

06/21/2018 10:31 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 06/17/2018 - 06/22/2018

Pag 1/15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
06/18/2018	FMCC	119692	DONOVAN, MARK	IMSA TRAINING REIMBURSEMENT	530650.00	43740.1	558.62
06/18/2018	FMCC	119693	PRIMER, SAM	IMSA TRAINING REIMBURSEMENT	530650.00	43740.1	962.39
06/21/2018	FMCC	119702	A & B LANDSCAPING & TREE SERVICE IN	2018 STUMP REMOVAL	530667.00 00	43800.7 41	4,428.00
06/21/2018	FMCC	119703*#	AA RENTAL CENTER	DIOV - EQUIPMENT RENTAL	530667.00	46300.1	3,493.90
06/21/2018	FMCC	119705	ALLSTAR WINDSHIELD CENTERS	REPLACED BACK WINDOW WITH NEW FOR #335 RO# 94281	530667.00 00	43900.7 34	90.00
				REPLACED BACK WINDOW WITH NEW FOR #335	560637.00	43900.7	330.38
				CHECK FMCC 119705 TOTAL			420.38
06/21/2018	FMCC	119706#	ANTHONY LEIN	REIMBURSEMENT FOR SPOT HERO PARKING FOR	530650.00	42500.1	22.00
				REIMBURSEMENT FOR FINISH LINE WORK	560625.00	42510.1	114.74
				CHECK FMCC 119706 TOTAL			136.74
06/21/2018	FMCC	119707*#	ARAMARK	LAUNDRY SERVICE FOR STL	550632.00	43720.1	4.02
				LAUNDRY SERVICE FOR STL	550632.00	43720.1	4.02
				LAUNDRY SERVICE FOR STREET	550632.00	43740.1	36.74
				LAUNDRY SERVICE FOR WS	550632.00	43740.1	5.67
				LAUNDRY SERVICE FOR ST	550632.00	43740.1	26.60
				LAUNDRY SERVICE FORESTRY DIVISION	550632.00	43800.1	21.52
				LAUNDRY SERVICE FOR FORESTRY DIVISION	550632.00	43800.1	21.52
				CHECK FMCC 119707 TOTAL			120.09
06/21/2018	FMCC	119708#	ARROW LOCKSMITH	LOCK FOR BEE DOOR AT VILLAGE HALL	540674.00	43790.7	912.00
				FOUR KEYS	560627.00	43790.7	6.00
				FIVE KEYS AND FIVE CAPS	560627.00	43790.7	9.00
				ONE KEY	560627.00	43790.7	1.50
				CHECK FMCC 119708 TOTAL			928.50
06/21/2018	FMCC	119709#	ASSOC. TIRE & BATTERY CO, INC.	AIR FILTERS FOR STOCK	560637.00 00	43900.7 31	19.52
				AIR FILTERS FOR STOCK	560637.00	43900.7	19.52
				AIR FILTERS FOR STOCK	560637.00	43900.7	19.52
				AIR FILTERS FOR STOCK	560637.00	43900.7	19.52
				SA873RM SATRTER CORE CREDIT FIR 214 RO#	560637.00	43900.7	(75.00)
				CHECK FMCC 119709 TOTAL			3.08

06/21/2018 10:31 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 06/17/2018 - 06/22/2018

Pag 2/15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
06/21/2018	FMCC	119710#	BATTERIES PLUS, LLC	BULBS	560627.00	43790.7	104.96
				BULBS	560627.00	43790.7	149.70
				CHECK FMCC 119710 TOTAL			254.66
06/21/2018	FMCC	119712	BRUNNER, SUSAN	INVOICE FOR JUDGE BRUNNER FOR SR ON JUN	530667.00	41030.1	994.76
06/21/2018	FMCC	119714	CINTAS #769	CLEANING IN POLICE DEPT	530660.00	43790.7	138.16
				CLEANING IN POLICE DEPT	530660.00	43790.7	138.16
				CLEANING IN POLICE DEPT	530660.00	43790.7	181.66
				CHECK FMCC 119714 TOTAL			457.98
06/21/2018	FMCC	119716	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE CONTAINER PLANTINGS 2018	530660.00	43800.7	24,971.08
				SUMMER ROTATION	00	42	
06/21/2018	FMCC	119717	COMCAST CABLE	8771 20 119 0558746	540690.00	43710.1	31.54
06/21/2018	FMCC	119718	COMCAST CABLE	8771 20 119 0048441 - DIGITAL BOX	530660.00	41110.1	27.34
06/21/2018	FMCC	119719	COMPASS MINERALS	2018 SALT PURCHASE	560633.00	43740.7	4,599.54
06/21/2018	FMCC	119720	CONTINENTAL WEATHER SERVICE	MONTHLY WEATHER FORECASTING FOR ST	530667.00	43740.7	150.00
					00	65	
06/21/2018	FMCC	119722	DAVIS TREE CARE & LANDSCAPE INC.	PARKWAY TREE REMOVAL & EMERGENCY	530667.00	43800.7	2,660.00
				SERVICE	00	41	
				PARKWAY TREE REMOVAL & EMERGENCY	530667.00	43800.7	7,989.00
				CHECK FMCC 119722 TOTAL			10,649.00
06/21/2018	FMCC	119723	DOWNTOWN OAK PARK	FINAL PAYMENT FOR 2017	530660.00	43800.7	1,498.40
				2018 DTOP LANDSCAPING REIMBURSEMENT	530660.00	43800.7	6,250.00
				CHECK FMCC 119723 TOTAL			7,748.40
06/21/2018	FMCC	119724*#	DRESSEL'S ACE HARDWARE	SUPPLIES FOR ST	560631.00	43740.7	11.98
					00	61	
				SUPPLIES FOR ST	560631.00	43740.7	14.99
				CHECK FMCC 119724 TOTAL			26.97
06/21/2018	FMCC	119725	EDWARD DON & COMPANY	AIRE 3000 SHOT COOL LINEN AIR FRESHENER	560630.00	42510.1	231.64
06/21/2018	FMCC	119728#	FASTENAL COMPANY	2 ROLLS OF SOLDER FOR STOCK	560637.00	43900.7	13.99
				2 ROLLS OF SOLDER FOR STOCK	560637.00	43900.7	13.99
				2 ROLLS OF SOLDER FOR STOCK	560637.00	43900.7	13.99

06/21/2018 10:31 AM
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CHECK DATE FROM 06/17/2018 - 06/22/2018

Pag 3/15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				24 PAIR OF SAFETY SUN GLASSES FOR STOCK	560637.00	43900.7	41.10
				2 ROLLS OF SOLDER FOR STOCK	560637.00	43900.7	14.00
				24 PAIR OF SAFETY SUN GLASSES FOR STOCK	560637.00	43900.7	41.10
				CHECK FMCC 119728 TOTAL			<u>138.17</u>
06/21/2018	FMCC	119729*#	FEDERAL EXPRESS	FLEET'S (\$16.53) AND ENGINEERINGS	550603.00	43900.1	16.53
06/21/2018	FMCC	119731#	FIRE SERVICE, INC.	TWO 5 FT. NY FIBERGLASS PIKE POLES WITH	570710.00	42510.1	169.00
				REPAIRS TO #051/631 RO# 94396, SEAT	530667.00	43900.7	871.25
				REPAIRS TO #051/631 RO# 94396, SEAT	560637.00	43900.7	333.76
				CHECK FMCC 119731 TOTAL			<u>1,374.01</u>
06/21/2018	FMCC	119732#	GAS DEPOT	FUEL FOR VILLAGE	560636.00	43900.7	483.06
				FUEL FOR VILLAGE	560636.00	43900.7	9,656.55
				FUEL FOR VILLAGE	560636.00	43900.7	1,666.08
				FUEL FOR VILLAGE	560636.00	43900.7	3,670.99
				CHECK FMCC 119732 TOTAL			<u>15,476.68</u>
06/21/2018	FMCC	119733	GIAMMONA, JOSEPH	INVOICE FOR BALIFF GIAMMONA FOR SR ON	530667.00	41030.1	187.50
				INV FOR BALIFF J GIAMMONA FOR SR ON JUN	530667.00	41030.1	187.50
				CHECK FMCC 119733 TOTAL			<u>375.00</u>
06/21/2018	FMCC	119734	GILBERT J. GROSSI	INV FOR JUDGE GROSSI FOR SR ON JUN 8	530667.00	41030.1	497.38
				INVOICE FOR JUDGE GROSSI FOR SR ON JUNE	530667.00	41030.1	497.38
				CHECK FMCC 119734 TOTAL			<u>994.76</u>
06/21/2018	FMCC	119736	GRIMES REAL ESTATE SERVICES	ANALYSIS FOR ALLEY VACATION MADISON	530667.00	46202.1	200.00
				BETWEEN ELMWOOD AND SCOVILLE (APPLICANT	00	01	
06/21/2018	FMCC	119737	H & H ELECTRIC CO.	EMERGENCY REPAIRS STREET LIGHTING AND	530660.00	43720.7	3,483.20
06/21/2018	FMCC	119739	HAWK CHRYSLER, DODGE, JEEP	BOTH FRONT LOWER CONTROL ARMS FOR #134	560637.00	43900.7	247.80
				RO# 94319	00	32	
06/21/2018	FMCC	119740	HME, INC.	FRONT SHOCK ABSORBERS FOR #52/602 RO#	560637.00	43900.7	166.75
06/21/2018	FMCC	119742	HTS CHICAGO	PW AIRCUITY SYSTEM	540674.00	43790.1	8,820.00
06/21/2018	FMCC	119745	JONATHAN MORRIS	CPS COURSE FEE REIMBURSEMENT	530650.00	42540.1	50.00
06/21/2018	FMCC	119747#	KRONOS	WORKFORCE READY TIME	530667.00	41080.1	1,184.40
				WORKFORCE READY TIME	550663.00	41300.1	1,396.08

06/21/2018 10:31 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 06/17/2018 - 06/22/2018

Pag 4/15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund				CHECK FMCC 119747 TOTAL			2,580.48
06/21/2018	FMCC	119748	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING AND TRANSCRIPT 6-4-18 BOARD MEETING	530667.00 00	41100.1 01	90.00
06/21/2018	FMCC	119749	LEXISNEXIS /RELX, INC	INVOICE FOR LEXISNEXIS FOR MAY 31 2018	550663.00	41030.1	243.40
06/21/2018	FMCC	119751	MD SOLUTIONS, INC.	TRAFFIC SIGN SUPPLIES 2018	560634.00	43740.7	145.00
06/21/2018	FMCC	119753	MINUTEMAN PRESS	BUSINESS CARDS - M. BURCH	560620.00	44550.1	41.00
06/21/2018	FMCC	119758*#	NETWORKFLEET, INC.	GPS FOR FORESTRY DIVISION	530667.00	43800.1	170.55
06/21/2018	FMCC	119759	NORTHEASTERN ILLINOIS PUBLIC SAFETY	TOM CARBONNEAU: CPR INSTSRUCTOR TRAINING ON 2/27/18	530650.00 00	42540.1 01	200.00
06/21/2018	FMCC	119760#	O'REILLY AUTO PARTS	TURTLE WAX CAR WAX PASTE FOR STOCK	560637.00	43900.7	3.34
				TURTLE WAX CAR WAX PASTE FOR STOCK	560637.00	43900.7	3.36
				TURTLE WAX CAR WAX PASTE FOR STOCK	560637.00	43900.7	3.34
				TURTLE WAX CAR WAX PASTE FOR STOCK	560637.00	43900.7	3.34
				CHECK FMCC 119760 TOTAL			13.38
06/21/2018	FMCC	119761	OAK BROOK MECHANICAL SERVICES INC.	2018 EMERGENCY SERVICE CONTRACT	540674.00 00	43790.7 11	270.00
06/21/2018	FMCC	119763	ON TIME EMBROIDERY	OPFD 15324 R KOBYLESKI: ZIP JOB SHIRTS	560625.00	42510.1	124.00
				OPFD 15325 C DURAJ: BALL CAP	560625.00	42510.1	15.00
				OPFD 15327 M PENDERGRASS: CLASS A	560625.00	42510.1	189.00
				OPFD 15330 M L'HEUREUX: TEE SHIRTS &	560625.00	42510.1	114.00
				OPFD 15329 J HERZOG: TEE SHIRTS & BALL	560625.00	42510.1	45.00
				OPFD 15333 C KEENAN: POLOS & TEE SHIRTS	560625.00	42510.1	86.00
				OPFD 15332 JOHN MC KENNA: TEE SHORTS &	560625.00	42510.1	70.00
				OPFD 15336 J MILOSOVIC: TEE SHIRTS &	560625.00	42510.1	39.00
				OPFD C DURAJ: WORK PANTS	560625.00	42510.1	98.00
				CHECK FMCC 119763 TOTAL			780.00
06/21/2018	FMCC	119765	POLFUS, EDWARD	INVOICE FOR E POLFUS FOR SERVICES	530667.00	41030.1	187.50
				INV FOR BALIFF E POLFUS FOR SR ON JUN	530667.00	41030.1	187.50
				CHECK FMCC 119765 TOTAL			375.00
06/21/2018	FMCC	119766	POSTMASTER	POSTAGE FOR THE JULY/AUGUST OP/FYI	550603.00	41110.1	4,000.00

06/21/2018 10:31 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 06/17/2018 - 06/22/2018

Pag 5/15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
06/21/2018	FMCC	119767#	PRAXAIR DISTRIBUTION INC-962	OXYGEN AND ACETYLENE TANK RENTAL FOR 4- 20-18 THRU 5-20-18	530667.00 00	43900.7 31	11.23
				OXYGEN AND ACETYLENE TANK RENTAL FOR 4-	530667.00	43900.7	11.23
				OXYGEN AND ACETYLENE TANK RENTAL FOR 4-	530667.00	43900.7	11.26
				OXYGEN AND ACETYLENE TANK RENTAL FOR 4-	530667.00	43900.7	11.23
				CHECK FMCC 119767 TOTAL			44.95
06/21/2018	FMCC	119768	PRINTING STORE INC.	TRAFFIC WORK ORDERS	550601.00	43700.7	275.00
06/21/2018	FMCC	119769	RAY O'HERRON CO. INC.	PILAFAS: 5 PAIRS OF PANTS	560625.00 00	42500.1 01	234.95
06/21/2018	FMCC	119770	RHONDA SALLEE'	INV FOR JUDGE SALLEE FOR SR ON JUN 12	530667.00	41030.1	497.38
06/21/2018	FMCC	119772	SERVICE SANITATION INC.	DIOV - PORTA POTTIES	530667.00 00	46300.1 01	464.00
06/21/2018	FMCC	119773	SERVICE SPRING	REPLACED BOTH REAR SPRINGS ON #225 RO#	530667.00	43900.7	260.00
				REPLACED BOTH REAR SPRINGS ON #225 RO#	560637.00	43900.7	1,130.33
				CHECK FMCC 119773 TOTAL			1,390.33
06/21/2018	FMCC	119774	SOUTH SIDE CONTROL SUPPLY CO.	DIRT BLASTER	560627.00 00	43790.7 11	51.38
				FIVE BX98 BROWNING	560627.00	43790.7	174.87
				CHECK FMCC 119774 TOTAL			226.25
06/21/2018	FMCC	119775	SUBURBAN BUILDING OFFICIALS CONFERE	2018 SBOC ANNUAL MEMBERSHIP & RENEWAL	550602.00 00	46250.1 01	75.00
06/21/2018	FMCC	119777	SUTOR HEATING & COOLING	CONTRACTOR CHARGED DUPLICATE FEES	422425.00 00	46250.1 01	150.00
06/21/2018	FMCC	119778	TARGET AUTO PARTS	POWER WINDOW SWITCH FOR #208 RO# 94373	560637.00	43900.7	52.19
06/21/2018	FMCC	119779	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTIONS PER 2018 AGREEMENT	530667.00 00	46250.1 01	100.00
				ELEVATOR INSPECTIONS PER 2018 AGREEMENT	530667.00	46250.1	100.00
				CHECK FMCC 119779 TOTAL			200.00
06/21/2018	FMCC	119780#	TRUCK PRO, INC.	GLAD HANDS FOR STOCK	560637.00	43900.7	11.69
				GLAD HANDS FOR STOCK	560637.00	43900.7	11.70
				GLAD HANDS FOR STOCK	560637.00	43900.7	11.70
				CHECK FMCC 119780 TOTAL			35.09

06/21/2018 10:31 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 06/17/2018 - 06/22/2018

Pag 6/15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
06/21/2018	FMCC	119781	UL LLC	FIRE EQUIPMENT SERVICES	530660.00	42510.1	1,655.00
06/21/2018	FMCC	119783#	WAREHOUSE DIRECT	OFFICE SUPPLIES: BINDER	560620.00	41300.1	99.97
				OFFICE SUPPLIES FOR PUBLIC WORKS	560620.00	43710.1	92.61
				GENERAL OFFICE SUPPLIES	560620.00	46260.1	27.60
				GENERAL OFFICE SUPPLIES	560620.00	46260.1	86.63
				CHECK FMCC 119783 TOTAL			306.81
06/21/2018	FMCC	119784	WASHINGTON,CARRIE BELLE	INVOICE FOR SERVICES RENDERED ON JUNE 5 2018	530667.00 00	41030.1 01	497.38
				INV FOR JUDGE WASHINGTON FOR SR ON JUN	530667.00	41030.1	497.38
				INV FOR JUDGE WASHINGTON FOR SR ON JUN	530667.00	41030.1	497.38
				CHECK FMCC 119784 TOTAL			1,492.14
06/21/2018	FMCC	119787	WIGHT & COMPANY	ARCHITECTURAL REVIEW CONSULTANT	530667.00	46202.1	5,875.00
06/21/2018	FMCC	119788	WORLDPOINT ECC, INC.	AHA HEARTSAVER FIRST ID E CARDS (PO #:	560631.00	42540.1	161.50
06/21/2018	FMCC	119789	XEROX FINANCIAL SERVICES	COTG COPIERS/PRINTERS LEASE - JUNE 2018	560670.00 00	41300.1 01	2,033.00
06/21/2018	FMCC	119790	YOLAINE M. DAUPHIN	INVOICE FOR JUDGE DAUPHIN SERVICES ON	530667.00	41030.1	497.38
				Total for fund 1001 General Fund			117,112.29

DB: Oak Park

CHECK DATE FROM 06/17/2018 - 06/22/2018

Pag 7/15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
06/21/2018	FMCC	119715	CIORBA GROUP	VH PARKING LOT LIGHTING CARRY OVER	570707.00	41300.1	3,278.45
Total for fund 2072 MADISON STREET TIF							3,278.45

06/21/2018 10:31 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 06/17/2018 - 06/22/2018

Pag 8/15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Emergency Solutions Grant							
06/21/2018	FMCC	119741	HOUSING FORWARD	S17-4 ESG HOUSING FORWARD- RAPID RE-	583701.00	46201.1	3,562.19
				S17-4 ESG HOUSING FORWARD- RAPID RE-	583701.00	46201.1	1,587.36
				S17-2 ESG HOUSING FORWARD - EMERGENCY	583702.00	46201.1	2,059.08
				S17-2 ESG HOUSING FORWARD - EMERGENCY	583702.00	46201.1	828.72
				S17-3 ESG HOUSING	583704.00	46201.1	807.69
				S17-3 ESG HOUSING FORWARD -	583704.00	46201.1	1,718.46
				S17-5 ESG HOUSING FORWARD - STREET	583705.00	46201.1	2,151.00
				S17-5 ESG HOUSING FORWARD - STREET	583705.00	46201.1	1,434.00
				CHECK FMCC 119741 TOTAL			14,148.50
				Total for fund 2080 Emergency Solutions Grant			14,148.50

06/21/2018 10:31 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 06/17/2018 - 06/22/2018

Pag 9/15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
06/21/2018	FMCC	119755	NATIONAL DEVELOPMENT COUNCIL	B16-24 SECTION 108 UNDERWRITING CONSULTATION PY2016-2017 INVOICE #B16-	583697.00 00	46201.1 01	700.00
06/21/2018	FMCC	119756	NATIONAL DEVELOPMENT COUNCIL	B16-24 SECTION 108 UNDERWRITING CONSULTATION PY2016-2017 INVOICE #B16-	583697.00 00	46201.1 01	700.00
06/21/2018	FMCC	119757	NATIONAL DEVELOPMENT COUNCIL	B16-24 SECTION 108 UNDERWRITING CONSULTATION PY2016-2017 INVOICE #B16-	583697.00 00	46201.1 01	700.00
06/21/2018	FMCC	119762	OAK PARK REGIONAL HOUSING CTR	B17-7 OP REGIONAL HOUSING CENTER (PUBLIC SERVICE) PY2017 INVOICE #B17-7-	583660.00 00	46201.1 01	7,249.63
				B17-7 OP REGIONAL HOUSING CENTER	583660.00	46201.1	4,833.08
				CHECK FMCC 119762 TOTAL			12,082.71
06/21/2018	FMCC	119785	WEDNESDAY JOURNAL, INC	B17-13 VOP ADMINISTRATION PY2017 INVOICE #B17-13-16 DRAW #16 CP/AP	550652.00 00	46201.1 01	154.00
				Total for fund 2083 Community Dev Block Grant			14,336.71

06/21/2018 10:31 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 06/17/2018 - 06/22/2018

Pag 11/15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
06/21/2018	FMCC	119711	BLA, INC.	PROJECT 18-14 BRIDGE	570951.00	43780.1	3,780.00
06/21/2018	FMCC	119713	CANON FINANCIAL SERVICES, INC.	3RD YEAR OF 5 OF YEAR CONTRACT FOR PLOTTER	550671.0000	43780.101	10,280.76
06/21/2018	FMCC	119721	CROWLEY-SHEPPARD ASPHALT CO	17-2 CARRYOVER FOR RESURFACING OF VARIOUS STREETS AND LOTS	570951.0000	43780.101	29,401.69
06/21/2018	FMCC	119726	EDWIN HANCOCK ENGINEERING COMPANY	18-2 DESIGN AND CONSTRUCTION OVERSIGHT FOR STREET RESURFACING	570951.0000	43780.101	17,950.00
				18-2 DESIGN AND CONSTRUCTION OVERSIGHT	570951.0000	43780.101	31,247.50
				CHECK FMCC 119726 TOTAL			49,197.50
06/21/2018	FMCC	119727	EVEREST SNOW MANAGEMENT, INC	TREE WATERING 2018 WEEK ENDING 6/8/18	570957.0000	43780.101	1,676.50
06/21/2018	FMCC	119729*#	FEDERAL EXPRESS	FLEET'S (\$16.53) AND ENGINEERINGS	550603.0000	43780.101	24.45
06/21/2018	FMCC	119754	NATHAN EATMAN	REIMBURSEMENT FOR FENCE REPLACEMENT DUE	570964.0000	43780.101	2,600.00
06/21/2018	FMCC	119764	PATRICK ENGINEERING, INC.	17-8 LAND SURVEYING SERVICE LOCAL STREET IMPROVEMENT	570706.0000	43780.101	10,532.83
				Total for fund 3095 GENERAL IMPROVEMENT FUND			107,493.73

06/21/2018 10:31 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 06/17/2018 - 06/22/2018

Pag 12/15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
06/21/2018	FMCC	119707*#	ARAMARK	LAUNDRY SERVICE FOR WS	550632.00	43750.1	110.99
				LAUNDRY SERVICE FOR W&S	550632.00	43750.1	55.60
				CHECK FMCC 119707 TOTAL			166.59
06/21/2018	FMCC	119724*#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES FOR WS (BRIAN)	560631.00	43730.7	80.84
					00	77	
				SUPPLIES FOR W&S HANK	560631.00	43730.7	1.58
				CHECK FMCC 119724 TOTAL			82.42
06/21/2018	FMCC	119730	FERGUSON WATERWORKS #2516	ADMINISTRATIVE SUPPORT 2018	570707.00	43750.7	11,000.00
					00	81	
				METR PARTS FOR 2018	570707.00	43750.7	1,418.90
				METR PARTS FOR 2018	570707.00	43750.7	1,388.79
				CHECK FMCC 119730 TOTAL			13,807.69
06/21/2018	FMCC	119735*#	GRAINGER	SUPPLIES FOR W&S	560631.00	43730.7	52.99
				SUPPLIES FOR W&S	560631.00	43730.7	55.50
				SUPPLIES FOR W&S	560631.00	43730.7	489.55
				SUPPLIES	560631.00	43730.7	12.70
				SUPPLIES FOR W&S	560631.00	43730.7	63.90
				LEATHER CHAIR FOR WS	570710.00	43730.7	163.46
				CHECK FMCC 119735 TOTAL			838.10
06/21/2018	FMCC	119738	HACH COMPANY	CHLORINE	560631.00	43730.7	214.27
06/21/2018	FMCC	119746	JULIE JOHNSTON-AHLEN	UB REFUND FOR 1120 N. OAK PARK	202206.00	00000.0	69.45
				UB REFUND FOR 1120 N. OAK PARK	202206.00	00000.0	19.87
				CHECK FMCC 119746 TOTAL			89.32
06/21/2018	FMCC	119750*	LORA SMITH	UB REFUND FOR 733 S. MAPLE	202206.00	00000.0	2.87
				UB REFUND FOR 733 S. MAPLE	202206.00	00000.0	0.82
				UB REFUND FOR 733 S. MAPLE	202206.00	00000.0	0.63
				CHECK FMCC 119750 TOTAL			4.32
06/21/2018	FMCC	119752	MID AMERICAN WATER INC.	WATER & SEWER REPAIR PARTS 2018	560631.00	43730.7	1,401.00
					00	77	
06/21/2018	FMCC	119758*#	NETWORKFLEET, INC.	MONTHLY CELLULAR SERVICE FOR W&S	530667.00	43730.7	187.06

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 06/17/2018 - 06/22/2018

Pag 13/15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
06/21/2018	FMCC	119771	SALES ENTERPRISE	UNIFORMS FOR W&S	560625.00	43750.1	24.00
06/21/2018	FMCC	119776	SUBURBAN LABORATORIES	2018 PROFESSIONAL SERVICES PERFORMED BY	530660.00	43730.7	564.00
Total for fund 5040 WATER/SEWER FUND							17,378.77

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User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 06/17/2018 - 06/22/2018

Pag 14/15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
06/21/2018	FMCC	119704	ADAM GEARING	UB REFUND FOR 536 GUNDERSON	202206.00	00000.0	31.04
06/21/2018	FMCC	119743	HUNTLEY ESHENRODER	UB REFUND 514 S. HARVEY	202206.00	00000.0	1.98
06/21/2018	FMCC	119744	IT SAVVY LLC	BACK ORDERED MS SURFACE PEN FOR	560631.00	43760.1	74.70
06/21/2018	FMCC	119750*	LORA SMITH	UB REFUND FOR 733 S. MAPLE	202206.00	00000.0	3.00
06/21/2018	FMCC	119758*#	NETWORKFLEET, INC.	GPS FOR ENVIRONMENTAL SERVICES	530667.00	43760.1	18.95
06/21/2018	FMCC	119782	WALSH & ORR	UB REFUND FOR 1124 S. HUMPHREY	202206.00	00000.0	8.36
06/21/2018	FMCC	119786	WEST COOK COUNTY SOLID WASTE AGENCY	DISPOSAL CHARGES FOR 2018 MAY	530660.00 00	43760.1 01	56,110.91
Total for fund 5055 Environmental Services Fund							56,248.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5057 Earth Fest							
06/21/2018	FMCC	119735*#	GRAINGER	PER MINDY - TWO COUNTERS FOR EARTHFEST	560620.00	43760.1	31.84
Total for fund 5057 Earth Fest							31.84
TOTAL - ALL FUNDS							330,167.23

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