

10/04/2018 10:07 AM  
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 09/30/2018 - 10/05/2018

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/04/2018	FMCC	122013	A & B LANDSCAPING & TREE SERVICE IN	2018 PARKWAY TREE REMOVAL & EMERGENCY SERVICE	530667.00 00	43800.7 41	2,160.00
10/04/2018	FMCC	122017	ALTAMANU, INC.	LANDSCAPE DESIGN AND OVERSIGHT 2018	530660.00	43800.7	2,653.38
10/04/2018	FMCC	122018	ANNA LEONARD, CSR	DEPOSITION OF CAROLYN DENT ON 9/18/18	530667.00	41070.1	240.00
10/04/2018	FMCC	122019*#	ARAMARK	FLEET'S LAUNDRY FOR THE WEEK OF 9-21-18	550632.00	43900.1	84.26
				FLEET'S LAUNDRY FOR THE WEEK OF 9-28-18	550632.00	43900.1	84.26
				CHECK FMCC 122019 TOTAL			168.52
10/04/2018	FMCC	122020	ARROW LOCKSMITH	KEYS FOR POLICE SUBSTATION	560627.00	43790.7	18.00
10/04/2018	FMCC	122022	BREAKTHROUGH TECHNOLOGIES, LLC	WEBSITE MAINTENANCE	530660.00 00	41110.1 01	750.00
10/04/2018	FMCC	122024#	CASE LOTS INC.	BUILDING MAINTENANCE PAPER PRODUCTS FOR	560627.00	43790.7	294.26
				BUILDING MAINTENANCE PAPER PRODUCTS FOR	560627.00	43790.7	25.80
				BUILDING MAINTENANCE PAPER PRODUCTS FOR	560627.00	43790.7	294.27
				CHECK FMCC 122024 TOTAL			614.33
10/04/2018	FMCC	122025	CHICAGO PARTS & SOUND LLC	RECOVER & RESTUFF DRIVER'S SEAT #121 RO# 95052	530667.00 00	43900.7 34	275.00
10/04/2018	FMCC	122026#	CINTAS #769	MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	90.70
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	90.70
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	90.75
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	46.00
				CHECK FMCC 122026 TOTAL			318.15
10/04/2018	FMCC	122028	COLEMAN,ANTHONY	HOUSING ALLOWANCE	530660.00	42400.1	400.00
10/04/2018	FMCC	122029	COMED (6111)	ELECTRICITY FOR ST LIGHT AT 322 NORTH	540692.00	43720.7	8.64
10/04/2018	FMCC	122030	COMED (6111)	ELECTRICITY FOR STREET LIGHTS AT 1180 S	540692.00	43720.7	11.20
10/04/2018	FMCC	122031	COMED (6111)	ELECTRICITY FOR TRAFFIC CONTROLLER AT	540692.00	43720.7	617.74
10/04/2018	FMCC	122032	COMED (6112)	ELECTRICITY FOR MASTER	540692.00	43720.7	1,196.03
10/04/2018	FMCC	122033	CRASH CHAMPIONS	2018 COLLISON REPAIRS - SANDBLAST &	530667.00	43900.7	2,000.00
10/04/2018	FMCC	122035	DERIVE POWER	FLASH FOR FORD FLEET VEHICLES, 263 RO#	560637.00	43900.7	1,596.00
10/04/2018	FMCC	122036	DOWNTOWN OAK PARK	2018 DTOP LANDSCAPING REIMBURSEMENT	530660.00	43800.7	3,125.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/04/2018	FMCC	122037#	DRESSEL'S ACE HARDWARE	SUPPLIES FOR ST	560631.00 00	43740.7 61	10.98
				SUPPLIES FOR ST	560631.00	43740.7	6.49
				SUPPLIES FOR ST	560631.00	43740.7	8.49
				SUPPLIES FOR ST	560631.00	43740.7	46.22
				GORILLA EPOXY FOR STAIRS AT VH	560627.00	43790.7	12.58
				WET/DRY HEPA FILTER AND SMALL DRYWALL	560627.00	43790.7	48.78
				CHECK FMCC 122037 TOTAL			133.54
10/04/2018	FMCC	122038*#	FEDERAL EXPRESS	FLEET'S & WATER DEPT'S SHIPPING CHARGES	550603.00	43900.1	37.40
10/04/2018	FMCC	122040*#	FLEET SAFETY SUPPLY	VERTEX WHITE LED LIGHTS - STOCK	560637.00	43900.7	135.98
				VERTEX WHITE LED LIGHTS - STOCK	560637.00	43900.7	135.98
				CHECK FMCC 122040 TOTAL			271.96
10/04/2018	FMCC	122041	FOSTER COACH SALES, INC.	TWIST TIMER FOR 005 RO# 94926	560637.00 00	43900.7 31	53.01
10/04/2018	FMCC	122042	FOUNTAIN TECH. LTD	FOUNTAIN MAINTENANCE AT VH AND MARION	530660.00	43790.7	1,760.00
10/04/2018	FMCC	122044	FREEDMAN, ROSS	PARKWAY RESTORATION REFUND PRRCA2017-	228252.00	00000.0	1,000.00
10/04/2018	FMCC	122045	GIAMMONA, JOSEPH	INVOICE FOR BALIFF GIAMMONA FOR	530667.00	41030.1	187.50
10/04/2018	FMCC	122046	GILBERT J. GROSSI	INVOICE FOR JUDGE GROSSI FOR SERVICES	530667.00	41030.1	497.38
				INVOICE FOR SERVICES RENDERED FOR JUDGE	530667.00	41030.1	497.38
				CHECK FMCC 122046 TOTAL			994.76
10/04/2018	FMCC	122047	GIS CONSORTIUM	FEE TO SUPPORT THE SHARED ASSETS AND	530667.00	41040.1	1,403.54
10/04/2018	FMCC	122048*#	GRAINGER	GLOVES FOR SAFETY SUPPLY STOCK	560637.00	43900.7	35.20
10/04/2018	FMCC	122049	HASTINGS AIR ENERGY CONTROL	EXHAUST ADAPTER FOR NEW AMBULANCE #006 RO# 94917	560637.00 00	43900.7 31	472.10
				CREDIT FOR THE TAX CHARGED ON INV#	560637.00	43900.7	(27.77)
				CHECK FMCC 122049 TOTAL			444.33
10/04/2018	FMCC	122050#	HAWK CHRYSLER, DODGE, JEEP	BRAKE PARTS FOR POLICE VEHICLE STOCK	560637.00 00	43900.7 32	335.30
				BRAKE PARTS FOR POLICE VEHICLE STOCK	560637.00	43900.7	310.80
				BRAKE PAD KIT FOR STOCK	560637.00	43900.7	87.50
				BLOWER MOTOR ASY RETURNED FOR WARRANTY	560637.00	43900.7	207.90

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				WARRANTY CREDIT FOR REPLACEMENT BLOWER	560637.00	43900.7	(207.90)
				CHECK FMCC 122050 TOTAL			733.60
10/04/2018	FMCC	122051	HIGHLAND PARK POLICE DEPARTMENT	REGISTRATION: TOM GLENN, MIKE SCULLY & CHARLES "RUSTY" MILLER	530650.00 00	43900.1 01	1,050.00
10/04/2018	FMCC	122052	ILLINOIS STATE POLICE DIV OF ADMI	BACKGROUND CHECKS FOR LIQUOR CONTROL COMMISSION	530642.00 00	46205.1 01	135.00
10/04/2018	FMCC	122053#	INTERSTATE POWER SYSTEMS, INC	4" SUMP FILTER KITS FOR STOCK	560637.00 00	43900.7 31	120.74
				4" SUMP FILTER KITS FOR STOCK	560637.00	43900.7	120.74
				CHECK FMCC 122053 TOTAL			241.48
10/04/2018	FMCC	122054	KETONE AUTOMOTIVE, INC	SPRAY PAINT FOR POLICE VEHICLE WHEELS	560637.00	43900.7	29.54
10/04/2018	FMCC	122055	LANDMARK MEDIA SOLUTIONS, LLC	CAPTION AND TRANSCRIPT OF 9-4-18 BOARD MEETING	530667.00 00	41100.1 01	247.50
				CAPTION AND TRANSCRIPT 9-10-18 BOARD	530667.00	41100.1	180.00
				CAPTION AND TRANSCRIPT 9-17-18 BOARD	530667.00	41100.1	180.00
				CHECK FMCC 122055 TOTAL			607.50
10/04/2018	FMCC	122056	LEXISNEXIS /RELX, INC	SERVICES THROUGH SEPTEMBER 30, 2018	530667.00	41070.1	302.00
10/04/2018	FMCC	122057	MASTER FINISH ILLINOIS INC	PARKWAY RESTORATION REFUND - PRRCA2018-00364 - 6 LEMOYNE PARKWAY	228252.00 00	00000.0 00	1,000.00
10/04/2018	FMCC	122058*#	MCLOUD SERVICES	PEST CONTROL SERVICE FOR VILLAGE HALL	530660.00	43790.7	110.13
10/04/2018	FMCC	122059	MENARDS-MELROSE PARK	BUILDING MAINT. SUPPLIES FOR VILLAGE	560627.00	43790.7	92.79
10/04/2018	FMCC	122060*#	MINUTEMAN PRESS	BUSINESS CARDS - TREXLER	550601.00	46202.1	45.00
				BUSINESS CARDS - CUTAIA, BALTHAZAR	550601.00	46250.1	90.00
				CHECK FMCC 122060 TOTAL			135.00
10/04/2018	FMCC	122062	NORTHERN SAFETY CO., INC.	GLOVES FOR SAFETY SUPPLY STOCK	560637.00 00	43900.7 33	39.48
10/04/2018	FMCC	122063	OAK PARK RIVER FOREST CHAMBER OF CO	CHAMBER OF COMMERCE PARTNER AGENCY PER AGREEMENT	530667.00 00	46205.1 01	8,333.33
10/04/2018	FMCC	122065#	PARTS 3, LLC/GABRIEL SALES COMPANY	30W OIL, GLASS CLEANER, ENG BRITE AND CARB CLEANER - STOCK	560637.00 00	43900.7 31	16.47
				30W OIL, GLASS CLEANER, ENG BRITE AND	560644.00	43900.7	6.76

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Fund: 1001 General Fund							
				30W OIL, GLASS CLEANER, ENG BRITE AND	560637.00	43900.7	16.47
				30W OIL, GLASS CLEANER, ENG BRITE AND	560644.00	43900.7	6.76
				30W OIL, GLASS CLEANER, ENG BRITE AND	560637.00	43900.7	16.47
				BALL BEARING FOR #57 RO# 94959	560637.00	43900.7	66.28
				30W OIL, GLASS CLEANER, ENG BRITE AND	560644.00	43900.7	6.76
				30W OIL, GLASS CLEANER, ENG BRITE AND	560637.00	43900.7	16.47
				30W OIL, GLASS CLEANER, ENG BRITE AND	560644.00	43900.7	6.76
				CHECK FMCC 122065 TOTAL			159.20
10/04/2018	FMCC	122067	POLFUS, EDWARD	INVOICE FOR SERVICES RENDERED FOR	530667.00	41030.1	187.50
10/04/2018	FMCC	122069	RHONDA SALLEE'	INVOICE FOR SERVICES RENDERED ON	530667.00	41030.1	497.38
10/04/2018	FMCC	122070	RICA PROPERTIES, LLC	4& 6 CHICAGO OCTOBER RENT	540659.00	42400.1	2,800.00
10/04/2018	FMCC	122071	RUMORO, JOHN	HOUSING ALLOWANCE	530660.00	42400.1	400.00
10/04/2018	FMCC	122072	RUSSO'S POWER EQUIPMENT	SUPPLIES FOR ST	560631.00	43740.7	87.96
					00	61	
				SUPPLIES FOR ST	560631.00	43740.7	37.34
				SUPPLIES FOR ST	560631.00	43740.7	61.90
				CHECK FMCC 122072 TOTAL			187.20
10/04/2018	FMCC	122073	SECRETARY OF STATE VEHICLE SERVICES	REPLACING LOST REAR LICENSE PLATE	530667.00	43900.7	6.00
					00	33	
10/04/2018	FMCC	122074	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL, EXPIRES ON 10-31	560637.00	43900.7	101.00
				-18	00	32	
10/04/2018	FMCC	122075	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL, EXPIRES ON 10-31	530667.00	43900.7	101.00
				-2018	00	32	
10/04/2018	FMCC	122076	SECRETARY OF STATE-DEPT OF POLICE	PLATE RENEWAL FOR 178, EXPIRES ON 10-31	530667.00	43900.7	101.00
				-18	00	32	
10/04/2018	FMCC	122077	SECRETARY OF STATE-DEPT OF POLICE	PLATE RENEWAL FOR 260, EXPIRES ON 10-31	530667.00	43900.7	101.00
				-18	00	32	
10/04/2018	FMCC	122078	SHERWIN-WILLIAMS CO.	PAINT AND MATERIALS FOR BUILDING	560627.00	43790.7	54.57
10/04/2018	FMCC	122080	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTIONS PER 2018 AGREEMENT	530667.00	46250.1	100.00
					00	01	
10/04/2018	FMCC	122081	THRIVE COUNSELING CENTER	2018 CRISIS SERVICE JANUARY THRU JUNE	530660.00	42400.1	70,500.00
					00	01	
				2018 CRISIS SERVICE- JULY	530660.00	42400.1	11,750.00
				CHECK FMCC 122081 TOTAL			82,250.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/04/2018	FMCC	122082*#	UNITED STATES POSTAL SERVICE	POSTAGE CHARGES - SEPTEMBER 2018	550603.00 00	41030.1 01	1,243.28
				POSTAGE CHARGES - SEPTEMBER 2018	550603.00	41040.1	1.88
				POSTAGE CHARGES - SEPTEMBER 2018	550606.00	41070.1	22.71
				POSTAGE CHARGES - SEPTEMBER 2018	550603.00	41080.1	16.45
				POSTAGE CHARGES - SEPTEMBER 2018	550603.00	41100.1	20.05
				POSTAGE CHARGES - SEPTEMBER 2018	550603.00	41300.1	38.24
				POSTAGE CHARGES - SEPTEMBER 2018	550603.00	42400.1	153.39
				POSTAGE CHARGES - SEPTEMBER 2018	550603.00	42500.1	32.13
				POSTAGE CHARGES - SEPTEMBER 2018	550603.00	43700.7	162.15
				POSTAGE CHARGES - SEPTEMBER 2018	550603.00	43710.1	131.75
				POSTAGE CHARGES - SEPTEMBER 2018	550603.00	43900.1	33.37
				POSTAGE CHARGES - SEPTEMBER 2018	550603.00	44550.1	31.55
				POSTAGE CHARGES - SEPTEMBER 2018	550603.00	44550.6	6.11
				POSTAGE CHARGES - SEPTEMBER 2018	550603.00	46260.1	240.92
				CHECK FMCC 122082 TOTAL			2,133.98
10/04/2018	FMCC	122083	VISIT OAK PARK	VISIT OAK PARK PARTNER AGENCY PER 2018	585652.00	46260.2	17,708.33
10/04/2018	FMCC	122085#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	41070.1	145.23
				FLASH DRIVES - VOPTV	560631.00	41110.1	24.58
				OFFICE SUPPLIES: WASTBASKET, BINDER	560620.00	41300.1	12.82
				GENERAL OFFICE SUPPLIES	560620.00	46260.1	70.45
				GENERAL OFFICE SUPPLIES	560620.00	46260.1	188.79
				GENERAL OFFICE SUPPLIES	560620.00	46260.1	33.62
				CHECK FMCC 122085 TOTAL			475.49
10/04/2018	FMCC	122086	WASHINGTON, CARRIE BELLE	INVOICE FOR SERVICES RENDERED ON OCTOBER 2 AND 3 2018	530667.00 00	41030.1 01	994.76
10/04/2018	FMCC	122088	WEX BANK	BALANCE OWED FROM 2-28-17, INVOICE	560636.00	43900.7	343.55
10/04/2018	FMCC	122089	WIGHT & COMPANY	ARCHITECTURAL REVIEW CONSULTANT	530667.00	46202.1	6,975.00
10/04/2018	FMCC	122091	YOLAINE M. DAUPHIN	INVOICE FOR SERVICES RENDERED ON	530667.00	41030.1	497.38
				INVOICE FOR SERVICES RENDERED FOR JUDGE	530667.00	41030.1	497.38
				CHECK FMCC 122091 TOTAL			994.76
				Total for fund 1001 General Fund			151,954.80

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Fund: 2020 Community Development Loan

10/02/2018	FMCC	121926*#	C & J HOME IMPROVEMENTS	B17-16 VOP SFR CDBG PY2017 INVOICE #SFR 585613.00	46206.1	6,580.00
				-078-1REHAB DRAW #1	00 01	
				Total for fund 2020 Community Development Loan		6,580.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
10/04/2018	FMCC	122027	CIORBA GROUP	VH PARKING LOT LIGHTING CARRY OVER	570707.00	41300.1	4,162.95
10/04/2018	FMCC	122087	WEDNESDAY JOURNAL, INC	CAR-X 700 MADISON DEMO LEGAL NOTICE	570698.00 00	41300.1 01	140.00
10/04/2018	FMCC	122090	WISS, JANNEY, ELSTNER ASSOCIATES, I	PROFESSIONAL STRUCTURAL ENG SERVICES FOR VH PARKING GARAGE	570707.00 00	41300.1 01	2,800.00
Total for fund 2072 MADISON STREET TIF							7,102.95

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Emergency Solutions Grant							
10/04/2018	FMCC	122016	ALLIANCE TO END HOMELESSNESS IN SUB	S17-1 ESG ALLIANCE- HMIS DATA COORDINATION PY2017 CDBG INVOICE #S17-1 00	583707.00	46201.101	1,864.24
Total for fund 2080 Emergency Solutions Grant							1,864.24

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
10/02/2018	FMCC	121926*#	C & J HOME IMPROVEMENTS	B17-15 VOP HSNB PROG (HP) LEAD HAZARD RED GRANT PROG. PY2017 INVOICE #SFR-078	585612.00 00	46201.1 01	6,870.00
10/02/2018	FMCC	121927	K & S GENERAL CONTRACTING, INC.	B17-17 VOP HP SMALL RENTAL REHAB PROGRAM CDBG (SRP) PY2017 INVOICE #SRP-	585617.00 00	46201.1 01	22,447.00
10/04/2018	FMCC	122082*#	UNITED STATES POSTAL SERVICE	POSTAGE CHARGES - SEPTEMBER 2018	550603.00 00	46201.1 01	0.47
Total for fund 2083 Community Dev Block Grant							29,317.47

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
10/04/2018	FMCC	122040*#	FLEET SAFETY SUPPLY	VILLAGE EMERGENCY/WARNING LIGHTS AND	570750.00	43900.8	2,821.91
				VILLAGE EMERGENCY/WARNING LIGHTS AND	570750.00	43900.8	604.41
				CHECK FMCC 122040 TOTAL			3,426.32
				Total for fund 3032 Fleet Replacement Fund			3,426.32

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
10/04/2018	FMCC	122014	A C PAVEMENT STRIPING COMPANY	18-6 MICRO-SURFACING,PAVEMENT PATCHING & CRACKFILLING OF VARIOUS STREETS	570951.00 00	43780.1 01	150,000.00
				18-6 MICRO-SURFACING,PAVEMENT PATCHING	570974.00	43780.1	60,390.53
				CHECK FMCC 122014 TOTAL			<u>210,390.53</u>
10/04/2018	FMCC	122064	OSBURN ASSOCIATES, INC	18" LIME WIDE TRAFFIC CONE WITH 6" COLLARS	570955.00 00	43780.1 01	122.67
10/04/2018	FMCC	122082*#	UNITED STATES POSTAL SERVICE	POSTAGE CHARGES - SEPTEMBER 2018	550603.00 00	43780.1 01	98.05
				Total for fund 3095 GENERAL IMPROVEMENT FUND			210,611.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
10/04/2018	FMCC	122015	AC PAVEMENT	UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.0	1,500.00
10/04/2018	FMCC	122019*#	ARAMARK	LAUNDRY SERVCE FOR WS	550632.00	43750.1	48.43
10/04/2018	FMCC	122021	AUTOMATIC CONTROL SERVICES	2018 SCADA INTEGRATOR SERVICES	530660.00	43730.7 00 76	1,049.20
				2018 SCADA INTEGRATOR	530660.00	43730.7	1,037.00
				2018 SCADA INTEGRATOR	530660.00	43730.7	976.00
				CHECK FMCC 122021 TOTAL			3,062.20
10/04/2018	FMCC	122023	BRISTOL HOSE & FITTING	EMERGENCY HOSE REPAIR AS PER TIM BUFORD, OK'D BY MIKE FENWICK	530667.00	43750.7 00 81	845.86
10/04/2018	FMCC	122034	CROSSFIT SPERO	UB REFUND FOR 335 HARRISON	202206.00	00000.0	69.66
				UB REFUND FOR 335 HARRISON	202206.00	00000.0	19.94
				UB REFUND FOR 335 HARRISON	202206.00	00000.0	0.24
				CHECK FMCC 122034 TOTAL			89.84
10/04/2018	FMCC	122038*#	FEDERAL EXPRESS	FLEET'S & WATER DEPT'S SHIPPING CHARGES	550603.00	43730.1	75.62
10/04/2018	FMCC	122039	FERGUSON WATERWORKS #2516	METR PARTS FOR 2018	570707.00	43750.7 00 81	7,039.19
				METR PARTS FOR 2018	570707.00	43750.7	1,706.54
				METR PARTS FOR 2018	570707.00	43750.7	1,853.27
				CHECK FMCC 122039 TOTAL			10,599.00
10/04/2018	FMCC	122048*#	GRAINGER	SUPPLIES OR W&S	560631.00	43730.7	230.05
				SUPPLIES FOR WS	560631.00	43730.7	29.10
				CHECK FMCC 122048 TOTAL			259.15
10/04/2018	FMCC	122058*#	MCCLLOUD SERVICES	PEST CONTROL SERVICES - CENTRAL PUMP	530660.00	43730.7	88.51
				PEST CONTROL SERVICES - NORTH PUMP	530660.00	43730.7	66.40
				PEST CONTROL SERVICES - SOUTH PUMP	530660.00	43730.7	66.40
				CHECK FMCC 122058 TOTAL			221.31
10/04/2018	FMCC	122060*#	MINUTEMAN PRESS	WATER SHUT-OFF DOOR HANGERS	550601.00	41300.1	49.62
10/04/2018	FMCC	122061	NEENA HEMMADAY	UB REFUND DEPOSIT FOR 429 S. OAK PARK,	202206.00	00000.0	150.00

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 09/30/2018 - 10/05/2018

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
10/04/2018	FMCC	122068	PRAIRIE MATERIAL	CONCRETE PURCHASE	560633.00	43730.7	803.50
10/04/2018	FMCC	122079	SUBURBAN LABORATORIES	2018 PROFESSIONAL SERVICES PERFORMED BY	530660.00	43730.7	653.00
				2018 PROFESSIONAL SERVICES PERFORMED BY	530660.00	43730.7	605.00
				CHECK FMCC 122079 TOTAL			1,258.00
10/04/2018	FMCC	122082*#	UNITED STATES POSTAL SERVICE	POSTAGE CHARGES - SEPTEMBER 2018	550603.00 00	41300.1 01	41.52
10/04/2018	FMCC	122084	VULCAN CONSTRUCTION MATERIALS, LLC	CONSTRUCTION MATERIALS 2018	560633.00 00	43750.7 81	322.73
				Total for fund 5040 WATER/SEWER FUND			19,326.78

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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: 5055 Environmental Services Fund							
10/04/2018	FMCC	122082*#	UNITED STATES POSTAL SERVICE	POSTAGE CHARGES - SEPTEMBER 2018	550603.00 00	43760.1 01	11.55
				Total for fund 5055 Environmental Services Fund			11.55

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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: 5060 Parking Fund							
10/04/2018	FMCC	122082*#	UNITED STATES POSTAL SERVICE	POSTAGE CHARGES - SEPTEMBER 2018	550603.00 00	43770.7 93	1,651.66
				Total for fund 5060 Parking Fund			1,651.66

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
10/03/2018	FMCC	121984	ARTURO VERA	SETTLEMENT AGREEMENT	580679.00	41071.1	3,600.00
10/03/2018	FMCC	121985	ATTORNEY JOSHUA N. KARMEL	SETTLEMENT AGREEMENT	580679.00 00	41071.1 01	800.00
10/04/2018	FMCC	122043	FRANCZEK, RADELET	PROFESSIONAL SERVICES THROUGH AUGUST	530680.00	41071.1	180.00
10/04/2018	FMCC	122066	PMA MANAGEMENT CORP.	WORKERS COMP PAYMENTS FOR CLAIMS	520679.00	41071.1	18,398.29
				WORKERS COMP PAYMENTS FOR CLAIMS	520679.00	41071.1	14,646.66
				WORKERS COMP PAYMENTS FOR CLAIMS	520680.00	41071.1	5,735.13
				WORKERS COMP PAYMENTS FOR CLAIMS	520680.00	41071.1	1,934.58
				WORKERS COMP PAYMENTS FOR CLAIMS	520680.00	41071.1	375.29
				CHECK FMCC 122066 TOTAL			41,089.95
				Total for fund 6026 Self Insured Retention Fund			45,669.95
			TOTAL - ALL FUNDS				477,516.97

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

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