

11/09/2017 12:09 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/05/2017 - 11/09/2017

Pag 1/26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/06/2017	FMCC	115190	SIKICH LLP	PRE-AUDIT PROFESSIONAL ACCOUNTING	530658.00	41300.1	11,575.00
11/07/2017	FMCC	115197	VISIT OAK PARK	PARTNER AGENCY PROGRAMATIC SUBSIDY AND	585652.00	46260.2	17,708.33
11/07/2017	FMCC	115199	A & B LANDSCAPING & TREE SERVICE IN	2017 PARKWAY TREE REMOVALS EMERGENCY BRADFORD PEAR 800 BLK N. EUCLID	530667.00 00	43800.7 41	576.73
11/07/2017	FMCC	115201*#	AMALGAMATED BANK OF CHICAGO	PAYING AGENT FEES G.O. CORP BONDS 2016D	530667.00 00	41300.1 01	500.00
11/07/2017	FMCC	115202	AMERICAN MESSAGING	PWC EMERGENCY PAGER FEE - NOVEMBER 2017	540690.00	43710.1	17.73
11/07/2017	FMCC	115203	ANNA LEONARD, CSR	COURT REPORTER SERVICES ON 10/26/17	530667.00	41070.1	206.25
11/07/2017	FMCC	115204*#	ARAMARK	W & S UNIFORMS	550632.00	43740.1	3.80
11/07/2017	FMCC	115207	BARONGER DEVELOPMENT	PARKWAY OPENING	228252.00	00000.0	1,000.00
11/07/2017	FMCC	115208	BATTERIES PLUS, LLC	BULBS	560627.00	43790.7	92.00
11/07/2017	FMCC	115209	BREAKTHROUGH TECHNOLOGIES, LLC	MONTHLY MAINTENANCE FEE	530660.00 00	41110.1 01	750.00
11/07/2017	FMCC	115210	BRUNNER, SUSAN	ADMINISTRATIVE HEARING ON OCTOBER 3`	530667.00	41030.1	497.38
11/07/2017	FMCC	115211	CDW GOVERNMENT, INC.	CASIO RIBBONS	560620.00	42400.1	175.92
11/07/2017	FMCC	115212	CLARK BAIRD SMITH LLP	OAK PARK/LABOR GENERAL	530667.00	41070.1	1,056.25
11/07/2017	FMCC	115213	COLLINS, KEVIN	UNIFORM ALLOWANCE REIMBURSEMENT 23OCT17	560625.00	42400.1	295.04
11/07/2017	FMCC	115214	COMED (6111)	ELECTRIC FOR 100 N EUCLID HEAT 9/26/17	540692.00	43790.7	418.65
11/07/2017	FMCC	115215	COMED (6111)	ELECTRIC FOR 1180 HOME	540692.00	43720.7	110.39
11/07/2017	FMCC	115216	COMED (6111)	ELECTRIC FOR 1185 S SCOVILLE 9/25/17 -	540692.00	43720.7	95.94
11/07/2017	FMCC	115217	COMED (6111)	ELECTRIC FOR 1185 S LOMBARD 9/25/17 -	540692.00	43720.7	198.85
11/07/2017	FMCC	115218	COMED (6111)	ELECTRIC FOR 100 N RIDGELAND 9/27/17 -	540692.00	43720.7	56.65
11/07/2017	FMCC	115219	COMED (6111)	ELECTRIC FOR 1109 SOUTH BLVD	540692.00	43720.7	18.52
11/07/2017	FMCC	115220	COMED (6112)	ELECTRICITY FOR VILLAGE OWNED	540692.00	43790.7	3,407.32
11/07/2017	FMCC	115221	CONRAD CONSTRUCTION LLC	PARKWAY OPENING RESTORATION REFUND	228252.00 00	00000.0 00	1,000.00
				PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	420.00
				PARKWAY SIDEWALK OPENING RESTORATION	228252.00	00000.0	840.00
				CHECK FMCC 115221 TOTAL			2,260.00

11/09/2017 12:09 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/05/2017 - 11/09/2017

Pag 2/26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/07/2017	FMCC	115222	COOK COUNTY BUREAU OF TECHNOLOGY	T1 DATA LINE 1/1/17-12/31/17	530667.00 00	42400.1 01	2,356.46
11/07/2017	FMCC	115224	COTG	COTG COPIERS COPY/PRINT QTRLY CHARGES	560670.00	41300.1	3,071.21
				COTG PRINTERS COPY/PRINT QTRLY CHARGES	560670.00	41300.1	252.31
				CHECK FMCC 115224 TOTAL			3,323.52
11/07/2017	FMCC	115227*#	DRESSEL'S ACE HARDWARE	HARDWARE SUPPLIES	560630.00 00	42510.1 01	435.68
				MISC SUPPLIES	560627.00	43790.7	18.99
				CHECK FMCC 115227 TOTAL			454.67
11/07/2017	FMCC	115228	EBSSEN, THOMAS	REIMBURMENT FOR HALLOWEEN CANDY	560638.00	42500.1	24.42
11/07/2017	FMCC	115229	FOLEY, PATRICK J.	UNIFORM ALLOWANCE REIMBURSEMENT	560625.00	42400.1	46.19
11/07/2017	FMCC	115231	GALLS INCORPORATED	UNIFORM - KEVIN COLLINS	560625.00	42400.1	197.02
11/07/2017	FMCC	115233	GIAMMONA, JOSEPH	INVOICE FOR ADMINISTRATIVE HEARING ON	530667.00	41030.1	180.00
				ADMINISTRATIVE HEARING FOR BALIFF	530667.00	41030.1	180.00
				CHECK FMCC 115233 TOTAL			360.00
11/07/2017	FMCC	115234	HARTL, OTTO	OTTO PAID FOR 7 & 4 POSITION KEYPAD AND	560637.00	43900.7	66.44
				REIMBURSE OTTO HE PAID FOR TOUCHSCREEN	560637.00	43900.7	344.97
				KEYPADS WRONG RETURNED, RECIEVED	560637.00	43900.7	(66.44)
				CHECK FMCC 115234 TOTAL			344.97
11/07/2017	FMCC	115239	J.G. UNIFORMS	UNIFORM - LMON	560625.00	42400.1	136.65
				UNIFORM - LOVE	560625.00	42400.1	203.95
				CHECK FMCC 115239 TOTAL			340.60
11/07/2017	FMCC	115240	KJ PLUMBING SERVICES, INC.	PARKWAY OPENING RESTORATION REFUND	228252.00 00	00000.0 00	1,000.00
11/07/2017	FMCC	115241	LAJ CONSTRUCTION SPECIALTIES, INC.	REIMBURSEMENT FOR PARKWAY /STREET	228252.00	00000.0	10,100.00
				OPENING RESTORATION REFUND 101 MADISON	00	00	
11/07/2017	FMCC	115242	LAW BULLETIN PUBLISHING COMPANY	ILLINOIS SULLIVAN'S LAW DIRECTORY 2017-	550606.00 00	41070.1 01	86.11
				18 STANDARD EDITION			
11/07/2017	FMCC	115243	LEXISNEXIS /RELX, INC	LEXIS NEXIS SERVICES OCTOBER 1-31, 2017	530667.00	41070.1	397.86
11/07/2017	FMCC	115246	LOYOLA EMS	ACLS CERTIFICATION ON 10/30/17 FOR 14	530650.00	42540.1	1,245.00

11/09/2017 12:09 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/05/2017 - 11/09/2017

Pag 3/26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/07/2017	FMCC	115247	METRO MORTUARY TRANSPORT, INC.	OCTOBER 2017 REMOVAL OF THE DECEASED	530667.00 00	42500.1 01	1,775.00
11/07/2017	FMCC	115248	MGP, INC	OCTOBER 2017 GIS STAFFING SERVICE- MGP	530667.00	41040.1	7,822.83
11/07/2017	FMCC	115250	NCPERS - IL IMRF - 3117	OCT 2017 P/R DEDUCTIONS FOR IMRF NON-TAXABLE LIFE	210229.00 00	00000.0 00	192.00
11/07/2017	FMCC	115251	NICOR GAS	1120 SOUTH BLVD #B 9/28/17 - 10/27/17	540693.00	43790.7	28.45
11/07/2017	FMCC	115252	NORTHERN SAFETY CO., INC.	SAFETY BOOTS - DERRICK BRELAND	560625.00 00	43740.1 01	127.27
11/07/2017	FMCC	115254	O'HARE TOWING SERVICE	RELOCATION 10/13/17	550697.00	42400.1	95.00
				RELOCATION - 10/14/1017	550697.00	42400.1	162.50
				CHECK FMCC 115254 TOTAL			257.50
11/07/2017	FMCC	115255	PAM WHITEHEAD P&P LTD	PARKWAY OPENING RESTORATION REFUND 630	228252.00	00000.0	1,000.00
11/07/2017	FMCC	115256	PILAFAS, PETER	REIMBURSE HOTEL FOR 2017 ANNUAL IPELRA	530650.00	42540.1	448.37
11/07/2017	FMCC	115257	POLFUS, EDWARD	ADMINISTRATIVE HEARING ON OCT 31 2017	530667.00	41030.1	180.00
				ADMINISTRATIVE HEARING ON OCTOBER 24	530667.00	41030.1	180.00
				CHECK FMCC 115257 TOTAL			360.00
11/07/2017	FMCC	115260	RAY O'HERRON CO. INC.	UNIFORM - T. SMITH	560625.00 00	42400.1 01	124.99
				UNIFORM - MARCHESE	560625.00	42400.1	275.95
				CHECK FMCC 115260 TOTAL			400.94
11/07/2017	FMCC	115261	READY REFRESH BY NESTLE	DRINKING BOTTLED WATER - OCTOBER 2017 CHARGES	540691.00 00	43790.7 11	874.33
11/07/2017	FMCC	115263	REDMOND, DARLENE	ADMINISTRATIVE HEARING INVOICE FOR NOV	530667.00	41030.1	497.38
				ADMINISTRATIVE HEARING ON OCTOBER 27	530667.00	41030.1	497.38
				ADMINISTRATIVE HEARING ON OCTOBER 24	530667.00	41030.1	497.38
				CHECK FMCC 115263 TOTAL			1,492.14
11/07/2017	FMCC	115265	ROBBINS SCHWARTZ NICHOLAS LIFTON	LEGAL SERVICES RENDERED THROUGH SEPTEMBER 30, 2017	530667.00 00	41070.1 01	1,550.00
11/07/2017	FMCC	115266	RUSSEL G. WINICK & ASSOCIATES, P.C.	LEGAL SERVICES RENDERED THROUGH SEPTEMBER 30, 2017	530667.00 00	41070.1 01	2,337.50

11/09/2017 12:09 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/05/2017 - 11/09/2017

Pag 4/26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/07/2017	FMCC	115268	SOUTHERN COMPUTER WAREHOUSE	TROY MICR SECURE TONER FOR PRINTING OF DISBURSEMENT CHECKS	550601.00 00	41300.1 01	316.03
11/07/2017	FMCC	115269	STACK, JOHN	ADMINISTRATIVE HEARINGS ON OCT 26 AND ADMINISTRATIVE HEARING INVOICE FOR NOV	530667.00 530667.00	41030.1 41030.1	1,147.80 573.90
				CHECK FMCC 115269 TOTAL			1,721.70
11/07/2017	FMCC	115270	STEPHANIDES, PAUL L.	IMLA CONFERENCE EXPENSES	530650.00	41070.1	1,244.90
11/07/2017	FMCC	115271	STREICHER'S	UNIFORM - FINN MURPHY	560625.00	42400.1	132.96
				UNIFORM - RAPHAEL MURPHY	560625.00	42400.1	244.96
				UNIFORM - ROBERT TRENN	560625.00	42400.1	439.96
				CHECK FMCC 115271 TOTAL			817.88
11/07/2017	FMCC	115273#	US AUTO FORCE	2 TIRES FOR #63 RO# 92623	560637.00	43900.7	118.98
				STATEMENT FOR OUTSTANDING CREDIT FROM 9	560637.00	43900.7	(118.98)
				1 TIRE FOR UNIT# 30 RO# 92694	560637.00	43900.7	109.86
				STATEMENT FOR OUTSTANDING CREDIT FROM 9	560637.00	43900.7	(102.95)
				TIRE FOR UNIT# 105 RO#	560637.00	43900.7	163.55
				STATEMENT FOR OUTSTANDING CREDIT FROM 9	560637.00	43900.7	(163.55)
				CHECK FMCC 115273 TOTAL			6.91
11/07/2017	FMCC	115274	VISTEEN PLUMBING INC	PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	1,000.00
11/07/2017	FMCC	115275*#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	41070.1	14.54
				MISC OFFICE SUPPLIES	560620.00	41110.1	164.41
				OFFICE SUPPLIES	560620.00	42400.1	10.77
				CREDIT FOR PAPERCLIPS	560620.00	42400.1	(4.47)
				OFFICE SUPPLIES	560625.00	42400.1	57.26
				CHECK FMCC 115275 TOTAL			242.51
11/07/2017	FMCC	115276	WASHINGTON, CARRIE BELLE	ADMINISTRATIVE HEARING INVOICE FOR NOVEMBER 2 2017	530667.00 00	41030.1 01	573.90
11/07/2017	FMCC	115277	WATERWAY NORTHERN ILLINOIS	ANNUAL HOSE TESTING	530660.00 00	42510.1 01	3,719.10
11/07/2017	FMCC	115278#	WEDNESDAY JOURNAL, INC	PUBLIC NOTICE: 2018 PROPOSED BUDGET HEARING 11/6/17	550652.00 00	41300.1 01	119.00
				LEGAL NOTICE FOR HPC HEARING ON 414	550652.00	46202.1	112.00
				CHECK FMCC 115278 TOTAL			231.00

11/09/2017 12:09 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/05/2017 - 11/09/2017

Pag 5/26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/07/2017	FMCC	115279	WEIGHTS & MEASURES, INC.	DESIGN/PRODUCTION OF NOV-DEC 2017 OP/FYI NEWSLETTER	530667.00 00	41110.1 01	900.00
11/07/2017	FMCC	115280	WEST SUBURBAN CHIEFS OF POLICE	2017-2018 MEMBERSHIP AMBROSE, LIMON, REYNOLDS, WAITZMAN	550602.00 00	42400.1 01	145.00
11/07/2017	FMCC	115282#	ARAMARK	ST LIGHT UNIFORMS	550632.00	43720.1	9.25
				ST UNIFORMS	550632.00	43740.1	31.87
				CHECK FMCC 115282 TOTAL			41.12
11/07/2017	FMCC	115283	COMED (6111)	ELECTRIC FOR 1180 S HUMPHREY 9/21/17 -	540692.00	43720.7	9.69
11/07/2017	FMCC	115284	COMED (6111)	ELECTRIC FOR 322 NORTH BLVD 9/21/17 -	540692.00	43720.7	7.76
11/08/2017	FMCC	115290	EPISCOPO, ANGELO	TRAVEL / MEALS 11/9-11/11/2017 -	550605.00	42400.1	135.00
11/08/2017	FMCC	115291	O'CONNOR, MICHAEL	TRAVEL EXPENSES / MEALS 11/9-11/11/2017	550605.00	42400.1	135.00
11/09/2017	FMCC	115293	AFLAC	EMPLOYEE PREMIUMS	210242.00	00000.0	3,335.72
11/09/2017	FMCC	115294#	ARAMARK	ST LIGHT UNIFORMS	550632.00	43720.1	9.25
				ST UNIFORMS	550632.00	43740.1	25.49
				CHECK FMCC 115294 TOTAL			34.74
11/09/2017	FMCC	115295	CALL ONE	CALL ONE ANNUAL CONTRACT- NOVEMBER	540690.00	41040.1	4,946.56
11/09/2017	FMCC	115296	CLYDE PRINTING COMPANY	PRINTING OF NOV/DEC 2017 OP/FYI	550601.00 00	41110.1 01	3,410.00
11/09/2017	FMCC	115297	CRE PLANNING & DEVELOPMENT LLC	MONTHLY SERVICE AND MAINT CHARGE FOR RUSKIN ARC NOV 2017	530667.00 00	46202.1 01	216.00
11/09/2017	FMCC	115299	ENGLER, CALLAWAY, BAASTEN & SRAGA,	HR THIRD PARTY CONSULTING (LABOR	530667.00 00	41080.1 01	892.50
11/09/2017	FMCC	115300#	GAS DEPOT	GASOLINE FOR VILLAGE VEHICLES	560636.00	43900.7	588.83
				GASOLINE FOR VILLAGE VEHICLES	560636.00	43900.7	2,404.69
				GASOLINE FOR VILLAGE VEHICLES	560636.00	43900.7	2,419.55
				GASOLINE FOR VILLAGE VEHICLES	560636.00	43900.7	4,845.30
				CHECK FMCC 115300 TOTAL			10,258.37
11/09/2017	FMCC	115301	I/O SOLUTIONS, INC.	FIRE PROMOTIONAL PROCESS	530667.00	41080.1	12,992.50
11/09/2017	FMCC	115302	LANDMARKS ILLINOIS	LANDMARKS ILLINOIS RENEWAL FOR HPC	550602.00	46202.1	50.00
11/09/2017	FMCC	115303	LEAD INSPECTORS USA INC.	CHAPTER 15 - LEAD BASED CLEARANCE INVOICE #17-1668 (1036 N HUMPHREY)	530667.00 00	46206.1 01	150.00

11/09/2017 12:09 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/05/2017 - 11/09/2017

Pag 6/26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/09/2017	FMCC	115305	LUPEI, ROGER PH. D	FIRE PRE EMPLOYMENT PHYSICAL	530667.00	41080.1	600.00
11/09/2017	FMCC	115306	MEADE ELECTRIC COMPANY INC.	EMERGENCY ST LIGHT AND TRAFFIC REPAIRS	530660.00 00	43720.7 51	2,653.43
11/09/2017	FMCC	115308*#	ORBIS CONSTRUCTION CO, INC.	BUILDING MAITENANCE SERVICES OCTOBER 2017	530660.00 00	43790.7 11	9,276.05
				BUILDING MAITENANCE SERVICES OCTOBER	530660.00	43790.7	1,855.22
				BUILDING MAITENANCE SERVICES OCTOBER	530660.00	43790.7	5,565.63
				BUILDING MAITENANCE SERVICES OCTOBER	530660.00	43790.7	927.60
				BUILDING MAITENANCE SERVICES OCTOBER	530660.00	43790.7	927.60
				CHECK FMCC 115308 TOTAL			18,552.10
11/09/2017	FMCC	115311	SALES ENTERPRISE	EMPLOYEE SAFETY UNIFORMS	560631.00	46250.1	126.00
11/09/2017	FMCC	115312	SOUTHERN COMPUTER WAREHOUSE	30 QUANTUM LTO-6 DATA CARTRIDGES	540698.00 00	41040.1 01	708.90
11/09/2017	FMCC	115314*#	VILLAGE OF OAK PARK PETTY CASH	PUBLIC WORKS PETTY CASH REPLENISHMENT 11012017	101301.00 00	00000.0 00	25.12
				PUBLIC WORKS PETTY CASH REPLENISHMENT	550603.00	43700.1	13.60
				PUBLIC WORKS PETTY CASH REPLENISHMENT	560631.00	43800.7	17.68
				PUBLIC WORKS PETTY CASH REPLENISHMENT	560637.00	43900.7	10.00
				PUBLIC WORKS PETTY CASH REPLENISHMENT	560636.00	43900.7	20.00
				CHECK FMCC 115314 TOTAL			86.40
11/09/2017	FMCC	115315	WAREHOUSE DIRECT	GENERAL OFFICE SUPPLIES	560620.00	46260.1	42.36
11/09/2017	FMCC	115316	WEDNESDAY JOURNAL, INC	POLICE DEPT COMMUNITY OFFICER AD	560639.00 00	41080.1 01	50.00
11/09/2017	FMCC	115317	WEX BANK	OUTSIDE FUELING FOR #260 FOR OCTOBER	560636.00	43900.7	414.75
11/09/2017	FMCC	115319*#	PNC BANK - VISA	TEST TRANSACTION CHARGES FOR OCT 13 2017	203210.00 00	00000.0 00	100.00
			VILLAGE OF OAK PARK	ROUND AIR TRAVEL FOR CEDRIC MELTON TO	530650.00	41020.1	445.39
			AMERICAN AIRLINES	ROUND AIR TRAVEL FOR CEDRIC MELTON TO	530650.00	41020.1	59.00
			AMERICAN AIRLINES	ROUND AIR TRAVEL FOR CEDRIC MELTON TO	530650.00	41020.1	88.01
			AMERICAN AIRLINES	ROUND AIR TRAVEL FOR CEDRIC MELTON TO	530650.00	41020.1	25.00
			GRAND HYATT HOTEL SAN ANTONIO TX	HOTEL ACCOMODATIONS FOR CEDRIC MELTON	530650.00	41020.1	837.09
			BRUEGGER'S	BAGELS FOR BREAKFAST VMO	530650.00	41020.1	30.20
			CIBOLO TAXI	TAXI FARE FROM THE AIRPORT TO THE HOTEL	530650.00	41020.1	42.00
			CIBOLO TAXI	TAXI FARE FROM THE HOTEL TO THE AIRPORT	530650.00	41020.1	32.53
			ICMA INTERNATIONAL (CONFERENCES)	2017 ICMA 103RD ANNUAL CONFERENCE	530650.00	41020.1	785.00
			SPIILT MILK	BREAKFAST ITEMS FOR A MEETING	530650.00	41020.1	46.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
			WESTIN RIVERWALK HOTEL SAN ANTONIO	HOTEL STAY FOR CARA PAVLICEK - ICMA	530650.00	41020.1	460.00
			NPELRA (MEMBERSHIP)	MEMBERSHIP DUES EXP 12/31/18 FOR LISA	550602.00	41020.1	205.00
			PARK FLY USA (AIRPORT PARKING)	PARKING FEE 10/21-10/23/17 CHICAGO	550605.00	41020.1	34.53
			VENTRA CHICAGO (CTA PASS)	CTA PASS FOR CARA PAVLICEK	550605.00	41020.1	40.00
			HARVARD BUSINESS REVIEW	MAGAZINE SUBSCRIPTION FOR LISA SHELLEY	550606.00	41020.1	198.00
			COSTCO	OPERATIONAL SUPPLIES VMO MEETINGS	560620.00	41020.1	258.34
			APPLE (ICLOUD STORAGE)	ICLOUD 50 GB STORAGE PLAN FOR VMO -	560620.00	41020.1	0.99
			ENVELOPES.COM	HEAVY DUTY ENVELOPES FOR VILLAGE BOARD	560620.00	41020.1	136.24
			LOU MALNATI'S PIZZERIA	LOU MALNATI'S FOR ALJ MEETING ON OCT 6	530650.00	41030.1	137.15
			DOLLAR TREE, INC. - STORE #6025	PURCHASES MADE FOR ALJ MEETING ON	530650.00	41030.1	14.33
			JEWEL-OSCO	PURCHASES MADE AT JEWEL OSCO FOR ALJ	530650.00	41030.1	18.70
			JEWEL-OSCO	PURCHASES MADE AT JEWEL OSCO FOR ALJ	530650.00	41030.1	(4.19)
			OAK PARK BAKERY	OAK PARK BAKERY FOR ALJ MEETING	530650.00	41030.1	10.72
			DUNKIN DONUTS	PURCHASES MADE FOR ALJ MEETING ON	530650.00	41030.1	4.58
			FEDERAL EXPRESS	FEDEX SHIPPING CHARGES FOR ADJ &	550603.00	41030.1	17.34
			WEDNESDAY JOURNAL, INC	CLASSIFIED AD FOR ADJUDICATION JUDGE	550652.00	41030.1	90.00
			OFFICE DEPOT/OFFICE MAX	3 PURCHASES/1 CREDIT - OFFICE	560620.00	41030.1	26.34
			OFFICE DEPOT/OFFICE MAX	3 PURCHASES/1 CREDIT - OFFICE	560620.00	41030.1	75.24
			OFFICE DEPOT/OFFICE MAX	3 PURCHASES/1 CREDIT - OFFICE	560620.00	41030.1	107.60
			OFFICE DEPOT/OFFICE MAX	3 PURCHASES/1 CREDIT - OFFICE	560620.00	41030.1	(75.24)
			OFFICE DEPOT/OFFICE MAX	PURCHASE FROM OFFICE DEPOT ON OCTOBER	560620.00	41030.1	67.71
			PJ CLEANERS	DRY CLEANING OF 2 BALIFF	560631.00	41030.1	16.00
			HARRAH'S HOTEL ATLANTIC CITY	3 NIGHT STAY FOR MOIN YOUSUF TO ATTEND	530650.00	41040.1	543.18
			SOUTHWEST AIRLINES	FLIGHT FOR MOIN YOUSUF TO PHL FOR	530650.00	41040.1	320.96
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - SEPT	540690.00	41040.1	6,285.01
			VERIZON WIRELESS	VERIZON 880480727-00002 - SEPTEMBER &	540690.00	41040.1	34.70
			VERIZON WIRELESS	VERIZON 880480727-00002 - SEPTEMBER &	540690.00	41040.1	34.59
			COMCAST CABLE	MONTHLY INTERNET/ CABLE CHARGES FOR	540690.00	41040.1	64.90
			COMCAST CABLE	MONTHLY INTERNET/ CABLE CHARGES FOR 4	540690.00	41040.1	64.90
			COMCAST CABLE	MONTHLY INTERNET/ CABLE CHARGES FOR	540690.00	41040.1	64.90
			COMCAST CABLE	MONTHLY INTERNET/ CABLE CHARGES FOR 618	540690.00	41040.1	64.90
			COMCAST CABLE	MONTHLY INTERNET/ CABLE CHARGES FOR 123	540690.00	41040.1	134.85
			AMAZON.COM	3 IPAD CHARGING CABLES	540698.00	41040.1	30.25
			AMAZON.COM	2-PORT POE GIGABIT SWITCH	540698.00	41040.1	94.15
			CITRIX.COM	2 CITRIX MICE FOR USE WITH IPADS	540698.00	41040.1	139.29
			FEDERAL EXPRESS	SHIPPING CHARGES FOR INFO TECH -	550603.00	41040.1	15.92
			IICLE	IICLE FIFTH ANNUAL LOCAL	530650.00	41070.1	349.00
			IICLE	IICLE FIFTH ANNUAL LOCAL	530650.00	41070.1	(50.00)
			ILLINOIS MUNICIPAL LEAGUE	LEGAL HANDBOOKS AND MATERIALS	550606.00	41070.1	126.00
			GOVERNMENT EDUCATOR	HR WEBINAR TRAINING	530652.00	41080.1	249.00
			4 IMPRINT	NEW EMPLOYEE MESSENGER BAGS	560620.00	41080.1	1,085.18
			HIRERIGHT	HR-BACKGROUND CHECK STOCKMO	530642.00	41080.1	69.95
			HIRERIGHT	HR-BACKGROUND CHECK-PEDERSEN	530642.00	41080.1	69.95
			HIRERIGHT	HR-BACKGROUND CHECK PLACENCIA-UZUETA	530642.00	41080.1	69.95

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 11/05/2017 - 11/09/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
			WYNDHAM SPRINGFIELD CITY CENTRE	MUNICIPAL CLERKS CONFERENCE IN	550605.00	41100.1	593.25
			CHICAGO TRIBUNE	DIGITAL SUBSCRIPTION TO CHICAGO TRIBUNE	550606.00	41110.1	25.75
			NEW YORK TIMES	DIGITAL SUBSCRIPTION TO NYT FOR DAVE	550606.00	41110.1	15.00
			IGFOA	PAYROLL SEMINAR REGISTRATION FEE FOR	530650.00	41300.1	75.00
			IGFOA	2017 ILLINOIS PUBLIC PENSION & OPEB	530650.00	41300.1	170.00
			IGFOA	PAYROLL SEMINAR REGISTRATION FEE FOR	530650.00	41300.1	100.00
			PETE'S FRESH MARKET	FRUIT, VEGGIES & CHEESE PLATTERS, SODA	560620.00	41300.1	40.21
			LANDS' END BUSINESS OUTFITTERS	POLO SHIRTS WITH LOGO/DEPT. NAME FOR	560625.00	41300.1	477.00
			COOK COUNTY CRIME STOPPERS	COOK COUNTY CRIME STOPPERS AWARDS	530650.00	42400.1	319.47
			SALERNOS PIZZA	LUNCH FOR COMMAND STAFF MEETING -	530650.00	42400.1	45.95
			SALERNOS PIZZA	LUNCH FOR COMMAND STAFF MEETING -	530650.00	42400.1	2.00
			HARPER COLLEGE	REFUND FOR CRIME ANALYST CONFERENCE	530650.00	42400.1	(25.00)
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - SEPT	540690.00	42400.1	554.11
			PAYPAL.COM	DELL AC240AS 240W DESKTOP POWER SUPPLY	540698.00	42400.1	23.99
			AMAZON.COM	SAMSUNG PRO 256 GB INTERNAL SSD FOR PD	570720.00	42400.1	129.00
			AMAZON.COM	ARCAN ALJ3T ALUMINUM FLOOR JACK FOR	560630.00	42510.1	251.55
			AMAZON.COM	MATTRESS BAGS FOR STATION 2	560630.00	42510.1	39.98
			WITMER PUBLIC SAFETY GROUP, INC.	RADIO CASE & RADIO STRAPS FOR APX6000	570720.00	42510.1	385.90
			FOREST PRINTING	PARAMEDIC PADS	550601.00	42520.1	314.30
			SEGRETI PHARMACY	ASPIRIN FOR THE AMBULANCES	560631.00	42520.1	9.38
			FOREST PRINTING	PARAMEDIC PADS	560631.00	42520.1	24.35
			ILLINOIS FIRE INSPECTORS	2018 YEARLY IFIA MEMBERSHIP INCLUDES	550602.00	42530.1	95.00
			ASSOCIATIO	2017 FOR BARTELT, COTE & EBSN	00	01	
			SAVING CHICAGO CPR	ACLS FOR COTE, CRIMMINS, M SANCHEZ ON	530650.00	42540.1	525.00
			COSTCO WHOLESALE MEMBERSHIP	FOOD FOR FIRE PREVENTION WEEK OPEN	560638.00	42540.1	206.45
			ILLINOIS TOLLWAY	REPLENISH IPASS ACCOUNT FOR FLEET	530650.00	43710.1	40.00
			AVENUE ALE HOUSE	FAREWELL LUNCH FOR GRACE KENNEY	560631.00	43710.1	96.80
			WASTE MANAGEMENT - METRO 4648	DUMPING FEES FOR WATER & SEWER- FY2017	560633.00	43720.7	835.84
			ADVANCED DISPOSAL SERVICES	REFUSE/RECYCLING CONTAINER PICK UP 6-1-	530660.00	43740.7	9,055.27
			WASTE MANAGEMENT	STREETS ROLL OFFS	530660.00	43740.7	1,039.50
			WASTE MANAGEMENT	VILLAGE WIDE STREET SWEEPING	530660.00	43740.7	9,525.00
			RADISSON LANSING	HOTEL CHARGES/CONFERENCE FOR OTTO HARTL	530650.00	43900.1	476.82
			HARBOR FREIGHT TOOLS	CARTS FOR FLEET DIVISION	560631.00	43900.1	241.97
			SMITHEREEN PEST MANAGEMENT	PEST CONTROL CONTRACTUAL SERVICES FOR	530667.00	44550.6	1,343.33
			SERVICES	VOP - OCTOBER 2017	00	12	
			SMITHEREEN PEST MANAGEMENT	PEST CONTROL CONTRACTUAL SERVICES FOR	530667.00	44550.6	1,343.33
			SERVICES	VOP - SEPTEMBER 2017	00	12	
			INTERNATIONAL CODE COUNCIL	2015 IPMC ONLINE STUDY GUIDE - FOR	530650.00	46205.1	79.00
			SOUTHWEST AIRLINES	FLIGHTS TO CITYVIEW CONFERENCE FOR	530650.00	46205.1	320.96
			HARRAHS ATLANTIC CITY	CITYVIEW CONFERENCE LODGING DEPOSIT L.	530650.00	46205.1	543.18
			CONSTRUCTION BOOK EXPRESS	INTERNATIONAL RESIDENTIAL CODE (IRC)	550602.00	46205.1	135.75
			SOUTHWEST AIRLINES	FLIGHTS TO CITYVIEW CONFERENCE FOR	530650.00	46206.1	320.96
			HARRAH'S HOTEL ATLANTIC CITY	CITYVIEW CONFERENCE LODGING DEPOSIT -	530650.00	46206.1	543.18
			BUILDING & FIRE CODE ACADEMY	INTERNATIONAL BUILDING CODE COURSE	530650.00	46250.1	480.00

11/09/2017 12:09 PM

User: Schaeffer

DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK

CHECK DATE FROM 11/05/2017 - 11/09/2017

Pag 9/26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
			INTERNATIONAL CODE COUNCIL	B3 EXAM AND R3 EXAM	530650.00	46250.1	199.00
			INTERNATIONAL CODE COUNCIL	B3 EXAM AND R3 EXAM	530650.00	46250.1	199.00
			INTERNATIONAL CODE COUNCIL	B3 EXAM AND R3 EXAM	530650.00	46250.1	99.95
			SOUTHWEST AIRLINES	FLIGHTS TO CITYVIEW CONFERENCE FOR	530650.00	46250.1	320.96
			HARRAHS ATLANTIC CITY	CITYVIEW CONFERENCE LODGING DEPOSIT -	530650.00	46250.1	543.18
			HALFMOON EDUCATION INC.	ILLINOIS RESIDENTIAL BUILDING CODES	530650.00	46250.1	279.00
			JERUSALEM CAFE	CRC DINNER PROGRAM - CEDRIC MELTON	530662.00	46300.1	104.36
				CHECK FMCC 115319 TOTAL			46,755.63
				Total for fund 1001 General Fund			197,487.36

11/09/2017 12:09 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/05/2017 - 11/09/2017

Pag 10/26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 Farmers Market Com							
11/07/2017	FMCC	115198	1871 DAIRY	ADDITIONAL AMOUNT OWED FOR WIRELESS	202207.00	00000.0	69.20
11/07/2017	FMCC	115267	SMITS, R. & SONS	ADDITIONAL AMOUNT IS OWED FOR WIRELESS	202207.00	00000.0	8.92
11/09/2017	FMCC	115319*#	PNC BANK - VISA	OCTOBER - NOVEMBER 2017 SUBSCRIPTION	560631.00	43014.1	35.00
			SURVEYMONKEY.COM		00	01	
			LOWE'S CUSTOMER CARE	BAYOU CLASSIC 2-BURNER	560638.00	43014.1	122.29
				CHECK FMCC 115319 TOTAL			157.29
				Total for fund 2027 Farmers Market Com			235.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 Madison Street TIF Fund							
11/09/2017	FMCC	115307	MILLER, CANFIELD,PADDOCK & STONE, P	LEGAL SERVICES RENDERED THROUGH OCTOBER 31, 2017	530667.00 00	41070.1 01	918.00
Total for fund 2072 Madison Street TIF Fund							918.00

11/09/2017 12:09 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/05/2017 - 11/09/2017

Pag 12/26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
11/07/2017	FMCC	115235	HEPHZIBAH CHILDREN'S ASSOCIATION	B16-3 HEPHZIBAH CHILDREN'S ASSOCIATION	583640.00	46201.6	3,500.00
11/09/2017	FMCC	115313	THE CHILDRENS CLINIC	B16-1 THE CHILDREN'S	583616.00	46201.6	5,375.00
Total for fund 2083 Community Dev Block Grant							8,875.00

11/09/2017 12:09 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/05/2017 - 11/09/2017

Pag 13/26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2158 IDPH -VECTOR SURVEILLANCE & CNTL FY 2018							
11/07/2017	FMCC	115281*	WOLDEMICHAEL, RAHEL	PAY PERIOD 10/4/17 - 10/28/17	530656.00	44560.1	646.00
Total for fund 2158 IDPH -VECTOR SURVEILLANCE &							646.00

11/09/2017 12:09 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/05/2017 - 11/09/2017

Pag 14/26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION FY 2018							
11/09/2017	FMCC	115309*	PCC COMMUNITY WELLNESS CENTER	MONTHLY SERVICE FOR MEDICAL	530656.00	44560.1	640.85
				MONTHLY SERVICES MEDICAL CONSULTATION	530656.00	44560.1	640.85
				MONTHLY SERVICES MEDICAL CONSULTATION	530656.00	44560.1	640.85
				CHECK FMCC 115309 TOTAL			<u>1,922.55</u>
				Total for fund 2174 IDPH - LOCAL HEALTH			1,922.55

11/09/2017 12:09 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/05/2017 - 11/09/2017

Pag 15/26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUB HLTH EMRG PREP FY 2018							
11/09/2017	FMCC	115309*	PCC COMMUNITY WELLNESS CENTER	MONTHLY SERVICE FOR MEDICAL	530656.00	44560.1	617.81
				MONTHLY SERVICES MEDICAL CONSULTATION	530656.00	44560.1	617.81
				MONTHLY SERVICES MEDICAL CONSULTATION	530656.00	44560.1	617.81
				CHECK FMCC 115309 TOTAL			<u>1,853.43</u>
11/09/2017	FMCC	115319*#	PNC BANK - VISA	VERIZON WIRELESS MONTHLY BILLING - SEPT	540690.00	44560.1	251.12
			VERIZON WIRELESS	05 - OCT 4, 2017	00	01	
				Total for fund 2184 IDPH - PUB HLTH EMRG PREP FY			2,104.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2194 IDPH - IL TOBACCO FREE FY 2018							
11/07/2017	FMCC	115281*	WOLDEMICHAEL, RAHEL	PAY PERIOD 10/4/17 - 10/28/17	530656.00	44560.1	612.00
Total for fund 2194 IDPH - IL TOBACCO FREE FY							612.00

11/09/2017 12:09 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/05/2017 - 11/09/2017

Pag 17/26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 Capital Bldg Improvements							
11/07/2017	FMCC	115232	GARLAND/DBS, INC.	ROOFING MATERIALS FOR FIRE STATION #1	540673.00	43790.1	4,707.76
				ROOFING MATERIALS FOR FIRE STATION #1	540673.00	43790.1	10,041.09
				CHECK FMCC 115232 TOTAL			14,748.85
11/07/2017	FMCC	115262	REDI-BOX	BINS FOR ROOMS 222, 223,224, 225, 226,	540673.00	43790.1	370.45
11/09/2017	FMCC	115308*#	ORBIS CONSTRUCTION CO, INC.	BUILDING MAITENANCE SERVICES OCTOBER	540673.00	43790.1	9,420.00
11/09/2017	FMCC	115319*#	PNC BANK - VISA JIMMY JOHN'S GOURMET SANDWHICH SHOP	LUNCH MEETING RELATED TO VILLAGE HALL REMODELING (NEW CARPET/PAINT)	540673.00 00	43790.1 01	30.10
				Total for fund 3012 Capital Bldg Improvements			24,569.40

11/09/2017 12:09 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/05/2017 - 11/09/2017

Pag 18/26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 Capital Improvement Fund							
11/07/2017	FMCC	115200	A C PAVEMENT STRIPING COMPANY	MICRO SURFACING PROJECT 17-6	570974.00	43780.1	13,875.25
11/07/2017	FMCC	115206	BABINSKI, ROMAN	REIMBURSEMENT FOR GEOTECHNICAL ASPECTS	530650.00	43780.1	349.99
11/07/2017	FMCC	115225	DEAR PRODUCTIONS	VIADUCT LIGHTING FIXTURES	570954.00	43780.1	4,620.00
11/07/2017	FMCC	115236	IMPERIAL REPROGRAPHICS & SUPPLY CO	TWO ROLLS OF PAPER FOR OCE PLOTTER	560620.00	43780.1	65.00
11/07/2017	FMCC	115258	PRAIRIE TITLE	TITLE SEARCH ON 8 PARCELS	530667.00	41020.1	2,580.00
11/07/2017	FMCC	115272	TIMOTHY J. HEDRICK	REIMBURSEMENT FOR DAMAGE	570951.00	43780.1	559.16
11/07/2017	FMCC	115288	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	43780.1	70.46
11/07/2017	FMCC	115289	WEDNESDAY JOURNAL, INC	PROJECT 17-10 SEWER CLEANING AND	550652.00	43780.1	133.00
11/09/2017	FMCC	115319*#	PNC BANK - VISA	ICT WORKSHOP REGISTRATION FOR ARRY	530650.00	43780.1	50.00
			UNIVERSITY OF ILLINOIS		00	01	
			UNIVERSITY OF ILLINOIS	ICT WORKSHOP REGISTRATION FOR KUTZ	530650.00	43780.1	50.00
			IL DEPT OF FINANCIAL &	CREDIT CARD PAYMENT FOR BILL MCKENNA PE	550602.00	43780.1	61.41
			PROFESSIONAL	LICENSE RENEWAL	00	01	
				CHECK FMCC 115319 TOTAL			161.41
				Total for fund 3095 Capital Improvement Fund			22,414.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4025 Debt Service Fund							
11/07/2017	FMCC	115201*#	AMALGAMATED BANK OF CHICAGO	PAYING AGENT FEES G.O. CORP PURPOSE	530804.00	41300.1	500.00
Total for fund 4025 Debt Service Fund							500.00

11/09/2017 12:09 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/05/2017 - 11/09/2017

Pag 20/26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 Water Fund							
11/07/2017	FMCC	115193	MARY ANN PORUCZNIK	RAIN READY PILOT PROGRAM (133 LEMOYNE	570707.00	43750.7	1,500.00
11/07/2017	FMCC	115195	THOMAS AND KAREN DOHERTY	RAIN READY PILOT PROGRAM (1216 LINDEN	570707.00	43750.7	1,500.00
11/07/2017	FMCC	115204*#	ARAMARK	W & S UNIFORMS	550632.00	43750.1	45.09
11/07/2017	FMCC	115205	AUTOMATIC CONTROL SERVICES	REPAIRS AND MODIFICATIONS TO SCADA	530660.00	43730.7	751.00
				REPAIRS AND MODIFICATIONS TO SCADA	530660.00	43730.7	708.00
				REPAIRS AND MODIFICATIONS TO SCADA	530660.00	43730.7	600.00
				REPAIRS AND MODIFICATIONS TO SCADA	530660.00	43730.7	456.00
				REPAIRS AND MODIFICATIONS TO SCADA	530660.00	43730.7	768.00
				REPAIRS AND MODIFICATIONS TO SCADA	530660.00	43730.7	960.00
				CHECK FMCC 115205 TOTAL			4,243.00
11/07/2017	FMCC	115223	CORE & MAIN LP	MATERIAL AND REPAIR PARTS	560631.00	43730.7	1,067.02
11/07/2017	FMCC	115230	G.A. PAVING CONSTRUCTION CO., INC.	UTILITY PAVEMENT PATCHING SERVICES 2017	530667.00	43750.7	18,220.16
11/07/2017	FMCC	115245	LMC OAK PARK HOLDINGS, LLC	UB refund for account: 0667001116-02	202206.00	00000.0	22.77
				UB refund for account: 0667001116-02	202206.00	00000.0	6.50
				UB refund for account: 0667001116-02	202206.00	00000.0	6.35
				CHECK FMCC 115245 TOTAL			35.62
11/07/2017	FMCC	115285	MENARDS-MELROSE PARK	MISC SUPPLIES	560631.00	43730.7	41.16
11/07/2017	FMCC	115286	RELIABLE FIRE EQUIPMENT CO.	FIRE EXTINGUISHER RECERTIFICATION	530667.00	43730.7	57.90
11/07/2017	FMCC	115287	USA BLUE BOOK	JULIE FLAGS	560631.00	43730.7	48.32
				JULIE FLAGS	560631.00	43730.7	(43.95)
				CHECK FMCC 115287 TOTAL			4.37
11/09/2017	FMCC	115292	ACE OF SPRAY	UB refund for account: 0997000462-00	202206.00	00000.0	1,408.60
11/09/2017	FMCC	115298	CROWLEY SHEPPARD ASPHALT	UB refund for account: 0997000394-03	202206.00	00000.0	1,500.00
11/09/2017	FMCC	115304	LMC OAK PARK HOLDINGS, LLC	UB REFUND FOR ACCOUNT: 1116 LAKE	202206.00	00000.0	85.50
11/09/2017	FMCC	115314*#	VILLAGE OF OAK PARK PETTY CASH	PUBLIC WORKS PETTY CASH REPLENISHMENT	101301.00	00000.0	(25.12)
				PUBLIC WORKS PETTY CASH REPLENISHMENT	560631.00	43730.7	25.12
				CHECK FMCC 115314 TOTAL			0.00
11/09/2017	FMCC	115318	WILLIAM AND LAUREL BUNKERS	RAIN READY PILOT PROGRAM (1017 N GROVE	570707.00	43750.7	1,500.00

11/09/2017 12:09 PM

User: Schaeffer

DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK

CHECK DATE FROM 11/05/2017 - 11/09/2017

Pag 21/26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 Water Fund							
11/09/2017	FMCC	115319*#	PNC BANK - VISA	WATER DISTRIBUTION MANUAL	530650.00	43730.1	117.50
			AMERICAN WATER WORKS ASSOCIATION		00	01	
			WASTE MANAGEMENT - METRO 4648	DUMPING FEES FOR WATER & SEWER- FY2017	530667.00	43730.7	4,932.81
			SARA GLOVE	SHOP TOWELS	560631.00	43730.7	65.34
				CHECK FMCC 115319 TOTAL			<u>5,115.65</u>
				Total for fund 5040 Water Fund			36,324.07

11/09/2017 12:09 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/05/2017 - 11/09/2017

Pag 22/26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
11/07/2017	FMCC	115244	LISA & MICHAEL ROCHE	UB REFUND FOR 616 S. OAK PARK	202206.00	00000.0	386.54
11/09/2017	FMCC	115319*#	PNC BANK - VISA	REFUSE RECYLING & YARD SEPT 2017	530660.00	43760.1	187,453.70
			WASTE MANAGEMENT - METRO 4647		00	01	
			WASTE MANAGEMENT - METRO 4647	REFUSE RECYLING & YARD 1019 SOUTH BLVD	530660.00	43760.1	49.73
			WASTE MANAGEMENT - METRO 4647	REFUSE RECYLING & YARD SEPTEMBER 2017	530660.00	43760.1	14,915.62
				CHECK FMCC 115319 TOTAL			202,419.05
				Total for fund 5055 Environmental Services Fund			202,805.59

11/09/2017 12:09 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/05/2017 - 11/09/2017

Pag 23/26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
11/07/2017	FMCC	115191	BAR CODE INTEGRATORS, INC.	2018 PARKING PERMITS - LABELS FOR	550601.00	43770.7	9,911.76
11/07/2017	FMCC	115192	CLYDE PRINTING COMPANY	PRINTING FOR 5,000 PARKING APPLICATIONS	550601.00	43770.7	1,595.00
11/07/2017	FMCC	115194	STATE TREASURER OF ILLINOIS (IDOT)	ANNUAL RENT FOR PARKING AT TRAFFIC SURVELANCE FACILITY EAST/WEST LOTS -	540707.00 00	43770.7 87	3,360.00
11/07/2017	FMCC	115196	US BANK - CORPORATE REAL ESTATE	LEASED LOT PAYMENT FOR LOT #59 & 96 (US	540707.00	43770.7	6,490.50
11/07/2017	FMCC	115204*#	ARAMARK	LAUNDRY SERVICES FOR METER TECHNICIANS	550632.00	43770.7	22.44
				LAUNDRY SERVICES FOR METER TECHINICIANS	550632.00	43770.7	22.44
				LAUNDRY SERVICES FOR METER TECHINICIANS	550632.00	43770.7	22.44
				CHECK FMCC 115204 TOTAL			67.32
11/07/2017	FMCC	115226	DIXON RESOURCES UNLIMITED	VILLAGE-WIDE PARKING STUDY - OCTOBER	530667.00	43770.1	9,500.00
11/07/2017	FMCC	115227*#	DRESSEL'S ACE HARDWARE	OPERATIONAL SUPPLIES - KEY + BAIT	570710.00	43770.7	39.89
				MAILBOX LOCK FOR AVENUE.	570710.00	43770.7	8.99
				OPERATIONAL SUPPLIES - BRUSH/ENAMEL FOR	560631.00	43770.7	30.96
				OPERATIONAL SUPPLIES -	560631.00	43770.7	38.64
				OPERATIONAL SUPPLIES FOR HC	560631.00	43770.7	53.85
				CHECK FMCC 115227 TOTAL			172.33
11/07/2017	FMCC	115237	J GILL & CO	REPAIRS FOR THE OPRF PARKING GARAGE	570705.00	43770.7	139,992.30
11/07/2017	FMCC	115238	J. P. COOKE CO.	HEAVY DUTY STAMPS FOR PARKING DOCUMENTS	560620.00	43770.1	577.60
11/07/2017	FMCC	115249#	NAMEONANYTHING.COM	SHOPPING BAGS FOR MARKETING FOR	560631.00	43770.7	272.50
				KEY TAGS W/RING FOR MARKETING PROJECT	560631.00	43770.7	335.00
				SHOPPING BAGS FOR MARKETING FOR	560631.00	43770.7	272.50
				KEY TAGS W/RING FOR MARKETING PROJECT	560631.00	43770.7	335.00
				CHECK FMCC 115249 TOTAL			1,215.00
11/07/2017	FMCC	115259#	PRINTING STORE INC.	COUNTER DISPLAY CARDS/POSTCARDS FOR	560631.00	43770.7	535.00
				COUNTER DISPLAY CARDS/POSTCARDS FOR	560631.00	43770.7	535.00
				CHECK FMCC 115259 TOTAL			1,070.00
11/07/2017	FMCC	115264	REVCON TECHNOLOGY GROUP, INC.	REPAIRS TO MAIN EXIT GATE ARM AT AVE.	570710.00	43770.7	131.00
11/07/2017	FMCC	115275*#	WAREHOUSE DIRECT	OFFICE SUPPLIES - PADHOLDERS	560620.00	43770.7	21.50
				OFFICE SUPPLIES -NOTE PAD, SHARPIES,	560620.00	43770.7	51.68
				OFFICE SUPPLIES - MARKERS	560620.00	43770.7	8.67
				CHECK FMCC 115275 TOTAL			81.85

11/09/2017 12:09 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/05/2017 - 11/09/2017

Pag 24/26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
11/09/2017	FMCC	115319*#	PNC BANK - VISA	SUPPLIES FOR PARKING DIVISION	560631.00	43770.1	71.45
			TAKE A NUMBER, INC		00	01	
			THE UPS STORE - 980	BANNERS FOR THE PARKING DIVISION	560634.00	43770.7	396.00
			ADVANCED DISPOSAL SERVICES	REFUSE/RECYCLING CONTAINER PICK UP 6-1-	530660.00	43770.7	56.00
			MY PARKING SIGN	PARKING SIGNAGE	560634.00	43770.7	151.27
			DAVIS BANCORP, INC.	SECURITY - ARMORED TRANSPORTATION OF	530660.00	43770.7	1,580.00
			DAVIS BANCORP, INC.	SECURITY ARMORED TRANSPORTATION FOR	530660.00	43770.7	1,580.00
			NANDO'S PERI PERI	DIRECTORS MEETING	560631.00	43770.7	122.85
			WASTE MANAGEMENT - METRO 4648	WASTE CONTAINER SERVICE PLAN - OCTOBER	530660.00	43770.7	101.95
			ADVANCED DISPOSAL SERVICES	REFUSE/RECYCLING CONTAINER PICK UP 6-1-	530660.00	43770.7	140.00
			MY PARKING SIGN	PARKING SIGNAGE	560634.00	43770.7	151.28
			FEDERAL EXPRESS	FEDEX SHIPPING CHARGES FOR ADJ &	550603.00	43770.7	19.29
			PAYPAL.COM	PARKING STICKER SUPPLIES - RCW8WL AND	560620.00	43770.7	773.06
				CHECK FMCC 115319 TOTAL			5,143.15
				Total for fund 5060 Parking Fund			179,307.81

11/09/2017 12:09 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/05/2017 - 11/09/2017

Pag 25/26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
11/07/2017	FMCC	115253	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	SERVICES RENDERED FOR JULY, AUGUST, SEPTEMBER 2017	530679.00 00	41071.1 01	11,005.91
Total for fund 6026 Self Insured Retention Fund							11,005.91

11/09/2017 12:09 PM

User: Schaeffer

DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK

CHECK DATE FROM 11/05/2017 - 11/09/2017

Pag 26/26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
11/09/2017	FMCC	115310	RELIASTAR LIFE INSURANCE	LIFE INSURANCE HORIZON 2000	520687.00	41080.1	1,907.41
Total for fund 6028 Health Insurance Fund							1,907.41
TOTAL - ALL FUNDS							691,635.33

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

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