

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/02/2018	FMCC	118613#	3M YAH3576	ROLL 4 IN X 50 YD REFLECTIVE GREEN	560637.00	43900.7	43.06
				ROLL 4 IN X 50 YD REFLECTIVE GREEN	560637.00	43900.7	43.08
				ROLL 4 IN X 50 YD REFLECTIVE GREEN	560637.00	43900.7	43.06
				ROLL 4 IN X 50 YD REFLECTIVE GREEN	560637.00	43900.7	43.06
				CHECK FMCC 118613 TOTAL			172.26
05/02/2018	FMCC	118616	ALTAMANU, INC.	LANDSCAPE DESIGN AND OVERSIGHT 2018	530660.00	43800.7	4,612.30
05/02/2018	FMCC	118617	AMERICAN MESSAGING	PAGING SERVICE MAY 2018- PWC EMERGENCY	540690.00	43710.1	17.73
05/02/2018	FMCC	118618	ANGELA MARIE MONTROY	REFUND OF INCORRECT BUSINESS LICENSE	421426.00	46205.1	540.00
05/02/2018	FMCC	118620#	ARAMARK	UNIFORM LAUNDRY SERVICE FOR STREETS	550632.00	43720.1	4.02
				UNIFORM LAUNDRY SERVICE FOR STREETS	550632.00	43740.1	26.60
				LAUNDRY SERVICE FOR FORESTRY DIVISION	550632.00	43800.1	21.52
				FLEET'S LAUNDRY FOR THE WEEK OF 4-20-18	550632.00	43900.1	81.53
				CHECK FMCC 118620 TOTAL			133.67
05/02/2018	FMCC	118621	ARROW LOCKSMITH	KEY CODE AND KEY	560627.00	43790.7	11.00
05/02/2018	FMCC	118622	ASSOC. TIRE & BATTERY CO, INC.	TIRES FOR #53/603 RO# 93362	560637.00	43900.7	1,321.72
					00	31	
05/02/2018	FMCC	118625	BONGAT, RONALD	2018 UNIFORM REIMBURSEMENT - BONGAT	560625.00	42400.1	214.85
				2018 BONGAT UNIFORM REIMBURSEMENT	560625.00	42400.1	214.67
				CHECK FMCC 118625 TOTAL			429.52
05/02/2018	FMCC	118626	BRUNNER, SUSAN	INVOICE FOR SERVICES RENDERED FOR JUDGE	530667.00	41030.1	1,319.97
05/02/2018	FMCC	118628#	CELLTECH, LLC	CAR WASHES FOR THE MONTHS OF SEPT.2017	530667.00	43900.7	73.00
				CAR WASHES FOR THE MONTHS OF SEPT.2017	530667.00	43900.7	840.00
				CAR WASHES FOR THE MONTHS OF SEPT.2017	530667.00	43900.7	84.00
				CAR WASHES FOR THE MONTHS OF SEPT.2017	530667.00	43900.7	185.00
				CHECK FMCC 118628 TOTAL			1,182.00
05/02/2018	FMCC	118629	CHICAGO PARTS & SOUND LLC	BRAKE ROTORS FOR POLICE VEHICLES - STOCK	560637.00	43900.7	593.00
					00	32	
				WIPER BLADES FOR POLICE EXPLORERS -	560637.00	43900.7	34.08
				BRAKE ROTORS FOR POLICE VEHICLE - STOCK	560637.00	43900.7	412.00
				BRAKE ROTORS AND PADS FOR POLICE	560637.00	43900.7	295.72
				CHECK FMCC 118629 TOTAL			1,334.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/02/2018	FMCC	118630	CINTAS #769	CLEANING IN POLICE DEPT	530660.00	43790.7	138.16
				CLEANING IN POLICE DEPT	530660.00	43790.7	181.66
				CHECK FMCC 118630 TOTAL			<u>319.82</u>
05/02/2018	FMCC	118632	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE CONTAINER PLANTINGS 2018	530660.00	43800.7	1,650.00
				2018 REGULAR LANDSCAPE MAINTENANCE	00	42	24,352.85
				CHECK FMCC 118632 TOTAL			<u>26,002.85</u>
05/02/2018	FMCC	118633#	CKA ENTERPRISES INC	PARKWAY OPENING RESTORATION REFUND 641	228252.00	00000.0	1,000.00
				REFUND OF WATER TAP FEE	422425.00	46250.1	1,300.00
				CHECK FMCC 118633 TOTAL			<u>2,300.00</u>
05/02/2018	FMCC	118634	CLASSIC GRAPHICS INDUSTRIES	BRIGHT WHITE LASER COPY PAPER SUPPLY	560617.00	41300.1	818.75
				FOR 2018	00	01	199.25
				BRIGHT WHITE LASER COPY PAPER SUPPLY	560617.00	41300.1	199.25
				CHECK FMCC 118634 TOTAL			<u>1,018.00</u>
05/02/2018	FMCC	118635	CLYDE PRINTING COMPANY	BUSINESS LICENSE ENVELOPES	550601.00	46205.1	177.00
					00	01	
05/02/2018	FMCC	118636	COLEMAN, ANTHONY	2018 MAY RBO STIPEND FOR OFFICER	530660.00	42400.1	400.00
05/02/2018	FMCC	118638	COMED (6111)	ELECTRIC FOR HARVEY /RIDGELAND	540692.00	43720.7	234.06
05/02/2018	FMCC	118639	COMED (6111)	ELECTRIC FOR LYMAN/HARRISON CONTROLLER	540692.00	43720.7	202.58
05/02/2018	FMCC	118640	COMED (6111)	ELECTRIC FOR 57 N LOMBARD 3/22/18 -	540692.00	43720.7	213.55
05/02/2018	FMCC	118641	COMED (6112)	ELECTRIC MASTER ACCT ISSUE DATE 4/25/18	540692.00	43720.7	2,969.55
05/02/2018	FMCC	118642	COMPASS MINERALS	2018 SALT PURCHASE	560633.00	43740.7	3,768.63
05/02/2018	FMCC	118643	CONSTANT CONTACT	ENEWS EMAIL SERVICE HOSTING AND	530660.00	41110.1	728.00
05/02/2018	FMCC	118644	COTG	CONTRACT OVRAGE CHARGES FOR 1/25/18 -	560670.00	41300.1	246.35
05/02/2018	FMCC	118645	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560627.00	43790.7	69.98
					00	11	
05/02/2018	FMCC	118647	ENGLER, CALLAWAY, BAASTEN & SRAGA,	ANTI-HARASSMENT TRAINING - HR PORTION	530652.00	41080.1	3,264.00
					00	01	
05/02/2018	FMCC	118649	FAILOR, CRAIG	REIMBURSEMENT FOR APA	530650.00	46202.1	1,554.94
05/02/2018	FMCC	118650	FEDERAL EXPRESS	FLEET'S SHIPPING CHARGES	550603.00	43900.1	29.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/02/2018	FMCC	118652	FIMLA CONSTRUCTION, INC.	PARKWAY/STREET OPENING RESTORATION REFUND 171 N LOMBARD PRCN2016-02544	228252.00 00	00000.0 00	5,000.00
05/02/2018	FMCC	118653#	GAS DEPOT	FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	287.57
				FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	7,267.00
				FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	866.50
				FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	1,958.59
				CHECK FMCC 118653 TOTAL			<u>10,379.66</u>
05/02/2018	FMCC	118654	GIAMMONA, JOSEPH	AMENDED INVOICE FOR J GIAMMONA FOR	530667.00	41030.1	187.50
05/02/2018	FMCC	118655	GREENPLAN MANAGEMENT	618 S. AUSTIN APRIL RENT	530660.00	42400.1	800.00
05/02/2018	FMCC	118656	GROSSMAN, TAMMIE	REIMBURSEMENT FOR AIR AND PER DIEM APA	530650.00	46260.1	716.96
05/02/2018	FMCC	118657	HAWK CHRYSLER, DODGE, JEEP	UPPER & LOWER INTAKE GASKETS AND ENGINE OIL COOLER FOR #246 RO# 94018	560637.00 00	43900.7 32	196.64
05/02/2018	FMCC	118660	HR GREEN, INC.	PLAN REVIEW AND INSPECTION SERVICES FOR	530667.00	46250.1	76,127.52
05/02/2018	FMCC	118661	IFS	687 3.2 MILLIMETER POLYTHERMAL ROLL	560631.00	42400.1	3,882.30
05/02/2018	FMCC	118662	J.G. UNIFORMS	UNIFORM BOOTS - BRUNO	560625.00	42400.1	119.99
				MISC. UNIFORM ITEMS - RALLIDIS	560625.00	42400.1	39.95
				PATCH FOR SWEATER - EPISCOPO	560625.00	42400.1	15.00
				CHECK FMCC 118662 TOTAL			<u>174.94</u>
05/02/2018	FMCC	118666	KEVIN FADDEN	REIMBURSEMENT FOR PURCHASE OF WORK	560625.00	42510.1	110.46
05/02/2018	FMCC	118667	KLEIN, THORPE & JENKINS	LEGAL SERVCS RENDERED THROUGH MARCH 31, 3018	530667.00 00	41070.1 01	3,883.00
05/02/2018	FMCC	118670	LOVE, TRACCYE	MAY 2018 RBO STIPEND - LOVE	530660.00	42400.1	400.00
05/02/2018	FMCC	118672	MAUREEN O'BRIEN	2018 INSERVICE TRAINING	530650.00	42400.1	2,500.00
05/02/2018	FMCC	118673	MENARDS-MELROSE PARK	MISC SUPPLIES	560627.00	43790.7	15.98
05/02/2018	FMCC	118675#	MINUTEMAN PRESS	BUSINESS CARDS - V. SCAMAN	550601.00	41100.1	49.00
				BUSINESS CARDS - DAVIS, KRAMER	550601.00	46260.1	45.00
				BUSINESS CARDS - DAVIS, KRAMER	550601.00	46260.1	41.00
				CHECK FMCC 118675 TOTAL			<u>135.00</u>
05/02/2018	FMCC	118676	NICOR GAS	6 CHICAGO MARCH GAS BILL	540659.00	42400.1	70.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/02/2018	FMCC	118678#	OAK BROOK MECHANICAL SERVICES INC.	2018 EMERGENCY SERVICE CONTRACT CHILLER #1 FREON LEAK	540674.00 00	43790.7 11	1,215.00
				2018 EMERGENCY SERVICE CONTRACT - EAST	540674.00	43790.7	0.00
				2018 EMERGENCY SERVICE CONTRACT - EAST	540674.00	43790.7	640.52
				CHECK FMCC 118678 TOTAL			1,855.52
05/02/2018	FMCC	118680	PERSPECTIVES, LTD.	DOT TRAINING	530652.00	41080.1	750.00
05/02/2018	FMCC	118681	POSTMASTER	PERMIT #26 MAIL PERMIT	550603.00	41110.1	225.00
05/02/2018	FMCC	118684	RHONDA SALLEE'	INVOICE FOR SERVICES RENDERED FOR JUDGE	530667.00	41030.1	554.77
05/02/2018	FMCC	118685	RICA PROPERTIES, LLC	APRIL RENT	540659.00	42400.1	2,800.00
				MAY RENT 2018 FOR 4-6 CHICAGO	540659.00	42400.1	2,800.00
				CHECK FMCC 118685 TOTAL			5,600.00
05/02/2018	FMCC	118686*#	ROBBINS SCHWARTZ NICHOLAS LIFTON	SERVICES RENDERED THROUGH MARCH 31, 2018	530667.00 00	41070.1 01	6,243.80
05/02/2018	FMCC	118687#	ROZALADO & CO.	2018 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	4,160.00
				2018 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	832.00
				2018 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	2,496.00
				2018 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	832.00
				CHECK FMCC 118687 TOTAL			8,320.00
05/02/2018	FMCC	118688	RUMORO, JOHN	MAY 2018 RBO STIPEND FOR OFFICER RUMORO	530660.00	42400.1	400.00
05/02/2018	FMCC	118689	S.B. FRIEDMAN & COMPANY	MADISON STREET TIF PROJECTIONS PER AGREEMENT	530667.00 00	46260.1 01	12,204.50
05/02/2018	FMCC	118690#	SCHAUER'S HARDWARE	VARIOUS SPRAY PAINTS, PRIMERS, GLUE,	560637.00	43900.7	13.62
				VARIOUS SPRAY PAINTS, PRIMERS, GLUE,	560637.00	43900.7	13.62
				VARIOUS SPRAY PAINTS, PRIMERS, GLUE,	560637.00	43900.7	13.63
				VARIOUS SPRAY PAINTS, PRIMERS, GLUE,	560637.00	43900.7	13.62
				CHECK FMCC 118690 TOTAL			54.49
05/02/2018	FMCC	118691	SERVICE SPRING	REAR SHACKLES FOR #053/603 RO# 93962	560637.00	43900.7	839.90
05/02/2018	FMCC	118693	SNAP ON INDUSTRIAL	TORQ WR 3/8 MECH 40-200IN FOR FLEET	560631.00	43900.1	169.57
05/02/2018	FMCC	118694	SPROULE, ROBERT	REIMBURSEMENT FOR PURCHASE FROM	560631.00	43800.1	104.97
05/02/2018	FMCC	118696	STEPHANIDES, PAUL L.	TRAVEL EXPENSES FOR MARCH-APRIL 2018	550605.00	41070.1	358.61
05/02/2018	FMCC	118698	TKB ASSOCIATES, INC	PROFESSIONAL SERVICES	530667.00	41020.1	11,250.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/02/2018	FMCC	118699#	TRUCK PRO, INC.	VARIOUS DIFFERENT HYDRAULIC FITTINGS	560637.00	43900.7	21.53
				VARIOUS DIFFERENT HYDRAULIC FITTINGS	560637.00	43900.7	21.53
				VARIOUS DIFFERENT HYDRAULIC FITTINGS	560637.00	43900.7	21.53
				CHECK FMCC 118699 TOTAL			64.59
05/02/2018	FMCC	118700	U.S. HEALTHWORKS MED GROUP OF IL, P	DCS PRE EMPLOYEE PHYSICAL	560652.00 00	41080.1 01	75.00
				MISC EMPLOYEE PHYSICAL	560652.00	41080.1	505.00
				DCS PRE EMPLOYEE	560652.00	41080.1	150.00
				FIRE PRE EMPLOYEE	560652.00	41080.1	525.00
				PW PRE EMPLOYEE PHYSICAL	560652.00	41080.1	80.00
				PW PRE EMPLOYEE PHYSICAL	560652.00	41080.1	75.00
				CHECK FMCC 118700 TOTAL			1,410.00
05/02/2018	FMCC	118701*#	UNITED STATES POSTAL SERVICE	POSTAGE MACHINE CHARGES FOR ALL DEPARTMENTS - APRIL 2018	550603.00 00	41010.1 01	0.47
				POSTAGE MACHINE CHARGES FOR ALL	550603.00	41020.1	10.81
				POSTAGE MACHINE CHARGES FOR ALL	550603.00	41030.1	1,017.27
				POSTAGE MACHINE CHARGES FOR ALL	550603.00	41040.1	1.88
				POSTAGE MACHINE CHARGES FOR ALL	550606.00	41070.1	43.52
				POSTAGE MACHINE CHARGES FOR ALL	550603.00	41080.1	36.20
				POSTAGE MACHINE CHARGES FOR ALL	550603.00	41100.1	5.12
				POSTAGE MACHINE CHARGES FOR ALL	550603.00	41300.1	29.45
				POSTAGE MACHINE CHARGES FOR ALL	550603.00	42400.1	128.71
				POSTAGE MACHINE CHARGES FOR ALL	550603.00	42500.1	12.65
				POSTAGE MACHINE CHARGES FOR ALL	550603.00	43710.1	133.63
				POSTAGE MACHINE CHARGES FOR ALL	550603.00	43800.1	20.95
				POSTAGE MACHINE CHARGES FOR ALL	550603.00	44550.1	15.25
				POSTAGE MACHINE CHARGES FOR ALL	550603.00	44550.6	256.42
				POSTAGE MACHINE CHARGES FOR ALL	550603.00	46260.1	232.74
				CHECK FMCC 118701 TOTAL			1,945.07
05/02/2018	FMCC	118702	US HEALTHWORKS	STEVE AUSMANN: ANNUAL PHYSICAL OSHA &	530660.00	42510.1	1,113.00
				GERARD CRIMMINS: ANNUAL PHYSICAL OSHA &	530660.00	42510.1	1,113.00
				JON FRYE: ANNUAL PHYSICAL OSHA & NFPA -	530660.00	42510.1	1,113.00
				RANDALL ANTOS: ANNUAL PHYSICAL OSHA &	530660.00	42510.1	1,113.00
				JADEER JUDAH: ANNUAL PHYSICAL OSHA &	530660.00	42510.1	1,113.00
				DANIEL HUSKA: ANNUAL PHYSICAL OSHA &	530660.00	42510.1	1,113.00
				JERRY COTE: ANNUAL PHYSICAL OSHA & NFPA	530660.00	42510.1	1,113.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				DAVID LING: ANNUAL PHYSICAL OSHA & NFPA	530660.00	42510.1	1,113.00
				BRENT MASON: ANNUAL PHYSICAL OSHA &	530660.00	42510.1	1,113.00
				BOB MURPHY: ANNUAL PHYSICAL OSHA & NFPA	530660.00	42510.1	1,671.00
				ADAM SMITH: ANNUAL PHYSICAL OSHA & NFPA	530660.00	42510.1	1,113.00
				DAN MC INERNEY: ANNUAL PHYSICAL OSHA &	530660.00	42510.1	1,113.00
				JOSEPH TERRY: ANNUAL PHYSICAL OSHA &	530660.00	42510.1	1,113.00
				JACOB GLOODT: ANNUAL PHYSICAL OSHA &	530660.00	42510.1	1,113.00
				RON KOBYLESKI: ANNUAL PHYSICAL OSHA &	530660.00	42510.1	1,113.00
				MICHAEL L'HEUREUX: STRESS TEST	530660.00	42510.1	325.00
				ZACHARY BYINGTON: ANNUAL PHYSICAL OSHA	530660.00	42510.1	1,113.00
				ZACHARY BYINGTON: STRESS TEST	530660.00	42510.1	325.00
				WILLIAM HENRY: STRESS TEST	530660.00	42510.1	325.00
				WILLIAM HENRY: ANNUAL PHYSICAL OSHA &	530660.00	42510.1	1,113.00
				BOB TOTH: ANNUAY PHYSICAL OSHA & NFPA -	530660.00	42510.1	1,113.00
				BOB TOTH: STRESS TEST	530660.00	42510.1	325.00
				MATT KOHLER: ANNUAL PHYSICAL OSHA &	530660.00	42510.1	1,113.00
				JOE MILOSOVIC: ANNUAL PHYSICAL OSHA &	530660.00	42510.1	1,113.00
				JONATHAN FRYE: STRESS TEST	530660.00	42510.1	325.00
				JOSEPH TERRY: STRESS TEST	530660.00	42510.1	325.00
				PATRICK SANCHEZ: ANNUAL PHYSICAL OSHA &	530660.00	42510.1	1,113.00
				DAN LEINER: STRESS TEST	530660.00	42510.1	325.00
				WILLIAM TOWLER: ANNUAL PHYSICAL OSHA &	530660.00	42510.1	1,113.00
				SCOTT LYNG: ANNUAL PHYSICAL OSHA & NFPA	530660.00	42510.1	1,113.00
				NATHAN HOLDMAN: ANNUAL PHYSICAL OSHA &	530660.00	42510.1	1,113.00
				WILLIAM FARNON: ANNUAL PHYSICAL OSHA &	530660.00	42510.1	1,113.00
				RYAN MARINIER: ANNUAL PHYSICAL OSHA &	530660.00	42510.1	1,113.00
				CHRIS SCHAUER: ANNUAL PHYSICAL OSHA &	530660.00	42510.1	1,113.00
				DAN LEINER: ANNUAL PHYSICAL OSHA & NFPA	530660.00	42510.1	1,113.00
				ANTHONY LEIN: ANNUAL PHYSICAL OSHA &	530660.00	42510.1	1,113.00
				THOMAS MAZUR: OSHA REQUIREMENTS #1 -	530660.00	42510.1	351.00
				ADAM SMITH: STRESS TEST	530660.00	42510.1	325.00
				GARRETT LA FLEUR: ANNUAL PHYSICAL OSHA	530660.00	42510.1	1,113.00
				KEVIN FADDEN: ANNUAL PHYSICAL OSHA &	530660.00	42510.1	1,113.00
				CHRISTOPHER EURKAITIS: ANNUAL PHYSICAL	530660.00	42510.1	1,113.00
				MICHAEL L'HEUREUX: ANNUAL PHYSICAL OSHA	530660.00	42510.1	1,113.00
				ANNUAL PHYSICAL OSHA & NFPA - WELLNESS	530660.00	42510.1	1,113.00
				CHECK FMCC 118702 TOTAL			41,351.00
05/02/2018	FMCC	118703	VILLAGE OF OAK PARK ECC	COLLABORATION FOR EARLY CHILDHOOD AGREEMENT 2018	530667.00 00	41020.1 01	177,608.00
05/02/2018	FMCC	118704	VISTA NATIONAL INSURANCE GROUP	BROKER SERVICES	530667.00 00	41080.1 01	3,250.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				BROKER SERVICES	530667.00	41080.1	3,250.00
				CHECK FMCC 118704 TOTAL			<u>6,500.00</u>
05/02/2018	FMCC	118706#	WAREHOUSE DIRECT	INVOICE FOR OFFICE SUPPLIES ORDERD ON	560620.00	41030.1	48.98
				INVOICE FOR OFFICE SUPPLIES ORDERED ON	560620.00	41030.1	65.19
				HEAVY DUTY ELECTRIC STAPLER FOR	560620.00	41300.1	81.59
				CHECK FMCC 118706 TOTAL			<u>195.76</u>
05/02/2018	FMCC	118707#	WARREN OIL CO, INC.	FUEL FOR VILLAGE VEHICLE	560636.00	43900.7	405.50
				FUEL FOR VILLAGE VEHICLE	560636.00	43900.7	10,615.41
				FUEL FOR VILLAGE VEHICLE	560636.00	43900.7	1,745.41
				FUEL FOR VILLAGE VEHICLE	560636.00	43900.7	3,172.54
				CHECK FMCC 118707 TOTAL			<u>15,938.86</u>
05/02/2018	FMCC	118709#	WEDNESDAY JOURNAL, INC	PW SUMMER INTERNS SERVICE CLASSIFIED AD	560639.00	41080.1	25.00
				00		01	
				PW ENGINEERING TECHNICI CLASSIFIED AD	560639.00	41080.1	25.00
				PW SUMMER INTERNS SERVICE CLASSIFIED AD	560639.00	41080.1	90.00
				HEALTH ANIMAL CONTROL OFFIC CLASSIFIED	560639.00	41080.1	75.00
				HEALTH PART TIME EMERGENCY CLASSIFIED	560639.00	41080.1	90.00
				HEALTH FARMERS MARKET MANA CLASSIFIED	560639.00	41080.1	90.00
				POLICE RECORDS SUPER CLASSIFIED AD	560639.00	41080.1	75.00
				DCS ENVIORNMENTAL HEALTH CLASSIFIED AD	560639.00	41080.1	75.00
				LAW PART TIME ADMIN CLASSIFIED AD	560639.00	41080.1	75.00
				HEALTH LICENSED ENVIORNMENT CLASSIFIED	560639.00	41080.1	25.00
				HEALTH LICENSED ENVIORNMENT CLASSIFIED	560639.00	41080.1	50.00
				LEGAL NOTICE FOR ZBA HEARING FOR 505	550652.00	46202.1	224.00
				CHECK FMCC 118709 TOTAL			<u>919.00</u>
05/03/2018	FMCC	118743	BONIN, KATHY	REFUND GARNISHMENT TAKEN IN ERRO	209232.00	00000.0	590.00
05/03/2018	FMCC	118744	BRUNNER, SUSAN	INVOICE FOR SERVICES RENDERED FOR JUDGE	530667.00	41030.1	497.38
				INVOICE FOR SERVICES ON APRIL 17 AND	530667.00	41030.1	1,319.97
				CHECK FMCC 118744 TOTAL			<u>1,817.35</u>
05/03/2018	FMCC	118745	CUTAIA, STEVE	REIMBURSEMENT FOR INSPECTION AND SAFETY	560631.00	46250.1	116.77
05/03/2018	FMCC	118746	GIAMMONA, JOSEPH	INVOICE FOR SERVICES RENDERED FOR JOE	530667.00	41030.1	187.50
				INVOICE FOR J GIAMMONA FOR SERVICES ON	530667.00	41030.1	300.00
				AMENDED INVOICE FOR JOSEPH GIAMMONA FOR	530667.00	41030.1	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CHECK FMCC 118746 TOTAL			687.50
05/03/2018	FMCC	118747	GILBERT J. GROSSI	INVOICE FOR SERVICES RENDERED FOR JUDGE	530667.00	41030.1	497.38
				INVOICE FOR SERVICES RENDERED FOR JUDGE	530667.00	41030.1	822.59
				INVOICE FOR SERVICES ON APRIL 13 2018	530667.00	41030.1	554.77
				CHECK FMCC 118747 TOTAL			1,874.74
05/03/2018	FMCC	118748	HR GREEN, INC.	PLAN REVIEW AND INSPECTION SERVICES FOR	530667.00	46250.1	83,733.58
05/03/2018	FMCC	118749	MEV OAK PARK LLC	SALES TAX REBATE FOR 2017 PER AGREEMENT	530649.00	46260.1	9,644.44
05/03/2018	FMCC	118750	MGP, INC	MGP CONSULTANT SERVICES 2018	530667.00	41040.1	8,042.90
05/03/2018	FMCC	118751	MIDLAND PLUMBING & SEWER SERVICES	APPLICANT OVERPAID PERMIT AMOUNT	422425.00	46250.1	310.00
					00	01	
05/03/2018	FMCC	118752	OAK PARK ECONOMIC DEVELOPMENT CORP.	OPEDC 2018 PARTNER AGENCY PAYMENTS PER AGREEMENT	585652.00	46260.2	120,250.00
					00	32	
05/03/2018	FMCC	118753	OAK PARK RIVER FOREST CHAMBER OF CO	CHAMBER OF COMMERCE PARTNER AGENCY PER AGREEMENT	530667.00	46205.1	8,333.33
					00	01	
05/03/2018	FMCC	118754	RHONDA SALLEE'	INVOICE FOR SERVICES RENDERED FOR JUDGE	530667.00	41030.1	497.38
05/03/2018	FMCC	118756	SUBURBAN BUILDING OFFICIALS CONFERE	CLEC (NEC) ENTERPRISES DAY	530650.00	46250.1	250.00
					00	01	
05/03/2018	FMCC	118757	YOLAINE M. DAUPHIN	INVOICE FOR SERVICES RENDERED FOR JUDGE	530667.00	41030.1	497.38
				AMENDMENT #3 FOR JUDGE DAUPHIN FOR	530667.00	41030.1	1,115.66
				CHECK FMCC 118757 TOTAL			1,613.04
05/04/2018	FMCC	118762	DRESSEL'S ACE HARDWARE	HARDWARE SUPPLIES APRIL STATEMENT	560630.00	42510.1	84.92
					00	01	
05/04/2018	FMCC	118763	HASTINGS AIR ENERGY CONTROL	REPAIRS TO TORN FLEX MED 613	550673.00	42510.1	563.95
				REPAIRED MFV AND GRABBER	550673.00	42510.1	558.95
				CHECK FMCC 118763 TOTAL			1,122.90
05/04/2018	FMCC	118764	LEAD INSPECTORS USA INC.	CHAPTER 5 LEAD-BASED PAINT RISK ASSESSMENT (705 S. GROVE -BARBARA	530667.00	46206.1	600.00
					00	01	
05/04/2018	FMCC	118765	LEXISNEXIS /RELX, INC	SERIVCES THROUGH APRIL 30, 2018	530667.00	41070.1	302.00
05/04/2018	FMCC	118766	ON TIME EMBROIDERY	OPFD 15301 BRETT MERCADO VARIOUS	560625.00	42510.1	384.00
				OPFD 15300 MIKE L'HEUREUX (SHORTS)	560625.00	42510.1	92.00

05/04/2018 11:36 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/29/2018 - 05/04/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				OPFD 15305: COLIN BURGESS (PANTS &	560625.00	42510.1	210.00
				OPFD 15310: C SCHAUER (BASEBALL CAP)	560625.00	42510.1	15.00
				CHECK FMCC 118766 TOTAL			<u>701.00</u>
05/04/2018	FMCC	118769	WORLDPOINT ECC, INC.	CPR INSTRUCTOR ESSENTIALS ONLINE &	560631.00	42540.1	240.23
				2018-146: SUPPLIES FOR OPPD CPR STARTUP	560631.00	42540.1	264.86
				CHECK FMCC 118769 TOTAL			<u>505.09</u>
05/04/2018	FMCC	118770	ZACH BYINGTON	REIMBURSEMENT FOR PURCHASE OF ATHLETIC	560625.00	42510.1	83.88
				Total for fund 1001 General Fund			695,178.60

05/04/2018 11:36 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/29/2018 - 05/04/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
05/02/2018	FMCC	118701*#	UNITED STATES POSTAL SERVICE	POSTAGE MACHINE CHARGES FOR ALL DEPARTMENTS - APRIL 2018	550603.00 00	43014.1 01	1.83
Total for fund 2027 FARMERS MARKET							1.83

05/04/2018 11:36 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/29/2018 - 05/04/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
05/02/2018	FMCC	118664	K.L.F. ENTERPRISES, INC.	ASBESTOS REMOVAL AND DEMO AT 932-946 MADISON & 970 MADISON	570707.00 00	41300.1 01	56,463.61
Total for fund 2072 MADISON STREET TIF							56,463.61

05/04/2018 11:36 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/29/2018 - 05/04/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
05/02/2018	FMCC	118615	AFRICAN AMERICAN CHRISTIAN FDN	B17-1 AFRICAN AMERICAN CHRISTIAN FOUNDATION PY2017 INVOICE #B17-1-2 DRAW 00	583604.00	46201.101	808.00
05/02/2018	FMCC	118659	HOUSING FORWARD	B17-4 HOUSING FORWARD, B17-5 HOUSING FORWARD, EMERGENCY	583678.00 583680.00	46201.1	1,782.10 1,990.95
				CHECK FMCC 118659 TOTAL			<u>3,773.05</u>
05/02/2018	FMCC	118708	WAY BACK INN	B17-22 WAY BACK INN PY2017 INVOICE #B17	583605.00	46201.1	1,395.98
				Total for fund 2083 Community Dev Block Grant			5,977.03

05/04/2018 11:36 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/29/2018 - 05/04/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2098 DOWNTOWN TIF							
05/02/2018	FMCC	118627	CCS INTERNATIONAL, INC	OWNER'S REPRESENTATIVE FOR EMERSON/OP STATION	530667.00 00	46260.1 01	525.00
				OWNER'S REPRESENTATIVE	530667.00	46260.1	105.00
				CHECK FMCC 118627 TOTAL			<u>630.00</u>
				Total for fund 2098 DOWNTOWN TIF			630.00

05/04/2018 11:36 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/29/2018 - 05/04/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
05/02/2018	FMCC	118701*#	UNITED STATES POSTAL SERVICE	POSTAGE MACHINE CHARGES FOR ALL DEPARTMENTS - APRIL 2018	550603.00 00	41020.1 01	0.94
Total for fund 2310 Sustainability Fund							0.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
05/02/2018	FMCC	118614	A & B CONSTRUCTION, LTD	CHANGE ORDER TO SALT STORAGE BUILDING 2018	540673.00 00	43790.1 01	14,966.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							14,966.00

05/04/2018 11:36 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/29/2018 - 05/04/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
05/02/2018	FMCC	118623	BENTLEY SYSTEMS, INC.	ANNUAL RENEWAL FOR ENGINEERING CAD	550663.00	43780.1	8,572.00
05/02/2018	FMCC	118646	EDWIN HANCOCK ENGINEERING COMPANY	2018 ALLEY PROJECT DESIGN & CONSTRUCTION	570964.00 00	43780.1 01	23,255.00
05/02/2018	FMCC	118658	HINSDALE NURSERIES	2 - ALLEGHENY SERVICE BERRY TREES	570957.00	43780.1	402.00
05/02/2018	FMCC	118695	STEINER ELECTRIC COMPANY	12 LED INSERTS	570954.00 00	43780.1 01	4,917.36
05/02/2018	FMCC	118701*#	UNITED STATES POSTAL SERVICE	POSTAGE MACHINE CHARGES FOR ALL DEPARTMENTS - APRIL 2018	550603.00 00	43780.1 01	58.15
Total for fund 3095 GENERAL IMPROVEMENT FUND							37,204.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
05/02/2018	FMCC	118619	ANNICE KELLY	UB REFUND FOR 734 HOME	202206.00	00000.0	30.10
				UB REFUND FOR 734 HOME	202206.00	00000.0	8.62
				CHECK FMCC 118619 TOTAL			<u>38.72</u>
05/02/2018	FMCC	118631	CIORBA GROUP	PUMP STATION ENERGY STUDY	570707.00	43730.7	4,894.71
05/02/2018	FMCC	118637*	COLETTE PORTER & DAVID VENURUS	UB REFUND FOR 832 N. OAK PARK	202206.00	00000.0	12.56
				UB REFUND FOR 832 N. OAK PARK	00	00	0.86
				UB REFUND FOR 832 N. OAK PARK	202206.00	00000.0	3.59
				CHECK FMCC 118637 TOTAL			<u>17.01</u>
05/02/2018	FMCC	118651	FERGUSON WATERWORKS #2516	METR PARTS FOR 2018	570707.00	43730.7	6,441.70
					00	77	
05/02/2018	FMCC	118674	MICHELS CORPORATION	SERVICE AND CLEANUP OF SEWER LINES	530667.00	43750.7	3,365.10
05/02/2018	FMCC	118682	R W RODERWEISS	UB REFUND FOR 1112 CLINTON	202206.00	00000.0	25.30
				UB REFUND FOR 1112 CLINTON	202206.00	00000.0	7.24
				CHECK FMCC 118682 TOTAL			<u>32.54</u>
05/02/2018	FMCC	118701*#	UNITED STATES POSTAL SERVICE	POSTAGE MACHINE CHARGES FOR ALL DEPARTMENTS - APRIL 2018	550603.00	41300.1	47.21
					00	01	
05/02/2018	FMCC	118705	VULCAN CONSTRUCTION MATERIALS, LLC	CONSTRUCTION MATERIALS 2018	560633.00	43730.7	441.52
				CONSTRUCTION MATERIALS	00	77	
				CONSTRUCTION MATERIALS	560633.00	43730.7	1,060.96
				CONSTRUCTION MATERIALS	560633.00	43730.7	620.03
				CONSTRUCTION MATERIALS	560633.00	43730.7	307.58
				CONSTRUCTION MATERIALS	560633.00	43730.7	912.74
				CHECK FMCC 118705 TOTAL			<u>3,342.83</u>
05/02/2018	FMCC	118710	ZIEBELL WATER SERVICE PRODUCTS	PVC SERVICE BOX TAPT 2"	560631.00	43730.7	1,402.50
					00	77	
				Total for fund 5040 WATER/SEWER FUND			19,582.32

05/04/2018 11:36 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/29/2018 - 05/04/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
05/02/2018	FMCC	118637*	COLETTE PORTER & DAVID VENURUS	UB REFUND FOR 832 N. OAK PARK	202206.00 00	00000.0 00	4.59
05/02/2018	FMCC	118648	F MURIELLO	UB REFUND FOR 701 CLINTON	202206.00	00000.0	107.12
05/02/2018	FMCC	118665	KEEP AMERICA BEAUTIFUL, INC.	2018 KAB ANNUAL AFFILIATE FEE FOR KAB CERTIFIED AFFILATES	550602.00 00	43760.7 96	275.00
05/02/2018	FMCC	118697	SWANA	RENEW SWANA MEMBERSHIP FOR DIANE	550602.00	43760.1	212.00
05/02/2018	FMCC	118701*#	UNITED STATES POSTAL SERVICE	POSTAGE MACHINE CHARGES FOR ALL DEPARTMENTS - APRIL 2018	550603.00 00	43760.1 01	4.92
05/03/2018	FMCC	118755	SAFE & SOUND INVESTMENTS	UB REFUND FOR 837 N. TAYLOR	115121.00 00	00000.0 00	1.48
05/04/2018	FMCC	118767	PHOENIX REO, LLC	UB REFUND FOR 1156 CLINTON	202206.00	00000.0	49.89
Total for fund 5055 Environmental Services Fund							655.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
05/02/2018	FMCC	118624	BOBBI HALVORSON	MOVED OUT OF OAK PARK	422483.00	43770.7	41.00
05/02/2018	FMCC	118663	JENNIFER MC COTLER	MOVING OUT OF OAK PARK	422483.00	43770.7	59.00
05/02/2018	FMCC	118668	LAURA PALMERE	MOVED OUT OF OAK PARK	422483.00	43770.7	59.00
05/02/2018	FMCC	118669	LISA TULLY	MOVED OUT OF OAK PARK	422483.00	43770.7	41.00
05/02/2018	FMCC	118671	LYNN LAROCCA	RENEWAL CHARGED TWICE	440460.00	43770.7	235.00
05/02/2018	FMCC	118677	NISARG PATEL	NO LONGER WORKING IN THIS AREA	440460.00	43770.7	235.00
05/02/2018	FMCC	118679	OAK PARK TOWNSHIP	RETURN 12 PERMITS	440460.00	43770.7	924.00
05/02/2018	FMCC	118692	SHARMAIN HAMILTON	NEEDED A MEDICAL PASS	422481.00	43770.7	150.00
05/02/2018	FMCC	118701*#	UNITED STATES POSTAL SERVICE	POSTAGE MACHINE CHARGES FOR ALL DEPARTMENTS - APRIL 2018	550603.00 00	43770.7 93	1,438.89
05/04/2018	FMCC	118758	ALLIED GARAGE DOOR INC.	ALLIED GARAGE DOOR - SERVICE PERFORMED TO 1ST LEVEL ENTRANCE DOOR - AVENUE	540674.00 00	43770.7 84	247.50
05/04/2018	FMCC	118759	AMERICAN BACKFLOW PREVENTION, INC.	AMERICAN BACKFLOW - ANNUAL SPRINKLER INSPECTION DRY - HC GARAGE	530660.00 00	43770.7 88	250.00
05/04/2018	FMCC	118760	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR - REPAIRS TO DOOR	540674.00	43770.7	453.00
				ANDERSON ELEVATOR -	540674.00	43770.7	460.00
				CHECK FMCC 118760 TOTAL			913.00
05/04/2018	FMCC	118761	ARAMARK	ARAMARK - LAUNDRY SERVICES FOR METER	550632.00	43770.7	23.46
				ARAMARK - LAUNDRY SERVICES FOR METER	550632.00	43770.7	23.46
				ARAMARK - LAUNDRY SERVICES FOR METER	550632.00	43770.7	23.46
				CHECK FMCC 118761 TOTAL			70.38
05/04/2018	FMCC	118768	PRINTING STORE INC.	PRINTING STORE - PRINT	560631.00	43770.7	606.00
05/04/2018	FMCC	118771	ABC Printing Company	ABC PRINTING - ANNUAL VEHICLE STICKER	550601.00	43770.7	7,289.38
				CREDIT ON INVOICE #212629 FOR VEHICLE	550601.00	43770.7	(909.24)
				ABC PRINTING - PRINT JOB FOR VEHICLE	550601.00	43770.7	1,829.54
				CHECK FMCC 118771 TOTAL			8,209.68
				Total for fund 5060 Parking Fund			13,479.45

05/04/2018 11:36 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/29/2018 - 05/04/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
05/02/2018	FMCC	118686*#	ROBBINS SCHWARTZ NICHOLAS LIFTON	SERVICES RENDERED THROUGH MARCH 31, 2018	530680.00 00	41071.1 01	1,742.50
Total for fund 6026 Self Insured Retention Fund							1,742.50

05/04/2018 11:36 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/29/2018 - 05/04/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
05/02/2018	FMCC	118683	RELIASTAR LIFE INSURANCE	LIFE INSURANCE HORIZON 2000	520687.00	41080.1	479.73
					00	01	
				LIFE INSURANCE HORIZON 2000	520687.00	41080.1	479.73
				LIFE INSURANCE HORIZON 2000	520687.00	41080.1	479.73
				CHECK FMCC 118683 TOTAL			<u>1,439.19</u>
05/03/2018	FMCC	118742	AFLAC	EMPLOYEE PREMIUMS	520686.00	41080.1	2,892.06
				Total for fund 6028 Health Insurance Fund			4,331.25
			TOTAL - ALL FUNDS				850,213.04

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

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