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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							
09/26/2017	FMCC	114458	A & E RUBBER STAMP	NAMEPLATE FOR HPC COMMISSIONER CARR	530662.00	41020.1	13.25
09/26/2017	FMCC	114459	ADP, LLC	PAYROLL PROCESSING FEES FOR AUGUST 2017	530668.00	41300.1	18,187.74
09/26/2017	FMCC	114460#	AETNA TRUCK PARTS, INC.	OIL AIR FUEL AND COOLANT FILTERS FOR STOCK	560637.00	43900.7 00 31	53.31
				OIL FILTERS FOR STOCK	560637.00	43900.7	7.97
				OIL AIR FUEL AND COOLANT FILTERS FOR STOCK	560637.00	43900.7	53.31
				OIL FILTERS FOR STOCK	560637.00	43900.7	7.97
				OIL AIR FUEL AND COOLANT FILTERS FOR STOCK	560637.00	43900.7	53.31
				OIL FILTERS FOR STOCK	560637.00	43900.7	7.97
				OIL AIR FUEL AND COOLANT FILTERS FOR STOCK	560637.00	43900.7	53.31
				OIL FILTERS FOR STOCK	560637.00	43900.7	7.97
				CHECK FMCC 114460 TOTAL			245.12
09/26/2017	FMCC	114461	AJILON PROFESSIONAL STAFFING	MARQUE LOVE W/E 9-10-17	530658.00	41100.1 00 01	826.30
09/26/2017	FMCC	114462#	AL PIEMONTE FORD	WEATHERSTRIP, DRIVER'S DOOR, BODYSIDE	560637.00	43900.7	87.73
				DRIVER'S DOOR HINGE ASSY'S FOR #059 RO#	560637.00	43900.7	80.43
				CHECK FMCC 114462 TOTAL			168.16
09/26/2017	FMCC	114464	ARAMARK	FLEET'S LAUNDRY FOR THE WEEK OF 9-8-17	550632.00	43900.1	76.19
				FLEET'S LAUNDRY FOR THE WEEK OF 9-15-17	550632.00	43900.1	76.19
				FLEET'S LAUNDRY FOR THE WEEK OF 9-22-17	550632.00	43900.1	76.19
				CHECK FMCC 114464 TOTAL			228.57
09/26/2017	FMCC	114465#	ASSOC. TIRE & BATTERY CO, INC.	TIE ROD FOR #083 RO# 92418	560637.00	43900.7 00 32	13.03
				WATER PUMP AND AIR FILTERS FOR STOCK	560637.00	43900.7	90.18
				DRIVER'S SEAT, POWER SEAT SWITCH FOR	560637.00	43900.7	28.92
				EGR VALVE/SENSOR FOR #209 RO# 92337	560637.00	43900.7	61.26
				CHECK FMCC 114465 TOTAL			193.39
09/26/2017	FMCC	114466#	AUTO ZONE	ARMOR ALL ORIGINAL PROTECTANT FOR STOCK	560637.00	43900.7	5.32
				FRONT LH, REAR LWR CONTRL ARM BUSHINGS	560637.00	43900.7	75.99
				AIR, OIL, CABIN AIR, BRAKE PADS AND	560637.00	43900.7	108.43
				PASSENGER MIRROR FOR #149 RO# 92314	560637.00	43900.7	58.27
				VALVE COVER GASKET SET FOR #227 RO#	560637.00	43900.7	32.12
				CONTROL ARM BUSHING FOR #227 RO# 92366	560637.00	43900.7	19.68
				CONTROL ARM BUSHING	560637.00	43900.7	19.68

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Fund: 1001 General Fund							
				ARMOR ALL ORIGINAL PROTECTANT FOR STOCK	560637.00	43900.7	5.32
				CREDIT FOR RETURNED,	560637.00	43900.7	(75.99)
				ACCOUNT UNDERPAYMENT (ORIG INV#	560637.00	43900.7	39.12
				ARMOR ALL ORIGINAL PROTECTANT FOR STOCK	560637.00	43900.7	5.32
				ARMOR ALL ORIGINAL PROTECTANT FOR STOCK	560637.00	43900.7	5.32
				CHECK FMCC 114466 TOTAL			298.58
09/26/2017	FMCC	114467	AUTOMOBILE MECHANICS LOCAL 701	MECHANIC DUES WITHHELD SEPT 2017	209230.00 00	00000.0 00	680.80
09/26/2017	FMCC	114468	BATTERIES PLUS, LLC	31 SERIES BATTERIES FOR FIRE TRUCK	560637.00	43900.7	248.97
				31 SERIES BATTERIES FOR STOCK	560637.00	43900.7	248.97
				CHECK FMCC 114468 TOTAL			497.94
09/26/2017	FMCC	114471#	CHICAGO PARTS & SOUND LLC	AIR AND OIL FILTERS FOR STOCK, 1 OF THE	560637.00	43900.7	10.67
				AIR FILTERS FOR #203 RO# 92450	00	31	
				AIR AND OIL FILTERS FOR STOCK, 1 OF THE	560637.00	43900.7	10.67
				AIR AND OIL FILTERS FOR STOCK, 1 OF THE	560637.00	43900.7	10.67
				AIR AND OIL FILTERS FOR STOCK, 1 OF THE	560637.00	43900.7	33.43
				CHECK FMCC 114471 TOTAL			65.44
09/26/2017	FMCC	114473	COLEMAN, ANTHONY	RESIDENT BEAT OFFICER STIPEND OCTOBER	530660.00	42400.1	400.00
09/26/2017	FMCC	114475	COMMERCIAL TIRE SERVICES INC.	4 NEW TIRES FOR UNIT149 RO# 92314	560637.00 00	43900.7 32	279.48
09/26/2017	FMCC	114476#	CONCEPTS COMMUNICATIONS CO	WINDSHIELD TOWELS FOR FUEL ISLAND-STOCK	560637.00 00	43900.7 31	29.24
				WINDSHIELD TOWELS FOR FUEL ISLAND-STOCK	560637.00	43900.7	29.24
				WINDSHIELD TOWELS FOR FUEL ISLAND-STOCK	560637.00	43900.7	29.24
				WINDSHIELD TOWELS FOR FUEL ISLAND-STOCK	560637.00	43900.7	29.24
				CHECK FMCC 114476 TOTAL			116.96
09/26/2017	FMCC	114477	COOK COUNTY RECORDER OF DEEDS	RECORD / RELEASE MORTGAGES 1723719027 -	530667.00 00	46206.1 01	378.00
09/26/2017	FMCC	114478	ELEVATOR INSPECTION SERVICES	2017 CONTRACVTUAL ELEVATOR INSPECTION	530667.00 00	46250.1 01	36.00
09/26/2017	FMCC	114479*#	FOUNTAIN TECH. LTD	MAINTENANCE AND REPAIR TO FOUNTAINS AT	530660.00	43790.7	1,760.00
09/26/2017	FMCC	114481	GIAMMONA, JOSEPH	INVOICE FOR BALIFF GIAMMONA FOR	530667.00	41030.1	288.00

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Fund: 1001 General Fund							
09/26/2017	FMCC	114482*#	GRAINGER	BIFOCAL SAFETY READ GLASSES FOR FLEET	560631.00	43900.1	71.04
09/26/2017	FMCC	114483	HARTL, OTTO	REIMBURSEMENT FOR REGISTRATION AND TEST	530650.00	43900.1	60.00
09/26/2017	FMCC	114484	HAWK CHRYSLER, DODGE, JEEP	SHOCK/STRUT RIGHT SIDE AND LEFT SIDE FOR SQUAD CARS - STOCK	560637.00 00	43900.7 32	290.50
				SERPENTINE BELTS 2 FOR SQUADS - STOCK	560637.00	43900.7	80.22
				SHOCK/STRUT RIGHT AND LEFT SIDES FOR	560637.00	43900.7	290.50
				CHECK FMCC 114484 TOTAL			661.22
09/26/2017	FMCC	114485	HME, INC.	CAB (TILT) BUSHINGS, FOR # 052/602 RO#	560637.00	43900.7	79.66
				SHOCK ABSORBERS FOR # 053/603 RO# 92447	560637.00	43900.7	161.47
				CHECK FMCC 114485 TOTAL			241.13
09/26/2017	FMCC	114487	ILLINOIS F.O.P.	CSO DUES SEPT 2017	209230.00	00000.0	258.00
09/26/2017	FMCC	114488	INTOXIMETERS	DRY GAS CANISTER	560631.00	42400.1	119.00
09/26/2017	FMCC	114489	JACK'S	CARB GASKET SET, CARB NEEDLE SET, CRAB	560637.00	43900.7	45.85
09/26/2017	FMCC	114492	LOCAL UNION #9 IBEW	ELECTRICIAN DUES WITHHELD SEPT 2017	209230.00	00000.0	233.88
09/26/2017	FMCC	114493	LOCAL UNION NO. 705	TEAMSTER DUES WITHHELD SEPT 2017	209230.00	00000.0	439.00
09/26/2017	FMCC	114494	LOVE, TRACCYE	RESIDENT BEAT OFFICER STIPEND FOR	530660.00	42400.1	350.00
09/26/2017	FMCC	114495	MARINO CJD	SAFETY RECALLS (R35,S03,S68) AND KEY	530667.00	43900.7	120.00
				SAFETY RECALLS (R35,S03,S68) AND KEY	560637.00	43900.7	168.45
				CHECK FMCC 114495 TOTAL			288.45
09/26/2017	FMCC	114496#	MCCARTHY FORD OF NORTH RIVERSIDE	DRIVER'S SEAT, BOTTOM	560637.00	43900.7	151.30
				SEAT PAD FOR #150 RO#	00	32	
				PINION SEAL ASY. FOR #83 RO# 92418	560637.00	43900.7	33.30
				DRIVER'S DOOR HANDLE CABLE FOR # 166	560637.00	43900.7	11.75
				WHEEL COVER FOR # 164 RO# 92442	560637.00	43900.7	51.91
				CHECK FMCC 114496 TOTAL			248.26
09/26/2017	FMCC	114497	MIDWEST REMANUFACTURING	REBUILT SHEPPARD POWER STEERING GEAR	560637.00	43900.7	540.00
				BOX FOR # 053/603 RO# 92399	00	31	
09/26/2017	FMCC	114498	NCPERS - IL IMRF - 3117	LIFE INSURANCE PREMIUMS OCT 2017	210229.00	00000.0	192.00
					00	00	
09/26/2017	FMCC	114500	O'HARE TOWING SERVICE	TOWING SERVICES - INVESTIGATIONS	550697.00	42400.1	162.50

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Fund: 1001 General Fund							
				VEHICLE TOW, 2011 HYUNDAI ACCENT	550697.00	42400.1	162.50
				VEHICLE TOW/RELOCATION VIN	550697.00	42400.1	95.00
				CHECK FMCC 114500 TOTAL			420.00
09/26/2017	FMCC	114501#	O'REILLY AUTO PARTS	TIRE SHINE FOR STOCK	560637.00	43900.7	5.24
				ENGINE MOUNT FOR # 191 RO# 92394	560637.00	43900.7	75.52
				VALVE COVER GASKER SET FOR # 191 RO#	560637.00	43900.7	14.68
				LEFT SIDE HEADLIGHT ASY. FOR # 83 RO#	560637.00	43900.7	47.02
				TIRE SHINE FOR STOCK	560637.00	43900.7	5.26
				FLASHER AND SEAT BELT STOP KIT FOR #	560637.00	43900.7	24.08
				SEAT BELT STOP KIT FOR # 577 RO# 92389	560637.00	43900.7	6.99
				TIRE SHINE FOR STOCK	560637.00	43900.7	5.24
				IGNITION LOCK CYLINDER FOR # 215 RO#	560637.00	43900.7	57.04
				TRANS MOUNT AND MOTOR MOUNT FOR # 164	560637.00	43900.7	99.17
				TIRE SHINE FOR STOCK	560637.00	43900.7	5.24
				CHECK FMCC 114501 TOTAL			345.48
09/26/2017	FMCC	114502	OAK BROOK MECHANICAL SERVICES INC.	2017 EMERGENCY REPAIRS	540674.00 00	43790.7 11	1,495.72
09/26/2017	FMCC	114503	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL HOUSING CENTER ADMINISTRATIVE SUPPORT	585652.00 00	46206.2 40	35,416.66
				OAK PARK REGIONAL HOUSING CENTER	585652.00	46206.2	35,416.66
				CHECK FMCC 114503 TOTAL			70,833.32
09/26/2017	FMCC	114504	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL HOUSING CENTER ADMINISTRATIVE SUPPORT	585652.00 00	46206.2 40	35,416.66
09/26/2017	FMCC	114506	PROGRIO LLC	SCANNING AND INDEXING SERVICES FOR 2017	530667.00	46250.1	1,612.73
09/26/2017	FMCC	114508	REDMOND, DARLENE	INVOICE FOR JUDGE REDMOND FOR SEPTEMBER	530667.00	41030.1	497.38
09/26/2017	FMCC	114509	RUMORO, JOHN	RESIDENT BEAT OFFICER STIPEND OFFICER	530660.00	42400.1	400.00
09/26/2017	FMCC	114510	RUSH TRUCK CENTER-CHICAGO	DRIVER'S OUTSIDE DOOR GRAB HANDLE FOR # 109 RO# 92333	560637.00 00	43900.7 33	232.28
09/26/2017	FMCC	114511	SEIU LOCAL 73	SEIU WATER & SEWER DUES WITHHELD SEPT	209230.00	00000.0	436.38
09/26/2017	FMCC	114512	SHI INTERNATIONAL CORP.	SFITWARE RENEWAL: VMWARE VCENTER STANDARD SERVER (1 LICENSE) AND VSPHERE	550663.00 00	41040.1 01	3,711.00
09/26/2017	FMCC	114513	STANDARD EQUIPMENT COMPANY	VACTOR MAINTENANCE AND REPAIRS-RELAY# 45720 #606 RO# 92264	560637.00 00	43900.7 33	167.89
				VACTOR MAINTENANCE AND REPAIRS-	560637.00	43900.7	8.88

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Fund: 1001 General Fund				VACTOR MAINTENANCE AND REPAIRS-CREDIT	560637.00	43900.7	(7.20)
				CHECK FMCC 114513 TOTAL			169.57
09/26/2017	FMCC	114514	SUBURBAN TRUCK PARTS	KING PIN KIT AND OIL/HUB SEAL FOR	560637.00	43900.7	500.89
09/26/2017	FMCC	114515#	TARGET AUTO PARTS	U-CLAMPS AND HALOGEN CAPSULES FOR STOCK	560637.00	43900.7	7.07
				U-CLAMPS AND HALOGEN CAPSULES FOR STOCK	560637.00	43900.7	7.07
				FRONT & REAR DISC BRAKE PAD SETS FOR	560637.00	43900.7	57.98
				U-CLAMPS AND HALOGEN CAPSULES FOR STOCK	560637.00	43900.7	7.07
				U-CLAMPS AND HALOGEN CAPSULES FOR STOCK	560637.00	43900.7	7.07
				CHECK FMCC 114515 TOTAL			86.26
09/26/2017	FMCC	114516#	TERMINAL SUPPLY CO	#8 X 1/2" PAN HEAD MACHINE SCREWS FOR	560637.00	43900.7	3.13
				#8 X 1/2" PAN HEAD MACHINE SCREWS FOR	560637.00	43900.7	3.14
				#8 X 1/2" PAN HEAD MACHINE SCREWS FOR	560637.00	43900.7	3.14
				#8 X 1/2" PAN HEAD MACHINE SCREWS FOR	560637.00	43900.7	3.14
				CHECK FMCC 114516 TOTAL			12.55
09/26/2017	FMCC	114517	TRADITIONAL HOME BILLING CENTER	TRADITIONAL HOME SUBSCRIPTION	530650.00	46250.10	24.00
09/26/2017	FMCC	114518#	TRUCK PRO, INC.	HUB CAP (OIL VIEW) 2 FOR STOCK AND 2	560637.00	43900.7	95.11
				AIR DRIER CARTRIDGES AND FUEL FILTER	560637.00	43900.7	152.58
				AIR DRIER CARTRIDGES AND FUEL FILTER	560637.00	43900.7	6.55
				CHECK FMCC 114518 TOTAL			254.24
09/26/2017	FMCC	114519#	WAREHOUSE DIRECT	DCS - INSPECTOR SUPPLIES	560631.00	46250.1	49.56
				DCS GENERAL SUPPLIES	560620.00	46260.1	19.62
				CHECK FMCC 114519 TOTAL			69.18
09/26/2017	FMCC	114521	WEDNESDAY JOURNAL, INC	LEGAL NOTICE FOR ZBA HEARING FOR 6441	550652.00	46202.10	196.00
				NORTH AVE			
09/26/2017	FMCC	114522	WEST SIDE EXCHANGE	VP MALE 3/4" QUICK DISCONNECT & SEAL	560637.00	43900.7	276.48
				VP FEMALE 3/4" QK DISCONNECTS FOR 410 -	560637.00	43900.7	265.86
				BUCKET TEETH & WELD ON ADAPTERS FOR #	560637.00	43900.7	171.52
				CHECK FMCC 114522 TOTAL			713.86
				Total for fund 1001 General Fund			145,839.06

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Fund: 2027 Farmers Market Com							
09/26/2017	FMCC	114474	COLLEEN MCNICHOLS	PAY PERIOD: 9/1/17 - 9/20/17	530667.00	43014.1	1,023.00
Total for fund 2027 Farmers Market Com							1,023.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Emergency Solutions Grant							
09/26/2017	FMCC	114486*#	HOUSING FORWARD	S16-4 ESG HOUSING FORWARD - RAPID RE-	583701.00	46201.6	293.08
				S16-2 ESG HOUSING FORWARD - EMERGENCY	583702.00	46201.6	1,496.07
				S16-3 ESG HOUSING FORWARD -	583704.00	46201.6	2,411.90
				S16-5 ESG HOUSING FORWARD - STREET	583705.00	46201.6	1,680.46
				CHECK FMCC 114486 TOTAL			5,881.51
				Total for fund 2080 Emergency Solutions Grant			5,881.51

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
09/26/2017	FMCC	114486*#	HOUSING FORWARD	B16-4 EMPLOYMENT READINESS - PY2016	583678.00	46201.6	1,199.84
				B16-5 HOUSING FORWARD, EMERGENCY	583680.00	46201.6	1,307.70
				CHECK FMCC 114486 TOTAL			<u>2,507.54</u>
09/26/2017	FMCC	114507	R.W. DUNTEMAN CO.	B16-22 VOP PW INFRA - ALLEYS PY2016	583657.00	46201.6	84,570.86
09/26/2017	FMCC	114520	WAREHOUSE DIRECT	B16-14 VOP ADMINISTRATION PY2016 CDBG	583602.00	46201.6	100.98
				Total for fund 2083 Community Dev Block Grant			87,179.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2098 Downtown TIF Fund							
09/26/2017	FMCC	114469	CCS INTERNATIONAL, INC	OWNER'S REP SERVICES FOR WESTGATE DEVELOPMENT PER 2015 APPROVED CONTRACT	530667.00 00	46260.1 01	210.00
Total for fund 2098 Downtown TIF Fund							210.00

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Fund: 3012 Capital Bldg Improvements

09/26/2017	FMCC	114479*#	FOUNTAIN TECH. LTD	MAINTENANCE AND REPAIR TO FOUNTAINS AT	540673.00	43790.1	760.00
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Total for fund 3012 Capital Bldg Improvements	760.00
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Fund: 3029 Equipment Replacement Fund

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4003 South/Harlem Redevelopment							
09/26/2017	FMCC	114491	LINCOLN APARTMENT MANAGEMENT, LP	MATERIALS AND LABOR TO RELOCATE POLES AT SOUTH AND HARLEM	530667.00 00	43780.1 01	32,876.35
Total for fund 4003 South/Harlem Redevelopment							32,876.35

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 Water Fund							
09/26/2017	FMCC	114463	ANDREW SMITH	SBPGP-328 (1128 S SCOVILLE AVE). -	570707.00	43750.7	3,500.00
09/26/2017	FMCC	114470	CERNIGLIA CO	EMERGENCY WATER AND SEWER REPAIRS 2017	530667.00	43730.7	5,000.00
09/26/2017	FMCC	114480	G.A. PAVING CONSTRUCTION CO., INC.	UTILITY PAVEMENT PATCHING SERVICES 2017	530667.00	43750.7	14,346.55
					00	81	
09/26/2017	FMCC	114482*#	GRAINGER	CONNECTOR/RECEPTACLE FOR WATER DEPT'S	560631.00	43730.7	71.87
09/26/2017	FMCC	114490	JOSEPH CROWE AND CATHALEEN RICH	SBPGP-322 (806 HIGHLAND AVENUE - JOSEPH CROWE AND CATHALEEN RICH)	570707.00	43750.7	3,500.00
					00	81	
09/26/2017	FMCC	114499	NOEMI MARCOS	SBPGP-324 (106 WASHINGTON BLVD) - NOEMI	570707.00	43750.7	3,500.00
09/26/2017	FMCC	114505	PETERTIL DESIGN PARTNERS	UB REFUND FOR ACCOUNT: 417 N. MARION	115121.00	00000.0	81.32
					00	00	
				UB REFUND FOR ACCOUNT: 417 N. MARION	115121.00	00000.0	23.22
				CHECK FMCC 114505 TOTAL			104.54
09/26/2017	FMCC	114523	WILLIAM GALE	SBPGP-243 (925 N EUCLID AVE) - WILLIAM	570707.00	43750.7	2,886.00
				Total for fund 5040 Water Fund			32,908.96

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5056 Keep Oak Park Beautiful							
09/26/2017	FMCC	114472	CLEAR STREAM RECYCLING	RECYCLING BAGS	530667.00 00	43760.7 96	1,114.50
				Total for fund 5056 Keep Oak Park Beautiful			1,114.50
TOTAL - ALL FUNDS							328,229.38

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

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