

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/29/2018	FMCC	123188	3G SAFETY SUPPLY	PAC 3500 DRAGER CO MON ITOR	570710.00	42510.1	153.72
11/29/2018	FMCC	123190#	AETNA TRUCK PARTS, INC.	FUEL FILTERS AND TOW HARNESS - STOCK	560637.00	43900.7 31	28.56
				FUEL FILTERS AND TOW HARNESS - STOCK	560637.00	43900.7	68.47
				FUEL FILTERS AND TOW HARNESS - STOCK	560637.00	43900.7	28.56
				FUEL FILTERS AND TOW HARNESS - STOCK	560637.00	43900.7	28.57
				CHECK FMCC 123190 TOTAL			<u>154.16</u>
11/29/2018	FMCC	123191	AIRGAS USA LLC	OXYGEN USP MEDICAL PURE 200 CGA 540	530660.00	42510.1	255.78
11/29/2018	FMCC	123193*#	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE/REPAIRS AT VILLAGE	530660.00	43790.7	219.50
11/29/2018	FMCC	123195	ANNA LEONARD, CSR	TRANSCRIPT OF CAROLYN DENT - SEPTEMBER	530667.00	41070.1	312.80
11/29/2018	FMCC	123196#	ARAMARK	LAUNDRY SERVICE FOR STL	550632.00	43720.1	4.02
				LAUNDRY SERVICE FOR ST	550632.00	43740.1	34.91
				FORESTRY DIVSION UNIFORM SERVICE	550632.00	43800.1	18.66
				FLEET'S UNIFORMS FOR THE WEEK OF 11-9-	550632.00	43900.1	84.26
				FLEET'S UNIFORMS FOR THE WEEK OF 11-16-	550632.00	43900.1	84.26
				CHECK FMCC 123196 TOTAL			<u>226.11</u>
11/29/2018	FMCC	123197	ASSOC. TIRE & BATTERY CO, INC.	IGNITION COILS, 1-FOR #258 RO# 95391 AND 1-FOR STOCK	560637.00 00	43900.7 32	154.40
11/29/2018	FMCC	123198#	AUTO ZONE	BAGS OF OIL DRY FOR STOCK	560637.00	43900.7	12.47
				BAGS OF OIL DRY FOR STOCK	560637.00	43900.7	12.47
				SERPENTINE BELT FOR #85 RO# 95397	560637.00	43900.7	32.99
				BAGS OF OIL DRY FOR STOCK	560637.00	43900.7	12.48
				SWAY BAR LINKS FOR #209 RO# 95368	560637.00	43900.7	26.98
				BAGS OF OIL DRY FOR STOCK	560637.00	43900.7	12.48
				CHECK FMCC 123198 TOTAL			<u>109.87</u>
11/29/2018	FMCC	123199	BAR CODE INTEGRATORS, INC.	(36) ROLLS OF RPELACEMENT ZEBRA PRINTER PAPER FOR PD	560620.00 00	42400.1 01	121.39
11/29/2018	FMCC	123200#	BATTERIES PLUS BULBS	BUTTON CELL BATTERIES FOR STOCK, 4	560637.00	43900.7	17.43
				BUTTON CELL BATTERIES FOR STOCK, 4	560637.00	43900.7	17.44
				BUTTON CELL BATTERIES FOR STOCK, 4	560637.00	43900.7	17.44
				BUTTON CELL BATTERIES FOR STOCK, 4	560637.00	43900.7	17.44
				CHECK FMCC 123200 TOTAL			<u>69.75</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/29/2018	FMCC	123201	CERTIFIED FLEET SERVICES INC.	SWITCH, DPDT OFF - (ON) FOR # 051/631 RO# 95291	560637.00 00	43900.7 31	48.74
11/29/2018	FMCC	123202	CHRISTOPHER EURKAITIS	REIMBURSEMENT FOR PURCHASE OF COLD	560625.00	42510.1	93.61
11/29/2018	FMCC	123203	CINTAS #769	MATS FOR VH,PW,DOLE,FIRE, PARKING MATS FOR VH,PW,DOLE,FIRE, PARKING CHECK FMCC 123203 TOTAL	530660.00 530660.00	43790.7 43790.7	90.75 56.75 <hr/> 147.50
11/29/2018	FMCC	123204	CLASSIC GRAPHICS INDUSTRIES	BRIGHT WHITE LASER COPY PAPER - NOVEMBER 2018	560617.00 00	41300.1 01	818.75
11/29/2018	FMCC	123205	CONRAD DURAJ	REIMBURSEMENT FOR PURCHASE OF COLD	560625.00	42510.1	86.18
11/29/2018	FMCC	123206	CONWAY, JACQUES	REIMBURSEMENT FOR INTERNATIONAL	560655.00	42400.1	125.00
11/29/2018	FMCC	123207	COOK COUNTY RECORDER OF DEEDS	RECORD MORTGAGE SFR-080 KALINDA BANKS- GARDNER RELEASE OF MORTGAGE BPIP-069	530667.00 00	46206.1 01	86.00
11/29/2018	FMCC	123208	DATASOURCE, INC./GLOBAL PARTNERS, L	LEXMARK PRINTER CARTRIDGE	560616.00 00	42400.1 01	179.00
11/29/2018	FMCC	123209	DAVIS TREE CARE & LANDSCAPE INC.	LOAD OF WOODCHIPS	530667.00 00	43800.7 41	150.00
11/29/2018	FMCC	123210	DRESSEL'S ACE HARDWARE	SUPPLIES FOR STL	560633.00 00	43720.7 51	167.93
11/29/2018	FMCC	123211	DULSKI, MICHAEL	M.DULSKI-MISC ITEMS	560625.00	42400.1	214.62
11/29/2018	FMCC	123216	FIS	LOCKBOX PAYMENTS PROCESSING: WATER &	530675.00	41300.1	1,706.99
11/29/2018	FMCC	123218	GRANICUS, INC.	BOARD AGENDA HOSTING	530660.00	41110.1	865.20
11/29/2018	FMCC	123219	HENRY SCHEIN, INC.	PURPLE PF NITRILE GLOVES EMS SUPPLIES CHECK FMCC 123219 TOTAL	560631.00 560631.00	42520.1 42520.1	350.00 346.70 <hr/> 696.70
11/29/2018	FMCC	123221	ILLINOIS STATE POLICE DIV OF ADMI	BACKGROUND CHECKS FOR CHAUFFER LICENSES BACKGROUND CHECKS FOR LIQUOR LICENSES CHECK FMCC 123221 TOTAL	550601.00 00 550601.00	46202.1 01 46202.1	189.00  81.00 <hr/> 270.00
11/29/2018	FMCC	123223	IT SAVVY LLC	(20) QUANTUM LTO-6	540698.00	41040.1	463.20
11/29/2018	FMCC	123224*#	JATHEON TECHNOLOGIES	JATHEON EMAIL ARCHIVER APPLIANCE AND 1-	540699.00	41040.1	5,399.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/29/2018	FMCC	123225	JOHN MC KENNA	REIMBURSEMENT: PURCHASE OF SUPPLIES FOR	560630.00	42510.1	475.18
11/29/2018	FMCC	123226	JOHNSON CONTROLS	212 AUGUSTA RECURRING SERVICE 12/01/18	530660.00	42510.1	82.56
11/29/2018	FMCC	123227	KELLY SMITH	DUPLICATE CONTRACTOR REGISTRATION FEE	422425.00	46250.1	50.00
11/29/2018	FMCC	123228#	KRONOS SAASHR, INC.	WORKFORCE READY TIME	530667.00	41080.1	1,137.15
				WORKFORCE READY TIME	550663.00	41300.1	1,379.20
				CHECK FMCC 123228 TOTAL			<u>2,516.35</u>
11/29/2018	FMCC	123229	LEAD INSPECTOR USA INC.	LEAD INSPECTOR USA 2018 CHAPTERS 5 & 7 GRANTEE LEAD-BASED PAINT ASSMNT 324 N	530667.00 00	46206.1 01	600.00
11/29/2018	FMCC	123230	LEAD INSPECTOR USA INC.	LEAD INSPECTOR USA 2018 CHAPTERS 5 & 7 GRANTEE LEAD-BASED PAINT ASSMNT 324 N	530667.00 00	46206.1 01	600.00
11/29/2018	FMCC	123231	LEAD INSPECTOR USA INC.	LEAD INSPECTOR USA 2018 CHAPTERS 5 & 7 GRANTEE LEAD-BASED PAINT ASSMNT 324 N	530667.00 00	46206.1 01	600.00
11/29/2018	FMCC	123232	LEAD INSPECTOR USA INC.	LEAD INSPECTOR USA 2018 CHAPTERS 5 & 7 GRANTEE LEAD-BASED PAINT ASSMNT 324 N	530667.00 00	46206.1 01	350.00
11/29/2018	FMCC	123233	LEAD INSPECTOR USA INC.	LEAD INSPECTOR USA. PY2018 CHAP 5 & 7	530667.00 00	46206.1 01	600.00
11/29/2018	FMCC	123234	LEAD INSPECTOR USA INC.	LEAD INSPECTOR USA 2018 CHAPTERS 5 & 7 GRANTEE LEAD-BASED PAINT ASSMNT 324 N	530667.00 00	46206.1 01	600.00
11/29/2018	FMCC	123237	MCCARTHY, KEVIN	K.MCCARTHY-MISC CLOTHING	560625.00	42400.1	165.29
11/29/2018	FMCC	123239	MCDONALD'S	PRISONER MEALS	530667.00	42400.1	296.56
11/29/2018	FMCC	123240	MEYER, DOUGLAS	D.MEYER-TASER HOLSTER	560625.00	42400.1	96.32
11/29/2018	FMCC	123242*#	MINUTEMAN PRESS	FORESTRY TREE TAGS-SUSTAINABILITY SOLAR	560631.00	43800.1	448.15
11/29/2018	FMCC	123243	MIZAEAL ARMENTA	DETAILED UNITS# 20 RO# 95296, 160 RO#	530667.00	43900.7	325.00
11/29/2018	FMCC	123244*#	MUNICIPAL EMERGENCY SERVICES	STEFANIK TURNOUT GEAR	560625.00	42510.1	2,196.50
				2018-626: OSTRAND TURNOUT GEAR	560625.00	42510.1	2,196.50
				2018-627: SADLER TURNOUT GEAR	560625.00	42510.1	2,196.50
				STORZ 6" LOCKING FITTING	570710.00	42510.1	153.34
				CHECK FMCC 123244 TOTAL			<u>6,742.84</u>
11/29/2018	FMCC	123245	NERO, ROBERT	RETT STAMP REFUND - 36 HARRISON ST, #1	414409.00	41300.1	880.00
11/29/2018	FMCC	123246	NICOR GAS	GAS SERVICE FOR 1120 SOUTH BLVD #B	540693.00	43790.7	37.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/29/2018	FMCC	123247	NORTH AMERICAN RESCUE	ACTIVE SHOOTER EQUIPMENT	560631.00	42520.1	2,409.84
11/29/2018	FMCC	123248	NORTHERN SAFETY CO., INC.	SUPPLIES FOR ST	560631.00	43740.7 00 61	204.22
11/29/2018	FMCC	123249	O'CONNOR, MICHAEL	CLOTHING-JEANS	560625.00	42400.1	193.67
11/29/2018	FMCC	123250	P J'S ACE HARDWARE	WALL PLATE AND MINI BLINDS	560627.00	43790.7	29.55
11/29/2018	FMCC	123251	PJD ELECTRICAL SALES, INC.	STREET LIGHTING AND TRAFFIC SIGNAL MATERIALS	560633.00	43720.7 00 51	386.40
11/29/2018	FMCC	123253	RANDALL ANTOS	REIMBURSEMENT FOR PARAMEDIC LICENSE	550602.00	42520.1	41.00
11/29/2018	FMCC	123254	READY REFRESH BY NESTLE	DRINKING WATER VH - OCT 2018	540691.00	43790.7 00 11	1,467.69
11/29/2018	FMCC	123256*#	ROBBINS SCHWARTZ NICHOLAS LIFTON	LEGAL SERVICES THROUGH SEPTEMBER 30, 2018	530667.00	41070.1 00 01	2,531.90
11/29/2018	FMCC	123258*#	ROYAL PIPE & SUPPLY CO.	ELECTRONIC MODULE AND FLEX TUBE DIAPHRAGM	540674.00	43790.7 00 13	240.04
11/29/2018	FMCC	123260	STATE FIRE MARSHAL	BOILER INSPECTION AND CERTIFICATE FOR	530660.00	43790.7	70.00
11/29/2018	FMCC	123261	THE FIRST SIGNS OF FIRE	STICKERS FOR E601	560631.00	42520.1 00 01	69.95
11/29/2018	FMCC	123263	TODD JOHNSON	PEER FITNESS EDUCATION ON 9/15/18,	530650.00	42540.1	600.00
11/29/2018	FMCC	123266	TROIK, DUSTIN	D.TROIK-MISC UNIFORM	560625.00	42400.1	429.99
11/29/2018	FMCC	123267#	WAREHOUSE DIRECT	CERTIFICATE PAPER AND HOLDERS FOR OFFICE SUPPLIES	530662.00	41020.1	148.54
				BLANK CHECK & PERFORATED PAPER STOCK -	560620.00	41100.1	79.16
				POWERSHRED 99CI CROSS-CUT SHREDDER	560620.00	41300.1	200.30
					550671.00	42500.1	246.18
				CHECK FMCC 123267 TOTAL			674.18
11/29/2018	FMCC	123268	WORLDPOINT ECC, INC.	PRACTI-VALVE CLUB PACK-55 PACK	560631.00	42540.1	248.20
				AHA BLS, HEARTSAVER AND CPR AED E-CARDS	560631.00	42540.1	456.00
				AHA HEARTSAVER E-CARD FIRST AIR, CPR,	560631.00	42540.1	290.70
				AHA HEARTSAVER CPR AED STUDENT	560631.00	42540.1	153.65
				CHECK FMCC 123268 TOTAL			1,148.55
11/29/2018	FMCC	123269	XEROX FINANCIAL SERVICES	COTG COPIERS/PRINTERS LEASE PAYMENT - NOVEMBER 2018	560670.00	41300.1 00 01	2,033.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/29/2018	FMCC	123271	ZEIGLER FORD OF NORTH RIVERSIDE	T/S SWITCH ASY, LEVER, DAMPNER AND CLEVIS PIN FOR #209 RO# 95368	560637.00 00	43900.7 34	185.06
11/29/2018	FMCC	123272	ANDERSON ELEVATOR CO	DOLE LIBRARY ELEVATOR REPAIR	530660.00	43790.7	14,760.00
11/29/2018	FMCC	123274	BERGKAMP INC.	6 DETENT KITS FOR #57 RO# 94959, ONLY CREDIT FOR 3 RETURNED DETENT KITS FOR CHECK FMCC 123274 TOTAL	560637.00 560637.00	43900.7 43900.7	1,012.00 (500.94) <u>511.06</u>
11/29/2018	FMCC	123275	GALLAGHER MATERIALS, INC.	UPM FOR STREETS 2018	560633.00 00	43740.7 61	3,081.00
11/29/2018	FMCC	123276	IILCMA	JOB POSTING - PROPERTY MAINT INSPECTOR	560639.00	41080.1	50.00
11/29/2018	FMCC	123277	KUTZ, BRYON	TUITION REIMBURSEMENT 2018	520505.00	41080.1	255.94
11/29/2018	FMCC	123279	MCADAM	2018 BUSINESS DISTRICT LANDSCAPE MAINT.	530660.00	43800.7	2,823.00
11/29/2018	FMCC	123281	PREMIER STAFFING SOURCE, INC	PW- VALERIE WATKINS PW- VALERIE WATKINS PW- VALERIE WATKINS PW- VALERIE WATKINS PW- VALERIE WATKINS PW- VALERIE WATKINS CHECK FMCC 123281 TOTAL	530658.00 00 530658.00 530658.00 530658.00 530658.00 530658.00	41080.1 01 41080.1 41080.1 41080.1 41080.1 41080.1	759.38  759.38 759.38 759.38 759.38 759.38 <u>4,556.28</u>
11/29/2018	FMCC	123282	RICA PROPERTIES, LLC	4 & 6 CHICAGO DECEMBER RENT	540659.00	42400.1	2,800.00
11/29/2018	FMCC	123283	UNITED STATES TREASURY	36-6006027 941 JUNE 303TH 2018	581804.00 00	41300.1 01	4,036.91
11/29/2018	FMCC	123284	UNITED STATES TREASURY	941 9/30/18	581804.00 00	41300.1 01	9,356.47
11/29/2018	FMCC	123285#	WARREN OIL CO, INC.	FUEL FOR VILLAGE FUEL FOR VILLAGE FUEL FOR VILLAGE FUEL FOR VILLAGE CHECK FMCC 123285 TOTAL	560636.00 560636.00 560636.00 560636.00	43900.7 43900.7 43900.7 43900.7	4,780.68 3,363.77 7,908.20 4,132.46 <u>20,185.11</u>
11/29/2018	FMCC	123286	WEDNESDAY JOURNAL, INC	SYSTEMS ANALYST CLASSIFIED AD PARKING ENFORCEMENT CLASSIFIED AD COMMUNITY RELATIONS CLASSIFIED AD	560639.00 00 560639.00 560639.00	41080.1 01 41080.1 41080.1	90.00  75.00 90.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				POLICE RECORDS CLERK CLASSIFIED AD	560639.00	41080.1	75.00
				COMMUNITY SERVICE CLASSIFIED AD	560639.00	41080.1	25.00
				CHECK FMCC 123286 TOTAL			<u>355.00</u>
11/29/2018	FMCC	123287#	WEX BANK	RETAIL FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	740.99
				RETAIL FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	3,235.02
				RETAIL FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	381.41
				RETAIL FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	9.48
				CHECK FMCC 123287 TOTAL			<u>4,366.90</u>
				Total for fund 1001 General Fund			108,614.16

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
11/29/2018	FMCC	123220	HINCKLEY SPRINGS	COFFEE SERVICE FOR 3 FIREHOUSES	530660.00	42550.1	544.68
11/29/2018	FMCC	123244*#	MUNICIPAL EMERGENCY SERVICES	`STREAMLIGHT PRO TAC FLASHLIGHTS & BATTERIES	570725.00 00	42550.1 01	2,628.00
Total for fund 2014 FOREIGN FIRE INSURANCE							3,172.68

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
11/29/2018	FMCC	123242*#	MINUTEMAN PRESS	FORESTRY TREE TAGS-SUSTAINABILITY SOLAR	550601.00	41020.1	63.98
Total for fund 2310 Sustainability Fund							63.98

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
11/29/2018	FMCC	123224*#	JATHEON TECHNOLOGIES	JATHEON EMAIL ARCHIVER APPLIANCE AND 1-	570720.00	41300.8	9,599.00
Total for fund 3029 Equipment Replacement Fund							9,599.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
11/26/2018	FMCC	123160*#	BROTHERS ASPHALT PAVING, INC.	18-2 STREET RESURFACING OF VARIOUS STREETS - CAPITAL & PARKING	570951.00 00	43780.1 01	606,735.13
11/29/2018	FMCC	123278	LAKOTA GROUP INC.	PAHSE 2 LAKE STREET STREETScape	570706.00	43780.1	36,849.62
11/29/2018	FMCC	123280	NORVILLA, LLC	18-14 BRIDGE REHABILITATION	570951.00	43780.1	115,159.39
Total for fund 3095 GENERAL IMPROVEMENT FUND							758,744.14

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
11/29/2018	FMCC	123212*	ELIZABETH GOTTLIEB & MARTIN NIEMAN	UB REFUND 139 S. CUYLER	115121.00 00	00000.0 00	283.46
11/29/2018	FMCC	123217	GRAINGER	SUPPLIES FOR WS	560631.00	43730.7	64.00
11/29/2018	FMCC	123238	MCCLOUD SERVICES	PEST MGMT FOR WS SOUTH PUMPING STATION	530660.00	43730.7	66.40
				PEST MGMT FOR WS NORTH PUMPING STATION	530660.00	43730.7	66.40
				PEST MGMT FOR WS CENTRAL PUMPING	530660.00	43730.7	88.51
				CHECK FMCC 123238 TOTAL			<u>221.31</u>
11/29/2018	FMCC	123258*#	ROYAL PIPE & SUPPLY CO.	SUPPLIES FOR WS	560631.00 00	43750.7 81	150.03
11/29/2018	FMCC	123262	THE PRINTING STORE INC.	EMERG S/O NOTICES FOR WS	550601.00 00	43730.1 01	335.00
11/29/2018	FMCC	123265	TRINE CONSTRUCTION CORP	UB REFUND HYDRANT METER DEPOSIT	202206.00 00	00000.0 00	1,500.00
11/29/2018	FMCC	123273	AUTOMATIC CONTROL SERVICES	2018 SCADA INTEGRATOR SERVICES	530660.00 00	43730.7 76	1,428.20
				Total for fund 5040 WATER/SEWER FUND			3,982.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
11/29/2018	FMCC	123212*	ELIZABETH GOTTLIEB & MARTIN NIEMAN	UB REFUND 139 S. CUYLER	115121.00 00	00000.0 00	98.75
Total for fund 5055 Environmental Services Fund							98.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
11/26/2018	FMCC	123160*#	BROTHERS ASPHALT PAVING, INC.	18-2 STREET RESURFACING OF VARIOUS STREETS - CAPITAL & PARKING	570707.00 00	43770.7 87	69,715.29
11/29/2018	FMCC	123189	ADRIAN DUNN	TRANSFERED FROM ZONE PARKING TO PARKING	422483.00	43770.7	80.00
11/29/2018	FMCC	123192	AISLIG O'LEARY	SWITCHED FROM OVERNIGHT TO STREET	422483.00	43770.7	39.00
11/29/2018	FMCC	123193*#	ANDERSON ELEVATOR CO	REQUEST SERVICE FOR WEST ELEVATOR STUCK	530660.00	43770.7	910.00
11/29/2018	FMCC	123194	ANITA RAO	MOVING TO A NEW RESIDENCE	440460.00	43770.7	141.00
11/29/2018	FMCC	123213	ELIZABETH PLECHA (ARIA GROUP)	NO LONGER NEEDED LOT 96	422481.00 00	43770.7 93	130.00
11/29/2018	FMCC	123214	ELMHURST HOSPITAL	OVERPAYMENT ON PERMIT FOR LOT 16	422481.00	43770.7	36.00
11/29/2018	FMCC	123215	EMBOSSSED SIGN SERVICE	WHITE ALUMINUM SIGNS	560634.00	43770.7	4,988.00
11/29/2018	FMCC	123235	LYNN KESSEN	NO LONGER NEEDED / HOLLEY CT	440460.00	43770.7	164.00
11/29/2018	FMCC	123236	MARK HESSLER	TRANSFERED TO Y1	422481.00	43770.7	1.00
11/29/2018	FMCC	123241	MICHELE MITCHELL-SEED	CAR SOLD PARKING IS NO LONGER NEEDED	440460.00	43770.7	107.00
11/29/2018	FMCC	123252	RACHEL KEATING-AUPONT	CITIZEN MOVED	422481.00	43770.7	130.00
11/29/2018	FMCC	123255	RICHARD JALOVEC	SPENDING THE WINTER IN	440460.00	43770.7	124.00
11/29/2018	FMCC	123257	ROBERT ECKOLA	VEHILE (MOTORCYCLE) NOW IN STORAGE	440460.00	43770.7	153.00
11/29/2018	FMCC	123259	SOCORRO PARRA	CAR SOLD 11/17 GARAGE NOT NEEDED	440460.00	43770.7	124.00
11/29/2018	FMCC	123264	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS - INSTALLATION OF 29 ON-STREET PAYSTATIONS	570707.00 00	43770.7 86	12,500.00
11/29/2018	FMCC	123270	YUMA NAKADA	REFUND MOVED TO A NEW LOCATION/ Y3 ZONE	422483.00	43770.7	123.00
Total for fund 5060 Parking Fund							89,465.29

11/29/2018 12:56 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 11/25/2018 - 11/30/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
11/29/2018	FMCC	123222	INGO SCHAEFER	CLAIM SETTLEMENT	580679.00	41071.1	225.00
11/29/2018	FMCC	123256*#	ROBBINS SCHWARTZ NICHOLAS LIFTON	LEGAL SERVICES THROUGH SEPTEMBER 30, 2018	530680.00 00	41071.1 01	9,125.34
Total for fund 6026 Self Insured Retention Fund							9,350.34
TOTAL - ALL FUNDS							983,090.34

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

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