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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							
09/19/2017	FMCC	114258	LARRY MCGEE	CUSTOMER OVER PAID- DISABLED/HANDICAP	418408.00	43770.1	31.00
09/21/2017	FMCC	114261	A & B LANDSCAPING & TREE SERVICE IN	2017 PARKWAY TREE REMOVALS EMERGENCY REMOVAL 641 N HUMPHREY	530667.00 00	43800.7 41	461.38
09/21/2017	FMCC	114263*#	ALARM DETECTION SYSTEMS INC.	FIRE ALARM MAINT. AND MONITORING OF VILLAGE BUILDINGS OCT - DEC 2017	530660.00 00	43790.7 11	752.91
				FIRE ALARM MAINT. AND MONITORING OF	530660.00	43790.7	2,165.25
				CHECK FMCC 114263 TOTAL			2,918.16
09/21/2017	FMCC	114265	ALTAMANU, INC.	COMMERCIAL PLANTER CONSULTING SERVICES	530660.00	43800.7	1,204.09
09/21/2017	FMCC	114270	ANNA LEONARD, CSR	COURT REPORTING SERVICES ON 9/7/17 AND	530667.00	41070.1	727.00
09/21/2017	FMCC	114273*#	ARAMARK	ST LIGHT UNIFORMS	550632.00	43720.1	9.25
				ST LIGHTING UNIFORMS	550632.00	43720.1	9.25
				STREETS UNIFORMS	550632.00	43740.1	25.49
				LAUNDRY SERVICE FORESTRY	550632.00	43740.1	5.37
				STREETS UNIFORMS	550632.00	43740.1	25.49
				LAUNDRY SERVICE FOR FORESTRY DIVISION	550632.00	43740.1	5.37
				LAUNDRY SERVICE FORESTRY	550632.00	43800.1	21.49
				LAUNDRY SERVICE FOR FORESTRY DIVISION	550632.00	43800.1	21.49
				CHECK FMCC 114273 TOTAL			123.20
09/21/2017	FMCC	114274*#	ARROW LOCKSMITH	ONE KEY	560627.00	43790.7	1.50
09/21/2017	FMCC	114275	AURHOMES LLC	REFUND FOR DOUBLE PAYMENT OF VEHICLE	418408.00	43770.1	70.00
09/21/2017	FMCC	114277	BARONGER DEVELOPMENT	PERMIT REFUND DUE TO DUPLICATE PAYMENT	422425.00	46250.1	175.00
09/21/2017	FMCC	114281	BOTANY BAY CHEMICAL COMPANY	CHEMICALS MISC SUPPLIES FOR CHILLER AND BOILER AT VILLAGE HALL	560627.00 00	43790.7 11	1,003.26
09/21/2017	FMCC	114284	BROOK ELECTRICAL DISTRIBUTION	SHORING CAP	560633.00 00	43720.7 51	414.00
09/21/2017	FMCC	114287	BYINGTON, ZACH	REPLACE 7G CHECK 30040512 FROM 6/2/17	101303.00	00000.0	114.80
09/21/2017	FMCC	114289#	CASE LOTS INC.	PAPER PRODUCTS 2017	560627.00	43790.7	663.59
				PAPER PRODUCTS 2017	560627.00	43790.7	132.72
				PAPER PRODUCTS 2017	560627.00	43790.7	398.16
				PAPER PRODUCTS 2017	560627.00	43790.7	132.71
				CHECK FMCC 114289 TOTAL			1,327.18

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Fund: 1001 General Fund							
09/21/2017	FMCC	114291	CDS OFFICE TECHNOLOGIES	PANASONIC ARBITRATOR IN CAR MICROPHONE	570720.00 00	42400.1 01	45.00
09/21/2017	FMCC	114293	CINTAS #769	CLEANING AT POLICE DEPT.	530660.00	43790.7	138.16
				CLEANING AT POLICE DEPT	530660.00	43790.7	138.16
				CHECK FMCC 114293 TOTAL			276.32
09/21/2017	FMCC	114294*#	CITY ESCAPE GARDEN & DESIGN LLC	2017 REGULAR LANDSCAPE MAINTENANCE AUGUST 2017	530660.00 00	43800.7 42	7,850.32
				2017 CONTAINER PLANTING INSTALLATION 4	530660.00	43800.7	6,530.00
				2017 REGULAR LANDSCAPE MAINTENANCE 932	530660.00	43800.7	520.00
				CHECK FMCC 114294 TOTAL			14,900.32
09/21/2017	FMCC	114296	CLEAN SLATE CHICAGO, ILL	CONCRETE SIDEWALK POWER WASHING	530660.00 00	43740.7 61	6,600.00
09/21/2017	FMCC	114297	COMCAST CABLE	DIGITAL CABLE BOX RENTALS	530660.00	41110.1	26.80
09/21/2017	FMCC	114301	CONTINENTAL WEATHER SERVICE	SEPT WEATHER FORECASTING	530667.00 00	43740.7 65	150.00
09/21/2017	FMCC	114302	CONTROLLED ENVIRONMENTAL SYSTEMS, I	SERVICE AT PUBLIC WORKS CENTER SERVER ROOM A/C	530660.00 00	43790.7 13	645.00
09/21/2017	FMCC	114304	CUMMINS N POWER, LLC	JIM CALLED CUMMINS TO COME OUT FOR A	530667.00	43900.7	587.00
09/21/2017	FMCC	114307	DAVIS TREE CARE & LANDSCAPE INC.	2017 TREE PRUNING	530667.00 00	43800.7 41	500.00
				2017 PARKWAY TREE REMOVALS	530667.00	43800.7	2,300.00
				CHECK FMCC 114307 TOTAL			2,800.00
09/21/2017	FMCC	114310*#	DRESSEL'S ACE HARDWARE	SCREWS, NUTS, BOLTS, WASHERS	560631.00 00	43740.7 61	10.80
09/21/2017	FMCC	114315	ELEVATOR INSPECTION SERVICES	2017 CONTRACVTUAL ELEVATOR INSPECTION SERVICES	530667.00 00	46250.1 01	40.00
				2017 CONTRACVTUAL ELEVATOR INSPECTION	530667.00	46250.1	40.00
				2017 CONTRACVTUAL ELEVATOR INSPECTION	530667.00	46250.1	80.00
				2017 CONTRACVTUAL ELEVATOR INSPECTION	530667.00	46250.1	40.00
				2017 CONTRACVTUAL ELEVATOR INSPECTION	530667.00	46250.1	162.00
				CHECK FMCC 114315 TOTAL			362.00

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Fund: 1001 General Fund							
09/21/2017	FMCC	114322	GALLAGHER MATERIALS, INC.	UPM PURCHSE FOR 2017	560633.00 00	43740.7 61	2,756.00
09/21/2017	FMCC	114325	GIAMMONA, JOSEPH	INVOICE FOR BALIFF J GIAMMONA FOR	530667.00	41030.1	360.00
09/21/2017	FMCC	114328	GREY SHENK C/O THOMAS PATRICK GROUP	PERMIT REFUND DUE TO DUPLICATE FEES	422425.00 00	46250.1 01	150.00
09/21/2017	FMCC	114329	H & H ELECTRIC CO.	EMERGENCY STREETLIGHTING AND TRAFFIC	530660.00	43720.7	3,660.08
				EMERGENCY STREETLIGHTING AND TRAFFIC	530660.00	43720.7	2,872.00
				EMERGENCY STREETLIGHTING AND TRAFFIC	530660.00	43720.7	3,729.70
				CHECK FMCC 114329 TOTAL			10,261.78
09/21/2017	FMCC	114335	HOLDMAN, NATHAN	REPLACE 7G CHECK 30040514 FROM 6/2/17	101303.00	00000.0	143.65
09/21/2017	FMCC	114338	ILLINOIS ARBORIST ASSOCIATION	FULL CONFERENCE FOR GREG SOLTWISCH	530650.00 00	43800.1 01	265.00
09/21/2017	FMCC	114339	ILLINOIS PLANT CLINIC	SEROLOGICAL ANALYSIS AT 825 CARPENTER	530667.00	43800.7	25.00
				SEROLOGICAL ANALYSIS AT 328 S GROVE	530667.00	43800.7	25.00
				CHECK FMCC 114339 TOTAL			50.00
09/21/2017	FMCC	114341	ILLINOIS STATE POLICE DIV OF ADMI	BACKGROUND CHECKS FOR LIQUOR LICENSES FOR AUGUST	530642.00 00	46205.1 01	108.00
09/21/2017	FMCC	114342	INTERNATIONAL CODE COUNCIL	VOP MEMBERSHIP RENEWALS	530650.00 00	46250.1 01	125.00
09/21/2017	FMCC	114343	INTRINSIC LANDSCAPING	GREEN ROOF MAINTENANCE AT PUBLIC WORKS	530660.00	43800.7	715.07
09/21/2017	FMCC	114353	KARA CO, INC.	SURVEY MARKING PAINT	560631.00	43720.7	151.20
09/21/2017	FMCC	114363	LORI NGUYEN	REFUND OF PERMIT DUE TO DUPLICATE FEES	422425.00	46250.1	582.00
09/21/2017	FMCC	114367	MCDONALD'S	PRISONER MEALS FOR JULY 2017	560631.00	42400.1	79.35
09/21/2017	FMCC	114368#	MEADE ELECTRIC COMPANY INC.	EMERGENCY ST LIGHT AND TRAFFIC REPAIRS	530660.00 00	43720.7 51	138.00
				EMERGENCY ST LIGHT AND TRAFFIC REPAIRS	530660.00	43720.7	2,373.29
				EMERGENCY ST LIGHT AND TRAFFIC REPAIRS	530660.00	43720.7	456.00
				EMERGENCY ST LIGHT AND TRAFFIC REPAIRS	530660.00	43720.7	356.46
				EMERGENCY ST LIGHT AND TRAFFIC REPAIRS	530660.00	43720.7	228.00
				CHECK FMCC 114368 TOTAL			3,551.75
09/21/2017	FMCC	114369	MENNON RUBBER	SAFETY BOOTS - MARK DONOVAN	560625.00	43740.1	150.00
				SAFETY SHOES - MIKE PEPE	560625.00	43740.1	148.17

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Fund: 1001 General Fund				CHECK FMCC 114369 TOTAL			298.17
09/21/2017	FMCC	114372	MIDWAY BUILDING SERVICES	VILLAGE WIDE LITTER PICK UP	530660.00 00	43740.7 61	5,071.55
				VILLAGE WIDE LITTER PICK UP	530660.00	43740.7	1,280.00
				VILLAGE WIDE LITTER PICK UP	530660.00	43740.7	640.00
				VILLAGE WIDE LITTER PICK UP	530660.00	43740.7	1,280.00
				CHECK FMCC 114372 TOTAL			8,271.55
09/21/2017	FMCC	114373	MIGUEL ZARATE	PERMIT REFUND DUE TO SIZING ERROR	422425.00	46250.1	300.00
09/21/2017	FMCC	114379	MUNICIPAL WEB SERVICE	ENEWS LIST SERVE HOSTING	530660.00	41110.1	42.00
09/21/2017	FMCC	114381	NATIONAL RESEARCH CENTER	PAYMENT FOR THE NATIONAL CITIZEN SURVEY	530667.00 00	41020.1 01	9,800.00
09/21/2017	FMCC	114382*#	NETWORKFLEET, INC.	GPS SERVICE FOR FORESTY DIVISION	530667.00	43800.1	151.60
09/21/2017	FMCC	114384	NEYRA INDUSTRIES INC.	5 GALLON BUCKETS OF YELLOW PAINT	560633.00	43740.7	1,941.06
09/21/2017	FMCC	114389	NORTH LAWNDAL HIVE, LLC	INSTALL AND MAINTAIN BEEHIVES AT PWC	530660.00 00	43800.7 42	150.00
09/21/2017	FMCC	114391	OAK PARK AREA ARTS COUNCIL	PARTNER AGENCY PER AGREEMENT EXECUTED 12-7-2016	585652.00 00	46205.2 33	6,833.33
09/21/2017	FMCC	114393	OAK PARK LIBRARY	ELECTED OFFICIALS BREAKFAST	560638.00	41010.1	96.87
09/21/2017	FMCC	114395*#	ORBIS CONSTRUCTION CO, INC.	BUILDING MAITENANCE SERVICES JULY 2017	530660.00 00	43790.7 11	8,658.00
				BUILDING MAITENANCE SERVICES AUGUST	530660.00	43790.7	12,890.45
				BUILDING MAITENANCE SERVICES JULY 2017	530660.00	43790.7	1,731.60
				BUILDING MAITENANCE SERVICES AUGUST	530660.00	43790.7	2,250.49
				BUILDING MAITENANCE SERVICES JULY 2017	530660.00	43790.7	5,194.80
				BUILDING MAITENANCE SERVICES AUGUST	530660.00	43790.7	6,751.48
				BUILDING MAITENANCE SERVICES JULY 2017	530660.00	43790.7	865.80
				BUILDING MAITENANCE SERVICES AUGUST	530660.00	43790.7	1,188.24
				BUILDING MAITENANCE SERVICES JULY 2017	530660.00	43790.7	865.80
				BUILDING MAITENANCE SERVICES AUGUST	530660.00	43790.7	1,125.24
				CHECK FMCC 114395 TOTAL			41,521.90
09/21/2017	FMCC	114397	POLFUS, EDWARD	INVOICE FOR E POLFUS SEPTEMBER 12	530667.00	41030.1	180.00
09/21/2017	FMCC	114398	POSTMASTER	POSTAGE FOR OCTOBER 2017 OP/FYI	550603.00	41110.1	4,000.00

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Fund: 1001 General Fund							
09/21/2017	FMCC	114400	PRESSURE WASHING SYSTEMS	SIDEWALK PRESSURE WASHING AT VARIOUS LOCATIONS	530660.00 00	43740.7 61	4,760.00
09/21/2017	FMCC	114403	R ECK & SON	REFUND FOR PERMIT DUE TO HOMEOWNER	422425.00	46250.1	100.00
09/21/2017	FMCC	114407	REDMOND, DARLENE	INVOICE FOR D REDMOND FOR SEPTEMBER 15	530667.00	41030.1	497.38
09/21/2017	FMCC	114409	RICA PROPERTIES, LLC	OCTOBER RENT	540659.00	42400.1	1,000.00
09/21/2017	FMCC	114416	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENWAL FOR VEHICLE # 260 (EXPIRES 10-31-17)	530667.00 00	43900.7 32	101.00
09/21/2017	FMCC	114417	SECRETARY OF STATE-DEPT OF POLICE	RENEWAL OF LICENSE PLATES FOR # 178 (EXPIRES ON 10-31-17)	530667.00 00	43900.7 32	101.00
09/21/2017	FMCC	114418	SECRETARY OF STATE-DEPT OF POLICE	TITLE AND PLATES FOR SEIZED POLICE UNIT# 148	530667.00 00	43900.7 32	196.00
09/21/2017	FMCC	114419	SECRETARY OF STATE-DEPT OF POLICE	TITLE AND PLATES FOR SEIZED POLICE VEHICLE #149	530667.00 00	43900.7 32	196.00
09/21/2017	FMCC	114420	SECRETARY OF STATE-DRIVERS SERV. DE	INVOICE FOR SECRETARY OF STATE SUSPENSIONS	550663.00 00	41030.1 01	110.00
09/21/2017	FMCC	114424	SIGN OUTLET STORE	SIGN SUPPLIES	560634.00	43740.7	214.90
09/21/2017	FMCC	114427	SPEER FINANCIAL, INC.	PROFESSIONAL SERVICES RELATING TO	530667.00	41300.1	662.50
09/21/2017	FMCC	114428*#	SPROULE, ROBERT	REIMBURSEMENT FOR MIGHTY PROBE 48" 3/8"	560631.00	43800.1	184.00
09/21/2017	FMCC	114429	STACK, JOHN	INVOICE FOR JUDGE STACK FOR SEPTEMBER	530667.00	41030.1	1,147.80
09/21/2017	FMCC	114435	TAPCO	CONES	560634.00	43740.7	2,715.10
09/21/2017	FMCC	114436	THE CARE OF TREES	PROVIDE CHEMICAL FUNGICIDE	530667.00	43800.7	9,688.00
09/21/2017	FMCC	114442	TRAFFIC CONTROL CORPORATION	TRAFFIC AND LIGHTING SUPPLIES	560633.00 00	43720.7 52	144.00
09/21/2017	FMCC	114447*#	WAREHOUSE DIRECT	HEALTH/WELLNESS SUPPLIES FOR FINANCE	560620.00	41300.1	52.66
				OFFICE SUPPLIES	560620.00	43710.1	23.34
				DCS OFFICE SUPPLIES	560620.00	46260.1	83.54
				CHECK FMCC 114447 TOTAL			159.54
09/21/2017	FMCC	114448	WASHINGTON, CARRIE BELLE	ALJ WASHINGTON PAYPERIOD OF SEPTEMBER 14 2017	530667.00 00	41030.1 01	573.90
				INVOICE FOR JUDGE WASHINGTON FOR	530667.00	41030.1	573.90
				CHECK FMCC 114448 TOTAL			1,147.80

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Fund: 1001 General Fund							
09/21/2017	FMCC	114449	WAYLAND IVERSON	VILLAGE ERROR - CUSTOMER PAID FOR	418408.00	43770.1	70.00
09/21/2017	FMCC	114450	WEDNESDAY JOURNAL, INC	LEGAL NOTICE 17-205 2018 COMPREHENSIVE TREE MAINTENANCE	550652.00 00	43800.1 01	161.00
09/21/2017	FMCC	114454	WINDOW WORKS	PERMIT REFUND DUE TO PAYMENT ERROR	422425.00	46250.1	300.00
09/21/2017	FMCC	114455	XEROX FINANCIAL SERVICES	COTG COPIER AND PRINTER LEASE PAYMENT FOR SEPTEMBER 2017	560670.00 00	41300.1 01	2,033.00
Total for fund 1001 General Fund							153,548.11

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Fund: 1050 Credit Card Points							
09/21/2017	FMCC	114447*#	WAREHOUSE DIRECT	HEALTH/WELLNESS SUPPLIES FOR FINANCE	560620.00	41300.1	55.65
				HEALTH/WELLNESS SUPPLIES FOR FINANCE	560620.00	41300.1	5.26
				CHECK FMCC 114447 TOTAL			60.91
				Total for fund 1050 Credit Card Points			60.91

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Fund: 2027 Farmers Market Com							
09/21/2017	FMCC	114260*#	1871 DAIRY	WIRELESS TRANSACTION AUGUST 2017	202207.00	00000.0	278.18
09/21/2017	FMCC	114278*#	BARRY'S BERRIES	WIRELESS TRANSACTION AUGUST 2017	202207.00	00000.0	180.43
09/21/2017	FMCC	114282*#	BREADMAN BAKING CO.	WIRELESS TRANSACTION AUGUST 2017	202207.00	00000.0	15.00
09/21/2017	FMCC	114283*#	BRIAN SEVERSON FARM	WIRELESS TRANSACTION AUGUST 2017	202207.00	00000.0	4.00
09/21/2017	FMCC	114285*#	BRUNKOW CHEESE	WIRELESS TRANSACTION AUGUST 2017	202207.00	00000.0	46.87
09/21/2017	FMCC	114308*#	DENNANNE FARMS	WIRELESS TRANSACTIONO AUGUST 2017	202207.00	00000.0	22.00
09/21/2017	FMCC	114316*#	ELLIS FARMS	WIRELESS TRANSACTION AUGUST 2017	202207.00	00000.0	175.50
09/21/2017	FMCC	114320*#	FINN'S RANCH	WIRELESS TRANSACTION AUGUST 2017	202207.00	00000.0	33.00
09/21/2017	FMCC	114323*#	GENESIS GROWERS	WIRELESS TRANSACTION AUGUST 2017	202207.00	00000.0	577.50
09/21/2017	FMCC	114324*#	GENEVA LAKES PRODUCE	WIRELESS TRANSACTION AUGUST 2017	202207.00	00000.0	326.44
09/21/2017	FMCC	114327*#	GREEN FIRE	WIRELESS TRANSACTION AUGUST 2017	202207.00	00000.0	47.00
09/21/2017	FMCC	114332*#	HARDIN FARMS	WIRELESS TRANSACTION AUGUST 2017	202207.00	00000.0	39.79
09/21/2017	FMCC	114334*#	HEARTLAND MEATS INC.	WIRELESS TRANSACTION AUGUST 2017	202207.00	00000.0	129.00
09/21/2017	FMCC	114345*#	IRON CREEK FARM	WIRELESS TRANSACTION AUGUST 2017	202207.00	00000.0	767.09
09/21/2017	FMCC	114349*#	JOHANSON'S APPLE WORLD	WIRELESS TRANSACTION AUGUST 2017	202207.00 00	00000.0 00	173.56
09/21/2017	FMCC	114351*#	JOSIAH KLINEDINST	WIRELESS TRANSACTION AUGUST 2017	202207.00	00000.0	29.75
09/21/2017	FMCC	114355*#	KATIC BAKERY	WIRELESS TRANSACTION AUGUST 2017	202207.00	00000.0	37.00

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Fund: 2027 Farmers Market Com							
09/21/2017	FMCC	114371*#	MIDNIGHT SUN FARM	WIRELEST TRANSACTION AUGUST 2017	202207.00	00000.0	86.72
09/21/2017	FMCC	114374*#	MINT CREEK FARM	WIRELESS TRANSACTION AUGUST 2017	202207.00	00000.0	90.16
09/21/2017	FMCC	114385*#	NICHOLS FARM & ORCHARD	WIRELESS TRANSACTION AUGUST 2017	202207.00 00	00000.0 00	86.70
09/21/2017	FMCC	114390	NORTH WICHERT GARDENS	WIRELESS TRANSACTION AUGUST 2017	202207.00	00000.0	1,098.65
09/21/2017	FMCC	114399*#	PRAIRIE WIND	WIRELESS TRANSACTION AUGUST 2017	202207.00	00000.0	147.36
09/21/2017	FMCC	114410*#	RIVER VALLEY RANCH	WIRELESS TRANSACTION AUGUST 2017	202207.00	00000.0	75.05
09/21/2017	FMCC	114426*#	SMITS, R. & SONS	WIRELESS TRANSACTION AUGUST 2017	202207.00	00000.0	659.47
09/21/2017	FMCC	114432*#	STOVER, K V & SONS	WIRELESS TRANSACTION AUGUST 2017	202207.00	00000.0	505.33
09/21/2017	FMCC	114440	TOMATO MOUNTAIN FARM	WIRELESS TRANSACTION AUGUST 2017	202207.00	00000.0	57.18
09/21/2017	FMCC	114444	VITALO, KATHY	WIRELESS TRANSACTION AUGUST 2017	202207.00	00000.0	91.40
09/21/2017	FMCC	114446*#	WALT SKIBBE FARMS	WIRELESS TRANSACTION AUGUST 2017	202207.00	00000.0	1,200.77
Total for fund 2027 Farmers Market Com							6,980.90

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Fund: 2080 Emergency Solutions Grant							
09/21/2017	FMCC	114336	HOUSING FORWARD	S16-4 ESG HOUSING FORWARD - RAPID RE-	583701.00	46201.6	8,636.72
				S16-2 ESG HOUSING FORWARD - EMERGENCY	583702.00	46201.6	4,380.75
				S16-3 ESG HOUSING FORWARD -	583704.00	46201.6	2,292.90
				CHECK FMCC 114336 TOTAL			15,310.37
				Total for fund 2080 Emergency Solutions Grant			15,310.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
09/21/2017	FMCC	114412	SARAH'S INN	B16-11 DOMESTIC VIOLENCE SERVICES	583681.00	46201.6	937.50
Total for fund 2083 Community Dev Block Grant							937.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG FARMERS MARKET INCENTIVES FY 2017							
09/21/2017	FMCC	114260*#	1871 DAIRY	DOUBLE VALUE COUPONS AUGUST 2017	560638.00	44560.1	16.00
09/21/2017	FMCC	114278*#	BARRY'S BERRIES	DOUBLE VALUE COUPONS AUGUST 2017	560638.00	44560.1	80.00
09/21/2017	FMCC	114282*#	BREADMAN BAKING CO.	DOUBLE VALUE COUPON AUGUST 2017	560638.00	44560.1	40.00
09/21/2017	FMCC	114283*#	BRIAN SEVERSON FARM	DOUBLE VALUE COUPON AUGUST 2017	560638.00	44560.1	3.00
09/21/2017	FMCC	114285*#	BRUNKOW CHEESE	DOUBLE VALUE COUPON AUGUST 2017	560638.00	44560.1	53.00
09/21/2017	FMCC	114308*#	DENNANNE FARMS	DOUBLE VALUE COUPON AUGUST 2017	560638.00	44560.1	23.00
09/21/2017	FMCC	114316*#	ELLIS FARMS	DOUBLE VALUE COUPON AUGUST 2017	560638.00	44560.1	104.00
09/21/2017	FMCC	114320*#	FINN'S RANCH	DOUBLE VALUE COUPON AUGUST 2017	560638.00	44560.1	6.00
09/21/2017	FMCC	114323*#	GENESIS GROWERS	DOUBLE VALUE COUPON AUGUST 2017	560638.00	44560.1	161.00
09/21/2017	FMCC	114324*#	GENEVA LAKES PRODUCE	DOUBLE VALUE COUPON AUGUST 2017	560638.00	44560.1	232.00
09/21/2017	FMCC	114327*#	GREEN FIRE	DOUBLE VALUE COUPON AUGUST 2017	560638.00	44560.1	28.00
09/21/2017	FMCC	114332*#	HARDIN FARMS	DOUBLE VALUE COUPON AUGUST 2017	560638.00	44560.1	32.00
09/21/2017	FMCC	114334*#	HEARTLAND MEATS INC.	DOUBLE VALUE COUPON AUGUST 2017	560638.00	44560.1	35.00
09/21/2017	FMCC	114345*#	IRON CREEK FARM	DOUBLE VALUE COUPON AUGUST 2017	560638.00	44560.1	52.00
09/21/2017	FMCC	114349*#	JOHANSON'S APPLE WORLD	DOUBLE VALUE COUPON AUGUSST 2017	560638.00 00	44560.1 01	94.00
09/21/2017	FMCC	114351*#	JOSIAH KLINEDINST	DOUBLE VALUE COUPON AUGUST 2017	560638.00	44560.1	37.00
09/21/2017	FMCC	114355*#	KATIC BAKERY	DOUBLE VALUE COUPON AUGUST 2017	560638.00	44560.1	80.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG FARMERS MARKET INCENTIVES FY 2017							
09/21/2017	FMCC	114371*#	MIDNIGHT SUN FARM	DOUBLE VALUE COUPON AUGUST 2017	560638.00	44560.1	45.00
09/21/2017	FMCC	114374*#	MINT CREEK FARM	DOUBLE VALUE COUPON AUGUST 2017	560638.00	44560.1	6.00
09/21/2017	FMCC	114385*#	NICHOLS FARM & ORCHARD	DOUBLE VALUE COUPON AUGUST 2017	560638.00 00	44560.1 01	143.00
09/21/2017	FMCC	114399*#	PRAIRIE WIND	DOUBLE VALUE COUPON AUGUST 2017	560638.00	44560.1	117.00
09/21/2017	FMCC	114410*#	RIVER VALLEY RANCH	DOUBLE VALUE COUPON AUGUST 2017	560638.00	44560.1	80.00
09/21/2017	FMCC	114426*#	SMITS, R. & SONS	DOUBLE VALUE COUPON AUGUST 2017	560638.00	44560.1	270.00
09/21/2017	FMCC	114432*#	STOVER, K V & SONS	DOUBLE VALUE COUPON AUGUS 2017	560638.00	44560.1	242.00
09/21/2017	FMCC	114446*#	WALT SKIBBE FARMS	DOUBLE VALUE COUPON AUGUST 2017	560638.00	44560.1	106.00
Total for fund 2117 CDBG FARMERS MARKET							2,085.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 Capital Bldg Improvements							
09/21/2017	FMCC	114264	ALLIED DOOR	EMERGENCY REPAIR AT FIRE STATION #1	540673.00	43790.1	329.58
				SERVICE REPAIR EAST DOOR AT FIRE	540673.00	43790.1	351.50
				CHECK FMCC 114264 TOTAL			681.08
09/21/2017	FMCC	114274*#	ARROW LOCKSMITH	CYLINDER CHANGE OUT AT	540673.00	43790.1	377.00
09/21/2017	FMCC	114276	AUTOMATED PEDESTRIAN ACCESS, INC.	REPLACE DROP PLATE ADN CLOSER AT	540673.00	43790.1	869.00
				EXTERIOR DOOR AT FIRE STATION #1	00	01	
09/21/2017	FMCC	114292	CHICAGOLAND RENOVATIONS, INC	WATER LEAK AT PUBLIC	540673.00	43790.1	1,900.00
				WORKS	00	01	
09/21/2017	FMCC	114395*#	ORBIS CONSTRUCTION CO, INC.	BUILDING MAITENANCE SERVICES JULY 2017	540673.00	43790.1	1,040.00
					00	01	
				Total for fund 3012 Capital Bldg Improvements			4,867.08

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 Capital Improvement Fund							
09/21/2017	FMCC	114294*#	CITY ESCAPE GARDEN & DESIGN LLC	2017 REGULAR LANDSCAPE MAINTENANCE BUTTERFLY PLANTINGS	570963.00 00	43780.1 01	6,150.00
				2017 REGULAR LANDSCAPE MAINTENANCE	570963.00	43780.1	240.00
				CHECK FMCC 114294 TOTAL			<u>6,390.00</u>
09/21/2017	FMCC	114309	DERO BIKE RACK COMPANY	UNPAID BALANCE FOR BIKE RACK	570962.00 00	43780.1 01	730.50
09/21/2017	FMCC	114313	EDWIN HANCOCK ENGINEERING COMPANY	PHASE 1,2&3 ENGIN FOR 2017 ALLEY IMPROVEMENTS	570964.00 00	43780.1 01	17,727.00
09/21/2017	FMCC	114318	EVEREST SNOW MANAGEMENT, INC	PARKWAY TREE WATERING 2017	570957.00 00	43780.1 01	1,935.50
				PARKWAY TREE WATERING 2017	570957.00	43780.1	1,935.50
				CHECK FMCC 114318 TOTAL			<u>3,871.00</u>
09/21/2017	FMCC	114321	G.A. PAVING CONSTRUCTION CO., INC.	CONSTRUCTION BIKE PARKING FACILITIES 12 -00255-00-MS	570967.00 00	43780.1 01	8,214.98
09/21/2017	FMCC	114330	HAMPTON, LENZINI & RENWICK, INC.	CONSULTANT FOR CONSTRUCTION ENGINEERING FOR PROJECT 17-2	570951.00 00	43780.1 01	4,528.00
				CONSULTANT FOR CONSTRUCTION ENGINEERING	570951.00	43780.1	24,944.50
				CHECK FMCC 114330 TOTAL			<u>29,472.50</u>
09/21/2017	FMCC	114360	KUTZ, BRYON	REIMBURSEMENT FOR HIS PROFESSIONAL	550602.00	43780.1	61.41
09/21/2017	FMCC	114364	LPS PAVEMENT COMPANY	BRICK STREET REPAIRS	570951.00	43780.1	18,850.00
09/21/2017	FMCC	114413	SCHROEDER ASPHALT SERVICES, INC.	17-7 PAVEMENT PATCHING - VARIOUS LOCATION	570951.00 00	43780.1 01	56,425.53
09/21/2017	FMCC	114434	SUPERIOR ROAD STRIPING, INC.	THERMOPLASTIC LANE MARKINGS	570951.00 00	43780.1 01	39,053.91
09/21/2017	FMCC	114441	TRAFFIC CONTROL CORPORATION	CREE RUL	570954.00 00	43780.1 01	1,161.28
				Total for fund 3095 Capital Improvement Fund			181,958.11

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 Water Fund							
09/21/2017	FMCC	114262	AKARSHAN ARVIND	UB REFUND FOR ACCOUNT: 1036 SUSAN	115121.00	00000.0	191.25
09/21/2017	FMCC	114263*#	ALARM DETECTION SYSTEMS INC.	FIRE ALARM MAINT. AND MONITORING OF VILLAGE BUILDINGS OCT - DEC 2017	530660.00 00	43730.7 76	839.07
09/21/2017	FMCC	114267	ANGELA AND SOLOMON SAGER	SBPGP-327 1025 N EUCLID- SAGER	570707.00 00	43750.7 81	3,500.00
09/21/2017	FMCC	114272	AQUA BACKFLOW INC	QUARTERLY FEE QUARTERLY FEE	530667.00 530667.00	43730.1 43730.1	180.00 90.00
CHECK FMCC 114272 TOTAL							270.00
09/21/2017	FMCC	114273*#	ARAMARK	W&S UNIFORMS WS UNIFORMS WATER UNIFORMS W&S UNIFORMS	550632.00 550632.00 550632.00 550632.00	43750.1 43750.1 43750.1 43750.1	50.48 51.06 54.55 90.87
CHECK FMCC 114273 TOTAL							246.96
09/21/2017	FMCC	114279	BAXTER & WOODMAN, INC.	WATER OPERATIONS ASSISTANCE	530667.00 00	43730.7 76	1,205.95
09/21/2017	FMCC	114295	CITY OF CHICAGO	METERED WATER METERED WATER METERED WATER METERED WATER METERED WATER METERED WATER METERED WATER METERED WATER	560691.00 560691.00 560691.00 560691.00 560691.00 560691.00 560691.00 560691.00	43730.7 43730.7 43730.7 43730.7 43730.7 43730.7 43730.7 43730.7	11.65 81.52 62,047.53 65,009.58 71,655.74 78,728.92 85,739.99 121,606.66
CHECK FMCC 114295 TOTAL							484,881.59
09/21/2017	FMCC	114310*#	DRESSEL'S ACE HARDWARE	QT CONTACT CEMENT/REPLACEMENT BLADE PLUMBERS PUTTY	560631.00 00 560631.00	43730.7 76 43730.7	18.57 2.79
CHECK FMCC 114310 TOTAL							21.36
09/21/2017	FMCC	114319	FERGUSON WATERWORKS #2516	WATER METERS 2017	570707.00 00	43750.7 81	2,687.34
09/21/2017	FMCC	114326#	GRAINGER	GOOSENECK FAUCET CREDIT FOR GOOSENECK FAUCET	560631.00 560631.00	43730.7 43730.7	166.50 (166.50)

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 Water Fund							
				MANHOLE LADDER	570710.00	43730.7	199.40
				CHECK FMCC 114326 TOTAL			199.40
09/21/2017	FMCC	114333	HD SUPPLY WATERWORKS, LTD	MATERIAL AND REPAIR PARTS	560631.00 00	43730.7 77	1,075.40
09/21/2017	FMCC	114340	ILLINOIS SECTION AWWA	DISASTER MGMNT - MIKE FENWICK	530650.00	43730.1	30.00
				DISTRIBUTION CONFERENCE - MIKE FENWICK	530650.00	43730.1	55.00
				CHECK FMCC 114340 TOTAL			85.00
09/21/2017	FMCC	114346	JACK'S	REROUNDING CAP TOOL	560631.00	43730.7	39.90
				WRENCH TORQUE	560631.00	43730.7	41.65
				TUBING CUTTER	560631.00	43730.7	142.00
				DIAMOND WHEEL	560631.00	43730.7	199.99
				CHECK FMCC 114346 TOTAL			423.54
09/21/2017	FMCC	114347	JENNIFER FREY	UB REFUND FOR ACCOUNT: 429 S.	115121.00	00000.0	16.14
				UB REFUND FOR ACCOUNT: 429 S.	115121.00	00000.0	4.61
				CHECK FMCC 114347 TOTAL			20.75
09/21/2017	FMCC	114366	MCCLOUD SERVICES	PEST CONTROL NORTH PUMP STATION	530660.00	43730.7	64.47
				PEST CONTROL SOUTH PUMP STATION	530660.00	43730.7	64.47
				PEST CONTROL CENTRAL PUMP STATION	530660.00	43730.7	85.93
				CHECK FMCC 114366 TOTAL			214.87
09/21/2017	FMCC	114376	MOHR, H.J. & SONS CO.	2017 CONCRETE SAND AND STONE	560633.00 00	43750.7 81	1,144.00
09/21/2017	FMCC	114382*#	NETWORKFLEET, INC.	GPS	530667.00	43730.7	151.60
09/21/2017	FMCC	114383	NEWARK	AC MOTORIZED IMPELLER	560631.00	43730.7	108.25
09/21/2017	FMCC	114401	PRETTY DAPPER PC	UB refund for account: 0532000543-03	115121.00	00000.0	98.40
				UB refund for account: 0532000543-03	115121.00	00000.0	28.10
				CHECK FMCC 114401 TOTAL			126.50
09/21/2017	FMCC	114402	PRINTING STORE INC.	INSPECTION FORM	550601.00	43730.1	86.00
09/21/2017	FMCC	114406	RASENICK'S	SAFETY BOOTS FOR HOWARD STOKES	560625.00	43730.1	134.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 Water Fund							
09/21/2017	FMCC	114414	SCOTT INDUSTRIAL SYSTEMS, INC.	PARKER FILTER	560631.00 00	43730.7 76	314.01
09/21/2017	FMCC	114422	SETH MORRELL	UB refund for account: 0662001074-07	115121.00	00000.0	25.28
				UB refund for account: 0662001074-07	115121.00	00000.0	7.22
				CHECK FMCC 114422 TOTAL			<u>32.50</u>
09/21/2017	FMCC	114425	SMITH ECOLOGICAL SYSTEMS INC	ANNUAL CHLORINATION EQUIPMENT MAINT.	530667.00 00	43730.7 76	3,216.06
09/21/2017	FMCC	114433	SUBURBAN LABORATORIES	2017 WATER TESTING SERVICES	530660.00	43730.7	900.00
				Total for fund 5040 Water Fund			502,076.39

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
09/21/2017	FMCC	114266	ANAH CHOE - FORECLOSURE	UB refund for account: 0663000538-04	115121.00 00	00000.0 00	106.12
09/21/2017	FMCC	114286	BRYANT,VINCENT	ADVANCEMENT FOR ILCSWMA CPNFERENCE	530650.00	43760.7	45.00
09/21/2017	FMCC	114310*#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560631.00 00	43760.7 96	42.80
09/21/2017	FMCC	114337	ILCSWMA	25TH ANNUAL CONFERENCE OCTOBER 26 & 27,	530650.00	43760.7	125.00
09/21/2017	FMCC	114411	ROZMUS, KAREN	CONTRACT FOR	530667.00	43760.1	712.50
09/21/2017	FMCC	114451	WEST COOK COUNTY SOLID WASTE AGENCY	REFUSE DISPOSAL AUGUST 2017	530660.00 00	43760.1 01	49,975.31
Total for fund 5055 Environmental Services Fund							51,006.73

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5056 Keep Oak Park Beautiful							
09/21/2017	FMCC	114428*#	SPROULE, ROBERT	REIMBURSEMENT FOR CLAMPS FOR KEEP OAK	560631.00	43760.7	19.21
				REIMBURSEMENT FOR PAINT STIR STICKS FOR	560631.00	43760.7	11.87
				CHECK FMCC 114428 TOTAL			<u>31.08</u>
09/21/2017	FMCC	114447*#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560631.00	43760.7	28.54
				Total for fund 5056 Keep Oak Park Beautiful			59.62

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
09/19/2017	FMCC	114259	COOK COUNTY COLLECTOR	PARKING LOT AND GARAGE OPERATIONS TAX	228251.00	00000.0	3,366.91
09/21/2017	FMCC	114263*#	ALARM DETECTION SYSTEMS INC.	FIRE ALARM MAINT. AND MONITORING OF VILLAGE BUILDINGS OCT - DEC 2017	530660.00 00	43770.7 83	333.27
				JULY - AUGUST	530660.00	43770.7	105.00
				FIRE ALARM MAINT. AND MONITORING OF	530660.00	43770.7	924.54
				CHECK FMCC 114263 TOTAL			1,362.81
09/21/2017	FMCC	114268	ANGELA SERBEST	PARKING PERMIT REFUND FOR LOT 93	422481.00	43770.7	49.00
				PARKING PERMIT REFUND FOR LOT 93	422481.00	43770.7	49.00
				CHECK FMCC 114268 TOTAL			98.00
09/21/2017	FMCC	114269#	ANN KELLY	PARKING PERMIT REFUND FOR LOT #18 AND	228245.00	00000.0	20.00
				PARKING PERMIT REFUND FOR LOT #18 AND	440460.00	43770.7	130.00
				CHECK FMCC 114269 TOTAL			150.00
09/21/2017	FMCC	114271	ANUGAYATHRI JAWAHAR	PARKING PERMIT REFUND FOR LOT #93	422481.00	43770.7	72.00
09/21/2017	FMCC	114273*#	ARAMARK	LAUNDRY SERVICES FOR METER TECH.	550632.00	43770.7	22.44
				LAUNDRY SERVICES FOR METER TECHS	550632.00	43770.7	22.44
				LAUDRY SERVICES FOR THE	550632.00	43770.7	22.44
				LAUNDRY SERVICES FOR METER TECHS.	550632.00	43770.7	22.44
				CHECK FMCC 114273 TOTAL			89.76
09/21/2017	FMCC	114280	BOLONG YOU	PARKING PERMIT REFUND FOR LOT SB8	422481.00	43770.7	126.00
09/21/2017	FMCC	114288#	CARBON DAY AUTOMOTIVE	INSTALLATION OF ELECTRIC VEHICLE	570705.00	43770.7	20,660.00
				INSTALLATION OF ELECTRIC VEHICLE	570705.00	43770.7	24,944.00
				CHECK FMCC 114288 TOTAL			45,604.00
09/21/2017	FMCC	114290	CATHLEEN MCCLUSKEY	PARKING PERMIT REFUND FOR LOT #2	440460.00	43770.7	116.00
09/21/2017	FMCC	114298	COMED (6111)	ELECTRICITY PAYMENT FOR AUGUST 2017/732	540692.00	43770.7	96.16
09/21/2017	FMCC	114299	CONSTELLATION ENERGY SERVICES	ELECTRICTY PAYMENT FOR OPRF - AUGUST	540692.00 00	43770.7 83	575.27
09/21/2017	FMCC	114300	CONSTELLATION ENERGY SERVICES	ELECTRIC PAYMENT FOR 1150 HC - AUGUST 2017	540692.00 00	43770.7 88	2,483.67
09/21/2017	FMCC	114303	CULLIGAN WATER	BOTTLED WATER SERVICE/DISPENSER FOR HC	530660.00	43770.7	61.87
09/21/2017	FMCC	114305	CUSTOMER ELATION	PARKING PERMIT REFUND FOR LOT #2	440460.00	43770.7	168.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
09/21/2017	FMCC	114306	DANIEL KHRUSTOV	PARKING PERMIT REFUND FOR ZONE Y5	422483.00	43770.7	79.00
09/21/2017	FMCC	114311	EDDIE PONT	METER KEP DEPOSIT REFUND	228246.00	00000.0	15.00
09/21/2017	FMCC	114312	EDGAR VENCES	PARKING PERMIT REFUND FOR ZONE Y4	422483.00	43770.7	86.00
09/21/2017	FMCC	114314	ELAINA PENNEY	PARKING PERMIT REFUND FOR LOT 2	440460.00	43770.7	73.00
09/21/2017	FMCC	114317	ERIK SKAMSER	PARKING PERMIT REFUND FOR LOT #2	440460.00	43770.7	75.00
09/21/2017	FMCC	114331	HANNAH FREEDMAN	PARKING PERMIT REFUND FOR LOT #18	440460.00	43770.7	77.00
09/21/2017	FMCC	114344	IRISBELLE RAMIREZ	PARKING PERMIT REFUND FOR ZONE Y7	422483.00	43770.7	88.00
09/21/2017	FMCC	114348	JENNIFER RYDZEWSKI	PARKING PERMIT REFUND FOR ZONE Y2	422483.00	43770.7	86.00
09/21/2017	FMCC	114350	JONATHAN MALDONADO	PARKING PERMIT REFUND FOR ZONE Y2	422483.00	43770.7	81.00
09/21/2017	FMCC	114352	JUSTIN PAYETTE	PARKING PERMIT REFUND FOR LOT #32	440460.00	43770.7	124.00
09/21/2017	FMCC	114354#	KATHLEEN M. SETCHELL	PARKING PERMIT REFUND FOR LOT # 2, TWO	440460.00	43770.7	153.00
				PARKING PERMIT REFUND FOR LOT # 2, TWO	440459.00	43770.7	40.00
				CHECK FMCC 114354 TOTAL			193.00
09/21/2017	FMCC	114356#	KELLY SOPRYAT	REFUND FOR METER KEY BALANCE/DEPOSIT	228246.00	00000.0	15.00
				REFUND FOR METER KEY BALANCE/DEPOSIT	440459.00	43770.7	7.00
				CHECK FMCC 114356 TOTAL			22.00
09/21/2017	FMCC	114357	KEVIN FOX	PARKING PERMIT REFUND FOR ZONE Y4	422483.00	43770.7	119.00
09/21/2017	FMCC	114358	KIM DEMITRO	PARKING PERMIT REFUND FOR LOT SB7	422483.00	43770.7	54.00
09/21/2017	FMCC	114359	KIM ROBINSON	REFUND FOR METER KEY DEPOSIT	228246.00	00000.0	15.00
09/21/2017	FMCC	114361#	LAURA ADDEN	REFUND FOR METER KEY/DEPOSIT	228246.00	00000.0	15.00
				REFUND FOR METER KEY/DEPOSIT	440459.00	43770.7	21.00
				CHECK FMCC 114361 TOTAL			36.00
09/21/2017	FMCC	114362	LINDA CHAPMAN	PARKING PERMIT REFUND FOR LOT #18	440460.00	43770.7	150.00
09/21/2017	FMCC	114365	MARSELEAN DAVIS	PARKING PERMIT REFUND FOR ZONE Y9	422483.00	43770.7	87.00
09/21/2017	FMCC	114370	MICHAEL CANTRELL	PARKING PERMIT REFUND FOR ZONE Y3	422483.00	43770.7	107.00
09/21/2017	FMCC	114375	MINUTEMAN PRESS	PARKING SERVICES BUSINESS CARDS -	560620.00	43770.7	540.00
09/21/2017	FMCC	114377	MORGAN PAYETTE	PARKING PERMIT REFUND FOR LOT #32	440460.00	43770.7	124.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
09/21/2017	FMCC	114378	MOTIVATE INTERNATIONAL	MONTHLY FEES FOR MOTIVATE INTERNATIONAL - AUGUST 2017	570705.00 00	43770.7 86	19,607.97
09/21/2017	FMCC	114380	MYRALYN ORTIZ	PARKING PERMIT REFUND FOR ZONE Y5	422483.00	43770.7	130.00
09/21/2017	FMCC	114386	NICOLE YOON	PARKING PERMIT REFUND FOR LOT #18	440460.00	43770.7	170.00
09/21/2017	FMCC	114387	NICOR GAS	AUGUST GAS PAYMENT FOR	540693.00	43770.7	89.56
09/21/2017	FMCC	114388	NICOR GAS	AUGUST GAS PAYMENT FOR 1114 HC	540693.00	43770.7	92.12
09/21/2017	FMCC	114392	OAK PARK ELEMENTARY SCHOOL DISTRICT	PRINT JOB FOR 2017 PARKING PERMIT MAPS	550601.00 00	43770.7 93	199.65
09/21/2017	FMCC	114394	OAK PARK TOWNSHIP	PARKING PERMIT REFUND FOR LOT # 2 -	440460.00	43770.7	20.00
09/21/2017	FMCC	114396	PATRICIA METHVEN	METER KEY REFUND	228246.00	00000.0	15.00
09/21/2017	FMCC	114404	RANDY BELL	PARKING PERMIT REFUND FOR LOT # 16	422481.00	43770.7	138.00
09/21/2017	FMCC	114405	RANDY WILLIAMS	PARKING PERMIT REFUND FOR LOT # 1	422481.00	43770.7	13.00
09/21/2017	FMCC	114408#	REVCON TECHNOLOGY GROUP, INC.	FURNISH AND INSTALL ADDITIONAL PARKING ACCESS CONTROL EQUIPMENT	570705.00 00	43770.7 84	30,240.00
				REVENUE CONTROL GATE EQUIPMENT AVE.	570705.00	43770.7	3,400.00
				REVENUE CONTROL GATE EQUIPMENT AVE.	570705.00	43770.7	20,000.00
				LICENSE PLATE TECHNOLOGY AT AVE. GARAGE	570705.00	43770.7	10,600.00
				LICENSE PLATE TECHNOLOGY AT AVE. GARAGE	570705.00	43770.7	3,400.00
				REVENUE CONTROL GATE EQUIPMENT FOR HC	570705.00	43770.7	32,278.00
				REVENUE CONTROL GATE EQUIPMENTFOR HC	570705.00	43770.7	3,600.00
				LICENSE PLATE TECHNOLOGY AT HC GARAGE	570705.00	43770.7	38,000.00
				LICENSE PLATE TECHNOLOGY AT HC GARAGE	570705.00	43770.7	27,850.00
				LICENSE PLATE TECHNOLOGY AT HC GARAGE	570705.00	43770.7	7,350.00
CHECK FMCC 114408 TOTAL							176,718.00
09/21/2017	FMCC	114415	SEAN FRANCOIS	PARKING PERMIT REFUND FOR LOT #18	440460.00	43770.7	88.00
09/21/2017	FMCC	114421	SECURITAS SECURITY SERVICES USA	AUGUST GUARD SERVICES FOR VILLAGE HALL	530660.00 00	43770.7 88	1,700.56
09/21/2017	FMCC	114423	SHELITHIA HARRIS	PARKING PERMIT REFUND FOR Z4	422483.00	43770.7	81.00
09/21/2017	FMCC	114430	STAN FIELDS	PARKING PERMIT REFUND FOR LOT #18	440460.00	43770.7	116.00
09/21/2017	FMCC	114431	STEVEN YEARY	PARKING PERMIT REFUND FOR LOT # 2	440460.00	43770.7	153.00
09/21/2017	FMCC	114437	THERESA BOYADJIAN	PARKING PERMIT REFUND FOR ZONE Y1	422483.00	43770.7	79.00
09/21/2017	FMCC	114438	THERESA MELCHNER	REFUND FOR TRANSPONDER/KEY CARD	228245.00	00000.0	20.00
09/21/2017	FMCC	114439	THOMAS KEEFER	PARKING PERMIT REFUND FOR LOT #18	440460.00	43770.7	85.00

09/21/2017 09:37 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 09/18/2017 - 09/21/2017

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
09/21/2017	FMCC	114443	TYLER MORGAN	PARKING PERMIT REFUND FOR LOT # 103	422481.00	43770.7	160.22
09/21/2017	FMCC	114445	WALKER RESTORATION CONSULTANTS	OPRF CONSULTANT FOR CONSTRUCTION DOCUMENTS, ADMINISTRATION AND EXPENSES	570705.00 00	43770.7 83	12,400.00
09/21/2017	FMCC	114447*#	WAREHOUSE DIRECT	OFFICE SUPPLIES: PAPER AND PENS FOR	560620.00	43770.7	23.05
09/21/2017	FMCC	114452	WILLIAM HOOPER	PARKING PERMIT REFUND FOR ZONE Y5	422483.00	43770.7	86.00
				PARKING PERMIT REFUND FOR ZONE E8	422483.00	43770.7	54.00
				CHECK FMCC 114452 TOTAL			140.00
09/21/2017	FMCC	114453	WILLIAM MOTTA	PARKING PERMIT REFUND FOR ZONE Y3	422483.00	43770.7	90.00
09/21/2017	FMCC	114456	YOLANDA FRY	PARKING PERMIT REFUND FOR ZONE Y4	422483.00	43770.7	102.00
				Total for fund 5060 Parking Fund			269,032.58
			TOTAL - ALL FUNDS				1,187,923.30

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

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