

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/18/2017	FMCC	111791	A & B LANDSCAPING & TREE SERVICE	2017 STUMP REMOVAL	530667.00	43800.7	1,600.00
			IN		00	41	
05/18/2017	FMCC	111792	A & E RUBBER STAMP	NAME PLATE FOR RNESBITT	560620.00	46260.1	28.00
05/18/2017	FMCC	111794#	ACCURATE TANK TECHNOLOGIES	SERVICE CALL TO REPAIR DOWNED FUEL	530667.00	43900.7	210.75
				MANAGEMENT SYSTEM.	00	31	
				SERVICE CALL TO REPAIR DOWNED FUEL	530667.00	43900.7	210.75
				SERVICE CALL TO REPAIR DOWNED FUEL	530667.00	43900.7	210.75
				SERVICE CALL TO REPAIR DOWNED FUEL	530667.00	43900.7	210.75
				CHECK FMCC 111794 TOTAL			843.00
05/18/2017	FMCC	111795	ADP, LLC	PAYROLL PROCESSING FEES FOR APRIL 2017	530668.00	41300.1	18,356.62
05/18/2017	FMCC	111796	AFTERMATH, INC.	BIO-HAZARD CLEAN-UP	560631.00	42400.1	105.00
				BIO-HAZARD CLEAN-UP - REPORT ROOM, CELL	560631.00	42400.1	105.00
				CHECK FMCC 111796 TOTAL			210.00
05/18/2017	FMCC	111798	AIR ONE EQUIPMENT INC.	MISCELLANEOUS SCBA REPAIR PARTS	550673.00	42510.1	1,082.90
					00	01	
				HAIK FIRE HERO XTREME BOOTS SIZES 9.5	560625.00	42510.1	630.00
				HONEYWELL KNIGHTHAWK BOOT SIZE 10.5 E	560625.00	42510.1	350.50
				CHECK FMCC 111798 TOTAL			2,063.40
05/18/2017	FMCC	111800	AMBROSE, ANTHONY	AMBROSE - WORK SHOES	560625.00	42400.1	65.99
05/18/2017	FMCC	111801	ANIMAL CARE LEAGUE	PAYMENT FOR MONTHLY SERVICES: JUNE 2017	530667.00	44550.6	8,333.33
05/18/2017	FMCC	111802#	ARAMARK	LAUNDRY SERVICE	550632.00	43740.1	5.37
				LAUNDRY SERVICE	550632.00	43800.1	21.49
				FLEET'S LAUNDRY FOR WEEK OF 5-5-17	550632.00	43900.1	76.19
				FLEET'S LAUNDRY FOR THE WEEK OF 5-12-17	550632.00	43900.1	76.19
				CHECK FMCC 111802 TOTAL			179.24
05/18/2017	FMCC	111803#	ARAMARK UNIFORM SERVICES	LAUNDRY SERVICE FOR STREET LIGHTING	550632.00	43720.1	9.25
				DIVISION	00	01	
				LAUNDRY SERVICE FOR STREETS DIVISION	550632.00	43740.1	29.56
				LAUNDRY SERVICE FOR FORESTRY	550632.00	43740.1	5.37
				LAUNDRY SERVICE FOR FORESTRY	550632.00	43800.1	21.49
				CHECK FMCC 111803 TOTAL			65.67

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 05/15/2017 - 05/19/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/18/2017	FMCC	111804	ARCHIVE REPORTING & CAPTIONING SERV	CAPTIONING AND TRANSCRIPT 5-1-17 BOARD MEETING	530667.00 00	41100.1 01	180.00
05/18/2017	FMCC	111805#	ARROW LOCKSMITH	KEYS	560631.00	42400.1	7.50
				CHEVY KEY BLANKS FOR STOCK	560637.00	43900.7	5.00
				CHEVY KEY BLANKS FOR STOCK	560637.00	43900.7	5.00
				CHEVY KEY BLANKS FOR STOCK	560637.00	43900.7	5.00
				CHEVY KEY BLANKS FOR STOCK	560637.00	43900.7	5.00
				CHEVY KEY BLANKS FOR STOCK	560637.00	43900.7	5.00
				CHECK FMCC 111805 TOTAL			<u>27.50</u>
05/18/2017	FMCC	111806	ASSOC. TIRE & BATTERY CO, INC.	RADIATOR COOLING FAN ASY, MODULE AND RADIATOR CAP FOR UNIT# 141 RO# 91556	560637.00 00	43900.7 32	327.05
05/18/2017	FMCC	111807#	AUTO ZONE	PERMATEX ULTRA BLACK RTV SILICONE	560637.00	43900.7	7.48
				PERMATEX ULTRA BLACK RTV SILICONE	560637.00	43900.7	7.50
				PERMATEX ULTRA BLACK RTV SILICONE	560637.00	43900.7	7.48
				PERMATEX ULTRA BLACK RTV SILICONE	560637.00	43900.7	7.48
				CHECK FMCC 111807 TOTAL			<u>29.94</u>
05/18/2017	FMCC	111808#	AVALON PETROLEUM	FUEL PURCHASE	560636.00	43900.7	419.65
				FUEL PURCHASE	560636.00	43900.7	7,831.44
				FUEL PURCHASE	560636.00	43900.7	951.39
				FUEL PURCHASE	560636.00	43900.7	2,368.52
				CHECK FMCC 111808 TOTAL			<u>11,571.00</u>
05/18/2017	FMCC	111809	BATTERIES + BULBS #890	BULK BATTERIES 9-V, AA AND C	550673.00 00	42510.1 01	79.68
05/18/2017	FMCC	111810	BERTELS, JOSHUA	UNIFORM - RADIO BATTERY, BATTERY	560625.00	42400.1	178.25
05/18/2017	FMCC	111812	BLUE CROSS/BLUE SHIELD OF IL	BCBS PAID ON THIS WORKERS COMP TRIP AND NEEDS TO BE REFUNDED	440458.00 00	42520.1 01	787.50
05/18/2017	FMCC	111817#	CHICAGO PARTS & SOUND LLC	AC ACCUMULATOR FOR UNIT# 097 RO# 91529	560637.00 00	43900.7 32	53.22
				FRONT AND REAR BRAKE PAD SETS FOR UNIT#	560637.00	43900.7	294.00
				CHECK FMCC 111817 TOTAL			<u>347.22</u>
05/18/2017	FMCC	111819	CINTAS #769	CLEANING SERVICE	530660.00	43790.7	138.16
				CLEANING SERVICE	530660.00	43790.7	138.16
				CHECK FMCC 111819 TOTAL			<u>276.32</u>

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Fund: 1001 General Fund							
05/18/2017	FMCC	111820	CLEARVIEW PLUMBING & SEWERAGE CORP	STREET AND PARKWAY OPENING REFUND	228252.00 00	00000.0 00	2,000.00
05/18/2017	FMCC	111822	COMED (6111)	ELECTRIC FOR 80 N MARION 3-31-17 - 5-1-	540692.00	43720.7	110.79
05/18/2017	FMCC	111823	COMED (6111)	ELECTRIC FOR 203 S MARION 3-31-17 - 5-1	540692.00	43720.7	236.13
05/18/2017	FMCC	111824	COMED (6111)	ELECTRIC FOR 100 N RIDGELAND 3-31-17 -	540692.00	43720.7	32.39
05/18/2017	FMCC	111825	COMED (6111)	ELECTRIC HEAT FOR 100 N EUCLID FIRE	540692.00	43790.7	504.31
05/18/2017	FMCC	111826#	COMED (6112)	COMED HEATED SIDEWALKS MARION STREET 3-	540692.00	43720.7	381.77
				ELECTRICITY FOR POUUBLIC WORKS 3-30-17 -	540692.00	43790.7	10,567.27
				ELECTRICITY FOR PUBLIC WORKS CENTER	540692.00	43790.7	19,703.66
				ELECTRICITY FOR VILLAGE OWNED	540692.00	43790.7	21.74
				CHECK FMCC 111826 TOTAL			<u>30,674.44</u>
05/18/2017	FMCC	111828	CONTROLLED ENVIRONMENTAL SYSTEMS, I	PREVENTATIVE MAINTENANCE PER CONTRACT	530660.00 00	43790.7 11	705.00
05/18/2017	FMCC	111830	COTG	STAPLES	560620.00	43710.1	131.00
05/18/2017	FMCC	111831	CRE PLANNING & DEVELOPMENT LLC	MAY 2017 SERVICE AND MAINTENANCE CHARGE FOR	530667.00 00	46202.1 01	216.00
05/18/2017	FMCC	111834	DAVID S WILLIAMS & NANCY J HAYDEN	MSA 1403-G DAVID S WILLIAMS AND NANCY J HAYDEN PY2016	585612.00 00	46206.3 00	3,998.47
05/18/2017	FMCC	111835	DAVIS TREE CARE & LANDSCAPE INC.	2017 TREE PRUNING	530667.00 00	43800.7 41	650.00
				2017 PARKWAY TREE EMERGENCY REMOVED	530667.00	43800.7	752.26
				CHECK FMCC 111835 TOTAL			<u>1,402.26</u>
05/18/2017	FMCC	111837	DESPOTES, JOANNE	PAY PERIOD 5/1/17 - 5/12/19	530667.00	44550.6	736.00
05/18/2017	FMCC	111838#	DRESSEL'S ACE HARDWARE	CONCRETE MX, SCREWS, WD40	560631.00 00	43740.7 61	21.68
				SPRAYER	560631.00	43740.7	25.99
				BROOM	560631.00	43740.7	7.99
				SCREWS, PADLOCK	560627.00	43790.7	9.99
				CHECK FMCC 111838 TOTAL			<u>65.65</u>
05/18/2017	FMCC	111839	DUPAGE TOPSOIL INC.	TOPSOIL	560631.00	43800.7	555.00
05/18/2017	FMCC	111840	EAGLE ENGRAVING	FIREGROUND ID TAGS	560625.00	42510.1	55.20
05/18/2017	FMCC	111844	ESTEBAN LINAREZ	MSA 1602-G ESTEBAN LINAREZ PY 2016	585612.00	46206.3	4,438.33

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Fund: 1001 General Fund							
05/18/2017	FMCC	111845	FISH TRANSPORTATION GROUP	TRAFFIC STUDY	530662.00 00	41020.1 01	1,240.00
05/18/2017	FMCC	111848	GBC	EQUIPMENT MAINTENANCE AGREEMENT -	530667.00	42400.1	636.36
05/18/2017	FMCC	111850	GIAMMONA, JOSEPH	A/P VOUCHER FOR BALIFF GIAMMONA	530667.00	41030.1	180.00
				A/P VOUCHER FOR BALIFF GIAMMONA HEARING	530667.00	41030.1	180.00
				CHECK FMCC 111850 TOTAL			<u>360.00</u>
05/18/2017	FMCC	111851#	GRAINGER	VARIOUS TYPES OF GLOVES AND VARIOUS	560637.00	43900.7	40.99
				CREDIT FOR RETURNED BALL VALVE. WRONG	560637.00	43900.7	(10.17)
				VARIOUS TYPES OF GLOVES AND VARIOUS	560637.00	43900.7	40.99
				CREDIT FOR RETURNED BALL VALVE. WRONG	560637.00	43900.7	(10.17)
				VARIOUS TYPES OF GLOVES AND VARIOUS	560637.00	43900.7	41.00
				CREDIT FOR RETURNED BALL VALVE. WRONG	560637.00	43900.7	(10.18)
				VARIOUS TYPES OF GLOVES AND VARIOUS	560637.00	43900.7	41.00
				CREDIT FOR RETURNED BALL VALVE. WRONG	560637.00	43900.7	(10.18)
				CHECK FMCC 111851 TOTAL			<u>123.28</u>
05/18/2017	FMCC	111852	GREENPLAN MANAGEMENT	618 S. AUSTIN SUBSTATION RENT MAY 2017	530660.00	42400.1	775.00
05/18/2017	FMCC	111853*#	H & H ELECTRIC CO.	EMERGENCY STREETLIGHTING AND TRAFFIC	530660.00	43720.7	3,187.14
				EMERGENCY STREETLIGHTING AND TRAFFIC	530660.00	43720.7	2,326.15
				CHECK FMCC 111853 TOTAL			<u>5,513.29</u>
05/18/2017	FMCC	111854	HAWK CHRYSLER, DODGE, JEEP	STABILIZER BAR BUSHINGS,CABI AIR	560637.00 00	43900.7 32	491.74
05/18/2017	FMCC	111857	HONEYWELL ANALYTICS, INC.	POSICHEK CALIBRATION: REPAIR SERVICE	550673.00 00	42510.1 01	680.00
05/18/2017	FMCC	111858	HYGIENE SOLUTIONS	SANITARY DISPOSAL SERVICES	530660.00	43790.7	180.00
05/18/2017	FMCC	111860	ILLINOIS STATE POLICE DIV OF ADMI	BACKGROUND CHECK FEES FOR CHAUFFER	530642.00 00	46205.1 01	81.00
				LICENSES APRIL 2017			
				BACKGROUND CHECKS FOR LIQUOR LICENSES	530642.00	46205.1	54.00
				CHECK FMCC 111860 TOTAL			<u>135.00</u>
05/18/2017	FMCC	111861	J.G. UNIFORMS	LOCKE - KNIFE, SOCKS	560625.00	42400.1	68.93
				GHOLSTON - CARGO PANTS/ALTERATIONS	560625.00	42400.1	79.95
				FOYTIK - CARGO PANTS, NAMEPLATE,	560625.00	42400.1	302.25
				POINDEXTER - SWEATER, CARGO PANTS,	560625.00	42400.1	294.65

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Fund: 1001 General Fund							
				GARTNER - BELT	560625.00	42400.1	45.85
				PRATHER-RODGERS - BELT	560625.00	42400.1	125.40
				NASH - VEST COVER	560625.00	42400.1	183.40
				HOWELL - HAIX TAC 2.0 MID GTX	560625.00	42400.1	155.00
				MC CARTHY - PANTS, SHIRT	560625.00	42400.1	106.95
				BERTELS - GOLD BARS, PATCHES	560625.00	42400.1	14.00
				AMBROSE - SHIRT, PATCHES	560625.00	42400.1	87.50
				CHECK FMCC 111861 TOTAL			<u>1,463.88</u>
05/18/2017	FMCC	111867*#	KONE INC.	ELEVATOR MAITENANCE	530660.00	43790.7	468.33
				MISC REPAIRS	540674.00	43790.7	310.17
				MISC REPAIRS	540674.00	43790.7	1,035.67
				ELEVATOR MAITENANCE	530660.00	43790.7	128.71
				MISC REPAIRS	540674.00	43790.7	155.73
				ELEVATOR MAITENANCE	530660.00	43790.7	257.42
				CHECK FMCC 111867 TOTAL			<u>2,356.03</u>
05/18/2017	FMCC	111868	KRONOS	WORKFORCE TELESTAFF	530667.00	42500.1	17,155.21
05/18/2017	FMCC	111874	MCADAM	MULCH	560631.00	43800.1	156.00
05/18/2017	FMCC	111875*#	MCLOUD SERVICES	PEST CONTROL AT PUBLIC WORKS CENTER 201	530660.00	43790.7	128.95
				PEST CONTROL AT 100 N EUCLID	530660.00	43790.7	115.83
				PEST CONTROL AT 900 S EAST	530660.00	43790.7	97.25
				PEST CONTROL AT 212 AUGUSTA	530660.00	43790.7	93.98
				CHECK FMCC 111875 TOTAL			<u>436.01</u>
05/18/2017	FMCC	111876	MEADE ELECTRIC COMPANY INC.	EMERGENCY ST LIGHT AND TRAFFIC REPAIRS	530660.00	43720.7 00 52	570.00
05/18/2017	FMCC	111877*#	MENARDS-MELROSE PARK	MISC SUPPLIES	560631.00	43740.7	152.82
				MISC SUPPLIES FOR VH GEOTHERMAL VAULT	560627.00	43790.7	85.39
				CHECK FMCC 111877 TOTAL			<u>238.21</u>
05/18/2017	FMCC	111878	MIDWAY BUILDING SERVICES	VILLAGE WIDE LITTER PICKUP	530660.00	43740.7 00 61	3,981.60
05/18/2017	FMCC	111879	MILLER, CHARLES	REIMBURSEMENT FOR FLOWER PLANTS AT	560631.00	43800.7	175.00
05/18/2017	FMCC	111881	MITCHELL SEROTA & ASSOCIATES	CALCULATIONS OF LIABILITY FOR 2 FORMER POLICE OFFICERS KELLY/SURMIN ANNUITIES	530667.00 00	41300.1 01	250.00
05/18/2017	FMCC	111883*#	MR MAT	MATS FOR POLICE DEPT	530660.00	43790.7	87.00

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Fund: 1001 General Fund							
				MATS FOR POLICE DEPT	530660.00	43790.7	87.00
				MATS FOR POLICE DEPT	530660.00	43790.7	87.00
				MATS FOR 255 AUGUSTA DOLE CENTER	530660.00	43790.7	76.30
				MATS FOR 255 AUGUSTA DOLE CENTER	530660.00	43790.7	76.30
				MATS FOR DOLE CENTER	530660.00	43790.7	76.30
				MATS FOR PUBLIC WORKS CENTER	530660.00	43790.7	154.54
				MATS FOR PUBLIC WORKS CENTER	530660.00	43790.7	154.54
				MATS FOR PUBLIC WORKS CENTER	530660.00	43790.7	154.54
				MATS FOR 100 N EUCLID FIRE STATION	530660.00	43790.7	36.45
				MATS FOR 212 AUGUSTA FIRE STATION	530660.00	43790.7	9.00
				MATS FOR 900 S EAST FIRE STATION	530660.00	43790.7	11.25
				MATS FOR 100 N EUCLID FIRE STATION	530660.00	43790.7	36.45
				MATS FOR 212 AUGUSTA FIRE STATION	530660.00	43790.7	9.00
				MATS FOR 900 S EAST FIRE STATION	530660.00	43790.7	11.25
				MATS FOR FIRE STATION 100 N EUCLID	530660.00	43790.7	36.45
				MATS FOR FIRE STATION 900 S EAST	530660.00	43790.7	11.25
				MATS FLOR FIRE STATION 212 AUGUSTA	530660.00	43790.7	9.00
				CHECK FMCC 111883 TOTAL			1,123.62
05/18/2017	FMCC	111885	MYTHICS, INC.	ORACLE SUPPORT 05/17/17 - 05/16/18	550663.00	41040.1	4,830.00
05/18/2017	FMCC	111889#	NETWORKFLEET, INC.	GPS TRACKING FOR FORESTRY	530667.00	43800.1	151.60
				GPS DIAGNOSTICS AND HARNESSSES FOR	560637.00	43900.7	316.03
				CHECK FMCC 111889 TOTAL			467.63
05/18/2017	FMCC	111892	NICOR GAS	GAS FOR 1120 SOUTH BLVD #B 3-31-17 - 5-	540693.00	43790.7	38.04
05/18/2017	FMCC	111895	NICOR GAS	47-31-01-4146 / METER 2607165 3/31/17-	540659.00	42400.1	45.05
05/18/2017	FMCC	111896	NIKISCHER, JOHN	UNIFORM - PANTS, UNDERWEAR, SOCK	560625.00	42400.1	278.51
05/18/2017	FMCC	111898	OAK PARK - RIVER FOREST CHAMBER OF	PARTNER AGENCY FUNDING 2017 PER 12/5/16	530667.00	46205.1	8,333.33
				AGREEMENT	00	01	
				PARTNER AGENCY FUNDING 2017 PER 12/5/16	530667.00	46205.1	8,333.33
				PARTNER AGENCY FUNDING 2017 PER 12/5/16	530667.00	46205.1	8,333.33
				CHECK FMCC 111898 TOTAL			24,999.99
05/18/2017	FMCC	111899#	OAK PARK ELEMENTARY SCHOOL DISTRICT	BICYCLE LICENSE APPLICATION	550601.00	42400.1	49.80
					00	01	
				ENVISION OAK PARK 6 BOUND COPIES	550601.00	46202.1	168.12
				CHECK FMCC 111899 TOTAL			217.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/18/2017	FMCC	111900*#	ORBIS CONSTRUCTION CO, INC.	BUILDING MAITENANCE SERVICES	530660.00 00	43790.7 11	10,589.00
				BUILDING MAITENANCE SERVICES	530660.00	43790.7	1,966.00
				BUILDING MAITENANCE SERVICES	530660.00	43790.7	5,961.00
				BUILDING MAITENANCE SERVICES	530660.00	43790.7	920.00
				BUILDING MAITENANCE SERVICES	530660.00	43790.7	920.00
				CHECK FMCC 111900 TOTAL			20,356.00
05/18/2017	FMCC	111905	PIERITZ BROS. INC.	CUSTOM STAMPS FOR THE FIRE PREVENTION	560630.00	42530.1	51.30
05/18/2017	FMCC	111907	POLFUS, EDWARD	AP VOUCHER FOR BALIFF POLFUS	530667.00	41030.1	180.00
05/18/2017	FMCC	111908	PRINTING STORE INC.	AUDIT BOOK COVERS/TABS	550601.00	41300.1	287.00
05/18/2017	FMCC	111912	RAY O'HERRON CO. INC.	BONGAT - KNIFE	560625.00 00	42400.1 01	14.99
				POSHEK - SHOES, HANDCUFFS, BELT SOCKS,	560625.00	42400.1	259.94
				DONAIRE - LED LIGHT, BOOTS, SHOES	560625.00	42400.1	379.28
				CHECK FMCC 111912 TOTAL			654.21
05/18/2017	FMCC	111913	REDMOND, DARLENE	AP VOUCHER FOR ALJ REDMOND	530667.00	41030.1	994.76
05/18/2017	FMCC	111914#	RELADYNE	MISC ANTIFREEZES AND GEAR OILS FOR	560644.00	43900.7	84.40
				MISC ANTIFREEZES AND GEAR OILS FOR	560644.00	43900.7	84.41
				MISC ANTIFREEZES AND GEAR OILS FOR	560644.00	43900.7	84.40
				MISC ANTIFREEZES AND GEAR OILS FOR	560644.00	43900.7	84.40
				CHECK FMCC 111914 TOTAL			337.61
05/18/2017	FMCC	111915	RICA PROPERTIES, LLC	MAY RENT	540659.00	42400.1	1,000.00
05/18/2017	FMCC	111916	ROMEONVILLE FIRE ACADEMY	FIRE APPARATUS ENGINEER FOR TIM CILEK & DAN HUSKA HELD APRIL 10-14, 2017	530650.00 00	42540.1 01	900.00
05/18/2017	FMCC	111921	STANDARD EQUIPMENT COMPANY	VACTOR MAINTENANCE AND REPAIRS	560637.00 00	43900.7 33	32.84
05/18/2017	FMCC	111922	STATE FIRE MARSHAL	INSPECTION OF AIR TANKS AT PUBLIC	530660.00	43790.7	95.00
05/18/2017	FMCC	111926	STRYKER SALES CORPORATION	STAIR CHAIR MODEL 6252	560631.00 00	42520.1 01	2,997.54
05/18/2017	FMCC	111927	TEUTEBERG INC.	PARKING TICKETS P10223201-P10233950	550601.00	42400.1	2,987.29
05/18/2017	FMCC	111929	THOMSON REUTERS - WEST PAYMENT CENT	APRIL 1, 2017 - APR 30, 2017	550606.00 00	42400.1 01	321.00
05/18/2017	FMCC	111932	TRAFFIC CONTROL & PROTECTION	MISC SIGN SUPPLIES	560634.00 00	43740.7 61	2,890.00

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
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Fund: 1001 General Fund							
05/18/2017	FMCC	111934	U.S. HEALTHWORKS MED GROUP OF IL, P	POLICE AND FIRE EXAM	530667.00 00	41080.1 34	1,389.00
05/18/2017	FMCC	111938*#	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR VMO	560620.00	41020.1	17.35
				OFFICE SUPPLIES FOR 2016 AUDIT BOOKS	560620.00	41300.1	11.68
				OFFICE SUPPLIES	560620.00	43710.1	19.29
				LAMINATING POUCHES FOR FLEET OFFICE	560620.00	43900.1	43.70
				SUPPLIES	560620.00	46260.1	156.22
				CHECK FMCC 111938 TOTAL			<u>248.24</u>
05/18/2017	FMCC	111939	WASHINGTON, CARRIE BELLE	A/P VOUCHER FOR ALJ WASHINGTON	530667.00	41030.1	1,606.92
				ADMINISTRATIVE HEARINGS APPEARANCE FOR	00	01	
05/18/2017	FMCC	111941	WEDNESDAY JOURNAL, INC	LEGAL NOTICE FOR HPC LANDMARK	550652.00	46202.1	112.00
				NOMINATION 209 FOREST	00	01	
				LEGAL NOTICE FOR 500-508 S LYMAN AVE	550652.00	46202.1	224.00
				LEGAL NOTICE FOR 228 CLINTON AVE ZBA	550652.00	46202.1	154.00
				CHECK FMCC 111941 TOTAL			<u>490.00</u>
				Total for fund 1001 General Fund			198,146.76

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 Foreign Fire Insurance Fund							
05/18/2017	FMCC	111821	COMCAST	ACCT # 8771 01 001 0001799 OAK PARK	540689.00	42550.1	741.79
05/18/2017	FMCC	111841	ELITE UNIFORMS, INC.	EMBROIDER BEAST BAGS- FOREIGN FIRE	143176.00	00000.0	1,810.00
Total for fund 2014 Foreign Fire Insurance Fund							2,551.79

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 Madison Street TIF Fund							
05/18/2017	FMCC	111813	BURKE, CHRISTOPHER B ENGINEERING LT	MADISON ST STREETScape PHASE 1 & 11 ENGINEERING	570698.00 00	41300.1 01	4,998.97
Total for fund 2072 Madison Street TIF Fund							4,998.97

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
05/15/2017	FMCC	111786	NATIONAL COMMUNITY DEVELOPMENT ASSO	B16-14 VOP ADMINISTRATION PY2016 CDBG INVOICE #1 DRAW #11 CONFERENCE FOR MARK			** VOIDED **
05/15/2017	FMCC	111787	NATIONAL COMMUNITY DEVELOPMENT ASSO	B16-14 VOP ADMINISTRATION PY2016 CDBG INVOICE #1 DRAW #11 CONFERENCE FOR MARK	583602.00 00	46201.6 66	1,100.00
05/18/2017	FMCC	111855	HEPHZIBAH CHILDREN'S ASSOCIATION	B16-3 HEPHZIBAH CHILDREN'S ASSOCIATION - PROGRAM YEAR 2016 INVOICE #2 DRAW #2	583640.00 00	46201.6 66	3,500.00
05/18/2017	FMCC	111886	NAMI - METRO SUBURBAN INC.	B16-6 - NAMI PY2016 INVOICE #2 DRAW #2	583622.00 00	46201.6 66	2,000.00
05/18/2017	FMCC	111890	NEW MOMS, INC.	B16-10 NEW MOM'S INC. - SPECIALIZED	583628.00	46201.6	4,250.00
Total for fund 2083 Community Dev Block Grant							10,850.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2188 Teen Preg Prevent 2016-17							
05/18/2017	FMCC	111942*	WOLDEMICHAEL, RAHEL	PAY PERIOD: 5/1/17 - 5/12/17	530656.00	44560.1	629.00
Total for fund 2188 Teen Preg Prevent 2016-17							629.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2193 IDPH Tobacco Free 2016-17							
05/18/2017	FMCC	111942*	WOLDEMICHAEL, RAHEL	PAY PERIOD: 5/1/17 - 5/12/17	530656.00	44560.1	1,530.00
Total for fund 2193 IDPH Tobacco Free 2016-17							1,530.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 Capital Bldg Improvements							
05/18/2017	FMCC	111843	ESIS, INC.	DIESEL EXHAUST MONITORING AT PUBLIC	540673.00	43790.1	4,900.00
05/18/2017	FMCC	111846	FORWARD SPACE	COUNCIL CHAMBERS BENCH REMOVAL	540673.00	43790.1	6,080.00
				INSTALLATION OF CABINETS IN ROOM 128	540673.00	43790.1	2,347.56
				CHECK FMCC 111846 TOTAL			8,427.56
05/18/2017	FMCC	111856	HIGH PSI LTD.	REPAIR TO PRESSURE	540673.00	43790.1	2,298.71
05/18/2017	FMCC	111877*#	MENARDS-MELROSE PARK	MISC SUPPLIES FOR VH GEOTHERMAL VAULT	540673.00	43790.1	258.00
				MISC SUPPLIES FOR VH GEOTHERMAL VAULT	540673.00	43790.1	482.48
				REFUND	540673.00	43790.1	(199.98)
				CHECK FMCC 111877 TOTAL			540.50
05/18/2017	FMCC	111904*#	PENTEGRA SYSTEMS	VIDEO SECURITY AND KEYCARD ACCESS	540673.00	43790.1	3,501.59
05/18/2017	FMCC	111928	THE GARLAND CO, INC.	FIRE STATION #1 ROOF PROJECT	540673.00	43790.1	251.64
				Total for fund 3012 Capital Bldg Improvements			19,920.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
05/18/2017	FMCC	111816	CDS OFFICE TECHNOLOGIES	LTE/GPS ANTENNAS FOR SQUAD CARS	570720.00 00	41300.9 06	499.00
05/18/2017	FMCC	111904*#	PENTEGRA SYSTEMS	VIDEO SECURITY AND KEYCARD ACCESS	570720.00	41300.9	50,000.00
Total for fund 3029 Equipment Replacement Fund							50,499.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 Capital Improvement Fund							
05/18/2017	FMCC	111818	CHICAGOLAND PAVING	15-2 RESURFACING OF VARIOUS STREETS	570951.00	43780.1	51,078.75
05/18/2017	FMCC	111853*#	H & H ELECTRIC CO.	HAWK SIGNAL INSTALLATION CHGO/HARVEY	570951.00	43780.1	7,661.22
				HAWK SIGNAL INSTALLATION CHGO/HARVEY	570967.00	43780.1	76,133.00
				CHECK FMCC 111853 TOTAL			83,794.22
05/18/2017	FMCC	111925	STRAND ASSOCIATES, INC.	PHASE 3 CONSTRUCTION ENGINEERING	570959.00	43780.1	2,796.73
					00	01	
				Total for fund 3095 Capital Improvement Fund			137,669.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4002 Colt Westgate Redevelopment							
05/18/2017	FMCC	111815	CCS INTERNATIONAL, INC	OWNER'S REP SRVCS APRIL 1 - APRIL 30, 2017	530667.00 00	43780.1 01	1,701.68
Total for fund 4002 Colt Westgate Redevelopment							1,701.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 Water Fund							
05/18/2017	FMCC	111788	1107 B & B DEVELOPMENT	UB refund for account: 0189001026-00	115121.00 00	00000.0 00	1.97
05/18/2017	FMCC	111793*	ABRIL MOLINA	UB refund for account: 0520000892-06	115121.00	00000.0	12.93
				UB refund for account: 0520000892-06	115121.00	00000.0	3.41
				UB refund for account: 0520000892-06	115121.00	00000.0	11.94
				CHECK FMCC 111793 TOTAL			<u>28.28</u>
05/18/2017	FMCC	111811	BIRING, FRED	REIMBURSEMENT FOR TRAVEL EXPENSES FOR	530650.00	43730.1	645.89
05/18/2017	FMCC	111859	ILLINOIS SECTION AWWA	FRED BIRING WATERCON 2017 CONFERENCE	530650.00	43730.1	250.00
				FRED BIRING DISTRIBUTION	530650.00	43730.1	55.00
				CHECK FMCC 111859 TOTAL			<u>305.00</u>
05/18/2017	FMCC	111869	KURT AND KIM ZOELICK	SBPGP-292 -140 LE MOYNE	570707.00	43750.7	3,500.00
05/18/2017	FMCC	111871	LISA SORENSEN	SBPGP-314 LISA SORENSEN (904 N HARVEY)	570707.00	43750.7	3,500.00
05/18/2017	FMCC	111880	MINUTEMAN PRESS	WATER SHUT-OFF DOORHANGERS - JANUARY	550601.00	41300.1	60.69
05/18/2017	FMCC	111884	MWH AMERICAS, INC.	FILLMORE STREET RELIEF SEWER JPROJECT	570707.00	43750.7	2,551.41
05/18/2017	FMCC	111901	PARLE TAYLOR	SBPGP-311 PARLE TAYLOR (909 N MARION	570707.00	43750.7	3,500.00
05/18/2017	FMCC	111902	PATRICIA LEVY	SBPGP-296 (1114 N KENILWORTH) PATRICIA	570707.00	43750.7	3,500.00
05/18/2017	FMCC	111904*#	PENTEGRA SYSTEMS	VIDEO SECURITY AND KEYCARD ACCESS	570707.00	43730.7	5,393.80
05/18/2017	FMCC	111909	R WEHRMAN	UB refund for account: 0110000377-00	115121.00	00000.0	11.81
				UB refund for account: 0110000377-00	115121.00	00000.0	3.37
				CHECK FMCC 111909 TOTAL			<u>15.18</u>
05/18/2017	FMCC	111918	SANDRA ST. LAURENT AND MICHAEL GROE	SBPGP-309 - SANDRA ST. LAURENT AND MICHAEL GROENENDAAL PY2017	570707.00 00	43750.7 81	3,500.00
05/18/2017	FMCC	111923	STEPHEN CASH	UB refund for account: 0663000607-04	115121.00	00000.0	5.78
				UB refund for account: 0663000607-04	115121.00	00000.0	1.65
				CHECK FMCC 111923 TOTAL			<u>7.43</u>
05/18/2017	FMCC	111930	TOM AND ANDREA NEWSOM	SBPGP-307 (921 WISCONSIN AVE) TOM AND	570707.00	43750.7	3,500.00
05/18/2017	FMCC	111940	WATER PRODUCTS COMPANY OF AURORA, I	MISC WATER /SEWER PARTS	560631.00 00	43730.7 77	1,477.50
				MISC WATER /SEWER PARTS	560631.00	43730.7	1,638.00

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Fund: 5040 Water Fund							
				CHECK FMCC 111940 TOTAL			<u>3,115.50</u>
				Total for fund 5040 Water Fund			33,125.15

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
05/18/2017	FMCC	111790	85 ACORN, LLC	UB refund for account: 0451000129-02	115121.00	00000.0	12.84
05/18/2017	FMCC	111793*	ABRIL MOLINA	UB refund for account: 0520000892-06	115121.00	00000.0	56.70
05/18/2017	FMCC	111797	AGNEW, MARYNDA	KEEP OAK PARK BEAUTIFUL GREEN EVENTS	570667.00	43760.7	695.00
05/18/2017	FMCC	111847	FRANK CANNON	UB refund for account: 0460000681-00	115121.00	00000.0	506.44
05/18/2017	FMCC	111903	PEERLESS CAPITAL MGMT, LLC	UB refund for account: 0460000944-01	115121.00	00000.0	30.93
					00	00	
05/18/2017	FMCC	111938*#	WAREHOUSE DIRECT	BANKER BOXES	560620.00	43760.1	39.39
Total for fund 5055 Environmental Services Fund							1,341.30

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5056 Keep Oak Park Beautiful							
05/18/2017	FMCC	111910	R4 SERVICES	SHREDDING EVENT FOR APRIL 2017	530667.00	43760.7	350.00
Total for fund 5056 Keep Oak Park Beautiful							350.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
05/18/2017	FMCC	111789#	1224 N. KENILWORTH	REFUND FOR METER KEY/DEPOSIT			** VOIDED **
				REFUND FOR METER KEY/DEPOSIT			** VOIDED **
05/18/2017	FMCC	111799	AJILON PROFESSIONAL STAFFING	TEMPORARY STAFFING FOR A. HINES	530660.00 00	43770.1 01	937.50
05/18/2017	FMCC	111814	CASE LOTS INC.	CLEANING SUPPLIES FOR HC GARAGE	560623.00	43770.7	1,764.45
05/18/2017	FMCC	111827	CONSTELLATION ENERGY SERVICES	ELECTRICITY BILL FOR HC GARAGE	540692.00 00	43770.7 88	374.13
05/18/2017	FMCC	111829	COOK COUNTY COLLECTOR	COOK COUNTY PARKING LOT AND GARAGE	228251.00	00000.0	2,828.54
05/18/2017	FMCC	111832	CRYSTAL FLORES	PARKING PERMIT REFUND FOR LOT #18	440460.00	43770.7	172.00
05/18/2017	FMCC	111833	DANIELLA VASILE	PARKING PERMIT REFUND FOR LOT #SB7	422481.00	43770.7	14.00
05/18/2017	FMCC	111836	DEANNA ROBINSON	PARKING PERMIT REFUND FOR LOT #18	440460.00	43770.7	171.00
05/18/2017	FMCC	111842#	ELMHURST MEMORIAL HOSPITAL	PARKING PERMIT REFUND FOR LOT #18 & 32	440460.00 00	43770.7 85	31.00
				PARKING PERMIT REFUND FOR LOT #18 & 32	440460.00	43770.7	16.00
				CHECK FMCC 111842 TOTAL			47.00
05/18/2017	FMCC	111849	GEORGE WRIGHT	PARKING PERMIT REFUND FOR LOT #103	422481.00	43770.7	154.00
05/18/2017	FMCC	111862	JAMES HAWLEY	PARKING PERMIT REFUND FOR LOT 18	440460.00	43770.7	44.00
05/18/2017	FMCC	111863	JOHN EBERT	PARKING PERMIT REFUND FOR LOT #59	422481.00	43770.7	187.00
05/18/2017	FMCC	111864	JOSE GABRIELLE MATIAS	PARKING PERMIT REFUND FOR LOT #2	440460.00	43770.7	44.00
05/18/2017	FMCC	111865	KAREN NIELSEN	PARKING PERMIT REFUND FOR LOT #25V	422481.00	43770.7	14.00
05/18/2017	FMCC	111866	KATHLEEN HUTTNER	PARKING PERMIT REFUND FOR LOT #NB10	422481.00	43770.7	147.00
05/18/2017	FMCC	111867*#	KONE INC.	ELEVATOR MAITENANCE	530660.00	43770.7	313.66
				ELEVATOR MAITENANCE	530660.00	43770.7	292.04
				CHECK FMCC 111867 TOTAL			605.70
05/18/2017	FMCC	111870#	LINDA MARCANGELO	REFUND FOR KEY CARD/DEPOSIT	228246.00	00000.0	15.00
				REFUND FOR KEY CARD/DEPOSIT	440459.00	43770.7	5.25
				CHECK FMCC 111870 TOTAL			20.25
05/18/2017	FMCC	111872	LOGAN BARTZ	PARKING PERMIT REFUND FOR LOT# NB10	422481.00	43770.7	147.00
05/18/2017	FMCC	111873	LUKE THORSON	PARKING PERMIT REFUND FOR LOT #2	440460.00	43770.7	36.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
05/18/2017	FMCC	111875*#	MCCLLOUD SERVICES	GENERAL CONTRACTUAL FOR HC GARAGE	530660.00	43770.7	125.00
				GENERAL CONTRACTUAL FOR HC	530660.00	43770.7	125.00
				CHECK FMCC 111875 TOTAL			<u>250.00</u>
05/18/2017	FMCC	111882	MJA PLUMBING & SEWER CO.	PROPERTY REPAIR FOR HC GARAGE	540674.00	43770.7	383.50
					00	88	
05/18/2017	FMCC	111883*#	MR MAT	GENERAL CONTRACTUAL FOR AVE. GARAGE	530660.00	43770.7	43.35
				GENERAL CONTRACTUAL FOR AVE. GARAGE	530660.00	43770.7	43.35
				GENERAL CONTRACTUAL FOR HC GARAGE	530660.00	43770.7	125.25
				GENERAL CONTRACTUAL FOR HC GARGE	530660.00	43770.7	125.25
				CHECK FMCC 111883 TOTAL			<u>337.20</u>
05/18/2017	FMCC	111887	NANCY ESPINOZA	PARKING PERMIT REFUND FOR LOT #83	422481.00	43770.7	97.00
05/18/2017	FMCC	111888	NATIONAL BAND & TAG CO.	PAYMENT FOR MOTORCYCLE TAGS	550601.00	43770.7	226.45
					00	93	
05/18/2017	FMCC	111891	NICHOLAS CRITES	PARKING PERMIT REFUND FOR LOT SB8	422481.00	43770.7	94.00
05/18/2017	FMCC	111893	NICOR GAS	GAS PAYMENT FOR HC GARAGE	540693.00	43770.7	209.73
05/18/2017	FMCC	111894	NICOR GAS	GAS PAYMENT FOR HC GARAGE	540693.00	43770.7	161.42
05/18/2017	FMCC	111897	NORA RICCIO	PARKING PERMIT FOR LOT #2	440460.00	43770.7	42.00
05/18/2017	FMCC	111900*#	ORBIS CONSTRUCTION CO, INC.	PAST DUE PAYMENT OF OVERTIME ONLY	530660.00	43770.7	409.50
					00	84	
				PAST DUE PAYMENT OF OVERTIME ONLY	530660.00	43770.7	672.00
				CHECK FMCC 111900 TOTAL			<u>1,081.50</u>
05/18/2017	FMCC	111904*#	PENTEGRA SYSTEMS	VIDEO SECURITY AND KEYCARD ACCESS	570720.00	43770.1	9,759.55
05/18/2017	FMCC	111906	PLUG & TUG PLUMBING	PROPERTY REPAIR FOR HC GARAGE	540674.00	43770.7	1,208.00
				PROPERTY REPAIR FOR HC GARAGE	540674.00	43770.7	845.00
				CHECK FMCC 111906 TOTAL			<u>2,053.00</u>
05/18/2017	FMCC	111911	RACHAEL THORSON	PARKING PERMIT FOR LOT #2	440460.00	43770.7	39.00
05/18/2017	FMCC	111917	RUI CHOW	PARKING PERMIT REFUND FOR ZONE #Y8	422483.00	43770.7	130.00
05/18/2017	FMCC	111919#	SECURITAS SECURITY SERVICES USA	GUARD SERVICES FOR PARKING GARAGES	530660.00	43770.7	5,623.03
					00	83	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
				GUARD SERVICES FOR PARKING GARAGES	530660.00	43770.7	9,746.59
				GUARD SERVICES FOR PARKING GARAGES	530660.00	43770.7	22,117.26
				CHECK FMCC 111919 TOTAL			<u>37,486.88</u>
05/18/2017	FMCC	111920	SHIRLEY WATSON	PARKING PERMIT REFUND FOR ZONE # Z9	422481.00	43770.7	25.00
05/18/2017	FMCC	111924	STEPHEN NAZARAN	PARKING PERMIT REFUND FOR LOT #18	440460.00	43770.7	174.00
05/18/2017	FMCC	111931	TORREY SHIELDS	PARKING PERMIT REFUND FOR ZONE # Y9	422483.00	43770.7	129.00
05/18/2017	FMCC	111933	TRISTAN DAVIS	PARKING PERMIT REFUND FOR LOT 54	422481.00	43770.7	24.00
05/18/2017	FMCC	111935	VICTOR VILLAGOMEZ	PARKING PERMIT REFUND FOR LOT2	440460.00	43770.7	183.00
05/18/2017	FMCC	111936#	VILLAGE OF OAK PARK PETTY CASH	PARKING PETTY CASH AS OF 5/01/17	440460.00	43770.7	2.00
					00	84	
				PARKING PETTY CASH AS OF 5/01/17	440460.00	43770.7	2.00
				PARKING PETTY CASH AS OF 5/01/17	440460.00	43770.7	16.00
				PARKING PETTY CASH AS OF 5/01/17	440460.00	43770.7	2.00
				PARKING PETTY CASH AS OF 5/01/17	440461.00	43770.7	5.00
				PARKING PETTY CASH AS OF 5/01/17	440461.00	43770.7	10.00
				PARKING PETTY CASH AS OF 5/01/17	440460.00	43770.7	11.00
				PARKING PETTY CASH AS OF 5/01/17	440460.00	43770.7	16.00
				PARKING PETTY CASH AS OF 5/01/17	440460.00	43770.7	16.00
				PARKING PETTY CASH AS OF 5/01/17	440460.00	43770.7	16.00
				PARKING PETTY CASH AS OF 5/01/17	440460.00	43770.7	16.00
				PARKING PETTY CASH AS OF 5/01/17	440460.00	43770.7	16.00
				PARKING PETTY CASH AS OF 5/01/17	440460.00	43770.7	16.00
				PARKING PETTY CASH AS OF 5/01/17	440460.00	43770.7	16.00
				PARKING PETTY CASH AS OF 5/01/17	440460.00	43770.7	16.00
				PARKING PETTY CASH AS OF 5/01/17	440460.00	43770.7	16.00
				PARKING PETTY CASH AS OF 5/01/17	440460.00	43770.7	16.00
				PARKING PETTY CASH AS OF 5/01/17	440460.00	43770.7	3.00
				PARKING PETTY CASH AS OF 5/01/17	440460.00	43770.7	2.00
				PARKING PETTY CASH AS OF 5/01/17	440460.00	43770.7	16.00
				PARKING PETTY CASH AS OF 5/01/17	440460.00	43770.7	22.00
				PARKING PETTY CASH AS OF 5/01/17	440460.00	43770.7	16.00
				PARKING PETTY CASH AS OF 5/01/17	440460.00	43770.7	27.00
				PARKING PETTY CASH AS OF 5/01/17	440460.00	43770.7	16.00
				PARKING PETTY CASH AS OF 5/01/17	440460.00	43770.7	11.00
				PARKING PETTY CASH AS OF 5/01/17	440460.00	43770.7	16.00
				PARKING PETTY CASH AS OF 5/01/17	440460.00	43770.7	6.00
				PARKING PETTY CASH AS OF 5/01/17	440460.00	43770.7	8.00
				CHECK FMCC 111936 TOTAL			<u>330.00</u>
05/18/2017	FMCC	111938*#	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR PARKING SERVICES	560620.00	43770.7	46.64

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CHECK DATE FROM 05/15/2017 - 05/19/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<hr/>							
Fund: 5060 Parking Fund							
Total for fund 5060 Parking Fund							60,970.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
05/18/2017	FMCC	111937	VISTA NATIONAL INSURANCE GROUP	BROKER SERVICES	520683.00 00	41090.1 01	3,250.00
Total for fund 6028 Health Insurance Fund							3,250.00
TOTAL - ALL FUNDS							527,533.79

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

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