

05/24/2018 10:51 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/20/2018 - 05/25/2018

Pag 1/20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/24/2018	FMCC	119032	3G SAFETY SUPPLY	DRAGER PAC 3500S (4)	570710.00	42510.1	540.00
05/24/2018	FMCC	119033	A & B LANDSCAPING & TREE SERVICE IN	2018 PARKWAY TREE REMOVAL & EMERGENCY SERVICE 1321 HARLEM 1046 N TAYLOR	530667.00 00	43800.7 41	2,700.00
				2018 STUMP REMOVAL	530667.00	43800.7	9,102.00
				2018 STUMP REMOVAL	530667.00	43800.7	7,380.00
				2018 STUMP REMOVAL	530667.00	43800.7	850.00
				CHECK FMCC 119033 TOTAL			20,032.00
05/24/2018	FMCC	119034#	AETNA TRUCK PARTS, INC.	PARKING BRAKE VALVE FOR #52/602 RO# 94033	560637.00 00	43900.7 31	38.44
				VARIOUS FILTERS FOR STOCK	560637.00	43900.7	26.32
				VARIOUS FILTERS FOR STOCK	560637.00	43900.7	26.32
				VARIOUS FILTERS FOR STOCK	560637.00	43900.7	26.32
				VARIOUS FILTERS FOR STOCK	560637.00	43900.7	26.32
				CHECK FMCC 119034 TOTAL			143.72
05/24/2018	FMCC	119035	AFTERMATH, INC.	BIO-HAZARD CLEAN-UP	560631.00	42400.1	105.00
				BIO-HAZARD CLEANING	560631.00	42400.1	105.00
				BIO-HAZARD CLEAN-UP	560631.00	42400.1	105.00
				BIO-HAZARD CLEAN-UP	560631.00	42400.1	105.00
				CHECK FMCC 119035 TOTAL			420.00
05/24/2018	FMCC	119036#	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE/REPAIRS AT VILLAGE	530660.00	43790.7	219.50
				ELEVATOR MAINTENANCE/REPAIRS AT VILLAGE	530660.00	43790.7	148.00
				ELEVATOR MAINTENANCE/REPAIRS AT VILLAGE	530660.00	43790.7	219.50
				CHECK FMCC 119036 TOTAL			587.00
05/24/2018	FMCC	119037	ANNA LEONARD, CSR	COURT REPORTER FEE FOR APPEARANCE AT	530667.00	41070.1	175.00
05/24/2018	FMCC	119038*#	ARAMARK	ST LIGHTING UNIFORMS	550632.00	43720.1	4.02
				LAUNDRY SERVICE FOR W/S	550632.00	43740.1	13.51
				STREETS UNIFORMS	550632.00	43740.1	26.60
				LAUNDRY SERVICE FOR FORESTRY DIVISION	550632.00	43800.1	21.52
				LAUNDRY SERVICE FOR FORESTRY DIVISION	550632.00	43800.1	21.52
				FLEET'S LAUNDRY FOR THE WEEK OF 5-11-18	550632.00	43900.1	81.53
				CHECK FMCC 119038 TOTAL			168.70
05/24/2018	FMCC	119039	ARROW LOCKSMITH	5 KEYS	540699.00	42400.1	7.00

05/24/2018 10:51 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/20/2018 - 05/25/2018

Pag 2/20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/24/2018	FMCC	119040#	ASSOC. TIRE & BATTERY CO, INC.	VARIOUS FILTERS FOR STOCK	560637.00 00	43900.7 31	51.95
				AUTOMATIC TRANS FLUID XT10QLVC FOR	560644.00	43900.7	13.89
				AUTOMATIC TRANS FLUID XT10QLVC FOR	560644.00	43900.7	27.78
				POST O2 SENSOR FOR #253 RO# 94092	560637.00	43900.7	21.10
				AUTOMATIC TRANS FLUID XT10QLVC FOR	560644.00	43900.7	13.89
				AUTOMATIC TRANS FLUID XT10QLVC FOR	560644.00	43900.7	27.78
				VARIOUS FILTERS FOR STOCK	560637.00	43900.7	51.95
				AUTOMATIC TRANS FLUID XT10QLVC FOR	560644.00	43900.7	13.89
				AUTOMATIC TRANS FLUID XT10QLVC FOR	560644.00	43900.7	27.78
				VARIOUS FILTERS FOR STOCK	560637.00	43900.7	51.96
				AUTOMATIC TRANS FLUID XT10QLVC FOR	560644.00	43900.7	13.89
				AUTOMATIC TRANS FLUID XT10QLVC FOR	560644.00	43900.7	27.78
				CHECK FMCC 119040 TOTAL			343.64
05/24/2018	FMCC	119041	AUTO ZONE	HALOGEN HEADLIGHT BULBS FOR STOCK	560637.00	43900.7	4.47
05/24/2018	FMCC	119045#	BATTERIES PLUS, LLC	BULBS	560627.00	43790.7	2.29
				BULBS	560627.00	43790.7	211.98
				BULBS	560627.00	43790.7	125.00
				BULBS	560627.00	43790.7	80.55
				BULBS	560627.00	43790.7	40.50
				BULBS	560627.00	43790.7	49.80
				CREDIT RETURNED BULBS	560627.00	43790.7	(211.98)
				(4)SLI65M STOCK BATTERIES	560637.00	43900.7	79.99
				(4)SLI65M STOCK BATTERIES	560637.00	43900.7	79.99
				(4)SLI65M STOCK BATTERIES	560637.00	43900.7	79.99
				(4)SLI65M STOCK BATTERIES	560637.00	43900.7	79.99
				CHECK FMCC 119045 TOTAL			618.10
05/24/2018	FMCC	119046	BOB BARKER COMPANY, INC.	SHIRTS & PANTS (PRISONER CLOTHING)	560631.00 00	42400.1 01	926.79
05/24/2018	FMCC	119047	BOBBARKER	MED, LARGE & X-LARGE PILLOWS	560631.00	42400.1	772.56
05/24/2018	FMCC	119048	BOTANY BAY CHEMICAL COMPANY	CHEMICALS FOR CHILLER AT VILLAGE HALL	560627.00 00	43790.7 11	343.76
05/24/2018	FMCC	119049	CARVER, DAWN	BAG & PEN REIMBURSEMENT - CARVER	560625.00	42400.1	146.91
05/24/2018	FMCC	119050#	CASE LOTS INC.	BUILDING MAINTENANCE PAPER PRODUCTS FOR	560627.00	43790.7	909.68
				BUILDING MAINTENANCE PAPER PRODUCTS FOR	560627.00	43790.7	909.67
				BUILDING MAINTENANCE PAPER PRODUCTS FOR	560627.00	43790.7	96.65
				CHECK FMCC 119050 TOTAL			1,916.00

05/24/2018 10:51 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/20/2018 - 05/25/2018

Pag 3/20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/24/2018	FMCC	119051	CASTANEDA, JOEL	NIGHT SITES AND A MAGAZINE - CASTANEDA	560625.00	42400.1	129.00
05/24/2018	FMCC	119052	CDW GOVERNMENT, INC.	CASIO 3PC BLACK RIBBON SET	560620.00	42400.1	214.50
				CASIO 3PC BLACK RIBBON SET	560620.00	42400.1	116.62
				CHECK FMCC 119052 TOTAL			331.12
05/24/2018	FMCC	119053	CHICAGO COMMUNICATIONS, LLC	REPAIR RADIO TRANSCIEVER FOR #150 RO# 94220	530667.00 00	43900.7 32	215.00
05/24/2018	FMCC	119054	CINTAS #769	CLEANING IN POLICE DEPT	530660.00	43790.7	138.16
				CLEANING IN POLICE DEPARTMENT	530660.00	43790.7	138.16
				CHECK FMCC 119054 TOTAL			276.32
05/24/2018	FMCC	119055	CITRON HYGIENE US CORP	SANITARY DISPOSAL SERVICE MAY 2018	530660.00 00	43790.7 13	237.24
05/24/2018	FMCC	119056	CLASSIC GRAPHICS INDUSTRIES	5000 INCIDENT REPORT JACKETS	550601.00 00	42400.1 01	585.50
05/24/2018	FMCC	119057	CLEARVIEW PLUMBING & SEWER INC	PARKWAY RESTORATION REFUND 622 N GROVE	228252.00 00	00000.0 00	1,000.00
05/24/2018	FMCC	119059	COMED (6111)	ELCTRIC FOR 124 N MARION 3/30/18 -	540692.00	43720.7	5,395.74
05/24/2018	FMCC	119060	COMED (6111)	ELECTRIC FOR 100 N EUCLID FIRE STATION	540692.00	43790.7	780.65
05/24/2018	FMCC	119061	COMED (6112)	ELECTRIC HEAT FOR PUBLIC WORK CENTER	540692.00	43790.7	14,139.95
05/24/2018	FMCC	119063	COOK, KRISTIN	DUTY BAG AND SCALE - COOK REIMBURSEMENT	560625.00	42400.1	37.98
05/24/2018	FMCC	119064	DATASOURCE, INC./GLOBAL PARTNERS, L	TONER ETC.	560616.00 00	42400.1 01	2,116.00
05/24/2018	FMCC	119065	DAVIS TREE CARE & LANDSCAPE INC.	PARKWAY TREE REMOVAL & EMERGENCY SERVICE	530667.00 00	43800.7 41	1,369.00
05/24/2018	FMCC	119066	DETROIT INDUSTRIAL TOOL	SPORT SAFETY GLASSES (CLEAR)	560631.00 00	42520.1 01	183.12
05/24/2018	FMCC	119067	DOWNTOWN OAK PARK	PW GIFT CERTIFICATES/AWARDS	560631.00	43710.1	150.00
05/24/2018	FMCC	119068*#	DRESSEL'S ACE HARDWARE	GREEN HOME FENCE	560631.00 00	43800.1 01	24.99
				MOISTURE CONTROL MIX	560631.00	43800.1	11.79
				MISC SUPPLIES	560631.00	43800.1	25.77
				CHECK FMCC 119068 TOTAL			62.55
05/24/2018	FMCC	119069	EAGLE UNIFORM CO.	VEST COVER FOR COMMANDER DRANSOFF	560625.00	42400.1	240.00

05/24/2018 10:51 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/20/2018 - 05/25/2018

Pag 4/20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/24/2018	FMCC	119071	ESQUIRE DEPOSITION SERVICES, LLC	DEPOSITIONS FOR NG & SCHROCK	530657.00 00	42400.1 01	293.61
05/24/2018	FMCC	119072	FACTORY MOTOR PARTS CO.	FRONT BRAKE PAD SET AND ROTORS FOR #005 RO# 94184	560637.00 00	43900.7 31	297.79
05/24/2018	FMCC	119073	FBI - LEEDA	CLI - PALATINE 6/2018 GRIVETTI CLI - PALATINE 6/2018 LEPCZYNSKI CHECK FMCC 119073 TOTAL	530650.00 530650.00	42400.1 42400.1	650.00 650.00 <u>1,300.00</u>
05/24/2018	FMCC	119074	FBINAA MEMBER SERVICES	WAITZMAN 2018 MEMBERSHIP	550602.00 00	42400.1 01	115.00
05/24/2018	FMCC	119075*#	FEDERAL EXPRESS	FLEET SHIPPING CHARGES AND ENGINEERING	550603.00	43900.1	16.51
05/24/2018	FMCC	119077	FIRE SERVICE, INC.	REPAIRS TO #51/631 RO# 94060 REPAIRS TO #51/631 RO# 94060 CHECK FMCC 119077 TOTAL	530667.00 560637.00	43900.7 43900.7	385.00 50.83 <u>435.83</u>
05/24/2018	FMCC	119078	FREEWAY FORD STERLING TRUCK SALES I	POWER STEERING PRESSURE HOSE FOR #005 RO# 94106 DRIVER'S SEAT BOTTOM CUSHION AND COVER PASSENGER FRONT SEAT BOTTOM CUSHION AND CHECK FMCC 119078 TOTAL	560637.00 00 560637.00 560637.00	43900.7 31 43900.7 43900.7	129.06 517.98 512.32 <u>1,159.36</u>
05/24/2018	FMCC	119079	FULTON, THOMAS	IMSA TRAVEL EXPENSE REIMBURSEMENT	530650.00	43720.1	224.85
05/24/2018	FMCC	119081	GALLS	BOOTS - MCVEY	560625.00	42400.1	75.00
05/24/2018	FMCC	119082	GALLS INCORPORATED	MISC. UNIFORM ITEMS - T.J. SMITH	560625.00	42400.1	394.98
05/24/2018	FMCC	119083*#	GRAINGER	REMOTE CONTROL 12 PAIR SAFETY GLOVES FOR STOCK CHECK FMCC 119083 TOTAL	560627.00 560637.00	43790.7 43900.7	373.00 26.40 <u>399.40</u>
05/24/2018	FMCC	119084	GREENPLAN MANAGEMENT	PARKWAY OPENING RESTORATION 18 LAKE	228252.00	00000.0	1,500.00
05/24/2018	FMCC	119085	HASTINGS AIR ENERGY CONTROL	GRABBER BAR REPLACED AT STATION 1 IN THE FAR BAY	550673.00 00	42510.1 01	468.95
05/24/2018	FMCC	119086	HAWK CHRYSLER, DODGE, JEEP	SEAT PAD FOR #241 RO# 94181	560637.00 00	43900.7 32	101.50
05/24/2018	FMCC	119087	HOLIDAY CAMERA INC.	PHOTOS FOR CASE 18-681	530667.00	42400.1	157.68

05/24/2018 10:51 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/20/2018 - 05/25/2018

Pag 5/20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/24/2018	FMCC	119088	HYDRO FLOW PRODUCTS, INC	LITTLE HOSE MONSTER AND ACCESSORIES	550673.00 00	42510.1 01	1,396.00
05/24/2018	FMCC	119089	I-55 AUTO SALVAGE	DRIVER'S SEAT TRACK ASSY FOR #229 RO#	560637.00	43900.7	175.00
05/24/2018	FMCC	119090	ILLINOIS ASSOC OF CHIEFS OF POLICE	2018 MEMBERSHIP FOR COMMANDER WAITZMAN	550602.00 00	42400.1 01	105.00
05/24/2018	FMCC	119091	ILLINOIS ASSOC. OF PROPERTY & EVIDE	2018 MEMBERSHIP - JOHN HUMMONS	550602.00 00	42400.1 01	35.00
05/24/2018	FMCC	119092	ILLINOIS SAFETY LLC	PALS COURSE ON-SITE INSTRUCTION FOR 20	530650.00	42540.1	2,625.00
05/24/2018	FMCC	119094	ITOA	RESCUE TASK FORCE COMMAND & CONTROL	530650.00	42400.1	525.00
05/24/2018	FMCC	119095	J.G. UNIFORMS	RGID CASE - MEYER	560625.00	42400.1	36.00
				PARKIN ENFORCEMENT UNIFORM FOR PPEO	560625.00	42400.1	157.90
				MISC. UNIFORM ITEMS - AGHAJAN	560625.00	42400.1	248.10
				VEST COVER - ORTIZ	560625.00	42400.1	198.40
				4 SHIRTS CSO M. SOMERVILLE 2018	560625.00	42400.1	171.60
				PANTS - SPERANDIO	560625.00	42400.1	64.95
				2 PAIR PANTS - DC LIMON	560625.00	42400.1	129.90
				GLOVES AND ASP SCABBARD - NG	560625.00	42400.1	89.90
				CHECK FMCC 119095 TOTAL			1,096.75
05/24/2018	FMCC	119097	KEEP IT CLEAN DETAILING	DETAILED #64 RO# 94178, #63 RO# 94117 AND #579 RO# 94177	530667.00 00	43900.7 32	300.00
05/24/2018	FMCC	119098#	KENT AUTOMOTIVE	CLEANERS AND GLOVES - STOCK	560637.00	43900.7	18.38
				CLEANERS AND GLOVES - STOCK	560637.00	43900.7	18.38
				CLEANERS AND GLOVES - STOCK	560637.00	43900.7	136.23
				CLEANERS AND GLOVES - STOCK	560637.00	43900.7	18.38
				CHECK FMCC 119098 TOTAL			191.37
05/24/2018	FMCC	119099	KLEIN, THORPE & JENKINS	LEGAL SERVICES RENDERED THROUGH APRIL 30, 2018	530667.00 00	41070.1 01	4,679.60
05/24/2018	FMCC	119100#	KRONOS	PAYROLL WORKFORCE READY TIME KEEPING,	530667.00	41080.1	1,143.45
				PAYROLL WORKFORCE READY TIME KEEPING,	550663.00	41300.1	1,354.50
				ANNUAL FEES FOR FD	530667.00	42500.1	17,871.83
				CHECK FMCC 119100 TOTAL			20,369.78
05/24/2018	FMCC	119102	LARSON, JONATHON	SHOES, REIMBURSEMENT - LARSON	560625.00	42400.1	134.91

05/24/2018 10:51 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/20/2018 - 05/25/2018

Pag 6/20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/24/2018	FMCC	119103	LEAD INSPECTORS USA INC.	CHAPTER 5 LEAD-BASED PAINT RISK ASSESSMENT (1030 N AUSTIN, #3N)	530667.00 00	46206.1 01	600.00
05/24/2018	FMCC	119104	LEADSONLINE	INVOICE # 244824 POWERPLUS	530660.00	42400.1	8,627.00
05/24/2018	FMCC	119105	LEXCO	BAGS AND HELMETS FOR POLICE BICYCLE -	560637.00	43900.7	200.92
05/24/2018	FMCC	119107	LOYOLA EMS	KEVIN FADDEN, JOSEPH MILOSOVIC, ROBERT	530650.00	42540.1	450.00
05/24/2018	FMCC	119108	MCCARTHY FORD OF NORTH RIVERSIDE	EVAP DISCHARGE AIR TEMP SENSOR FOR #252 RO# 94069	560637.00 00	43900.7 32	208.81
05/24/2018	FMCC	119109	MCCLLOUD SERVICES	PEST CONTROL AT 201 SOUTH BLVD	530660.00	43790.7	128.95
05/24/2018	FMCC	119110	MCDONALD'S	FEBRUARY 2018 PRISONER MEALS	530667.00	42400.1	240.97
				PRISONER MEALS FOR MARCH OF 2018	530667.00	42400.1	209.86
				CHECK FMCC 119110 TOTAL			450.83
05/24/2018	FMCC	119112#	METRO GARAGE INC.	SAFETY LANE INSPECTION PASSED ON #535	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION PASSED ON #393	530667.00	43900.7	25.00
				METRO SAFETY LANE INSPECTION PASSED FOR	530667.00	43900.7	25.00
				METRO SAFETY LANE INSPECTION PASSED FOR	530667.00	43900.7	37.00
				METRO SAFETY LANE INSPECTION PASSED FOR	530667.00	43900.7	25.00
				METRO SAFETY LANE INSPECTION PASSED FOR	530667.00	43900.7	25.00
				METRO SAFETY LANE INSPECTION PASSED FOR	530667.00	43900.7	25.00
				METRO SAFETY LANE INSPECTION PASSED FOR	530667.00	43900.7	25.00
				METRO SAFETY LANE INSPECTION PASSED FOR	530667.00	43900.7	25.00
				METRO SAFETY LANE INSPECTION PASSED FOR	530667.00	43900.7	25.00
				METRO SAFETY LANE INSPECTION PASSED FOR	530667.00	43900.7	25.00
				METRO SAFETY LANE INSPECTION PASSED FOR	530667.00	43900.7	25.00
				CHECK FMCC 119112 TOTAL			312.00
05/24/2018	FMCC	119113	METRO-WESTERN COOK CREDIT SERVICES,	CREDIT CHECK SERVICES FOR SFR-071 CLAUDIA	530667.00 00	46206.1 01	56.00
05/24/2018	FMCC	119114	MEYER, DOUGLAS	LENOVO IDEAPAD TABLET FOR FTO	560625.00	42400.1	159.36
05/24/2018	FMCC	119116	MIDAS AUTO SERVICE EXPERTS	FRONT END ALIGNMENT AND CAMBER ADJUSTMENT FOR #17 RO# 94111	530667.00 00	43900.7 34	99.95
				FRONT END ALIGNMENT AND CAMBER	560637.00	43900.7	44.98
				CHECK FMCC 119116 TOTAL			144.93
05/24/2018	FMCC	119117	MIDLAND PLUMBING & SEWER SERVICES	PARKWAY RESTORATION REFUND 41 GARFIELD	228252.00 00	00000.0 00	1,000.00

05/24/2018 10:51 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/20/2018 - 05/25/2018

Pag 7/20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/24/2018	FMCC	119118	MIDWAY BUILDING SERVICES	2018 VILLAGE WIDE LITTER PICK-UP	530660.00 00	43740.7 61	1,248.00
05/24/2018	FMCC	119119	MILITARY AND POLICE SUPPLY, INC	KNIFE, HOODIE & BOOTS - PEDICINI	560625.00 00	42400.1 01	194.00
				MISC. UNIFORM OCONNOR	560625.00	42400.1	25.00
				MISC. UNIFORM ITEMS - PALADINES	560625.00	42400.1	165.00
				CHECK FMCC 119119 TOTAL			384.00
05/24/2018	FMCC	119120	MILLER, CHARLES	MISC PURCHASES FOR PLANTINGS AT PUBLIC	560631.00	43800.7	288.64
05/24/2018	FMCC	119122#	NETWORKFLEET, INC.	GPS	530667.00	43740.7	274.14
				GPS	530667.00	43740.7	40.50
				GPS FOR FORESTRY DIVISION VEHICLES	530667.00	43800.1	154.13
				PARTS099 USM 6-PIN HEAVY DUTY HARNESS	560637.00	43900.7	34.36
				PARTS109 USM - ODB HARNESS KIT FOR	560637.00	43900.7	96.69
				CHECK FMCC 119122 TOTAL			599.82
05/24/2018	FMCC	119123	NG PLUMBING	PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	1,960.00
				PARKWAY OPENING RESTORATION REFUND 824	228252.00	00000.0	660.00
				PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	420.00
				PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	420.00
				PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	420.00
				PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	700.00
				PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	600.00
				PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	1,000.00
				PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	1,000.00
				PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	1,000.00
				PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	1,000.00
				CHECK FMCC 119123 TOTAL			9,180.00
05/24/2018	FMCC	119124	NICOR GAS	GAS FOR 1120 SOUTH BLVD #B 3/29/18 -	540693.00	43790.7	59.39
05/24/2018	FMCC	119125	NICOR GAS	47-31-01-4146 1, GAS BILL FOR 4 CHICAGO	540659.00	42400.1	162.84
05/24/2018	FMCC	119126	NORTH EAST MULTI-REGIONAL	TRAFFIC CRASH INV LEVEL 2 OFC. PRATHER- RODGERS	530650.00 00	42400.1 01	175.00
05/24/2018	FMCC	119127	NTEA	MEMBERSHIP RENEWAL FOR KEN CROWLEY, FOR	550602.00	43900.1	300.00
05/24/2018	FMCC	119129	O'LEARY'S CONTRACTORS	3" BIT	560631.00	43740.7	80.00
05/24/2018	FMCC	119130#	O'REILLY AUTO PARTS	HALOGEN HEADLIGHT BULBS - STOCK	560637.00	43900.7	8.08

05/24/2018 10:51 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/20/2018 - 05/25/2018

Pag 8/20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				HALOGEN HEADLIGHT BULBS - STOCK	560637.00	43900.7	8.10
				HALOGEN HEADLIGHT BULBS - STOCK	560637.00	43900.7	8.08
				HALOGEN HEADLIGHT BULBS - STOCK	560637.00	43900.7	8.08
				CHECK FMCC 119130 TOTAL			32.34
05/24/2018	FMCC	119131	OAK PARK AREA ARTS COUNCIL	OP AREA ARTS COUNCIL PARTNER AGENCY PER 2018 AGREEMENT	585652.0000	46205.233	26,833.33
05/24/2018	FMCC	119132	OAK PARK ARTS DISTRICT	ART BANNER PROJECT FOR ARTS BUSINESS DISTRICT PER AGREEMENT	530667.00	46250.101	8,333.33
05/24/2018	FMCC	119133	ODB COMPANY	10 BOXES OF 4-SEGEMENT GUTTER BROOMS	560637.00	43900.7	1,014.54
05/24/2018	FMCC	119134	ON TIME EMBROIDERY	OPFD 15318 TOWLER - VARIOUIS CLOTHING	560625.00	42510.1	485.00
				OPFD 15316 JON MORRIS - VARIOUS	560625.00	42510.1	130.00
				OPFD 15315 ANTOS - WORK BOOTS, TEE	560625.00	42510.1	227.00
				OPFD 15314 GLOODT - WORK PANTS	560625.00	42510.1	98.00
				OPFD 15313 GLOODT HAT, TEE SHIRTS	560625.00	42510.1	58.00
				OPFD 15312 FARNON - CARGO SHORTS	560625.00	42510.1	92.00
				OPFD 15318 JUDAH - TEE SHIRTS, POLOS	560625.00	42510.1	127.00
				OPFD 15322 HOLDMAN - TEE SHIRTS	560625.00	42510.1	40.00
				OPFD 5323 LYNG - VARIOUS CLOTHING	560625.00	42510.1	82.00
				OPFD 15311 SCHAUER - CARGO SHORTS	560625.00	42510.1	92.00
				OPFD 15326 SCHAUER: 5.11 CARGO SHORTS	560625.00	42510.1	92.00
				OPFD 15327 PENDERGRASS - DRESS UNIFORM	560625.00	42510.1	290.00
				OPFD 15317 PENDERGRASS: VARIOUS	560625.00	42510.1	290.00
				OPFD 15328 CARBONNEAU - CARGO SHORTS	560625.00	42510.1	92.00
				CHECK FMCC 119134 TOTAL			2,195.00
05/24/2018	FMCC	119135	OSBURN ASSOCIATES, INC	STREET & TRAFFIC SIGN SUPPLIES 2018	560634.0000	43740.761	6,544.05
05/24/2018	FMCC	119136	POLICE EXECUTIVE RESEARCH FORUM	2018 MEMBERSHIP RENEWAL FOR COMMANDER WAITZMAN	550602.0000	42400.101	150.00
05/24/2018	FMCC	119137	PRIMAK, ROBERT	AMMUNITION, KNIFE, RANGE FEES & READING	560625.00	42400.1	273.30
				9MM GLOCK MAGAZINE, MAG POUCH & BATTERY	560625.00	42400.1	94.81
				CHECK FMCC 119137 TOTAL			368.11
05/24/2018	FMCC	119138	PRINTING STORE INC.	ACCOUNTS RECEIVABLE #24 REGULAR WHITE	550601.00	41300.1	222.00
05/24/2018	FMCC	119139	R & L MAINTENANCE	2018 EMERGENCY REPAIRS AT VH RM 102	540674.00	43790.7	485.00
05/24/2018	FMCC	119140*#	RASENICK'S	SAFETY SHOES FOR RON SCHWAB FORESTRY	560625.00	43800.1	144.99

05/24/2018 10:51 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/20/2018 - 05/25/2018

Pag 9/20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/24/2018	FMCC	119141	RAY O'HERRON CO. INC.	MISC. UNIFORM ITEMS - MCVEY	560625.00 00	42400.1 01	197.96
				MISC. UNIFORM ITEMS - PEDICINI	560625.00	42400.1	39.99
				HOLSTER & BOOTS GRIVETTI	560625.00	42400.1	190.98
				GLOCK 17 GEN 5 9MM - BRUESCH	560625.00	42400.1	403.20
				MISC. UNIFORM ITEMS - POSHEK	560625.00	42400.1	257.95
				MISC. UNIFORM ITEMS - SIMKUS	560625.00	42400.1	517.80
				MISC. UNIFORM ITEMS - R. MURPHY	560625.00	42400.1	133.95
				GLOCK 43 9MM - A. RICCHIO	560625.00	42400.1	462.98
				CHECK FMCC 119141 TOTAL			2,204.81
05/24/2018	FMCC	119142	RELIABLE FIRE EQUIPMENT CO.	RECHARGE AND TEST FIRE EXTINGUISHERS	530660.00 00	43790.7 13	588.95
05/24/2018	FMCC	119143	RICA PROPERTIES, LLC	JUNE 2018 RENT	540659.00	42400.1	2,800.00
05/24/2018	FMCC	119144	RODRIGUEZ, JESUS	IMSA TRAVEL EXPENSE REIMBURSEMENT	530650.00	43720.1	974.25
05/24/2018	FMCC	119145	RONALD FOYTIK C/O OAK PARK POLICE	SHIRTS AND SHORTS - FOYTIK RON	560625.00 00	42400.1 01	133.88
05/24/2018	FMCC	119146	RUSH TRUCK CENTER-CHICAGO	AIR HORN ASSY FOR #112 RO# 94176 AND 2 FOR STOCK	560637.00 00	43900.7 33	266.07
				OIL PAN KIT AND OIL PAN BOLTS FOR #113	560637.00	43900.7	744.50
				CHECK FMCC 119146 TOTAL			1,010.57
05/24/2018	FMCC	119147	RUSO'S POWER EQUIPMENT	GRASS SEED AND PEAT MOSS	560631.00 00	43800.1 01	228.98
				HI VIZ YELLOW ARBORIST HELMET	560631.00	43800.1	110.00
				CHECK FMCC 119147 TOTAL			338.98
05/24/2018	FMCC	119148	SAFARILAND (FORENSICS SOURCE)	WHITE GEL LIFTERS	560628.00 00	42400.1 01	21.33
				KNIFE, GUN & RIFLE INVENTORY BOXES	560628.00	42400.1	398.75
				CHECK FMCC 119148 TOTAL			420.08
05/24/2018	FMCC	119149	SECURITAS SECURITY SERVICES USA	VILLAGE HALL SECURITY SERVICES PER CONTRACT - APRIL 2018	530667.00 00	41300.1 01	1,561.29
05/24/2018	FMCC	119150	SERVICE SPRING	SHACKLES FOR #52/602 RO# 94033	560637.00	43900.7	839.90
05/24/2018	FMCC	119152	SOUTHERN COMPUTER WAREHOUSE	COLOR TONER FOR FLEET	560620.00 00	43900.1 01	211.96

05/24/2018 10:51 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/20/2018 - 05/25/2018

Pag 10/20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/24/2018	FMCC	119153	SPERANDIO, JAMES	DRESS SHIRTS (5) REIMBURSEMENT -	560625.00	42400.1	171.44
05/24/2018	FMCC	119154#	SPOTLESS CARWASH	100 PURPLE TOKENS @ 5.50 EACH, FOR	530667.00	43900.7	82.50
				100 PURPLE TOKENS @ 5.50 EACH, FOR	530667.00	43900.7	385.00
				100 PURPLE TOKENS @ 5.50 EACH, FOR	530667.00	43900.7	38.50
				100 PURPLE TOKENS @ 5.50 EACH, FOR	530667.00	43900.7	44.00
				CHECK FMCC 119154 TOTAL			550.00
05/24/2018	FMCC	119155	STANDARD EQUIPMENT COMPANY	RELAY FOR #606 RO# 94148	560637.00 00	43900.7 33	43.59
				PROXIMATEY SENSOR AND WATER RELIEF	560637.00	43900.7	372.50
				CHECK FMCC 119155 TOTAL			416.09
05/24/2018	FMCC	119156*#	STREICHER'S	BODY ARMOUR PURCHASED BY THORNTON PD	560625.00	42400.1	303.25
05/24/2018	FMCC	119157	SWANA	RENEWAL MEMBERSHIP FOR ROB SPROULE	550602.00	43800.1	257.00
05/24/2018	FMCC	119158	T-MOBILE USA, INC.	TOWER DUMP FOR INVESTIGATION - EPISCOPO	530667.00	42400.1	50.00
05/24/2018	FMCC	119159	TELCOM INNOVATIONS GROUP, LLC	EMBEDDED MAILBOX LICENSES FOR PHONE QUEUE AT PW	550672.00 00	41040.1 01	31.00
05/24/2018	FMCC	119160	TERMINAL SUPPLY CO	COVERS FOR MAB-1 - STOCK	560637.00	43900.7	14.04
05/24/2018	FMCC	119162	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTIONS PER 2018 AGREEMENT	530667.00 00	46250.1 01	3,397.00
05/24/2018	FMCC	119163	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LE INVESTIGATOR PLUS	530667.00 00	42400.1 01	335.00
				QUINLAN DISCIPLINARY BULLETIN 03/18/18 -	550606.00	42400.1	408.00
				CHECK FMCC 119163 TOTAL			743.00
05/24/2018	FMCC	119164	TIM STEFFEN	REIMBURSEMENT FOR PURCHASE OF PIZZA	560638.00	42540.1	58.25
				REIMBURSEMENT FOR PURCHASE OF PIZZA	560638.00	42540.1	68.41
				CHECK FMCC 119164 TOTAL			126.66
05/24/2018	FMCC	119165#	TRUCK PRO, INC.	VARIOUS GATES HYDRAULIC HOSE FITTINGS	560637.00	43900.7	18.23
				VARIOUS GATES HYDRAULIC HOSE FITTINGS	560637.00	43900.7	18.23
				GATES HYDRAULIC HOSE FITTINGS - STOCK	560637.00	43900.7	34.40
				(1)AD9 AIR DRIER CARTRIDGE FOR #113 RO#	560637.00	43900.7	181.38
				VARIOUS GATES HYDRAULIC HOSE FITTINGS	560637.00	43900.7	18.23

```
05/24/2018 10:51 AM
User: Schaeffer
DB: Oak Park
```

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/20/2018 - 05/25/2018

Pag 11/20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount			
Fund: 1001 General Fund				CHECK FMCC 119165 TOTAL			270.47			
05/24/2018	FMCC	119166	TYCO INTEGRATED SECURITY LLC	RECURRING SERVICE 06/01/18-08/31/18 AT 212 AUGUSTA - FIREHOUSE 2	530660.00 00	42510.1 01	76.80			
05/24/2018	FMCC	119168	VCG UNIFORM	5.11 SINGLE MOLLE MAG TACTICAL -	560625.00	42400.1	32.50			
05/24/2018	FMCC	119169	VERGE, DERRICK	VEST COVER REIMBURSEMENT - VERGE	560625.00	42400.1	278.30			
05/24/2018	FMCC	119170	VERIZON WIRELESS	R. DOMINGUEZ CELL 05 MAR - 04 APR	540690.00	42400.1	35.33			
05/24/2018	FMCC	119171	VILLAGE OF THORNTON	RECRUIT TUITION FEE FOR CCSPD POLICE	530650.00	42400.1	3,250.00			
05/24/2018	FMCC	119173*#	WAREHOUSE DIRECT	SHREDDER OIL, MANILA FOLDERS	560620.00	42400.1	36.95			
				NOTEBOOKS, PENS & PADS	560620.00	42400.1	260.01			
				FILES, MANILA FOLDERS AND BINDERS	560620.00	42400.1	150.16			
				CD, DVD'S AND ENVELOPES	560620.00	42400.1	339.75			
				DIVIDER & PAPER	560620.00	42400.1	51.30			
				ENVELOPES, CALCULATOR, POST IT NOTES	560620.00	44550.1	30.06			
				PERFORATION PAPER FOR 2018-2019 ANIMAL	560631.00	44550.6	62.75			
				OFFICE SUPPLIES	560620.00	46260.1	17.20			
				GENERAL OFFICE SUPPLIES	560620.00	46260.1	237.15			
				GENERAL OFFICE SUPPLIES	560620.00	46260.1	12.30			
				GENERAL OFFICE SUPPLIES	560620.00	46260.1	9.29			
				GENERAL OFFICE SUPPLIES	560620.00	46260.1	29.99			
				CHECK FMCC 119173 TOTAL						1,236.91
				05/24/2018	FMCC	119176	WEST SUBURBAN DETECTIVES ASSOCIATIO	2018 WSDA MEMBERSHIP 00	550602.00 00	42400.1 01
05/24/2018	FMCC	119177	WEX BANK	OUTSIDE FUEL PURCHASES FOR APRIL 2018	560636.00	43900.7	111.35			
05/24/2018	FMCC	119178	WORLD POINT ECC, INC.	PO 2018-167: EPI-PEN TRAINER; CPR	560631.00	42540.1	814.43			
05/24/2018	FMCC	119179	WORLDPOINT ECC, INC.	AHA BLS & HEARTSAVER E-CARDS	560631.00	42540.1	825.36			
05/24/2018	FMCC	119180	XEROX FINANCIAL SERVICES	COTG COPIERS/PRINTERS LEASE PAYMENT AGREEMENT	560670.00 00	41300.1 01	2,033.00			
				Total for fund 1001 General Fund			190,316.47			

05/24/2018 10:51 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/20/2018 - 05/25/2018

Pag 12/20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
05/24/2018	FMCC	119058	COLLEEN MCNICHOLS	PAYROLL PERIOD: 5/9/18 - 5/20/18	530667.00	43014.1	1,155.00
05/24/2018	FMCC	119173*#	WAREHOUSE DIRECT	ENVELOPES, CALCULATOR, POST IT NOTES	560631.00	43014.1	7.70
Total for fund 2027 FARMERS MARKET							1,162.70

05/24/2018 10:51 AM

User: Schaeffer

DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK

CHECK DATE FROM 05/20/2018 - 05/25/2018

Pag 13/20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
05/24/2018	FMCC	119080	GALLEGOS, ELIA	SEEDS FOR DAY IN OUR VILLAGE BOOTH	560620.00	46201.1	101.94
05/24/2018	FMCC	119121	NARDULLI, J. CONCRETE , INC.	B17-21 VOP PW INFRA-ALLEY IMPROVEMENTS	583657.00	46201.1	54,688.18
				PY2017 INVOICE #B17-21-1 DRAW #1	00	01	
				Total for fund 2083 Community Dev Block Grant			54,790.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2200 Bullet Proof Vest Grant							
05/24/2018	FMCC	119156*#	STREICHER'S	BODY ARMOUR PURCHASED BY THORNTON PD	560625.00	42490.1	303.25
Total for fund 2200 Bullet Proof Vest Grant							303.25

DB: Oak Park

CHECK DATE FROM 05/20/2018 - 05/25/2018

Pag 15/20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
05/24/2018	FMCC	119093	INSIGHT PUBLIC SECTOR, INC.	(3) SURFACE PENS FOR FIRE - BACK ORDERED	570720.00 00	41300.9 05	232.71
Total for fund 3029 Equipment Replacement Fund							232.71

05/24/2018 10:51 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/20/2018 - 05/25/2018

Pag 16/20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
05/24/2018	FMCC	119070	EDWIN HANCOCK ENGINEERING COMPANY	2018 ALLEY PROJECT DESIGN & CONSTRUCTION	570964.00 00	43780.1 01	44,573.00
05/24/2018	FMCC	119075*#	FEDERAL EXPRESS	FLEET SHIPPING CHARGES AND ENGINEERING	550603.00	43780.1	24.28
05/24/2018	FMCC	119101	LAKOTA GROUP INC.	PHASE 1 LAKE STREET	570706.00	43780.1	3,061.81
05/24/2018	FMCC	119161	TFORCE FINAL MILE	ENGINEERING DELIVERY SERVICE	550603.00	43780.1	27.84
Total for fund 3095 GENERAL IMPROVEMENT FUND							47,686.93

05/24/2018 10:51 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/20/2018 - 05/25/2018

Pag 17/20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
05/24/2018	FMCC	119038*#	ARAMARK	LAUNDRY SERVICE FOR W/S	550632.00	43750.1	65.45
05/24/2018	FMCC	119042	AUTOMATIC CONTROL SERVICES	2018 SCADA INTEGRATOR SERVICES	530660.00	43730.7 76	495.00
05/24/2018	FMCC	119043	AWWA - ILLINOIS SECTION	WATER CONFERENCE 2018 FOR FRED BIRING WS	530650.00	43730.1 01	250.00
				WATER CONFERENCE FOR MIKE FENWICK WS	530650.00	43730.1	275.00
				CHECK FMCC 119043 TOTAL			525.00
05/24/2018	FMCC	119044*	BAILEY HUFFMAN & PHIL KEWITZ	UB REFUND FOR 1403 N. HARLEM, UNIT B	202206.00	00000.0 00	15.92
				UB REFUND FOR 1403 N. HARLEM, UNIT B	202206.00	00000.0	4.56
				UB REFUND FOR 1403 N. HARLEM, UNIT B	202206.00	00000.0	3.09
				CHECK FMCC 119044 TOTAL			23.57
05/24/2018	FMCC	119062	CONSTELLATION ENERGY SERVICES	ELECTRIC FOR PUMP STATIONS 3/14/18 - 4/12/18	540692.00	43730.7 76	7,918.76
05/24/2018	FMCC	119068*#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES FOR W&S	560631.00	43750.7 81	38.99
05/24/2018	FMCC	119075*#	FEDERAL EXPRESS	WATER DEPT SHIPPING CHARGES	550603.00	43730.1	12.95
05/24/2018	FMCC	119076	FERGUSON WATERWORKS #2516	METR PARTS FOR 2018	570707.00	43730.7 77	461.91
				METR PARTS FOR 2018	570707.00	43730.7	5,693.86
				METR PARTS FOR 2018	570707.00	43730.7	2,690.37
				METR PARTS FOR 2018	570707.00	43730.7	271.39
				CHECK FMCC 119076 TOTAL			9,117.53
05/24/2018	FMCC	119083*#	GRAINGER	VARIOUS SUPPLIES FOR W/S	560631.00	43730.7	489.55
05/24/2018	FMCC	119096	JMG REAL ESTATE GROUP INC	UB REFUND FOR 1219 N. TAYLOR	202206.00	00000.0 00	20.74
				UB REFUND FOR 1219 N. TAYLOR	202206.00	00000.0	5.94
				CHECK FMCC 119096 TOTAL			26.68
05/24/2018	FMCC	119111	MENARDS-MELROSE PARK	MISC SUPPLIES FOR W&S	560631.00	43750.7	15.36

05/24/2018 10:51 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/20/2018 - 05/25/2018

Pag 18/20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
05/24/2018	FMCC	119115	MID AMERICAN WATER INC.	WATER & SEWER REPAIR PARTS 2018	560631.00	43730.7	582.00
					00	77	
				WATER & SEWER REPAIR PARTS 2018	560631.00	43730.7	2,785.00
				WATER & SEWER REPAIR PARTS 2018	560631.00	43730.7	5,570.00
				WATER & SEWER REPAIR PARTS 2018	560631.00	43730.7	3,019.00
				WATER & SEWER REPAIR PARTS 2018	560631.00	43730.7	2,785.00
				CHECK FMCC 119115 TOTAL			14,741.00
05/24/2018	FMCC	119140*#	RASENICK'S	SAFETY SHOE FOR M POWELL W/S	560625.00	43750.1	144.99
05/24/2018	FMCC	119167	USA BLUE BOOK	FLAG WIRE AND BLUE PAINT W&S	560631.00	43730.7	132.38
05/24/2018	FMCC	119172	VULCAN CONSTRUCTION MATERIALS, LLC	CONSTRUCTION MATERIALS	560633.00	43730.7	869.36
				2018	00	77	
				CONSTRUCTION MATERIALS	560633.00	43730.7	1,604.58
				CONSTRUCTION MATERIALS	560633.00	43730.7	694.79
				CHECK FMCC 119172 TOTAL			3,168.73
05/24/2018	FMCC	119174	WATER PRODUCTS COMPANY OF AURORA, I	WATER AND SEWER PARTS	560631.00	43730.7	3,570.00
					00	77	
05/24/2018	FMCC	119181	ZIEBELL WATER SERVICE PRODUCTS	WATER & SEWER REPAIR PARTS	560631.00	43730.7	98.00
					00	77	
				Total for fund 5040 WATER/SEWER FUND			40,583.94

05/24/2018 10:51 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/20/2018 - 05/25/2018

Pag 19/20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
05/24/2018	FMCC	119044*	BAILEY HUFFMAN & PHIL KEWITZ	UB REFUND FOR 1403 N. HARLEM, UNIT B	202206.00 00	00000.0 00	14.59
05/24/2018	FMCC	119106	LOUISE MOON	UB REFUND FOR 910 N. HUMPHREY	202206.00	00000.0	190.53
05/24/2018	FMCC	119151	SEVEN GENERATIONS AHEAD	ORGANIZATIONAL LEVEL MEMBERSHIP TO IL FOOD SCRAP COALITION	550602.00 00	43760.1 01	150.00
05/24/2018	FMCC	119175	WEST COOK COUNTY SOLID WASTE AGENCY	DISPOSAL CHARGES FOR 2018 APRIL	530660.00 00	43760.1 01	45,348.67
Total for fund 5055 Environmental Services Fund							45,703.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
05/24/2018	FMCC	119128	NYHAN, BAMBRICK,KINZIE & LOWRY, P.C	LEGAL SERVICES RENDERED THROUGH APRIL 2018	530679.00 00	41071.1 01	4,311.00
Total for fund 6026 Self Insured Retention Fund							4,311.00
TOTAL - ALL FUNDS							385,090.91

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