.	STREET LIGHTING AND TRAFFIC SIGNAL MATERIALS	560633.00 00	43720.7 51	135.60
				STREET LIGHTING AND TRAFFIC SIGNAL	560633.00	43720.7	355.00
				CHECK FMCC 123347 TOTAL			490.60
12/06/2018	FMCC	123349	POLFUS, EDWARD	PAYPERIOD FOR ED POLFUS ON DECEMBER 4	530667.00	41030.1	187.50
				INVOICE FOR SERVICES RENDERED ON NOV 27	530667.00	41030.1	187.50
				INVOICE FOR SERVICES RENDERED ON	530667.00	41030.1	300.00
				CHECK FMCC 123349 TOTAL			675.00
12/06/2018	FMCC	123350	POSTMASTER	POSTAGE FOR JAN/FEB 2019 OP/FYI (MAILED	550603.00	41110.1	4,000.00
12/06/2018	FMCC	123352	RHONDA SALLEE'	INVOICE FOR JUDGE SALLEE' PAYPERIOD ON	530667.00	41030.1	497.38
				INVOICE FOR JUDGE SALLEE PAYPERIOD	530667.00	41030.1	497.38
				CHECK FMCC 123352 TOTAL			994.76
12/06/2018	FMCC	123353	RICHARD L BODNER	PERMIT PRPLM201807442 - COST OF METER	422425.00	46250.1	413.00
12/06/2018	FMCC	123354*#	ROBBINS SCHWARTZ NICHOLAS LIFTON	LEGAL SERVICES THROUGH OCTOBER 31, 2018	530667.00 00	41070.1 01	4,664.81
12/06/2018	FMCC	123355	SALES ENTERPRISE	PERMIT PROCESSING STAFF APPAREL	560631.00	46250.1	306.00
12/06/2018	FMCC	123356	SHERWIN-WILLIAMS CO.	QUART POLYURETHANE AND WOOD FINISH	560627.00	43790.7	24.28
12/06/2018	FMCC	123357	SIEMENS BUILDING TECHNOLOGIES INC.	REPAIR VARIOUS COMPONENTS OF THE BAS AND HVAC SYSTEM AT PW	540674.00 00	43790.1 01	1,879.00
12/06/2018	FMCC	123358#	SOUTHERN COMPUTER WAREHOUSE	TONER FOR FIRE	550671.00 00	42500.1 01	787.78
				TONER FOR DCS	560620.00	46260.1	671.80
				CHECK FMCC 123358 TOTAL			1,459.58
12/06/2018	FMCC	123359	STERLING CODIFIERS, INC.	WEB HOSTING FOR 2019	530667.00 00	41100.1 01	500.00

12/06/2018 12:21 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/02/2018 - 12/08/2018

Pag 5/20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/06/2018	FMCC	123360	STREICHER'S	VEST AND CARRIER FOR RYAN SHELTON	560631.00	44550.6	725.00
				ID PATCHES FOR RYAN SHELTON	560631.00	44550.6	55.00
				CHECK FMCC 123360 TOTAL			780.00
12/06/2018	FMCC	123364	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTIONS PER 2018 AGREEMENT	530667.00	46250.1	903.00
					00	01	
				ELEVATOR INSPECTIONS PER 2018 AGREEMENT	530667.00	46250.1	300.00
				ELEVATOR INSPECTIONS PER 2018 AGREEMENT	530667.00	46250.1	731.00
				ELEVATOR INSPECTIONS PER 2018 AGREEMENT	530667.00	46250.1	1,046.00
				ELEVATOR INSPECTIONS PER 2018 AGREEMENT	530667.00	46250.1	258.00
				CHECK FMCC 123364 TOTAL			3,238.00
12/06/2018	FMCC	123365	THRIVE COUNSELING CENTER	2018 CRISIS SERVICE-OCTOBER	530660.00	42400.1	11,750.00
					00	01	
12/06/2018	FMCC	123366	TIM MOONEY	RESPONDENT AND WIFE MADE DOUBLE PAYMENT	451441.00	42400.4	60.00
12/06/2018	FMCC	123371	VILLAGE OF OAK PARK ECC	COLLABORATION FOR EARLY CHILDHOOD	530667.00	41020.1	177,608.00
				EDUCATION AGREEMENT - FY2018 PAYMT#2	00	01	
12/06/2018	FMCC	123372	VISIT OAK PARK	VISIT OAK PARK PARTNER AGENCY PER 2018	585652.00	46260.2	17,708.37
12/06/2018	FMCC	123375*#	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR STEWARDSHIP AWARDS	530662.00	41020.1	20.19
				OFFICE SUPPLY RETURN - STAPLES	560620.00	41030.1	(3.99)
				OFFICE SUPPLY RETURN - ORGANIZER	560620.00	41070.1	(14.95)
				OFFICE SUPPLIES	560620.00	41080.1	151.00
				2019 CALENDARS, DESK PADS, PLANNERS	560620.00	41300.1	105.32
				OFFICE SUPPLIES - DEPUTY CFO	560620.00	41300.1	12.44
				PAPER SUPPLIES & PLASTIC UTENSILS FOR	560620.00	41300.1	59.08
				2019 DESK CALENDAR, PLANNER	560620.00	41300.1	26.47
				2019 WALL CALENDAR - CASHIERS OFFICE	560620.00	41300.1	16.38
				OFFICE SUPPLIES	560620.00	42400.1	13.23
				OFFICE SUPPLIES	560620.00	42400.1	53.22
				OFFICE SUPPLIES INCLUDING CREDIT FOR	560620.00	44550.1	38.94
				OFFICE SUPPLIES	560620.00	44550.1	194.26
				CHECK FMCC 123375 TOTAL			671.59
12/06/2018	FMCC	123376	WASHINGTON, CARRIE BELLE	INVOICE FOR JUDGE WASHINGTON DEC 4	530667.00	41030.1	497.38
				PAYPERIOD	00	01	
				INVOICE FOR SERVICES RENDERED ON NOV 16	530667.00	41030.1	497.38
				CHECK FMCC 123376 TOTAL			994.76

12/06/2018 12:21 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/02/2018 - 12/08/2018

Pag 6/20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/06/2018	FMCC	123378*#	WEDNESDAY JOURNAL, INC	ADVERTISEMENT FOR FIBER RFP	530667.00 00	41040.1 01	91.00
				LEGAL NOTICE FOR CDC HEARING FOR 1133	550601.00	46202.1	238.00
				CHECK FMCC 123378 TOTAL			<u>329.00</u>
12/06/2018	FMCC	123379	WILLIAM HENRY	REIMBURSEMENT FOR PARAMEDIC LICENSE	550602.00	42520.1	41.00
12/06/2018	FMCC	123381	WOOD EXCELLENCE	PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	1,000.00
				PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	700.00
				CHECK FMCC 123381 TOTAL			<u>1,700.00</u>
12/06/2018	FMCC	123382	YOLAINE M. DAUPHIN	INVOICE FOR PAYPERIOD DEC 3 2018 FOR	530667.00	41030.1	497.38
				INVOICE FOR SERVICES RENDERED ON NOV 29	530667.00	41030.1	612.16
				INVOICE FOR SERVICES RENDERED ON NOV 21	530667.00	41030.1	497.38
				INVOICE FOR SERVICES RENDERED ON NOV 19	530667.00	41030.1	497.38
				CHECK FMCC 123382 TOTAL			<u>2,104.30</u>
12/06/2018	FMCC	123383	CROWN TROPHY	CROWN LABELS	560651.00	41020.1	20.18
12/06/2018	FMCC	123384	GARLAND FLOWERS	BEREAVMENT FLOWERS -	550656.00	41010.1	62.00
12/06/2018	FMCC	123385	PRO-TECH SERVICES INC.	PRO TECH - SOUND	530667.00	41020.1	316.67
				SERVICES - ANNUAL TRI	00	01	
12/06/2018	FMCC	123386	WAREHOUSE DIRECT	ORGANIC HOT CUPS	560620.00	41020.1	14.84
				FINE POINT PENS	560620.00	41020.1	77.38
				NOTE BK DISPENSER, HOT CUPS FOR COFFEE	560620.00	41020.1	18.66
				INK PAD BLUE/RED	560620.00	41020.1	13.30
				BLUE PAPER FOR BOARD MAIL	560620.00	41020.1	46.90
				PHONE BOOK MESSAGE PADS, CUPS	560620.00	41020.1	92.27
				PHONE BOOKS	560620.00	41020.1	18.20
				CREDIT FOR DUPLICATE PAYMENT OF INVOICE	560620.00	41020.1	(54.36)
				CREDIT FOR DUPLICATE PAYMENT OF INVOICE	560620.00	41020.1	(35.56)
				CHECK FMCC 123386 TOTAL			<u>191.63</u>
12/06/2018	FMCC	123387	WESTGATE FLOWERS	WEST GATE FLOWERS - HOLIDAY POINTSETTIAS	560638.00	41020.1	939.48
				Total for fund 1001 General Fund			407,862.24

DB: Oak Park

CHECK DATE FROM 12/02/2018 - 12/08/2018

Pag 7/20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
12/06/2018	FMCC	123308	COLLEEN MCNICHOLS	PAY PERIOD 11.20.18 - 12.4.18	530667.00	43014.1	462.00
Total for fund 2027 FARMERS MARKET							462.00

CHECK DATE FROM 12/02/2018 - 12/08/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
12/06/2018	FMCC	123336	MILLER, CANFIELD,PADDOCK & STONE, P	LEGAL SERVICE THRU OCTOBER 31, 2018	570698.00 00	41300.1 01	6,314.85
Total for fund 2072 MADISON STREET TIF							6,314.85

User: Schaeffer

CHECK DATE FROM 12/02/2018 - 12/08/2018

DB: Oak Park

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Emergency Solutions Grant							
12/06/2018	FMCC	123325	HOUSING FORWARD	S17-4 ESG HOUSING FORWARD- RAPID RE-	583701.00	46201.1	3,553.17
Total for fund 2080 Emergency Solutions Grant							3,553.17

12/06/2018 12:21 PM

User: Schaeffer

DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK

CHECK DATE FROM 12/02/2018 - 12/08/2018

Pag 10/20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
12/06/2018	FMCC	123297	BROTHERS ASPHALT PAVING, INC.	B17-27 VOP PW 18-2 STREET RESURFACING OF VARIOUS STREETS CDBG PY2017 INVOICE	583651.00 00	46201.1 01	136,248.24
12/06/2018	FMCC	123378*#	WEDNESDAY JOURNAL, INC	B18-15 VOP CDBG ADMIN PY2018 WEDNESDAY JOURNAL INVOICE #B18-15-2 DRAW #2	560620.00 00	46201.1 01	266.00
Total for fund 2083 Community Dev Block Grant							136,514.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Tobacco Enforcement Program							
12/06/2018	FMCC	123305	CLAUDIA GUERRIER	OCTOBER 2018 TOMBACCO AGENT	550701.00	42490.1	100.00
Total for fund 2220 Tobacco Enforcement Program							100.00

12/06/2018 12:21 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/02/2018 - 12/08/2018

Pag 12/20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
12/06/2018	FMCC	123320	GLOBAL MAINTENANCE SOLUTIONS LLC	VH COUNCIL CHAMBERS BALCONY RAILING MODIFICATION PROJECT	540673.00 00	43790.1 01	8,285.00
12/06/2018	FMCC	123380	WISS, JANNEY, ELSTNER ASSOCIATES, I	PROPERTY CONDITION ASSESSMENT FOR PUBLIC WORKS CENTER	540673.00 00	43790.1 01	7,000.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							15,285.00

12/06/2018 12:21 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/02/2018 - 12/08/2018

Pag 13/20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
12/06/2018	FMCC	123301	CDW GOVERNMENT, INC.	(8) KEYBOARDS FOR GETAC COMPUTER SET	570720.00	41300.9	1,607.28
12/06/2018	FMCC	123313*#	DELL MARKETING LP (USA)	DELL EMC NX3240 SERVER TO REPLACE SYNOLOGY BACKUP ARRAY PURCHASED OCT.	570720.00 00	41300.8 84	20,066.29
Total for fund 3029 Equipment Replacement Fund							21,673.57

12/06/2018 12:21 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/02/2018 - 12/08/2018

Pag 14/20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
12/06/2018	FMCC	123315	EDWIN HANCOCK ENGINEERING COMPANY	18-2 DESIGN AND CONSTRUCTION OVERSIGHT FOR STREET RESURFACING	570951.00 00	43780.1 01	13,170.00
12/06/2018	FMCC	123361	TETRA TECH, INC.	ENVIRONMENTAL PRELIMINARY SITE	530667.00	43780.1	425.00
12/06/2018	FMCC	123368	TRAFFIC CONTROL CORPORATION	TRAFFIC SIGNAL CONTROLLER	570955.00 00	43780.1 01	2,975.00
12/06/2018	FMCC	123369	TREE TOWNS IMAGING & COLOR GRAPHICS	BLUE PRINTS FOR ENGINEERING PROJECT	550601.00 00	43780.1 01	690.74
12/06/2018	FMCC	123375*#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	43780.1	23.61
				OFFICE SUPPLIES	560620.00	43780.1	46.03
				OFFICE SUPPLIES	560631.00	43780.1	54.48
				CHECK FMCC 123375 TOTAL			124.12
				Total for fund 3095 GENERAL IMPROVEMENT FUND			17,384.86

12/06/2018 12:21 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/02/2018 - 12/08/2018

Pag 15/20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
12/06/2018	FMCC	123294	AWWA - ILLINOIS SECTION	BLANKENSHIP - 2018 ANN REGULATORY UPDATE WS	530650.00 00	43730.1 01	80.00
				VELASQUEZ - 2018 ANN REGULATORY UPDATE	530650.00	43730.1	80.00
				BIRING - 2018 ANN REGULATORY UPDATE WS	530650.00	43730.1	80.00
				CHECK FMCC 123294 TOTAL			240.00
12/06/2018	FMCC	123302#	CERNIGLIA CO	18-1 WATER & SEWER MAIN IMPROVEMENTS	570707.00	43730.7	1,662.50
				18-1 WATER & SEWER MAIN IMPROVEMENTS	570707.00	43750.7	105,504.62
				CHECK FMCC 123302 TOTAL			107,167.12
12/06/2018	FMCC	123307	CMV DEVELOPMENT	UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.0	1,472.01
12/06/2018	FMCC	123316#	ENGINEERING RESOURCE ASSOCIATES, IN	PROJECT 18-1 WATER & SEWER MAIN IMPROVEMENTS FOR DESIGN & CONSTRUCTION	570707.00 00	43730.7 77	10,434.45
				PROJECT 18-1 WATER & SEWER MAIN	570707.00	43750.7	10,434.45
				CHECK FMCC 123316 TOTAL			20,868.90
12/06/2018	FMCC	123317	FERGUSON WATERWORKS #2516	METR PARTS FOR 2018	570707.00 00	43750.7 81	293.47
12/06/2018	FMCC	123321	GOVTEMPSUSA LLC	PW TEMP JAMES EGGEN	530667.00	43730.1	4,427.50
				PW TEMP JAMES EGGEN	530667.00	43730.1	3,368.75
				CHECK FMCC 123321 TOTAL			7,796.25
12/06/2018	FMCC	123322*#	GRAINGER	SUPPLIES FOR WS	560631.00	43730.7	57.31
12/06/2018	FMCC	123335	MID AMERICAN WATER INC.	WATER & SEWER REPAIR PARTS 2018	560631.00 00	43730.7 77	1,054.60
12/06/2018	FMCC	123337*#	MINUTEMAN PRESS	WATER SHUT-OFF DOOR HANGERS	550601.00	41300.1	67.19
12/06/2018	FMCC	123346	PETERSON ENVIRONMENTAL, LTD	SOIL SAMPLING 18-9 WATERMAIN VALVE REPLACEMENT	570707.00 00	43730.7 76	2,950.00
12/06/2018	FMCC	123351#	RASENICK'S	SAFETY SHOES FOR WS KARLOVITZ	560625.00	43730.1	150.00
				SAFETY SHOES FOR WS HARGROVE	560625.00	43750.1	150.00
				CHECK FMCC 123351 TOTAL			300.00
12/06/2018	FMCC	123363	THIRD MILLENNIUM	UTILITY BILL RENDERING - NOVEMBER 2018	530660.00	41300.1	1,677.24
12/06/2018	FMCC	123370	V3 COMPANIES	18-17 WATER & SEWER MAIN IMPROVEMENTS	570707.00	43730.7	2,876.66

12/06/2018 12:21 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/02/2018 - 12/08/2018

Pag 16/20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
12/06/2018	FMCC	123374	VULCAN CONSTRUCTION MATERIALS, LLC	CONSTRUCTION MATERIALS 2018	560633.00 00	43750.7 81	527.82
12/06/2018	FMCC	123377	WATER PRODUCTS COMPANY OF AURORA, I	WATER AND SEWER PARTS (USED CREDIT TWICE)	560631.00 00	43730.7 77	117.56
Total for fund 5040 WATER/SEWER FUND							147,466.13

DB: Oak Park

CHECK DATE FROM 12/02/2018 - 12/08/2018

Pag 17/20

368.56

12/06/2018 12:21 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/02/2018 - 12/08/2018

Pag 18/20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
12/06/2018	FMCC	123292*#	ARAMARK	LAUNDRY SERVICES WEEKLY	550632.00	43770.7	23.46
12/06/2018	FMCC	123306	CLYDE PRINTING COMPANY	1500 CONSTRUCTION PARKING PASSES	550601.00 00	43770.7 93	370.00
12/06/2018	FMCC	123314	DOROTHY CARMICHAEL	NO LONGER NEEDS TO USE PARKING LOT	422483.00	43770.7	98.00
12/06/2018	FMCC	123322*#	GRAINGER	SERVICES FOR RENDERED ON 10/29/2018	530660.00	43770.7	68.25
				SERVICES RENDERED 10/30/2018	530660.00	43770.7	136.50
				CHECK FMCC 123322 TOTAL			<u>204.75</u>
12/06/2018	FMCC	123338	MYTHICS, INC.	MYTHICS - ORACLE SUPPORT RENEWAL FOR	550663.00	43770.1	5,173.35
12/06/2018	FMCC	123339	NETWORKFLEET, INC.	MONTHLY SERVICE FOR OCTOBER	570710.00	43770.7	94.75
12/06/2018	FMCC	123345	PASSPORT PARKING, LLC	PERMIT SERVICE FOR SEPTEMBER 2018	530660.00	43770.7	2,500.00
12/06/2018	FMCC	123362	THE PRINTING STORE INC.	500 BLANK COPIES COLORED	550601.00 00	43770.7 93	15.00
12/06/2018	FMCC	123367	TOTAL PARKING SOLUTIONS	SERVICE LABOR RATE FOR TIME AND MATERIAL PER WORK ORDER 07063	530660.00 00	43770.7 86	422.00
				Total for fund 5060 Parking Fund			8,901.31

12/06/2018 12:21 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/02/2018 - 12/08/2018

Pag 19/20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
12/06/2018	FMCC	123324	HERVAS, CONDON & BERSANI, P.C.	LEGAL SERVICES THROUGH OCTOBER 31, 2018	530680.00 00	41071.1 01	4,293.68
12/06/2018	FMCC	123333	MELVIN LIGHTFORD	RELEASE OF CLAIMS	580679.00	41071.1	956.77
12/06/2018	FMCC	123348	PMA MANAGEMENT CORP.	WORKERS COMP PAYMENTS FOR CLAIMS	520679.00	41071.1	14,646.66
				WORKERS COMP PAYMENTS FOR CLAIMS	520680.00	41071.1	3,712.89
				CHECK FMCC 123348 TOTAL			<u>18,359.55</u>
12/06/2018	FMCC	123354*#	ROBBINS SCHWARTZ NICHOLAS LIFTON	LEGAL SERVICES THROUGH OCTOBER 31, 2018	530680.00 00	41071.1 01	1,154.61
				Total for fund 6026 Self Insured Retention Fund			24,764.61

12/06/2018 12:21 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/02/2018 - 12/08/2018

Pag 20/20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
12/06/2018	FMCC	123289	AFLAC	EMPLOYEE PREMIUMS	520686.00	41080.1	2,705.36
12/06/2018	FMCC	123373	VISTA NATIONAL INSURANCE GROUP	BROKER SERVICES	530667.00 00	41080.1 01	3,250.00
Total for fund 6028 Health Insurance Fund							5,955.36
TOTAL - ALL FUNDS							796,605.90

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

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