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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
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Fund: 1001 General Fund							
06/28/2018	FMCC	119821	A & B LANDSCAPING & TREE SERVICE IN	2018 STUMP REMOVAL	530667.00 00	43800.7 41	246.00
				2018 PARKWAY TREE REMOVAL & EMERGENCY	530667.00	43800.7	750.00
				CHECK FMCC 119821 TOTAL			996.00
06/28/2018	FMCC	119825	ANDY FRAIN SERVICES	JANUARY 2018 INVOICE	530660.00	42400.1	18,595.84
				FEBRUARY 2018 ANDY FRAIN INVOICE FOR	530660.00	42400.1	20,920.32
				APRIL 2018 CROSSING GUARD SERVICES	530660.00	42400.1	24,443.36
				CHECK FMCC 119825 TOTAL			63,959.52
06/28/2018	FMCC	119826#	ANIMAL CARE LEAGUE	REIMBURSEMENT REGARDING CASE: KENISHA	530650.00	44550.6	609.60
				MONTHLY SERVICES CONTRACT AGREEMENT	530667.00	44550.6	9,441.66
				CHECK FMCC 119826 TOTAL			10,051.26
06/28/2018	FMCC	119827*#	ARAMARK	LAUNDRY SERVICE FOR STL	550632.00	43720.1	4.02
				LAUNDRY SERVICE FOR STL	550632.00	43720.1	4.02
				LAUNDRY SERVICE FOR ST	550632.00	43740.1	34.91
				LAUNDRY SERVICE FOR ST	550632.00	43740.1	34.91
				FORESTRY UNIFORMS	550632.00	43800.1	21.52
				FLEET'S LAUNDRY FOR THE WEEK OF 5-4-18	550632.00	43900.1	81.53
				FLEET'S LAUNDRY FOR THE WEEK OF 6-8-18	550632.00	43900.1	89.23
				FLEET'S LAUNDRY FOR THE WEEK OF 6-15-18	550632.00	43900.1	81.53
				CHECK FMCC 119827 TOTAL			351.67
06/28/2018	FMCC	119829	ARROW LOCKSMITH	ADJ DOOR LOCK AND TARGET - PD HLDNG	540674.00	43790.7	292.00
06/28/2018	FMCC	119830#	ASSOC. TIRE & BATTERY CO, INC.	TIRES FOR STOCK (FITS EXPLORERS)	560637.00 00	43900.7 31	276.48
				TIRES FOR STOCK (FITS EXPLORERS)	560637.00	43900.7	276.48
				OUTER TIE ROD END FOR #243 RO# 94443	560637.00	43900.7	29.81
				TIRES FOR STOCK (FITS EXPLORERS)	560637.00	43900.7	276.48
				TIRES FOR STOCK (FITS EXPLORERS)	560637.00	43900.7	276.48
				CHECK FMCC 119830 TOTAL			1,135.73
06/28/2018	FMCC	119831	ATLAS BOBCAT, INC.	BATTERY AND ALTERNATOR FOR #707 RO#	560637.00	43900.7	788.43

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Fund: 1001 General Fund							
06/28/2018	FMCC	119832#	BATTERIES PLUS, LLC	AA, AAA, AND 9V BATTERIES FOR STOCK	560637.00	43900.7	15.33
				AA, AAA, AND 9V BATTERIES FOR STOCK	560637.00	43900.7	15.33
				AA, AAA, AND 9V BATTERIES FOR STOCK	560637.00	43900.7	15.33
				(2)SLIGC8V BATTERIES FOR #162 RO# 94244	560637.00	43900.7	233.90
				AA, AAA, AND 9V BATTERIES FOR STOCK	560637.00	43900.7	15.33
				CHECK FMCC 119832 TOTAL			295.22
06/28/2018	FMCC	119835	CALL ONE	CALL ONE ANNUAL SERVICE AGRMNT - JUNE	540690.00	41040.1	4,906.06
06/28/2018	FMCC	119836	CARVER, DAWN	MISC. UNIFORM ITEMS FOR MAY 2018 -	560625.00	42400.1	207.28
06/28/2018	FMCC	119839	CINTAS #769	CLEANING IN POLICE DEPT	530660.00	43790.7	138.16
				CLEANING POLICE DEPT	530660.00	43790.7	138.16
				CHECK FMCC 119839 TOTAL			276.32
06/28/2018	FMCC	119840	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE CONTAINER PLANTINGS 2018	530660.00	43800.7	105.14
					00	42	
				2018 REGULAR LANDSCAPE MAINTENANCE	530660.00	43800.7	700.00
				CHECK FMCC 119840 TOTAL			805.14
06/28/2018	FMCC	119841	COMED	ELECTRIC BILL- 6 CHICAGO, 5/1/18-	540659.00	42400.1	105.78
06/28/2018	FMCC	119842	COMED (6111)	ELECTRIC - 6 CHICAGO 05/01/18-05/31/18	540659.00	42400.1	105.78
06/28/2018	FMCC	119843	COMED (6111)	ELECTRIC FOR LYMAN HARRISON 5/21/18 -	540692.00	43720.7	202.48
06/28/2018	FMCC	119844	COMED (6111)	ELECTRIC FOR HARVEY/RIDGELAND 5/21/18 -	540692.00	43720.7	231.68
06/28/2018	FMCC	119845	COMED (6111)	ELECTRIC FOR 57 N LOMBARD 5/21/18 -	540692.00	43720.7	178.08
06/28/2018	FMCC	119846	COMPASS MINERALS	2018 SALT PURCHASE	560633.00	43740.7	4,852.68
06/28/2018	FMCC	119847#	CONTINENTAL RESEARCH CORPORATION	STARTER PACK OF CLEANERS AND PENETRANTS	560637.00	43900.7	54.02
				FOR ALL VEHICLES - SHOP SUPPLIES	00	31	
				STARTER PACK OF CLEANERS AND PENETRANTS	560637.00	43900.7	54.03
				STARTER PACK OF CLEANERS AND PENETRANTS	560637.00	43900.7	54.02
				STARTER PACK OF CLEANERS AND PENETRANTS	560637.00	43900.7	54.02

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Fund: 1001 General Fund				CHECK FMCC 119847 TOTAL			216.09
06/28/2018	FMCC	119848	CROWLEY, KEN	REIMBURSE KEN FOR CLASS AND	530650.00	43900.1	150.00
06/28/2018	FMCC	119850	CUMMINS N POWER, LLC	CRANKCASE VENTILATION PRESSURE SENSOR	560637.00	43900.7	56.87
06/28/2018	FMCC	119851	CUNZALO, LEONARD	UNIFORM ITEMS MAY 2018 - CUNZALO	560625.00	42400.1	146.17
06/28/2018	FMCC	119854	DELTA DEMOLITION INC	DEMOLITION RESTORATION REFUND FOR 825	228252.00	00000.0	1,000.00
06/28/2018	FMCC	119855#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES FOR STL	560631.00	43720.7	50.98
					00	52	
				MISC SUPPLIES	560627.00	43790.7	66.56
				LUBE	560627.00	43790.7	9.79
				PAISL AND LIDS	560631.00	43800.1	31.56
				GRASS SEED	560631.00	43800.1	94.98
				CHECK FMCC 119855 TOTAL			253.87
06/28/2018	FMCC	119857	FBINAA	2018 FBI NATIONAL ACADEMY MEMBERSHIP	530650.00	42400.1	115.00
06/28/2018	FMCC	119858#	FLEET SAFETY SUPPLY	(10)WH-VTX609A VERTEX LED (AMBER) FOR	560637.00	43900.7	330.97
				(10)WH-VTX609A VERTEX LED (AMBER) FOR	560637.00	43900.7	330.97
				CHECK FMCC 119858 TOTAL			661.94
06/28/2018	FMCC	119859	FOUNTAIN TECH. LTD	FOUNTAIN MAINTENANCE AT VH AND MARION	530660.00	43790.7	1,760.00
06/28/2018	FMCC	119860	FREEWAY FORD STERLING TRUCK SALES I	WEATHERSTIP FOR THE PASSENGER DOOR OUTER FRAME #225 RO# 94339	560637.00	43900.7	116.86
06/28/2018	FMCC	119861	GARTNER, ADAM	ISC. UNIFORM ITEMS MAY 2018 - GARTNER	560625.00	42400.1	47.50
06/28/2018	FMCC	119862	GMIS INTERNATIONAL HEADQUARTERS	ANNUAL MEMBERSHIP RENEWAL FOR ALVIN NEPOMUCENO	550602.00	41040.1	300.00
06/28/2018	FMCC	119863	GRAINGER	SAFETY GLOVES FOR STOCK	560637.00	43900.7	26.40
				CUT RESISTANT SLEEVES FOR WATER DEPT.	560637.00	43900.7	21.21
				CHECK FMCC 119863 TOTAL			47.61
06/28/2018	FMCC	119864	GRANICUS, INC.	QUARTERLY LEGISTAR AGENDA MODULE &	530660.00	41110.1	3,028.20

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Fund: 1001 General Fund				MONTHLY VIDEO HOSTING	530660.00	41110.1	865.20
				CHECK FMCC 119864 TOTAL			<u>3,893.40</u>
06/28/2018	FMCC	119865	GREENPLAN MANAGEMENT	618 SOUTH AUSTIN - JUNE 2018 RENT	530660.00	42400.1	800.00
06/28/2018	FMCC	119866	HAWK CHRYSLER, DODGE, JEEP	EXHAUST GAS TEMPERATURE SENSOR FOR #185 RO# 94351	560637.00 00	43900.7 33	150.50
06/28/2018	FMCC	119869	JACK'S	SCAFFOLDING FOR GLOBE LIGHT AT VILLAGE	540674.00	43790.7	43.20
06/28/2018	FMCC	119870	JC LICHT	PAINT AND PAINTING SUPPLIES	560627.00	43790.7	165.76
06/28/2018	FMCC	119872	KARA CO, INC.	SUPPLIES PAINT FOR SURVEY MARKING AND	560631.00	43720.7	244.10
06/28/2018	FMCC	119874	KEVIN MCINERNEY	PARTIAL VEHICLE STICKER	418408.00	43770.1	31.00
06/28/2018	FMCC	119876	MCADAM	RIVER ROCK FOR ST	560633.00	43740.7	114.00
06/28/2018	FMCC	119877#	MCCARTHY FORD OF NORTH RIVERSIDE	(2) LICENSE PLATE LAMP ASY FOR #185 RO# 94410	560637.00 00	43900.7 32	10.28
				CREDIT FOR RETURNED PARTS FROM ORIGINAL	560637.00	43900.7	(27.77)
				BLEND DOOR MOTOR ASY. FOR #122 RO#	560637.00	43900.7	78.84
				CHECK FMCC 119877 TOTAL			<u>61.35</u>
06/28/2018	FMCC	119878	MENARDS-MELROSE PARK	MIC SUPPLIES	540674.00	43790.7	275.31
06/28/2018	FMCC	119879	METRO-WESTERN COOK CREDIT SERVICES,	CREDIT CHECK FOR SFR NEW APPLICANT - SFR-080 KALINDA BANKS-GARDNER 1109 S	530667.00 00	46206.1 01	28.00
06/28/2018	FMCC	119880#	MINUTEMAN PRESS	BUSINESS CARDS - OLSON	560620.00	43700.1	41.00
				BUSINESS CARDS - MINISCALCO, BROWN	550601.00	46205.1	45.00
				BUSINESS CARDS - MINISCALCO, BROWN	550601.00	46250.1	45.00
				CHECK FMCC 119880 TOTAL			<u>131.00</u>
06/28/2018	FMCC	119881	MJA PLUMBING & SEWER CO.	2018 EMERGENCY REPAIRS	540674.00 00	43790.1 01	165.00
				2018 EMERGENCY REPAIRS	540674.00	43790.1	1,886.85
				2018 EMERGENCY REPAIRS	540674.00	43790.1	935.50
				2018 EMERGENCY REPAIRS	540674.00	43790.1	<u>571.15</u>

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Fund: 1001 General Fund				CHECK FMCC 119881 TOTAL			3,558.50
06/28/2018	FMCC	119882	MURPHY, MICHAEL	MISC UNIFORM EXPENSE MAY 2018-01 - M.	560625.00	42400.1	103.27
06/28/2018	FMCC	119884#	NETWORKFLEET, INC.	CELLPHONE MONTHLY CHARGES FOR ST	530667.00	43740.7	301.98
				PARTS109 USM-OBD HARNESS KITS FOR #25	560637.00	43900.7	64.46
				CHECK FMCC 119884 TOTAL			366.44
06/28/2018	FMCC	119885	NICOR GAS	GAS BILL - 6 CHICAGO, 4/30/18-5/29/18	540659.00	42400.1	119.45
06/28/2018	FMCC	119886	O'REILLY AUTO PARTS	EXHAUST EXTENSION PIPE FOR #569 RO#	560637.00	43900.7	36.99
				EXHAUST RESONATOR FOR #569 RO# 94416	560637.00	43900.7	72.22
				BLOWER MOTOR FOR #185 (WRONG ONE SENT,	560637.00	43900.7	187.24
				CREDIT FOR RETURNED NEW BLOWER MOTOR	560637.00	43900.7	(187.24)
				CHECK FMCC 119886 TOTAL			109.21
06/28/2018	FMCC	119887	OAK BROOK MECHANICAL SERVICES INC.	2018 EMERGENCY SERVICE	540674.00	43790.7	647.31
				CONTRACT REPAIR WATER	00	11	
				2018 EMERGENCY SERVICE CONTRACT START	540674.00	43790.7	6,490.89
				CHECK FMCC 119887 TOTAL			7,138.20
06/28/2018	FMCC	119888	OAK PARK AREA ARTS COUNCIL	OP AREA ARTS COUNCIL PARTNER AGENCY PER	585652.00	46205.2	6,833.33
				2018 AGREEMENT	00	33	
06/28/2018	FMCC	119889*#	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL HOUSING CENTER	585652.00	46206.2	35,416.66
				ADMINISTRATIVE SUPPORT MAY 2018 MFHIP	00	40	
06/28/2018	FMCC	119890	PARADISE 4 PAWS	BOARDING FOR ZEKE - AUGUST 2016	530660.00	42400.1	162.00
				BOARDING FOR ZEKE OCT 2016	530660.00	42400.1	54.00
				BOARDING FOR ZEKE FEB 2017	530660.00	42400.1	237.60
				BOARDING FOR ZEKE MAR 2017	530660.00	42400.1	226.80
				BOARDING FOR ZEKE MARCH, JUNE & JULY	530660.00	42400.1	594.70
				BOARDING CHARGES FOR ZEKE - DEC 2017	530660.00	42400.1	240.00
				BOARDING CHARGES FOR ZEKE - JAN 2018	530660.00	42400.1	210.60
				BOARDING FOR ZEKE - FEB 2018	530660.00	42400.1	178.20
				BOARDING FOR ZEKE - FEB 2018	530660.00	42400.1	263.62

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Fund: 1001 General Fund				DOARDING FOR ZEKE - APR 2018	530660.00	42400.1	374.55
				CHECK FMCC 119890 TOTAL			<u>2,542.07</u>
06/28/2018	FMCC	119891	PJD ELECTRICAL SALES, INC.	STREET LIGHTING AND TRAFFIC SIGNAL MATERIALS	560633.00 00	43720.7 51	694.80
06/28/2018	FMCC	119892	PRAIRIE CONSTRUCTION INC	PARKWAY OPENING RESTORATION REFUND 1208 N EAST PRPLM2018-00306	228252.00 00	00000.0 00	1,000.00
06/28/2018	FMCC	119893	R. E. WALSH & ASSOCIATES, INC	FINGERPRINT EXAMINATION INVOICE	530660.00 00	42400.1 01	5,562.50
				FINGERPRINT EXAM SERVICES	530660.00	42400.1	2,687.50
				CHECK FMCC 119893 TOTAL			<u>8,250.00</u>
06/28/2018	FMCC	119894	RACHEL NESBITT	REIMBURSEMENT FOR REGISTRATION COST OF	530650.00	46205.1	209.00
06/28/2018	FMCC	119895	RASENICK'S	OUTSIDE UNIFORMS FOR ST	560625.00	43740.1	194.94
06/28/2018	FMCC	119897	RICA PROPERTIES, LLC	4 - 6 CHICAGO - JULY 2018 RENT	540659.00	42400.1	2,800.00
06/28/2018	FMCC	119898	RUSSO'S POWER EQUIPMENT	SUPPLIES (REPLACEMENT BLADES) T FULTON FOR ST	560631.00 00	43740.7 61	18.57
06/28/2018	FMCC	119899*#	SHI INTERNATIONAL CORP.	IPAD PRO BLUETOOTH KEYBOARD CASE FOR CAMERON DAVIS	560620.00 00	46260.1 01	48.00
06/28/2018	FMCC	119901	SIGN EXPRESS	CUSTOM PRINTED MAGNET SIGNS - OFC.	560631.00	42400.1	294.00
06/28/2018	FMCC	119902	SIKICH LLP	2017 ANNUAL AUDIT - FINAL INVOICE	530670.00	41300.1	7,775.00
06/28/2018	FMCC	119903#	SOUTHERN COMPUTER WAREHOUSE	BLACK REPLACEMENT TONER FOR FINANCE	560620.00 00	41300.1 01	152.94
				TONER FOR FIRE	550671.00	42500.1	305.88
				CHECK FMCC 119903 TOTAL			<u>458.82</u>
06/28/2018	FMCC	119905	TARGET AUTO PARTS	WIPER BLADE FOR #62 RO# 94403	560637.00	43900.7	6.79
06/28/2018	FMCC	119908	TRAFFIC CONTROL & PROTECTION	MISC SIGN MATERIALS	560634.00 00	43740.7 61	506.40

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Fund: 1001 General Fund							
06/28/2018	FMCC	119909	TRAFFIC CONTROL CORPORATION	STREETLIGHTING & TRAFFIC SIGNAL SUPPLIES	560633.00 00	43720.7 52	440.00
06/28/2018	FMCC	119911	UNITY ZINYOWERA	PLEASE SEE ATTACHED	451441.00	42400.4	30.00
06/28/2018	FMCC	119914*#	WAREHOUSE DIRECT	THERMAL PAPER ROLLS FOR CASH REGISTERS	560620.00	41300.1	47.44
				OFFICE SUPPLIES FOR PUBLIC WORKS	560620.00	43710.1	209.34
				OFFICE SUPPLIES	560620.00	44550.1	36.70
				GENERAL OFFICE SUPPLIES	560620.00	46260.1	29.39
				CHECK FMCC 119914 TOTAL			<u>322.87</u>
06/28/2018	FMCC	119917	WEX BANK	OUTSIDE FUELING FOR #260 FOR MONTH OF	560636.00	43900.7	128.52
				Total for fund 1001 General Fund			179,915.48

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Fund: 2027 FARMERS MARKET							
06/28/2018	FMCC	119900	SHIRTWORKS	MERCHANDISE SHIRTS FOR FARMERS' MARKET	560631.00	43014.1	999.99
				Total for fund 2027 FARMERS MARKET			999.99



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Emergency Solutions Grant							
06/28/2018	FMCC	119868*	HOUSING FORWARD	S17-4 ESG HOUSING FORWARD- RAPID RE-	583701.00	46201.1	2,950.60
				S17-2 ESG HOUSING FORWARD - EMERGENCY	583702.00	46201.1	1,716.72
				S17-5 ESG HOUSING FORWARD - STREET	583705.00	46201.1	1,434.00
				CHECK FMCC 119868 TOTAL			6,101.32
				Total for fund 2080 Emergency Solutions Grant			6,101.32

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Fund: 2083 Community Dev Block Grant							
06/28/2018	FMCC	119868*	HOUSING FORWARD	B17-4 HOUSING FORWARD, EMPLOYMENT	583678.00	46201.1	2,400.00
				B17-5 HOUSING FORWARD,CDBG- EMERGENCY	583680.00	46201.1	1,327.30
				CHECK FMCC 119868 TOTAL			3,727.30
06/28/2018	FMCC	119883	NARDULLI,J . CONCRETE , INC.	B17-21 VOP PW INFRA- ALLEY IMPROVEMENTS	583657.00	46201.1	73,565.93
				PY2017 INVOICE #B17-21-2 DRAW #2	00	01	
06/28/2018	FMCC	119889*#	OAK PARK REGIONAL HOUSING CTR	B17-8 OP REGIONAL HOUSING CENTER	583608.00	46201.1	7,580.01
				(ADMIN) PY2017 INVOICE #B17-8-8 DRAW #8	00	01	
				B17-7 OP REGIONAL HOUSING CENTER	583660.00	46201.1	4,909.81
				CHECK FMCC 119889 TOTAL			12,489.82
06/28/2018	FMCC	119916*#	WEDNESDAY JOURNAL, INC	B17-13 VOP ADMINISTRATION PY2017	550652.00	46201.1	196.00
				INVOICE #B17-13-18 DRAW #18 CP/AP	00	01	
				Total for fund 2083 Community Dev Block Grant			89,979.05

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Fund: 3095 GENERAL IMPROVEMENT FUND							
06/28/2018	FMCC	119834	BLA, INC.	PROJECT 18-14 BRIDGE	570951.00	43780.1	15,965.00
06/28/2018	FMCC	119906	TETRA TECH, INC.	ENVIRONMENTAL PRELIMINARY SITE	530667.00	43780.1	30,475.85
06/28/2018	FMCC	119914*#	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR ENGINEERING	560620.00	43780.1	46.37
06/28/2018	FMCC	119916*#	WEDNESDAY JOURNAL, INC	LEGAL NOTICE FOR 18-2 STREET RESURFACING OF VARIOUS STREETS	550652.00 00	43780.1 01	168.00
Total for fund 3095 GENERAL IMPROVEMENT FUND							46,655.22

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Fund: 5040 WATER/SEWER FUND							
06/28/2018	FMCC	119828*	ARNEUTRAL GATES	UB REFUND FOR 1345 N. HARLEM	115121.00	00000.0	346.50
06/28/2018	FMCC	119833	BENCHMARK CONSTRUCTION CO, INC.	UB REFUND HYDRANT METER DEPOSIT	115121.00 00	00000.0 00	486.70
				UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.0	248.24
				CHECK FMCC 119833 TOTAL			<u>734.94</u>
06/28/2018	FMCC	119875	LAURA AKERS	UB REFUND FOR 170 N. MARION, UNIT 8	202206.00	00000.0	61.54
				UB REFUND FOR 170 N. MARION, UNIT 8	202206.00	00000.0	17.61
				CHECK FMCC 119875 TOTAL			<u>79.15</u>
06/28/2018	FMCC	119904	TANYA PRINCE	UB REFUND FOR 1035 S HARVEY	202206.00	00000.0	38.59
				UB REFUND FOR 1035 S HARVEY	202206.00	00000.0	11.04
				CHECK FMCC 119904 TOTAL			<u>49.63</u>
06/28/2018	FMCC	119910#	TRINE CONSTRUCTION	18-17 WATER & SEWER MAIN IMPROVEMENTS	570707.00	43730.7	70,701.33
				18-17 WATER & SEWER MAIN IMPROVEMENTS	570707.00	43750.7	70,701.33
				CHECK FMCC 119910 TOTAL			<u>141,402.66</u>
06/28/2018	FMCC	119912	V3 COMPANIES	18-17 WATER & SEWER MAIN IMPROVEMENTS	570707.00	43730.7	1,735.17
				18-17 WATER & SEWER MAIN IMPROVEMENTS	570707.00	43730.7	3,570.29
				CHECK FMCC 119912 TOTAL			<u>5,305.46</u>
06/28/2018	FMCC	119913	VULCAN CONSTRUCTION MATERIALS, LLC	CONSTRUCTION MATERIALS 2018	560633.00 00	43730.7 77	268.78
				CONSTRUCTION MATERIALS	560633.00	43730.7	560.68
				CHECK FMCC 119913 TOTAL			<u>829.46</u>
06/28/2018	FMCC	119915	WATER PRODUCTS COMPANY OF AURORA, I	WATER AND SEWER PARTS	560631.00 00	43730.7 77	3,093.75
				Total for fund 5040 WATER/SEWER FUND			151,841.55

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
06/28/2018	FMCC	119828*	ARNEUTRAL GATES	UB REFUND FOR 1345 N. HARLEM	115121.00	00000.0	120.71
06/28/2018	FMCC	119853	DAVID LANGE LAN	UB REFUND FOR 637 LYMAN	202206.00	00000.0	3.13
06/28/2018	FMCC	119873	KEN FIXLER	UB REFUND FOR 841 N. EUCLID	202206.00	00000.0	107.12
Total for fund 5055 Environmental Services Fund							230.96

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
06/27/2018	FMCC	119792	PENG LUN	PARKING PERMIT REFUND - LOT 7	422481.00	43770.7	109.00
06/28/2018	FMCC	119822	AJAYPAL SINGH MANN	PARKING PERMIT REFUND - LOT 27	422481.00	43770.7	63.00
06/28/2018	FMCC	119823	AKIWUMI ATTAWIA	PARKING PERMIT REFUND - ZONE Y3	422483.00	43770.7	62.00
06/28/2018	FMCC	119824	ALICIA FISCHER	PARKING REFUND - LPR MISREAD PLATE	440460.00	43770.7	12.00
06/28/2018	FMCC	119827*#	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 119827 TOTAL			70.38
06/28/2018	FMCC	119837#	CASE LOTS INC.	CASE LOTS - CLEANING SUPPLIES FOR HC &	560623.00	43770.7	482.95
				CASE LOTS - CLEANING SUPPLIES FOR HC &	560623.00	43770.7	482.95
				CHECK FMCC 119837 TOTAL			965.90
06/28/2018	FMCC	119838	CIERA OLIVER	PARKING PERMIT REFUND - ZONE Y4	422483.00	43770.7	63.00
06/28/2018	FMCC	119849#	CULLIGAN WATER	CULLIGAN WATER - BOTTLED WATER	530660.00	43770.7	58.33
				CULLIGAN WATER - BOTTLED WATER	530660.00	43770.7	99.81
				CHECK FMCC 119849 TOTAL			158.14
06/28/2018	FMCC	119852	DANIEL SHAW	PARKING PERMIT REFUND - ZONE Y7	422483.00	43770.7	60.00
06/28/2018	FMCC	119856	EMBOSSSED SIGN SERVICE	EMBOSSSED SIGNS - NO PARKING/NO SMOKING/	560634.00	43770.7	995.00
06/28/2018	FMCC	119867	HAZEM ALBASHASH	PARKING PERMIT REFUND - ZONE Y4	422483.00	43770.7	63.00
06/28/2018	FMCC	119871	JENNIFER SOLHEIM	PARKING PERMIT REFUND - ZONE Y1	422483.00	43770.7	72.00
06/28/2018	FMCC	119896#	REVCON TECHNOLOGY GROUP, INC.	REVCON - REPAIRS TO DAMAGED TO GATE ARM	540674.00	43770.7	195.00
				- AVE. GARAGE	00	84	
				REVCON - 12 CASES OF ENTRY TICKETS - HC	560631.00	43770.7	2,996.00
				CHECK FMCC 119896 TOTAL			3,191.00
06/28/2018	FMCC	119899*#	SHI INTERNATIONAL CORP.	IPAD PRO BLUETOOTH KEYBOARD CASE FOR	560620.00	43770.7	48.00
				CAMERON DAVIS	00	93	

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
06/28/2018	FMCC	119907	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS - MOTION SENSORS FOR NEW	570707.00 00	43770.7 86	6,583.00
06/28/2018	FMCC	119914*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT -	560623.00	43770.7	360.05
				WAREHOUSE DIRECT - CLEANING SUPPLIES -	560623.00	43770.7	81.92
				WAREHOUSE DIRECT - CLEANING SUPPLIES -	560623.00	43770.7	39.96
				WAREHOUSE DIRECT - OFFICE SUPPLIES FOR	560620.00	43770.7	77.47
				CHECK FMCC 119914 TOTAL			559.40
				Total for fund 5060 Parking Fund			13,074.82
			TOTAL - ALL FUNDS				488,798.39

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

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