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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							
10/27/2017	FMCC	115080	THE HUMPHREY APARTMENTS	MSA 1613-G (146-154 N HUMPHREY AVE) THE HUMPHREY APARTMENTS	585612.00 00	46206.3 00	10,000.00
10/30/2017	FMCC	115082	A AUTO TRUCK REPAIR	VOLVO BUS - 12 MONTH STORAGE \$250.00	530660.00	42400.1	3,000.00
				VOLVO BUS - 12 MONTH STORAGE \$250/MONTH	530660.00	42400.1	3,000.00
				CHECK FMCC 115082 TOTAL			6,000.00
10/30/2017	FMCC	115085	ARTISTIC ENGRAVING	CSO BADGES 568, 569, 570	560625.00	42400.1	247.50
10/30/2017	FMCC	115087	BARRIENTOS, VICTORIO	UNIFORM - BARRIENTOS	560625.00	42400.1	342.10
10/30/2017	FMCC	115092	CDS OFFICE TECHNOLOGIES	2 PANASONIC ARBITRATOR IN-CAR MICS	570720.00 00	42400.1 01	75.00
10/30/2017	FMCC	115093	CHICAGO COMMUNICATIONS, LLC	C.C.S. MAINTENANCE - NOVEMBER 2017	530660.00 00	42400.1 01	607.60
				C.C.S. MAINTENANCE - OCTOBER 2017	530660.00	42400.1	607.60
				C.C.S. MAINTENANCE SEPTEMBER 2017	530660.00	42400.1	607.60
				CHECK FMCC 115093 TOTAL			1,822.80
10/30/2017	FMCC	115095	ELEVATOR INSPECTION SERVICES	2017 CONTRACVTUAL ELEVATOR INSPECTION SERVICES	530667.00 00	46250.1 01	40.00
				2017 CONTRACVTUAL ELEVATOR INSPECTION	530667.00	46250.1	40.00
				2017 CONTRACVTUAL ELEVATOR INSPECTION	530667.00	46250.1	40.00
				2017 CONTRACVTUAL ELEVATOR INSPECTION	530667.00	46250.1	40.00
				CHECK FMCC 115095 TOTAL			160.00
10/30/2017	FMCC	115098	GALLS INCORPORATED	UNIFORM - DUNN	560625.00	42400.1	149.90
10/30/2017	FMCC	115101	GOVTEMPSUSA LLC	TEMP MICHAEL SEMKIU W/O 6/18/17	530660.00	42400.1	2,572.50
10/30/2017	FMCC	115105#	ILLINOIS STATE POLICE DIV OF ADMI	FIRE BACKGROUND CHECKS	530642.00 00	41080.1 01	164.75
				BACKGROUND CHECKS FOR LIQUOR LICENCES	530642.00	46205.1	162.00
				BACKGROUND CHECKS FOR	530642.00	46205.1	81.00
				CHECK FMCC 115105 TOTAL			407.75

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Fund: 1001 General Fund							
10/30/2017	FMCC	115107	J.G. UNIFORMS	UNIFORM RICCHIO	560625.00	42400.1	233.80
				UNIFORM - PRATHER -RODGERS	560625.00	42400.1	191.45
				UNIFORM - LASKOWSKI	560625.00	42400.1	245.00
				UNIFORM - REYNOLDS	560625.00	42400.1	15.00
				UNIFORM - RUIZ	560625.00	42400.1	29.00
				CHECK FMCC 115107 TOTAL			<u>714.25</u>
10/30/2017	FMCC	115112	MCDONALD'S	PRISONER MEALS - SEPTEMBER 2017	530667.00	42400.1	374.11
10/30/2017	FMCC	115115	MINUTEMAN PRESS	BUSINESS CARDS - REYNOLDS - POLICE	550601.00	42400.1	41.00
10/30/2017	FMCC	115118	O'HARE TOWING SERVICE	TOWING - STOLEN RECOVERY	550697.00	42400.1	162.50
				TOWING - STOLEN RECOVERY	550697.00	42400.1	162.50
				CHECK FMCC 115118 TOTAL			<u>325.00</u>
10/30/2017	FMCC	115119	PAPERCUT SOFTWARE INTERNATIONAL PTY	ANNUAL RENEWAL FOR UPGRADE ASSURANCE AND SUPPORT (12 MONTHS)	550663.00 00	41040.1 01	283.00
10/30/2017	FMCC	115122	RIVERSIDE HEALTH SYSTEMS	FIRE PRE EMPLOYMENT STRESS TEST	530667.00 00	41080.1 01	796.00
10/30/2017	FMCC	115123	SIKICH LLP	PROFESSIONAL ACCOUNTING ASSISTANCE - 2016 ANNUAL AUDIT SERVICES THROUGH	530658.00 530670.00	41300.1 41300.1	19,800.00 5,467.00
				CHECK FMCC 115123 TOTAL			<u>25,267.00</u>
10/30/2017	FMCC	115130	WEIGHTS & MEASURES, INC.	OCT 2017 OP/FYI DESIGN/PRODUCTION; OPALAGA DIVERSITY AD DESIGN/PRODUCTION	530667.00 00	41110.1 01	1,000.00
				Total for fund 1001 General Fund			50,577.91

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Fund: 2020 Community Development Loan							
10/30/2017	FMCC	115129	WALT SKIBBE FARMS	WIRELESS TRANSACTION SEPTEMBER 2017	202207.00	00000.0	1,800.87
Total for fund 2020 Community Development Loan							1,800.87

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 Farmers Market Com							
10/30/2017	FMCC	115081	1871 DAIRY	WIRELESS TRANSACTION SEPTEMBER 2017	202207.00	00000.0	18.71
10/30/2017	FMCC	115084	AMERICAN PRIDE	WIRELESS TRANSACTION SEPTEMBER 2017	202207.00	00000.0	23.52
				WIRELESS TRANSACTION SEPTEMBER 2017	202207.00	00000.0	37.47
				CHECK FMCC 115084 TOTAL			60.99
10/30/2017	FMCC	115088	BARRY'S BERRIES	WIRELESS TRANSACTION SEPTEMBER 2017	202207.00	00000.0	133.41
10/30/2017	FMCC	115089	BREADMAN BAKING CO.	WIRELESS TRANSACTION SEPTEMBER 2017	202207.00	00000.0	19.92
10/30/2017	FMCC	115090	BRUNKOW CHEESE	WIRELESS TRANSACTION SEPTEMBER 2017	202207.00	00000.0	124.00
10/30/2017	FMCC	115091	BUSHEL & PECK'S	WIRELESS TRANSACTION SEPTEMBER 2017	202207.00	00000.0	20.00
10/30/2017	FMCC	115094	DENNANNE FARMS	WIRELESS TRANSACTION SEPTEMBER 2017	202207.00	00000.0	89.00
10/30/2017	FMCC	115096*#	ELLIS FARMS	WIRELESS TRANSACTION SEPTEMBER 2017	202207.00	00000.0	158.00
10/30/2017	FMCC	115097	FINN'S RANCH	WIRELESS TRANSACTION SEPTEMBER 2017	202207.00	00000.0	41.68
10/30/2017	FMCC	115099	GENESIS GROWERS	WIRELESS TRANSACTION SEPTEMBER 2017	202207.00	00000.0	871.68
10/30/2017	FMCC	115100	GENEVA LAKES PRODUCE	WIRELESS TRANSACTION SEPTEMBER 2017	202207.00	00000.0	417.82
10/30/2017	FMCC	115102	GREEN FIRE	WIRELESS TRANSACTION SEPTEMBER 2017	202207.00	00000.0	32.84
10/30/2017	FMCC	115103	HARDIN FARMS	WIRELESS TRANSACTION SEPTEMBER 2017	202207.00	00000.0	33.76
10/30/2017	FMCC	115104	HEARTLAND MEATS INC.	WIRELESS TRANSACTION SEPTEMBER 2017	202207.00	00000.0	65.72
10/30/2017	FMCC	115106	IRON CREEK FARM	WIRELESS TRANSACTION SEPTEMBER 2017	202207.00	00000.0	701.00
10/30/2017	FMCC	115108	JOHANSON'S APPLE WORLD	WIRELESS TRANSACTION SEPTEMBER 2017	202207.00 00	00000.0 00	170.48
10/30/2017	FMCC	115109	JOSIAH KLINEDINST	WIRELESS TRANSACTION SEPTEMBER 2017	202207.00	00000.0	75.17
10/30/2017	FMCC	115110	KATELYN CARLBERG	PAY PERIOD SEPTEMBER & OCTOBER 2017	530667.00	43014.1	330.00
10/30/2017	FMCC	115111	KATIC BAKERY	WIRELESS TRANSACTION SEPTEMBER 2017	202207.00	00000.0	90.00
10/30/2017	FMCC	115113	MIDNIGHT SUN FARM	WIRELESS TRANSACTION SEPTEMBER 2017	202207.00	00000.0	85.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 Farmers Market Com							
10/30/2017	FMCC	115114*#	MINT CREEK FARM	WIRELESS TRANSACTION SEPTEMBER 2017	202207.00	00000.0	172.57
10/30/2017	FMCC	115116	NICHOLS FARM & ORCHARD	WIRELESS TRANSACTION SEPTEMBER 2017	202207.00 00	00000.0 00	382.13
10/30/2017	FMCC	115117	NORTH WICHERT GARDENS	WIRELESS TRANSACTION SEPTEMBER 2017	202207.00	00000.0	1,199.51
10/30/2017	FMCC	115120*#	PRAIRIE WIND	WIRELESS TRANSACTION SEPTEMBER 2017	202207.00	00000.0	213.52
10/30/2017	FMCC	115121	RIVER VALLEY RANCH	WIRELESS TRANSACTION SEPTEMBER 2017	202207.00	00000.0	153.68
10/30/2017	FMCC	115124	SMITS, R. & SONS	WIRELESS TRANSCATION SEPTEMBER 2017	202207.00	00000.0	1,478.49
10/30/2017	FMCC	115125	STOVER, K V & SONS	WIRELESS TRANSACTION SEPTEMBER 2017	202207.00	00000.0	521.62
10/30/2017	FMCC	115127	TOMATO MOUNTAIN FARM	WIRELESS TRANSACTION SEPTEMBER 2017	202207.00	00000.0	12.96
10/30/2017	FMCC	115128	VITALO, KATHY	WIRELESS TRANSACTION SEPTEMBER 2017	202207.00	00000.0	275.76
Total for fund 2027 Farmers Market Com							7,950.22

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG FARMERS MARKET INCENTIVES FY 2017							
10/30/2017	FMCC	115096*#	ELLIS FARMS	DOUBLE VALUE COUPON	560638.00	44560.1	0.41
10/30/2017	FMCC	115114*#	MINT CREEK FARM	DOUBLE VALUE COUPONS SEPTEMBER 2017	560638.00	44560.1	7.00
10/30/2017	FMCC	115120*#	PRAIRIE WIND	DOUBLE VALUE COUPONS SEPTEMBER 2017	560638.00	44560.1	64.00
Total for fund 2117 CDBG FARMERS MARKET							71.41

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2118 SHAWNASH DOUBLE COUPON FY 2018							
10/30/2017	FMCC	115114*#	MINT CREEK FARM	DOUBLE VALUE COUPONS SEPTEMBER 2017	560638.00	44560.1	12.00
Total for fund 2118 SHAWNASH DOUBLE COUPON FY							12.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
10/30/2017	FMCC	115086	BAR CODE INTEGRATORS, INC.	1 YEAR SERVICE CONTRACT RENEWAL 11/1/17 - 10/31/18 FOR PEO HANDHELD DEVICES	570720.00 00	41300.9 06	1,799.50
Total for fund 3029 Equipment Replacement Fund							1,799.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 Capital Improvement Fund							
10/30/2017	FMCC	115083	AECOM	CAP THE IKE STUDY	570706.00	43780.1	3,811.40
				CAP THE IKE STUDY	570706.00	43780.1	2,340.26
				CHECK FMCC 115083 TOTAL			6,151.66
				Total for fund 3095 Capital Improvement Fund			6,151.66

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 Water Fund							
10/30/2017	FMCC	115126	TIM PAJAK	UB REFUND FOR: 100 S. ELMWOOD, UNIT 6	202206.00	00000.0	63.90
				UB REFUND FOR: 100 S. ELMWOOD, UNIT 6	202206.00	00000.0	11.87
				UB REFUND FOR: 100 S. ELMWOOD, UNIT 6	202206.00	00000.0	1.61
				CHECK FMCC 115126 TOTAL			77.38
				Total for fund 5040 Water Fund			77.38
			TOTAL - ALL FUNDS				68,440.95

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

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