

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/15/2017	FMCC	113592	STACY DEXTER	REPLACEMENT PAYROLL	101303.00	00000.0	960.05
08/17/2017	FMCC	113594	ADP, LLC	PAYROLL PROCESSING SERVICE FEES &	530668.00	41300.1	18,287.87
08/17/2017	FMCC	113595	AIR ONE EQUIPMENT INC.	REPLACEMENT VALVES FOR CYL HANDWHEEL	550673.00	42510.1 00	186.40
08/17/2017	FMCC	113596	AIRGAS USA LLC	OXYGEN USP MEDICAL & NITROUS OXIDE	530660.00	42520.1	292.74
				OXYGEN USP MEDICAL PURE 200 CGA 540	530660.00	42520.1	240.59
				CHECK FMCC 113596 TOTAL			<u>533.33</u>
08/17/2017	FMCC	113597	AJILON PROFESSIONAL STAFFING	TEMPORARY EMPLOYEE SECRETARY AJACKSON	530658.00	46260.1	1,094.45
				WEEK ENDING 7-30-17	00	01	
				TEMPORARY EMPLOYEE SECRETARY AJACKSON	530658.00	46260.1	1,306.80
				TEMPORARY EMPLOYEE SECRETARY AJACKSON	530658.00	46260.1	1,306.80
				CHECK FMCC 113597 TOTAL			<u>3,708.05</u>
08/17/2017	FMCC	113599#	ARAMARK	LAUNDRY SERVICE FORESTRY DIVISION	550632.00	43740.1	5.37
				LAUNDRY SERVICE FORESTRY DIVISION	550632.00	43800.1	21.49
				CHECK FMCC 113599 TOTAL			<u>26.86</u>
08/17/2017	FMCC	113600*#	ARROW LOCKSMITH	SIX KEYS FOR POLICE DEPT	560627.00	43790.7	9.00
08/17/2017	FMCC	113601	ASPECT SOFTWARE INC	MONTHLY MINIMUM IN ADVANCE SSL DATA	530667.00	42500.1	200.00
08/17/2017	FMCC	113602	BATTERIES PLUS, LLC	BULBS	560627.00	43790.7	69.95
				BULBS	560627.00	43790.7	36.45
				BULBS	560627.00	43790.7	169.55
				CHECK FMCC 113602 TOTAL			<u>275.95</u>
08/17/2017	FMCC	113603	BOTANY BAY CHEMICAL COMPANY	CHEMICALS MISC SUPPLIES FOR CHILLER AND	560627.00	43790.7	5,331.40
				BOILER AT VILLAGE HALL	00	11	
08/17/2017	FMCC	113604	BREAKTHROUGH TECHNOLOGIES, LLC	WEBSITE MAINTENANCE	530660.00	41110.1	750.00
					00	01	
08/17/2017	FMCC	113606	CALL ONE	CALL ONE ANNUAL CONTRACT- AUGUST	540690.00	41040.1	4,821.61
08/17/2017	FMCC	113608*#	CASE LOTS INC.	HHOUSEHOLD CLEANING SUPPLIES	560630.00	42510.1	497.00
				PAPER PRODUCTS 2017	560627.00	43790.7	126.00
				PAPER PRODUCTS 2017	560627.00	43790.7	25.20
				PAPER PRODUCTS 2017	560627.00	43790.7	75.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				PAPER PRODUCTS 2017	560627.00	43790.7	25.20
				CHECK FMCC 113608 TOTAL			<u>749.00</u>
08/17/2017	FMCC	113610	CDW GOVERNMENT, INC.	ADOBE ACROBAT PRO LICENSES	550663.00	41040.1	1,611.60
08/17/2017	FMCC	113613	CINTAS #769	CLEANING SERVICE IN POLICE DEPT	530660.00	43790.7	138.16
08/17/2017	FMCC	113614*#	CITY ESCAPE GARDEN & DESIGN LLC	2017 REGULAR LANDSCAPE MAINTENANCE	530660.00	43800.7	463.00
					00	42	
				2017 REGULAR LANDSCAPE MAINTENANCE	530660.00	43800.7	280.00
				CHECK FMCC 113614 TOTAL			<u>743.00</u>
08/17/2017	FMCC	113615	COMCAST CABLE	CABLE SERVICE AT PUBLIC WORKS CENTER	540690.00	43710.1	31.59
08/17/2017	FMCC	113616	COMCAST CABLE	DIGITAL BOX RENTAL	530660.00	41110.1	26.80
08/17/2017	FMCC	113622	CRE PLANNING & DEVELOPMENT LLC	MONTHLY SERVICE AND MAINTENANCE CHARGE FOR RUSKIN ARC FOR AUGUST	530667.00	46202.1	216.00
					00	01	
08/17/2017	FMCC	113623	CROWN TROPHY	RETIREMENT PLAQUES	560651.00	41020.1	165.00
08/17/2017	FMCC	113625	DENNIS BONNER	REFUND FOR VEHICLE STICKER - SENIOR	418408.00	43770.1	31.00
08/17/2017	FMCC	113628	DRESSEL'S ACE HARDWARE	ACCT #25024 OP FIRE DEPT OPERATIONAL SUPPLIES	560630.00	42510.1	231.86
					00	01	
08/17/2017	FMCC	113629	EAGLE ENGRAVING	FIREGROUND ID TAGS & LOCKER GEARGRID	560625.00	42510.1	86.63
08/17/2017	FMCC	113631	ELEVATOR INSPECTION SERVICES	2017 CONTRACVTUAL ELEVATOR INSPECTION SERVICES	530667.00	46250.1	72.00
					00	01	
				2017 CONTRACVTUAL ELEVATOR INSPECTION	530667.00	46250.1	18.00
				2017 CONTRACVTUAL ELEVATOR INSPECTION	530667.00	46250.1	40.00
				CHECK FMCC 113631 TOTAL			<u>130.00</u>
08/17/2017	FMCC	113635#	FISH TRANSPORTATION GROUP	TRAFFIC COUNT AT 900 N GROVE, 1000 N GROVE, 938 BLOCK OF GREENFIELD,1000	530662.00	41020.1	1,300.00
					00	01	
				SPEED COUNT 1100 HARVEY, 1200 HARVEY,	530662.00	41020.1	1,240.00
				TRAFFIC COUNT 1200 N EAST, 1200	530667.00	43700.7	4,025.00
				TRAFFIC SPEED 700 S RIDGELAND, 800 S	530667.00	43700.7	870.00
				CHECK FMCC 113635 TOTAL			<u>7,435.00</u>
08/17/2017	FMCC	113637*#	FOUNTAIN TECH. LTD	MAINTENANCE AND REPAIR TO FOUNTAINS AT	530660.00	43790.7	1,760.00
08/17/2017	FMCC	113641	GIANNINI, ANTHONY	EMPLOYEE ICE CREAM SOCIAL - 50%	560651.00	41020.1	125.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/17/2017	FMCC	113646	HARRIS COMPUTER SYSTEMS	SERVICES FOR CHANGE ORDER FOR PERMITTING FEES ON CITYVIEW SYSTEM PER	530667.00 00	46260.1 01	3,465.00
08/17/2017	FMCC	113648	HENRY SCHEIN, INC.	DRESSING MULTI TRAUMA STE	560631.00	42520.1	59.50
08/17/2017	FMCC	113650	HR GREEN, INC.	2017 PLAN REVIEW AND INSPECTION	530667.00	46250.1	93,278.95
08/17/2017	FMCC	113651	HYGIENE SOLUTIONS	SANITARY DISPOSAL SERVICE	530660.00	43790.7	180.00
08/17/2017	FMCC	113652	ILLINOIS CITY/COUNTY MGMNT ASSOC.	JOB POSTING FEE FOR SUSTAINABILITY COORDINATOR	560639.00 00	41080.1 01	50.00
08/17/2017	FMCC	113653	ILLINOIS ARBORIST ASSOCIATION	FULL CONFRENCE FOR ROB, AARON, PHIL, NEIL, RON	530650.00 00	43800.1 01	1,325.00
08/17/2017	FMCC	113654	ILLINOIS STATE POLICE DIV OF ADMI	BACKGROUND CHECKS FOR CHAUFFER LICENSES	530642.00 00	46205.1 01	27.00
08/17/2017	FMCC	113655	IMHRA	IMHRA MEMBERSHIP DUES	550602.00	46300.1	50.00
08/17/2017	FMCC	113659	JOHNSON, LISA-MARIE	SYSS - PROGRAM DEVELOPMENT	530667.00	46300.1	4,000.00
08/17/2017	FMCC	113661	K & S SPRINKLERS INC.	SERVICE CALL NO POWER TO FIRE PUMP,	540674.00	43790.7	294.00
08/17/2017	FMCC	113663*#	KONE INC.	ELEVATOR MAITENANCE	530660.00	43790.7	484.96
				ELEVATOR MAITENANCE	530660.00	43790.7	133.28
				ELEVATOR MAITENANCE	530660.00	43790.7	266.56
				CHECK FMCC 113663 TOTAL			884.80
08/17/2017	FMCC	113664	LAURA AND JEFF RYCHLEWSKI	DUPLICATE PAYMENT FOR 2017 ANIMAL LICENSE - CURTIS	422429.00 00	44550.6 15	10.00
08/17/2017	FMCC	113665	LEAD INSPECTORS USA INC.	08/04/17 CHAPTER 15 LEAD-BASED PAINT CLEARANCE- 615 S HOME AVE. (PARENTI)	530667.00 00	46206.1 01	150.00
08/17/2017	FMCC	113666	LILLIAN MARIN	PATIENT OVERPAID AND NEEDS TO BE	440458.00	42520.1	183.50
08/17/2017	FMCC	113667	LUX DEVELOPMENT	PARKWAY OPENING REFUND	228252.00	00000.0	1,000.00
08/17/2017	FMCC	113670	MASON, BRENT	REIMBURSEMENT FOR PURCHASE OF DUTY	560625.00	42510.1	58.43
08/17/2017	FMCC	113671	MENARDS-MELROSE PARK	MISC SUPPLIES	560627.00	43790.7	37.37
				CREDIT	560627.00	43790.7	(4.80)
				CREDIT	560627.00	43790.7	(18.40)
				CHECK FMCC 113671 TOTAL			14.17
08/17/2017	FMCC	113672	METRO MORTUARY TRANSPORT, INC.	REMOVAL OF THE DECEASED FOR THE MONTH OF JULY 2017	530667.00 00	42500.1 01	1,675.00
08/17/2017	FMCC	113674	MICROSYSTEMS, INC.	PAPERVISION ANNUAL MAINTENANCE SUPPORT	550663.00	41040.1	190.00

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Fund: 1001 General Fund							
08/17/2017	FMCC	113676*	MILLER, CANFIELD, PADDOCK & STONE, P	LEGAL SERVICES RENDERED THROUGH JUNE 30, 2017	530667.00	41070.10	1,325.63
				LEGAL SERVICES RENDERED THROUGH APRIL	530667.00	41070.10	1,292.00
				CHECK FMCC 113676 TOTAL			<u>2,617.63</u>
08/17/2017	FMCC	113679	MOTOROLA SOLUTIONS, INC.	AUDIO ACCESSORY-AUDIO ADAPTER, APX XE500 REMOTE SPEAKER MICROPHONES	540690.00	42510.10	1,138.50
08/17/2017	FMCC	113680*#	MR MAT	MATS FOR POLICE DEPT	530660.00	43790.7	87.00
				MATS FOR DOLE CENTER 255 AUGUSTA	530660.00	43790.7	76.30
				MATS FOR PUBLIC WORKS CENTER	530660.00	43790.7	154.54
				MATS FOR FIRE STATION 100 N EUCLID	530660.00	43790.7	36.45
				MATS FOR FIRE STATION 212 AUGUSTA	530660.00	43790.7	9.00
				MATS FOR FIARE STATION 900 S EAST	530660.00	43790.7	11.25
				CHECK FMCC 113680 TOTAL			<u>374.54</u>
08/17/2017	FMCC	113681	MUNICIPAL WEB SERVICE	ENEWS LIST SERVE	530660.00	41110.1	42.00
08/17/2017	FMCC	113683	MYTHICS, INC.	ORACLE SUPPORT 05/17/17 - 05/16/18	550663.00	41040.1	4,974.37
08/17/2017	FMCC	113686	NETWORKFLEET, INC.	GPS FOR FORESTRY DIVISION	530667.00	43800.1	151.60
08/17/2017	FMCC	113688	NICOR GAS	GAS FOR 1120 SOUTH BLVD UNIT #B 6-29-17	540693.00	43790.7	24.98
08/17/2017	FMCC	113690	OAK PARK AREA ARTS COUNCIL	PARTNER AGENCY PER AGREEMENT EXECUTED 12-7-2016	585652.00	46205.23	6,833.33
08/17/2017	FMCC	113693	OAK PARK RESIDENCE CORPORATION	OAK PARK RESIDENCE CORPORATION - SMALL CONDO PROGRAM PY2017 01/01/2017 THROUGH	585652.00	46206.28	17,500.00
08/17/2017	FMCC	113694	ON TIME EMBROIDERY	OPFD 15236 RANDALL ANTOS VARIOUS	560625.00	42510.1	254.00
				OPFD 15237 CHRIS KEENAN: L/S	560625.00	42510.1	98.00
				OPFD 15238 PHIL CONTE: VARIOUS CLOTHING	560625.00	42510.1	175.00
				CHECK FMCC 113694 TOTAL			<u>527.00</u>
08/17/2017	FMCC	113696*	PERSPECTIVES, LTD.	COACHING	530667.00	41080.1	1,987.50
				PARKING COACHING	530667.00	41080.1	550.00
				PARKING COACHING	530667.00	41080.1	1,025.00
				CHECK FMCC 113696 TOTAL			<u>3,562.50</u>
08/17/2017	FMCC	113697	PILAFAS, PETER	REIMBURSEMENT FOR IEUTENANT ASSESSMENT	560638.00	42500.1	40.16
08/17/2017	FMCC	113699	PROGRESSIVE BUSINESS PUBLICATIONS	RENEWAL FOR KEN CROWLEY, FROM NOV. 2017 THRU OCT. 2018	550602.00	43900.10	299.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/17/2017	FMCC	113700#	RELIABLE FIRE EQUIPMENT CO.	SERVICE FIRE EXTINGUISHERS AT PUBLIC WORKS FLEET	530660.00 00	43790.7 13	428.55
				SERVICE FIRE EXTINGUISHERS AT 100 N	530660.00	43790.7	178.20
				CHECK FMCC 113700 TOTAL			<u>606.75</u>
08/17/2017	FMCC	113704	ROBBINS, SALOMON & PRATT, LTD	LEGAL SERVICES RENDERED	530667.00 00	41070.1 01	1,070.00
08/17/2017	FMCC	113709	SECRETARY OF STATE VEHICLE SERVICES	PLATES AND TITLE FOR NEIGHBORHOOD SERVICES NEW 2017 FORD FOCUS, REPL 15	530667.00 00	43900.7 34	103.00
08/17/2017	FMCC	113710	SECRETARY OF STATE VEHICLE SERVICES	PLATES AND TITLE FOR NEIGHBORHOOD SERVICES NEW 2017 FORD FUSION, REPL #15	530667.00 00	43900.7 34	103.00
08/17/2017	FMCC	113711	SECRETARY OF STATE-DRIVERS SERV. DE	LICENSE SUSPENSION NOTICE FEE INVOICE	550652.00 00	41030.1 01	40.00
08/17/2017	FMCC	113712	SECRETARY OF STATE-DRIVERS SERV. DE	INVOICE FOR SECRETARY OF STATE SUSPENSIONS	550652.00 00	41030.1 01	50.00
08/17/2017	FMCC	113714	SHI INTERNATIONAL CORP.	TONER FOR PRINTER	560620.00 00	46260.1 01	77.00
08/17/2017	FMCC	113716#	SOUTHERN COMPUTER WAREHOUSE	CYAN TONER CARTRIDGE	560620.00 00	41020.1 01	245.84
				2 BLACK TONER CARTRIDGES FOR CASHIERS	560620.00	41300.1	290.16
				CHECK FMCC 113716 TOTAL			<u>536.00</u>
08/17/2017	FMCC	113717	STATE INDUSTRIAL PRODUCTS	HOUSEHOLD CLEANING SUPPLIES	560630.00 00	42510.1 01	239.98
08/17/2017	FMCC	113718	STEPHEN PARKE	REFUND FOR VEHICLE	418408.00	43770.1	31.00
				REFUND FOR VEHICLE STICKER - SENIOR	418408.00	43770.1	31.00
				CHECK FMCC 113718 TOTAL			<u>62.00</u>
08/17/2017	FMCC	113722*#	TFORCE FINAL MILE	EXPRESS DELIVERY SERVICE	550603.00	41080.1	51.81
08/17/2017	FMCC	113725	TIMOTHY SENECHALLE	SYSTEM GENERATED DUPLICATE FEES	422425.00	46250.1	250.00
08/17/2017	FMCC	113728	U.S. HEALTHWORKS MED GROUP OF IL, P	PRE EMPLOYMENT MULTI DEPT	560652.00 00	41080.1 01	3,779.00
				PRE EMPLOYMENT MULTI DEPT	560652.00	41080.1	951.00
				EMPLOYEE PHYSICAL	560652.00	41080.1	245.00

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 08/14/2017 - 08/17/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				EMPLOYEE PHYSICAL	560652.00	41080.1	300.00
				EMPLOYEE PHYSICAL	560652.00	41080.1	513.00
				FIRE PE-FF ANNUAL 2017	560652.00	41080.1	363.00
				FIRE & POLICE EXAMS	560652.00	41080.1	1,401.00
				FIRE & HEALTH EMPLOYEE	560652.00	41080.1	801.00
				FIRE PE FF ANNUAL 2017	560652.00	41080.1	726.00
				POLICE EXAM	560652.00	41080.1	225.00
				FIRE RETURN TO WK	560652.00	41080.1	50.00
				CHECK FMCC 113728 TOTAL			<u>9,354.00</u>
08/17/2017	FMCC	113730	UNITED HEALTHCARE	MEDICARE SHOULD BE PRIMARY DUE TO	440458.00	42520.1	301.63
08/17/2017	FMCC	113731	UNIVERSITY OF ILLINOIS	FF/PM TIM STEFFEN: TRUCK COMPANY OPS- ORLAND PARK 6/27-6/29/17	530650.00 00	42540.1 01	650.00
08/17/2017	FMCC	113734	VILLAGE OF ARLINGTON HEIGHTS	FF/PM LA FLEUR: FAE JULY 24, 25, 26 & AUGUST 1 & 2, 2017	530650.00 00	42540.1 01	475.00
08/17/2017	FMCC	113735	VISTA NATIONAL INSURANCE GROUP	INSURANCE BROKER SERVICES	530667.00 00	41080.1 01	3,250.00
				INSURANCE BROKER SERVICES	530667.00	41080.1	3,250.00
				CHECK FMCC 113735 TOTAL			<u>6,500.00</u>
08/17/2017	FMCC	113739*#	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR VMO	560620.00	41020.1	32.39
				OFFICE SUPPLIES FOR CASHIERS OFFICE AND	560620.00	41300.1	116.89
				GRANTS FOLDERS FOR RAHEL	560620.00	44550.1	101.48
				OFFICE SUPPLIES - COMP. WIPES, STAPLES,	560620.00	44550.1	112.25
				OFFICE SUPPLIES	560620.00	46260.1	287.07
				OFFICE SUPPLIES	560620.00	46260.1	60.78
				OFFICE SUPPLIES	560620.00	46260.1	129.40
				CHECK FMCC 113739 TOTAL			<u>840.26</u>
Total for fund 1001 General Fund							214,862.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 Farmers Market Com							
08/17/2017	FMCC	113605	BRIAN SEVERSON FARM	WIRELESS TRANSACTION JULY 2017	202207.00	00000.0	10.00
08/17/2017	FMCC	113624	DENNANNE FARMS	WIRELESS TRANSACTION JULY 2017	202207.00	00000.0	41.36
08/17/2017	FMCC	113632	ELLIS FARMS	WIRELESS TRANSACTION JULY 2017	202207.00	00000.0	143.75
08/17/2017	FMCC	113634	FINN'S RANCH	WIRELESS TRANSACTION JULY 2017	202207.00	00000.0	69.38
08/17/2017	FMCC	113639	GENESIS GROWERS	WIRELESS TRANSACTION JULY 2017	202207.00	00000.0	752.17
08/17/2017	FMCC	113640	GENEVA LAKES PRODUCE	WIRELESS TRANSACTION JUL 2017	202207.00	00000.0	244.61
08/17/2017	FMCC	113643	GREEN FIRE	WIRELESS TRANSACTION JULY 2017	202207.00	00000.0	31.00
08/17/2017	FMCC	113645	HARDIN FARMS	WIRELESS TRANSACTION JULY 2017	202207.00	00000.0	38.86
08/17/2017	FMCC	113647	HEARTLAND MEATS INC.	WIRELESS TRANSACTION JULY 2017	202207.00	00000.0	267.00
08/17/2017	FMCC	113656	IRON CREEK FARM	WIRELESS TRANSACTION JULY 2017	202207.00	00000.0	1,213.69
08/17/2017	FMCC	113658	JOHANSON'S APPLE WORLD	WIRELESS TRANSACTION JULY 2017	202207.00 00	00000.0 00	156.18
08/17/2017	FMCC	113660	JOSIAH KLINEDINST	WIRELESS TRANSACTION JULY 2017	202207.00	00000.0	294.45
08/17/2017	FMCC	113662	KATIC BAKERY	WIRELESS TRANSACTION JULY 2017	202207.00	00000.0	79.70
08/17/2017	FMCC	113675	MIDNIGHT SUN FARM	WIRELESS TRANSACTION JULY 2017	202207.00	00000.0	66.77
08/17/2017	FMCC	113677	MINT CREEK FARM	WIRELESS TRANSACTION JULY 2017	202207.00	00000.0	128.00
08/17/2017	FMCC	113687	NICHOLS FARM & ORCHARD	WIRELESS TRANSACTION JULY 2017	202207.00 00	00000.0 00	145.00
08/17/2017	FMCC	113689	NORTH WICHERT GARDENS	WIRELESS TRANSACTION JULY 2017	202207.00	00000.0	986.85
08/17/2017	FMCC	113698	PRAIRIE WIND	WIRELESS TRANSACTION JULY 2017	202207.00	00000.0	217.62
08/17/2017	FMCC	113702	RIVER VALLEY RANCH	WIRELESS TRANSACTION JULY 2017	202207.00	00000.0	331.25
08/17/2017	FMCC	113715	SMITS, R. & SONS	WIRELESS TRANSACTION JULY 2017	202207.00	00000.0	163.36
08/17/2017	FMCC	113719	STOVER, K V & SONS	WIRELESS TRANSACTION JULY 2017	202207.00	00000.0	458.72
08/17/2017	FMCC	113724	THREE QUEENS	WIRELESS TRANSACTION JULY 2017	202207.00	00000.0	12.00
08/17/2017	FMCC	113727	TODD KUNA	REIMBURSEMENT FOR SNAPCHAT FILTER FOR	560638.00	43014.1	11.00
08/17/2017	FMCC	113736	VITALO, KATHY	WIRELESS TRANSACTION JULY 2017	202207.00	00000.0	232.00
08/17/2017	FMCC	113738	WALT SKIBBE FARMS	WIRELESS TRANSACTION JULY 2017	202207.00	00000.0	1,701.20
Total for fund 2027 Farmers Market Com							7,795.92

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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: 2072 Madison Street TIF Fund							
08/17/2017	FMCC	113676*	MILLER, CANFIELD, PADDOCK & STONE, P	LEGAL SERVICES RENDERED THROUGH JUNE 30, 2017	530667.00 00	41070.1 01	3,162.00
				LEGAL SERVICES RENDERED THROUGH JULY	530667.00	41070.1	1,292.00
				CHECK FMCC 113676 TOTAL			<u>4,454.00</u>
				Total for fund 2072 Madison Street TIF Fund			4,454.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
08/17/2017	FMCC	113692	OAK PARK REGIONAL HOUSING CTR	B16-8 OAK PARK REGIONAL HOUSING CENTER (ADMIN) PY2016 INVOICE #B16-8-6 DRAW #6	583608.00 00	46201.6 66	8,000.00
				B16-8 OAK PARK REGIONAL HOUSING CENTER	583608.00	46201.6	8,000.00
				B16-8 OAK PARK REGIONAL HOUSING CENTER	583608.00	46201.6	8,000.00
				B16-8 OAK PARK REGIONAL HOUSING CENTER	583608.00	46201.6	8,000.00
				B16-7 OP REGIONAL HOUSING CENTER	583660.00	46201.6	8,767.74
				B16-7 OP REGIONAL HOUSING CENTER	583660.00	46201.6	6,560.22
				CHECK FMCC 113692 TOTAL			<u>47,327.96</u>
08/17/2017	FMCC	113729	UCP SEGUIN OF GREATER CHICAGO	B16-13 UCP-SEGUIN SERVICES (FACILITIES IMPROVEMENT) PY 2016 INVOICE B16-13-1	583625.00 00	46201.6 66	40,000.00
				Total for fund 2083 Community Dev Block Grant			87,327.96

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 Capital Bldg Improvements							
08/17/2017	FMCC	113598	ALARM DETECTION SYSTEMS INC.	INSTALL WIRELESS PANIC BUTTON IN ADJUDICATION DEPT.	540673.00 00	43790.1 01	254.00
08/17/2017	FMCC	113600*#	ARROW LOCKSMITH	INSTALL FOLGAR ADAMS 750 ELETRIC STRIKE	540673.00	43790.1	942.00
08/17/2017	FMCC	113636	FORWARD SPACE	HR DOORS, LAW FILES	540673.00	43790.1	8,819.90
08/17/2017	FMCC	113637*#	FOUNTAIN TECH. LTD	MAINTENANCE AND REPAIR TO FOUNTAINS AT	540673.00	43790.1	760.00
08/17/2017	FMCC	113721	TAYLOE GLASS COMPANY	REPAIR BROKEN GLASS AT 123 MADISON	540673.00	43790.1	365.00
Total for fund 3012 Capital Bldg Improvements							11,140.90

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
08/17/2017	FMCC	113726	TKB ASSOCIATES, INC	AUGUST 2017 LASERFICHE SOFTWARE	570711.00	41300.9	70,990.00
Total for fund 3029 Equipment Replacement Fund							70,990.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
08/17/2017	FMCC	113705	ROESCH FORD	3- 2017 FORD FUSION HYBRID SEDANS: (1ST	570750.00	43900.1	23,303.00
				3- 2017 FORD FUSION HYBRID SEDANS (2ND	570750.00	43900.1	23,303.00
				CHECK FMCC 113705 TOTAL			<u>46,606.00</u>
				Total for fund 3032 Fleet Replacement Fund			46,606.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 Capital Improvement Fund							
08/17/2017	FMCC	113614*#	CITY ESCAPE GARDEN & DESIGN LLC	2017 REGULAR LANDSCAPE MAINTENANCE	570963.00 00	43780.1 01	1,243.00
08/17/2017	FMCC	113682	MYS INC.	HISTORIC SIDEWALK PROJECT 16-19	570953.00	43780.1	25,000.00
08/17/2017	FMCC	113722*#	TFORCE FINAL MILE	DELIVERY SERVICE	550603.00	43780.1	39.26
Total for fund 3095 Capital Improvement Fund							26,282.26

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4002 Colt Westgate Redevelopment							
08/17/2017	FMCC	113609	CCS INTERNATIONAL, INC	OWNER'S REP SERVICES FOR WESTGATE/ STATION DEVELOPMENT	530667.00 00	43780.1 01	1,809.35
Total for fund 4002 Colt Westgate Redevelopment							1,809.35

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 Water Fund							
08/17/2017	FMCC	113607	CARLOS GUERRERO	UB refund for account: 0110000348-04	115121.00	00000.0	3.17
				UB refund for account: 0110000348-04	115121.00	00000.0	0.90
				CHECK FMCC 113607 TOTAL			<u>4.07</u>
08/17/2017	FMCC	113733*	VICTORIA KLUTH	UB refund for account: 0671000048-01	115121.00	00000.0	14.92
				UB refund for account: 0671000048-01	115121.00	00000.0	4.26
				CHECK FMCC 113733 TOTAL			<u>19.18</u>
				Total for fund 5040 Water Fund			23.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
08/17/2017	FMCC	113638	GARY HOLM-BERTELSEN	UB REFUND FOR ACCOUNT: 337 WESLEY, UNIT	115121.00	00000.0	90.48
08/17/2017	FMCC	113706	ROZMUS, KAREN	CONTRACT FOR	530667.00	43760.1	1,125.00
08/17/2017	FMCC	113708	SANDER & RUBY INGRAM	UB refund for account: 0664000167-02	115121.00	00000.0	546.33
08/17/2017	FMCC	113720	T CARAGHER	UB REFUND FOR ACCOUNT: 1000 S. GROVE	115121.00	00000.0	186.79
08/17/2017	FMCC	113733*	VICTORIA KLUTH	UB refund for account: 0671000048-01	115121.00	00000.0	7.43
08/17/2017	FMCC	113740	WEST COOK COUNTY SOLID WASTE AGENCY	REFUSE DISPOSAL JULY 2017	530660.00 00	43760.1 01	51,474.65
Total for fund 5055 Environmental Services Fund							53,430.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
08/15/2017	FMCC	113593	ANDREW HIETPAS	PARKING PERMIT REFUND FOR ZONE Y3	422483.00	43770.7	106.00
08/17/2017	FMCC	113608*#	CASE LOTS INC.	CLEANING SUPPLIES FOR HC GARAGE (CLOROX)	560623.00	43770.7	44.75
				CLEANING SUPPLIES FOR HC GARAGE	560623.00	43770.7	697.40
				CHECK FMCC 113608 TOTAL			742.15
08/17/2017	FMCC	113611	CHALONDA HANDY	PARKING PERMIT REFUND FOR LOT #2	440460.00	43770.7	223.00
08/17/2017	FMCC	113612	CHARLOTTE MIDDLEBROOK	PARKING PERMIT REFUND FOR LOT SB7	422481.00	43770.7	34.00
08/17/2017	FMCC	113617	CONSTELLATION ENERGY SERVICES	ELECTRIC PAYMENT FOR THE MONTH OF JULY	540692.00	43770.7	741.29
					00	88	
08/17/2017	FMCC	113618	CONSTELLATION ENERGY SERVICES	ELECTRIC PAYMENT FOR JULY 2017	540692.00	43770.7	2,726.41
					00	88	
08/17/2017	FMCC	113619	CONSTELLATION ENERGY SERVICES	ELECTRICITY PAYMENT FOR JULY 2017 -	540692.00	43770.7	670.77
				OPRF	00	83	
08/17/2017	FMCC	113620	CONSTELLATION ENERGY SERVICES	ELECTRICITY PAYMENT FOR HC GARAGE	540692.00	43770.7	2,536.86
					00	88	
08/17/2017	FMCC	113621	COOK COUNTY COLLECTOR	COOK COUNTY DEPARTMENT OF REVENUE	228251.00	00000.0	3,296.14
08/17/2017	FMCC	113626	DIXON RESOURCES UNLIMITED	PHASE 2 - RECOMMENDATION OF SYSTEM -	530667.00	43770.1	1,850.00
				PRINCIPAL/ASSOCIATE - JUNE 2017	00	01	
				PHASE 2 - RECOMMENDATION OF SYSTEM -	530667.00	43770.1	4,281.25
				PHASE 2 - RECOMMENDATION OF SYSTEM -	530667.00	43770.1	2,237.93
				PHASE 2 - RECOMMENDATION OF SYSTEM -	530667.00	43770.1	1,937.50
				CHECK FMCC 113626 TOTAL			10,306.68
08/17/2017	FMCC	113627	DOMINIQUE MAXEY	PARKING PERMIT REFUND FOR ZONE Y2	422483.00	43770.7	45.00
08/17/2017	FMCC	113630	EDGAR OCAMPO	PARKING PERMIT REFUND FOR LOT 34	422483.00	43770.7	125.00
08/17/2017	FMCC	113633	EWURAMA TAYLOR	PARKING PERMIT REFUND FOR LOT NB10	422481.00	43770.7	29.00
08/17/2017	FMCC	113642	GRAINGER	INVOICE FOR TWO POWER CORD PURCHASE	560631.00	43770.7	65.80
08/17/2017	FMCC	113644	HANNAH PAUL	PARKING PERMIT REFUND FOR ZONE Y3	422483.00	43770.7	25.00
08/17/2017	FMCC	113649	HESHAM ALLAM	PARKING PERMIT REFUND FOR ZONE Y1	422483.00	43770.7	45.00
08/17/2017	FMCC	113657	JENNY & WALTER YANG	PARKING PERMIT REFUND FOR LOT 2	440460.00	43770.7	190.00
08/17/2017	FMCC	113663*#	KONE INC.	ELEVATOR MAITENANCE	530660.00	43770.7	324.80
				ELEVATOR MAITENANCE	530660.00	43770.7	302.40
				CHECK FMCC 113663 TOTAL			627.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
08/17/2017	FMCC	113668	M. ALYSSA VARSANIK	PARKING PERMIT REFUND FOR ZONE Y1	422483.00	43770.7	21.00
08/17/2017	FMCC	113669	MARCELINA DE GUZMAN	PARKING PERMIT REFUND FOR ZONE Y3	422483.00	43770.7	25.00
08/17/2017	FMCC	113673	MICHAEL SCHLITTER	PARKING PERMIT REFUND FOR ZONE Y6	422483.00	43770.7	45.00
08/17/2017	FMCC	113678	MINUTEMAN PRESS	100 11 X 17 GLOSS POSTERS FOR	550601.00	43770.7	68.88
08/17/2017	FMCC	113680*#	MR MAT	CARPET CLEANING SERVICES FOR AVENUE	530660.00	43770.7	43.35
				CARPET CLEANING SERVICE FOR HC GARAGE	530660.00	43770.7	125.25
				CHECK FMCC 113680 TOTAL			<u>168.60</u>
08/17/2017	FMCC	113684	NANNIE HENDERSON	PARKING PERMIT REFUND FOR LOT 67	422481.00	43770.7	126.00
08/17/2017	FMCC	113685	NATALIE RAGHU	PARKING PERMIT REFUND FOR ZONE Y3	422483.00	43770.7	22.00
08/17/2017	FMCC	113691	OAK PARK ELEMENTARY SCHOOL DISTRICT	PRINT JOB FOR PARKING FORUMS	550601.00	43770.7	28.28
					00	93	
08/17/2017	FMCC	113695#	ORBIS CONSTRUCTION CO, INC.	MAINTANENCE SERVICES FOR PARKING STRUCTURES - JULY 2017	530660.00	43770.7	2,646.60
					00	83	
				MAINTANENCE SERVICES FOR PARKING	530660.00	43770.7	4,587.44
				MAINTANENCE SERVICES FOR PARKING	530660.00	43770.7	10,409.96
				CHECK FMCC 113695 TOTAL			<u>17,644.00</u>
08/17/2017	FMCC	113701	REVCN TECHNOLOGY GROUP, INC.	REMOVED JAMMED TICKET WHICH HAD CAUSED THE SENSOR TO BE BLOCK	570710.00	43770.7	384.00
					00	84	
08/17/2017	FMCC	113707	SAINAB NINALOWO	PARKING PERMIT REFUND FOR ZONE Z6	422483.00	43770.7	21.00
08/17/2017	FMCC	113713	SECURITAS SECURITY SERVICES USA	VILLAGE HALL SECURITY SERVICES - JANUARY 2017	530660.00	43770.7	1,414.69
					00	88	
				GUARD SERVICES FOR VILLAGE HALL -	530660.00	43770.7	1,302.25
				CHECK FMCC 113713 TOTAL			<u>2,716.94</u>
08/17/2017	FMCC	113723	THAIS MOLINA	PARKING PERMIT REFUND FOR ZONE Y7	422483.00	43770.7	21.00
08/17/2017	FMCC	113732	VERONICA DAVIS	PARKING PERMIT REFUND FOR ZONE Y4	422483.00	43770.7	20.00
08/17/2017	FMCC	113737	WABASH CONVERTING, INC.	PARKING SIGNS FOR OFF- STREET LOTS	560634.00	43770.7	2,904.00
					00	87	
				SIGN REPLACEMENT FOR OFF-STREET LOTS	560634.00	43770.7	1,309.00
				CHECK FMCC 113737 TOTAL			<u>4,213.00</u>
08/17/2017	FMCC	113739*#	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR STAFF	560620.00	43770.7	33.44

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Fund: 5060 Parking Fund							
Total for fund 5060 Parking Fund							48,093.44

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
08/17/2017	FMCC	113703	ROBBINS SCHWARTZ NICHOLAS LIFTON	LEGAL SERVICES THROUGH 6/30/17	530667.00 00	41071.1 01	60.00
				LEGAL SERVICES RENDERED JUNE 1, 2017	530667.00	41071.1	700.00
				CHECK FMCC 113703 TOTAL			<u>760.00</u>
				Total for fund 6026 Self Insured Retention Fund			760.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
08/17/2017	FMCC	113696*	PERSPECTIVES, LTD.	QUARTERLY BILLING	520683.00	41080.1	1,701.00
Total for fund 6028 Health Insurance Fund							1,701.00
TOTAL - ALL FUNDS							575,277.31

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

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