

11/22/2017 10:23 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/19/2017 - 11/25/2017

Pag 1/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/22/2017	FMCC	115401	A FREEDOM FLAG CO.	2017-219: AMERICAN FLAGS FOR FIRE	560630.00	42510.1	447.65
11/22/2017	FMCC	115402	ABC AUTOMOTIVE ELECTRONICS	INSTALL BLUETOOTH RADIO UNIT# 109 RO# 92817	560637.00 00	43900.7 33	285.00
				INSTALL BLUETOOTH RADIO UNIT# 111 RO#	560637.00	43900.7	285.00
				INSTALL BLUETOOTH RADIO UNIT# 110 RO#	560637.00	43900.7	285.00
				INSTALL BLUETOOTH RADIO UNIT# 113 RO#	560637.00	43900.7	285.00
				INSTALL BLUETOOTH RADIO UNIT# 114 RO#	560637.00	43900.7	285.00
				INSTALL BLUETOOTH RADIO UNIT# 112 RO#	560637.00	43900.7	285.00
				CHECK FMCC 115402 TOTAL			1,710.00
11/22/2017	FMCC	115403	ADAM SMITH	REIMBURSEMENT FOR PARAMEDIC LICENSE	550602.00	42520.1	40.00
11/22/2017	FMCC	115404	ADVANCED WEIGHING SYSTEMS, INC.	TRUCK SCALES RECERTIFICATION	530667.00 00	42400.1 01	100.00
11/22/2017	FMCC	115405#	AETNA TRUCK PARTS, INC.	(3)K080820HD BELTS - STOCK FOR FIRE TRUCKS	560637.00 00	43900.7 31	94.80
				TRAILER HARNESS ASSY & HITCH RECIEVER	560637.00	43900.7	199.35
				PH2 OIL FILTERS FOR POLICE VEHICLE	560637.00	43900.7	44.25
				POLY QUARTER FENDER FOR #396 RO# 92536	560637.00	43900.7	88.32
				TRAILER HARNESS ASSY & HITCH RECIEVER	560637.00	43900.7	75.52
				CHECK FMCC 115405 TOTAL			502.24
11/22/2017	FMCC	115406	AFTERMATH, INC.	BIO-HAZARD CLEANING	560631.00	42400.1	105.00
11/22/2017	FMCC	115407#	AL PIEMONTE FORD	LOWER STEERING SHAFT U-JOINT/CONNECTOR	560637.00	43900.7	100.18
				CREDIT FOR RETURNED STEERING SHAFT	560637.00	43900.7	(36.44)
				OUTER REAR VIEW MIRRO GLASS ASSY FOR	560637.00	43900.7	74.42
				KNOB - LIGHT FOR # 210 RO# 92692	560637.00	43900.7	13.20
				CHECK FMCC 115407 TOTAL			151.36
11/22/2017	FMCC	115408#	ALEXANDER EQUIPMENT COMP INC.	(4)26838-071 HYD FILTERS (1)FOR #877 RO# 92695 AND (3)FOR STOCK	560637.00 00	43900.7 33	15.47
				(4)26838-071 HYD FILTERS (1)FOR #877	560637.00	43900.7	46.40
				CHECK FMCC 115408 TOTAL			61.87
11/22/2017	FMCC	115409#	ARAMARK	LAUNDRY SERVICE FORESTRY DIVISION	550632.00	43740.1	5.37
				LAUNDRY SERVICE FORESTRY DIVISION	550632.00	43800.1	21.49
				FLEET'S LAUNDRY FOR THE WEEL OF 11-3-17	550632.00	43900.1	76.19
				FLEET'S LAUNDRY FOR THE WEEK OF 11-10-	550632.00	43900.1	76.19

11/22/2017 10:23 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/19/2017 - 11/25/2017

Pag 2/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund				CHECK FMCC 115409 TOTAL			179.24
11/22/2017	FMCC	115410	ARDC	2018 REGISTRATION DUES FOR PAUL L.	550602.00	41070.1	385.00
11/22/2017	FMCC	115411	ARROW LOCKSMITH	KEY TAGS KEY RINGS	560627.00	43790.7	20.40
				KEYS	560627.00	43790.7	18.00
				CHECK FMCC 115411 TOTAL			38.40
11/22/2017	FMCC	115412#	ASSOC. TIRE & BATTERY CO, INC.	BRAKE PAD SET, WRONG SET SENT, RETURNED FOR CREDIT	560637.00 00	43900.7 31	47.81
				TIRE PATCHES FOR STOCK	560637.00	43900.7	17.50
				CREDITS FOR (2)ALTERNATOR CARES AND	560637.00	43900.7	(47.81)
				ALTERNATOR FOR #243 RO# 92621, SENT	560637.00	43900.7	245.26
				(4)JK6455D V-BELTS FOR POLICE VEHICLES	560637.00	43900.7	30.04
				EXPLORER WIPER BLADES FOR STOCK AND 1	560637.00	43900.7	95.44
				SWAY BAR BUSHING KITS	560637.00	43900.7	112.54
				TIRE PATCHES FOR STOCK	560637.00	43900.7	17.50
				BLOWER MOTOR RESISTORS FOR POLICE	560637.00	43900.7	75.24
				(2)P235/70R16 WRANGLER SR-A TIRES FOR	560637.00	43900.7	356.00
				LEFT OUTER TIE ROD END FOR #189 RO#	560637.00	43900.7	48.54
				BRAKE PAD SET AND ROTORS FOR POLICE	560637.00	43900.7	189.86
				CREDITS FOR (2)ALTERNATOR CARES AND	560637.00	43900.7	(75.00)
				DISMNT/MNT TIRE ON #130 LOADER RO#	530667.00	43900.7	120.00
				TIRE PATCHES FOR STOCK	560637.00	43900.7	17.50
				AIR FILTERS FOR STOCK	560637.00	43900.7	32.19
				LOWER RADIATOR HOSE FOR #248 RO# 92840	560637.00	43900.7	64.03
				SERP. BELT & ALTERNATOR FOR UNIT# 123	560637.00	43900.7	260.01
				TIRE PATCHES FOR STOCK	560637.00	43900.7	17.50
				CREDITS FOR (2)ALTERNATOR CARES AND	560637.00	43900.7	(75.00)
				CHECK FMCC 115412 TOTAL			1,549.15
11/22/2017	FMCC	115413	AT&T	CELL SITE SEARCH FOR INVESTIGATION	540690.00	42400.1	150.00
				CELL SITE SEARCH FOR INVESTIGATION	540690.00	42400.1	75.00
				CELL SITE SEARCH FOR INVESTIGATION	540690.00	42400.1	150.00
				CHECK FMCC 115413 TOTAL			375.00
11/22/2017	FMCC	115414#	AUTO ZONE	4 MIN STEEL WELD AND J-B WELD FOR STOCK	560637.00	43900.7	6.52
				4 MIN STEEL WELD AND J-B WELD FOR STOCK	560637.00	43900.7	6.52
				(2)HANDY HORNS FOR PW RODEO AS PER	560637.00	43900.7	23.98
				4 MIN STEEL WELD AND J-B WELD FOR STOCK	560637.00	43900.7	6.52
				WATER OUTLET HOUSING FOR #210 RO# 92692	560637.00	43900.7	44.99

11/22/2017 10:23 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/19/2017 - 11/25/2017

Pag 3/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				NEW WATER PUMP FOR #210, RETURNED FOR	560637.00	43900.7	62.89
				TIE ROD END FOR #210, WRONG PART SENT,	560637.00	43900.7	25.82
				RADIATOR CAP FOR #210 RO# 92692	560637.00	43900.7	8.56
				TIE ROD END FOR #210 RO# 92692	560637.00	43900.7	28.02
				4 MIN STEEL WELD AND J-B WELD FOR STOCK	560637.00	43900.7	6.52
				CREDIT FOR RETURNED OUTER TIE ROD END	560637.00	43900.7	(25.82)
				CREDIT FOR RETURNED NEW WATER PUMP FOR	560637.00	43900.7	(62.89)
				CHECK FMCC 115414 TOTAL			131.63
11/22/2017	FMCC	115416	AUTOMOBILE MECHANICS LOCAL 701	MECHANICS UNION DUES WITHHELD NOVEMBER 2017	209230.00 00	00000.0 00	680.80
11/22/2017	FMCC	115417#	BATTERIES PLUS, LLC	BULBS	560627.00	43790.7	94.50
				(1)SLI49H8M BATTERY FOR POLICE VEHICLE	560637.00	43900.7	105.89
				(1)SLI49H8M BATTERY FOR POLICE VEHICLE	560637.00	43900.7	105.89
				(2)SLI131A BATTERIES FOR E1	560637.00	43900.7	165.98
				(2)SLI31SA BATTERIES FOR E1	560637.00	43900.7	165.98
				(1)SLI31SA BATTERY FOR E1	560637.00	43900.7	82.99
				(2)SLI31SA BATTERIES FOR E1 STOCK	560637.00	43900.7	165.98
				(2)SLI31SA BATTERIES FOR E1 STOCK	560637.00	43900.7	165.98
				(1)SLI34 BATTERY FOR #176 RO# 92768 &	560637.00	43900.7	180.64
				(1)SLI49H8M BATTERY FOR POLICE VEHICLE	560637.00	43900.7	105.89
				(2)SLI78M BATTERIES FOR STOCK, RETURNED	560637.00	43900.7	146.50
				CREDIT FOR (2)RETURNED SLI78M	560637.00	43900.7	(146.50)
				(1)SLI31SA BATTERY FOR STOCK	560637.00	43900.7	82.99
				(1)SLI65M BATTERY FOR STOCK	560637.00	43900.7	79.99
				(1)SLI75M BATTERY FOR STOCK	560637.00	43900.7	136.98
				CHECK FMCC 115417 TOTAL			1,639.68
11/22/2017	FMCC	115418#	BLUE TARP FINANCIAL	ELEC FLOW CONTROL VALVE FOR #598 RO#	550602.00	43900.1	39.99
				(2)49683 1.5W TWO SOLAR PANEL & (1)IRTN	560637.00	43900.7	55.97
				ELEC FLOW CONTROL VALVE FOR #598 RO#	560637.00	43900.7	379.99
				CHECK FMCC 115418 TOTAL			475.95
11/22/2017	FMCC	115419	BRISTOL HOSE & FITTING	(1)0503-6-4 1/4" TUBE STRAIGHT THREAD ADAPTER - STOCK	560637.00 00	43900.7 33	2.41
11/22/2017	FMCC	115420	BRUNNER, SUSAN	INVOICE FOR JUDGE BRUNNER FOR SERVICES	530667.00	41030.1	994.76
				INVOICE FOR NOV 16 AND NOV 20	530667.00	41030.1	1,319.97
				CHECK FMCC 115420 TOTAL			2,314.73

11/22/2017 10:23 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/19/2017 - 11/25/2017

Pag 4/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/22/2017	FMCC	115421	BUREAU OF WEIGHTS & MEASURES	DEPARTMENT OF AGRICULTURE - STATE LICENSE	530667.00 00	42400.1 01	400.00
11/22/2017	FMCC	115422	CARVER, DAWN	UNIFORM ALLOWANCE REIMBURSEMENT	560625.00	42400.1	99.98
11/22/2017	FMCC	115423	CDW GOVERNMENT, INC.	CASIO 3PC BLACK RIBBON SET	560620.00	42400.1	43.98
11/22/2017	FMCC	115424	CERTIFIT	GRILLE AND LH MARKER LIGHT ASSY FOR	560637.00	43900.7	116.80
11/22/2017	FMCC	115425	CHICAGO COMMUNICATIONS, LLC	REPAIRS TO HEADSETS	540690.00 00	42510.1 01	95.00
				REPAIRS TO HEADSETS	540690.00	42510.1	117.00
				REPAIRS TO HEADSETS	540690.00	42510.1	117.00
				CHECK FMCC 115425 TOTAL			329.00
11/22/2017	FMCC	115426#	CHICAGO PARTS & SOUND LLC	OIL FILTERS FOR STOCK	560637.00 00	43900.7 31	17.88
				THERMOSTSAT W/HOUSING & (3)GAL	560644.00	43900.7	14.35
				LOWER BALL JOINTS FOR #230 RO# 92559	560637.00	43900.7	98.76
				CAP FOR FUEL FILLER FOR # 63 RO# 92623	560637.00	43900.7	13.85
				BELT, IDLER AND 2-WAY (2-WAY WRONG,	560637.00	43900.7	91.15
				COIL PACK ASSY'S FOR POLICE VEHICLES -	560637.00	43900.7	166.64
				THERMOSTSAT W/HOUSING & (3)GAL	560637.00	43900.7	20.25
				THERMOSTAT W/HOUSING FOR STOCK	560637.00	43900.7	20.25
				CREDIT FOR RETURNED 2-WAY FROM INV#	560637.00	43900.7	(21.05)
				OIL FILTERS FOR STOCK	560637.00	43900.7	17.88
				THERMOSTSAT W/HOUSING & (3)GAL	560644.00	43900.7	14.35
				OIL FILTERS FOR STOCK	560637.00	43900.7	17.88
				THERMOSTSAT W/HOUSING & (3)GAL	560644.00	43900.7	14.35
				CHECK FMCC 115426 TOTAL			486.54
11/22/2017	FMCC	115427	CINTAS #769	CLEANING POLICE DEPT	530660.00	43790.7	138.16
				CLEANING POLICE DEPT	530660.00	43790.7	181.66
				CLEANING IN POLICE DEPT	530660.00	43790.7	138.16
				CHECK FMCC 115427 TOTAL			457.98
11/22/2017	FMCC	115429	CLYDE PRINTING COMPANY	2000 WINDOW ENVELOPES	550601.00 00	42500.1 01	290.00
11/22/2017	FMCC	115430	COMED (6111)	ELECTRIC FOR 125 N MAPLE 10/23/17 -	540692.00	43720.7	9.01
11/22/2017	FMCC	115431	COMED (6111)	RICA PROPERTIES 6 CHICAGO AVE 9/28/2017	540659.00	42400.1	41.31
11/22/2017	FMCC	115433	CUMMINS N POWER, LLC	MOLDED COOLANT HOSES FOR #052/602 AND	560637.00	43900.7	121.42

11/22/2017 10:23 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/19/2017 - 11/25/2017

Pag 5/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/22/2017	FMCC	115434	CURRIE MOTORS (CHEVROLET)	DOOR HINGE PIN AND BUSHING KITS FOR STOCK	560637.0000	43900.733	87.50
11/22/2017	FMCC	115435*#	DRESSEL'S ACE HARDWARE	CONCRETE MIX	560631.0000	43740.761	21.96
				MISC SUPPLIES	560627.00	43790.7	16.22
				MISC SUPPLIES	560631.00	43800.1	16.14
				CHECK FMCC 115435 TOTAL			54.32
11/22/2017	FMCC	115436	DULTMEIER SALES	RVRFM100 2" POLY FLOW METER, 2" FP	560637.00	43900.7	711.26
				ADAPTERS, FLANGE CLAMPS AND GASKETS FOR	560637.00	43900.7	45.14
				CHECK FMCC 115436 TOTAL			756.40
11/22/2017	FMCC	115439	ESQUIRE DEPOSITION SERVICES, LLC	STENOGRAPHER FOR INVESTIGATION	560631.0000	42400.101	1,350.21
11/22/2017	FMCC	115440	FEDERAL EXPRESS	FLEET SENT PACKAGE TO WELDON/AKRON	550603.00	43900.1	78.29
				FLEET SENT PACKAGE TO FOSTER COACH	550603.00	43900.1	44.75
				CHECK FMCC 115440 TOTAL			123.04
11/22/2017	FMCC	115441	FELLOWS, PAUL	UNIFORM ALLOWANCE REIMBURSEMENT	560625.00	42400.1	246.41
11/22/2017	FMCC	115444	FOSTER COACH SALES, INC.	TAKE OFF COOLANT PUMP FOR #005/613 RO# 92547	560637.0000	43900.731	150.00
11/22/2017	FMCC	115445	GEIB INDUSTRIES	(3)202702-6-4S ADAPTERS FOR FIRE DEPT	560637.00	43900.7	11.83
11/22/2017	FMCC	115446	GEPPETTO'S	PIZZA FOR SNOW TRAINING	560631.00	43740.7	285.41
11/22/2017	FMCC	115447	GIAMMONA, JOSEPH	BALIFF GIAMMONA FOR NOVEMBER 9 2017	530667.00	41030.1	180.00
				INVOICE FOR J GIAMMONA HEARING ON NOV	530667.00	41030.1	282.00
				CHECK FMCC 115447 TOTAL			462.00
11/22/2017	FMCC	115448	GRAINGER	TRAILER JACK, TUBULAR, SWIVEL, 2000 LB	560637.00	43900.7	123.84
11/22/2017	FMCC	115449	GREENPLAN MANAGEMENT	618 S. AUSTIN SUBSTATION RENT -	530660.00	42400.1	775.00
11/22/2017	FMCC	115450#	HAWK CHRYSLER, DODGE, JEEP	CABIN AIR FILTERS AND ENGINE FILTERS FOR STOCK	560637.0000	43900.732	278.04
				LOWER CONTROL ARMS FOR #235 RO# 92747	560637.00	43900.7	233.80
				CREDIT FOR RETURNED ARMREST, #226 NOT	560637.00	43900.7	(10.57)
				CABIN AIR FILTERS AND ENGINE FILTERS	560637.00	43900.7	49.23
				CABIN AIR FILTERS AND ENGINE FILTERS	560637.00	43900.7	49.23

11/22/2017 10:23 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/19/2017 - 11/25/2017

Pag 6/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CHECK FMCC 115450 TOTAL			599.73
11/22/2017	FMCC	115451	HR GREEN, INC.	2017 PLAN REVIEW AND INSPECTION	530667.00	46250.1	75,287.09
11/22/2017	FMCC	115452	ILLINOIS F.O.P.	CSO UNION DUES WITHHELD NOVEMBER 2017	209230.00	00000.0	301.00
11/22/2017	FMCC	115453	J.G. UNIFORMS	UNIFORM - JOHN RUMORO	560625.00	42400.1	20.00
				UNIFORM MURGIA	560625.00	42400.1	245.00
				CHECK FMCC 115453 TOTAL			265.00
11/22/2017	FMCC	115455#	KRONOS	WORKFORCE READY TIME KEEPING AND	550663.00	41300.1	1,102.50
				WORKFORCE READY TIME KEEPING AND	550663.00	41300.1	220.50
				2017-214: FIVE ADDITIONAL TELESTAFF	540690.00	42510.1	1,093.75
				2017-214: CLOUD HOSTING PER EMPLOYEE	540690.00	42510.1	18.82
				CHECK FMCC 115455 TOTAL			2,435.57
11/22/2017	FMCC	115456#	LA FASTENERS INC.	(24) 5/8-11" X 5" G8 HHCS ZY FOR STOCK	560637.00	43900.7	8.76
				(24) 5/8-11" X 5" G8 HHCS ZY FOR STOCK	560637.00	43900.7	8.76
				(24) 5/8-11" X 5" G8 HHCS ZY FOR STOCK	560637.00	43900.7	8.77
				(24) 5/8-11" X 5" G8 HHCS ZY FOR STOCK	560637.00	43900.7	8.76
				CHECK FMCC 115456 TOTAL			35.05
11/22/2017	FMCC	115458	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING AND TRANSCRIPT OF 11-13-17 BOARD MEETING	530667.00 00	41100.1 01	225.00
11/22/2017	FMCC	115459	LEXISNEXIS /RELX, INC	INVOICE FOR LEXI NEXIS OCTOBER 2017	550663.00	41030.1	49.10
11/22/2017	FMCC	115460	LOCAL UNION #9 IBEW	IBEW UNION DUES WITHHELD NOVEMBER 2017	209230.00	00000.0	242.01
11/22/2017	FMCC	115461	LOCAL UNION NO. 705	TEMASTERS DUES WITHHELD NOVEMBER 2017	209230.00	00000.0	439.00
11/22/2017	FMCC	115462	LYONS-PINNER ELECTRIC CO	EMERGENCY STREET LIGHTING REPAIRS	530660.00 00	43720.7 51	5,257.70
11/22/2017	FMCC	115464	MCCARTHY FORD OF NORTH RIVERSIDE	BLOWER MOTOR SWITCH ASSY FOR #103 RO# 92725	560637.00 00	43900.7 32	20.63
11/22/2017	FMCC	115465	MCCLOUD SERVICES	PEST CONTROL AT 100 N EUCLID FIRE	530660.00	43790.7	125.00
11/22/2017	FMCC	115466#	METRO GARAGE INC.	SAFETY LANE INSPECTION #563 RO# 92596	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION #57 RO# 92596	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION #124 RO# 92598	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION #112 RO# 92597	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION #109 RO# 92645	530667.00	43900.7	25.00

```
11/22/2017 10:23 AM
User: Schaeffer
DB: Oak Park
```

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/19/2017 - 11/25/2017

Pag 7/19

[illegible]

11/22/2017 10:23 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/19/2017 - 11/25/2017

Pag 8/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				MATS FOR PUBLIC WORKS CENTER	530660.00	43790.7	154.54
				MATS FOR 900 S EAST	530660.00	43790.7	11.25
				MATS FOR 212 AUGUSTA	530660.00	43790.7	9.00
				MATS FOR 100 N EUCLID	530660.00	43790.7	36.45
				MATS FOR 900 S EAST	530660.00	43790.7	11.25
				MATS FOR 212 AUGUSTA	530660.00	43790.7	9.00
				MATS FOR 100 N EUCLID	530660.00	43790.7	36.45
				MATS FOR 100 N EUCLID	530660.00	43790.7	36.45
				MATS FOR 900 S EAST	530660.00	43790.7	11.25
				MATS FOR 212 AUGUSTA	530660.00	43790.7	9.00
				MATS FOR 900 S EAST	530660.00	43790.7	11.25
				MATS FOR 212 AUGUSTA	530660.00	43790.7	9.00
				MATS FOR 100 N EUCLID	530660.00	43790.7	36.45
				MATS FOR 100 N EUCLID	530660.00	43790.7	36.45
				MATS FOR 212 AUGUSTA	530660.00	43790.7	9.00
				MATS FOR 900 S EAST	530660.00	43790.7	11.25
				MATS FOR 900 S EAST	530660.00	43790.7	11.25
				MATS FOR 100 N EUCLID	530660.00	43790.7	36.45
				MATS FOR 100 N EUCLID	530660.00	43790.7	36.45
				MATS FOR 900 S EAST	530660.00	43790.7	11.25
				MATS FOR 212 AUGUSTA	530660.00	43790.7	9.00
				CHECK FMCC 115468 TOTAL			2,708.78
11/22/2017	FMCC	115469	MUNICIPAL BACKFLOW LLC	BACKFLOW TEST	530660.00 00	43790.7 13	300.00
11/22/2017	FMCC	115470	MUNICIPAL EMERGENCY SERVICES	CUSTOM GLOBE CLASSIX METRO COATS AND PANTS (TURNOUT GEAR)	560625.00 00	42510.1 01	4,161.74
11/22/2017	FMCC	115471	MYTHICS, INC.	QUARTERLY PAYMENT #2 FOR ORACLE SUPPORT	550663.00	41040.1	4,974.37
11/22/2017	FMCC	115472	NICOR GAS	9/28/17-10/27/17 - COMMUNITY JUSTICE	540659.00	42400.1	4.54
11/22/2017	FMCC	115473	NORTHWESTERN UNIVERSITY	SUPERVISION OF POLICE PERSONNEL - 3 PLACES	530650.00 00	42400.1 01	3,000.00
11/22/2017	FMCC	115475	O'HARE TOWING SERVICE	RELOCATION TOWING	550697.00 550697.00	42400.1 42400.1	95.00 162.50
				CHECK FMCC 115475 TOTAL			257.50
11/22/2017	FMCC	115476#	O'REILLY AUTO PARTS	PCV BOOT CLAMPS FOR #127 RO# 92832	560637.00	43900.7	9.36
				TURTLE WAX CAR WAX PASTE - STOCK	560637.00	43900.7	2.49
				HEADLIGHT CAPSULES FOR STOCK	560637.00	43900.7	5.39
				(4)1 QT BOTTLES OF GEAR OIL FOR STOCK	560644.00	43900.7	11.99

11/22/2017 10:23 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/19/2017 - 11/25/2017

Pag 9/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				OIL COOLER LINE SET FOR # 82 RO# 92594	560637.00	43900.7	28.64
				TURTLE WAX CAR WAX PASTE - STOCK	560637.00	43900.7	2.51
				HEADLIGHT CAPSULES FOR STOCK	560637.00	43900.7	5.39
				THERMOSTAT AND OUTLET SEAL FOR #149 RO#	560637.00	43900.7	10.62
				BLOWER MOTOR PIGTAILS FOR STOCK	560637.00	43900.7	11.36
				WASHER PUMP FOR #149 RO# 92766	560637.00	43900.7	17.99
				(4)1 QT BOTTLES OF GEAR OIL FOR STOCK	560644.00	43900.7	11.99
				TURTLE WAX CAR WAX PASTE - STOCK	560637.00	43900.7	2.49
				HEADLIGHT CAPSULES FOR STOCK	560637.00	43900.7	5.39
				BLOWER MOTOR PIGTAILS FOR STOCK	560637.00	43900.7	11.36
				(4)1 QT BOTTLES OF GEAR OIL FOR STOCK	560644.00	43900.7	11.99
				TAILPIPE FOR #219 RO# 92740	560637.00	43900.7	6.26
				TURTLE WAX CAR WAX PASTE - STOCK	560637.00	43900.7	2.49
				HEADLIGHT CAPSULES FOR STOCK	560637.00	43900.7	5.39
				BLOWER MOTOR PIGTAILS FOR STOCK	560637.00	43900.7	11.36
				(4)1 QT BOTTLES OF GEAR OIL FOR STOCK	560644.00	43900.7	11.99
				CHECK FMCC 115476 TOTAL			186.45
11/22/2017	FMCC	115478	P J'S ACE HARDWARE	FILTERS	560627.00	43790.7	19.52
11/22/2017	FMCC	115479#	PARTS 3, LLC/GABRIEL SALES COMPANY	TIRE WIPES STOCK SUPPLIES	560637.00	43900.7	4.89
					00	31	
				COPPER ANTI-SEIZE, STOCK SUPPLY	560637.00	43900.7	12.17
				TIRE WIPES STOCK SUPPLIES	560637.00	43900.7	4.89
				ABS SENSOR FOR #63 RO# 92623	560637.00	43900.7	33.51
				COPPER ANTI-SEIZE, STOCK SUPPLY	560637.00	43900.7	12.17
				(6)BUSS CBBF250 BATTERY FUSES FOR STOCK	560637.00	43900.7	24.66
				TIRE WIPES STOCK SUPPLIES	560637.00	43900.7	4.89
				COPPER ANTI-SEIZE, STOCK SUPPLY	560637.00	43900.7	12.17
				TIRE WIPES STOCK SUPPLIES	560637.00	43900.7	4.89
				COPPER ANTI-SEIZE, STOCK SUPPLY	560637.00	43900.7	12.17
				CHECK FMCC 115479 TOTAL			126.41
11/22/2017	FMCC	115480	POLFUS, EDWARD	INVOICE FOR BALIFF POLFUS FOR SERVICES	530667.00	41030.1	180.00
				E POLFUS INVOICE FOR NOVEMBER 10 2017	530667.00	41030.1	180.00
				INVOICE FOR BALIFF POLFUS SERVICES ON	530667.00	41030.1	180.00
				CHECK FMCC 115480 TOTAL			540.00
11/22/2017	FMCC	115481#	PRAXAIR DISTRIBUTION INC-962	OXYGEN & ACETYLENE RENTAL CYLINDERS FOR	530667.00	43900.7	11.10
				9-20-17 THRU 10-23-17	00	31	
				OXYGEN & ACETYLENE RENTAL CYLINDERS FOR	530667.00	43900.7	11.10

11/22/2017 10:23 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/19/2017 - 11/25/2017

Pag 10/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				OXYGEN & ACETYLENE RENTAL CYLINDERS FOR	530667.00	43900.7	11.11
				OXYGEN & ACETYLENE RENTAL CYLINDERS FOR	530667.00	43900.7	11.10
				CHECK FMCC 115481 TOTAL			44.41
11/22/2017	FMCC	115482	RADAR MAN, INC.	RADAR CERTIFICATIONS	540699.00	42400.1	762.00
11/22/2017	FMCC	115483	RAY O'HERRON CO. INC.	UNIFORM - TWOREK	560625.00	42400.1	233.96
					00	01	
				UNIFORM - KORRY THOMAS	560625.00	42400.1	159.98
				CHECK FMCC 115483 TOTAL			393.94
11/22/2017	FMCC	115485	REDMOND, DARLENE	INVOICE FOR ALJ REDMOND FOR NOV 15 2017	530667.00	41030.1	497.38
11/22/2017	FMCC	115487	SALES ENTERPRISE	RAINSUITS FOR FLEET EMPLOYEES, 6/L-XL,	560625.00	43900.1	495.00
11/22/2017	FMCC	115489	SARROS, JAMES	REIMBURSEMENT TO JIM SARROS FOR ASE	530650.00	43900.1	75.00
11/22/2017	FMCC	115490	SECRETARY OF STATE-DEPT OF POLICE	PLATE RENEWAL FOR # 001, EXPIRES 12-31-17 (SEE 2ND ATTACHMENT)	530667.00	43900.7	101.00
					00	32	
11/22/2017	FMCC	115491	SECRETARY OF STATE-DEPT OF POLICE	PLATE RENEWAL FOR # 100, EXPIRES 12-31-17 (SEE 2ND ATTACHMENT FOR ACCT#)	530667.00	43900.7	101.00
					00	32	
11/22/2017	FMCC	115492	SECRETARY OF STATE-DEPT OF POLICE	PLATE RENEWAL FOR #101, EXPIRES 12-31-17 (SEE 2ND ATTACHMENT FOR ACCT#)	530667.00	43900.7	101.00
					00	32	
11/22/2017	FMCC	115493	SECRETARY OF STATE-DEPT OF POLICE	PLATE RENEWAL FOR #103, EXPIRES 12-31-17 (SEE 2ND ATTACHMENT FOR ACCT#)	530667.00	43900.7	101.00
					00	32	
11/22/2017	FMCC	115494	SECRETARY OF STATE-DEPT OF POLICE	PLATE RENEWAL FOR #595, EXPIRES 12-31-17 (SEE 2ND ATTACHMENT FOR ACCT#)	530667.00	43900.7	101.00
					00	32	
11/22/2017	FMCC	115495	SEIU LOCAL 73	SEIU WATER & SEWER DUES	209230.00	00000.0	436.38
11/22/2017	FMCC	115496	SHI INTERNATIONAL CORP.	INVOICE FOR RECEIPT OF HP TONER	560620.00	41030.1	148.00
				CARTRIDGES PURCHASED FOR ADJUDICATION	00	01	
11/22/2017	FMCC	115497	SPERANDIO, JAMES	UNIFORM ALLOWANCE REIMBURSEMENT	560625.00	42400.1	210.38
11/22/2017	FMCC	115498#	SPROULE, ROBERT	REIMBURSEMENT FOR ISA	560631.00	43800.1	162.84
				REIMBURSEMENT FOR GAS PURCHASE	560636.00	43900.7	32.23
				CHECK FMCC 115498 TOTAL			195.07
11/22/2017	FMCC	115499	STACK, JOHN	INVOICE FOR JUDGE STACK FOR SERVICES ON	530667.00	41030.1	1,147.80
11/22/2017	FMCC	115500	STATE INDUSTRIAL PRODUCTS	HOUSEHOLD CLEANING SUPPLIES	560630.00	42510.1	1,055.84
					00	01	
11/22/2017	FMCC	115502	TAYLOE GLASS COMPANY	REPALCE GLASS AT VILLAGE HALL	540674.00	43790.7	236.99

11/22/2017 10:23 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/19/2017 - 11/25/2017

Pag 11/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/22/2017	FMCC	115503	TEUTEBERG INC.	PARKING TICKETS P10234251 - P10245250	550601.00	42400.1	3,049.19
11/22/2017	FMCC	115505	THOMSON REUTERS - WEST PAYMENT CENT	BILLING OCT 1, 2017 - OCT 31, 2017	550606.00 00	42400.1 01	335.00
11/22/2017	FMCC	115507	TRANSPONDER CITY	1 KEY CUT AND PROGRAM FOR #149 RO#	560637.00	43900.7	65.00
11/22/2017	FMCC	115508	TRI-STAR SUPPLY	MISC LIGHTING SUPPLIES	560633.00	43720.7	182.00
11/22/2017	FMCC	115509#	TRUCK PRO, INC.	OIL FILTERS FOR STOCK	560637.00	43900.7	32.71
				OIL FILTERS FOR STOCK	560637.00	43900.7	32.72
				CHECK FMCC 115509 TOTAL			65.43
11/22/2017	FMCC	115510	TYCO INTEGRATED SECURITY LLC	RECURRING SERVICE 12/01/17 - 02/28/18 AT 212 AUGUSTA - STATION 2	530660.00 00	42510.1 01	69.82
11/22/2017	FMCC	115511	VERIZON WIRELESS	TELEPHONE FOR DEA OFFICER	540690.00	42400.1	34.70
11/22/2017	FMCC	115512	VERIZON WIRELESS - VSAT	CELL TOWER DUMP FOR INVESTIGATION	540690.00 00	42400.1 01	320.00
				CELL TOWER DUMP FOR INVESTIGATION	540690.00	42400.1	230.00
				CHECK FMCC 115512 TOTAL			550.00
11/22/2017	FMCC	115513	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	42400.1	196.96
11/22/2017	FMCC	115514	WASHINGTON, CARRIE BELLE	JUDGE WASHINGTON INVOICE FOR SERVICES ON NOVEMBER 13 2017	530667.00 00	41030.1 01	573.90
				JUDGE WASHINGTON INVOICES FOR NOVEMBER	530667.00	41030.1	1,147.80
				INVOICE FOR JUDGE WASHINGTON PAYPERIOD	530667.00	41030.1	573.90
				CHECK FMCC 115514 TOTAL			2,295.60
				Total for fund 1001 General Fund			133,033.17

11/22/2017 10:23 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/19/2017 - 11/25/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2024 Federal RICO Forfeiture Fund							
11/22/2017	FMCC	115442	FLEET SAFETY SUPPLY	INTERFACE MODULE	560637.00	42480.1	988.91
				INTERFACE MODULE	560637.00	42480.1	740.25
				2013-16 FORD INTERCEPTOR UTILITY TRAY	560637.00	42480.1	4,521.28
				CHECK FMCC 115442 TOTAL			6,250.44
				Total for fund 2024 Federal RICO Forfeiture Fund			6,250.44

DB: Oak Park

CHECK DATE FROM 11/19/2017 - 11/25/2017

Pag 13/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2118 SHAWNASH DOUBLE COUPON FY 2018							
11/22/2017	FMCC	115477	OAK PARK ELEMENTARY SCHOOL DISTRICT	LINK BUCKS	560638.0000	44560.101	45.88
Total for fund 2118 SHAWNASH DOUBLE COUPON FY							45.88

11/22/2017 10:23 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/19/2017 - 11/25/2017

Pag 14/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 Capital Bldg Improvements							
11/22/2017	FMCC	115443	FORWARD SPACE	OT DIFFERENTIAL TO EXTEND POWER CORD	540673.00	43790.1	960.00
				FURNITURE LABOR	540673.00	43790.1	4,069.00
				CHECK FMCC 115443 TOTAL			5,029.00
11/22/2017	FMCC	115484	REDI-BOX	ADDITIONAL RED BINS FOR PARTIAL VILLAGE	540673.00	43790.1	219.00
				Total for fund 3012 Capital Bldg Improvements			5,248.00

11/22/2017 10:23 AM

User: Schaeffer

DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK

CHECK DATE FROM 11/19/2017 - 11/25/2017

Pag 15/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
11/22/2017	FMCC	115515	ZONES CORPRATE SOLUTIONS	16 OPTIPLEX 7050 8 GB PC'S - PC AND MONITOR REPLACEMENT 2017	570720.00 00	41300.9 05	15,253.28
				10 ULTRASHARP INFINITY EDGE MONITORS -	570720.00	41300.9	5,113.80
				60 DELL MONITORS - PC AND MONITOR	570720.00	41300.9	9,801.60
				10 DELL OPTIPLEX 16GB PC'S - PC AND	570720.00	41300.9	14,212.00
				CHECK FMCC 115515 TOTAL			44,380.68
				Total for fund 3029 Equipment Replacement Fund			44,380.68

11/22/2017 10:23 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/19/2017 - 11/25/2017

Pag 16/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 Capital Improvement Fund							
11/22/2017	FMCC	115400	413 WISCONSIN TOWNHOME ASSOC.	REIMBURSEMENT FOR DAMAGED IRRIGATION SYSTEM AT 413 WISCONSIN TOWNHOME ASSOC.	570951.00 00	43780.1 01	820.00
11/22/2017	FMCC	115457	LAKOTA GROUP INC.	LAKE STREET STREETScape	570706.00	43780.1	4,021.50
11/22/2017	FMCC	115488	SAM SCHWARTZ TRANSPORTATION	PREPARE TIGER GRANT APPLICATION FOR HARLEM AVE MULTIMODAL BRIDGE	530667.00 00	41020.1 01	2,408.31
11/22/2017	FMCC	115501	SUBURBAN TREE CONSORTIUM	2017 PURCHASE AND PLANTING OF PARKWAY TREES FALL PLANTING	570957.00 00	43780.1 01	59,534.40
11/22/2017	FMCC	115504	THOMAS ENGINEERING GROUP	DESIGN ENGINEERING LAKE ST	570706.00 00	43780.1 01	25,883.72
Total for fund 3095 Capital Improvement Fund							92,667.93

11/22/2017 10:23 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/19/2017 - 11/25/2017

Pag 17/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 Water Fund							
11/22/2017	FMCC	115415	AUTOMATIC CONTROL SERVICES	REPAIRS AND MODIFICATIONS TO SCADA SYSTEM	530660.00 00	43730.7 76	768.00
11/22/2017	FMCC	115428	CITY OF CHICAGO	METERED WATER	560691.00	43730.7	225.15
				METERED WATER	560691.00	43730.7	399.85
				METERED WATER	560691.00	43730.7	68,883.93
				METERED WATER	560691.00	43730.7	72,288.52
				METERED WATER	560691.00	43730.7	124,219.33
				METERED WATER	560691.00	43730.7	177,691.32
				METERED WATER	560691.00	43730.7	71,104.47
				METERED WATER	560691.00	43730.7	64,466.10
				CHECK FMCC 115428 TOTAL			579,278.67
11/22/2017	FMCC	115432	CORE & MAIN LP	MATERIAL AND REPAIR PARTS	560631.00	43730.7	435.00
11/22/2017	FMCC	115435*#	DRESSEL'S ACE HARDWARE	FLASHLIGHT	560631.00 00	43730.7 77	39.99
11/22/2017	FMCC	115437	E A DOWNS	UB REFUND FOR 1125 WISCONSIN	202206.00	00000.0	20.91
				UB REFUND FOR 1125 WISCONSIN	202206.00	00000.0	5.97
				CHECK FMCC 115437 TOTAL			26.88
11/22/2017	FMCC	115438*	ELIZABETH FITZPATRICK	UB REFUND FOR ACCOUNT: 1106 N. HUMPHREY	115121.00	00000.0	25.10
11/22/2017	FMCC	115463	MC CONSTRUCTION GROUP, LLC	UB REFUND HYDRANT METER DEPOSIT	202206.00 00	00000.0 00	1,426.88
11/22/2017	FMCC	115486*	S MARTINO	UB REFUND FOR 1117 COLUMBIAN	202206.00	00000.0	4.34
				UB REFUND FOR 1117 COLUMBIAN	202206.00	00000.0	2.72
				CHECK FMCC 115486 TOTAL			7.06
11/22/2017	FMCC	115506	TIMOTHY AND STACY SENECHALLE	RAIN READY PILOT PROGRAM INVOICE #RR-006 (933	570707.00 00	43750.7 81	1,500.00
				Total for fund 5040 Water Fund			583,507.58

11/22/2017 10:23 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/19/2017 - 11/25/2017

Pag 18/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
11/22/2017	FMCC	115438*	ELIZABETH FITZPATRICK	UB refund for account: 0663000538-04	115121.00	00000.0	106.12
11/22/2017	FMCC	115454	JOHN IMMEL	UB refund for account: 0315000735-05	202206.00	00000.0	20.60
11/22/2017	FMCC	115486*	S MARTINO	UB REFUND FOR 1117 COLUMBIAN	202206.00	00000.0	19.02
Total for fund 5055 Environmental Services Fund							145.74

11/22/2017 10:23 AM

User: Schaeffer

DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK

CHECK DATE FROM 11/19/2017 - 11/25/2017

Pag 19/19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
11/22/2017	FMCC	115474	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	LEGAL SERVICES RENDERED THROUGH OCTOBER 2017	530679.00 00	41071.1 01	4,136.81
Total for fund 6026 Self Insured Retention Fund							4,136.81
TOTAL - ALL FUNDS							869,416.23

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

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