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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/08/2018 - 07/14/2018

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
07/09/2018	FMCC	120005*#	PNC BANK - VISA	VILLAGE BOARD - SPECIAL EVENT BANNERS	560638.00	41010.1	36.00
			NEW POLY CLEANERS	(CLEANING)	00	01	
			APPLE (ICLOUD STORAGE)	APPLE - I CLOUD STORAGE	510506.00	41020.1	0.99
			ILLINOIS CITY/COUNTY MGMNT ASSOC.	ICMA CONFERENCE REGISTRATION - L.	530650.00	41020.1	765.00
			LAZ PARKING	PARKING FOR C. PAVLICEK - DEPOSITION	530650.00	41020.1	15.00
			ICMA MEMBERSHIP PAYMENTS	ICMA MEMBERSHIP FEE	550602.00	41020.1	1,064.00
			LAZ PARKING	PARKING FOR C. PAVLICEK - DEPOSITION	550605.00	41020.1	25.00
			AMAZON.COM	ROOM 101 - MEETING ROOM	560620.00	41020.1	101.91
			AMAZON.COM	MEETING ROOM 101 -	560620.00	41020.1	25.89
			FEDERAL EXPRESS	SHIPPING CHARGES: PD, ADJ	550603.00	41030.1	18.61
			FEDEX	SHIPPING CHARGES: FD, PD, ADJ	550603.00	41030.1	26.84
			NEW POLY CLEANERS	WORK UNIFORMS - PROFESSIONAL CLEANING	560620.00	41030.1	10.23
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	41040.1	5,591.83
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	41040.1	342.09
			COMCAST CABLE	MONTHLY INTERNET CHARGES FOR 123	540690.00	41040.1	154.85
			COMCAST CABLE	MONTHLY INTERNET CHARGES FOR 1119 NORTH	540690.00	41040.1	64.90
			COMCAST CABLE	MONTHLY INTERNET CHARGES FOR 618 S	540690.00	41040.1	64.90
			COMCAST CABLE	MONTHLY INTERNET CHARGES FOR 6311 NORTH	540690.00	41040.1	64.90
			COMCAST CABLE	MONTHLY INTERNET CHARGES FOR 4 CHICAGO	540690.00	41040.1	64.90
			AMAZON.COM	DVDS AND SLEEVES	540698.00	41040.1	31.42
			AMAZON.COM	OTTERBOX CASE FOR PW/ SCAN DISK HARD	540698.00	41040.1	267.96
			FEDEX	SHIPPING CHARGES: PD, IT	550603.00	41040.1	33.00
			COOK COUNTY CLERK	NOTICE OF MOTION COURT FILING FEE	530667.00	41070.1	3.95
			COOK COUNTY CLERK	MOTION FOR RECONSIDERATIION FILING FEE	530667.00	41070.1	3.95
			HIRERIGHT	BACKGROUND CHECK - AUSTIN SCHRAMER -	530642.00	41080.1	69.95
			HIRERIGHT	BACKGROUND CHECK - WILLIAM GILLESPIE	530642.00	41080.1	69.95
			GALLUP	GALLUP ASSESSMENT FOR PARKING AND	530646.00	41080.1	39.98
			GALLUP	GALLUP STRENGTHS FINDER - NEIGHBORHOOD	530646.00	41080.1	39.98
			GALLUP	GALLUP ASSESSMENT FOR PARKING AND	530646.00	41080.1	19.99
			ICMA MEMBERSHIP PAYMENTS	HR WEBINAR TRAINING	530652.00	41080.1	149.00
			SHRM	HR ANNUAL SHRM CONFERENCE TRAINING TM	530652.00	41080.1	1,750.00
			ICMA MEMBERSHIP PAYMENTS	HR-ADVERTISING	560639.00	41080.1	445.50
			ICMA MEMBERSHIP PAYMENTS	HR-ADVERTISING	560639.00	41080.1	260.37
			MONSTER WORLDWIDE, INC.	ADVERTISING - CASHIER	560639.00	41080.1	199.00
			GOVERNMENTJOBS.COM	HR-JOB POSTING DIANA	560639.00	41080.1	100.00
			GOVERNMENTJOBS.COM	HR-ADVERTISING	560639.00	41080.1	100.00
			MONSTER WORLDWIDE, INC.	JOB POSTING FOR PART-TIME CASHIER	560639.00	41080.1	199.00
			HIRERIGHT	BACKGROUND CHECK-HARGON	530642.00	41080.1	69.95
			NEW YORK TIMES	DIGITAL SUBSCRIPTION (4 WEEKS EACH	550606.00	41110.1	15.00
			GRANT WRITING USA	GRANT MANAGEMENT CLASS - SEAN KEANE -	530650.00	41300.1	595.00
			ICMA MEMBERSHIP PAYMENTS	ICMA BUDGETING WEBINAR FOR B&R ANALYSTS	530650.00	41300.1	98.75
			ICMA DISTRIBUTION CENTER	BOOKS FOR BUDGET WEBINAR - BUDGET &	530650.00	41300.1	72.20
			SUBWAY	SEMINAR IN CHICAGO - LUNCH EXPENSE FOR	530650.00	41300.1	10.70

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Fund: 1001 General Fund							
			GOVERNMENT FINANCE OFFICERS ASSN.	2017 GFOA COA APPLICATION FEE	550602.00	41300.1	580.00
			FEDERAL EXPRESS	SHIPPING CHARGES: FINANCE (SUPPLIES FOR	550603.00	41300.1	29.50
			ULINE	OFFICE SUPPLIES: BINDER	560620.00	41300.1	648.47
			ICMA MEMBERSHIP PAYMENTS	ICMA BUDGETING WEBINAR FOR B&R ANALYSTS	530650.00	42400.1	98.75
			ICMA DISTRIBUTION CENTER	BOOKS FOR BUDGET WEBINAR - BUDGET &	530650.00	42400.1	72.20
			EXPEDIA	PERF TRAINING - ROGER GRIVETTI	530650.00	42400.1	248.42
			AMAZON.COM	TV WALL MOUNT BRACKET FOR PD	540699.00	42400.1	47.98
			FEDERAL EXPRESS	SHIPPING CHARGES: PD, ADJ	550603.00	42400.1	20.46
			FEDEX	SHIPPING CHARGES: FD, PD, ADJ	550603.00	42400.1	90.88
			FEDEX	SHIPPING CHARGES: PD, IT	550603.00	42400.1	24.95
			NATIONAL EMERGENCY TRAINING CENTER	PETER PILAFAS: TEN DAY COURSE STARTING	530650.00	42500.1	302.04
			FEDEX	SHIPPING CHARGES: FD, PD, ADJ	550603.00	42500.1	239.36
			THE HOME DEPOT #1903 CHICAGO IL	GE M936-DISHWASHER FOR STATON 2	560630.00	42510.1	606.98
			INSTITUTE OF TRANSPORTATION	MIKE KOPERNIAK	530650.00	43700.7	15.00
			ENGINEER	REGISTRATION FOR	00	23	
			INSTITUTE OF TRANSPORTATION	FEE FOR WEBINAR TRAFFIC CALMING WHAT	530650.00	43700.7	15.00
			ENGINEER	HAS CHANGED IN THE LAST 20 YEARS	00	23	
			INSTITUTE OF TRANSPORTATION	FEE FOR WEBINAR THE PAST PRESENT AND	530650.00	43700.7	15.00
			ENGINEER	FUTURE OF REDISTRIAN CROSSING RESEARCH	00	23	
			GRANT WRITING USA	GRANT MANAGEMENT CLASS - DIANE	530650.00	43710.1	595.00
			ICMA MEMBERSHIP PAYMENTS	ICMA BUDGETING WEBINAR FOR B&R ANALYSTS	530650.00	43710.1	98.75
			ICMA DISTRIBUTION CENTER	BOOKS FOR BUDGET WEBINAR - BUDGET &	530650.00	43710.1	72.20
			ILLINOIS TOLLWAY	REPLENISH TRANSPONDER FOR PUBLIC WORKS	530650.00	43710.1	40.00
			PETE'S FRESH MARKET	GIL'S RETIREMENT	560631.00	43710.1	16.64
			WASTE MANAGEMENT - METRO 4648	VILLAGE WIDE STREET SWEEPING 9-1-17 - 8	530660.00	43740.7	10,058.13
			WASTE MANAGEMENT	STREETS ROLL-OFF	530660.00	43740.7	913.26
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43800.1	38.01
			FLUID SEALING SUPPLY	3 TUBES THIN HIGH TEMPERATURE SEALANT	560637.00	43900.7	131.52
			AMAZON.COM	2018 WALL CALENDAR	560620.00	44550.1	24.98
			AMAZON.COM	NURSING REFERENCE GUIDES	560620.00	44550.1	86.40
			AMAZON.COM	OTTERBOX CASE AND CHARGING CABLE FOR	560620.00	44550.1	0.26
			PEST MANAGEMENT SERVICES	JUNE 2018 GENERAL PEST CONTROL -	530667.00	44550.6	1,766.66
			DELTATRAK	TWO PROBE THERMOMETER AUTO CAL NEEDLES	560631.00	44550.6	60.00
			AMAZON.COM	BOOTS, PANTS, SHIRTS FOR MONICA	560625.00	44550.6	289.96
			AMAZON.COM	RETURNED PANTS, BOOTS, SHIRTS FOR	560625.00	44550.6	(65.98)
			AMAZON.COM	RETURNED PANTS, BOOTS, SHIRTS FOR	560625.00	44550.6	(105.00)
			AMAZON.COM	RETURNED PANTS, BOOTS, SHIRTS FOR	560625.00	44550.6	(118.98)
			INTERNATIONAL CODE COUNCIL	2015 IPMC ONLINE STUDY GUIDE - FOR	530650.00	46206.1	69.00
			GRANT WRITING USA	GRANT MANAGEMENT CLASS - ZACHARY	530650.00	46260.1	595.00
			ICMA MEMBERSHIP PAYMENTS	ICMA BUDGETING WEBINAR FOR B&R ANALYSTS	530650.00	46260.1	98.75
			ICMA DISTRIBUTION CENTER	BOOKS FOR BUDGET WEBINAR - BUDGET &	530650.00	46260.1	72.20
				CHECK FMCC 120005 TOTAL			30,874.19

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Fund: 1001 General Fund							
07/09/2018	FMCC	120006*#	UNITED STATES POSTAL SERVICE	POSTAGE CHARGES - JUNE 2018	550603.00	41020.1	6.58
				POSTAGE CHARGES - JUNE 2018	550603.00	41030.1	1,006.50
				POSTAGE CHARGES - JUNE 2018	550603.00	41040.1	2.35
				POSTAGE CHARGES - JUNE 2018	550606.00	41070.1	42.72
				POSTAGE CHARGES - JUNE 2018	550603.00	41080.1	28.00
				POSTAGE CHARGES - JUNE 2018	550603.00	41100.1	6.79
				POSTAGE CHARGES - JUNE 2018	550603.00	41300.1	34.53
				POSTAGE CHARGES - JUNE 2018	550603.00	42400.1	127.84
				POSTAGE CHARGES - JUNE 2018	550603.00	42500.1	17.76
				POSTAGE CHARGES - JUNE 2018	550603.00	43800.1	2.05
				POSTAGE CHARGES - JUNE 2018	550603.00	43900.1	53.03
				POSTAGE CHARGES - JUNE 2018	550603.00	43900.1	4.10
				POSTAGE CHARGES - JUNE 2018	550603.00	44550.1	7.79
				POSTAGE CHARGES - JUNE 2018	550603.00	44550.6	122.20
				POSTAGE CHARGES - JUNE 2018	550603.00	46260.1	211.28
				POSTAGE CHARGES - JUNE 2018	550603.00	46300.1	7.05
				CHECK FMCC 120006 TOTAL			1,680.57
07/11/2018	FMCC	120007	ACE BOARD UP	SERVICE AT 700 MADISON BUILT WALL 8' IN	540674.00	43790.7	274.20
07/11/2018	FMCC	120008#	AETNA TRUCK PARTS, INC.	HYD HOSE CAPS AND VARIOUS OIL FILTERS	560637.00	43900.7	7.50
				HYD HOSE CAPS AND VARIOUS OIL FILTERS	560637.00	43900.7	7.50
				HYD HOSE CAPS AND VARIOUS OIL FILTERS	560637.00	43900.7	7.50
				HYD HOSE CAPS AND VARIOUS OIL FILTERS	560637.00	43900.7	7.52
				CHECK FMCC 120008 TOTAL			30.02
07/11/2018	FMCC	120010	AFTERMATH, INC.	CLEAN AND SANITIZE CONTAMINATED AREA	560631.00	42400.1	105.00
				CLEAN AND SANITIZE CONTAMINATED AREA	560631.00	42400.1	105.00
				CHECK FMCC 120010 TOTAL			210.00
07/11/2018	FMCC	120011#	AL PIEMONTE FORD	WEATHERSTRIPS FOR #191 RO# 94486	560637.00	43900.7	174.41
				DRIVER'S DOOR, UPPER AND LOWER DOOR	560637.00	43900.7	59.36
				CHECK FMCC 120011 TOTAL			233.77
07/11/2018	FMCC	120013	ANDY FRAIN SERVICES	MARCH 2018 CROSSING GUARD SERVICES	530660.00	42400.1	18,668.48
07/11/2018	FMCC	120014	ANNA LEONARD, CSR	1/2 SHARE OF INVOICE FOR COURT HEARING	530667.00	41070.1	87.50
07/11/2018	FMCC	120015*#	ARAMARK	LAUNDRY SERVICE 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 6-22-18	550632.00	43900.1	81.53

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Fund: 1001 General Fund							
				FLEET'S LAUNDRY FOR THE WEEK OF 6-29-18	550632.00	43900.1	81.53
				CHECK FMCC 120015 TOTAL			201.99
07/11/2018	FMCC	120016	ARROW LOCKSMITH	SERVICE CALL- CYLINDER CHANGE	560631.00	42400.1	234.00
				COMMON KEY	560631.00	42400.1	1.50
				CHECK FMCC 120016 TOTAL			235.50
07/11/2018	FMCC	120017#	ASSOC. TIRE & BATTERY CO, INC.	STOCK TIRES FOR POLICE AND FIRE	560637.00	43900.7	276.48
				STOCK TIRES FOR POLICE AND FIRE	560637.00	43900.7	720.64
				BLOWER RESISTOR AND PIGTAIL FOR #244	560637.00	43900.7	81.80
				STOCK TIRES FOR POLICE AND FIRE	560637.00	43900.7	276.48
				STOCK TIRES FOR POLICE VEHICLES	560637.00	43900.7	769.92
				IDLER PULLEY AND BELT TENSIONER FOR #92	560637.00	43900.7	59.67
				STOCK TIRES FOR POLICE AND FIRE	560637.00	43900.7	720.64
				ALTERNATOR & CORE CHARGE FOR POLICE	560637.00	43900.7	347.46
				CREDIT FOR ALTERNATOR CORE FROM	560637.00	43900.7	(75.00)
				BRAKE ROTORS AND PADS FOR #123 RO#	560637.00	43900.7	179.00
				CHECK FMCC 120017 TOTAL			3,357.09
07/11/2018	FMCC	120018	ATLAS BOBCAT, INC.	BRAKE ROTORS AND BRAKE ASSY FOR #707	560637.00	43900.7	495.34
07/11/2018	FMCC	120019	AUTO ZONE	OIL FILTER FOR #595 RO# 94437	560637.00	43900.7	5.79
				OIL FILTERS FOR STOCK	560637.00	43900.7	13.38
				CHECK FMCC 120019 TOTAL			19.17
07/11/2018	FMCC	120021	AZAVAR AUDIT	SALES TAX AUDIT &	202208.00	00000.0	1,333.47
07/11/2018	FMCC	120023#	BATTERIES PLUS, LLC	BATTERIES FOR STOCK	560637.00	43900.7	62.47
				BATTERIES FOR STOCK	560637.00	43900.7	62.49
				BATTERIES FOR STOCK	560637.00	43900.7	62.47
				BATTERY FOR #954 RO# 94433	560637.00	43900.7	175.95
				2ND BATTERY FOR #954 RO# 94433	560637.00	43900.7	175.95
				BATTERIES FOR STOCK	560637.00	43900.7	62.47
				CHECK FMCC 120023 TOTAL			601.80
07/11/2018	FMCC	120025	BOB BARKER COMPANY, INC.	200 DISPOSABLE EMERGENCY BLANKETS	560631.00	42400.1	1,104.00
07/11/2018	FMCC	120026	BREAKTHROUGH TECHNOLOGIES, LLC	MONTHLY WEBSITE MAINTENANCE FEE	530660.00	41110.1	750.00
07/11/2018	FMCC	120027	BREATHING AIR SYSTEMS DIVISION	SENSOR & GAS TEST COMPRESSOR	550673.00	42510.1	628.00
07/11/2018	FMCC	120028	BROOKSIDE HOME IMPROVEMENT,	SYSTEM INCORRECTLY APPLIED A PLAN	422425.00	46250.1	25.00

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Fund: 1001 General Fund							
07/11/2018	FMCC	120029	CHICAGO PARTS & SOUND LLC	REPAIRED LEFT SIDE FRONT SEAT #141 RO#	530667.00	43900.7	425.00
				REPAIRS TO LEFT FRONT SEAT FOR #83 RO#	530667.00	43900.7	395.00
				BRAKE ROTORS - STOCK FOR POLICE	560637.00	43900.7	424.00
				CHECK FMCC 120029 TOTAL			1,244.00
07/11/2018	FMCC	120031	COMMERCIAL TIRE SERVICES INC.	TIRES FOR #185 RO# 94351	560637.00	43900.7	906.76
07/11/2018	FMCC	120032	CURRIE MOTORS (CHEVROLET)	IGNITION SWITCH FOR #31 RO# 94465	560637.00	43900.7	150.57
07/11/2018	FMCC	120033	DATASOURCE, INC./GLOBAL PARTNERS, L	HP LASERJET M601 TONER CARTRIDGE	560616.00 00	42400.1 01	340.26
				HP 508A LASERJET TONER CARTRIDGE X 4	560616.00	42400.1	775.75
				CHECK FMCC 120033 TOTAL			1,116.01
07/11/2018	FMCC	120035*#	DRESSEL'S ACE HARDWARE	HARDWARE SUPPLIES - MONTHLY STATEMENT	560630.00	42510.1	80.75
				MISC SUPPLIES FOR ST	560631.00	43740.7	118.79
				MISC SUPPLIES	560631.00	43740.7	6.57
				MISC SUPPLIES FOR ST	560631.00	43740.7	21.49
				CHECK FMCC 120035 TOTAL			227.60
07/11/2018	FMCC	120039	FIRE SERVICE, INC.	SERVICE CALL FOR #051/631 RO# 94507	530667.00	43900.7	536.16
07/11/2018	FMCC	120040	FLEET SAFETY SUPPLY	MINI LIGHTBAR FOR #903 RO# 94506	560637.00	43900.7	280.38
07/11/2018	FMCC	120041	FREEWAY FORD STERLING TRUCK SALES I	SHOCK ABSORBERS FOR #225 RO# 94339, AND WEATHERSTRIP (RETURNED)	560637.00 00	43900.7 31	265.48
				CREDIT FOR RETURNE WEATHERSTRIP, AND	560637.00	43900.7	(99.89)
				CHECK FMCC 120041 TOTAL			165.59
07/11/2018	FMCC	120043	GALLAGHER MATERIALS, INC.	UPM FOR STREETS 2018	560633.00	43740.7	3,064.10
07/11/2018	FMCC	120044	GINOCCHIO ENTERPRISES, INC.	TITLE SEARCH FOR NEW	530667.00	46206.1	96.00
07/11/2018	FMCC	120046	GRANICUS, INC.	MONTHLY BOARD MEETING VIDEO	530660.00	41110.1	865.20
07/11/2018	FMCC	120047	GRANT MANAGEMENT USA	GRANT WRITING WORKSHOP	530650.00	42400.1	595.00
07/11/2018	FMCC	120049#	HAWK CHRYSLER, DODGE, JEEP	SEAT BELT-BUCKLE FOR #184 RO# 94493	560637.00	43900.7	76.30
				OUTER TIE ROD END FOR #226 RO# 94428	560637.00	43900.7	41.89
				(3)OUTER TIE ROD ENDS, 1-FOR STOCK, 2-	560637.00	43900.7	125.67
				OUTER TIE ROD END FOR #235 RO# 94489	560637.00	43900.7	41.89
				BLOWER MOTOR FOR #185 RO# 94460	560637.00	43900.7	207.90
				CHECK FMCC 120049 TOTAL			493.65

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Fund: 1001 General Fund							
07/11/2018	FMCC	120052	ILCMA	HR MEMBERSHIP RENEWAL	550602.00	41080.1	170.00
				JOB POSTING - URBAN PLANNER	560639.00	41080.1	50.00
				CHECK FMCC 120052 TOTAL			220.00
07/11/2018	FMCC	120053	IN DEMAND ELECTRONIC COURT REPORTIN	DEPOSITION TRANSCRIPT OF JACQUELYN JAMISON ON 5/22/18	530667.00 00	41070.1 01	1,723.25
07/11/2018	FMCC	120054#	INTERSTATE BILLING SERVICE, INC.	FILTER SYSTEM BREATHER ELEMENT FOR	560637.00	43900.7	67.15
				(2) FILTER SYSTEM BREATHER ELEMENT -	560637.00	43900.7	134.30
				WARRANTY REPAIRS AND SERVICE FOR #302	530667.00	43900.7	115.78
				EXHUST GASKET - STOCK FOR IH'S	560637.00	43900.7	67.37
				CHECK FMCC 120054 TOTAL			384.60
07/11/2018	FMCC	120055#	INTERSTATE POWER SYSTEMS, INC	TRANS FILTER KITS - STOCK	560637.00	43900.7	113.44
				TRANS FILTER KITS - STOCK	560637.00	43900.7	113.44
				CHECK FMCC 120055 TOTAL			226.88
07/11/2018	FMCC	120056	JAMES H. REDMOND	VEHICLE STICKER REFUND -	418408.00	43770.1	31.00
07/11/2018	FMCC	120058	JUERGEN LIEBERMANN	VEHICLE STICKER REFUND - VEHICLE NO	418408.00	43770.1	70.00
07/11/2018	FMCC	120059	JUSTIN LEWIS	REFUND OF DUPLICATE APPLICATION FEE	422425.00	46250.1	110.00
07/11/2018	FMCC	120060#	KETONE AUTOMOTIVE, INC	1/2" BLK DOUBLE SIDED TAPE, 20 YARD	560637.00	43900.7	12.29
				1/2" BLK DOUBLE SIDED TAPE, 20 YARD	560637.00	43900.7	12.30
				1/2" BLK DOUBLE SIDED TAPE, 20 YARD	560637.00	43900.7	12.30
				1/2" BLK DOUBLE SIDED TAPE, 20 YARD	560637.00	43900.7	12.30
				CHECK FMCC 120060 TOTAL			49.19
07/11/2018	FMCC	120061	KLEIN, THORPE & JENKINS	SERVICES RENDERED THROUGH MAY 31, 2018	530667.00	41070.1	3,189.40
07/11/2018	FMCC	120062	KUTZ, BRYON	TUITION REIMBURSEMENT 2018	520505.00	41080.1	744.06
07/11/2018	FMCC	120063	LARSON, JONATHON	HANDGUN VAULT - LARSON	560625.00	42400.1	196.92
07/11/2018	FMCC	120064	LEAD INSPECTOR USA INC.	CHAPTER 5 LEAD-BASED	530667.00	46206.1	600.00
07/11/2018	FMCC	120065	LEXISNEXIS /RELX, INC	SERVICES THROUGH JUNE 30, 2018	530667.00	41070.1	302.00
07/11/2018	FMCC	120066	LUPEI, ROGER PH. D	HR-EVALUATIONS POLICE	530667.00	41080.1	1,200.00
07/11/2018	FMCC	120068	MCCARTHY, KEVIN	MISC. UNIFORM ITEMS - MCCARTHY	560625.00	42400.1	92.58
07/11/2018	FMCC	120071	METRO MORTUARY TRANSPORT, INC.	JUNE 2018 REMOVALS OF THE DECEASED	530667.00	42500.1	895.00

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Fund: 1001 General Fund							
07/11/2018	FMCC	120072#	METRO-WESTERN COOK CREDIT SERVICES,	POLICE RECORDS	530642.00 00	41080.1 01	72.00
				POLICE MULTIPLE APPLICANTS (TIER 2)	530642.00	41080.1	324.00
				CHECK FMCC 120072 TOTAL			396.00
07/11/2018	FMCC	120074	MIDAS AUTO SERVICE EXPERTS	2-WHEEL THRUST ANGLE ALIGNMENT ON #235	530667.00	43900.7	59.95
07/11/2018	FMCC	120075#	MINUTEMAN PRESS	BUSINESS CARDS - PRIOR	550601.00	46206.1	45.00
				POSTERS - 2018 4TH OF	530662.00	46300.1	29.80
				CHECK FMCC 120075 TOTAL			74.80
07/11/2018	FMCC	120076	MOORE MEDICAL, LLC.	MEDICAL SUPPLIES - MINUS TAX	560631.00	42400.1	2,067.56
				FIRST AID KITS	560631.00	42400.1	520.35
				CHECK FMCC 120076 TOTAL			2,587.91
07/11/2018	FMCC	120077	MOTOROLA SOLUTIONS, INC.	APX RM DOWNLOAD	560631.00	42400.1	299.00
07/11/2018	FMCC	120080	NATIONAL NOTARY ASSOCIATION	NOTARY RENEWAL FOR D. GHOLSTON 2018	550602.00	42400.1	107.00
07/11/2018	FMCC	120081	NG PLUMBING	PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	6,000.00
07/11/2018	FMCC	120082	NICOR GAS	GAS FOR 1120 SOUTH BLVD 5/30/18 -	540693.00	43790.7	27.74
07/11/2018	FMCC	120083	NICOR GAS	4 CHICAGO AVE- ACCT #47-31-01-4146 1	540659.00	42400.1	22.40
07/11/2018	FMCC	120084	NORTH EAST MULTI-REGIONAL	ARREST SEARCH & SEIZURE SGT & LT:	530650.00	42400.1	150.00
07/11/2018	FMCC	120085	NORTHERN SAFETY CO., INC.	SUPPLIES FOR ST	560631.00	43740.7	189.80
07/11/2018	FMCC	120086#	O'REILLY AUTO PARTS	MUFFLER CLAMPS FOR STOCK	560637.00	43900.7	9.00
				OIL DRAIN PLUG WITH GASKET FOR #184 RO#	560637.00	43900.7	1.95
				ENGINE MOUNT FOR #148 RO# 94146	560637.00	43900.7	60.33
				MICRO-V BELT FOR #141 RO# 94463	560637.00	43900.7	30.08
				MUFFLER CLAMPS FOR STOCK	560637.00	43900.7	9.00
				CREDIT FOR RETURNED ENGINE MOUNT FROM	560637.00	43900.7	(60.33)
				MUFFLER CLAMPS FOR STOCK	560637.00	43900.7	9.00
				MUFFLER CLAMPS FOR STOCK	560637.00	43900.7	9.00
				WIPER BLADE FOR #217 RO# 94550	560637.00	43900.7	2.99
				CHECK FMCC 120086 TOTAL			71.02
07/11/2018	FMCC	120087	OAK PARK ARTS DISTRICT	ART BANNER PROJECT FOR ARTS BUSINESS	530667.00	46250.1	8,333.34
07/11/2018	FMCC	120088	OAK PARK ECONOMIC DEVELOPMENT CORP.	OPEDC 2018 PARTNER AGENCY PAYMENTS PER AGREEMENT	585652.00 00	46260.2 32	120,250.00

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Fund: 1001 General Fund							
07/11/2018	FMCC	120089	OAK PARK ELEMENTARY SCHOOL DISTRICT	MARSY'S LAW NOTIFICATION	550601.00 00	42400.1 01	53.88
07/11/2018	FMCC	120090	OAK PARK RIVER FOREST CHAMBER OF CO	CHAMBER OF COMMERCE PARTNER AGENCY PER AGREEMENT	530667.00 00	46205.1 01	8,333.33
07/11/2018	FMCC	120091#	ON TIME EMBROIDERY	OPFD 15335 PILAFAS: POLOS & TEE SHIRTS	560625.00	42500.1	200.00
				OPFD 15338 KYLE BUSH: TEE SHIRTS &	560625.00	42510.1	152.00
				OPFD 15339 - MC KENNA: SHORTS	560625.00	42510.1	46.00
				OPFD 15340 BYINGTON: VARIOUS CLOTHING	560625.00	42510.1	144.00
				OPFD 15341 LINGENFELTER: TEE SHIRTS	560625.00	42510.1	30.00
				OPFD 15334 EBSEN: POLOS	560625.00	42510.1	86.00
				CHECK FMCC 120091 TOTAL			658.00
07/11/2018	FMCC	120092	PALOS PHOTO	SHIPPING REPAIR CANON T6 # 05207005917	560631.00	42400.1	15.00
07/11/2018	FMCC	120093	PERSPECTIVES, LTD.	QUARTERLY BILLING	530667.00	41080.1	1,701.00
07/11/2018	FMCC	120094	PETER PILAFAS	REIMBURSEMENT FOR FUEL TO AND FROM EFO	530650.00	42500.1	219.15
07/11/2018	FMCC	120095	POLICEONE.COM	TASER CEW INSTRUCTOR CERTIFICATION FOR	530650.00	42400.1	1,300.00
07/11/2018	FMCC	120096	PREMIER STAFFING SOURCE, INC	HEALTH-ANIMAL CONTROL	530658.00	41080.1	447.52
				FINANCE-CASHIER	530658.00	41080.1	486.00
				FINANCE-CASHIER	530658.00	41080.1	992.25
				FINANCE-CASHIER	530658.00	41080.1	85.05
				CHECK FMCC 120096 TOTAL			2,010.82
07/11/2018	FMCC	120097	R. E. WALSH & ASSOCIATES, INC	FINGERPRINT EXAMINATION SERVICES	530660.00	42400.1	4,812.50
07/11/2018	FMCC	120099	READY REFRESH BY NESTLE	DRINKING WATER FOR VILLAGE HALL/FIRE	540691.00	43790.7	1,092.49
07/11/2018	FMCC	120100	RECORD INFORMATION SERVICES	RECORD INFORMATION	530667.00	46206.1	575.00
07/11/2018	FMCC	120101	RISE ABOVE FIRE TRAINING LLC	TRAINING TOOLS	570710.00	42510.1	409.50
07/11/2018	FMCC	120102	SAFARILAND (FORENSICS SOURCE)	LIFTERS AND POWDER	560628.00 00	42400.1 01	227.51
				POWDER	560628.00	42400.1	115.06
				CHECK FMCC 120102 TOTAL			342.57
07/11/2018	FMCC	120103	SHRED-X LTD	ON SITE DESTTRUCTIO MAY CERT. 33923.	550694.00	42400.1	924.00
07/11/2018	FMCC	120104	SIEMENS BUILDING TECHNOLOGIES INC.	REPAIR VARIOUS COMPONENTS OF THE BAS	540674.00	43790.1	7,526.00
				REPAIR VARIOUS COMPONENTS OF THE BAS	540674.00	43790.1	3,440.00
				CHECK FMCC 120104 TOTAL			10,966.00

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Fund: 1001 General Fund							
07/11/2018	FMCC	120105	SIRCHIE FINGER PRINT LABORATORIES	E/T SUPPLIES - LUMINOL, LIFTING TAPE &	560628.00	42400.1	237.10
07/11/2018	FMCC	120107	SYNTHIA LACOUR	PARTIAL VEHICLE STICKER	418408.00	43770.1	31.00
07/11/2018	FMCC	120108#	TARGET AUTO PARTS	TPMS SENSOR FOR #62 (RETURNED THEY SENT	560637.00	43900.7	35.71
				TPMS SENSOR FOR #62, THEY SENT WRONG	560637.00	43900.7	42.00
				CLONEABLE TPMS SENSOR FOR #62 RO# 94403	560637.00	43900.7	42.79
				CREDIT FOR RETURNED TPMS SENSOR FOR	560637.00	43900.7	(35.71)
				CREDIT FOR RETURNED TPMS SENSOR FROM	560637.00	43900.7	(42.00)
				MICRO-V BELT FOR #204 RO# 94471	560637.00	43900.7	47.99
				BLOWER MOTOR RESISTOR FOR #185 RO#	560637.00	43900.7	90.49
				CHECK FMCC 120108 TOTAL			181.27
07/11/2018	FMCC	120109	TFORCE FINAL MILE	ENGLER CALLAWAY BAASTEN	550603.00	41080.1	26.07
07/11/2018	FMCC	120110	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTIONS PER 2018 AGREEMENT	530667.00	46250.1	229.00
07/11/2018	FMCC	120111	THOMSON REUTERS - WEST PAYMENT CENT	SERVICES FROM MAY 1 2018- MAY 31 2018	530667.00	42400.1	335.00
				SUBSCRIPTION PRODUCT MAY 05 2018 - JUNE	00	01	320.00
				CHECK FMCC 120111 TOTAL			655.00
07/11/2018	FMCC	120113	U.S. HEALTHWORKS MED GROUP OF IL, P	AUSMANN - STRESS EKG	530660.00	42510.1	325.00
				MASON, BRENT - STRESS EKG	00	01	325.00
				CHECK FMCC 120113 TOTAL			650.00
07/11/2018	FMCC	120115	US HEALTHWORKS	COLIN BURGESS: ANNUAL PHYSICAL OSHA &	530660.00	42510.1	1,113.00
				CHRIS KEENAN: ANNUAL PHYSICAL OSHA &	530660.00	42510.1	1,113.00
				JACOB HAAG: ANNUAL PHYSICAL OSHA & NFPA	530660.00	42510.1	1,113.00
				DAVID WENZEL: ANNUAL PHYSICAL OSHA &	530660.00	42510.1	1,113.00
				CHECK FMCC 120115 TOTAL			4,452.00
07/11/2018	FMCC	120116	VALENTINA KASPEROVICH	PARTIAL VEHICLE STICKER	418408.00	43770.1	31.00
				PARTIAL VEHICLE STICKER	418408.00	43770.1	31.00
				CHECK FMCC 120116 TOTAL			62.00
07/11/2018	FMCC	120119	VISIT OAK PARK	VISIT OAK PARK PARTNER AGENCY PER 2018	585652.00	46260.2	17,708.33
07/11/2018	FMCC	120121#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	41070.1	82.35
				OFFICE SUPPLIES	560620.00	41070.1	5.63

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				OFFICE SUPPLIES	560620.00	41070.1	9.80
				OFFICE SUPPLIES	560620.00	41080.1	134.21
				FIRE RECRUITMENT SUPPLIES	530667.00	41080.1	367.80
				ENVELOPES, PENS & STAPLER - MAY 2018	560620.00	42400.1	256.18
				CD-R'S & ENVELOPES	560620.00	42400.1	122.08
				DIDC., DVD-R	560620.00	42400.1	240.00
				PENS, DISINFECTANT, WALL RACK ETC.	560620.00	42400.1	64.48
				OFFICE SUPPLIES:POL	560620.00	42400.1	199.98
				OFFICE SUPPLIES:POL	560620.00	42400.1	25.63
				GENERAL OFFICE SUPPLIES	560620.00	46260.1	66.68
				CHECK FMCC 120121 TOTAL			<u>1,574.82</u>
07/11/2018	FMCC	120123	WEDNESDAY JOURNAL, INC	LEGAL NOTICE FOR PC HEARING ON	550652.00	46202.1	336.00
07/11/2018	FMCC	120126	WEX BANK	OUTSIDE FUELING #260 FOR JUNE 2018	560636.00	43900.7	40.06
				Total for fund 1001 General Fund			278,750.84

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
07/09/2018	FMCC	120005*#	PNC BANK - VISA	EL DIABLO DIP BAR FOR STATION 3 SORINEX	570725.00	42550.1	175.50
			SORINEX EXERCISE EQUIPMENT	RACK	00	01	
			ROGUE FITNESS	ROGUE FITNESS PULL UP BAND PACKAGE	570725.00	42550.1	69.45
			BRUTE FORCE TRAINING	BRUTE FORCE STRONGMAN SANDBAG KIT (50-	570725.00	42550.1	158.55
				CHECK FMCC 120005 TOTAL			<u>403.50</u>
07/11/2018	FMCC	120050	HINCKLEY SPRINGS	COFFEE SERVICE FOR 3 FIREHOUSES	530660.00	42550.1	537.53
				Total for fund 2014 FOREIGN FIRE INSURANCE			941.03

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
07/09/2018	FMCC	120005*#	PNC BANK - VISA	RECYCLED COTTON CANVAS	560631.00	43014.1	168.75
			ECO-BAGS PRODUCTS, INC.		00	01	
			ECO-BAGS PRODUCTS, INC.	RECYCLED COTTON CANVAS	560631.00	43014.1	199.58
			ECO-BAGS PRODUCTS, INC.	MINI DRAWSTRING MESH PRODUCE BAGS	560631.00	43014.1	95.64
				CHECK FMCC 120005 TOTAL			<u>463.97</u>
07/09/2018	FMCC	120006*#	UNITED STATES POSTAL SERVICE	POSTAGE CHARGES - JUNE 2018	550603.00	43014.1	0.47
				Total for fund 2027 FARMERS MARKET			464.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Emergency Solutions Grant							
07/11/2018	FMCC	120051	HOUSING FORWARD	S17-3 ESG HOUSING FORWARD -	583704.00	46201.1	5,278.46
Total for fund 2080 Emergency Solutions Grant							5,278.46

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
07/09/2018	FMCC	120005*#	PNC BANK - VISA	LODGING FOR CDBG CONFERENCE	530650.00	46201.1	871.08
			RENAISSANCE LONG BEACH HOTEL		00	01	
			RENAISSANCE LONG BEACH HOTEL	LODGING FOR CDBG CONFERENCE	530650.00	46201.1	871.08
			KARMEL SHUTTEL	SHUTTLE SERVICE DURING CONFERENCE	530650.00	46201.1	21.00
			KARMEL SHUTTLE	SHUTTLE SERVICES FOR CONFERENCE	530650.00	46201.1	42.00
				CHECK FMCC 120005 TOTAL			1,805.16
07/11/2018	FMCC	120079	NATIONAL COMMUNITY DEVELOPMENT ASSO	B17-13 VOP ADMINISTRATION PY2017 NCDA	550602.00	46201.1	550.00
				MEMBERSHIP INVOICE #B17-13-19 DRAW #19	00	01	
				Total for fund 2083 Community Dev Block Grant			2,355.16

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2114 IDPH - CITIES READINESS INIT FY 2018							
07/09/2018	FMCC	120005*#	PNC BANK - VISA	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	55.90
			VERIZON WIRELESS	ANNUAL CONTRACT FOR 2018 (BOARD APPRVD)	00	01	
			AMAZON.COM	OTTERBOX CASE AND CHARGING CABLE FOR	540690.00	44560.1	27.50
				CHECK FMCC 120005 TOTAL			<u>83.40</u>
				Total for fund 2114 IDPH - CITIES READINESS INIT			83.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2118 SHAWNASH DOUBLE COUPON FY 2018							
07/09/2018	FMCC	120005*#	PNC BANK - VISA IT'S A SIGN	TWO SIDED SIGN WITH WHITE FRAME	530656.00 00	44560.1 01	229.31
Total for fund 2118 SHAWNASH DOUBLE COUPON FY							229.31

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUB HLTH EMRG PREP FY 2018							
07/09/2018	FMCC	120005*#	PNC BANK - VISA	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	50.29
			VERIZON WIRELESS	IPADS AND MIFI MAY 20 - JUNE 19 2018	00	01	
			AMAZON.COM	IPHONE CHARGING CUBE AND CABLE FOR	540690.00	44560.1	20.22
				CHECK FMCC 120005 TOTAL			<u>70.51</u>
				Total for fund 2184 IDPH - PUB HLTH EMRG PREP FY			70.51

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
07/11/2018	FMCC	120022	BAR CODE INTEGRATORS, INC.	(7) ZEBRA PRINTER SET UPS FOR PD	570720.00	41300.9	3,660.93
				(7) ZEBRA PRINTER SET UPS FOR PD	570720.00	41300.9	962.29
				(7) ZEBRA PRINTER SET UPS FOR PD	570720.00	41300.9	583.31
				(7) ZEBRA PRINTER SET UPS FOR PD	570720.00	41300.9	88.48
				(7) ZEBRA PRINTER SET UPS FOR PD	570720.00	41300.9	91.45
				CHECK FMCC 120022 TOTAL			5,386.46
07/11/2018	FMCC	120034	DELL MARKETING LP (USA)	POWEREDGE R640 - REPLACING OUR	570720.00	41300.8	4,216.68
				Total for fund 3029 Equipment Replacement Fund			9,603.14

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
07/09/2018	FMCC	120005*#	PNC BANK - VISA	APWA SCHOLARSHIP LUNCHEON FOR BILL	530650.00	43780.1	45.00
			APWA - SUBURBAN BRANCH	MCKENNA	00	01	
			AMAZON.COM	OTTERBOX CASE FOR PW/ SCAN DISK HARD	560620.00	43780.1	21.48
				CHECK FMCC 120005 TOTAL			<u>66.48</u>
07/09/2018	FMCC	120006*#	UNITED STATES POSTAL SERVICE	POSTAGE CHARGES - JUNE 2018	550603.00	43780.1	183.04
07/11/2018	FMCC	120048	H & H ELECTRIC CO.	FINAL PAYMENT HAWK SIGNAL PROJECT 13-13	570967.00	43780.1	3,636.07
07/11/2018	FMCC	120078	NARDULLI,J . CONCRETE , INC.	ALLEY IMPROVEMENTS 2018	570964.00	43780.1	457,066.40
07/11/2018	FMCC	120112	TREASURER, STATE OF ILLINOIS	RIEDGELAND VIADUCT 11-00253-00-LS	570972.00	43780.1	31,071.49
			(IDOT		00	01	
				Total for fund 3095 GENERAL IMPROVEMENT FUND			492,023.48

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
07/09/2018	FMCC	120005*#	PNC BANK - VISA	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	115.88
			VERIZON WIRELESS	IPADS AND MIFI MAY 20 - JUNE 19 2018	00	76	
			WASTE MANAGEMENT - METRO 4647	2018 DUMP FEES FOR WATER & SEWER	530667.00	43730.7	13,192.95
			WASTE MANAGEMENT - METRO 4647	2018 DUMP FEES FOR WATER & SEWER	530667.00	43730.7	10,034.08
				CHECK FMCC 120005 TOTAL			23,342.91
07/09/2018	FMCC	120006*#	UNITED STATES POSTAL SERVICE	POSTAGE CHARGES - JUNE 2018	550603.00	41300.1	83.47
				POSTAGE CHARGES - JUNE 2018	550603.00	43730.1	14.10
				CHECK FMCC 120006 TOTAL			97.57
07/11/2018	FMCC	120015*#	ARAMARK	LAUNDRY SERVICE FOR W&S	550632.00	43750.1	65.54
				LAUNDRY SERVICE FOR W&S	550632.00	43750.1	55.60
				LAUNDRY SERVICE FOR W&S	550632.00	43750.1	48.43
				CHECK FMCC 120015 TOTAL			169.57
07/11/2018	FMCC	120020	AUTOMATIC CONTROL SERVICES	2018 SCADA INTEGRATOR	530660.00	43730.7	951.30
				2018 SCADA INTEGRATOR	530660.00	43730.7	829.60
				2018 SCADA INTEGRATOR	530660.00	43730.7	756.40
				CHECK FMCC 120020 TOTAL			2,537.30
07/11/2018	FMCC	120024	BERNIE'S SAW & SUPPLY, INC.	DRILL BIT SHARPEN FOR WS - HANK	530667.00	43730.7	8.00
				DRILL BITS SHARPEN FOR WS - QUINN	530667.00	43730.7	24.00
				CHECK FMCC 120024 TOTAL			32.00
07/11/2018	FMCC	120030	CIORBA GROUP	PUMP STATION ENERGY STUDY	570707.00	43730.7	2,342.60
07/11/2018	FMCC	120035*#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES FOR W&S	560631.00	43730.7	7.79
				MISC SUPPLIES FOR W&S - HANK	560631.00	43750.7	6.98
				MISC SUPPLIES FOR W&S - BRIAN	560631.00	43750.7	4.58
				CHECK FMCC 120035 TOTAL			19.35
07/11/2018	FMCC	120038	FERGUSON WATERWORKS #2516	METR PARTS FOR 2018	570707.00	43750.7	239.42
				METR PARTS FOR 2018	570707.00	43750.7	2,089.49
				METR PARTS FOR 2018	570707.00	43750.7	37.39
				CHECK FMCC 120038 TOTAL			2,366.30
07/11/2018	FMCC	120045	GRAINGER	SUPPLIES FOR W&S	560631.00	43730.7	64.60

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND				SUPPLIES FOR W&S	560631.00	43730.7	90.30
				CHECK FMCC 120045 TOTAL			154.90
07/11/2018	FMCC	120069	MCCLLOUD SERVICES	PEST CONTROL AT 207 GARFIELD SOUTH PUMP	530660.00	43730.7	64.47
				PEST CONTROL AT 1010 N RIDGELAND NORTH	530660.00	43730.7	64.47
				PEST CONTROL AT 102 N LOMBARD CENTRAL	530660.00	43730.7	85.93
				CHECK FMCC 120069 TOTAL			214.87
07/11/2018	FMCC	120070*#	MENARDS-MELROSE PARK	MISC SUPPLIES	560631.00	43750.7	146.40
07/11/2018	FMCC	120073	MID AMERICAN WATER INC.	WATER & SEWER REPAIR PARTS 2018	560631.00	43730.7	933.64
				WATER & SEWER REPAIR PARTS 2018	560631.00	43730.7	309.00
				CHECK FMCC 120073 TOTAL			1,242.64
07/11/2018	FMCC	120098	RASENICK'S	RAIN GEAR FOR MARCUS POWELL	560625.00	43730.1	64.98
				SAFETY SHOE FOR W&S - BIRING	560625.00	43730.1	150.00
				RAIN GEAR FOR BIRING AND VELASQUEZ	560625.00	43730.1	137.96
				CHECK FMCC 120098 TOTAL			352.94
07/11/2018	FMCC	120106	SUBURBAN LABORATORIES	2018 PROFESSIONAL SERVICES PERFORMED BY	530660.00	43730.7	1,483.00
07/11/2018	FMCC	120114	ULINE	DOORKNOB CLEAR PLASTIC	560631.00	43730.7	49.80
07/11/2018	FMCC	120120	VULCAN CONSTRUCTION MATERIALS, LLC	CONSTRUCTION MATERIALS	560633.00	43730.7	597.05
				CONSTRUCTION MATERIALS	560633.00	43730.7	647.07
				CHECK FMCC 120120 TOTAL			1,244.12
07/11/2018	FMCC	120122	WATER PRODUCTS COMPANY OF AURORA, I	WATER AND SEWER PARTS	560631.00 00	43730.7 77	885.03
07/11/2018	FMCC	120124*	WELLS FARGO BANK	UB REFUND FOR 731 BELLEFORTE	115121.00	00000.0	14.11
				Total for fund 5040 WATER/SEWER FUND			36,695.41

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK

CHECK DATE FROM 07/08/2018 - 07/14/2018

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
07/09/2018	FMCC	120005*#	PNC BANK - VISA	RESIDENTIAL CONTRACT FOR 2018 MAY	530660.00	43760.1	196,537.08
			WASTE MANAGEMENT - METRO 4647		00	01	
			WASTE MANAGEMENT - METRO 4647	RESIDENTIAL CONTRACT FOR 2018 MAY 1019	530660.00	43760.1	50.97
			WASTE MANAGEMENT - METRO 4647	RESIDENTIAL CONTRACT FOR 2018 MAY	530660.00	43760.1	11,657.21
				CHECK FMCC 120005 TOTAL			208,245.26
07/09/2018	FMCC	120006*#	UNITED STATES POSTAL SERVICE	POSTAGE CHARGES - JUNE 2018	550603.00	43760.1	5.80
07/11/2018	FMCC	120124*	WELLS FARGO BANK	UB REFUND FOR 731 BELLEFORTE	115121.00	00000.0	4.91
07/11/2018	FMCC	120125	WEST CENTRAL MUNICIPAL CONFERENCE	ANNUAL DINNER 6/15/18	530650.00	43760.1	170.00
				Total for fund 5055 Environmental Services Fund			208,425.97

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
07/09/2018	FMCC	120005*#	PNC BANK - VISA DAVIS BANCORP, INC.	SECURITY - ARMORED TRANSPORTATION JUNE 2018	530660.00 00	43770.7 86	1,712.00
07/09/2018	FMCC	120006*#	UNITED STATES POSTAL SERVICE	POSTAGE CHARGES - JUNE 2018	550603.00	43770.7	3,273.88
07/11/2018	FMCC	120012	ANDERSON ELEVATOR CO	ANDERSON ELEVATORS - #1 EAST PASSENGER	530660.00	43770.7	3,926.00
				ANDERSON ELEVATOR - TROUBLESHOOT FOR	540674.00	43770.7	460.00
				CHECK FMCC 120012 TOTAL			4,386.00
07/11/2018	FMCC	120036	DYLAN LUSTIG	PARKING PERMIT REFUND - ZONE Y4	422483.00	43770.7	5.00
07/11/2018	FMCC	120037	EMBOSSSED SIGN SERVICE	EMBOSSSED SIGNS - PERMIT PARKING INFO.	560634.00	43770.7	3,040.00
07/11/2018	FMCC	120042	GAIL LANCE	PARKING PERMIT REFUND - ZONE Y9	422483.00	43770.7	135.00
07/11/2018	FMCC	120057	JAMES PALMER	PARKING REFUND - METER KEY DEPOSIT	228246.00	00000.0	15.00
07/11/2018	FMCC	120067	MARK FERREIRA	PARKING REFUND - HC VALIDATION	440460.00	43770.7	2.00
07/11/2018	FMCC	120070*#	MENARDS-MELROSE PARK	MENARDS - FLORAL & GREENS FOR HC GARAGE	560631.00	43770.7	389.51
				MENARDS - SOIL FOR GARDENING WORK - HC	560631.00	43770.7	96.60
				MENARDS - SUPPLIES/MATERIAL FOR	560631.00	43770.7	299.73
				CHECK FMCC 120070 TOTAL			785.84
07/11/2018	FMCC	120117#	VANESSA MATHENY	PARKING REFUND - METER KEY DEPOSIT	228246.00	00000.0	15.00
				PARKING REFUND - METER KEY DEPOSIT	440459.00	43770.7	40.00
				CHECK FMCC 120117 TOTAL			55.00
07/11/2018	FMCC	120118	VICTOR VILLAGOMEZ	PARKING PERMIT REFUND - LOT 2	440460.00	43770.7	17.00
				Total for fund 5060 Parking Fund			13,426.72

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
07/11/2018	FMCC	120009	AFLAC	EMPLOYEE PREMIUMS	520686.00	41080.1	2,892.06
Total for fund 6028 Health Insurance Fund							2,892.06
TOTAL - ALL FUNDS							1,051,239.93

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