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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: 1001 General Fund							
09/07/2017	FMCC	114032	AJILON PROFESSIONAL STAFFING	MARQUE LOVE W/E 8-27-17	530658.00 00	41100.1 01	840.30
09/07/2017	FMCC	114033	AMERICAN MESSAGING	PWC EMERGENCY PAGER FEE FOR SEPTEMBER	540690.00	43710.1	17.72
09/07/2017	FMCC	114034	ANNA LEONARD, CSR	COURT REPORTER SERVICES ON 8/22/17	530667.00	41070.1	430.50
				COURT REPORTER SERVICES ON 2/16/17	530667.00	41070.1	170.85
				CHECK FMCC 114034 TOTAL			601.35
09/07/2017	FMCC	114036	ASTOR HOME	PARKWAY RESTORATION REFUND	228252.00	00000.0	1,000.00
09/07/2017	FMCC	114037	BREAKTHROUGH TECHNOLOGIES, LLC	WEBSITE SECURITY UPDATES	530660.00 00	41110.1 01	750.00
09/07/2017	FMCC	114039	BRUNNER, SUSAN	AP VOUCHER FOR JUDGE BRUNNER SERVICES	530667.00	41030.1	994.76
09/07/2017	FMCC	114040	CENTER FOR PUBLIC SAFETY	TUITION FOR THREE OFFICER\SERGEANTS. TWO WEEK SUPERVISION OF POLICE 4-15 DEC -	530650.00 00	42400.1 01	3,000.00
09/07/2017	FMCC	114041	CINTAS #769	CLEANING POLICE DEPT	530660.00	43790.7	181.66
				CLEANING POLICE DEPT	530660.00	43790.7	138.16
				CHECK FMCC 114041 TOTAL			319.82
09/07/2017	FMCC	114042	CLYDE PRINTING COMPANY	SEPTEMBER OP/FYI PRINTING & DISTRIBUTION	550601.00 00	41110.1 01	3,410.00
09/07/2017	FMCC	114044	COOK COUNTY RECORDER OF DEEDS	RECORD AND RELEASE MORTGAGES 17020515144, 1720515109-1720515118	530667.00 00	46206.1 01	458.00
09/07/2017	FMCC	114045	CUNZALO, LEONARD	UNIFORM PURCHASE OFC CUNZALO. LONG	560625.00	42400.1	265.75
09/07/2017	FMCC	114047	DATASOURCE, INC./GLOBAL PARTNERS, L	HP LASERJET M601 TONER CARTRIDGE	560616.00 00	42400.1 01	477.00
09/07/2017	FMCC	114049	DESPOTES, JOANNE	PAY PERIOD: 8/20/17 - 9//2/17	530667.00	44550.6	875.00
09/07/2017	FMCC	114050	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560631.00 00	43740.7 61	29.14
09/07/2017	FMCC	114051	ELEVATOR INSPECTION SERVICES	2017 CONTRACVTUAL ELEVATOR INSPECTION SERVICES	530667.00 00	46250.1 01	270.00
09/07/2017	FMCC	114052	ERKOCA INTERIORS, LLC	PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	600.00
09/07/2017	FMCC	114053	FELDCO	PERMIT FEE REFUND DUE TO SYSTEM ERROR	422425.00	46250.1	300.00
09/07/2017	FMCC	114055	FOLEY, PATRICK J.	UNIFORM REIMBURSEMENT, OFC FOLEY.	560625.00	42400.1	57.16
09/07/2017	FMCC	114056	GIAMMONA, JOSEPH	AP FOR BALIFF GIAMMONA FOR SERVICES	530667.00	41030.1	180.00

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Fund: 1001 General Fund							
				AP FOR BALIFF GIAMMONA FOR	530667.00	41030.1	180.00
				CHECK FMCC 114056 TOTAL			360.00
09/07/2017	FMCC	114057	GILCHRIST, JOHN R. & SONS PLUMBING	PARKWAY OPENING RESTORATION REFUND	228252.00 00	00000.0 00	500.00
09/07/2017	FMCC	114058	GPS TRACKING GROUP	FALCON HD TRACKER FEE FOR ELEVEN UNITS	540699.00	42400.1	429.00
09/07/2017	FMCC	114064	INTERNATIONAL CODE COUNCIL	CONFERENCE REGISTRATION AND BREWDOG & CONSERVATORY FOR SCUTAIA	530650.00 00	46250.1 01	750.00
09/07/2017	FMCC	114066	KEAIS RECORDS RETRIEVAL	RECORDS RETRIEVAL ON 3/2/17	530667.00 00	41070.1 01	55.00
09/07/2017	FMCC	114069	LEXISNEXIS /RELX, INC	SERVICES AUGUST 1, 2017 - AUGUST 31,	530667.00	41070.1	397.86
09/07/2017	FMCC	114070	LINDSAY AMBROSE	PARKWAY RESTORATION REFUND	228252.00	00000.0	1,000.00
09/07/2017	FMCC	114071	LUPEI, ROGER PH. D	PRE EMPLOYMENT	530667.00	41080.1	600.00
				PREEMPLOYMENT EVALUATION	530667.00	41080.1	600.00
				PRE EMPLOYMENT	530667.00	41080.1	120.00
				CHECK FMCC 114071 TOTAL			1,320.00
09/07/2017	FMCC	114072	MCCLLOUD SERVICES	PEST CONTROL AT 201 SOUTH BLVD	530660.00	43790.7	128.95
09/07/2017	FMCC	114073	MEADE ELECTRIC COMPANY INC.	TEST FOR TRAFFIC SIGNAL EQUIPMENT	530660.00 00	43720.7 52	456.00
09/07/2017	FMCC	114074	MEDIA DISTRIBUTORS	MISC VOP-TV OPERATIONAL SUPPLIES	560631.00	41110.1	97.20
09/07/2017	FMCC	114076	MGP, INC	AUGUST 2017 GIS STAFFING SERVICES -	530667.00	41040.1	7,822.83
09/07/2017	FMCC	114082#	MR MAT	MATS FOR POLICE DEPT	530660.00	43790.7	87.00
				MATS FOR DOLE CENTER	530660.00	43790.7	76.30
				MATS FOR DOLE CENTER	530660.00	43790.7	76.30
				MATS FOR PUBLIC WORKS	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 EULCID FIRE STATION	530660.00	43790.7	36.45
				MATS FOR 900 S EAST FIRE STATION	530660.00	43790.7	11.25
				MATS FOR 212 AUGUSTA FIRE STATION	530660.00	43790.7	9.00
				CHECK FMCC 114082 TOTAL			662.08

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Fund: 1001 General Fund							
09/07/2017	FMCC	114083	NORTH EAST MULTI-REGIONAL	ANNUAL NEMRT MEMBERSHIP FEE, 116 SWORN & 15 CIVILIAN.	530650.00 00	42400.1 01	11,020.00
				ANNUAL NEMRT MEMBERSHIP FEE, 116 SWORN	530657.00	42400.1	1,425.00
				CHECK FMCC 114083 TOTAL			12,445.00
09/07/2017	FMCC	114084	O'HARE TOWING SERVICE	TOW A 1996 SATURN SL1,	550697.00	42400.1	162.50
				TOW A 2000 BUICK CENTURY,	550697.00	42400.1	162.50
				TOW A 2004 MAZDA MPV WAGON	550697.00	42400.1	162.50
				TOW A 2007 NISSAN QUEST,	550697.00	42400.1	162.50
				TOW VEHICLE 1D4HB38N76F169309	550697.00	42400.1	162.50
				TOW A 2009 TOYOTA CAMRY,	550697.00	42400.1	325.00
				TOW VEHICLE TWICE, 2008 NISSAN ALTIMA	550697.00	42400.1	325.00
				CHECK FMCC 114084 TOTAL			1,462.50
09/07/2017	FMCC	114085	OAK PARK ELEMENTARY SCHOOL DISTRICT	PRINTING SERVICES FOR INFORMATIONAL PANEL FOR DISABILITY ACCESS COMMISSION	530662.00 00	41020.1 01	30.55
09/07/2017	FMCC	114086	PDQ.COM CORPORATION	PDQ ANNUAL LICENSE RENEWAL	550663.00	41040.1	450.00
09/07/2017	FMCC	114087	POLFUS, EDWARD	AP FOR BALIFF POLFUS ADMINISTRATIVE	530667.00	41030.1	180.00
				AP FOR BALIFF ED POLFUS ADMIN HEARING	530667.00	41030.1	180.00
				CHECK FMCC 114087 TOTAL			360.00
09/07/2017	FMCC	114088	PROGRESSIVE BUSINESS PUBLICATIONS	SUBSCRIPTION RENEWAL	550602.00 00	43710.7 10	299.00
09/07/2017	FMCC	114089	R & L MAINTENANCE	2017 EMERGENCY REPAIRS	540674.00	43790.7	900.00
09/07/2017	FMCC	114090	R. E. WALSH & ASSOCIATED, INC.	EXTERNAL FINGERPRINT EXAMINATION AND CLASSIFICATION. ALSO INVOICES 23149 & EXTERNAL FINGERPRINT EXAMINATION AND EXTERNAL FINGERPRINT EXAMINATION AND	530667.00 00 530667.00 530667.00	42400.1 01 42400.1 42400.1	2,312.50 3,062.50 5,937.50
				CHECK FMCC 114090 TOTAL			11,312.50
09/07/2017	FMCC	114091	RAY O'HERRON CO. INC.	UNIFORM PURCHASE OFFICER VALENTINE. S & W HANDGUN AND HOLSTERS	560625.00 00	42400.1 01	397.98
09/07/2017	FMCC	114092	REDMOND, DARLENE	AP FOR JUDGE REDMOND FOR SERVICES	530667.00	41030.1	1,084.28
				AP FOR JUDGE REDMOND SERVICES RENDERED	530667.00	41030.1	497.38
				CHECK FMCC 114092 TOTAL			1,581.66
09/07/2017	FMCC	114095	SHI INTERNATIONAL CORP.	HP 90A TONER FOR CASHIERS OFFICE X 2	560670.00 00	41300.1 01	300.00

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Fund: 1001 General Fund							
09/07/2017	FMCC	114096	STACK, JOHN	AP FOR ALJ J STACKFOR ADMIN HEARINGS ON	530667.00	41030.1	1,683.44
09/07/2017	FMCC	114099	UNITED PROCESSING, INC.	SKIP TRACE SERVICES	530667.00 00	41070.1 01	500.00
09/07/2017	FMCC	114101	VAISALA	MEMBER REGISTRATION	530650.00	43740.1	85.00
09/07/2017	FMCC	114102#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	41070.1	35.99
				OFFICE SUPPLIES	560620.00	41070.1	85.80
				CD-R DISKS, LABELS AND ENVELOPES.	560620.00	42400.1	67.44
				BINDERS, FOLDERS, LABELS, PADS OF LEGAL	560620.00	42400.1	58.79
				CHECK FMCC 114102 TOTAL			248.02
09/07/2017	FMCC	114103	WEDNESDAY JOURNAL, INC	LEGAL NOTICE FOR VILLAGE WIDE LITTER PICK UP 17-204	550652.00 00	43710.1 01	105.00
09/07/2017	FMCC	114104	WEIGHTS & MEASURES, INC.	SEPT OP/FYI DESIGN, RBO MAP UPDATE, REAL ESTATE TRANSFER TAX FORM UPDATE	530667.00 00	41110.1 01	1,025.00
				Total for fund 1001 General Fund			61,430.57

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 Farmers Market Com							
09/07/2017	FMCC	114048	DAWN MARIE SKODA	PAY PERIOD: AUGUST 2017	530667.00	43014.1	285.00
09/07/2017	FMCC	114094	SCHIRMER, ROBIN L.	PAY PERIOD 8/1/17 - 8/31/17	530667.00	43014.1	360.00
Total for fund 2027 Farmers Market Com							645.00

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Fund: 3095 Capital Improvement Fund							
09/07/2017	FMCC	114097	TFORCE FINAL MILE	DELIVERY SERVICE	550603.00	43780.1	15.44
Total for fund 3095 Capital Improvement Fund							15.44

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 Water Fund							
09/07/2017	FMCC	114031*	2015 IH2 BORROWER	UB REFUND FOR ACCOUNT: 1184 S. LOMBARD	115121.00	00000.0	5.52
				UB REFUND FOR ACCOUNT: 1184 S. LOMBARD	115121.00	00000.0	2.02
				CHECK FMCC 114031 TOTAL			7.54
09/07/2017	FMCC	114035	ARAMARK	WS UNIFORMS	550632.00	43750.1	57.44
09/07/2017	FMCC	114043	CONSTELLATION ENERGY SERVICES	ELECTRICITY FOR PUMP STATIONS 7/13/17 - 8/11/17	540692.00	43730.7 76	8,796.52
09/07/2017	FMCC	114046	DARYL L THOMPSON	SBPGP- 319 (1224 N	570707.00	43750.7	3,500.00
09/07/2017	FMCC	114054	FERGUSON WATERWORKS #2516	WATER METERS 2017	570707.00	43750.7 81	9,971.40
				WATER METERS 2017	570707.00	43750.7	303.89
				WATER METERS 2017	570707.00	43750.7	1,315.79
				WATER METERS 2017	570707.00	43750.7	3,441.21
				CHECK FMCC 114054 TOTAL			15,032.29
09/07/2017	FMCC	114059	GRAINGER	BATHROOM FAUCET	540674.00	43730.7	270.50
				UNION TEE	560631.00	43730.7	21.16
				NOZZLE GASKET	560631.00	43730.7	24.80
				CHECK FMCC 114059 TOTAL			316.46
09/07/2017	FMCC	114060	HACH COMPANY	DPD FREE CHLORINE	560631.00	43730.7	210.89
09/07/2017	FMCC	114061	HD SUPPLY WATERWORKS, LTD	MATERIAL AND REPAIR PARTS	560631.00	43730.7 77	182.40
				MATERIAL AND REPAIR PARTS	560631.00	43730.7	283.30
				CHECK FMCC 114061 TOTAL			465.70
09/07/2017	FMCC	114065	JANE MILLER	SBPGP-308 (1036 N KENILWORTH) JANE	570707.00	43750.7	3,337.50
09/07/2017	FMCC	114067	KIEFT BROTHERS INC.	MH SECT W/FLR AND OFFSET CONE	560631.00	43750.7	557.49
09/07/2017	FMCC	114075	MENARDS-MELROSE PARK	MESH, WATER, SEWER CAP, REBAR RODS	560631.00	43730.7	9.82
09/07/2017	FMCC	114077	MICHAEL ABER AND SUSAN CAMPBELL	SBPGP-323 (738 N RIDGELAND AVE) ABER/CAMPBELL	570707.00	43750.7 81	3,500.00
09/07/2017	FMCC	114078	MICHAEL LESLIE	SBPGP-317 (1007 S OAK PARK AVE. - APT.	570707.00	43750.7	2,248.00
09/07/2017	FMCC	114079	MIKE BRACCO	UB refund for account: 0101000639-01	115121.00	00000.0	5.78
				UB refund for account: 0101000639-01	115121.00	00000.0	1.65

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Fund: 5040 Water Fund				CHECK FMCC 114079 TOTAL			7.43
09/07/2017	FMCC	114080	MINUTEMAN PRESS	WATER SHUT-OFF NOTICE DOOR HANGERS	550601.00	41300.1	45.18
09/07/2017	FMCC	114081	MOHR, H.J. & SONS CO.	2017 CONCRETE SAND AND STONE	560633.00 00	43750.7 81	1,033.50
09/07/2017	FMCC	114093	SANDRA CHAPMAN	UB refund for account: 0108000413-03	115121.00	00000.0	84.96
				UB refund for account: 0108000413-03	115121.00	00000.0	24.26
				CHECK FMCC 114093 TOTAL			109.22
09/07/2017	FMCC	114098	THOMAS J. WARZOGHA	SBPGP-329 (415 N SCOVILLE AVE.) THOMAS	570707.00	43750.7	3,500.00
09/07/2017	FMCC	114100	USA BLUE BOOK	MANHOLE LADDER, BOTTOM SHOE, MH 6' SECT	570710.00	43730.7	530.53
				MANHOLE BOTTOM SHOE FOR LADDER	570710.00	43730.7	40.95
				CHECK FMCC 114100 TOTAL			571.48
				Total for fund 5040 Water Fund			43,306.46

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Fund: 5055 Environmental Services Fund							
09/07/2017	FMCC	114031*	2015 IH2 BORROWER	UB REFUND FOR ACCOUNT: 1184 S. LOMBARD	115121.00	00000.0	23.39
09/07/2017	FMCC	114038	BRUCE RUNNFELDT	UB REFUND FOR ACCOUNT: 842 N. HARVEY	115121.00	00000.0	198.29
09/07/2017	FMCC	114062	HOWELL G RAMSEY	UB REFUND FOR ACCOUNT: 854 CARPENTER	115121.00	00000.0	30.93
Total for fund 5055 Environmental Services Fund							252.61

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Fund: 6026 Self Insured Retention Fund							
09/07/2017	FMCC	114063	ILLINOIS WORKERS COMPENSATION COMMI	IWCC RATE ADJUSTMENT AND SECOND INJURY FUNDS	520678.00 00	41071.1 01	3,659.24
09/07/2017	FMCC	114068	KLEIN, THORPE & JENKINS	LEGAL SERVICES RENDERED THROUGH JULY 31, 2017	530667.00 00	41071.1 01	58.50
Total for fund 6026 Self Insured Retention Fund							3,717.74
TOTAL - ALL FUNDS							109,367.82

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

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