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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							
09/28/2017	FMCC	114525#	ACCURATE TANK TECHNOLOGIES	ANNUAL LINE AND LEAK DETECTOR TESTING OF FUEL	530667.00 00	43900.7 31	285.00
				ANNUAL LINE AND LEAK	530667.00	43900.7	285.00
				ANNUAL LINE AND LEAK	530667.00	43900.7	285.00
				ANNUAL LINE AND LEAK	530667.00	43900.7	285.00
				CHECK FMCC 114525 TOTAL			1,140.00
09/28/2017	FMCC	114527	AT & T	VH WEB AND PHONE AUG 20 - SEPT 19, 2017	540690.00	41040.1	208.86
09/28/2017	FMCC	114528	BLUE CROSS/BLUE SHIELD OF IL	BCBS PAID TWICE & NEEDS TO BE REFUNDED (PATIENT RACHEL WENDT DOS 9-16-16)	440458.00 00	42520.1 01	622.80
09/28/2017	FMCC	114532#	CRASH CHAMPIONS	AUTO/TRUCK BODY COLLISION REPAIRS 2017	530667.00	43900.7	1,899.70
				AUTO/TRUCK BODY COLLISION REPAIRS 2017	530667.00	43900.7	702.00
				CHECK FMCC 114532 TOTAL			2,601.70
09/28/2017	FMCC	114533	DAVIS TREE CARE & LANDSCAPE INC.	2017 PARKWAY TREE REMOVALS	530667.00 00	43800.7 41	16,753.56
09/28/2017	FMCC	114537	FIRE FIGHTERS LOCAL 95	2017 MONTHLY FIREFIGHTERS UNION DUES	209230.00 00	00000.0 00	5,616.00
09/28/2017	FMCC	114538	FOREMOST PROMOTIONS	SUPPLIES FOR ADOPT A FIREFIGHTER	560631.00	42540.1	1,207.60
09/28/2017	FMCC	114539	FRATERNAL ORDER OF POLICE LODGE #8	MONTHLY UNION DUES FRATERNAL ORDER OF POLICE	209230.00 00	00000.0 00	5,536.00
09/28/2017	FMCC	114540	GOVTEMPSUSA LLC	INTERIM ADMIN COMMANDER - MICHAEL	530660.00	42400.1	2,625.00
				INTERIM ADMIN COMMANDER - MICHAEL	530660.00	42400.1	2,625.00
				INTERIM ADMIN COMMANDER - MICHAEL	530660.00	42400.1	2,625.00
				INTERIM ADMIN COMMANDER - MICHAEL	530660.00	42400.1	2,625.00
				CHECK FMCC 114540 TOTAL			10,500.00
09/28/2017	FMCC	114544	KRONOS	HR WORKFORCE ONE TIME SET-UP FEE PER	550663.00	41300.1	2,437.50
09/28/2017	FMCC	114546	MCADAM	BUSINESS DISTRICT LANDSCAPE MAINTENANCE	530660.00	43800.7	2,823.00
09/28/2017	FMCC	114547	NINETEENTH CENTURY CHARITABLE ASSOC	50% DEPOSIT FOR 2017 STEWARDSHIP AWARDS CEREMONY DEC 13, 2017 PER SIGNED	530662.00 00	41020.1 01	175.00
09/28/2017	FMCC	114550	ON TIME EMBROIDERY	OPFD 15243: RON KOBYLESKI - VARIOUS	560625.00	42510.1	548.00
09/28/2017	FMCC	114552	RECORD COPY SERVICES	DIGITAL SERVICES IN CONNECTION WITH	530667.00	41070.1	350.00
09/28/2017	FMCC	114553#	RELADYNE	BULK 5W30 & 15W40 MOTOR OIL, SHELLZONE	560644.00	43900.7	546.70
				BULK 5W30 & 15W40 MOTOR OIL, SHELLZONE	560644.00	43900.7	546.71

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Fund: 1001 General Fund							
				BULK 5W30 & 15W40 MOTOR OIL, SHELLZONE	560644.00	43900.7	546.70
				BULK 5W30 & 15W40 MOTOR OIL, SHELLZONE	560644.00	43900.7	546.70
				CHECK FMCC 114553 TOTAL			<u>2,186.81</u>
09/28/2017	FMCC	114554	RUSSEL G. WINICK & ASSOCIATES, P.C.	LEGAL SERVICES RENDERED	530667.00 00	41080.1 01	1,411.50
09/28/2017	FMCC	114558	SEIU LOCAL 73	SEIU DUES WITHHELD SEPT 2017	209230.00	00000.0	2,553.70
09/28/2017	FMCC	114560	SOUTHERN COMPUTER WAREHOUSE	TONER CARTRIDGE	560620.00 00	41070.1 01	290.16
09/28/2017	FMCC	114564	TWO STORY FARMHOUSE	SPECIAL EVENTS APPLICATION FEE REFUND	441467.00	41300.1	50.00
09/28/2017	FMCC	114566	WAREHOUSE DIRECT	GENERAL OFFICE SUPPLIES	560620.00	46260.1	128.06
				Total for fund 1001 General Fund			57,140.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 Madison Street TIF Fund							
09/28/2017	FMCC	114529	CHRISTOPHER B BURKE ENGINEERING LT	MADISON ST STREETScape PHASE 1 & 11 ENGINEERING	570707.00 00	41300.1 01	1,167.89
Total for fund 2072 Madison Street TIF Fund							1,167.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Emergency Solutions Grant							
09/28/2017	FMCC	114541*#	HOUSING FORWARD	S16-5 ESG HOUSING FORWARD - STREET	583705.00	46201.6	1,680.46
Total for fund 2080 Emergency Solutions Grant							1,680.46

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
09/28/2017	FMCC	114541*#	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 114541 TOTAL			<u>2,507.54</u>
09/28/2017	FMCC	114567	WEST COOK YMCA	B16-12 WEST COOK YMCA RESIDENT PROGRAM	583626.00	46201.6	1,794.46
				Total for fund 2083 Community Dev Block Grant			4,302.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 Capital Improvement Fund							
09/28/2017	FMCC	114535	EDWIN HANCOCK ENGINEERING COMPANY	16-4 16-5 ALLEY IMPROVEMENTS PHASE 1,2 & 3 ENGINEERING SERVICES FINAL PAYMENT	570964.00 00	43780.1 01	12,832.25
				16-4 16-5 ALLEY IMPROVEMENTS PHASE 1,2	570964.00	43780.1	20.00
				CHECK FMCC 114535 TOTAL			<u>12,852.25</u>
09/28/2017	FMCC	114536	EVEREST SNOW MANAGEMENT, INC	PARKWAY TREE WATERING 2017	570957.00 00	43780.1 01	1,935.50
09/28/2017	FMCC	114545	KUTZ, BRYON	REIMBURSEMENT FOR APWA EXPO IN ORLANDO	530650.00	43780.1	1,471.65
09/28/2017	FMCC	114556	SCHROEDER ASPHALT SERVICES, INC.	17-7 PAVEMENT PATCHING - VARIOUS LOCATION FINAL PAYMENT	570951.00 00	43780.1 01	5,131.79
09/28/2017	FMCC	114562	STRAND ASSOCIATES, INC.	PHASE 3 CONSTRUCTION ENGINEERING	570959.00 00	43780.1 01	6,027.32
				PHASE 3 CONSTRUCTION ENGINEERING	570959.00	43780.1	22,392.38
				CHECK FMCC 114562 TOTAL			<u>28,419.70</u>
				Total for fund 3095 Capital Improvement Fund			49,810.89

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 Water Fund							
09/28/2017	FMCC	114542	JAY'S BARBER SHOP	UB REFUND FOR ACCOUNT: 428 N AUSTIN	115121.00	00000.0	34.42
				UB REFUND FOR ACCOUNT: 428 N AUSTIN	115121.00	00000.0	9.83
				CHECK FMCC 114542 TOTAL			<u>44.25</u>
09/28/2017	FMCC	114549	OAK PARK DISCOUNT VARIETY INC	UB REFUND FOR ACCOUNT: 4 LAKE	115121.00	00000.0	80.12
					00	00	
				UB REFUND FOR ACCOUNT: 4 LAKE	115121.00	00000.0	22.88
				CHECK FMCC 114549 TOTAL			<u>103.00</u>
09/28/2017	FMCC	114555	S & P PROPERTIES	UB REFUND FOR ACCOUNT: 420 N. AUSTIN	115121.00	00000.0	46.22
09/28/2017	FMCC	114563	THIRD MILLENNIUM	OAK PARK UTILITY BILL RENDERING	530660.00	41300.1	1,719.71
09/28/2017	FMCC	114565#	V3 COMPANIES	DESIGN AND CONSTRUCTION FOR PROJECT 17-	570707.00	43730.7	1,865.42
				DESIGN AND CONSTRUCTION FOR PROJECT 17-	570707.00	43750.7	1,865.42
				CHECK FMCC 114565 TOTAL			<u>3,730.84</u>
				Total for fund 5040 Water Fund			5,644.02

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
09/28/2017	FMCC	114526	AJILON PROFESSIONAL STAFFING	TEMP. STAFF SERVICES FOR 08/14/2017	530660.00 00	43770.1 01	187.50
				TEMP. STAFFING SERVICES FOR 7/24 -	530660.00	43770.1	937.50
				TEMPORARY STAFFING SERVICE FOR 7/31 -	530660.00	43770.1	937.50
				TEMPORARY STAFF SERVICE FOR 8/7 -	530660.00	43770.1	937.50
				CHECK FMCC 114526 TOTAL			3,000.00
09/28/2017	FMCC	114530	CONSTELLATION ENERGY SERVICES	ELECTRICITY PAYMENT FOR AVENUE GARAGE	540692.00 00	43770.7 84	741.29
09/28/2017	FMCC	114531	CONSTELLATION ENERGY SERVICES	ELECTRIC PAYMENT FOR AVE. GARAGE - AUGUST 2017	540692.00 00	43770.7 84	702.99
09/28/2017	FMCC	114534	DIXON RESOURCES UNLIMITED	VILLAGE-WIDE PARKING STUDY - AUGUST 2017	530667.00 00	43770.1 01	9,500.00
				VILLAGE-WIDE PARKING STUDY - JULY 2017	530667.00	43770.1	9,500.00
				CHECK FMCC 114534 TOTAL			19,000.00
09/28/2017	FMCC	114551	PASSPORT PARKING, LLC	JULY 2017 MAINTENANCE FEE	530660.00	43770.7	2,500.00
				PASSPORT PARKING FEES - AUGUST 2017	530660.00	43770.7	2,500.00
				CHECK FMCC 114551 TOTAL			5,000.00
09/28/2017	FMCC	114557#	SECURITAS SECURITY SERVICES USA	GUARD SERVICES FOR PARKING GARAGES	530660.00 00	43770.7 83	5,623.03
				AUGUST PAYMENT FOR GUARD SERVICES	530660.00	43770.7	5,623.03
				GUARD SERVICES FOR PARKING GARAGES	530660.00	43770.7	9,746.59
				AUGUST PAYMENT FOR GUARD SERVICES	530660.00	43770.7	9,746.59
				GUARD SERVICES FOR PARKING GARAGES	530660.00	43770.7	22,117.26
				AUGUST PAYMENT FOR GUARD SERVICES	530660.00	43770.7	22,117.26
				CHECK FMCC 114557 TOTAL			74,973.76
09/28/2017	FMCC	114559	SIEVERT ELECTRIC	REPAIRS TO AC UNIT FOR HC GARAGE	540674.00	43770.7	832.41
09/28/2017	FMCC	114561	SP PLUS CORPORATION	VALET PARKING SERVICES - NEW CONTRACT	530660.00	43770.7	12,438.42
				VALET PARKING SERVICES - NEW CONTRACT	530660.00	43770.7	15,488.57
				VALET PARKING SERVICES - NEW CONTRACT	530660.00	43770.7	20,100.49
				CHECK FMCC 114561 TOTAL			48,027.48
				Total for fund 5060 Parking Fund			152,277.93

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
09/28/2017	FMCC	114543	KLEIN, THORPE & JENKINS	LEGAL SERVICES RENDERED THROUGH 8/31/17	530680.00 00	41071.1 01	879.20
09/28/2017	FMCC	114548	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	LEGAL SERVICES RENDERED THROUGH AUGUST 31, 2017	530679.00 00	41071.1 01	1,536.00
				Total for fund 6026 Self Insured Retention Fund			2,415.20
TOTAL - ALL FUNDS							274,438.64

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

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