

12/27/2018 01:09 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/23/2018 - 12/28/2018

Pag 1/9

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/27/2018	FMCC	123723*#	ARAMARK	FORESTRY UNIFORM SERVICE	550632.00	43800.1	21.38
12/27/2018	FMCC	123724	ARROW LOCKSMITH	PADLOCKS AND KEYS	560627.00	43790.7	42.00
				KEYS	560627.00	43790.7	6.00
				KEYS	560627.00	43790.7	4.50
				CHECK FMCC 123724 TOTAL			52.50
12/27/2018	FMCC	123726	AZAVAR AUDIT	AZAVAR AUDIT - CABLE	202208.00	00000.0	49.21
12/27/2018	FMCC	123727	BATTERIES PLUS BULBS	LED LIGHTS FOR BUILDING MAINTENANCE	560627.00	43790.7	21.70
12/27/2018	FMCC	123729	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	90.75
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	45.40
				CHECK FMCC 123729 TOTAL			192.90
12/27/2018	FMCC	123730	COMCAST CABLE	8771 20 119 0048441 DIGITAL BOX RENTAL	530660.00	41110.1	27.34
12/27/2018	FMCC	123731	COMPASS MINERALS	ROCK SALT FOR 2018/2019 SNOW SEASON	560633.00	43740.7	4,964.59
				ROCK SALT FOR 2018/2019 SNOW SEASON	560633.00	43740.7	3,785.06
				CHECK FMCC 123731 TOTAL			8,749.65
12/27/2018	FMCC	123732	DELL MARKETING LP (USA)	DELL SERVER WARRANTY RENEWAL	540699.00 00	41040.1 01	1,668.00
12/27/2018	FMCC	123733	DELTA DEMOLITION, INC.	EMERG DEMOLITION, COOK COUNTY DEMOLITION PERMIT FEE, VIOLATION	540660.00 00	46206.1 01	4,800.00
12/27/2018	FMCC	123735	G.A. PAVING CONSTRUCTION CO., INC.	BACK UP SNOW REMOVAL 2018	530667.00 00	43740.7 65	15,320.00
12/27/2018	FMCC	123736#	GAS DEPOT	FUEL FOR VILLAGE	560636.00	43900.7	434.22
				FUEL FOR VILLAGE	560636.00	43900.7	2,000.47
				FUEL FOR VILLAGE	560636.00	43900.7	7,861.00
				FUEL FOR VILLAGE	560636.00	43900.7	1,573.76
				FUEL FOR VILLAGE	560636.00	43900.7	2,030.37
				FUEL FOR VILLAGE	560636.00	43900.7	2,838.24
				CHECK FMCC 123736 TOTAL			16,738.06
12/27/2018	FMCC	123738	GRANICUS, INC.	ONLINE STREAMING/HOSTING OF VILLAGE	530660.00	41110.1	865.20
12/27/2018	FMCC	123739	MCADAM	2018 BUSINESS DISTRICT LANDSCAPE MAINT.	530660.00	43800.7	6,669.00

12/27/2018 01:09 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/23/2018 - 12/28/2018

Pag 2/9

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/27/2018	FMCC	123742	MIDWAY BUILDING SERVICES	2018 VILLAGE WIDE LITTER PICK-UP	530660.00 00	43740.7 61	4,057.24
12/27/2018	FMCC	123744#	MINUTEMAN PRESS	PRINTING OF 2019 BUDGET & CIP BOOKS	560617.00	41300.1	2,621.22
				BUSINESS CARDS - HARDAWAY-BRAMMER	560620.00	44550.1	41.00
				BUSINESS CARDS - HARDAWAY-BRAMMER	550601.00	46260.1	45.00
				CHECK FMCC 123744 TOTAL			2,707.22
12/27/2018	FMCC	123745	MSC 410902	OVERPAYMENT FOR TRANSPORTS WITHOUT	440458.00	42520.1	1,068.68
12/27/2018	FMCC	123747	OAK PARK ELEMENTARY SCHOOL DISTRICT	INVOICE FOR PRINTING OF HEARING KEY 2019	550601.00 00	41030.1 01	35.18
12/27/2018	FMCC	123748#	ORBIS CONSTRUCTION CO, INC.	2018 BUILDING MAINTENANCE SERVICES FOR VH, PW, DOLE, FIRE, METRA	530660.00 00	43790.7 11	12,274.02
				2018 BUILDING MAINTENANCE SERVICES FOR	530660.00	43790.7	2,454.80
				2018 BUILDING MAINTENANCE SERVICES FOR	530660.00	43790.7	7,364.42
				2018 BUILDING MAINTENANCE SERVICES FOR	530660.00	43790.7	1,227.40
				2018 BUILDING MAINTENANCE SERVICES FOR	530660.00	43790.7	1,227.40
				CHECK FMCC 123748 TOTAL			24,548.04
12/27/2018	FMCC	123753	ROY'S PAVING & SEAL COATING COMPANY	THE APPLICANT OVERPAID DUE TO A PORTAL ERROR	422425.00 00	46250.1 01	750.00
12/27/2018	FMCC	123754	SHERWIN-WILLIAMS CO.	PAINT, TRAY LINERS,	560627.00	43790.7	136.42
12/27/2018	FMCC	123755	STEINER ELECTRIC COMPANY	4FT FROSTED TUBE LIGHTS	560627.00 00	43790.7 13	102.06
12/27/2018	FMCC	123758	THE BLUE LINE	ADVERTISING-POLICE DIANA	560639.00	41080.1	397.00
12/27/2018	FMCC	123760	VOSS TRANSCRIPTIONS	INVOICE FOR SERVICES RENDERED THROUGH	550652.00	41030.1	90.75
12/27/2018	FMCC	123762*#	WAREHOUSE DIRECT	INVOICE FOR SUPPLIES ORDERED ON DEC 10	560620.00	41030.1	43.20
				INVOICE FOR WAREHOUSE DIRECT SUPPLIES	560620.00	41030.1	86.69
				INVOICE FOR OFFICE SUPPLIES ORDERED	560620.00	41030.1	35.46
				OFFICE SUPPLIES	560620.00	41300.1	43.82
				CHECK FMCC 123762 TOTAL			209.17
12/27/2018	FMCC	123763	WEDNESDAY JOURNAL, INC	NOTICE OF PUBLIC MEETINGS 2019	530667.00 00	41100.1 01	504.00
12/27/2018	FMCC	123764	WEIGHTS & MEASURES, INC.	DESIGN, PRODUCTION, ONLINE POSTING OF JAN/FEB OP/FYI NEWSLETTER -	530667.00 00	41110.1 01	950.00

12/27/2018 01:09 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/23/2018 - 12/28/2018

Pag 3/9

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/27/2018	FMCC	123766#	WEX BANK	FUEL PURCHASE WHILE PW FUEL STATION WAS	560636.00	43900.7	1,069.17
				FUEL PURCHASE WHILE PW FUEL STATION WAS	560636.00	43900.7	4,541.56
				FUEL PURCHASE WHILE PW FUEL STATION WAS	560636.00	43900.7	2,039.34
				FUEL PURCHASE WHILE PW FUEL STATION WAS	560636.00	43900.7	209.44
				CHECK FMCC 123766 TOTAL			7,859.51
12/27/2018	FMCC	123768	WORLDPOINT ECC, INC.	DEFIBRILLATOR WITH CASE AND PEDIATRIC	560631.00	43710.7	2,943.78
12/27/2018	FMCC	123769	XEROX FINANCIAL SERVICES	COTG COPIERS/PRINTERS LEASE - DEC 2018	560670.00	41300.101	2,033.00
12/27/2018	FMCC	123770	YOUR MEMBERSHIP.COM, INC.	ADVERTISING (DIANA) CSO	560639.00	41080.101	199.00
				Total for fund 1001 General Fund			103,765.99

12/27/2018 01:09 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/23/2018 - 12/28/2018

Pag 4/9

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
12/27/2018	FMCC	123743	MILLER, CANFIELD, PADDOCK & STONE, P	LEGAL SERVICES THROUGH NOVEMBER 2018	570698.00 00	41300.1 01	22,031.32
12/27/2018	FMCC	123750	PETERSON ENVIRONMENTAL, LTD	ENVIRONMENTAL OVERSIGHT DURING 700 MADISON STREETT DEMOLITION	570698.00 00	41300.1 01	7,700.00
				ENVIRONMENTAL OVERSIGHT DURING 700	570698.00	41300.1	2,250.00
				CHECK FMCC 123750 TOTAL			<u>9,950.00</u>
				Total for fund 2072 MADISON STREET TIF			31,981.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
12/27/2018	FMCC	123749	PENTEGRA SYSTEMS	FIRE STATION 1 DOORBEL INTEGRATION TO	570720.00	41300.8	738.72
Total for fund 3029 Equipment Replacement Fund							738.72

12/27/2018 01:09 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/23/2018 - 12/28/2018

Pag 6/9

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
12/27/2018	FMCC	123728*#	CERNIGLIA CO	18-1 WATER & SEWER MAIN IMPROVEMENTS	570959.00	43780.1	17,713.68
12/27/2018	FMCC	123734	EDWIN HANCOCK ENGINEERING COMPANY	18-2 DESIGN AND CONSTRUCTION OVERSIGHT FOR STREET RESURFACING	570951.00 00	43780.1 01	2,880.00
				2019 DESIGN AND CONSTRUCTION ALLEY	570964.00	43780.1	38,257.50
				CHECK FMCC 123734 TOTAL			<u>41,137.50</u>
12/27/2018	FMCC	123757	SUBURBAN TREE CONSORTIUM	FALL AND SPRING 2018 TREE PURCHASE/PLANTING	570957.00 00	43780.1 01	14,532.22
				FALL AND SPRING 2018 TREE	570957.00	43780.1	54,809.98
				CHECK FMCC 123757 TOTAL			<u>69,342.20</u>
12/27/2018	FMCC	123767	WHEATLAND TITLE COMPANY	TITLE INSURANCE AND RELATED SERVICES FOR ROW EASEMENTS WITH LAKE ST PROJ	530667.00 00	43780.1 01	73.00
				TITLE INSURANCE AND RELATED SERVICES	530667.00	43780.1	73.00
				CHECK FMCC 123767 TOTAL			<u>146.00</u>
				Total for fund 3095 GENERAL IMPROVEMENT FUND			128,339.38

12/27/2018 01:09 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/23/2018 - 12/28/2018

Pag 7/9

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
12/27/2018	FMCC	123723*#	ARAMARK	LAUNDRY SERVICE FOR WS	550632.00	43750.1	59.55
12/27/2018	FMCC	123725	AUTOMATIC CONTROL SERVICES	2018 SCADA INTEGRATOR SERVICES	530660.00	43730.7 76	1,266.59
12/27/2018	FMCC	123728*#	CERNIGLIA CO	18-1 WATER & SEWER MAIN IMPROVEMENTS	570707.00	43730.7	16,308.10
				18-1 WATER & SEWER MAIN IMPROVEMENTS	570707.00	43750.7	264,522.29
				CHECK FMCC 123728 TOTAL			280,830.39
12/27/2018	FMCC	123737	GRAINGER	SUPPLIES FOR WS	560631.00	43730.7	88.80
12/27/2018	FMCC	123740	MENARDS-MELROSE PARK	SUPPLIES FOR WS	560631.00	43750.7	178.04
12/27/2018	FMCC	123741	MID AMERICAN WATER INC.	WATER & SEWER REPAIR PARTS 2018	560631.00	43730.7 77	3,070.00
				WATER & SEWER REPAIR PARTS 2018	560631.00	43730.7	282.00
				CHECK FMCC 123741 TOTAL			3,352.00
12/27/2018	FMCC	123746	OAK BROOK MECHANICAL SERVICES INC.	REPAIR FOR NO HEAT IN SOUTH PUMPING STATION	540674.00	43730.7 76	675.00
12/27/2018	FMCC	123752	PUMPBIZ, INC.	CAST IRON CHLORINE BOOSTER PUMP	540674.00	43730.7	1,663.00
12/27/2018	FMCC	123756	SUBURBAN LABORATORIES	2018 PROFESSIONAL SERVICES PERFORMED BY	530660.00	43730.7	555.00
12/27/2018	FMCC	123759	USA BLUE BOOK	SUPPLIES FOR WS	570710.00	43730.7	589.42
12/27/2018	FMCC	123761	VULCAN CONSTRUCTION MATERIALS, LLC	CONSTRUCTION MATERIALS 2018	560633.00	43750.7 81	639.63
12/27/2018	FMCC	123771	ZIEBELL WATER SERVICE PRODUCTS	WATER & SEWER REPAIR PARTS	560631.00	43730.7 77	596.50
				Total for fund 5040 WATER/SEWER FUND			290,493.92

12/27/2018 01:09 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/23/2018 - 12/28/2018

Pag 8/9

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
12/27/2018	FMCC	123762*#	WAREHOUSE DIRECT	OFFICE SUPPLY RETURN - LAMP	560620.00	43760.7	(65.05)
12/27/2018	FMCC	123765	WEST COOK COUNTY SOLID WASTE AGENCY	DISPOSAL CHARGES FOR 2018	530660.00 00	43760.1 01	44,200.35
Total for fund 5055 Environmental Services Fund							44,135.30

12/27/2018 01:09 PM

User: Schaeffer

DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK

CHECK DATE FROM 12/23/2018 - 12/28/2018

Pag 9/9

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
12/27/2018	FMCC	123751	PMA MANAGEMENT CORP.	WORKERS COMP PAYMENTS FOR CLAIMS -	520679.00	41071.1	16,077.31
				WORKERS COMP PAYMENTS FOR CLAIMS -	520679.00	41071.1	17,502.02
				WORKERS COMP PAYMENTS FOR CLAIMS -	520680.00	41071.1	5,305.40
				WORKERS COMP PAYMENTS FOR CLAIMS -	520680.00	41071.1	323.58
				WORKERS COMP PAYMENTS FOR CLAIMS -	520680.00	41071.1	2,344.93
				WORKERS COMP PAYMENTS FOR CLAIMS -	520680.00	41071.1	392.07
				CHECK FMCC 123751 TOTAL			41,945.31
				Total for fund 6026 Self Insured Retention Fund			41,945.31
			TOTAL - ALL FUNDS				641,399.94

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

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