

05/17/2018 10:59 AM
User: Schaeffer
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/13/2018 - 05/18/2018

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/17/2018	FMCC	118907#	4 IMPRINT	LUGGAGE TAGS FOR A DAY IN OUR VILLAGE -	560638.00	41010.1	256.03
				WILDFLOWER SEED PACKETS - FARMERS'	560638.00	41010.1	254.46
				MESSENGER BAGS FOR NEW HIRES	560620.00	41080.1	1,085.18
				CHECK FMCC 118907 TOTAL			1,595.67
05/17/2018	FMCC	118909	AIR ONE EQUIPMENT INC.	TURNOUT GEAR: PANT & COAT (PAST DUE)	560625.00 00	42510.1 01	2,745.00
05/17/2018	FMCC	118910#	AL PIEMONTE FORD	HYDRO BOOSTER ASY. FOR #005/613 RO#	560637.00	43900.7	560.59
				EXPANSION VALVE ASY AND HIGH SIDE AC	560637.00	43900.7	91.28
				RIGHT FRONT DOOR OUTER MIRROR ASY. FOR	560637.00	43900.7	106.62
				CHECK FMCC 118910 TOTAL			758.49
05/17/2018	FMCC	118913*#	APWA ILLINOIS CHAPTER	2018 APWA EXPO	530650.00	43710.1	135.00
				2018 APWA EXPO	530650.00	43800.1	70.00
				2018 APWA EXPO	530650.00	43900.1	210.00
				CHECK FMCC 118913 TOTAL			415.00
05/17/2018	FMCC	118915	ARCHISTORIC PRODUCTS	DEPOSIT FOR LIGHT FIXTURE AT VILLAGE	540674.00	43790.7	755.00
05/17/2018	FMCC	118916	ASPECT SOFTWARE INC	MONTHLY MINIMUM IN ADVANCE SSL DATA	530667.00	42500.1	200.00
05/17/2018	FMCC	118917#	ASSOC. TIRE & BATTERY CO, INC.	VARIOUS OIL FILTERS FOR STOCK	560637.00 00	43900.7 31	35.67
				STOCK TIRE FOR POLICE VEHICLE	560637.00	43900.7	101.93
				STOCK TIRES FOR POLICE VEHICLES	560637.00	43900.7	305.79
				STARTER FOR #092 RO# 94101 (RETURNED	560637.00	43900.7	176.85
				AC COMPRESSOR ASY FOR #252 RO# 94069	560637.00	43900.7	295.73
				AC CONDENSER ASY FOR #252 RO# 94069	560637.00	43900.7	175.54
				VARIOUS OIL FILTERS FOR STOCK	560637.00	43900.7	35.67
				CREDIT FOR RETURNED STARTER CORE	560637.00	43900.7	(75.00)
				VARIOUS OIL FILTERS FOR STOCK	560637.00	43900.7	35.67
				TIRES FOR #521 RO# 94103	560637.00	43900.7	272.74
				AIR FILTER AND BRAKE ROTORS FOR #164	560637.00	43900.7	110.63
				VARIOUS OIL FILTERS FOR STOCK	560637.00	43900.7	35.67
				CHECK FMCC 118917 TOTAL			1,506.89
05/17/2018	FMCC	118918#	AUTO ZONE	DRIVER'S DOOR INTERIOR HANDLE, GRAY FOR	560637.00	43900.7	33.99
				MUFFLER STRAP FOR #017 RO# 93854	560637.00	43900.7	24.99
				BRAKE TUBE NUTS 3/16 X 12 FOR # 17 RO#	560637.00	43900.7	6.99

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Fund: 1001 General Fund							
				REAR BRAKE HOSES FOR #17 RO# 94111	560637.00	43900.7	14.38
				CHECK FMCC 118918 TOTAL			80.35
05/17/2018	FMCC	118919#	BATTERIES PLUS, LLC	BULBS	560627.00	43790.7	100.00
				BULBS	560627.00	43790.7	110.87
				RETURN	560627.00	43790.7	(49.95)
				BATTERY FOR STOCK AND ONE BATTERY	560637.00	43900.7	9.96
				CHECK FMCC 118919 TOTAL			170.88
05/17/2018	FMCC	118920	BOTANY BAY CHEMICAL COMPANY	CHEMICALS FOR CHILLER AT VILLAGE HALL	560627.00 00	43790.7 11	3,559.29
05/17/2018	FMCC	118922	BRISTOL HOSE & FITTING	HYDRAULIC HOSES FOR #132 RO# 94061	560637.00 00	43900.7 33	220.43
				HYDRAULIC HOSE FOR #132 RO# 94061	560637.00	43900.7	57.89
				CHECK FMCC 118922 TOTAL			278.32
05/17/2018	FMCC	118923	BRUNNER, SUSAN	INVOICE FOR JUDGE BRUNNER ON MAY 3 2018	530667.00	41030.1	497.38
05/17/2018	FMCC	118924	CALIFORNIA CONTRACTORS SUPPLIES INC	2018-544: EXTRICATION GLOVES, EAR PLUGS, CAUTION TAPE, COOLING PACKS	560625.00 00	42510.1 01	921.00
05/17/2018	FMCC	118925	CALL ONE	CALL ONE ANNUAL SERVICE AGRMNT - MAY	540690.00	41040.1	5,182.50
05/17/2018	FMCC	118926	CARQUEST AUTO PARTS	REAR BRAKE SHOES, CYLINDERS AND	560637.00	43900.7	36.54
05/17/2018	FMCC	118927	CDW GOVERNMENT, INC.	REPLACEMENT FILTER FOR PW CONFERENCE	540698.00	41040.1	75.26
05/17/2018	FMCC	118929	CERTIFIED FLEET SERVICES INC.	55790-1 TPS, VERNIER THROTTLE CUMMINS FOR FIRE TRUCK #537 RO# 93994	560637.00 00	43900.7 31	658.15
05/17/2018	FMCC	118930	CHICAGO PARTS & SOUND LLC	WIPER BLADE FOR #190 RO# 93964 (SENT US TWO CHOICES, RETURNED THE ONE NOT	560637.00 00	43900.7 32	19.71
				UPPER BALL JOINT ASY FOR #082 RO# 94058	560637.00	43900.7	88.31
				CREDIT FOR RETURNED WIPER BLADE.	560637.00	43900.7	(8.35)
				CHECK FMCC 118930 TOTAL			99.67
05/17/2018	FMCC	118932	CLYDE PRINTING COMPANY	PRINTING/DELIVERY OF MAY/JUNE OP/FYI NEWSLETTER	550601.00 00	41110.1 01	3,461.00
05/17/2018	FMCC	118934	COMCAST CABLE	DIGITAL CABLE BOX RENTAL	530660.00	41110.1	27.34
05/17/2018	FMCC	118935	COMCAST CABLE	8771 20 119 0558746 - MONTHLY CHARGE	540690.00	43710.1	31.54
05/17/2018	FMCC	118936	COMED (6111)	ELECTRIC FOR 125 N MAPLE 3/30/18 -	540692.00	43720.7	53.46
05/17/2018	FMCC	118937	COMED (6111)	ELECTRIC FOR WISCONSIN/WASHINGTON	540692.00	43720.7	36.96

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/17/2018	FMCC	118938	COMED (6111)	ELECTRIC FOR 1185 S SCOVILLE 3/28/18 -	540692.00	43720.7	290.16
05/17/2018	FMCC	118939	COMED (6111)	ELECTRIC FOR 1188 HOME 3/28/18 -	540692.00	43720.7	147.12
05/17/2018	FMCC	118940	COMED (6111)	ELECTRIC FOR 1185 S LOMBARD 3/28/18 -	540692.00	43720.7	205.38
05/17/2018	FMCC	118942	COMED (6111)	ELECTRIC FOR 1109 SOUTH BLVD 3/30/18 -	540692.00	43720.7	17.13
05/17/2018	FMCC	118943	COMED (6111)	ELECTRIC FOR 100 N RIDGELAND 3/3/18 -	540692.00	43720.7	45.55
05/17/2018	FMCC	118944	COMED (6111)	ELECTRIC FOR 203 S MARION	540692.00	43720.7	151.04
05/17/2018	FMCC	118945	COMED (6111)	ELECTRIC FOR 80 N MAIRON 3/30/18 -	540692.00	43720.7	121.52
05/17/2018	FMCC	118949	CONTINENTAL WEATHER SERVICE	MONTHLY WEATHER FORECAST FOR STREETS (MAY)	530667.00 00	43740.7 65	150.00
05/17/2018	FMCC	118950	CRASH CHAMPIONS	2018 COLLISON REPAIRS / REPAIRS TO #217	530667.00	43900.7	562.66
05/17/2018	FMCC	118951	CRE PLANNING & DEVELOPMENT LLC	MONTHLY SERVICE CHARGE FOR RUSKIN ARC	530667.00 00	46202.1 01	216.00
05/17/2018	FMCC	118952	CROWLEY, KEN	REIMBURSEMENT TO KEN CROWLEY FOR	530650.00	43900.1	75.00
05/17/2018	FMCC	118955	EDSF VENTURES LLC	PARKWAY OPENING RESTORATION REFUND 634	228252.00	00000.0	1,000.00
05/17/2018	FMCC	118956	FACTORY MOTOR PARTS CO.	BRAKE PAD KIT FOR #164 RO# 94113	560637.00 00	43900.7 34	35.63
05/17/2018	FMCC	118957	FEDERAL EXPRESS	FLEET'S SHIPPING CHARGES	550603.00	43900.1	44.89
05/17/2018	FMCC	118958	FEDERAL SIGNAL CORP	REPAIRED A PA300 FOR POLICE VEHICLE	530667.00	43900.7	75.37
05/17/2018	FMCC	118960	FIRE SERVICE, INC.	ROM-R03348 MAGNET RETAINER ASSY D50 RO#	560637.00	43900.7	40.80
				EONE-686011 12" RECEIVER WITH PIGTAIL	560637.00	43900.7	53.87
				CHECK FMCC 118960 TOTAL			94.67
05/17/2018	FMCC	118961	FIRE SMART PROMOTIONS	PUB ED PROMOTIONAL SUPPLIES (PO 2018-	560631.00	42540.1	2,442.00
05/17/2018	FMCC	118963	GIAMMONA, JOSEPH	INVOICE FOR JOE GIAMMONA FOR MAY 3 2018	530667.00	41030.1	187.50
				INVOICE FOR JOE GIAMMONA ON MAY 10 2018	530667.00	41030.1	187.50
				CHECK FMCC 118963 TOTAL			375.00
05/17/2018	FMCC	118964	GILBERT J. GROSSI	INVOICE FOR JUDGE GROSSI FOR MAY 8 2018	530667.00	41030.1	497.38
05/17/2018	FMCC	118965	GINOCCHIO ENTERPRISES INC.	TITLE SEARCHS FOR NEW SFR-078 (705 S GROVE- B	530667.00 00	46206.1 01	210.00
05/17/2018	FMCC	118966	GOOD LIFE MEDIA PRODUCTIONS	VOP-TV TECHNICAL PRODUCTION SUPPORT	530667.00 00	41110.1 01	50.00

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Fund: 1001 General Fund							
05/17/2018	FMCC	118967	HENRY SCHEIN, INC.	SUCTION, INTUBATION & TRAUMA EQUIPMENT	560631.00	42520.1	1,301.11
05/17/2018	FMCC	118969	ILLINOIS STATE POLICE DIV OF ADMI	BACKGROUND CHECK FOR CHAUFFER LICENSES FOR ILL13180S COST CENTER 06049	530642.00 00	46205.1 01	702.00
05/17/2018	FMCC	118970	IMSA	CERTIFICATION RENEWAL FOR TOM FULTON	550602.00	43720.1	40.00
05/17/2018	FMCC	118971	INTERNATIONAL CODE COUNCIL	BLDG SAFETY MONTH POSTER, ADA IN DETAILS	550606.00 00	46250.1 01	87.95
05/17/2018	FMCC	118973	JOHN STEKETEE	REFUND OF VARIANCE FEE SUBMITTED IN	422426.00	46202.1	335.00
05/17/2018	FMCC	118974	LANDMARK MEDIA SOLUTIONS, LLC	CAPTION AND TRANSCRIPT OF 4-16-18 BOARD MEETING	530667.00 00	41100.1 01	118.75
				CAPTIONING AND TRANSCRIPT 5-7 BOARD	530667.00	41100.1	190.00
				CHECK FMCC 118974 TOTAL			308.75
05/17/2018	FMCC	118975	LEXITAS	DEPOSITION TRANSCRIPT OF KRISTA MARIE	530667.00	41070.1	228.82
05/17/2018	FMCC	118976	LINDHOLM ROOFING	APPLICANT OVERCHARGED DUE TO SYSTEM	422425.00	46250.1	400.00
05/17/2018	FMCC	118979	MCADAM	2018 BUSINESS DISTRICT LANDSCAPE MAINT.	530660.00	43800.7	2,823.00
				2018 BUSINESS DISTRICT LANDSCAPE MAINT.	530660.00	43800.7	21,476.00
				CHECK FMCC 118979 TOTAL			24,299.00
05/17/2018	FMCC	118980#	MCCARTHY FORD OF NORTH RIVERSIDE	WHEEL COVER FOR# 082 RO# 94058	560637.00 00	43900.7 32	74.46
				MASTER POWER WINDOW	560637.00	43900.7	17.72
				BATTERY FOR #20,	560637.00	43900.7	134.55
				CREDIT FOR #20 RETURNED BATTERY	560637.00	43900.7	(134.55)
				CHECK FMCC 118980 TOTAL			92.18
05/17/2018	FMCC	118981	MCCLLOUD SERVICES	PEST CONTROL AT VILLAGE HALL	530660.00	43790.7	106.92
05/17/2018	FMCC	118983	METRO-WESTERN COOK CREDIT SERVICES,	CREDIT CHECK SERVICES FOR SFR-078 BARBARA LAPER - 705 S. GROVE	530667.00 00	46206.1 01	28.00
05/17/2018	FMCC	118984	MICHAEL WARD	FEE ADJUSTMENT TO	422425.00	46250.1	200.00
05/17/2018	FMCC	118985	MIDWEST FUEL INJECTION	REUILT FUEL INJECTION PUMP FOR #706 RO# 93850	560637.00 00	43900.7 34	1,205.84
05/17/2018	FMCC	118986	MINUTEMAN PRESS	4X7 COATED HOLES DRILLED CORNERS CUT	560631.00	43800.1	272.00
05/17/2018	FMCC	118987	MORNING, NOON & NIGHTS PLUMBING & S	APPLICANT PAID INCORRECT FEES	422425.00 00	46250.1 01	770.00

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Fund: 1001 General Fund							
05/17/2018	FMCC	118988	NATIONAL ALLIANCE OF PRESERVATION C	MEMBERSHIP RENEWAL FOR HPC MEMBERS AND CFAILOR	550602.0000	46202.101	150.00
05/17/2018	FMCC	118990*#	NETWORKFLEET, INC.	PARTS100 HARNESS FOR STOCK	560637.00	43900.7	34.21
				PARTS041 & PARTS100 FOR #57 RO# 93791	560637.00	43900.7	74.46
				PARTS041 & PARTS109 FOR # 24 RO# 93880	560637.00	43900.7	42.23
				PARTS109 FOR #41 RO# 93889	560637.00	43900.7	32.23
				PARTS109 FOR #37 RO# 93953	560637.00	43900.7	32.23
				CHECK FMCC 118990 TOTAL			215.36
05/17/2018	FMCC	118992#	O'REILLY AUTO PARTS	OIL FILTER FOR #54 RO# 94134	560637.00	43900.7	4.56
				RACK & PINION AND SWAY BAR LINK KITS	560637.00	43900.7	211.88
				CREDIT FOR RACK \$ PINION CORE RETURN	560637.00	43900.7	(40.00)
				CHECK FMCC 118992 TOTAL			176.44
05/17/2018	FMCC	118993	OAK PARK ARTS DISTRICT	DUPLICATE PAYMENT OF INVOICE 18-0001153	202201.0000	41300.101	100.00
05/17/2018	FMCC	118995#	ORBIS CONSTRUCTION CO, INC.	2018 BUILDING MAINTENANCE SERVICES FOR VH, PW, DOLE, FIRE, METRA	530660.0000	43790.711	11,473.92
				2018 BUILDING MAINTENANCE SERVICES FOR	530660.00	43790.7	1,912.32
				2018 BUILDING MAINTENANCE SERVICES FOR	530660.00	43790.7	5,736.96
				CHECK FMCC 118995 TOTAL			19,123.20
05/17/2018	FMCC	118996#	PARTS 3, LLC/GABRIEL SALES COMPANY	BRAKE FITTINGS FOR STOCK	560637.0000	43900.731	0.82
				BRAKE FITTINGS FOR STOCK	560637.00	43900.7	0.84
				HYDRAULIC FILTERS FOR ARROWBOARDS #771	560637.00	43900.7	33.34
				AIR FILTER FOR STOCK	560637.00	43900.7	63.47
				BRAKE FITTINGS FOR STOCK	560637.00	43900.7	0.82
				BRAKE FITTINGS FOR STOCK	560637.00	43900.7	0.82
				CHECK FMCC 118996 TOTAL			100.11
05/17/2018	FMCC	118998	POLFUS, EDWARD	INVOICE FOR JUDGE POLFUS FOR SERVICES	530667.00	41030.1	250.00
				INVOICE FOR ED POLFUS ON MAY 1 2018	530667.00	41030.1	187.50
				CHECK FMCC 118998 TOTAL			437.50
05/17/2018	FMCC	118999#	PRAXAIR DISTRIBUTION INC-962	OXYGEN AND ACETYLENE TANK RENTALS FOR 3 -20-18 THRU 4-20-18	530667.0000	43900.731	11.52

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Fund: 1001 General Fund							
				OXYGEN AND ACETYLENE TANK RENTALS FOR 3	530667.00	43900.7	11.52
				OXYGEN AND ACETYLENE TANK RENTALS FOR 3	530667.00	43900.7	11.53
				OXYGEN AND ACETYLENE TANK RENTALS FOR 3	530667.00	43900.7	11.53
				CHECK FMCC 118999 TOTAL			46.10
05/17/2018	FMCC	119000	PREMIER STAFFING SOURCE, INC	HEALTH-ANIMAL CONTROL	530658.00 00	41080.1 01	97.28
05/17/2018	FMCC	119001#	PRINTING STORE INC.	FLYERS FOR FARMERS MARKET COMMISSION	550601.00	41100.1	40.50
				NO PARKING SIGNS FOR STREETS	560634.00	43740.7	1,154.00
				CHECK FMCC 119001 TOTAL			1,194.50
05/17/2018	FMCC	119004	RUSH TRUCK CENTER-CHICAGO	BOWL FUEL FILTER W/PLUG FOR #57 RO# 94121	560637.00 00	43900.7 33	56.75
				FUEL SENDER GAUGE FOR #396 RO# 94026	560637.00	43900.7	139.80
				CHECK FMCC 119004 TOTAL			196.55
05/17/2018	FMCC	119005	SAM'S CLUB	MISC ITEMS FOR PUBLIC WORKS DAY AND	560631.00	43710.1	675.96
05/17/2018	FMCC	119006	SCULLY, MIKE	REIMBURSEMENT TO MIKE SCULLY FOR ASE	530650.00	43900.1	200.00
05/17/2018	FMCC	119007#	SHI INTERNATIONAL CORP.	DELL LATITUDE 5580 LAPTOP FOR ADJUDICATION	560620.00 00	41030.1 01	1,193.03
				HP CE505X TONER FOR FINANCE	550601.00	41300.1	145.00
				HP CE410X TONER FOR PW AND PD	560616.00	42400.1	92.00
				HP CE410X TONER FOR PW AND PD	560620.00	43900.1	92.00
				CHECK FMCC 119007 TOTAL			1,522.03
05/17/2018	FMCC	119008#	SIGN OUTLET STORE	ROLAND STANDARD AND SMALL CHARACTER 45	560637.00	43900.7	24.73
				ROLAND STANDARD AND SMALL CHARACTER 45	560637.00	43900.7	24.73
				RAPID REMOVER FOR BLDG MAINT P69	560637.00	43900.7	114.85
				ROLAND STANDARD AND SMALL CHARACTER 45	560637.00	43900.7	24.73
				ROLAND STANDARD AND SMALL CHARACTER 45	560637.00	43900.7	24.73
				CHECK FMCC 119008 TOTAL			213.77
05/17/2018	FMCC	119009	SIKICH LLP	PROFESSIONAL SERVICES - 2017 ANNUAL	530670.00	41300.1	44,004.00
05/17/2018	FMCC	119010#	SOUTHERN COMPUTER WAREHOUSE	(2) HP 410A TONER FOR ADJUDICATION	560620.00 00	41030.1 01	147.56
				HP 90A REPLACEMENT TONER FOR LAW -	560620.00	41070.1	152.94
				HP 90A REPLACEMENT TONER FOR LAW -	560620.00	41070.1	152.94

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Fund: 1001 General Fund				CHECK FMCC 119010 TOTAL			453.44
05/17/2018	FMCC	119011	STANDARD EQUIPMENT COMPANY	DOOR CHECK STRAPS, DIRT DELECTORS, & DIRT DEFLECTOR EXT'S - STOCK	560637.00 00	43900.7 33	138.34
05/17/2018	FMCC	119012	TENNANT SALES AND SERVICE COMPANY	BRAKE LIGHT SWITCH FOR #119 RO# 93503	560637.00 00	43900.7 33	28.10
05/17/2018	FMCC	119013#	TERMINAL SUPPLY CO	VARIOUS SIZED DRILL BITS FOR FLEET SHOP	560631.00	43900.1	72.70
				LED ROCKER SWITCHES, CIRCUIT BREAKERS,	560637.00	43900.7	60.47
				VARIOUS SIZED DRILL BITS FOR FLEET SHOP	560637.00	43900.7	65.01
				LED ROCKER SWITCHES, CIRCUIT BREAKERS,	560637.00	43900.7	60.47
				VARIOUS SIZED DRILL BITS FOR FLEET SHOP	560637.00	43900.7	65.01
				LED ROCKER SWITCHES, CIRCUIT BREAKERS,	560637.00	43900.7	60.47
				VARIOUS SIZED DRILL BITS FOR FLEET SHOP	560637.00	43900.7	65.01
				CREDIT FOR RETURNED BRASS MALE	560637.00	43900.7	(2.65)
				LED ROCKER SWITCHES, CIRCUIT BREAKERS,	560637.00	43900.7	60.47
				VARIOUS SIZED DRILL BITS FOR FLEET SHOP	560637.00	43900.7	65.02
				CHECK FMCC 119013 TOTAL			571.98
05/17/2018	FMCC	119016	VILLAGE OF OAK PARK PETTY CASH	PUBLIC WORKS PETTY CASH	530650.00 00	43900.1 01	23.00
05/17/2018	FMCC	119017*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH/CASHIERS OFFICE	530650.00 00	41070.1 01	180.44
				PETTY CASH/CASHIERS OFFICE	530667.00	41080.1	29.98
				PETTY CASH/CASHIERS OFFICE	441447.00	41300.1	(19.48)
				PETTY CASH/CASHIERS OFFICE	530650.00	41300.1	42.49
				PETTY CASH/CASHIERS OFFICE	530650.00	42400.1	66.98
				PETTY CASH/CASHIERS OFFICE	560631.00	42400.1	51.22
				PETTY CASH/CASHIERS OFFICE	560631.00	43710.1	52.89
				PETTY CASH/CASHIERS OFFICE	530650.00	44550.6	56.45
				PETTY CASH/CASHIERS OFFICE	560631.00	44550.6	8.98
				PETTY CASH/CASHIERS OFFICE	560631.00	44550.6	61.34
				PETTY CASH/CASHIERS OFFICE	550605.00	46202.1	4.00
				PETTY CASH/CASHIERS OFFICE	550605.00	46205.1	45.78
				PETTY CASH/CASHIERS OFFICE	530650.00	46206.1	65.00
				PETTY CASH/CASHIERS OFFICE	530650.00	46250.1	126.55
				CHECK FMCC 119017 TOTAL			772.62
05/17/2018	FMCC	119018	VISIT OAK PARK	VISIT OAK PARK PARTNER AGENCY PER 2018	585652.00	46260.2	17,708.33
05/17/2018	FMCC	119019#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	41100.1	20.57

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				OFFICE SUPPLIES	560620.00	41100.1	72.19
				PENS & PUSHpins	560620.00	42500.1	257.79
				OFFICE SUPPLIES	560620.00	43710.1	7.12
				CHECK FMCC 119019 TOTAL			<u>357.67</u>
05/17/2018	FMCC	119020	WASHINGTON, CARRIE BELLE	INVOICE FOR SERVICES RENDERED ON MAY 7 2018	530667.00 00	41030.1 01	497.38
				INVOICE FOR JUDGE WASHINGTON FOR	530667.00	41030.1	497.38
				INVOICE FOR JUDGE WASHINGTON FOR	530667.00	41030.1	497.38
				INVOICE FOR JUDGE WASHINGTON FOR MAY 10	530667.00	41030.1	497.38
				CHECK FMCC 119020 TOTAL			<u>1,989.52</u>
05/17/2018	FMCC	119022*#	WEDNESDAY JOURNAL, INC	AD FOR SIDEWALK POWER WASHING 18-111 FOR STREETS	550652.00 00	43710.1 01	112.00
				PUBLIC NOTICE FOR LEAK DETECTORS	550652.00	43900.1	112.00
				CHECK FMCC 119022 TOTAL			<u>224.00</u>
05/17/2018	FMCC	119023*#	WEIGHTS & MEASURES, INC.	DESIGN/PRODUCTION OF MAY/JUNE OP/FYI NEWSLETTER	530667.00 00	41110.1 01	900.00
05/17/2018	FMCC	119024	WEST SIDE EXCHANGE	RINGS AND DRAIN PLUGS FOR #706 RO#	560637.00	43900.7	41.95
				SEALING WASHERS FOR # 706 RO# 93850	560637.00	43900.7	23.85
				CHECK FMCC 119024 TOTAL			<u>65.80</u>
05/17/2018	FMCC	119025	YOUR MEMBERSHIP.COM, INC.	JOB POSTING - ANIMAL CONTROL OFFICER	560639.00 00	41080.1 01	100.00
				Total for fund 1001 General Fund			152,115.36

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
05/17/2018	FMCC	118933	COMCAST	MONTHLY CABLE & INTERNET FOR 3	540689.00	42550.1	492.24
05/17/2018	FMCC	118968	HINCKLEY SPRINGS	MONTHLY COFFEE SERVICE FOR 3 FIREHOUSES	530660.00	42550.1	489.52
Total for fund 2014 FOREIGN FIRE INSURANCE							981.76

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
05/17/2018	FMCC	118911	ALTAMANU, INC.	LANDSCAPE DESIGN AND OVERSIGHT 2018	570698.00	41300.1	3,944.18
Total for fund 2072 MADISON STREET TIF							3,944.18

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
05/17/2018	FMCC	118994	OAK PARK REGIONAL HOUSING CTR	B17-8 OP REGIONAL HOUSING CENTER (ADMIN) PY2017 INVOICE #B17-8-7 DRAW #7 00	583608.00	46201.1 01	7,466.93
05/17/2018	FMCC	119014	THE CHILDRENS CLINIC	B17-2 THE CHILDREN'S CLINIC PY2017	583616.00	46201.1	5,836.25
Total for fund 2083 Community Dev Block Grant							13,303.18

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Tobacco Enforcement Program							
05/17/2018	FMCC	119017*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH/CASHIERS OFFICE	550701.00 00	42490.1 01	100.00
				Total for fund 2220 Tobacco Enforcement Program			100.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
05/17/2018	FMCC	118913*#	APWA ILLINOIS CHAPTER	2018 APWA EXPO	530650.00	43780.1	175.00
05/17/2018	FMCC	119022*#	WEDNESDAY JOURNAL, INC	LEGAL ADVERTISEMENT FOR 18-6 MICRO-SURFACING & CRACKFILL	550652.00 00	43780.1 01	140.00
Total for fund 3095 GENERAL IMPROVEMENT FUND							315.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
05/17/2018	FMCC	118913*#	APWA ILLINOIS CHAPTER	2018 APWA EXPO	530650.00	43730.1	350.00
05/17/2018	FMCC	118928	CERNIGLIA CO	EMERGENCY REPAIRS WATER & SEWER 2018	530667.00	43750.7	8,418.00
05/17/2018	FMCC	118931	CITY OF CHICAGO	2018 WATER BILLS	560691.00	43730.7	23,218.82
				2018 WATER BILLS	560691.00	43730.7	24,290.28
				2018 WATER BILLS	560691.00	43730.7	31,495.45
				2018 WATER BILLS	560691.00	43730.7	55,017.06
				2018 WATER BILLS	560691.00	43730.7	45,253.58
				2018 WATER BILLS	560691.00	43730.7	53,759.25
				2018 WATER BILLS	560691.00	43730.7	59,361.13
				CHECK FMCC 118931 TOTAL			292,395.57
05/17/2018	FMCC	118954	DANIEL & TIFFANY MONROE	UB REFUND FOR 159 N. TAYLOR	202206.00	00000.0	60.71
				00	00		
				UB REFUND FOR 159 N. TAYLOR	202206.00	00000.0	17.38
				CHECK FMCC 118954 TOTAL			78.09
05/17/2018	FMCC	118959	FERGUSON WATERWORKS #2516	METR PARTS FOR 2018	570707.00	43730.7	19.44
				00	77		
				METR PARTS FOR 2018	570707.00	43730.7	1,460.01
				METR PARTS FOR 2018	570707.00	43730.7	7.55
				CHECK FMCC 118959 TOTAL			1,487.00
05/17/2018	FMCC	118962#	G.A. PAVING CONSTRUCTION CO., INC.	UTILITY PAVEMENT PATCHING 2018	530667.00	43730.7	1,732.77
				00	77		
				UTILITY PAVEMENT PATCHING 2018	530667.00	43750.7	100,000.00
				CHECK FMCC 118962 TOTAL			101,732.77
05/17/2018	FMCC	118977*	MARTHA KING	UB REFUND FOR 1101 N. GROVE	115121.00	00000.0	23.61
				UB REFUND FOR 1101 N. GROVE	202206.00	00000.0	4.96
				UB REFUND FOR 1101 N. GROVE	202206.00	00000.0	4.54
				CHECK FMCC 118977 TOTAL			33.11
05/17/2018	FMCC	118978	MASAKAZU & MIKA HOSOMIZU	SBPGP-347 SEWER BACKUP PROTECTION GRANT	570707.00	43750.7	3,500.00
				PROGRAM (908 N KENIWORTH - MASAKAZU AND	00	81	
05/17/2018	FMCC	118990*#	NETWORKFLEET, INC.	CELL PHONE SERVICES FOR W&S	530667.00	43730.7	163.60

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
05/17/2018	FMCC	119021	WATER PRODUCTS COMPANY OF AURORA, I	WATER AND SEWER PARTS	560631.00 00	43730.7 77	630.00
05/17/2018	FMCC	119023*#	WEIGHTS & MEASURES, INC.	DESIGN AND PRODUCTION FOR PRINT AND ONLINE WATER QUALITY BROCHURE 2018	550601.00 00	43730.1 01	500.00
Total for fund 5040 WATER/SEWER FUND							409,288.14

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
05/17/2018	FMCC	118921	BRIAN ELMIGER	UB refund for account: 0108000803-01	202206.00	00000.0	484.01
05/17/2018	FMCC	118972	JAMES SERAMBA & LAURA KESTER	UB REFUND FOR 228 S. MAPLE, UNIT F	202206.00 00	00000.0 00	52.26
05/17/2018	FMCC	118977*	MARTHA KING	UB REFUND FOR 1101 N. GROVE	202206.00	00000.0	24.27
05/17/2018	FMCC	119002	R4 SERVICES	SHREDDING EVENT 4/28/18	530667.00	43760.7	350.00
Total for fund 5055 Environmental Services Fund							910.54

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
05/17/2018	FMCC	118912#	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR - MAINTANENANCE FEES	530660.00	43770.7	148.00
				ANDERSON ELEVATOR - MAINTANENANCE FEES	530660.00	43770.7	296.00
				ANDERSON ELEVATOR - MAINTANENANCE FEES	530660.00	43770.7	444.00
				CHECK FMCC 118912 TOTAL			888.00
05/17/2018	FMCC	118914	ARAMARK	ARAMARK - LAUNDRY SERVICES FOR METER	550632.00	43770.7	23.46
05/17/2018	FMCC	118941	COMED (6111)	COMED- ELECTRICITY SERVICES FOR APRIL	540692.00	43770.7	53.58
05/17/2018	FMCC	118946	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY - UTILITY PAYMENT FOR APRIL 2018 - AVENUE GARAGE	540692.00 00	43770.7 84	2,526.14
05/17/2018	FMCC	118947	CONSTELLATION ENERGY SERVICES	CONSTELLATION - UTILITY PAYMENT FOR APRIL 2018 - 1150 HOLLEY CT	540692.00 00	43770.7 88	2,823.50
05/17/2018	FMCC	118948	CONSTELLATION ENERGY SERVICES	CONSTELLATION - UTILITY PAYMENT FOR APRIL 2018- 137 N. SCOVILLE (OPRF)	540692.00 00	43770.7 83	628.93
05/17/2018	FMCC	118953#	CULLIGAN WATER	CULLIGAN WATER - BOTTLED WATER	530660.00	43770.7	58.33
				CULLIGAN WATER - BOTTLED WATER	530660.00	43770.7	88.84
				CHECK FMCC 118953 TOTAL			147.17
05/17/2018	FMCC	118982	MENARDS-MELROSE PARK	MENARDS - 7' METAL CUT-OFF/CHISEL - HC	560631.00	43770.7	48.87
05/17/2018	FMCC	118989	NATIONAL BAND & TAG CO.	NATIONAL BAND & TAG CO. - 2018-2019 VEHICLE STICKER TAGS FOR MOTOCYCLE	560620.00 00	43770.7 93	176.68
05/17/2018	FMCC	118997	PASSPORT PARKING, LLC	PASSPORT PARKING - MARCH 2018 PASSES -	530660.00	43770.7	2,500.00
				PASSPORT PARKING - APRIL 2018 PASSES -	530660.00	43770.7	2,500.00
				CHECK FMCC 118997 TOTAL			5,000.00
05/17/2018	FMCC	119003#	REVCON TECHNOLOGY GROUP, INC.	REVCON - SERVICE CALL FOR TIBA SERVER - AVENUE GARAGE	530660.00 00	43770.7 84	390.00
				REVCON TECHNOLOGY - REPAIRS TO EXIT	540674.00	43770.7	128.00
				REVCON TECH. - REPAIRS MADE TO DAMAGED	540674.00	43770.7	195.00
				REVCON TECH. - REPAIRS TO ENTRY SCANNER	540674.00	43770.7	338.00
				CHECK FMCC 119003 TOTAL			1,051.00
05/17/2018	FMCC	119015	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS - WEB OFFICE MONITORING FOR PARKING LOT TERMINALS -	530660.00 00	43770.7 87	1,280.00
				WEB OFFICE MONITORING FOR PARKING LOT	530660.00	43770.7	1,280.00
				WEB OFFICE MONITORING FOR PARKING LOT	530660.00	43770.7	1,280.00
				WEB OFFICE MONITORING FOR PARKING LOT	530660.00	43770.7	1,280.00

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Fund: 5060 Parking Fund				CHECK FMCC 119015 TOTAL			5,120.00
05/17/2018	FMCC	119017*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH/CASHIERS OFFICE	440461.00 00	43770.7 86	2.04
				Total for fund 5060 Parking Fund			18,489.37

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
05/17/2018	FMCC	118991	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	LEGAL SERVICES RENDERED THROUGH 5/8/18	530679.00 00	41071.1 01	208.00
Total for fund 6026 Self Insured Retention Fund							208.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
05/17/2018	FMCC	118908	AFLAC	EMPLOYEE PREMIUMS	520686.00	41080.1	2,892.06
Total for fund 6028 Health Insurance Fund							2,892.06
TOTAL - ALL FUNDS							602,547.59

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

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