

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/08/2018	FMCC	122836	CDW GOVERNMENT, INC.	PELICAN WATERTIGHT HARD CASE	560631.00	42400.1	1,386.50
11/08/2018	FMCC	122845	LAMBDA ALPHA INTERNATIONAL	LAI ELY MEMBERSHIP RENEWAL FOR CRAIG FAILOR	550602.00	46202.101	280.00
11/08/2018	FMCC	122849	SECURITAS SECURITY SERVICES USA	VILLAGE HALL SECURITY GUARD SERVICES - OCT 2018	530667.00	41300.101	4,748.27
11/08/2018	FMCC	122850	SUSAN TREXLER	REIMBURSEMENT FOR HPC AWARDS JURY LUNCH	530662.00	41020.1	132.34
11/08/2018	FMCC	122853	KEVIN FADDEN	REIMBURSEMENT FOR PURCHASE OF LONG	560625.00	42510.1	32.38
11/08/2018	FMCC	122854	KYLE BUSH	REIMBURSEMENT FOR PURCHASE OF LONG	560625.00	42510.1	97.98
11/08/2018	FMCC	122855	METRO MORTUARY TRANSPORT, INC.	REMOVAL OF THE DECEASED FOR THE MONTH OF OCTOBER	530667.00	42500.101	235.00
11/08/2018	FMCC	122856	ON TIME EMBROIDERY	OPFD 15371: B MASON - BELT & TEE SHIRTS OPFD 15358: P CONTE - VARIOUS CLOTHING OPFD 15359: J MILOSOVIC - JOB SHIRT & OPFD 15360: D SADLER - NEW HIRE 1ST OPFD D STEFANIK - NEW HIRE 1ST ISSUE OPFD 15366 C KEENAN - VARIOUS CLOTHING OPFE 15367: D MCINERNEY - VARIOUS OPFD 15368: D HUSKA - VARIOUS CLOTHING OPFD 15369: T CILEK - VARIOUS CLOTHING OPFD 15371: S AUSMANN - SLIP ON BOOT OPFD 15373: P SANCHEZ - TEE SHIRTS CHECK FMCC 122856 TOTAL	560625.00	42510.1	144.00 120.00 48.00 187.00 191.00 155.00 213.00 328.00 280.00 156.00 32.00 1,854.00
11/08/2018	FMCC	122857	TIM STEFFEN	REIMBURSEMENT FOR PURCHASE OF FOOD	560638.00	42540.1	186.13
				Total for fund 1001 General Fund			8,952.60



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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
11/08/2018	FMCC	<a href="#">122837</a>	COLLEEN McNICHOLS	PAY PERIOD 10/24/18 - 11/6/18	530667.00	43014.1	440.00
Total for fund 2027 FARMERS MARKET							
440.00							

## CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK

CHECK DATE FROM 11/08/2018 - 11/09/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
11/08/2018	FMCC	122846	MK CONSTRUCTION & BUILDERS INC.	B17-15 VOP HSNG PROG HP LEAD HAZARD RED. GRANT PROG PY2017 INVOICE #SFR-079	585612.00	46201.1 00	3,369.00
11/08/2018	FMCC	122852	WEDNESDAY JOURNAL, INC	B17-13 VOP ADMINISTRATION CDBG PY 2017 INVOICE #B17-13-29 DRAW #29	550601.00	46201.1 00	294.00
				Total for fund 2083 Community Dev Block Grant			3,663.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
11/08/2018	FMCC	122848*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION - OCTOBER 2018	530656.00	44560.100	640.85
				MEDICAL CONSULTATION - NOVEMBER 2018	530656.00	44560.101	640.85
				CHECK FMCC 122848 TOTAL			1,281.70
				Total for fund 2174 IDPH -			1,281.70

## CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK

CHECK DATE FROM 11/08/2018 - 11/09/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
11/08/2018	FMCC	122848*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION - OCTOBER 2018	530656.00	44560.100	617.81
				MEDICAL CONSULTATION - NOVEMBER 2018	530656.00	44560.101	617.81
				CHECK FMCC 122848 TOTAL			1,235.62
				Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY			1,235.62

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
11/08/2018	FMCC	122842	CRUNCH CONSTRUCTION CO	UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.00	1,369.38
Total for fund 5040 WATER/SEWER FUND							1,369.38

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
11/08/2018	FMCC	122843	JESTER PROPERTIES LLC	UB REFUND FOR 1182 WISCONSIN	202206.00	00000.0	139.68
Total for fund 5055 Environmental Services Fund							
139.68							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
11/08/2018	FMCC	122834	ALFREDO CONTRERAS	PERMIT NO LONGER NEEDED AND RFND ERROR	422483.00	43770.7	173.00
11/08/2018	FMCC	122835	ARAMARK	LAUNDRY FOR HOLLEY CT	550632.00	43770.7	23.46
11/08/2018	FMCC	122838	COMED (6111)	ELECTRICAL SERVICE FOR OFF STREET GAR.	540692.00	43770.7	34.22
11/08/2018	FMCC	122839	CONSTELLATION ENERGY SERVICES	ELECTRICAL SERVICES FOR HOLLEY CT FOR MONTH OF NOVEMBER	540692.00	43770.7	2,564.44
11/08/2018	FMCC	122840	CONSTELLATION ENERGY SERVICES	ELECTRICAL SERVICE FOR OPRF GAR FOR NOVEMBER	540692.00	43770.7	457.16
11/08/2018	FMCC	122841	CONSTELLATION ENERGY SERVICES	ELECTRICAL SERVICE FOR HOLLEY CT FOR NOVEMBER	540692.00	43770.7	167.71
11/08/2018	FMCC	122851	WAREHOUSE DIRECT	SUPPLIES FOR HOLLEY CT ATTN ERYCKA	530660.00	43770.7	19.67
Total for fund 5060 Parking Fund							3,439.66
TOTAL - ALL FUNDS							54,837.64

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