

DATE: 03/28/19  
TIME: 14:26:55  
ID: AP460000.WOW

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

PAGE: 1

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
250	CARDCE	CARD CENTER	CAN	11/30/16	11/30/16	7,008.94
251	CHRIST04	VOIDED---LEADER CHECK	VL	11/30/16	11/30/16	
252	CHRIST04	CHRISTY WEBBER LANDSCAPES	CAN	11/30/16	11/30/16	7,457.00
253	WASTEM01	WASTE MANAGEMENT OF ILLINOIS	VNR	11/30/16	12/12/16	
254	CARDCE	CARD CENTER	CAN	12/21/16	01/06/17	1,577.49
255	WASTEM01	WASTE MANAGEMENT OF ILLINOIS	CAN	12/21/16	01/06/17	129,260.00
256	CARDCE	CARD CENTER	CAN	01/26/17	01/31/17	803.15
257	WASTEM01	WASTE MANAGEMENT OF ILLINOIS	CAN	01/26/17	01/31/17	129,260.00
258	AMAZON	SYNCB/AMAZON	CAN	02/08/17	02/16/17	1,507.01
259	BROOKL	BROOKLYN PUBLISHERS	CAN	02/08/17	02/16/17	96.25
260	CONSTA	CONSTANT CONTACT	CAN	02/08/17	02/16/17	120.00
261	CARDCE	CARD CENTER	CAN	02/28/17	03/09/17	2,169.47
262	WASTEM01	WASTE MANAGEMENT OF ILLINOIS	CAN	02/28/17	03/09/17	133,659.90
263	AMAZON	SYNCB/AMAZON	CAN	03/09/17	03/09/17	41.50
264	CONSTA	CONSTANT CONTACT	CAN	03/09/17	03/09/17	60.00
265	CARDCE	CARD CENTER	CAN	03/28/17	04/03/17	2,601.01
266	CHRIST04	CHRISTY WEBBER LANDSCAPES	CAN	03/28/17	04/03/17	10,078.00
267	WASTEM01	WASTE MANAGEMENT OF ILLINOIS	CAN	03/28/17	04/03/17	133,618.50
268	CARDCE	CARD CENTER	CAN	04/28/17	05/04/17	2,840.95
269	WASTEM01	WASTE MANAGEMENT OF ILLINOIS	CAN	04/28/17	05/04/17	133,618.50
270	ILLINO24	ILL LIQUOR CONTROL COMMISSION	CAN	05/25/17	06/02/17	600.00
271	WASTEM01	WASTE MANAGEMENT OF ILLINOIS	CAN	05/25/17	06/02/17	133,639.20
272	CARDCE	VOIDED---LEADER CHECK	VL	05/31/17	06/01/17	
273	CARDCE	CARD CENTER	CAN	05/31/17	06/02/17	11,252.51
274	IDOR	ILLINOIS DEPT OF REVENUE	CAN	06/27/17	06/30/17	14.00
275	CARDCE	CARD CENTER	CAN	06/28/17	06/30/17	1,142.93
276	WASTEM01	WASTE MANAGEMENT OF ILLINOIS	CAN	06/28/17	06/30/17	133,639.20
277	KEYBAN	KEYBANK NATIONAL ASSOCIATION	CAN	06/29/17	07/06/17	179,631.33
278	CARDCE	VOIDED---LEADER CHECK	VL	07/28/17	08/03/17	
279	CARDCE	CARD CENTER	CAN	07/28/17	08/03/17	4,157.22
280	WASTEM01	WASTE MANAGEMENT OF ILLINOIS	CAN	07/28/17	08/03/17	133,639.20
281	CHASECC	JP MORGAN CHASE BANK NA	CAN	07/25/17	08/08/17	668.09
282	CARDCE	CARD CENTER	CAN	08/28/17	09/01/17	2,113.93
283	WASTEM01	WASTE MANAGEMENT OF ILLINOIS	CAN	08/28/17	09/01/17	133,535.70
284	CARDCE	CARD CENTER	CAN	09/29/17	10/02/17	2,122.44
285	IDOR	ILLINOIS DEPT OF REVENUE	CAN	09/29/17	10/02/17	44.00
286	WASTEM01	WASTE MANAGEMENT OF ILLINOIS	CAN	09/29/17	10/02/17	133,742.70
287	CHASECC	JP MORGAN CHASE BANK NA	CAN	10/10/17	10/16/17	254.35
288	IDOR	ILLINOIS DEPT OF REVENUE	CAN	10/23/17	11/03/17	51.00
289	KEYBAN	KEYBANK NATIONAL ASSOCIATION	CAN	10/23/17	11/03/17	92,205.69
290	CARDCE	CARD CENTER	CAN	10/28/17	11/03/17	1,848.38
291	WASTEM01	WASTE MANAGEMENT OF ILLINOIS	CAN	10/28/17	11/03/17	133,866.90
76144		VOIDED---SPOILED CHECK	VS	05/09/17	05/09/17	
76145		VOIDED---SPOILED CHECK	VS	05/09/17	05/09/17	
76146		VOIDED---SPOILED CHECK	VS	05/09/17	05/09/17	

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
76147		VOIDED---SPOILED CHECK	VS	05/09/17	05/09/17	
76148		VOIDED---SPOILED CHECK	VS	05/09/17	05/09/17	
76149		VOIDED---SPOILED CHECK	VS	05/09/17	05/09/17	
76150		VOIDED---SPOILED CHECK	VS	05/09/17	05/09/17	
76151		VOIDED---SPOILED CHECK	VS	05/09/17	05/09/17	
76152		VOIDED---SPOILED CHECK	VS	05/09/17	05/09/17	
76153		VOIDED---SPOILED CHECK	VS	05/09/17	05/09/17	
76154		VOIDED---SPOILED CHECK	VS	05/09/17	05/09/17	
76155		VOIDED---SPOILED CHECK	VS	05/09/17	05/09/17	
76156		VOIDED---SPOILED CHECK	VS	05/09/17	05/09/17	
76157		VOIDED---SPOILED CHECK	VS	05/09/17	05/09/17	
76158		VOIDED---SPOILED CHECK	VS	05/09/17	05/09/17	
76159		VOIDED---SPOILED CHECK	VS	05/09/17	05/09/17	
80636		VOIDED---SPOILED CHECK	VS	12/19/16	12/19/16	
80637		VOIDED---SPOILED CHECK	VS	12/19/16	12/19/16	
80638		VOIDED---SPOILED CHECK	VS	12/19/16	12/19/16	
80639		VOIDED---SPOILED CHECK	VS	12/19/16	12/19/16	
80640		VOIDED---SPOILED CHECK	VS	12/19/16	12/19/16	
80641		VOIDED---SPOILED CHECK	VS	12/19/16	12/19/16	
80642		VOIDED---SPOILED CHECK	VS	12/19/16	12/19/16	
80643		VOIDED---SPOILED CHECK	VS	12/19/16	12/19/16	
80644		VOIDED---SPOILED CHECK	VS	12/19/16	12/19/16	
80645		VOIDED---SPOILED CHECK	VS	12/19/16	12/19/16	
80646		VOIDED---SPOILED CHECK	VS	12/19/16	12/19/16	
80647		VOIDED---SPOILED CHECK	VS	12/19/16	12/19/16	
80648		VOIDED---SPOILED CHECK	VS	12/19/16	12/19/16	
80649		VOIDED---SPOILED CHECK	VS	12/19/16	12/19/16	
80650		VOIDED---SPOILED CHECK	VS	12/19/16	12/19/16	
80651	NOTARY	NOTARY PUBLIC ASSOCIATION	CAN	11/03/16	02/02/17	64.00
80652	R0004074	SELECT RE CONSULTING	CAN	11/03/16	12/08/16	35.00
80653	R0004075	WILLIAM EGAN	CAN	11/03/16	12/08/16	201.00
80654	R0004076	ROBERT LUCKETT	CAN	11/03/16	12/08/16	304.85
80655	AMERIC05	AMERICAN WATER WORKS ASSOC	CAN	11/08/16	12/08/16	406.00
80656	AMERIC16	AMERICAN MESSAGING	CAN	11/08/16	12/08/16	114.29
80657	AUTOMA	AUTOMATIC CONTROL SERVICES	CAN	11/08/16	12/08/16	1,080.10
80658	AVALON	AVALON PETROLEUM	CAN	11/08/16	12/08/16	12,324.80
80659	BEVERL02	BEVERLY ENVIRONMENTAL	CAN	11/08/16	12/08/16	5,280.00
80660	BRANIF	BRANIFF COMMUNICATIONS INC	CAN	11/08/16	12/08/16	2,200.00
80661	BRENNA	BRENNAN ELECTRIC	CAN	11/08/16	01/06/17	577.95
80662	BRETTE	AC BRETT EQUIPMENT CORP	CAN	11/08/16	12/08/16	68.72
80663	CARREF	CAR REFLECTIONS	CAN	11/08/16	12/08/16	300.00
80664	CDWG	CDW GOVERNMENT	CAN	11/08/16	12/08/16	312.00
80665	CEDARP	CEDAR PATH NURSERIES LLC	CAN	11/08/16	12/08/16	708.00
80666	CINTAS	CINTAS CORPORATION #21	CAN	11/08/16	12/08/16	415.06
80667	CITYLI	CITY LIGHTS MUSIC INC	CAN	11/08/16	12/08/16	6,470.00

VILLAGE OF EVERGREEN PARK  
 CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
 ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
80668	COLLEG	COLLEGE OF DUPAGE	CAN	11/08/16	12/08/16	9,339.00
80669	COMCAS02	COMCAST CABLE	CAN	11/08/16	12/08/16	254.35
80670	DELTAD01	DELTA DENTAL - RISK	CAN	11/08/16	01/06/17	13,720.31
80671	EPFOOD	EVERGREEN PARK FOOD PANTRY	CAN	11/08/16	12/08/16	10.00
80672	EVERGR23	EVERGREEN PARK SERVICE STATION	CAN	11/08/16	12/08/16	7,822.83
80673	EXPERT	EXPERT CHEMICAL & SUPPLY INC	CAN	11/08/16	12/08/16	580.35
80674	FLEETP	FLEETPRIDE	CAN	11/08/16	12/08/16	332.21
80675	GALLAG	GALLAGHER MATERIALS CORP	CAN	11/08/16	12/08/16	916.56
80676	GARVEY	GARVEYS OFFICE PRODUCTS	CAN	11/08/16	12/08/16	267.65
80677	GENUIN	GENUINE PARTS CO	CAN	11/08/16	12/08/16	79.34
80678	GRAING	WW GRAINGER INC	CAN	11/08/16	12/08/16	120.45
80679	GREATL01	GREAT LAKES DISTRIBUTING INC	CAN	11/08/16	12/08/16	17.50
80680	HDSUPP	HD SUPPLY WATERWORKS LTD	VNR	11/08/16	11/14/16	
80681	HEALTH03	HEALTHCARE SERVICE CORPORATION	CAN	11/08/16	12/08/16	212,759.29
80682	HOMEDE02	HOME DEPOT CREDIT SERVICES	CAN	11/08/16	12/08/16	52.47
80683	HOPEAS	HOPE ASSISTANCE & TRAINING	CAN	11/08/16	01/06/17	1,462.50
80684	IDEALI	IDEAL INSURANCE AGENCY	CAN	11/08/16	12/08/16	5,397.00
80685	ILLINO13	ILLINOIS COMMUNICATIONS CO INC	CAN	11/08/16	12/08/16	381.11
80686	INNOVA	INNOVA DISC GOLF	CAN	11/08/16	12/08/16	149.03
80687	INTERN08	INTERNATIONAL CODE COUNCIL INC	CAN	11/08/16	12/08/16	10.00
80688	KARACO	KARA COMPANY INC	CAN	11/08/16	12/08/16	59.00
80689	KENNED	KENNEDY PLUMBING & SEWER INC	CAN	11/08/16	12/08/16	385.00
80690	LINCOL03	LINCOLN FINANCIAL GROUP	CAN	11/08/16	12/08/16	1,283.22
80691	MCCANN	MCCANN INDUSTRIES INC	CAN	11/08/16	12/08/16	124.02
80692	MENARD03	MENARDS - EVERGREEN PARK	CAN	11/08/16	12/08/16	16.54
80693	MEPEXT	MEP EXTERMINATING	CAN	11/08/16	12/08/16	105.00
80694	MICROE	MICRO-EYE SECURITY SYSTEMS INC	CAN	11/08/16	12/08/16	290.20
80695	MIDTOW01	MID-TOWN PETROLEUM	CAN	11/08/16	12/08/16	447.55
80696	MIDWES12	MID-WEST TRUCKERS ASSOCIATION	CAN	11/08/16	12/08/16	1,984.00
80697	NATION09	NATIONAL LEAGUE OF CITIES	CAN	11/08/16	12/08/16	1,489.00
80698	NORTHE01	NORTHERN SAFETY CO INC	CAN	11/08/16	12/08/16	35.50
80699	OHERRO01	RAY O'HERRON CO INC	VNR	11/08/16	11/10/16	
80700	PALOSS	PALOS SPORTS	CAN	11/08/16	12/08/16	495.00
80701	PEOPLE	PEOPLEFACTS LLC	CAN	11/08/16	12/08/16	51.26
80702	PRAXAI	PRAXAIR DISTRIBUTION	CAN	11/08/16	12/08/16	253.53
80703	PUBLIC	PUBLIC SAFETY DIRECT INC	CAN	11/08/16	12/08/16	518.95
80704	R0003021	KEN LANTZ	CAN	11/08/16	12/08/16	850.00
80705	SAMSCL33	SAM'S CLUB	CAN	11/08/16	12/08/16	196.52
80706	SAMSCL88	SAM'S CLUB	CAN	11/08/16	12/08/16	335.56
80707	SENSUS	SENSUS METERING SYSTEMS	CAN	11/08/16	12/08/16	1,893.15
80708	SHARKS	SHARK SHREDDING INC	CAN	11/08/16	12/08/16	120.00
80709	SIXFLA	SIX FLAGS GREAT AMERICA	CAN	11/08/16	12/08/16	1,470.00
80710	SNYDER	S-L DISTRIBUTION COMPANY LLC	CAN	11/08/16	12/08/16	41.44
80711	SUNBEL	SUNBELT RENTALS INC	CAN	11/08/16	12/08/16	1,634.55
80712	SWANA	SOLID WASTE ASSOCIATION OF	CAN	11/08/16	12/08/16	212.00

DATE: 03/28/19  
TIME: 14:26:55  
ID: AP460000.WOW

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

PAGE: 4

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
80713	TASERI	TASER INTERNATIONAL	CAN	11/08/16	12/08/16	340.07
80714	TELVEN	TELVENT DTN LLC	CAN	11/08/16	12/08/16	4,680.00
80715	TRANSU	TRANSUNION RISK AND	CAN	11/08/16	12/08/16	151.25
80716	USABLU	USA BLUEBOOK	CAN	11/08/16	12/08/16	112.99
80717	USGAS	US GAS	CAN	11/08/16	12/08/16	224.55
80718	VISION	VISION SERVICE PLAN	CAN	11/08/16	12/08/16	1,917.36
80719	WOLFSB	WOLF'S BAKERY	CAN	11/08/16	12/08/16	23.22
80720	BJSBUS	BJ'S TRANSPORTATION INC	CAN	11/10/16	12/08/16	275.00
80721	PORTER01	PORTER LEE CORP	CAN	11/10/16	12/08/16	1,316.25
80722	R0004077	ANGELICA CABRERA	CAN	11/10/16	12/08/16	20.00
80723	R0004078	TERESE ENRIGHT	CAN	11/10/16	12/08/16	20.00
80724	FLEX	FLEXIBLE BENEFIT SERVICE CORP	CAN	11/14/16	12/08/16	126.00
80725	HDSUPP	HD SUPPLY WATERWORKS LTD	CAN	11/14/16	12/08/16	10.00
80726	RIDDER	SUSAN RIDDERHOFF	CAN	11/14/16	12/08/16	368.95
80727	SAMSCL22	SAMS CLUB	CAN	11/14/16	12/08/16	169.24
80728	BENDER	JOHN BENDER	CAN	11/15/16	12/08/16	300.00
80729	CAINKA	LOUIS F CAINKAR, LTD	CAN	11/15/16	01/06/17	900.00
80730	CAVATO	JANE CAVATO	VNR	11/15/16	11/16/16	
80731	CERICO01	KIM CERICOLA	CAN	11/15/16	12/08/16	300.00
80732	ENGEL	MICHAEL ENGEL	CAN	11/15/16	01/06/17	300.00
80733	ERICKS	DWIGHT ERICKSON	CAN	11/15/16	12/08/16	400.83
80734	GREEN	WILLIAM GREEN	CAN	11/15/16	12/08/16	300.00
80735	JARZEN	GARY JARZEN	CAN	11/15/16	12/08/16	300.00
80736	JOHNSO	GREGORY JOHNSON	CAN	11/15/16	12/08/16	300.00
80737	LAZINE	DENNIS LAZINEK	CAN	11/15/16	12/08/16	300.00
80738	MCCANN03	CHRIS McCANN	CAN	11/15/16	12/08/16	300.00
80739	PEREZ	ANTHONY PEREZ	CAN	11/15/16	12/08/16	150.00
80740	RICH	CAMERON RICH	CAN	11/15/16	12/08/16	300.00
80741	SEIFRI	DEBORAH SEIFRIED	CAN	11/15/16	12/08/16	300.00
80742	SIGNOR	ANTHONY SIGNORELLI	CAN	11/15/16	12/08/16	300.00
80743	VOS	JAMES VOS	CAN	11/15/16	12/08/16	300.00
80744	YEAMAN	GAVIN YEAMAN	CAN	11/15/16	01/06/17	300.00
80745	YOUNGT	KAREN YOUNG-THAUER	CAN	11/15/16	02/02/17	300.00
80746	CAVATO01	MICHELLE PEREZ	CAN	11/15/16	01/06/17	150.00
80747	SECURI	SECURITY BENEFIT GROUP	CAN	11/15/16	11/16/16	500.00
80748	FARREL	BRIAN FARRELL	CAN	11/19/16	12/08/16	75.00
80749	KROPIDL	MS MONICA KROPIDLOWSKI	CAN	11/19/16	01/06/17	200.00
80750	PALMER01	PALMER MARKETING INC.	CAN	11/19/16	12/08/16	300.00
80751	PETESF	PETE'S FRESH MARKET	CAN	11/19/16	12/08/16	89.98
80752	SECRET	SECRETARY OF STATE	CAN	11/19/16	01/06/17	404.00
80753	AIRONE	AIR ONE EQUIPMENT INC	CAN	11/22/16	01/06/17	677.25
80754	AJUNIF	AJ UNIFORM	CAN	11/22/16	01/06/17	252.00
80755	ALBERT	ALBERTO'S	CAN	11/22/16	01/06/17	46.00
80756	ALSIPL01	ALSIP LAWNMOWER INC	CAN	11/22/16	01/06/17	224.95
80757	ANDERS	ANDERSON PEST CONTROL	CAN	11/22/16	01/06/17	837.90

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
80758	ANIMAL	ANIMAL WELFARE LEAGUE	CAN	11/22/16	01/06/17	143.00
80759	ATT01	AT&T	CAN	11/22/16	01/06/17	410.17
80760	ATTGLO	AT&T GLOBAL SERVICES, INC.	CAN	11/22/16	01/06/17	511.60
80761	ATTLON	AT&T LONG DISTANCE	CAN	11/22/16	01/06/17	1.62
80762	AVALON	AVALON PETROLEUM	CAN	11/22/16	01/06/17	13,059.00
80763	BAGSPO	BAGSPOT PET WASTE SOLUTIONS	CAN	11/22/16	01/06/17	499.50
80764	BESTMA	B E S T MAINTENANCE	CAN	11/22/16	12/08/16	3,440.00
80765	BIGRST	BIG R STORE - HOMER GLEN	CAN	11/22/16	01/06/17	287.27
80766	BLYTHE	BLYTHE'S SPORTS SHOP INC	CAN	11/22/16	01/06/17	6,005.00
80767	BRETTE	AC BRETT EQUIPMENT CORP	CAN	11/22/16	01/06/17	123.80
80768	BREWER	THE BREWER COMPANY	VNR	11/22/16	05/11/17	
80769	CALIND	CAL INDUSTRIES INC	CAN	11/22/16	01/06/17	175.00
80770	CAREFR	CAREFREE	CAN	11/22/16	01/06/17	2,130.00
80771	CARQUE	CARQUEST AUTO PARTS	CAN	11/22/16	01/06/17	692.63
80772	CASSID	CASSIDY TIRE & SERVICE	CAN	11/22/16	01/06/17	792.00
80773	CDWG	CDW GOVERNMENT	CAN	11/22/16	01/06/17	1,812.00
80774	CINTAS	CINTAS CORPORATION #21	CAN	11/22/16	01/06/17	723.36
80775	CINTAS02	CINTAS CORPORATION	CAN	11/22/16	01/06/17	164.13
80776	CITYOF	CITY OF CHICAGO	CAN	11/22/16	12/08/16	199,554.44
80777	CLOSED	CREATE CUT INVENT /	CAN	11/22/16	02/02/17	2,875.00
80778	COMCAS02	COMCAST CABLE	CAN	11/22/16	01/06/17	244.85
80779	COMCAS02	COMCAST CABLE	CAN	11/22/16	01/06/17	26.40
80780	COMED02	COM ED	CAN	11/22/16	01/06/17	6,665.42
80781	COOKC05	COOK CO BUREAU OF TECHNOLOGY	CAN	11/22/16	01/06/17	2,385.90
80782	COOKC004	COOK COUNTY RECORDER OF DEEDS	CAN	11/22/16	01/06/17	40.00
80783	CORNER	CORNERSTONE INSTITUTIONAL LLC	CAN	11/22/16	01/06/17	675.00
80784	DEL CIT	DEL CITY WIRE	CAN	11/22/16	01/06/17	170.17
80785	DIGITA01	DIGITAL ALLY	CAN	11/22/16	01/06/17	100.00
80786	DIRECT03	THE DIRECT RESPONSE RESOURCE	CAN	11/22/16	01/06/17	964.98
80787	DISCOU	DISCOUNT SCHOOL SUPPLY	CAN	11/22/16	01/06/17	191.81
80788	DOREEN	DOREEN'S GOURMET PIZZA	CAN	11/22/16	01/06/17	32.00
80789	ECLIPS	ECLIPSE AWNING INC	CAN	11/22/16	01/06/17	375.00
80790	EFOLDE	eFOLDER SYSTEMS	CAN	11/22/16	01/06/17	390.00
80791	EVERGR	EVERGREEN MECHANICAL	CAN	11/22/16	01/06/17	22,000.00
80792	EVERGR10	EVERGREEN CAR WASH	CAN	11/22/16	01/06/17	408.00
80793	EVERGR15	EVERGREEN PAVING	CAN	11/22/16	12/08/16	5,505.00
80794	EVERGR18	EVERGREEN CARE CENTER LTD	CAN	11/22/16	02/02/17	160.00
80795	EVERGR23	EVERGREEN PARK SERVICE STATION	CAN	11/22/16	01/06/17	209.96
80796	EXPERT	EXPERT CHEMICAL & SUPPLY INC	CAN	11/22/16	01/06/17	63.40
80797	FERNOW	FERNO-WASHINGTON	CAN	11/22/16	01/06/17	126.65
80798	FLANAG	FLANAGIN LLC	CAN	11/22/16	02/02/17	750.00
80799	FLEETP	FLEETPRIDE	CAN	11/22/16	01/06/17	102.75
80800	FLEETS	FLEET SAFETY SUPPLY	CAN	11/22/16	01/06/17	441.74
80801	GALLSI	GALLS INC, AN ARAMARK CO, LLC	CAN	11/22/16	12/04/17	211.31
80802	GARVEY	GARVEYS OFFICE PRODUCTS	CAN	11/22/16	01/06/17	2,180.27

DATE: 03/28/19  
TIME: 14:26:55  
ID: AP460000.WOW

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

PAGE: 6

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
80803	GEKLOO	GE KLOOS MATERIAL CO	CAN	11/22/16	01/06/17	1,679.22
80804	GEMELE	GEM ELECTRIC SUPPLY INC	CAN	11/22/16	01/06/17	108.16
80805	GENUIN	GENUINE PARTS CO	CAN	11/22/16	01/06/17	41.21
80806	GUZMAN	RIGOBERTO GUZMAN	CAN	11/22/16	05/11/17	11.00
80807	HAGGER	MIKE HAGGERTY BUICK GMC	CAN	11/22/16	01/06/17	414.68
80808	HAWKIN	HAWK FORD	CAN	11/22/16	01/06/17	662.82
80809	HDSUPP	HD SUPPLY WATERWORKS LTD	CAN	11/22/16	01/06/17	647.72
80810	ILLINO11	IPFA	CAN	11/22/16	01/06/17	70.00
80811	ILLINO13	ILLINOIS COMMUNICATIONS CO INC	CAN	11/22/16	01/06/17	919.75
80812	ILLINO75	ILLINOIS STATE POLICE	CAN	11/22/16	01/06/17	27.00
80813	INDEPE	INDEPENDENT RECYCLING SERVICES	CAN	11/22/16	01/06/17	8,876.08
80814	INTERS	INTERSTATE BATTERY OF CHICAGO	CAN	11/22/16	01/06/17	69.95
80815	JCMUNI	JCM UNIFORMS INC	CAN	11/22/16	01/06/17	282.98
80816	JPCOOK	THE JP COOKE CO	CAN	11/22/16	01/06/17	38.58
80817	JUSTTI	JUST TIRES	CAN	11/22/16	01/06/17	147.64
80818	KANKAK	KANKAKEE NURSERY CO	CAN	11/22/16	01/06/17	2,122.00
80819	KAWALA	KAWA LANDSCAPE & LAWN SERVICE	CAN	11/22/16	01/06/17	3,845.00
80820	KENDAL	KENDALL HILL NURSERY INC	CAN	11/22/16	01/06/17	6,345.00
80821	KENNED	KENNEDY PLUMBING & SEWER INC	CAN	11/22/16	01/06/17	145.00
80822	KEYCAR	KEY CARPET CORPORATION	CAN	11/22/16	01/06/17	6,280.00
80823	KULIK	TERRANCE B KULIK	CAN	11/22/16	01/06/17	71.82
80824	LANDSE	LAND'S END BUSINESS OUTFITTERS	CAN	11/22/16	01/06/17	219.95
80825	MEADEE	MEADE INC	CAN	11/22/16	01/06/17	238.00
80826	MEDICA01	MEDICAL REIMBURSEMENT	CAN	11/22/16	01/06/17	3,964.46
80827	MENARD03	VOIDED---LEADER CHECK	VL	11/22/16	11/21/16	
80828	MENARD03	MENARDS - EVERGREEN PARK	CAN	11/22/16	01/06/17	1,336.75
80829	MEPEXT	MEP EXTERMINATING	CAN	11/22/16	01/06/17	105.00
80830	MICROE	MICRO-EYE SECURITY SYSTEMS INC	CAN	11/22/16	01/06/17	247.00
80831	MIDTOW01	MID-TOWN PETROLEUM	CAN	11/22/16	01/06/17	325.03
80832	MONROE	MONROE TRUCK EQUIPMENT INC	CAN	11/22/16	01/06/17	268.42
80833	MURPHY06	MURPHY & MILLER, INC	CAN	11/22/16	01/06/17	193.67
80834	NCSDIS	NCS DISTRIBUTION INC	CAN	11/22/16	01/06/17	296.80
80835	NICOR	NICOR GAS	CAN	11/22/16	01/06/17	54.37
80836	NICOR01	NICOR GAS	CAN	11/22/16	01/06/17	248.65
80837	NORTHE	NORTH EAST MULTI-REGIONAL	VNR	11/22/16	12/05/16	
80838	NORTHE01	NORTHERN SAFETY CO INC	CAN	11/22/16	01/06/17	844.31
80839	NORTHE08	THE NORTHERN TRUST COMPANY	CAN	11/22/16	01/06/17	285,236.00
80840	ODELSON	ODELSON & STERK	CAN	11/22/16	02/02/17	935.00
80841	OFFICEMA	OFFICEMAX CONTRACT INC	CAN	11/22/16	01/06/17	201.42
80842	OHERRO01	VOIDED---LEADER CHECK	VL	11/22/16	11/21/16	
80843	OHERRO01	RAY O'HERRON CO INC	CAN	11/22/16	01/06/17	3,283.69
80844	OZINGA03	OZINGA MATERIALS INC	CAN	11/22/16	01/06/17	2,707.25
80845	PALOSS	PALOS SPORTS	CAN	11/22/16	01/06/17	177.83
80846	PARKCL01	PARK CLEANERS	VNR	11/22/16	12/21/16	
80847	PARKPR01	PARK PRIMARY CARE LTD	CAN	11/22/16	02/02/17	90.00

DATE: 03/28/19  
TIME: 14:26:55  
ID: AP460000.WOW

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

PAGE: 7

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
80848	PAVLIK	MICHAEL PAVLIK	CAN	11/22/16	03/13/17	190.08
80849	PAYNEA	PAYNE AND DOLAN INC	CAN	11/22/16	01/06/17	368.65
80850	PCSIND	PCS INDUSTRIES	CAN	11/22/16	01/06/17	233.99
80851	PERRYL	PERRY LOCK & DOOR SERVICES INC	CAN	11/22/16	01/06/17	195.00
80852	PITNEY	PITNEY BOWES	CAN	11/22/16	01/06/17	972.00
80853	R0004079	KEOS REALTY LLC	CAN	11/22/16	01/06/17	53.40
80854	R0004080	JAMES FITZPATRICK	CAN	11/22/16	01/06/17	423.43
80855	REDHAW	RED HAWK FIRE & SECURITY	CAN	11/22/16	01/06/17	678.00
80856	REGION	REGIONAL TRUCK EQUIPMENT CO	CAN	11/22/16	01/06/17	192.84
80857	REPORT	THE REPORTER NEWSPAPERS	CAN	11/22/16	01/06/17	40.00
80858	ROSCOE	THE ROSCOE COMPANY	CAN	11/22/16	01/06/17	184.66
80859	RYAN02	DIANE RYAN	CAN	11/22/16	01/06/17	360.00
80860	SAM&SO	SAM & SONS JEWELERS	CAN	11/22/16	01/06/17	150.00
80861	SAMSCL11	SAMS CLUB	CAN	11/22/16	02/02/17	182.02
80862	SCANAM	SCAN-AM COMPANY	CAN	11/22/16	01/06/17	2,160.00
80863	SCHAAF	SCHAAF EQUIPMENT CO INC	CAN	11/22/16	01/06/17	181.22
80864	SCHRAD	LILLIAN SCHRADER	CAN	11/22/16	01/06/17	94.50
80865	SECRET01	SECRETARY OF STATE	CAN	11/22/16	01/06/17	20.00
80866	SERVIC02	SERVICE SANITATION INC	CAN	11/22/16	01/06/17	510.00
80867	SHERWI	VOIDED---LEADER CHECK	VL	11/22/16	11/21/16	
80868	SHERWI	THE SHERWIN-WILLIAMS CO	CAN	11/22/16	01/06/17	1,088.10
80869	SHERWI20	SHERWIN WILLIAMS	CAN	11/22/16	01/06/17	272.40
80870	SOUTHS07	SOUTH SUBURBAN COLLEGE	CAN	11/22/16	01/06/17	3,971.50
80871	STATET	STATE TREASURER	CAN	11/22/16	06/02/17	585.00
80872	SUBURB	SUBURBAN LABORATORIES	CAN	11/22/16	01/06/17	630.00
80873	TAPCO	TAPCO TRAFFIC AND PARKING	CAN	11/22/16	01/06/17	1,017.13
80874	THOMPS	THOMPSON ELEVATOR	CAN	11/22/16	01/06/17	500.00
80875	USGAS	US GAS	CAN	11/22/16	01/06/17	290.44
80876	USLATE	US LATEX PRODUCTS	CAN	11/22/16	01/06/17	842.25
80877	VERIZO10	VERIZON WIRELESS	CAN	11/22/16	01/06/17	2.26
80878	VERIZO10	VERIZON WIRELESS	CAN	11/22/16	01/06/17	34.19
80879	VERIZO10	VERIZON WIRELESS	CAN	11/22/16	01/06/17	2,243.77
80880	VERIZO10	VERIZON WIRELESS	CAN	11/22/16	01/06/17	1,440.76
80881	VERIZO10	VERIZON WIRELESS	CAN	11/22/16	01/06/17	38.01
80882	VILLOL	VILLAGE OF OAK LAWN	CAN	11/22/16	01/06/17	952.32
80883	WEBBCH	WEBB CHEVY	CAN	11/22/16	01/06/17	50.38
80884	WEST01	THOMPSON WEST	CAN	11/22/16	01/06/17	262.83
80885	WILDGO	WILD GOOSE CHASE INC	CAN	11/22/16	01/06/17	1,470.00
80886	WOLFSB	WOLF'S BAKERY	CAN	11/22/16	01/06/17	61.92
80887	WORLDP	WORLDPOINT ECC INC	CAN	11/22/16	01/06/17	564.30
80888	WRIGHT	WRIGHT CONCRETE RECYCLING INC	VNR	11/22/16	12/05/16	
80889	WSDARL	W S DARLEY & CO	CAN	11/22/16	01/06/17	2,009.75
80890	STANDA02	ST JOHN BRANCH	CAN	11/23/16	12/08/16	54,164.56
80891	PARKCL	PARK CLEANERS	CAN	11/23/16	12/08/16	138.64
80892	PIETRA	DENNIS PIETRANUONO	CAN	11/23/16	12/08/16	1,512.30

VILLAGE OF EVERGREEN PARK  
 CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
 ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
80893	PROVEN	PROVEN BUSINESS SYSTEMS	CAN	11/23/16	12/08/16	1,698.13
80894	R0004081	MAUREEN BURMEISTER	CAN	11/23/16	01/06/17	20.00
80895	R0004082	JOSEPH ESTAFANOUS	CAN	11/23/16	12/08/16	400.00
80896	SAMSCL77	SAM'S CLUB	CAN	11/23/16	02/02/17	616.89
80897	LORENZ	WILLIAM LORENZ	CAN	11/23/16	12/08/16	940.94
80898	NORTHE08	THE NORTHERN TRUST COMPANY	CAN	11/28/16	01/06/17	18,983.75
80899	BUTKUS	JEFFREY BUTKUS	CAN	11/30/16	01/06/17	3,258.83
80900	MUNICI01	MUNICIPAL CLERKS OF SW SUBURBS	CAN	11/30/16	01/06/17	25.00
80901	SECURI	SECURITY BENEFIT GROUP	CAN	11/30/16	11/30/16	3,350.00
80902	ATT02	AT&T MOBILITY	CAN	12/01/16	01/06/17	843.37
80903	BLINDS01	BLINDS & DESIGNS	CAN	12/01/16	01/06/17	465.00
80904	COUNTY01	COUNTY LINE FARMS & PONIES	CAN	12/01/16	01/06/17	950.00
80905	MEIJER02	MEIJER	CAN	12/01/16	12/04/17	93.41
80906	PALMER01	PALMER MARKETING INC.	CAN	12/01/16	01/06/17	675.00
80907	R0004083	MAURINE CODY	CAN	12/01/16	01/06/17	950.00
80908	R0004084	DEBRA WRIGHT	CAN	12/01/16	02/02/17	14.00
80909	SUMMER02	SUMMERFIELD ZOO INC	CAN	12/01/16	01/06/17	700.00
80910	THOSES	THOSE FUNNY LITTLE PEOPLE	CAN	12/01/16	01/06/17	200.00
80911	ILCOUN	IL COUNTIES RISK MGMT TRUST	CAN	12/02/16	01/06/17	257,792.50
80912	JARENT	JA RENTALS CORP	CAN	12/02/16	01/06/17	825.00
80913	MOTHER01	MOTHER BUTTER'S POPCORN	CAN	12/02/16	01/06/17	425.00
80914	ATT01	AT&T	CAN	12/05/16	01/06/17	658.53
80915	ADMIRA	ADMIRAL STEEL	CAN	12/06/16	01/06/17	75.00
80916	ANDERS	ANDERSON PEST CONTROL	CAN	12/06/16	01/06/17	1,796.19
80917	ANDERS01	NORMAN ANDERSON	CAN	12/06/16	01/06/17	480.00
80918	ARIASC	ARIAS CHICAGO WORLD GROUP CORP	CAN	12/06/16	01/06/17	2,150.00
80919	ARROYO	RAUL ARROYO	CAN	12/06/16	01/06/17	56.00
80920	ATLASB01	ATLAS BOBCAT INC	CAN	12/06/16	01/06/17	1,356.71
80921	ATT01	AT&T	CAN	12/06/16	01/06/17	4,251.52
80922	ATT01	AT&T	CAN	12/06/16	01/06/17	611.58
80923	ATT04	AT&T	CAN	12/06/16	01/06/17	55.00
80924	ATTGLO	AT&T GLOBAL SERVICES, INC.	CAN	12/06/16	01/06/17	700.16
80925	AUTOMA01	AUTOMATED BUSINESS SERVICES	CAN	12/06/16	01/06/17	1,953.50
80926	AVALON	AVALON PETROLEUM	CAN	12/06/16	01/06/17	2,476.59
80927	BERGMA	CARL BERGMAN	CAN	12/06/16	02/02/17	80.00
80928	BEVERL02	BEVERLY ENVIRONMENTAL	CAN	12/06/16	01/06/17	1,320.00
80929	BFCONS	B&F CONSTRUCTION	CAN	12/06/16	03/09/17	1,080.00
80930	CAINKA	LOUIS F CAINKAR, LTD	CAN	12/06/16	02/02/17	23,126.25
80931	CARREF	CAR REFLECTIONS	CAN	12/06/16	01/06/17	300.00
80932	CASSID	CASSIDY TIRE & SERVICE	CAN	12/06/16	01/06/17	695.00
80933	CDWG	CDW GOVERNMENT	CAN	12/06/16	01/06/17	592.00
80934	CENTRA01	CENTRAL PRINTERS & GRAPHICS	CAN	12/06/16	01/06/17	127.15
80935	CINTAS	VOIDED---LEADER CHECK	VL	12/06/16	12/05/16	
80936	CINTAS	CINTAS CORPORATION #21	CAN	12/06/16	01/06/17	2,353.38
80937	CINTAS02	CINTAS CORPORATION	CAN	12/06/16	01/06/17	459.01



DATE: 03/28/19  
TIME: 14:26:55  
ID: AP460000.WOW

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

PAGE: 9

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
80938	CLASSM	CLASSMATE	CAN	12/06/16	01/06/17	212.29
80939	COMCAS02	COMCAST CABLE	CAN	12/06/16	01/06/17	104.85
80940	COMCAS02	COMCAST CABLE	CAN	12/06/16	01/06/17	244.65
80941	COMED01	VOIDED---LEADER CHECK	VL	12/06/16	12/05/16	
80942	COMED01	VOIDED---LEADER CHECK	VL	12/06/16	12/05/16	
80943	COMED01	VOIDED---LEADER CHECK	VL	12/06/16	12/05/16	
80944	COMED01	COM ED	CAN	12/06/16	01/06/17	15,258.08
80945	COMED02	COM ED	CAN	12/06/16	01/06/17	4,354.18
80946	COMED02	COM ED	CAN	12/06/16	01/06/17	6,966.67
80947	CONSER	CONSERV FS INC	CAN	12/06/16	01/06/17	360.49
80948	COVERT	COVERTTRACK GROUP INC	CAN	12/06/16	01/06/17	810.00
80949	CUMMIN	CUMMINS NPOWER LLC	CAN	12/06/16	01/06/17	84.31
80950	DASHME	DASH MEDICAL GLOVES	CAN	12/06/16	01/06/17	215.70
80951	DAY	DENNIS DAY	CAN	12/06/16	01/06/17	480.00
80952	DELTAD01	DELTA DENTAL - RISK	CAN	12/06/16	01/06/17	13,324.14
80953	DEPRE	JOSEPH DEPRE	CAN	12/06/16	01/06/17	320.00
80954	EFOLDE	eFOLDER SYSTEMS	CAN	12/06/16	01/06/17	390.00
80955	EVERGR15	EVERGREEN PAVING	CAN	12/06/16	01/06/17	2,902.00
80956	EVERGR23	EVERGREEN PARK SERVICE STATION	CAN	12/06/16	01/06/17	8,719.60
80957	FEDEX	FED EX	CAN	12/06/16	01/06/17	25.84
80958	FIFTH01	FIFTH THIRD BANK	CAN	12/06/16	01/06/17	2,248.14
80959	FLANAG	FLANAGIN LLC	CAN	12/06/16	02/02/17	1,425.00
80960	FOREMO	FOREMOST PROMOTIONS	CAN	12/06/16	01/06/17	1,074.85
80961	FUNEXP	FUN EXPRESS LLC	CAN	12/06/16	01/06/17	213.90
80962	GALLSI	GALLS INC, AN ARAMARK CO, LLC	CAN	12/06/16	12/04/17	73.94
80963	GARNER	REV RAY GARNER	CAN	12/06/16	01/06/17	50.00
80964	GARVEY	GARVEYS OFFICE PRODUCTS	CAN	12/06/16	01/06/17	678.38
80965	GEMELE	GEM ELECTRIC SUPPLY INC	CAN	12/06/16	01/06/17	335.39
80966	GENUIN	GENUINE PARTS CO	CAN	12/06/16	01/06/17	14.94
80967	GLOBAL	GLOBALSTAR USA	CAN	12/06/16	01/06/17	186.06
80968	GORDON	GORDON FOOD SERVICE	CAN	12/06/16	01/06/17	251.68
80969	HARBOR	HARBOR FREIGHT TOOLS	CAN	12/06/16	01/06/17	394.95
80970	HARRIS	W T HARRIS	CAN	12/06/16	01/06/17	5,935.30
80971	HARRIS02	HARRIS	VNR	12/06/16	12/08/16	
80972	HDSUPP	HD SUPPLY WATERWORKS LTD	CAN	12/06/16	01/06/17	2,088.84
80973	HEALTH03	HEALTHCARE SERVICE CORPORATION	CAN	12/06/16	01/06/17	207,577.66
80974	HINCKL	HINCKLEY SPRING	CAN	12/06/16	01/06/17	57.28
80975	HOMEDE02	HOME DEPOT CREDIT SERVICES	CAN	12/06/16	01/06/17	1.00
80976	HRJOHN	H&R JOHNSON BROS INC	CAN	12/06/16	01/06/17	11,580.00
80977	HRONEC	WILLIAM HRONEC	CAN	12/06/16	01/06/17	50.00
80978	ILLINO13	ILLINOIS COMMUNICATIONS CO INC	CAN	12/06/16	02/02/17	873.11
80979	ILLINO23	ILLINOIS ASSOCIATION OF	CAN	12/06/16	01/06/17	410.00
80980	LARRYS	LARRY'S BRAKE SERVICE	CAN	12/06/16	02/02/17	263.00
80981	LEAF	LEAF	CAN	12/06/16	01/06/17	2,730.47
80982	LINCOL03	LINCOLN FINANCIAL GROUP	CAN	12/06/16	01/06/17	3,819.62

DATE: 03/28/19  
TIME: 14:26:55  
ID: AP460000.WOW

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

PAGE: 10

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
80983	MALONE01	DANIEL MALONEY	CAN	12/06/16	12/04/17	40.00
80984	MCCANN	MCCANN INDUSTRIES INC	CAN	12/06/16	01/06/17	307.00
80985	MCCART02	THOMAS MCCARTHY	CAN	12/06/16	01/06/17	50.00
80986	MENARD03	VOIDED---LEADER CHECK	VL	12/06/16	12/05/16	
80987	MENARD03	MENARDS - EVERGREEN PARK	CAN	12/06/16	01/06/17	896.69
80988	MEPEXT	MEP EXTERMINATING	CAN	12/06/16	01/06/17	195.00
80989	MIDTOW01	MID-TOWN PETROLEUM	CAN	12/06/16	01/06/17	1,738.28
80990	MORGAN	MORGAN LOCKSMITHS & SECURITY	CAN	12/06/16	01/06/17	390.45
80991	MOTORO	MOTOROLA COMMUNICATIONS	CAN	12/06/16	01/06/17	60.84
80992	MUNICI02	MUNICIPAL CLERKS OF ILLINOIS	CAN	12/06/16	12/04/17	65.00
80993	MURPHY02	JOHN MURPHY SR	CAN	12/06/16	01/06/17	80.00
80994	MURPHY06	MURPHY & MILLER, INC	CAN	12/06/16	01/06/17	9,215.79
80995	NICOR	NICOR GAS	CAN	12/06/16	01/06/17	968.85
80996	NICOR01	NICOR GAS	CAN	12/06/16	01/06/17	852.29
80997	NOVASP	NOVASPECT INC	CAN	12/06/16	01/06/17	21.31
80998	OFFICE06	OFFICE DEPOT	CAN	12/06/16	01/06/17	210.12
80999	OFFICEDE	OFFICE DEPOT BUSINESS CREDIT	CAN	12/06/16	01/06/17	49.46
81000	OHERRO01	RAY O'HERRON CO INC	CAN	12/06/16	01/06/17	1,763.30
81001	OSTROW	THOMAS OSTROWSKI	CAN	12/06/16	01/06/17	120.00
81002	OTISEL	OTIS ELEVATOR CO	CAN	12/06/16	01/06/17	709.44
81003	OZINGA03	OZINGA MATERIALS INC	CAN	12/06/16	01/06/17	1,208.40
81004	PARISE	KEN PARISE	CAN	12/06/16	01/06/17	120.00
81005	PARKPR01	PARK PRIMARY CARE LTD	CAN	12/06/16	02/02/17	660.00
81006	PCSIND	PCS INDUSTRIES	CAN	12/06/16	01/06/17	20.31
81007	PEOPLE	PEOPLEFACTS LLC	CAN	12/06/16	01/06/17	39.73
81008	PERRYL	PERRY LOCK & DOOR SERVICES INC	CAN	12/06/16	02/02/17	635.00
81009	PESO	GEORGE PESO	CAN	12/06/16	02/02/17	650.00
81010	PHELAN	DENIS PHELAN	CAN	12/06/16	01/06/17	280.00
81011	PIETRA	DENNIS PIETRANUONO	CAN	12/06/16	01/06/17	40.00
81012	PLOWSC	PLOWS COUNCIL ON AGING	CAN	12/06/16	01/06/17	391.02
81013	PRATT	ANDREW PRATT	CAN	12/06/16	02/02/17	5.50
81014	PRAXAI	PRAXAIR DISTRIBUTION	CAN	12/06/16	01/06/17	261.18
81015	PREMIE	PREMIER PLUMBING SUPPLY	CAN	12/06/16	12/04/17	45.54
81016	PRINTM	PRINTMART	CAN	12/06/16	01/06/17	130.00
81017	PUBLIC	PUBLIC SAFETY DIRECT INC	CAN	12/06/16	01/06/17	306.96
81018	PURCHA	PURCHASE POWER	CAN	12/06/16	01/06/17	5,045.00
81019	QUALIZ	KALETA M QUALIZZA	CAN	12/06/16	01/06/17	1,004.80
81020	R0000867	JOHN COTTER	CAN	12/06/16	01/06/17	50.00
81021	R0002032	JENNIFER HARMON	CAN	12/06/16	01/06/17	990.00
81022	R0002653	RENEW HOMES INC	CAN	12/06/16	01/06/17	700.00
81023	R0002653	RENEW HOMES INC	CAN	12/06/16	01/06/17	10,000.00
81024	R0004085	TERRENCE CALLAHAN	CAN	12/06/16	01/06/17	2,000.00
81025	R0004086	SLIGO 5 INC	CAN	12/06/16	02/02/17	600.00
81026	R0004086	SLIGO 5 INC	CAN	12/06/16	02/02/17	3,000.00
81027	R0004087	SCANLON EXCAVATING & CONCRETE	CAN	12/06/16	02/02/17	440.00

DATE: 03/28/19  
TIME: 14:26:55  
ID: AP460000.WOW

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

PAGE: 11

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
81028	R0004088	JAMES & LISA CIHOCKI	CAN	12/06/16	02/02/17	350.00
81029	R0004089	ALCALA GROUP LLC	CAN	12/06/16	01/06/17	320.00
81030	R0004090	EAN SERVICES LLC	CAN	12/06/16	01/06/17	250.00
81031	R0004091	GLENN BLACKBURN	CAN	12/06/16	01/06/17	10.00
81032	R0004092	JANICE COKLOW	CAN	12/06/16	01/06/17	500.00
81033	R0004093	PAUL GARCIA	CAN	12/06/16	01/06/17	156.80
81034	RAGANC01	RAGAN COMMUNICATIONS INC	CAN	12/06/16	01/06/17	26.99
81035	REDWIN	RED WING BUSINESS	CAN	12/06/16	01/06/17	330.00
81036	RELIAB	RELIABLE FIRE EQUIPMENT	CAN	12/06/16	01/06/17	240.00
81037	REPORT	THE REPORTER NEWSPAPERS	CAN	12/06/16	01/06/17	256.00
81038	RIDDER	SUSAN RIDDERHOFF	CAN	12/06/16	01/06/17	314.00
81039	ROSCOE	THE ROSCOE COMPANY	CAN	12/06/16	01/06/17	184.66
81040	SAMSCL22	SAMS CLUB	CAN	12/06/16	01/06/17	363.41
81041	SAMSCL44	SAM'S CLUB	CAN	12/06/16	01/06/17	337.81
81042	SAUNDE	MICHAEL SAUNDERS	CAN	12/06/16	01/06/17	120.00
81043	SCHAAF	SCHAAF EQUIPMENT CO INC	VNR	12/06/16	12/21/16	
81044	SCHROE	SCHROEDER MATERIAL INC	CAN	12/06/16	01/06/17	104.34
81045	SCHWAA	SCHWAAB INC	CAN	12/06/16	01/06/17	50.00
81046	SECRET	SECRETARY OF STATE	CAN	12/06/16	01/06/17	101.00
81047	SOUTHW	SOUTHWEST MAJOR CASE UNIT	CAN	12/06/16	01/06/17	500.00
81048	STACY	MS SANDY STACY	CAN	12/06/16	01/06/17	95.00
81049	STANDA	STANDARD EQUIPMENT CO	CAN	12/06/16	01/06/17	482.20
81050	STAPLE	STAPLES CREDIT PLAN	CAN	12/06/16	01/06/17	78.15
81051	STIERS	STEVEN STIERS	VNR	12/06/16	12/21/16	
81052	SUNBEL	SUNBELT RENTALS INC	CAN	12/06/16	01/06/17	1,634.55
81053	TAPCO	TAPCO TRAFFIC AND PARKING	CAN	12/06/16	01/06/17	294.98
81054	TELAND01	TODD TELANDER	CAN	12/06/16	01/06/17	480.00
81055	THOMPS	THOMPSON ELEVATOR	CAN	12/06/16	01/06/17	200.00
81056	TRICOU	TRI-COUNTY BOARD-UP & GLASS	CAN	12/06/16	02/02/17	100.00
81057	VILLAG01	VILLAGE VIEW PUBLICATIONS INC	CAN	12/06/16	01/06/17	150.00
81058	VISION	VISION SERVICE PLAN	CAN	12/06/16	01/06/17	1,879.67
81059	VIZZA	VINCENT VIZZA	CAN	12/06/16	01/06/17	320.00
81060	WILK	LOUIS C WILK	CAN	12/06/16	01/06/17	270.54
81061	WSDARL	W S DARLEY & CO	CAN	12/06/16	01/06/17	1,029.62
81062	ZIELIN	ED ZIELINSKI	CAN	12/06/16	02/02/17	360.00
81063	DUNKIN01	DUNKIN DONUTS	CAN	12/07/16	01/06/17	98.34
81064	PNIEWS	GLENN PNIEWSKI	CAN	12/07/16	01/06/17	31.77
81065	FIRESE	FIRE SERVICE INC	CAN	12/08/16	01/06/17	152,987.00
81066	HARRIS01	GENELLE HARRIS-CHISHOLM	CAN	12/08/16	01/06/17	127.50
81067	CDWG	CDW GOVERNMENT	CAN	12/13/16	01/06/17	195.00
81068	EVERGR07	EVERGREEN PARK CHAMBER	CAN	12/13/16	04/04/17	120.00
81069	EVERGR15	EVERGREEN PAVING	CAN	12/13/16	01/06/17	45,074.83
81070	FBINAA	FBINAA	CAN	12/13/16	01/06/17	125.00
81071	FUNEXP	FUN EXPRESS LLC	CAN	12/13/16	01/06/17	38.73
81072	HYNES	MEGHAN HYNES	CAN	12/13/16	01/06/17	430.89

DATE: 03/28/19  
TIME: 14:26:55  
ID: AP460000.WOW

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

PAGE: 12

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
81073	JANULI	JOHN JANULIS	CAN	12/13/16	01/06/17	100.00
81074	NORTHE01	NORTHERN SAFETY CO INC	CAN	12/13/16	01/06/17	104.23
81075	PLANET	PLANET FITNESS	CAN	12/13/16	01/06/17	350.00
81076	R0004087	SCANLON EXCAVATING & CONCRETE	CAN	12/13/16	02/02/17	2,000.00
81077	R0004094	ROBERT MALONE	CAN	12/13/16	01/06/17	3,500.00
81078	SECRET	SECRETARY OF STATE	CAN	12/13/16	02/02/17	101.00
81079	WRIGHT01	CHARMAINE WRIGHT	CAN	12/13/16	01/06/17	11.00
81080	BENDER	JOHN BENDER	CAN	12/15/16	01/06/17	300.00
81081	CAINKA	LOUIS F CAINKAR, LTD	CAN	12/15/16	03/09/17	900.00
81082	CAVATO01	MICHELLE PEREZ	CAN	12/15/16	01/06/17	150.00
81083	CERICO01	KIM CERICOLA	CAN	12/15/16	01/06/17	300.00
81084	ENGEL	MICHAEL ENGEL	CAN	12/15/16	02/02/17	300.00
81085	ERICKS	DWIGHT ERICKSON	CAN	12/15/16	01/06/17	400.83
81086	GREEN	WILLIAM GREEN	CAN	12/15/16	01/06/17	300.00
81087	JARZEN	GARY JARZEN	CAN	12/15/16	01/06/17	300.00
81088	JOHNSO	GREGORY JOHNSON	CAN	12/15/16	01/06/17	300.00
81089	LAZINE	DENNIS LAZINEK	CAN	12/15/16	01/06/17	300.00
81090	MCCANN03	CHRIS McCANN	CAN	12/15/16	01/06/17	300.00
81091	PEREZ	ANTHONY PEREZ	CAN	12/15/16	01/06/17	150.00
81092	RICH	CAMERON RICH	CAN	12/15/16	01/06/17	300.00
81093	SEIFRI	DEBORAH SEIFRIED	CAN	12/15/16	01/06/17	300.00
81094	SIGNOR	ANTHONY SIGNORELLI	CAN	12/15/16	01/06/17	300.00
81095	SMILEY	SYDNEY SMILEY	CAN	12/15/16	01/06/17	150.00
81096	VOS	JAMES VOS	CAN	12/15/16	01/06/17	300.00
81097	YEAMAN	GAVIN YEAMAN	CAN	12/15/16	01/06/17	300.00
81098	YOUNGT	KAREN YOUNG-THAUER	CAN	12/15/16	03/13/17	300.00
81099	SECURI	SECURITY BENEFIT GROUP	CAN	12/15/16	04/06/17	500.00
81100	ADMIRA	ADMIRAL STEEL	CAN	12/20/16	02/02/17	39.61
81101	AFTERM	AFTERMATH SPECIALISTS IN	CAN	12/20/16	02/02/17	105.00
81102	ALBERT	ALBERTO'S	CAN	12/20/16	02/02/17	165.00
81103	ALSIPL01	ALSIP LAWNMOWER INC	CAN	12/20/16	02/02/17	782.20
81104	AMERIG	AMERIGAS	CAN	12/20/16	02/02/17	317.68
81105	ANIMAL	ANIMAL WELFARE LEAGUE	CAN	12/20/16	02/02/17	214.50
81106	ARCONC	ARCON CONCRETE CONSTRUCTION	CAN	12/20/16	02/02/17	18,590.00
81107	AVALON	AVALON PETROLEUM	CAN	12/20/16	02/02/17	11,600.86
81108	BEVERL02	BEVERLY ENVIRONMENTAL	CAN	12/20/16	02/02/17	2,640.00
81109	BEYOND	BEYOND THE ARC ACADEMY	CAN	12/20/16	01/06/17	2,050.00
81110	BIOTRO	BIO-TRON INC.	CAN	12/20/16	03/09/17	2,100.00
81111	BRENNA	VOIDED---LEADER CHECK	VL	12/20/16	12/19/16	
81112	BRENNA	BRENNAN ELECTRIC	CAN	12/20/16	02/02/17	8,094.57
81113	BRETTE	AC BRETT EQUIPMENT CORP	CAN	12/20/16	02/02/17	271.02
81114	CARQUE	CARQUEST AUTO PARTS	CAN	12/20/16	02/02/17	973.28
81115	CASSID	CASSIDY TIRE & SERVICE	CAN	12/20/16	02/02/17	31.00
81116	CDWG	CDW GOVERNMENT	CAN	12/20/16	02/02/17	1,710.00
81117	CENTRA01	CENTRAL PRINTERS & GRAPHICS	CAN	12/20/16	02/02/17	141.60

DATE: 03/28/19  
TIME: 14:26:55  
ID: AP460000.WOW

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

PAGE: 13

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
81118	CENTRA07	CENTRAL PARTS WAREHOUSE	CAN	12/20/16	02/02/17	500.86
81119	CHIAGR	CHICAGO HIGH SCHOOL	CAN	12/20/16	02/02/17	200.00
81120	CHICAG03	CHICAGO BADGE & INSIGNIA CO	CAN	12/20/16	02/02/17	97.39
81121	CHIMIN	PHIL CHIMINO	CAN	12/20/16	02/02/17	266.00
81122	CINTAS	CINTAS CORPORATION #21	CAN	12/20/16	02/02/17	1,035.16
81123	CINTAS02	CINTAS CORPORATION	CAN	12/20/16	02/02/17	140.19
81124	CITYOF	CITY OF CHICAGO	CAN	12/20/16	02/02/17	165,102.28
81125	CIVICP	CIVIC PLUS	CAN	12/20/16	02/02/17	6,055.98
81126	COVERT	COVERTTRACK GROUP INC	CAN	12/20/16	02/02/17	3,555.00
81127	CREATI	CREATIVE PRODUCTS & DESIGNS	CAN	12/20/16	04/04/17	1,350.00
81128	CRITIC	CRITICAL REACH	CAN	12/20/16	02/02/17	565.00
81129	CUSTOM	CUSTOM WHITEWALL SERVICE	CAN	12/20/16	02/02/17	1,400.00
81130	DANLEY01	DANLEY GARAGE WORLD	CAN	12/20/16	02/02/17	550.00
81131	DIEHL	MARY ANN DIEHL	CAN	12/20/16	02/02/17	25.92
81132	ECONOM	THE ECONOMIST	CAN	12/20/16	02/02/17	127.00
81133	ENVIRO01	ENVIRONMENTAL CLEANSING CORP	CAN	12/20/16	01/06/17	116,527.00
81134	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	12/20/16	02/02/17	44.55
81135	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	12/20/16	02/02/17	580.46
81136	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	12/20/16	02/02/17	102.54
81137	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	12/20/16	02/02/17	16.98
81138	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	12/20/16	02/02/17	204.55
81139	EVERGR15	EVERGREEN PAVING	CAN	12/20/16	02/02/17	26,513.38
81140	EVERGR23	EVERGREEN PARK SERVICE STATION	CAN	12/20/16	02/02/17	298.06
81141	EXPERT	EXPERT CHEMICAL & SUPPLY INC	CAN	12/20/16	02/02/17	73.35
81142	FLANAG	FLANAGIN LLC	CAN	12/20/16	02/02/17	3,375.00
81143	FLEETP	FLEETPRIDE	CAN	12/20/16	02/02/17	518.62
81144	FLEETS	FLEET SAFETY SUPPLY	CAN	12/20/16	02/02/17	985.20
81145	FLEX	FLEXIBLE BENEFIT SERVICE CORP	CAN	12/20/16	02/02/17	126.00
81146	FOREMO	FOREMOST PROMOTIONS	CAN	12/20/16	02/02/17	1,674.35
81147	FRANZ	ED FRANZ	CAN	12/20/16	01/06/17	27.00
81148	GALLAG	GALLAGHER MATERIALS CORP	CAN	12/20/16	02/02/17	1,391.94
81149	GALLSI	GALLS INC, AN ARAMARK CO, LLC	CAN	12/20/16	12/04/17	283.50
81150	GARVEY	GARVEYS OFFICE PRODUCTS	CAN	12/20/16	02/02/17	441.85
81151	GEKLOO	GE KLOOS MATERIAL CO	CAN	12/20/16	02/02/17	963.36
81152	GEMELE	GEM ELECTRIC SUPPLY INC	CAN	12/20/16	02/02/17	205.90
81153	GORDON	GORDON FOOD SERVICE	CAN	12/20/16	02/02/17	82.77
81154	GRAING	WW GRAINGER INC	CAN	12/20/16	02/02/17	2,086.16
81155	GRAYMA	GRAY MANUFACTURING CO INC	CAN	12/20/16	02/02/17	4,233.00
81156	HANSEN	HANSEN DOOR	CAN	12/20/16	02/02/17	109.50
81157	HAWKIN	HAWK FORD	CAN	12/20/16	02/02/17	327.24
81158	HDSUPP	HD SUPPLY WATERWORKS LTD	CAN	12/20/16	02/02/17	5,962.26
81159	HERFFJ	HERFF JONES INC	CAN	12/20/16	02/02/17	215.05
81160	ILLINO13	ILLINOIS COMMUNICATIONS CO INC	CAN	12/20/16	02/02/17	466.11
81161	ILLINO19	ILLINOIS BRICK CO	CAN	12/20/16	02/02/17	203.52
81162	INDEPE	INDEPENDENT RECYCLING SERVICES	CAN	12/20/16	02/02/17	6,403.29

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
81163	INDUST01	INDUSTRIAL ORGANIZATIONAL	CAN	12/20/16	02/02/17	1,615.00
81164	INTERS	INTERSTATE BATTERY OF CHICAGO	CAN	12/20/16	02/02/17	199.90
81165	INTERS02	INTERSTATE BILLING SERVICE INC	CAN	12/20/16	02/02/17	86.76
81166	JACKSO	JACKSON HIRSCH INC	CAN	12/20/16	02/02/17	159.26
81167	JPCOOK	THE JP COOKE CO	CAN	12/20/16	02/02/17	21.22
81168	JUSTTI	JUST TIRES	CAN	12/20/16	02/02/17	551.48
81169	KAWALA	KAWA LANDSCAPE & LAWN SERVICE	CAN	12/20/16	02/02/17	3,600.00
81170	KHKIM	K H KIM TAEKWONDO	CAN	12/20/16	02/02/17	716.80
81171	MARTIN	MARTIN IMPLEMENT SALES INC	CAN	12/20/16	02/02/17	367.42
81172	MEADEE	MEADE INC	CAN	12/20/16	02/02/17	476.00
81173	MEDICA	MEDICARE PART B	CAN	12/20/16	02/02/17	355.43
81174	MEDICA01	MEDICAL REIMBURSEMENT	CAN	12/20/16	02/02/17	4,531.86
81175	MENARD	MENARDS-CRESTWOOD	CAN	12/20/16	02/02/17	583.05
81176	MENARD01	MENARDS-BRIDGEVIEW	CAN	12/20/16	02/02/17	351.78
81177	MENARD03	VOIDED---LEADER CHECK	VL	12/20/16	12/19/16	
81178	MENARD03	MENARDS - EVERGREEN PARK	CAN	12/20/16	02/02/17	2,201.27
81179	MEPEXT	MEP EXTERMINATING	CAN	12/20/16	02/02/17	195.00
81180	MESIRO	MESIROW INSURANCE SERVICES	CAN	12/20/16	02/02/17	300.00
81181	MICROE	MICRO-EYE SECURITY SYSTEMS INC	CAN	12/20/16	02/02/17	1,584.00
81182	MIDTOW01	MID-TOWN PETROLEUM	CAN	12/20/16	02/02/17	582.30
81183	MONROE	MONROE TRUCK EQUIPMENT INC	CAN	12/20/16	02/02/17	29,711.00
81184	MUNICI03	MES - ILLINOIS	CAN	12/20/16	02/02/17	67.29
81185	MURPHY06	MURPHY & MILLER, INC	CAN	12/20/16	02/02/17	546.99
81186	OCONNO	O'CONNOR CONTRACTORS	CAN	12/20/16	02/02/17	66,207.00
81187	OHERRO01	VOIDED---LEADER CHECK	VL	12/20/16	12/19/16	
81188	OHERRO01	RAY O'HERRON CO INC	CAN	12/20/16	02/02/17	1,561.95
81189	OZINGA03	OZINGA MATERIALS INC	CAN	12/20/16	02/02/17	2,774.46
81190	PARKPR01	VOIDED---LEADER CHECK	VL	12/20/16	12/19/16	
81191	PARKPR01	PARK PRIMARY CARE LTD	CAN	12/20/16	03/13/17	1,425.00
81192	PCSIND	PCS INDUSTRIES	CAN	12/20/16	02/02/17	195.88
81193	PHILLI	PHILLIPS AIR COMPRESSOR INC	CAN	12/20/16	02/02/17	293.21
81194	PITNEY01	PITNEY BOWES INC	CAN	12/20/16	02/02/17	349.13
81195	PREMIE	PREMIER PLUMBING SUPPLY	CAN	12/20/16	02/02/17	5.26
81196	PROMOS	PROMOS 911, INC.	CAN	12/20/16	02/02/17	180.65
81197	R0002553	ABSOLUTE CONSTRUCTION INC	CAN	12/20/16	02/02/17	50.00
81198	R0004095	JOSEPH & RACHEL STORINO	CAN	12/20/16	02/02/17	550.00
81199	REDWIN	RED WING BUSINESS	CAN	12/20/16	02/02/17	407.99
81200	REPORT	THE REPORTER NEWSPAPERS	CAN	12/20/16	02/02/17	234.36
81201	RIDGEF	RIDGE FENCE SUPPLY	CAN	12/20/16	02/02/17	2,668.00
81202	ROSCOE	THE ROSCOE COMPANY	CAN	12/20/16	02/02/17	184.66
81203	SAMSCL33	SAM'S CLUB	CAN	12/20/16	01/06/17	283.34
81204	SAMSCL88	SAM'S CLUB	CAN	12/20/16	01/06/17	363.19
81205	SHARKS	SHARK SHREDDING INC	CAN	12/20/16	02/02/17	140.00
81206	SHERWI02	THE SHERWIN WILLIAMS CO	CAN	12/20/16	02/02/17	318.80
81207	SIMULA	SIMULAIDS TRAINING FOR LIFE	CAN	12/20/16	02/02/17	680.27

VILLAGE OF EVERGREEN PARK  
 CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
 ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
81208	SINCLA	SINCLAIRS AUTO CLINIC INC	CAN	12/20/16	02/02/17	401.45
81209	SOUTHW02	SOUTHWEST MESSENGER PRESS	CAN	12/20/16	02/02/17	79.80
81210	STANDA	STANDARD EQUIPMENT CO	CAN	12/20/16	02/02/17	163.00
81211	SUBURB	SUBURBAN LABORATORIES	CAN	12/20/16	02/02/17	275.00
81212	SUNBEL	SUNBELT RENTALS INC	CAN	12/20/16	02/02/17	1,075.50
81213	TAMSWI	TAMS-WITMARK MUSIC LIBRARY INC	CAN	12/20/16	02/02/17	24.50
81214	THEODO	THEODORE POLYGRAPH SERVICE	CAN	12/20/16	02/02/17	150.00
81215	THYSSE	THYSSENKRUPP ELEVATOR CORP	CAN	12/20/16	02/02/17	854.22
81216	UPS	UPS	CAN	12/20/16	02/02/17	28.55
81217	USGAS	US GAS	CAN	12/20/16	02/02/17	434.35
81218	VERIZO10	VERIZON WIRELESS	CAN	12/20/16	02/02/17	34.17
81219	VERIZO10	VERIZON WIRELESS	CAN	12/20/16	02/02/17	2,402.55
81220	VERIZO10	VERIZON WIRELESS	CAN	12/20/16	02/02/17	1,590.59
81221	VERIZO10	VERIZON WIRELESS	CAN	12/20/16	02/02/17	38.05
81222	WEST01	THOMPSON WEST	CAN	12/20/16	02/02/17	262.83
81223	WIGBOL	WIGBOLDY MATERIALS INC	CAN	12/20/16	02/02/17	1,359.04
81224	WILDGO	WILD GOOSE CHASE INC	CAN	12/20/16	02/02/17	1,470.00
81225	WOLFSB	WOLF'S BAKERY	CAN	12/20/16	02/02/17	77.40
81226	EFOLDE	eFOLDER SYSTEMS	CAN	12/21/16	01/06/17	390.00
81227	ILLINO30	ILL DEPT OF PUBLIC HEALTH	CAN	12/21/16	01/06/17	25.00
81228	LDV	LDV USA	CAN	12/21/16	01/06/17	45,000.00
81229	BESTMA	B E S T MAINTENANCE	CAN	12/22/16	01/06/17	3,440.00
81230	HYNES	MEGHAN HYNES	CAN	12/27/16	02/02/17	5,038.65
81231	ILCOUN	IL COUNTIES RISK MGMT TRUST	CAN	12/27/16	02/02/17	128,896.25
81232	BUTKUS	JEFFREY BUTKUS	CAN	12/30/16	02/02/17	3,258.83
81233	3M	3M HPW3260	CAN	01/04/17	02/02/17	2,398.50
81234	AIRONE	AIR ONE EQUIPMENT INC	CAN	01/04/17	02/02/17	770.50
81235	AJUNIF	AJ UNIFORM	CAN	01/04/17	02/02/17	481.95
81236	ALBERT	ALBERTO'S	CAN	01/04/17	02/02/17	48.00
81237	AMERIC15	AMERICAN TRAFFIC SAFETY	CAN	01/04/17	02/02/17	2,652.00
81238	AMERIC16	AMERICAN MESSAGING	CAN	01/04/17	02/02/17	114.29
81239	ARCONC	ARCON CONCRETE CONSTRUCTION	CAN	01/04/17	02/02/17	19,280.00
81240	AVALON	AVALON PETROLEUM	CAN	01/04/17	02/02/17	6,045.74
81241	BFCONS	B&F CONSTRUCTION	CAN	01/04/17	04/04/17	2,760.00
81242	BLYTHE	BLYTHE'S SPORTS SHOP INC	CAN	01/04/17	02/02/17	6,000.00
81243	BRIGHT01	DANIEL BRIGHT	CAN	01/04/17	02/02/17	100.00
81244	CARREF	CAR REFLECTIONS	CAN	01/04/17	03/09/17	300.00
81245	CDWG	CDW GOVERNMENT	CAN	01/04/17	02/02/17	776.00
81246	CENTRA06	CENTRAL SOD FARMS INC	CAN	01/04/17	02/02/17	1,591.20
81247	CENTRA07	CENTRAL PARTS WAREHOUSE	CAN	01/04/17	10/09/18	486.42
81248	CHICAG03	CHICAGO BADGE & INSIGNIA CO	CAN	01/04/17	02/02/17	1,106.60
81249	CINTAS	VOIDED---LEADER CHECK	VL	01/04/17	01/03/17	
81250	CINTAS	CINTAS CORPORATION #21	CAN	01/04/17	02/02/17	1,330.91
81251	CINTAS02	CINTAS CORPORATION	CAN	01/04/17	02/02/17	427.73
81252	COMCAS02	COMCAST CABLE	CAN	01/04/17	02/02/17	3.20

VILLAGE OF EVERGREEN PARK  
 CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
 ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
81253	COMPAS	COMPASS MINERALS AMERICA	CAN	01/04/17	02/02/17	25,728.33
81254	CUMMIN	CUMMINS NPOWER LLC	CAN	01/04/17	02/02/17	5,458.53
81255	DELTAD01	DELTA DENTAL - RISK	CAN	01/04/17	02/02/17	13,525.85
81256	DHWIRE	DH WIRELESS SOLUTIONS	CAN	01/04/17	02/02/17	504.00
81257	DIRECT03	THE DIRECT RESPONSE RESOURCE	CAN	01/04/17	02/02/17	1,612.26
81258	EMERGE	EMERGENCY MEDICAL PRODUCTS INC	CAN	01/04/17	02/02/17	325.40
81259	FELTZ	ERNEST J FELTZ	CAN	01/04/17	02/02/17	95.78
81260	FIFTH01	FIFTH THIRD BANK	CAN	01/04/17	02/02/17	675.88
81261	FIRESE	FIRE SERVICE INC	CAN	01/04/17	02/02/17	292.16
81262	FLEETP	FLEETPRIDE	CAN	01/04/17	02/02/17	143.33
81263	FREWEA	FREEWAY FORD	CAN	01/04/17	02/02/17	291.66
81264	GALLSI	GALLS INC, AN ARAMARK CO, LLC	CAN	01/04/17	10/09/18	34.95
81265	GARVEY	GARVEYS OFFICE PRODUCTS	CAN	01/04/17	02/02/17	422.65
81266	GEMELE	GEM ELECTRIC SUPPLY INC	CAN	01/04/17	02/02/17	298.00
81267	GEORGE	GEORGES GARAGES & DOORS	CAN	01/04/17	02/02/17	250.00
81268	GLOBAL	GLOBALSTAR USA	CAN	01/04/17	02/02/17	186.06
81269	GRAING	WW GRAINGER INC	CAN	01/04/17	02/02/17	402.75
81270	HARBOR	HARBOR FREIGHT TOOLS	CAN	01/04/17	02/02/17	70.96
81271	HDSUPP	HD SUPPLY WATERWORKS LTD	CAN	01/04/17	10/09/18	394.68
81272	HEALTH03	HEALTHCARE SERVICE CORPORATION	CAN	01/04/17	02/02/17	221,679.61
81273	ILLINO06	ILLINOIS FIREFIGHTERS ASSOC	CAN	01/04/17	04/04/17	125.00
81274	ILLINO21	ILLINOIS FIRE CHIEFS' ASSN	CAN	01/04/17	03/13/17	1,775.00
81275	ILLINO30	ILL DEPT OF PUBLIC HEALTH	CAN	01/04/17	02/02/17	50.00
81276	KENNED	KENNEDY PLUMBING & SEWER INC	CAN	01/04/17	02/02/17	345.00
81277	KIMBAL	KIMBALL MIDWEST	CAN	01/04/17	02/02/17	517.50
81278	KROYLL	KROY LLC	CAN	01/04/17	02/02/17	116.74
81279	KULIK	TERRANCE B KULIK	CAN	01/04/17	02/02/17	76.14
81280	LEAF	LEAF	CAN	01/04/17	02/02/17	2,472.00
81281	LEPAR	LEPAR ANIMAL HOSPITAL	CAN	01/04/17	02/02/17	351.19
81282	MANAUC	MANAU CUTLERY INC	CAN	01/04/17	02/02/17	260.00
81283	MEADEE	MEADE INC	CAN	01/04/17	02/02/17	938.23
81284	MENARD03	VOIDED---LEADER CHECK	VL	01/04/17	01/03/17	
81285	MENARD03	MENARDS - EVERGREEN PARK	CAN	01/04/17	02/02/17	1,150.28
81286	MEPEXT	MEP EXTERMINATING	CAN	01/04/17	02/02/17	105.00
81287	MICROF	MICROFLEX CORPORATION	CAN	01/04/17	02/02/17	216.10
81288	MIDTOW01	MID-TOWN PETROLEUM	CAN	01/04/17	02/02/17	950.10
81289	MONROE	MONROE TRUCK EQUIPMENT INC	CAN	01/04/17	02/02/17	4,059.08
81290	MURPHY06	MURPHY & MILLER, INC	CAN	01/04/17	02/02/17	6,083.31
81291	OFFICE06	OFFICE DEPOT	CAN	01/04/17	02/02/17	896.52
81292	OFFICEDE	OFFICE DEPOT BUSINESS CREDIT	CAN	01/04/17	03/09/17	258.86
81293	OHERRO01	RAY O'HERRON CO INC	CAN	01/04/17	02/02/17	24.90
81294	OTOOLE	MARY O'TOOLE	CAN	01/04/17	10/09/18	2.63
81295	PAVLIK	MICHAEL PAVLIK	CAN	01/04/17	03/13/17	207.36
81296	PLOWSC	PLOWS COUNCIL ON AGING	CAN	01/04/17	02/02/17	642.39
81297	PLUMBI	PLUMBING CONTRACTORS ASSOC	CAN	01/04/17	10/09/18	40.00



DATE: 03/28/19  
TIME: 14:26:55  
ID: AP460000.WOW

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

PAGE: 17

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
81298	PUBLIC	PUBLIC SAFETY DIRECT INC	CAN	01/04/17	02/02/17	698.49
81299	R0001777	NOWABILSKI CONSTRUCTION	CAN	01/04/17	02/02/17	500.00
81300	R0002020	SZEWczyk CONSTRUCTION INC	CAN	01/04/17	03/09/17	450.00
81301	R0002020	SZEWczyk CONSTRUCTION INC	CAN	01/04/17	03/09/17	750.00
81302	R0003657	TM PROPERTIES	CAN	01/04/17	03/13/17	850.00
81303	R0003657	TM PROPERTIES	CAN	01/04/17	03/13/17	10,000.00
81304	R0003714	GUSTAVO RUVALCABA	CAN	01/04/17	10/09/18	50.00
81305	R0004069	NORTH PROPERTIES INC	CAN	01/04/17	02/02/17	10,000.00
81306	R0004096	C&L REMODELING CORP	CAN	01/04/17	03/13/17	350.00
81307	R0004098	AFFORDABLE MERCHANT SOLUTIONS	CAN	01/04/17	02/02/17	10,000.00
81308	R0004099	AZRAN MIAMI 2 LLC	VNR	01/04/17	01/25/17	
81309	R0004099	AZRAN MIAMI 2 LLC	VNR	01/04/17	01/25/17	
81310	R0004100	CJ CONTRACTORS	VNR	01/04/17	01/27/17	
81311	R0004100	CJ CONTRACTORS	VNR	01/04/17	01/27/17	
81312	R0004101	MARK GREEN VAN ZEE	CAN	01/04/17	03/13/17	800.00
81313	R0004101	MARK GREEN VAN ZEE	CAN	01/04/17	03/13/17	10,000.00
81314	R0004102	LAURA HOWARD	CAN	01/04/17	02/02/17	10.00
81315	R0005000	TRI STATE REO CONSTRUCTION	CAN	01/04/17	02/02/17	150.00
81316	RELIAB	RELIABLE FIRE EQUIPMENT	CAN	01/04/17	02/02/17	577.80
81317	ROSCOE	THE ROSCOE COMPANY	CAN	01/04/17	02/02/17	65.63
81318	SAMSCL22	SAMS CLUB	CAN	01/04/17	02/02/17	629.66
81319	SCHAAF	SCHAAF EQUIPMENT CO INC	CAN	01/04/17	02/02/17	296.84
81320	SESAC	SESAC	CAN	01/04/17	02/02/17	397.00
81321	SOUTHW02	SOUTHWEST MESSENGER PRESS	CAN	01/04/17	02/02/17	300.00
81322	SSWORL	S&S WORLDWIDE INC	CAN	01/04/17	02/02/17	62.92
81323	STANDA	STANDARD EQUIPMENT CO	CAN	01/04/17	02/02/17	122.19
81324	SUMMIT	SUMMIT SUPPLY CORPORATION	CAN	01/04/17	03/09/17	328.60
81325	THEBLU	THE BLUE LINE	CAN	01/04/17	03/13/17	298.00
81326	TRICOU	TRI-COUNTY BOARD-UP & GLASS	CAN	01/04/17	02/02/17	145.00
81327	UPS	UPS	CAN	01/04/17	02/02/17	3.98
81328	USGAS	US GAS	CAN	01/04/17	02/02/17	210.00
81329	VERIZO10	VERIZON WIRELESS	CAN	01/04/17	02/02/17	125.08
81330	VERIZO10	VERIZON WIRELESS	CAN	01/04/17	02/02/17	885.08
81331	VISION	VISION SERVICE PLAN	CAN	01/04/17	02/02/17	1,964.24
81332	WOLFSB	WOLF'S BAKERY	CAN	01/04/17	02/02/17	30.96
81333	ILLINO18	ILLINOIS DEPT OF PUBLIC HEALTH	CAN	12/31/16	02/02/17	1,168.00
81334	SECURI	SECURITY BENEFIT GROUP	CAN	12/31/16	01/06/17	3,668.75
81335	AMERIC16	AMERICAN MESSAGING	CAN	01/06/17	02/02/17	404.43
81336	ATT01	AT&T	CAN	01/06/17	02/02/17	376.79
81337	ATT02	AT&T MOBILITY	CAN	01/06/17	02/02/17	531.06
81338	ATT04	AT&T	CAN	01/06/17	02/02/17	55.00
81339	ATTGLO	AT&T GLOBAL SERVICES, INC.	CAN	01/06/17	02/02/17	1,211.76
81340	COOKCO02	COOK COUNTY TREASURER	CAN	01/06/17	02/02/17	1,678.39
81341	DOORSY02	DOOR SYSTEMS	CAN	01/06/17	02/02/17	500.00
81342	HINCKL	HINCKLEY SPRING	CAN	01/06/17	02/02/17	62.92

DATE: 03/28/19  
TIME: 14:26:55  
ID: AP460000.WOW

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

PAGE: 18

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
81343	ILLINO18	ILLINOIS DEPT OF PUBLIC HEALTH	CAN	01/06/17	02/02/17	696.00
81344	LEAF	LEAF	CAN	01/06/17	02/02/17	258.47
81345	MUNICI03	MES - ILLINOIS	CAN	01/06/17	02/02/17	2,351.80
81346	NICOR	NICOR GAS	CAN	01/06/17	02/02/17	1,216.44
81347	SAMSCL11	SAMS CLUB	CAN	01/06/17	02/02/17	356.55
81348	SAMSCL20	SAMS CLUB	CAN	01/06/17	02/02/17	205.23
81349	SAMSCL44	SAM'S CLUB	CAN	01/06/17	02/02/17	1,370.66
81350	UNIVER	UNIVERSITY OF ILLINOIS PSEP	CAN	01/06/17	02/02/17	100.00
81351	PRINTM	PRINTMART	CAN	01/09/17	02/02/17	2,600.00
81352	SECRET	SECRETARY OF STATE	CAN	01/09/17	02/02/17	25.00
81353	WINDYC	WINDY CITY SILKSCREENING INC	CAN	01/09/17	02/02/17	30.00
81354	ATT01	AT&T	CAN	01/12/17	02/02/17	4,512.10
81355	ATT01	VOIDED---LEADER CHECK	VL	01/12/17	01/12/17	
81356	ATT01	AT&T	CAN	01/12/17	02/02/17	867.48
81357	ATTLON	AT&T LONG DISTANCE	CAN	01/12/17	02/02/17	6.35
81358	COUNTY01	COUNTY LINE FARMS & PONIES	CAN	01/12/17	02/02/17	950.00
81359	R0004103	BRIAN P QUIGLEY	CAN	01/12/17	02/02/17	35.00
81360	SAMSCL33	SAM'S CLUB	CAN	01/12/17	02/02/17	143.24
81361	SAMSCL55	SAMS CLUB	CAN	01/12/17	02/02/17	45.00
81362	SAMSCL77	SAM'S CLUB	CAN	01/12/17	02/02/17	302.99
81363	SAMSCL88	SAM'S CLUB	CAN	01/12/17	02/02/17	243.90
81364	BENDER	JOHN BENDER	CAN	01/13/17	02/02/17	300.00
81365	CAINKA	LOUIS F CAINKAR, LTD	CAN	01/13/17	03/13/17	900.00
81366	CAVATO01	MICHELLE PEREZ	CAN	01/13/17	02/02/17	150.00
81367	CERICO01	KIM CERICOLA	CAN	01/13/17	02/02/17	300.00
81368	ENGEL	MICHAEL ENGEL	CAN	01/13/17	02/02/17	300.00
81369	ERICKS	DWIGHT ERICKSON	CAN	01/13/17	02/02/17	400.83
81370	GREEN	WILLIAM GREEN	CAN	01/13/17	02/02/17	300.00
81371	JARZEN	GARY JARZEN	CAN	01/13/17	02/02/17	300.00
81372	JOHNSO	GREGORY JOHNSON	CAN	01/13/17	02/02/17	300.00
81373	LAZINE	DENNIS LAZINEK	CAN	01/13/17	02/02/17	300.00
81374	MCCANN03	CHRIS McCANN	CAN	01/13/17	02/02/17	300.00
81375	PEREZ	ANTHONY PEREZ	CAN	01/13/17	02/02/17	150.00
81376	RICH	CAMERON RICH	CAN	01/13/17	02/02/17	300.00
81377	SEIFRI	DEBORAH SEIFRIED	CAN	01/13/17	02/02/17	300.00
81378	SIGNOR	ANTHONY SIGNORELLI	CAN	01/13/17	02/02/17	300.00
81379	VOS	JAMES VOS	CAN	01/13/17	02/02/17	300.00
81380	YEAMAN	GAVIN YEAMAN	CAN	01/13/17	02/02/17	300.00
81381	YOUNGT	KAREN YOUNG-THAUER	CAN	01/13/17	04/04/17	300.00
81382	SMILEY	SYDNEY SMILEY	CAN	01/13/17	02/02/17	150.00
81383	SECURI	SECURITY BENEFIT GROUP	CAN	01/13/17	04/06/17	500.00
81384	ALBERT	ALBERTO'S	CAN	01/18/17	03/09/17	40.00
81385	ALSIPL01	ALSIP LAWNMOWER INC	CAN	01/18/17	03/09/17	72.85
81386	AMERIC05	AMERICAN WATER WORKS ASSOC	CAN	01/18/17	03/13/17	83.00
81387	AMERIC07	AMERICAN SOCCER COMPANY INC	CAN	01/18/17	03/09/17	4,092.33

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
81388	AMERIC16	AMERICAN MESSAGING	CAN	01/18/17	02/02/17	114.22
81389	ARCONC	ARCON CONCRETE CONSTRUCTION	CAN	01/18/17	03/09/17	22,575.00
81390	ASSOCI	ASSOCIATED TECHNICAL	CAN	01/18/17	03/09/17	691.00
81391	ATT01	AT&T	CAN	01/18/17	03/13/17	125.62
81392	ATTGLO	AT&T GLOBAL SERVICES, INC.	CAN	01/18/17	03/09/17	710.16
81393	AUTOMA	AUTOMATIC CONTROL SERVICES	CAN	01/18/17	03/09/17	356.40
81394	AVALON	AVALON PETROLEUM	CAN	01/18/17	03/09/17	18,214.73
81395	BESTEX	BEST EXPRESSION INC	CAN	01/18/17	03/13/17	155.82
81396	BESTMA	B E S T MAINTENANCE	CAN	01/18/17	02/02/17	3,440.00
81397	BETTER01	BETTER BUILT	CAN	01/18/17	03/09/17	300.00
81398	BEVERL04	BEVERLY SNOW AND ICE INC	CAN	01/18/17	03/13/17	624.00
81399	BIGRST	BIG R STORE - HOMER GLEN	CAN	01/18/17	03/13/17	647.37
81400	BIGRST01	BIG R STORE - MORRIS IL	CAN	01/18/17	03/09/17	71.99
81401	BIONIM	BIONIME USA CORPORATION	CAN	01/18/17	03/09/17	110.00
81402	BRENNA	VOIDED---LEADER CHECK	VL	01/18/17	01/17/17	
81403	BRENNA	BRENNAN ELECTRIC	CAN	01/18/17	02/02/17	7,531.30
81404	BROTHER	BROTHERS CAR WASH	CAN	01/18/17	04/04/17	1,839.00
81405	C&RDIR	C&R DIRECTIONAL BORING INC	CAN	01/18/17	03/09/17	1,200.00
81406	CAINKA	LOUIS F CAINKAR, LTD	CAN	01/18/17	03/13/17	13,116.25
81407	CASSID	CASSIDY TIRE & SERVICE	CAN	01/18/17	03/09/17	32.00
81408	CDWG	CDW GOVERNMENT	CAN	01/18/17	02/02/17	42,503.00
81409	CENTRA01	CENTRAL PRINTERS & GRAPHICS	CAN	01/18/17	03/13/17	379.60
81410	CESARS	CESAR'S EQUIPMENT CO	CAN	01/18/17	03/09/17	1,509.48
81411	CHICAG03	CHICAGO BADGE & INSIGNIA CO	CAN	01/18/17	03/13/17	306.30
81412	CHICAG18	CHICAGO TRIBUNE	CAN	01/18/17	03/09/17	325.00
81413	CINTAS	VOIDED---LEADER CHECK	VL	01/18/17	01/17/17	
81414	CINTAS	CINTAS CORPORATION #21	CAN	01/18/17	03/09/17	2,142.95
81415	CINTAS02	CINTAS CORPORATION	CAN	01/18/17	03/13/17	155.18
81416	CITYOF	CITY OF CHICAGO	CAN	01/18/17	02/02/17	3,437.58
81417	CITYOF	CITY OF CHICAGO	CAN	01/18/17	02/02/17	183,440.64
81418	CLARKE	CLARKE MOSQUITO CONTROL	CAN	01/18/17	02/02/17	15,028.00
81419	CLASSM	CLASSMATE	CAN	01/18/17	03/09/17	125.55
81420	CLOSED	CREATE CUT INVENT /	CAN	01/18/17	03/13/17	1,480.00
81421	COMCAS02	COMCAST CABLE	CAN	01/18/17	03/09/17	508.70
81422	COMCAS02	COMCAST CABLE	CAN	01/18/17	03/09/17	244.85
81423	COMED01	VOIDED---LEADER CHECK	VL	01/18/17	01/17/17	
81424	COMED01	VOIDED---LEADER CHECK	VL	01/18/17	01/17/17	
81425	COMED01	COM ED	CAN	01/18/17	03/09/17	34,231.88
81426	COMED02	COM ED	CAN	01/18/17	03/09/17	4,351.07
81427	COMED02	COM ED	CAN	01/18/17	03/09/17	2,563.36
81428	COOKCO04	COOK COUNTY RECORDER OF DEEDS	CAN	01/18/17	02/02/17	84.00
81429	CRAINS	CRAIN'S CHICAGO BUSINESS	CAN	01/18/17	03/13/17	98.80
81430	DATAAC	DATAACOM	CAN	01/18/17	03/13/17	449.00
81431	DIEHL	MARY ANN DIEHL	CAN	01/18/17	03/13/17	12.96
81432	DIGITA01	DIGITAL ALLY	CAN	01/18/17	03/09/17	49,300.00

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
81433	DIRECT03	THE DIRECT RESPONSE RESOURCE	CAN	01/18/17	02/02/17	1,039.91
81434	DOORSY02	DOOR SYSTEMS	CAN	01/18/17	02/02/17	299.61
81435	DOREEN	DOREEN'S GOURMET PIZZA	CAN	01/18/17	02/02/17	40.00
81436	EMSAR	EMSAR CHICAGO/MILWAUKEE	CAN	01/18/17	03/09/17	323.00
81437	EQUIPM	EQUIPMENT MANAGEMENT CO	CAN	01/18/17	02/02/17	1,865.00
81438	ESSIGP	ESSIG PRINTING	CAN	01/18/17	03/09/17	367.52
81439	EVERGR	VOIDED---LEADER CHECK	VL	01/18/17	01/17/17	
81440	EVERGR	EVERGREEN MECHANICAL	CAN	01/18/17	03/09/17	44,963.26
81441	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	01/18/17	03/13/17	27.04
81442	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	01/18/17	03/09/17	206.28
81443	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	01/18/17	03/13/17	273.54
81444	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	01/18/17	03/13/17	20.46
81445	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	01/18/17	03/13/17	109.37
81446	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	01/18/17	03/13/17	216.42
81447	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	01/18/17	03/13/17	6.38
81448	EVERGR10	EVERGREEN CAR WASH	CAN	01/18/17	03/09/17	790.00
81449	EVERGR15	EVERGREEN PAVING	CAN	01/18/17	02/02/17	1,912.30
81450	EVERGR23	EVERGREEN PARK SERVICE STATION	CAN	01/18/17	03/09/17	3,463.28
81451	FBINAA	FBINAA	CAN	01/18/17	02/02/17	90.00
81452	FIRESE	FIRE SERVICE INC	CAN	01/18/17	02/02/17	33.90
81453	FLEETP	FLEETPRIDE	CAN	01/18/17	03/09/17	65.26
81454	FLEX	FLEXIBLE BENEFIT SERVICE CORP	CAN	01/18/17	03/09/17	126.00
81455	FOREMO	FOREMOST PROMOTIONS	CAN	01/18/17	03/09/17	443.85
81456	FRANZE	JIM FRANZEN	CAN	01/18/17	03/13/17	480.00
81457	FREEWA	FREEWAY FORD	CAN	01/18/17	02/02/17	61.74
81458	GALLAG	GALLAGHER MATERIALS CORP	CAN	01/18/17	02/02/17	801.42
81459	GARVEY	GARVEYS OFFICE PRODUCTS	CAN	01/18/17	02/02/17	499.63
81460	GEMELE	GEM ELECTRIC SUPPLY INC	CAN	01/18/17	03/09/17	40.53
81461	GENERA01	GENERAL TRUCK PARKS	CAN	01/18/17	02/02/17	340.94
81462	GENUIN	GENUINE PARTS CO	CAN	01/18/17	02/02/17	34.76
81463	GENUIN	GENUINE PARTS CO	CAN	01/18/17	02/02/17	43.98
81464	GEORGE	GEORGES GARAGES & DOORS	CAN	01/18/17	03/09/17	250.00
81465	GIFFIN	GIFFIN WINNING COHEN	CAN	01/18/17	02/02/17	55.00
81466	GRAING	WW GRAINGER INC	CAN	01/18/17	03/09/17	449.35
81467	HACHCO	HACH COMPANY	CAN	01/18/17	02/02/17	313.89
81468	HANSEN	HANSEN DOOR	CAN	01/18/17	03/09/17	808.80
81469	HARRIS	W T HARRIS	CAN	01/18/17	02/02/17	5,886.65
81470	HARRIS01	GENELLE HARRIS-CHISHOLM	CAN	01/18/17	02/02/17	138.13
81471	HAWKIN	HAWK FORD	CAN	01/18/17	02/02/17	285.39
81472	HDSUPP	HD SUPPLY WATERWORKS LTD	CAN	01/18/17	03/09/17	3,579.96
81473	HRJOHN	H&R JOHNSON BROS INC	CAN	01/18/17	02/02/17	2,225.00
81474	ILCOUN	IL COUNTIES RISK MGMT TRUST	CAN	01/18/17	02/02/17	130,467.65
81475	ILLINO13	ILLINOIS COMMUNICATIONS CO INC	CAN	01/18/17	03/13/17	1,276.25
81476	ILLINO60	ILLINOIS ASSOCIATION OF	CAN	01/18/17	03/13/17	70.00
81477	ILLINO70	ILLINOIS PROSECUTORS SERVICES	CAN	01/18/17	03/09/17	195.00

VILLAGE OF EVERGREEN PARK  
 CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
 ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
81478	ILLINO74	ILLINOIS ENVIRONMENTAL	CAN	01/18/17	03/09/17	55,275.25
81479	ILLINO78	ICS COLLECTION SVC	CAN	01/18/17	10/09/18	28.00
81480	INDEPE	INDEPENDENT RECYCLING SERVICES	CAN	01/18/17	03/09/17	3,693.95
81481	INDUST01	INDUSTRIAL ORGANIZATIONAL	CAN	01/18/17	03/13/17	160.00
81482	INSITU	INSITUFORM TECHNOLOGIES USA	CAN	01/18/17	02/02/17	211,111.50
81483	INTERN12	INTERNATIONAL SOCIETY OF	CAN	01/18/17	03/09/17	45.00
81484	INTERS	INTERSTATE BATTERY OF CHICAGO	CAN	01/18/17	03/13/17	714.70
81485	JARENT	JA RENTALS CORP	CAN	01/18/17	03/09/17	500.00
81486	JPCOOK	THE JP COOKE CO	CAN	01/18/17	03/09/17	42.77
81487	JUSTTI	JUST TIRES	CAN	01/18/17	03/09/17	144.64
81488	K-FIVE	K-FIVE HODGKINS LLC	CAN	01/18/17	03/13/17	749.00
81489	KENNED	KENNEDY PLUMBING & SEWER INC	CAN	01/18/17	03/09/17	3,565.00
81490	LANDSE	LAND'S END BUSINESS OUTFITTERS	CAN	01/18/17	03/09/17	120.00
81491	LANGUA	LANGUAGE LINE SERVICES	CAN	01/18/17	03/09/17	322.30
81492	LINCOL03	LINCOLN FINANCIAL GROUP	CAN	01/18/17	03/09/17	84.78
81493	LINN	SCOTT LINN	CAN	01/18/17	10/09/18	5.50
81494	MABAS	MABAS DIVISION 21	CAN	01/18/17	03/13/17	8,350.00
81495	MEADEE	MEADE INC	CAN	01/18/17	03/09/17	1,288.99
81496	MENARD03	MENARDS - EVERGREEN PARK	CAN	01/18/17	03/13/17	67.66
81497	MESIRO	MESIROW INSURANCE SERVICES	CAN	01/18/17	02/02/17	9,093.00
81498	MIDWAY01	MIDWAY ELECTRONIC RECYCLING	CAN	01/18/17	04/04/17	3,511.20
81499	MONROE	MONROE TRUCK EQUIPMENT INC	CAN	01/18/17	03/09/17	63.82
81500	MOTION	MOTION INDUSTRIES INC	CAN	01/18/17	02/02/17	40.80
81501	MURPHY06	MURPHY & MILLER, INC	CAN	01/18/17	03/09/17	5,748.10
81502	NICOR	VOIDED---LEADER CHECK	VL	01/18/17	01/17/17	
81503	NICOR	NICOR GAS	CAN	01/18/17	03/09/17	4,265.47
81504	NICOR01	NICOR GAS	CAN	01/18/17	03/09/17	6,594.59
81505	NORTHE01	NORTHERN SAFETY CO INC	CAN	01/18/17	03/09/17	231.59
81506	ODELSON	ODELSON & STERK	CAN	01/18/17	02/02/17	935.00
81507	OFFICEMA	VOIDED---LEADER CHECK	VL	01/18/17	01/17/17	
81508	OFFICEMA	VOIDED---LEADER CHECK	VL	01/18/17	01/17/17	
81509	OFFICEMA	OFFICEMAX CONTRACT INC	CAN	01/18/17	02/02/17	3,150.58
81510	OHERR001	RAY O'HERRON CO INC	CAN	01/18/17	03/13/17	3,663.09
81511	OZINGA03	OZINGA MATERIALS INC	CAN	01/18/17	02/02/17	3,062.22
81512	PARKPR01	PARK PRIMARY CARE LTD	CAN	01/18/17	03/13/17	90.00
81513	PATTEN	PATTEN INDUSTRIES	CAN	01/18/17	03/09/17	68.19
81514	PEOPLE	PEOPLEFACTS LLC	CAN	01/18/17	03/09/17	16.67
81515	PRAXAI	PRAXAIR DISTRIBUTION	CAN	01/18/17	02/02/17	261.93
81516	PRINTM01	PRINT MANAGEMENT PARTNERS INC	CAN	01/18/17	03/09/17	518.68
81517	PROVEN	PROVEN BUSINESS SYSTEMS	CAN	01/18/17	03/09/17	1,698.13
81518	PUBLIC	PUBLIC SAFETY DIRECT INC	CAN	01/18/17	03/09/17	1,909.04
81519	QUALIZ	KALETA M QUALIZZA	CAN	01/18/17	03/13/17	1,012.65
81520	R&DRAU	R&D RAUSCH- CLIFFORD FLORIST	CAN	01/18/17	03/09/17	53.00
81521	R0000309	THOMAS SCHERGEN	CAN	01/18/17	03/09/17	503.00
81522	R0004104	KELLY REARDON	CAN	01/18/17	03/09/17	488.94

DATE: 03/28/19  
TIME: 14:26:55  
ID: AP460000.WOW

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

PAGE: 22

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
81523	R0004105	LI MEI KU	CAN	01/18/17	04/04/17	83.25
81524	R0004106	COLMEX CONSTRUCTION	CAN	01/18/17	03/09/17	500.00
81525	R0004107	WDC DREAMS LLC	VNR	01/18/17	02/21/17	
81526	R0004108	ANDERSON PUMP SERVIC INC	CAN	01/18/17	03/09/17	700.00
81527	R0004109	DG ENTERPRISES LLC	CAN	01/18/17	03/09/17	650.00
81528	R0004110	DGDB LLC	CAN	01/18/17	03/13/17	10,000.00
81529	R0004111	EXCEL PROPERTY INVESTMENTS	CAN	01/18/17	02/02/17	550.00
81530	R0004112	AZRAN FORECLOSURE LLC	CAN	01/18/17	03/09/17	10,000.00
81531	R0004114	ASTISIAN CUSTOM HOMES INC	CAN	01/18/17	03/09/17	700.00
81532	R004113	KELLY COX	CAN	01/18/17	02/02/17	200.00
81533	RAPIDA	RAPID ASSAULT TOOLS	CAN	01/18/17	03/13/17	448.50
81534	REDWIN	RED WING BUSINESS	CAN	01/18/17	03/09/17	825.00
81535	REGION	REGIONAL TRUCK EQUIPMENT CO	CAN	01/18/17	03/09/17	62.62
81536	RELIAB	VOIDED---LEADER CHECK	VL	01/18/17	01/17/17	
81537	RELIAB	RELIABLE FIRE EQUIPMENT	CAN	01/18/17	02/02/17	748.60
81538	RIDDER	SUSAN RIDDERHOFF	CAN	01/18/17	02/02/17	211.95
81539	ROSCOE	THE ROSCOE COMPANY	CAN	01/18/17	03/09/17	303.69
81540	SAFEGU	SAFEGUARD	CAN	01/18/17	02/02/17	314.43
81541	SALAZA	ABEL SALAZAR	CAN	01/18/17	04/04/17	5.50
81542	SECRET01	SECRETARY OF STATE	CAN	01/18/17	03/13/17	30.00
81543	SHARKS	SHARK SHREDDING INC	CAN	01/18/17	03/09/17	1,497.00
81544	SOUTH06	SOUTH SUBURBAN MAJOR CRIMES	CAN	01/18/17	03/09/17	1,000.00
81545	SOUTHS02	SOUTH SUBURBAN ASSOCIATION	CAN	01/18/17	03/13/17	150.00
81546	STATEI	STATE INDUSTRIAL PRODUCTS	CAN	01/18/17	03/09/17	202.23
81547	STRAUG	STRAUGHN FARM INC	CAN	01/18/17	03/09/17	525.00
81548	SUBURB	SUBURBAN LABORATORIES	CAN	01/18/17	02/02/17	275.00
81549	TAPCO	TAPCO TRAFFIC AND PARKING	CAN	01/18/17	02/02/17	27.20
81550	TASERT	TASER TRAINING ACADEMY	CAN	01/18/17	03/13/17	225.00
81551	THOMPS	THOMPSON ELEVATOR	CAN	01/18/17	03/13/17	200.00
81552	TRANSU	TRANSUNION RISK AND	CAN	01/18/17	03/13/17	300.50
81553	TRCOMM	TR COMMUNICATIONS INC	CAN	01/18/17	03/09/17	129.00
81554	TRUJIL	DANIEL TRUJILLO	CAN	01/18/17	02/02/17	5.50
81555	UPSFRE	UPS FREIGHT	CAN	01/18/17	03/09/17	25.75
81556	USABLU	USA BLUEBOOK	CAN	01/18/17	03/09/17	226.96
81557	USGAS	US GAS	CAN	01/18/17	03/09/17	449.00
81558	VERIZ010	VERIZON WIRELESS	CAN	01/18/17	03/09/17	34.11
81559	VERIZ010	VERIZON WIRELESS	CAN	01/18/17	03/09/17	2,507.26
81560	VERIZ010	VERIZON WIRELESS	CAN	01/18/17	03/09/17	1,554.23
81561	VERIZ010	VERIZON WIRELESS	CAN	01/18/17	03/09/17	76.06
81562	WALL	ROBERT WALL	CAN	01/18/17	04/04/17	5.50
81563	WINDYC	WINDY CITY SILKSCREENING INC	CAN	01/18/17	03/09/17	248.75
81564	WOLFSB	WOLF'S BAKERY	CAN	01/18/17	03/13/17	69.66
81565	ZIMMER	ADAM ZIMMER	CAN	01/18/17	10/09/18	5.50
81566	REIMER	REIMER DOBROVOLNY	CAN	01/20/17	03/09/17	481.58
81567	COOKCO02	COOK COUNTY TREASURER	CAN	01/23/17	03/09/17	23.42

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
81568	WORLD01	WORLD TRAVEL MART	CAN	01/23/17	02/02/17	476.90
81569	R0004099	AZLAN MIAMI 2 LLC	CAN	01/25/17	03/09/17	450.00
81570	R0004099	AZLAN MIAMI 2 LLC	CAN	01/25/17	03/09/17	10,000.00
81571	NOVOTN	NOVOTNY ENGINEERING	CAN	01/25/17	04/04/17	1,637.56
81572	NOVOTN	VOIDED---LEADER CHECK	VL	01/25/17	01/25/17	
81573	NOVOTN	NOVOTNY ENGINEERING	CAN	01/25/17	04/04/17	19,840.00
81574	GARVEY	GARVEYS OFFICE PRODUCTS	CAN	01/26/17	03/13/17	97.98
81575	HFYOUT	HF YOUTH HOCKEY	VNR	01/26/17	03/29/17	
81576	KAZIN	KEN KAZIN	CAN	01/26/17	05/11/17	175.00
81577	LDV	LDV USA	CAN	01/26/17	02/02/17	363,100.00
81578	R0002049	GLORIA TREVINO	CAN	01/26/17	03/13/17	285.00
81579	R0003629	MONICA KROPIDLOWSKI	CAN	01/26/17	03/09/17	200.00
81580	SAMUE	SAMUEL FRENCH	CAN	01/26/17	03/09/17	375.00
81581	STIERS	STEVEN STIERS	CAN	01/26/17	02/02/17	56.00
81582	OLDREP	OLD REPUBLIC NATIONAL	VNR	01/26/17	12/04/17	
81583	R0004100	CJ CONTRACTORS	CAN	01/27/17	02/02/17	50.00
81584	R0004100	CJ CONTRACTORS	CAN	01/27/17	02/02/17	10,000.00
81585	BUTKUS	JEFFREY BUTKUS	CAN	01/31/17	03/09/17	3,258.83
81586	SECURI	SECURITY BENEFIT GROUP	CAN	01/31/17	01/31/17	5,750.00
81587	ATT02	AT&T MOBILITY	CAN	01/31/17	03/13/17	550.72
81588	CHICAG46	CHICAGO COMMUNICATIONS LLC	CAN	01/31/17	03/13/17	2,426.00
81589	FARREL	BRIAN FARRELL	CAN	01/31/17	03/09/17	300.00
81590	HAPPYS	HAPPY SHEARS BEAUTY SALON	CAN	01/31/17	03/13/17	160.00
81591	IPASS03	I-PASS REPLENISH	CAN	01/31/17	03/13/17	50.00
81592	RIZZO02	PHIL RIZZO	CAN	01/31/17	03/13/17	10.00
81593	SCHMID	SCHMIDT ENGINEERING 2 INC	CAN	01/31/17	03/13/17	1,000.00
81594	SECRET	SECRETARY OF STATE	CAN	01/31/17	03/13/17	103.00
81595	SOLIS	MIREYA SOLIS	CAN	01/31/17	03/09/17	250.00
81596	DELTAD01	DELTA DENTAL - RISK	CAN	02/01/17	03/13/17	13,445.75
81597	GALLSI	GALLS INC, AN ARAMARK CO, LLC	CAN	02/01/17	10/09/18	83.94
81598	HEALTH03	HEALTHCARE SERVICE CORPORATION	CAN	02/01/17	03/13/17	221,679.61
81599	MOTORO	MOTOROLA COMMUNICATIONS	CAN	02/01/17	03/13/17	1,347.15
81600	OFFICEMA	OFFICEMAX CONTRACT INC	CAN	02/01/17	03/13/17	936.84
81601	PESO	GEORGE PESO	CAN	02/01/17	03/13/17	200.00
81602	R0004115	MAURINE CODY	CAN	02/01/17	03/13/17	950.00
81603	VISION	VISION SERVICE PLAN	CAN	02/01/17	03/13/17	1,964.24
81604	AMERIC16	AMERICAN MESSAGING	CAN	02/03/17	10/09/18	114.22
81605	COOKCO02	COOK COUNTY TREASURER	CAN	02/03/17	03/13/17	1,329.22
81606	COOKCO02	COOK COUNTY TREASURER	CAN	02/03/17	03/13/17	1,329.22
81607	ILLINO18	ILLINOIS DEPT OF PUBLIC HEALTH	CAN	02/03/17	10/09/18	828.00
81608	LANGIC	LANG ICE COMPANY	CAN	02/03/17	03/13/17	175.00
81609	LINCOL03	LINCOLN FINANCIAL GROUP	CAN	02/03/17	03/13/17	1,252.89
81610	MEIJER02	MEIJER	CAN	02/03/17	03/13/17	44.95
81611	MOTHER01	MOTHER BUTTER'S POPCORN	CAN	02/03/17	03/13/17	400.00
81612	R0000401	ARTIE KERR	CAN	02/03/17	03/13/17	150.00

DATE: 03/28/19  
TIME: 14:26:55  
ID: AP460000.WOW

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

PAGE: 24

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
81613	R0004116	JIM EVOY	CAN	02/03/17	10/09/18	20.00
81614	SAMSCL11	SAMS CLUB	CAN	02/03/17	03/13/17	332.83
81615	SAMSCL20	SAMS CLUB	CAN	02/03/17	03/13/17	104.56
81616	TRANSU	TRANSUNION RISK AND	CAN	02/04/17	03/13/17	451.50
81617	ADMIRA	ADMIRAL STEEL	CAN	02/07/17	03/13/17	34.88
81618	ALBERT	ALBERTO'S	CAN	02/07/17	03/13/17	15.00
81619	ALSIPL01	ALSIP LAWNMOWER INC	CAN	02/07/17	03/13/17	829.71
81620	AMERIC07	AMERICAN SOCCER COMPANY INC	CAN	02/07/17	03/13/17	75.55
81621	ANIMAL	ANIMAL WELFARE LEAGUE	CAN	02/07/17	03/13/17	143.00
81622	APWA	AMERICAN PUBLIC WORKS ASSOC	CAN	02/07/17	04/04/17	65.00
81623	APWA	AMERICAN PUBLIC WORKS ASSOC	CAN	02/07/17	03/13/17	640.00
81624	ARCONC	ARCON CONCRETE CONSTRUCTION	CAN	02/07/17	03/13/17	3,330.00
81625	ASCAP	ASCAP	CAN	02/07/17	03/13/17	343.67
81626	AVALON	AVALON PETROLEUM	CAN	02/07/17	03/13/17	7,555.95
81627	BENNET	BENNETT AUTO REBUILDERS INC	CAN	02/07/17	03/13/17	2,350.49
81628	BESTTE	BEST TECHNOLOGY SYSTEMS INC	CAN	02/07/17	03/13/17	1,085.00
81629	BEVERL04	BEVERLY SNOW AND ICE INC	CAN	02/07/17	03/13/17	96.00
81630	BFCONS	B&F CONSTRUCTION	CAN	02/07/17	05/11/17	3,860.00
81631	BRENNA	BRENNAN ELECTRIC	CAN	02/07/17	04/04/17	7,192.00
81632	BRETTE	AC BRETT EQUIPMENT CORP	CAN	02/07/17	03/13/17	228.00
81633	BROWNE	BROWNELLS, INC.	CAN	02/07/17	03/13/17	190.91
81634	CAINKA	LOUIS F CAINKAR, LTD	CAN	02/07/17	04/04/17	9,996.20
81635	CARQUE	CARQUEST AUTO PARTS	CAN	02/07/17	03/13/17	146.42
81636	CARROT	CARROT TOP INDUSTRIES	CAN	02/07/17	03/13/17	775.00
81637	CDWG	CDW GOVERNMENT	CAN	02/07/17	03/13/17	420.00
81638	CENTRA01	CENTRAL PRINTERS & GRAPHICS	CAN	02/07/17	03/13/17	286.00
81639	CHICAG18	CHICAGO TRIBUNE	CAN	02/07/17	03/13/17	1,399.00
81640	CHICAG46	CHICAGO COMMUNICATIONS LLC	CAN	02/07/17	03/13/17	2,426.00
81641	CINTAS	VOIDED---LEADER CHECK	VL	02/07/17	02/06/17	
81642	CINTAS	CINTAS CORPORATION #21	CAN	02/07/17	03/13/17	2,153.65
81643	CINTAS02	CINTAS CORPORATION	CAN	02/07/17	03/13/17	438.65
81644	COMCAS02	COMCAST CABLE	CAN	02/07/17	03/13/17	114.35
81645	COMCAS02	COMCAST CABLE	CAN	02/07/17	03/13/17	254.35
81646	COMPAS	COMPASS MINERALS AMERICA	CAN	02/07/17	03/13/17	11,797.89
81647	COVERT	COVERTTRACK GROUP INC	CAN	02/07/17	03/13/17	1,800.00
81648	DAILY01	DAILY SOUTHTOWN	CAN	02/07/17	03/13/17	312.00
81649	DASHME	DASH MEDICAL GLOVES	CAN	02/07/17	03/13/17	503.30
81650	DIGITA01	DIGITAL ALLY	CAN	02/07/17	03/13/17	310.00
81651	EAGLEU	THE EAGLE UNIFORM CO INC	CAN	02/07/17	03/13/17	519.75
81652	ECLIPS	ECLIPSE AWNING INC	CAN	02/07/17	04/04/17	1,875.00
81653	EJEQUI	EJ EQUIPMENT	CAN	02/07/17	03/13/17	109.07
81654	ENR	ENR	CAN	02/07/17	04/04/17	49.00
81655	EVERGR15	EVERGREEN PAVING	CAN	02/07/17	03/13/17	2,210.80
81656	EVERGR23	EVERGREEN PARK SERVICE STATION	CAN	02/07/17	03/13/17	4,179.59
81657	EXPERT	EXPERT CHEMICAL & SUPPLY INC	CAN	02/07/17	03/13/17	265.42



VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
81658	FIFTH01	FIFTH THIRD BANK	CAN	02/07/17	03/13/17	1,068.62
81659	FIRESE	FIRE SERVICE INC	CAN	02/07/17	03/13/17	54,611.68
81660	FLANAG	FLANAGIN LLC	CAN	02/07/17	03/13/17	1,125.00
81661	FLEETP	FLEETPRIDE	CAN	02/07/17	03/13/17	88.55
81662	FRANZE	JIM FRANZEN	CAN	02/07/17	03/13/17	290.00
81663	GALLAG	GALLAGHER MATERIALS CORP	CAN	02/07/17	03/13/17	1,140.00
81664	GARVEY	VOIDED---LEADER CHECK	VL	02/07/17	02/06/17	
81665	GARVEY	GARVEYS OFFICE PRODUCTS	CAN	02/07/17	03/13/17	959.00
81666	GEMELE	GEM ELECTRIC SUPPLY INC	CAN	02/07/17	03/13/17	622.63
81667	GENUIN	GENUINE PARTS CO	CAN	02/07/17	03/13/17	12.89
81668	GLOBAL	GLOBALSTAR USA	CAN	02/07/17	03/13/17	240.40
81669	GLTROP	G & L TROPHIES & GIFTS	CAN	02/07/17	03/13/17	130.15
81670	HANSEN	HANSEN DOOR	CAN	02/07/17	03/13/17	480.00
81671	HARBOR	HARBOR FREIGHT TOOLS	CAN	02/07/17	03/13/17	65.92
81672	HARRIS	W T HARRIS	CAN	02/07/17	03/13/17	4,621.75
81673	HARRIS01	GENELLE HARRIS-CHISHOLM	CAN	02/07/17	03/13/17	138.13
81674	HAWKIN	HAWK FORD	CAN	02/07/17	03/13/17	100.00
81675	HDSUPP	HD SUPPLY WATERWORKS LTD	CAN	02/07/17	03/13/17	4,644.24
81676	HRJOHN	H&R JOHNSON BROS INC	CAN	02/07/17	03/13/17	2,995.00
81677	ILLINO13	ILLINOIS COMMUNICATIONS CO INC	CAN	02/07/17	03/13/17	343.46
81678	ILLINO19	ILLINOIS BRICK CO	CAN	02/07/17	03/13/17	275.66
81679	ILLINO22	ILLINOIS COMMUNICATIONS	CAN	02/07/17	03/13/17	381.11
81680	ILLINO45	ILLINOIS MUNICIPAL LEAGUE	CAN	02/07/17	03/13/17	1,500.00
81681	INDUST01	INDUSTRIAL ORGANIZATIONAL	CAN	02/07/17	03/13/17	315.00
81682	JULIEI	JULIE INC	CAN	02/07/17	03/13/17	2,105.37
81683	JUSTTI	JUST TIRES	CAN	02/07/17	03/13/17	716.26
81684	JXENTE	JX ENTERPRISES INC	CAN	02/07/17	03/13/17	195.12
81685	K-FIVE	K-FIVE HODGKINS LLC	CAN	02/07/17	03/13/17	721.00
81686	KENNED	KENNEDY PLUMBING & SEWER INC	CAN	02/07/17	03/13/17	285.00
81687	KULIK	TERRANCE B KULIK	CAN	02/07/17	03/13/17	77.45
81688	KUSSMA	KUSSMAUL ELECTRONICS CO INC	CAN	02/07/17	03/13/17	257.80
81689	L3COMM	L-3 COM MOBILE-VISION INC	CAN	02/07/17	03/13/17	5,542.00
81690	LARRYS	LARRY'S BRAKE SERVICE	VNR	02/07/17	02/28/17	
81691	LEAF	LEAF	CAN	02/07/17	03/13/17	2,730.47
81692	MEDICA01	MEDICAL REIMBURSEMENT	CAN	02/07/17	03/13/17	3,896.36
81693	MENARD	MENARDS-CRESTWOOD	CAN	02/07/17	03/13/17	39.48
81694	MENARD02	MENARDS TINLEY PARK	CAN	02/07/17	03/13/17	99.78
81695	MENARD03	VOIDED---LEADER CHECK	VL	02/07/17	02/06/17	
81696	MENARD03	VOIDED---LEADER CHECK	VL	02/07/17	02/06/17	
81697	MENARD03	VOIDED---LEADER CHECK	VL	02/07/17	02/06/17	
81698	MENARD03	MENARDS - EVERGREEN PARK	CAN	02/07/17	03/13/17	1,178.61
81699	MEPEXT	MEP EXTERMINATING	CAN	02/07/17	03/13/17	300.00
81700	METROP02	METROPOLITAN FIRE CHIEFS	CAN	02/07/17	03/13/17	40.00
81701	MICROE	MICRO-EYE SECURITY SYSTEMS INC	CAN	02/07/17	03/13/17	1,464.00
81702	MIDTOW01	MID-TOWN PETROLEUM	CAN	02/07/17	03/13/17	148.17

VILLAGE OF EVERGREEN PARK  
 CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
 ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
81703	MONROE	MONROE TRUCK EQUIPMENT INC	CAN	02/07/17	03/13/17	945.88
81704	MORTON03	MORTON BUILDINGS INC	CAN	02/07/17	03/13/17	5,041.00
81705	MOTION	MOTION INDUSTRIES INC	CAN	02/07/17	03/13/17	81.60
81706	MOTORO	MOTOROLA COMMUNICATIONS	CAN	02/07/17	03/13/17	661.11
81707	MURPHY06	MURPHY & MILLER, INC	CAN	02/07/17	03/13/17	1,287.36
81708	MYRONC	MYRON CORP	CAN	02/07/17	03/13/17	270.44
81709	NDLCHI	NDL CHICAGO LLC	CAN	02/07/17	04/04/17	920.98
81710	NOVOTN	NOVOTNY ENGINEERING	CAN	02/07/17	04/04/17	2,881.81
81711	NOVOTN	VOIDED---LEADER CHECK	VL	02/07/17	02/06/17	
81712	NOVOTN	NOVOTNY ENGINEERING	CAN	02/07/17	04/04/17	12,114.49
81713	OCONNO	O'CONNOR CONTRACTORS	CAN	02/07/17	03/13/17	9,202.00
81714	ODELSE	ODELSON & STERK	CAN	02/07/17	03/13/17	1,445.00
81715	OFFICE06	OFFICE DEPOT	CAN	02/07/17	03/13/17	60.44
81716	OFFICEDE	OFFICE DEPOT BUSINESS CREDIT	CAN	02/07/17	03/13/17	52.54
81717	OHERRO01	VOIDED---LEADER CHECK	VL	02/07/17	02/06/17	
81718	OHERRO01	RAY O'HERRON CO INC	CAN	02/07/17	03/13/17	684.42
81719	OTISEL	OTIS ELEVATOR CO	CAN	02/07/17	03/13/17	97.04
81720	PATTEN	PATTEN INDUSTRIES	CAN	02/07/17	06/02/17	607.76
81721	PAVLIK	MICHAEL PAVLIK	CAN	02/07/17	03/13/17	189.28
81722	PLOWSC	PLOWS COUNCIL ON AGING	CAN	02/07/17	05/11/17	558.60
81723	PRESTI	PRESTIGE THREADED PRODUCTS CO	CAN	02/07/17	03/13/17	384.00
81724	PROMOS	PROMOS 911, INC.	CAN	02/07/17	03/13/17	2,444.47
81725	PROVEN	PROVEN BUSINESS SYSTEMS	CAN	02/07/17	03/13/17	469.00
81726	QUALIZ	KALETA M QUALIZZA	CAN	02/07/17	03/13/17	1,758.40
81727	R0003385	LINDER AVE REALTY GROUP LLC	CAN	02/07/17	03/13/17	10,000.00
81728	R0004113	CHRISTOPHER J SUMMERS	CAN	02/07/17	03/13/17	3,500.00
81729	R0004117	CORE 2 CONSTRUCTION	CAN	02/07/17	04/04/17	760.00
81730	R0004118	SHARI LLC	CAN	02/07/17	03/13/17	400.00
81731	R0004118	SHARI LLC	CAN	02/07/17	03/13/17	10,000.00
81732	R0004119	CK CONSTRUCTION	CAN	02/07/17	03/13/17	500.00
81733	R0004120	HAMA & ASSOCIATES LLC	CAN	02/07/17	03/13/17	480.00
81734	R0004120	HAMA & ASSOCIATES LLC	CAN	02/07/17	03/13/17	2,000.00
81735	R0004121	THE CORPORATION REHAB GROUP	CAN	02/07/17	03/13/17	10,400.00
81736	R0004122	JDS PAINTING	VNR	02/07/17	04/24/17	
81737	R0004123	TRACY MAHER	CAN	02/07/17	03/13/17	50.00
81738	R0004124	TRANSZLAND LLC	CAN	02/07/17	03/13/17	250.00
81739	R0004124	TRANSZLAND LLC	CAN	02/07/17	03/13/17	10,000.00
81740	R0004125	NORINE MURPHY	CAN	02/07/17	03/13/17	20.00
81741	REDWIN	RED WING BUSINESS	CAN	02/07/17	03/13/17	153.00
81742	RELIAB	RELIABLE FIRE EQUIPMENT	CAN	02/07/17	03/13/17	41.90
81743	REPORT	THE REPORTER NEWSPAPERS	CAN	02/07/17	03/13/17	485.00
81744	RIDDER	SUSAN RIDDERHOFF	CAN	02/07/17	03/13/17	306.15
81745	SAMSCL33	SAM'S CLUB	CAN	02/07/17	03/13/17	1,343.39
81746	SAMSCL44	SAM'S CLUB	CAN	02/07/17	03/13/17	256.43
81747	SCHAAF	SCHAAF EQUIPMENT CO INC	CAN	02/07/17	03/13/17	59.78

DATE: 03/28/19  
TIME: 14:26:55  
ID: AP460000.WOW

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

PAGE: 27

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
81748	SCHOLA	SCHOLASTIC INC	CAN	02/07/17	03/13/17	100.00
81749	SHARKS	SHARK SHREDDING INC	CAN	02/07/17	03/13/17	100.00
81750	SHERWI	THE SHERWIN-WILLIAMS CO	CAN	02/07/17	03/13/17	133.66
81751	SIMPLA	SIMPLASTICS MONSTERBINS	CAN	02/07/17	03/13/17	72.54
81752	SKEETE	SKEETER KELL SPORTS	CAN	02/07/17	04/04/17	165.00
81753	SOUTHS	SSWWA	CAN	02/07/17	04/04/17	135.00
81754	SOUTHW02	SOUTHWEST MESSENGER PRESS	CAN	02/07/17	03/13/17	632.52
81755	SPEEDI	SPEED INK PRINTING	CAN	02/07/17	03/13/17	695.00
81756	STANDA	STANDARD EQUIPMENT CO	CAN	02/07/17	03/13/17	538.35
81757	STATET	STATE TREASURER	CAN	02/07/17	06/02/17	585.00
81758	TAPCO	TAPCO TRAFFIC AND PARKING	CAN	02/07/17	03/13/17	1,343.11
81759	TASERI	TASER INTERNATIONAL	CAN	02/07/17	03/13/17	5,692.61
81760	THOMPS	THOMPSON ELEVATOR	CAN	02/07/17	03/13/17	586.00
81761	TREMCO	TREMCO	CAN	02/07/17	03/13/17	3,420.00
81762	TRICOU	TRI-COUNTY BOARD-UP & GLASS	CAN	02/07/17	03/13/17	132.00
81763	TRITEC	TRI TECH INC	CAN	02/07/17	03/13/17	156.22
81764	UPS	UPS	CAN	02/07/17	03/13/17	4.54
81765	USCARG	US CARGO CONTROL	CAN	02/07/17	03/13/17	250.57
81766	USGAS	US GAS	CAN	02/07/17	03/13/17	579.41
81767	VERIZO10	VERIZON WIRELESS	CAN	02/07/17	03/13/17	125.10
81768	VERIZO10	VERIZON WIRELESS	CAN	02/07/17	03/13/17	885.08
81769	VERMEE	VERMEER MIDWEST/VERMEER IL	CAN	02/07/17	03/13/17	38.80
81770	VILLAG01	VILLAGE VIEW PUBLICATIONS INC	CAN	02/07/17	03/13/17	290.00
81771	VILLOL	VILLAGE OF OAK LAWN	CAN	02/07/17	03/13/17	172,152.09
81772	VILLOL	VILLAGE OF OAK LAWN	CAN	02/07/17	03/13/17	15,000.00
81773	VILLOL	VILLAGE OF OAK LAWN	CAN	02/07/17	03/13/17	2,190.92
81774	WESTSI	WEST SIDE TRACTOR SALES	CAN	02/07/17	03/13/17	183.25
81775	WIGBOL	WIGBOLDY MATERIALS INC	CAN	02/07/17	03/13/17	538.08
81776	WINDYC	WINDY CITY SILKSCREENING INC	VNR	02/07/17	02/17/17	
81777	WOLFSB	WOLF'S BAKERY	CAN	02/07/17	04/04/17	193.50
81778	WSDARL	W S DARLEY & CO	CAN	02/07/17	03/13/17	1,456.22
81779	FBINAA	FBINAA	CAN	02/08/17	03/13/17	570.00
81780	SAMSCL77	SAM'S CLUB	CAN	02/08/17	03/13/17	186.91
81781	SECRET	SECRETARY OF STATE	CAN	02/08/17	03/13/17	202.00
81782	SWANA	SOLID WASTE ASSOCIATION OF	CAN	02/08/17	03/13/17	850.00
81783	TEAMST01	TEAMSTERS LOCAL UNION NO. 700	CAN	02/08/17	03/13/17	2,079.00
81784	COMCAS02	COMCAST CABLE	CAN	02/15/17	03/13/17	244.85
81785	COMCAS02	COMCAST CABLE	CAN	02/15/17	03/13/17	114.35
81786	COOKCO02	COOK COUNTY TREASURER	CAN	02/15/17	04/04/17	1,867.39
81787	FIREHO01	FIREHOUSE SOFTWARE	CAN	02/15/17	03/13/17	6,066.00
81788	LEHNHA	THOMAS LEHNHARDT	CAN	02/15/17	04/04/17	34.00
81789	R0004126	LOTUS SCHUBERTH	CAN	02/15/17	04/04/17	76.09
81790	R0004127	JOHN L WHITE	CAN	02/15/17	03/13/17	150.00
81791	SECURI	SECURITY BENEFIT GROUP	CAN	02/15/17	02/16/17	619.00
81792	BENDER	JOHN BENDER	CAN	02/15/17	03/13/17	300.00

DATE: 03/28/19  
TIME: 14:26:55  
ID: AP460000.WOW

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

PAGE: 28

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
81793	CAINKA	LOUIS F CAINKAR, LTD	CAN	02/15/17	04/04/17	900.00
81794	CAVATO01	MICHELE PEREZ	CAN	02/15/17	03/13/17	150.00
81795	CERICO01	KIM CERICOLA	CAN	02/15/17	03/13/17	300.00
81796	ENGEL	MICHAEL ENGEL	CAN	02/15/17	04/04/17	300.00
81797	ERICKS	DWIGHT ERICKSON	CAN	02/15/17	03/13/17	400.83
81798	FARREL	BRIAN FARRELL	CAN	02/15/17	03/13/17	150.00
81799	GREEN	WILLIAM GREEN	CAN	02/15/17	03/13/17	300.00
81800	JARZEN	GARY JARZEN	CAN	02/15/17	03/13/17	300.00
81801	JOHNSO	GREGORY JOHNSON	CAN	02/15/17	03/13/17	300.00
81802	LAZINE	DENNIS LAZINEK	CAN	02/15/17	04/04/17	300.00
81803	MCCANN03	CHRIS McCANN	CAN	02/15/17	03/13/17	300.00
81804	PEREZ	ANTHONY PEREZ	CAN	02/15/17	03/13/17	150.00
81805	RICH	CAMERON RICH	CAN	02/15/17	03/13/17	300.00
81806	SEIFRI	DEBORAH SEIFRIED	CAN	02/15/17	03/13/17	300.00
81807	SIGNOR	ANTHONY SIGMORELLI	CAN	02/15/17	03/13/17	300.00
81808	SMILEY	SYDNEY SMILEY	CAN	02/15/17	03/13/17	150.00
81809	VOS	JAMES VOS	CAN	02/15/17	03/13/17	300.00
81810	YEAMAN	GAVIN YEAMAN	CAN	02/15/17	04/04/17	300.00
81811	YOUNGT	KAREN YOUNG-THAUER	CAN	02/15/17	05/11/17	300.00
81812	ALSIPL01	ALSIP LAWNMOWER INC	CAN	02/17/17	03/13/17	100.00
81813	AVALON	AVALON PETROLEUM	CAN	02/17/17	03/13/17	3,295.30
81814	CHICAG	CHICAGO WHITE SOX	CAN	02/17/17	03/13/17	687.90
81815	COMPET	COMPETITIVE SUPPORT OPTIONS	CAN	02/17/17	04/04/17	214.86
81816	FBINAT	FBI NATIONAL ACADEMY ASSOCIATE	VNR	02/17/17	02/21/17	
81817	FLEX	FLEXIBLE BENEFIT SERVICE CORP	CAN	02/17/17	03/13/17	747.00
81818	HOMEDE02	HOME DEPOT CREDIT SERVICES	CAN	02/17/17	03/13/17	122.97
81819	HYNES	MEGHAN HYNES	CAN	02/17/17	04/04/17	478.22
81820	LOOP1S	LOOP1 SYSTEMS INC	CAN	02/17/17	03/13/17	774.00
81821	MOSTHO	MOST HOLY REDEEMER CHURCH	CAN	02/17/17	04/04/17	500.00
81822	SSACOP	SOUTH SUBURBAN ASSOCIATION	CAN	02/17/17	04/04/17	1,300.00
81823	UPS	UPS	CAN	02/17/17	03/13/17	36.65
81824	WINDYC	WINDY CITY SILKSCREENING INC	CAN	02/17/17	03/13/17	864.00
81825	WINDYT	WINDY CITY THUNDERBOLTS	CAN	02/17/17	04/04/17	550.00
81826	TRIRIV01	TRI-RIVER POLICE	CAN	02/17/17	03/13/17	750.00
81827	3M	3M HPW3260	CAN	02/21/17	04/04/17	1,656.00
81828	4IMPRI	4IMPRINT	CAN	02/21/17	04/04/17	266.30
81829	ADMIRA	ADMIRAL STEEL	CAN	02/21/17	04/04/17	217.21
81830	AIRONE	AIR ONE EQUIPMENT INC	CAN	02/21/17	04/04/17	145.00
81831	AJUNIF	AJ UNIFORM	CAN	02/21/17	05/11/17	680.10
81832	AMERIC01	AMERICAN BOTTLING COMPANY	CAN	02/21/17	04/04/17	92.16
81833	AMERIC15	AMERICAN TRAFFIC SAFETY	CAN	02/21/17	04/04/17	1,164.60
81834	AMERIG	AMERIGAS	CAN	02/21/17	04/04/17	436.23
81835	ANDERS03	ANDERSON'S ALPHABET U	CAN	02/21/17	04/04/17	31.98
81836	ANIMAL	ANIMAL WELFARE LEAGUE	CAN	02/21/17	04/04/17	107.25
81837	APWA	AMERICAN PUBLIC WORKS ASSOC	CAN	02/21/17	04/04/17	190.00

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
81838	ATT01	AT&T	CAN	02/21/17	04/04/17	39.07
81839	ATT01	AT&T	CAN	02/21/17	04/04/17	4,506.34
81840	ATT01	VOIDED---LEADER CHECK	VL	02/21/17	02/20/17	
81841	ATT01	AT&T	CAN	02/21/17	04/04/17	946.28
81842	ATT04	AT&T	CAN	02/21/17	04/04/17	55.00
81843	ATTGLO	AT&T GLOBAL SERVICES, INC.	CAN	02/21/17	04/04/17	1,306.73
81844	ATTLO	AT&T LONG DISTANCE	CAN	02/21/17	04/04/17	9.40
81845	BASICF	BASIC FIRE PROTECTION	CAN	02/21/17	04/04/17	1,265.75
81846	BATTER01	BATTERIES PLUS LLC	CAN	02/21/17	04/04/17	67.45
81847	BENNET	BENNETT AUTO REBUILDERS INC	CAN	02/21/17	04/04/17	1,000.00
81848	BESTMA	B E S T MAINTENANCE	CAN	02/21/17	03/13/17	3,784.00
81849	BIGRST	BIG R STORE - HOMER GLEN	CAN	02/21/17	04/04/17	143.83
81850	BRENNA	VOIDED---LEADER CHECK	VL	02/21/17	02/20/17	
81851	BRENNA	BRENNAN ELECTRIC	CAN	02/21/17	04/04/17	8,310.26
81852	BUDGET	BUDGET SIGN SERVICE	CAN	02/21/17	04/04/17	768.60
81853	CASSID	CASSIDY TIRE & SERVICE	CAN	02/21/17	04/04/17	612.53
81854	CDWG	CDW GOVERNMENT	CAN	02/21/17	04/04/17	950.00
81855	CINTAS	VOIDED---LEADER CHECK	VL	02/21/17	02/20/17	
81856	CINTAS	CINTAS CORPORATION #21	CAN	02/21/17	04/04/17	1,280.48
81857	CITYOF	CITY OF CHICAGO	CAN	02/21/17	03/13/17	201,664.92
81858	CLOSED	CREATE CUT INVENT /	CAN	02/21/17	04/04/17	1,480.00
81859	COLLEG	COLLEGE OF DUPAGE	CAN	02/21/17	04/04/17	3,113.00
81860	COMED01	VOIDED---LEADER CHECK	VL	02/21/17	02/20/17	
81861	COMED01	VOIDED---LEADER CHECK	VL	02/21/17	02/20/17	
81862	COMED01	COM ED	CAN	02/21/17	04/04/17	11,222.87
81863	COMED02	COM ED	CAN	02/21/17	04/04/17	4,787.05
81864	COMED02	COM ED	CAN	02/21/17	04/04/17	8,315.64
81865	CONDUS	CONDUSIV TECHNOLOGIES	CAN	02/21/17	04/04/17	218.68
81866	DELCIT	DEL CITY WIRE	CAN	02/21/17	04/04/17	135.07
81867	DOREEN	DOREEN'S GOURMET PIZZA	CAN	02/21/17	04/04/17	32.00
81868	EAGLEA	EAGLE AUTOMOTIVE OF CHICAGO	CAN	02/21/17	04/04/17	375.86
81869	EFOLDE	eFOLDER SYSTEMS	CAN	02/21/17	04/04/17	780.00
81870	ENR	ENR	CAN	02/21/17	04/04/17	87.00
81871	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	02/21/17	10/09/18	6.38
81872	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	02/21/17	04/04/17	41.56
81873	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	02/21/17	04/04/17	203.82
81874	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	02/21/17	04/04/17	75.67
81875	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	02/21/17	04/04/17	97.12
81876	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	02/21/17	04/04/17	33.39
81877	EVERGR10	EVERGREEN CAR WASH	CAN	02/21/17	04/04/17	306.00
81878	EVERGR15	EVERGREEN PAVING	CAN	02/21/17	04/04/17	2,246.10
81879	EVERGR23	EVERGREEN PARK SERVICE STATION	CAN	02/21/17	04/04/17	36.44
81880	FEDEX	FED EX	CAN	02/21/17	04/04/17	66.02
81881	FIREHO	FIREHOUSE DECALS INC	CAN	02/21/17	04/04/17	1,223.28
81882	FLANAG	FLANAGIN LLC	CAN	02/21/17	04/04/17	675.00

VILLAGE OF EVERGREEN PARK  
 CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
 ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
81883	FLEETP	FLEETPRIDE	CAN	02/21/17	04/04/17	117.96
81884	GARVEY	GARVEYS OFFICE PRODUCTS	CAN	02/21/17	04/04/17	749.12
81885	GEMELE	GEM ELECTRIC SUPPLY INC	CAN	02/21/17	04/04/17	125.31
81886	GENUIN	GENUINE PARTS CO	CAN	02/21/17	04/04/17	0.20
81887	GENUIN	GENUINE PARTS CO	CAN	02/21/17	04/04/17	9.98
81888	HACHCO	HACH COMPANY	CAN	02/21/17	04/04/17	171.24
81889	HANSEN	HANSEN DOOR	CAN	02/21/17	04/04/17	1,976.50
81890	HAWKIN	HAWK FORD	CAN	02/21/17	04/04/17	378.08
81891	HDSUPP	HD SUPPLY WATERWORKS LTD	CAN	02/21/17	04/04/17	135.00
81892	HINCKL	HINCKLEY SPRING	CAN	02/21/17	04/04/17	47.89
81893	HRJOHN	H&R JOHNSON BROS INC	CAN	02/21/17	04/04/17	3,135.00
81894	ILCOUN	IL COUNTIES RISK MGMT TRUST	CAN	02/21/17	04/04/17	128,896.25
81895	ILLINO22	ILLINOIS COMMUNICATIONS	CAN	02/21/17	04/04/17	301.00
81896	INDEPE	INDEPENDENT RECYCLING SERVICES	CAN	02/21/17	04/04/17	10,601.99
81897	INFINI	INFINITY COMMUNICATIONS GROUP	CAN	02/21/17	04/04/17	337.50
81898	INTERS	INTERSTATE BATTERY OF CHICAGO	CAN	02/21/17	04/04/17	350.85
81899	JACKSO	JACKSON HIRSCH INC	CAN	02/21/17	04/04/17	140.80
81900	JDHARP	JD HARPS INC	CAN	02/21/17	04/04/17	125.00
81901	JPCOOK	THE JP COOKE CO	CAN	02/21/17	04/04/17	21.72
81902	KENNED	KENNEDY PLUMBING & SEWER INC	CAN	02/21/17	04/04/17	235.00
81903	LANDSE	LAND'S END BUSINESS OUTFITTERS	CAN	02/21/17	04/04/17	9.95
81904	MCALLI	MCALLISTER EQUIPMENT CO	CAN	02/21/17	04/04/17	168.91
81905	MEADEE	MEADE INC	CAN	02/21/17	04/04/17	238.00
81906	MEDICA01	MEDICAL REIMBURSEMENT	CAN	02/21/17	04/04/17	3,158.71
81907	MEIJER01	MEIJER CORPORATE	CAN	02/21/17	04/04/17	125,611.00
81908	MENARD03	VOIDED---LEADER CHECK	VL	02/21/17	02/20/17	
81909	MENARD03	VOIDED---LEADER CHECK	VL	02/21/17	02/20/17	
81910	MENARD03	MENARDS - EVERGREEN PARK	CAN	02/21/17	04/04/17	2,018.89
81911	MEPEXT	MEP EXTERMINATING	CAN	02/21/17	04/04/17	195.00
81912	MESIMP	ME SIMPSON CO INC	CAN	02/21/17	04/04/17	610.00
81913	MICROE	MICRO-EYE SECURITY SYSTEMS INC	CAN	02/21/17	04/04/17	1,908.00
81914	MINERE	MINER ELECTRONICS CORP	CAN	02/21/17	04/04/17	750.00
81915	MONROE	MONROE TRUCK EQUIPMENT INC	CAN	02/21/17	04/04/17	50.34
81916	MURPHY06	MURPHY & MILLER, INC	CAN	02/21/17	04/04/17	4,252.00
81917	NICOR	VOIDED---LEADER CHECK	VL	02/21/17	02/20/17	
81918	NICOR	NICOR GAS	CAN	02/21/17	04/04/17	4,058.45
81919	NICOR02	NICOR GAS	CAN	02/21/17	04/04/17	307.88
81920	OAKLAW02	OAK LAWN SPECIAL RECREATION	CAN	02/21/17	04/04/17	2,058.75
81921	ODELSON	ODELSON & STERK	CAN	02/21/17	04/04/17	935.00
81922	OFFICE06	OFFICE DEPOT	CAN	02/21/17	04/04/17	96.49
81923	OHERRO01	VOIDED---LEADER CHECK	VL	02/21/17	02/20/17	
81924	OHERRO01	RAY O'HERRON CO INC	CAN	02/21/17	04/04/17	4,942.80
81925	OTISEL	OTIS ELEVATOR CO	CAN	02/21/17	04/04/17	2,280.00
81926	OZINGA03	OZINGA MATERIALS INC	CAN	02/21/17	04/04/17	1,243.27
81927	PALOSS	PALOS SPORTS	CAN	02/21/17	04/04/17	144.89

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
81928	PARKPR01	PARK PRIMARY CARE LTD	CAN	02/21/17	04/04/17	90.00
81929	PEOPLE	PEOPLEFACTS LLC	CAN	02/21/17	04/04/17	108.91
81930	PERRYL	PERRY LOCK & DOOR SERVICES INC	CAN	02/21/17	04/04/17	175.00
81931	PH&SPR	PH&S PRODUCTS LLC	CAN	02/21/17	04/04/17	1,410.00
81932	PITNEY	PITNEY BOWES	CAN	02/21/17	04/04/17	972.00
81933	PMREAL	PETER MICHAEL REALTY	CAN	02/21/17	04/04/17	139,313.05
81934	PRAXAI	PRAXAIR DISTRIBUTION	CAN	02/21/17	04/04/17	489.70
81935	PUBLIC	VOIDED---LEADER CHECK	VL	02/21/17	02/20/17	
81936	PUBLIC	PUBLIC SAFETY DIRECT INC	CAN	02/21/17	04/04/17	42,777.16
81937	R0004128	DELORA SULLIVAN	CAN	02/21/17	04/04/17	200.00
81938	R0004129	FIRST CONTRACTORS INC	CAN	02/21/17	10/09/18	20.00
81939	R0004130	VIA MERIDIANA CONTRACTORS LLC	CAN	02/21/17	05/11/17	820.00
81940	R0004131	GHANEM MUSLMANI	CAN	02/21/17	05/11/17	440.00
81941	REDHAW	RED HAWK FIRE & SECURITY	CAN	02/21/17	04/04/17	678.00
81942	REDWIN	RED WING BUSINESS	CAN	02/21/17	04/04/17	598.48
81943	ROSCOE	THE ROSCOE COMPANY	CAN	02/21/17	04/04/17	560.31
81944	SCHAAF	SCHAAF EQUIPMENT CO INC	CAN	02/21/17	04/04/17	682.48
81945	SECRET01	SECRETARY OF STATE	CAN	02/21/17	04/04/17	90.00
81946	SHARKS	SHARK SHREDDING INC	CAN	02/21/17	04/04/17	105.00
81947	STANDA	STANDARD EQUIPMENT CO	CAN	02/21/17	04/04/17	1,151.26
81948	SUBURB	SUBURBAN LABORATORIES	CAN	02/21/17	04/04/17	650.00
81949	TAPCO	TAPCO TRAFFIC AND PARKING	CAN	02/21/17	04/04/17	1,039.89
81950	TASERI	TASER INTERNATIONAL	CAN	02/21/17	04/04/17	56.41
81951	THOMPS	THOMPSON ELEVATOR	CAN	02/21/17	04/04/17	727.00
81952	UPS	UPS	CAN	02/21/17	04/04/17	8.53
81953	USGAS	US GAS	CAN	02/21/17	04/04/17	277.25
81954	VERIAT	VERIATO INC	CAN	02/21/17	04/04/17	900.00
81955	VERIZO10	VERIZON WIRELESS	CAN	02/21/17	04/04/17	34.11
81956	VERIZO10	VERIZON WIRELESS	CAN	02/21/17	04/04/17	2,309.65
81957	VERIZO10	VERIZON WIRELESS	CAN	02/21/17	04/04/17	1,519.54
81958	WIGBOL	WIGBOLDY MATERIALS INC	CAN	02/21/17	04/04/17	1,838.02
81959	WSDARL	W S DARLEY & CO	CAN	02/21/17	04/04/17	347.00
81960	FBINAT	FBI NATIONAL ACADEMY ASSOCIATE	CAN	02/22/17	03/13/17	25.00
81961	INSPEA	INSPE ASSOCIATES LTD	CAN	02/22/17	04/04/17	4,170.00
81962	R0004107	WDC DREAMS LLC	CAN	02/22/17	04/04/17	10,000.00
81963	BEYOND	BEYOND THE ARC ACADEMY	CAN	02/28/17	04/04/17	1,900.00
81964	INVENT	INVENTORY TRADING COMPANY	CAN	02/28/17	04/04/17	595.00
81965	PHELAN01	JUDITH A PHELAN	CAN	02/28/17	04/04/17	10.05
81966	R0000401	ARTIE KERR	CAN	02/28/17	04/04/17	525.00
81967	R0002032	JENNIFER HARMON	CAN	02/28/17	04/04/17	905.00
81968	R0004132	ARDEL SCHLEDER	CAN	02/28/17	04/04/17	1,016.00
81969	REIMER	REIMER DOBROVOLNY	CAN	02/28/17	04/04/17	433.82
81970	QUINN01	THERESA QUINN	CAN	02/28/17	04/04/17	1,489.99
81971	BEYOND	BEYOND THE ARC ACADEMY	CAN	02/28/17	04/04/17	2,300.00
81972	BUTKUS	JEFFREY BUTKUS	CAN	02/28/17	04/04/17	3,258.83

DATE: 03/28/19  
TIME: 14:26:55  
ID: AP460000.WOW

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

PAGE: 32

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
81973	DELTAD01	DELTA DENTAL - RISK	CAN	02/28/17	04/04/17	13,674.47
81974	EVERGR30	EVERGREEN PARK COMMUNITY	CAN	02/28/17	06/02/17	95.00
81975	FBILEE	FBI LEEDA	CAN	02/28/17	04/04/17	100.00
81976	HEALTH03	HEALTHCARE SERVICE CORPORATION	CAN	02/28/17	04/04/17	219,972.27
81977	KNIEPS	MICHAEL KNIEPS	CAN	02/28/17	06/02/17	40.00
81978	LARRYS	LARRY'S BRAKE SERVICE	CAN	02/28/17	04/04/17	170.00
81979	LINCOL03	LINCOLN FINANCIAL GROUP	CAN	02/28/17	04/04/17	1,193.74
81980	R0003021	KEN LANTZ	CAN	02/28/17	04/04/17	1,200.00
81981	SECURI	SECURITY BENEFIT GROUP	CAN	02/28/17	12/04/17	4,193.70
81982	VISION	VISION SERVICE PLAN	CAN	02/28/17	04/04/17	1,949.78
81983	ILLINO18	ILLINOIS DEPT OF PUBLIC HEALTH	CAN	03/02/17	04/04/17	564.00
81984	INTERN07	INTERNAL REVENUE SERVICE	VNR	03/02/17	03/06/17	
81985	R0001046	OBERWEIS DAIRY	CAN	03/02/17	04/04/17	515.00
81986	UNITED08	UNITED STATES TREASURY	CAN	03/06/17	04/04/17	556.43
81987	3GSAFE	3G SAFETY SUPPLY	CAN	03/07/17	04/04/17	390.00
81988	3M	3M HPW3260	CAN	03/07/17	04/04/17	265.50
81989	ALBERT	ALBERTO'S	CAN	03/07/17	04/04/17	15.00
81990	ALEXAN	ALEXANDER CHEMICAL CORPORATION	CAN	03/07/17	04/04/17	860.00
81991	ASSOCI	ASSOCIATED TECHNICAL	CAN	03/07/17	04/04/17	687.50
81992	ATT01	AT&T	CAN	03/07/17	04/04/17	4,322.56
81993	ATT01	AT&T	CAN	03/07/17	04/04/17	644.14
81994	ATT02	AT&T MOBILITY	CAN	03/07/17	04/04/17	545.72
81995	ATT04	AT&T	CAN	03/07/17	04/04/17	55.00
81996	ATTGLO	AT&T GLOBAL SERVICES, INC.	CAN	03/07/17	04/04/17	605.19
81997	AVALON	AVALON PETROLEUM	CAN	03/07/17	04/04/17	22,735.86
81998	BENNET	BENNETT AUTO REBUILDERS INC	CAN	03/07/17	04/04/17	1,968.97
81999	BFCONS	B&F CONSTRUCTION	CAN	03/07/17	04/04/17	2,080.00
82000	BRETTE	AC BRETT EQUIPMENT CORP	CAN	03/07/17	04/04/17	308.48
82001	BRIGHT01	DANIEL BRIGHT	CAN	03/07/17	04/04/17	100.00
82002	BROADW	BROADWAY IN CHICAGO	CAN	03/07/17	04/04/17	1,233.75
82003	CARREF	CAR REFLECTIONS	CAN	03/07/17	05/11/17	2,355.00
82004	CASSID	CASSIDY TIRE & SERVICE	CAN	03/07/17	05/11/17	1,328.16
82005	CDWG	CDW GOVERNMENT	CAN	03/07/17	04/04/17	1,440.00
82006	CENTRA01	CENTRAL PRINTERS & GRAPHICS	CAN	03/07/17	05/11/17	455.00
82007	CHIAGR	CHICAGO HIGH SCHOOL	CAN	03/07/17	04/04/17	100.00
82008	CHICAG18	CHICAGO TRIBUNE	CAN	03/07/17	04/04/17	62.78
82009	CINTAS	CINTAS CORPORATION #21	CAN	03/07/17	04/04/17	955.58
82010	CLASSM	CLASSMATE	CAN	03/07/17	04/04/17	239.94
82011	COMCAS02	COMCAST CABLE	CAN	03/07/17	04/04/17	31.25
82012	COMCAS02	COMCAST CABLE	CAN	03/07/17	04/04/17	228.70
82013	COMED01	VOIDED---LEADER CHECK	VL	03/07/17	03/06/17	
82014	COMED01	COM ED	VNR	03/07/17	03/23/17	
82015	COMED02	COM ED	CAN	03/07/17	04/04/17	4,313.69
82016	COMED02	COM ED	CAN	03/07/17	04/04/17	4,787.05
82017	COOKCO04	COOK COUNTY RECORDER OF DEEDS	CAN	03/07/17	04/04/17	128.00



DATE: 03/28/19  
TIME: 14:26:55  
ID: AP460000.WOW

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

PAGE: 33

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
82018	DELLMA	DELL MARKETING LP	CAN	03/07/17	04/04/17	2,662.78
82019	DIRECT02	DIRECTV	CAN	03/07/17	04/04/17	61.99
82020	DIRECT03	THE DIRECT RESPONSE RESOURCE	CAN	03/07/17	04/04/17	6,034.15
82021	DUNTEM	MARK DUNTEMANN	CAN	03/07/17	04/04/17	350.00
82022	ECONOM	THE ECONOMIST	CAN	03/07/17	04/04/17	127.00
82023	EJEQUI	EJ EQUIPMENT	CAN	03/07/17	04/04/17	1,023.67
82024	EMERGE	EMERGENCY MEDICAL PRODUCTS INC	CAN	03/07/17	04/04/17	126.24
82025	EVERGR18	EVERGREEN CARE CENTER LTD	CAN	03/07/17	05/11/17	145.00
82026	EVERGR23	EVERGREEN PARK SERVICE STATION	CAN	03/07/17	04/04/17	2,358.18
82027	FIRESE	FIRE SERVICE INC	CAN	03/07/17	04/04/17	110.38
82028	FLANAG	FLANAGIN LLC	CAN	03/07/17	05/11/17	450.00
82029	FOREMO	FOREMOST PROMOTIONS	CAN	03/07/17	04/04/17	1,675.50
82030	GALLAG	GALLAGHER MATERIALS CORP	CAN	03/07/17	04/04/17	1,401.06
82031	GALLSI	GALLS INC, AN ARAMARK CO, LLC	CAN	03/07/17	04/04/17	161.29
82032	GARVEY	GARVEYS OFFICE PRODUCTS	CAN	03/07/17	04/04/17	2,003.13
82033	GEMELE	GEM ELECTRIC SUPPLY INC	CAN	03/07/17	04/04/17	78.00
82034	GENERA01	GENERAL TRUCK PARKS	CAN	03/07/17	04/04/17	378.16
82035	GENUIN	GENUINE PARTS CO	CAN	03/07/17	04/04/17	143.31
82036	GLOBAL	GLOBALSTAR USA	CAN	03/07/17	04/04/17	238.70
82037	HANSEN	HANSEN DOOR	CAN	03/07/17	04/04/17	925.00
82038	HARRIS	W T HARRIS	CAN	03/07/17	04/04/17	4,329.85
82039	HARRIS01	GENELLE HARRIS-CHISHOLM	CAN	03/07/17	04/04/17	106.25
82040	HDSUPP	HD SUPPLY WATERWORKS LTD	VNR	03/07/17	03/23/17	
82041	HINCKL	HINCKLEY SPRING	CAN	03/07/17	04/04/17	121.36
82042	ILLINO04	ILLINOIS FIRE CHIEFS ASSOC	CAN	03/07/17	04/04/17	200.00
82043	INTERS	INTERSTATE BATTERY OF CHICAGO	CAN	03/07/17	04/04/17	1,196.75
82044	IPASS03	I-PASS REPLENISH	CAN	03/07/17	04/04/17	75.00
82045	JUSTTI	JUST TIRES	CAN	03/07/17	04/04/17	144.64
82046	KENNE	KENNEDY PLUMBING & SEWER INC	CAN	03/07/17	04/04/17	535.00
82047	KNOXCO	KNOX COMPANY	CAN	03/07/17	04/04/17	658.00
82048	KULIK	TERRANCE B KULIK	CAN	03/07/17	04/04/17	70.08
82049	L3COMM	L-3 COM MOBILE-VISION INC	CAN	03/07/17	04/04/17	598.00
82050	LEAF	LEAF	CAN	03/07/17	04/04/17	2,730.47
82051	MARTIN	MARTIN IMPLEMENT SALES INC	CAN	03/07/17	04/04/17	946.45
82052	MENARD03	VOIDED---LEADER CHECK	VL	03/07/17	03/06/17	
82053	MENARD03	MENARDS - EVERGREEN PARK	CAN	03/07/17	04/04/17	606.84
82054	MENARD04	MENARD, INC	CAN	03/07/17	04/04/17	93,612.89
82055	MEPEXT	MEP EXTERMINATING	CAN	03/07/17	04/04/17	65.00
82056	MICROE	MICRO-EYE SECURITY SYSTEMS INC	CAN	03/07/17	04/04/17	3,260.20
82057	MUNICI03	MES - ILLINOIS	CAN	03/07/17	04/04/17	429.40
82058	NATION	NATIONAL RECREATION	CAN	03/07/17	05/11/17	165.00
82059	NICOR	NICOR GAS	CAN	03/07/17	04/04/17	1,400.91
82060	OFFICE06	OFFICE DEPOT	CAN	03/07/17	04/04/17	156.81
82061	OHERR001	RAY O'HERRON CO INC	CAN	03/07/17	04/04/17	2,169.30
82062	OLDDOM	ODB COMPANY	CAN	03/07/17	04/04/17	2,159.07

VILLAGE OF EVERGREEN PARK  
 CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
 ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
82063	PARKPR01	PARK PRIMARY CARE LTD	CAN	03/07/17	05/11/17	120.00
82064	PARKPR01	PARK PRIMARY CARE LTD	CAN	03/07/17	05/11/17	170.00
82065	PARKPR01	PARK PRIMARY CARE LTD	CAN	03/07/17	05/11/17	275.00
82066	PAVLIK	MICHAEL PAVLIK	CAN	03/07/17	04/04/17	224.64
82067	PEOPLE	PEOPLEFACTS LLC	CAN	03/07/17	04/04/17	64.73
82068	PLOWSC	PLOWS COUNCIL ON AGING	CAN	03/07/17	05/11/17	195.51
82069	PRAXAI	PRAXAIR DISTRIBUTION	CAN	03/07/17	04/04/17	39.50
82070	PUBLIC	PUBLIC SAFETY DIRECT INC	CAN	03/07/17	04/04/17	450.00
82071	QUALIZ	KALETA M QUALIZZA	CAN	03/07/17	04/04/17	1,617.10
82072	R0004133	KAREN MCLEAN	CAN	03/07/17	04/04/17	50.00
82073	R0004134	TUAN LE	CAN	03/07/17	04/04/17	9,950.00
82074	R0004135	TOMAS VALADEZ	CAN	03/07/17	04/04/17	250.00
82075	R0004136	DELIA ATILANO	CAN	03/07/17	04/04/17	450.00
82076	R0004136	DELIA ATILANO	CAN	03/07/17	04/04/17	10,000.00
82077	R0004137	RMI GROUP INC	CAN	03/07/17	04/04/17	550.00
82078	R0004138	AMPLIFY PROPERTIES LLC	CAN	03/07/17	04/04/17	10,000.00
82079	RECORD	RECORD INFORMATION SERVICES	CAN	03/07/17	04/04/17	959.00
82080	REDWIN	RED WING BUSINESS	CAN	03/07/17	04/04/17	165.00
82081	RIDDER	SUSAN RIDDERHOFF	CAN	03/07/17	04/04/17	243.35
82082	ROSCOE	THE ROSCOE COMPANY	CAN	03/07/17	04/04/17	65.63
82083	RUSHTR01	RUSH TRUCK CENTER, CHICAGO	CAN	03/07/17	04/04/17	156.57
82084	SAFEGU	SAFEGUARD	CAN	03/07/17	04/04/17	371.87
82085	SAMSCL20	SAMS CLUB	CAN	03/07/17	04/04/17	345.23
82086	SAMSCL22	SAMS CLUB	CAN	03/07/17	04/04/17	1,585.20
82087	SAMSCL44	SAM'S CLUB	CAN	03/07/17	04/04/17	523.99
82088	SAMSCL88	SAM'S CLUB	CAN	03/07/17	04/04/17	354.30
82089	SEXTON	JAMES SEXTON	CAN	03/07/17	04/04/17	1,000.00
82090	SHARKS	SHARK SHREDDING INC	CAN	03/07/17	04/04/17	366.00
82091	STANDA	STANDARD EQUIPMENT CO	CAN	03/07/17	04/04/17	2,425.79
82092	STAPLE	STAPLES CREDIT PLAN	CAN	03/07/17	04/04/17	195.71
82093	STRONG	STRONGHOLD INDUSTRIES	CAN	03/07/17	06/02/17	750.00
82094	SWANKM	SWANK MOTION PICTURES, INC.	CAN	03/07/17	04/04/17	1,029.00
82095	TECHXT	TECH XTEND	CAN	03/07/17	04/04/17	497.25
82096	THOSES	THOSE FUNNY LITTLE PEOPLE	CAN	03/07/17	04/04/17	275.00
82097	TRAINI	TRAINING CONCEPTS INC	CAN	03/07/17	04/04/17	341.45
82098	USGAS	US GAS	CAN	03/07/17	04/04/17	380.28
82099	USLATE	US LATEX PRODUCTS	CAN	03/07/17	04/04/17	832.88
82100	USWATE	US WATERPROOFING	CAN	03/07/17	04/04/17	591.00
82101	VERIZO10	VERIZON WIRELESS	CAN	03/07/17	04/04/17	760.00
82102	VERMEE	VERMEER MIDWEST/VERMEER IL	CAN	03/07/17	04/04/17	420.99
82103	VILLOL	VILLAGE OF OAK LAWN	CAN	03/07/17	04/04/17	1,108.31
82104	VINCES01	VINCE'S FLOWER & LANDSCAPING	CAN	03/07/17	04/04/17	109.95
82105	WINDYC	WINDY CITY SILKSCREENING INC	CAN	03/07/17	04/04/17	170.25
82106	WOLFSB	WOLF'S BAKERY	CAN	03/07/17	04/04/17	26.42
82107	YOUNGT	KAREN YOUNG-THAUER	CAN	03/07/17	04/04/17	360.00

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
82108	FIFTH01	FIFTH THIRD BANK	CAN	03/08/17	04/04/17	2,204.64
82109	ILLINO32	ILLINOIS JUVENILE OFFICER'S	CAN	03/08/17	04/04/17	325.00
82110	SECRET	SECRETARY OF STATE	CAN	03/08/17	04/04/17	8.00
82111	SOUTHS	SSWWA	CAN	03/08/17	07/06/17	360.00
82112	ANDERS	ANDERSON PEST CONTROL	CAN	03/10/17	04/04/17	1,110.90
82113	COMPET	COMPETITIVE SUPPORT OPTIONS	CAN	03/10/17	04/04/17	71.62
82114	CORONA01	ANDREW CORONA	CAN	03/10/17	04/04/17	465.00
82115	DUFFY03	SEAN DUFFY	CAN	03/10/17	05/11/17	420.00
82116	ESPARZ01	SANDRA ESPARZA	CAN	03/10/17	04/04/17	135.00
82117	FBINAA	FBINAA	CAN	03/10/17	05/11/17	25.00
82118	GARVEY	GARVEYS OFFICE PRODUCTS	CAN	03/10/17	04/04/17	17.34
82119	GORDON	GORDON FOOD SERVICE	CAN	03/10/17	04/04/17	64.52
82120	LIESKE	SHAINA LIESKE	CAN	03/10/17	05/11/17	90.00
82121	R0000401	ARTIE KERR	CAN	03/10/17	04/04/17	30.00
82122	SAMSCL33	SAM'S CLUB	CAN	03/10/17	04/04/17	367.37
82123	SAMSCL77	SAM'S CLUB	CAN	03/10/17	04/04/17	135.00
82124	SCANLO01	BROOKE SCANLON	CAN	03/10/17	04/04/17	120.00
82125	SECRET	SECRETARY OF STATE	CAN	03/10/17	05/11/17	196.00
82126	SECRET	SECRETARY OF STATE	CAN	03/10/17	05/11/17	202.00
82127	STANEC	DANA STANECKI	CAN	03/10/17	05/11/17	30.00
82128	VALDEZ01	CIANNA VALDEZ	CAN	03/10/17	07/06/17	270.00
82129	WAGNER	NYSSA WAGNER	CAN	03/10/17	05/11/17	270.00
82130	BENDER	JOHN BENDER	CAN	03/15/17	04/04/17	300.00
82131	CAINKA	LOUIS F CAINKAR, LTD	CAN	03/15/17	05/11/17	900.00
82132	CAVATO01	MICHELLE PEREZ	CAN	03/15/17	04/04/17	150.00
82133	CERICO01	KIM CERICOLA	CAN	03/15/17	04/04/17	300.00
82134	ENGEL	MICHAEL ENGEL	CAN	03/15/17	05/11/17	300.00
82135	ERICKS	DWIGHT ERICKSON	CAN	03/15/17	04/04/17	400.83
82136	FARREL	BRIAN FARRELL	CAN	03/15/17	04/04/17	150.00
82137	GREEN	WILLIAM GREEN	CAN	03/15/17	04/04/17	300.00
82138	ILCOUN	IL COUNTIES RISK MGMT TRUST	CAN	03/15/17	04/04/17	128,896.25
82139	JARZEN	GARY JARZEN	CAN	03/15/17	04/04/17	300.00
82140	JOHNSO	GREGORY JOHNSON	CAN	03/15/17	04/04/17	300.00
82141	LAZINE	DENNIS LAZINEK	CAN	03/15/17	04/04/17	300.00
82142	MCCANN03	CHRIS McCANN	CAN	03/15/17	04/04/17	300.00
82143	PEREZ	ANTHONY PEREZ	CAN	03/15/17	04/04/17	150.00
82144	RICH	CAMERON RICH	CAN	03/15/17	04/04/17	300.00
82145	SEIFRI	DEBORAH SEIFRIED	CAN	03/15/17	04/04/17	300.00
82146	SIGNOR	ANTHONY SIGNORELLI	CAN	03/15/17	04/04/17	300.00
82147	SMILEY	SYDNEY SMILEY	CAN	03/15/17	04/04/17	150.00
82148	VOS	JAMES VOS	CAN	03/15/17	04/04/17	300.00
82149	YEAMAN	GAVIN YEAMAN	CAN	03/15/17	05/11/17	300.00
82150	YOUNGT	KAREN YOUNG-THAUER	CAN	03/15/17	06/02/17	300.00
82151	SECURI	SECURITY BENEFIT GROUP	CAN	03/15/17	03/20/17	642.80
82152		VOIDED---SPOILED CHECK	VS	03/20/17	03/20/17	

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
82153		VOIDED---SPOILED CHECK	VS	03/20/17	03/20/17	
82154	ABPA	AMERICAN BACKFLOW PREVENTION	CAN	03/21/17	05/11/17	88.00
82155	ADVWEL	ADV WELDING EQUIPMENT	CAN	03/21/17	05/11/17	379.00
82156	AFTERM	AFTERMATH SPECIALISTS IN	CAN	03/21/17	05/11/17	105.00
82157	ALSIPL01	ALSIP LAWNMOWER INC	CAN	03/21/17	05/11/17	59.85
82158	AMERIC07	AMERICAN SOCCER COMPANY INC	CAN	03/21/17	05/11/17	6.20
82159	AMERIC16	AMERICAN MESSAGING	CAN	03/21/17	05/11/17	164.72
82160	AMERIC17	AMERICAN LEGAL	CAN	03/21/17	05/11/17	179.60
82161	ANDERS	ANDERSON PEST CONTROL	CAN	03/21/17	05/11/17	837.90
82162	ANIMAL	ANIMAL WELFARE LEAGUE	CAN	03/21/17	05/11/17	107.25
82163	ARCONC	ARCON CONCRETE CONSTRUCTION	CAN	03/21/17	05/11/17	7,850.00
82164	ARTIFI	ARTIFICIAL TURF PUTTING GREENS	CAN	03/21/17	05/11/17	9,451.80
82165	ASSOCI	ASSOCIATED TECHNICAL	CAN	03/21/17	05/11/17	691.00
82166	ATT02	AT&T MOBILITY	CAN	03/21/17	05/11/17	582.84
82167	AUTOMA	AUTOMATIC CONTROL SERVICES	CAN	03/21/17	05/11/17	239.40
82168	AVALON	AVALON PETROLEUM	CAN	03/21/17	05/11/17	8,392.42
82169	BAYNET	BAYNETS SAFETY SYSTEMS	CAN	03/21/17	05/11/17	629.00
82170	BESTMA	B E S T MAINTENANCE	CAN	03/21/17	04/04/17	3,784.00
82171	BRENNA	BRENNAN ELECTRIC	CAN	03/21/17	05/11/17	1,789.00
82172	BRETTE	AC BRETT EQUIPMENT CORP	CAN	03/21/17	05/11/17	170.62
82173	CAINKA	LOUIS F CAINKAR, LTD	CAN	03/21/17	05/11/17	11,913.31
82174	CARQUE	CARQUEST AUTO PARTS	CAN	03/21/17	05/11/17	257.75
82175	CARREF	CAR REFLECTIONS	CAN	03/21/17	05/11/17	3,600.00
82176	CASSID	CASSIDY TIRE & SERVICE	CAN	03/21/17	05/11/17	633.00
82177	CAVATO01	MICHELLE PEREZ	CAN	03/21/17	04/04/17	330.00
82178	CDWG	CDW GOVERNMENT	CAN	03/21/17	05/11/17	124.00
82179	CENTRA01	CENTRAL PRINTERS & GRAPHICS	CAN	03/21/17	05/11/17	270.00
82180	CHIAGR	CHICAGO HIGH SCHOOL	CAN	03/21/17	05/11/17	70.00
82181	CINTAS	VOIDED---LEADER CHECK	VL	03/21/17	03/20/17	
82182	CINTAS	CINTAS CORPORATION #21	CAN	03/21/17	05/11/17	2,152.28
82183	CINTAS02	CINTAS CORPORATION	CAN	03/21/17	05/11/17	1,435.27
82184	CITYOF	CITY OF CHICAGO	CAN	03/21/17	04/04/17	201,465.28
82185	CLOSED	CREATE CUT INVENT /	CAN	03/21/17	06/02/17	1,480.00
82186	COMCAS02	COMCAST CABLE	CAN	03/21/17	05/11/17	244.85
82187	COMCAS02	COMCAST CABLE	CAN	03/21/17	05/11/17	244.85
82188	COMPET	COMPETITIVE SUPPORT OPTIONS	CAN	03/21/17	05/11/17	166.62
82189	CUMMIN02	CUMMINS NPOWER	CAN	03/21/17	05/11/17	1,387.03
82190	CYGANH	CYGAN HAYES, LTD.	CAN	03/21/17	05/11/17	17,076.78
82191	DELLMA	DELL MARKETING LP	CAN	03/21/17	05/11/17	331.94
82192	DIRECT03	THE DIRECT RESPONSE RESOURCE	CAN	03/21/17	04/04/17	2,348.38
82193	DOREEN	DOREEN'S GOURMET PIZZA	CAN	03/21/17	05/11/17	64.00
82194	ECLIPS	ECLIPSE AWNING INC	CAN	03/21/17	05/11/17	85.00
82195	EFOLDE	eFOLDER SYSTEMS	CAN	03/21/17	05/11/17	390.00
82196	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	03/21/17	05/11/17	153.29
82197	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	03/21/17	05/11/17	142.15

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
82198	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	03/21/17	05/11/17	15.15
82199	EVERGR04	EVERGREEN PARK ACE HARDWARE	VNR	03/21/17	04/20/17	
82200	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	03/21/17	10/09/18	88.08
82201	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	03/21/17	05/11/17	15.74
82202	EVERGR10	EVERGREEN CAR WASH	CAN	03/21/17	05/11/17	297.50
82203	EVERGR15	EVERGREEN PAVING	CAN	03/21/17	05/11/17	1,134.30
82204	EVERGR23	EVERGREEN PARK SERVICE STATION	CAN	03/21/17	05/11/17	34.20
82205	FLEETP	FLEETPRIDE	CAN	03/21/17	05/11/17	85.17
82206	FLEX	FLEXIBLE BENEFIT SERVICE CORP	CAN	03/21/17	05/11/17	147.00
82207	FOXHOM	FOX HOME CENTER INC	CAN	03/21/17	05/11/17	854.88
82208	FUNEXP	FUN EXPRESS LLC	CAN	03/21/17	05/11/17	125.97
82209	GARVEY	GARVEYS OFFICE PRODUCTS	CAN	03/21/17	05/11/17	1,212.97
82210	GEKLOO	GE KLOOS MATERIAL CO	CAN	03/21/17	04/04/17	7,360.36
82211	GEMELE	GEM ELECTRIC SUPPLY INC	CAN	03/21/17	05/11/17	803.52
82212	GENUIN	GENUINE PARTS CO	CAN	03/21/17	05/11/17	12.70
82213	GRAAL02	DANIEL GRAAL	CAN	03/21/17	05/11/17	330.00
82214	GRAING	WW GRAINGER INC	CAN	03/21/17	05/11/17	1,411.61
82215	HANSEN	HANSEN DOOR	CAN	03/21/17	05/11/17	364.50
82216	HAWKIN	HAWK FORD	CAN	03/21/17	05/11/17	15.73
82217	HDSUPP	HD SUPPLY WATERWORKS LTD	CAN	03/21/17	05/11/17	19,927.40
82218	HINCKL	HINCKLEY SPRING	CAN	03/21/17	05/11/17	10.02
82219	HPCOMM	HP COMMUNICATIONS INC	CAN	03/21/17	05/11/17	1,280.84
82220	ILLINO22	ILLINOIS COMMUNICATIONS	CAN	03/21/17	05/11/17	381.11
82221	INDEPE	INDEPENDENT RECYCLING SERVICES	CAN	03/21/17	05/11/17	10,752.49
82222	INGALL	EMS DEPARTMENT	CAN	03/21/17	05/11/17	60.00
82223	JUSTTI	JUST TIRES	CAN	03/21/17	05/11/17	1,149.52
82224	K-FIVE	K-FIVE HODGKINS LLC	CAN	03/21/17	05/11/17	901.60
82225	KENNED	KENNEDY PLUMBING & SEWER INC	CAN	03/21/17	05/11/17	585.00
82226	KEVINS	KEVIN & SONS ROOFING CORP	CAN	03/21/17	05/11/17	1,725.00
82227	KHKIM	K H KIM TAEKWONDO	CAN	03/21/17	05/11/17	672.00
82228	KULIK	TERRANCE B KULIK	CAN	03/21/17	05/11/17	59.92
82229	L3COMM	L-3 COM MOBILE-VISION INC	CAN	03/21/17	05/11/17	6,034.05
82230	LAUTER	LAUTERBACH & AMEN LLP	CAN	03/21/17	05/11/17	2,250.00
82231	MARTIN	MARTIN IMPLEMENT SALES INC	CAN	03/21/17	05/11/17	1,050.38
82232	MEADEE	MEADE INC	CAN	03/21/17	05/11/17	238.00
82233	MENARD03	VOIDED---LEADER CHECK	VL	03/21/17	03/20/17	
82234	MENARD03	MENARDS - EVERGREEN PARK	CAN	03/21/17	05/11/17	7,749.08
82235	MEPEXT	MEP EXTERMINATING	CAN	03/21/17	05/11/17	360.00
82236	MICROE	MICRO-EYE SECURITY SYSTEMS INC	CAN	03/21/17	05/11/17	1,020.80
82237	MURPHY06	MURPHY & MILLER, INC	CAN	03/21/17	05/11/17	11,700.00
82238	NDLCHI	NDL CHICAGO LLC	CAN	03/21/17	05/11/17	961.99
82239	NORTHE01	NORTHERN SAFETY CO INC	CAN	03/21/17	05/11/17	274.38
82240	ODELSON	ODELSON & STERK	CAN	03/21/17	05/11/17	935.00
82241	OFFICE06	OFFICE DEPOT	CAN	03/21/17	05/11/17	181.14
82242	OHERR001	RAY O'HERRON CO INC	CAN	03/21/17	05/11/17	850.75

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
82243	PALOSS	PALOS SPORTS	CAN	03/21/17	05/11/17	427.50
82244	PARKPR01	PARK PRIMARY CARE LTD	CAN	03/21/17	05/11/17	90.00
82245	PAULCO	PAUL CONWAY SHIELDS	CAN	03/21/17	05/11/17	89.89
82246	PAVLIK	MICHAEL PAVLIK	CAN	03/21/17	06/02/17	205.44
82247	PEREZ	ANTHONY PEREZ	CAN	03/21/17	04/04/17	330.00
82248	PLOWSC	PLOWS COUNCIL ON AGING	CAN	03/21/17	06/02/17	586.53
82249	PRAXAI	PRAXAIR DISTRIBUTION	CAN	03/21/17	05/11/17	271.02
82250	PROVEN	PROVEN BUSINESS SYSTEMS	CAN	03/21/17	04/04/17	3,810.63
82251	PUBLIC	PUBLIC SAFETY DIRECT INC	CAN	03/21/17	04/04/17	434.98
82252	R0003219	CITY CAPITAL HOLDINGS LLC	CAN	03/21/17	05/11/17	450.00
82253	R0003219	CITY CAPITAL HOLDINGS LLC	CAN	03/21/17	05/11/17	10,000.00
82254	R0003897	RYAN & JOYCE DEVELOPMENT LLC	VNR	03/21/17	05/15/17	
82255	R0004139	EGJK INC	CAN	03/21/17	04/04/17	300.00
82256	R0004139	EGJK INC	CAN	03/21/17	04/04/17	10,000.00
82257	R0004140	ENTERPRISE TITLE SERVICES INC	CAN	03/21/17	04/04/17	100.00
82258	R0004140	ENTERPRISE TITLE SERVICES INC	CAN	03/21/17	04/04/17	10,000.00
82259	R0004141	ABSOLUTE GARAGE BUILDERS	CAN	03/21/17	05/11/17	250.00
82260	R0004142	SIGNATURE HOMES 4U INC	CAN	03/21/17	04/04/17	10,400.00
82261	REDWIN	RED WING BUSINESS	CAN	03/21/17	05/11/17	396.00
82262	RELIAB	RELIABLE FIRE EQUIPMENT	CAN	03/21/17	04/04/17	765.90
82263	ROSCOE	THE ROSCOE COMPANY	CAN	03/21/17	05/11/17	335.46
82264	RUNNIO	RUNNION EQUIPMENT CO	CAN	03/21/17	05/11/17	411.46
82265	RUSHTR01	RUSH TRUCK CENTER, CHICAGO	CAN	03/21/17	05/11/17	374.74
82266	SCHAAF	SCHAAF EQUIPMENT CO INC	CAN	03/21/17	05/11/17	1,350.32
82267	SCHMID	SCHMIDT ENGINEERING 2 INC	CAN	03/21/17	05/11/17	2,000.00
82268	SECRET01	SECRETARY OF STATE	CAN	03/21/17	05/11/17	40.00
82269	SHARKS	SHARK SHREDDING INC	CAN	03/21/17	05/11/17	1,505.00
82270	SOUTHW02	SOUTHWEST MESSENGER PRESS	CAN	03/21/17	04/04/17	180.88
82271	SOUTHW04	SOUTHWEST CONFERENCE OF MAYORS	CAN	03/21/17	05/11/17	30.00
82272	STANDA	STANDARD EQUIPMENT CO	CAN	03/21/17	04/04/17	519.99
82273	SUBURB	SUBURBAN LABORATORIES	CAN	03/21/17	04/04/17	275.00
82274	TAPCO	TAPCO TRAFFIC AND PARKING	CAN	03/21/17	05/11/17	237.71
82275	THOMPS	THOMPSON ELEVATOR	CAN	03/21/17	05/11/17	1,175.00
82276	TRCOMM	TR COMMUNICATIONS INC	CAN	03/21/17	05/11/17	129.00
82277	UPS	UPS	CAN	03/21/17	04/04/17	26.02
82278	USGAS	US GAS	CAN	03/21/17	05/11/17	104.50
82279	VERIZO10	VERIZON WIRELESS	CAN	03/21/17	05/11/17	125.00
82280	VERIZO10	VERIZON WIRELESS	CAN	03/21/17	05/11/17	2.26
82281	VERIZO10	VERIZON WIRELESS	CAN	03/21/17	05/11/17	34.11
82282	VERIZO10	VERIZON WIRELESS	CAN	03/21/17	05/11/17	2,272.31
82283	VERIZO10	VERIZON WIRELESS	CAN	03/21/17	05/11/17	1,519.62
82284	VERIZO10	VERIZON WIRELESS	CAN	03/21/17	05/11/17	37.97
82285	VERMEE	VERMEER MIDWEST/VERMEER IL	CAN	03/21/17	05/11/17	118.60
82286	VILLOL	VILLAGE OF OAK LAWN	CAN	03/21/17	05/11/17	175,315.65
82287	VILLOL	VILLAGE OF OAK LAWN	CAN	03/21/17	05/11/17	15,000.00

VILLAGE OF EVERGREEN PARK  
 CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
 ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
82288	WIGBOL	WIGBOLDY MATERIALS INC	CAN	03/21/17	05/11/17	4,729.50
82289	WILDGO	WILD GOOSE CHASE INC	CAN	03/21/17	05/11/17	1,470.00
82290	DIRECT03	THE DIRECT RESPONSE RESOURCE	CAN	03/23/17	04/04/17	435.49
82291	ENVIRO01	ENVIRONMENTAL CLEANSING CORP	CAN	03/23/17	04/04/17	51,764.00
82292	ANDERS	ANDERSON PEST CONTROL	CAN	03/23/17	04/04/17	837.90
82293	BREWER	THE BREWER COMPANY	CAN	03/23/17	04/04/17	66.50
82294	DELTAD01	DELTA DENTAL - RISK	CAN	03/23/17	04/04/17	13,711.81
82295	EAGLEA	EAGLE AUTOMOTIVE OF CHICAGO	CAN	03/23/17	04/04/17	50.16
82296	EVERGR18	EVERGREEN CARE CENTER LTD	CAN	03/23/17	05/11/17	90.00
82297	GARVEY	GARVEYS OFFICE PRODUCTS	CAN	03/23/17	04/04/17	285.97
82298	GUEVAR	ALEXANDER GUEVARA	CAN	03/23/17	05/11/17	280.00
82299	HART	STEPHEN HART	CAN	03/23/17	05/11/17	5.50
82300	HDSUPP	HD SUPPLY WATERWORKS LTD	CAN	03/23/17	04/04/17	1,685.00
82301	ILCOUN	IL COUNTIES RISK MGMT TRUST	CAN	03/23/17	04/04/17	22,838.00
82302	IPIA01	IPIA	CAN	03/23/17	04/04/17	125.00
82303	KIRINC	JOHN KIRINCIC	CAN	03/23/17	06/02/17	5.50
82304	LINN01	DAVID LINN	CAN	03/23/17	05/11/17	5.50
82305	MARQUE04	MARQUETTE BANK	CAN	03/23/17	04/04/17	2,580.00
82306	PUBLIC	PUBLIC SAFETY DIRECT INC	CAN	03/23/17	04/04/17	33,335.47
82307	RYAN02	DIANE RYAN	CAN	03/23/17	05/11/17	360.00
82308	SOUTHW04	SOUTHWEST CONFERENCE OF MAYORS	CAN	03/23/17	05/11/17	15.00
82309	TRUJIL	DANIEL TRUJILLO	CAN	03/23/17	05/11/17	5.50
82310	VISION	VISION SERVICE PLAN	CAN	03/23/17	04/04/17	1,995.34
82311	MARCH4	MARCH 4 MEG	CAN	03/24/17	05/11/17	1,000.00
82312	ILLINO24	ILL LIQUOR CONTROL COMMISSION	CAN	03/28/17	05/11/17	750.00
82313	MATRIX	MATRIX COATING SOLUTIONS	CAN	03/30/17	05/11/17	63,240.00
82314	BUTKUS	JEFFREY BUTKUS	CAN	03/31/17	05/11/17	3,258.83
82315	CARROT	CARROT TOP INDUSTRIES	CAN	03/31/17	05/11/17	23.86
82316	COMMUN02	COMMUNITY EDUCATION TRAVEL	CAN	03/31/17	05/11/17	50.00
82317	CREATI	CREATIVE PRODUCTS & DESIGNS	CAN	03/31/17	05/11/17	325.00
82318	HEALTH03	HEALTHCARE SERVICE CORPORATION	CAN	03/31/17	05/11/17	226,041.33
82319	HFYOUT	HF YOUTH HOCKEY	CAN	03/31/17	10/09/18	900.00
82320	ILLINO57	IL D.A.R.E. OFFICERS ASSOC	CAN	03/31/17	05/11/17	50.00
82321	SECURI	SECURITY BENEFIT GROUP	CAN	03/31/17	04/03/17	4,440.60
82322	AIRONE	AIR ONE EQUIPMENT INC	CAN	04/04/17	05/11/17	241.75
82323	AJUNIF	AJ UNIFORM	CAN	04/04/17	05/11/17	61.75
82324	ALBERT	ALBERTO'S	CAN	04/04/17	05/11/17	135.00
82325	ALSIPL01	ALSIP LAWNMOWER INC	CAN	04/04/17	05/11/17	6.00
82326	ATT01	AT&T	CAN	04/04/17	05/11/17	39.04
82327	ATT01	AT&T	CAN	04/04/17	05/11/17	4,263.83
82328	ATT01	VOIDED---LEADER CHECK	VL	04/04/17	04/03/17	
82329	ATT01	AT&T	CAN	04/04/17	05/11/17	976.40
82330	ATT04	AT&T	CAN	04/04/17	05/11/17	64.00
82331	ATT05	AT&T	CAN	04/04/17	05/11/17	75.00
82332	ATTGLO	AT&T GLOBAL SERVICES, INC.	CAN	04/04/17	05/11/17	1,211.76

VILLAGE OF EVERGREEN PARK  
 CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
 ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
82333	AVALON	AVALON PETROLEUM	CAN	04/04/17	05/11/17	12,944.75
82334	BFCONS	B&F CONSTRUCTION	CAN	04/04/17	06/02/17	1,880.00
82335	BIOTRO	BIO-TRON INC.	CAN	04/04/17	06/02/17	474.00
82336	BRETTE	AC BRET EQUIPMENT CORP	CAN	04/04/17	05/11/17	83.36
82337	CDWG	VOIDED---LEADER CHECK	VL	04/04/17	04/03/17	
82338	CDWG	CDW GOVERNMENT	CAN	04/04/17	05/11/17	6,813.00
82339	CENTRA01	CENTRAL PRINTERS & GRAPHICS	CAN	04/04/17	05/11/17	645.70
82340	CHICAG	CHICAGO WHITE SOX	CAN	04/04/17	05/11/17	1,699.10
82341	CINTAS	VOIDED---LEADER CHECK	VL	04/04/17	04/03/17	
82342	CINTAS	CINTAS CORPORATION #21	CAN	04/04/17	05/11/17	1,382.98
82343	CLASSM	CLASSMATE	CAN	04/04/17	05/11/17	118.15
82344	CLOSED	CREATE CUT INVENT /	CAN	04/04/17	06/02/17	12,800.00
82345	COLLEG	COLLEGE OF DUPAGE	CAN	04/04/17	05/11/17	285.00
82346	COMBIN02	COMBINED FLUID PRODUCTS CO	CAN	04/04/17	05/11/17	219.90
82347	COMPAS	COMPASS MINERALS AMERICA	CAN	04/04/17	05/11/17	12,506.36
82348	COMPET	COMPETITIVE SUPPORT OPTIONS	CAN	04/04/17	05/11/17	71.62
82349	CONSER	CONSERV FS INC	CAN	04/04/17	05/11/17	671.58
82350	CROWNE	CROWNE EQUIPMENT CORPORATION	CAN	04/04/17	05/11/17	374.00
82351	DHWIRE	DH WIRELESS SOLUTIONS	CAN	04/04/17	05/11/17	1,093.95
82352	DIRECT02	DIRECTV	CAN	04/04/17	05/11/17	34.99
82353	DRIVER	DRIVERS LICENSE GUIDE COMPANY	CAN	04/04/17	05/11/17	43.90
82354	ECLIPS	ECLIPSE AWNING INC	CAN	04/04/17	05/11/17	375.00
82355	EFOLDE	eFOLDER SYSTEMS	CAN	04/04/17	05/11/17	390.00
82356	EVERGR15	EVERGREEN PAVING	CAN	04/04/17	05/11/17	1,085.80
82357	EVERGR18	EVERGREEN CARE CENTER LTD	CAN	04/04/17	05/11/17	40.00
82358	FIFTH01	FIFTH THIRD BANK	CAN	04/04/17	05/11/17	2,520.83
82359	FLANAG	FLANAGIN LLC	CAN	04/04/17	06/02/17	1,125.00
82360	FLEETS	FLEET SAFETY SUPPLY	CAN	04/04/17	05/11/17	176.02
82361	FLINK	FLINK SNOW PLOWS & SPREADERS	CAN	04/04/17	05/11/17	1,372.17
82362	GALLAG	GALLAGHER MATERIALS CORP	CAN	04/04/17	05/11/17	1,378.26
82363	GALLSI	GALLS INC, AN ARAMARK CO, LLC	CAN	04/04/17	05/11/17	498.54
82364	GARVEY	GARVEYS OFFICE PRODUCTS	CAN	04/04/17	05/11/17	502.23
82365	GEMELE	GEM ELECTRIC SUPPLY INC	CAN	04/04/17	05/11/17	11.36
82366	GIFFIN	GIFFIN WINNING COHEN	CAN	04/04/17	05/11/17	540.00
82367	GLOBAL	GLOBALSTAR USA	CAN	04/04/17	05/11/17	238.70
82368	HARRIS	W T HARRIS	CAN	04/04/17	05/11/17	6,956.95
82369	HARRIS01	GENELLE HARRIS-CHISHOLM	CAN	04/04/17	05/11/17	127.50
82370	HARRIS03	LONNITA R HARRIS	CAN	04/04/17	05/11/17	47.10
82371	HDSUPP	HD SUPPLY WATERWORKS LTD	CAN	04/04/17	05/11/17	10,430.04
82372	ILLINI	ILLINI POWER PRODUCTS	CAN	04/04/17	05/11/17	393.24
82373	ILLINO64	ILLINOIS DEPT OF AGRICULTURE	CAN	04/04/17	05/11/17	35.00
82374	INDUST01	INDUSTRIAL ORGANIZATIONAL	CAN	04/04/17	05/11/17	3,550.00
82375	JPCOOK	THE JP COOKE CO	CAN	04/04/17	05/11/17	40.20
82376	KENSBE	KENS BEVERAGE INC	CAN	04/04/17	05/11/17	211.56
82377	KUSSMA	KUSSMAUL ELECTRONICS CO INC	CAN	04/04/17	05/11/17	202.55



DATE: 03/28/19  
TIME: 14:26:55  
ID: AP460000.WOW

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

PAGE: 41

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
82378	KUSTOMS	KUSTOM SIGNALS INC	CAN	04/04/17	05/11/17	12,198.00
82379	LARRYS	LARRY'S BRAKE SERVICE	CAN	04/04/17	05/11/17	31.00
82380	LEAF	LEAF	CAN	04/04/17	05/11/17	2,472.00
82381	LEAF	LEAF	CAN	04/04/17	05/11/17	258.47
82382	LINCOL03	LINCOLN FINANCIAL GROUP	CAN	04/04/17	05/11/17	1,283.14
82383	MENARD03	VOIDED---LEADER CHECK	VL	04/04/17	04/03/17	
82384	MENARD03	MENARDS - EVERGREEN PARK	CAN	04/04/17	05/11/17	434.77
82385	MEPEXT	MEP EXTERMINATING	CAN	04/04/17	05/11/17	170.00
82386	MUNICIO3	MES - ILLINOIS	CAN	04/04/17	05/11/17	4,420.00
82387	NORTHE	NORTH EAST MULTI-REGIONAL	CAN	04/04/17	05/11/17	125.00
82388	OFFICE06	OFFICE DEPOT	CAN	04/04/17	05/11/17	169.89
82389	OFFICEDE	OFFICE DEPOT BUSINESS CREDIT	CAN	04/04/17	05/11/17	100.62
82390	OHERR001	RAY O'HERRON CO INC	CAN	04/04/17	05/11/17	2,276.22
82391	OTISEL	OTIS ELEVATOR CO	CAN	04/04/17	05/11/17	570.00
82392	PITNEY01	PITNEY BOWES INC	CAN	04/04/17	05/11/17	808.50
82393	PODALA	CRAIG A PODALAK ARCHITECTS	CAN	04/04/17	05/11/17	9,140.00
82394	POSTMA	POSTMASTER OF CHICAGO	CAN	04/04/17	06/02/17	188.00
82395	PRAXAI	PRAXAIR DISTRIBUTION	CAN	04/04/17	05/11/17	2,394.16
82396	PROVEN	PROVEN BUSINESS SYSTEMS	CAN	04/04/17	05/11/17	63.00
82397	PUBLIC	PUBLIC SAFETY DIRECT INC	CAN	04/04/17	05/11/17	769.47
82398	QUALIZ	KALETA M QUALIZZA	CAN	04/04/17	05/11/17	1,350.20
82399	R&DRAU	R&D RAUSCH- CLIFFORD FLORIST	CAN	04/04/17	05/11/17	88.00
82400	R0002653	RENEW HOME INC	CAN	04/04/17	05/11/17	400.00
82401	R0002653	RENEW HOME INC	CAN	04/04/17	05/11/17	10,000.00
82402	R0004108	ANDERSON PUMP SERVIC INC	CAN	04/04/17	05/11/17	440.00
82403	R0004143	LUCAS WINTER	CAN	04/04/17	05/11/17	150.00
82404	R0004143	LUCAS WINTER	CAN	04/04/17	05/11/17	10,000.00
82405	R0004144	ANTHONY BETTS	CAN	04/04/17	05/11/17	60.00
82406	REIMER	REIMER DOBROVOLNY	CAN	04/04/17	06/02/17	230.36
82407	RIDDER	SUSAN RIDDERHOFF	CAN	04/04/17	05/11/17	282.60
82408	ROSCOE	THE ROSCOE COMPANY	CAN	04/04/17	05/11/17	204.98
82409	RUSHTR01	RUSH TRUCK CENTER, CHICAGO	CAN	04/04/17	05/11/17	26.26
82410	SCHROE	SCHROEDER MATERIAL INC	CAN	04/04/17	05/11/17	131.60
82411	SERVIC	SERVICE ALL	CAN	04/04/17	05/11/17	223.50
82412	SHARKS	SHARK SHREDDING INC	CAN	04/04/17	05/11/17	40.00
82413	SHERWI	THE SHERWIN-WILLIAMS CO	CAN	04/04/17	05/11/17	534.43
82414	SPORTS	SPORTSFIELDS INC	CAN	04/04/17	05/11/17	215.00
82415	STACY	MS SANDY STACY	CAN	04/04/17	05/11/17	1,400.00
82416	STRASS	TOM STRASSER PLUMBING CO	CAN	04/04/17	05/11/17	2,040.00
82417	THOMPS	THOMPSON ELEVATOR	CAN	04/04/17	05/11/17	1,218.00
82418	TOMSAP	TOM'S APPLIANCE SALES	CAN	04/04/17	06/02/17	85.00
82419	TRAINI	TRAINING CONCEPTS INC	CAN	04/04/17	05/11/17	519.95
82420	TRITEC	TRI TECH INC	CAN	04/04/17	05/11/17	143.51
82421	UPS	UPS	CAN	04/04/17	05/11/17	11.66
82422	USGAS	US GAS	CAN	04/04/17	05/11/17	74.88

DATE: 03/28/19  
TIME: 14:26:55  
ID: AP460000.WOW

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

PAGE: 42

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
82423	VERIAT	VERIATO INC	CAN	04/04/17	05/11/17	3,450.00
82424	VERIZO10	VERIZON WIRELESS	CAN	04/04/17	05/11/17	125.16
82425	VERIZO10	VERIZON WIRELESS	CAN	04/04/17	05/11/17	885.08
82426	WIGBOL	WIGBOLDY MATERIALS INC	CAN	04/04/17	05/11/17	2,640.00
82427	WINDYC	WINDY CITY SILKSCREENING INC	CAN	04/04/17	05/11/17	1,099.50
82428	MORROW	MORROW BROTHERS FORD INC	VNR	04/05/17	04/06/17	
82429	MIDWES04	MIDWEST AUTO SECURITY	CAN	04/06/17	05/11/17	275.00
82430	MORROW	MORROW BROTHERS FORD INC	CAN	04/06/17	05/11/17	21,480.00
82431	ROCHE01	SAMUEL J ROCHE	CAN	04/06/17	05/11/17	319.51
82432	AMERIC16	AMERICAN MESSAGING	CAN	04/10/17	05/11/17	114.22
82433	ATTGLO	AT&T GLOBAL SERVICES, INC.	CAN	04/10/17	05/11/17	501.60
82434	DIAMON03	DIAMOND TOURS INC	CAN	04/10/17	05/11/17	2,400.00
82435	KINGNU	KING NUC & PACKAGE	CAN	04/10/17	05/11/17	580.00
82436	MEPEXT	MEP EXTERMINATING	CAN	04/10/17	05/11/17	750.00
82437	OFFICE06	OFFICE DEPOT	CAN	04/10/17	05/11/17	52.80
82438	PURCHA	PURCHASE POWER	CAN	04/10/17	05/11/17	5,045.00
82439	SECRET	SECRETARY OF STATE	CAN	04/10/17	06/02/17	101.00
82440	BENDER	JOHN BENDER	CAN	04/14/17	05/11/17	300.00
82441	CAINKA	LOUIS F CAINKAR, LTD	CAN	04/14/17	06/02/17	900.00
82442	CAVATO01	MICHELLE PEREZ	CAN	04/14/17	05/11/17	150.00
82443	CERICO01	KIM CERICOLA	CAN	04/14/17	05/11/17	300.00
82444	ENGEL	MICHAEL ENGEL	CAN	04/14/17	06/02/17	300.00
82445	ERICKS	DWIGHT ERICKSON	CAN	04/14/17	05/11/17	400.83
82446	FARREL	BRIAN FARRELL	CAN	04/14/17	05/11/17	150.00
82447	GREEN	WILLIAM GREEN	CAN	04/14/17	05/11/17	300.00
82448	JARZEN	GARY JARZEN	CAN	04/14/17	05/11/17	300.00
82449	JOHNSO	GREGORY JOHNSON	CAN	04/14/17	05/11/17	300.00
82450	LAZINE	DENNIS LAZINEK	CAN	04/14/17	05/11/17	300.00
82451	MCCANN03	CHRIS McCANN	CAN	04/14/17	05/11/17	300.00
82452	PEREZ	ANTHONY PEREZ	CAN	04/14/17	05/11/17	150.00
82453	RICH	CAMERON RICH	CAN	04/14/17	05/11/17	300.00
82454	SEIFRI	DEBORAH SEIFRIED	CAN	04/14/17	05/11/17	300.00
82455	SIGNOR	ANTHONY SIGNORELLI	CAN	04/14/17	05/11/17	300.00
82456	SMILEY	SYDNEY SMILEY	CAN	04/14/17	05/11/17	150.00
82457	VOS	JAMES VOS	CAN	04/14/17	05/11/17	300.00
82458	YEAMAN	GAVIN YEAMAN	CAN	04/14/17	06/02/17	300.00
82459	YOUNGT	KAREN YOUNG-THAUER	CAN	04/14/17	06/02/17	300.00
82460	HAYESB	HAYES BEER DISTRIBUTING	CAN	04/14/17	05/11/17	130.92
82461	R0004145	KAREN GARDNER	CAN	04/14/17	05/11/17	90.00
82462	SECURI	SECURITY BENEFIT GROUP	CAN	04/14/17	04/14/17	619.00
82463	3M	3M HPW3260	CAN	04/18/17	06/02/17	1,513.35
82464	AJUNIF	AJ UNIFORM	CAN	04/18/17	06/02/17	263.80
82465	ALBERT	ALBERTO'S	CAN	04/18/17	06/02/17	45.00
82466	ATT01	AT&T	CAN	04/18/17	05/11/17	374.91
82467	ATTGLO	AT&T GLOBAL SERVICES, INC.	CAN	04/18/17	06/02/17	511.60

VILLAGE OF EVERGREEN PARK  
 CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
 ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
82468	AVALON	AVALON PETROLEUM	CAN	04/18/17	06/02/17	9,120.00
82469	BENNET	BENNETT AUTO REBUILDERS INC	CAN	04/18/17	05/11/17	1,000.00
82470	BESTMA	B E S T MAINTENANCE	CAN	04/18/17	05/11/17	3,784.00
82471	BIGRST	BIG R STORE - HOMER GLEN	CAN	04/18/17	07/06/17	145.15
82472	BLUEGR	BLUEGRASS PLAYGROUNDS INC	CAN	04/18/17	06/02/17	1,591.00
82473	BROWNE	BROWNELLS, INC.	CAN	04/18/17	06/02/17	104.27
82474	BUDGET	BUDGET SIGN SERVICE	CAN	04/18/17	06/02/17	1,320.00
82475	BURRIS	BURRIS EQUIPMENT CO	CAN	04/18/17	06/02/17	42.99
82476	CARQUE	CARQUEST AUTO PARTS	CAN	04/18/17	05/11/17	356.63
82477	CARREF	CAR REFLECTIONS	VNR	04/18/17	04/28/17	
82478	CENTRA01	CENTRAL PRINTERS & GRAPHICS	CAN	04/18/17	06/02/17	1,429.85
82479	CENTRA06	CENTRAL SOD FARMS INC	CAN	04/18/17	06/02/17	1,410.00
82480	CHIAGR	CHICAGO HIGH SCHOOL	CAN	04/18/17	06/02/17	60.00
82481	CINTAS	VOIDED---LEADER CHECK	VL	04/18/17	04/14/17	
82482	CINTAS	CINTAS CORPORATION #21	CAN	04/18/17	06/02/17	2,573.82
82483	CITYOF	CITY OF CHICAGO	CAN	04/18/17	06/02/17	166,385.68
82484	CITYOF	CITY OF CHICAGO	CAN	04/18/17	06/02/17	3,437.58
82485	CLASSM	CLASSMATE	CAN	04/18/17	06/02/17	134.07
82486	COMCAS02	COMCAST CABLE	CAN	04/18/17	06/02/17	254.35
82487	COMCAS02	COMCAST CABLE	CAN	04/18/17	06/02/17	254.35
82488	COMED02	COM ED	CAN	04/18/17	06/02/17	13,558.84
82489	COOKCO	COOK COUNTY CLERK	CAN	04/18/17	06/02/17	10.00
82490	DELCIT	DEL CITY WIRE	CAN	04/18/17	06/02/17	251.41
82491	DIEHL	MARY ANN DIEHL	CAN	04/18/17	06/02/17	16.05
82492	DIRECT03	THE DIRECT RESPONSE RESOURCE	CAN	04/18/17	06/02/17	1,606.79
82493	EJEQUI	EJ EQUIPMENT	CAN	04/18/17	06/02/17	439.62
82494	EVERGR	EVERGREEN MECHANICAL	CAN	04/18/17	06/02/17	4,100.00
82495	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	04/18/17	06/02/17	313.02
82496	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	04/18/17	06/02/17	59.46
82497	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	04/18/17	06/02/17	10.84
82498	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	04/18/17	06/02/17	78.29
82499	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	04/18/17	06/02/17	127.65
82500	EVERGR10	EVERGREEN CAR WASH	CAN	04/18/17	06/02/17	484.50
82501	EVERGR15	EVERGREEN PAVING	CAN	04/18/17	06/02/17	4,935.20
82502	EVERGR23	EVERGREEN PARK SERVICE STATION	CAN	04/18/17	06/02/17	5,209.13
82503	EXPERT	EXPERT CHEMICAL & SUPPLY INC	CAN	04/18/17	06/02/17	2,189.04
82504	FIFTHD03	FIFTH DISTRICT SWAT	CAN	04/18/17	06/02/17	1,000.00
82505	FIRE&S	FIRE & SAFETY 101	CAN	04/18/17	06/02/17	550.00
82506	FLEETS	FLEET SAFETY SUPPLY	CAN	04/18/17	06/02/17	4,283.97
82507	FOREMO	FOREMOST PROMOTIONS	CAN	04/18/17	06/02/17	1,976.22
82508	FOXHOM	FOX HOME CENTER INC	CAN	04/18/17	06/02/17	1,161.20
82509	GALBRA	GALBRAITH FENCE CO	CAN	04/18/17	06/02/17	5,350.00
82510	GALLSI	GALLS INC, AN ARAMARK CO, LLC	CAN	04/18/17	06/02/17	100.95
82511	GARVEY	GARVEYS OFFICE PRODUCTS	CAN	04/18/17	06/02/17	1,356.30
82512	GEMELE	GEM ELECTRIC SUPPLY INC	CAN	04/18/17	06/02/17	137.02

VILLAGE OF EVERGREEN PARK  
 CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
 ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
82513	GENUIN	GENUINE PARTS CO	CAN	04/18/17	06/02/17	149.21
82514	GRAING	WW GRAINGER INC	CAN	04/18/17	06/02/17	809.91
82515	HANSEN	HANSEN DOOR	CAN	04/18/17	07/06/17	165.00
82516	HAWKIN	HAWK FORD	CAN	04/18/17	06/02/17	506.12
82517	HDSUPP	HD SUPPLY WATERWORKS LTD	CAN	04/18/17	06/02/17	3,394.20
82518	ILCOUN	IL COUNTIES RISK MGMT TRUST	CAN	04/18/17	06/02/17	8,402.33
82519	ILCOUN	IL COUNTIES RISK MGMT TRUST	CAN	04/18/17	06/02/17	128,896.25
82520	ILLINO22	ILLINOIS COMMUNICATIONS	CAN	04/18/17	06/02/17	1,578.61
82521	ILLINO72	ILLINOIS PUBLIC WORKS	CAN	04/18/17	06/02/17	250.00
82522	INDEPE	INDEPENDENT RECYCLING SERVICES	CAN	04/18/17	06/02/17	8,141.19
82523	INDUST01	INDUSTRIAL ORGANIZATIONAL	CAN	04/18/17	06/02/17	15,852.00
82524	INPRIN	IN-PRINT GRAPHICS INC	CAN	04/18/17	06/02/17	3,463.00
82525	JUSTTI	JUST TIRES	CAN	04/18/17	06/02/17	289.28
82526	KENNED	KENNEDY PLUMBING & SEWER INC	CAN	04/18/17	06/02/17	945.00
82527	L3COMM	L-3 COM MOBILE-VISION INC	CAN	04/18/17	06/02/17	100.00
82528	LANDSE	LAND'S END BUSINESS OUTFITTERS	CAN	04/18/17	06/02/17	20.40
82529	MEADEE	MEADE INC	CAN	04/18/17	06/02/17	238.00
82530	MEDICA01	MEDICAL REIMBURSEMENT	CAN	04/18/17	06/02/17	5,089.95
82531	MENARD	MENARDS-CRESTWOOD	CAN	04/18/17	10/09/18	393.93
82532	MENARD03	VOIDED---LEADER CHECK	VL	04/18/17	04/14/17	
82533	MENARD03	MENARDS - EVERGREEN PARK	CAN	04/18/17	06/02/17	915.18
82534	MICROF	MICROPLEX CORPORATION	CAN	04/18/17	06/02/17	216.10
82535	MORGAN	MORGAN LOCKSMITHS & SECURITY	CAN	04/18/17	06/02/17	58.50
82536	MURPHY06	MURPHY & MILLER, INC	CAN	04/18/17	06/02/17	266.00
82537	NICOR	NICOR GAS	CAN	04/18/17	06/02/17	2,405.96
82538	OFFICE06	OFFICE DEPOT	CAN	04/18/17	06/02/17	381.87
82539	OHERRO	O'HERRON CO OF OAKBROOK	CAN	04/18/17	10/09/18	180.00
82540	OHERRO01	RAY O'HERRON CO INC	CAN	04/18/17	06/02/17	423.25
82541	PARKPR01	PARK PRIMARY CARE LTD	CAN	04/18/17	06/02/17	290.00
82542	PAYNEA	PAYNE AND DOLAN INC	CAN	04/18/17	06/02/17	567.00
82543	PCSIND	PCS INDUSTRIES	CAN	04/18/17	06/02/17	136.00
82544	PEOPLE	PEOPLEFACTS LLC	CAN	04/18/17	06/02/17	16.67
82545	PRINTM	PRINTMART	CAN	04/18/17	06/02/17	95.00
82546	PUBLIC	PUBLIC SAFETY DIRECT INC	CAN	04/18/17	05/11/17	767.49
82547	R0002032	JENNIFER HARMON	CAN	04/18/17	05/11/17	1,570.00
82548	R0004146	GALLANT CONSTRUCTION CO INC	CAN	04/18/17	06/02/17	28,080.00
82549	REXRAD	REX RADIATOR SALES AND	CAN	04/18/17	06/02/17	1,265.00
82550	ROSCOE	THE ROSCOE COMPANY	CAN	04/18/17	06/02/17	204.98
82551	RUSHTR01	RUSH TRUCK CENTER, CHICAGO	CAN	04/18/17	06/02/17	24.26
82552	SAMSCL22	SAMS CLUB	CAN	04/18/17	05/11/17	338.64
82553	SAMSCL33	SAM'S CLUB	CAN	04/18/17	06/02/17	470.62
82554	SAMSCL88	SAM'S CLUB	CAN	04/18/17	06/02/17	45.00
82555	SCHAAF	SCHAAF EQUIPMENT CO INC	CAN	04/18/17	06/02/17	441.90
82556	SHARKS	SHARK SHREDDING INC	CAN	04/18/17	05/11/17	100.00
82557	SHERWI	THE SHERWIN-WILLIAMS CO	CAN	04/18/17	06/02/17	155.33

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
82558	SIDWEL	THE SIDWELL COMPANY	CAN	04/18/17	06/02/17	385.00
82559	SMILEY	SYDNEY SMILEY	CAN	04/18/17	06/02/17	2,012.04
82560	SUBURB	SUBURBAN LABORATORIES	CAN	04/18/17	05/11/17	275.00
82561	TAPCO	TAPCO TRAFFIC AND PARKING	CAN	04/18/17	06/02/17	1,127.87
82562	TREASU	TREASURER STATE OF ILLINOIS	CAN	04/18/17	06/02/17	10.00
82563	UPS	UPS	CAN	04/18/17	06/02/17	8.53
82564	USGAS	US GAS	CAN	04/18/17	06/02/17	224.55
82565	VERIZO10	VERIZON WIRELESS	CAN	04/18/17	06/02/17	3.39
82566	VERIZO10	VERIZON WIRELESS	CAN	04/18/17	06/02/17	38.01
82567	VERMEE	VERMEER MIDWEST/VERMEER IL	CAN	04/18/17	06/02/17	189.20
82568	VILLOL	VILLAGE OF OAK LAWN	CAN	04/18/17	06/02/17	1,108.33
82569	WGNFLA	WGN FLAG & DECORATING CO	CAN	04/18/17	06/02/17	733.26
82570	WIGBOL	WIGBOLDY MATERIALS INC	CAN	04/18/17	06/02/17	552.00
82571	WILDGO	WILD GOOSE CHASE INC	CAN	04/18/17	06/02/17	1,470.00
82572	WINDYC	WINDY CITY SILKSCREENING INC	CAN	04/18/17	06/02/17	784.00
82573	WORLDP	WORLDPOINT ECC INC	CAN	04/18/17	06/02/17	207.95
82574	PETTYC01	PETTY CASH CUSTODIAN	CAN	04/17/17	05/11/17	250.00
82575	KNIEPS01	LISA KNIEPS	CAN	04/19/17	05/11/17	97.30
82576	R0003123	GLENN PNIEWSKI	CAN	04/19/17	05/11/17	49.40
82577	BIGRST	BIG R STORE - HOMER GLEN	CAN	04/20/17	06/02/17	318.88
82578	FBINAT	FBI NATIONAL ACADEMY ASSOCIATE	CAN	04/20/17	05/11/17	225.00
82579	ILLINO15	ILLINOIS STATE POLICE	CAN	04/20/17	10/09/18	420.00
82580	ILLINO18	ILLINOIS DEPT OF PUBLIC HEALTH	CAN	04/20/17	06/02/17	556.00
82581	ILLINO66	ILLINOIS OFFICE OF THE	CAN	04/20/17	10/09/18	420.00
82582	MUNICI02	MUNICIPAL CLERKS OF ILLINOIS	CAN	04/20/17	05/11/17	70.00
82583	MUNICI02	MUNICIPAL CLERKS OF ILLINOIS	CAN	04/20/17	05/11/17	70.00
82584	NOVASP	NOVASPECT INC	CAN	04/20/17	05/11/17	2,609.38
82585	R0004122	JDS PAINTING	CAN	04/20/17	06/02/17	650.00
82586	R0004147	NORA GERALDINE TWOMEY	CAN	04/20/17	05/11/17	1,240.00
82587	SAMSCL20	SAMS CLUB	CAN	04/20/17	05/11/17	684.45
82588	SAMSCL44	SAM'S CLUB	CAN	04/20/17	05/11/17	1,087.80
82589	SAMSCL77	SAM'S CLUB	CAN	04/20/17	05/11/17	320.52
82590	SOCCER	SOCCER & MORE OF ORLAND PARK	CAN	04/20/17	05/11/17	3,240.25
82591	TREASU	TREASURER STATE OF ILLINOIS	CAN	04/20/17	10/09/18	140.00
82592	ATT02	AT&T MOBILITY	CAN	04/24/17	05/11/17	563.39
82593	EISENB	JOHN EISENBEIS	CAN	04/24/17	05/11/17	112.00
82594	SAUNDE	MICHAEL SAUNDERS	CAN	04/24/17	05/11/17	112.00
82595	VERIZO10	VERIZON WIRELESS	CAN	04/24/17	05/11/17	1,281.34
82596	ARCONC	ARCON CONCRETE CONSTRUCTION	CAN	04/28/17	06/02/17	10,490.00
82597	DELTAD01	DELTA DENTAL - RISK	CAN	04/28/17	06/02/17	13,445.75
82598	FLEX	FLEXIBLE BENEFIT SERVICE CORP	CAN	04/28/17	06/02/17	147.00
82599	HEALTH03	HEALTHCARE SERVICE CORPORATION	CAN	04/28/17	06/02/17	221,509.45
82600	MIDWES	MIDWEST APPRAISAL CO INC	CAN	04/28/17	06/02/17	1,000.00
82601	MUNICI02	MUNICIPAL CLERKS OF ILLINOIS	CAN	04/28/17	06/02/17	65.00
82602	SECURI	SECURITY BENEFIT GROUP	CAN	04/28/17	05/04/17	6,039.30

VILLAGE OF EVERGREEN PARK  
 CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
 ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
82603	VISION	VISION SERVICE PLAN	CAN	04/28/17	06/02/17	1,964.24
82604	ANIMAL	ANIMAL WELFARE LEAGUE	CAN	05/02/17	06/02/17	220.50
82605	ATT01	AT&T	CAN	05/02/17	06/02/17	4,245.60
82606	ATT01	AT&T	CAN	05/02/17	06/02/17	644.68
82607	ATT04	AT&T	CAN	05/02/17	06/02/17	55.00
82608	ATTGLO	AT&T GLOBAL SERVICES, INC.	CAN	05/02/17	06/02/17	700.16
82609	ATTLON	AT&T LONG DISTANCE	CAN	05/02/17	06/02/17	3.46
82610	AVALON	AVALON PETROLEUM	CAN	05/02/17	06/02/17	13,017.75
82611	BACKFL	BACKFLOW SOLUTIONS INC	CAN	05/02/17	06/02/17	495.00
82612	BAGSPO	BAGSPOT PET WASTE SOLUTIONS	CAN	05/02/17	06/02/17	499.50
82613	BENNET	BENNETT AUTO REBUILDERS INC	CAN	05/02/17	06/02/17	506.00
82614	BESTMA	B E S T MAINTENANCE	CAN	05/02/17	06/02/17	80.00
82615	BETTER01	BETTER BUILT	CAN	05/02/17	06/02/17	150.00
82616	BFCONS	B&F CONSTRUCTION	CAN	05/02/17	07/06/17	1,840.00
82617	BLYTHE	BLYTHE'S SPORTS SHOP INC	CAN	05/02/17	06/02/17	5,270.00
82618	BRENNA	BRENNAN ELECTRIC	CAN	05/02/17	06/02/17	2,231.90
82619	BRIGHT01	DANIEL BRIGHT	CAN	05/02/17	06/02/17	100.00
82620	BROTHE	BROTHERS CAR WASH	CAN	05/02/17	06/02/17	1,081.00
82621	CAINKA	LOUIS F CAINKAR, LTD	CAN	05/02/17	06/02/17	12,960.00
82622	CARREF	CAR REFLECTIONS	CAN	05/02/17	06/02/17	350.00
82623	CDWG	CDW GOVERNMENT	CAN	05/02/17	06/02/17	330.00
82624	CENTRA01	CENTRAL PRINTERS & GRAPHICS	CAN	05/02/17	06/02/17	859.70
82625	CENTRA06	CENTRAL SOD FARMS INC	CAN	05/02/17	06/02/17	1,332.00
82626	CINTAS	CINTAS CORPORATION #21	CAN	05/02/17	06/02/17	645.28
82627	CINTAS02	CINTAS CORPORATION	CAN	05/02/17	06/02/17	1,221.22
82628	CLASSM	CLASSMATE	CAN	05/02/17	10/09/18	139.74
82629	COMCAS02	COMCAST CABLE	CAN	05/02/17	06/02/17	56.90
82630	COMCAS02	COMCAST CABLE	CAN	05/02/17	06/02/17	95.35
82631	COMED01	VOIDED---LEADER CHECK	VL	05/02/17	05/01/17	
82632	COMED01	COM ED	CAN	05/02/17	06/02/17	13,403.33
82633	COMED02	COM ED	CAN	05/02/17	06/02/17	4,388.19
82634	COMED02	COM ED	CAN	05/02/17	06/02/17	6,109.18
82635	CURRIE	CURRIE MOTORS	CAN	05/02/17	06/02/17	17,114.95
82636	DIRECT02	DIRECTV	CAN	05/02/17	06/02/17	34.99
82637	DIRECT03	THE DIRECT RESPONSE RESOURCE	CAN	05/02/17	06/02/17	2,652.26
82638	DOREEN	DOREEN'S GOURMET PIZZA	CAN	05/02/17	06/02/17	54.00
82639	EJEQUI	EJ EQUIPMENT	CAN	05/02/17	06/02/17	126.25
82640	EMERGE	EMERGENCY MEDICAL PRODUCTS INC	CAN	05/02/17	06/02/17	1,084.44
82641	FELTZ	ERNEST J FELTZ	CAN	05/02/17	06/02/17	46.76
82642	FIFTH01	FIFTH THIRD BANK	CAN	05/02/17	06/02/17	2,482.77
82643	FIRESE	FIRE SERVICE INC	CAN	05/02/17	06/02/17	5,387.00
82644	FLANAG	FLANAGIN LLC	CAN	05/02/17	06/02/17	225.00
82645	FLEETS	FLEET SAFETY SUPPLY	CAN	05/02/17	06/02/17	187.39
82646	FRANZ	ED FRANZ	CAN	05/02/17	06/02/17	46.01
82647	FREEWA	FREEWAY FORD	CAN	05/02/17	06/02/17	242.67

DATE: 03/28/19  
TIME: 14:26:55  
ID: AP460000.WOW

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

PAGE: 47

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
82648	GALBRA01	GALBRAITH	CAN	05/02/17	06/02/17	550.00
82649	GALLAG	GALLAGHER MATERIALS CORP	CAN	05/02/17	06/02/17	1,140.00
82650	GALLSI	GALLS INC, AN ARAMARK CO, LLC	CAN	05/02/17	06/02/17	129.89
82651	GARVEY	GARVEYS OFFICE PRODUCTS	CAN	05/02/17	06/02/17	614.26
82652	GEKLOO	GE KLOOS MATERIAL CO	CAN	05/02/17	06/02/17	180.90
82653	GEMELE	GEM ELECTRIC SUPPLY INC	CAN	05/02/17	06/02/17	654.70
82654	HANSEN	HANSEN DOOR	CAN	05/02/17	06/02/17	257.50
82655	HARRIS	W T HARRIS	CAN	05/02/17	06/02/17	6,227.20
82656	HARRIS01	GENELLE HARRIS-CHISHOLM	CAN	05/02/17	06/02/17	116.88
82657	HARRIS02	HARRIS	CAN	05/02/17	06/02/17	748.16
82658	HDSUPP	HD SUPPLY WATERWORKS LTD	VNR	05/02/17	05/08/17	
82659	HINCKL	HINCKLEY SPRING	CAN	05/02/17	06/02/17	73.47
82660	HOPEAS	HOPE ASSISTANCE & TRAINING	CAN	05/02/17	06/02/17	1,462.50
82661	IDVILL	IDVILLE	CAN	05/02/17	06/02/17	316.11
82662	ILLINO09	ILL ASSOC OF PARK DISTRICTS	CAN	05/02/17	06/02/17	663.56
82663	ILLINO19	ILLINOIS BRICK CO	CAN	05/02/17	06/02/17	172.40
82664	INTERN03	INTERNATIONAL INSTITUTE OF	CAN	05/02/17	06/02/17	200.00
82665	JUSTTI	JUST TIRES	CAN	05/02/17	06/02/17	143.69
82666	KEVINS	KEVIN & SONS ROOFING CORP	CAN	05/02/17	06/02/17	1,775.00
82667	KULIK	TERRANCE B KULIK	CAN	05/02/17	06/02/17	78.11
82668	LARRYS	LARRY'S BRAKE SERVICE	CAN	05/02/17	07/06/17	201.00
82669	LEAF	LEAF	CAN	05/02/17	06/02/17	2,472.00
82670	LEAF	LEAF	CAN	05/02/17	06/02/17	258.47
82671	MARTIN	MARTIN IMPLEMENT SALES INC	CAN	05/02/17	06/02/17	226.37
82672	MENARD	MENARDS-CRESTWOOD	CAN	05/02/17	06/02/17	150.72
82673	MENARD03	VOIDED---LEADER CHECK	VL	05/02/17	05/01/17	
82674	MENARD03	VOIDED---LEADER CHECK	VL	05/02/17	05/01/17	
82675	MENARD03	MENARDS - EVERGREEN PARK	CAN	05/02/17	06/02/17	892.04
82676	MEPEXT	MEP EXTERMINATING	CAN	05/02/17	06/02/17	365.00
82677	MURPHY06	MURPHY & MILLER, INC	CAN	05/02/17	06/02/17	4,025.00
82678	NFPA	NFPA	CAN	05/02/17	06/02/17	175.00
82679	NICOR	NICOR GAS	CAN	05/02/17	06/02/17	2,891.78
82680	NORTHE	NORTH EAST MULTI-REGIONAL	CAN	05/02/17	06/02/17	5,890.00
82681	NUTOYS	NUTOYS	CAN	05/02/17	06/02/17	917.00
82682	OELSO	OELSON & STERK	CAN	05/02/17	06/02/17	935.00
82683	OFFICE06	OFFICE DEPOT	CAN	05/02/17	06/02/17	184.97
82684	OFFICEDE	OFFICE DEPOT BUSINESS CREDIT	CAN	05/02/17	06/02/17	13.93
82685	OHERRO01	VOIDED---LEADER CHECK	VL	05/02/17	05/01/17	
82686	OHERRO01	RAY O'HERRON CO INC	CAN	05/02/17	06/02/17	2,721.69
82687	OZINGA03	OZINGA MATERIALS INC	CAN	05/02/17	06/02/17	1,792.28
82688	PAVLIK	MICHAEL PAVLIK	CAN	05/02/17	08/08/17	222.56
82689	PCSIND	PCS INDUSTRIES	CAN	05/02/17	06/02/17	509.30
82690	PLOWSC	PLOWS COUNCIL ON AGING	CAN	05/02/17	06/02/17	474.81
82691	PUBLIC	PUBLIC SAFETY DIRECT INC	CAN	05/02/17	06/02/17	626.99
82692	QUALIZ	KALETA M QUALIZZA	CAN	05/02/17	07/06/17	981.25

DATE: 03/28/19  
TIME: 14:26:55  
ID: AP460000.WOW

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

PAGE: 48

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
82693	R&DRAU	R&D RAUSCH- CLIFFORD FLORIST	CAN	05/02/17	06/02/17	103.50
82694	R0002816	APPLEBROOK REALTY	CAN	05/02/17	06/02/17	288.90
82695	R0003388	AMAN A BARAKAT	CAN	05/02/17	07/06/17	200.00
82696	R0003513	REALITE PROPERTIES INC	CAN	05/02/17	06/02/17	250.00
82697	R0003589	CHICAGO FAMILY HOUSING INC	CAN	05/02/17	06/02/17	10,000.00
82698	R0004148	SOUTHSIDE RESIDENTIAL	CAN	05/02/17	06/02/17	10,000.00
82699	R0004149	AUGUSTINE PINTO	CAN	05/02/17	10/09/18	150.00
82700	R0004150	AMS REALTY LLC	CAN	05/02/17	07/06/17	50.00
82701	R0004150	AMS REALTY LLC	CAN	05/02/17	06/02/17	10,000.00
82702	R0004151	S&H REMODELING	CAN	05/02/17	06/02/17	800.00
82703	R0004152	NATIONAL HOME RENTALS LP	CAN	05/02/17	06/02/17	10,000.00
82704	REDWIN	RED WING BUSINESS	CAN	05/02/17	06/02/17	165.00
82705	RENTAL	RENTAL MAX LLC	CAN	05/02/17	06/02/17	68.00
82706	RIDDER	SUSAN RIDDERHOFF	CAN	05/02/17	06/02/17	227.65
82707	ROSCOE	THE ROSCOE COMPANY	CAN	05/02/17	06/02/17	204.98
82708	SERVIC02	VOIDED---LEADER CHECK	VL	05/02/17	05/01/17	
82709	SERVIC02	SERVICE SANITATION INC	CAN	05/02/17	09/09/17	738.56
82710	SHARKS	SHARK SHREDDING INC	CAN	05/02/17	06/02/17	40.00
82711	SHERWI	THE SHERWIN-WILLIAMS CO	CAN	05/02/17	06/02/17	525.31
82712	SIRCHI	SIRCHIE FINGER PRINT LAB INC	CAN	05/02/17	06/02/17	49.55
82713	SNYDER	S-L DISTRIBUTION COMPANY LLC	CAN	05/02/17	06/02/17	33.60
82714	SOCCER	SOCCER & MORE OF ORLAND PARK	CAN	05/02/17	06/02/17	479.20
82715	SOUTHW02	SOUTHWEST MESSENGER PRESS	CAN	05/02/17	06/02/17	1,314.04
82716	SPRING01	SPRING GROVE NURSERY INC	CAN	05/02/17	06/02/17	635.00
82717	TAPCO	TAPCO TRAFFIC AND PARKING	CAN	05/02/17	06/02/17	1,453.70
82718	THOMPS	THOMPSON ELEVATOR	CAN	05/02/17	06/02/17	129.00
82719	THYSSE	THYSSENKRUPP ELEVATOR CORP	CAN	05/02/17	09/09/17	883.69
82720	TRAINI	TRAINING CONCEPTS INC	CAN	05/02/17	06/02/17	262.95
82721	USARBO	US ARBOR PRODUCTS INC	CAN	05/02/17	06/02/17	6,478.00
82722	USGAS	US GAS	CAN	05/02/17	06/02/17	28.49
82723	VERIZ010	VERIZON WIRELESS	CAN	05/02/17	06/02/17	2,568.16
82724	VERIZ010	VERIZON WIRELESS	CAN	05/02/17	06/02/17	1,717.80
82725	VERMEE	VERMEER MIDWEST/VERMEER IL	CAN	05/02/17	06/02/17	14.68
82726	WIGBOL	WIGBOLDY MATERIALS INC	CAN	05/02/17	06/02/17	2,098.75
82727	WINDYC	WINDY CITY SILKSCREENING INC	CAN	05/02/17	06/02/17	151.50
82728	WOLFSB	WOLF'S BAKERY	CAN	05/02/17	07/06/17	15.48
82729	HFYOUT	HF YOUTH HOCKEY	CAN	05/08/17	08/08/17	900.00
82730	AMERIC17	AMERICAN LEGAL	CAN	05/09/17	06/02/17	1,851.20
82731	HDSUPP	HD SUPPLY WATERWORKS LTD	CAN	05/09/17	06/02/17	5,102.67
82732	ILLINO18	ILLINOIS DEPT OF PUBLIC HEALTH	CAN	05/09/17	06/02/17	460.00
82733	LINCOL03	LINCOLN FINANCIAL GROUP	CAN	05/09/17	06/02/17	1,204.66
82734	NICOR	NICOR GAS	CAN	05/09/17	06/02/17	26.49
82735	NICOR02	NICOR GAS	VNR	05/09/17	05/09/17	
82736	PODALA	CRAIG A PODALAK ARCHITECTS	CAN	05/09/17	06/02/17	2,999.00
82737	R0004153	SUSIES ESTATES	CAN	05/09/17	06/02/17	20.00



DATE: 03/28/19  
TIME: 14:26:55  
ID: AP460000.WOW

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

PAGE: 49

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
82738	R0004154	ASHLEY HERNDOBLER	CAN	05/09/17	06/02/17	65.00
82739	R0004155	ROBERT NELSON	CAN	05/09/17	06/02/17	65.00
82740	R0004156	C HOLLE	CAN	05/09/17	06/02/17	20.00
82741	SAMSCL44	SAM'S CLUB	CAN	05/09/17	06/02/17	816.94
82742	SAMSCL88	SAM'S CLUB	CAN	05/09/17	06/02/17	189.48
82743	HAYES01	NICOLE HAYES	CAN	05/10/17	06/02/17	215.90
82744	ILLINO73	ILLINOIS EPA	CAN	05/10/17	06/02/17	10.00
82745	R0004157	KEVIN TRIBET	CAN	05/10/17	06/02/17	3,500.00
82746	SAMSCL22	SAMS CLUB	CAN	05/10/17	06/02/17	603.92
82747	SAMSCL77	SAM'S CLUB	CAN	05/10/17	06/02/17	186.68
82748	BENDER	JOHN BENDER	CAN	05/15/17	06/02/17	300.00
82749	CAINKA	LOUIS F CAINKAR, LTD	CAN	05/15/17	07/06/17	900.00
82750	CAVATO01	MICHELLE PEREZ	CAN	05/15/17	06/02/17	150.00
82751	CERICO01	KIM CERICOLA	CAN	05/15/17	06/02/17	300.00
82752	ENGEL	MICHAEL ENGEL	CAN	05/15/17	07/06/17	300.00
82753	ERICKS	DWIGHT ERICKSON	CAN	05/15/17	06/02/17	400.83
82754	FARREL	BRIAN FARRELL	CAN	05/15/17	06/02/17	150.00
82755	GREEN	WILLIAM GREEN	CAN	05/15/17	06/02/17	300.00
82756	JARZEN	GARY JARZEN	CAN	05/15/17	06/02/17	300.00
82757	JOHNSO	GREGORY JOHNSON	CAN	05/15/17	06/02/17	300.00
82758	LAZINE	DENNIS LAZINEK	CAN	05/15/17	06/02/17	300.00
82759	MCCANN03	CHRIS McCANN	CAN	05/15/17	06/02/17	300.00
82760	PEREZ	ANTHONY PEREZ	CAN	05/15/17	06/02/17	150.00
82761	RICH	CAMERON RICH	CAN	05/15/17	06/02/17	300.00
82762	SECURI	SECURITY BENEFIT GROUP	CAN	05/15/17	05/16/17	629.20
82763	SEIFRI	DEBORAH SEIFRIED	CAN	05/15/17	06/02/17	300.00
82764	SIGNOR	ANTHONY SIGNORELLI	CAN	05/15/17	06/02/17	300.00
82765	SMILEY	SYDNEY SMILEY	CAN	05/15/17	06/02/17	150.00
82766	VOS	JAMES VOS	CAN	05/15/17	06/02/17	300.00
82767	YEAMAN	GAVIN YEAMAN	CAN	05/15/17	06/02/17	300.00
82768	YOUNGT	KAREN YOUNG-THAUER	CAN	05/15/17	09/09/17	300.00
82769		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82770		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82771		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82772		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82773		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82774		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82775		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82776		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82777		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82778		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82779		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82780		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82781		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82782		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
82783		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82784		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82785		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82786		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82787		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82788		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82789		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82790		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82791		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82792		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82793		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82794		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82795		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82796		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82797		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82798		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82799		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82800		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82801		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82802		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82803		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82804		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82805		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82806		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82807		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82808		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82809		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82810		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82811		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82812		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82813		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82814		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82815		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82816		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82817		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82818		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82819		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82820		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82821		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82822		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82823		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82824		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82825		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82826		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82827		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
82828		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82829		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82830		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82831		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82832		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82833		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82834		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82835		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82836		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82837		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82838		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82839		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82840		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82841		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82842		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82843		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82844		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82845		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82846		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82847		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82848		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82849		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82850		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82851		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82852		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82853		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82854		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82855		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82856		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82857		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82858		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82859		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82860		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82861		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82862		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82863		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82864		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82865		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82866		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82867		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82868		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82869		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82870		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82871		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82872		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	

DATE: 03/28/19  
TIME: 14:26:55  
ID: AP460000.WOW

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

PAGE: 52

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
82873		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82874		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82875		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82876		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82877		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82878		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82879		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82880		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82881		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82882		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82883		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82884		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82885		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82886		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82887		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82888		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82889		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82890		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82891		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82892		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82893		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82894		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82895		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82896		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82897		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82898		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82899		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82900		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82901		VOIDED---SPOILED CHECK	VS	05/15/17	05/15/17	
82902	AIRONE	AIR ONE EQUIPMENT INC	CAN	05/16/17	06/02/17	650.50
82903	AJUNIF	AJ UNIFORM	CAN	05/16/17	07/06/17	60.00
82904	ALSIPL01	ALSIP LAWNMOWER INC	CAN	05/16/17	06/02/17	395.65
82905	ANIMAL	ANIMAL WELFARE LEAGUE	CAN	05/16/17	06/02/17	178.75
82906	ATT01	AT&T	CAN	05/16/17	06/02/17	39.24
82907	ATT01	AT&T	CAN	05/16/17	06/02/17	333.83
82908	ATTGLO	AT&T GLOBAL SERVICES, INC.	CAN	05/16/17	06/02/17	511.60
82909	AXONEN	AXON ENTERPRISE INC	CAN	05/16/17	06/02/17	261.81
82910	BATTER	BATTERIES PLUS 286	CAN	05/16/17	09/09/17	44.95
82911	BENNET	BENNETT AUTO REBUILDERS INC	CAN	05/16/17	06/02/17	1,673.00
82912	BLUETA	BLUETARP FINANCIAL INC	CAN	05/16/17	06/02/17	39.99
82913	BRETTE	AC BRETT EQUIPMENT CORP	CAN	05/16/17	06/02/17	78.44
82914	CARQUE	CARQUEST AUTO PARTS	CAN	05/16/17	06/02/17	556.88
82915	CEDARP	CEDAR PATH NURSERIES LLC	CAN	05/16/17	06/02/17	455.00
82916	CENTRA01	CENTRAL PRINTERS & GRAPHICS	CAN	05/16/17	06/02/17	858.40
82917	CINTAS	CINTAS CORPORATION #21	CAN	05/16/17	06/02/17	1,263.28

DATE: 03/28/19  
TIME: 14:26:55  
ID: AP460000.WOW

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

PAGE: 53

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
82918	CINTAS02	CINTAS CORPORATION	CAN	05/16/17	06/02/17	153.67
82919	CIRQUE	CIRQUES EXPERIENCE	CAN	05/16/17	07/06/17	250.00
82920	CLOSED	CREATE CUT INVENT /	CAN	05/16/17	07/06/17	2,960.00
82921	COLLEG	COLLEGE OF DUPAGE	CAN	05/16/17	06/02/17	6,226.00
82922	COMCAS02	COMCAST CABLE	CAN	05/16/17	06/02/17	254.85
82923	COMCAS02	COMCAST CABLE	CAN	05/16/17	06/02/17	244.85
82924	COMED02	COM ED	CAN	05/16/17	06/02/17	3,435.68
82925	COMED02	COM ED	CAN	05/16/17	06/02/17	4,967.56
82926	CONDUS	CONDUSIV TECHNOLOGIES	CAN	05/16/17	06/02/17	218.68
82927	CREATI	CREATIVE PRODUCTS & DESIGNS	CAN	05/16/17	10/03/17	72.00
82928	CSXTRA	CSX TRANSPORTATION INC	CAN	05/16/17	06/02/17	50.00
82929	CUMMIN	CUMMINS NPOWER LLC	CAN	05/16/17	06/02/17	2,194.48
82930	CURRIE	CURRIE MOTORS	CAN	05/16/17	06/02/17	799.09
82931	DAILYS01	DAILY SOUTHTOWN	CAN	05/16/17	06/02/17	150.80
82932	DASHME	DASH MEDICAL GLOVES	CAN	05/16/17	06/02/17	575.20
82933	DIRECT03	THE DIRECT RESPONSE RESOURCE	CAN	05/16/17	06/02/17	964.91
82934	DOREEN	DOREEN'S GOURMET PIZZA	CAN	05/16/17	06/02/17	54.00
82935	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	05/16/17	06/02/17	48.14
82936	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	05/16/17	10/09/18	21.59
82937	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	05/16/17	06/02/17	130.47
82938	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	05/16/17	10/09/18	139.06
82939	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	05/16/17	10/09/18	214.61
82940	EVERGR15	EVERGREEN PAVING	CAN	05/16/17	06/02/17	7,173.94
82941	EVERGR23	EVERGREEN PARK SERVICE STATION	CAN	05/16/17	06/02/17	5,223.13
82942	FBINAT	FBI NATIONAL ACADEMY ASSOCIATE	CAN	05/16/17	06/02/17	25.00
82943	FIRESE	FIRE SERVICE INC	CAN	05/16/17	06/02/17	483.00
82944	FLANAG	FLANAGIN LLC	CAN	05/16/17	07/06/17	375.00
82945	FLEETP	FLEETPRIDE	CAN	05/16/17	06/02/17	82.20
82946	FLEX	FLEXIBLE BENEFIT SERVICE CORP	CAN	05/16/17	06/02/17	147.00
82947	FOREMO	FOREMOST PROMOTIONS	CAN	05/16/17	06/02/17	850.78
82948	FREWA	FREWAY FORD	CAN	05/16/17	06/02/17	641.73
82949	GARVEY	GARVEYS OFFICE PRODUCTS	CAN	05/16/17	06/02/17	1,087.72
82950	GEKLOO	GE KLOOS MATERIAL CO	CAN	05/16/17	06/02/17	943.48
82951	GEMELE	GEM ELECTRIC SUPPLY INC	CAN	05/16/17	06/02/17	517.96
82952	GEMPLE	GEMPLER'S	CAN	05/16/17	09/09/17	315.35
82953	GIFFIN	GIFFIN WINNING COHEN	CAN	05/16/17	06/02/17	40.00
82954	GLOBAL	GLOBALSTAR USA	CAN	05/16/17	06/02/17	239.29
82955	GLTROP	G & L TROPHIES & GIFTS	CAN	05/16/17	07/06/17	36.55
82956	GORDON	GORDON FOOD SERVICE	CAN	05/16/17	06/02/17	58.77
82957	GRAING	WW GRAINGER INC	CAN	05/16/17	06/02/17	236.52
82958	GUARDI01	GUARDIAN PEST CONTROL	CAN	05/16/17	06/02/17	425.00
82959	HAWKIN	HAWK FORD	CAN	05/16/17	06/02/17	188.28
82960	HDSUPP	HD SUPPLY WATERWORKS LTD	CAN	05/16/17	06/02/17	1,329.20
82961	ILCOUN	IL COUNTIES RISK MGMT TRUST	CAN	05/16/17	06/02/17	128,896.25
82962	ILLINI	ILLINI POWER PRODUCTS	CAN	05/16/17	06/02/17	387.56

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
82963	ILLINO22	ILLINOIS COMMUNICATIONS	CAN	05/16/17	06/02/17	244.00
82964	INFINI	INFINITY COMMUNICATIONS GROUP	CAN	05/16/17	06/02/17	393.75
82965	INGALL	EMS DEPARTMENT	CAN	05/16/17	07/06/17	60.00
82966	INPRIN	IN-PRINT GRAPHICS INC	CAN	05/16/17	06/02/17	615.50
82967	JACKSO	JACKSON HIRSCH INC	CAN	05/16/17	06/02/17	226.63
82968	JDHARP	JD HARPS INC	CAN	05/16/17	06/02/17	378.40
82969	JPCOOK	THE JP COOKE CO	CAN	05/16/17	06/02/17	432.00
82970	JUSTTI	JUST TIRES	CAN	05/16/17	06/02/17	1,182.80
82971	KENNE	KENNEDY PLUMBING & SEWER INC	CAN	05/16/17	06/02/17	1,545.00
82972	LITTLE	LITTLE COMPANY OF HOSPITAL	CAN	05/16/17	07/06/17	38.00
82973	MAGICO	MAGIC OF GARY KANTOR	CAN	05/16/17	07/06/17	150.00
82974	MEDICA01	MEDICAL REIMBURSEMENT	CAN	05/16/17	06/02/17	3,520.78
82975	MEIJER01	MEIJER CORPORATE	CAN	05/16/17	06/02/17	56,555.00
82976	MENARD03	VOIDED---LEADER CHECK	VL	05/16/17	05/15/17	
82977	MENARD03	VOIDED---LEADER CHECK	VL	05/16/17	05/15/17	
82978	MENARD03	MENARDS - EVERGREEN PARK	CAN	05/16/17	07/06/17	1,462.35
82979	MOTION01	MOTION PICTURE LICENSING CORP	CAN	05/16/17	06/02/17	168.44
82980	MUNICI03	MES - ILLINOIS	CAN	05/16/17	07/06/17	1,016.00
82981	NELSON	NELSON SYSTEMS INC	CAN	05/16/17	08/08/17	4,142.13
82982	NICOR	VOIDED---LEADER CHECK	VL	05/16/17	05/15/17	
82983	NICOR	NICOR GAS	CAN	05/16/17	06/02/17	1,869.68
82984	OFFICE06	OFFICE DEPOT	CAN	05/16/17	06/02/17	182.96
82985	OHD	OHD LLLP	CAN	05/16/17	07/06/17	165.00
82986	OHERR001	VOIDED---LEADER CHECK	VL	05/16/17	05/15/17	
82987	OHERR001	RAY O'HERRON CO INC	CAN	05/16/17	07/06/17	3,532.86
82988	PARKPR01	PARK PRIMARY CARE LTD	CAN	05/16/17	08/08/17	90.00
82989	POSTMA	POSTMASTER OF CHICAGO	CAN	05/16/17	06/02/17	1,224.29
82990	PRINTM	PRINTMART	CAN	05/16/17	07/06/17	285.00
82991	PUBLIC	PUBLIC SAFETY DIRECT INC	CAN	05/16/17	07/06/17	75.00
82992	R0001761	JOE DeMAY	CAN	05/16/17	11/03/17	150.00
82993	R0002304	BERNARD ROBINSON	CAN	05/16/17	07/06/17	400.00
82994	R0002776	DON PARKER	CAN	05/16/17	07/06/17	150.00
82995	R0003110	BOB STACHLER	CAN	05/16/17	09/09/17	150.00
82996	R0003437	STEVE BENDORAITIS	CAN	05/16/17	06/02/17	250.00
82997	R0003897	RYAN & JOYCE DEVELOPMENT LLC	CAN	05/16/17	07/06/17	200.00
82998	R0004158	GREG DAKER	CAN	05/16/17	06/02/17	213.75
82999	R0004159	ANNE MCKENNA	CAN	05/16/17	06/02/17	446.10
83000	REDWIN	RED WING BUSINESS	CAN	05/16/17	06/02/17	165.00
83001	ROSCOE	THE ROSCOE COMPANY	CAN	05/16/17	06/02/17	204.98
83002	SCHAAF	SCHAAF EQUIPMENT CO INC	CAN	05/16/17	06/02/17	2,658.00
83003	SCHROE	SCHROEDER MATERIAL INC	CAN	05/16/17	06/02/17	102.00
83004	SECRET01	SECRETARY OF STATE	CAN	05/16/17	06/02/17	20.00
83005	SHARKS	SHARK SHREDDING INC	CAN	05/16/17	06/02/17	120.00
83006	SHERWI02	THE SHERWIN WILLIAMS CO	CAN	05/16/17	06/02/17	321.08
83007	SHERWI20	SHERWIN WILLIAMS	CAN	05/16/17	06/02/17	36.68

DATE: 03/28/19  
TIME: 14:26:55  
ID: AP460000.WOW

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

PAGE: 55

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
83008	SKEETE	SKEETER KELL SPORTS	CAN	05/16/17	07/06/17	330.00
83009	SNYDER	S-L DISTRIBUTION COMPANY LLC	CAN	05/16/17	06/02/17	20.72
83010	SOUTHS08	SOUTH SUBURBAN WELDING &	CAN	05/16/17	07/06/17	1,578.00
83011	STANDA	STANDARD EQUIPMENT CO	CAN	05/16/17	06/02/17	507.03
83012	STATET01	STATE TREASURER	CAN	05/16/17	07/06/17	585.00
83013	STRAUG	STRAUGHN FARM INC	VNR	05/16/17	06/30/17	
83014	SUBURB	SUBURBAN LABORATORIES	CAN	05/16/17	06/02/17	609.50
83015	TAPCO	TAPCO TRAFFIC AND PARKING	CAN	05/16/17	06/02/17	1,077.75
83016	THOMPS	THOMPSON ELEVATOR	CAN	05/16/17	06/02/17	229.00
83017	TRAINI	TRAINING CONCEPTS INC	CAN	05/16/17	07/06/17	135.45
83018	TRITEC	TRI TECH INC	CAN	05/16/17	06/02/17	138.41
83019	TURBIN	TURBINE AUTOMATIC TRANSMISSION	CAN	05/16/17	06/02/17	168.00
83020	USARBO	US ARBOR PRODUCTS INC	CAN	05/16/17	06/02/17	3,362.00
83021	USGAS	US GAS	CAN	05/16/17	06/02/17	409.80
83022	VERIZO10	VERIZON WIRELESS	CAN	05/16/17	06/02/17	68.34
83023	VERIZO10	VERIZON WIRELESS	CAN	05/16/17	06/02/17	2,270.66
83024	VERIZO10	VERIZON WIRELESS	CAN	05/16/17	06/02/17	1,331.50
83025	VERIZO10	VERIZON WIRELESS	CAN	05/16/17	06/02/17	38.01
83026	VILLOL	VILLAGE OF OAK LAWN	CAN	05/16/17	06/02/17	1,083.22
83027	WEST01	THOMPSON WEST	CAN	05/16/17	06/02/17	273.34
83028	WESTSI01	WEST SIDE TRACTOR SALES CO	CAN	05/16/17	08/08/17	281.32
83029	WIGBOL	WIGBOLDY MATERIALS INC	CAN	05/16/17	06/02/17	3,639.70
83030	WILSON02	WILSON SPORTING GOODS	CAN	05/16/17	06/02/17	2,167.20
83031	WINDYC	WINDY CITY SILKSCREENING INC	CAN	05/16/17	06/02/17	14.25
83032	WITTEK	WITTEK	CAN	05/16/17	08/08/17	556.69
83033	WOLFSB	WOLF'S BAKERY	CAN	05/16/17	07/06/17	92.67
83034	YOGACH	YOGACHICAGO	CAN	05/16/17	07/06/17	100.00
83035	CURRIE	CURRIE MOTORS	CAN	05/17/17	06/02/17	131,588.00
83036	CURRIE	CURRIE MOTORS	CAN	05/17/17	06/02/17	28,098.00
83037	CURRIE	CURRIE MOTORS	CAN	05/17/17	06/02/17	28,738.00
83038	DONNEL	THERESA DONNELLY	CAN	05/17/17	06/02/17	1,590.00
83039	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	05/17/17	06/02/17	62.99
83040	SECRET	SECRETARY OF STATE	CAN	05/17/17	07/06/17	562.00
83041	HOMEDE02	HOME DEPOT CREDIT SERVICES	CAN	05/22/17	06/02/17	408.75
83042	AMERIC01	AMERICAN BOTTLING COMPANY	CAN	05/23/17	06/02/17	79.10
83043	CITYOF	CITY OF CHICAGO	CAN	05/23/17	06/02/17	162,706.60
83044	COLDBL	COLD BLOODED CREATURES	CAN	05/23/17	06/02/17	575.00
83045	COOKCO06	COOK COUNTY DEPT OF	CAN	05/23/17	07/06/17	450.00
83046	DELTAD01	DELTA DENTAL - RISK	CAN	05/23/17	07/06/17	13,365.65
83047	EVERGR18	EVERGREEN CARE CENTER LTD	CAN	05/23/17	07/06/17	90.00
83048	HEALTH03	HEALTHCARE SERVICE CORPORATION	CAN	05/23/17	06/02/17	218,948.47
83049	PITNEY	PITNEY BOWES	CAN	05/23/17	07/06/17	972.00
83050	PNIEWS	GLENN PNIEWSKI	CAN	05/23/17	06/02/17	55.49
83051	R0002240	JENNIFER CRONIN	CAN	05/23/17	07/06/17	75.00
83052	R0002241	PATRICE CONNELLY	CAN	05/23/17	06/02/17	75.00

DATE: 03/28/19  
TIME: 14:26:55  
ID: AP460000.WOW

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

PAGE: 56

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
83053	R0004160	MARILYN BURNS	CAN	05/23/17	07/06/17	20.00
83054	R0004161	ARTRELLA GARDNER	CAN	05/23/17	07/06/17	10.00
83055	SAMSCL33	SAM'S CLUB	CAN	05/23/17	07/06/17	173.69
83056	SEMMER	VOIDED---LEADER CHECK	VL	05/23/17	05/23/17	
83057	SEMMER	SEMMER LANDSCAPE LLC	CAN	05/23/17	06/02/17	26,042.00
83058	VISION	VISION SERVICE PLAN	CAN	05/23/17	06/02/17	1,957.01
83059	NORTHE08	THE NORTHERN TRUST COMPANY	CAN	05/25/17	07/06/17	18,983.75
83060	COMBIN	COMBINED COUNTIES POLICE	CAN	06/01/17	07/06/17	3,240.00
83061	ENCORE	ENCORE CONCERT BAND	CAN	06/01/17	07/06/17	1,000.00
83062	FBINAT	FBI NATIONAL ACADEMY ASSOCIATE	CAN	06/01/17	07/06/17	25.00
83063	ILLINO55	ILLINOIS CPA SOCIETY	CAN	06/01/17	07/06/17	320.00
83064	KNIEPS01	LISA KNIEPS	CAN	06/01/17	07/06/17	23.54
83065	R0004162	MICHELLE MCARTHY	CAN	06/01/17	07/06/17	20.00
83066	R0004163	LINDA PEDERGNANA	CAN	06/01/17	07/06/17	20.00
83067	R0004164	MOLLY KEENAN	CAN	06/01/17	07/06/17	20.00
83068	R0004165	MAURICIO RODRIGUEZ	CAN	06/01/17	07/06/17	20.00
83069	R0004166	SANDRA GULA GLEASON	CAN	06/01/17	07/06/17	20.00
83070	SECURI	SECURITY BENEFIT GROUP	CAN	05/31/17	06/02/17	4,931.40
83071	APARO	CATHERINE APARO	CAN	06/02/17	07/06/17	52.00
83072	FELTZ	ERNEST J FELTZ	CAN	06/02/17	07/06/17	400.00
83073	HOMEDE02	HOME DEPOT CREDIT SERVICES	CAN	06/02/17	07/06/17	732.99
83074	ILLINO18	ILLINOIS DEPT OF PUBLIC HEALTH	CAN	06/02/17	07/06/17	284.00
83075	SECRET	SECRETARY OF STATE	CAN	06/02/17	07/06/17	95.00
83076	SECRET	SECRETARY OF STATE	CAN	06/02/17	07/06/17	196.00
83077	SECRET	SECRETARY OF STATE	CAN	06/02/17	07/06/17	103.00
83078	SECRET	SECRETARY OF STATE	CAN	06/02/17	07/06/17	475.00
83079	AJUNIF	AJ UNIFORM	CAN	06/06/17	07/06/17	12.00
83080	ALSIPL01	ALSIP LAWNMOWER INC	CAN	06/06/17	07/06/17	37.89
83081	ARCONC	ARCON CONCRETE CONSTRUCTION	CAN	06/06/17	07/06/17	8,750.00
83082	ARTIFI	ARTIFICIAL TURF PUTTING GREENS	CAN	06/06/17	07/06/17	1,798.60
83083	ATT01	AT&T	CAN	06/06/17	07/06/17	4,398.54
83084	ATT01	AT&T	CAN	06/06/17	07/06/17	652.53
83085	ATT02	AT&T MOBILITY	CAN	06/06/17	07/06/17	537.39
83086	ATT04	AT&T	CAN	06/06/17	07/06/17	55.00
83087	ATTGLO	AT&T GLOBAL SERVICES, INC.	CAN	06/06/17	07/06/17	501.60
83088	ATTLON	AT&T LONG DISTANCE	CAN	06/06/17	07/06/17	6.47
83089	AVALON	AVALON PETROLEUM	CAN	06/06/17	07/06/17	13,490.64
83090	AZOOSM	AZOOSMENT PARK INC	CAN	06/06/17	07/06/17	1,081.00
83091	BALLAN	B ALLAN GRAPHICS	CAN	06/06/17	07/06/17	1,715.00
83092	BATTER01	BATTERIES PLUS LLC	CAN	06/06/17	07/06/17	153.83
83093	BENNET	BENNETT AUTO REBUILDERS INC	CAN	06/06/17	07/06/17	1,851.00
83094	BESTMA	B E S T MAINTENANCE	CAN	06/06/17	07/06/17	3,784.00
83095	BEVERL02	BEVERLY ENVIRONMENTAL	CAN	06/06/17	07/06/17	9,240.00
83096	BFCONS	B&F CONSTRUCTION	CAN	06/06/17	08/08/17	1,385.00
83097	BRENNA	BRENNAN ELECTRIC	CAN	06/06/17	07/06/17	2,751.85



DATE: 03/28/19  
TIME: 14:26:55  
ID: AP460000.WOW

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

PAGE: 57

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
83098	BRETTE	AC BRETT EQUIPMENT CORP	CAN	06/06/17	07/06/17	30.92
83099	BROUWE	BROUWER BROTHERS STEAMATIC	CAN	06/06/17	07/06/17	9,995.00
83100	BUDGET	BUDGET SIGN SERVICE	CAN	06/06/17	07/06/17	7,565.00
83101	CAINKA	LOUIS F CAINKAR, LTD	CAN	06/06/17	07/06/17	13,192.50
83102	CARREF	CAR REFLECTIONS	CAN	06/06/17	07/06/17	1,110.00
83103	CASSID	CASSIDY TIRE & SERVICE	CAN	06/06/17	07/06/17	1,999.10
83104	CDWG	VOIDED---LEADER CHECK	VL	06/06/17	06/05/17	
83105	CDWG	CDW GOVERNMENT	CAN	06/06/17	07/06/17	7,524.70
83106	CENTRA01	CENTRAL PRINTERS & GRAPHICS	CAN	06/06/17	07/06/17	500.00
83107	CHICAG03	CHICAGO BADGE & INSIGNIA CO	CAN	06/06/17	07/06/17	737.66
83108	CHICAG18	CHICAGO TRIBUNE	CAN	06/06/17	07/06/17	194.78
83109	CHICAG47	CHICAGO BLACKHAWK CHARITIES	CAN	06/06/17	08/08/17	500.00
83110	CINTAS	VOIDED---LEADER CHECK	VL	06/06/17	06/05/17	
83111	CINTAS	CINTAS CORPORATION #21	CAN	06/06/17	07/06/17	1,475.40
83112	CINTAS02	CINTAS CORPORATION	CAN	06/06/17	07/06/17	547.55
83113	CLASSM	CLASSMATE	CAN	06/06/17	07/06/17	168.76
83114	COMCAS02	COMCAST CABLE	CAN	06/06/17	07/06/17	28.45
83115	COMCAS02	COMCAST CABLE	CAN	06/06/17	07/06/17	254.35
83116	COMED01	VOIDED---LEADER CHECK	VL	06/06/17	06/05/17	
83117	COMED01	COM ED	CAN	06/06/17	07/06/17	7,187.74
83118	COMED02	COM ED	CAN	06/06/17	07/06/17	3,412.41
83119	COMED02	COM ED	CAN	06/06/17	07/06/17	4,032.78
83120	CONSER	CONSERV FS INC	CAN	06/06/17	07/06/17	656.84
83121	CRAINS	CRAIN'S CHICAGO BUSINESS	CAN	06/06/17	07/06/17	122.20
83122	CUMMIN	CUMMINS NPOWER LLC	CAN	06/06/17	07/06/17	6,965.84
83123	DIRECT02	DIRECTV	CAN	06/06/17	07/06/17	34.99
83124	DOREEN	DOREEN'S GOURMET PIZZA	CAN	06/06/17	07/06/17	54.00
83125	EJEQUI	EJ EQUIPMENT	CAN	06/06/17	07/06/17	364.42
83126	EMERGE01	EMERGENCY MANAGEMENT	CAN	06/06/17	10/09/18	1,695.28
83127	ENCHAN	ENCHANTED CASTLE	CAN	06/06/17	07/06/17	523.75
83128	ENVIRO01	ENVIRONMENTAL CLEANSING CORP	CAN	06/06/17	07/06/17	17,610.00
83129	ERINSN	ERINS NATURES CREATURES	CAN	06/06/17	07/06/17	500.00
83130	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	06/06/17	07/06/17	30.76
83131	EVERGR10	EVERGREEN CAR WASH	CAN	06/06/17	07/06/17	433.50
83132	EVERGR15	EVERGREEN PAVING	CAN	06/06/17	07/06/17	6,412.35
83133	EVERGR23	EVERGREEN PARK SERVICE STATION	CAN	06/06/17	07/06/17	2,809.19
83134	EXPERT	EXPERT CHEMICAL & SUPPLY INC	CAN	06/06/17	10/09/18	121.00
83135	FIFTH01	FIFTH THIRD BANK	CAN	06/06/17	07/06/17	1,634.09
83136	FLEETP	FLEETPRIDE	CAN	06/06/17	07/06/17	213.45
83137	FREEWA	FREEWAY FORD	CAN	06/06/17	07/06/17	99.31
83138	GALLAG	GALLAGHER MATERIALS CORP	CAN	06/06/17	07/06/17	689.70
83139	GARVEY	GARVEYS OFFICE PRODUCTS	CAN	06/06/17	07/06/17	183.90
83140	GEMELE	GEM ELECTRIC SUPPLY INC	CAN	06/06/17	07/06/17	37.97
83141	GIZMOS	GIZMOS FUN FACTORY	CAN	06/06/17	07/06/17	1,050.00
83142	GLOBAL	GLOBALSTAR USA	CAN	06/06/17	07/06/17	239.29

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
83143	GRAING	WW GRAINGER INC	CAN	06/06/17	07/06/17	1,452.70
83144	HACHCO	HACH COMPANY	CAN	06/06/17	07/06/17	187.46
83145	HARRIS	W T HARRIS	CAN	06/06/17	07/06/17	7,224.00
83146	HARRIS01	GENELLE HARRIS-CHISHOLM	CAN	06/06/17	07/06/17	101.25
83147	HAUNTE	HAUNTED TRAILS	CAN	06/06/17	07/06/17	498.75
83148	HDSUPP	HD SUPPLY WATERWORKS LTD	CAN	06/06/17	07/06/17	2,977.43
83149	HINCKL	HINCKLEY SPRING	CAN	06/06/17	07/06/17	57.91
83150	ILLINO19	ILLINOIS BRICK CO	CAN	06/06/17	07/06/17	212.20
83151	ILLINO22	ILLINOIS COMMUNICATIONS	CAN	06/06/17	07/06/17	2,392.00
83152	ILLINO52	ILLINOIS STATE TREASURER	CAN	06/06/17	07/06/17	118.56
83153	ILLINO52	ILLINOIS STATE TREASURER	CAN	06/06/17	07/06/17	8,000.00
83154	INDEPE	INDEPENDENT RECYCLING SERVICES	CAN	06/06/17	07/06/17	7,611.03
83155	INPRIN	IN-PRINT GRAPHICS INC	CAN	06/06/17	07/06/17	130.00
83156	INTERN02	INTERNATIONAL ASSOC OF	CAN	06/06/17	07/06/17	750.00
83157	JOHNSP	JOHN'S PRO TREE SERVICE INC	CAN	06/06/17	07/06/17	1,850.00
83158	JUSTTI	JUST TIRES	CAN	06/06/17	07/06/17	781.11
83159	KAWALA	KAWA LANDSCAPE & LAWN SERVICE	CAN	06/06/17	07/06/17	9,810.00
83160	KHKIM	K H KIM TAEKWONDO	CAN	06/06/17	07/06/17	537.60
83161	KULIK	TERRANCE B KULIK	CAN	06/06/17	07/06/17	72.76
83162	LARRYS	LARRY'S BRAKE SERVICE	CAN	06/06/17	07/06/17	325.00
83163	LEAF	LEAF	CAN	06/06/17	07/06/17	2,472.00
83164	LEAF	LEAF	CAN	06/06/17	07/06/17	258.47
83165	MALCOR	MALCOR ROOFING OF ILLINOIS INC	CAN	06/06/17	07/06/17	78,400.00
83166	MARTIN	MARTIN IMPLEMENT SALES INC	CAN	06/06/17	07/06/17	415.93
83167	MCMAST	MCMASTER -CARR SUPPLY CO	CAN	06/06/17	07/06/17	1,742.62
83168	MDIELE	MDI ELECTRICAL CONSTRUCTION	CAN	06/06/17	07/06/17	7,977.00
83169	MEADEE	MEADE INC	CAN	06/06/17	07/06/17	7,252.33
83170	MENARD	MENARDS-CRESTWOOD	CAN	06/06/17	08/08/17	195.91
83171	MENARD03	VOIDED---LEADER CHECK	VL	06/06/17	06/05/17	
83172	MENARD03	VOIDED---LEADER CHECK	VL	06/06/17	06/05/17	
83173	MENARD03	VOIDED---LEADER CHECK	VL	06/06/17	06/05/17	
83174	MENARD03	VOIDED---LEADER CHECK	VL	06/06/17	06/05/17	
83175	MENARD03	VOIDED---LEADER CHECK	VL	06/06/17	06/05/17	
83176	MENARD03	VOIDED---LEADER CHECK	VL	06/06/17	06/05/17	
83177	MENARD03	VOIDED---LEADER CHECK	VL	06/06/17	06/05/17	
83178	MENARD03	VOIDED---LEADER CHECK	VL	06/06/17	06/05/17	
83179	MENARD03	MENARDS - EVERGREEN PARK	CAN	06/06/17	08/08/17	5,432.78
83180	MEPEXT	MEP EXTERMINATING	CAN	06/06/17	07/06/17	170.00
83181	METROT	METROTECH	CAN	06/06/17	07/06/17	175.95
83182	MIDTOW01	MID-TOWN PETROLEUM	CAN	06/06/17	07/06/17	365.22
83183	MODERN	MODERN MARKETING	CAN	06/06/17	07/06/17	624.41
83184	MUNICI03	MES - ILLINOIS	CAN	06/06/17	07/06/17	9,600.00
83185	NICOR	NICOR GAS	CAN	06/06/17	07/06/17	486.68
83186	ODELSON	ODELSON & STERK	CAN	06/06/17	07/06/17	935.00
83187	OFFICE06	OFFICE DEPOT	CAN	06/06/17	07/06/17	63.71

VILLAGE OF EVERGREEN PARK  
 CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
 ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
83188	OFFICEDE	OFFICE DEPOT BUSINESS CREDIT	CAN	06/06/17	07/06/17	581.76
83189	OHERR001	RAY O'HERRON CO INC	CAN	06/06/17	07/06/17	1,281.59
83190	OZINGA03	OZINGA MATERIALS INC	CAN	06/06/17	07/06/17	7,916.89
83191	PALOSS	PALOS SPORTS	CAN	06/06/17	07/06/17	722.79
83192	PARKPR01	PARK PRIMARY CARE LTD	CAN	06/06/17	08/08/17	660.00
83193	PARKSC	PARK SCHWINN CYCLERY	CAN	06/06/17	07/06/17	400.00
83194	PAVLIK	MICHAEL PAVLIK	CAN	06/06/17	08/08/17	205.44
83195	PENGUI	PENGUIN MANAGEMENT INC	CAN	06/06/17	07/06/17	2,148.00
83196	PHILLI01	DAVID PHILLIPS	CAN	06/06/17	07/06/17	16.50
83197	PLOWSC	PLOWS COUNCIL ON AGING	CAN	06/06/17	07/06/17	335.16
83198	PODALA	CRAIG A PODALAK ARCHITECTS	CAN	06/06/17	07/06/17	2,279.00
83199	PORTER01	PORTER LEE CORP	CAN	06/06/17	07/06/17	1,093.40
83200	PRAXAI	PRAXAIR DISTRIBUTION	CAN	06/06/17	08/08/17	334.02
83201	PRINTM	PRINTMART	CAN	06/06/17	07/06/17	240.00
83202	PUBLIC	PUBLIC SAFETY DIRECT INC	CAN	06/06/17	07/06/17	600.00
83203	QUALIZ	KALETA M QUALIZZA	CAN	06/06/17	08/08/17	1,166.40
83204	R0004167	MARY RUPPEL	CAN	06/06/17	07/06/17	20.00
83205	R0004168	DISASTER SOLUTION INC	CAN	06/06/17	07/06/17	150.00
83206	R0004169	VOSS HOME IMPROVEMENT	CAN	06/06/17	07/06/17	50.00
83207	R0004170	YES CONSTRUCTION	CAN	06/06/17	10/09/18	150.00
83208	R0004171	CHARLES & TINA LANDIS	CAN	06/06/17	08/08/17	650.00
83209	R0004172	KLASSIC CONSTRUCTION INC	CAN	06/06/17	07/06/17	150.00
83210	R0004173	KONRAD CUSTOM HOMES INC	CAN	06/06/17	07/06/17	9,220.00
83211	R0004174	CHAFFEE CONSTRUCTION INC	CAN	06/06/17	07/06/17	130.00
83212	R0004175	CCA RESTORATION	CAN	06/06/17	07/06/17	200.00
83213	R0004176	JUSTIN WHITTEN	CAN	06/06/17	07/06/17	150.00
83214	R0004177	LONI CERKOSKE	CAN	06/06/17	08/08/17	20.00
83215	R0004178	CHRIS BRONSON	VNR	06/06/17	08/17/17	
83216	RAGANC01	RAGAN COMMUNICATIONS INC	CAN	06/06/17	07/06/17	26.95
83217	REDHAW	RED HAWK FIRE & SECURITY	CAN	06/06/17	07/06/17	678.00
83218	REDWIN	RED WING BUSINESS	CAN	06/06/17	07/06/17	165.00
83219	REIMER	REIMER DOBROVOLNY	CAN	06/06/17	08/08/17	2,729.87
83220	RELIAB	RELIABLE FIRE EQUIPMENT	CAN	06/06/17	07/06/17	342.70
83221	RENTAL	RENTAL MAX LLC	CAN	06/06/17	08/08/17	74.75
83222	REPORT	THE REPORTER NEWSPAPERS	CAN	06/06/17	07/06/17	294.00
83223	RIDDER	SUSAN RIDDERHOFF	CAN	06/06/17	07/06/17	283.50
83224	ROSCOE	THE ROSCOE COMPANY	CAN	06/06/17	07/06/17	204.98
83225	RYAN02	DIANE RYAN	CAN	06/06/17	07/06/17	360.00
83226	RYDIND	RYDIN DECAL	CAN	06/06/17	07/06/17	4,556.20
83227	SAMSCL22	SAMS CLUB	CAN	06/06/17	07/06/17	506.70
83228	SAMSCL33	SAM'S CLUB	CAN	06/06/17	07/06/17	188.73
83229	SAMSCL44	SAM'S CLUB	CAN	06/06/17	07/06/17	519.54
83230	SAMSCL88	SAM'S CLUB	CAN	06/06/17	07/06/17	138.02
83231	SEMMER	SEMMER LANDSCAPE LLC	CAN	06/06/17	07/06/17	8,100.00
83232	SHARKS	SHARK SHREDDING INC	CAN	06/06/17	07/06/17	220.00

DATE: 03/28/19  
TIME: 14:26:55  
ID: AP460000.WOW

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

PAGE: 60

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
83233	SHERWI	THE SHERWIN-WILLIAMS CO	CAN	06/06/17	07/06/17	730.41
83234	SHERWI20	SHERWIN WILLIAMS	CAN	06/06/17	07/06/17	752.10
83235	SINCLA	SINCLAIRS AUTO CLINIC INC	CAN	06/06/17	07/06/17	400.80
83236	SOCCER	SOCCER & MORE OF ORLAND PARK	CAN	06/06/17	07/06/17	47.94
83237	SOUTHW02	SOUTHWEST MESSENGER PRESS	CAN	06/06/17	07/06/17	450.00
83238	STRAUG	STRAUGHN FARM INC	CAN	06/06/17	07/06/17	1,450.00
83239	TAPCO	TAPCO TRAFFIC AND PARKING	CAN	06/06/17	08/08/17	520.58
83240	THEODO	THEODORE POLYGRAPH SERVICE	CAN	06/06/17	07/06/17	175.00
83241	THOMPS	THOMPSON ELEVATOR	CAN	06/06/17	07/06/17	100.00
83242	THYSSE	THYSSENKRUPP ELEVATOR CORP	CAN	06/06/17	07/06/17	883.69
83243	TMOBIL	T-MOBILE USA INC	CAN	06/06/17	07/06/17	50.00
83244	TRICOU	TRI-COUNTY BOARD-UP & GLASS	CAN	06/06/17	08/08/17	100.00
83245	TYRTAC	TYC TACTICAL LLC	CAN	06/06/17	07/06/17	4,241.58
83246	UPS	UPS	CAN	06/06/17	07/06/17	9.73
83247	USARBO	US ARBOR PRODUCTS INC	CAN	06/06/17	07/06/17	1,681.00
83248	USGAS	US GAS	CAN	06/06/17	07/06/17	121.61
83249	VALLEY01	VALLEY ATHLETICS	CAN	06/06/17	07/06/17	1,403.64
83250	VITELL	VITELLI CONCRETE PRODUCTS INC	VNR	06/06/17	07/07/17	
83251	VOS01	BENJAMIN VOS	CAN	06/06/17	07/06/17	16.50
83252	WEST01	THOMPSON WEST	CAN	06/06/17	07/06/17	825.02
83253	WESTSI	WEST SIDE TRACTOR SALES	VNR	06/06/17	06/30/17	
83254	WILDGO	WILD GOOSE CHASE INC	CAN	06/06/17	07/06/17	1,470.00
83255	WORKAR	WORK AREA PROTECTION CORP	CAN	06/06/17	07/06/17	465.24
83256	FUNEXP	FUN EXPRESS LLC	CAN	06/08/17	07/06/17	96.65
83257	GIZMOS	GIZMOS FUN FACTORY	CAN	06/08/17	07/06/17	1,050.00
83258	OFFICE06	OFFICE DEPOT	CAN	06/08/17	07/06/17	141.08
83259	R&DRAU	R&D RAUSCH- CLIFFORD FLORIST	CAN	06/08/17	07/06/17	53.00
83260	R0001602	SARAH'S PONY RIDES INC	CAN	06/08/17	07/06/17	450.00
83261	R0003021	KEN LANTZ	CAN	06/08/17	07/06/17	800.00
83262	R0004179	DONNA GLIELMI	CAN	06/08/17	07/06/17	20.00
83263	R0004180	MARGARET BEYER	CAN	06/08/17	07/06/17	20.00
83264	SECRET	SECRETARY OF STATE	CAN	06/08/17	08/08/17	101.00
83265	SOUTHW05	SOUTHWEST COMMUNITY	CAN	06/08/17	07/06/17	1,000.00
83266	TOOROM	TOOROMEEN SCHOOL OF	CAN	06/08/17	07/06/17	232.00
83267	USGAS	US GAS	CAN	06/08/17	07/06/17	5.25
83268	ILLINO24	ILL LIQUOR CONTROL COMMISSION	CAN	06/13/17	07/06/17	50.00
83269	ANDERS	ANDERSON PEST CONTROL	CAN	06/13/17	07/06/17	2,634.09
83270	BJSBUS	BJ'S TRANSPORTATION INC	CAN	06/13/17	08/08/17	645.00
83271	BJSBUS	BJ'S TRANSPORTATION INC	CAN	06/13/17	07/06/17	900.00
83272	BJSBUS	BJ'S TRANSPORTATION INC	CAN	06/13/17	08/08/17	1,125.00
83273	BJSBUS	BJ'S TRANSPORTATION INC	CAN	06/13/17	07/06/17	750.00
83274	CURRIE	CURRIE MOTORS	CAN	06/13/17	07/06/17	275.00
83275	HARRIS	W T HARRIS	CAN	06/13/17	07/06/17	2,079.30
83276	LINCOL03	LINCOLN FINANCIAL GROUP	CAN	06/13/17	07/06/17	170.15
83277	LINCOL03	LINCOLN FINANCIAL GROUP	CAN	06/13/17	07/06/17	1,069.64

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
83278	LINCOL03	LINCOLN FINANCIAL GROUP	CAN	06/13/17	07/06/17	43.68
83279	NOLAN	JEFF NOLAN	CAN	06/13/17	07/06/17	750.00
83280	R0003167	EILEEN DONNELLY	CAN	06/13/17	07/06/17	73.00
83281	R0004181	JIM EVOY	CAN	06/13/17	07/06/17	20.00
83282	SAMSCL20	SAMS CLUB	CAN	06/13/17	07/06/17	981.26
83283	SAMSCL20	SAMS CLUB	CAN	06/13/17	07/06/17	322.60
83284	SAMSCL77	SAM'S CLUB	CAN	06/13/17	07/06/17	304.90
83285	SEXTON	JAMES SEXTON	CAN	06/13/17	07/06/17	1,000.00
83286	BENDER	JOHN BENDER	CAN	06/15/17	07/06/17	300.00
83287	CAINKA	LOUIS F CAINKAR, LTD	CAN	06/15/17	07/06/17	900.00
83288	CAVATO01	MICHELLE PEREZ	CAN	06/15/17	07/06/17	150.00
83289	CERICO01	KIM CERICOLA	CAN	06/15/17	07/06/17	300.00
83290	ENGEL	MICHAEL ENGEL	CAN	06/15/17	07/06/17	300.00
83291	ERICKS	DWIGHT ERICKSON	CAN	06/15/17	07/06/17	400.83
83292	FARREL	BRIAN FARRELL	CAN	06/15/17	07/06/17	150.00
83293	GREEN	WILLIAM GREEN	CAN	06/15/17	07/06/17	300.00
83294	HERRER01	ALEXANDER HERRERA	CAN	06/15/17	08/08/17	75.00
83295	JARZEN	GARY JARZEN	CAN	06/15/17	07/06/17	300.00
83296	JOHNSO	GREGORY JOHNSON	CAN	06/15/17	07/06/17	300.00
83297	LAZINE	DENNIS LAZINEK	CAN	06/15/17	07/06/17	300.00
83298	MCCANN03	CHRIS McCANN	CAN	06/15/17	07/06/17	300.00
83299	PEREZ	ANTHONY PEREZ	CAN	06/15/17	07/06/17	150.00
83300	RICH	CAMERON RICH	CAN	06/15/17	07/06/17	300.00
83301	SECURI	SECURITY BENEFIT GROUP	CAN	06/15/17	08/17/17	642.80
83302	SIGNOR	ANTHONY SIGMORELLI	CAN	06/15/17	07/06/17	300.00
83303	SMILEY	SYDNEY SMILEY	CAN	06/15/17	07/06/17	150.00
83304	VOS	JAMES VOS	CAN	06/15/17	07/06/17	300.00
83305	YEAMAN	GAVIN YEAMAN	CAN	06/15/17	07/06/17	300.00
83306	YOUNGT	KAREN YOUNG-THAUER	CAN	06/15/17	11/03/17	300.00
83307	CARQUE	CARQUEST AUTO PARTS	CAN	06/18/17	07/06/17	923.66
83308	CHICAG39	CHICAGO SKY	CAN	06/18/17	08/08/17	1,800.00
83309	DUFFY02	DENNIS L DUFFY	CAN	06/18/17	07/06/17	161.00
83310	ENCHAN	ENCHANTED CASTLE	CAN	06/18/17	07/06/17	1,780.75
83311	MEDIEV	MEDIAEVAL TIMES	CAN	06/18/17	07/06/17	3,062.00
83312	RESERV	RESERVE ACCOUNT	CAN	06/18/17	08/08/17	10,000.00
83313	AJUNIF	AJ UNIFORM	CAN	06/20/17	07/06/17	228.95
83314	ALLDRE	ALL DRESSED UP COSTUMES	CAN	06/20/17	07/06/17	1,175.00
83315	ALSIPL01	ALSIP LAWNMOWER INC	CAN	06/20/17	07/06/17	491.08
83316	ANIMAL	ANIMAL WELFARE LEAGUE	CAN	06/20/17	07/06/17	39.75
83317	ARENDS	ARENDS HOGAN WALKER LLC	CAN	06/20/17	07/06/17	414.66
83318	AUTOMA01	AUTOMATED BUSINESS SERVICES	CAN	06/20/17	08/08/17	1,967.40
83319	AVALON	AVALON PETROLEUM	CAN	06/20/17	07/06/17	5,836.80
83320	BENNET	BENNETT AUTO REBUILDERS INC	CAN	06/20/17	07/06/17	1,673.00
83321	BERLAN	BERLANDS HOUSE OF TOOLS-DG	CAN	06/20/17	07/06/17	63.96
83322	BESTMA	B E S T MAINTENANCE	CAN	06/20/17	07/06/17	3,784.00

VILLAGE OF EVERGREEN PARK  
 CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
 ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
83323	BESTTE	BEST TECHNOLOGY SYSTEMS INC	CAN	06/20/17	07/06/17	1,435.00
83324	BEVERL02	BEVERLY ENVIRONMENTAL	CAN	06/20/17	07/06/17	1,320.00
83325	BIGRST	BIG R STORE - HOMER GLEN	CAN	06/20/17	08/08/17	53.03
83326	BIGRST01	BIG R STORE - MORRIS IL	CAN	06/20/17	07/06/17	364.96
83327	BRENNA	BRENNAN ELECTRIC	CAN	06/20/17	07/06/17	983.20
83328	BRIGHT01	DANIEL BRIGHT	CAN	06/20/17	07/06/17	150.00
83329	CAINKA	LOUIS F CAINKAR, LTD	CAN	06/20/17	07/06/17	17,291.00
83330	CAREFR	CAREFREE	CAN	06/20/17	07/06/17	508.65
83331	CDWG	CDW GOVERNMENT	CAN	06/20/17	07/06/17	708.00
83332	CENTER01	CENTER EDUCATION & EMPLOYMENT	CAN	06/20/17	07/06/17	124.95
83333	CHICAG03	CHICAGO BADGE & INSIGNIA CO	CAN	06/20/17	07/06/17	219.76
83334	CINTAS	VOIDED---LEADER CHECK	VL	06/20/17	06/18/17	
83335	CINTAS	CINTAS CORPORATION #21	CAN	06/20/17	07/06/17	1,925.47
83336	CINTAS02	CINTAS CORPORATION	CAN	06/20/17	07/06/17	434.38
83337	CITYOF	CITY OF CHICAGO	CAN	06/20/17	07/06/17	152,952.76
83338	CLOSED	CREATE CUT INVENT /	CAN	06/20/17	08/08/17	1,480.00
83339	CRAWFO	CRAWFORD SUPPLY COMPANY	CAN	06/20/17	07/06/17	1,272.29
83340	DIGITA01	DIGITAL ALLY	CAN	06/20/17	07/06/17	190.00
83341	EAGLEA	EAGLE AUTOMOTIVE OF CHICAGO	CAN	06/20/17	08/08/17	102.71
83342	EAGLEU	THE EAGLE UNIFORM CO INC	VNR	06/20/17	06/30/17	
83343	EQUIPM	EQUIPMENT MANAGEMENT CO	CAN	06/20/17	07/06/17	975.00
83344	EVERGR	EVERGREEN MECHANICAL	CAN	06/20/17	07/06/17	13,457.54
83345	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	06/20/17	07/06/17	21.55
83346	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	06/20/17	07/06/17	82.62
83347	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	06/20/17	07/06/17	26.10
83348	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	06/20/17	07/06/17	95.38
83349	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	06/20/17	07/06/17	31.01
83350	EVERGR10	EVERGREEN CAR WASH	CAN	06/20/17	07/06/17	450.00
83351	EVERGR15	EVERGREEN PAVING	VNR	06/20/17	06/30/17	
83352	EVERGR15	EVERGREEN PAVING	CAN	06/20/17	07/06/17	7,018.34
83353	EXPERT	EXPERT CHEMICAL & SUPPLY INC	CAN	06/20/17	07/06/17	143.90
83354	FELTZ	ERNEST J FELTZ	CAN	06/20/17	07/06/17	300.00
83355	FLANAG	FLANAGIN LLC	CAN	06/20/17	08/08/17	1,200.00
83356	FLEX	FLEXIBLE BENEFIT SERVICE CORP	CAN	06/20/17	07/06/17	147.00
83357	GALLAG	GALLAGHER MATERIALS CORP	CAN	06/20/17	07/06/17	1,438.71
83358	GARVEY	GARVEYS OFFICE PRODUCTS	CAN	06/20/17	07/06/17	1,366.71
83359	GEKLOO	GE KLOOS MATERIAL CO	CAN	06/20/17	07/06/17	1,984.40
83360	GEMELE	GEM ELECTRIC SUPPLY INC	CAN	06/20/17	07/06/17	51.00
83361	GENUIN	GENUINE PARTS CO	CAN	06/20/17	07/06/17	43.45
83362	GENUIN	GENUINE PARTS CO	CAN	06/20/17	07/06/17	203.32
83363	GRAING	WW GRAINGER INC	CAN	06/20/17	07/06/17	126.41
83364	HACHCO	HACH COMPANY	CAN	06/20/17	07/06/17	335.91
83365	HANSEN	HANSEN DOOR	CAN	06/20/17	07/06/17	195.55
83366	HASTIN	HASTINGS AIR-ENERGY	CAN	06/20/17	07/06/17	1,651.75
83367	HAWKIN	HAWK FORD	CAN	06/20/17	07/06/17	53.77

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
83368	HDSUPP	HD SUPPLY WATERWORKS LTD	CAN	06/20/17	07/06/17	6,118.13
83369	ILLINO19	ILLINOIS BRICK CO	CAN	06/20/17	07/06/17	812.35
83370	ILLINO22	ILLINOIS COMMUNICATIONS	CAN	06/20/17	07/06/17	852.22
83371	INTERS	INTERSTATE BATTERY OF CHICAGO	CAN	06/20/17	07/06/17	253.90
83372	INTERS02	INTERSTATE BILLING SERVICE INC	CAN	06/20/17	09/09/17	149.09
83373	JUSTTI	JUST TIRES	CAN	06/20/17	07/06/17	519.84
83374	KARACO	KARA COMPANY INC	CAN	06/20/17	07/06/17	980.81
83375	KAWALA	KAWA LANDSCAPE & LAWN SERVICE	CAN	06/20/17	07/06/17	3,785.00
83376	KENNED	KENNEDY PLUMBING & SEWER INC	CAN	06/20/17	07/06/17	850.00
83377	LANGUA	LANGUAGE LINE SERVICES	CAN	06/20/17	07/06/17	35.00
83378	MEADEE	MEADE INC	CAN	06/20/17	07/06/17	238.00
83379	MEDICA01	MEDICAL REIMBURSEMENT	CAN	06/20/17	07/06/17	4,316.79
83380	MENARD03	VOIDED---LEADER CHECK	VL	06/20/17	06/18/17	
83381	MENARD03	MENARDS - EVERGREEN PARK	CAN	06/20/17	08/08/17	1,649.99
83382	MEPEXT	MEP EXTERMINATING	CAN	06/20/17	07/06/17	365.00
83383	MESIMP	ME SIMPSON CO INC	CAN	06/20/17	07/06/17	430.00
83384	MORGAN	MORGAN LOCKSMITHS & SECURITY	CAN	06/20/17	07/06/17	400.00
83385	MUNICI03	MES - ILLINOIS	CAN	06/20/17	07/06/17	896.25
83386	NATURA	NATURAL RESOURCE MANAGEMENT	CAN	06/20/17	07/06/17	17,145.00
83387	NFPA	NFPA	CAN	06/20/17	07/06/17	175.00
83388	NOVOTN	VOIDED---LEADER CHECK	VL	06/20/17	06/18/17	
83389	NOVOTN	VOIDED---LEADER CHECK	VL	06/20/17	06/18/17	
83390	NOVOTN	NOVOTNY ENGINEERING	CAN	06/20/17	12/12/17	38,599.26
83391	OFFICE06	OFFICE DEPOT	CAN	06/20/17	07/06/17	26.17
83392	OHERR001	RAY O'HERRON CO INC	CAN	06/20/17	07/06/17	1,279.75
83393	OTISEL	OTIS ELEVATOR CO	CAN	06/20/17	07/06/17	375.00
83394	P&GKEE	P & G KEENE ELECTRICAL	CAN	06/20/17	07/06/17	233.09
83395	PALOSS	PALOS SPORTS	CAN	06/20/17	07/06/17	41.97
83396	PARKPR01	PARK PRIMARY CARE LTD	CAN	06/20/17	08/08/17	430.00
83397	PIETRA	DENNIS PIETRANUONO	CAN	06/20/17	07/06/17	500.00
83398	PODALA	CRAIG A PODALAK ARCHITECTS	CAN	06/20/17	07/06/17	2,405.00
83399	PRAXAI	PRAXAIR DISTRIBUTION	CAN	06/20/17	07/06/17	200.05
83400	PRESTI	PRESTIGE THREADED PRODUCTS CO	CAN	06/20/17	07/06/17	228.06
83401	PRINTM	PRINTMART	CAN	06/20/17	08/08/17	700.00
83402	R0003629	MONICA KROPIDLOWSKI	CAN	06/20/17	07/06/17	800.00
83403	R0004182	MICHAEL CUBIC	CAN	06/20/17	08/08/17	683.10
83404	REPORT	THE REPORTER NEWSPAPERS	CAN	06/20/17	07/06/17	42.00
83405	ROSCOE	THE ROSCOE COMPANY	CAN	06/20/17	07/06/17	67.62
83406	SEMMER	VOIDED---LEADER CHECK	VL	06/20/17	06/18/17	
83407	SEMMER	SEMMER LANDSCAPE LLC	CAN	06/20/17	07/06/17	16,156.00
83408	SHERWI	THE SHERWIN-WILLIAMS CO	CAN	06/20/17	07/06/17	92.06
83409	SHERWI20	SHERWIN WILLIAMS	CAN	06/20/17	07/06/17	43.89
83410	SOUTHW02	SOUTHWEST MESSENGER PRESS	CAN	06/20/17	07/06/17	462.84
83411	THOMSO	THOMSON WEST	CAN	06/20/17	07/06/17	222.00
83412	TINLEY	TINLEY PARK ICE	CAN	06/20/17	07/06/17	162.50

DATE: 03/28/19  
TIME: 14:26:55  
ID: AP460000.WOW

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

PAGE: 64

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
83413	TRANSC	TRANSHICAGO TRUCK GROUP AND	CAN	06/20/17	07/06/17	76.33
83414	USGAS	US GAS	CAN	06/20/17	07/06/17	305.15
83415	VERIZO10	VERIZON WIRELESS	CAN	06/20/17	07/06/17	885.08
83416	VERIZO10	VERIZON WIRELESS	CAN	06/20/17	07/06/17	34.17
83417	VERIZO10	VERIZON WIRELESS	CAN	06/20/17	07/06/17	2,416.00
83418	VERIZO10	VERIZON WIRELESS	CAN	06/20/17	07/06/17	1,439.33
83419	VINCES01	VINCE'S FLOWER & LANDSCAPING	CAN	06/20/17	07/06/17	90.95
83420	WEST01	THOMPSON WEST	CAN	06/20/17	07/06/17	273.34
83421	WILDGO	WILD GOOSE CHASE INC	CAN	06/20/17	07/06/17	1,470.00
83422	WINDYC	WINDY CITY SILKSCREENING INC	CAN	06/20/17	07/06/17	1,205.50
83423	WOLFSB	WOLF'S BAKERY	CAN	06/20/17	09/09/17	194.40
83424	WSDARL	W S DARLEY & CO	CAN	06/20/17	07/06/17	5,075.10
83425	AZOOSM	AZOOSMENT PARK INC	CAN	06/23/17	08/08/17	1,079.00
83426	BENNET	BENNETT AUTO REBUILDERS INC	CAN	06/23/17	07/06/17	359.00
83427	BIGRST	BIG R STORE - HOMER GLEN	CAN	06/23/17	08/08/17	2.00
83428	COMCAS02	COMCAST CABLE	CAN	06/23/17	07/06/17	219.20
83429	DELTAD01	DELTA DENTAL - RISK	CAN	06/23/17	07/06/17	14,107.98
83430	HAUNTE	HAUNTED TRAILS	CAN	06/23/17	08/08/17	1,496.25
83431	HAYESB	HAYES BEER DISTRIBUTING	CAN	06/23/17	07/06/17	2,045.50
83432	HAYESB	HAYES BEER DISTRIBUTING	CAN	06/23/17	07/06/17	521.00
83433	JARENT	JA RENTALS CORP	VNR	06/23/17	12/04/17	
83434	LINNAN02	BRENDAN LINNANE	CAN	06/23/17	07/06/17	850.00
83435	MAGICO	MAGIC OF GARY KANTOR	CAN	06/23/17	08/08/17	695.00
83436	QUATTR	JIM QUATTROCKI	CAN	06/23/17	08/08/17	500.00
83437	R0000068	JEROME J BOSCH JR	CAN	06/23/17	07/06/17	250.00
83438	R0001602	SARAH'S PONY RIDES INC	CAN	06/23/17	07/06/17	450.00
83439	R0004184	DEBORAH FALCONER	CAN	06/23/17	07/06/17	20.00
83440	R0004185	JAMES HIATT	CAN	06/23/17	08/08/17	20.00
83441	R0004187	KEISHAWNA HINES	CAN	06/23/17	07/06/17	64.00
83442	R0004188	MELANIE THILL	CAN	06/23/17	08/08/17	60.00
83443	R0004189	GREGORY LEIFERT	CAN	06/23/17	07/06/17	20.00
83444	R0004190	CHRISTINE VENZOR	CAN	06/23/17	07/06/17	20.00
83445	R0004191	CANDIE VILLA	CAN	06/23/17	07/06/17	20.00
83446	R0004192	KAREN SANDRICK	CAN	06/23/17	07/06/17	65.00
83447	R0004193	SHARON GARVIN	CAN	06/23/17	07/06/17	65.00
83448	R0004194	ANDREA GERTONSON	CAN	06/23/17	08/08/17	750.00
83449	THEFUN	THE FUN ONES	CAN	06/23/17	07/06/17	1,500.00
83450	WINDYT	WINDY CITY THUNDERBOLTS	CAN	06/23/17	08/08/17	715.00
83451	MOUNTG	MOUNT GREENWOOD SOUND	CAN	06/23/17	07/06/17	450.00
83452	ATT02	AT&T MOBILITY	CAN	06/26/17	07/06/17	544.77
83453	HEALTH03	HEALTHCARE SERVICE CORPORATION	CAN	06/26/17	07/06/17	223,823.69
83454	KNIEPS01	LISA KNIEPS	CAN	06/26/17	07/06/17	52.57
83455	PLSCHE	PLS CHECK CASHERS	CAN	06/26/17	08/08/17	5,144.00
83456	R0004186	FRANCES COLBY	CAN	06/26/17	08/08/17	3,500.00
83457	R0004195	KARINA VALENCIA	CAN	06/26/17	08/08/17	20.00



DATE: 03/28/19  
TIME: 14:26:55  
ID: AP460000.WOW

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

PAGE: 65

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
83458	R0004196	TINA FRANCISKOVICH	CAN	06/26/17	08/08/17	20.00
83459	R0004197	OGOCHUKWU ONWE-NWOYE	CAN	06/26/17	08/08/17	150.00
83460	R0004198	JUAN HERRARA	CAN	06/26/17	08/08/17	65.00
83461	STRAUG	STRAUGHN FARM INC	CAN	06/26/17	08/08/17	350.00
83462	OFFICE07	VOIDED---LEADER CHECK	VL	06/27/17	06/27/17	
83463	OFFICE07	VOIDED---LEADER CHECK	VL	06/27/17	06/27/17	
83464	OFFICE07	VOIDED---LEADER CHECK	VL	06/27/17	06/27/17	
83465	OFFICE07	OFFICE DEPOT	CAN	06/27/17	08/08/17	5,670.73
83466	ATT01	AT&T	CAN	06/30/17	08/08/17	369.79
83467	AYALA	JAIME AYALA	CAN	06/30/17	08/08/17	2,946.53
83468	EAGLEA	EAGLE AUTOMOTIVE OF CHICAGO	CAN	06/30/17	08/08/17	417.25
83469	EFOLDE	eFOLDER SYSTEMS	CAN	06/30/17	08/08/17	390.00
83470	EVERGR15	EVERGREEN PAVING	CAN	06/30/17	08/08/17	27,751.66
83471	ILLINO14	ILLINOIS MUNICIPAL LEAGUE	CAN	06/30/17	08/08/17	360.00
83472	KNIEPS01	LISA KNIEPS	CAN	06/30/17	08/08/17	22.25
83473	LINCOL03	LINCOLN FINANCIAL GROUP	CAN	06/30/17	08/08/17	1,078.68
83474	LINCOL03	LINCOLN FINANCIAL GROUP	CAN	06/30/17	08/08/17	173.75
83475	R0004199	SIOBHAN CROFT	CAN	06/30/17	08/08/17	20.00
83476	SARNO	BRIAN SARNO	CAN	06/30/17	08/08/17	75.00
83477	SECURI	SECURITY BENEFIT GROUP	CAN	06/30/17	06/30/17	4,418.70
83478	STRAUG	STRAUGHN FARM INC	CAN	06/30/17	08/08/17	645.00
83479	WESTSI	WEST SIDE TRACTOR SALES	CAN	06/30/17	08/08/17	12,653.83
83480	BALSTE	BALSTER MAGIC PRODUCTIONS	CAN	07/01/17	08/08/17	395.00
83481	GULLY	TODD GULLY	CAN	07/01/17	08/08/17	450.00
83482	JESSIE	JESSIE WHITE TUMBLERS	CAN	07/01/17	08/08/17	1,050.00
83483	MEDINA01	MEDINAH CLOWN UNIT	CAN	07/01/17	08/08/17	500.00
83484	MEDINA02	MEDINAH SHRINERS FIRE UNIT	CAN	07/01/17	08/08/17	400.00
83485	MEDINA03	MEDINAH MOTOR CORPS	CAN	07/01/17	08/08/17	500.00
83486	MEDINA04	MEDINAH CAR CLUB	CAN	07/01/17	08/08/17	500.00
83487	NEONNU	NEON NUTS	CAN	07/01/17	08/08/17	850.00
83488	R0000504	WEST SUBURBAN SHRINE CLUB	CAN	07/01/17	08/08/17	500.00
83489	R0001505	MEDINAH FLYING CARPETS	CAN	07/01/17	08/08/17	500.00
83490	RIVERC	RIVERY CITY RHYTHM	CAN	07/01/17	08/08/17	1,200.00
83491	SADOF5	DON SADOFSKY	CAN	07/01/17	08/08/17	1,000.00
83492	SINFUL	SINFUL SAINTS DIXIELAND JAZZ	CAN	07/01/17	08/08/17	1,800.00
83493	SOUTHW09	SOUTHWST SIDE SHRINE CLUB	CAN	07/01/17	08/08/17	375.00
83494	STANFO	STANFORD'S BATTERY	CAN	07/01/17	09/09/17	500.00
83495	THOSES	THOSE FUNNY LITTLE PEOPLE	CAN	07/01/17	08/08/17	275.00
83496	WATERL	WATERLOO GERMAN BAND	CAN	07/01/17	08/08/17	750.00
83497	ADMIRA	ADMIRAL STEEL	CAN	07/05/17	08/08/17	65.00
83498	ALSIPL01	ALSIP LAWNMOWER INC	CAN	07/05/17	08/08/17	274.60
83499	AMERIC16	AMERICAN MESSAGING	VNR	07/05/17	07/07/17	
83500	AMSTER	AMSTERDAM PRINTING & LITHO	CAN	07/05/17	08/08/17	117.70
83501	ARCONC	ARCON CONCRETE CONSTRUCTION	CAN	07/05/17	08/08/17	6,685.00
83502	ARENDS	ARENDS HOGAN WALKER LLC	CAN	07/05/17	08/08/17	0.97

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
83503	ATT01	AT&T	CAN	07/05/17	08/08/17	4,246.16
83504	ATT01	AT&T	CAN	07/05/17	08/08/17	645.53
83505	ATT04	AT&T	CAN	07/05/17	08/08/17	55.00
83506	ATTGLO	AT&T GLOBAL SERVICES, INC.	CAN	07/05/17	08/08/17	1,410.32
83507	ATTLON	AT&T LONG DISTANCE	CAN	07/05/17	08/08/17	3.88
83508	AVALON	AVALON PETROLEUM	CAN	07/05/17	08/08/17	17,704.28
83509	BENNET	BENNETT AUTO REBUILDERS INC	CAN	07/05/17	08/08/17	1,673.00
83510	BESTMA	B E S T MAINTENANCE	CAN	07/05/17	08/08/17	155.00
83511	BEVERL02	BEVERLY ENVIRONMENTAL	CAN	07/05/17	08/08/17	2,640.00
83512	BFCONS	B&F CONSTRUCTION	CAN	07/05/17	08/08/17	2,520.00
83513	BJSBUS	BJ'S TRANSPORTATION INC	CAN	07/05/17	08/08/17	900.00
83514	BJSBUS	BJ'S TRANSPORTATION INC	CAN	07/05/17	08/08/17	1,050.00
83515	BJSBUS	BJ'S TRANSPORTATION INC	CAN	07/05/17	08/08/17	750.00
83516	BJSBUS	BJ'S TRANSPORTATION INC	CAN	07/05/17	09/09/17	1,050.00
83517	BLACKD01	BLACK DIRT INC	CAN	07/05/17	08/08/17	165.00
83518	BLINDS	BLINDS BY NICOLETTE	CAN	07/05/17	10/09/18	1,288.00
83519	BMI	BMI	CAN	07/05/17	08/08/17	342.00
83520	BRENNA	BRENNAN ELECTRIC	CAN	07/05/17	08/08/17	13,640.00
83521	BRETTE	AC BRET EQUIPMENT CORP	CAN	07/05/17	08/08/17	15.08
83522	CALIND	CAL INDUSTRIES INC	CAN	07/05/17	08/08/17	175.00
83523	CARREF	CAR REFLECTIONS	VNR	07/05/17	07/07/17	
83524	CASSID	CASSIDY TIRE & SERVICE	CAN	07/05/17	08/08/17	410.75
83525	CDWG	CDW GOVERNMENT	CAN	07/05/17	08/08/17	7,693.00
83526	CEDARP	CEDAR PATH NURSERIES LLC	CAN	07/05/17	08/08/17	668.00
83527	CENTRA06	CENTRAL SOD FARMS INC	VNR	07/05/17	08/10/17	
83528	CHICAG03	CHICAGO BADGE & INSIGNIA CO	CAN	07/05/17	08/08/17	107.07
83529	CHICAG41	CHICAGO MAGAZINE	CAN	07/05/17	08/08/17	26.00
83530	CINTAS	CINTAS CORPORATION #21	CAN	07/05/17	08/08/17	732.69
83531	CINTAS02	CINTAS CORPORATION	CAN	07/05/17	08/08/17	104.17
83532	COMCAS02	COMCAST CABLE	CAN	07/05/17	08/08/17	244.85
83533	COMCAS02	COMCAST CABLE	CAN	07/05/17	08/08/17	28.45
83534	COMED01	VOIDED---LEADER CHECK	VL	07/05/17	07/01/17	
83535	COMED01	VOIDED---LEADER CHECK	VL	07/05/17	07/01/17	
83536	COMED01	COM ED	CAN	07/05/17	08/08/17	9,702.90
83537	COMED02	COM ED	CAN	07/05/17	08/08/17	3,450.81
83538	COMPET	COMPETITIVE SUPPORT OPTIONS	CAN	07/05/17	08/08/17	71.62
83539	CONSER	CONSERV FS INC	CAN	07/05/17	08/08/17	128.25
83540	CRAINS	CRAIN'S CHICAGO BUSINESS	CAN	07/05/17	08/08/17	35.00
83541	CYGANH	CYGAN HAYES, LTD.	CAN	07/05/17	08/08/17	18,650.00
83542	DELLMA	DELL MARKETING LP	CAN	07/05/17	08/08/17	3,150.34
83543	DINGES	DINGES FIRE COMPANY	CAN	07/05/17	08/08/17	44.93
83544	DIRECT02	DIRECTV	CAN	07/05/17	08/08/17	69.98
83545	DIRECT03	THE DIRECT RESPONSE RESOURCE	CAN	07/05/17	08/08/17	2,899.40
83546	DOORSY02	DOOR SYSTEMS	CAN	07/05/17	08/08/17	380.75
83547	ELINEU	eLINEUP LLC	CAN	07/05/17	08/08/17	600.00

DATE: 03/28/19  
TIME: 14:26:55  
ID: AP460000.WOW

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

PAGE: 67

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
83548	ENR	ENR	CAN	07/05/17	08/08/17	29.95
83549	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	07/05/17	08/08/17	34.96
83550	FIRESE	FIRE SERVICE INC	CAN	07/05/17	08/08/17	275.63
83551	FLANAG	FLANAGIN LLC	CAN	07/05/17	08/08/17	450.00
83552	FLEETP	FLEETPRIDE	CAN	07/05/17	08/08/17	153.18
83553	FUNEXP	FUN EXPRESS LLC	CAN	07/05/17	08/08/17	98.64
83554	GALLAG	GALLAGHER MATERIALS CORP	CAN	07/05/17	08/08/17	841.33
83555	GARVEY	GARVEYS OFFICE PRODUCTS	CAN	07/05/17	08/08/17	1,462.55
83556	GEMELE	GEM ELECTRIC SUPPLY INC	CAN	07/05/17	08/08/17	280.44
83557	GRAFFG	GRAFF GARDENS	CAN	07/05/17	08/08/17	16.50
83558	GRAING	WW GRAINGER INC	CAN	07/05/17	08/08/17	302.30
83559	HACHCO	HACH COMPANY	CAN	07/05/17	08/08/17	180.00
83560	HARRIS	W T HARRIS	CAN	07/05/17	08/08/17	6,243.60
83561	HARRIS01	GENELLE HARRIS-CHISHOLM	CAN	07/05/17	08/08/17	112.50
83562	HDSUPP	HD SUPPLY WATERWORKS LTD	CAN	07/05/17	08/08/17	2,965.74
83563	HINCKL	HINCKLEY SPRING	CAN	07/05/17	08/08/17	48.92
83564	HOMEDE02	HOME DEPOT CREDIT SERVICES	CAN	07/05/17	08/08/17	85.08
83565	ILLINO22	ILLINOIS COMMUNICATIONS	CAN	07/05/17	08/08/17	145.00
83566	ILLINO53	ILLINOIS EPA	CAN	07/05/17	08/08/17	1,000.00
83567	ILLINO75	ILLINOIS STATE POLICE	CAN	07/05/17	08/08/17	298.50
83568	INDEPE	INDEPENDENT RECYCLING SERVICES	CAN	07/05/17	08/08/17	13,713.29
83569	INDUST01	INDUSTRIAL ORGANIZATIONAL	CAN	07/05/17	08/08/17	4,030.00
83570	INTERS	INTERSTATE BATTERY OF CHICAGO	CAN	07/05/17	08/08/17	106.95
83571	JACKSO	JACKSON HIRSCH INC	CAN	07/05/17	08/08/17	126.42
83572	JUSTTI	JUST TIRES	CAN	07/05/17	08/08/17	630.76
83573	KARACO	KARA COMPANY INC	CAN	07/05/17	08/08/17	30.00
83574	KENNED	KENNEDY PLUMBING & SEWER INC	CAN	07/05/17	08/08/17	1,155.00
83575	KULIK	TERRANCE B KULIK	CAN	07/05/17	08/08/17	71.15
83576	LARRYS	LARRY'S BRAKE SERVICE	CAN	07/05/17	08/08/17	216.00
83577	LEAF	LEAF	CAN	07/05/17	08/08/17	2,472.00
83578	LEAF	LEAF	CAN	07/05/17	08/08/17	258.47
83579	LEXIPO	LEXIPOL LLC	CAN	07/05/17	08/08/17	10,960.00
83580	LIBERT01	LIBERTY FLAGS BANNERS	VNR	07/05/17	11/03/17	
83581	LITGEN	LITGEN CONCRETE & CORNING CO	CAN	07/05/17	08/08/17	875.00
83582	MARTIN	MARTIN IMPLEMENT SALES INC	CAN	07/05/17	08/08/17	213.97
83583	MARTIN01	MARTIN LEASING INC	CAN	07/05/17	08/08/17	2,850.00
83584	MENARD03	VOIDED---LEADER CHECK	VL	07/05/17	07/01/17	
83585	MENARD03	VOIDED---LEADER CHECK	VL	07/05/17	07/01/17	
83586	MENARD03	VOIDED---LEADER CHECK	VL	07/05/17	07/01/17	
83587	MENARD03	VOIDED---LEADER CHECK	VL	07/05/17	07/01/17	
83588	MENARD03	VOIDED---LEADER CHECK	VL	07/05/17	07/01/17	
83589	MENARD03	MENARDS - EVERGREEN PARK	CAN	07/05/17	08/08/17	1,930.23
83590	MESIMP	ME SIMPSON CO INC	CAN	07/05/17	08/08/17	10,710.00
83591	MICROE	MICRO-EYE SECURITY SYSTEMS INC	CAN	07/05/17	08/08/17	13,295.40
83592	MICROF	MICROFLEX CORPORATION	CAN	07/05/17	08/08/17	216.10

DATE: 03/28/19  
TIME: 14:26:55  
ID: AP460000.WOW

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

PAGE: 68

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
83593	MIDWES01	MIDWEST LASER SPECIALISTS INC	CAN	07/05/17	08/08/17	114.00
83594	MURPHY06	MURPHY & MILLER, INC	CAN	07/05/17	08/08/17	472.50
83595	NICOR	NICOR GAS	CAN	07/05/17	08/08/17	1,030.08
83596	NORTHE	NORTH EAST MULTI-REGIONAL	CAN	07/05/17	08/08/17	600.00
83597	ODELSON	ODELSON & STERK	CAN	07/05/17	08/08/17	935.00
83598	OFFICE06	OFFICE DEPOT	CAN	07/05/17	08/08/17	203.87
83599	OFFICE07	OFFICE DEPOT	CAN	07/05/17	08/08/17	4,205.69
83600	OHERRO01	RAY O'HERRON CO INC	CAN	07/05/17	08/08/17	3,899.66
83601	OTISEL	OTIS ELEVATOR CO	CAN	07/05/17	08/08/17	570.00
83602	OZINGA03	OZINGA MATERIALS INC	CAN	07/05/17	08/08/17	3,992.90
83603	PAVLIK	MICHAEL PAVLIK	CAN	07/05/17	08/08/17	222.56
83604	PCSIND	PCS INDUSTRIES	CAN	07/05/17	08/08/17	4,374.41
83605	PLOWSC	PLOWS COUNCIL ON AGING	CAN	07/05/17	11/03/17	279.30
83606	PODALA	CRAIG A PODALAK ARCHITECTS	CAN	07/05/17	08/08/17	954.00
83607	PROVEN	PROVEN BUSINESS SYSTEMS	CAN	07/05/17	08/08/17	1,698.13
83608	PUBLIC	PUBLIC SAFETY DIRECT INC	CAN	07/05/17	08/08/17	474.05
83609	QUALIZ	KALETA M QUALIZZA	CAN	07/05/17	08/08/17	1,425.60
83610	R0004200	ANNA FREDERICK	CAN	07/05/17	08/08/17	75.00
83611	R0004201	NANCY REJNIAK	CAN	07/05/17	08/08/17	75.00
83612	R0004202	DORINA WALKER	CAN	07/05/17	08/08/17	400.00
83613	R0004203	MAUREEN NELLIGAN	CAN	07/05/17	08/08/17	55.00
83614	R0004204	HELEN KAMINSKI	CAN	07/05/17	09/09/17	95.00
83615	R0004205	CHRISTINE DAMATO	CAN	07/05/17	08/08/17	55.00
83616	R0004206	KATHRYN BERRY	CAN	07/05/17	08/08/17	55.00
83617	R0004207	EMMANUEL MORALES	CAN	07/05/17	08/08/17	95.00
83618	R0004208	JULIE GOYKE	CAN	07/05/17	08/08/17	95.00
83619	R0004209	IA EMPIRE INC	CAN	07/05/17	08/08/17	520.00
83620	R0004210	ABSOLUTE GARAGE BUILDERS	CAN	07/05/17	08/08/17	250.00
83621	R0004211	RELIABLE REMODELING	CAN	07/05/17	08/08/17	150.00
83622	R0004212	SANDRA MIKRUT	CAN	07/05/17	08/08/17	373.95
83623	REPORT	THE REPORTER NEWSPAPERS	CAN	07/05/17	08/08/17	649.00
83624	RIDDER	SUSAN RIDDERHOFF	CAN	07/05/17	08/08/17	299.70
83625	ROSCOE	THE ROSCOE COMPANY	CAN	07/05/17	08/08/17	342.34
83626	SAFEGU	SAFEGUARD	CAN	07/05/17	08/08/17	1,257.22
83627	SCHAAF	SCHAAF EQUIPMENT CO INC	CAN	07/05/17	08/08/17	664.50
83628	SECRET01	SECRETARY OF STATE	CAN	07/05/17	08/08/17	20.00
83629	SHERWI	THE SHERWIN-WILLIAMS CO	CAN	07/05/17	08/08/17	501.46
83630	SHERWI20	SHERWIN WILLIAMS	CAN	07/05/17	08/08/17	735.95
83631	SINCLA	SINCLAIRS AUTO CLINIC INC	CAN	07/05/17	08/08/17	816.53
83632	SOUTHS07	SOUTH SUBURBAN COLLEGE	CAN	07/05/17	08/08/17	762.00
83633	SSWORL	S&S WORLDWIDE INC	CAN	07/05/17	08/08/17	1,115.80
83634	STAPLE	STAPLES CREDIT PLAN	CAN	07/05/17	08/08/17	243.76
83635	STRAUG	STRAUGHN FARM INC	CAN	07/05/17	08/08/17	175.00
83636	TAPCO	TAPCO TRAFFIC AND PARKING	CAN	07/05/17	08/08/17	101.25
83637	THOMPS	THOMPSON ELEVATOR	CAN	07/05/17	08/08/17	100.00

DATE: 03/28/19  
TIME: 14:26:55  
ID: AP460000.WOW

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

PAGE: 69

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
83638	TRAINI	TRAINING CONCEPTS INC	CAN	07/05/17	08/08/17	240.00
83639	ULINE	ULINE	CAN	07/05/17	08/08/17	189.21
83640	UPS	UPS	CAN	07/05/17	08/08/17	16.04
83641	USLATE	US LATEX PRODUCTS	CAN	07/05/17	08/08/17	832.88
83642	VERIZO10	VERIZON WIRELESS	CAN	07/05/17	08/08/17	885.08
83643	VILLOL	VILLAGE OF OAK LAWN	CAN	07/05/17	08/08/17	188,733.87
83644	WIGBOL	WIGBOLDY MATERIALS INC	CAN	07/05/17	08/08/17	1,363.19
83645	WINDYC	WINDY CITY SILKSCREENING INC	CAN	07/05/17	08/08/17	2,521.25
83646	CIRQUE	CIRQUES EXPERIENCE	CAN	07/06/17	08/08/17	250.00
83647	FIRSTS	FIRST SUBURBAN TITLE	CAN	07/06/17	08/08/17	2,353.00
83648	PROJEC	PROJECT TWO MUSIC	CAN	07/06/17	08/08/17	1,500.00
83649	R004213	CHRISTINE BARBALIC	CAN	07/06/17	08/08/17	20.00
83650	REDPAL	THE RED PALM	CAN	07/06/17	08/08/17	1,995.00
83651	AMERIC15	AMERICAN TRAFFIC SAFETY	CAN	07/07/17	08/08/17	1,914.00
83652	BENNET	BENNETT AUTO REBUILDERS INC	CAN	07/07/17	08/08/17	178.29
83653	CARREF	CAR REFLECTIONS	CAN	07/07/17	08/08/17	1,905.00
83654	R0004213	TIM LAWLESS	CAN	07/07/17	08/08/17	335.00
83655	R0004214	KENNETH KATSCHKE	CAN	07/07/17	08/08/17	294.30
83656	VITELL	VITELLI CONCRETE PRODUCTS INC	CAN	07/07/17	08/08/17	1,000.00
83657	NEUBEC	COREY NEUBECK	CAN	07/11/17	08/08/17	492.00
83658	BEYOND	BEYOND THE ARC ACADEMY	CAN	07/13/17	08/08/17	1,650.00
83659	COMMUN02	COMMUNITY EDUCATION TRAVEL	CAN	07/13/17	08/08/17	2,887.00
83660	CORONA01	ANDREW CORONA	CAN	07/13/17	08/08/17	45.00
83661	DIRECT03	THE DIRECT RESPONSE RESOURCE	CAN	07/13/17	08/08/17	2,883.95
83662	DUFFY03	SEAN DUFFY	CAN	07/13/17	08/08/17	75.00
83663	EFOLDE	eFOLDER SYSTEMS	CAN	07/13/17	08/08/17	780.00
83664	ESPARZ01	SANDRA ESPARZA	CAN	07/13/17	08/08/17	75.00
83665	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	07/13/17	08/08/17	66.10
83666	FIFTH01	FIFTH THIRD BANK	CAN	07/13/17	08/08/17	855.86
83667	ILLINO18	ILLINOIS DEPT OF PUBLIC HEALTH	CAN	07/13/17	09/09/17	296.00
83668	KNEZOV01	SUSAN KNEZOVICH	CAN	07/13/17	08/08/17	500.00
83669	KNIEPS01	LISA KNIEPS	CAN	07/13/17	08/08/17	21.37
83670	LIESKE	SHAINA LIESKE	CAN	07/13/17	08/08/17	75.00
83671	R0000525	DEEP RIVER WATER PARK	CAN	07/13/17	09/09/17	1,864.50
83672	R0004215	RICHARD MOES	CAN	07/13/17	08/08/17	600.00
83673	R0004216	TAMEKA CALDWELL	CAN	07/13/17	08/08/17	38.00
83674	R0004217	CLARENCE JORDAN	CAN	07/13/17	08/08/17	25.00
83675	R0004218	LUCIANO VALDEZ JR	CAN	07/13/17	11/03/17	20.00
83676	R0004219	ELIZABETH GOMEZ	CAN	07/13/17	08/08/17	20.00
83677	R0004220	ERICA URIBE	CAN	07/13/17	10/09/18	20.00
83678	SAMSCL20	SAMS CLUB	CAN	07/13/17	08/08/17	462.76
83679	SAMSCL33	SAM'S CLUB	CAN	07/13/17	08/08/17	220.51
83680	SAMSCL44	SAM'S CLUB	CAN	07/13/17	08/08/17	710.32
83681	SAMSCL77	SAM'S CLUB	CAN	07/13/17	08/08/17	505.88
83682	SCANLO01	BROOKE SCANLON	CAN	07/13/17	08/08/17	75.00

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
83683	STANEC	DANA STANECKI	CAN	07/13/17	09/09/17	75.00
83684	WAGNER	NYSSA WAGNER	CAN	07/13/17	09/09/17	75.00
83685	BENDER	JOHN BENDER	CAN	07/14/17	08/08/17	300.00
83686	CAINKA	LOUIS F CAINKAR, LTD	CAN	07/14/17	08/08/17	900.00
83687	CAVATO01	MICHELLE PEREZ	CAN	07/14/17	08/08/17	150.00
83688	CERICO01	KIM CERICOLA	CAN	07/14/17	08/08/17	300.00
83689	ENGEL	MICHAEL ENGEL	CAN	07/14/17	08/08/17	300.00
83690	ERICKS	DWIGHT ERICKSON	CAN	07/14/17	08/08/17	400.83
83691	FARREL	BRIAN FARRELL	CAN	07/14/17	08/08/17	150.00
83692	GREEN	WILLIAM GREEN	CAN	07/14/17	08/08/17	300.00
83693	HERRER01	ALEXANDER HERRERA	CAN	07/14/17	08/08/17	150.00
83694	JARZEN	GARY JARZEN	CAN	07/14/17	08/08/17	300.00
83695	JOHNSO	GREGORY JOHNSON	CAN	07/14/17	08/08/17	300.00
83696	LAZINE	DENNIS LAZINEK	CAN	07/14/17	08/08/17	300.00
83697	MCCANN03	CHRIS McCANN	CAN	07/14/17	08/08/17	300.00
83698	PEREZ	ANTHONY PEREZ	CAN	07/14/17	08/08/17	150.00
83699	RICH	CAMERON RICH	CAN	07/14/17	08/08/17	300.00
83700	SARNO	BRIAN SARNO	CAN	07/14/17	09/09/17	150.00
83701	SIGNOR	ANTHONY SIGNORELLI	CAN	07/14/17	08/08/17	300.00
83702	SMILEY	SYDNEY SMILEY	CAN	07/14/17	08/08/17	150.00
83703	VOS	JAMES VOS	CAN	07/14/17	08/08/17	300.00
83704	YEAMAN	GAVIN YEAMAN	CAN	07/14/17	09/09/17	300.00
83705	YOUNGT	KAREN YOUNG-THAUER	CAN	07/14/17	08/08/17	300.00
83706	PROJEC	PROJECT TWO MUSIC	CAN	07/14/17	08/08/17	500.00
83707	SECURI	SECURITY BENEFIT GROUP	CAN	07/14/17	12/04/17	642.80
83708	SERVIC02	SERVICE SANITATION INC	CAN	07/14/17	08/08/17	2,724.28
83709	AFTERM	AFTERMATH SPECIALISTS IN	CAN	07/18/17	09/09/17	105.00
83710	ALBERT	ALBERTO'S	CAN	07/18/17	09/09/17	30.00
83711	ARCONC	ARCON CONCRETE CONSTRUCTION	CAN	07/18/17	09/09/17	9,680.00
83712	ARFMAN	ARFMANN MARKETING LLC	CAN	07/18/17	09/09/17	675.95
83713	ATT01	AT&T	CAN	07/18/17	09/09/17	376.81
83714	ATTGLO	AT&T GLOBAL SERVICES, INC.	CAN	07/18/17	09/09/17	511.60
83715	AVALON	AVALON PETROLEUM	CAN	07/18/17	09/09/17	12,129.58
83716	BESTMA	B E S T MAINTENANCE	CAN	07/18/17	09/09/17	3,784.00
83717	BEVERL02	BEVERLY ENVIRONMENTAL	CAN	07/18/17	09/09/17	2,640.00
83718	BIGRST	BIG R STORE - HOMER GLEN	CAN	07/18/17	09/09/17	384.78
83719	BINNYS	BINNYS BEVERAGE DEPOT	CAN	07/18/17	09/09/17	138.32
83720	BIONIM	BIONIME USA CORPORATION	CAN	07/18/17	09/09/17	110.00
83721	BRETTE	AC BRETT EQUIPMENT CORP	CAN	07/18/17	09/09/17	479.35
83722	BROTHE	BROTHERS CAR WASH	CAN	07/18/17	09/09/17	923.00
83723	CAINKA	LOUIS F CAINKAR, LTD	CAN	07/18/17	09/09/17	5,600.00
83724	CAREFR	CAREFREE	CAN	07/18/17	09/09/17	1,992.04
83725	CARQUE	CARQUEST AUTO PARTS	CAN	07/18/17	09/09/17	947.85
83726	CASSID	CASSIDY TIRE & SERVICE	CAN	07/18/17	09/09/17	105.36
83727	CDWG	CDW GOVERNMENT	CAN	07/18/17	09/09/17	260.00

DATE: 03/28/19  
TIME: 14:26:55  
ID: AP460000.WOW

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

PAGE: 71

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
83728	CENTRA01	CENTRAL PRINTERS & GRAPHICS	CAN	07/18/17	09/09/17	591.45
83729	CHICAGO3	CHICAGO BADGE & INSIGNIA CO	CAN	07/18/17	09/09/17	64.00
83730	CINTAS	VOIDED---LEADER CHECK	VL	07/18/17	07/17/17	
83731	CINTAS	CINTAS CORPORATION #21	CAN	07/18/17	09/09/17	1,427.37
83732	CINTAS02	CINTAS CORPORATION	CAN	07/18/17	09/09/17	434.21
83733	CLOSED	CREATE CUT INVENT /	CAN	07/18/17	09/09/17	1,480.00
83734	COMCAS02	COMCAST CABLE	CAN	07/18/17	09/09/17	244.85
83735	COMCAS02	COMCAST CABLE	CAN	07/18/17	09/09/17	254.35
83736	CONSER	CONSERV FS INC	CAN	07/18/17	09/09/17	874.61
83737	CROWLE	CROWLEY-SHEPPARD ASPHALT CO	CAN	07/18/17	09/09/17	3,075.00
83738	DELLMA	DELL MARKETING LP	CAN	07/18/17	09/09/17	2,431.76
83739	DIRECT03	THE DIRECT RESPONSE RESOURCE	CAN	07/18/17	08/08/17	5,870.00
83740	DOREEN	DOREEN'S GOURMET PIZZA	CAN	07/18/17	08/08/17	56.25
83741	EQUIPM	EQUIPMENT MANAGEMENT CO	CAN	07/18/17	09/09/17	315.00
83742	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	07/18/17	09/09/17	527.27
83743	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	07/18/17	09/09/17	167.58
83744	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	07/18/17	09/09/17	59.36
83745	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	07/18/17	09/09/17	72.97
83746	EVERGR10	EVERGREEN CAR WASH	CAN	07/18/17	09/09/17	493.00
83747	EVERGR15	EVERGREEN PAVING	CAN	07/18/17	08/08/17	1,066.80
83748	EVERGR18	EVERGREEN CARE CENTER LTD	CAN	07/18/17	09/09/17	55.00
83749	EVERGR23	EVERGREEN PARK SERVICE STATION	CAN	07/18/17	09/09/17	5,960.84
83750	FBINAT	FBI NATIONAL ACADEMY ASSOCIATE	CAN	07/18/17	08/08/17	25.00
83751	FEBELB	FEBEL BROTHERS INC	CAN	07/18/17	09/09/17	6,400.00
83752	FELTZ	ERNEST J FELTZ	CAN	07/18/17	08/08/17	114.67
83753	FIRESE	FIRE SERVICE INC	CAN	07/18/17	09/09/17	1,331.00
83754	FLEX	FLEXIBLE BENEFIT SERVICE CORP	CAN	07/18/17	09/09/17	147.00
83755	GARVEY	GARVEYS OFFICE PRODUCTS	CAN	07/18/17	09/09/17	156.34
83756	GEMELE	GEM ELECTRIC SUPPLY INC	CAN	07/18/17	08/08/17	114.57
83757	GENUIN	GENUINE PARTS CO	CAN	07/18/17	09/09/17	83.37
83758	GENUIN	GENUINE PARTS CO	CAN	07/18/17	09/09/17	156.63
83759	GIFFIN	GIFFIN WINNING COHEN	CAN	07/18/17	09/09/17	35.00
83760	GLOBAL	GLOBALSTAR USA	CAN	07/18/17	09/09/17	239.29
83761	GLTROP	G & L TROPHIES & GIFTS	CAN	07/18/17	09/09/17	119.15
83762	GRAING	WW GRAINGER INC	CAN	07/18/17	09/09/17	164.25
83763	HANSEN	HANSEN DOOR	CAN	07/18/17	09/09/17	621.00
83764	HARBOR	HARBOR FREIGHT TOOLS	CAN	07/18/17	09/09/17	24.97
83765	HAWKIN	HAWK FORD	CAN	07/18/17	09/09/17	34.60
83766	HDSUPP	HD SUPPLY WATERWORKS LTD	CAN	07/18/17	09/09/17	9,306.25
83767	HINCKL	HINCKLEY SPRING	CAN	07/18/17	09/09/17	129.46
83768	ILLINO22	ILLINOIS COMMUNICATIONS	CAN	07/18/17	09/09/17	381.11
83769	ILLINO74	ILLINOIS ENVIRONMENTAL	CAN	07/18/17	09/09/17	55,275.25
83770	INTERS	INTERSTATE BATTERY OF CHICAGO	CAN	07/18/17	09/09/17	132.90
83771	KAWALA	KAWA LANDSCAPE & LAWN SERVICE	CAN	07/18/17	09/09/17	3,400.00
83772	KENNED	KENNEDY PLUMBING & SEWER INC	CAN	07/18/17	09/09/17	340.00

DATE: 03/28/19  
TIME: 14:26:55  
ID: AP460000.WOW

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

PAGE: 72

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
83773	LYONSP	LYONS-PINNER ELECTRIC CO	CAN	07/18/17	08/08/17	74,975.00
83774	MALCOR	MALCOR ROOFING OF ILLINOIS INC	CAN	07/18/17	09/09/17	116,185.00
83775	MARTIN01	MARTIN LEASING INC	CAN	07/18/17	09/09/17	1,425.00
83776	MDIELE	MDI ELECTRICAL CONSTRUCTION	CAN	07/18/17	08/08/17	196.00
83777	MEADEE	MEADE INC	CAN	07/18/17	09/09/17	3,453.42
83778	MEDICA01	MEDICAL REIMBURSEMENT	CAN	07/18/17	09/09/17	4,954.29
83779	MELROS	MELROSE PYROTECHNICS INC	CAN	07/18/17	09/09/17	7,500.00
83780	MENARD03	VOIDED---LEADER CHECK	VL	07/18/17	07/17/17	
83781	MENARD03	VOIDED---LEADER CHECK	VL	07/18/17	07/17/17	
83782	MENARD03	VOIDED---LEADER CHECK	VL	07/18/17	07/17/17	
83783	MENARD03	MENARDS - EVERGREEN PARK	CAN	07/18/17	09/09/17	1,153.75
83784	MEPEXT	MEP EXTERMINATING	CAN	07/18/17	09/09/17	300.00
83785	MESIMP	ME SIMPSON CO INC	CAN	07/18/17	09/09/17	10,516.00
83786	MESIRO	MESIROW INSURANCE SERVICES	CAN	07/18/17	09/09/17	525.00
83787	MURPHY06	MURPHY & MILLER, INC	CAN	07/18/17	09/09/17	4,025.00
83788	OFFICE06	OFFICE DEPOT	CAN	07/18/17	09/09/17	57.05
83789	OHERR001	RAY O'HERRON CO INC	CAN	07/18/17	09/09/17	478.64
83790	ORLAND03	ORLAND PARK EQUINE HOSPITAL	CAN	07/18/17	09/09/17	92.50
83791	PALOSS	PALOS SPORTS	CAN	07/18/17	09/09/17	47.91
83792	PATTEN	PATTEN INDUSTRIES	CAN	07/18/17	10/03/17	590.00
83793	PEOPLE	PEOPLEFACTS LLC	CAN	07/18/17	09/09/17	41.67
83794	PLAYSC	PLAYSCRIPTS INC	CAN	07/18/17	09/09/17	20.63
83795	PORTER01	PORTER LEE CORP	CAN	07/18/17	09/09/17	1,185.00
83796	PRAXAI	PRAXAIR DISTRIBUTION	CAN	07/18/17	09/09/17	271.02
83797	PRINTM	PRINTMART	CAN	07/18/17	09/09/17	480.00
83798	PUBLIC	PUBLIC SAFETY DIRECT INC	CAN	07/18/17	08/08/17	2,147.96
83799	R0004221	KATRINA JACOBS	CAN	07/18/17	10/03/17	60.00
83800	R0004222	DELLA SANFORD	CAN	07/18/17	09/09/17	67.00
83801	R0004223	ALTISOURCE RESIDENTIAL LP	CAN	07/18/17	10/09/18	750.00
83802	R0004223	ALTISOURCE RESIDENTIAL LP	CAN	07/18/17	10/09/18	10,000.00
83803	R0004224	PBI CONSTRUCTION	CAN	07/18/17	09/09/17	550.00
83804	R0004225	NATIONAL HOME RENTALS LP	CAN	07/18/17	09/09/17	10,000.00
83805	R0004226	S I TUMBLER CONSTRUCTION INC	CAN	07/18/17	09/09/17	500.00
83806	R0004227	KALEY LLC	CAN	07/18/17	09/09/17	10,000.00
83807	R0004228	EDWARD TAFFE	CAN	07/18/17	10/09/18	10.00
83808	ROSCOE	THE ROSCOE COMPANY	CAN	07/18/17	09/09/17	209.12
83809	RUNNIO	RUNNION EQUIPMENT CO	CAN	07/18/17	09/09/17	2,023.24
83810	SCHAAF	SCHAAF EQUIPMENT CO INC	CAN	07/18/17	08/08/17	712.50
83811	SEMMER	SEMMER LANDSCAPE LLC	CAN	07/18/17	09/09/17	8,251.00
83812	SERVIC02	SERVICE SANITATION INC	CAN	07/18/17	09/09/17	924.00
83813	SHARKS	SHARK SHREDDING INC	CAN	07/18/17	09/09/17	160.00
83814	SNYDER	S-L DISTRIBUTION COMPANY LLC	CAN	07/18/17	09/09/17	82.88
83815	SOUTHW02	SOUTHWEST MESSENGER PRESS	CAN	07/18/17	08/08/17	1,979.48
83816	SSWORL	S&S WORLDWIDE INC	CAN	07/18/17	09/09/17	244.28
83817	STRASS	TOM STRASSER PLUMBING CO	CAN	07/18/17	09/09/17	6,660.00



DATE: 03/28/19  
TIME: 14:26:55  
ID: AP460000.WOW

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

PAGE: 73

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
83818	SUMMIT	SUMMIT SUPPLY CORPORATION	CAN	07/18/17	09/09/17	456.40
83819	THOMPS	THOMPSON ELEVATOR	CAN	07/18/17	09/09/17	301.00
83820	TREASU	TREASURER STATE OF ILLINOIS	CAN	07/18/17	09/09/17	18,103.10
83821	TRICOU	TRI-COUNTY BOARD-UP & GLASS	CAN	07/18/17	09/09/17	100.00
83822	UNIVER	UNIVERSITY OF ILLINOIS PSEP	CAN	07/18/17	09/09/17	260.00
83823	UPS	UPS	CAN	07/18/17	09/09/17	31.59
83824	USGAS	US GAS	CAN	07/18/17	09/09/17	406.31
83825	VERIZO10	VERIZON WIRELESS	CAN	07/18/17	10/09/18	68.38
83826	VERIZO10	VERIZON WIRELESS	CAN	07/18/17	10/09/18	316.39
83827	VILLAG01	VILLAGE VIEW PUBLICATIONS INC	CAN	07/18/17	09/09/17	725.00
83828	WGNFLA	WGN FLAG & DECORATING CO	CAN	07/18/17	09/09/17	293.24
83829	WIGBOL	WIGBOLDY MATERIALS INC	CAN	07/18/17	09/09/17	555.82
83830	WILSON02	WILSON SPORTING GOODS	CAN	07/18/17	09/09/17	2,167.20
83831	WINDYC	WINDY CITY SILKSCREENING INC	CAN	07/18/17	09/09/17	427.00
83832	WUNROW	JEFF WONROW DESIGNS	CAN	07/18/17	09/09/17	575.00
83833	DIGGIN	DIGGING RECORDS INC	CAN	07/22/17	08/08/17	1,200.00
83834	PETTYC01	PETTY CASH CUSTODIAN	CAN	07/24/17	08/08/17	4,000.00
83835	R0004178	CHRIS BRONSON	CAN	07/24/17	09/09/17	153.00
83836	R0004229	LARRY T GREEN	CAN	07/24/17	08/08/17	1,000.00
83837	AMERIC17	AMERICAN LEGAL	CAN	07/25/17	09/09/17	495.00
83838	CITYOF	CITY OF CHICAGO	CAN	07/25/17	08/08/17	224,897.08
83839	CITYOF	CITY OF CHICAGO	CAN	07/25/17	08/08/17	3,500.56
83840	COMPET	COMPETITIVE SUPPORT OPTIONS	CAN	07/25/17	09/09/17	143.24
83841	DELTAD01	DELTA DENTAL - RISK	CAN	07/25/17	09/09/17	13,593.12
83842	EVERGR15	EVERGREEN PAVING	CAN	07/25/17	08/08/17	21,986.76
83843	HEALTH03	HEALTHCARE SERVICE CORPORATION	CAN	07/25/17	09/09/17	222,190.63
83844	ILCOUN	IL COUNTIES RISK MGMT TRUST	CAN	07/25/17	09/09/17	1,278.65
83845	MENARD03	MENARDS - EVERGREEN PARK	CAN	07/25/17	09/09/17	332.26
83846	MEPEXT	MEP EXTERMINATING	CAN	07/25/17	09/09/17	495.00
83847	PHELAN	DENIS PHELAN	CAN	07/25/17	09/09/17	82.29
83848	R0004230	DIANE LUCKHARD	CAN	07/25/17	09/09/17	20.00
83849	R0004231	ELIZABETH LEE	CAN	07/25/17	12/12/17	20.00
83850	R0004232	NICOLE EVANS	CAN	07/25/17	09/09/17	20.00
83851	R0004233	SANDRA ANDERSON-NORWOOD	CAN	07/25/17	09/09/17	20.00
83852	R0004234	MAREA SUTTON	CAN	07/25/17	09/09/17	20.00
83853	R0004235	MIKE WOOLLEY	CAN	07/25/17	02/06/18	20.00
83854	VANDER01	CHRIS VANDER NAALD	CAN	07/25/17	08/08/17	3,485.00
83855	VERIZO10	VERIZON WIRELESS	CAN	07/25/17	10/09/18	1,374.14
83856	VISION	VISION SERVICE PLAN	CAN	07/25/17	09/09/17	1,958.10
83857	BJSBUS	BJ'S TRANSPORTATION INC	CAN	07/26/17	09/09/17	275.00
83858	COOKCO02	COOK COUNTY TREASURER	CAN	07/28/17	09/09/17	14,309.59
83859	COOKCO02	COOK COUNTY TREASURER	CAN	07/28/17	09/09/17	1,570.85
83860	COOKCO02	COOK COUNTY TREASURER	CAN	07/28/17	09/09/17	3,913.15
83861	COOKCO02	COOK COUNTY TREASURER	CAN	07/28/17	09/09/17	641.60
83862	COOKCO02	COOK COUNTY TREASURER	CAN	07/28/17	09/09/17	1,381.64

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
83863	SECURI	SECURITY BENEFIT GROUP	CAN	07/31/17	08/03/17	3,939.40
83864	COOKCO02	COOK COUNTY TREASURER	CAN	08/04/17	09/09/17	1,817.72
83865	IDOR	ILLINOIS DEPT OF REVENUE	CAN	08/04/17	09/09/17	25.00
83866	NETCON	NET CONNECTION	CAN	08/04/17	09/09/17	6,378.96
83867	R0001934	DAVE GRANGER	CAN	08/04/17	09/09/17	900.00
83868	R0004236	POONIE P HOLT	CAN	08/04/17	09/09/17	20.00
83869	R0004237	LATASHA GARCIA	CAN	08/04/17	09/09/17	20.00
83870	R0004238	TERESA SOTO PLUTZ	CAN	08/04/17	11/03/17	20.00
83871	R0004239	MARIA PEREZ	CAN	08/04/17	09/09/17	20.00
83872	R0004240	MONA J JONES	CAN	08/04/17	09/09/17	15.00
83873	COMMUN02	COMMUNITY EDUCATION TRAVEL	CAN	08/07/17	09/09/17	979.00
83874	EMSAR	EMSAR CHICAGO/MILWAUKEE	CAN	08/07/17	09/09/17	664.38
83875	FIFTH01	FIFTH THIRD BANK	CAN	08/07/17	09/09/17	1,026.30
83876	HOMED02	HOME DEPOT CREDIT SERVICES	CAN	08/07/17	10/09/18	266.96
83877	LINCOL03	LINCOLN FINANCIAL GROUP	CAN	08/07/17	09/09/17	1,059.46
83878	LINCOL03	LINCOLN FINANCIAL GROUP	CAN	08/07/17	09/09/17	173.75
83879	OFFICEDE	OFFICE DEPOT BUSINESS CREDIT	CAN	08/07/17	09/09/17	96.40
83880	R0004261	SHERLIE HORTON	CAN	08/07/17	09/09/17	20.00
83881	SAMSCL22	SAMS CLUB	CAN	08/07/17	09/09/17	943.13
83882	SAMSCL33	SAM'S CLUB	CAN	08/07/17	09/09/17	296.40
83883	SAMSCL44	SAM'S CLUB	CAN	08/07/17	09/09/17	1,132.72
83884	SAMSCL88	SAM'S CLUB	CAN	08/07/17	09/09/17	434.76
83885	STAPLE	STAPLES CREDIT PLAN	CAN	08/07/17	09/09/17	52.98
83886	4IMPRI	4IMPRINT	CAN	08/08/17	10/03/17	369.94
83887	AFTERM	AFTERMATH SPECIALISTS IN	CAN	08/08/17	10/03/17	105.00
83888	AJUNIF	AJ UNIFORM	CAN	08/08/17	10/03/17	59.85
83889	ALBERT	ALBERTO'S	CAN	08/08/17	10/03/17	80.00
83890	ALSIPL01	ALSIP LAWNMOWER INC	CAN	08/08/17	10/03/17	443.32
83891	AMERIC01	AMERICAN BOTTLING COMPANY	CAN	08/08/17	10/03/17	174.02
83892	ANDERS03	ANDERSON'S ALPHABET U	CAN	08/08/17	10/03/17	169.44
83893	ANIMAL	ANIMAL WELFARE LEAGUE	CAN	08/08/17	10/03/17	143.00
83894	AVALON	AVALON PETROLEUM	CAN	08/08/17	09/09/17	19,671.00
83895	BAGSPO	BAGSPOT PET WASTE SOLUTIONS	CAN	08/08/17	09/09/17	499.50
83896	BASICF	BASIC FIRE PROTECTION	CAN	08/08/17	09/09/17	223.25
83897	BENNET	BENNETT AUTO REBUILDERS INC	CAN	08/08/17	09/09/17	5,019.00
83898	BESTMA	B E S T MAINTENANCE	CAN	08/08/17	09/09/17	3,809.00
83899	BEVERL02	BEVERLY ENVIRONMENTAL	CAN	08/08/17	09/09/17	5,280.00
83900	BFCNS	B&F CONSTRUCTION	CAN	08/08/17	09/09/17	2,400.00
83901	BLACKD01	BLACK DIRT INC	CAN	08/08/17	09/09/17	165.00
83902	BMI	BMI	CAN	08/08/17	09/09/17	342.00
83903	BRENNA	VOIDED---LEADER CHECK	VL	08/08/17	08/07/17	
83904	BRENNA	BRENNAN ELECTRIC	CAN	08/08/17	09/09/17	5,118.43
83905	BRIGHT	BRIGHT N' CLEAN	CAN	08/08/17	10/09/18	150.00
83906	BROWNE	BROWNELLS, INC.	CAN	08/08/17	09/09/17	103.55
83907	BUDGET	BUDGET SIGN SERVICE	CAN	08/08/17	09/09/17	5,999.00

DATE: 03/28/19  
TIME: 14:26:55  
ID: AP460000.WOW

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

PAGE: 75

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
83908	C&RDIR	C&R DIRECTIONAL BORING INC	CAN	08/08/17	09/09/17	1,000.00
83909	CAINKA	LOUIS F CAINKAR, LTD	CAN	08/08/17	09/09/17	26,296.25
83910	CAREFR	CAREFREE	CAN	08/08/17	09/09/17	2,219.20
83911	CARREF	CAR REFLECTIONS	CAN	08/08/17	09/09/17	1,070.00
83912	CDWG	CDW GOVERNMENT	CAN	08/08/17	09/09/17	10,465.00
83913	CHICAG	CHICAGO WHITE SOX	CAN	08/08/17	10/09/18	64.00
83914	CHICAGO3	CHICAGO BADGE & INSIGNIA CO	CAN	08/08/17	09/09/17	981.50
83915	CINTAS	VOIDED---LEADER CHECK	VL	08/08/17	08/07/17	
83916	CINTAS	CINTAS CORPORATION #21	CAN	08/08/17	09/09/17	3,597.13
83917	COLLEG	COLLEGE OF DUPAGE	CAN	08/08/17	09/09/17	7,470.00
83918	COMARP	COMAR PROPERTIES	CAN	08/08/17	09/09/17	260.00
83919	COMBIN02	COMBINED FLUID PRODUCTS CO	CAN	08/08/17	09/09/17	170.82
83920	COMCAS02	COMCAST CABLE	CAN	08/08/17	10/03/17	28.45
83921	COMCAS02	COMCAST CABLE	CAN	08/08/17	10/03/17	104.85
83922	COMCAS02	COMCAST CABLE	CAN	08/08/17	09/09/17	254.35
83923	CORNER	CORNERSTONE INSTITUTIONAL LLC	CAN	08/08/17	09/09/17	600.00
83924	CREATI	CREATIVE PRODUCTS & DESIGNS	CAN	08/08/17	10/03/17	2,341.00
83925	CROWLE	CROWLEY-SHEPPARD ASPHALT CO	CAN	08/08/17	09/09/17	1,775.00
83926	CUMMIN	CUMMINS NPOWER LLC	CAN	08/08/17	09/09/17	630.40
83927	CYGANH	CYGAN HAYES, LTD.	CAN	08/08/17	09/09/17	10,000.00
83928	DELLMA	DELL MARKETING LP	CAN	08/08/17	09/09/17	716.40
83929	EJEQUI	EJ EQUIPMENT	CAN	08/08/17	09/09/17	142.98
83930	EMERGE	EMERGENCY MEDICAL PRODUCTS INC	CAN	08/08/17	09/09/17	168.00
83931	EQUIPM	EQUIPMENT MANAGEMENT CO	CAN	08/08/17	09/09/17	1,695.28
83932	EVERGR	EVERGREEN MECHANICAL	CAN	08/08/17	09/09/17	950.00
83933	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	08/08/17	10/09/18	24.23
83934	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	08/08/17	09/09/17	88.54
83935	EVERGR15	EVERGREEN PAVING	CAN	08/08/17	09/09/17	29,280.86
83936	EVERGR23	EVERGREEN PARK SERVICE STATION	CAN	08/08/17	09/09/17	342.26
83937	EXPERT	EXPERT CHEMICAL & SUPPLY INC	CAN	08/08/17	09/09/17	360.82
83938	FLANAG	FLANAGIN LLC	CAN	08/08/17	09/09/17	1,875.00
83939	FLEETP	FLEETPRIDE	CAN	08/08/17	09/09/17	115.82
83940	FLEETS	FLEET SAFETY SUPPLY	CAN	08/08/17	09/09/17	3,694.90
83941	FREEWA	FREEWAY FORD	CAN	08/08/17	09/09/17	3,398.00
83942	GALBRA01	GALBRAITH	CAN	08/08/17	09/09/17	550.00
83943	GALLAG	GALLAGHER MATERIALS CORP	CAN	08/08/17	09/09/17	841.33
83944	GARVEY	VOIDED---LEADER CHECK	VL	08/08/17	08/07/17	
83945	GARVEY	GARVEYS OFFICE PRODUCTS	CAN	08/08/17	09/09/17	1,545.21
83946	GASVOD	GASVODA & ASSOCIATES	CAN	08/08/17	09/09/17	328.90
83947	GEKLOO	GE KLOOS MATERIAL CO	CAN	08/08/17	09/09/17	1,256.40
83948	GEMELE	GEM ELECTRIC SUPPLY INC	CAN	08/08/17	09/09/17	24.83
83949	GEMELE	GEM ELECTRIC SUPPLY INC	CAN	08/08/17	09/09/17	4,950.00
83950	GEORGE	GEORGES GARAGES & DOORS	CAN	08/08/17	09/09/17	250.00
83951	GIFFIN	GIFFIN WINNING COHEN	CAN	08/08/17	09/09/17	420.00
83952	GLOBAL	GLOBALSTAR USA	CAN	08/08/17	09/09/17	478.33

DATE: 03/28/19  
TIME: 14:26:55  
ID: AP460000.WOW

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

PAGE: 76

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
83953	GRAING	WW GRAINGER INC	CAN	08/08/17	09/09/17	131.76
83954	HACHCO	HACH COMPANY	CAN	08/08/17	09/09/17	187.46
83955	HARRIS	W T HARRIS	CAN	08/08/17	09/09/17	5,108.40
83956	HASTIN	HASTINGS AIR-ENERGY	CAN	08/08/17	09/09/17	157.00
83957	HDSUPP	VOIDED---LEADER CHECK	VL	08/08/17	08/07/17	
83958	HDSUPP	HD SUPPLY WATERWORKS LTD	CAN	08/08/17	09/09/17	11,644.04
83959	HRJOHN	H&R JOHNSON BROS INC	CAN	08/08/17	09/09/17	960.00
83960	ILLINO22	ILLINOIS COMMUNICATIONS	CAN	08/08/17	09/09/17	90.00
83961	INDEPE	INDEPENDENT RECYCLING SERVICES	CAN	08/08/17	09/09/17	11,699.60
83962	INDUST01	INDUSTRIAL ORGANIZATIONAL	CAN	08/08/17	09/09/17	100.00
83963	INTERN03	INTERNATIONAL INSTITUTE OF	CAN	08/08/17	10/03/17	100.00
83964	JGUNIF	JG UNIFORMS INC	CAN	08/08/17	09/09/17	399.90
83965	JUSTTI	JUST TIRES	CAN	08/08/17	09/09/17	321.80
83966	JXENTE	JX ENTERPRISES INC	CAN	08/08/17	09/09/17	22.60
83967	KARACO	KARA COMPANY INC	CAN	08/08/17	09/09/17	147.50
83968	KAWALA	KAWA LANDSCAPE & LAWN SERVICE	CAN	08/08/17	09/09/17	1,290.00
83969	KENNED	KENNEDY PLUMBING & SEWER INC	CAN	08/08/17	09/09/17	175.00
83970	KULIK	TERRANCE B KULIK	CAN	08/08/17	09/09/17	78.64
83971	L3COMM	L-3 COM MOBILE-VISION INC	CAN	08/08/17	09/09/17	165.85
83972	LANDSE	LAND'S END BUSINESS OUTFITTERS	CAN	08/08/17	09/09/17	232.50
83973	LARRYS	LARRY'S BRAKE SERVICE	CAN	08/08/17	09/09/17	62.00
83974	LEAF	LEAF	CAN	08/08/17	09/09/17	2,472.00
83975	LEAF	LEAF	CAN	08/08/17	09/09/17	258.47
83976	LITGEN	LITGEN CONCRETE & CORNING CO	CAN	08/08/17	09/09/17	1,075.00
83977	MAGICO	MAGIC OF GARY KANTOR	CAN	08/08/17	09/09/17	120.00
83978	MARTIN	MARTIN IMPLEMENT SALES INC	CAN	08/08/17	09/09/17	2,160.00
83979	MEADEE	MEADE INC	CAN	08/08/17	09/09/17	1,304.32
83980	MENARD03	VOIDED---LEADER CHECK	VL	08/08/17	08/07/17	
83981	MENARD03	VOIDED---LEADER CHECK	VL	08/08/17	08/07/17	
83982	MENARD03	VOIDED---LEADER CHECK	VL	08/08/17	08/07/17	
83983	MENARD03	MENARDS - EVERGREEN PARK	CAN	08/08/17	09/09/17	2,417.10
83984	MEPEXT	MEP EXTERMINATING	CAN	08/08/17	09/09/17	590.00
83985	MIDTOW01	MID-TOWN PETROLEUM	CAN	08/08/17	09/09/17	150.72
83986	MORGAN	MORGAN LOCKSMITHS & SECURITY	CAN	08/08/17	09/09/17	27.25
83987	MURPHY06	MURPHY & MILLER, INC	CAN	08/08/17	09/09/17	896.60
83988	NORTHE01	NORTHERN SAFETY CO INC	CAN	08/08/17	09/09/17	169.51
83989	NUTOYS	NUTOYS	CAN	08/08/17	09/09/17	413.80
83990	ODELSON	ODELSON & STERK	CAN	08/08/17	09/09/17	935.00
83991	OHERRO01	VOIDED---LEADER CHECK	VL	08/08/17	08/07/17	
83992	OHERRO01	RAY O'HERRON CO INC	CAN	08/08/17	09/09/17	3,610.19
83993	OZINGA03	OZINGA MATERIALS INC	CAN	08/08/17	09/09/17	4,474.99
83994	PAKRIT	PAK-RIT LTD	CAN	08/08/17	09/09/17	80.43
83995	PATTEN	PATTEN INDUSTRIES	CAN	08/08/17	10/03/17	555.50
83996	PAVLIK	MICHAEL PAVLIK	CAN	08/08/17	09/09/17	171.20
83997	PCSIND	PCS INDUSTRIES	CAN	08/08/17	09/09/17	695.64

VILLAGE OF EVERGREEN PARK  
 CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
 ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
83998	PERRYL	PERRY LOCK & DOOR SERVICES INC	CAN	08/08/17	10/03/17	575.00
83999	PLOWSC	PLOWS COUNCIL ON AGING	CAN	08/08/17	11/03/17	446.88
84000	POWERE	POWER EQUIPMENT LEASING CO	CAN	08/08/17	09/09/17	52.40
84001	PRAXAI	PRAXAIR DISTRIBUTION	CAN	08/08/17	09/09/17	263.05
84002	PUBLIC	PUBLIC SAFETY DIRECT INC	CAN	08/08/17	09/09/17	490.00
84003	PWGOLF	P&W GOLF SUPPLY	CAN	08/08/17	09/09/17	56.85
84004	QUALIZ	KALETA M QUALIZZA	CAN	08/08/17	09/09/17	1,190.70
84005	R0003059	VIDA GABALA	CAN	08/08/17	09/09/17	90.00
84006	R0004241	BRADLEY KURZ	CAN	08/08/17	09/09/17	55.00
84007	R0004243	RENOVATION PROPERTY EXPERTS	CAN	08/08/17	09/09/17	500.00
84008	R0004243	RENOVATION PROPERTY EXPERTS	CAN	08/08/17	09/09/17	10,000.00
84009	R0004244	BLUE SKY BUILDERS INC	CAN	08/08/17	09/09/17	250.00
84010	R0004245	RIDGELAND CONSTRUCTION	CAN	08/08/17	09/09/17	200.00
84011	R0004246	M & L KELLY LLC	CAN	08/08/17	09/09/17	460.00
84012	R0004247	NET 3 REAL ESTATE LLC	CAN	08/08/17	09/09/17	17,960.00
84013	R0004247	NET 3 REAL ESTATE LLC	CAN	08/08/17	09/09/17	3,000.00
84014	R0004248	JB HUNT TRANSPORT INC	CAN	08/08/17	09/09/17	500.00
84015	R0004249	ALCALA GROUP LLC	CAN	08/08/17	09/09/17	150.00
84016	R0004250	JOAN HILTABIDEL	CAN	08/08/17	09/09/17	95.00
84017	R0004251	CHRISTINE D'AMATO	CAN	08/08/17	09/09/17	55.00
84018	R0004252	OGOCHUKWU NWOYE	CAN	08/08/17	09/09/17	150.00
84019	R0004253	KAREN GLENNON	VNR	08/08/17	08/28/17	
84020	R0004254	ERIKA GUZMAN	CAN	08/08/17	10/03/17	20.00
84021	R0004255	SERVPRO OF EVERGREEN PARK	CAN	08/08/17	09/09/17	150.00
84022	R0004256	BRYAN CHESLEY	CAN	08/08/17	09/09/17	100.00
84023	R0004257	EJ&R INVESTMENTS LLC #4	CAN	08/08/17	09/09/17	100.00
84024	R0004257	EJ&R INVESTMENTS LLC #4	CAN	08/08/17	09/09/17	10,000.00
84025	R0004258	TYRONE KINCADE	CAN	08/08/17	10/03/17	150.00
84026	R0004259	POLAR CONSTRUCTION LLC	CAN	08/08/17	09/09/17	400.00
84027	R0004260	COMMUNITY INITIATIVES INC	CAN	08/08/17	09/09/17	10,000.00
84028	RELIAB	RELIABLE FIRE EQUIPMENT	CAN	08/08/17	09/09/17	82.60
84029	REPORT	THE REPORTER NEWSPAPERS	CAN	08/08/17	09/09/17	42.00
84030	RIDDER	SUSAN RIDDERHOFF	CAN	08/08/17	09/09/17	380.70
84031	RIDGEF	RIDGE FENCE SUPPLY	CAN	08/08/17	09/09/17	194.00
84032	ROGERS	MARIE L ROGERS	CAN	08/08/17	09/09/17	258.00
84033	ROSCOE	THE ROSCOE COMPANY	CAN	08/08/17	09/09/17	143.52
84034	RYDIND	RYDIN DECAL	CAN	08/08/17	09/09/17	1,974.86
84035	SANDIA	SANDI AUTO & TRUCK REPAIR	CAN	08/08/17	09/09/17	967.32
84036	SCHAAF	SCHAAF EQUIPMENT CO INC	CAN	08/08/17	09/09/17	103.50
84037	SCHWAA	SCHWAAB INC	CAN	08/08/17	09/09/17	135.00
84038	SERVIC02	SERVICE SANITATION INC	CAN	08/08/17	09/09/17	700.00
84039	SHARKS	SHARK SHREDDING INC	CAN	08/08/17	09/09/17	100.00
84040	SHERWI	THE SHERWIN-WILLIAMS CO	CAN	08/08/17	09/09/17	319.77
84041	SPEEDI	SPEED INK PRINTING	CAN	08/08/17	10/03/17	1,020.00
84042	STANDA	STANDARD EQUIPMENT CO	CAN	08/08/17	09/09/17	66.88

DATE: 03/28/19  
TIME: 14:26:55  
ID: AP460000.WOW

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

PAGE: 78

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
84043	STRAUG	STRAUGHN FARM INC	CAN	08/08/17	09/09/17	560.00
84044	SUBURB	SUBURBAN LABORATORIES	CAN	08/08/17	09/09/17	245.00
84045	SUBURB04	SUBURBAN TRUCK PARTS	CAN	08/08/17	09/09/17	54.21
84046	TAPCO	TAPCO TRAFFIC AND PARKING	CAN	08/08/17	09/09/17	8,160.76
84047	THOMPS	THOMPSON ELEVATOR	CAN	08/08/17	09/09/17	43.00
84048	TOMSAP	TOM'S APPLIANCE SALES	CAN	08/08/17	11/03/17	317.00
84049	TRITEC	TRI TECH INC	CAN	08/08/17	09/09/17	420.90
84050	TROXEL	TROXELL INSURANCE	CAN	08/08/17	09/09/17	4,879.00
84051	ULINE	ULINE	CAN	08/08/17	11/03/17	51.69
84052	USARBO	US ARBOR PRODUCTS INC	CAN	08/08/17	09/09/17	924.00
84053	USGAS	US GAS	CAN	08/08/17	09/09/17	5.25
84054	VERIZ010	VERIZON WIRELESS	CAN	08/08/17	10/03/17	2,284.11
84055	VERIZ010	VERIZON WIRELESS	CAN	08/08/17	10/03/17	748.10
84056	VERIZ010	VERIZON WIRELESS	CAN	08/08/17	10/03/17	850.91
84057	VILLOL	VILLAGE OF OAK LAWN	CAN	08/08/17	09/09/17	3,584.61
84058	WEST01	THOMPSON WEST	CAN	08/08/17	09/09/17	273.34
84059	WIGBOL	WIGBOLDY MATERIALS INC	CAN	08/08/17	09/09/17	2,500.00
84060	WILDGO	WILD GOOSE CHASE INC	CAN	08/08/17	09/09/17	1,470.00
84061	WINDYC	WINDY CITY SILKSCREENING INC	CAN	08/08/17	09/09/17	209.50
84062	WYMASU	WYMA'S UPHOSTERY	CAN	08/08/17	09/09/17	68.00
84063	YOUNGR	YOUNG REMBRANDTS INC	CAN	08/08/17	09/09/17	576.00
84064	ZOLLME	ZOLL MEDICAL CORPORATION	CAN	08/08/17	09/09/17	68.90
84065	BENDER	JOHN BENDER	CAN	08/10/17	09/09/17	300.00
84066	CAINKA	LOUIS F CAINKAR, LTD	CAN	08/10/17	09/09/17	900.00
84067	CAVATO01	MICHELLE PEREZ	CAN	08/10/17	09/09/17	300.00
84068	CERICO01	KIM CERICOLA	CAN	08/10/17	09/09/17	300.00
84069	DIAMON03	DIAMOND TOURS INC	CAN	08/10/17	09/09/17	26,327.00
84070	ENGEL	MICHAEL ENGEL	CAN	08/10/17	10/03/17	300.00
84071	ERICKS	DWIGHT ERICKSON	CAN	08/10/17	09/09/17	400.83
84072	FARREL	BRIAN FARRELL	CAN	08/10/17	09/09/17	150.00
84073	FBINAT	FBI NATIONAL ACADEMY ASSOCIATE	CAN	08/10/17	09/09/17	25.00
84074	GREEN	WILLIAM GREEN	CAN	08/10/17	09/09/17	300.00
84075	HERRER01	ALEXANDER HERRERA	CAN	08/10/17	09/09/17	150.00
84076	IDOR	ILLINOIS DEPT OF REVENUE	CAN	08/10/17	09/09/17	41.00
84077	ILLINO18	ILLINOIS DEPT OF PUBLIC HEALTH	CAN	08/10/17	09/09/17	500.00
84078	JARZEN	GARY JARZEN	CAN	08/10/17	09/09/17	300.00
84079	JOHNSO	GREGORY JOHNSON	CAN	08/10/17	09/09/17	300.00
84080	LAZINE	DENNIS LAZINEK	CAN	08/10/17	09/09/17	300.00
84081	MCCANN03	CHRIS McCANN	CAN	08/10/17	09/09/17	300.00
84082	R0004262	ANDREA MANKOWSKI	CAN	08/10/17	09/09/17	20.00
84083	R0004263	ROBERT HARPER	CAN	08/10/17	09/09/17	20.00
84084	R0004264	PATRICK KELLY	CAN	08/10/17	09/09/17	20.00
84085	R0004265	TED MORGAN	CAN	08/10/17	10/03/17	20.00
84086	R0004266	ELISHA DAUGHERTY &	CAN	08/10/17	09/09/17	975.00
84087	RICH	CAMERON RICH	CAN	08/10/17	09/09/17	300.00

VILLAGE OF EVERGREEN PARK  
 CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
 ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
84088	SARNO	BRIAN SARNO	CAN	08/10/17	09/09/17	150.00
84089	SIGNOR	ANTHONY SIGNORELLI	CAN	08/10/17	09/09/17	300.00
84090	SMILEY	SYDNEY SMILEY	CAN	08/10/17	09/09/17	150.00
84091	VOS	JAMES VOS	CAN	08/10/17	09/09/17	300.00
84092	YEAMAN	GAVIN YEAMAN	CAN	08/10/17	09/09/17	300.00
84093	YOUNGT	KAREN YOUNG-THAUER	CAN	08/10/17	12/12/17	300.00
84094	ILLINO73	ILLINOIS EPA	CAN	08/10/17	10/09/18	10.00
84095	R0004267	BRIDGETTE MARKS	CAN	08/10/17	09/09/17	58.00
84096	RENING	MARK RENINGER	CAN	08/10/17	09/09/17	60.00
84097	SECURI	SECURITY BENEFIT GROUP	CAN	08/15/17	12/04/17	619.00
84098	CINTAS	CINTAS CORPORATION #21	CAN	08/15/17	09/09/17	141.90
84099	CITYLI	CITY LIGHTS MUSIC INC	CAN	08/15/17	09/09/17	6,358.00
84100	MENARD03	MENARDS - EVERGREEN PARK	CAN	08/15/17	10/03/17	119.43
84101	MOTORO	MOTOROLA COMMUNICATIONS	CAN	08/15/17	09/09/17	450.57
84102	R0004268	JAMES B FITZGERALD	CAN	08/15/17	09/09/17	1,235.00
84103	SAWYER05	MATTHEW SAWYERS	CAN	08/15/17	09/09/17	276.75
84104	YOUNGR	YOUNG REMBRANDTS INC	CAN	08/15/17	09/09/17	1,006.50
84105	PNIEWS	GLENN PNIEWSKI	CAN	08/17/17	10/03/17	30.70
84106	R0004269	CAROL NORRIS	CAN	08/17/17	09/09/17	150.00
84107	R0004270	PAT JACKSON	CAN	08/17/17	09/09/17	20.00
84108	R0004271	MARY ANDERSON	CAN	08/17/17	09/09/17	20.00
84109	R0004272	MICHELLE CURTIN	CAN	08/17/17	09/09/17	20.00
84110	ATT02	AT&T MOBILITY	CAN	08/21/17	09/09/17	537.25
84111	SAMSCL11	SAMS CLUB	CAN	08/21/17	09/09/17	763.21
84112	SAMSCL77	SAM'S CLUB	CAN	08/21/17	09/09/17	500.78
84113	AIRONE	AIR ONE EQUIPMENT INC	CAN	08/22/17	09/09/17	145.00
84114	AJUNIF	AJ UNIFORM	CAN	08/22/17	10/03/17	619.25
84115	ALBERT	ALBERTO'S	CAN	08/22/17	09/09/17	70.00
84116	AMERIC07	AMERICAN SOCCER COMPANY INC	CAN	08/22/17	09/09/17	4,369.85
84117	ANIMAL	ANIMAL WELFARE LEAGUE	CAN	08/22/17	09/09/17	357.50
84118	ARCONC	ARCON CONCRETE CONSTRUCTION	CAN	08/22/17	09/09/17	8,540.00
84119	ASSOCI02	ASSOCIATED BAG COMPANY	CAN	08/22/17	09/09/17	24.65
84120	ATT01	VOIDED---LEADER CHECK	VL	08/22/17	08/21/17	
84121	ATT01	AT&T	CAN	08/22/17	09/09/17	5,244.45
84122	ATT04	AT&T	CAN	08/22/17	09/09/17	64.05
84123	ATTGLO	AT&T GLOBAL SERVICES, INC.	CAN	08/22/17	09/09/17	1,211.76
84124	ATTLON	AT&T LONG DISTANCE	CAN	08/22/17	09/09/17	15.06
84125	AVALON	AVALON PETROLEUM	CAN	08/22/17	10/03/17	16,242.61
84126	AXONEN	AXON ENTERPRISE INC	CAN	08/22/17	09/09/17	58.38
84127	BATTER01	BATTERIES PLUS LLC	CAN	08/22/17	10/03/17	44.95
84128	BEVERL02	BEVERLY ENVIRONMENTAL	CAN	08/22/17	09/09/17	2,640.00
84129	BJSBUS	BJ'S TRANSPORTATION INC	CAN	08/22/17	10/03/17	350.00
84130	BRETTE	AC BRETT EQUIPMENT CORP	CAN	08/22/17	09/09/17	46.61
84131	BROWNE	BROWNELLS, INC.	CAN	08/22/17	09/09/17	143.54
84132	BUDGET	BUDGET SIGN SERVICE	CAN	08/22/17	10/03/17	630.00

VILLAGE OF EVERGREEN PARK  
 CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
 ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
84133	CAINKA	LOUIS F CAINKAR, LTD	CAN	08/22/17	10/03/17	14,170.25
84134	CARQUE	CARQUEST AUTO PARTS	CAN	08/22/17	09/09/17	533.33
84135	CASSID	CASSIDY TIRE & SERVICE	CAN	08/22/17	10/03/17	601.25
84136	CENTRA01	CENTRAL PRINTERS & GRAPHICS	CAN	08/22/17	10/03/17	414.20
84137	CHICAG03	CHICAGO BADGE & INSIGNIA CO	CAN	08/22/17	10/03/17	229.16
84138	CINTAS	VOIDED---LEADER CHECK	VL	08/22/17	08/21/17	
84139	CINTAS	CINTAS CORPORATION #21	CAN	08/22/17	09/09/17	2,495.08
84140	CINTAS02	CINTAS CORPORATION	CAN	08/22/17	09/09/17	652.64
84141	CITYOF	CITY OF CHICAGO	CAN	08/22/17	09/09/17	214,750.80
84142	CLOSED	CREATE CUT INVENT /	CAN	08/22/17	10/03/17	1,480.00
84143	COMED01	COM ED	CAN	08/22/17	09/09/17	384.41
84144	COMED02	COM ED	CAN	08/22/17	09/09/17	4,237.88
84145	COMED02	COM ED	CAN	08/22/17	09/09/17	3,445.27
84146	COMED02	COM ED	CAN	08/22/17	09/09/17	4,769.47
84147	CREATI02	CREATIVE PRODUCT SOURCING INC	CAN	08/22/17	10/03/17	964.47
84148	DELLMA	DELL MARKETING LP	CAN	08/22/17	09/09/17	4,090.89
84149	DIRECT03	THE DIRECT RESPONSE RESOURCE	CAN	08/22/17	09/09/17	10,696.93
84150	DOREEN	DOREEN'S GOURMET PIZZA	CAN	08/22/17	09/09/17	45.00
84151	EAGLEA	EAGLE AUTOMOTIVE OF CHICAGO	CAN	08/22/17	10/03/17	80.69
84152	EFOLDE	eFOLDER SYSTEMS	CAN	08/22/17	10/03/17	390.00
84153	ENVIRO01	ENVIRONMENTAL CLEANSING CORP	CAN	08/22/17	09/09/17	28,323.00
84154	ENVIRO01	ENVIRONMENTAL CLEANSING CORP	CAN	08/22/17	09/09/17	24,175.00
84155	EQUIPM	EQUIPMENT MANAGEMENT CO	CAN	08/22/17	09/09/17	14.51
84156	EVERGR	EVERGREEN MECHANICAL	CAN	08/22/17	09/09/17	8,628.00
84157	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	08/22/17	09/09/17	48.54
84158	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	08/22/17	11/03/17	185.85
84159	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	08/22/17	09/09/17	91.96
84160	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	08/22/17	09/09/17	27.46
84161	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	08/22/17	09/09/17	24.43
84162	EVERGR10	EVERGREEN CAR WASH	CAN	08/22/17	09/09/17	527.00
84163	EVERGR15	EVERGREEN PAVING	VNR	08/22/17	11/03/17	
84164	EVERGR23	EVERGREEN PARK SERVICE STATION	CAN	08/22/17	09/09/17	3,291.77
84165	EXPERT	EXPERT CHEMICAL & SUPPLY INC	CAN	08/22/17	09/09/17	738.23
84166	FLANAG	FLANAGIN LLC	CAN	08/22/17	10/03/17	5,400.00
84167	FLEX	FLEXIBLE BENEFIT SERVICE CORP	CAN	08/22/17	10/03/17	147.00
84168	FOXHOM	FOX HOME CENTER INC	CAN	08/22/17	10/03/17	2,724.30
84169	GALLSI	GALLS INC, AN ARAMARK CO, LLC	CAN	08/22/17	09/09/17	118.86
84170	GARVEY	GARVEYS OFFICE PRODUCTS	CAN	08/22/17	09/09/17	363.09
84171	GEKLOO	GE KLOOS MATERIAL CO	CAN	08/22/17	10/03/17	1,500.39
84172	GEMELE	GEM ELECTRIC SUPPLY INC	CAN	08/22/17	09/09/17	154.08
84173	GENUIN	GENUINE PARTS CO	CAN	08/22/17	09/09/17	228.59
84174	GORMAN	THE GORMAN GROUP LTD	CAN	08/22/17	09/09/17	500.00
84175	GRAFFG	GRAFF GARDENS	CAN	08/22/17	09/09/17	159.75
84176	HARBOR	VOIDED---LEADER CHECK	VL	08/22/17	08/21/17	
84177	HARBOR	HARBOR FREIGHT TOOLS	CAN	08/22/17	10/03/17	766.03



VILLAGE OF EVERGREEN PARK  
 CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
 ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
84178	HAWKIN	HAWK FORD	CAN	08/22/17	10/03/17	852.29
84179	HDSUPP	HD SUPPLY WATERWORKS LTD	CAN	08/22/17	10/03/17	1,318.08
84180	HINCKL	HINCKLEY SPRING	CAN	08/22/17	10/03/17	27.63
84181	ILEAS	ILEAS	CAN	08/22/17	09/09/17	240.00
84182	ILLINO22	ILLINOIS COMMUNICATIONS	CAN	08/22/17	10/03/17	872.11
84183	INPRIN	IN-PRINT GRAPHICS INC	CAN	08/22/17	09/09/17	2,983.00
84184	INTERS	INTERSTATE BATTERY OF CHICAGO	CAN	08/22/17	10/03/17	520.64
84185	JUSTTI	JUST TIRES	CAN	08/22/17	10/03/17	1,089.84
84186	KAWALA	KAWA LANDSCAPE & LAWN SERVICE	CAN	08/22/17	10/03/17	805.00
84187	KENNED	KENNEDY PLUMBING & SEWER INC	CAN	08/22/17	10/03/17	2,424.00
84188	KEYCAR	KEY CARPET CORPORATION	CAN	08/22/17	10/03/17	8,120.00
84189	KHKIM	K H KIM TAEKWONDO	CAN	08/22/17	10/03/17	806.40
84190	KULIK	TERRANCE B KULIK	CAN	08/22/17	10/03/17	81.32
84191	LANDSE	LAND'S END BUSINESS OUTFITTERS	CAN	08/22/17	09/09/17	93.95
84192	LOOP1S	LOOP1 SYSTEMS INC	CAN	08/22/17	10/03/17	1,049.00
84193	MARTIN	MARTIN IMPLEMENT SALES INC	CAN	08/22/17	10/03/17	311.96
84194	MARZUL	MARZULLO SUPPLY CO	CAN	08/22/17	09/09/17	192.56
84195	MCCANN	MCCANN INDUSTRIES INC	CAN	08/22/17	10/03/17	577.09
84196	MDIELE	MDI ELECTRICAL CONSTRUCTION	CAN	08/22/17	10/03/17	37,533.00
84197	MEADEE	MEADE INC	CAN	08/22/17	10/03/17	3,250.50
84198	MEDICA01	MEDICAL REIMBURSEMENT	CAN	08/22/17	10/03/17	4,038.62
84199	MEIJER01	MEIJER CORPORATE	CAN	08/22/17	09/09/17	63,498.00
84200	MENARD03	VOIDED---LEADER CHECK	VL	08/22/17	08/21/17	
84201	MENARD03	MENARDS - EVERGREEN PARK	CAN	08/22/17	10/03/17	440.96
84202	MICROE	MICRO-EYE SECURITY SYSTEMS INC	CAN	08/22/17	10/03/17	996.00
84203	MIDTOW01	MID-TOWN PETROLEUM	CAN	08/22/17	10/03/17	49.07
84204	MIDWES01	MIDWEST LASER SPECIALISTS INC	CAN	08/22/17	10/03/17	204.00
84205	MIDWES08	MIDWEST TRANSIT EQUIPMENT	CAN	08/22/17	10/03/17	121.90
84206	MOTORO	MOTOROLA COMMUNICATIONS	CAN	08/22/17	09/09/17	202.61
84207	MUNICI01	MUNICIPAL CLERKS & SW SUBURBS	CAN	08/22/17	10/03/17	30.00
84208	MURPHY06	MURPHY & MILLER, INC	CAN	08/22/17	10/03/17	885.23
84209	NATURA	NATURAL RESOURCE MANAGEMENT	CAN	08/22/17	10/03/17	2,800.00
84210	NICOR	VOIDED---LEADER CHECK	VL	08/22/17	08/21/17	
84211	NICOR	NICOR GAS	CAN	08/22/17	10/03/17	1,572.25
84212	NICOR02	NICOR GAS	CAN	08/22/17	09/09/17	1,011.91
84213	NORTHE	NORTH EAST MULTI-REGIONAL	CAN	08/22/17	10/03/17	300.00
84214	OFFICE06	OFFICE DEPOT	CAN	08/22/17	10/03/17	255.63
84215	OTHER001	VOIDED---LEADER CHECK	VL	08/22/17	08/21/17	
84216	OTHER001	RAY O'HERRON CO INC	CAN	08/22/17	10/03/17	5,039.71
84217	PAVLIK	MICHAEL PAVLIK	CAN	08/22/17	10/03/17	209.72
84218	PEAKME	PEAK MECHANICAL LLC	CAN	08/22/17	02/06/18	150.00
84219	PEOPLE	PEOPLEFACTS LLC	CAN	08/22/17	10/03/17	127.52
84220	PITNEY	PITNEY BOWES	CAN	08/22/17	10/03/17	972.00
84221	PODALA	CRAIG A PODALAK ARCHITECTS	CAN	08/22/17	10/03/17	27,255.00
84222	POSTER	POSTER COMPLIANCE CENTER	CAN	08/22/17	10/03/17	489.65

VILLAGE OF EVERGREEN PARK  
 CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
 ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
84223	PUBLIC	PUBLIC SAFETY DIRECT INC	CAN	08/22/17	09/09/17	1,516.98
84224	PWGOLF	P&W GOLF SUPPLY	CAN	08/22/17	10/03/17	143.03
84225	R0001900	LYNN STOPPA	CAN	08/22/17	10/03/17	75.00
84226	R0003629	MONICA KROPIDLOWSKI	CAN	08/22/17	10/03/17	35.00
84227	R0003770	PINNACLE REAL ESTATE	CAN	08/22/17	10/03/17	10,000.00
84228	R0004273	RICKS BUILDING MAINTENANCE	CAN	08/22/17	10/03/17	200.00
84229	R0004274	RTK BUILDERS LLC	CAN	08/22/17	10/03/17	550.00
84230	R0004275	JOKIA CONSTRUCTION LTD	CAN	08/22/17	09/09/17	650.00
84231	R0004276	MURUGESU SIVAPARAN	CAN	08/22/17	10/03/17	850.00
84232	R0004277	TRISHA KENNEDY	CAN	08/22/17	10/03/17	77.00
84233	R0004278	CYNTHIA ORDAZ	CAN	08/22/17	10/03/17	75.00
84234	R0004279	MARGARET FOUCH	CAN	08/22/17	10/03/17	110.00
84235	R0004280	ANCHOR GROUP LTD	CAN	08/22/17	10/03/17	600.00
84236	R0004281	BERWYN BUILDING BLOCKS LLC	CAN	08/22/17	10/03/17	10,000.00
84237	R0004282	BRIAN BROWN	CAN	08/22/17	10/03/17	100.00
84238	R0004283	KIRBY J ATWELL	CAN	08/22/17	10/03/17	100.00
84239	R0004284	MATT KEARLEY	CAN	08/22/17	10/03/17	150.00
84240	R0004285	KATHLEEN RYAN	CAN	08/22/17	10/03/17	150.00
84241	RIDGEF	RIDGE FENCE SUPPLY	CAN	08/22/17	10/03/17	3,182.40
84242	ROSCOE	THE ROSCOE COMPANY	CAN	08/22/17	10/03/17	483.84
84243	SCHAAF	SCHAAF EQUIPMENT CO INC	CAN	08/22/17	09/09/17	830.29
84244	SECRET	SECRETARY OF STATE	CAN	08/22/17	10/03/17	202.00
84245	SECRET01	SECRETARY OF STATE	CAN	08/22/17	10/03/17	40.00
84246	SEMMER	SEMMER LANDSCAPE LLC	CAN	08/22/17	10/03/17	8,251.00
84247	SHARKS	SHARK SHREDDING INC	CAN	08/22/17	10/03/17	40.00
84248	SIXFLA	SIX FLAGS GREAT AMERICA	CAN	08/22/17	10/03/17	1,989.00
84249	SOSTEC	SOS TECHNOLOGIES	CAN	08/22/17	10/03/17	1,685.05
84250	STANDA	STANDARD EQUIPMENT CO	CAN	08/22/17	09/09/17	92.36
84251	STATET	STATE TREASURER	CAN	08/22/17	10/03/17	585.00
84252	SUBURB	SUBURBAN LABORATORIES	CAN	08/22/17	09/09/17	255.00
84253	SUBURB04	SUBURBAN TRUCK PARTS	CAN	08/22/17	10/03/17	79.17
84254	SWANA	SOLID WASTE ASSOCIATION OF	CAN	08/22/17	10/03/17	212.00
84255	TAPCO	TAPCO TRAFFIC AND PARKING	CAN	08/22/17	10/03/17	51.94
84256	THOMPS	THOMPSON ELEVATOR	CAN	08/22/17	10/03/17	43.00
84257	TIRESE	TIRE SERVICES COMPANY	CAN	08/22/17	09/09/17	3,519.52
84258	TOOROM	TOOROMEEN SCHOOL OF	CAN	08/22/17	10/03/17	160.00
84259	TRANSC	TRANSCHICAGO TRUCK GROUP AND	CAN	08/22/17	10/03/17	106.37
84260	TRANSU	TRANSUNION RISK AND	CAN	08/22/17	10/03/17	150.00
84261	UPS	UPS	CAN	08/22/17	10/03/17	17.29
84262	UPS	UPS	CAN	08/22/17	10/03/17	19.32
84263	USGAS	US GAS	CAN	08/22/17	10/03/17	764.23
84264	VERIZO10	VERIZON WIRELESS	CAN	08/22/17	10/12/17	2.30
84265	VERIZO10	VERIZON WIRELESS	CAN	08/22/17	10/12/17	34.33
84266	VERIZO10	VERIZON WIRELESS	CAN	08/22/17	10/12/17	1,502.11
84267	VERIZO10	VERIZON WIRELESS	CAN	08/22/17	10/12/17	152.04

DATE: 03/28/19  
TIME: 14:26:55  
ID: AP460000.WOW

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

PAGE: 83

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
84268	VERMEE	VERMEER MIDWEST/VERMEER IL	CAN	08/22/17	10/03/17	38.96
84269	WEST01	THOMPSON WEST	CAN	08/22/17	10/03/17	273.34
84270	WESTSI	WEST SIDE TRACTOR SALES	CAN	08/22/17	10/03/17	539.36
84271	WIGBOL	WIGBOLDY MATERIALS INC	CAN	08/22/17	10/03/17	4,880.57
84272	CURRIE	CURRIE MOTORS	CAN	08/23/17	09/09/17	47,904.00
84273	DELTAD01	DELTA DENTAL - RISK	CAN	08/23/17	09/09/17	13,608.87
84274	R0004285	KATHLEEN RYAN	VNR	08/23/17	08/23/17	
84275	R0004286	ELLEN MCKENDRY	CAN	08/23/17	09/09/17	150.00
84276	ANDERS	ANDERSON PEST CONTROL	CAN	08/28/17	10/03/17	2,513.70
84277	BRIGHT01	DANIEL BRIGHT	CAN	08/28/17	10/03/17	150.00
84278	HEALTH03	HEALTHCARE SERVICE CORPORATION	CAN	08/28/17	10/03/17	218,780.71
84279	HRJOHN	H&R JOHNSON BROS INC	CAN	08/28/17	10/03/17	185.00
84280	KNIEPS01	LISA KNIEPS	CAN	08/28/17	09/09/17	34.19
84281	R0004253	KAREN GLENNON	CAN	08/28/17	10/09/18	95.00
84282	R0004287	SAMUEL KENNEDY	CAN	08/28/17	10/03/17	195.00
84283	R0004288	RHONDA HOZZIAN	CAN	08/28/17	10/03/17	20.00
84284	R0004289	PRENTICE & KENDRA GILMORE	CAN	08/28/17	10/03/17	20.00
84285	R0004290	ROSALIND WHITE	CAN	08/28/17	10/03/17	20.00
84286	R0004291	AMY HAFFLING	CAN	08/28/17	11/03/17	20.00
84287	R0004292	MS DELORES REYNOLDS	CAN	08/28/17	10/03/17	25.00
84288	SHARPE	TIMOTHY W SHARPE	CAN	08/28/17	10/03/17	4,400.00
84289	SOUTHW04	SOUTHWEST CONFERENCE OF MAYORS	CAN	08/28/17	10/03/17	5,150.00
84290	STAPLE	STAPLES CREDIT PLAN	CAN	08/28/17	10/03/17	54.18
84291	STERK	HILARY TULLY	CAN	08/28/17	10/03/17	990.00
84292	SUBURB	SUBURBAN LABORATORIES	CAN	08/28/17	10/03/17	245.00
84293	THOMSO	THOMSON WEST	CAN	08/28/17	10/03/17	546.68
84294	ATT01	AT&T	CAN	08/31/17	10/03/17	131.07
84295	ATT02	AT&T MOBILITY	CAN	08/31/17	10/03/17	615.60
84296	MILLER03	MEG MILLER	CAN	08/31/17	10/03/17	175.00
84297	OFFICE06	OFFICE DEPOT	CAN	08/31/17	10/03/17	2,226.84
84298	OFFICEDE	OFFICE DEPOT BUSINESS CREDIT	CAN	08/31/17	10/03/17	34.96
84299	PNIEWS	GLENN PNIEWSKI	CAN	08/31/17	10/03/17	76.98
84300	R0004293	LORENA RODRIGUEZ	CAN	08/31/17	11/03/17	20.00
84301	R0004294	KAREN LOONEY	VNR	08/31/17	10/31/17	
84302	SECURI	SECURITY BENEFIT GROUP	CAN	08/31/17	09/01/17	5,273.20
84303	VAISAL	VAISALA INC	CAN	08/31/17	10/03/17	255.00
84304	VERIZO10	VERIZON WIRELESS	CAN	08/31/17	10/12/17	150.12
84305	VISION	VISION SERVICE PLAN	CAN	08/31/17	10/03/17	1,972.56
84306	AJUNIF	AJ UNIFORM	CAN	09/06/17	11/03/17	60.00
84307	AMERIC07	AMERICAN SOCCER COMPANY INC	CAN	09/06/17	10/03/17	187.42
84308	ARCONC	ARCON CONCRETE CONSTRUCTION	CAN	09/06/17	10/03/17	7,850.00
84309	ATT01	AT&T	CAN	09/06/17	10/03/17	41.87
84310	ATT01	AT&T	CAN	09/06/17	10/03/17	5,202.45
84311	ATT01	VOIDED---LEADER CHECK	VL	09/06/17	09/05/17	
84312	ATT01	AT&T	CAN	09/06/17	10/03/17	906.61

VILLAGE OF EVERGREEN PARK  
 CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
 ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
84313	ATT04	AT&T	CAN	09/06/17	10/03/17	55.32
84314	ATTGLO	AT&T GLOBAL SERVICES, INC.	CAN	09/06/17	10/03/17	501.60
84315	AVALON	AVALON PETROLEUM	CAN	09/06/17	10/03/17	8,157.60
84316	BESTMA	B E S T MAINTENANCE	CAN	09/06/17	10/03/17	4,484.00
84317	BEVERL02	BEVERLY ENVIRONMENTAL	CAN	09/06/17	10/03/17	1,320.00
84318	BIGRST	BIG R STORE - HOMER GLEN	CAN	09/06/17	10/03/17	449.48
84319	BRENNA	BRENNAN ELECTRIC	CAN	09/06/17	10/03/17	2,221.60
84320	BRETTE	AC BRETT EQUIPMENT CORP	CAN	09/06/17	10/03/17	223.36
84321	BRITE	BRITE	CAN	09/06/17	10/03/17	6,995.00
84322	CAINKA	LOUIS F CAINKAR, LTD	CAN	09/06/17	10/03/17	20,275.28
84323	CARREF	CAR REFLECTIONS	CAN	09/06/17	10/03/17	835.00
84324	CAVATO01	MICHELLE PEREZ	CAN	09/06/17	10/03/17	27.50
84325	CDWG	CDW GOVERNMENT	CAN	09/06/17	10/03/17	211.00
84326	CHICAG03	CHICAGO BADGE & INSIGNIA CO	CAN	09/06/17	10/03/17	636.18
84327	CHICAG04	CHICAGO BULLS/WHITE SOX	CAN	09/06/17	10/03/17	1,311.00
84328	CINTAS	CINTAS CORPORATION #21	CAN	09/06/17	10/03/17	830.10
84329	CLOSED	CREATE CUT INVENT /	CAN	09/06/17	10/03/17	655.00
84330	CLOSEW	CLOSEWATCH	CAN	09/06/17	11/03/17	2,850.00
84331	COMCAS02	COMCAST CABLE	CAN	09/06/17	10/03/17	56.90
84332	COMCAS02	COMCAST CABLE	CAN	09/06/17	10/03/17	219.20
84333	COMCAS02	COMCAST CABLE	CAN	09/06/17	10/03/17	508.20
84334	COMED01	VOIDED---LEADER CHECK	VL	09/06/17	09/05/17	
84335	COMED01	COM ED	CAN	09/06/17	10/03/17	11,996.34
84336	COMPET	COMPETITIVE SUPPORT OPTIONS	CAN	09/06/17	10/03/17	71.62
84337	CONSER	CONSERV FS INC	CAN	09/06/17	10/03/17	99.74
84338	COUGHL	DANIEL J COUGHLIN	CAN	09/06/17	10/03/17	10.50
84339	CUNICO	PATRICK CUNICO	CAN	09/06/17	10/03/17	27.50
84340	CURRIE	CURRIE MOTORS	CAN	09/06/17	10/03/17	27,576.00
84341	DASHME	DASH MEDICAL GLOVES	CAN	09/06/17	10/03/17	528.30
84342	DELLMA	DELL MARKETING LP	CAN	09/06/17	10/03/17	7,381.23
84343	DIRECT02	DIRECTV	CAN	09/06/17	10/03/17	34.99
84344	EVERGR	EVERGREEN MECHANICAL	CAN	09/06/17	10/03/17	17,459.50
84345	EVERGR15	EVERGREEN PAVING	VNR	09/06/17	09/15/17	
84346	EXPERT	EXPERT CHEMICAL & SUPPLY INC	CAN	09/06/17	10/03/17	284.96
84347	FIFTH01	FIFTH THIRD BANK	CAN	09/06/17	10/03/17	1,777.33
84348	FLANAG	FLANAGIN LLC	CAN	09/06/17	10/03/17	450.00
84349	FLEETS	FLEET SAFETY SUPPLY	CAN	09/06/17	10/03/17	91.16
84350	FRANZ	ED FRANZ	CAN	09/06/17	10/03/17	60.45
84351	FREEWA	FREEWAY FORD	CAN	09/06/17	10/03/17	136.26
84352	GARVEY	GARVEYS OFFICE PRODUCTS	CAN	09/06/17	10/03/17	1,538.34
84353	GEMELE	GEM ELECTRIC SUPPLY INC	CAN	09/06/17	10/03/17	86.40
84354	GGMEDI	GG MEDIA SERVICES	CAN	09/06/17	10/03/17	225.00
84355	GLOBAL	GLOBALSTAR USA	CAN	09/06/17	10/03/17	478.08
84356	GLTROP	G & L TROPHIES & GIFTS	CAN	09/06/17	11/03/17	154.30
84357	GRAAL02	DANIEL GRAAL	CAN	09/06/17	10/03/17	27.50

VILLAGE OF EVERGREEN PARK  
 CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
 ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
84358	GRAING	WW GRAINGER INC	CAN	09/06/17	10/03/17	1,425.20
84359	GUEVAR	ALEXANDER GUEVARA	CAN	09/06/17	10/09/18	49.50
84360	GUZMAN	RIGOBERTO GUZMAN	CAN	09/06/17	11/03/17	11.00
84361	HARBOR	HARBOR FREIGHT TOOLS	CAN	09/06/17	10/03/17	19.97
84362	HARRIS	W T HARRIS	CAN	09/06/17	10/03/17	7,017.60
84363	HARRIS01	GENELLE HARRIS-CHISHOLM	CAN	09/06/17	10/03/17	123.75
84364	HARRIS02	HARRIS	CAN	09/06/17	10/03/17	18,266.54
84365	HDSUPP	HD SUPPLY WATERWORKS LTD	CAN	09/06/17	10/03/17	27,428.00
84366	HOMEDE02	HOME DEPOT CREDIT SERVICES	CAN	09/06/17	10/03/17	1,251.87
84367	INDEPE	INDEPENDENT RECYCLING SERVICES	CAN	09/06/17	10/03/17	11,260.72
84368	INDUST01	INDUSTRIAL ORGANIZATIONAL	CAN	09/06/17	10/03/17	705.00
84369	JOHNSP	JOHN'S PRO TREE SERVICE INC	CAN	09/06/17	10/09/18	1,400.00
84370	KENNED	KENNEDY PLUMBING & SEWER INC	CAN	09/06/17	10/03/17	610.00
84371	L3COMM	L-3 COM MOBILE-VISION INC	CAN	09/06/17	10/03/17	264.00
84372	LARRYS	LARRY'S BRAKE SERVICE	CAN	09/06/17	10/03/17	31.00
84373	LEAF	LEAF	CAN	09/06/17	10/03/17	2,472.00
84374	LEAF	LEAF	CAN	09/06/17	10/03/17	258.47
84375	LEXIPO	LEXIPOL LLC	CAN	09/06/17	10/03/17	2,992.00
84376	LINCOL03	LINCOLN FINANCIAL GROUP	CAN	09/06/17	10/03/17	1,063.26
84377	LINCOL03	LINCOLN FINANCIAL GROUP	CAN	09/06/17	10/03/17	173.75
84378	MALONE	MAGGIE MALONEY	CAN	09/06/17	10/09/18	50.00
84379	MARTIN01	MARTIN LEASING INC	CAN	09/06/17	10/03/17	756.00
84380	MCCANN	MCCANN INDUSTRIES INC	CAN	09/06/17	10/03/17	167.50
84381	MEDICA01	MEDICAL REIMBURSEMENT	CAN	09/06/17	10/03/17	4,189.05
84382	MENARD03	VOIDED---LEADER CHECK	VL	09/06/17	09/05/17	
84383	MENARD03	MENARDS - EVERGREEN PARK	CAN	09/06/17	10/03/17	1,125.42
84384	MENARD04	MENARD, INC	CAN	09/06/17	11/03/17	106,355.13
84385	MEPEXT	MEP EXTERMINATING	CAN	09/06/17	10/03/17	365.00
84386	MLKELL	M&L KELLY LLC	CAN	09/06/17	10/03/17	3,931.95
84387	MONROE	MONROE TRUCK EQUIPMENT INC	CAN	09/06/17	10/03/17	4,583.00
84388	MORGAN	MORGAN LOCKSMITHS & SECURITY	CAN	09/06/17	10/03/17	316.90
84389	MURPHY06	MURPHY & MILLER, INC	CAN	09/06/17	10/03/17	3,918.01
84390	NAPERV	NAPERVILLE PARK DISTRICT	CAN	09/06/17	10/03/17	200.00
84391	NERIS	CEL NERIS	CAN	09/06/17	10/03/17	20.00
84392	NICOR	VOIDED---LEADER CHECK	VL	09/06/17	09/05/17	
84393	NICOR	NICOR GAS	CAN	09/06/17	10/03/17	833.95
84394	NORTHE	NORTH EAST MULTI-REGIONAL	CAN	09/06/17	10/03/17	225.00
84395	OAKLAW02	OAK LAWN SPECIAL RECREATION	CAN	09/06/17	10/03/17	3,391.50
84396	OCONNO	O'CONNOR CONTRACTORS	CAN	09/06/17	10/03/17	93,460.00
84397	ODOWD	DENNIS O'DOWD	CAN	09/06/17	10/03/17	61.50
84398	OFFICE06	OFFICE DEPOT	CAN	09/06/17	10/03/17	150.11
84399	OTHERRO01	VOIDED---LEADER CHECK	VL	09/06/17	09/05/17	
84400	OTHERRO01	RAY O'HERRON CO INC	CAN	09/06/17	10/03/17	699.56
84401	PALOSS	PALOS SPORTS	CAN	09/06/17	10/03/17	269.46
84402	PARKPR01	PARK PRIMARY CARE LTD	CAN	09/06/17	10/03/17	660.00

VILLAGE OF EVERGREEN PARK  
 CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
 ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
84403	PHILLI	PHILLIPS AIR COMPRESSOR INC	CAN	09/06/17	10/03/17	290.00
84404	PLOWSC	PLOWS COUNCIL ON AGING	CAN	09/06/17	11/03/17	726.18
84405	POWERE	POWER EQUIPMENT LEASING CO	CAN	09/06/17	10/03/17	2,028.11
84406	PRAXAI	PRAXAIR DISTRIBUTION	CAN	09/06/17	10/03/17	271.02
84407	PUBLIC	PUBLIC SAFETY DIRECT INC	CAN	09/06/17	10/03/17	50.00
84408	QUALIZ	KALETA M QUALIZZA	CAN	09/06/17	10/03/17	1,296.00
84409	R0002553	ABSOLUTE CONSTRUCTION INC	CAN	09/06/17	10/03/17	350.00
84410	R0002905	ANN FREDERICKSON	CAN	09/06/17	10/03/17	200.00
84411	R0003178	RTK BUILDERS LLC	CAN	09/06/17	10/03/17	250.00
84412	R0003178	RTK BUILDERS LLC	CAN	09/06/17	10/03/17	250.00
84413	R0003178	RTK BUILDERS LLC	CAN	09/06/17	10/03/17	550.00
84414	R0003302	STEVE STRATTON	CAN	09/06/17	10/09/18	50.00
84415	R0003639	ERICA PARUS	CAN	09/06/17	11/03/17	100.00
84416	R0003643	MEGAN SHILLO	CAN	09/06/17	12/12/17	200.00
84417	R0004295	BROWNING BUILDERS	CAN	09/06/17	10/03/17	700.00
84418	R0004296	JACO INVESTMENTS LLC	CAN	09/06/17	10/03/17	10,000.00
84419	R0004297	DANIEL PARISI	CAN	09/06/17	12/12/17	150.00
84420	R0004298	T2 CONTRACTING CORP	CAN	09/06/17	10/03/17	600.00
84421	R0004298	T2 CONTRACTING CORP	CAN	09/06/17	10/03/17	10,000.00
84422	R0004299	ERIN MANDEL	CAN	09/06/17	11/03/17	100.00
84423	R0004300	STANLEY STARON JR	CAN	09/06/17	10/03/17	15.00
84424	R0004301	MARY G DORIGAN	CAN	09/06/17	11/03/17	801.12
84425	REDHAW	RED HAWK FIRE & SECURITY	CAN	09/06/17	11/03/17	698.25
84426	RIDDER	SUSAN RIDDERHOFF	CAN	09/06/17	10/03/17	340.20
84427	ROSCOE	THE ROSCOE COMPANY	CAN	09/06/17	10/03/17	137.36
84428	SAMSCL11	SAMS CLUB	CAN	09/06/17	10/03/17	424.57
84429	SAMSCL22	SAMS CLUB	CAN	09/06/17	10/03/17	157.57
84430	SAMSCL44	SAM'S CLUB	CAN	09/06/17	10/03/17	439.68
84431	SAMSCL88	SAM'S CLUB	CAN	09/06/17	10/03/17	324.74
84432	SCHOLA	SCHOLASTIC INC	CAN	09/06/17	10/03/17	140.00
84433	SHARKS	SHARK SHREDDING INC	CAN	09/06/17	10/03/17	160.00
84434	SHERWI	THE SHERWIN-WILLIAMS CO	CAN	09/06/17	10/03/17	282.74
84435	SHERWI20	SHERWIN WILLIAMS	CAN	09/06/17	10/03/17	105.95
84436	STRADA	STRADA CONSTRUCTION CO	CAN	09/06/17	10/03/17	142,277.00
84437	SUMMER02	SUMMERFIELD ZOO INC	CAN	09/06/17	10/03/17	750.00
84438	SWITAL	ANDREW SWITALSKI	CAN	09/06/17	10/03/17	27.50
84439	TAPCO	TAPCO TRAFFIC AND PARKING	CAN	09/06/17	10/03/17	526.71
84440	THEFUN	THE FUN ONES	CAN	09/06/17	10/03/17	405.00
84441	THOSEF	THOSE FUNNY LITTLE PEOPLE	CAN	09/06/17	10/03/17	200.00
84442	TRITEC	TRI TECH INC	CAN	09/06/17	10/03/17	125.19
84443	TRUJIL	DANIEL TRUJILLO	CAN	09/06/17	11/03/17	22.00
84444	UPS	UPS	CAN	09/06/17	10/03/17	16.70
84445	VERIZO10	VERIZON WIRELESS	CAN	09/06/17	10/12/17	2,632.85
84446	VERIZO10	VERIZON WIRELESS	CAN	09/06/17	10/12/17	885.08
84447	VERMEE	VERMEER MIDWEST/VERMEER IL	CAN	09/06/17	10/03/17	88.40

DATE: 03/28/19  
TIME: 14:26:55  
ID: AP460000.WOW

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

PAGE: 87

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
84448	VILLAG01	VILLAGE VIEW PUBLICATIONS INC	CAN	09/06/17	10/03/17	240.00
84449	VOJACE	MADELINE VOJACEK	CAN	09/06/17	10/03/17	750.00
84450	WIGBOL	WIGBOLDY MATERIALS INC	CAN	09/06/17	10/03/17	966.25
84451	ILLINO18	ILLINOIS DEPT OF PUBLIC HEALTH	CAN	09/07/17	10/03/17	528.00
84452	KEANE	MARY KEANE	CAN	09/07/17	10/03/17	1,085.34
84453	MUNICI01	MUNICIPAL CLERKS OF SW SUBURBS	CAN	09/07/17	10/03/17	60.00
84454	R0004302	ROBERT KOE	CAN	09/07/17	10/03/17	70.00
84455	RUSHTR01	RUSH TRUCK CENTER, CHICAGO	CAN	09/07/17	10/03/17	151,550.00
84456		VOIDED---SPOILED CHECK	VS	09/11/17	09/11/17	
84457		VOIDED---SPOILED CHECK	VS	09/11/17	09/11/17	
84458	DANOS	PERRY DANOS	CAN	09/10/17	10/03/17	1,175.00
84459	PERFOR	PERFORMANCE SOUND & LIGHT	CAN	09/10/17	10/03/17	900.00
84460	RUSHTR01	RUSH TRUCK CENTER, CHICAGO	CAN	09/12/17	10/03/17	134,085.00
84461	BENDER	JOHN BENDER	CAN	09/14/17	10/03/17	300.00
84462	CAINKA	LOUIS F CAINKAR, LTD	CAN	09/14/17	11/03/17	900.00
84463	CAVATO01	MICHELLE PEREZ	CAN	09/14/17	10/03/17	300.00
84464	ENGEL	MICHAEL ENGEL	CAN	09/14/17	12/12/17	300.00
84465	ERICKS	DWIGHT ERICKSON	CAN	09/14/17	10/03/17	400.83
84466	FARREL	BRIAN FARRELL	CAN	09/14/17	10/03/17	150.00
84467	GREEN	WILLIAM GREEN	CAN	09/14/17	10/03/17	300.00
84468	HERRER01	ALEXANDER HERRERA	CAN	09/14/17	10/03/17	150.00
84469	JARZEN	GARY JARZEN	CAN	09/14/17	10/03/17	300.00
84470	LAZINE	DENNIS LAZINEK	CAN	09/14/17	10/03/17	300.00
84471	MCCANN03	CHRIS McCANN	CAN	09/14/17	10/03/17	300.00
84472	RICH	CAMERON RICH	CAN	09/14/17	10/03/17	300.00
84473	SARNO	BRIAN SARNO	CAN	09/14/17	10/03/17	150.00
84474	SIGNOR	ANTHONY SIGNORELLI	CAN	09/14/17	10/03/17	300.00
84475	SMILEY	SYDNEY SMILEY	CAN	09/14/17	10/03/17	150.00
84476	VOS	JAMES VOS	CAN	09/14/17	10/03/17	300.00
84477	YEAMAN	GAVIN YEAMAN	CAN	09/14/17	11/03/17	300.00
84478	YOUNGT	KAREN YOUNG-THAUER	CAN	09/14/17	01/04/18	300.00
84479	BLINDS	BLINDS BY NICOLETTE	CAN	09/15/17	10/03/17	1,288.00
84480	LIBERT01	LIBERTY FLAGS BANNERS	CAN	09/15/17	10/03/17	2,300.00
84481	LITGEN	LITGEN CONCRETE & CORNING CO	CAN	09/15/17	10/03/17	875.00
84482	PERFOR	PERFORMANCE SOUND & LIGHT	CAN	09/15/17	10/03/17	900.00
84483	PIETRA	DENNIS PIETRANUONO	CAN	09/15/17	10/03/17	3,000.00
84484	QUICK	KATIE QUICK	CAN	09/15/17	10/03/17	3,000.00
84485	R0004303	EMILY LEONARD	CAN	09/15/17	10/09/18	20.00
84486	R0004304	YVONNE BOBEL	CAN	09/15/17	10/03/17	20.00
84487	R0004305	AIIS CLANCY	CAN	09/15/17	10/03/17	20.00
84488	R0004306	ROBERT SORENSEN	CAN	09/15/17	11/03/17	35.00
84489	SAMSCL20	SAMS CLUB	CAN	09/15/17	10/03/17	200.58
84490	SAMSCL77	SAM'S CLUB	CAN	09/15/17	10/03/17	153.60
84491	SECRET	SECRETARY OF STATE	CAN	09/15/17	11/03/17	202.00
84492	SECRET	SECRETARY OF STATE	CAN	09/15/17	11/03/17	25.00

DATE: 03/28/19  
TIME: 14:26:55  
ID: AP460000.WOW

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

PAGE: 88

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
84493	SECRET	SECRETARY OF STATE	CAN	09/15/17	11/03/17	95.00
84494	SECURI	SECURITY BENEFIT GROUP	CAN	09/15/17	10/12/17	642.80
84495	ADMIRA	ADMIRAL STEEL	CAN	09/19/17	11/03/17	115.00
84496	AFTERM	AFTERMATH SPECIALISTS IN	CAN	09/19/17	11/03/17	145.00
84497	AMERIC07	AMERICAN SOCCER COMPANY INC	CAN	09/19/17	11/03/17	118.55
84498	ANIMAL	ANIMAL WELFARE LEAGUE	CAN	09/19/17	11/03/17	95.75
84499	ARCONC	ARCON CONCRETE CONSTRUCTION	CAN	09/19/17	11/03/17	8,260.00
84500	ATLASB01	ATLAS BOBCAT INC	CAN	09/19/17	11/03/17	1,047.45
84501	ATT01	AT&T	CAN	09/19/17	10/03/17	148.52
84502	ATTGLO	AT&T GLOBAL SERVICES, INC.	CAN	09/19/17	10/03/17	511.60
84503	AVALON	AVALON PETROLEUM	CAN	09/19/17	11/03/17	6,823.55
84504	BESTMA	B E S T MAINTENANCE	VNR	09/19/17	10/30/17	
84505	BEVERL02	BEVERLY ENVIRONMENTAL	CAN	09/19/17	11/03/17	2,640.00
84506	BFCONS	B&F CONSTRUCTION	CAN	09/19/17	11/03/17	1,760.00
84507	BIGRST	BIG R STORE - HOMER GLEN	CAN	09/19/17	11/03/17	204.68
84508	BRENNA	BRENNAN ELECTRIC	CAN	09/19/17	11/03/17	608.55
84509	BUDGET	BUDGET SIGN SERVICE	CAN	09/19/17	11/03/17	310.00
84510	CAINKA	LOUIS F CAINKAR, LTD	CAN	09/19/17	11/03/17	2,800.00
84511	CAREFR	CAREFREE	CAN	09/19/17	11/03/17	83.16
84512	CARQUE	CARQUEST AUTO PARTS	CAN	09/19/17	11/03/17	1,309.17
84513	CDSOFF	CDS OFFICE TECHNOLOGIES	CAN	09/19/17	10/03/17	4,155.00
84514	CDWG	CDW GOVERNMENT	CAN	09/19/17	11/03/17	570.00
84515	CENTRA01	CENTRAL PRINTERS & GRAPHICS	CAN	09/19/17	11/03/17	587.00
84516	CHICAG03	CHICAGO BADGE & INSIGNIA CO	CAN	09/19/17	11/03/17	198.00
84517	CINTAS	VOIDED---LEADER CHECK	VL	09/19/17	09/18/17	
84518	CINTAS	CINTAS CORPORATION #21	CAN	09/19/17	11/03/17	2,778.31
84519	CINTAS02	CINTAS CORPORATION	CAN	09/19/17	11/03/17	745.50
84520	CITYOF	CITY OF CHICAGO	CAN	09/19/17	10/03/17	201,421.44
84521	CLOSED	CREATE CUT INVENT /	CAN	09/19/17	06/04/18	825.00
84522	COMCAS02	COMCAST CABLE	CAN	09/19/17	11/03/17	244.85
84523	COMED01	VOIDED---LEADER CHECK	VL	09/19/17	09/18/17	
84524	COMED01	COM ED	CAN	09/19/17	11/03/17	6,847.49
84525	COMED02	COM ED	CAN	09/19/17	11/03/17	4,841.58
84526	COMPAS	COMPASS MINERALS AMERICA	CAN	09/19/17	11/03/17	10,544.19
84527	CONSER	CONSERV FS INC	CAN	09/19/17	11/03/17	153.90
84528	COOKCO04	COOK COUNTY RECORDER OF DEEDS	CAN	09/19/17	11/03/17	50.00
84529	CROWLE	CROWLEY-SHEPPARD ASPHALT CO	CAN	09/19/17	11/03/17	156.25
84530	CUNICO	PATRICK CUNICO	CAN	09/19/17	11/03/17	5.50
84531	DELLMA	DELL MARKETING LP	CAN	09/19/17	11/03/17	4,348.54
84532	DIGITA01	DIGITAL ALLY	CAN	09/19/17	11/03/17	240.00
84533	DISCOU	DISCOUNT SCHOOL SUPPLY	CAN	09/19/17	11/03/17	1,106.70
84534	EAGLEU	THE EAGLE UNIFORM CO INC	VNR	09/19/17	11/01/17	
84535	EFOLDE	eFOLDER SYSTEMS	CAN	09/19/17	11/03/17	390.00
84536	EJEQUI	EJ EQUIPMENT	CAN	09/19/17	11/03/17	96.89
84537	EMERGE	EMERGENCY MEDICAL PRODUCTS INC	CAN	09/19/17	11/03/17	797.73



VILLAGE OF EVERGREEN PARK  
 CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
 ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
84538	EQUIPM	EQUIPMENT MANAGEMENT CO	CAN	09/19/17	11/03/17	30.08
84539	EVERGR	EVERGREEN MECHANICAL	CAN	09/19/17	11/03/17	19,458.00
84540	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	09/19/17	11/03/17	74.60
84541	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	09/19/17	11/03/17	22.35
84542	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	09/19/17	11/03/17	166.41
84543	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	09/19/17	11/03/17	52.68
84544	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	09/19/17	11/03/17	78.38
84545	EVERGR10	EVERGREEN CAR WASH	CAN	09/19/17	11/03/17	442.00
84546	EVERGR15	VOIDED---LEADER CHECK	VL	09/19/17	09/18/17	
84547	EVERGR15	EVERGREEN PAVING	CAN	09/19/17	11/03/17	43,803.34
84548	FLANAG	FLANAGIN LLC	CAN	09/19/17	11/03/17	4,125.00
84549	FLEETP	FLEETPRIDE	VNR	09/19/17	10/31/17	
84550	FLEX	FLEXIBLE BENEFIT SERVICE CORP	CAN	09/19/17	11/03/17	147.00
84551	FOXHOM	FOX HOME CENTER INC	CAN	09/19/17	11/03/17	390.36
84552	FREEWA	FREEWAY FORD	CAN	09/19/17	11/03/17	550.42
84553	FUNEXP	FUN EXPRESS LLC	CAN	09/19/17	11/03/17	288.64
84554	GALBRA	GALBRAITH FENCE CO	CAN	09/19/17	11/03/17	700.00
84555	GALLAG	GALLAGHER MATERIALS CORP	CAN	09/19/17	11/03/17	947.24
84556	GARVEY	GARVEYS OFFICE PRODUCTS	CAN	09/19/17	11/03/17	544.50
84557	GEMELE	GEM ELECTRIC SUPPLY INC	CAN	09/19/17	11/03/17	1,934.61
84558	GENUIN	GENUINE PARTS CO	CAN	09/19/17	11/03/17	10.99
84559	GIFFIN	GIFFIN WINNING COHEN	CAN	09/19/17	11/03/17	40.00
84560	GUEVAR	ALEXANDER GUEVARA	CAN	09/19/17	10/09/18	11.00
84561	HART	STEPHEN HART	CAN	09/19/17	11/03/17	11.00
84562	HAWKIN	HAWK FORD	CAN	09/19/17	11/03/17	122.65
84563	HDSUPP	HD SUPPLY WATERWORKS LTD	VNR	09/19/17	10/31/17	
84564	HINCKL	HINCKLEY SPRING	CAN	09/19/17	11/03/17	56.64
84565	HRJOHN	H&R JOHNSON BROS INC	CAN	09/19/17	10/03/17	3,500.00
84566	INDUST01	INDUSTRIAL ORGANIZATIONAL	CAN	09/19/17	01/04/18	645.00
84567	INSITU	INSITUFORM TECHNOLOGIES USA	CAN	09/19/17	11/03/17	121,851.36
84568	INTERS	INTERSTATE BATTERY OF CHICAGO	CAN	09/19/17	11/03/17	235.90
84569	INTERS02	INTERSTATE BILLING SERVICE INC	CAN	09/19/17	11/03/17	43.80
84570	KAWALA	KAWA LANDSCAPE & LAWN SERVICE	CAN	09/19/17	11/03/17	4,155.00
84571	KENNED	KENNEDY PLUMBING & SEWER INC	CAN	09/19/17	11/03/17	4,370.00
84572	LEADSO	LEADS ONLINE	CAN	09/19/17	11/03/17	3,468.00
84573	LECOMP01	CHRISTOPHER LECOMPTE	CAN	09/19/17	10/03/17	27.50
84574	LITGEN	LITGEN CONCRETE & CORNING CO	CAN	09/19/17	11/03/17	1,240.00
84575	MARTIN	MARTIN IMPLEMENT SALES INC	CAN	09/19/17	11/03/17	164.35
84576	MEADEE	MEADE INC	CAN	09/19/17	11/03/17	238.00
84577	MEADEI	MEADE INC	CAN	09/19/17	12/12/17	1,103.32
84578	MENARD03	VOIDED---LEADER CHECK	VL	09/19/17	09/18/17	
84579	MENARD03	VOIDED---LEADER CHECK	VL	09/19/17	09/18/17	
84580	MENARD03	MENARDS - EVERGREEN PARK	CAN	09/19/17	12/12/17	2,189.36
84581	MEPEXT	MEP EXTERMINATING	CAN	09/19/17	11/03/17	105.00
84582	MESIRO01	MESIROW INSURANCE SERVICES INC	CAN	09/19/17	11/03/17	1,050.00

VILLAGE OF EVERGREEN PARK  
 CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
 ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
84583	MICROF	MICROFLEX CORPORATION	CAN	09/19/17	11/03/17	216.10
84584	MONROE	MONROE TRUCK EQUIPMENT INC	CAN	09/19/17	11/03/17	1,657.00
84585	MORGAN	MORGAN LOCKSMITHS & SECURITY	CAN	09/19/17	11/03/17	202.20
84586	NICOR	NICOR GAS	CAN	09/19/17	11/03/17	282.07
84587	NORTHA01	NORTH AMERICAN RESCUE	CAN	09/19/17	11/03/17	1,544.94
84588	NORTHE	NORTH EAST MULTI-REGIONAL	CAN	09/19/17	11/03/17	600.00
84589	NORTHE	NORTH EAST MULTI-REGIONAL	CAN	09/19/17	11/03/17	1,000.00
84590	NORTHE	NORTH EAST MULTI-REGIONAL	CAN	09/19/17	11/03/17	750.00
84591	NOVATR	NOVATRONICS	CAN	09/19/17	11/03/17	866.27
84592	ODELSON	ODELSON & STERK	CAN	09/19/17	11/03/17	935.00
84593	OHERRO01	VOIDED---LEADER CHECK	VL	09/19/17	09/18/17	
84594	OHERRO01	RAY O'HERRON CO INC	CAN	09/19/17	11/03/17	12,109.07
84595	OLDDOM	ODB COMPANY	CAN	09/19/17	11/03/17	545.02
84596	OZINGA03	OZINGA MATERIALS INC	CAN	09/19/17	11/03/17	2,562.30
84597	PALOSS	PALOS SPORTS	CAN	09/19/17	11/03/17	125.10
84598	PARKPR01	PARK PRIMARY CARE LTD	CAN	09/19/17	11/03/17	145.00
84599	PCSIND	PCS INDUSTRIES	CAN	09/19/17	11/03/17	442.50
84600	PEOPLE	PEOPLEFACTS LLC	CAN	09/19/17	11/03/17	117.93
84601	POSTMA	POSTMASTER OF CHICAGO	CAN	09/19/17	11/03/17	196.00
84602	PUBLIC	PUBLIC SAFETY DIRECT INC	CAN	09/19/17	10/03/17	2,370.00
84603	QUALIF	QUALIFICATION TARGETS INC	CAN	09/19/17	12/12/17	36.14
84604	R0002804	OAKDALE CONSTRUCTION & MGMT	CAN	09/19/17	01/04/18	50.00
84605	R0003897	RYAN & JOYCE DEVELOPMENT LLC	CAN	09/19/17	11/03/17	1,850.00
84606	R0003897	RYAN & JOYCE DEVELOPMENT LLC	CAN	09/19/17	11/03/17	3,000.00
84607	R0004122	JDS PAINTING	CAN	09/19/17	11/03/17	10,000.00
84608	R0004307	LAWRENCE DAL SANTO	CAN	09/19/17	11/03/17	500.00
84609	R0004308	JMI CONSTRUCTION SVC INC	CAN	09/19/17	11/03/17	70.00
84610	R0004309	SIGNATURE HOMES 4U INC	CAN	09/19/17	11/03/17	500.00
84611	R0004309	SIGNATURE HOMES 4U INC	CAN	09/19/17	11/03/17	10,000.00
84612	R0004310	SUNWAY REALTY	CAN	09/19/17	11/03/17	10,000.00
84613	REPORT	THE REPORTER NEWSPAPERS	CAN	09/19/17	11/03/17	475.00
84614	RICH	CAMERON RICH	CAN	09/19/17	10/03/17	11.00
84615	ROSCOE	THE ROSCOE COMPANY	CAN	09/19/17	11/03/17	209.12
84616	SAMSCL33	SAM'S CLUB	CAN	09/19/17	10/03/17	261.05
84617	SECRET01	SECRETARY OF STATE	CAN	09/19/17	11/03/17	40.00
84618	SEMMER	SEMMER LANDSCAPE LLC	CAN	09/19/17	11/03/17	8,251.00
84619	SHERWI	THE SHERWIN-WILLIAMS CO	CAN	09/19/17	11/03/17	299.84
84620	SOUTHS08	SOUTH SUBURBAN WELDING &	CAN	09/19/17	11/03/17	5,705.00
84621	SOUTHW02	SOUTHWEST MESSENGER PRESS	CAN	09/19/17	11/03/17	772.00
84622	SUBURB	SUBURBAN LABORATORIES	CAN	09/19/17	11/03/17	1,325.00
84623	SUBURB04	SUBURBAN TRUCK PARTS	CAN	09/19/17	11/03/17	142.45
84624	THOMPS	THOMPSON ELEVATOR	CAN	09/19/17	11/03/17	43.00
84625	THYSSE	THYSSENKRUPP ELEVATOR CORP	CAN	09/19/17	11/03/17	883.69
84626	TRANSU	TRANSUNION RISK AND	CAN	09/19/17	11/03/17	300.00
84627	TRCOMM	TR COMMUNICATIONS INC	CAN	09/19/17	11/03/17	504.00

DATE: 03/28/19  
TIME: 14:26:55  
ID: AP460000.WOW

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

PAGE: 91

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
84628	TRITEC	TRI TECH INC	CAN	09/19/17	11/03/17	214.88
84629	UPS	UPS	CAN	09/19/17	11/03/17	4.07
84630	USGAS	US GAS	CAN	09/19/17	11/03/17	313.80
84631	VERIZO10	VERIZON WIRELESS	CAN	09/19/17	11/03/17	3.45
84632	VERIZO10	VERIZON WIRELESS	CAN	09/19/17	11/03/17	2,334.29
84633	VERIZO10	VERIZON WIRELESS	CAN	09/19/17	11/03/17	2,928.00
84634	VERIZO10	VERIZON WIRELESS	CAN	09/19/17	11/03/17	152.04
84635	VERMEE	VERMEER MIDWEST/VERMEER IL	CAN	09/19/17	11/03/17	60.00
84636	VETERA01	VETERANS FLOORS INC	CAN	09/19/17	11/03/17	885.00
84637	WESTSI	WEST SIDE TRACTOR SALES	CAN	09/19/17	11/03/17	283.46
84638	WIGBOL	WIGBOLDY MATERIALS INC	CAN	09/19/17	11/03/17	7,438.99
84639	WILDGO	WILD GOOSE CHASE INC	CAN	09/19/17	11/03/17	1,470.00
84640	WOLFSB	WOLF'S BAKERY	CAN	09/19/17	11/03/17	22.30
84641	ZIMMER	ADAM ZIMMER	CAN	09/19/17	12/12/17	27.50
84642	WESSEL	GARY WESSELS	CAN	09/20/17	10/03/17	1,295.00
84643	APARO	CATHERINE APARO	CAN	09/26/17	11/03/17	2,750.00
84644	BEYOND	BEYOND THE ARC ACADEMY	CAN	09/26/17	10/03/17	1,600.00
84645	BRENNA	BRENNAN ELECTRIC	CAN	09/26/17	11/03/17	2,100.00
84646	DELTAD01	DELTA DENTAL - RISK	CAN	09/26/17	11/03/17	13,703.31
84647	FRANK	NICK FRANK	CAN	09/26/17	10/03/17	2,179.00
84648	HEALTH03	HEALTHCARE SERVICE CORPORATION	CAN	09/26/17	11/03/17	226,724.89
84649	KNIEPS01	LISA KNIEPS	CAN	09/26/17	11/03/17	63.08
84650	QUICKS	QUICK STOP AUTO SHOP	CAN	09/26/17	11/03/17	120.00
84651	R0004311	GAIL WERR	CAN	09/26/17	11/03/17	20.00
84652	R0004312	CHRISTOPHER HAWN	CAN	09/26/17	11/03/17	20.00
84653	R0004313	KATHY GIRTEN	CAN	09/26/17	12/12/17	20.00
84654	R0004314	BRUCE SHOLTENS	CAN	09/26/17	11/03/17	20.00
84655	R0004315	GLENN JOHNSON	CAN	09/26/17	11/03/17	20.00
84656	R0004316	BILL POWERS	CAN	09/26/17	11/03/17	35.00
84657	R0004317	MARIA TORRES	CAN	09/26/17	11/03/17	35.00
84658	R0004318	KIMBERLY FRANKLIN	CAN	09/26/17	01/04/18	35.00
84659	R0004319	JOZMON WILSON	CAN	09/26/17	02/06/18	70.00
84660	R0004320	ALAN DIKCIS	CAN	09/26/17	10/09/18	20.00
84661	R0004321	JAN SULEK	CAN	09/26/17	11/03/17	20.00
84662	FASSL	JULIUS FASSL	CAN	09/28/17	11/03/17	200.00
84663	PCEINS	PCE INSTRUMENTS	CAN	09/28/17	11/03/17	1,259.00
84664	PRZESL	EMMA PRZESLICKE	CAN	09/28/17	11/03/17	930.00
84665	STASZA	STEVE STASZAK	CAN	09/28/17	11/03/17	800.00
84666	THYSSE	THYSSENKRUPP ELEVATOR CORP	CAN	09/28/17	11/03/17	430.00
84667	WITOWS	CAROLINE WITOWSKI	CAN	09/28/17	11/03/17	175.00
84668	PETTYC01	PETTY CASH CUSTODIAN	CAN	09/28/17	10/03/17	500.00
84669	STACY	MS SANDY STACY	CAN	09/28/17	11/03/17	195.00
84670	KIRINC	JOHN KIRINCIC	CAN	09/29/17	10/09/18	20.00
84671	SECURI	SECURITY BENEFIT GROUP	CAN	09/29/17	10/03/17	4,575.15
84672	LINCOL03	LINCOLN FINANCIAL GROUP	CAN	09/29/17	11/03/17	1,083.06

VILLAGE OF EVERGREEN PARK  
 CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
 ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
84673	LINCOL03	LINCOLN FINANCIAL GROUP	CAN	09/29/17	11/03/17	173.75
84674	AJUNIF	AJ UNIFORM	CAN	10/03/17	11/03/17	237.25
84675	ALSIPL01	ALSIP LAWNMOWER INC	CAN	10/03/17	11/03/17	349.88
84676	AMERIC05	AMERICAN WATER WORKS ASSOC	CAN	10/03/17	03/01/18	206.00
84677	AMERIC07	AMERICAN SOCCER COMPANY INC	CAN	10/03/17	11/03/17	209.40
84678	ARCONC	ARCON CONCRETE CONSTRUCTION	CAN	10/03/17	11/03/17	5,550.00
84679	ASSOCI	ASSOCIATED TECHNICAL	CAN	10/03/17	11/03/17	691.00
84680	ATT04	AT&T	CAN	10/03/17	11/03/17	64.32
84681	ATTGLO	AT&T GLOBAL SERVICES, INC.	CAN	10/03/17	11/03/17	700.16
84682	ATTLON	AT&T LONG DISTANCE	CAN	10/03/17	11/03/17	5.54
84683	AVALON	AVALON PETROLEUM	CAN	10/03/17	11/03/17	9,228.01
84684	BENNET	BENNETT AUTO REBUILDERS INC	CAN	10/03/17	11/03/17	200.00
84685	BESTMA	B E S T MAINTENANCE	VNR	10/03/17	10/30/17	
84686	BEVERL02	BEVERLY ENVIRONMENTAL	CAN	10/03/17	11/03/17	3,960.00
84687	BLUELI	BLUELINE LEARNING GROUP	CAN	10/03/17	10/09/18	2,610.00
84688	BRENNA	VOIDED---LEADER CHECK	VL	10/03/17	10/02/17	
84689	BRENNA	BRENNAN ELECTRIC	CAN	10/03/17	11/03/17	6,293.18
84690	BRITE	BRITE	CAN	10/03/17	11/03/17	2,960.62
84691	BROWNE	BROWNELLS, INC.	CAN	10/03/17	11/03/17	189.89
84692	CAINKA	LOUIS F CAINKAR, LTD	CAN	10/03/17	12/12/17	6,264.00
84693	CAREFR	CAREFREE	CAN	10/03/17	11/03/17	493.74
84694	CDWG	CDW GOVERNMENT	CAN	10/03/17	11/03/17	1,040.00
84695	CENTRA01	CENTRAL PRINTERS & GRAPHICS	CAN	10/03/17	11/03/17	177.45
84696	CHICAG03	CHICAGO BADGE & INSIGNIA CO	CAN	10/03/17	11/03/17	84.00
84697	CINTAS	CINTAS CORPORATION #21	CAN	10/03/17	11/03/17	369.64
84698	CINTAS02	CINTAS CORPORATION	CAN	10/03/17	11/03/17	131.22
84699	COLLEG	COLLEGE OF DUPAGE	CAN	10/03/17	11/03/17	7,471.20
84700	COMCAS02	COMCAST CABLE	CAN	10/03/17	11/03/17	56.90
84701	DELLMA	DELL MARKETING LP	CAN	10/03/17	11/03/17	4,951.15
84702	DHWIRE	DH WIRELESS SOLUTIONS	CAN	10/03/17	11/03/17	115.00
84703	DIRECT02	DIRECTV	CAN	10/03/17	01/04/18	34.99
84704	EASTWO	THE EASTWOOD COMPANY	CAN	10/03/17	11/03/17	351.70
84705	EFOLDE	eFOLDER SYSTEMS	CAN	10/03/17	11/03/17	390.00
84706	EVERGR	EVERGREEN MECHANICAL	CAN	10/03/17	11/03/17	650.00
84707	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	10/03/17	11/03/17	7.66
84708	EVERGR15	EVERGREEN PAVING	CAN	10/03/17	11/03/17	36,895.02
84709	EVERGR23	EVERGREEN PARK SERVICE STATION	CAN	10/03/17	11/03/17	3,117.34
84710	FIFTH01	FIFTH THIRD BANK	CAN	10/03/17	11/03/17	1,383.18
84711	FIRESE	FIRE SERVICE INC	CAN	10/03/17	11/03/17	243.58
84712	FLEETP	FLEETPRIDE	CAN	10/03/17	11/03/17	91.67
84713	GALLSI	GALLS INC, AN ARAMARK CO, LLC	CAN	10/03/17	11/03/17	73.88
84714	GARVEY	VOIDED---LEADER CHECK	VL	10/03/17	10/02/17	
84715	GARVEY	GARVEYS OFFICE PRODUCTS	CAN	10/03/17	11/03/17	1,493.45
84716	GEKLOO	GE KLOOS MATERIAL CO	CAN	10/03/17	11/03/17	2,431.12
84717	GEMELE	GEM ELECTRIC SUPPLY INC	CAN	10/03/17	11/03/17	180.20

VILLAGE OF EVERGREEN PARK  
 CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
 ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
84718	GRAING	WW GRAINGER INC	CAN	10/03/17	11/03/17	278.12
84719	HARRIS	W T HARRIS	CAN	10/03/17	11/03/17	4,540.80
84720	HARRIS03	LONNITA R HARRIS	CAN	10/03/17	11/03/17	81.00
84721	ILLINO03	ILLINOIS FIRE INSPECTORS	CAN	10/03/17	11/03/17	25.00
84722	ILLINO22	ILLINOIS COMMUNICATIONS	CAN	10/03/17	11/03/17	471.11
84723	INDEPE	INDEPENDENT RECYCLING SERVICES	CAN	10/03/17	11/03/17	12,001.03
84724	JUSTTI	JUST TIRES	CAN	10/03/17	11/03/17	275.26
84725	KAWALA	KAWA LANDSCAPE & LAWN SERVICE	CAN	10/03/17	11/03/17	7,345.00
84726	KULIK	TERRANCE B KULIK	CAN	10/03/17	11/03/17	81.00
84727	LARRYS	LARRY'S BRAKE SERVICE	CAN	10/03/17	11/03/17	31.00
84728	M&JASP	M&J ASPHALT PAVING COMANY, INC	CAN	10/03/17	11/03/17	80,040.00
84729	MENARD03	VOIDED---LEADER CHECK	VL	10/03/17	10/02/17	
84730	MENARD03	MENARDS - EVERGREEN PARK	CAN	10/03/17	12/12/17	1,222.43
84731	MICROE	MICRO-EYE SECURITY SYSTEMS INC	CAN	10/03/17	11/03/17	468.00
84732	MMGLAS	M & M GLASS SERVICE INC	CAN	10/03/17	11/03/17	225.00
84733	MURPHY06	MURPHY & MILLER, INC	CAN	10/03/17	11/03/17	337.50
84734	NATION09	NATIONAL LEAGUE OF CITIES	CAN	10/03/17	10/09/18	1,489.00
84735	ODELSON	ODELSON & STERK	CAN	10/03/17	11/03/17	1,020.00
84736	OFFICE06	OFFICE DEPOT	CAN	10/03/17	11/03/17	216.48
84737	OHERRO01	VOIDED---LEADER CHECK	VL	10/03/17	10/02/17	
84738	OHERRO01	VOIDED---LEADER CHECK	VL	10/03/17	10/02/17	
84739	OHERRO01	RAY O'HERRON CO INC	CAN	10/03/17	11/03/17	4,918.73
84740	OTISEL	OTIS ELEVATOR CO	CAN	10/03/17	11/03/17	945.00
84741	OZINGA03	OZINGA MATERIALS INC	CAN	10/03/17	11/03/17	962.20
84742	PANDGE	P AND G ENGINEERING COMPANY	CAN	10/03/17	11/03/17	525.00
84743	PAVLIK	MICHAEL PAVLIK	CAN	10/03/17	02/06/18	222.00
84744	PITNEY01	PITNEY BOWES INC	CAN	10/03/17	11/03/17	808.50
84745	PUBLIC	PUBLIC SAFETY DIRECT INC	CAN	10/03/17	11/03/17	970.00
84746	QUALIF	QUALIFICATION TARGETS INC	CAN	10/03/17	11/03/17	121.57
84747	QUALIZ	KALETA M QUALIZZA	CAN	10/03/17	11/03/17	1,101.60
84748	R0004146	GALLANT CONSTRUCTION CO INC	CAN	10/03/17	11/03/17	260.00
84749	R0004323	POTBELLY SANDWICH SHOP	CAN	10/03/17	11/03/17	3,980.00
84750	R0004324	PINNACLE CONSTRUCTION INC	CAN	10/03/17	11/03/17	760.00
84751	R0004325	LAKEVIEW CONSTRUCTION INC	CAN	10/03/17	11/03/17	8,980.00
84752	R0004326	THORNDALE CONSTRUCTION SVC INC	CAN	10/03/17	11/03/17	8,920.00
84753	REDWIN	RED WING BUSINESS	CAN	10/03/17	11/03/17	201.00
84754	RIDDER	SUSAN RIDDERHOFF	CAN	10/03/17	11/03/17	421.20
84755	ROSCOE	THE ROSCOE COMPANY	CAN	10/03/17	11/03/17	71.76
84756	SCHAAF	SCHAAF EQUIPMENT CO INC	CAN	10/03/17	11/03/17	587.58
84757	SCHWAA	SCHWAA INC	CAN	10/03/17	12/12/17	41.00
84758	SEMMER	SEMMER LANDSCAPE LLC	CAN	10/03/17	11/03/17	28,008.17
84759	SENSUS	SENSUS METERING SYSTEMS	CAN	10/03/17	11/03/17	1,949.94
84760	SERVIC02	SERVICE SANITATION INC	CAN	10/03/17	11/03/17	661.44
84761	SHARKS	SHARK SHREDDING INC	CAN	10/03/17	11/03/17	140.00
84762	SHERWI	THE SHERWIN-WILLIAMS CO	CAN	10/03/17	11/03/17	896.85

VILLAGE OF EVERGREEN PARK  
 CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
 ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
84763	SIGNSO	SIGNS OVERNITE INC	CAN	10/03/17	11/03/17	25.00
84764	SOUTHW01	SOUTHWEST SPRING INC	CAN	10/03/17	11/03/17	611.98
84765	SOUTHW02	SOUTHWEST MESSENGER PRESS	CAN	10/03/17	11/03/17	300.00
84766	SPORTS	SPORTSFIELDS INC	CAN	10/03/17	11/03/17	10,200.00
84767	SPRING01	SPRING GROVE NURSERY INC	CAN	10/03/17	11/03/17	6,170.00
84768	STAPLE	STAPLES CREDIT PLAN	CAN	10/03/17	11/03/17	95.21
84769	STRAUG	STRAUGHN FARM INC	CAN	10/03/17	11/03/17	160.00
84770	THOMPS	THOMPSON ELEVATOR	CAN	10/03/17	11/03/17	43.00
84771	THOMSO	THOMSON WEST	CAN	10/03/17	11/03/17	273.34
84772	TRAINI	TRAINING CONCEPTS INC	CAN	10/03/17	11/03/17	148.20
84773	TRICOU	TRI-COUNTY BOARD-UP & GLASS	CAN	10/03/17	11/03/17	100.00
84774	USGAS	US GAS	CAN	10/03/17	11/03/17	125.82
84775	VERIZO10	VERIZON WIRELESS	CAN	10/03/17	11/03/17	68.72
84776	VERIZO10	VERIZON WIRELESS	CAN	10/03/17	11/03/17	885.08
84777	VILLOL	VILLAGE OF OAK LAWN	CAN	10/03/17	11/03/17	1,171.86
84778	WESTSI01	WEST SIDE TRACTOR SALES CO	CAN	10/03/17	12/12/17	12,450.00
84779	KUZLIK	KELLY KUZLIK	CAN	10/04/17	11/03/17	171.37
84780	MUNICI01	MUNICIPAL CLERKS OF SW SUBURBS	CAN	10/04/17	11/03/17	25.00
84781	R0004327	JOHN & TINA SCHROLL	CAN	10/04/17	11/03/17	496.70
84782	R0004257	EJ&R INVESTMENTS LLC #4	CAN	10/13/17	11/03/17	200.00
84783	R0004257	EJ&R INVESTMENTS LLC #4	CAN	10/13/17	11/03/17	10,000.00
84784	BENDER	JOHN BENDER	CAN	10/13/17	11/03/17	300.00
84785	CAINKA	LOUIS F CAINKAR, LTD	CAN	10/13/17	12/12/17	900.00
84786	CAVATO01	MICHELLE PEREZ	CAN	10/13/17	11/03/17	300.00
84787	ENGEL	MICHAEL ENGEL	CAN	10/13/17	12/12/17	300.00
84788	ERICKS	DWIGHT ERICKSON	CAN	10/13/17	11/03/17	400.83
84789	FARREL	BRIAN FARRELL	CAN	10/13/17	11/03/17	150.00
84790	GREEN	WILLIAM GREEN	CAN	10/13/17	11/03/17	300.00
84791	HERRER01	ALEXANDER HERRERA	CAN	10/13/17	11/03/17	150.00
84792	JARZEN	GARY JARZEN	CAN	10/13/17	11/03/17	300.00
84793	LAZINE	DENNIS LAZINEK	CAN	10/13/17	11/03/17	300.00
84794	MCCANN03	CHRIS MCCANN	CAN	10/13/17	11/03/17	300.00
84795	RICH	CAMERON RICH	CAN	10/13/17	11/03/17	300.00
84796	SARNO	BRIAN SARNO	CAN	10/13/17	11/03/17	150.00
84797	SIGNOR	ANTHONY SIGMORELLI	CAN	10/13/17	11/03/17	300.00
84798	SMILEY	SYDNEY SMILEY	CAN	10/13/17	11/03/17	150.00
84799	VOS	JAMES VOS	CAN	10/13/17	11/03/17	300.00
84800	YEAMAN	GAVIN YEAMAN	CAN	10/13/17	12/12/17	300.00
84801	YOUNGT	KAREN YOUNG-THAUER	CAN	10/13/17	02/06/18	300.00
84802	R0004328	BEATRIZ MARTINEZ	CAN	10/13/17	11/03/17	280.00
84803	ATT02	AT&T MOBILITY	CAN	10/13/17	11/03/17	517.56
84804	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	10/13/17	11/03/17	10.75
84805	GALLSI	VOIDED---LEADER CHECK	VL	10/13/17	10/16/17	
84806	GALLSI	GALLS INC, AN ARAMARK CO, LLC	CAN	10/13/17	11/03/17	813.72
84807	R0004322	KIM DEMIK	CAN	10/13/17	11/03/17	20.00

DATED FROM 11/01/2016 TO 10/31/2017  
 ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
84808	R0004329	SAMPSON HAVELKA	CAN	10/13/17	11/03/17	20.00
84809	R0004330	NANCY GUERRERO	CAN	10/13/17	10/09/18	20.00
84810	R0004331	ASHLEY STRANG	CAN	10/13/17	11/03/17	20.00
84811	R0004332	TERRI ESCALONA	CAN	10/13/17	11/03/17	20.00
84812	R0004333	PATRICIA KAVECKAS	CAN	10/13/17	11/03/17	20.00
84813	R0004335	CHERYL MCMAHON	CAN	10/13/17	11/03/17	20.00
84814	R0004336	CAROL MILAZZO	CAN	10/13/17	12/12/17	20.00
84815	R0004337	DENISE CLOUTIER	CAN	10/13/17	11/03/17	20.00
84816	SECRET	SECRETARY OF STATE	CAN	10/13/17	12/12/17	202.00
84817	SECURI	SECURITY BENEFIT GROUP	CAN	10/13/17	10/16/17	653.00
84818	SEXTON	JAMES SEXTON	CAN	10/13/17	11/03/17	1,000.00
84819	AFTERM	AFTERMATH SPECIALISTS IN	CAN	10/17/17	12/12/17	210.00
84820	AIRONE	AIR ONE EQUIPMENT INC	CAN	10/17/17	11/03/17	728.60
84821	AJUNIF	AJ UNIFORM	CAN	10/17/17	11/03/17	60.00
84822	ALBERT	ALBERTO'S	CAN	10/17/17	11/03/17	162.00
84823	ALSIPL01	ALSIP LAWNMOWER INC	CAN	10/17/17	11/03/17	17.95
84824	ANTHON	ANTHONY'S AVENGERS	CAN	10/17/17	11/03/17	3,582.00
84825	ARCONC	ARCON CONCRETE CONSTRUCTION	CAN	10/17/17	11/03/17	8,470.00
84826	ARENDS	ARENDS HOGAN WALKER LLC	CAN	10/17/17	11/03/17	46.22
84827	ARMSTR	ARMSTRONG MEDICAL INDUSTRIES	CAN	10/17/17	11/03/17	132.61
84828	ARROYO	RAUL ARROYO	CAN	10/17/17	11/03/17	27.50
84829	ATTGLO	AT&T GLOBAL SERVICES, INC.	CAN	10/17/17	11/03/17	222.02
84830	AVALON	AVALON PETROLEUM	CAN	10/17/17	11/03/17	15,789.00
84831	BARCOP	BARCO PRODUCTS COMPANY	CAN	10/17/17	11/03/17	1,498.56
84832	BENNET	BENNETT AUTO REBUILDERS INC	CAN	10/17/17	11/03/17	1,000.00
84833	BESTMA	B E S T MAINTENANCE	CAN	10/17/17	11/03/17	4,094.00
84834	BESTTE	BEST TECHNOLOGY SYSTEMS INC	CAN	10/17/17	11/03/17	1,085.00
84835	BEVERL02	BEVERLY ENVIRONMENTAL	CAN	10/17/17	11/03/17	1,320.00
84836	BFCONS	B&F CONSTRUCTION	CAN	10/17/17	11/03/17	5,960.00
84837	BIGRST	BIG R STORE - HOMER GLEN	CAN	10/17/17	11/03/17	372.79
84838	BLYTHE	BLYTHE'S SPORTS SHOP INC	CAN	10/17/17	11/03/17	1,257.00
84839	BRETTE	AC BRETT EQUIPMENT CORP	CAN	10/17/17	11/03/17	4.36
84840	BRIGHT01	DANIEL BRIGHT	CAN	10/17/17	11/03/17	150.00
84841	BROTHE	BROTHERS CAR WASH	CAN	10/17/17	12/12/17	1,229.00
84842	BUDGET	BUDGET SIGN SERVICE	CAN	10/17/17	11/03/17	2,400.00
84843	CAINKA	LOUIS F CAINKAR, LTD	CAN	10/17/17	02/06/18	28,851.65
84844	CAREFR	CAREFREE	CAN	10/17/17	11/03/17	190.00
84845	CARREF	CAR REFLECTIONS	CAN	10/17/17	11/03/17	250.00
84846	CDWG	CDW GOVERNMENT	CAN	10/17/17	11/03/17	405.00
84847	CHICAG03	CHICAGO BADGE & INSIGNIA CO	CAN	10/17/17	11/03/17	28.00
84848	CINTAS	CINTAS CORPORATION #21	CAN	10/17/17	11/03/17	592.65
84849	CINTAS02	CINTAS CORPORATION	CAN	10/17/17	11/03/17	611.05
84850	CITYOF	CITY OF CHICAGO	CAN	10/17/17	11/03/17	227,238.00
84851	CITYOF	CITY OF CHICAGO	CAN	10/17/17	11/03/17	3,500.56
84852	CLASSM	CLASSMATE	CAN	10/17/17	11/03/17	892.84

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
84853	CLEANI	CLEANING SPECIALISTS INC	CAN	10/17/17	11/03/17	250.00
84854	CLOSED	CREATE CUT INVENT /	CAN	10/17/17	11/03/17	1,480.00
84855	COMPET	COMPETITIVE SUPPORT OPTIONS	CAN	10/17/17	11/03/17	71.62
84856	COREMA	CORE & MAIN LP	CAN	10/17/17	11/03/17	4,129.08
84857	CROWLE	CROWLEY-SHEPPARD ASPHALT CO	CAN	10/17/17	11/03/17	1,012.60
84858	DHWIRE	DH WIRELESS SOLUTIONS	CAN	10/17/17	11/03/17	1,000.00
84859	DIRECT03	THE DIRECT RESPONSE RESOURCE	CAN	10/17/17	11/03/17	870.00
84860	EAGLEA	EAGLE AUTOMOTIVE OF CHICAGO	CAN	10/17/17	11/03/17	36.60
84861	ENVIRO04	ENVIRONMENTAL SYSTEMS	CAN	10/17/17	11/03/17	7,700.00
84862	EPPUBL	EVERGREEN PARK PUBLIC LIBRARY	CAN	10/17/17	12/12/17	32,215.18
84863	EVERGR	EVERGREEN MECHANICAL	CAN	10/17/17	11/03/17	44,346.84
84864	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	10/17/17	11/03/17	240.96
84865	EVERGR10	EVERGREEN CAR WASH	CAN	10/17/17	11/03/17	467.50
84866	EVERGR15	EVERGREEN PAVING	CAN	10/17/17	11/03/17	23,953.51
84867	EVERGR23	EVERGREEN PARK SERVICE STATION	CAN	10/17/17	11/03/17	2,067.09
84868	EVERGR24	EP GIRLS SOFTBALL LEAGUE	CAN	10/17/17	12/12/17	1,955.76
84869	FELTZ	ERNEST J FELTZ	CAN	10/17/17	11/03/17	103.17
84870	FIRESE	FIRE SERVICE INC	CAN	10/17/17	11/03/17	13,484.39
84871	FLANAG	FLANAGIN LLC	CAN	10/17/17	02/06/18	3,000.00
84872	FLEETP	FLEETPRIDE	CAN	10/17/17	11/03/17	169.99
84873	FLEX	FLEXIBLE BENEFIT SERVICE CORP	CAN	10/17/17	11/03/17	147.00
84874	FOREMO	FOREMOST PROMOTIONS	CAN	10/17/17	11/03/17	355.59
84875	FRANZ	ED FRANZ	CAN	10/17/17	11/03/17	46.54
84876	GALBRA	GALBRAITH FENCE CO	CAN	10/17/17	11/03/17	400.00
84877	GALLAG	GALLAGHER MATERIALS CORP	CAN	10/17/17	11/03/17	716.38
84878	GALLSI	GALLS INC, AN ARAMARK CO, LLC	CAN	10/17/17	11/03/17	148.77
84879	GARVEY	GARVEYS OFFICE PRODUCTS	CAN	10/17/17	11/03/17	350.09
84880	GEKLOO	GE KLOOS MATERIAL CO	CAN	10/17/17	11/03/17	10,859.46
84881	GEMELE	GEM ELECTRIC SUPPLY INC	CAN	10/17/17	11/03/17	547.40
84882	GENUIN	GENUINE PARTS CO	CAN	10/17/17	11/03/17	41.79
84883	GEORGE	GEORGES GARAGES & DOORS	CAN	10/17/17	11/03/17	250.00
84884	GIFFIN	GIFFIN WINNING COHEN	CAN	10/17/17	11/03/17	77.50
84885	GLOBAL03	GLOBAL EQUIPMENT CO	CAN	10/17/17	11/03/17	444.67
84886	GLTROP	G & L TROPHIES & GIFTS	CAN	10/17/17	12/12/17	127.30
84887	HELSON	HELSON'S GARGE DOOR INC	CAN	10/17/17	11/03/17	90.00
84888	HOMEDE02	HOME DEPOT CREDIT SERVICES	CAN	10/17/17	12/12/17	268.63
84889	HRJOHN	H&R JOHNSON BROS INC	CAN	10/17/17	11/03/17	1,460.00
84890	ILLINO18	ILLINOIS DEPT OF PUBLIC HEALTH	CAN	10/17/17	03/01/18	292.00
84891	ILLINO22	ILLINOIS COMMUNICATIONS	CAN	10/17/17	11/03/17	381.11
84892	ILLINO75	ILLINOIS STATE POLICE	CAN	10/17/17	11/03/17	27.00
84893	INGALL	EMS DEPARTMENT	CAN	10/17/17	11/03/17	60.00
84894	INSITU	INSITUFORM TECHNOLOGIES USA	CAN	10/17/17	11/03/17	13,539.04
84895	INTERS	INTERSTATE BATTERY OF CHICAGO	VNR	10/17/17	11/02/17	
84896	JOHNSP	JOHN'S PRO TREE SERVICE INC	CAN	10/17/17	11/03/17	1,400.00
84897	JUSTTI	JUST TIRES	CAN	10/17/17	11/03/17	964.14



DATE: 03/28/19  
TIME: 14:26:55  
ID: AP460000.WOW

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

PAGE: 97

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
84898	KAWALA	KAWA LANDSCAPE & LAWN SERVICE	CAN	10/17/17	11/03/17	680.00
84899	KENNED	KENNEDY PLUMBING & SEWER INC	CAN	10/17/17	11/03/17	210.00
84900	KLFENT	KLF ENTERPRISES INC	CAN	10/17/17	11/03/17	13,247.00
84901	KNIGHT	TYRONE KNIGHT	CAN	10/17/17	11/03/17	27.50
84902	LEAF	LEAF	CAN	10/17/17	11/03/17	2,472.00
84903	LEAF	LEAF	CAN	10/17/17	11/03/17	258.47
84904	LEPAR	LEPAR ANIMAL HOSPITAL	CAN	10/17/17	11/03/17	297.60
84905	MCCANN	MCCANN INDUSTRIES INC	CAN	10/17/17	11/03/17	20.25
84906	MDIELE	MDI ELECTRICAL CONSTRUCTION	CAN	10/17/17	11/03/17	4,856.00
84907	MEADEE	MEADE INC	CAN	10/17/17	11/03/17	238.00
84908	MEDICA01	MEDICAL REIMBURSEMENT	CAN	10/17/17	11/03/17	3,258.31
84909	MENARD03	VOIDED---LEADER CHECK	VL	10/17/17	10/16/17	
84910	MENARD03	VOIDED---LEADER CHECK	VL	10/17/17	10/16/17	
84911	MENARD03	VOIDED---LEADER CHECK	VL	10/17/17	10/16/17	
84912	MENARD03	MENARDS - EVERGREEN PARK	CAN	10/17/17	12/12/17	3,026.60
84913	MEPEXT	MEP EXTERMINATING	CAN	10/17/17	11/03/17	105.00
84914	MESIMP	ME SIMPSON CO INC	CAN	10/17/17	11/03/17	1,600.00
84915	MIDWES	MIDWEST APPRAISAL CO INC	CAN	10/17/17	11/03/17	1,150.00
84916	MMGLAS	M & M GLASS SERVICE INC	CAN	10/17/17	11/03/17	450.00
84917	MONROE	MONROE TRUCK EQUIPMENT INC	CAN	10/17/17	11/03/17	2,505.00
84918	MUNICI03	MES - ILLINOIS	CAN	10/17/17	11/03/17	8,555.00
84919	MURPHY06	MURPHY & MILLER, INC	CAN	10/17/17	11/03/17	4,025.00
84920	MYRONC	MYRON CORP	CAN	10/17/17	11/03/17	886.22
84921	NORTHE01	NORTHERN SAFETY CO INC	CAN	10/17/17	11/03/17	73.66
84922	OFFICE06	OFFICE DEPOT	CAN	10/17/17	11/03/17	50.87
84923	OFFICE06	OFFICE DEPOT	CAN	10/17/17	11/03/17	435.86
84924	OHERR001	VOIDED---LEADER CHECK	VL	10/17/17	10/16/17	
84925	OHERR001	RAY O'HERRON CO INC	CAN	10/17/17	11/03/17	1,160.78
84926	OLDDOM	ODB COMPANY	CAN	10/17/17	11/03/17	591.90
84927	OZINGA03	OZINGA MATERIALS INC	CAN	10/17/17	11/03/17	2,511.99
84928	PALOSS	PALOS SPORTS	CAN	10/17/17	11/03/17	674.98
84929	PARKPR01	PARK PRIMARY CARE LTD	CAN	10/17/17	12/12/17	90.00
84930	PCSIND	PCS INDUSTRIES	CAN	10/17/17	11/03/17	690.92
84931	PEOPLE	PEOPLEFACTS LLC	CAN	10/17/17	11/03/17	53.20
84932	PERRYL	PERRY LOCK & DOOR SERVICES INC	CAN	10/17/17	11/03/17	715.00
84933	PLOWSC	PLOWS COUNCIL ON AGING	CAN	10/17/17	11/03/17	530.67
84934	PRAXAI	PRAXAIR DISTRIBUTION	CAN	10/17/17	11/03/17	271.02
84935	PUBLIC	PUBLIC SAFETY DIRECT INC	CAN	10/17/17	11/03/17	6,848.88
84936	R0003260	KINGSGUARD PROPERTIES LLC	CAN	10/17/17	10/09/18	10,350.00
84937	R0004121	THE CORPORATION REHAB GROUP	CAN	10/17/17	11/03/17	500.00
84938	R0004121	THE CORPORATION REHAB GROUP	CAN	10/17/17	11/03/17	10,000.00
84939	R0004223	ALTISOURCE RESIDENTIAL LP	CAN	10/17/17	12/12/17	850.00
84940	R0004223	ALTISOURCE RESIDENTIAL LP	CAN	10/17/17	11/03/17	10,000.00
84941	R0004338	KAREN MANNING	VNR	10/17/17	12/08/17	
84942	R0004339	JENNIFER KNIGHT	CAN	10/17/17	11/03/17	35.00

VILLAGE OF EVERGREEN PARK  
 CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
 ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
84943	R0004340	GILMAN CUSTOM CONSTRUCTION	CAN	10/17/17	12/12/17	4,280.00
84944	R0004341	WHAT WILL THEY DO NEXT LLC	CAN	10/17/17	11/03/17	500.00
84945	R0004341	WHAT WILL THEY DO NEXT LLC	CAN	10/17/17	11/03/17	10,000.00
84946	R0004342	CAMPBELL GENERAL CONSTRUCTION	CAN	10/17/17	11/03/17	9,900.00
84947	R0004343	LISA RANK	CAN	10/17/17	11/03/17	60.00
84948	R0004344	A&J GENERAL CONSTRUCTION CO	CAN	10/17/17	12/12/17	10,050.00
84949	R0004345	CFLS EVERGREEN LLC	CAN	10/17/17	11/03/17	27,840.00
84950	R0004346	CHICAGOLAND RESTAURANTS LLC	CAN	10/17/17	11/03/17	18,320.00
84951	R0004347	ANBRITT STENGELE	CAN	10/17/17	12/12/17	520.00
84952	R0004348	D BLOOMBERG CONSTRUCTION	CAN	10/17/17	12/12/17	230.00
84953	R0004349	G A JOHNSON & SON	CAN	10/17/17	11/03/17	8,740.00
84954	R0004350	KATHY PANARESE	CAN	10/17/17	12/12/17	282.00
84955	R0004351	CRAIG & PATRICIA MCDONNELL	CAN	10/17/17	11/03/17	10,050.00
84956	R0004352	BASS CONSTRUCTION LLC	VNR	10/17/17	10/30/17	
84957	R0004353	MICHELLE NUTILE	CAN	10/17/17	11/03/17	50.00
84958	R0004354	PAUL'S REMODELING & SERVICE	CAN	10/17/17	11/03/17	10,150.00
84959	RELIAB	RELIABLE FIRE EQUIPMENT	CAN	10/17/17	11/03/17	161.75
84960	RICH	CAMERON RICH	CAN	10/17/17	11/03/17	5.50
84961	RIDGEF	RIDGE FENCE SUPPLY	CAN	10/17/17	11/03/17	3,758.00
84962	ROSCOE	THE ROSCOE COMPANY	CAN	10/17/17	11/03/17	281.96
84963	SAMSCL11	SAMS CLUB	CAN	10/17/17	11/03/17	214.12
84964	SAMSCL20	SAMS CLUB	CAN	10/17/17	11/03/17	167.95
84965	SAMSCL22	SAMS CLUB	CAN	10/17/17	11/03/17	1,061.52
84966	SAMSCL33	SAM'S CLUB	CAN	10/17/17	11/03/17	353.38
84967	SAMSCL44	SAM'S CLUB	CAN	10/17/17	11/03/17	254.51
84968	SAMSCL77	SAM'S CLUB	CAN	10/17/17	11/03/17	227.60
84969	SCHAAF	SCHAAF EQUIPMENT CO INC	CAN	10/17/17	11/03/17	121.15
84970	SCHWAA	SCHWAAB INC	CAN	10/17/17	12/12/17	38.00
84971	SEMMER	VOIDED---LEADER CHECK	VL	10/17/17	10/16/17	
84972	SEMMER	SEMMER LANDSCAPE LLC	CAN	10/17/17	12/12/17	22,992.00
84973	SERVIC02	SERVICE SANITATION INC	CAN	10/17/17	11/03/17	510.00
84974	SHERWI	THE SHERWIN-WILLIAMS CO	CAN	10/17/17	11/03/17	210.80
84975	SHERWI20	SHERWIN WILLIAMS	CAN	10/17/17	11/03/17	105.95
84976	SIUE	SIUE	CAN	10/17/17	11/03/17	115.00
84977	SOUTHS08	SOUTH SUBURBAN WELDING &	VNR	10/17/17	11/02/17	
84978	SOUTHW01	SOUTHWEST SPRING INC	CAN	10/17/17	11/03/17	1,242.08
84979	SPECIA03	SPECIAL UNLIMITED	CAN	10/17/17	11/03/17	390.00
84980	STANDA	STANDARD EQUIPMENT CO	CAN	10/17/17	11/03/17	1,050.77
84981	SUBURB	SUBURBAN LABORATORIES	CAN	10/17/17	11/03/17	285.00
84982	SUMMIT	SUMMIT SUPPLY CORPORATION	CAN	10/17/17	11/03/17	510.00
84983	SUNBEL	SUNBELT RENTALS INC	CAN	10/17/17	11/03/17	2,218.22
84984	TREMCO	TREMCO	CAN	10/17/17	11/03/17	1,188.75
84985	TRITEC	TRI TECH INC	CAN	10/17/17	11/03/17	42.00
84986	USARBO	US ARBOR PRODUCTS INC	CAN	10/17/17	11/03/17	1,194.00
84987	USGAS	US GAS	CAN	10/17/17	11/03/17	318.90

DATE: 03/28/19  
TIME: 14:26:55  
ID: AP460000.WOW

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

PAGE: 99

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
84988	VALLEY01	VALLEY ATHLETICS	CAN	10/17/17	12/12/17	1,403.64
84989	VERIZ010	VERIZON WIRELESS	CAN	10/17/17	11/03/17	150.12
84990	VERIZ010	VERIZON WIRELESS	CAN	10/17/17	11/03/17	2.30
84991	VERIZ010	VERIZON WIRELESS	CAN	10/17/17	11/03/17	34.32
84992	VILLOL	VILLAGE OF OAK LAWN	CAN	10/17/17	11/03/17	188,733.87
84993	VISION	VISION SERVICE PLAN	CAN	10/17/17	11/03/17	1,979.79
84994	WIGBOL	WIGBOLDY MATERIALS INC	CAN	10/17/17	11/03/17	4,082.77
84995	WILDGO	WILD GOOSE CHASE INC	CAN	10/17/17	11/03/17	1,470.00
84996	WINDYC	WINDY CITY SILKSCREENING INC	CAN	10/17/17	11/03/17	123.50
84997	CULVER	CULVER'S	CAN	10/18/17	11/03/17	680.00
84998	FASSL	JULIUS FASSL	CAN	10/20/17	11/03/17	50.00
84999	PNIEWS01	KEVIN PNIEWSKI	CAN	10/20/17	12/12/17	50.00
85000	R0004355	DAVID BURGESS	CAN	10/20/17	11/03/17	300.00
85001	R0004356	GIL IZZO	CAN	10/20/17	11/03/17	20.00
85002	WITOWS	CAROLINE WITOWSKI	CAN	10/20/17	12/12/17	50.00
85003		VOIDED---SPOILED CHECK	VS	10/25/17	10/25/17	
85004	VISION	VISION SERVICE PLAN	CAN	10/25/17	11/03/17	1,958.10
85005	VISION	VISION SERVICE PLAN	CAN	10/25/17	11/03/17	1,979.79
85006	DOTSON	DOTSONS FARM	CAN	10/26/17	11/03/17	241.00
85007	CORONA01	ANDREW CORONA	CAN	10/26/17	11/03/17	15.00
85008	CROWLE	CROWLEY-SHEPPARD ASPHALT CO	CAN	10/26/17	12/12/17	400.00
85009	DUFFY03	SEAN DUFFY	CAN	10/26/17	12/12/17	150.00
85010	DUNKIN01	DUNKIN DONUTS	CAN	10/26/17	11/03/17	360.00
85011	ESPARZ01	SANDRA ESPARZA	CAN	10/26/17	12/12/17	90.00
85012	FELTZ	ERNEST J FELTZ	CAN	10/26/17	11/03/17	35.00
85013	FLANAG	FLANAGIN LLC	CAN	10/26/17	02/06/18	750.00
85014	INTERS02	INTERSTATE BILLING SERVICE INC	CAN	10/26/17	12/12/17	22.69
85015	JPCOOK	THE JP COOKE CO	CAN	10/26/17	12/12/17	426.70
85016	KANTZL	LIAM KANTZLER	CAN	10/26/17	12/12/17	60.00
85017	KNEZOV01	SUSAN KNEZOVICH	CAN	10/26/17	11/03/17	250.00
85018	LANTZ	WYATT LANTZ	CAN	10/26/17	11/03/17	90.00
85019	LIESKE	SHAINA LIESKE	CAN	10/26/17	11/03/17	60.00
85020	LTDCOM	LTD COMMODITIES LLC	CAN	10/26/17	12/12/17	243.59
85021	R0003021	KEN LANTZ	CAN	10/26/17	11/03/17	225.00
85022	R0003021	KEN LANTZ	CAN	10/26/17	11/03/17	1,000.00
85023	R0004357	MARGARET MILAKOVICH	CAN	10/26/17	10/09/18	265.00
85024	R0004358	LINDA MARION	CAN	10/26/17	11/03/17	20.00
85025	R0004359	CHERYL SCHMITT	CAN	10/26/17	12/12/17	20.00
85026	R0004360	CRISANDRA HORTON	CAN	10/26/17	01/04/18	35.00
85027	R0004361	LEONARD REILLY	CAN	10/26/17	12/12/17	5.00
85028	R0004362	MIKE HAFFLING	CAN	10/26/17	12/12/17	149.85
85029	R0004363	CHRISTINE COCHRANE	CAN	10/26/17	03/01/18	161.00
85030	R0004364	MARGARET BEYER	CAN	10/26/17	11/03/17	20.00
85031	R0004365	BLACKSTONE CONSTRUCTION	CAN	10/26/17	12/12/17	380.00
85032	SCANL001	BROOKE SCANLON	CAN	10/26/17	12/12/17	30.00

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
85033	SCHAEF	LINDA SCHAEFER	CAN	10/26/17	12/12/17	321.70
85034	STANEC	DANA STANECKI	CAN	10/26/17	12/12/17	60.00
85035	TENNIS	TENNIS TITANS	CAN	10/26/17	11/03/17	432.00
85036	VALDEZ01	CIANNA VALDEZ	CAN	10/26/17	12/12/17	60.00
85037	WAGNER	NYSSA WAGNER	CAN	10/26/17	12/12/17	225.00
85038	MOTHER01	MOTHER BUTTER'S POPCORN	CAN	10/27/17	11/03/17	275.00
85039	R0004366	MARGUERITE CRANE	CAN	10/27/17	11/03/17	568.35
85040	SECURI	SECURITY BENEFIT GROUP	CAN	10/31/17	11/03/17	5,676.70
85041	ALBERT	ALBERTO'S	CAN	10/31/17	12/12/17	52.00
85042	ALLDRE	ALL DRESSED UP COSTUMES	CAN	10/31/17	12/12/17	1,150.00
85043	ANDERS	ANDERSON PEST CONTROL	CAN	10/31/17	12/12/17	1,842.19
85044	APARO	CATHERINE APARO	CAN	10/31/17	12/12/17	250.00
85045	ARENDS	ARENDS HOGAN WALKER LLC	CAN	10/31/17	12/12/17	21.47
85046	ATT01	AT&T	CAN	10/31/17	12/12/17	329.81
85047	ATT01	AT&T	CAN	10/31/17	12/12/17	11,127.41
85048	ATT01	AT&T	CAN	10/31/17	12/12/17	9,848.11
85049	ATT01	VOIDED---LEADER CHECK	VL	10/31/17	11/06/17	
85050	ATT01	VOIDED---LEADER CHECK	VL	10/31/17	11/06/17	
85051	ATT01	AT&T	CAN	10/31/17	12/12/17	5,594.64
85052	ATT04	AT&T	CAN	10/31/17	12/12/17	55.32
85053	ATTGLO	AT&T GLOBAL SERVICES, INC.	CAN	10/31/17	12/12/17	488.14
85054	ATTLON	AT&T LONG DISTANCE	CAN	10/31/17	12/12/17	5.54
85055	AVALON	AVALON PETROLEUM	CAN	10/31/17	12/12/17	7,200.00
85056	BESTMA	B E S T MAINTENANCE	CAN	10/31/17	12/12/17	748.50
85057	BEVERL02	BEVERLY ENVIRONMENTAL	CAN	10/31/17	12/12/17	2,640.00
85058	BFCONS	B&F CONSTRUCTION	CAN	10/31/17	12/12/17	2,680.00
85059	BRETTE	AC BRETT EQUIPMENT CORP	CAN	10/31/17	12/12/17	204.01
85060	BUDGET	BUDGET SIGN SERVICE	CAN	10/31/17	12/12/17	2,610.00
85061	CARQUE	CARQUEST AUTO PARTS	CAN	10/31/17	12/12/17	1,639.05
85062	CASSID	CASSIDY TIRE & SERVICE	CAN	10/31/17	12/12/17	365.17
85063	CDSOFF	CDS OFFICE TECHNOLOGIES	CAN	10/31/17	12/12/17	20,775.00
85064	CDWG	CDW GOVERNMENT	CAN	10/31/17	12/12/17	5,110.00
85065	CEDARP	CEDAR PATH NURSERIES LLC	CAN	10/31/17	12/12/17	3,446.00
85066	CENTRA01	CENTRAL PRINTERS & GRAPHICS	CAN	10/31/17	12/12/17	318.45
85067	CHICAG03	CHICAGO BADGE & INSIGNIA CO	CAN	10/31/17	12/12/17	373.17
85068	CINTAS	CINTAS CORPORATION #21	CAN	10/31/17	12/12/17	665.00
85069	CINTAS02	CINTAS CORPORATION	CAN	10/31/17	12/12/17	163.43
85070	CLASSM	CLASSMATE	CAN	10/31/17	12/12/17	50.24
85071	CLEANI	CLEANING SPECIALISTS INC	CAN	10/31/17	12/12/17	500.00
85072	COMCAS02	COMCAST CABLE	CAN	10/31/17	12/12/17	244.85
85073	COMCAS02	COMCAST CABLE	CAN	10/31/17	12/12/17	28.45
85074	COMED02	COM ED	CAN	10/31/17	12/12/17	4,206.75
85075	CONSER	CONSERV FS INC	CAN	10/31/17	12/12/17	112.69
85076	COREMA	CORE & MAIN LP	CAN	10/31/17	12/12/17	4,006.66
85077	CREATI	CREATIVE PRODUCTS & DESIGNS	CAN	10/31/17	12/12/17	4,942.50

DATE: 03/28/19  
TIME: 14:26:55  
ID: AP460000.WOW

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

PAGE: 101

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
85078	CROWLE	CROWLEY-SHEPPARD ASPHALT CO	CAN	10/31/17	12/12/17	1,177.94
85079	DASHME	DASH MEDICAL GLOVES	CAN	10/31/17	12/12/17	76.90
85080	DIGITA01	DIGITAL ALLY	CAN	10/31/17	12/12/17	3,057.48
85081	DIRECT02	DIRECTV	CAN	10/31/17	01/04/18	69.98
85082	EAGLEA	EAGLE AUTOMOTIVE OF CHICAGO	CAN	10/31/17	12/12/17	44.17
85083	EFOLDE	eFOLDER SYSTEMS	CAN	10/31/17	12/12/17	390.00
85084	EVERGR	EVERGREEN MECHANICAL	CAN	10/31/17	12/12/17	12,310.00
85085	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	10/31/17	12/12/17	39.64
85086	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	10/31/17	12/12/17	25.71
85087	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	10/31/17	12/12/17	41.22
85088	EVERGR15	EVERGREEN PAVING	CAN	10/31/17	12/12/17	10,453.10
85089	EVERGR23	EVERGREEN PARK SERVICE STATION	CAN	10/31/17	12/12/17	34.65
85090	EXPERT	EXPERT CHEMICAL & SUPPLY INC	CAN	10/31/17	12/12/17	163.96
85091	FERNOW	FERNO-WASHINGTON	CAN	10/31/17	12/12/17	686.32
85092	FIFTH01	FIFTH THIRD BANK	CAN	10/31/17	12/12/17	4,059.47
85093	FLANAG	FLANAGIN LLC	CAN	10/31/17	02/06/18	1,050.00
85094	FLEETP	FLEETPRIDE	CAN	10/31/17	12/12/17	213.68
85095	FOREMO	FOREMOST PROMOTIONS	CAN	10/31/17	12/12/17	167.50
85096	GALBRA	GALBRAITH FENCE CO	CAN	10/31/17	10/09/18	450.00
85097	GALLSI	GALLS INC, AN ARAMARK CO, LLC	CAN	10/31/17	12/12/17	174.97
85098	GARVEY	VOIDED---LEADER CHECK	VL	10/31/17	11/06/17	
85099	GARVEY	GARVEYS OFFICE PRODUCTS	CAN	10/31/17	12/12/17	5,738.49
85100	GEMELE	GEM ELECTRIC SUPPLY INC	CAN	10/31/17	12/12/17	44.60
85101	GENUIN	GENUINE PARTS CO	CAN	10/31/17	12/12/17	10.99
85102	GLOBAL	GLOBALSTAR USA	CAN	10/31/17	12/12/17	1.18
85103	GRASSH	GRASSHOPPER INC	CAN	10/31/17	12/12/17	624.00
85104	HARRIS	W T HARRIS	CAN	10/31/17	12/12/17	6,708.00
85105	HAWKIN	HAWK FORD	CAN	10/31/17	12/12/17	140.36
85106	HDSUPP	HD SUPPLY WATERWORKS LTD	CAN	10/31/17	12/12/17	2,632.98
85107	HINCKL	HINCKLEY SPRING	CAN	10/31/17	12/12/17	70.58
85108	HINCKL	HINCKLEY SPRING	CAN	10/31/17	12/12/17	65.22
85109	ICERIN	ICE RINK SUPPLY	VNR	10/31/17	11/27/17	
85110	ILCOUN	IL COUNTIES RISK MGMT TRUST	CAN	10/31/17	12/12/17	5,370.94
85111	ILLINO22	ILLINOIS COMMUNICATIONS	CAN	10/31/17	12/12/17	450.00
85112	INDEPE	INDEPENDENT RECYCLING SERVICES	CAN	10/31/17	12/12/17	11,138.74
85113	INDUST01	INDUSTRIAL ORGANIZATIONAL	CAN	10/31/17	02/06/18	645.00
85114	INSITU	INSITUFORM TECHNOLOGIES USA	CAN	10/31/17	12/12/17	215,608.40
85115	INTERS	INTERSTATE BATTERY OF CHICAGO	CAN	10/31/17	12/12/17	234.95
85116	JGUNIF	JG UNIFORMS INC	CAN	10/31/17	12/12/17	60.00
85117	JOHNSP	JOHN'S PRO TREE SERVICE INC	CAN	10/31/17	12/12/17	875.00
85118	JUSTTI	JUST TIRES	CAN	10/31/17	12/12/17	160.90
85119	KAWALA	KAWA LANDSCAPE & LAWN SERVICE	CAN	10/31/17	12/12/17	90.00
85120	KENNED	KENNEDY PLUMBING & SEWER INC	CAN	10/31/17	12/12/17	675.00
85121	KULIK	TERRANCE B KULIK	CAN	10/31/17	12/12/17	64.20
85122	LEAF	LEAF	CAN	10/31/17	12/12/17	2,472.00

VILLAGE OF EVERGREEN PARK  
 CHECK RECONCILIATION REPORT

DATED FROM 11/01/2016 TO 10/31/2017  
 ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
85123	LEAF	LEAF	CAN	10/31/17	12/12/17	258.47
85124	LONG01	JAMES LONG	CAN	10/31/17	12/12/17	1,500.00
85125	MARTIN	MARTIN IMPLEMENT SALES INC	CAN	10/31/17	12/12/17	39.82
85126	MEADEE	MEADE INC	CAN	10/31/17	12/12/17	7,275.69
85127	MENARD03	VOIDED---LEADER CHECK	VL	10/31/17	11/06/17	
85128	MENARD03	VOIDED---LEADER CHECK	VL	10/31/17	11/06/17	
85129	MENARD03	VOIDED---LEADER CHECK	VL	10/31/17	11/06/17	
85130	MENARD03	MENARDS - EVERGREEN PARK	CAN	10/31/17	01/04/18	2,696.12
85131	MODERN	MODERN MARKETING	CAN	10/31/17	12/12/17	718.09
85132	MURPHY06	MURPHY & MILLER, INC	CAN	10/31/17	12/12/17	1,667.22
85133	NATURA	NATURAL RESOURCE MANAGEMENT	CAN	10/31/17	12/12/17	2,800.00
85134	NICOR	VOIDED---LEADER CHECK	VL	10/31/17	11/06/17	
85135	NICOR	NICOR GAS	CAN	10/31/17	12/12/17	1,175.36
85136	NORTHE	NORTH EAST MULTI-REGIONAL	CAN	10/31/17	12/12/17	300.00
85137	NOVOTN	VOIDED---LEADER CHECK	VL	10/31/17	11/06/17	
85138	NOVOTN	NOVOTNY ENGINEERING	CAN	10/31/17	12/12/17	27,972.28
85139	OFFICE06	OFFICE DEPOT	VNR	10/31/17	11/09/17	
85140	OFFICE07	OFFICE DEPOT	VNR	10/31/17	11/09/17	
85141	OHERRO01	VOIDED---LEADER CHECK	VL	10/31/17	11/06/17	
85142	OHERRO01	RAY O'HERRON CO INC	CAN	10/31/17	12/12/17	3,881.47
85143	OTISEL	OTIS ELEVATOR CO	CAN	10/31/17	12/12/17	375.00
85144	OZINGA03	OZINGA MATERIALS INC	CAN	10/31/17	12/12/17	819.63
85145	PALOSS	PALOS SPORTS	CAN	10/31/17	12/12/17	361.41
85146	PAVLIK	MICHAEL PAVLIK	CAN	10/31/17	02/06/18	196.88
85147	PHELAN01	JUDITH A PHELAN	CAN	10/31/17	12/12/17	35.09
85148	PLOWSC	PLOWS COUNCIL ON AGING	CAN	10/31/17	12/12/17	391.02
85149	PNIEWS	GLENN PNIEWSKI	CAN	10/31/17	12/12/17	59.42
85150	PODALA	CRAIG A PODALAK ARCHITECTS	CAN	10/31/17	12/12/17	16,275.00
85151	PRINTM	PRINTMART	CAN	10/31/17	12/12/17	235.00
85152	PUBLIC	PUBLIC SAFETY DIRECT INC	CAN	10/31/17	12/12/17	100.00
85153	QUALIZ	KALETA M QUALIZZA	CAN	10/31/17	12/12/17	1,053.00
85154	QUICKS	QUICK STOP AUTO SHOP	CAN	10/31/17	12/12/17	129.00
85155	R0004367	JOSEPH BRENNAN	CAN	10/31/17	12/12/17	100.00
85156	R0004368	CHRISTINE MURRAY	CAN	10/31/17	12/12/17	200.00
85157	R0004369	EQUITYBUILD INC	CAN	10/31/17	10/09/18	9,400.00
85158	R0004370	KAM CONSTRUCTION	CAN	10/31/17	12/12/17	150.00
85159	R0004371	GREGORY MORAN & LOUISE PATETE	CAN	10/31/17	12/12/17	150.00
85160	R0004372	BRITTANY BAITMAN	CAN	10/31/17	12/12/17	173.00
85161	R0004373	THERESA KLIMOWSKI	CAN	10/31/17	12/12/17	15.00
85162	RIDDER	SUSAN RIDDERHOFF	CAN	10/31/17	12/12/17	380.70
85163	ROSCOE	THE ROSCOE COMPANY	CAN	10/31/17	12/12/17	346.48
85164	SCHAAF	SCHAAF EQUIPMENT CO INC	CAN	10/31/17	12/12/17	899.35
85165	SEMMER	SEMMER LANDSCAPE LLC	VNR	10/31/17	11/09/17	
85166	SERVIC02	SERVICE SANITATION INC	CAN	10/31/17	12/12/17	700.00
85167	SHARKS	SHARK SHREDDING INC	CAN	10/31/17	12/12/17	158.00

DATE: 03/28/19  
TIME: 14:26:55  
ID: AP460000.WOW

VILLAGE OF EVERGREEN PARK  
CHECK RECONCILIATION REPORT

PAGE: 103

DATED FROM 11/01/2016 TO 10/31/2017  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
85168	SHERWI	THE SHERWIN-WILLIAMS CO	CAN	10/31/17	12/12/17	868.20
85169	SIGNSN	SIGNS NOW	CAN	10/31/17	12/12/17	134.00
85170	SOUTHS07	SOUTH SUBURBAN COLLEGE	CAN	10/31/17	12/12/17	1,464.75
85171	SOUTHS08	SOUTH SUBURBAN WELDING &	CAN	10/31/17	12/12/17	840.00
85172	SPRING01	SPRING GROVE NURSERY INC	CAN	10/31/17	12/12/17	4,985.00
85173	STANDA	STANDARD EQUIPMENT CO	CAN	10/31/17	12/12/17	1,361.18
85174	STEELE	STEELE & LOEBER LUMBER CO	CAN	10/31/17	12/12/17	300.00
85175	THOMPS	THOMPSON ELEVATOR	CAN	10/31/17	12/12/17	172.00
85176	THOMSO	THOMSON WEST	CAN	10/31/17	12/12/17	273.34
85177	TINLEY02	TINLEY PARK POLICE	CAN	10/31/17	12/12/17	124,218.14
85178	TIRESE	TIRE SERVICES COMPANY	CAN	10/31/17	12/12/17	50.00
85179	TRICOU	TRI-COUNTY BOARD-UP & GLASS	CAN	10/31/17	12/12/17	100.00
85180	ULINE	ULINE	CAN	10/31/17	12/12/17	46.26
85181	UPS	UPS	CAN	10/31/17	12/12/17	7.62
85182	VERIZO10	VERIZON WIRELESS	CAN	10/31/17	12/12/17	2,414.16
85183	VERIZO10	VERIZON WIRELESS	CAN	10/31/17	12/12/17	1,524.51
85184	VERIZO10	VERIZON WIRELESS	CAN	10/31/17	12/12/17	152.04
85185	VERIZO10	VERIZON WIRELESS	CAN	10/31/17	12/12/17	300.24
85186	VERIZO10	VERIZON WIRELESS	CAN	10/31/17	12/12/17	885.08
85187	VILLOL	VILLAGE OF OAK LAWN	CAN	10/31/17	12/12/17	2,345.03
85188	WIGBOL	WIGBOLDY MATERIALS INC	CAN	10/31/17	12/12/17	3,718.78
85189	HARRIS01	GENELLE HARRIS-CHISHOLM	CAN	10/31/17	12/12/17	135.00
85190	IPPFA	ILLINOIS PUBLIC PENSION FUND	VNR	10/31/17	04/13/18	
85191	NOVOTN	NOVOTNY ENGINEERING	CAN	10/31/17	12/12/17	36,676.00
85192	NOVOTN	NOVOTNY ENGINEERING	CAN	10/31/17	12/12/17	2,324.00
85193	NOVOTN	NOVOTNY ENGINEERING	CAN	10/31/17	12/12/17	3,192.50
85194	OFFICE06	OFFICE DEPOT	CAN	10/31/17	12/12/17	904.24
85195	OFFICE07	OFFICE DEPOT	CAN	10/31/17	12/12/17	326.49
85196	SEMMER	SEMMER LANDSCAPE LLC	CAN	10/31/17	12/12/17	1,267.50
85197	CONTRO	CONTROL TECHNOLOGY & SOLUTIONS	CAN	10/31/17	01/04/18	84,002.90
85198	EVERGR04	EVERGREEN PARK ACE HARDWARE	CAN	10/31/17	01/04/18	60.52
85199	M&JASP	M&J ASPHALT PAVING COMANY, INC	CAN	10/31/17	03/01/18	80,040.00
85200	PROVEN	PROVEN BUSINESS SYSTEMS	CAN	10/31/17	01/04/18	3,249.37
85201	TCMBAN	TCM BANK	CAN	10/31/17	10/09/18	5,781.17
85202	TREASU	TREASURER STATE OF ILLINOIS	CAN	10/31/17	01/04/18	2,219.39
85203	EVERGR15	EVERGREEN PAVING	CAN	10/31/17	01/04/18	34,108.80
85204	GAMETI	GAME TIME	CAN	10/31/17	01/04/18	59,060.91
85205	SPOILE	SPOILED CHECKS	VNR	10/31/17	01/16/18	
85206	SPOILE	SPOILED CHECKS	VNR	10/31/17	01/16/18	
85207	SPOILE	SPOILED CHECKS	VNR	10/31/17	01/16/18	
85208	SPOILE	SPOILED CHECKS	VNR	10/31/17	01/16/18	
TOTAL---ALL CHECKS						19,434,912.88