

05/10/2018 10:16 AM
 User: Schaeffer
 DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 05/06/2018 - 05/11/2018

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/07/2018	FMCC	118772	ABC Printing Company	MAILINGS FOR ANIMAL	550603.00	44550.6	1,156.05
05/09/2018	FMCC	118773*#	PNC BANK - VISA	TEST TRANSACTIONS FOR ANIMAL LICENSING	203210.00	00000.0	20.00
			VILLAGE OF OAK PARK		00	00	
			VILLAGE OF OAK PARK	TEST TRANSACTIONS FOR ANIMAL LICENSING	203210.00	00000.0	45.00
			VILLAGE OF OAK PARK	TEST TRANSACTIONS ANIMAL LICENSING	203210.00	00000.0	35.00
			VILLAGE OF OAK PARK	TEST TRANSACTIONS ANIMAL LICENSING	203210.00	00000.0	20.00
			APPLE (ICLOUD STORAGE)	I PAD STORAGE	510506.00	41020.1	0.99
			NORTHERN ILLINOIS UNIVERSITY	LEGACY CONFERENCE - V. LOGAN	530650.00	41020.1	120.00
			NORTHERN ILLINOIS UNIVERSITY	LEGACY CONFERENCE LISA	530650.00	41020.1	170.00
			TARGET	TARGET RECEIPT FOR PURCHASES MADE FOR	530650.00	41030.1	9.75
			PETE'S FRESH MARKET	ALJ MEETING ON APRIL 13 2018	530650.00	41030.1	33.08
			SLICE FACTORY	ALJ MEETING HELD ON APRIL 13	530650.00	41030.1	110.85
			FEDERAL EXPRESS	SHIPPING CHARGES: PD, ADJ, FD	550603.00	41030.1	79.61
			AMAZON.COM	PRIVACY SCREEN FILTER FOR ADJUDICATION	560620.00	41030.1	72.00
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING: CELL	540690.00	41040.1	5,442.13
			COMCAST CABLE	MONTHLY INTERNET CHARGES FOR 618 S	540690.00	41040.1	64.90
			COMCAST CABLE	MONTHLY INTERNET CHARGES FOR 123	540690.00	41040.1	154.85
			COMCAST CABLE	MONTHLY INTERNET CHARGES FOR 6311 NORTH	540690.00	41040.1	64.90
			AMAZON.COM	8GB MEMORY FOR PW CONFERENCE ROOM PC	540698.00	41040.1	68.35
			AMAZON.COM	REFILL TAPE FOR IT AND WIRELESS	540698.00	41040.1	19.99
			AMAZON.COM	REFILL TAPE FOR IT AND WIRELESS	560620.00	41040.1	12.30
			CHICAGO BAR ASSOCIATION	WEBCAST - ATTACKING THE AFFIDAVIT	530650.00	41070.1	40.00
			COOK COUNTY CLERK	FILING FEE FOR FILING VILLAGE OF OAK	530667.00	41070.1	3.95
			CHICAGO BAR ASSOCIATION	CBA ANNUAL MEMBERSHIP DUES	550602.00	41070.1	170.00
			YOUR MEMBERSHIP.COM, INC.	JOB POSTING - MANAGER OF PARKING &	560639.00	41080.1	199.00
			ICMA ADVERTISING	PARKING MOBILITY &	560639.00	41080.1	75.24
			MONSTER WORLDWIDE, INC.	HR-JOB POSTING	560639.00	41080.1	199.00
			MONSTER WORLDWIDE, INC.	HR-ADVERTISING	560639.00	41080.1	275.00
			PARKING TODAY MEDIA	MANAGER OF PARKING &	560639.00	41080.1	175.00
			NATIONAL LEAGUE OF CITIES	HR-ADVERTISING	560639.00	41080.1	350.00
			HIRERIGHT	HR-BACKGROUND CHECK - H. SHANKLIN	530642.00	41080.1	69.95
			HIRERIGHT	HR-BACKGROUND CHECK SHANNON/NICKSON	530642.00	41080.1	139.90
			HIRERIGHT	HR-BACKGROUND CHECK - J. LULICH	530642.00	41080.1	69.95
			HIRERIGHT	HR-BACKGROUND CHECK E.	530642.00	41080.1	69.95
			HIRERIGHT	HR-BACKGROUND CHECK - K. JACK	530642.00	41080.1	69.95
			HIRERIGHT	HR-BACKGROUND CHECK - A. MAXWELL	530642.00	41080.1	69.95
			HIRERIGHT	PW SUMMER INTERN HR-BACKGROUND CHECK -	530642.00	41080.1	70.35
			HIRERIGHT	POLICE HR-BACKGROUND	530642.00	41080.1	139.90
			CHICAGO TRIBUNE	SHIPPING CHARGES FOR: PD RECORDS,	550606.00	41110.1	51.87
			NEW YORK TIMES	DIGITAL 4 WEEK SUBSCRIPTION - DAVE	550606.00	41110.1	15.00
			LEIGHTRONIX	2-TB RAID HARD DRIVE FOR	570710.00	41110.1	1,844.00
			FRED PRYOR SEMINARS/CAREERTRACK	"CONTROLLER'S WORKSHOP" CHICAGO	530650.00	41300.1	398.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
			SMART SIGN AKA MY ASSET TAG	PRE-NUMBERED W/BARCODE STICKERS FOR	550601.00	41300.1	99.95
			GOVERNMENT FINANCE OFFICERS ASSOC.	2018-2019 MEMBERSHIP DUES: DRAZNER,	550602.00	41300.1	595.00
			BANK SUPPLIES, INC.	PLASTIC CASH STRAP BAGS 5X9 (1000) FOR	560620.00	41300.1	72.30
			JEWEL-OSCO	REFRESHMENT OR SWEARING IN	530650.00	42400.1	53.97
			SALERNOS PIZZA	LUNCH FOR COMMAND STAFF -	530650.00	42400.1	23.75
			SALERNOS PIZZA	LUNCH FOR TELECOMMUNICATORS	530650.00	42400.1	59.25
			OAK PARK BAKERY	CAKE FOR SWEARING IN CEREMONY	530650.00	42400.1	57.29
			WALMART	CO2 FOR VIRTUA TRAINING	530650.00	42400.1	12.36
			MEIJER	COFFEE FOR IN-SERVICE TRAINING	530650.00	42400.1	9.49
			DUNKIN DONUTS	REFRESHMENTS FOR IN-SERVICE TRAINING	530650.00	42400.1	67.94
			DUNKIN DONUTS	COFFEE FOR SWEARING IN	530650.00	42400.1	37.98
			DUNKIN DONUTS	IN-SERVICE TRAINING REFRESHMENTS	530650.00	42400.1	67.94
			DUNKIN DONUTS	REFRESHMENTS FOR IN-SERVICE TRAINING	530650.00	42400.1	67.94
			DUNKIN DONUTS	REFRESHMENTS FOR IN-SERVICE TRAINING	530650.00	42400.1	29.96
			FEDERAL EXPRESS	SHIPPING CHARGES: PD, ADJ, FD	550603.00	42400.1	64.66
			AMAZON.COM	HP PRINTER ROLLER KIT FOR PD	560631.00	42400.1	10.10
			FEDERAL EXPRESS	SHIPPING CHARGES: PD, ADJ, FD	550603.00	42500.1	18.46
			AMAZON.COM	PILAFAS: UNDER ARMOUR GYM SHOES	560625.00	42510.1	70.00
			AMAZON.COM	PILAFAS: REFUND CONFIRMATION ON	560625.00	42510.1	(70.00)
			HOME DEPOT (BROADVIEW)	POLISHED EDGE BATH MIRROR FOR WORKOUT	560630.00	42510.1	52.98
			AMAZON.COM	5 PC BODY MEASURING RULER	560630.00	42510.1	6.99
			FOREST PRINTING	NCR FORMS FOR EMS	550601.00	42520.1	145.60
			SEGRETI PHARMACY	ASPIRIN & RAZORS FOR THE AMBULANCES	560631.00	42520.1	21.41
			NIPSTA	ROBERT MURPHY RECEIPT 8408326: RESCUE	530650.00	42540.1	134.20
			SAFE KIDS WORLDWIDE	MICHAEL PENDERGRASS CPS CERTIFICATION	530650.00	42540.1	85.00
			SAFE KIDS WORLDWIDE	JON MORRIS: CPS CERT COURSE 5/15-	530650.00	42540.1	85.00
			INSTITUTE OF TRANSPORTATION	CONFERENCE FOR JILL UNCONTROLLED	530650.00	43700.7	49.00
			ENGINEE	PEDESTRIAN CROSSINGS 5-24-18	00	23	
			IMSA MIDWESTERN SECTION	REGISTRATION FEES FOR 3 TRAINING	530650.00	43720.1	1,500.00
			WASTE MANAGEMENT - METRO 4648	VILLAGE WIDE STREET SWEEPING FOR 3/16	530660.00	43740.7	9,625.00
			WASTE MANAGEMENT - METRO 4648	VILLAGE WIDE STREET SWEEPING 9-1-17 - 8	530660.00	43740.7	9,625.00
			ADVANCED DISPOSAL SERVICES	ADVANCED DISPOSAL 02/28/18 CONF#062043	530660.00	43740.7	9,055.27
			ADVANCED DISPOSAL SERVICES	ADS 2018 REFUSE/RECYCLING PICK UP MARCH	530660.00	43740.7	9,194.04
			WASTE MANAGEMENT	STREETS DUMPING FEES	530660.00	43740.7	1,824.31
			OPENTIP.COM	OAK LEAF PENCILS	560631.00	43800.1	620.89
			STERLING LUMBER COMPANY, LLC	LIBERTY MAT PEDESTRIAN	560631.00	43800.1	420.00
			MIDWEST TRANSIT EQUIPMENT	ENTRANCE D SWITCH	560637.00	43900.7	35.47
			PEST MANAGEMENT SERVICES	CONTRACTUAL GENERAL PEST CONTROL FOR	530667.00	44550.6	1,766.66
			UNIVERSITY OF IL (PESTICIDE SAFETY	CONFERENCE: MIKE CHARLEY, GENERAL	560631.00	44550.6	10.00
			BLUE CAB	CONFERENCE TRAVEL	530650.00	46260.1	25.00
			BLUE CAB	CONFERENCE TRANSPORTATION	530650.00	46260.1	26.00
			BRUNO TAXI SVC NEW ORLEANS	CONFERENCE TRAVEL	530650.00	46260.1	36.00
			BRUNO TAXI SVC NEW ORLEANS	CONERENCE TRAVEL - TAXI SERVICE	530650.00	46260.1	36.00

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Fund: 1001 General Fund							
			CROWNE PLAZA NEW ORLEANS FRENCH QUA	CONFERENCE HOTEL STAY - APA CONFERENCE, TAMMIE GROSSMAN	530650.00 00	46260.1 01	975.68
			AMAZON.COM	PRFOESSIONAL PERFORATED PAPER FOR	560620.00	46260.1	24.64
			CENTER FOR CONFLICT RESOLUTION	MEDIATION SKILLS TRAINING - CASSANDRA	530650.00	46300.1	1,000.00
				CHECK FMCC 118773 TOTAL			58,768.14
05/10/2018	FMCC	118774	1ST AYD CORPORATION	VARIOUS TYPES OF WORK GLOVES FOR SAFETY	560637.00	43900.7	127.65
05/10/2018	FMCC	118775#	ADP, LLC	PAYROLL SERVICES JAN 2018 - PAID IN	530667.00	41080.1	15,000.00
				PAYROLL SERVICES JAN 2018 - PAID IN	530667.00	41300.1	700.46
				PAYROLL SERVICES FEB 2018 - PAID IN	530667.00	41300.1	15,642.44
				W-2'S & TAX REPORTING FOR 2017 - PAID	530667.00	41300.1	3,029.30
				CHECK FMCC 118775 TOTAL			34,372.20
05/10/2018	FMCC	118776	AETNA TRUCK PARTS, INC.	INLINE FUEL FILTERS FOR STOCK	560637.00	43900.7	25.80
05/10/2018	FMCC	118777	AIRGAS USA LLC	OXYGEN & NITROUS OXIDE RENTAL	530660.00	42520.1	329.00
05/10/2018	FMCC	118778	AL PIEMONTE FORD	L & R FRONT STRUT/SHOCK ABSORBERS FOR	560637.00	43900.7	182.58
05/10/2018	FMCC	118779#	APWA - AMERICAN PUBLIC WORKS ASSOC.	PW MGMT PRACTICES MAN 9TH ED - FOR STREETS	530650.00 00	43720.1 01	120.00
				PW MGMT PRACTICES MAN 9TH ED - FOR	560620.00	43740.1	128.49
				CHECK FMCC 118779 TOTAL			248.49
05/10/2018	FMCC	118780*#	ARAMARK	LAUNDRY SERVICE FOR W&S	550632.00	43740.1	4.05
				LAUNDRY SERVICE FOR W&S	550632.00	43740.1	4.05
				FLEET'S LAUNDRY FOR THE WEEK OF 4-27-18	550632.00	43900.1	81.53
				CHECK FMCC 118780 TOTAL			89.63
05/10/2018	FMCC	118781	ASSOC. TIRE & BATTERY CO, INC.	FRT BRAKE PADS & BOTH SWAY BAR LINKS	560637.00	43900.7	97.94
05/10/2018	FMCC	118783	BATTERIES PLUS, LLC	(3)BATTERIES, 1 FOR #216 RO# 93958 AND	560637.00	43900.7	239.97
05/10/2018	FMCC	118784	BREAKTHROUGH TECHNOLOGIES, LLC	MONTHLY WEB MAINTENANCE FEE	530660.00	41110.1	750.00
05/10/2018	FMCC	118786	CASE LOTS INC.	2018-159: 2ND QUARTER HOUSE SUPPLIES	560630.00	42510.1	1,262.85
05/10/2018	FMCC	118787#	CHICAGO PARTS & SOUND LLC	BRAKE PADS AND ROTORS FOR STOCK	560637.00	43900.7	403.90
				(4)BRAKE ROTORS, 2 FOR #236 RO#94047 &	560637.00	43900.7	311.96
				CHECK FMCC 118787 TOTAL			715.86
05/10/2018	FMCC	118790	COMED (6111)	ELECTRIC FOR 148 FOREST 3/27/18 -	540692.00	43720.7	601.32
05/10/2018	FMCC	118791	COMED (6111)	ELECTRIC FOR 1180 S HUMPHREY 3/26/18 -	540692.00	43720.7	10.79

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Fund: 1001 General Fund							
05/10/2018	FMCC	118792	COMED (6111)	ELECTRIC FOR 322 NORTH BLVD 3/26/18 -	540692.00	43720.7	8.40
05/10/2018	FMCC	118793	COMMERCIAL TIRE SERVICES INC.	STOCK TIRES FOR POLICE VEHICLES (STATE	560637.00	43900.7	844.44
				STOCK TIRES FOR POLICE VEHICLES (STATE	560637.00	43900.7	1,125.92
				CHECK FMCC 118793 TOTAL			1,970.36
05/10/2018	FMCC	118794	COTG	CONTRACT OVERAGE CHARGES FOR	560670.00	41300.1	2,650.86
05/10/2018	FMCC	118795	CUMMINS N POWER, LLC	WATER PUMP KIT FOR #053/603 RO#93962	560637.00	43900.7	181.90
05/10/2018	FMCC	118800#	GRAINGER	COUPLER NIPPLES FOR STOCK AND STRETCH	560631.00	43900.1	29.26
				LED LOW BEAM HEADLIGHTS FOR # 052/602	560637.00	43900.7	286.02
				LED LOW BEAM HEADLIGHTS FOR #053/603	560637.00	43900.7	286.02
				COUPLER NIPPLES FOR STOCK AND STRETCH	560637.00	43900.7	48.64
				CHECK FMCC 118800 TOTAL			649.94
05/10/2018	FMCC	118801	HENRY SCHEIN, INC.	CATHETER SUCTION	560631.00	42520.1	8.80
05/10/2018	FMCC	118802	HME, INC.	LH WIPER MOTOR FOR #052/602 RO# 94033	560637.00	43900.7	135.31
05/10/2018	FMCC	118806	LINDCO EQUIPMENT SALES INC.	DURACCLASS SS 2RUNG FOLDING	560637.00	43900.7	553.32
				DURACCLASS SS 2RUNG FOLDING	560637.00	43900.7	509.87
				DURACCLASS SS 2RUNG FOLDING	560637.00	43900.7	509.87
				CHECK FMCC 118806 TOTAL			1,573.06
05/10/2018	FMCC	118808	MD SOLUTIONS, INC.	TRAFFIC SIGN SUPPLIES 2018	560634.00	43740.7	1,909.00
05/10/2018	FMCC	118809*#	MENARDS-MELROSE PARK	MISC SUPPLIES - FULTON	560631.00	43740.7	227.38
05/10/2018	FMCC	118810	METRO MORTUARY TRANSPORT, INC.	REMOVALS OF THE DECEASED FOR THE MONTH	530667.00	42500.1	565.00
05/10/2018	FMCC	118816#	O'REILLY AUTO PARTS	CHAIN LUBE, WD40 AND CARB CLEANER FOR	560637.00	43900.7	25.44
				CHAIN LUBE, WD40 AND CARB CLEANER FOR	560637.00	43900.7	25.44
				CHAIN LUBE, WD40 AND CARB CLEANER FOR	560637.00	43900.7	25.44
				CHAIN LUBE, WD40 AND CARB CLEANER FOR	560637.00	43900.7	25.44
				CHECK FMCC 118816 TOTAL			101.76
05/10/2018	FMCC	118817	OAK BROOK MECHANICAL SERVICES INC.	2018 EMERGENCY SERVICE CONTRACT COUNCIL	540674.00	43790.7	405.00
05/10/2018	FMCC	118822	PJD ELECTRICAL SALES, INC.	STREET LIGHTING AND TRAFFIC SIGNAL	560633.00	43720.7	2,764.65
				STREET LIGHTING AND TRAFFIC SIGNAL	560633.00	43720.7	249.75
				CHECK FMCC 118822 TOTAL			3,014.40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/10/2018	FMCC	118823	READY REFRESH BY NESTLE	DRINKING WATER DELIVERY FOR VILLAGE	540691.00	43790.7	1,036.12
05/10/2018	FMCC	118824	ROMEONVILLE FIRE ACADEMY	PANTALEO & TOTH: COMPANY OFFICER	530650.00	42540.1	1,200.00
				BRETT MERCADO: BOF FIRE ACADEMY APRIL	530650.00	42540.1	2,950.00
				CHECK FMCC 118824 TOTAL			4,150.00
05/10/2018	FMCC	118825#	ROZALADO & CO.	MAY 2018 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	4,160.00
				MAY 2018 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	832.00
				MAY 2018 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	2,496.00
				MAY 2018 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	832.00
				CHECK FMCC 118825 TOTAL			8,320.00
05/10/2018	FMCC	118826	RUSSO'S POWER EQUIPMENT	SUPPLIES - 50LB GREAT LAKES MIX /	560631.00	43740.7	102.99
05/10/2018	FMCC	118827	SPROULE, ROBERT	REIMURSEMENT FOR 2YR ATA	530650.00	43800.1	99.95
05/10/2018	FMCC	118831	W. S. DARLEY & COMPANY	TIP WITH RUBBER BUMPER	570710.00	42510.1	272.53
05/10/2018	FMCC	118833#	WAREHOUSE DIRECT	THERMAL CC PAPER ROLLS FOR CASHIERS	560620.00	41300.1	47.44
				CLOROX WIPES & VARIOUS SIZE BINDERS	560620.00	42500.1	69.75
				CHECK FMCC 118833 TOTAL			117.19
05/10/2018	FMCC	118834	WORLDPOINT ECC, INC.	2018-139: CPR CARDS AND BOOKS	560631.00	42540.1	2,325.67
05/10/2018	FMCC	118835	ZOLL MEDICAL CORPORATION GPO	PEDI-PADS (PO 2018-160)	560631.00	42520.1	186.75
				Total for fund 1001 General Fund			128,990.64

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
05/10/2018	FMCC	118789	COLLEEN MCNICHOLS	REIMBURSEMENT FOR PURCHASING A USB	560639.00	43014.1	36.27
05/10/2018	FMCC	118829	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH FOR FARMERS MARKET	101102.00	00000.0	100.00
05/10/2018	FMCC	118836	COLLEEN MCNICHOLS	PAY PERIOD: 4/26/18 - 5/8/18	530667.00	43014.1	946.00
Total for fund 2027 FARMERS MARKET							1,082.27

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
05/09/2018	FMCC	118773*#	PNC BANK - VISA LOU MALNATI'S PIZZERIA	CDCAC MEETING REFRESHMENTS	560620.00 00	46201.1 01	125.00
05/10/2018	FMCC	118819	OAK PARK REGIONAL HOUSING CTR	B17-8 OP REGIONAL HOUSING CENTER	583608.00	46201.1	11,200.39
Total for fund 2083 Community Dev Block Grant							11,325.39

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Fund: 2114 IDPH - CITIES READINESS INIT FY 2018							
05/09/2018	FMCC	118773*#	PNC BANK - VISA VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING: CELL PHONES MAR 5- APR 4 2018	540690.00 00	44560.1 01	8.77
Total for fund 2114 IDPH - CITIES READINESS INIT							8.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2158 IDPH -VECTOR SURVEILLANCE & CNTL FY 2018							
05/09/2018	FMCC	118773*#	PNC BANK - VISA	CONFERENCE: MIKE CHARLEY, GENERAL	530650.00	44560.1	40.00
			UNIVERSITY OF IL (PESTICIDE SAFETY STANDARDS & MOSQUITO - 5/2/18 - 5/3/18		00	01	
			Total for fund 2158 IDPH -VECTOR SURVEILLANCE &				40.00

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Fund: 2310 Sustainability Fund							
05/09/2018	FMCC	118773*#	PNC BANK - VISA B & H PHOTO VIDEO	SAMSUNG J5003 32 INCH LED TELEVISION FOR VMO/SUSTAINABILITY	530667.00 00	41020.1 01	227.99
Total for fund 2310 Sustainability Fund							227.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
05/10/2018	FMCC	118803	INFRARED ROOFING TECHNOLOGIES, LLC	THERMOGRAPHIC IMAGING OF PW ROOF	540673.00	43790.1	2,000.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							2,000.00

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Fund: 4003 South/Harlem Redevelopment							
05/10/2018	FMCC	118805	LINCOLN APARTMENT MANAGEMENT, LP	ENVIRON REMEDIATION, UTILITY RELOCATION	530667.00	43780.1	33,451.66
				ENVIRON REMEDIATION, UTILITY RELOCATION	530667.00	43780.1	11,993.30
				CHECK FMCC 118805 TOTAL			45,444.96
				Total for fund 4003 South/Harlem Redevelopment			45,444.96

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
05/09/2018	FMCC	118773*#	PNC BANK - VISA STERLING LUMBER COMPANY, LLC	LIBERTY MAT PEDESTRIAN	560631.00 00	43730.7 77	560.00
05/10/2018	FMCC	118780*#	ARAMARK	LAUNDRY SERVICE FOR W&S LAUNDRY SERVICE FOR W&S CHECK FMCC 118780 TOTAL	550632.00 550632.00	43750.1 43750.1	57.42 57.42 <hr/> 114.84
05/10/2018	FMCC	118782	AUTOMATIC CONTROL SERVICES	2018 SCADA INTEGRATOR	530660.00	43730.7	840.00
05/10/2018	FMCC	118785	CAL LAB CO., INC	SUPPLIES - PRESSURE GAUGES	530667.00	43730.7	45.00
05/10/2018	FMCC	118796	ESTATE OF ELLEN M MCELLIGOTT	UB REFUND FOR 1104 HOME UB REFUND FOR 1104 HOME CHECK FMCC 118796 TOTAL	202206.00 202206.00	00000.0 00000.0	32.44 9.28 <hr/> 41.72
05/10/2018	FMCC	118798	FERGUSON WATERWORKS #2516	METR PARTS FOR 2018 METR PARTS FOR 2018 METR PARTS FOR 2018 CHECK FMCC 118798 TOTAL	570707.00 570707.00 570707.00	43730.7 43730.7 43730.7	66,672.60 1,139.75 178.53 <hr/> 67,990.88
05/10/2018	FMCC	118799	FOOD OBSESSION	UB refund for account: 0528000211-00 UB refund for account: 0528000211-00 UB refund for account: 0528000211-00 CHECK FMCC 118799 TOTAL	202206.00 202206.00 202206.00	00000.0 00000.0 00000.0	76.08 22.49 20.89 <hr/> 119.46
05/10/2018	FMCC	118807	MCCLOUD SERVICES	PEST CONTROL SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES CHECK FMCC 118807 TOTAL	530660.00 530660.00 530660.00	43730.7 43730.7 43730.7	85.93 64.47 64.47 <hr/> 214.87
05/10/2018	FMCC	118809*#	MENARDS-MELROSE PARK	MISC SUPPLIES	560631.00	43750.7	19.94
05/10/2018	FMCC	118811	MID AMERICAN WATER INC.	WATER & SEWER REPAIR PARTS 2018	560631.00	43730.7	1,832.00
05/10/2018	FMCC	118812	MINUTEMAN PRESS	WATER SHUT-OFF DOOR HANGERS	550603.00	41300.1	52.55
05/10/2018	FMCC	118813	MUNICIPAL BACKFLOW LLC	BACKFLOW TEST AT 102 N LOMBARD	530667.00	43730.7	75.00
05/10/2018	FMCC	118814	NORTHERN SAFETY CO., INC.	CAUTION TAPE - SUPPLIES FOR W&S	560631.00	43750.7	83.88
05/10/2018	FMCC	118828	SUBURBAN LABORATORIES	2018 PROFESSIONAL SERVICES PERFORMED BY	530660.00	43730.7	636.00

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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: 5040 WATER/SEWER FUND							
05/10/2018	FMCC	118830	VULCAN CONSTRUCTION MATERIALS, LLC	CONSTRUCTION MATERIALS	560633.00	43730.7	297.98
				CONSTRUCTION MATERIALS	560633.00	43730.7	315.56
				CHECK FMCC 118830 TOTAL			613.54
				Total for fund 5040 WATER/SEWER FUND			73,239.68

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
05/09/2018	FMCC	118773*#	PNC BANK - VISA	RESIDENTIAL CONTRACT FOR 2018	530660.00	43760.1	50.97
			WASTE MANAGEMENT - METRO 4647		00	01	
			WASTE MANAGEMENT - METRO 4647	RESIDENTIAL CONTRACT FOR 2018 MARCH	530660.00	43760.1	12,980.37
			WASTE MANAGEMENT - METRO 4647	RESIDENTIAL CONTRACT FOR 2018 MARCH	530660.00	43760.1	186,054.79
			WASTE MANAGEMENT - METRO 4647	RESIDENTIAL CONTRACT FOR 2018	530660.00	43760.1	50.97
				CHECK FMCC 118773 TOTAL			199,137.10
05/10/2018	FMCC	118804	IT SAVVY LLC	SURFACEPRO AND KEYBOARD COVER FOR C	560631.00	43760.1	882.78
05/10/2018	FMCC	118821	PATRICIA BECKS-SCHEURING	UB REFUND FOR 735 S. EAST	202206.00	00000.0	9.47
				Total for fund 5055 Environmental Services Fund			200,029.35

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5057 Earth Fest							
05/10/2018	FMCC	118818	OAK PARK ELEMENTARY SCHOOL DISTRICT	2018 EARTH FEST FLYERS	560620.00 00	43760.1 01	111.70
				Total for fund 5057 Earth Fest			111.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
05/09/2018	FMCC	118773*#	PNC BANK - VISA	ADVANCED DISPOSAL 02/28/18 CONF#062043	530660.00	43770.7	56.00
			ADVANCED DISPOSAL SERVICES		00	84	
			ADVANCED DISPOSAL SERVICES	ADS 2018 REFUSE/RECYCLING PICK UP MARCH	530660.00	43770.7	56.00
			DAVIS BANCORP, INC.	SECURITY - ARMORED TRANSPORTATION FOR	530660.00	43770.7	1,712.00
			CONSTANT CONTACT	EMAIL BLAST TO RESIDENTS - PARKING	530660.00	43770.7	225.00
			AMAZON.COM	NYLON CABLE TIES - SUPPLIES FOR PARKING	560631.00	43770.7	120.47
			WASTE MANAGEMENT - METRO 4648	WM HC GARAGE CONTAINER SERVICE PLAN -	530660.00	43770.7	109.31
			ADVANCED DISPOSAL SERVICES	ADVANCED DISPOSAL 02/28/18 CONF#062043	530660.00	43770.7	140.00
			ADVANCED DISPOSAL SERVICES	ADS 2018 REFUSE/RECYCLING PICK UP MARCH	530660.00	43770.7	140.00
				CHECK FMCC 118773 TOTAL			2,558.78
05/10/2018	FMCC	118788	CLYDE PRINTING COMPANY	CLYDE PRINTING - PRINT JOB FOR 10,000	550601.00	43770.7	1,395.00
05/10/2018	FMCC	118797	FENCE CONNECTION	FENCE CONNECTION - SECOND PORTION OF	530660.00	43770.7	1,840.00
05/10/2018	FMCC	118820	PASSPORT PARKING, LLC	PASSPORT PARKING - JANUARY 2018 PASSES	530660.00	43770.7	2,500.00
05/10/2018	FMCC	118832#	WALKER RESTORATION CONSULTANTS	WALKER PARKING CONSULTANTS -	570705.00	43770.7	2,420.00
				WALKER PARKING CONSULTANTS -	570705.00	43770.7	3,700.00
				CHECK FMCC 118832 TOTAL			6,120.00
				Total for fund 5060 Parking Fund			14,413.78

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
05/10/2018	FMCC	118815	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	SERVICES RENDERED THROUGH MAY 1, 2018	530679.00 00	41071.1 01	256.00
Total for fund 6026 Self Insured Retention Fund							256.00
TOTAL - ALL FUNDS							477,224.52

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

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