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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: 1001 General Fund							
04/03/2018	FMCC	118097#	3M YAH3576	30"X50 YRD DARK GRAY GRAPHIC FILM WITH	560637.00	43900.7	96.99
				30"X50 YRD DARK GRAY GRAPHIC FILM WITH	560637.00	43900.7	96.99
				30"X50 YRD DARK GRAY GRAPHIC FILM WITH	560637.00	43900.7	97.00
				30"X50 YRD DARK GRAY GRAPHIC FILM WITH	560637.00	43900.7	97.00
				CHECK FMCC 118097 TOTAL			387.98
04/03/2018	FMCC	118098	4 IMPRINT	RETRACTABLE BANNER DISPLAY WITH OP LOGO	560638.00	41080.1	223.35
04/03/2018	FMCC	118099	A. LEO WIGGINS, JR.	REFUND OF FEE PAID FOR REPORT COPY	550652.00	42400.1	5.00
04/03/2018	FMCC	118100#	ACCURATE TANK TECHNOLOGIES	SERVICE/REPAIR CALL FOR FUEL ISLAND	530667.00	43900.7	68.50
					00	31	
				SERVICE/REPAIR CALL FOR FUEL ISLAND	530667.00	43900.7	68.50
				SERVICE/REPAIR CALL FOR FUEL ISLAND	530667.00	43900.7	68.50
				SERVICE/REPAIR CALL FOR FUEL ISLAND	530667.00	43900.7	68.50
				CHECK FMCC 118100 TOTAL			274.00
04/03/2018	FMCC	118101#	AETNA TRUCK PARTS, INC.	AIR, OIL HYD & FUEL FILTERS FOR STOCK	560637.00	43900.7	35.15
					00	31	
				OIL FILTERS FOR STOCK	560637.00	43900.7	17.70
				AIR, OIL HYD & FUEL FILTERS FOR STOCK	560637.00	43900.7	35.15
				OIL FILTERS FOR STOCK	560637.00	43900.7	17.70
				AIR, OIL HYD & FUEL FILTERS FOR STOCK	560637.00	43900.7	35.15
				OIL FILTERS FOR STOCK	560637.00	43900.7	17.70
				AIR, OIL HYD & FUEL FILTERS FOR STOCK	560637.00	43900.7	35.18
				OIL FILTERS FOR STOCK	560637.00	43900.7	17.70
				CHECK FMCC 118101 TOTAL			211.43
04/03/2018	FMCC	118102*#	ARAMARK	UNIFORM LAUNDRY SERVICE	550632.00	43720.1	4.02
				UNIFORM LAUNDRY SERVICE	550632.00	43740.1	26.60
				UNIFORM LAUNDRY SERVICE	550632.00	43740.1	4.05
				FLEET'S LAUNDRY FOR THE WEEK OF 3-23-18	550632.00	43900.1	81.53
				CHECK FMCC 118102 TOTAL			116.20
04/03/2018	FMCC	118103	ARCO MECHANICAL EQUIPMENT SALES	GAS DETECTION CALIBRATION SERVICE OF	530660.00	43790.7	380.00
				TOXALERT R-407A REFRIGERANT LEAK	00	13	
				GAS DETECTION	530660.00	43790.7	930.00
				CHECK FMCC 118103 TOTAL			1,310.00
04/03/2018	FMCC	118104	ARROW LOCKSMITH	SERVICE CALL TO INSTALL 2 DOM KEYS	540699.00	42400.1	236.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
04/03/2018	FMCC	118107	BUILDING & FIRE CODE ACADEMY	SEMINAR: UNDERSTANDING INSPECTING AND MANAGING SPECIAL EVENTS	530650.00 00	46206.1 01	780.00
04/03/2018	FMCC	118108#	CARQUEST AUTO PARTS	HI AND LOW HORNS FOR #81 RO# 93741	560637.00	43900.7	45.88
				REMAN P/S PUMP, 2 P/S PRESSURE HOSES &	560637.00	43900.7	178.09
				CHECK FMCC 118108 TOTAL			<u>223.97</u>
04/03/2018	FMCC	118109	CINTAS #769	CLEANING IN POLICE DEPT	530660.00	43790.7	138.16
04/03/2018	FMCC	118111	COMMERCIAL TIRE SERVICES INC.	(4)LT245/75R16 E WRANGLER HT TIRES FOR #85 RO# 93704	560637.00 00	43900.7 33	555.48
04/03/2018	FMCC	118112	CUMMINS N POWER, LLC	WATER PUMP KIT FOR 52 OR 53 STOCK	560637.00	43900.7	202.90
04/03/2018	FMCC	118113*#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560627.00 00	43790.7 13	40.43
04/03/2018	FMCC	118114	ECO-SMART, INC.	LED LAMPS	560633.00	43720.7	654.50
04/03/2018	FMCC	118115	EJ EQUIPMENT	DOOR SEAL, LATCH, STRAINER CAP, HOPPER (1)GM292 SEAL FOR #119 RO# 93503	560637.00 560637.00	43900.7 43900.7	435.77 99.24
				CHECK FMCC 118115 TOTAL			<u>535.01</u>
04/03/2018	FMCC	118116	ENGLER, CALLAWAY, BAASTEN & SRAGA,	ANTI-HARASSMENT TRAINING - HR PORTION	530652.00 00	41080.1 01	1,683.00
04/03/2018	FMCC	118117	FACTORY MOTOR PARTS CO.	WIPER MOTOR ASSY FOR #55 RO# 93303	560637.00 00	43900.7 32	119.82
04/03/2018	FMCC	118118	FASTENAL COMPANY	VARIOUS SANDING DISCS FOR FLEET SHOP	560631.00	43900.1	150.76
04/03/2018	FMCC	118119*#	FEDERAL EXPRESS	FLEET SENT PACKAGE TO SEC OF STATE CONF	550603.00	43900.1	21.03
04/03/2018	FMCC	118121	FIRE SERVICE, INC.	WEL-M9FC M9 CHROME FLANGE FOR #005 RO#	560637.00	43900.7	32.95
04/03/2018	FMCC	118122	FLEETPRIDE	(3)SEAL, S-CAM AND (2)P2550879 FUEL	560637.00	43900.7	50.99
04/03/2018	FMCC	118123	GIAMMONA, JOSEPH	INVOICE FOR JOE GIAMMONA FOR SERVICES	530667.00	41030.1	187.50
04/03/2018	FMCC	118124#	GRAINGER	PRE-MOISTENED TOWLETTE STATIONS FOR (16)2ELL7 COATED GLOVES, PALM &	560631.00 560637.00	43900.1 43900.7	23.37 35.20
				CHECK FMCC 118124 TOTAL			<u>58.57</u>
04/03/2018	FMCC	118125	IMSA	JESUS RODRIGUEZ MEMBERSHIP	550602.00	43720.1	70.00

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Fund: 1001 General Fund							
04/03/2018	FMCC	118126	INTERNATIONAL CODE COUNCIL	ICC A117.1 - 2017 ACCESSIBLE COMMENTARY	550606.00 00	46250.1 01	54.95
04/03/2018	FMCC	118127	J.G. UNIFORMS	S. DEUCHLER SERGEANT UNIFORM EQUIPMENT	560625.00	42400.1	199.80
				MISC. UNIFORM ITEMS - STANFORD 2017	560625.00	42400.1	445.25
				BATES BOOTS - CURRY - 2017	560625.00	42400.1	106.50
				FLASHLIGHT, SEW STAR & BAR - PATTERSON	560625.00	42400.1	91.95
				VEST COVER - RAY JONES - 2017	560625.00	42400.1	187.90
				MISC. UNIFORM ITEMS - CRICHLOW - 2017	560625.00	42400.1	135.00
				MISC. UNIFORM ITEMS - T. JOHNSON - 2017	560625.00	42400.1	192.45
				MISC. UNIFORM ITEMS - GHOLSTON - 2017	560625.00	42400.1	130.00
				MISC. UNIFORM ITEMS - COLEMAN - 2017	560625.00	42400.1	323.35
				MISC. UNIFORM ITEMS - L. DONAIRE 2018	560625.00	42400.1	243.24
				MISC. UNIFORM ITEMS GRABOWSKI 2018	560625.00	42400.1	45.00
				MISC. UNIFORM ITEMS - MAERANO - 2018	560625.00	42400.1	45.00
				MISC. UNIFORM ITEMS - JONES DWAYNE -	560625.00	42400.1	45.00
				MISC. UNIFORM ITEMS - FERRIER - 2018	560625.00	42400.1	45.00
				MISC. UNIFORM ITEMS - DAWSON - 2018	560625.00	42400.1	45.00
				FLASHLIGHT, LARGE SOG TAC AUTO KNIFE	560625.00	42400.1	296.65
				2 PAIRS OF HAIX ATHLETIC 11" BOOTS -	560625.00	42400.1	290.38
				CHECK FMCC 118127 TOTAL			2,867.47
04/03/2018	FMCC	118128	K & S SPRINKLERS INC.	REPAIR AT VILLAGE HALL	540674.00	43790.7	655.56
04/03/2018	FMCC	118129	KAARRE, DOUG	PUBLIC TRANS PRE TAX BENEFIT CLAIM	209238.00	00000.0	240.00
04/03/2018	FMCC	118130#	KELLER HEARTT CO INC.	(12) PENNZOIL FULL SYTHETIC 75/140 GL5	560644.00	43900.7	38.59
				(12) PENNZOIL FULL SYTHETIC 75/140 GL5	560644.00	43900.7	38.59
				(12) PENNZOIL FULL SYTHETIC 75/140 GL5	560644.00	43900.7	38.59
				(12) PENNZOIL FULL SYTHETIC 75/140 GL5	560644.00	43900.7	38.59
				CHECK FMCC 118130 TOTAL			154.36
04/03/2018	FMCC	118131	LEITL, NATHANIEL	FOOD FOR OPPD K-9	560631.00	42400.1	161.96
04/03/2018	FMCC	118132	LEXISNEXIS /RELX, INC	SERVICES THROUGH MARCH 31, 2018	530667.00	41070.1	302.00
04/03/2018	FMCC	118133	MCCARTHY FORD OF NORTH RIVERSIDE	LIGHTING CONTROL MODULE PROCESSOR FOR #150 RO# 93715	560637.00 00	43900.7 32	432.63
				BRK HOSE ASY'S, R & L FOR #236 RO#	560637.00	43900.7	51.02
				CREDIT FOR RETURNED LCM PROCESSOR CORE	560637.00	43900.7	(50.00)
				CHECK FMCC 118133 TOTAL			433.65

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Fund: 1001 General Fund							
04/03/2018	FMCC	118134	MEADE ELECTRIC COMPANY INC.	EMERGENCY REPAIRS STREETLIGHTING & TRAFFIC CONTROL	530660.00 00	43720.7 52	313.82
04/03/2018	FMCC	118135	MENARDS-MELROSE PARK	TRASH CARTS AND SUPPLIES	560631.00	43740.7	135.60
04/03/2018	FMCC	118137	O'REILLY AUTO PARTS	MONROE STRUTS, FRONT, FOR #596 RO#	560637.00	43900.7	150.68
04/03/2018	FMCC	118138	OAK BROOK MECHANICAL SERVICES INC.	2018 EMERGENCY SERVICE CONTRACT	540674.00 00	43790.7 13	947.46
				2018 EMERGENCY SERVICE CONTRACT	540674.00	43790.7	138.00
				CHECK FMCC 118138 TOTAL			1,085.46
04/03/2018	FMCC	118139	ODB COMPANY	TUBE BROOM, ELGIN STOCK FOR STREET	560637.00	43900.7	620.00
04/03/2018	FMCC	118141#	PARTS 3, LLC/GABRIEL SALES COMPANY	BRAKE CLEANER AND GLASS CLEANER - STOCK	560637.00 00	43900.7 31	19.35
				BRAKE CLEANER AND GLASS CLEANER - STOCK	560637.00	43900.7	19.35
				BRAKE CLEANER AND GLASS CLEANER - STOCK	560637.00	43900.7	19.35
				BRAKE CLEANER AND GLASS CLEANER - STOCK	560637.00	43900.7	19.35
				CHECK FMCC 118141 TOTAL			77.40
04/03/2018	FMCC	118143	PETVETS ANIMAL HOSPITAL	ANNUAL VACCINES FOR OPPD K-9 ON 26-DEC-2017	560631.00 00	42400.1 01	46.35
04/03/2018	FMCC	118144	POLFUS, EDWARD	INVOICE FOR ED POLFUS FOR SERVICES	530667.00	41030.1	187.50
04/03/2018	FMCC	118145	RHONDA SALLEE'	INVOICE FOR SERVICES RENDERED FOR JUSGE	530667.00	41030.1	497.38
				INVOICE FOR JUDGE SALLEE' FOR SERVICES	530667.00	41030.1	497.38
				CHECK FMCC 118145 TOTAL			994.76
04/03/2018	FMCC	118146	RUSH TRUCK CENTER-CHICAGO	LOWER MIRROR BRACKET HOLDER KIT FOR #302 RO# 93816	560637.00 00	43900.7 33	40.04
04/03/2018	FMCC	118148	SOUND PLANNING ASSOCIATES, INC.	AMPLIFIER/INSTALLATION FOR SOUND IMPROVEMENTS TO COUNCIL CHAMBER	570710.00 00	41110.1 01	2,422.00
04/03/2018	FMCC	118150	STOCKMO, DAWN	CRIME FREE TRAINING REFRESHMENTS	530650.00	46206.1	126.42
04/03/2018	FMCC	118151	TARGET AUTO PARTS	ENGINE & EXHAUST PARTS FOR #31 RO#	560637.00	43900.7	461.55
04/03/2018	FMCC	118152#	TERMINAL SUPPLY CO	VARIOUS RIVETS AND AMBER SEALBEAM FOR	560637.00	43900.7	50.62
				MISC HARDWARE AND SUPPLIES FOR STOCK	560637.00	43900.7	32.85
				CREDIT FOR RETURNED BULBS	560637.00	43900.7	(7.23)
				VARIOUS RIVETS AND AMBER SEALBEAM FOR	560637.00	43900.7	50.62
				MISC HARDWARE AND SUPPLIES FOR STOCK	560637.00	43900.7	32.87

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Fund: 1001 General Fund							
				CREDIT FOR RETURNED BULBS	560637.00	43900.7	(7.23)
				VARIOUS RIVETS AND AMBER SEALBEAM FOR	560637.00	43900.7	50.62
				MISC HARDWARE AND SUPPLIES FOR STOCK	560637.00	43900.7	32.85
				CREDIT FOR RETURNED BULBS	560637.00	43900.7	(7.23)
				VARIOUS RIVETS AND AMBER SEALBEAM FOR	560637.00	43900.7	50.62
				MISC HARDWARE AND SUPPLIES FOR STOCK	560637.00	43900.7	32.85
				CREDIT FOR RETURNED BULBS	560637.00	43900.7	(7.23)
				CHECK FMCC 118152 TOTAL			304.98
04/03/2018	FMCC	118153	TRUCK PRO, INC.	POWER STEERING, HYD FILTER #C8246 FOR	560637.00	43900.7	7.43
04/03/2018	FMCC	118155#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	41070.1	8.19
				OFFICE SUPPLIES	560620.00	41080.1	88.89
				HAND SOAP FOR CENTRAL SERVICES AND	560620.00	41300.1	20.04
				DCS - GENERAL OFFICE SUPPLIES	560620.00	46260.1	13.57
				CHECK FMCC 118155 TOTAL			130.69
04/03/2018	FMCC	118156	WEDNESDAY JOURNAL, INC	LEGAL NOTICE FOR PLAN COMMISSION	550652.00	46202.1	224.00
				HEARING ZO TEXT AMENDMENT	00	01	
				LEGAL NOTICE FOR PC HEARING FOR PD	550652.00	46202.1	336.00
				CHECK FMCC 118156 TOTAL			560.00
04/03/2018	FMCC	118157	WEST SIDE EXCHANGE	ELEMENT, PACKING & SWITCH FOR #421 RO#	560637.00	43900.7	88.64
04/03/2018	FMCC	118158	YOLAINE M. DAUPHIN	IOICE FOR JUDGE DAUPHIN FOR SERVICES	530667.00	41030.1	522.89
04/03/2018	FMCC	118159	YOUR MEMBERSHIP.COM, INC.	ADVERSTISING FOR EMERGENCY PREPAREDNESS	560639.00	41080.1	100.00
				AND RESPONSE MANAGER	00	01	
04/04/2018	FMCC	118161	AMERICAN MESSAGING	MONTHLY SERVICE FEE - PWC EMERGENCY	540690.00	43710.1	17.73
04/04/2018	FMCC	118165	GILBERT J. GROSSI	JUDGE GIL GROSSI ON MARCH 22 2018 FOR	530667.00	41030.1	784.33
04/04/2018	FMCC	118168#	KELLER HEARTT CO INC.	5W30 & 15W40 BULK MOTOR OILS - STOCK	560644.00	43900.7	366.21
				5W30 & 15W40 BULK MOTOR OILS - STOCK	560644.00	43900.7	366.22
				5W30 & 15W40 BULK MOTOR OILS - STOCK	560644.00	43900.7	366.21
				5W30 & 15W40 BULK MOTOR OILS - STOCK	560644.00	43900.7	366.21
				CHECK FMCC 118168 TOTAL			1,464.85
04/04/2018	FMCC	118169	MIDWAY BUILDING SERVICES	2018 VILLAGE WIDE LITTER PICK-UP	530660.00	43740.7	1,622.96
					00	61	
04/04/2018	FMCC	118171	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL	585652.00	46206.2	35,416.66
				HOUSING CENTER	00	40	

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
04/04/2018	FMCC	118172	OAK PARK RIVER FOREST CHAMBER OF CO	CHAMBER OF COMMERCE PARTNER AGENCY PER AGREEMENT	530667.0000	46205.101	8,333.33
04/04/2018	FMCC	118173	R. E. WALSH & ASSOCIATES, INC	IAFIS SERVICES FOR FEB 06, 07 AND 22, 2018	530660.0000	42400.101	3,687.50
04/04/2018	FMCC	118176	WINTER EQUIPMENT COMPANY INC.	BLOCKBUSTER VICTORY 11' PLOW SYSTEM	560637.0000	43900.733	1,381.25
				BLOCKBUSTER VICTORY 11' PLOW SYSTEM	560637.0000	43900.7	1,381.25
				CHECK FMCC 118176 TOTAL			2,762.50
				Total for fund 1001 General Fund			75,605.05

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
04/04/2018	FMCC	118162	COMMERCIAL OFFICE INTERIORS	FOUR BULLDOG TUFF RECLINERS FOR STATION 3	570725.00 00	42550.1 01	3,240.00
				THREE BULLDOG TUFF RECLINERS FOR	570725.00	42550.1	2,430.00
				CHECK FMCC 118162 TOTAL			<u>5,670.00</u>
				Total for fund 2014 FOREIGN FIRE INSURANCE			5,670.00

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Fund: 2080 Emergency Solutions Grant							
04/04/2018	FMCC	118166	HOUSING FORWARD	S17-4 ESG HOUSING FORWARD- RAPID RE-	583701.00	46201.1	3,499.96
Total for fund 2080 Emergency Solutions Grant							3,499.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2081 SSA#1							
04/04/2018	FMCC	118163	DOWNTOWN OAK PARK	DTOP PARTNER AGENCY PER AGREEMENT	530667.00	41300.1	175,000.00
Total for fund 2081 SSA#1							175,000.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
04/04/2018	FMCC	118160	4 IMPRINT	TRUSTEE REUSABLE BAGS	530667.00	41020.1	2,648.41
Total for fund 2310 Sustainability Fund							2,648.41

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
04/03/2018	FMCC	118102*#	ARAMARK	UNIFORM LAUNDRY SERVICE	550632.00	43750.1	57.42
04/03/2018	FMCC	118105	ASSOCIATED TECHNICAL SERVICES LTD.	EMERGENCY LEAK LOCATION SERVICES AT DIVISION AND HARVEY	530667.00 00	43730.7 77	742.00
04/03/2018	FMCC	118106	AWWA - ILLINOIS SECTION	CONFERENCE	530650.00 00	43730.1 01	125.00
04/03/2018	FMCC	118110	CLEARVIEW PLUMBING & SEWER INC	EMERGENCY REPAIR	530667.00 00	43730.7 77	312.95
04/03/2018	FMCC	118113*#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560631.00 00	43730.7 77	10.58
04/03/2018	FMCC	118119*#	FEDERAL EXPRESS	WATER DEPT'S SHIPPING CHARGE TO	550603.00	43730.1	17.66
04/03/2018	FMCC	118120	FERGUSON WATERWORKS #2516	METR PARTS FOR 2018	570707.00 00	43730.7 77	79.67
				METR PARTS FOR 2018	570707.00	43730.7	591.16
				METR PARTS FOR 2018	570707.00	43730.7	184.24
				CHECK FMCC 118120 TOTAL			855.07
04/03/2018	FMCC	118140	OLIVER SPELLER	UB REFUND FOR 538 S. HARVEY	202206.00	00000.0	4.66
				UB REFUND FOR 538 S. HARVEY	202206.00	00000.0	1.34
				CHECK FMCC 118140 TOTAL			6.00
04/03/2018	FMCC	118142	PETER & PENNY BURLEY	UB REFUND FOR 838 N. TAYLOR	202206.00	00000.0	51.31
				UB REFUND FOR 838 N. TAYLOR	202206.00	00000.0	14.69
				CHECK FMCC 118142 TOTAL			66.00
04/03/2018	FMCC	118147	SCOTT INDUSTRIAL SYSTEMS, INC.	PARKER FILTERS	560631.00 00	43730.7 76	162.67
				PARKER FILTERS	560631.00	43730.7	51.28
				CHECK FMCC 118147 TOTAL			213.95
04/03/2018	FMCC	118149	STACEY AUSTIN	UB REFUND FOR 429 S. KENILWORTH, UNIT 1	202206.00	00000.0	32.65
				UB REFUND FOR 429 S. KENILWORTH, UNIT 1	202206.00	00000.0	9.35
				CHECK FMCC 118149 TOTAL			42.00

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Fund: 5040 WATER/SEWER FUND							
04/04/2018	FMCC	118164	FERGUSON WATERWORKS #2516	METR PARTS FOR 2018	570707.00 00	43730.7 77	1,274.10
				METR PARTS FOR 2018	570707.00	43730.7	21,898.28
				METR PARTS FOR 2018	570707.00	43730.7	1,631.58
				CHECK FMCC 118164 TOTAL			<u>24,803.96</u>
04/04/2018	FMCC	118167*	JOE MILBURN	UB REFUND FOR 505 FOREST	202206.00	00000.0	85.10
				UB REFUND FOR 505 FOREST	202206.00	00000.0	24.35
				UB REFUND FOR 505 FOREST	202206.00	00000.0	4.47
				CHECK FMCC 118167 TOTAL			<u>113.92</u>
04/04/2018	FMCC	118170	MINUTEMAN PRESS	WATER BILLING SHUT-OFF NOTICE DOOR	550603.00	41300.1	48.36
04/04/2018	FMCC	118174	THIRD MILLENNIUM	OAK PARK UTILITY BILL RENDERING MARCH	530660.00	41300.1	1,913.30
04/04/2018	FMCC	118175	WATER PRODUCTS COMPANY OF AURORA, I	WATER AND SEWER PARTS	560631.00 00	43730.7 77	1,144.68
				Total for fund 5040 WATER/SEWER FUND			30,472.85

DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK

CHECK DATE FROM 04/01/2018 - 04/06/2018

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
04/04/2018	FMCC	118167*	JOE MILBURN	UB REFUND FOR 505 FOREST	202206.00	00000.0	21.26
Total for fund 5055 Environmental Services Fund							21.26

04/04/2018 02:13 PM

User: Schaeffer

DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK

CHECK DATE FROM 04/01/2018 - 04/06/2018

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
04/03/2018	FMCC	118136	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	LEGAL SERVICES THROUGH MARCH 28, 2018	530679.00 00	41071.1 01	320.00
Total for fund 6026 Self Insured Retention Fund							320.00

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User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/01/2018 - 04/06/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
04/03/2018	FMCC	118154	VISION SERVICE PLAN (IL)	PAYMENT OF DECEMBER PREMIUMS WITHHELD	520683.00 00	41080.1 01	2,999.77
				Total for fund 6028 Health Insurance Fund			2,999.77
TOTAL - ALL FUNDS							297,699.30

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