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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
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Fund: 1001 General Fund							
09/14/2017	FMCC	114111#	ABC COMMERCIAL MAINT. SERVICES, INC	EXTENSION OF CLEANING SERVICE FOR VILLAGE BUILDINGS 8/1/17 - 8/31/17	530660.00 00	43790.7 11	4,485.00
				EXTENSION OF CLEANING SERVICE FOR	530660.00	43790.7	500.00
				EXTENSION OF CLEANING SERVICE FOR	530660.00	43790.7	1,203.00
				EXTENSION OF CLEANING SERVICE FOR	530660.00	43790.7	412.00
				CHECK FMCC 114111 TOTAL			6,600.00
09/14/2017	FMCC	114112	ACCOUNTING PRINCIPALS	TEMP ACCOUNTING SERVICES - GOLUBEVA	530658.00	41300.1	841.50
				TEMP ACCOUNTING SERVICES - GOLUBEVA	530658.00	41300.1	1,402.50
				TEMP ACCOUNTING SERVICES - GOLUBEVA	530658.00	41300.1	1,402.50
				TEMP ACCOUNTING SERVICES - GOLUBEVA	530658.00	41300.1	1,122.00
				TEMP ACCOUNTING SERVICES - GOLUBEVA	530658.00	41300.1	1,402.50
				TEMP ACCOUNTING SERVICES - GOLUBEVA	530658.00	41300.1	1,402.50
				CHECK FMCC 114112 TOTAL			7,573.50
09/14/2017	FMCC	114113	AFLAC	EMPLOYEE PREMIUMS	210242.00	00000.0	3,374.20
09/14/2017	FMCC	114114	AIRGAS USA LLC	OXYGEN USP MEDICAL PURE 200 CGA 540	530660.00	42520.1	240.59
				OXYGEN USP MEDICAL & NITROUS OXIDE	530660.00	42520.1	292.74
				CHECK FMCC 114114 TOTAL			533.33
09/14/2017	FMCC	114115	AJILON PROFESSIONAL STAFFING	MARQUE LOVE W/E 6-11-17	530658.00 00	41100.1 01	1,050.38
				MARQUE LOVE W/E 6-4-17	530658.00	41100.1	840.30
				MARQUE LOVE W/E 9-3-17	530658.00	41100.1	1,050.38
				CHECK FMCC 114115 TOTAL			2,941.06
09/14/2017	FMCC	114116	AL PIEMONTE FORD	INDICATOR ASY FOR UNIT# 59 RO# 92269	560637.00	43900.7	36.41
				STEERING TUBE, BUSHINGS & CLAMPS FOR #	560637.00	43900.7	64.16
				CHECK FMCC 114116 TOTAL			100.57
09/14/2017	FMCC	114117#	ALARM DETECTION SYSTEMS INC.	FIRE ALARM MAINT. AND MONITORING OF VILLAGE BUILDINGS	530660.00 00	43790.7 11	1,797.72
				FIRE ALARM MAINT. AND MONITORING OF	530660.00	43790.7	397.26
				CHECK FMCC 114117 TOTAL			2,194.98
09/14/2017	FMCC	114118	AMERICAN EMERGENCY VEHICLES	REAR DOOR LED STEP LIGHTS FOR UNIT# 002 RO# 92215	560637.00 00	43900.7 31	110.46

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Fund: 1001 General Fund							
09/14/2017	FMCC	114120	ANIMAL CARE LEAGUE	MONTHLY SERVICES CONTRACT: SEPTEMBER	530667.00	44550.6	8,583.33
09/14/2017	FMCC	114121#	ARAMARK	STREET LIGHTING UNIFORMS	550632.00	43720.1	9.25
				STREET LIGHTING UNIFORMS	550632.00	43720.1	9.25
				STREET LIGHTING UNIFORMS	550632.00	43720.1	9.25
				LAUNDRY SERVICE FOR	550632.00	43740.1	5.95
				STREETS UNIFORMS	550632.00	43740.1	25.49
				STREETS UNIFORMS	550632.00	43740.1	25.49
				STREETS UNIFORMS	550632.00	43740.1	25.49
				LAUNDRY SERVICE FOR	550632.00	43800.1	21.49
				FLEET'S LAUNDRY FOR THE WEEK OF 8-25-17	550632.00	43900.1	76.19
				FLEET'S LAUNDRY FOR THE WEEK OF 9-1-17	550632.00	43900.1	76.19
				CHECK FMCC 114121 TOTAL			284.04
09/14/2017	FMCC	114123	ARROW LOCKSMITH	TWO KEYS TWO TAGS	560627.00	43790.7	3.90
09/14/2017	FMCC	114124	ASPECT SOFTWARE INC	MONTHLY MINIMUM IN ADVANCE SSL DATA	530667.00	42500.1	200.00
09/14/2017	FMCC	114125#	ASSOC. TIRE & BATTERY CO, INC.	OIL FILTERS FOR STOCK	560637.00	43900.7	11.73
					00	31	
				OIL FILTERS FOR STOCK	560637.00	43900.7	11.73
				BATTERY CORE CREDIT FOR #191 (ORIGINAL	560637.00	43900.7	(15.00)
				OIL FILTERS FOR STOCK	560637.00	43900.7	11.73
				BLOWER MOTOR FOR UNIT# 122 RO# 92322	560637.00	43900.7	70.35
				OIL FILTERS FOR STOCK	560637.00	43900.7	11.73
				CHECK FMCC 114125 TOTAL			102.27
09/14/2017	FMCC	114126	BAR CODE INTEGRATORS, INC.	3 REPLACEMENT CABLES FOR O'NEIL	570720.00	42400.1	122.40
				HANDHELD PRINTERS	00	01	
09/14/2017	FMCC	114127	BATTERIES PLUS, LLC	BULBS	560627.00	43790.7	124.80
				BULBS	560627.00	43790.7	119.89
				CHECK FMCC 114127 TOTAL			244.69
09/14/2017	FMCC	114128	BIO-TRON, INC.	ZOLL E-SERIES ON/OFF SELECTOR KNOB	550673.00	42520.1	24.26
09/14/2017	FMCC	114129	BOSI CONSTRUCTION CO. INC.	PARKWAY / STREET OPENING RESTORATION	228252.00	00000.0	5,000.00
				REFUND	00	00	
09/14/2017	FMCC	114130	BRUNNER, SUSAN	AP FOR JUDGE BRUNNER FOR SEPTEMBER 6	530667.00	41030.1	497.38
				AP FOR JUDGE BRUNNER ON AUGUST 27 AND	530667.00	41030.1	994.76
				CHECK FMCC 114130 TOTAL			1,492.14

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Fund: 1001 General Fund							
09/14/2017	FMCC	114132	CALL ONE	CALL ONE ANNUAL CONTRACT- SEPTEMBER	540690.00	41040.1	4,789.97
09/14/2017	FMCC	114133#	CELLTECH, LLC	BASIC AND FULL SERVICE	530667.00	43900.7	25.00
				BASIC AND FULL SERVICE	530667.00	43900.7	701.00
				BASIC AND FULL SERVICE	530667.00	43900.7	80.00
				BASIC AND FULL SERVICE	530667.00	43900.7	137.00
				CHECK FMCC 114133 TOTAL			943.00
09/14/2017	FMCC	114134	CENTER FOR PUBLIC SAFETY	ONE ATTENDEE AT CENTER FOR PUBLIC SAFETY SUPERVISION OF POLICE PERSONNEL	530650.00	42400.1	1,000.00
09/14/2017	FMCC	114135	CHICAGO BAR ASSOCIATION	ANNUAL MEMBERSHIP DUES	550602.00	41070.1	170.00
09/14/2017	FMCC	114138	CLARK BAIRD SMITH LLP	LEGAL SERVICES	530667.00	41070.1	3,208.75
09/14/2017	FMCC	114139	CMAP	LOCAL DUES	550602.00	41020.1	1,947.21
09/14/2017	FMCC	114140	COMCAST CABLE	CABLE SERVICE AT PUBLIC WORKS CENTER	540690.00	43710.1	31.59
09/14/2017	FMCC	114141	COMED	ACCOUNT 5723213031 FEE FOR 6 CHICAGO	540659.00	42400.1	6.74
09/14/2017	FMCC	114142	COMED (6111)	ELECTRIC FOR HARVEY RIDGELAND	540692.00	43720.7	209.17
09/14/2017	FMCC	114143	COMED (6111)	ELECTRIC FOR LYMAN HARRISON CONTROLLER	540692.00	43720.7	182.85
09/14/2017	FMCC	114144	COMED (6111)	ELECTRI C FOR 57 N LOMBARD 7-21-17 - 8-	540692.00	43720.7	155.42
09/14/2017	FMCC	114145	COMED (6111)	ELECTRIC FOR 148 FOREST 7-26-17 - 8-24-	540692.00	43720.7	265.71
09/14/2017	FMCC	114146	COMED (6111)	ELECTRIC FOR 322 N BLVD 7-25-17 - 8-23-	540692.00	43720.7	7.88
09/14/2017	FMCC	114147	COMED (6111)	ELECTRIC FOR 1180 S HUMPHREY 7/25/17 -	540692.00	43720.7	9.90
09/14/2017	FMCC	114148	COMED (6111)	ELECTRIC FOR 1185 S SCOVILLE 7/27/17 -	540692.00	43720.7	95.28
09/14/2017	FMCC	114149	COMED (6111)	ELECTRIC FOR 203 S MARION 7/31/17 -	540692.00	43720.7	191.91
09/14/2017	FMCC	114150	COMED (6111)	ELECTRIC FOR 80 N MARION	540692.00	43720.7	104.34
09/14/2017	FMCC	114151	COMED (6111)	ELECTRIC FOR 124 N MARION 7/31/17 -	540692.00	43720.7	305.05
09/14/2017	FMCC	114152	COMED (6111)	ELECTRIC FOR 1188 HOME 7/27/17 -	540692.00	43720.7	112.00
09/14/2017	FMCC	114153	COMED (6111)	ELECTRIC FOR 1185 S LOMBARD	540692.00	43720.7	196.82
09/14/2017	FMCC	114154	COMED (6111)	ELECTRIC FOR 1109 SOUTH BLVD 7/31/17 -	540692.00	43720.7	50.98
09/14/2017	FMCC	114155	COMED (6112)	ELECTRIC MASTER ACCT	540692.00	43720.7	959.24
09/14/2017	FMCC	114156	CRE PLANNING & DEVELOPMENT LLC	MONTHLY SERVICE FEE FOR RUSKIN ARC FOR SEPTEMBER 2017	530667.00	46202.1	216.00

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Fund: 1001 General Fund							
09/14/2017	FMCC	114158	DAVIS TREE CARE & LANDSCAPE INC.	2017 PARKWAY TREE REMOVALS	530667.00 00	43800.7 41	16,502.88
09/14/2017	FMCC	114159*#	DRESSEL'S ACE HARDWARE	MONTHLY STATEMENT FOR STATION HOUSE SUPPLIES PURCHASES	560630.00 00	42510.1 01	270.52
				MISC SUPPLIES	560631.00	43740.7	7.47
				PROPANE TANK EXCHANGE	560631.00	43740.7	21.00
				MISC SUPPLIES	560627.00	43790.7	88.73
				MISC SUPPLIES	560627.00	43790.7	7.58
				MISC SUPPLIES	560631.00	43800.1	35.94
				CHECK FMCC 114159 TOTAL			431.24
09/14/2017	FMCC	114160	DULTMEIER SALES	CALCIUM PUMP REBUILD PARTS FOR PUMPS AT	560637.00	43900.7	221.83
09/14/2017	FMCC	114163	ELITE UNIFORMS, INC.	ATHLETIC 11 LOW SHOE IN BLACK - R ANTOS	560625.00	42510.1	120.00
09/14/2017	FMCC	114166	ENGLER, CALLAWAY, BAASTEN & SRAGA,	LEGAL SERVICES - POLICE DEPARTMENT HIRING RULES	530667.00 00	41080.1 01	98.00
				LEGAL SERVICES - JOB DESC REVIEW	530667.00	41080.1	480.50
				CHECK FMCC 114166 TOTAL			578.50
09/14/2017	FMCC	114170	FEDERAL EXPRESS	FLEET'S FED EX SHIPPING CHARGES	550603.00	43900.1	15.44
				FLEET'S FED EX SHIPPING CHARGES	550603.00	43900.1	52.05
				CHECK FMCC 114170 TOTAL			67.49
09/14/2017	FMCC	114171	FFF ENTERPRISES	FLU VACCINES	560631.00	44550.6	2,297.96
09/14/2017	FMCC	114172	FISH TRANSPORTATION GROUP	TRAFFIC COUNTER AT 1000 FOREST, 938 GREENFIELD, 1000 GREENFIELD	530667.00 00	43700.7 23	600.00
09/14/2017	FMCC	114173	FOSTER COACH SALES, INC.	(4)1000-1354 HORTON DIODES FOR UNIT# 225 RO# 92248	560637.00 00	43900.7 31	10.72
09/14/2017	FMCC	114174	GALLS INCORPORATED	UNIFORM PURCHASE OFC GUY, HOLSTER, BAG,	560625.00	42400.1	247.56
09/14/2017	FMCC	114175	GIAMMONA, JOSEPH	AP FOR JOE GIAMMONA FOR PAYPERIOD	530667.00	41030.1	180.00
09/14/2017	FMCC	114176	GRAINGER	SANDING DISCS FOR FLEET SHOPS BELT	560631.00	43900.1	25.23
09/14/2017	FMCC	114177	GREENPLAN GROVE LLC	SEPTEMBER 2017 RENT 618 S. AUSTIN	530660.00	42400.1	775.00
09/14/2017	FMCC	114178	HASTINGS AIR ENERGY CONTROL	PM AND REPAIRS TO AMBULANCE DROP	550673.00 00	42510.1 01	493.00
09/14/2017	FMCC	114179	HENRY SCHEIN, INC.	SAFESKIN NITRILE GLOVES	560631.00	42520.1	861.00
09/14/2017	FMCC	114181	HOLLY SMITH	UNIFORM CLOTHING OFFICER SMITH, SLACKS	560625.00	42400.1	1,085.18

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Fund: 1001 General Fund							
09/14/2017	FMCC	114182	HR GREEN, INC.	2017 PLAN REVIEW AND INSPECTION	530667.00	46250.1	79,642.44
09/14/2017	FMCC	114183	HYGIENE SOLUTIONS	SANITARY DISPOSAL SERVICE SEPTEMBER	530660.00	43790.7	180.00
09/14/2017	FMCC	114184	ILCMA	ICMA - PROFESSIONAL DEV MEETING	530650.00	41020.1	55.00
				ILCMA - PROFESSIONAL DEV	530650.00	41020.1	55.00
				CHECK FMCC 114184 TOTAL			110.00
09/14/2017	FMCC	114185	ILLINOIS MUNICIPAL LEAGUE	IML CONFERENCE (TRUSTEES BOUTET & MORONEY	530650.00	41010.1	620.00
					00	01	
09/14/2017	FMCC	114186	IMLA	IMLA ANNUAL MEMBERSHIP DUES	550602.00	41070.1	865.00
09/14/2017	FMCC	114187	J.G. UNIFORMS	UNIFORM PURCHASE OFC LOCKE, HANDCUFF	560625.00	42400.1	59.98
				UNIFORM PURCHASE OFC	560625.00	42400.1	289.95
				UNIFORM PURCHASE OFC MUHR, SLACKS	560625.00	42400.1	69.95
				UNIFORM PURCHASE CDR REYNOLDS, FIVE	560625.00	42400.1	89.95
				UNIFORM PURCHASE OFC DOELL, SHIRTS,	560625.00	42400.1	466.60
				CHECK FMCC 114187 TOTAL			976.43
09/14/2017	FMCC	114188	JANUSZ PIECHA	PARKWAY/STREET OPENING RESTORATION	228252.00	00000.0	3,600.00
09/14/2017	FMCC	114192	KLEIN, THORPE & JENKINS	LEGAL SERVICES RENDERED THROUGH JULY 31, 2017	530667.00	41070.1	7,604.80
					00	01	
09/14/2017	FMCC	114193	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING AND TRANSCRIPT OF 9-5-17 BOARD MEETING	530667.00	41100.1	292.50
					00	01	
09/14/2017	FMCC	114195	LUPEI, ROGER PH. D	FIRE PRE EMPLOYMENT PHYSICAL	560652.00	41080.1	600.00
				FIRE PREEMPLOYMENT PHYSICAL	560652.00	41080.1	480.00
				FIRE PREEMPLOYMENT	560652.00	41080.1	600.00
				CHECK FMCC 114195 TOTAL			1,680.00
09/14/2017	FMCC	114196	MAILFINANCE	NEOPOST POSTAGE MACHINE/ENVELOPE	560670.00	41300.1	2,518.38
09/14/2017	FMCC	114198	MCCARTHY FORD OF NORTH RIVERSIDE	VALVE ASSEMBLY FOR UNIT # 209 RO# 92337	560637.00	43900.7	34.30
					00	34	
09/14/2017	FMCC	114199	MCCLOUD SERVICES	PEST CONTROL AT 255 AUGUSTA	530660.00	43790.7	91.79
09/14/2017	FMCC	114200	METRO MORTUARY TRANSPORT, INC.	REMOVAL OF THE DECEASED FOR THE MONTH OF AUGUST 2017	530667.00	42500.1	370.00
					00	01	
09/14/2017	FMCC	114202	MINER ELECTRONICS CORP	OCT NOV DEC 2017 MAINTENANCE AGREEMENT	550671.00	43710.1	405.00
					00	01	

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Fund: 1001 General Fund							
09/14/2017	FMCC	114206	MUNICIPAL EMERGENCY SERVICES	MSA V-GARD HARD HATS & LIME PUBLIC SAFETY VESTS W/OPFD ON BACK	560625.00 00	42510.1 01	211.56
09/14/2017	FMCC	114207	NCPERS - IL IMRF - 3117	IMRF NON-TAX WITHHOLDING AUG 2017	210229.00 00	00000.0 00	208.00
09/14/2017	FMCC	114208	NETWORKFLEET, INC.	GPS	530667.00	43740.7	246.35
09/14/2017	FMCC	114209	NICOR GAS	HEAT FOR 1120 SOUTH LBVD #B 08/1/17 -	540693.00	43790.7	24.95
09/14/2017	FMCC	114210	NORTHERN SAFETY CO., INC.	MISC SUPPLIES	560631.00 00	43740.7 61	638.47
09/14/2017	FMCC	114211#	O'REILLY AUTO PARTS	BLOWER MOTOR RESISTOR KIT FOR CV'S -	560637.00	43900.7	28.54
				DOOR LOCK ACTUATOR, RETURNED FOR CREDIT	560637.00	43900.7	54.99
				REAR BRAKE PAD SET AND ROTORS FOR UNIT#	560637.00	43900.7	88.87
				CREDIT FOR RETURNED CABIN FILTER AND	560637.00	43900.7	(21.90)
				CREDIT FOR RETURNED, MISBOXED DOOR LOCK	560637.00	43900.7	(109.98)
				LATE PAYMENT CHARGE, PAYMENT WAS NOT	560637.00	43900.7	1.17
				OUTSTANDING CREDIT FROM 11-18-16, FOR	560637.00	43900.7	(172.28)
				STRUT/SHOCKS AND TRANS	560637.00	43900.7	147.40
				CREDIT FOR RETURNED CABIN FILTER AND	560637.00	43900.7	(13.49)
				CHECK FMCC 114211 TOTAL			3.32
09/14/2017	FMCC	114212	OAK PARK & RIVER FOREST HIGH SCHOOL	FIRE LT PROMOTIONAL PROCESS RENTAL SPACE	530667.00 00	41080.1 01	180.00
09/14/2017	FMCC	114213*#	OAK PARK ELEMENTARY SCHOOL DISTRICT	PARAMEDIC REPORT PADS	550601.00 00	42520.1 01	85.70
09/14/2017	FMCC	114214	OAK PARK LIBRARY	ELECTED OFFICIALS BREAKFAST	560638.00	41010.1	581.25
09/14/2017	FMCC	114215	ON TIME EMBROIDERY	OPFD 15242 SCOTT LYN: VARIOUS CLOTHING	560625.00	42510.1	323.00
09/14/2017	FMCC	114218	POLFUS, EDWARD	AP FOR ED POLFUS PAYPERIOD ENDING	530667.00	41030.1	180.00
09/14/2017	FMCC	114219#	PRAXAIR DISTRIBUTION INC-962	OXYGEN AND ACETYLENE TANK RENTAL FROM 7	530667.00	43900.7	11.24
				-20-17 THRU 8-20-17	00	31	
				OXYGEN AND ACETYLENE TANK RENTAL FROM 7	530667.00	43900.7	11.24
				OXYGEN AND ACETYLENE TANK RENTAL FROM 7	530667.00	43900.7	11.26
				OXYGEN AND ACETYLENE TANK RENTAL FROM 7	530667.00	43900.7	11.24
				CHECK FMCC 114219 TOTAL			44.98
09/14/2017	FMCC	114220	PRI MANAGEMENT GROUP	TRAINING - ATTEND MANAGING POLICE	530650.00	42400.1	195.00
09/14/2017	FMCC	114221	PROGRIO LLC	SCANNING AND INDEXING SERVICES FOR 2017	530667.00	46250.1	279.29

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Fund: 1001 General Fund							
09/14/2017	FMCC	114224	READY REFRESH BY NESTLE	DRINKING WATER & COOLER DISPENSERS RENTAL FOR VILLAGE HALL - AUGUST 2017	540691.00 00	43790.7 11	1,074.02
09/14/2017	FMCC	114225	REDMOND, DARLENE	AP FOR JUDGE REDMOND SEPT 5 PAYPERIOD	530667.00	41030.1	497.38
09/14/2017	FMCC	114226	ROBBINS SCHWARTZ CLIENT FUNDS ACCOU	LEGAL SERVICES RENDERED THROUGH JULY 31, 2017	530667.00 00	41070.1 01	350.00
09/14/2017	FMCC	114227	ROBBINS SCHWARTZ NICHOLAS LIFTON	LEGAL SERVICES JULY 1, 2017 THROUGH JULY 31, 2017	530667.00 00	41070.1 01	4,010.70
09/14/2017	FMCC	114229	SALES ENTERPRISE	INVOICE FOR PAYMENT FOR DEPARTMENT	560620.00	41030.1	122.00
09/14/2017	FMCC	114234	SNOW, MURRAY	PURCHASE REFRESHMENTS FOR NEW OFFICERS'	560655.00	42400.1	62.12
09/14/2017	FMCC	114236	SOUTHERN COMPUTER WAREHOUSE	HEW-CF370AM TONER CARTRIDGE (CYAN,MAGENTA,YELLOW)&HEW-CE410A TONER	560620.00 00	43900.1 01	348.29
09/14/2017	FMCC	114239#	TERMINAL SUPPLY CO	3M RUBBER BACK UP PADS FOR FLEET'S SHOP	560631.00	43900.1	60.54
				RETURNED 3M RUBBER BACK UP PADS FOR	560631.00	43900.1	(52.12)
				VARIOUS ATO, ATM, AND MIN FUSES FOR	560637.00	43900.7	34.58
				FUSES, TERMINAL BLOCKS, PIN SWITCHES,	560637.00	43900.7	75.51
				VARIOUS ATO, ATM, AND MIN FUSES FOR	560637.00	43900.7	34.59
				FUSES, TERMINAL BLOCKS, PIN SWITCHES,	560637.00	43900.7	75.52
				ROUND ROCKER SWITCHES AND #8 X 1" PAN	560637.00	43900.7	35.47
				PLASTIC PLUG BUTTON, HOLE SIZE 3/4"	560637.00	43900.7	14.17
				VARIOUS ATO, ATM, AND MIN FUSES FOR	560637.00	43900.7	34.59
				FUSES, TERMINAL BLOCKS, PIN SWITCHES,	560637.00	43900.7	75.52
				VARIOUS ATO, ATM, AND MIN FUSES FOR	560637.00	43900.7	34.59
				FUSES, TERMINAL BLOCKS, PIN SWITCHES,	560637.00	43900.7	75.52
				CHECK FMCC 114239 TOTAL			498.48
09/14/2017	FMCC	114240	TONY'S LAWNMOWER	SEAT SWITCH FOR UNIT# 933 RO# 92219	560637.00	43900.7	8.99
09/14/2017	FMCC	114242	TRINCO - TRINITY TOOL COMPANY	(2)200-00047 SANDBLAST CABINET GLOVES FOR FLEET SHOP P71 RO# 92150	560631.00 00	43900.1 01	49.00
09/14/2017	FMCC	114243	TRUCK PRO, INC.	3030 PIGGYBACK BRAKE CHAMBERS FOR STOCK	560637.00	43900.7	102.95
09/14/2017	FMCC	114244	U.S. HEALTHWORKS MED GROUP OF IL, P	FIRE PRE EMPLOYMENT PHYSICAL	560652.00 00	41080.1 01	2,104.00
09/14/2017	FMCC	114245	UL LLC	2017 FIRE EQUIPMENT SERVICES: PUMP &	530660.00	42510.1	1,610.00
09/14/2017	FMCC	114247	VILLAGE OF ROMEOVILLE FIRE ACADEMY	FFP GARRETT LAFLEUR: FIRE OFFICER CLASS TACTICS & STRATEGY 8/14-8/18/2017	530650.00 00	42540.1 01	345.00
				FFP P. SANCHEZ, A. LEIN & D. LEINER:	530650.00	42540.1	1,350.00
				CHECK FMCC 114247 TOTAL			1,695.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/14/2017	FMCC	114248	VISIT OAK PARK	PARTNER AGENCY PROGRAMATIC SUBSIDY AND	585652.00	46260.2	17,708.33
09/14/2017	FMCC	114249	VISTA NATIONAL INSURANCE GROUP	BROKER SERVICES	530667.00 00	41080.1 01	3,250.00
09/14/2017	FMCC	114250	VISUAL IMPACT MEDIA LLC.	COUNCIL CHAMBER WALL DESIGN SERVICES	530667.00 00	41110.1 01	1,500.00
09/14/2017	FMCC	114251*#	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR VILLAGE MANAGER	560620.00	41020.1	58.17
				OFFICE SUPPLIES, FILES CARDS,	560620.00	42400.1	169.33
				DYMO LABEL MANAGER 360D	550671.00	42500.1	111.00
				VARIOUS OFFICE SUPPLIES	560620.00	42500.1	155.69
				EXACTO KNIFE BLADES, TAPE, BINDER CLIPS	560620.00	43900.1	58.95
				OFFICE SUPPLIES	560620.00	46260.1	15.95
				CHECK FMCC 114251 TOTAL			569.09
09/14/2017	FMCC	114252	WASHINGTON, CARRIE BELLE	AP FOR JUDGE CARRIE WASHINGTON FOR SERVICES RENDERED ON SEPTEMBER7 AND 8	530667.00 00	41030.1 01	1,033.02
09/14/2017	FMCC	114253*#	WEDNESDAY JOURNAL, INC	LEGAL NOTICE FOR ZBA HEARING FOR 931 LAKE ST	550652.00 00	46202.1 01	154.00
				LEGAL NOTICE FOR ZBA HEARING FOR 334 S	550652.00	46202.1	168.00
				CHECK FMCC 114253 TOTAL			322.00
09/14/2017	FMCC	114254	WEX BANK	OUTSIDE FUELING FOR THE MONTH OF AUGUST	560636.00	43900.7	307.95
				Total for fund 1001 General Fund			218,558.36

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 Foreign Fire Insurance Fund							
09/14/2017	FMCC	114180	HINCKLEY SPRINGS	MONTHLY COFFEE SERVICE FOR 3	530660.00	42550.1	572.84
09/14/2017	FMCC	114238	STATIONCHECK	ANNUAL LICENSE FEE \$600 PER STATION	570720.00	42550.1	2,700.00
Total for fund 2014 Foreign Fire Insurance Fund							3,272.84

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 Farmers Market Com							
09/14/2017	FMCC	114233	SHIRTWORKS	LADIES T-SHIRTS	560631.00	43014.1	964.00
				T-SHIRTS FOR MEN AND TODDLERS	560631.00	43014.1	473.00
				CHECK FMCC 114233 TOTAL			1,437.00
				Total for fund 2027 Farmers Market Com			1,437.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 Madison Street TIF Fund							
09/14/2017	FMCC	114201	MILLER, CANFIELD,PADDOCK & STONE, P	LEGAL SERVICES RENDERED THROUGH AUGUST 31, 2017	530667.00 00	41070.1 01	3,316.00
Total for fund 2072 Madison Street TIF Fund							3,316.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2118 SHAWNASH DOUBLE COUPON FY 2018							
09/14/2017	FMCC	114213*#	OAK PARK ELEMENTARY SCHOOL DISTRICT	LINK BUCKS	560638.00 00	44560.1 01	98.55
				Total for fund 2118 SHAWNASH DOUBLE COUPON FY			98.55

Total for fund 2158 IDPH -VECTOR SURVEILLANCE &	1,037.00
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION FY 2018							
09/14/2017	FMCC	114216*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION - JULY 2017	530656.00 00	44560.1 01	640.85
				MEDICAL CONSULTATION - AUGUST 2017	530656.00	44560.1	640.85
				CHECK FMCC 114216 TOTAL			<u>1,281.70</u>
				Total for fund 2174 IDPH - LOCAL HEALTH			1,281.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUB HLTH EMRG PREP FY 2018							
09/14/2017	FMCC	114204	MOTOROLA	IDPH USER FEE SUBSCRIPTION	540690.00	44560.1	100.00
09/14/2017	FMCC	114216*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION - JULY 2017	530656.00	44560.1	617.81
					00	01	
				MEDICAL CONSULTATION - AUGUST 2017	530656.00	44560.1	617.81
				CHECK FMCC 114216 TOTAL			1,235.62
				Total for fund 2184 IDPH - PUB HLTH EMRG PREP FY			1,335.62

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2194 IDPH - IL TOBACCO FREE FY 2018							
09/14/2017	FMCC	114255*	WOLDEMICHAEL, RAHEL	PUBLIC HEALTH SPECIALIST - PAY PERIOD	530656.00	44560.1	544.00
Total for fund 2194 IDPH - IL TOBACCO FREE FY							544.00

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Fund: 3012 Capital Bldg Improvements

09/14/2017	FMCC	114217*#	PENTEGRA SYSTEMS	VIDEO SECURITY AND KEYCARD ACCESS	540673.00	43790.1	900.00
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Total for fund 3012 Capital Bldg Improvements	900.00
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
09/14/2017	FMCC	114217*#	PENTEGRA SYSTEMS	VIDEO SECURITY AND KEYCARD ACCESS	570720.00	41300.9	14,024.00
				VIDEO SECURITY AND KEYCARD ACCESS	570720.00	41300.9	1,755.45
				CHECK FMCC 114217 TOTAL			15,779.45
				Total for fund 3029 Equipment Replacement Fund			15,779.45

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 Capital Improvement Fund							
09/14/2017	FMCC	114110	A C PAVEMENT STRIPING COMPANY	MICRO SURFACING PROJECT 17-6	570974.00 00	43780.1 01	29,507.00
09/14/2017	FMCC	114137	CLAASSEN, WHITE & ASSOCIATES, P.C.	BENCHMARK SURVEY	530667.00 00	43780.1 01	44,260.00
09/14/2017	FMCC	114157*#	CROWLEY-SHEPPARD ASPHALT CO	17-2 RESURFACING OF VARIOUS STREETS AND PARKING LOTS	570951.00 00	43780.1 01	254,769.63
09/14/2017	FMCC	114162	EDWIN HANCOCK ENGINEERING COMPANY	PHASE 1,2&3 ENGIN FOR 2017 ALLEY IMPROVEMENTS	570964.00 00	43780.1 01	26,052.00
09/14/2017	FMCC	114169	EVEREST SNOW MANAGEMENT, INC	PARKWAY TREE WATERING 2017	570957.00 00	43780.1 01	3,871.00
				PARKWAY TREE WATERING 2017	570957.00	43780.1	1,935.50
				CHECK FMCC 114169 TOTAL			5,806.50
09/14/2017	FMCC	114246	VILLAGE OF RIVER FOREST	HARLEM AVE VIADUCT STUDY	570706.00 00	43780.1 01	15,213.69
09/14/2017	FMCC	114251*#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	43780.1	60.31
09/14/2017	FMCC	114253*#	WEDNESDAY JOURNAL, INC	LEGAL NOTICE FOR 17-9 WATERMAIN VALVE REPLACEMENTS	550652.00 00	43780.1 01	133.00
				PROJECT 17-26 LAKE STREET SIDEWALK	550652.00	43780.1	140.00
				CHECK FMCC 114253 TOTAL			273.00
				Total for fund 3095 Capital Improvement Fund			375,942.13

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 Water Fund							
09/14/2017	FMCC	114194	LIAM LEFEVOUR	UB refund for account: 0669001133-07	115121.00	00000.0	26.46
				UB refund for account: 0669001133-07	115121.00	00000.0	6.60
				CHECK FMCC 114194 TOTAL			<u>33.06</u>
09/14/2017	FMCC	114217*#	PENTEGRA SYSTEMS	VIDEO SECURITY AND KEYCARD ACCESS	570707.00	43730.7	26,626.90
09/14/2017	FMCC	114223	R W DUNTEMAN	UB REFUND FOR ACCOUNT: HYDRANT METER	444402.00	43730.7	1,461.35
				Total for fund 5040 Water Fund			28,121.31

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
09/14/2017	FMCC	114131	C E MOSKOS	UB refund for account: 0102000166-00	115121.00	00000.0	26.93
09/14/2017	FMCC	114159*#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560631.00 00	43760.7 96	35.52
09/14/2017	FMCC	114167	ESTATE OF J JOHNSON	UB refund for account: 0102000249-00	115121.00	00000.0	30.93
Total for fund 5055 Environmental Services Fund							93.38

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
09/14/2017	FMCC	114119	ANGELA STEFFEN	PARKING PERMIT REFUND FOR Z4	422483.00	43770.7	85.00
				PARKING PERMIT REFUND FOR ZONE Z4	422483.00	43770.7	85.00
				PARKING PERMIT REFUND FOR ZONE C5	422483.00	43770.7	55.00
				CHECK FMCC 114119 TOTAL			225.00
09/14/2017	FMCC	114122	ARMANDO ACOSTA	PARKING PERMIT REFUND FOR LOT #13	422481.00	43770.7	96.00
09/14/2017	FMCC	114136	CHRISTINE TENNON	PARKING PERMIT REFUND FOR LOT #103	422481.00	43770.7	86.00
09/14/2017	FMCC	114157*#	CROWLEY-SHEPPARD ASPHALT CO	17-2 RESURFACING OF VARIOUS STREETS AND PARKING LOTS	570705.00 00	43770.7 87	23,680.94
09/14/2017	FMCC	114161	EDWARD DIGNAN	PARKING PERMIT REFUND FOR ZONE Y7	422483.00	43770.7	37.00
09/14/2017	FMCC	114164	ELYSE GILBERT	PARKING PERMIT REFUND FOR LOT # 2	440460.00	43770.7	98.00
09/14/2017	FMCC	114165	EMBOSSSED SIGN SERVICE	TEN INSTALLATION OF SIGNS FOR 3 HOUR	560634.00	43770.7	180.00
09/14/2017	FMCC	114168#	ESTHER ARMSTRONG	REFUND FOR KEY DEPOSIT/BALANCE	228246.00	00000.0	15.00
				REFUND FOR KEY DEPOSIT/BALANCE	440459.00	43770.7	15.00
				CHECK FMCC 114168 TOTAL			30.00
09/14/2017	FMCC	114189#	JESSICA JOYCE	PARKING PERMIT REFUND FOR LOT # 2	228245.00	00000.0	20.00
				PARKING PERMIT REFUND FOR LOT # 2	440460.00	43770.7	110.00
				CHECK FMCC 114189 TOTAL			130.00
09/14/2017	FMCC	114190	KELLY CONROE	PARKING PERMIT REFUND FOR LOT # 18	440460.00	43770.7	116.00
				PARKING PERMIT REFUND FOR LOT #18	440460.00	43770.7	116.00
				CHECK FMCC 114190 TOTAL			232.00
09/14/2017	FMCC	114191	KIKUZ HAMAYOTSU	PARKING PERMIT REFUND FOR LOT # 18	440460.00	43770.7	9.00
09/14/2017	FMCC	114197	MARK ALBISTON	PARKING PERMIT REFUND FOR ZONE Y7	422483.00	43770.7	96.00
09/14/2017	FMCC	114203	MONICA KLINKE	PARKING VALIDATION MACHINE DID NOT	440470.00	43770.7	8.00
09/14/2017	FMCC	114205#	MR MAT	MAT CLEANING SERVICES FOR AVENUE GARAGE	530660.00	43770.7	43.35
				MAT CLEANING SERVICES FOR AVE. GARAGE	530660.00	43770.7	43.35
				MAT CLEANING SERVICES FOR HC GARAGE	530660.00	43770.7	125.25
				CHECK FMCC 114205 TOTAL			211.95
09/14/2017	FMCC	114222	QI CHEN	PARKING PERMIT REFUND FOR LOT #7	422481.00	43770.7	69.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
09/14/2017	FMCC	114228	RYDIN DECAL	2017 - 2018 PARKING PERMITS	550601.00	43770.7	375.00
09/14/2017	FMCC	114230	SANDRA VANEGAS	PARKING PERMIT REFUND FOR ZONE Y7	422483.00	43770.7	98.00
09/14/2017	FMCC	114231	SECRETARY OF STATE VEHICLE SERVICES	NEW VEHICLE PLATES AND TITLE FOR PARKING'S	570750.00 00	43770.7 86	103.00
09/14/2017	FMCC	114232	SHANAIRA MCCALL	MACHINE DID NOT DISPENSE	440460.00	43770.7	18.00
09/14/2017	FMCC	114235	SONETTE TAYLOR	PARKING PERMIT REFUND FOR ZONE Y4	422483.00	43770.7	96.00
09/14/2017	FMCC	114237	STAN FIELDS	PARKING PERMIT REFUND FOR LOT # 18	440460.00	43770.7	105.00
09/14/2017	FMCC	114251*#	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR PARKING STAFF	560620.00	43770.7	17.47
Total for fund 5060 Parking Fund							26,001.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
09/14/2017	FMCC	114241	TORKELSEN, RONALD JR	PSEBA REIMBURSEMENT FOR	520683.00	41080.1	7,550.21
Total for fund 6028 Health Insurance Fund							7,550.21
TOTAL - ALL FUNDS							685,268.91

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