

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/07/2018	FMCC	122759	A & B LANDSCAPING & TREE SERVICE IN	2018 PARKWAY TREE REMOVAL & EMERGENCY SERVICE	530667.00 00	43800.7 41	8,015.00
11/07/2018	FMCC	122763*#	ANDY FRAIN SERVICES	AUGUST CROSSING GUARD SERVICES 2018	530660.00	42400.1	22,772.64
				AUGUST CROSSING GUARD SERVICES 2018	530660.00	42400.1	980.64
				CHECK FMCC 122763 TOTAL			<u>23,753.28</u>
11/07/2018	FMCC	122764	ANTHONY LEIN	REIMBURSEMENT FOR PURCHASE OF LONG	560625.00	42510.1	100.00
11/07/2018	FMCC	122769	BATTERIES PLUS BULBS	BUJLK BATTERIES "C" 'D" "AA" & "AAA"	550671.00	42500.1	153.25
11/07/2018	FMCC	122774	BRUESCH, BRIAN	B.BRUESCH-BOOTS	560625.00	42400.1	147.83
11/07/2018	FMCC	122775	BRUNNER, SUSAN	INVOICE FOR SERVICES RENDERED BY JUDGE	530667.00	41030.1	497.38
				INVOICE FOR SERVICES RENDERED FOR JUDGE	530667.00	41030.1	1,339.10
				CHECK FMCC 122775 TOTAL			<u>1,836.48</u>
11/07/2018	FMCC	122776	BS&A SOFTWARE	ANNUAL SERVICE/SUPPORT FEE FOR EMPLOYEE	550663.00	41300.1	14,490.00
11/07/2018	FMCC	122780	CHRISTOPHER EURKATIS	REIMBURSEMENT FOR PURCHASE OF WORK	560625.00	42510.1	169.95
11/07/2018	FMCC	122782	CLASSIC GRAPHICS INDUSTRIES	BRIGHT WHITE LASER COPY PAPER SUPPLY FOR 2018	560617.00 00	41300.1 01	818.75
11/07/2018	FMCC	122785	COMED (6111)	ELECTRICITY FOR CONTROL BOX AT 1185 S	540692.00	43720.7	88.40
11/07/2018	FMCC	122786	COMED (6111)	ELECTRICITY FOR ST LIGHT CABINET AT	540692.00	43720.7	93.23
11/07/2018	FMCC	122787	COMED (6111)	ELECTRICITY FOR ST LIGHTS AT 1188 HOME	540692.00	43720.7	126.66
11/07/2018	FMCC	122788	COMED (6111)	ELECTRICITY FOR ST LIGHTS AT 1180 S	540692.00	43720.7	10.80
11/07/2018	FMCC	122790	COTG	COPIERS- CONTRACT OVERAGE CHARGES	560670.00	41300.1	2,845.84
				PRINTERS - CONTRACT OVERAGE CHARGES	560670.00	41300.1	252.38
				CHECK FMCC 122790 TOTAL			<u>3,098.22</u>
11/07/2018	FMCC	122791	DESPOTES, JOANNE	PAY PERIOD: 10/23/18 - 10/27 18	560631.00	44550.6	312.50
11/07/2018	FMCC	122792*#	DRESSEL'S ACE HARDWARE	OCTOBER MONTHLY HARDWARE SUPPLIES	560630.00 00	42510.1 01	384.30
11/07/2018	FMCC	122797	FFF ENTERPRISES	TWO BOXES OF FLUCELVAX QUAD 0.5ML	560631.00	44550.6	305.56
				TEN BOXES FLUCELVAX QUAD 0.5ML	560631.00	44550.6	1,527.80
				CHECK FMCC 122797 TOTAL			<u>1,833.36</u>
11/07/2018	FMCC	122798	GIAMMONA, JOSEPH	INVOICE FOR SERVICES RENDERED FOR	530667.00	41030.1	187.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/07/2018	FMCC	122799	GUY, STEVEN	S.GUY-CLOTHING REIMBURSEMENT	560625.00	42400.1	106.64
11/07/2018	FMCC	122800	HENRY SCHEIN, INC.	AMBULANCE 611 SUPPLIES	560631.00	42520.1	468.40
11/07/2018	FMCC	122801	ILACP	MEMBERSHIP RENEWAL-REYNOLDS	530650.00	42400.1	105.00
				MEMBERSHIP RENEWAL-LIMON	530650.00	42400.1	105.00
				CHECK FMCC 122801 TOTAL			210.00
11/07/2018	FMCC	122802	JACOB HAAG	REIMBURSEMENT FOR PURCHASE OF ATHLETIC	560625.00	42510.1	79.95
11/07/2018	FMCC	122803	JULIE BLANKEMEIER	REIMBURSEMENT FOR CANCELLATION OF	440482.00	42520.1	70.00
11/07/2018	FMCC	122804	LEXISNEXIS /RELX, INC	SERVICES RENDERED THROUGH OCTOBER 31,	530667.00	41070.1	302.00
11/07/2018	FMCC	122806	MGP, INC	MGP CONSULTANT SERVICES - OCTOBER 2018	530667.00	41040.1	8,042.90
11/07/2018	FMCC	122807	MIDWEST ENVIRONMENTAL CONSULTING SE	NON-VIABLE MOLD SAMPLING CONDUCTED FOR VILLAGE HALL	540674.00	43790.7 00	1,100.00
11/07/2018	FMCC	122808	MUNICIPAL EMERGENCY SERVICES	SURVIVOR LED/ZN2 BATTERIES, FACECAP ASSY, CHARGERS	560625.00	42510.1 01	528.07
11/07/2018	FMCC	122811*#	NORTH LAWNSDALE HIVE, LLC	2018 APIARY MAINTENANCE AND HONEY PROCESSING	530660.00	43800.7 42	546.50
11/07/2018	FMCC	122812	OAK PARK ECONOMIC DEVELOPMENT CORP.	OPEDC 2018 PARTNER AGENCY PAYMENTS PER AGREEMENT	585652.00	46260.2 32	69,536.00
11/07/2018	FMCC	122813	OAK PARK RIVER FOREST CHAMBER OF CO	CHAMBER OF COMMERCE PARTNER AGENCY PER AGREEMENT	530667.00	46205.1 01	8,333.33
11/07/2018	FMCC	122814	PAPASPIROS	DINNER & DIALOGUE 9-9-2018	530662.00	46300.1	180.00
				DINNER AND DIALOGUE 10-21-2018	530662.00	46300.1	144.00
				CHECK FMCC 122814 TOTAL			324.00
11/07/2018	FMCC	122815	POLFUS, EDWARD	INVOICE FOR SERVICES RENDERED FOR E	530667.00	41030.1	187.50
11/07/2018	FMCC	122817	RAY O'HERRON CO. INC.	J.PATTERSON-MISC, MINUS CREDITS ON ACCOUNT	560625.00	42400.1 01	488.93
				J.PATTERSON-MISC, MINUS CREDITS ON	560625.00	42400.1	(79.99)
				J.PATTERSON-MISC, MINUS CREDITS ON	560625.00	42400.1	(107.99)
				P.MARCHESE-MISC CLOTHING	560625.00	42400.1	84.98
				M. MURPHY-ALTERATIONS	560625.00	42400.1	4.25
				J. RODGERS-MISC ITEMS	560625.00	42400.1	93.99
				D.CARVER-GLOCK AND HOLSTER	560625.00	42400.1	526.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund				CHECK FMCC 122817 TOTAL			1,010.36
11/07/2018	FMCC	122819	RHONDA SALLEE'	INVOICE FOR SERVICES RENDERED FOR	530667.00	41030.1	516.51
				INVOICE FOR SERVICES RENDERED ON OCT 29	530667.00	41030.1	497.38
				CHECK FMCC 122819 TOTAL			<u>1,013.89</u>
11/07/2018	FMCC	122820	RICA PROPERTIES, LLC	4 & 6 CHICAGO NOVEMBER RENT	540659.00	42400.1	2,800.00
11/07/2018	FMCC	122821*#	SHI INTERNATIONAL CORP.	TONER FOR ADJUDICATION	560620.00	41030.1 00 01	155.63
11/07/2018	FMCC	122822	STEPHANIDES, PAUL L.	TRAVEL EXPENSES FOR	530650.00	41070.1	574.98
11/07/2018	FMCC	122824	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTIONS PER 2018 AGREEMENT	530667.00	46250.1 00 01	1,046.00
				ELEVATOR INSPECTIONS PER 2018 AGREEMENT	530667.00	46250.1	200.00
				CHECK FMCC 122824 TOTAL			<u>1,246.00</u>
11/07/2018	FMCC	122825	TRI-STAR SUPPLY	STREET LIGHTING MATERIALS	560633.00	43720.7	965.00
11/07/2018	FMCC	122827	VISIT OAK PARK	VISIT OAK PARK PARTNER AGENCY PER 2018	585652.00	46260.2	17,708.33
11/07/2018	FMCC	122829*#	WAREHOUSE DIRECT	INVOICE FOR WAREHOUSE	530667.00	41030.1	23.00
				OFFICE SUPPLIES FOR CASHIER'S OFFICE	560620.00	41300.1	43.24
				ID BADGE HOLDERS	560620.00	42500.1	47.42
				COLORED PENCILS THAT WERE ON BACKORDER	560620.00	42500.1	5.40
				CHECK FMCC 122829 TOTAL			<u>119.06</u>
11/07/2018	FMCC	122830	WASHINGTON,CARRIE BELLE	INVOICE FOR SERVICES RENDERED FOR JUDGE	530667.00	41030.1 00 01	497.38
				C WASHINGTON ON NOV 1 2018	00	01	
11/07/2018	FMCC	122832	YOLAINE M. DAUPHIN	INVOICE FOR SERVICES RENDERED ON OCT 25	530667.00	41030.1	491.03
11/07/2018	FMCC	122833	ZOLL MEDICAL CORPORATION GPO	RED DCI-DC3 REUSABLE ADULT PATIENT 3FT	560631.00	42520.1 00 01	258.75
				CABLE/SENSOR	00	01	
				Total for fund 1001 General Fund			172,295.21

11/07/2018 01:15 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/04/2018 - 11/07/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
11/07/2018	FMCC	122763*#	ANDY FRAIN SERVICES	AUGUST CROSSING GUARD SERVICES 2018	530851.00	43014.1	2,179.20
11/07/2018	FMCC	122783	COLLEEN MCNICHOLS	REIMBURSEMENT FOR PURCHASING ITEMS FROM	560638.00	43014.1	52.74
Total for fund 2027 FARMERS MARKET							2,231.94

11/07/2018 01:15 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/04/2018 - 11/07/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
11/07/2018	FMCC	122779	CHRISTOPHER B BURKE ENGINEERING LT	CARRY OVER MADISON STREETScape PROJECT	570707.00 00	41300.1 01	15,623.85
11/07/2018	FMCC	122831*#	WEDNESDAY JOURNAL, INC	LEGAL NOTICE - MADISON ST IMPROVEMENT PROJECT 19-2	570707.00 00	41300.1 01	154.00
Total for fund 2072 MADISON STREET TIF							15,777.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
11/07/2018	FMCC	122809	NCDA - NATIONAL COMMUNITY DEV ASSN	NCDA 2019 WINTER LEGISLATIVE MEETING	530650.00	46201.1	900.00
				CDBG MARK DWYER AND ELIA GALLEGOS	00	01	
				Total for fund 2083 Community Dev Block Grant			900.00

11/07/2018 01:15 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/04/2018 - 11/07/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
11/07/2018	FMCC	122761*	AMERICAN PRIDE	OCTOBER 2018 DOUBLE	530656.00	44560.1	30.00
11/07/2018	FMCC	122768*	BARRY'S BERRIES	OCTOBER 2018 DOUBLE VALUE COUPONS	530656.00	44560.1	221.00
11/07/2018	FMCC	122772*	BREADMAN BAKING CO.	OCTOBER 2018 DOUBLE VALUE COUPONS	530656.00	44560.1	74.00
11/07/2018	FMCC	122773	BRIAN SEVERSON FARM	OCTOBER 2018 DOUBLE VALUE COUPONS	530656.00	44560.1	172.00
Total for fund 2117 CDBG -							497.00

11/07/2018 01:15 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/04/2018 - 11/07/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2118 SHAWNASH - DOUBLE COUPON							
11/07/2018	FMCC	122761*	AMERICAN PRIDE	OCTOBER 2018 DOUBLE	530656.00	44560.1	34.00
11/07/2018	FMCC	122768*	BARRY'S BERRIES	OCTOBER 2018 DOUBLE VALUE COUPONS	530656.00	44560.1	138.00
11/07/2018	FMCC	122772*	BREADMAN BAKING CO.	OCTOBER 2018 DOUBLE VALUE COUPONS	530656.00	44560.1	25.00
Total for fund 2118 SHAWNASH -							197.00

11/07/2018 01:15 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/04/2018 - 11/07/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
11/07/2018	FMCC	122811*#	NORTH LAWNSDALE HIVE, LLC	2018 APIARY MAINTENANCE AND HONEY PROCESSING	530667.00 00	41020.1 01	108.50
Total for fund 2310 Sustainability Fund							108.50

11/07/2018 01:15 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/04/2018 - 11/07/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
11/07/2018	FMCC	122777	CDS OFFICE TECHNOLOGIES	92) LTE MULTIBAND ANTENNA FOR PD SQUAD CARS	570720.00 00	41300.9 06	162.00
11/07/2018	FMCC	122821*#	SHI INTERNATIONAL CORP.	6 DELL PCS AND STANDS FOR FLEET PER REPLACEMENT SCHEDULE	570720.00 00	41300.9 05	4,487.82
				6 DELL PCS AND STANDS FOR FLEET PER	570720.00	41300.9	454.68
				CHECK FMCC 122821 TOTAL			<u>4,942.50</u>
				Total for fund 3029 Equipment Replacement Fund			5,104.50

11/07/2018 01:15 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/04/2018 - 11/07/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
11/07/2018	FMCC	122765	ARRY LAZARIDIS	SAFETY BOOTS FOR ARRY LAZARIDIS	560625.00	43780.1	150.00
11/07/2018	FMCC	122771	BLA, INC.	PROJECT 18-14 BRIDGE	570951.00	43780.1	5,152.50
11/07/2018	FMCC	122831*#	WEDNESDAY JOURNAL, INC	LEGAL NOTICE - WATER SERVICE DATABASE MODIFICATIONS 18-28	550652.00 00	43780.1 01	119.00
				LEGAL NOTICE - SEWER INSPECTION PROJECT	550652.00	43780.1	133.00
				CHECK FMCC 122831 TOTAL			<u>252.00</u>
				Total for fund 3095 GENERAL IMPROVEMENT FUND			5,554.50

11/07/2018 01:15 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/04/2018 - 11/07/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4025 Debt Service Fund							
11/07/2018	FMCC	122760#	AMALGAMATED BANK OF CHICAGO	2019 REGISTRAR AND PAYING AGENT FEE 2016D GO BONDS	530804.00 00	41300.1 39	500.00
				2019 REGISTRAR AND PAYING AGENT FEE	530804.00	41300.1	500.00
				2019 REGISTRAR AND PAYING AGENT FEE	530804.00	41300.1	500.00
				CHECK FMCC 122760 TOTAL			<u>1,500.00</u>
				Total for fund 4025 Debt Service Fund			1,500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
11/07/2018	FMCC	122789	CORE & MAIN LP	1-1/4" DEEP SOCKET EDS20	560631.00	43730.7	55.66
11/07/2018	FMCC	122792*#	DRESSEL'S ACE HARDWARE	SUPPLIES FOR WS	560631.00 00	43750.7 81	31.48
11/07/2018	FMCC	122794#	ENGINEERING RESOURCE ASSOCIATES, IN	PROJECT 18-1 WATER & SEWER MAIN IMPROVEMENTS FOR DESIGN & CONSTRUCTION	570707.00 00	43730.7 77	4,272.60
				PROJECT 18-1 WATER & SEWER MAIN	570707.00	43750.7	4,272.61
				CHECK FMCC 122794 TOTAL			<u>8,545.21</u>
11/07/2018	FMCC	122796	FERGUSON WATERWORKS #2516	METR PARTS FOR 2018	570707.00 00	43750.7 81	4,231.34
				METR PARTS FOR 2018	570707.00	43750.7	3,638.06
				METR PARTS FOR 2018	570707.00	43750.7	1,105.46
				CHECK FMCC 122796 TOTAL			<u>8,974.86</u>
11/07/2018	FMCC	122816	POLLARDWATER.COM	TRAK LOCATOR FOR WS	570710.00	43730.7	662.76
11/07/2018	FMCC	122823	THIRD MILLENNIUM	UTILITY BILL RENDERING/SHUT OFF NOTICES	530660.00	41300.1	1,342.90
11/07/2018	FMCC	122826	TRISHA GIRDWOOD AND RYAN SCHERNER	RAIN READY PROGRAM PY2018 (147 N TAYLOR AVENUE.- GIRDWOOD AND SCHERNER) INVOICE	570707.00 00	43750.7 81	1,500.00
11/07/2018	FMCC	122828	VULCAN CONSTRUCTION MATERIALS, LLC	CONSTRUCTION MATERIALS 2018	560633.00 00	43750.7 81	1,459.48
				Total for fund 5040 WATER/SEWER FUND			22,572.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
11/07/2018	FMCC	122762#	ANDERSON ELEVATOR CO	ANNUAL ELEVATOR TESTING MANDATED BY THE ELEVATOR	530660.00	43770.7	830.00
					530660.00	43770.7	148.00
				ANNUAL TEST FOR ELEVATORS MANDATED BY MONTHLY MAINTENANCE FOR THE MONTH OF	530660.00	43770.7	1,615.00
					570705.00	43770.7	296.00
				ANNUAL TEST THAT IS MANDATED BY THE	530660.00	43770.7	1,715.00
				CLEANING AND MODERNIZATION OF ELEVATORS	530660.00	43770.7	21,624.40
				ANDERSON ELEVATOR - 2018 ELEVATOR	530660.00	43770.7	444.00
				CHECK FMCC 122762 TOTAL			<u>26,672.40</u>
11/07/2018	FMCC	122766	BAR CODE INTEGRATORS, INC.	PRINTING	530667.00	43770.1	3,637.45
					00	01	
				PRINTING	530667.00	43770.1	3,138.66
				CHECK FMCC 122766 TOTAL			<u>6,776.11</u>
11/07/2018	FMCC	122767	BARBARA WYNN COUGHLIN	REFUND DUE TO VEHICLE NOT DRIVEABLE AND	422483.00	43770.7	135.00
11/07/2018	FMCC	122770	BEN KALAL	REFUND CITIZEN MOVED ZONE PERMIT	422483.00	43770.7	135.00
11/07/2018	FMCC	122778	CHANG GENG LIU	REFUND PERMIT IS NO LONGER NEEDED.	422481.00	43770.7	153.00
11/07/2018	FMCC	122781	CINTAS #769	MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43770.7	35.00
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43770.7	35.00
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43770.7	35.00
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43770.7	35.00
				CHECK FMCC 122781 TOTAL			<u>140.00</u>
11/07/2018	FMCC	122784	COLLETTTE WILLIAMS	REFUND CITIZEN MOVED AS OF 10/27/2018/	422483.00	43770.7	135.00
11/07/2018	FMCC	122793	ELEANOR SHARPE	REFUND DEPOSIT FOR KEYCARD	228245.00	00000.0	15.00
11/07/2018	FMCC	122805	MENARDS-MELROSE PARK	SUPPLIES FOR OPRF GAR	530660.00	43770.7	77.28
11/07/2018	FMCC	122810	NETWORKFLEET, INC.	NETWORKFLEET/ TELEMATICS SERVICE FOR	570710.00	43770.7	94.75
11/07/2018	FMCC	122818#	REVCN TECHNOLOGY GROUP, INC.	ISSUES WITH INTERCOM CONNECTION, MOVED SWITCH TO ISOLATED LOCATION/ AVENUE GAR	530660.00	43770.7	1,320.00
					00	84	
				SYSTEM IS DOWN/ AVENUE GAR	530660.00	43770.7	130.00
				SECURITY CANNOT LOG INTO TIBA CLIENT/	530660.00	43770.7	130.00
				CREDIT CARDS AND LPR NOT WORKING AT	530660.00	43770.7	130.00
				ALLEY ENTRY NOT VENDING THE GATE/	530660.00	43770.7	130.00
				PRINTER NOT PRINTING VALIDATION	530660.00	43770.7	130.00
				ALLEY ENTRY NOT VENDING THE	530660.00	43770.7	260.00
				MARION ENTRY IS NOT GIVING	530660.00	43770.7	477.50

11/07/2018 01:15 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/04/2018 - 11/07/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
				WEST ENTRY ISSUING TICKETS BUT NOT	530660.00	43770.7	130.00
				POF 13 IS NOT COMMUNICATING PROPERLY/	530660.00	43770.7	390.00
				CREDIT CARD READER IN FAR EXIT LANE NOT	530660.00	43770.7	130.00
				PAYSTATION 13 INTERCOM NOT WORKING	530660.00	43770.7	130.00
				ALLEY ENTRY GATE ARM WAS BACKED INTO BY	530660.00	43770.7	130.00
				URGENT REPAIRS TO HOLLEY COURT GARAGE	570710.00	43770.7	8,350.00
				CHECK FMCC 122818 TOTAL			<u>11,967.50</u>
11/07/2018	FMCC	122829*#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	43770.1	126.63
				OPERATIONAL SUPPLIES ATTN ERYCKA HOWARD	560631.00	43770.1	625.00
				CLEANING SUPPLIES HOLLEY CT ATTN	560623.00	43770.7	40.96
				OPERATIONAL SUPPLIES	560631.00	43770.7	566.28
				CHECK FMCC 122829 TOTAL			<u>1,358.87</u>
				Total for fund 5060 Parking Fund			47,659.91

11/07/2018 01:15 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/04/2018 - 11/07/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
11/07/2018	FMCC	122795	ENGLER, CALLAWAY, BAASTEN & SRAGA,	LEGAL SERVICES RENDERED FOR JULY AND AUGUST 2018	530680.00 00	41071.1 01	7,042.00
Total for fund 6026 Self Insured Retention Fund							7,042.00
TOTAL - ALL FUNDS							281,440.76

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

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