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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/14/2018 - 10/19/2018

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/16/2018	FMCC	122237	A & B LANDSCAPING & TREE SERVICE IN	2018 STUMP REMOVAL	530667.0000	43800.741	11,316.00
10/16/2018	FMCC	122239	ADVANCED WEIGHING	RE CERTIFICATION OF WHEEL LOAD SCALE	530667.00	42400.1	100.00
10/16/2018	FMCC	122241	ALLIED GARAGE DOOR INC.	SPEED DOOR #1 LOWER RAMP DOOR CONNECTION REPAIR	540674.0000	43790.713	272.25
10/16/2018	FMCC	122242	ALVIN STANFORD	COMBO PISTLE AND RIFLE RANGE	560625.00	42400.1	36.00
10/16/2018	FMCC	122244	ANCHOR MECHANICAL INC	TROUBLESHOOT CHILLER #2 ISSUES IN	540674.00	43790.7	568.00
10/16/2018	FMCC	122245#	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE/REPAIRS AT VILLAGE	530660.00	43790.7	219.50
				ELEVATOR MAINTENANCE/REPAIRS AT VILLAGE	530660.00	43790.7	219.50
				CHECK FMCC 122245 TOTAL			439.00
10/16/2018	FMCC	122246*#	ANDY FRAIN SERVICES	CROSSING GUARD SERVICES 2018	530660.00	42400.1	21,919.12
				CROSSING GUARD SERVICES 2018	530660.00	42400.1	217.92
				AUGUST CROSSING GUARD SERVICES	530660.00	42400.1	10,605.44
				AUGUST CROSSING GUARD SERVICES	530660.00	42400.1	490.32
				CHECK FMCC 122246 TOTAL			33,232.80
10/16/2018	FMCC	122247*#	ARAMARK	LAUNDRY SERVICE FOR STL	550632.00	43720.1	4.02
				ORIGINAL INVOICE (2081698377) FOR	550632.00	43740.1	2.00
				LAUNDRY SERVICE FOR ST	550632.00	43740.1	34.91
				CHECK FMCC 122247 TOTAL			40.93
10/16/2018	FMCC	122248	ARROW LOCKSMITH	NEW KEYS	540699.00	42400.1	11.50
10/16/2018	FMCC	122250	BONGAT, RONALD	UNIFORM ALLOWANCE REIMBURSEMENT	560625.00	42400.1	91.79
				UNIFORM ALLOWANCE REIMBURSEMENT	560625.00	42400.1	63.99
				UNIFORM ALLOWANCE REIMBURSEMENT	560625.00	42400.1	79.99
				UNIFORM ALLOWANCE REIMBURSEMENT	560625.00	42400.1	(26.23)
				CHECK FMCC 122250 TOTAL			209.54
10/16/2018	FMCC	122253	BRUNNER, SUSAN	INVOICE FOR OCTOBER 5 AND 11 PAYPERIOD	530667.00	41030.1	994.76
10/16/2018	FMCC	122256	CINTAS #769	MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	40.67
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	46.00
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	46.00
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	90.75
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	56.75

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Fund: 1001 General Fund							
				RESTROOM CLEANING AT	530660.00	43790.7	138.16
				RESTROOM CLEANING AT	530660.00	43790.7	138.16
				RESTROOM CLEANING AT	530660.00	43790.7	138.16
				CHECK FMCC 122256 TOTAL			694.65
10/16/2018	FMCC	122257	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE CONTAINER PLANTINGS 2018	530660.00	43800.7	6,321.98
					00	42	
				VILLAGE CONTAINER PLANTINGS 2018	530660.00	43800.7	6,238.81
				CHECK FMCC 122257 TOTAL			12,560.79
10/16/2018	FMCC	122258	COLEMAN, ANTHONY	HOUSING ALLOWANCE	530660.00	42400.1	400.00
10/16/2018	FMCC	122259	COMCAST CABLE	8771 20 119 0558746	540690.00	43710.1	31.54
10/16/2018	FMCC	122260	COMED (6111)	ELECTRICITY SERVICE FOR OF FIRE STATION	540692.00	43790.7	697.68
10/16/2018	FMCC	122261	COMED (6111)	8/29-9/28-5723213040	540659.00	42400.1	58.38
10/16/2018	FMCC	122262	COMED (6111)	ELECTRICITY SERVICE FOR 201 SOUTH BLVD	540692.00	43790.7	668.63
10/16/2018	FMCC	122266	CONTINENTAL WEATHER SERVICE	MONTHLY WEATHER FORECAST FOR ST	530667.00	43740.7	150.00
					00	65	
10/16/2018	FMCC	122267	DATASOURCE, INC./GLOBAL PARTNERS, L	LEXMARK HIGH YIELD BLACK TONER	560616.00	42400.1	249.00
					00	01	
				HP COLOR LASERJET 4025/BLACK TONER	560616.00	42400.1	189.00
				CHECK FMCC 122267 TOTAL			438.00
10/16/2018	FMCC	122269	DAVIS & STANTON	7 BAR HOLDER	560625.00	42400.1	12.00
10/16/2018	FMCC	122271	DUPAGE MATERIALS COMPANY	ASPHALT PURCHASES	560633.00	43740.7	398.16
					00	61	
10/16/2018	FMCC	122273	GALLS INCORPORATED	P.FOLEY-SUNGLASSES	560625.00	42400.1	94.95
10/16/2018	FMCC	122277	GEORGE KAZARIAN	PLEASE SEE ATTACHED	451441.00	42400.4	75.00
10/16/2018	FMCC	122278	GIAMMONA, JOSEPH	INVOICE FOR SERVICES RENDERED FOR J	530667.00	41030.1	187.50
				INVOICE FOR J GIAMMONA 10/4/18	530667.00	41030.1	187.50
				INVOICE FOR OCTOBER 11 PAYPERIOD FOR J	530667.00	41030.1	187.50
				CHECK FMCC 122278 TOTAL			562.50
10/16/2018	FMCC	122279*#	GRAINGER	SUPPLIES FOR ST	560631.00	43740.7	92.70
10/16/2018	FMCC	122281	GREENPLAN MANAGEMENT	OCTOBER 2018 AUSTIN SUBSTATION RENT	540659.00	42400.1	800.00

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Fund: 1001 General Fund							
10/16/2018	FMCC	122285	ILLINOIS DEPARTMENT OF AGRICULTURE	TRUCK SCALE INSPECTIONS	530667.00 00	42400.1 01	400.00
10/16/2018	FMCC	122286	J.G. UNIFORMS	MISC ITEMS-ADAME	560625.00	42400.1	232.75
				DEPT TIE BARS	560625.00	42400.1	703.50
				E.LOCKE-MISC	560625.00	42400.1	378.00
				M.KELLY-VEST COVER	560625.00	42400.1	165.65
				BRUNO-MISC	560625.00	42400.1	210.00
				DULSKI-TSHIRTS	560625.00	42400.1	74.97
				CHECK FMCC 122286 TOTAL			1,764.87
10/16/2018	FMCC	122291#	KRONOS SAASHR, INC.	WORKFORCE READY TIME KEEPING, ACCRUALS,	530667.00	41080.1	1,152.90
				WORKFORCE READY TIME KEEPING, ACCRUALS,	550663.00	41300.1	1,332.45
				CHECK FMCC 122291 TOTAL			2,485.35
10/16/2018	FMCC	122292	LANDMARK MEDIA SOLUTIONS, LLC	CAPTION AND TRANSCRIPT 10-1-18 BOARD MEETING	530667.00 00	41100.1 01	247.50
10/16/2018	FMCC	122294	LOVE, TRACCYE	OCT. 18 HOUSING ALLOWANCE	530660.00	42400.1	400.00
10/16/2018	FMCC	122296	MCADAM	2018 BUSINESS DISTRICT LANDSCAPE MAINT.	530660.00	43800.7	2,823.00
10/16/2018	FMCC	122297	MCCLOUD SERVICES	PEST CONTROL SERVICES FOR PUBLIC WORKS	530660.00	43790.7	132.82
				PEST CONTROL SERVICES FOR 4-6 CHICAGO	530660.00	43790.7	49.92
				CHECK FMCC 122297 TOTAL			182.74
10/16/2018	FMCC	122298	MCDONALD'S	PRISONER MEALS	530667.00	42400.1	179.52
10/16/2018	FMCC	122299	MEADE ELECTRIC COMPANY INC.	EMERGENCY REPAIRS STREETLIGHTING & TRAFFIC CONTROL	530660.00 00	43720.7 52	586.00
10/16/2018	FMCC	122300	MIDWAY BUILDING SERVICES	2018 VILLAGE WIDE LITTER PICK-UP	530660.00 00	43740.7 61	4,057.24
10/16/2018	FMCC	122301	MILITARY AND POLICE SUPPLY, INC	MISC ITEMS-HAWKINSON	560625.00 00	42400.1 01	81.00
10/16/2018	FMCC	122303*#	NETWORKFLEET, INC.	GPS SERVICE FOR FORESTRY DIVISION	530667.00	43800.1	170.55
10/16/2018	FMCC	122306	O'HARE TOWING SERVICE	STOLEN RECOVERY	550697.00	42400.1	229.30
				STOLEN	550697.00	42400.1	229.30
				RELOCATION	550697.00	42400.1	90.00
				CHECK FMCC 122306 TOTAL			548.60

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Fund: 1001 General Fund							
10/16/2018	FMCC	122309#	ORBIS CONSTRUCTION CO, INC.	2018 BUILDING MAINTENANCE SERVICES FOR VH, PW, DOLE, FIRE, METRA	530660.00 00	43790.7 11	9,674.19
				2018 BUILDING MAINTENANCE SERVICES FOR	530660.00	43790.7	1,934.84
				2018 BUILDING MAINTENANCE SERVICES FOR	530660.00	43790.7	5,804.51
				2018 BUILDING MAINTENANCE SERVICES FOR	530660.00	43790.7	967.42
				2018 BUILDING MAINTENANCE SERVICES FOR	530660.00	43790.7	967.42
				CHECK FMCC 122309 TOTAL			19,348.38
10/16/2018	FMCC	122311	POLFUS, EDWARD	INVOICE FOR BALIFF POLFUS OCT 5 2018	530667.00	41030.1	187.50
				INVOICE FOR E POLFUS ON OCTOBER 9	530667.00	41030.1	187.50
				CHECK FMCC 122311 TOTAL			375.00
10/16/2018	FMCC	122313	RADAR MAN, INC.	RADAR CERTIFICATIONS	540699.00	42400.1	460.00
10/16/2018	FMCC	122314	RAY O'HERRON CO. INC.	R.MONTY-MISC	560625.00 00	42400.1 01	210.88
				T.RADTKE-PANTS AND BELT	560625.00	42400.1	122.97
				R.MONTY-MISC	560625.00	42400.1	447.96
				C.MCVEY-MISC	560625.00	42400.1	243.92
				J.BRIMMER	560625.00	42400.1	244.95
				AMMO	560631.00	42400.1	1,300.00
				CHECK FMCC 122314 TOTAL			2,570.68
10/16/2018	FMCC	122316	RHONDA SALLEE'	INVOICE FOR JUDGE SALLEE' FOR PAYPERIOD	530667.00	41030.1	497.38
10/16/2018	FMCC	122318	ROYAL PIPE & SUPPLY CO.	REPLACEMENT FLUSH VALVE - PW CENTER	540674.00 00	43790.7 13	386.06
10/16/2018	FMCC	122319	RUMORO, JOHN	HOUSING ALLOWANCE	530660.00	42400.1	400.00
10/16/2018	FMCC	122320	SAM'S CLUB	CANOPY FOR ADMIN	560631.00	43710.1	199.98
10/16/2018	FMCC	122321*#	SECURITAS SECURITY SERVICES USA	VILLAGE HALL SECURITY GUARD SERVICES - SEPT 2018	530667.00 00	41300.1 01	2,126.36
10/16/2018	FMCC	122323	SPAULDING MFG, INC.	2-TOP DOOR W/HANDLE PAINTED FOR #903	560637.00	43900.7	1,434.61
10/16/2018	FMCC	122324	STARSHIP SUBS	MEETING FOR ST/STL/FORESTRY	560631.00	43740.7	137.60
10/16/2018	FMCC	122328	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	550606.00 00	42400.1 01	351.75
10/16/2018	FMCC	122329	THRIVE COUNSELING CENTER	2018 CRISIS SERVICE- AUGUST	530660.00 00	42400.1 01	11,750.00

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Fund: 1001 General Fund							
10/16/2018	FMCC	122332	TRAFFIC CONTROL & PROTECTION	MISC SIGN MATERIALS	560634.00 00	43740.7 61	1,286.70
				MISC SIGN MATERIALS	560634.00	43740.7	605.20
				CHECK FMCC 122332 TOTAL			<u>1,891.90</u>
10/16/2018	FMCC	122335	VANESSA NICKOLAI	PARKING VEHICLE STICKER	418408.00	43770.1	70.00
10/16/2018	FMCC	122342	WASHINGTON, CARRIE BELLE	INVOICE FOR JUDGE WASHINGTON FOR PAYPERIOD ON OCT 8 2018	530667.00 00	41030.1 01	497.38
				INVOICE FOR OCTOBER 4 AND 5 FOR JUDGE	530667.00	41030.1	994.76
				CHECK FMCC 122342 TOTAL			<u>1,492.14</u>
10/16/2018	FMCC	122343	WAUSAU TILE	SUPPLIES FOR ST	560633.00	43740.7	210.20
10/16/2018	FMCC	122345	YOLAINE M. DAUPHIN	INVOICE FOR SERVICES RENDERED ON	530667.00	41030.1	497.38
				INVOICE FOR JUDGE DAUPHIN OCTOBER 2	530667.00	41030.1	497.38
				INVOICE FOR JUDGE DAUPHIN OCTOBER 5	530667.00	41030.1	497.38
				INVOICE FOR JUDGE DAUPHIN FOR OCTOBER 9	530667.00	41030.1	497.38
				CHECK FMCC 122345 TOTAL			<u>1,989.52</u>
10/18/2018	FMCC	122383	4 IMPRINT	HR-OPEN ENROLLMENT BAGS	560639.00	41080.1	394.25
10/18/2018	FMCC	122384	A & E RUBBER STAMP	NAMEPLATE FOR STREXLER FOR HPC MEETINGS	530662.00	41020.1	15.95
10/18/2018	FMCC	122385	ABC AUTOMOTIVE ELECTRONICS	INSTALLED NEW BLUETOOTH RADIO IN #392 RO# 95104	530667.00 00	43900.7 33	285.00
				INSTALLED NEW BLUETOOTH RADIO IN #59	530667.00	43900.7	285.00
				CHECK FMCC 122385 TOTAL			<u>570.00</u>
10/18/2018	FMCC	122386	ACTION TRANSMISSION & AUTOMOTIVE	2018 PARTS AND SERVICE - REB. TRANS AND CONVERTER FOR #588 RO# 95034	530667.00 00	43900.7 33	2,145.00
10/18/2018	FMCC	122387	APWA - AMERICAN PUBLIC WORKS ASSOC.	2019 ANNUAL MEMBERSHIP	550602.00 00	43710.1 01	1,650.00
10/18/2018	FMCC	122388#	ARAMARK	LAUNDRY FOR STL	550632.00	43720.1	4.02
				LAUNDRY SERVICE FOR ST	550632.00	43740.1	34.91
				FLEET'S LAUNDRY FOR THE WEEK OF 10-5-18	550632.00	43900.1	84.26
				CHECK FMCC 122388 TOTAL			<u>123.19</u>

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Fund: 1001 General Fund							
10/18/2018	FMCC	122389	ASSOC. TIRE & BATTERY CO, INC.	SPARK PLUGS FOR POLICE VEHICLES - STOCK	560637.00 00	43900.7 32	136.08
				MORE SPARK PLUGS FOR POLICE VEHICLES -	560637.00	43900.7	25.68
				CHECK FMCC 122389 TOTAL			161.76
10/18/2018	FMCC	122390	AUTO ZONE	BRAKE ROTORS AND PADS FOR #105 RO#	560637.00	43900.7	162.87
10/18/2018	FMCC	122391#	AVALON PETROLEUM COMPANY	FUEL FOR VILLAGE VEHICLES	560636.00 00	43900.7 31	4,534.35
				FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	4,875.28
				FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	970.37
				CHECK FMCC 122391 TOTAL			10,380.00
10/18/2018	FMCC	122394	BATTERIES PLUS BULBS	LIGHT BULBS FOR FIRE DEPARTMENT	560627.00	43790.7	157.17
10/18/2018	FMCC	122395	BRISTOL HOSE & FITTING	20' WATER HOSE AND 2 1" DOUBLE HOSE	560637.00 00	43900.7 33	52.46
				BARB UNION FOR #124 RO# 95116			
10/18/2018	FMCC	122396	CARQUEST AUTO PARTS	BROKEN PLUG REMOVER (FLEET SHOP TOOL)	560631.00	43900.1	120.91
10/18/2018	FMCC	122397#	CASE LOTS INC.	BUILDING MAINTENANCE PAPER PRODUCTS FOR	560627.00	43790.7	383.75
				BUILDING MAINTENANCE PAPER PRODUCTS FOR	560627.00	43790.7	383.75
				CHECK FMCC 122397 TOTAL			767.50
10/18/2018	FMCC	122398	CHICAGO TIRE	7 TIRES FOR POLICE VEHICLES - STOCK	560637.00	43900.7	915.74
10/18/2018	FMCC	122399	CHICAGOLAND RENOVATIONS, INC	REPAIRS TO GEOTHERMAL VAULT AT VILLAGE	540674.00 00	43790.1 01	7,200.00
				HALL			
10/18/2018	FMCC	122400	CINTAS #769	MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	46.00
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	56.75
				RESTROOM CLEANING - VILLAGE HAL	530660.00	43790.7	181.66
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	90.75
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	56.75
				CHECK FMCC 122400 TOTAL			431.91
10/18/2018	FMCC	122401	CINTAS FIRST AID & SAFETY	FIRST AID CABINET SUPPLIES FOR PUBLIC	560631.00 00	43710.7 10	299.58
				WORKS DIVISIONS			
10/18/2018	FMCC	122404	COMCAST CABLE	8771-20-119-0048441 DIGITAL TV BOX	530660.00	41110.1	27.34
10/18/2018	FMCC	122408	DRESSEL'S ACE HARDWARE	MONTHLY STATEMENT FOR FIRE DEPT	560630.00 00	42510.1 01	310.14
				HARDWARE SUPPLIES			
10/18/2018	FMCC	122409	ELITE FTS	FITNESS EQUIPMENT: SAFETY SQUAT YOKE	530660.00	42510.1	425.00

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Fund: 1001 General Fund							
10/18/2018	FMCC	122411*#	FEDERAL EXPRESS	FLEET'S SHIPPING AND ENGINEERING'S	550603.00	43900.1	21.51
				FLEET'S SHIPPING CHARGE	550603.00	43900.1	17.15
				CHECK FMCC 122411 TOTAL			38.66
10/18/2018	FMCC	122412	FIRSTCOM	LICENSING FEE FOR VOP-TV MUSTIC	530660.00	41110.1	1,605.00
10/18/2018	FMCC	122413	HARRIS COMPUTER SYSTEMS	HARRIS CUSTOMER TRAINING CONFERENCE	530650.00	46206.1	400.00
				2018 CITYVIEW- ABNER VAZQUEZ	00	01	
10/18/2018	FMCC	122414	HARRIS COMPUTER SYSTEMS	HARRIS CUSTOMER TRAINING	530650.00	46206.1	400.00
				CONFERENCE 2018 CITYVIEW	00	01	
10/18/2018	FMCC	122415	HENRY SCHEIN, INC.	EMS AMBULANCE SUPPLIES FROM PO 2018-208	560631.00	42520.1	163.00
10/18/2018	FMCC	122417	IL DEPT OF PUBLIC HEALTH (DIV OF AC	2018 AMBULANCE LICENSE FEE FOR FORD 550	550602.00	42520.1	25.00
				LAST 4 OF VIN 2662	00	01	
10/18/2018	FMCC	122418	ILLINOIS TOLLWAY	TOLLS INCURRED ON ROADS OUTSIDE OF	530650.00	42500.1	36.48
10/18/2018	FMCC	122420#	KENT AUTOMOTIVE	FALCONGRIP PREM. ORANGE NITRIL GLOVES,	560637.00	43900.7	35.19
				FALCONGRIP PREM. ORANGE NITRIL GLOVES,	560637.00	43900.7	35.19
				FALCONGRIP PREM. ORANGE NITRIL GLOVES,	560637.00	43900.7	35.20
				FALCONGRIP PREM. ORANGE NITRIL GLOVES,	560637.00	43900.7	35.19
				CHECK FMCC 122420 TOTAL			140.77
10/18/2018	FMCC	122421	KYLE BUSH	PLATES & CUPS FOR SWEARING IN	560638.00	42500.1	4.66
10/18/2018	FMCC	122422	LANDS' END BUSINESS OUTFITTERS	DCS EMPLOYEE APPAREL ORDER	560620.00	46260.1	583.26
					00	01	
10/18/2018	FMCC	122423	MAYCHRUK, LAURA	RESTORATION DEPOSIT REFUND PRPLM2018-	228252.00	00000.0	1,000.00
10/18/2018	FMCC	122424	MCADAM	2018 BUSINESS DISTRICT LANDSCAPE MAINT.	530660.00	43800.7	2,823.00
10/18/2018	FMCC	122425	MEADE ELECTRIC COMPANY INC.	EMERGENCY REPAIRS STREETLIGHTING &	530660.00	43720.7	4,114.66
				TRAFFIC CONTROL	00	51	
10/18/2018	FMCC	122426	MINUTEMAN PRESS	VILLAGEVIEW BUSINESS CARDS	550601.00	46250.1	49.00
10/18/2018	FMCC	122427*#	NETWORKFLEET, INC.	MONTHLY PHONE SERVICE FOR ST	530667.00	43740.7	246.35
				MONTHLY SERVICE FOR SEPT. 1 - 30, 2018	530667.00	43900.7	27.00
				MONTHLY SERVICE FOR AUG. 1 - 31, 2018	530667.00	43900.7	40.50
				MONTHLY SERVICE FOR SEPT. 1 - 30, 2018	530667.00	43900.7	13.50
				MONTHLY SERVICE FOR SEPT. 1 - 30, 2018	530667.00	43900.7	56.85
				MONTHLY SERVICE - OCT. 1 - 31, 2018 FOR	530667.00	43900.7	56.85
				CHECK FMCC 122427 TOTAL			441.05

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/18/2018	FMCC	122428	NFPA	FIRE PREVENTION WEEK OPEN HOUSE	560638.00	42540.1	391.49
10/18/2018	FMCC	122432	ON TIME EMBROIDERY	OPFD 15355 A LEIN: BEEFY	560625.00	42510.1	36.00
				OPFD 15356 MARINIER: TEE SHIRTS, BALL	560625.00	42510.1	137.00
				OPFD 15354 A SMITH:	560625.00	42510.1	284.00
				OPFD 15363: R KOBYLESKI: OPFD STOCK TEE	560625.00	42510.1	600.00
				OPFD 15357: P SANCHEZ - 2018-601 - TEE	560625.00	42510.1	24.00
				CHECK FMCC 122432 TOTAL			1,081.00
10/18/2018	FMCC	122435	RASENICK'S	SAFETY BOOTS FOR LEWIS - ST	560625.00	43740.1	139.99
10/18/2018	FMCC	122436	RELIABLE FIRE EQUIPMENT CO.	INSPECT AND RECHARGE FIRE EXTINGUISHERS	530660.00	43790.7	572.35
				AT PUBLIC WORKS CENTER	00	11	
10/18/2018	FMCC	122437	ROBERT REHSE	REIMBURSEMENT FOR WIRING SUPPLIES FOR	550673.00	42510.1	16.82
10/18/2018	FMCC	122438	ROMEOVILLE FIRE ACADEMY	ZACH BYINGTON: FAE SEPTEMBER 17-21, 2018	530650.00	42540.1	450.00
					00	01	
				PATRICK MAYER: FSVO ON SEPTEMBER 15,	530650.00	42540.1	150.00
				CHECK FMCC 122438 TOTAL			600.00
10/18/2018	FMCC	122439	SEWER EQUIPMENT OF AMERICA	900 SERIES TRAINING FOR OTTO HARTL AND DAVID BROWN	530650.00	43900.1	1,300.00
					00	01	
10/18/2018	FMCC	122440#	SHERWIN-WILLIAMS CO.	SUPPLIES FOR ST	560633.00	43740.7	282.90
				PAINT FOR RITA'S OFFICE AT VILLAGE HALL	560627.00	43790.7	54.60
				CHECK FMCC 122440 TOTAL			337.50
10/18/2018	FMCC	122442#	TRUCK PRO, INC.	TRUCK LIGHT GROMMETS FOR STOCK	560637.00	43900.7	3.17
				NEW AD-9 AIR DRIER FOR AIR BRAKES ON	560637.00	43900.7	251.91
				CREDIT FOR RETURNED HOSE FROM ORIG INV#	560637.00	43900.7	(140.75)
				TRUCK LIGHT GROMMETS FOR STOCK	560637.00	43900.7	3.18
				AIR DRIER CORE CHARGE DUE FROM INV# 080	560637.00	43900.7	100.00
				BRAKE HARDWARE KIT FOR #111 RO# 94896	560637.00	43900.7	25.97
				TRUCK LIGHT GROMMETS FOR STOCK	560637.00	43900.7	3.18
				TRUCK LIGHT GROMMETS FOR STOCK	560637.00	43900.7	3.18
				CHECK FMCC 122442 TOTAL			249.84
10/18/2018	FMCC	122444#	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR AP/AR/UB/RETS	560620.00	41300.1	86.82
				LAMINATOR POUCHES; THERMAL POUCHES	550671.00	42500.1	254.71
				DYMO LABEL MANAGER 360D & D1 LABELS	550671.00	42500.1	178.49
				LAMINATOR WALL CLOCK	550671.00	42500.1	118.51

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				VARIOUS OFFICE SUPPLIES	560620.00	42500.1	213.63
				VARIOUS OFFICE SUPPLIES	560620.00	42500.1	210.34
				COMPRESSED AIR GAS DUSTERS	560620.00	42500.1	6.20
				CHECK FMCC 122444 TOTAL			<u>1,068.70</u>
10/18/2018	FMCC	122447	XEROX FINANCIAL SERVICES	COTG COPIERS/PRINTERS LEASE - OCT 2013	560670.00 00	41300.1 01	2,033.00
				Total for fund 1001 General Fund			170,499.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
10/18/2018	FMCC	122403	COMCAST	OCTOBER STATEMENT FOR CABLE & INTERNET	540689.00	42550.1	492.24
Total for fund 2014 FOREIGN FIRE INSURANCE							492.24

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
10/16/2018	FMCC	122246*#	ANDY FRAIN SERVICES	CROSSING GUARD SERVICES 2018	530851.00	43014.1	871.68
				AUGUST CROSSING GUARD SERVICES	530851.00	43014.1	1,743.36
				CHECK FMCC 122246 TOTAL			2,615.04
				Total for fund 2027 FARMERS MARKET			2,615.04

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
10/16/2018	FMCC	122308	OAK PARK REGIONAL HOUSING CTR	B17-7 OP REGIONAL HOUSING CENTER (FAIR HOUSING PUBLIC SERVICE) PY2017 FINAL	583660.00 00	46201.1 01	3,985.27
Total for fund 2083 Community Dev Block Grant							3,985.27

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
10/16/2018	FMCC	122243*	AMERICAN PRIDE	SEPTEMBER 2018 DVC	530656.00	44560.1	48.00
10/16/2018	FMCC	122249*	BARRY'S BERRIES	SEPTEMBER 2018 DVC	530656.00	44560.1	194.00
10/16/2018	FMCC	122251*	BREADMAN BAKING CO.	SEPTEMBER 2018 DVC	530656.00	44560.1	73.00
10/16/2018	FMCC	122252	BRIAN SEVERSON FARM	SEPTEMBER 2018 DVC	530656.00	44560.1	37.00
10/16/2018	FMCC	122272*	ELLIS FARMS	SEPTEMBER 2018 DVC	530656.00	44560.1	99.00
10/16/2018	FMCC	122275*	GENESIS GROWERS	SEPTEMBER 2018 DVC	530656.00	44560.1	142.00
10/16/2018	FMCC	122283*	HARDIN FARMS	SEPTEMBER 2018 DVC	530656.00	44560.1	97.00
10/16/2018	FMCC	122288*	JOHANSON'S APPLE WORLD	SEPTEMBER 2018 DVC	530656.00 00	44560.1 01	139.00
10/16/2018	FMCC	122289*	JOSIAH KLINEDINST	SEPTEMBER 2018 DVC	530656.00	44560.1	98.00
10/16/2018	FMCC	122290*	KATIC BAKERY	SEPTEMBER 2018 DVC	530656.00	44560.1	98.00
10/16/2018	FMCC	122302	MINT CREEK FARM	SEPTEMBER 2018 DVC	530656.00	44560.1	49.00
10/16/2018	FMCC	122304*	NICHOLS FARM & ORCHARD	SEPTEMBER 2018 DVC	530656.00 00	44560.1 01	275.00
10/16/2018	FMCC	122312*	PRAIRIE WIND	SEPTEMBER 2018 DVC	530656.00	44560.1	81.00
10/16/2018	FMCC	122317*	RIVER VALLEY RANCH	SEPTEMBER 2018 DVC	530656.00	44560.1	141.00
10/16/2018	FMCC	122322*	SMITS, R. & SONS	SEPTEMBER 2018 DVC	530656.00	44560.1	469.00
10/16/2018	FMCC	122325*	STOVER, K V & SONS	SEPTEMBER 2018 DVC	530656.00	44560.1	606.00
10/16/2018	FMCC	122330*	TOMATO MOUNTAIN FARM	SEPTEMBER 2014 DVC	530656.00	44560.1	39.00
10/16/2018	FMCC	122337	VITALO, KATHY	SEPTEMBER 2018 DVC	530656.00	44560.1	28.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
10/16/2018	FMCC	122340*	WALT SKIBBE FARMS	SEPTEMBER 2018 DVC	530656.00	44560.1	347.00
10/18/2018	FMCC	122419	JOHANSON'S APPLE WORLD	AUGUST 2018 DVC	530656.00 00	44560.1 01	43.00
Total for fund 2117 CDBG -							3,103.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2118 SHAWNASH - DOUBLE COUPON							
10/16/2018	FMCC	122243*	AMERICAN PRIDE	SEPTEMBER 2018 DVC	530656.00	44560.1	6.00
10/16/2018	FMCC	122249*	BARRY'S BERRIES	SEPTEMBER 2018 DVC	530656.00	44560.1	76.00
10/16/2018	FMCC	122251*	BREADMAN BAKING CO.	SEPTEMBER 2018 DVC	530656.00	44560.1	50.00
10/16/2018	FMCC	122272*	ELLIS FARMS	SEPTEMBER 2018 DVC	530656.00	44560.1	97.00
10/16/2018	FMCC	122275*	GENESIS GROWERS	SEPTEMBER 2018 DVC	530656.00	44560.1	93.00
10/16/2018	FMCC	122280	GREEN FIRE	SEPTEMBER 2018 DVC	530656.00	44560.1	16.00
10/16/2018	FMCC	122283*	HARDIN FARMS	SEPTEMBER 2018 DVC	530656.00	44560.1	109.00
10/16/2018	FMCC	122288*	JOHANSON'S APPLE WORLD	SEPTEMBER 2018 DVC	530656.00 00	44560.1 01	126.00
10/16/2018	FMCC	122289*	JOSIAH KLINEDINST	SEPTEMBER 2018 DVC	530656.00	44560.1	34.00
10/16/2018	FMCC	122290*	KATIC BAKERY	SEPTEMBER 2018 DVC	530656.00	44560.1	31.00
10/16/2018	FMCC	122304*	NICHOLS FARM & ORCHARD	SEPTEMBER 2018 DVC	530656.00 00	44560.1 01	151.00
10/16/2018	FMCC	122312*	PRAIRIE WIND	SEPTEMBER 2018 DVC	530656.00	44560.1	44.00
10/16/2018	FMCC	122317*	RIVER VALLEY RANCH	SEPTEMBER 2018 DVC	530656.00	44560.1	33.00
10/16/2018	FMCC	122322*	SMITS, R. & SONS	SEPTEMBER 2018 DVC	530656.00	44560.1	287.00
10/16/2018	FMCC	122325*	STOVER, K V & SONS	SEPTEMBER 2018 DVC	530656.00	44560.1	389.00
10/16/2018	FMCC	122330*	TOMATO MOUNTAIN FARM	SEPTEMBER 2014 DVC	530656.00	44560.1	14.00
10/16/2018	FMCC	122340*	WALT SKIBBE FARMS	SEPTEMBER 2018 DVC	530656.00	44560.1	216.00
Total for fund 2118 SHAWNASH -							1,772.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
10/18/2018	FMCC	122393	BAR CODE INTEGRATORS, INC.	1 YEAR SERVICE CONTRACT RENEWAL 11/1/18 - 10/31/19 FOR PEO HANDHELD DEVICES	570720.00 00	41300.9 06	1,799.50
Total for fund 3029 Equipment Replacement Fund							1,799.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
10/16/2018	FMCC	122254	CANON SOLUTIONS AMERICA, INC.	2 ROLLS OF PAPER FOR PLOTTER MACHINE	560631.00 00	43780.1 01	111.62
10/16/2018	FMCC	122333	TREASURER, STATE OF ILLINOIS (IDOT)	SOUTH BLVD STREETSCAPE PROJECT SEC. 13-00256-00	570959.00 00	43780.1 01	61,714.20
10/16/2018	FMCC	122341*#	WAREHOUSE DIRECT	ENGINEERING OFFICE SUPPLIES	560620.00	43780.1	34.67
10/18/2018	FMCC	122407	DERO	DELINEATOR SYSTEM FOR TEMP CURB BUMP	570955.00	43780.1	201.00
10/18/2018	FMCC	122411*#	FEDERAL EXPRESS	FLEET'S SHIPPING AND ENGINEERING'S	550603.00	43780.1	24.68
10/18/2018	FMCC	122431	NORVILLA, LLC	18-14 BRIDGE REHABILITATION	570951.00	43780.1	25,920.00
10/18/2018	FMCC	122433	PETERSON ENVIRONMENTAL, LTD	18-4 ENVIRONMENTAL SERIVCES FOR 2018 ALLEY	570964.00 00	43780.1 01	16,964.00
10/18/2018	FMCC	122446	WHEATLAND TITLE COMPANY	TITLE INSURANCE AND RELATED SERVICES FOR ROW EASEMENTS WITH LAKE ST PROJ	530667.00 00	43780.1 01	604.00
				TITLE INSURANCE AND RELATED SERVICES	530667.00	43780.1	1,364.00
				TITLE INSURANCE AND RELATED SERVICES	530667.00	43780.1	462.00
				TITLE INSURANCE AND RELATED SERVICES	530667.00	43780.1	456.00
				TITLE INSURANCE AND RELATED SERVICES	530667.00	43780.1	456.00
				TITLE INSURANCE AND RELATED SERVICES	530667.00	43780.1	1,356.00
				TITLE INSURANCE AND RELATED SERVICES	530667.00	43780.1	454.00
				TITLE INSURANCE AND RELATED SERVICES	530667.00	43780.1	456.00
				TITLE INSURANCE AND RELATED SERVICES	530667.00	43780.1	456.00
				TITLE INSURANCE AND RELATED SERVICES	530667.00	43780.1	454.00
				TITLE INSURANCE AND RELATED SERVICES	530667.00	43780.1	456.00
				TITLE INSURANCE AND RELATED SERVICES	530667.00	43780.1	456.00
				TITLE INSURANCE AND RELATED SERVICES	530667.00	43780.1	456.00
				TITLE INSURANCE AND RELATED SERVICES	530667.00	43780.1	454.00
				TITLE INSURANCE AND RELATED SERVICES	530667.00	43780.1	462.00
				TITLE INSURANCE AND RELATED SERVICES	530667.00	43780.1	2,286.00
				TITLE INSURANCE AND RELATED SERVICES	530667.00	43780.1	460.00
				TITLE INSURANCE AND RELATED SERVICES	530667.00	43780.1	502.00
				TITLE INSURANCE AND RELATED SERVICES	530667.00	43780.1	546.00
				CHECK FMCC 122446 TOTAL			12,596.00
				Total for fund 3095 GENERAL IMPROVEMENT FUND			117,566.17

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4003 South/Harlem Redevelopment							
10/16/2018	FMCC	122293	LINCOLN APARTMENT MANAGEMENT, LP	ENVIRON REMEDIATION, UTILITY RELOCATION AND CONSTRUCTION FOR SOUTH & HARLEM	530667.00 00	43780.1 01	6,979.08
Total for fund 4003 South/Harlem Redevelopment							6,979.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
10/16/2018	FMCC	122247*#	ARAMARK	LAUNDRY SERVICE FOR WS	550632.00	43750.1	48.43
10/16/2018	FMCC	122268	DAVID ROCK AND SUPRIYA ROCK	SEWER BACKUP PROTECTION GRANT PROGRAM PY2018 SBPGP-354 921 MAPLETON AVE.-	570707.00 00	43750.7 81	3,500.00
10/16/2018	FMCC	122274#	GARCES CONTRACTORS, LLC	EMERGENCY WATER/SEWER REPAIRS 2018	530667.00 00	43730.7 77	5,530.78
				EMERGENCY WATER/SEWER REPAIRS 2018	530667.00	43750.7	5,530.77
				CHECK FMCC 122274 TOTAL			11,061.55
10/16/2018	FMCC	122282	HANNA INSTRUMENTS UNITED STATES	EQUIPMENT FOR WS	560631.00 00	43730.7 76	1,746.00
10/16/2018	FMCC	122287	JACK'S	SUPPLIES FOR WS	560631.00	43750.7	39.96
10/16/2018	FMCC	122338	VULCAN CONSTRUCTION MATERIALS, LLC	CONSTRUCTION MATERIALS 2018	560633.00 00	43730.7 77	283.38
10/18/2018	FMCC	122402	CITY OF CHICAGO	2018 WATER BILLS	560691.00	43730.7	61,680.49
				2018 WATER BILLS	560691.00	43730.7	64,589.88
				2018 WATER BILLS	560691.00	43730.7	109,421.17
				2018 WATER BILLS	560691.00	43730.7	118,204.50
				2018 WATER BILLS	560691.00	43730.7	119,402.95
				2018 WATER BILLS	560691.00	43730.7	120,262.37
				2018 WATER BILLS	560691.00	43730.7	138,396.72
				CHECK FMCC 122402 TOTAL			731,958.08
10/18/2018	FMCC	122405	CONSTELLATION ENERGY SERVICES	ENERGY SERVICES FOR 102 N LOMBARD AVE	540692.00 00	43730.7 76	9,082.26
10/18/2018	FMCC	122410#	ENGINEERING RESOURCE ASSOCIATES, IN	PROJECT 18-1 WATER & SEWER MAIN IMPROVEMENTS FOR DESIGN & CONSTRUCTION	570707.00 00	43730.7 77	10,842.43
				PROJECT 18-1 WATER & SEWER MAIN	570707.00	43750.7	10,842.43
				CHECK FMCC 122410 TOTAL			21,684.86
10/18/2018	FMCC	122427*#	NETWORKFLEET, INC.	MONTHLY PHONE SERVICE FOR W&S	530667.00	43730.7	227.40
10/18/2018	FMCC	122441	STARSHIP SUBS	LUNCH MEETING FOR W&S	530650.00	43730.1	127.15
10/18/2018	FMCC	122443	VULCAN CONSTRUCTION MATERIALS, LLC	CONSTRUCTION MATERIALS 2018	560633.00 00	43730.7 77	311.10
				Total for fund 5040 WATER/SEWER FUND			780,070.17

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
10/16/2018	FMCC	122284	HENDRICKS, CAMERON	REIMBURSEMENT FOR IL COUNTIES SOLID	530650.00	43760.1	125.00
				REIMBURSEMENT FOR NATIONAL	550602.00	43760.1	100.00
				CHECK FMCC 122284 TOTAL			<u>225.00</u>
10/16/2018	FMCC	122303*#	NETWORKFLEET, INC.	GPS SERVICE FOR ENVIRONMENTAL SERVICES	530667.00	43760.1	18.95
10/18/2018	FMCC	122445	WEST COOK COUNTY SOLID WASTE AGENCY	DISPOSAL CHARGES FOR 2018	530660.00	43760.1	44,537.88
					00	01	
				Total for fund 5055 Environmental Services Fund			44,781.83

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
10/16/2018	FMCC	122238	ABDOURAMARU PARE	PARKING PERMIT REFUND - ZONE Z3	422483.00	43770.7	41.00
10/16/2018	FMCC	122240	ALICE HADAC	PARKING PERMIT REFUND - ZONE Z6	422483.00	43770.7	43.00
10/16/2018	FMCC	122247*#	ARAMARK	ARAMARK - LAUNDRY SERVICES FOR METER	550632.00	43770.7	23.46
10/16/2018	FMCC	122255	CHARGEPOINT, INC	CHARGEPOINT - ELECTRIC CHARGING	570710.00	43770.7	2,000.00
10/16/2018	FMCC	122263	CONSTELLATION ENERGY SERVICES	CONSTELLATION - UTILITY PAYMENT FOR SEPTEMBER 2018- 1150 HC GARAGE	540692.0000	43770.788	2,593.65
10/16/2018	FMCC	122264	CONSTELLATION ENERGY SERVICES	CONSTELLATION - UTILITY PAYMENT FOR SEPTEMBER 2018- 137 N. SCOVILLE (OPRF)	540692.0000	43770.783	329.21
10/16/2018	FMCC	122265	CONSTELLATION ENERGY SERVICES	CONSTELLATION - UTILITY SERVICES FOR AUGUST 2018 - HC GARAGE	540692.0000	43770.788	80.76
10/16/2018	FMCC	122270	DRESSEL'S ACE HARDWARE	DRESSEL'S HARDWARE - OPERATIONAL SUPPLIES - ON STREET	560631.0000	43770.786	363.16
10/16/2018	FMCC	122276	GENESIS HARRIS	PARKING PERMIT REFUND - ZONE Z3	422483.00	43770.7	44.00
10/16/2018	FMCC	122279*#	GRAINGER	GRAINGER - RECHARGEABLE LIGHTING,	560631.00	43770.7	375.05
10/16/2018	FMCC	122295	MARY HACKETT	PARKING VALIDATION REFUND - HC GARAGE	440460.00	43770.7	6.00
10/16/2018	FMCC	122303*#	NETWORKFLEET, INC.	NETWORK FLEET- TELEMATICS SERVICE FOR	570710.00	43770.7	103.11
10/16/2018	FMCC	122307	OAK PARK FITNESS	PARKING PERMIT REFUND - OVERPAYMENT	440460.00	43770.7	60.00
10/16/2018	FMCC	122310	PANCHAL PALAK	PARKING PERMIT REFUND - ZONE Y7	422483.00	43770.7	54.00
10/16/2018	FMCC	122315	REVCON TECHNOLOGY GROUP, INC.	REVCON - REPAIRS TO GATE ARM - HC GARAGE	540674.0000	43770.788	390.00
10/16/2018	FMCC	122321*#	SECURITAS SECURITY SERVICES USA	SECURITAS GUARD SERVICES FOR AUGUST 2018 - PARKING GARAGES	530660.0000	43770.784	20,614.88
				SECURITAS GUARD SERVICES FOR AUGUST	530660.00	43770.7	20,614.88
				CHECK FMCC 122321 TOTAL			41,229.76
10/16/2018	FMCC	122326	SYDNEY OBERHOLTZER	PARKING PERMIT REFUND - ZONE Y3	422483.00	43770.7	41.00
10/16/2018	FMCC	122327	THERESA CRUZ	PARKING PERMIT REFUND - ZONE Y7	422483.00	43770.7	41.00
10/16/2018	FMCC	122331	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS - PREVENTATIVE MAINTENANCE FOR PAY STATIONS - NOVEMBER	530660.0000	43770.786	4,972.50
				TOTAL PARKING SOLUTIONS - WEB OFFICE	530660.00	43770.7	1,360.00
				TOTAL PARKING SOLUTIONS - PREVENTATIVE	530660.00	43770.7	4,972.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
				TOTAL PARKING SOLUTIONS - WEB OFFICE	530660.00	43770.7	1,280.00
				CHECK FMCC 122331 TOTAL			12,585.00
10/16/2018	FMCC	122334	VAIDEHI JOSHI	PARKING PERMIT REFUND - ZONE Y4	422483.00	43770.7	50.00
10/16/2018	FMCC	122336	VELIMIR GENOV	PARKING PERMIT REFUND - LOT NB10	422481.00	43770.7	220.00
10/16/2018	FMCC	122339#	WALKER RESTORATION CONSULTANTS	WALKER PARKING CONSULTANTS -	570705.00	43770.7	922.50
				PROESSIONAL SERVICES THROUGH SEPT.30 -	00	84	
				WALKER PARKING CONSULTANTS -	570705.00	43770.7	1,279.61
				CHECK FMCC 122339 TOTAL			2,202.11
10/16/2018	FMCC	122341*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT -	560623.00	43770.7	266.28
				WAREHOUSE DIRECT - COUNTER PENS,	560620.00	43770.7	147.55
				WAREHOUSE DIRECT - COUNTER PENS,	560620.00	43770.7	111.05
				CHECK FMCC 122341 TOTAL			524.88
10/16/2018	FMCC	122344	WILLIAM GILLESPIE	CASH ADVANCE - REFUND FOR MEAL	530650.00	43770.7	84.00
10/18/2018	FMCC	122406#	CULLIGAN WATER	CULLIGAN WATER - WATER DISPENSER	530660.00	43770.7	51.34
				CULLIGAN WATER - WATER DISPENSER	530660.00	43770.7	74.86
				CHECK FMCC 122406 TOTAL			126.20
10/18/2018	FMCC	122416	ICMA MEMBERSHIP PAYMENTS	ICMA MEMBERSHIP RENEWAL	550602.00	43770.1	200.00
				2019 - MEMBER#	00	01	
10/18/2018	FMCC	122429	NICOR GAS	NICOR GAS - GAS PAYMENT FOR SEPTEMBER	540693.00	43770.7	100.24
10/18/2018	FMCC	122430	NICOR GAS	NICOR GAS - GAS PAYMENT FOR SEPTEMBER	540693.00	43770.7	105.41
				Total for fund 5060 Parking Fund			64,016.00

10/18/2018 12:08 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/14/2018 - 10/19/2018

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
10/16/2018	FMCC	122305	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	FINAL STATEMENT - EDWIN OVERLAND	530679.00 00	41071.1 01	352.00
10/18/2018	FMCC	122392	BAJRAM MELANI	CLAIM PAYMENT	580679.00	41071.1	4,245.39
10/18/2018	FMCC	122434	PMA MANAGEMENT CORP.	WORKERS COMP PAYMENTS FOR CLAIMS	520679.00	41071.1	16,077.31
				WORKERS COMP PAYMENTS FOR CLAIMS	520680.00	41071.1	78.83
				WORKERS COMP PAYMENTS FOR CLAIMS	520680.00	41071.1	(16.00)
				CHECK FMCC 122434 TOTAL			16,140.14
				Total for fund 6026 Self Insured Retention Fund			20,737.53
			TOTAL - ALL FUNDS				1,218,417.52

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

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