

05/10/2018 04:34 PM  
User: Schaeffer  
DB: Oak Park

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

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
05/11/2018	FMCC	118837	ABC Printing Company	ABC PRINTING - POSTAGE-VEHICLE LICENSE	550601.00	43770.7	7,535.40
05/11/2018	FMCC	118838#	COOK COUNTY COLLECTOR	COOK COUNTY COLLECTOR - LOT & GARAGE	440460.00	43770.7	1,325.66
				COOK COUNTY COLLECTOR - LOT & GARAGE	440460.00	43770.7	1,325.67
				CHECK FMCC 118838 TOTAL			2,651.33
05/11/2018	FMCC	118839	DIXON RESOURCES UNLIMITED	DIXON RESOURCES UNLIMITED - NEW	530667.00	43770.1	3,836.25
				TECHNOLOGY - RFP/PRINCIPAL & ASSOCIATE	00	01	
				DIXON RESOURCES UNLIMITED - NEW	530667.00	43770.1	5,202.50
				DIXON RESOURCES UNLIMITED - NEW	530667.00	43770.1	3,000.00
				CHECK FMCC 118839 TOTAL			12,038.75
05/11/2018	FMCC	118840#	ORBIS CONSTRUCTION CO, INC.	ORBIS CONSTRUCTION - MAINTANENCE FOR	530660.00	43770.7	2,652.48
				PARKING GARAGES - 2018	00	83	
				ORBIS CONSTRUCTION - MAINTANENCE FOR	530660.00	43770.7	4,597.63
				ORBIS CONSTRUCTION - MAINTANENCE FOR	530660.00	43770.7	10,433.09
				CHECK FMCC 118840 TOTAL			17,683.20
05/11/2018	FMCC	118841#	WALKER RESTORATION CONSULTANTS	WALKER PARKING CONSULTANTS -	570705.00	43770.7	17,020.80
				PROFESSIONAL SERVICES THROUGH APRIL	00	84	
				WALKER PARKING CONSULTANTS -	570705.00	43770.7	25,900.00
				CHECK FMCC 118841 TOTAL			42,920.80
				Total for fund 5060 Parking Fund			82,829.48
			TOTAL - ALL FUNDS				82,829.48

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