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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							
04/19/2018	FMCC	118414	A & E RUBBER STAMP	NAMEPLATE FOR PLAN COMMISSION ATTORNEY	530662.00	41020.1	17.00
04/19/2018	FMCC	118416	ALARM DETECTION SYSTEMS INC.	1/1/18 - 5/31/18 BURGLAR AND FIRE ALARM MAINT. & MONITORING 900 S EAST MAY - 00	530660.00	43790.7 14	158.01
				1/1/18 - 5/31/18 BURGLAR AND FIRE ALARM	530660.00	43790.7	183.87
				1/1/18 - 5/31/18 BURGLAR AND FIRE ALARM	530660.00	43790.7	108.87
				CHECK FMCC 118416 TOTAL			450.75
04/19/2018	FMCC	118417	ANIMAL CARE LEAGUE	MONTHLY SERVICES CONTRACT AGREEMENT-	530667.00	44550.6	9,750.00
04/19/2018	FMCC	118418*#	ARAMARK	ST LIGHTING UNIFORMS	550632.00	43720.1	4.02
				UNIFORM LAUNDRY SERVICE	550632.00	43720.1	4.02
				STREETS UNIFORMS	550632.00	43740.1	26.60
				W&S UNIFORMS	550632.00	43740.1	4.05
				UNIFORM LAUNDRY SERVICE	550632.00	43740.1	26.60
				FLEET'S LAUNDRY FOR THE WEEK OF 4-6-18	550632.00	43900.1	81.53
				CHECK FMCC 118418 TOTAL			146.82
04/19/2018	FMCC	118419	ASSOC. TIRE & BATTERY CO, INC.	SPARK PLUGS & O2 SENSORS FOR #260 RO# 93826 (RETURNED WRONG O2 SENSORS FOR	560637.00	43900.7 00 32	150.70
				SWAY BAR END LINKS FOR #243 RO# 93864	560637.00	43900.7	17.98
				CREDIT FOR RETURNED O2 SENSORS FROM	560637.00	43900.7	(108.34)
				CHECK FMCC 118419 TOTAL			60.34
04/19/2018	FMCC	118420#	AUTO ZONE	FLINT STRIKER AND WELDING GLOVES FOR	560631.00	43900.1	34.95
				THERMO-TEC EXPRESS HOSE SLEEVES FOR	560637.00	43900.7	26.99
				1-PC RUBBER FLOOR MAT, RETURNED FOR	560637.00	43900.7	9.38
				9003 BULBS FOR STOCK	560637.00	43900.7	10.02
				TRAILER CONNECTOR HARNESS & CLASS II	560637.00	43900.7	288.98
				CREDIT FOR RETURNED 1-PC RUBBER FLOOR	560637.00	43900.7	(9.38)
				PEAK 50/50 ANTIFREEZE, SHOULD HAVE BEEN	560637.00	43900.7	33.05
				OUTER TIE ROD END FOR #185 RO# 93627	560637.00	43900.7	30.99
				OUTER TIE ROD END FOR #185, WRONG,	560637.00	43900.7	30.99
				OIL PRESSURE SWITCH FOR #85 RO# 93704	560637.00	43900.7	39.99
				TRANS FILTER KIT FOR #59 RO# 93711	560637.00	43900.7	15.99

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Fund: 1001 General Fund				CREDIT FOR ORIGINAL INV# 2674086640,	560637.00	43900.7	(33.05)
				CREDIT FOR RETURNED OUTER TIE ROD END	560637.00	43900.7	(30.99)
				CREDIT FOR RETURNED OUTER TIE ROD END,	560637.00	43900.7	(30.99)
				CANISTER VENT SOLENOID FOR #17 RO#	560637.00	43900.7	29.99
				BEARING & SEALS HUB ASSY. FOR #596 RO#	560637.00	43900.7	66.99
				CHECK FMCC 118420 TOTAL			513.90
04/19/2018	FMCC	118421	AUTOMOTIVE NEWS	SUBSCRIPTION RENEWAL	550602.00	43900.1	159.00
04/19/2018	FMCC	118422	BREAKTHROUGH TECHNOLOGIES, LLC	WEBSITE BLOCK REPAIR	530660.00 00	41110.1 01	41.25
				WEBSITE MAINTENANCE FEE	530660.00	41110.1	750.00
				CHECK FMCC 118422 TOTAL			791.25
04/19/2018	FMCC	118423	BRUNNER, SUSAN	INVOICE FOR JUDGE BRUNNER FOR MARCH 26	530667.00	41030.1	1,033.02
04/19/2018	FMCC	118424	CALL ONE	CALL ONE ANNUAL SERVICE AGRMNT - APRIL	540690.00	41040.1	5,276.58
04/19/2018	FMCC	118425	CERTIFIED FLEET SERVICES INC.	GASKET, INPUT SHAFT G CASE & KIT, SHAFT GEARSHIFT UPD VPS FOR #53 RO# 93773	560637.00 00	43900.7 31	363.90
04/19/2018	FMCC	118426	CHICAGO PARTS & SOUND LLC	REPAIRED DRIVER'S SEAT ON #74 RO# 883262	530667.00 00	43900.7 33	275.00
04/19/2018	FMCC	118427	CINTAS #769	CLEANING POLICE DEPARTMENT	530660.00	43790.7	138.16
04/19/2018	FMCC	118429	CLARK BAIRD SMITH LLP	LEGAL SERVICES	530667.00	41020.1	1,755.00
04/19/2018	FMCC	118431	COMCAST CABLE	8771 20 119 0048441, DIGITAL CABLE BOX	530660.00	41110.1	28.81
04/19/2018	FMCC	118432	COMED (6112)	PUBLIC WORKS HEAT 2/28/18 - 3/29/18	540692.00	43790.7	16,488.33
04/19/2018	FMCC	118433	COMMERCIAL TIRE SERVICES INC.	TIRE FOR #410 RO# 93856	560637.00 00	43900.7 33	336.00
04/19/2018	FMCC	118434	CONTINENTAL WEATHER SERVICE	WEATHER FORECASTING - APR18	530667.00 00	43740.7 65	150.00
04/19/2018	FMCC	118435	COOK COUNTY RECORDER OF DEEDS	RECORD MORTGAGE- SFR-077-EMERGENCY LOAN (621 CARPENTER- CLEM & CARMELITA GARCIA	530667.00 00	46206.1 01	46.00
04/19/2018	FMCC	118437	CUMMINS N POWER, LLC	INSPECTION	530660.00	43790.7	390.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
04/19/2018	FMCC	118438	CURRIE MOTORS (CHEVROLET)	MOTOR MOUNTS FOR #231 RO# 93862	560637.00 00	43900.7 32	205.40
04/19/2018	FMCC	118439	DALJIT SINGH C/O GOLO	APPLICANT PAID INCORRECT GENERAL	421426.00	46205.1	50.00
04/19/2018	FMCC	118440#	DEBORAH PREISER	REFUND OF PAYROLL DEDUCTIONS FOR IMRF	210229.00	00000.0	48.00
				REFUND OF PAYROLL DEDUCTIONS FOR IMRF	520520.00	41300.1	664.00
				CHECK FMCC 118440 TOTAL			712.00
04/19/2018	FMCC	118441	DELAYNE CARSON	REFUND FIRE PEHP OVERPAYMENT	202201.00	41300.1	62.50
04/19/2018	FMCC	118442#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560631.00 00	43740.7 61	69.94
				1/4"X1/8" MALE CONNECTOR FOR FLEET SHOP	560631.00	43900.1	1.25
				4" HEAVY BARREL BOLTS FOR #53 RO# 93793	560637.00	43900.7	17.98
				CHECK FMCC 118442 TOTAL			89.17
04/19/2018	FMCC	118443	ENGLER, CALLAWAY, BAASTEN & SRAGA,	SERVICES THROUGH MARCH 31, 2018	530667.00 00	41070.1 01	765.00
04/19/2018	FMCC	118444#	FACTORY MOTOR PARTS CO.	MOTORCRAFT XT10QLVC TRANS FLUID - STOCK	560644.00 00	43900.7 31	14.97
				MOTORCRAFT XT10QLVC TRANS FLUID - STOCK	560644.00	43900.7	14.97
				MOTORCRAFT XT10QLVC TRANS FLUID - STOCK	560644.00	43900.7	14.97
				MOTORCRAFT XT10QLVC TRANS FLUID - STOCK	560644.00	43900.7	14.97
				CHECK FMCC 118444 TOTAL			59.88
04/19/2018	FMCC	118445	FEDERAL EXPRESS	FLEET'S SHIPPING CHARGES	550603.00	43900.1	39.26
04/19/2018	FMCC	118446	FLEET SAFETY SUPPLY	(6) VERTEX SUPER-LED WITH 15' CABLE,	560637.00	43900.7	401.67
04/19/2018	FMCC	118447	GEPPETTO'S	SNOW EVENT ORDER	560631.00	43740.7	167.11
04/19/2018	FMCC	118448	GILBERT J. GROSSI	INVOICE FOR JUDGE GROSSI FOR APR 9	530667.00	41030.1	497.38
04/19/2018	FMCC	118450#	GRAINGER	FIRE HOSE NOZZLE ON/OFF SWITCH P71 RO#	560631.00	43900.1	35.30
				CREDIT FOR RETURNED 3/4" TEE FROM	560631.00	43900.1	(13.08)
				1/2" X 5 YD BLACK DOUBLE COATED TAPE	560637.00	43900.7	23.14

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Fund: 1001 General Fund							
				CHECK FMCC 118450 TOTAL			45.36
04/19/2018	FMCC	118452	HME, INC.	STOCK WIPER BLADES FOR FIRE TRUCKS	560637.00	43900.7	83.55
04/19/2018	FMCC	118453	ILLINOIS ARBORIST ASSOCIATION	MISC INFROMATION BROCHURES	560631.00 00	43800.1 01	253.25
04/19/2018	FMCC	118454	KETONE AUTOMOTIVE, INC	TIGERSEAL GRAY - STOCK	560637.00	43900.7	21.92
04/19/2018	FMCC	118455	KLEIN, THORPE & JENKINS	LEGAL SERVICES THROUGH FEBRUARY 28, ,2018	530667.00 00	41070.1 01	5,803.20
04/19/2018	FMCC	118457#	KRONOS	WORKFORCE READY TIME	530667.00	41080.1	1,134.00
				WORKFORCE READY TIME	550663.00	41300.1	1,355.13
				CHECK FMCC 118457 TOTAL			2,489.13
04/19/2018	FMCC	118458	KUSSMAUL ELECTRONICS CO., INC.	REPAIRED A AUTO EJECT FOR FIRE DEPT VEH STOCK	530667.00 00	43900.7 31	142.98
04/19/2018	FMCC	118460#	MCCARTHY FORD OF NORTH RIVERSIDE	LOWER BALL JOINT ASY FOR #100 RO# 93703 AND 93890	560637.00 00	43900.7 32	155.20
				OXYGEN SENSORS FOR #260 RO# 93826	560637.00	43900.7	92.46
				OUTSIDE MIRROR ASY. & COVER FOR #24 RO#	560637.00	43900.7	232.13
				CHECK FMCC 118460 TOTAL			479.79
04/19/2018	FMCC	118461	MCCORKLE LITIGATION SERVICES, INC.	E-TRAN TRANSCRIPT OF DEPOSITION OF THEODORE BRUNSON ON 2/15/18.	530667.00 00	41070.1 01	156.60
04/19/2018	FMCC	118462	MICHAEL TODD & CO, INC.	WARNING DEVICES SIGN SUPPLIES	560634.00 00	43740.7 61	398.55
04/19/2018	FMCC	118464	MIDWAY BUILDING SERVICES	2018 VILLAGE WIDE LITTER PICK-UP	530660.00 00	43740.7 61	4,057.24
04/19/2018	FMCC	118465	MONROE TRUCK EQUIPMENT	TUBE STEPS/RUNNING BOARDS FOR # 85 RO# 93704	560637.00 00	43900.7 33	221.50
				(2)BOSS PLW HEADLIGHT	560637.00	43900.7	614.92
				28" FLOURESCENT PLOW GUIDE SETS FOR	560637.00	43900.7	195.21
				CREDIT FOR RETURNED AUGER SPEED SENSORS	560637.00	43900.7	(498.12)

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Fund: 1001 General Fund				CHECK FMCC 118465 TOTAL			533.51
04/19/2018	FMCC	118466	MUNICIPAL WEB SERVICE	ENEWS LIST DISTRIBUTION SERVICE	530660.00	41110.1	42.00
04/19/2018	FMCC	118467*#	NETWORKFLEET, INC.	MONTHLY SERVICE	530667.00	43740.7	428.46
				FORESTRY GPS MARCH 2018	530667.00	43800.1	151.60
				MARCH 2018 MONTHLY SERVICE FOR #30	530667.00	43900.7	27.00
				MARCH 2018 MONTHLY SERVICE FOR #30	530667.00	43900.7	13.50
				CHECK FMCC 118467 TOTAL			620.56
04/19/2018	FMCC	118468	NORTHERN SAFETY CO., INC.	UNIFORM	560625.00 00	43740.1 01	139.95
04/19/2018	FMCC	118470#	O'REILLY AUTO PARTS	SPOT SPRAYERS FOR FLEET, RETURNED FOR	560631.00	43900.1	153.98
				CREDIT FOR RETURNED SPOT SPRAYERS FOR	560631.00	43900.1	(153.98)
				FRT & REAR BRK PADS AND REAR ROTORS FOR	560637.00	43900.7	124.90
				FRONT BRAKE ROTORS FOR #74 RO# 93871	560637.00	43900.7	45.98
				CORRECT REAR BRAKE PAD SET CAME IN FOR	560637.00	43900.7	37.24
				CORRECT REAR BRAKE ROTORS FOR #74 RO#	560637.00	43900.7	10.50
				FRONT STRUTS/SHOCKS FOR #240 RO# 93857	560637.00	43900.7	149.72
				OIL PRESSURE SWITCH FOR #118 RO# 93824	560637.00	43900.7	10.54
				CREDIT FOR RETURNED REAR BRK PAD SET	560637.00	43900.7	(29.99)
				CHECK FMCC 118470 TOTAL			348.89
04/19/2018	FMCC	118473	P J'S ACE HARDWARE	MISC SUPPLIES	560627.00	43790.7	83.43
04/19/2018	FMCC	118474#	PARTS 3, LLC/GABRIEL SALES COMPANY	TIRE MOUNTING LUBE FOR STOCK	560637.00 00	43900.7 31	6.24
				TIRE MOUNTING LUBE FOR STOCK	560637.00	43900.7	6.24
				TIRE MOUNTING LUBE FOR STOCK	560637.00	43900.7	6.24
				TIRE MOUNTING LUBE FOR STOCK	560637.00	43900.7	6.24
				CHECK FMCC 118474 TOTAL			24.96
04/19/2018	FMCC	118476	PERSPECTIVES, LTD.	EMPLOYEE COACHING	530667.00	41080.1	275.00
04/19/2018	FMCC	118477	POLFUS, EDWARD	INVOICE FOR SERVICES RENDERED BY BALIFF	530667.00	41030.1	187.50
				INVOICE FOR SERVICES RENDERED ON APR 17	530667.00	41030.1	287.50

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Fund: 1001 General Fund				INVOICE FOR APR 10 2018 SERVICES	530667.00	41030.1	187.50
				CHECK FMCC 118477 TOTAL			<u>662.50</u>
04/19/2018	FMCC	118478#	PRAXAIR DISTRIBUTION INC-962	OXYGEN & ACETYLENE TANK RENTALS FOR 2- 20-18 THRU 3-20-18	530667.00 00	43900.7 31	10.66
				OXYGEN & ACETYLENE TANK RENTALS FOR 2-	530667.00	43900.7	10.66
				OXYGEN & ACETYLENE TANK RENTALS FOR 2-	530667.00	43900.7	10.67
				OXYGEN & ACETYLENE TANK RENTALS FOR 2-	530667.00	43900.7	10.66
				CHECK FMCC 118478 TOTAL			<u>42.65</u>
04/19/2018	FMCC	118479	PREMIER STAFFING SOURCE, INC	HEALTH-ANIMAL CONTROL	530658.00 00	41080.1 01	280.00
				HEALTH-ANIMAL CONTROL	530658.00	41080.1	88.00
				CHECK FMCC 118479 TOTAL			<u>368.00</u>
04/19/2018	FMCC	118480	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS FOR TOM GLENN	560625.00 00	43900.1 01	134.99
04/19/2018	FMCC	118481#	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 118481 TOTAL			<u>8,320.00</u>
04/19/2018	FMCC	118482	RRV MOTORCARS	AUTOBARN SALES TAX REBATE PER 2015	530649.00	46260.1	57,268.50
04/19/2018	FMCC	118483#	SAFETY-KLEEN SYSTEMS INC.	PARTS WASHER SERVICING FOR FLEET	530667.00 00	43900.7 31	117.97
				PARTS WASHER SERVICING FOR FLEET	530667.00	43900.7	117.97
				PARTS WASHER SERVICING FOR FLEET	530667.00	43900.7	117.97
				PARTS WASHER SERVICING FOR FLEET	530667.00	43900.7	117.97
				CHECK FMCC 118483 TOTAL			<u>471.88</u>
04/19/2018	FMCC	118484	SERVICE SPRING	SPRINGS AND UBOLTS FOR #903 RO# 93843	560637.00	43900.7	221.50
04/19/2018	FMCC	118485	SIKICH LLP	PROFESSIONAL SERVICES - 2017 ANNUAL	530670.00	41300.1	1,500.00

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Fund: 1001 General Fund							
04/19/2018	FMCC	118487	SOUTHERN COMPUTER WAREHOUSE	HP TONER CATRIDGE FOR BUSINESS SERVICES PRINTER	560620.00 00	46260.1 01	187.27
04/19/2018	FMCC	118489#	TARGET AUTO PARTS	S/T/T LAMPS AND PIGTAIL CONNECTORS FOR	560637.00	43900.7	48.64
				WATER PUMP & RADIATOR CAP FOR #179 RO#	560637.00	43900.7	62.72
				2-FRONT AND 2-REAR MONROE MATIC PLUS	560637.00	43900.7	107.96
				CHECK FMCC 118489 TOTAL			219.32
04/19/2018	FMCC	118490	THOMSON WEST	2018 ILLINOIS VEHICLE CODE	550606.00	41070.1	122.00
04/19/2018	FMCC	118491	TRUCK PRO, INC.	3030 PIGGY BACK BRAKE CHAMBERS FOR	560637.00	43900.7	100.70
04/19/2018	FMCC	118492	VETERINARY DIAGNOSTIC LABRORATORY	RABIES FA TEST AND SUBMISSION FEE - CASE #17-40107	530667.00 00	44550.6 15	29.00
04/19/2018	FMCC	118493#	WAREHOUSE DIRECT	BATTERIES, WIPES, TAPE AND PENS	560620.00	41010.1	39.91
				OFFICE SUPPLIES	560620.00	41070.1	17.64
				1 REAM OF PERFORATED PAPER FOR AP/AR/UB	550601.00	41300.1	11.84
				4 REAMS OF PERFORATED PAPER FOR	550601.00	41300.1	47.36
				OFFICE SUPPLIES	560620.00	43700.7	226.32
				CHECK FMCC 118493 TOTAL			343.07
04/19/2018	FMCC	118494	WASHINGTON, CARRIE BELLE	INVOICE FOR SERVICES RENDERED BY JUDGE WASHINGTON ON APRIL 16 2018	530667.00 00	41030.1 01	497.38
				INVOICE FOR APRIL 10 SERVICES RENDERED	530667.00	41030.1	497.38
				CHECK FMCC 118494 TOTAL			994.76
04/19/2018	FMCC	118495	WEIGHTS & MEASURES, INC.	DESIGN/PRODUCTION 2018 RECYCLING GUIDE/PARKING POSTCARD UPDATE	530667.00 00	41110.1 01	150.00
				DESIGN/PRODUCTION FLW HOUSEWALK PROGRAM	530667.00	41110.1	150.00
				CHECK FMCC 118495 TOTAL			300.00
04/19/2018	FMCC	118496	WEX BANK	OUTSIDE FUELING FOR #260 FOR THE MONTH	560636.00	43900.7	534.05
04/19/2018	FMCC	118497	WHOLESALE DIRECT INC.	MTG. BRACKET EPOXY, BLACK FOR # 85 RO#	560637.00	43900.7	1.86

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Fund: 1001 General Fund							
04/19/2018	FMCC	118498	XEROX FINANCIAL SERVICES	APRIL 2018 COTG COPIERS/PRINTERS LEASE PAYMENT AGREEMENT - ONGOING CONTRACT	560670.00 00	41300.1 01	2,033.00
Total for fund 1001 General Fund							131,074.15

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
04/19/2018	FMCC	118472	P & L CONSTRUCTION	B16-16 VOP HSG PROG (HP) LEAD HAZARD	585612.00	46201.1	400.00
Total for fund 2083 Community Dev Block Grant							400.00

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Fund: 2174 IDPH - LOCAL HEALTH PROTECTION FY 2018							
04/19/2018	FMCC	118475*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION - APRIL 2018	530656.00 00	44560.1 01	640.85
				Total for fund 2174 IDPH - LOCAL HEALTH			640.85

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Fund: 2184 IDPH - PUB HLTH EMRG PREP FY 2018							
04/19/2018	FMCC	118475*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION - APRIL 2018	530656.00 00	44560.1 01	617.81
				Total for fund 2184 IDPH - PUB HLTH EMRG PREP FY			617.81

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
04/19/2018	FMCC	118459	LAKOTA GROUP INC.	PHASE 1 LAKE STREET	570706.00	43780.1	3,431.45
Total for fund 3095 GENERAL IMPROVEMENT FUND							3,431.45

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
04/19/2018	FMCC	118418*#	ARAMARK	W&S UNIFORMS	550632.00	43750.1	57.42
04/19/2018	FMCC	118428	CITY OF CHICAGO	2018 WATER BILLS	560691.00	43730.7	90,278.16
				2018 WATER BILLS	560691.00	43730.7	94,195.19
				2018 WATER BILLS	560691.00	43730.7	125,360.66
				2018 WATER BILLS	560691.00	43730.7	209,846.70
				2018 WATER BILLS	560691.00	43730.7	174,259.54
				2018 WATER BILLS	560691.00	43730.7	100,441.49
				2018 WATER BILLS	560691.00	43730.7	110,721.27
				CHECK FMCC 118428 TOTAL			905,103.01
04/19/2018	FMCC	118436	CORE & MAIN LP	METER PARTS	560631.00	43730.7	953.64
04/19/2018	FMCC	118456	KLF ENTERPRISES, INC	UB REFUND HYDRANT METER DEPOSIT	444402.00	43730.7	1,475.00
04/19/2018	FMCC	118463	MID AMERICAN WATER INC.	WATER & SEWER REPAIR PARTS 2018	560631.00	43730.7	6,242.00
					00	77	
				WATER & SEWER REPAIR PARTS 2018	560631.00	43730.7	3,443.00
				WATER & SEWER REPAIR PARTS 2018	560631.00	43730.7	4,592.00
				WATER & SEWER REPAIR PARTS 2018	560631.00	43730.7	449.00
				WATER & SEWER REPAIR PARTS 2018	560631.00	43730.7	269.00
				WATER & SEWER REPAIR PARTS 2018	560631.00	43730.7	370.00
				WATER & SEWER REPAIR PARTS 2018	560631.00	43730.7	2,785.00
				WATER & SEWER REPAIR PARTS 2018	560631.00	43730.7	86.80
				WATER & SEWER REPAIR PARTS 2018	560631.00	43730.7	3,818.84
				CHECK FMCC 118463 TOTAL			22,055.64
04/19/2018	FMCC	118467*#	NETWORKFLEET, INC.	GPS	530667.00	43730.7	151.60
04/19/2018	FMCC	118486	SIMPSON, M.E. CO., INC.	METER TEST	530667.00	43730.7	530.00
					00	77	
04/19/2018	FMCC	118488	SUBURBAN LABORATORIES	2018 PROFESSIONAL SERVICES PERFORMED BY	530660.00	43730.7	1,460.00
				Total for fund 5040 WATER/SEWER FUND			931,786.31

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK

CHECK DATE FROM 04/15/2018 - 04/20/2018

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5057 Earth Fest							
04/19/2018	FMCC	118415	AA RENTAL CENTER	8 X 12 FLOOR RENTAL FOR EARTH FEST	530667.00	43760.1	270.00
04/19/2018	FMCC	118451	GREEN HOME EXPERTS	EARTH FEST 2018 LOGISTICS	530667.00	43760.1	1,905.00
04/19/2018	FMCC	118471	OAK PARK ELEMENTARY SCHOOL DISTRICT	EARTH FEST POSTERS 11X17 FOR VOP	530667.00 00	43760.1 01	20.43
Total for fund 5057 Earth Fest							2,195.43

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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: 5060 Parking Fund							
04/19/2018	FMCC	118449	GOVTEMPSUSA LLC	TEMPORARY EMPLOYEE R.RUSSELL 2018	530658.00	43770.1	2,814.00
				TEMPORARY EMPLOYEE R.RUSSELL 2018	530658.00	43770.1	2,772.00
				TEMPORARY EMPLOYEE R.RUSSELL 2018	530658.00	43770.1	2,646.00
				TEMPORARY EMPLOYEE R.RUSSELL 2018	530658.00	43770.1	2,520.00
				TEMPORARY EMPLOYEE R.RUSSELL 2018	530658.00	43770.1	3,150.00
				TEMPORARY EMPLOYEE R.RUSSELL 2018	530658.00	43770.1	630.00
				CHECK FMCC 118449 TOTAL			<u>14,532.00</u>
				Total for fund 5060 Parking Fund			14,532.00

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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: 6026 Self Insured Retention Fund							
04/19/2018	FMCC	118469	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	SERVICES RENDERED THROUGH MARCH 2018	530679.00 00	41071.1 01	2,204.00
				Total for fund 6026 Self Insured Retention Fund			2,204.00
TOTAL - ALL FUNDS							1,086,925.54

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

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