

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
04/26/2018	FMCC	118570	3G SAFETY SUPPLY	SENSIT SMART CAL AUTO CALIBRATION	570710.00	42510.1	4,463.73
04/26/2018	FMCC	118572#	CASE LOTS INC.	BUILDING MAINTENANCE PAPER PRODUCTS FOR	560627.00	43790.7	758.94
				BUILDING MAINTENANCE PAPER PRODUCTS FOR	560627.00	43790.7	758.93
				CHECK FMCC 118572 TOTAL			1,517.87
04/26/2018	FMCC	118575	FIS	LOCKBOX PAYMENT PROCESSING FOR WATER &	530675.00	41300.1	1,884.47
04/26/2018	FMCC	118576#	GAS DEPOT	FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	2,016.42
				FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	1,992.46
				FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	369.35
				CHECK FMCC 118576 TOTAL			4,378.23
04/26/2018	FMCC	118577	GRANICUS, INC.	QUARTERLY LEGISTAR AGENDA MODULE	530660.00	41110.1	2,163.00
04/26/2018	FMCC	118578	ILLINOIS SAFETY LLC	22 MEMBERS @ \$165 EACH ATTENDING PHTLS	530650.00	42540.1	3,630.00
04/26/2018	FMCC	118581	ROMEOVILLE FIRE ACADEMY	MANAGEMENT/LEADERSHIP 3 APRIL 2-6, 2018: HENKELMAN, K BUSH, TOWLER	530650.00 00	42540.1 01	1,035.00
04/26/2018	FMCC	118582	RUSSO'S POWER EQUIPMENT	MISC SUPPLIES	560631.00 00	43800.1 01	1,386.29
				RETURNED 30 TREE GATOR BAGS	560631.00	43800.1	(509.70)
				CHECK FMCC 118582 TOTAL			876.59
04/26/2018	FMCC	118585	WAREHOUSE DIRECT	LAMINATED CALENDAR	560620.00	41020.1	20.55
				LAMINATED CALENDAR REPLACES C3863961-0	560620.00	41020.1	15.80
				CHECK FMCC 118585 TOTAL			36.35
04/26/2018	FMCC	118587*#	ZOLL MEDICAL CORPORATION GPO	(2) X SERIES MANUAL MONITORS/DEFIBRILLATOR	560631.00 00	42520.1 01	318.30
04/26/2018	FMCC	118589#	ARAMARK	UNIFORM LAUNDRY SERVICE	550632.00	43720.1	4.02
				UNIFORM LAUNDRY SERVICE	550632.00	43740.1	26.60
				LAUNDRY SERVICE FOR FORESTY DIVISION	550632.00	43800.1	21.52
				CHECK FMCC 118589 TOTAL			52.14
04/26/2018	FMCC	118590	ARROW LOCKSMITH	FOUR KEYS	560627.00	43790.7	18.00
04/26/2018	FMCC	118591#	AUTO ZONE	SAFETY LEVER RADIATOR CAPS-STOCK FOR CORRECT TRAILER HITCH FOR #240 RO#	560637.00 560637.00	43900.7 43900.7	55.32 199.99

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Fund: 1001 General Fund							
				SAFETY LEVER RADIATOR CAPS-STOCK FOR	560637.00	43900.7	11.67
				CREDIT FIR RETURNED TRAILER HITCH FOR	560637.00	43900.7	(232.99)
				CHECK FMCC 118591 TOTAL			<u>33.99</u>
04/26/2018	FMCC	118592	CINTAS #769	RESTOCK FIST AID CABINETS AT PW	560631.00	43710.7	299.81
04/26/2018	FMCC	118593	COMED (6111)	MARCH ELECTRIC BILL - 4 CHICAGO	540659.00	42400.1	162.01
04/26/2018	FMCC	118594	COMED (6111)	6 CHICAGO AVENUE ELECTRIC BILL	540659.00	42400.1	108.50
04/26/2018	FMCC	118596*#	GRAINGER	STRETCH WRAP FOR FLEET (NOT WIDE	560631.00	43900.1	37.70
				CREDIT FOR RETURNED SHRINK WRAP FROM	560631.00	43900.1	(37.70)
				CHECK FMCC 118596 TOTAL			<u>0.00</u>
04/26/2018	FMCC	118597	I-55 AUTO SALVAGE	LOWER CRADLE SUB-FRAME FOR #017 RO#	560637.00	43900.7	400.00
04/26/2018	FMCC	118598	J.G. UNIFORMS	MISC. UNIFORM ITEMS - AGHAJAN	560625.00	42400.1	66.45
				MISC. UNIFORM ITEMS - EPISCOPO	560625.00	42400.1	501.75
				MISC UNIFORM ITEMS - EPISCOPO	560625.00	42400.1	560.80
				MISC. UNIFORM ITEMS - FENSKE	560625.00	42400.1	264.85
				MISC. UNIFORM ITEMS - HUMMONS	560625.00	42400.1	160.00
				BOOTS - DWAYNE JONES	560625.00	42400.1	119.99
				MISC. UNIFORM ITEMS - KANIECKI	560625.00	42400.1	224.55
				MAG POUCH & RADOIO POUCH - KANICKI	560625.00	42400.1	35.75
				EXPOSURE REPLACEMENT UNIFORM - I MILLER	560625.00	42400.1	49.95
				BLACK METAL MOURNING BAND - SCHEJBAL	560625.00	42400.1	6.50
				MISC. UNIFORM ITEMS - SCHEJBAL	560625.00	42400.1	378.70
				MISC UNIFORM ITEMS - SCHROCK	560625.00	42400.1	338.87
				MISC. UNIFORM ITEMS - SPERANDIO	560625.00	42400.1	10.00
				MISC. UNIFORM ITEMS - SPERANDIO	560625.00	42400.1	310.00
				MISC UNIFORM ITEMS - VELEZ	560625.00	42400.1	976.50
				MISC. UNIFORM ITEMS - BERTELS	560625.00	42400.1	781.29
				CHECK FMCC 118598 TOTAL			<u>4,785.95</u>
04/26/2018	FMCC	118600	MFMA	2018 ANNUAL DUES FOR KEN CROWLEY	550602.00	43900.1	30.00
04/26/2018	FMCC	118602	MIDAS AUTO SERVICE EXPERTS	2-WHEEL ALIGNMENT AND TOE ADJUSTMENTS FOR #240 RO# 93857	530667.00 00	43900.7 32	69.95
04/26/2018	FMCC	118603	NICOR GAS	FEBRUARY GAS BILL 4 CHICAGO	540659.00	42400.1	88.51
04/26/2018	FMCC	118604#	OAK BROOK MECHANICAL SERVICES INC.	2018 EMERGENCY SERVICE CONTRACT WALL MOUNTED HEATER IN FIRE HOSE TOWER	540674.00 00	43790.7 11	270.00
				2018 EMERGENCY SERVICE CONTRACT WATER	540674.00	43790.7	337.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				2018 EMERGENCY SERVICE CONTRACT WALL	540674.00	43790.7	496.55
				CHECK FMCC 118604 TOTAL			<u>1,104.05</u>
04/26/2018	FMCC	118605	POWER EQUIPMENT LEASING CO	SERVICE CALL TO REPAIR VENT VALVE LEAK ON #563 RO# 93879	530667.00 00	43900.7 33	404.25
04/26/2018	FMCC	118606	RAY O'HERRON CO. INC.	MISC. UNIFORM ITEMS - LAMBERT	560625.00 00	42400.1 01	320.95
				MISC. UNIFORM GHANMA	560625.00	42400.1	394.99
				MISC. UNIFORM ITEMS - TWOREK	560625.00	42400.1	706.80
				MISC. UNIFORM ITEMS - ORTIZ	560625.00	42400.1	260.85
				CHECK FMCC 118606 TOTAL			<u>1,683.59</u>
04/26/2018	FMCC	118607	STANDARD EQUIPMENT COMPANY	CONNECTING LINK - STOCK	560637.00 00	43900.7 33	3.36
				RELAY #45720 - STOCK	560637.00	43900.7	87.18
				CREDIT FOR RETUNED KNOB, BLK #1190422,	560637.00	43900.7	(22.52)
				CHECK FMCC 118607 TOTAL			<u>68.02</u>
04/26/2018	FMCC	118609	TENNANT SALES AND SERVICE COMPANY	WATER BOTTLE-WINDSCR, FAN BELT AND AIR CLEANER FOR #119 RO#93503	560637.00 00	43900.7 33	292.00
04/26/2018	FMCC	118610	WAREHOUSE DIRECT	CALENDERS AND CUPS - MINUS CM	560620.00	42400.1	8.87
04/26/2018	FMCC	118611#	WHOLESALE DIRECT INC.	VARIOUS SIZES OF RUBBER TARP STRAPS FOR	560637.00	43900.7	13.43
				VARIOUS SIZES OF RUBBER TARP STRAPS FOR	560637.00	43900.7	13.43
				CHECK FMCC 118611 TOTAL			<u>26.86</u>
04/26/2018	FMCC	118612	WURTH USA INC.	WURTH REFILLO CANS FOR FLEET SHOP P71	560631.00	43900.1	231.95
				Total for fund 1001 General Fund			<u>30,171.99</u>

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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: 2014 FOREIGN FIRE INSURANCE							
04/26/2018	FMCC	118573	COMCAST	CABLE & INERNET FOR 3 FIREHOUSES	540689.00	42550.1	1,462.82
Total for fund 2014 FOREIGN FIRE INSURANCE							1,462.82

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
04/26/2018	FMCC	118588	COLLEEN MCNICHOLS	COLLEEN MCNICHOLS CONTRACTOR PAYMENT:	530667.00	43014.1	748.00
Total for fund 2027 FARMERS MARKET							748.00

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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: 3029 Equipment Replacement Fund							
04/26/2018	FMCC	118587*#	ZOLL MEDICAL CORPORATION GPO	(2) X SERIES MANUAL MONITORS/DEFIBRILLATOR	570710.00 00	41300.7 14	65,000.00
Total for fund 3029 Equipment Replacement Fund							65,000.00

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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: 3095 GENERAL IMPROVEMENT FUND							
04/26/2018	FMCC	118584	THOMAS ENGINEERING GROUP	DESIGN LAKE STREET	570706.00 00	43780.1 01	47,664.71
Total for fund 3095 GENERAL IMPROVEMENT FUND							47,664.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
04/26/2018	FMCC	118574	FERGUSON WATERWORKS #2516	METR PARTS FOR 2018	570707.00 00	43730.7 77	6,580.97
				METR PARTS FOR 2018	570707.00	43730.7	3,419.26
				METR PARTS FOR 2018	570707.00	43730.7	1,541.36
				METR PARTS FOR 2018	570707.00	43730.7	3,920.89
				CHECK FMCC 118574 TOTAL			<u>15,462.48</u>
04/26/2018	FMCC	118580	MID AMERICAN WATER INC.	WATER & SEWER REPAIR PARTS 2018	560631.00 00	43730.7 77	3,182.00
04/26/2018	FMCC	118583	THIRD MILLENNIUM	UTILITY BILL RENDERING FOR APRIL 2018	530660.00	41300.1	1,864.18
04/26/2018	FMCC	118595	FERGUSON WATERWORKS #2516	METR PARTS FOR 2018	570707.00 00	43730.7 77	87.93
				METR PARTS FOR 2018	570707.00	43730.7	889.85
				CHECK FMCC 118595 TOTAL			<u>977.78</u>
04/26/2018	FMCC	118599	KIEFT BROTHERS INC.	SUPPLIES	560631.00	43750.7	476.25
04/26/2018	FMCC	118601	MID AMERICAN WATER INC.	WATER & SEWER REPAIR PARTS 2018	560631.00 00	43730.7 77	325.00
				Total for fund 5040 WATER/SEWER FUND			22,287.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
04/26/2018	FMCC	118586	WEST COOK COUNTY SOLID WASTE AGENCY	DISPOSAL CHARGES FOR 2018 MARCH	530660.00 00	43760.1 01	49,314.91
04/26/2018	FMCC	118608	SWANA	MEMBERSHIP FOR VINCE BRYANT 7/1/18 -	550602.00	43760.7	212.00
Total for fund 5055 Environmental Services Fund							49,526.91

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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: 5057 Earth Fest							
04/26/2018	FMCC	118579	MICHELE PREYSLER	FACE PAINTER FOR EARTH FEST	560631.00	43760.1	175.00
04/26/2018	FMCC	118596*#	GRAINGER	TALLY COUNTER FOR EARTHFEST	560620.00	43760.1	23.64
Total for fund 5057 Earth Fest							198.64

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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: 6028 Health Insurance Fund							
04/26/2018	FMCC	118571	AFLAC	EMPLOYEE PREMIUMS	520686.00	41080.1	2,892.06
Total for fund 6028 Health Insurance Fund							2,892.06
TOTAL - ALL FUNDS							219,952.82

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

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