

10/26/2017 09:40 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/23/2017 - 10/26/2017

Pag 1/23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/26/2017	FMCC	114903	ADVOCATE MEDICAL GROUP	REFUND FOR OVERPAYMENT OF AMBULANCE BILL	440458.00 00	42520.1 01	238.97
10/26/2017	FMCC	114904	AIR ONE EQUIPMENT INC.	HAIX BOOTS, FOX FIRE HELMET BANDS & BOOT INSOLE	560625.00 00	42510.1 01	754.75
10/26/2017	FMCC	114905	ALARM DETECTION SYSTEMS INC.	FIRE ALARM MAINT. AND MONITORING OF VILLAGE BUILDINGS 900 S EAST NOV - JAN	530660.00 00	43790.7 14	158.01
				FIRE ALARM MAINT. AND MONITORING OF	530660.00	43790.7	183.87
				FIRE ALARM MAINT. AND MONITORING OF	530660.00	43790.7	108.87
				CHECK FMCC 114905 TOTAL			450.75
10/26/2017	FMCC	114908*#	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
				WS UNIFORMS	550632.00	43740.1	3.80
				WS UNIFORMS	550632.00	43740.1	3.80
				WS UNIFORMS	550632.00	43740.1	3.80
				ST UNIFORMS	550632.00	43740.1	25.49
				LAUNDRY SERVICE FOR FORESTRY DIVISION	550632.00	43740.1	5.37
				LAUNDRY SERVICE FOR FORESTRY DIVISION	550632.00	43800.1	21.49
				LAUNDRY SERVICE FOR FORESTRY DIVISION	550632.00	43800.1	21.49
				CHECK FMCC 114908 TOTAL			134.60
10/26/2017	FMCC	114909	AUTOMOBILE MECHANICS LOCAL 701	AUTOMOBILE MECHANICS UNION DUES WITHHELD OCTOBER 2017	209230.00 00	00000.0 00	680.80
10/26/2017	FMCC	114913	BATTERIES PLUS, LLC	BULBS	560627.00	43790.7	84.50
				BULBS	560627.00	43790.7	73.98
				BULBS	560627.00	43790.7	110.97
				CHECK FMCC 114913 TOTAL			269.45
10/26/2017	FMCC	114915	BLUE CROSS BLUE SHIELD	REFUND FOR OVERPAYMENT OF AMBULANCE BILL	440458.00 00	42520.1 01	615.00
				REIMBURSEMENT FOR OVERPAYMENT OF	440458.00	42520.1	504.00
				CHECK FMCC 114915 TOTAL			1,119.00
10/26/2017	FMCC	114917	BROOK ELECTRICAL DISTRIBUTION	FREIGHT CHG FRM INV S006484910.005	560633.00 00	43720.7 51	17.18
10/26/2017	FMCC	114920	BRUNNER, SUSAN	INVOICE FOR JUDGE BRUNNER FOR SERVICES	530667.00	41030.1	1,339.10

10/26/2017 09:40 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/23/2017 - 10/26/2017

Pag 2/23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/26/2017	FMCC	114923	CABENO ENVIRONMENTAL FIELD SERVICES	PARKWAY OPENING RESTORATION REFUND	228252.00 00	00000.0 00	1,000.00
10/26/2017	FMCC	114924	CAR-X AUTO SERVICE	2-WHEEL ALIGNMENT FOR # 63 RO# 92623	530667.00	43900.7	44.96
10/26/2017	FMCC	114929	CINTAS #769	CLEANING IN POLICE DEPT	530660.00	43790.7	181.66
10/26/2017	FMCC	114930*#	CITY ESCAPE GARDEN & DESIGN LLC	2017 REGULAR LANDSCAPE MAINTENANCE	530660.00 00	43800.7 42	1,050.00
				2017 REGULAR LANDSCAPE MAINTENANCE	530660.00	43800.7	895.00
				CHECK FMCC 114930 TOTAL			1,945.00
10/26/2017	FMCC	114932	COLEMAN, ANTHONY	RBO STIPEND NOVEMBER 2017	530660.00	42400.1	400.00
10/26/2017	FMCC	114933	COMMERCIAL TRAVELERS	REFUND FOR OVERPAYMENT OF AMBULANCE	440458.00	42520.1	689.50
10/26/2017	FMCC	114935	COOK COUNTY RECORDER OF DEEDS	RECORD / RELEASE MORTGAGE 1727213045	530667.00 00	46206.1 01	46.00
10/26/2017	FMCC	114937	CRE PLANNING & DEVELOPMENT LLC	MONTHLY SERVICE AND MAINT CHARGE FOR RUSKIN ARC FOR OCTOBER	530667.00 00	46202.1 01	216.00
10/26/2017	FMCC	114943	DAVIS TREE CARE & LANDSCAPE INC.	2017 TREE PRUNING	530667.00 00	43800.7 41	2,000.00
				LOAD OF WOODCHIPS	530667.00	43800.7	150.00
				2017 PARKWAY TREE REMOVALS	530667.00	43800.7	13,281.33
				CHECK FMCC 114943 TOTAL			15,431.33
10/26/2017	FMCC	114945	DIANE K. NAVICKIS	DEV CUST TRAINING	530652.00	41080.1	2,800.00
10/26/2017	FMCC	114947*#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560631.00 00	43740.7 61	41.47
10/26/2017	FMCC	114956	FIRE FIGHTERS LOCAL 95	2017 MONTHLY FIREFIGHTERS UNION DUES	209230.00 00	00000.0 00	5,616.00
10/26/2017	FMCC	114957	FLEETPRIDE	3/16" BLK NYLON TUBE AND 3/16" NYLON	560631.00	43900.1	39.44
10/26/2017	FMCC	114958	FRATERNAL ORDER OF POLICE LODGE #8	MONTHLY UNION DUES FRATERNAL ORDER OF POLICE	209230.00 00	00000.0 00	5,701.00
10/26/2017	FMCC	114959	FULTON, THOMAS	REIMBURSEMENT FOR IPSI CONFERNCE	530650.00	43740.1	734.40
10/26/2017	FMCC	114961	GIAMMONA, JOSEPH	INVOICE FOR BALIFF GIAMMONA FOR OCTOBER	530667.00	41030.1	288.00
10/26/2017	FMCC	114962	GILCHRIST, JOHN R. & SONS PLUMBING	PARKWAY OPENING RESTORATION REFUND	228252.00 00	00000.0 00	1,000.00

10/26/2017 09:40 AM
 User: Schaeffer
 DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 10/23/2017 - 10/26/2017

Pag 3/23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/26/2017	FMCC	114963	GOLDEN K CONSTRUCTION	PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	4,000.00
10/26/2017	FMCC	114969	HALL SIGNS, INC.	SIGN MATERIALS	560634.00	43740.7	864.80
10/26/2017	FMCC	114973	HENRY SCHEIN, INC.	PURPLE NITRILE PF GLOVES	560631.00	42520.1	430.50
				SHARPS CONTAINERS & LARYNGSCOP BLADES	560631.00	42520.1	198.00
				CHECK FMCC 114973 TOTAL			628.50
10/26/2017	FMCC	114975	HOPE FAIR HOUSING CENTER	HOPE FAIR HOUSING CENTER - 2017	530667.00 00	46206.1 01	10,102.24
10/26/2017	FMCC	114977	I/O SOLUTIONS, INC.	POLICE SGT PROMOTIONAL PROCESS	530667.00	41080.1	19,660.00
10/26/2017	FMCC	114978	ILLINOIS F. O. P.	CSO UNION DUES WITHHELD OCTOBER 2017	209230.00	00000.0	301.00
10/26/2017	FMCC	114979	ILLINOIS TOLLWAY	IAG TOLLS NOT COVERED BY IPASS: TRAVEL	560638.00	42500.1	33.95
10/26/2017	FMCC	114980	ILLINOIS VELOCITY RESTORATION BOARD	BOARD-UP (844 MADISON ST)	540660.00 00	46206.1 01	220.00
10/26/2017	FMCC	114981	IPMA-HR	MEMBERSHIP	550602.00	41080.1	397.00
10/26/2017	FMCC	114983	JANICE HENDERSON	REFUND FOR PARTIAL VEHICLE STICKER	418408.00	43770.1	31.00
10/26/2017	FMCC	114992	KJ PLUMBING SERVICES, INC.	PARKWAY OPENING RESTORATION REFUND	228252.00 00	00000.0 00	1,500.00
10/26/2017	FMCC	114993	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING AND TRANSCRIPT OF 10-2-17 VILLAGE BOARD MEETING	530667.00 00	41100.1 01	360.00
10/26/2017	FMCC	114996	LEXISNEXIS /RELX, INC	INVOICE FOR LEXISNEXIS SEPTEMBER	550663.00	41030.1	50.00
10/26/2017	FMCC	114997	LINDCO EQUIPMENT SALES INC.	SWENSON MODEL LSSE-M ELECTRIC SPRAY SYSTEM INSTALLED	560637.00 00	43900.7 33	620.00
				SWENSON MODEL LSSE-M ELECTRIC SPRAY	560637.00	43900.7	4,281.34
				CHECK FMCC 114997 TOTAL			4,901.34
10/26/2017	FMCC	114998	LOCAL UNION #9 IBEW	ELECTRICIANS DUES WITHHELD OCTOBER 2017	209230.00	00000.0	217.35
10/26/2017	FMCC	114999	LOCAL UNION NO. 705	TEAMSTERS UNION DUES WITHHELD OCTOBER	209230.00	00000.0	439.00
10/26/2017	FMCC	115000	LOVE, TRACCYE	RBO STIPEND FOR NOVEMBER 2017	530660.00	42400.1	350.00
10/26/2017	FMCC	115003#	MCCARTHY FORD OF NORTH RIVERSIDE	SHIFTER TUBE BUSHINGS FOR #82 RO# 92594 AND STOCK	560637.00 00	43900.7 32	15.24
				CREDIT FOR RETURNED INSULATOR NOT	560637.00	43900.7	(3.36)
				TAIL LIGHT LAMP ASY #200 RO# 92444	560637.00	43900.7	154.05
				SRS CLOCK SPRING AND COVER #218 RO#	560637.00	43900.7	113.09
				CORE CREDIT FOR RETURNED TAIL LIGHT	560637.00	43900.7	(50.00)

10/26/2017 09:40 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/23/2017 - 10/26/2017

Pag 4/23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund				CHECK FMCC 115003 TOTAL			229.02
10/26/2017	FMCC	115005	METRO-WESTERN COOK CREDIT SERVICES,	FIRE CREDIT CHECK	530667.00 00	41080.1 01	72.00
				FIRE CREDIT CHECK	530667.00	41080.1	36.00
				FIRE CREDIT CHECK	530667.00	41080.1	36.00
				CHECK FMCC 115005 TOTAL			144.00
10/26/2017	FMCC	115007*#	MJA PLUMBING & SEWER CO.	EMERGENCY PLUMBING REPAIRS	540674.00 00	43790.7 11	1,753.35
				EMERGENCY PLUMBING REPAIRS	540674.00	43790.7	440.00
				EMERGENCY PLUMBING REPAIRS	540674.00	43790.7	753.70
				EMERGENCY PLUMBING REPAIRS	540674.00	43790.7	1,156.93
				CHECK FMCC 115007 TOTAL			4,103.98
10/26/2017	FMCC	115008*#	MOHR, H.J. & SONS CO.	2017 CONCRETE SAND AND STONE	560633.00 00	43740.7 61	125.00
10/26/2017	FMCC	115010	MUNICIPAL EMERGENCY SERVICES	HONEYWELL EV1 TRADITIONAL HELMETS, STRUCTURAL & RESCUE GLOVES	560625.00 00	42510.1 01	2,487.06
				CUSTOM PAUL CONWAY SHIELDS	560625.00	42510.1	491.83
				CHECK FMCC 115010 TOTAL			2,978.89
10/26/2017	FMCC	115014*#	NETWORKFLEET, INC.	FORESTRY GPS SPETEMBER 2017	530667.00	43800.1	151.60
10/26/2017	FMCC	115019	OAK PARK AREA ARTS COUNCIL	PARTNER AGENCY PER AGREEMENT EXECUTED 12-7-2016	585652.00 00	46205.2 33	26,833.34
10/26/2017	FMCC	115026	ON TIME EMBROIDERY	OPFD 15250 JEFF HERZOG VARIOUS CLOTHING	560625.00	42510.1	55.00
				OPFD 15256 RON KOBYLESKI VARIOUS	560625.00	42510.1	476.00
				OPFD 15256 RON KOBYLESKI: 5.11 1/4 ZIP	560625.00	42510.1	120.00
				OPFD 15259 KEVIN FADDEN: TWILL CAP &	560625.00	42510.1	161.00
				OPFD 15266 CHRIS KEENAN: VARIOUS	560625.00	42510.1	139.00
				OPFD 15257 ADAM SMITH	560625.00	42510.1	268.00
				OPFD 15252 BOB REHSE: VARIOUS CLOTHING	560625.00	42510.1	105.00
				CHECK FMCC 115026 TOTAL			1,324.00
10/26/2017	FMCC	115031	POLFUS, EDWARD	INVOICE FOR BALIFF POLFUS FOR OCTOBER	530667.00	41030.1	306.00
10/26/2017	FMCC	115032	POSTMASTER	POSTAGE FOR NOV/DEC OP/FYI	550603.00	41110.1	4,000.00

10/26/2017 09:40 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/23/2017 - 10/26/2017

Pag 5/23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/26/2017	FMCC	115035	RASENICK'S	WINTERWEAR FOR NEIL MCSHEFFERY FORESTRY	560625.00	43800.1	99.99
10/26/2017	FMCC	115037	REDMOND, DARLENE	INVOICE FOR JUDGE REDMOND FOR SERVICES	530667.00	41030.1	497.38
10/26/2017	FMCC	115040	RUMORO, PAMELA	RBO STIPEND NOVEMBER 2017	530660.00	42400.1	400.00
10/26/2017	FMCC	115041	RUSH TRUCK CENTER-CHICAGO	BOOST PRESSURE SENSOR FOR #116 RO# 92604	560637.00 00	43900.7 33	68.69
10/26/2017	FMCC	115044	SEAN IRISH	PLEASE SEE ATTACHMENT	451441.00	42400.4	60.00
10/26/2017	FMCC	115046	SEIU LOCAL 73	SEIU DUES WITHHELD OCTOBER 2017	209230.00	00000.0	2,492.68
				SEIU WATER & SEWER DUES WITHHELD	209230.00	00000.0	436.38
				CHECK FMCC 115046 TOTAL			2,929.06
10/26/2017	FMCC	115048	SHI INTERNATIONAL CORP.	HP05A BLACK TONER CARTRIDGES (CE505A)	550671.00 00	42500.1 01	231.00
10/26/2017	FMCC	115053	SOUTHERN COMPUTER WAREHOUSE	2 PK EA COLOR TONER FOR CHIEF EBSER & DC PILAFAS OFFICE PRINTERS	550671.00 00	42500.1 01	751.12
10/26/2017	FMCC	115055	SPROULE, ROBERT	REIMBURSEMENT FOR IPSI CONFERENCE	530650.00	43800.7	758.77
10/26/2017	FMCC	115056	STACK, JOHN	INVOICE FOR JUDGE STACK FOR SERVICES ON	530667.00	41030.1	2,601.68
10/26/2017	FMCC	115063	TYCO INTEGRATED SECURITY LLC	RECURRING SERVICE 11/1/17-10/31/18 AT STATION 1: 100 N EUCLID	530660.00 00	42510.1 01	415.26
				RECURRING SERVICE 11/1/17-10/31/18 AT	530660.00	42510.1	89.05
				RECURRING SERVICE 11/1/17-10/31/18 AT	530660.00	42510.1	111.10
				CHECK FMCC 115063 TOTAL			615.41
10/26/2017	FMCC	115065#	U.S. HEALTHWORKS MED GROUP OF IL, P	FIRE	530667.00 00	41020.1 01	1,452.00
				FIRE AND PUBLIC WORKS PRE EMPLOYMENT	530667.00	41080.1	1,919.00
				FIRE PRE EMPLOYMENT	530667.00	41080.1	1,319.00
				IT AND FIRE	530667.00	41080.1	438.00
				FIRE & PW PRE EMPLOYMENT	560652.00	41080.1	1,919.00
				FIRE PRE EMPLOYMENT	560652.00	41080.1	363.00
				PRE EMPLOYMENT PHYSICAL	560652.00	41080.1	75.00
				CHECK FMCC 115065 TOTAL			7,485.00
10/26/2017	FMCC	115066	UNITED RADIO COMMUNICATIONS	IGNITION SWITCH CABLES FOR STOCK	560637.00 00	43900.7 32	194.78
10/26/2017	FMCC	115068	VISTA NATIONAL INSURANCE GROUP	BROKER SERVICES	530667.00 00	41080.1 01	3,250.00

10/26/2017 09:40 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/23/2017 - 10/26/2017

Pag 6/23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/26/2017	FMCC	115070*#	WAREHOUSE DIRECT	CR BAL ON INVOICE	560620.00	41020.1	(88.24)
				INVOICE FOR OFFICE SUPPLIES -	560620.00	41030.1	82.70
				OVERPAYMENT OF INVOICE - CR ON ACCT	560620.00	41030.1	(12.00)
				OFFICE SUPPLIES	560620.00	41070.1	71.61
				OFFICE SUPPLIES	560620.00	41070.1	5.33
				OFFICE SUPPLIES	560620.00	41080.1	750.29
				OFFICE SUPPLIES	560620.00	41100.1	88.21
				OFFICE SUPPLIES	560620.00	41100.1	18.89
				OFFICE SUPPLIES	560620.00	41100.1	58.02
				OFFICE SUPPLIES	560620.00	41100.1	53.16
				CR BAL ON ACCT	560620.00	41300.1	(75.36)
				VARIOUS OFFICE SUPPLIES	560620.00	42500.1	59.92
				OFFICE SUPPLIES	560631.00	43800.1	60.83
				DEVELOPMENT CUSTOMER SERVICES - GENERAL	560620.00	46260.1	82.96
				DCS GENERAL OFFICE SUPPLIES	560620.00	46260.1	20.22
				GENERAL OFFICE SUPPLIES	560620.00	46260.1	3.29
				GENERAL OFFICE SUPPLIES	560620.00	46260.1	31.36
				CHECK FMCC 115070 TOTAL			1,211.19
10/26/2017	FMCC	115071	WASHINGTON, CARRIE BELLE	INVOICE FOR JUDGE WASHINGTON FOR	530667.00	41030.1	573.90
				OCTOBER 18 SERVICES	00	01	
				INVOICE FOR SERVICES RENDERED FOR JUDGE	530667.00	41030.1	573.90
				CHECK FMCC 115071 TOTAL			1,147.80
10/26/2017	FMCC	115073*#	WEDNESDAY JOURNAL, INC	POLICE PARKING ENFORCEMENT AD	560639.00	41080.1	50.00
					00	01	
				PUBLIC WORKS WATER METER	560639.00	41080.1	25.00
				CHECK FMCC 115073 TOTAL			75.00
10/26/2017	FMCC	115077	WILLIAM FARNON	PARAMEDIC LICENSE RENEWAL FOR WILLIAM	550602.00	42520.1	40.00
				Total for fund 1001 General Fund			147,848.24

DB: Oak Park

CHECK DATE FROM 10/23/2017 - 10/26/2017

Pag 7/23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1050 Credit Card Points							
10/26/2017	FMCC	114995	LEXIPOL, LLC	FIRE IMPLEMENTATION SERVICE INVOICE 2	530650.00	42500.1	2,500.00
Total for fund 1050 Credit Card Points							2,500.00

DB: Oak Park

CHECK DATE FROM 10/23/2017 - 10/26/2017

Pag 8/23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 Foreign Fire Insurance Fund							
10/26/2017	FMCC	114974	HINCKLEY SPRINGS	MONTHLY COFFEE SERVICE FOR 3 FIREHOUSES	530660.00	42550.1	570.37
Total for fund 2014 Foreign Fire Insurance Fund							570.37

10/26/2017 09:40 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/23/2017 - 10/26/2017

Pag 9/23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Emergency Solutions Grant							
10/26/2017	FMCC	114976*#	HOUSING FORWARD	S16-2 ESG HOUSING FORWARD - EMERGENCY	583702.00	46201.6	1,339.53
				S16-3 ESG HOUSING FORWARD- HOMELESSNESS	583704.00	46201.6	0.37
				S16-5 ESG HOUSING FORWARD - STREET	583705.00	46201.6	2,520.71
				CHECK FMCC 114976 TOTAL			3,860.61
				Total for fund 2080 Emergency Solutions Grant			3,860.61

10/26/2017 09:40 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/23/2017 - 10/26/2017

Pag 10/23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
10/26/2017	FMCC	114934	COMMUNITY SUPPORT SERVICES	B16-2 COMMUNITY SUPPORT SERVICES, RESPITE	583617.00 00	46201.6 66	2,000.00
10/26/2017	FMCC	114976*#	HOUSING FORWARD	B16-4 EMPLOYMENT READINESS - PY2016	583678.00	46201.6	1,799.95
				B16-5 HOUSING FORWARD,	583680.00	46201.6	1,961.45
				CHECK FMCC 114976 TOTAL			3,761.40
10/26/2017	FMCC	115011	NAMI - METRO SUBURBAN INC.	B16-6 - NAMI PY2016 INVOICE #B16-6-4 DRAW #4 - FINAL	583622.00 00	46201.6 66	2,000.00
10/26/2017	FMCC	115012	NATIONAL COMMUNITY DEVELOPMENT ASSO	B16-14 VOP ADMINISTRATION PY2016 CDBG INVOICE #B16-14-23 DRAW #23 NCDA DUES	583602.00 00	46201.6 66	550.00
10/26/2017	FMCC	115013	NATIONAL DEVELOPMENT COUNCIL	B16-24 SECTION 108 UNDERWITING CONSULTATION NDC PY2016 INVOICE #B16-24	583697.00 00	46201.6 66	1,400.00
10/26/2017	FMCC	115015	NEW MOMS, INC.	B16-10 NEW MOM'S INC. - SPECIALIZED	583628.00	46201.6	4,250.00
10/26/2017	FMCC	115020	OAK PARK REGIONAL HOUSING CTR	B16-8 OAK PARK REGIONAL HOUSING CENTER (ADMIN) PY2016 INVOICE #B16-8-11 DRAW	583608.00 00	46201.6 66	8,000.00
10/26/2017	FMCC	115021	OAK PARK REGIONAL HOUSING CTR	B16-7 OP REGIONAL HOUSING CENTER (PUBLIC SERVICE) PY 2016	583660.00 00	46201.6 66	6,572.22
10/26/2017	FMCC	115022	OAK PARK REGIONAL HOUSING CTR	B16-7 OP REGIONAL HOUSING CENTER (PUBLIC SERVICE) PY 2016 INVOICE #B16-	583660.00 00	46201.6 66	6,214.96
10/26/2017	FMCC	115023	OAK PARK REGIONAL HOUSING CTR	B16-7 OP REGIONAL HOUSING CENTER (PUBLIC SERVICE) PY 2016 INVOICE #B16-7	583660.00 00	46201.6 66	6,103.73
10/26/2017	FMCC	115024	OAK PARK REGIONAL HOUSING CTR	B16-8 OAK PARK REGIONAL HOUSING CENTER (ADMIN) PY2016 INVOICE #B16-8-10 DRAW	583608.00 00	46201.6 66	8,000.00
10/26/2017	FMCC	115025	OAK PARK REGIONAL HOUSING CTR	B16-8 OAK PARK REGIONAL HOUSING CENTER (ADMIN) PY2016 INVOICE #B16-8-12 FINAL	583608.00 00	46201.6 66	7,772.35
10/26/2017	FMCC	115027	OPRF FOOD PANTRY	B16-9 EMERGENCY HUNGER RELIEF - PROGRAM	583618.00	46201.6	4,375.00
10/26/2017	FMCC	115042	SARAH'S INN	B16-11 DOMESTIC VIOLENCE SERVICES	583681.00	46201.6	863.76
10/26/2017	FMCC	115043	SCHROEDER & SCHROEDER, INC.	B16-21 VOP PW PUBLIC INFRA SIDEWALKS PY2016 INVOICE #B16-21-1 DRAW #1	583656.00 00	46201.6 66	121,306.09
				Total for fund 2083 Community Dev Block Grant			183,169.51

10/26/2017 09:40 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/23/2017 - 10/26/2017

Pag 11/23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG FARMERS MARKET INCENTIVES FY 2017							
10/26/2017	FMCC	114900	1871 DAIRY	DOUBLE VALUE COUPONS SEPTEMBER 2017	560638.00	44560.1	31.00
10/26/2017	FMCC	114912*	BARRY'S BERRIES	DOUBLE VALUE COUPONS SEPTEMBER 2017	560638.00	44560.1	188.00
10/26/2017	FMCC	114916*	BREADMAN BAKING CO.	DOUBLE VALUE COUPONS SEPTEMBER 2017	560638.00	44560.1	59.00
10/26/2017	FMCC	114919*	BRUNKOW CHEESE	DOUBLE VALUE COUPON SEPTEMBER 2017	560638.00	44560.1	57.00
10/26/2017	FMCC	114922*	BUSHEL & PECK'S	DOUBLE VALUE COUPONS SEPTEMBER 2017	560638.00	44560.1	8.00
10/26/2017	FMCC	114944*	DENNANNE FARMS	DOUBLE VALUE COUPONS SEPTEMBMER 2017	560638.00	44560.1	20.00
10/26/2017	FMCC	114949*	ELLIS FARMS	DOUBLE VALUE COUPONS SEPTEMBER 2017	560638.00	44560.1	117.00
10/26/2017	FMCC	114955*	FINN'S RANCH	DOUBLE VALUE COUPONS SEPTEMBER 2017	560638.00	44560.1	22.00
10/26/2017	FMCC	114960*	GENEVA LAKES PRODUCE	DOUBLE VALUE COUPONS SEPTEMBER 2017	560638.00	44560.1	307.00
10/26/2017	FMCC	114965	GREEN FIRE	DOUBLE VALUE COUPONS SEPTEMBER 2017	560638.00	44560.1	30.00
10/26/2017	FMCC	114970*	HARDIN FARMS	DOUBLE VALUE COUPONS SEPTEMBER 2017	560638.00	44560.1	189.00
10/26/2017	FMCC	114971	HAZZARD FREE FARM	DOUBLE VALUE COUPONS SEPTEMBER 2017	560638.00	44560.1	7.00
10/26/2017	FMCC	114972*	HEARTLAND MEATS INC.	DOUBLE VALUE COUPONS SEPTEMBER 2017	560638.00	44560.1	24.00
10/26/2017	FMCC	114982*	IRON CREEK FARM	DOUBLE VALUE COUPONS SEPTEMBER 2017	560638.00	44560.1	158.00
10/26/2017	FMCC	114987*	JOHANSON'S APPLE WORLD	DOUBLE VALUE COUPONS SEPTEMBER 2017	560638.00 00	44560.1 01	120.00
10/26/2017	FMCC	114989*	JOSIAH KLINEDINST	DOUBLE VALUE COUPONS SEPTEMBER 2017	560638.00	44560.1	20.00
10/26/2017	FMCC	114991	KATIC BAKERY	DOUBLE VALUE COUPONS SEPTEMBER 2017	560638.00	44560.1	134.00
10/26/2017	FMCC	115006*	MIDNIGHT SUN FARM	DOUBLE VALUE COUPONS SEPTEMBER 2017	560638.00	44560.1	84.00
10/26/2017	FMCC	115016*	NICHOLS FARM & ORCHARD	DOUBLE VALUE COUPONS SEPTEMBER 2017	560638.00 00	44560.1 01	180.00

10/26/2017 09:40 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/23/2017 - 10/26/2017

Pag 12/23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG FARMERS MARKET INCENTIVES FY 2017							
10/26/2017	FMCC	115039*	RIVER VALLEY RANCH	DOUBLE VALUE COUPONS SEPTEMBER 2017	560638.00	44560.1	126.00
10/26/2017	FMCC	115052*	SMITS, R. & SONS	DOUBLE VALUE COUPONS SEPTEMBER 2017	560638.00	44560.1	52.00
10/26/2017	FMCC	115058*	STOVER, K V & SONS	DOUBLE VALUE COUPONS SEPTEMBER 2017	560638.00	44560.1	415.00
10/26/2017	FMCC	115069*	WALT SKIBBE FARMS	DOUBLE VALUE COUPONS SEPTEMBER 2017	560638.00	44560.1	293.00
Total for fund 2117 CDBG FARMERS MARKET							2,641.00

10/26/2017 09:40 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/23/2017 - 10/26/2017

Pag 13/23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2118 SHAWNASH DOUBLE COUPON FY 2018							
10/26/2017	FMCC	114912*	BARRY'S BERRIES	DOUBLE VALUE COUPONS SEPTEMBER 2017	560638.00	44560.1	27.00
10/26/2017	FMCC	114916*	BREADMAN BAKING CO.	DOUBLE VALUE COUPONS SEPTEMBER 2017	560638.00	44560.1	19.00
10/26/2017	FMCC	114919*	BRUNKOW CHEESE	DOUBLE VALUE COUPON SEPTEMBER 2017	560638.00	44560.1	7.00
10/26/2017	FMCC	114922*	BUSHEL & PECK'S	DOUBLE VALUE COUPONS SEPTEMBER 2017	560638.00	44560.1	15.00
10/26/2017	FMCC	114944*	DENNANNE FARMS	DOUBLE VALUE COUPONS SEPTEMBER 2017	560638.00	44560.1	18.00
10/26/2017	FMCC	114949*	ELLIS FARMS	DOUBLE VALUE COUPONS SEPTEMBER 2017	560638.00	44560.1	21.00
10/26/2017	FMCC	114955*	FINN'S RANCH	DOUBLE VALUE COUPONS SEPTEMBER 2017	560638.00	44560.1	28.00
10/26/2017	FMCC	114960*	GENEVA LAKES PRODUCE	DOUBLE VALUE COUPONS SEPTEMBER 2017	560638.00	44560.1	193.00
10/26/2017	FMCC	114970*	HARDIN FARMS	DOUBLE VALUE COUPONS SEPTEMBER 2017	560638.00	44560.1	5.00
10/26/2017	FMCC	114972*	HEARTLAND MEATS INC.	DOUBLE VALUE COUPONS SEPTEMBER 2017	560638.00	44560.1	10.00
10/26/2017	FMCC	114982*	IRON CREEK FARM	DOUBLE VALUE COUPONS SEPTEMBER 2017	560638.00	44560.1	24.00
10/26/2017	FMCC	114987*	JOHANSON'S APPLE WORLD	DOUBLE VALUE COUPONS SEPTEMBER 2017	560638.00 00	44560.1 01	14.00
10/26/2017	FMCC	114989*	JOSIAH KLINEDINST	DOUBLE VALUE COUPONS SEPTEMBER 2017	560638.00	44560.1	8.00
10/26/2017	FMCC	115006*	MIDNIGHT SUN FARM	DOUBLE VALUE COUPONS SEPTEMBER 2017	560638.00	44560.1	2.00
10/26/2017	FMCC	115016*	NICHOLS FARM & ORCHARD	DOUBLE VALUE COUPONS SEPTEMBER 2017	560638.00 00	44560.1 01	50.00
10/26/2017	FMCC	115039*	RIVER VALLEY RANCH	DOUBLE VALUE COUPONS SEPTEMBER 2017	560638.00	44560.1	7.00
10/26/2017	FMCC	115052*	SMITS, R. & SONS	DOUBLE VALUE COUPONS SEPTEMBER 2017	560638.00	44560.1	435.00

10/26/2017 09:40 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/23/2017 - 10/26/2017

Pag 14/23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2118 SHAWNASH DOUBLE COUPON FY 2018							
10/26/2017	FMCC	115058*	STOVER, K V & SONS	DOUBLE VALUE COUPONS SEPTEMBER 2017	560638.00	44560.1	52.00
10/26/2017	FMCC	115069*	WALT SKIBBE FARMS	DOUBLE VALUE COUPONS SEPTEMBER 2017	560638.00	44560.1	44.00
Total for fund 2118 SHAWNASH DOUBLE COUPON FY							979.00

DB: Oak Park

CHECK DATE FROM 10/23/2017 - 10/26/2017

Pag 15/23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 Capital Bldg Improvements							
10/26/2017	FMCC	115033	PRIMERA ENGINEERS, LTD.	COMMISSIONING SERVIVCE FOR VILLAGE HALL BOILER	540673.00 00	43790.1 01	3,862.74
Total for fund 3012 Capital Bldg Improvements							3,862.74

10/26/2017 09:40 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/23/2017 - 10/26/2017

Pag 16/23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 Capital Improvement Fund							
10/26/2017	FMCC	114901	A C PAVEMENT STRIPING COMPANY	MICRO SURFACING PROJECT 17-6	570974.00 00	43780.1 01	56,013.66
10/26/2017	FMCC	114918	BROTHERS ASPHALT PAVING, INC.	STREET RESURFACING PROJECT 17-15	570951.00 00	43780.1 01	61,247.24
10/26/2017	FMCC	114930*#	CITY ESCAPE GARDEN & DESIGN LLC	2017 REGULAR LANDSCAPE MAINTENANCE	570963.00 00	43780.1 01	475.00
				2017 REGULAR LANDSCAPE MAINTENANCE	570963.00	43780.1	634.00
				CHECK FMCC 114930 TOTAL			1,109.00
10/26/2017	FMCC	114952	EVEREST SNOW MANAGEMENT, INC	PARKWAY TREE WATERING 2017	570957.00 00	43780.1 01	3,871.00
10/26/2017	FMCC	114967	H & H ELECTRIC CO.	HARRISON STREET LIGHTING IMPROVEMENTS	570954.00	43780.1	66,276.33
10/26/2017	FMCC	114994	LAURA BROOKES	SETTLEMENT FOR DAMAGE DURING ALLEY	570964.00	43780.1	945.00
				Total for fund 3095 Capital Improvement Fund			189,462.23

10/26/2017 09:40 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/23/2017 - 10/26/2017

Pag 17/23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 Water Fund							
10/26/2017	FMCC	114907	AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP - TIM BUFORD	550602.00 00	43730.1 01	83.00
10/26/2017	FMCC	114908*#	ARAMARK	WS UNIFORMS	550632.00	43750.1	46.68
				WS UNIFORMS	550632.00	43750.1	48.90
				WS UNIFORMS	550632.00	43750.1	51.99
				CHECK FMCC 114908 TOTAL			147.57
10/26/2017	FMCC	114931	CITY OF CHICAGO	METERED WATER	560691.00	43730.7	142,057.55
				METERED WATER	560691.00	43730.7	100,950.04
				METERED WATER	560691.00	43730.7	94,668.80
				METERED WATER	560691.00	43730.7	86,000.07
				METERED WATER	560691.00	43730.7	77,723.44
				METERED WATER	560691.00	43730.7	74,194.62
				METERED WATER	560691.00	43730.7	389,673.18
				CHECK FMCC 114931 TOTAL			965,267.70
10/26/2017	FMCC	114941	DAVID HILBERT	RAIN READY PILOT PROGRAM (304 N ELMWOOD	570707.00	43750.7	1,300.00
10/26/2017	FMCC	114951	ERIC L. OTTO	RAIN READY PILOT PROGRAM - RR-002 (1152	570707.00	43750.7	1,300.00
10/26/2017	FMCC	114954	FERGUSON WATERWORKS #2516	WATER METERS 2017	570707.00 00	43750.7 81	7,792.98
				WATER METERS 2017	570707.00	43750.7	105.69
				WATER METERS 2017	570707.00	43750.7	35,518.80
				CHECK FMCC 114954 TOTAL			43,417.47
10/26/2017	FMCC	114964	GRAINGER	MISC SUPPLIES	560631.00	43730.7	310.90
10/26/2017	FMCC	114968	HACH COMPANY	POCKET CLRMTR CHLORINE SYSTEM	560631.00	43730.7	486.67
10/26/2017	FMCC	115004	MENARDS-MELROSE PARK	MISC SUPPLIES	560631.00	43730.7	51.83
10/26/2017	FMCC	115008*#	MOHR, H.J. & SONS CO.	2017 CONCRETE SAND AND STONE	560633.00 00	43730.7 77	1,009.20
				2017 CONCRETE SAND AND STONE	560633.00	43730.7	676.00
				CHECK FMCC 115008 TOTAL			1,685.20
10/26/2017	FMCC	115014*#	NETWORKFLEET, INC.	GPS	530667.00	43730.7	151.60
10/26/2017	FMCC	115030	PETE GANCER	UB REFUND FOR ACCOUNT: 608 HARRISON	115121.00	00000.0	281.90
10/26/2017	FMCC	115036	RED WING SHOE STORE	SAFETY SHOES - GIL L	560625.00	43730.1	150.00

10/26/2017 09:40 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/23/2017 - 10/26/2017

Pag 18/23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 Water Fund							
10/26/2017	FMCC	115051	SMITH ECOLOGICAL SYSTEMS INC	PM KIT FOR STANDARD INJECTOR	540674.00 00	43730.7 76	425.00
				CHLORINATION EQUIPMENT PARTS	540674.00	43730.7	1,376.93
				CHECK FMCC 115051 TOTAL			<u>1,801.93</u>
10/26/2017	FMCC	115060	THIRD MILLENNIUM	UTILITY BILL RENDERING, SHUT OFF	530660.00	41300.1	1,527.53
10/26/2017	FMCC	115067	USA BLUE BOOK	MISC SUPPLIES	560631.00	43730.7	52.12
				MISC SUPPLIES	560631.00	43730.7	52.10
				CHECK FMCC 115067 TOTAL			<u>104.22</u>
10/26/2017	FMCC	115072	WATER PRODUCTS COMPANY OF AURORA, I	MISC WATER /SEWER PARTS	560631.00 00	43730.7 77	844.50
				MISC WATER /SEWER PARTS	560631.00	43730.7	844.50
				MISC WATER /SEWER PARTS	560631.00	43730.7	204.78
				CHECK FMCC 115072 TOTAL			<u>1,893.78</u>
				Total for fund 5040 Water Fund			1,019,961.30

10/26/2017 09:40 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/23/2017 - 10/26/2017

Pag 19/23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
10/26/2017	FMCC	114921	BRYANT,VINCENT	REIMBURSMEENT FOR SWANA LAND OF LINCOLN	530650.00	43760.7	75.00
10/26/2017	FMCC	114925	CARI & MICHAEL MATYKIEWICZ	UB refund for account: 0452000520-02	202206.00 00	00000.0 00	539.95
10/26/2017	FMCC	114966	GREEN HOME EXPERTS	COMPOSTABLE BAGS FOR KITCHEN PAIL FOR	560631.00	43760.1	1,400.00
10/26/2017	FMCC	115075	WEST COOK COUNTY SOLID WASTE AGENCY	REFUSE DISPOSAL SEPTEMBER 2017	530660.00 00	43760.1 01	45,930.28
Total for fund 5055 Environmental Services Fund							47,945.23

10/26/2017 09:40 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/23/2017 - 10/26/2017

Pag 20/23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
10/26/2017	FMCC	114902	ADAM LEWIS	PARKING PERMIT REFUND FOR ZONE Z7	422483.00	43770.7	69.00
10/26/2017	FMCC	114906	ALLAN FRISCHMAN	PARKING PERMIT REFUND FOR ZONE Y4	422483.00	43770.7	41.00
10/26/2017	FMCC	114910	BAR CODE INTEGRATORS, INC.	2018 PARKING PERMIT CHARGES FOR PLATE CHARGE/ RESIN RIBBON ROLLS	550601.00 00	43770.7 93	828.52
10/26/2017	FMCC	114911	BARBARA OLINSKI	PARKING VALIDATION REFUND - MACHINE	440470.00	43770.7	16.00
10/26/2017	FMCC	114914	BERNARD MESTER	REFUND FOR GARAGE TRANSPONDER/KEYCARD	228245.00	00000.0	20.00
10/26/2017	FMCC	114926#	CHERYL HAUGH	REFUND FOR TRANSPONDER BALANCES AND	228246.00	00000.0	30.00
				REFUND FOR TRANSPONDER BALANCES AND	440459.00	43770.7	20.00
				CHECK FMCC 114926 TOTAL			50.00
10/26/2017	FMCC	114927#	CHRISTI QUIST	REFUND FOR METER KEY AND DEPOSIT	228246.00	00000.0	15.00
				REFUND FOR METER KEY DEPOSIT	228246.00	00000.0	15.00
				REFUND FOR METER KEY AND DEPOSIT	440459.00	43770.7	31.00
				CHECK FMCC 114927 TOTAL			61.00
10/26/2017	FMCC	114928	CHRISTIAN LARSON	PARKING PERMIT REFUND FOR LOT #18	440460.00	43770.7	260.00
10/26/2017	FMCC	114936	CORY ANDERSON	PARKING PERMIT REFUND FOR LOT #18	440460.00	43770.7	260.00
10/26/2017	FMCC	114938#	CULLIGAN WATER	WATER DISPENSER CHARGES FOR SEPTEMBER	530660.00	43770.7	53.34
				WATER DISPENSER SERVICES FOR SEPTEMBER	530660.00	43770.7	82.84
				CHECK FMCC 114938 TOTAL			136.18
10/26/2017	FMCC	114939	DANIEL WHITEHEAD	PARKING PERMIT REFUND FOR ZONE #Y3	422483.00	43770.7	41.00
10/26/2017	FMCC	114940#	DARYL DAVIS	REFUND FOR BALANCE OF METER KEY/ METER	228246.00	00000.0	15.00
				REFUND FOR BALANCE OF METER KEY/ METER	440459.00	43770.7	30.00
				CHECK FMCC 114940 TOTAL			45.00
10/26/2017	FMCC	114942	DAVID JOHNSEN	PARKING PERMIT REFUND FOR LOT #2	440460.00	43770.7	9.00
10/26/2017	FMCC	114946	DIXON RESOURCES UNLIMITED	PHASE II - REC. OF SYSTEM - SEPTEMBER 2017	530667.00 00	43770.1 01	1,156.25
				PHASE II REC. OF SYSTEM PRINCIPAL AND	530667.00	43770.1	3,088.75
				PARKING SUPPORT SERVICES - VILLAGE-WIDE	530667.00	43770.1	9,500.00
				CHECK FMCC 114946 TOTAL			13,745.00

10/26/2017 09:40 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/23/2017 - 10/26/2017

Pag 21/23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
10/26/2017	FMCC	114947*#	DRESSEL'S ACE HARDWARE	CLEAR PACKING TAPE	560631.00 00	43770.7 88	5.58
				OPERATIONAL SUPPLIES - PAINT BRUSH,	560631.00	43770.7	60.62
				OPERATIONAL SUPPLIES - BROWN SPRAY	560631.00	43770.7	42.72
				CHECK FMCC 114947 TOTAL			108.92
10/26/2017	FMCC	114948	EDUARDO MUNOZ	PARKING PERMIT REFUND FOR LOT #107	422481.00	43770.7	9.00
10/26/2017	FMCC	114950	ELMHURST MEMORIAL HOSPITAL	REFUND FOR OVERPAYMENT OF PERMITS FOR EMPLOYEES	440460.00 00	43770.7 88	30.00
10/26/2017	FMCC	114953	FENCE CONNECTION	FURNISHED AND INSTALLED 48" GATE	530660.00	43770.7	2,710.00
10/26/2017	FMCC	114984	JEREMY YEE	PARKING PERMIT REFUND FOR LOT #18	440460.00	43770.7	28.00
10/26/2017	FMCC	114985	JILL HEATON	PARKING PERMIT REFUND FOR ZONE Y4	422483.00	43770.7	42.00
10/26/2017	FMCC	114986	JOE ANN HERVEY	PARKING PERMIT REFUND FOR ZONE Y2	422483.00	43770.7	23.00
10/26/2017	FMCC	114988	JOSEPHINE BARNES	PARKING PERMIT REFUND FOR LOT SB1 -	422481.00	43770.7	145.00
10/26/2017	FMCC	114990	KATHERINE YOUNG	PARKING PERMIT REFUND FOR ZONE Y6	422483.00	43770.7	43.00
10/26/2017	FMCC	115001	LYNDA SHLAES	REFUND FOR METER KEY DEPOSIT	228246.00	00000.0	15.00
10/26/2017	FMCC	115002	LYNSEY MIRON	PARKING PERMIT REFUND FOR ZONE Y7	422483.00	43770.7	52.00
10/26/2017	FMCC	115007*#	MJA PLUMBING & SEWER CO.	REPAIR TO THE 1- 1/2 WATER LINE AND CAST IRON DRAIN PIPING	540674.00 00	43770.7 88	981.00
				REPAIR TO THE 1- 1/2 WATER LINE AND	540674.00	43770.7	2,280.00
				CHECK FMCC 115007 TOTAL			3,261.00
10/26/2017	FMCC	115009#	MR MAT	CLEANING SERVICES FOR GARAGE MATS AT	530660.00	43770.7	43.35
				CLEANING SERVICES FOR GARAGE MATS AT	530660.00	43770.7	43.35
				CLEANING SERVICES FOR GARAGE MATS AT	530660.00	43770.7	43.35
				CLEANING SERVICES FOR GARAGE MATS AT	530660.00	43770.7	43.35
				CLEANING SERVICES FOR GARAGE MATS AT HC	530660.00	43770.7	125.25
				CLEANING SERVICES FOR GARAGE MATS AT HC	530660.00	43770.7	125.25
				CLEANING SERVICES FOR GARAGE MATS AT HC	530660.00	43770.7	125.25
				CLEANING SERVICES FOR GARAGE MATS AT HC	530660.00	43770.7	125.25
				CHECK FMCC 115009 TOTAL			674.40
10/26/2017	FMCC	115017	NICOR GAS	GAS PAYMENT FOR SEPTEMBER 2017 - 1114	540693.00	43770.7	93.47
10/26/2017	FMCC	115018	NICOR GAS	GAS PAYMENT FOR	540693.00	43770.7	93.47

10/26/2017 09:40 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/23/2017 - 10/26/2017

Pag 22/23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
10/26/2017	FMCC	115028#	ORBIS CONSTRUCTION CO, INC.	GENERAL CONTRACTUALS FOR PARKING FACILITIES	530660.00 00	43770.7 83	2,586.60
				GENERAL CONTRACTUALS FOR PARKING	530660.00	43770.7	4,483.44
				GENERAL CONTRACTUALS FOR PARKING	530660.00	43770.7	10,173.96
				CHECK FMCC 115028 TOTAL			17,244.00
10/26/2017	FMCC	115029	PASSPORT PARKING, LLC	PASSPORT PARKING - OVERNIGHT ZONE FEES	530660.00	43770.7	2,500.00
10/26/2017	FMCC	115034#	RACHEL YISRAEL	PARKING PERMIT REFUND FOR LOT #18	440460.00	43770.7	101.00
				PARKING PERMIT REFUND FOR LOT #81	422481.00	43770.7	131.00
				CHECK FMCC 115034 TOTAL			232.00
10/26/2017	FMCC	115038	REVCON TECHNOLOGY GROUP, INC.	AVENUE GARAGE - REPAIR/LABOR TO GATE ARM CAUSED BY DAMAGE	560634.00 00	43770.7 84	948.00
10/26/2017	FMCC	115045#	SECURITAS SECURITY SERVICES USA	GUARD SERVICES FOR PARKING GARAGES	530660.00 00	43770.7 83	5,623.03
				GUARD SERVICES FOR PARKING GARAGES	530660.00	43770.7	9,746.59
				SEPTEMBER PAYMENT FOR GUARD SERVICES AT	530660.00	43770.7	1,392.70
				GUARD SERVICES FOR PARKING GARAGES	530660.00	43770.7	22,117.26
				CHECK FMCC 115045 TOTAL			38,879.58
10/26/2017	FMCC	115047	SHARON HORWITZ	REFUND DUE TO DUPLICATE CHARGE OF \$1150	440460.00	43770.7	1,150.00
10/26/2017	FMCC	115049	SIEVERT ELECTRIC	REPAIRS MADE TO ELEVATOR	570710.00	43770.7	333.21
10/26/2017	FMCC	115050	SIGN EXPRESS	PARKING SIGNS - DIGITAL PRINTS	560634.00	43770.7	200.00
10/26/2017	FMCC	115054	SP PLUS CORPORATION	VALET PARKING SERVICES - OCTOBER 2017	530660.00	43770.7	13,322.48
10/26/2017	FMCC	115057	STEVE HORVATH	PARKING PERMIT REFUND FOR ZONE Y5	422483.00	43770.7	37.00
10/26/2017	FMCC	115059	T2 SYSTEMS CANADA INC	DIGITAL SERVICES FOR ON-STREET METERS	530660.00	43770.7	70.00
				ON-STREET DIGITAL SERVICES	530660.00	43770.7	70.00
				CHECK FMCC 115059 TOTAL			140.00
10/26/2017	FMCC	115061#	TIMOTHY HEDRICK	REFUND FOR METER KEY AND DEPOSIT	228246.00	00000.0	15.00
				REFUND FOR METER KEY AND DEPOSIT	440459.00	43770.7	42.00
				CHECK FMCC 115061 TOTAL			57.00
10/26/2017	FMCC	115062	TIMOTHY STEFFEN	PARKING PERMIT REFUND FOR ZONE C5	422483.00	43770.7	46.00
10/26/2017	FMCC	115064	TYLER TANKSON	PARKING PERMIT REFUND FOR LOT #119	422481.00	43770.7	22.00

10/26/2017 09:40 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/23/2017 - 10/26/2017

Pag 23/23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
10/26/2017	FMCC	115070*#	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR	560620.00	43770.7	88.34
10/26/2017	FMCC	115073*#	WEDNESDAY JOURNAL, INC	CLASSIFIED ADVERTISING COST FOR SNOW REMOVAL/PLOWING RFP 17-1116	550652.00 00	43770.1 01	70.00
				ELECTRICITY CHARGES FOR MAY 2017	540692.00	43770.7	2,638.36
				CHECK FMCC 115073 TOTAL			<u>2,708.36</u>
10/26/2017	FMCC	115074	WEINER OPTICAL	PARKING PERMIT REFUND FOR LOT 18	440460.00	43770.7	230.00
10/26/2017	FMCC	115076	WILLIAM DAVIES	PARKING PERMIT REFUND FOR LOT 18	440460.00	43770.7	55.00
10/26/2017	FMCC	115078	WOOBIN TARK	PARKING PERMIT REFUND	422483.00	43770.7	42.00
				Total for fund 5060 Parking Fund			101,144.93
			TOTAL - ALL FUNDS				1,703,945.16

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

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