

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/16/2017	FMCC	114811	LAKESIDE PRIDE MUSIC ENSEMBLES, INC	2017 PARADE - MARCHING BAND PERFORMANCE	530662.00 00	46300.1 01	500.00
10/18/2017	FMCC	114813	3M YAH3576	SIGN SUPPLIES	560634.00	43740.7	652.80
10/18/2017	FMCC	114814	AJILON PROFESSIONAL STAFFING	MARQUE LOVE W/E 10-1-17	530658.00 00	41100.1 01	868.31
				MARQUE LOVE W/E 10-8-17	530658.00	41100.1	1,050.38
				CHECK FMCC 114814 TOTAL			<u>1,918.69</u>
10/18/2017	FMCC	114815	AL PIEMONTE FORD	STEERING SHAFT CLAMP AND BUSHINGS FOR	560637.00	43900.7	17.42
10/18/2017	FMCC	114816	ALL SEASONS PLUMBING	PARKWAY OPENING	228252.00	00000.0	1,000.00
10/18/2017	FMCC	114817	ALTAMANU, INC.	COMMERCIAL PLANTER	530660.00	43800.7	422.59
10/18/2017	FMCC	114818#	ARAMARK	ST LIGHTING UNIFORMS	550632.00	43720.1	9.25
				ST UNIFORMS	550632.00	43740.1	25.49
				LAUNDRY SERVICE FOR FORESTRY DIVISION	550632.00	43740.1	5.37
				LAUNDRY SERVICE FOR FORESTY DIVISION	550632.00	43740.1	5.37
				LAUNDRY SERVICE FOR FORESTRY DIVISION	550632.00	43800.1	21.49
				LAUNDRY SERVICE FOR FORESTY DIVISION	550632.00	43800.1	21.49
				FLEET'S LAUNDRY FOR THE WEEK OF 10-6-17	550632.00	43900.1	76.19
				CHECK FMCC 114818 TOTAL			<u>164.65</u>
10/18/2017	FMCC	114819#	AUTO ZONE	PALLET OF OIL DRY ORDERED AS PER SCOTT	560633.00	43740.7	249.50
				VALVE COVER GASKET FOR UNIT# 186 THEY	560637.00	43900.7	20.83
				VALVE COVER GASKET FOR #186 RO# 92457	560637.00	43900.7	18.89
				VALVE COVER GASKET FOR # 186 RO# 92457	560637.00	43900.7	18.89
				CREDIT FOR TAXED INVOICE# 2674980064,	560637.00	43900.7	(20.83)
				AC SWITCH PIGTAIL AND DOOR HINGE PIN	560637.00	43900.7	34.08
				POWER WINDOW SWITCH FOR #15, THEY	560637.00	43900.7	107.44
				CREDIT FOR TAXED INVOICE# 2674980071,	560637.00	43900.7	(107.44)
				CREDIT FOR RETURNED DOOR HINGE PIN KIT	560637.00	43900.7	(9.74)
				CHECK FMCC 114819 TOTAL			<u>311.62</u>
10/18/2017	FMCC	114820	B.K.L. CONSTRUCTION CO. INC.	PARKWAY OPENING RESTORATION REFUND	228252.00 00	00000.0 00	500.00
10/18/2017	FMCC	114821	BAR CODE INTEGRATORS, INC.	PEO PRINTER REPAIR	570720.00 00	42400.1 01	99.95
				PEO PRINTER REPAIR	570720.00	42400.1	18.67
				CHECK FMCC 114821 TOTAL			<u>118.62</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/18/2017	FMCC	114822#	BATTERIES PLUS, LLC	(4)SLI65M BATTERIES FOR STOCK	560637.00	43900.7	159.98
				(3)SLI65M BATTERIES FOR STOCK	560637.00	43900.7	239.97
				RETURNED 2 SLI75M BATTERIES FOR CREDIT,	560637.00	43900.7	(136.98)
				(3)SLI65M BATTERIES FOR STOCK	560637.00	43900.7	239.97
				SLI36R BATTERY FOR # 934, TO BIG,	560637.00	43900.7	91.95
				CREDIT FOR RETURNED SLI36R, (1)SLI121R	560637.00	43900.7	21.00
				(4)SLI65M BATTERIES FOR STOCK	560637.00	43900.7	159.98
				CHECK FMCC 114822 TOTAL			<u>775.87</u>
10/18/2017	FMCC	114823	BOTANY BAY CHEMICAL COMPANY	CHEMICALS MISC SUPPLIES FOR CHILLER AND	560627.00	43790.7	2,294.16
				BOILER AT VILLAGE HALL	00	11	
10/18/2017	FMCC	114826	BRUNNER, SUSAN	INVOICE FOR S BRUNNER ADMINISTRATIVE	530667.00	41030.1	1,492.14
10/18/2017	FMCC	114827#	CASE LOTS INC.	PAPER PRODUCTS 2017	560627.00	43790.7	649.45
				PAPER PRODUCTS 2017	560627.00	43790.7	129.89
				PAPER PRODUCTS 2017	560627.00	43790.7	389.67
				PAPER PRODUCTS 2017	560627.00	43790.7	129.89
				CHECK FMCC 114827 TOTAL			<u>1,298.90</u>
10/18/2017	FMCC	114828	CDW GOVERNMENT, INC.	SUPPLIES - CASIO RIBBON SET	560620.00	42400.1	128.70
10/18/2017	FMCC	114829	CINTAS #769	CLEANING AT POLICE DEPT	530660.00	43790.7	138.16
				CLEANING AT POLICE DEPT	530660.00	43790.7	138.16
				CHECK FMCC 114829 TOTAL			<u>276.32</u>
10/18/2017	FMCC	114830	CITY ESCAPE GARDEN & DESIGN LLC	2017 REGULAR LANDSCAPE MAINTENANCE	530660.00	43800.7	7,850.32
					00	42	
				2017 CONTAINER PLANTING	530660.00	43800.7	1,050.00
				2017 REGULAR LANDSCAPE MAINTENANCE	530660.00	43800.7	820.00
				2017 CONTAINER PLANTING	530660.00	43800.7	1,375.60
				2017 CONTAINER PLANTING	530660.00	43800.7	12,451.25
				CHECK FMCC 114830 TOTAL			<u>23,547.17</u>
10/18/2017	FMCC	114831	COMCAST CABLE	CABLE SERVICE AT PUBLIC	540690.00	43710.1	31.59
10/18/2017	FMCC	114832	COMCAST CABLE	8771201190048441 CABLE BOX RENTAL FEE	530660.00	41110.1	26.80
10/18/2017	FMCC	114833	COMED (6112)	ELECTRICITY FOR VILLAGE OWNED	540692.00	43790.7	1,008.47
10/18/2017	FMCC	114834	COMMERCIAL TIRE SERVICES INC.	(1) 21L-24 MAXAM MS904 LOADER TIRE FOR	560637.00	43900.7	520.00
				#410 RO# 92541	00	33	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/18/2017	FMCC	114835	CONTINENTAL WEATHER SERVICE	OCTOBER FORECASTING	530667.00 00	43740.7 65	150.00
10/18/2017	FMCC	114837	DAVIS TREE CARE & LANDSCAPE INC.	2017 TREE PRUNING	530667.00 00	43800.7 41	400.00
				2017 PARKWAY TREE REMOVALS 302 S EAST	530667.00	43800.7	500.00
				2017 TREE PRUNING S/W CORNER OF	530667.00	43800.7	900.00
				2017 PARKWAY TREE REMOVALS	530667.00	43800.7	15,371.12
				CHECK FMCC 114837 TOTAL			<u>17,171.12</u>
10/18/2017	FMCC	114838	DRESSEL'S ACE HARDWARE	PROPANE TANK EXCHANGE	560631.00 00	43740.7 61	21.00
				PROPANE CYLINDER	560631.00	43740.7	9.98
				CHECK FMCC 114838 TOTAL			<u>30.98</u>
10/18/2017	FMCC	114841	FELLOWS, PAUL	UNIFORM ALLOWANCE	560625.00	42400.1	109.99
10/18/2017	FMCC	114842	FIRE SERVICE, INC.	EONE-1032692-001 888 LED BULB/LIGHT	560637.00	43900.7	401.83
10/18/2017	FMCC	114844	GIAMMONA, JOSEPH	INVOICE FOR BALIFF ADMINISTRATIVE	530667.00	41030.1	180.00
				BALIFF ADMIN HEARING INVOICE FOR J	530667.00	41030.1	180.00
				CHECK FMCC 114844 TOTAL			<u>360.00</u>
10/18/2017	FMCC	114845	GOVTEMPSUSA LLC	TEMP MICHAEL SEMKIU W/O 6/25/17	530660.00	42400.1	2,625.00
10/18/2017	FMCC	114847	HARRIS COMPUTER SYSTEMS	CHANGE ORDER TO CONFIGURE EXCISE TAX	530667.00 00	46260.1 01	4,735.50
				CHANGE ORDER TO CONFIGURE EXCISE TAX	530667.00	46260.1	4,735.50
				CHECK FMCC 114847 TOTAL			<u>9,471.00</u>
10/18/2017	FMCC	114848	J.G. UNIFORMS	UNIFORM JUAN PALADINES	560625.00	42400.1	243.94
				UNIFORM MURQUIA	560625.00	42400.1	178.75
				UNIFORM LASKOWSKI	560625.00	42400.1	193.25
				UNIFORM KELLY	560625.00	42400.1	304.44
				CHECK FMCC 114848 TOTAL			<u>920.38</u>
10/18/2017	FMCC	114849	KENNEDY, HANNAH	UNIFORM REIMBURSEMENT 13OCT17	560625.00	42400.1	457.72
10/18/2017	FMCC	114850#	KETONE AUTOMOTIVE, INC	3M SD RUBBING COMPOUND & 3M MACH	560637.00	43900.7	26.65
				3M SD RUBBING COMPOUND & 3M MACH	560637.00	43900.7	26.65
				3M SD RUBBING COMPOUND & 3M MACH	560637.00	43900.7	26.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				3M SD RUBBING COMPOUND & 3M MACH	560637.00	43900.7	26.65
				CHECK FMCC 114850 TOTAL			<u>106.60</u>
10/18/2017	FMCC	114851	KLEIN, THORPE & JENKINS	LEGAL SERVICES RENDERED THROUGH 8/31/17	530667.00	41070.10	10,159.10
					00	01	
10/18/2017	FMCC	114852*#	KONE INC.	ELEVATOR MAITENANCE 10-1-17 - 10-31-17	530660.00	43790.7	484.96
				ELEVATOR MAITENANCE 10-1-17 - 10-31-17	530660.00	43790.7	133.28
				ELEVATOR MAITENANCE 10-1-17 - 10-31-17	530660.00	43790.7	266.56
				CHECK FMCC 114852 TOTAL			<u>884.80</u>
10/18/2017	FMCC	114853	LEXISNEXIS /RELX, INC	INVOICE FOR LEXISNEXIS PAYMENT 8 31	550603.00	41030.1	56.00
10/18/2017	FMCC	114854	MCADAM	BUSINESS DISTRICT LANDSCAPE MAINTENANCE	530660.00	43800.7	2,823.00
10/18/2017	FMCC	114855	MD SOLUTIONS, INC.	SIGN SUPPLIES	560634.00	43740.7	465.00
10/18/2017	FMCC	114856#	METRO GARAGE INC.	SAFETY LANE INSPECTION #225/614 RO#	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION #002/612 RO#	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION # 39 RO# 92091	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION	530667.00	43900.7	37.00
				SAFETY LANE INSPECTION #531 RO# 92019	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION #535 RO# 92092	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION #567 RO# 92198	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION #393 RO# 92201	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION #395 RO# 92202	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION #400 RO# 92203	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION #606 RO# 92278	530667.00	43900.7	37.00
				SAFETY LANE INSPECTION #529 RO# 92424	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION #530 RO# 92425	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION #59 RO# 92423	530667.00	43900.7	37.00
				SAFETY LANE INSPECTION #114 RO# 92427	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION #111 RO# 92629	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION #72 RO# 92477	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION #115 RO# 92509	530667.00	43900.7	37.00
				SAFETY LANE INSPECTION #110 RO# 92525	530667.00	43900.7	25.00
				CHECK FMCC 114856 TOTAL			<u>523.00</u>
10/18/2017	FMCC	114857#	MINUTEMAN PRESS	BUSINESS CARDS - ALMONACI - IT	560620.00	41040.1	41.00
				BUSINESS CARDS - POLICE - LOVE, MILLER,	550601.00	42400.1	123.00
				CHECK FMCC 114857 TOTAL			<u>164.00</u>
10/18/2017	FMCC	114858	MUNICIPAL WEB SERVICE	ENEWS LIST SERVE SERVICE	530660.00	41110.1	42.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/18/2017	FMCC	114860	NETWORKFLEET, INC.	GPS SERVICE	530667.00	43740.7	246.35
10/18/2017	FMCC	114861	NIKISCHER, JOHN	UNIFORM ALLOWANCE REIMBURSEMENT	560625.00	42400.1	110.57
10/18/2017	FMCC	114862	NIPSTA	1704 BASIC FIREFIGHTER ACADEMY FOR	530650.00	42540.1	3,995.00
10/18/2017	FMCC	114863	NORTH LAWNDALE HIVE, LLC	INSTALL AND MAINTAIN BEEHIVES AT PWC	530660.00	43800.7 00 42	200.00
10/18/2017	FMCC	114864	O'HARE TOWING SERVICE	VEHICLE TOW	550697.00	42400.1	162.50
10/18/2017	FMCC	114865#	O'REILLY AUTO PARTS	MILTON INFLATOR GAUGE, WRONG ONE SENT, CHARGED AGAIN FOR WRONG PART, SENT BACK CREDIT FOR RETURNED, WRONG, INFLATOR CREDIT FOR SECOND CHARGED INFLATOR AC ACCUMULATOR FOR #228, RETURNED FOR AC COMPRESSOR FOR #92 RO# 92508 CREDIT FOR RETURNED AC ACCUMULATOR AC COMPRESSOR CONDENSER CORE CREDIT M/TRANS SEAL FOR #207, SENT BACK FOR NATIONAL SEAL FOR #207, SENT BACK FOR IGN WIRE SET & PLUGS FOR #15 RO# 92578 CREDITS FOR RETURNED SEALS FOR #207 V-BELT FOR #699, WRONG BELT SENT, CREDIT FOR RETURNED V-BELT, #699 CREDIT FOR RETURNED BRAKE HARDWARE FOR	560631.00 560631.00 560631.00 560631.00 560637.00 560637.00 560637.00 560637.00 560637.00 560637.00 560637.00 560637.00 560637.00 560637.00 560637.00 560637.00 560637.00 560637.00	43900.1 43900.1 43900.1 43900.1 43900.7 43900.7 43900.7 43900.7 43900.7 43900.7 43900.7 43900.7 43900.7 43900.7 43900.7 43900.7 43900.7 43900.7	51.99 48.16 (51.99) (48.16) 36.19 255.77 (36.19) (25.00) 13.57 13.57 44.77 (27.14) 4.82 (4.82) (11.87)
CHECK FMCC 114865 TOTAL							263.67
10/18/2017	FMCC	114866	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL HOUSING CENTER ADMINISTRATIVE SUPPORT INVOICE# 52634	585652.00 00	46206.2 40	35,416.66
10/18/2017	FMCC	114867#	ORBIS CONSTRUCTION CO, INC.	BUILDING MAITENANCE SERVICES SEPTEMBER 2017 BUILDING MAITENANCE SERVICES SEPTEMBER BUILDING MAITENANCE SERVICES SEPTEMBER BUILDING MAITENANCE SERVICES SEPTEMBER BUILDING MAITENANCE SERVICES SEPTEMBER	530660.00 00 530660.00 530660.00 530660.00 530660.00	43790.7 11 43790.7 43790.7 43790.7 43790.7	11,061.00  1,641.60 4,924.80 820.80 820.80
CHECK FMCC 114867 TOTAL							19,269.00
10/18/2017	FMCC	114869	POLFUS, EDWARD	INVOICE FOR E POLFUS ON OCTOBER 10 2017 ADMIN HEARING FOR E POLFUS ON OCTOBER 6	530667.00 530667.00	41030.1 41030.1	180.00 180.00
CHECK FMCC 114869 TOTAL							360.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/18/2017	FMCC	114871	PREMIER STAFFING SOURCE, INC	INVOICE FOR PREMIER STAFFING SOURCE, INC REGARDING TEMP STAFF SERVICE OF	530658.00 00	41030.1 01	3,379.41
10/18/2017	FMCC	114872	PRI MANAGEMENT GROUP	BUILDING A MODEL POLIE RECORDS UNIT	530650.00	42400.1	385.00
10/18/2017	FMCC	114873	REDMOND, DARLENE	ADMINISTRATIVE HEARING FOR D REDMOND ON	530667.00	41030.1	497.38
10/18/2017	FMCC	114874	RESCUE ESSENTIALS	RAPID RESPONSE EMS EQUIPMENT	560631.00	42520.1	3,055.23
				RAPID RESPONSE EMS EQUIPMENT	560631.00	42520.1	2,574.60
				RAPID RESPONSE EMS EQUIPMENT	560631.00	42520.1	32.98
				CHECK FMCC 114874 TOTAL			<u>5,662.81</u>
10/18/2017	FMCC	114876	RUSSO'S POWER EQUIPMENT	VEG KILLER, FUEL, TRIMMER LINE, RAKES	560631.00 00	43740.7 61	180.94
10/18/2017	FMCC	114880	SERVICE SPRING	REPLACED PINS ON BOTH REAR SPRINGS	530667.00	43900.7	200.00
				REPLACED PINS ON BOTH REAR SPRINGS	560637.00	43900.7	76.31
				CHECK FMCC 114880 TOTAL			<u>276.31</u>
10/18/2017	FMCC	114882	THOMSON REUTERS - WEST PAYMENT CENT	WEST INFORMATION CHARGES 9/1/2017-9/30/2017	550606.00 00	42400.1 01	335.00
10/18/2017	FMCC	114883	TRANE	SERVICE AGREEMENT FOR DOLE CENTER 10-1-	530660.00	43790.7	4,176.00
10/18/2017	FMCC	114885#	WAREHOUSE DIRECT	OFFICE SUPPLIES & TONER FOR CENTRAL	560620.00	41300.1	37.15
				OFFICE SUPPLIES (BINDERS FOR BUDGET	560620.00	41300.1	36.56
				OFFICE SUPPLIES (SMALL ELECTRIC HEATER	560620.00	41300.1	43.14
				OFFICE SUPPLIES	560620.00	42400.1	58.77
				OFFICE SUPPLIES	560620.00	42400.1	265.89
				CHECK FMCC 114885 TOTAL			<u>441.51</u>
10/18/2017	FMCC	114886	WASHINGTON, CARRIE BELLE	ADMINISTRATIVE HEARING INVOICE FOR JUDGE WASHINGTON OCT 11 AND 12	530667.00 00	41030.1 01	1,147.80
				ADMINISTRATIVE HEARING INVOICE FOR	530667.00	41030.1	497.38
				CHECK FMCC 114886 TOTAL			<u>1,645.18</u>
10/18/2017	FMCC	114887	WAUSAU TILE	GARBAGE CAN LINERS	560633.00	43740.7	1,037.68
10/18/2017	FMCC	114888	WOLDEMICHAEAL, RAHEL	REPLACEMENT OF PAYCHECK DATED	101303.00	00000.0	273.26
10/18/2017	FMCC	114889	XEROX FINANCIAL SERVICES	MONTHLY LEASE PAYMENT PER CONTRACT - OCTOBER 2017 COPIERS/PRINTERS	560670.00 00	41300.1 01	2,033.00
10/19/2017	FMCC	114890	A & M FENCE CORP	REPLACE DMGD FENCE 946 BLVD	530660.00	43740.7	1,200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/19/2017	FMCC	114891#	ACCURATE TANK TECHNOLOGIES	SERVICE REPAIR CALLS ON 9-27-17, 9-29-17 AND 10-2-17 FOR FUELING SYSTEM	530667.00 00	43900.7 31	110.25
				SERVICE REPAIR CALLS ON 9-27-17, 9-29-	560637.00	43900.7	158.75
				SERVICE REPAIR CALLS ON 9-27-17, 9-29-	530667.00	43900.7	110.25
				SERVICE REPAIR CALLS ON 9-27-17, 9-29-	560637.00	43900.7	158.75
				SERVICE REPAIR CALLS ON 9-27-17, 9-29-	530667.00	43900.7	110.25
				SERVICE REPAIR CALLS ON 9-27-17, 9-29-	560637.00	43900.7	158.75
				SERVICE REPAIR CALLS ON 9-27-17, 9-29-	530667.00	43900.7	110.25
				SERVICE REPAIR CALLS ON 9-27-17, 9-29-	560637.00	43900.7	158.75
				CHECK FMCC 114891 TOTAL			<u>1,076.00</u>
10/19/2017	FMCC	114892	ADP, LLC	PAYROLL PROCESSING FEES - SEPTEMBER	530668.00	41300.1	17,962.84
10/19/2017	FMCC	114893#	AVALON PETROLEUM	GASOLINE PURCHASE FOR VILLAGE VEHICLES	560636.00	43900.7	254.82
				GASOLINE PURCHASE FOR VILLAGE VEHICLES	560636.00	43900.7	5,775.63
				GASOLINE PURCHASE FOR VILLAGE VEHICLES	560636.00	43900.7	977.96
				GASOLINE PURCHASE FOR VILLAGE VEHICLES	560636.00	43900.7	2,408.79
				CHECK FMCC 114893 TOTAL			<u>9,417.20</u>
10/19/2017	FMCC	114896	MIDWAY BUILDING SERVICES	VILLAGE WIDE LITTER PICK UP	530660.00 00	43740.7 61	4,057.24
				Total for fund 1001 General Fund			197,988.54

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User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 10/16/2017 - 10/20/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG FARMERS MARKET INCENTIVES FY 2017							
10/18/2017	FMCC	114870	PRAIRIE WIND	DOUBLE VALUE COUPONS	560638.00	44560.1	22.00
Total for fund 2117 CDBG FARMERS MARKET							22.00

10/19/2017 09:14 AM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 10/16/2017 - 10/20/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 Capital Bldg Improvements							
10/18/2017	FMCC	114875	ROSS BARNEY ARCHITECTS, INC.	VILLAGE HALL ELEVATOR FEASIBILITY STUDY	540673.00 00	43790.1 01	3,135.00
Total for fund 3012 Capital Bldg Improvements							3,135.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
 CHECK DATE FROM 10/16/2017 - 10/20/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 Capital Improvement Fund							
10/18/2017	FMCC	114825	BROTHERS ASPHALT PAVING, INC.	STREET RESURFACING PROJECT 17-15	570951.00 00	43780.1 01	242,416.17
10/18/2017	FMCC	114836	CROWLEY-SHEPPARD ASPHALT CO	17-2 RESURFACING OF VARIOUS STREETS AND PARKING LOTS	570951.00 00	43780.1 01	978,692.12
10/18/2017	FMCC	114839	EVEREST SNOW MANAGEMENT, INC	PARKWAY TREE WATERING 2017	570957.00 00	43780.1 01	3,871.00
10/18/2017	FMCC	114840	FEDERAL EXPRESS	FED EX SHIPPING CHARGES FOR ENGINEERING	560631.00	43780.1	25.82
10/18/2017	FMCC	114846	HAMPTON, LENZINI & RENWICK, INC.	CONSULTANT FOR CONSTRUCTION ENGINEERING FOR PROJECT 17-2	570951.00 00	43780.1 01	34,596.00
10/18/2017	FMCC	114878	SAM SCHWARTZ TRANSPORTATION	PREPARE TIGER GRANT APPLICATION FOR HARLEM AVE MULTIMODAL BRIDGE	530667.00 00	41020.1 01	2,483.87
10/18/2017	FMCC	114879	SCHROEDER & SCHROEDER, INC.	SIDEWALK REPLACEMENT PROJECT 17-3	570953.00 00	43780.1 01	17,539.73
10/19/2017	FMCC	114894	CITY ESCAPE GARDEN & DESIGN LLC	2017 REGULAR LANDSCAPE MAINTENANCE SUPERIOR AND AUSTIN	570963.00 00	43780.1 01	4,500.00
				2017 REGULAR LANDSCAPE MAINTENANCE LOT	570963.00	43780.1	1,155.00
				CHECK FMCC 114894 TOTAL			5,655.00
10/19/2017	FMCC	114895	LAKOTA GROUP INC.	LAKE STREET STREETScape	570706.00	43780.1	4,830.20
10/19/2017	FMCC	114897	UNIVERSITY OF WISCONSIN - EXTENSION	CONFERENCE FOR BILL MCKENNA 11/15/17 - 11/17/17	530650.00 00	43780.1 01	1,345.00
				CONFERENCE FOR ROAMAN BABINSKI 10/11/17	530650.00	43780.1	1,345.00
				CHECK FMCC 114897 TOTAL			2,690.00
Total for fund 3095 Capital Improvement Fund							1,292,799.91

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 10/16/2017 - 10/20/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 Water Fund							
10/17/2017	FMCC	114812#	CERNIGLIA CO	16-17 WATER & SEWER MAIN IMPROVEMENT	570707.00	43730.7	101,598.33
				16-17 WATER & SEWER MAIN IMPROVEMENT	570707.00	43750.7	51,089.48
				CHECK FMCC 114812 TOTAL			<u>152,687.81</u>
10/18/2017	FMCC	114824#	BROOKFIELD-NORTH RIVERSIDE	FILLMORE ST WATER MAIN	570707.00	43730.7	119,686.00
					00	77	
				FILLMORE ST WATER MAIN	570707.00	43750.7	356,964.00
				CHECK FMCC 114824 TOTAL			<u>476,650.00</u>
10/18/2017	FMCC	114843	G.A. PAVING CONSTRUCTION CO., INC.	UTILITY PAVEMENT PATCHING SERVICES 2017	530667.00	43750.7	14,707.04
					00	81	
10/19/2017	FMCC	114898#	V3 COMPANIES	DESIGN AND CONSTRUCTION FOR PROJECT 17-	570707.00	43730.7	32,059.72
				DESIGN AND CONSTRUCTION FOR PROJECT 17-	570707.00	43750.7	32,059.73
				CHECK FMCC 114898 TOTAL			<u>64,119.45</u>
				Total for fund 5040 Water Fund			708,164.30

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
10/18/2017	FMCC	114859	NDUDI ANIEMKA	UB refund for account: 0316000771-00	115121.00	00000.0	225.67
10/18/2017	FMCC	114881	THOMAS MCCANN	UB refund for account: 0313000577-00	115121.00	00000.0	198.54
Total for fund 5055 Environmental Services Fund							424.21

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 CHECK DATE FROM 10/16/2017 - 10/20/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
10/18/2017	FMCC	114852*#	KONE INC.	ELEVATOR MAITENANCE 10-1-17 - 10-31-17	530660.00	43770.7	324.80
				ELEVATOR MAITENANCE 10-1-17 - 10-31-17	530660.00	43770.7	302.40
				CHECK FMCC 114852 TOTAL			<u>627.20</u>
10/18/2017	FMCC	114877	SAM SCHWARTZ CONSULTING, DPC	PROVIDE CRASH REPORT FOR DIVVY BIKE SHARE SYSTEM	570705.00 00	43770.7 86	2,025.00
10/18/2017	FMCC	114884#	VILLAGE OF OAK PARK PETTY CASH	REPLENISHMENT CASHIERS' PETTY CASH	440460.00 00	43770.7 84	48.00
				REPLENISHMENT CASHIERS' PETTY CASH	440461.00	43770.7	25.35
				REPLENISHMENT CASHIERS' PETTY CASH	440460.00	43770.7	96.00
				REPLENISHMENT CASHIERS' PETTY CASH	422483.00	43770.7	1.00
				CHECK FMCC 114884 TOTAL			<u>170.35</u>
				Total for fund 5060 Parking Fund			2,822.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
10/18/2017	FMCC	114868	PATRICIA WALDECK AND	SETTLEMENT	580679.00	41071.1	60,000.00
Total for fund 6026 Self Insured Retention Fund							60,000.00
TOTAL - ALL FUNDS							2,265,356.51

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

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