

10/05/2017 09:17 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/02/2017 - 10/05/2017

Pag 1/12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/05/2017	FMCC	114571#	ABC COMMERCIAL MAINT. SERVICES, INC	EXTENSION OF CLEANING SERVICE FOR VILLAGE BUILDINGS SEPTEMBER 2017	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 114571 TOTAL			6,600.00
10/05/2017	FMCC	114573	AJILON PROFESSIONAL STAFFING	MARQUE LOVE W/E 9-17-17	530658.00 00	41100.1 01	1,050.38
				MARQUE LOVE W/E 9-24-17	530658.00	41100.1	1,036.37
				CHECK FMCC 114573 TOTAL			2,086.75
10/05/2017	FMCC	114574	AMERICAN MESSAGING	OCTOBER 2017 PWC	540690.00	43710.1	17.73
10/05/2017	FMCC	114575	ANIMAL CARE LEAGUE	MONTHLY SERVICES CONTRACT OCTOBER 2017	530667.00	44550.6	8,583.33
10/05/2017	FMCC	114576#	ARAMARK	ST LIGHTING UNIFORMS	550632.00	43720.1	9.25
				ST LIGHTING UNIFORMS	550632.00	43720.1	9.25
				LAUNDRY SERVICE FOR FORESTRY DIVISION	550632.00	43740.1	5.37
				STREETS UNIFORMS	550632.00	43740.1	25.49
				STREETS UNIFORMS	550632.00	43740.1	25.49
				LAUNDRY SERVICE FOR FORESTRY DIVISION	550632.00	43800.1	21.49
				CHECK FMCC 114576 TOTAL			96.34
10/05/2017	FMCC	114577	ARROW LOCKSMITH	REAPIR LOWER LEVEL BATHROOM AT VILLAGE	540674.00	43790.7	297.00
				SERVICE CALL CYLINDER CHANGE AT POLICE	540674.00	43790.7	305.50
				SERVICE CALL INSTALLATION PARI OF KNOBS	540674.00	43790.7	107.00
				PADLOCK COMMON KEY AT VILLAGE HALL	560627.00	43790.7	23.00
				CHECK FMCC 114577 TOTAL			732.50
10/05/2017	FMCC	114578	ASE BLUE SEAL RECOGNITION PROGRAM	ASE BLUE SEAL OF EXCELLENCE RECOGNITION PROGRAM - RENEWAL APPLICATION 2017	550602.00 00	43900.1 01	65.00
10/05/2017	FMCC	114579#	AVALON PETROLEUM COMPANY	GASOLINE PURCHASE	560636.00 00	43900.7 31	535.42
				GASOLINE PURCHASE	560636.00	43900.7	3,543.16
				GASOLINE PURCHASE	560636.00	43900.7	2,286.76
				GASOLINE PURCHASE	560636.00	43900.7	4,695.26
				CHECK FMCC 114579 TOTAL			11,060.60

10/05/2017 09:17 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/02/2017 - 10/05/2017

Pag 2/12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/05/2017	FMCC	114580	BREAKTHROUGH TECHNOLOGIES, LLC	WEBSITE MAINTENANCE	530660.00 00	41110.1 01	750.00
10/05/2017	FMCC	114581	BRISTOL HOSE & FITTING	NEW AC HOSES MADE FOR AMBULANCE 225 (THEY PUT WRONG STYLE FITTINGS ON HOSES	560637.00 00	43900.7 31	146.44
				2ND NEW SET OF AC HOSES MADE FOR #225	560637.00	43900.7	143.51
				CREDIT FOR AC HOSES THAT WERE MADE	560637.00	43900.7	(136.68)
				CHECK FMCC 114581 TOTAL			<u>153.27</u>
10/05/2017	FMCC	114582	BRUNNER, SUSAN	INVOICE FOR JUDGE BRUNNER FOR SEPTEMBER	530667.00	41030.1	841.72
10/05/2017	FMCC	114583	BYINGTON, ZACH	FIRE TUITION	520505.00	41080.1	299.50
10/05/2017	FMCC	114585	CINTAS #769	CLEANING IN POLICE DEPT	530660.00	43790.7	181.66
10/05/2017	FMCC	114587	COMED (6111)	ELECTRIC FOR 57 N LOMBARD 8/21/17 -	540692.00	43720.7	135.28
10/05/2017	FMCC	114588	COMED (6111)	ELECTRIC FOR HARVEY RIDGELAND 8/21/17	540692.00	43720.7	203.80
10/05/2017	FMCC	114589	COMED (6111)	ELECTRIC FOR LYMAN HARRISON	540692.00	43720.7	201.46
10/05/2017	FMCC	114590	COMED (6111)	ELECTRIC FOR 322 NORTH BLVD 8/23/17 -	540692.00	43720.7	7.57
10/05/2017	FMCC	114591	COMED (6111)	ELECTRIC FOR 1180 S HUMPHREY 8/23/17 -	540692.00	43720.7	9.34
10/05/2017	FMCC	114592	COMED (6111)	ELECTRIC FOR 148 FOREST	540692.00	43720.7	296.05
10/05/2017	FMCC	114593	COMED (6112)	ELECTRIC MASTER ACCT 9-22-17	540692.00	43720.7	2,881.52
10/05/2017	FMCC	114594	CUMMINS N POWER, LLC	SERVICE AND PARTS FOR EQUIPMENT	530667.00	43900.7	2,917.60
				SERVICE AND PARTS FOR EQUIPMENT	560637.00	43900.7	2,381.71
				CHECK FMCC 114594 TOTAL			<u>5,299.31</u>
10/05/2017	FMCC	114595	DAVIS TREE CARE & LANDSCAPE INC.	2017 PARKWAY TREE REMOVALS	530667.00 00	43800.7 41	3,386.00
				2017 PARKWAY TREE REMOVALS	530667.00	43800.7	500.00
				2017 PARKWAY TREE REMOVALS	530667.00	43800.7	13,682.94
				CHECK FMCC 114595 TOTAL			<u>17,568.94</u>
10/05/2017	FMCC	114597	DOWNTOWN OAK PARK	DTOP PLANTER PROGRAM 2017	530660.00	43800.7	2,937.70
10/05/2017	FMCC	114598	DRESSEL'S ACE HARDWARE	SCREWS/BATTERIES	560631.00 00	43720.7 51	29.88
10/05/2017	FMCC	114600	ELEVATOR INSPECTION SERVICES	2017 CONTRACVTUAL ELEVATOR INSPECTION SERVICES	530667.00 00	46250.1 01	90.00
10/05/2017	FMCC	114602	FEDERAL EXPRESS	FLEET'S SHIPPING CHARGES FOR AUG. 30,	550603.00	43900.1	25.07

10/05/2017 09:17 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/02/2017 - 10/05/2017

Pag 3/12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/05/2017	FMCC	114604	FIRSTCOM	VOP-TV MUSIC LICENSE	530660.00	41110.1	1,605.00
10/05/2017	FMCC	114605	FIS	AUGUST 2017 LOCKBOX PROCESSING FEES FOR	530675.00	41300.1	1,855.38
10/05/2017	FMCC	114606	FISH TRANSPORTATION GROUP	TRAFFIC SPEED COUNT AT EAST AVE AND GREENFIELD	530667.00 00	43700.7 23	1,300.00
10/05/2017	FMCC	114608	FOREMOST PROMOTIONS	SUPPLIES FOR ADOPT A FIREFIGHTER	560631.00	42540.1	662.04
10/05/2017	FMCC	114609	GRAF TREE CARE	URBAN FOREST TREE MGMT AND TREE	530667.00	43800.1	14,602.50
10/05/2017	FMCC	114612	HASTINGS AIR ENERGY CONTROL	STATION 3: REPLACE FLEX & PERFORM PM ON 2 DROPS	550673.00 00	42510.1 01	504.10
				PREVENTIVE MAINTENANCE AT STATION 2 ON	550673.00	42510.1	125.00
				CHECK FMCC 114612 TOTAL			629.10
10/05/2017	FMCC	114618	LANDMARK MEDIA SOLUTIONS, LLC	CAPTION AND TRANSCRIPT 9-18-17 BOARD MEETING	530667.00 00	41100.1 01	135.00
				CAPTION AND TRANSCRIPT FOR 9-25-17	530667.00	41100.1	337.50
				CHECK FMCC 114618 TOTAL			472.50
10/05/2017	FMCC	114619*#	MENARDS-MELROSE PARK	MISC SUPPLIES	560627.00	43790.7	135.51
10/05/2017	FMCC	114620	MGP, INC	SEPTEMBER 2017 GIS STAFFING SERVICE-	530667.00	41040.1	7,822.83
10/05/2017	FMCC	114621*#	MINUTEMAN PRESS	PAYMENT ISSUED IN ERROR	550601.00	41110.1	(15.08)
				BUSINESS CARDS - DEV CUS SVCS -	550601.00	46206.1	92.00
				CHECK FMCC 114621 TOTAL			76.92
10/05/2017	FMCC	114623	NFPA	FIRE PREVENTION WEEK OPEN HOUSE	560638.00	42540.1	167.45
10/05/2017	FMCC	114626	OAK PARK - RIVER FOREST CHAMBER OF	PARTNER AGENCY FUNDING 2017 PER 12/5/16 AGREEMENT	530667.00 00	46205.1 01	8,333.33
				PARTNER AGENCY FUNDING 2017 PER 12/5/16	530667.00	46205.1	8,333.33
				CHECK FMCC 114626 TOTAL			16,666.66
10/05/2017	FMCC	114627	OAK PARK ECONOMIC DEVELOPMENT CORP.	PARTNER AGENCY PER AGREEMENT EXECUTED 11/18/2015	585652.00 00	46260.2 32	176,970.00
10/05/2017	FMCC	114628	OAK PARK ELEMENTARY SCHOOL DISTRICT	PRINTING SERVICES FOR NEW ZONING ORDINANCE	550601.00 00	46202.1 01	319.02
10/05/2017	FMCC	114629#	ON TIME EMBROIDERY	OPFD 15246 RON KOBYLESKI: SS/	560625.00	42500.1	60.00

10/05/2017 09:17 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/02/2017 - 10/05/2017

Pag 4/12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund				OPFD 15244 JADEER JUDAH: CLOTHING	560625.00	42510.1	173.00
				CHECK FMCC 114629 TOTAL			233.00
10/05/2017	FMCC	114630	PILAFAS, PETER	REIMBURSEMENT FOR IPHONE 6 PLUS:	550673.00	42510.1	149.00
10/05/2017	FMCC	114631	POLFUS, EDWARD	INVOICE FOR ED POLFUS SERVICES ON	530667.00	41030.1	276.00
10/05/2017	FMCC	114632#	R & L MAINTENANCE	2017 EMERGENCY REPAIRS	540674.00	43790.7	255.00
				2017 EMERGENCY REPAIRS	540674.00	43790.7	960.00
				CHECK FMCC 114632 TOTAL			1,215.00
10/05/2017	FMCC	114636	RICK EASTY	REFUND ON PERMIT FEES DUE TO SYSTEM	422425.00	46250.1	200.00
10/05/2017	FMCC	114637	ROMEONVILLE FIRE ACADEMY	FF/PM STEFFEN REGISTRATION FOR: ENGINE	530650.00	42540.1	450.00
				COMPANY OPS 9/5/17-9/8/17	00	01	
10/05/2017	FMCC	114638	ROYAL PIPE & SUPPLY CO.	MISC SUPPLIES	560627.00	43790.7	201.08
					00	14	
10/05/2017	FMCC	114639	SCAMAN, VICTORIA	PER DIEM ADVANCE FOR MUNICIPAL CLERKS	530650.00	41100.1	306.00
				PER DIEM ADVANCE FOR MUNICIPAL CLERKS	550605.00	41100.1	212.94
				CHECK FMCC 114639 TOTAL			518.94
10/05/2017	FMCC	114640#	SIGN OUTLET STORE	102724 FLEXISIGNPRO 10 X TO SIGN&PRINT	560631.00	43900.1	1,255.50
				15" & 30" X 10 YD 5600 ORALITE WHITE	560637.00	43900.7	73.37
				15" & 30" X 10 YD 5600 ORALITE WHITE	560637.00	43900.7	73.38
				15" & 30" X 10 YD 5600 ORALITE WHITE	560637.00	43900.7	73.38
				15" & 30" X 10 YD 5600 ORALITE WHITE	560637.00	43900.7	73.38
				CHECK FMCC 114640 TOTAL			1,549.01
10/05/2017	FMCC	114641	SOUTH SIDE CONTROL SUPPLY CO.	BELT	560627.00	43790.7	139.18
					00	11	
10/05/2017	FMCC	114642	SOUTHERN COMPUTER WAREHOUSE	HEWLETT PACKARD MAGENTA TONER - BS	560631.00	46206.1	161.64
					00	01	
10/05/2017	FMCC	114643	STERLING CODIFIERS, INC.	CODE BOOK SUPPLEMENT #103	530667.00	41100.1	1,407.00
					00	01	
				CODE BOOK SUPPLEMENT #103	550604.00	41100.1	25.00
				CHECK FMCC 114643 TOTAL			1,432.00
10/05/2017	FMCC	114646#	TERMINAL SUPPLY CO	KEPS NUTS AND FUSE HOLDERS FOR STOCK	560637.00	43900.7	28.04
				KEPS NUTS AND FUSE HOLDERS FOR STOCK	560637.00	43900.7	28.04

10/05/2017 09:17 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/02/2017 - 10/05/2017

Pag 5/12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				KEPS NUTS AND FUSE HOLDERS FOR STOCK	560637.00	43900.7	28.04
				KEPS NUTS AND FUSE HOLDERS FOR STOCK	560637.00	43900.7	28.04
				CHECK FMCC 114646 TOTAL			112.16
10/05/2017	FMCC	114647	THE THOMAS PATRICK GROUP	PERMIT REFUND DUE TO DUPLICATE FEES	422425.00 00	46250.1 01	150.00
10/05/2017	FMCC	114649	TRAFFIC CONTROL & PROTECTION	PRECISION SOLAR LED46 PCA LAMPS FOR ARROW BOARD # 760 RO# 92355	560637.00 00	43900.7 33	307.50
10/05/2017	FMCC	114650#	TRUCK PRO, INC.	WHEEL HUB GASKET FOR FIRE TRUCK# 53/603	560637.00	43900.7	5.54
				AIR FILTER FOR STOCK TO REPLACE ONE	560637.00	43900.7	40.87
				CHECK FMCC 114650 TOTAL			46.41
10/05/2017	FMCC	114652	VISIT OAK PARK	PARTNER AGENCY PROGRAMATIC SUBSIDY AND	585652.00	46260.2	17,708.33
10/05/2017	FMCC	114653*#	WAREHOUSE DIRECT	PUNCH HEAD REPLACEMENT KIT FOR 3-HOLE	560620.00	41300.1	52.66
				OFFICE SUPPLIES FOR THE DEPARTMENT	560620.00	41300.1	13.40
				REPLACEMENT CALCULATOR FOR LILLY CATALA	560620.00	41300.1	97.55
				CREDIT FOR RETURNED PUNCH HEAD FOR 3-	560620.00	41300.1	(52.66)
				REPLACEMENT BATTERY FOR DYMO LABEL	550671.00	42500.1	7.50
				VARIOUS OFFICE SUPPLIES	560620.00	42500.1	226.27
				PAPERCLIP HOLDER	560620.00	42500.1	7.51
				POST-IT NOTES 4 X 6	560620.00	42500.1	28.55
				CREDIT FOR RETURNED JUMBO & #1 PAPER	560620.00	42500.1	(34.17)
				OFFICE SUPPLIES	560620.00	43710.1	96.83
				CHECK FMCC 114653 TOTAL			443.44
10/05/2017	FMCC	114654	WASHINGTON, CARRIE BELLE	INVOICE FOR JUDGE	530667.00 00	41030.1 01	573.90
10/05/2017	FMCC	114655	WORLDPOINT ECC, INC.	CPR/AED & FIRST AID COURSE CARDS	560631.00	42540.1	327.61
				Total for fund 1001 General Fund			310,633.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 Foreign Fire Insurance Fund							
10/05/2017	FMCC	114614	HINCKLEY SPRINGS	MONTHLY COFFEE SERVICE FOR 3 FIREHOUSES	530660.00	42550.1	569.73
Total for fund 2014 Foreign Fire Insurance Fund							569.73

CHECK DATE FROM 10/02/2017 - 10/05/2017

DB: Oak Park

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 Farmers Market Com							
10/05/2017	FMCC	114596	DAWN MARIE SKODA	PAY PERIOD - SEPTEMBER 2017	530667.00	43014.1	390.00
Total for fund 2027 Farmers Market Com							390.00

10/05/2017 09:17 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/02/2017 - 10/05/2017

Pag 8/12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 Capital Bldg Improvements							
10/05/2017	FMCC	114584	CHICAGOLAND RENOVATIONS, INC	REMODELING NORTH FIRE STATION, BUNK ROOM, STAIRWAY AND BATHROOM	540673.00 00	43790.1 01	30,000.00
10/05/2017	FMCC	114613	HIGH PSI LTD.	REPAIR PRESSURE WASHER	540673.00	43790.1	1,933.17
				MISC SUPPLIES	540673.00	43790.1	260.00
				CHECK FMCC 114613 TOTAL			<u>2,193.17</u>
				Total for fund 3012 Capital Bldg Improvements			32,193.17

10/05/2017 09:17 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/02/2017 - 10/05/2017

Pag 9/12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
10/05/2017	FMCC	114607#	FLEET SAFETY SUPPLY	SUPPLIES FOR NEW VEHCLES	570750.00	43900.1	24.38
				INTERIOR, 12 DIODE LIGHT, SPLIT	570750.00	43900.8	156.30
				SUPPLIES FOR NEW VEHCLES	570750.00	43900.8	637.56
				CHECK FMCC 114607 TOTAL			<u>818.24</u>
				Total for fund 3032 Fleet Replacement Fund			818.24

10/05/2017 09:17 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/02/2017 - 10/05/2017

Pag 10/12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 Capital Improvement Fund							
10/05/2017	FMCC	114570	A C PAVEMENT STRIPING COMPANY	MICRO SURFACING PROJECT 17-6	570974.00 00	43780.1 01	162,911.23
10/05/2017	FMCC	114599	ECO-SMART, INC.	LED LAMPS	570954.00	43780.1	1,303.94
10/05/2017	FMCC	114601	EVEREST SNOW MANAGEMENT, INC	PARKWAY TREE WATERING 2017	570957.00 00	43780.1 01	1,935.50
10/05/2017	FMCC	114611	GROUND PENETRATING RADAR SYSTEMS	SCANNING OF LAKE STREET SIDEWALK TO LOCATE UNDERGROUND VAULTS	530667.00 00	43780.1 01	5,050.00
10/05/2017	FMCC	114617	LAKOTA GROUP INC.	LAKE STREET STREETScape	570706.00	43780.1	7,865.28
10/05/2017	FMCC	114624	O'BERRY, JURENA	RELOCATION OF VEHICLE AT GREENFIELD AND	570974.00	43780.1	95.00
10/05/2017	FMCC	114625	O'HARE TOWING SERVICE	RELOCATION OF VEHICLE AT MADISON AND	570974.00	43780.1	95.00
10/05/2017	FMCC	114644	STRAND ASSOCIATES, INC.	PHASE 3 CONSTRUCTION ENGINEERING	570959.00 00	43780.1 01	22,138.00
10/05/2017	FMCC	114648	THOMAS ENGINEERING GROUP	DESIGN ENGINEERING LAKE ST	570706.00 00	43780.1 01	225,616.16
10/05/2017	FMCC	114653*#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	43780.1	66.56
Total for fund 3095 Capital Improvement Fund							427,076.67

10/05/2017 09:17 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/02/2017 - 10/05/2017

Pag 11/12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 Water Fund							
10/05/2017	FMCC	114572	AC PAVEMENT	UB HYDRANT METER REFUND	115121.00	00000.0	1,500.00
10/05/2017	FMCC	114586	CITY OF CHICAGO	METERED WATER	560691.00	43730.7	14,068.72
10/05/2017	FMCC	114603	FERGUSON WATERWORKS #2516	WATER METERS 2017	570707.00	43750.7	1,258.29
				WATER METERS 2017	00	81	325.98
				CHECK FMCC 114603 TOTAL			1,584.27
10/05/2017	FMCC	114610	GRAINGER	DISPOSABLE GLOVES	560631.00	43730.7	17.52
				PADLOCK AND EAR MUFFS	560631.00	43730.7	194.26
				CALIBRATION SOLUTION	560631.00	43730.7	18.53
				CHECK FMCC 114610 TOTAL			230.31
10/05/2017	FMCC	114615	ILLINOIS SECTION AWWA	ANNUAL REGULATORY UPDATE	530650.00	43730.1	70.00
10/05/2017	FMCC	114616	KIEFT BROTHERS INC.	MANHOLE/CONE	560631.00	43750.7	557.49
10/05/2017	FMCC	114619*#	MENARDS-MELROSE PARK	MISC SUPPLIES	560631.00	43730.7	66.95
10/05/2017	FMCC	114621*#	MINUTEMAN PRESS	OCTOBER 2017 WATER SHUT-OFF DOOR	550601.00	41300.1	51.51
10/05/2017	FMCC	114622	MOHR, H.J. & SONS CO.	2017 CONCRETE SAND AND STONE	560633.00	43750.7	1,131.00
				2017 CONCRETE SAND AND STONE	00	81	370.50
				CHECK FMCC 114622 TOTAL			1,501.50
10/05/2017	FMCC	114633	R K 6800 BLDG LLC	UB REFUND FOR ACCOUNT: 6800 ROOSEVELT	115121.00	00000.0	37.92
10/05/2017	FMCC	114635	REUBEN DONNELLEY	SBPGP-326 (340 N GROVE AVE.- DONNELLEY)	570707.00	43750.7	3,500.00
10/05/2017	FMCC	114645	SUBURBAN LABORATORIES	2017 WATER TESTING SERVICES	530660.00	43730.7	555.00
10/05/2017	FMCC	114651	VIKING CHEMICAL CO.	CHLORINE	560631.00	43730.7	1,979.00
				CHLORINE	560631.00	43730.7	(1,500.00)
				CHECK FMCC 114651 TOTAL			479.00
				Total for fund 5040 Water Fund			24,202.67

10/05/2017 09:17 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/02/2017 - 10/05/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
10/05/2017	FMCC	114634	R4 SERVICES	SHREDDING EVENT ON SEPTEMBER 16, 2017	530667.00	43760.1	350.00
Total for fund 5055 Environmental Services Fund							350.00
TOTAL - ALL FUNDS							796,233.91

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