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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/08/2018 - 11/09/2018

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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	560625.00	42510.1	144.00
				OPFD 15358: P CONTE - VARIOUS CLOTHING	560625.00	42510.1	120.00
				OPFD 15359: J MILOSOVIC - JOB SHIRT &	560625.00	42510.1	48.00
				OPFD 15360: D SADLER - NEW HIRE 1ST	560625.00	42510.1	187.00
				OPFD D STEFANIK - NEW HIRE 1ST ISSUE	560625.00	42510.1	191.00
				OPFD 15366 C KEENAN - VARIOUS CLOTHING	560625.00	42510.1	155.00
				OPFE 15367: D MCINERNEY - VARIOUS	560625.00	42510.1	213.00
				OPFD 15368: D HUSKA - VARIOUS CLOTHING	560625.00	42510.1	328.00
				OPFD 15369: T CILEK - VARIOUS CLOTHING	560625.00	42510.1	280.00
				OPFD 15371: S AUSMANN - SLIP ON BOOT	560625.00	42510.1	156.00
				OPFD 15373: P SANCHEZ - TEE SHIRTS	560625.00	42510.1	32.00
				CHECK FMCC 122856 TOTAL			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 Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2020 Community Development Loan							
11/08/2018	FMCC	122844	K & S GENERAL CONTRACTING, INC.	B16-17 VOP HP SINGLE FAMILY HOUSING REHAB LOAN PROG PY2016 INVOICE #SFR-073 00	585613.00	46206.101	11,590.00
11/08/2018	FMCC	122847	MK CONSTRUCTION & BUILDERS INC.	B17-16 VOP HP SINGLE FAM HOUSING REHAB LOAN PROGRAM PY2017 INVOICE #SFR-079-1 00	585613.00	46206.101	22,726.00
Total for fund 2020 Community Development Loan							34,316.00

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

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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 HSNB PROG HP LEAD HAZARD RED. GRANT PROG PY2017 INVOICE #SFR-079	585612.00 00	46201.1 01	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 00	46201.1 01	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 00	44560.1 01	640.85
				MEDICAL CONSULTATION - NOVEMBER 2018	530656.00	44560.1	640.85
				CHECK FMCC 122848 TOTAL			<u>1,281.70</u>
				Total for fund 2174 IDPH -			1,281.70

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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 00	44560.1 01	617.81
				MEDICAL CONSULTATION - NOVEMBER 2018	530656.00	44560.1	617.81
				CHECK FMCC 122848 TOTAL			<u>1,235.62</u>
				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 00	00000.0 00	1,369.38
				Total for fund 5040 WATER/SEWER FUND			1,369.38

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

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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 00	43770.7 88	2,564.44
11/08/2018	FMCC	122840	CONSTELLATION ENERGY SERVICES	ELECTRICAL SERVICE FOR OPRF GAR FOR NOVEMBER	540692.00 00	43770.7 83	457.16
11/08/2018	FMCC	122841	CONSTELLATION ENERGY SERVICES	ELECTRICAL SERVICE FOR HOLLEY CT FOR NOVEMBER	540692.00 00	43770.7 88	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