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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							
11/02/2017	FMCC	115131#	A & B LANDSCAPING & TREE SERVICE IN	2017 PARKWAY TREE REMOVALS EMERGENCY REMOVAL 900 BLK OF N ELMWOOD	530667.00 00	43800.7 41	130.39
				2017 STUMP REMOVAL	530667.00	43800.7	11,468.00
				REDRESS AND SEED AREAS BEHIND PUBLIC	530660.00	43800.7	1,250.00
				CHECK FMCC 115131 TOTAL			12,848.39
11/02/2017	FMCC	115132#	ABC COMMERCIAL MAINT. SERVICES, INC	EXTENSION OF CLEANING SERVICE FOR VILLAGE BUILDINGS 10-1-17 - 10-31-17	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 115132 TOTAL			6,600.00
11/02/2017	FMCC	115133#	AETNA TRUCK PARTS, INC.	INT OIL FILTERS FOR STOCK	560637.00 00	43900.7 31	78.38
				INT OIL FILTERS FOR STOCK	560637.00	43900.7	78.38
				AIR FILTERS, 1 FOR #699 RO# 92533 AND 1	560637.00	43900.7	18.92
				CABIN AIR FILTERS 1 FOR #699 RO# 92533	560637.00	43900.7	35.04
				CHECK FMCC 115133 TOTAL			210.72
11/02/2017	FMCC	115135#	ARAMARK	LUANDRY FOR FORESTRY DIVISION	550632.00	43740.1	5.37
				LUANDRY FOR FORESTRY DIVISION	550632.00	43800.1	21.49
				FLEET'S LAUNDRY FOR THE WEEK OF 10-13-	550632.00	43900.1	76.19
				FLEET'S LAUNDRY FOR THE WEEK OF 10-20-	550632.00	43900.1	76.19
				FLEET'S LAUNDRY FOR THE WEEK OF 10-27-	550632.00	43900.1	76.19
				CHECK FMCC 115135 TOTAL			255.43
11/02/2017	FMCC	115136	ARROW LOCKSMITH	ONE LATCH SCH	560627.00	43790.7	27.00
				KEYS	560627.00	43790.7	32.75
				CHECK FMCC 115136 TOTAL			59.75
11/02/2017	FMCC	115137	AT & T	VH WEB AND PHONE SEPT 20 - OCT 19, 2017	540690.00	41040.1	209.12
11/02/2017	FMCC	115138#	BATTERIES PLUS, LLC	BULBS	560627.00	43790.7	69.00
				BULBS	560627.00	43790.7	77.85
				BULBS	560627.00	43790.7	143.76
				SLI31SA BATTERIES FOR STOCK	560637.00	43900.7	248.97
				CHECK FMCC 115138 TOTAL			539.58

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Fund: 1001 General Fund							
11/02/2017	FMCC	115139#	CHICAGO PARTS & SOUND LLC	VARIOUS OIL FILTERS AND A FUEL FILTER FOR STOCK	560637.00 00	43900.7 31	83.41
				VARIOUS OIL FILTERS AND A FUEL FILTER	560637.00	43900.7	83.41
				VARIOUS OIL FILTERS AND A FUEL FILTER	560637.00	43900.7	83.41
				VARIOUS OIL FILTERS AND A FUEL FILTER	560637.00	43900.7	83.41
				CHECK FMCC 115139 TOTAL			333.64
11/02/2017	FMCC	115140*#	CLYDE PRINTING COMPANY	CENTRAL SERVICES SUPPLY OF COPY PAPER FOR 4TH QTR	560617.00 00	41300.1 01	3,055.50
				CENTRAL SERVICES SUPPLY OF COPY PAPER	560617.00	41300.1	1,252.50
				CHECK FMCC 115140 TOTAL			4,308.00
11/02/2017	FMCC	115141	COMED (6111)	ELECTRIC FOR LYMAN AND HARRISON 9/19/17	540692.00	43720.7	222.99
11/02/2017	FMCC	115142	COMED (6111)	ELECTRIC FOR HARVEY RIDGELAND 9/19/17 -	540692.00	43720.7	248.86
11/02/2017	FMCC	115143	COMED (6111)	ELECTRIC FOR 57 N LOMBARD 9/19/17 -	540692.00	43720.7	165.35
11/02/2017	FMCC	115144	COMED (6111)	ELECTRIC FOR 148 FOREST AVE 9/22/17 -	540692.00	43720.7	402.19
11/02/2017	FMCC	115148	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560627.00 00	43790.7 11	10.68
11/02/2017	FMCC	115149	DTN, LLC	ANNUAL WEATHER SOLUTIONS SERVICE	530667.00	43740.7	2,660.64
11/02/2017	FMCC	115150	ENGLER, CALLAWAY, BAASTEN & SRAGA,	HR LABOR GENERAL SERVICE	530667.00 00	41080.1 01	863.00
11/02/2017	FMCC	115152	FEDEX	FED EX SHIPPING CHARGES FOR FLEET	550603.00	43900.1	15.55
11/02/2017	FMCC	115153	FIS	LOCKBOX SERVICE FOR SEPTEMBER 2017 PLUS	530675.00	41300.1	2,530.00
				LOCKBOX SERVICE FOR SEPTEMBER 2017 PLUS	530675.00	41300.1	1,584.12
				CHECK FMCC 115153 TOTAL			4,114.12
11/02/2017	FMCC	115154*#	FLEET SAFETY SUPPLY	HS-C-EB40-CCS-1P EQUIP BRACKET, 1- VERTEX SUPER-LED WITH 15' CABLE (BLUE)	560637.00 560637.00	43900.7 43900.7	64.47 326.94
				CHECK FMCC 115154 TOTAL			391.41
11/02/2017	FMCC	115155#	GRAINGER	HAND CLEANER AND SPRAY BOTTLES FOR MED, LARGE AND X-LARGE GLOVES FOR	560631.00 560637.00	43900.1 43900.7	106.95 61.60
				CHECK FMCC 115155 TOTAL			168.55

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Fund: 1001 General Fund							
11/02/2017	FMCC	115156#	HAWK CHRYSLER, DODGE, JEEP	ENGINE OIL FILTERS FOR VARIOUS YEAR CHARGERS - STOCK	560637.00 00	43900.7 31	85.81
				ENGINE OIL FILTERS FOR VARIOUS YEAR	560637.00	43900.7	257.43
				CHECK FMCC 115156 TOTAL			343.24
11/02/2017	FMCC	115157	JESUS RODRIGUEZ	REFUND FOR OVERPAYMENT OF FEES	422425.00	46250.1	110.00
11/02/2017	FMCC	115158	LAURA KEFFER	PLEASE SEE ATTACHMENT	451441.00	42400.4	75.00
11/02/2017	FMCC	115159	LEAD INSPECTORS USA INC.	CHAPTER 15 LEAD-BASED PAINT CLEARANCE (736 N TAYLOR) INVOICE #17-1814	530667.00 00	46206.1 01	150.00
11/02/2017	FMCC	115160	MCCLOUD SERVICES	PEST CONTROL	530660.00	43790.7	106.92
11/02/2017	FMCC	115161	MEADE ELECTRIC COMPANY INC.	TEST MONITORS ON OCMT TESTER	550673.00 00	43720.7 52	228.00
11/02/2017	FMCC	115164#	NETWORKFLEET, INC.	GPS SERVICE	530667.00	43740.7	246.35
				MONTHLY SERVICE 9-1-17 THRU 9-30-17 FOR	530667.00	43900.7	40.50
				USM-OBD HARNESS KIT FOR 5200/5500 FOR	560637.00	43900.7	34.15
				CHECK FMCC 115164 TOTAL			321.00
11/02/2017	FMCC	115165	NWBOCA	RENEWAL FOR STEVE CUTAIA FOR 2018	530650.00	46250.1	50.00
11/02/2017	FMCC	115166	OSBURN ASSOCIATES, INC	MISC SIGNS	560634.00 00	43740.7 61	2,898.70
11/02/2017	FMCC	115167	P J'S ACE HARDWARE	MISC SUPPLIES	560627.00	43790.7	33.45
11/02/2017	FMCC	115168#	PRAXAIR DISTRIBUTION INC-962	WIRE ALUM 5356 035 1# SP PRS & ARGON S GAS - STOCK	560637.00 00	43900.7 31	25.71
				WIRE ALUM 5356 035 1# SP PRS - STOCK	560637.00	43900.7	7.65
				HEAD TUBE ASY AND CONTACT TIPS FOR	560637.00	43900.7	24.40
				WIRE ALUM 5356 035 1# SP PRS & ARGON S	560637.00	43900.7	25.71
				WIRE ALUM 5356 035 1# SP PRS - STOCK	560637.00	43900.7	7.66
				HEAD TUBE ASY AND CONTACT TIPS FOR	560637.00	43900.7	24.40
				WIRE ALUM 5356 035 1# SP PRS & ARGON S	560637.00	43900.7	25.71
				WIRE ALUM 5356 035 1# SP PRS - STOCK	560637.00	43900.7	7.66
				HEAD TUBE ASY AND CONTACT TIPS FOR	560637.00	43900.7	24.42
				WIRE ALUM 5356 035 1# SP PRS & ARGON S	560637.00	43900.7	25.72
				WIRE ALUM 5356 035 1# SP PRS - STOCK	560637.00	43900.7	7.66
				HEAD TUBE ASY AND CONTACT TIPS FOR	560637.00	43900.7	24.40
				CHECK FMCC 115168 TOTAL			231.10
11/02/2017	FMCC	115169	R & L MAINTENANCE	2017 EMERGENCY REPAIRS	540674.00	43790.7	1,350.00

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Fund: 1001 General Fund							
11/02/2017	FMCC	115170*#	RELIABLE FIRE EQUIPMENT CO.	FIRE EXTINGUISHER TESTING 4 CHICAGO AVE	530660.00 00	43790.7 11	69.95
				FIRE EXTINGUISHER TESTING AT 123	530660.00	43790.7	117.45
				FIRE EXTINGUISHER TESTING AT FLEET	530660.00	43790.7	318.50
				FIRE EXTINGUISHER TESTING AT 212	530660.00	43790.7	153.20
				FIRE EXTINGUISHER TESTING AT 900 S EAST	530660.00	43790.7	144.10
				FIRE EXTINGUISHER TESTING AT 100 N	530660.00	43790.7	255.90
				CHECK FMCC 115170 TOTAL			1,059.10
11/02/2017	FMCC	115171	RONALD VAREK WINDOW WORKS	REFUND OF FEES DUE TO OVERPAYMENT	422425.00 00	46250.1 01	190.00
11/02/2017	FMCC	115172#	SAFETY-KLEEN SYSTEMS INC.	PARTS WASHERS IN FLEET SERVICED	530667.00 00	43900.7 31	117.97
				PARTS WASHERS IN FLEET SERVICED	530667.00	43900.7	117.97
				PARTS WASHERS IN FLEET SERVICED	530667.00	43900.7	117.97
				PARTS WASHERS IN FLEET SERVICED	530667.00	43900.7	117.97
				CHECK FMCC 115172 TOTAL			471.88
11/02/2017	FMCC	115174	SCHULTZ, J.C. ENTERPRISES, INC.	FLAGS	560627.00 00	43790.7 11	271.75
11/02/2017	FMCC	115176	SHERWIN-WILLIAMS CO.	PAINT	560627.00	43790.7	111.20
11/02/2017	FMCC	115177#	SIGN OUTLET STORE	24" X 50 YDS BLUE REFLECTIVE MATERIAL	560637.00	43900.7	212.73
				24" X 50 YDS BLUE REFLECTIVE MATERIAL	560637.00	43900.7	212.74
				24" X 50 YDS BLUE REFLECTIVE MATERIAL	560637.00	43900.7	212.74
				24" X 50 YDS BLUE REFLECTIVE MATERIAL	560637.00	43900.7	212.74
				CHECK FMCC 115177 TOTAL			850.95
11/02/2017	FMCC	115178	SIKICH LLP	PROFESSIONAL ACCOUNTING ASSISTANCE -	530658.00	41300.1	9,160.00
11/02/2017	FMCC	115180#	STANDARD INDUSTRIAL & AUTO EQUIPMEN	PRESSURE WASHER SOAP, 55 GALLON DRUM - STOCK	560637.00 00	43900.7 31	62.48
				PRESSURE WASHER SOAP, 55 GALLON DRUM -	560637.00	43900.7	62.49
				PRESSURE WASHER SOAP, 55 GALLON DRUM -	560637.00	43900.7	62.49
				PRESSURE WASHER SOAP, 55 GALLON DRUM -	560637.00	43900.7	62.49
				CHECK FMCC 115180 TOTAL			249.95
11/02/2017	FMCC	115182	TELCOM INNOVATIONS GROUP, LLC	LABOR CHARGE: BILLABLE REMOTE SERVICES, TICKET #156038	550672.00 00	41040.1 01	114.00
11/02/2017	FMCC	115183#	TERMINAL SUPPLY CO	VARIOUS SIZED CABLE TIES FOR STOCK	560637.00	43900.7	10.14

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				ATR MICRO FUSE ADD-A-CIRCUITS FOR STOCK	560637.00	43900.7	18.49
				VARIOUS SIZED CABLE TIES FOR STOCK	560637.00	43900.7	10.14
				ATR MICRO FUSE ADD-A-CIRCUITS FOR STOCK	560637.00	43900.7	18.51
				VARIOUS SIZED CABLE TIES FOR STOCK	560637.00	43900.7	10.14
				ATR MICRO FUSE ADD-A-CIRCUITS FOR STOCK	560637.00	43900.7	18.49
				VARIOUS SIZED CABLE TIES FOR STOCK	560637.00	43900.7	10.14
				ATR MICRO FUSE ADD-A-CIRCUITS FOR STOCK	560637.00	43900.7	18.49
				CHECK FMCC 115183 TOTAL			114.54
11/02/2017	FMCC	115185	TWOMAYTOZ EVENT CATERING	DEPOSIT FOR CATERING SERVICES FOR 2017	530662.00	41020.1	328.77
				STEWARDSHIP AWARDS 12/13/17	00	01	
11/02/2017	FMCC	115186#	WAREHOUSE DIRECT	PERFORATED LASER PAPER FOR WATER/AR (5	550601.00	41300.1	59.20
				DCS GENERAL OFFICE SUPPLIES	560620.00	46260.1	3.29
				CHECK FMCC 115186 TOTAL			62.49
11/02/2017	FMCC	115187#	WEDNESDAY JOURNAL, INC	TRUTH-IN-TAXATION 2017 LEGAL	550652.00	41300.1	265.00
				PUBLICATION	00	01	
				LEGAL NOTICE FOR ZBA HEARING FOR 200-	550601.00	46202.1	238.00
				CHECK FMCC 115187 TOTAL			503.00
11/02/2017	FMCC	115188	WEST SIDE EXCHANGE	OUTRIGGER STREET PADS FOR #410 RO#	560637.00	43900.7	394.05
11/02/2017	FMCC	115189	WINDOW WORKS	REFUND OF OVERPAYMENT AMOUNT	422425.00	46250.1	300.00
				REFUND OF FEE OVERPAYMENT	422425.00	46250.1	400.00
				CHECK FMCC 115189 TOTAL			700.00
				Total for fund 1001 General Fund			55,107.06

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 Farmers Market Com							
11/02/2017	FMCC	115147	DAWN MARIE SKODA	PAY PERIOD OCTOBER 2017	530667.00	43014.1	401.25
11/02/2017	FMCC	115173	SANDY NOVACK-GOTTSHALL	REIMBURSEMENT FOR PURCHASHING PROPANE TANK FOR STONE SOUP EVENT THAT WAS HELD	560638.00	43014.1 00 01	14.92
Total for fund 2027 Farmers Market Com							416.17

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 Capital Improvement Fund							
11/02/2017	FMCC	115181	STRAND ASSOCIATES, INC.	PHASE 3 CONSTRUCTION ENGINEERING	570959.00 00	43780.1 01	12,393.30
11/02/2017	FMCC	115184	THOMAS ENGINEERING GROUP	DESIGN ENGINEERING LAKE ST	570706.00 00	43780.1 01	26,566.33
Total for fund 3095 Capital Improvement Fund							38,959.63

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 Water Fund							
11/02/2017	FMCC	115145	CORE & MAIN LP	MATERIAL AND REPAIR PARTS	560631.00	43730.7	2,444.09
				MATERIAL AND REPAIR PARTS	560631.00	43730.7	519.72
				MATERIAL AND REPAIR PARTS	560631.00	43730.7	1,164.71
				MATERIAL AND REPAIR PARTS	560631.00	43730.7	3,426.22
				CHECK FMCC 115145 TOTAL			<u>7,554.74</u>
11/02/2017	FMCC	115146	DAVID HILBERT	RAIN READY PILOT PROGRAM (304 N	570707.00	43750.7	200.00
11/02/2017	FMCC	115151	ERIC L. OTTO	RAIN READY PILOT PROGRAM (1152 CLARENCE	570707.00	43750.7	200.00
11/02/2017	FMCC	115162	MINUTEMAN PRESS	WATER SHUT-OFF DOOR HANGERS	550601.00	41300.1	48.36
11/02/2017	FMCC	115163#	MOHR, H.J. & SONS CO.	2017 CONCRETE SAND AND STONE	560633.00	43730.7	1,420.90
					00	77	
				2017 CONCRETE SAND AND STONE	560633.00	43750.7	1,443.00
				CHECK FMCC 115163 TOTAL			<u>2,863.90</u>
11/02/2017	FMCC	115175	SCRIBE HOLDINGS	UB refund for account: 0537000208-00	202206.00	00000.0	317.52
11/02/2017	FMCC	115179	SMITH ECOLOGICAL SYSTEMS INC	PARTS	560631.00	43730.7	161.87
					00	76	
				Total for fund 5040 Water Fund			11,346.39



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Fund: 5055 Environmental Services Fund							
11/02/2017	FMCC	115134	AGNEW, MARYNDA	48 GREEN BLOCK PARTIES AND EVENTS	530667.00	43760.7	3,135.00
Total for fund 5055 Environmental Services Fund							3,135.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
11/02/2017	FMCC	115140*#	CLYDE PRINTING COMPANY	PRINTING FOR 5,000 CRV FORMS FOR	550601.00	43770.7	906.00
				PARKING SERVICES AND SHIPPING CHARGE	00	93	
				PRINTING FOR 1,000 CONSTRUCTION PARKING	550601.00	43770.7	320.00
				CHECK FMCC 115140 TOTAL			<u>1,226.00</u>
11/02/2017	FMCC	115154*#	FLEET SAFETY SUPPLY	(10)VTX615A VERTEX SUPER-LED W/15'	570750.00	43770.7	661.97
11/02/2017	FMCC	115170*#	RELIABLE FIRE EQUIPMENT CO.	TESTED AND RECERTIFIED FIRE/SECURITY	530660.00	43770.7	229.05
				EQUIPMENT	00	84	
				Total for fund 5060 Parking Fund			2,117.02
			TOTAL - ALL FUNDS				<u>111,081.27</u>

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

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