

05/31/2018 01:12 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/27/2018 - 06/01/2018

Pag 1/9

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/31/2018	FMCC	119214	AL PIEMONTE FORD	MANIFOLD, HOSES, GASKETS, UPR CNTRL	560637.00	43900.7	807.08
				VALVE COVER GASKETS #141 RO# 94239	560637.00	43900.7	55.74
				CHECK FMCC 119214 TOTAL			862.82
05/31/2018	FMCC	119215*#	ALTAMANU, INC.	LANDSCAPE DESIGN AND OVERSIGHT 2018	530660.00	43800.7	3,009.65
05/31/2018	FMCC	119216#	ARAMARK	LAUNDRY SERVICE FOR ST	550632.00	43720.1	4.02
				LAUNDRY SERVICE FOR ST	550632.00	43740.1	26.60
				LAUNDRY SERVICE FOR FORESTRY DIVISION	550632.00	43800.1	21.52
				FLEET'S LAUNDRY FOR THE WEEK OF 5-18-18	550632.00	43900.1	81.53
				CHECK FMCC 119216 TOTAL			133.67
05/31/2018	FMCC	119217#	ARROW LOCKSMITH	FOUR KEYS	560627.00	43790.7	6.00
				LOCKER KEY FOR SUMMER INTERN AUSTIN	560637.00	43900.7	1.50
				CHECK FMCC 119217 TOTAL			7.50
05/31/2018	FMCC	119218#	ASSOC. TIRE & BATTERY CO, INC.	FUEL FILTER AND WIPER BLADES FOR STOCK	560637.00	43900.7	45.44
				00		32	
				FUEL FILTER AND WIPER BLADES FOR STOCK	560637.00	43900.7	20.44
				CHECK FMCC 119218 TOTAL			65.88
05/31/2018	FMCC	119219#	AUTO ZONE	VALVE COVER GASKET SET FOR # 141 RO#	560637.00	43900.7	29.17
				RADIATOR FOR # 31 RO# 94246	560637.00	43900.7	99.99
				CHECK FMCC 119219 TOTAL			129.16
05/31/2018	FMCC	119220#	AVALON PETROLEUM COMPANY	FUEL PURCHASE FOR VILLAGE VEHICLES	560636.00	43900.7	643.78
				00		31	
				FUEL PURCHASE FOR VILLAGE VEHICLES	560636.00	43900.7	4,338.51
				FUEL PURCHASE FOR VILLAGE VEHICLES	560636.00	43900.7	1,836.07
				FUEL PURCHASE FOR VILLAGE VEHICLES	560636.00	43900.7	4,403.88
				CHECK FMCC 119220 TOTAL			11,222.24
05/31/2018	FMCC	119221#	BATTERIES PLUS, LLC	BULBS	560627.00	43790.7	182.70
				BULBS	560627.00	43790.7	86.98
				(3) 6 PACKS OF CR2032 COIN CELL	560637.00	43900.7	4.50
				(3) 6 PACKS OF CR2032 COIN CELL	560637.00	43900.7	4.50
				(3) 6 PACKS OF CR2032 COIN CELL	560637.00	43900.7	4.50

05/31/2018 01:12 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/27/2018 - 06/01/2018

Pag 2/9

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				(3)6 PACKS OF CR2032 COIN CELL	560637.00	43900.7	4.50
				CHECK FMCC 119221 TOTAL			287.68
05/31/2018	FMCC	119222	BRISTOL HOSE & FITTING	HOSE MADE FOR PARK DISTRICT W68 RO# 94162	560637.00 00	43900.7 34	71.81
05/31/2018	FMCC	119223	BRUCE HENRY	DIOV - BRUCE HENRY BAND - BRUCE A HENRY	530667.00	46300.1	500.00
05/31/2018	FMCC	119224	BRUNNER, SUSAN	INVOICE FOR JUDGE BRUNNER FOR SERVICES	530667.00	41030.1	420.86
				JUDGE S BRUNNER INVOICE FOR SERVICES	530667.00	41030.1	497.38
				JUDGE S BRUNNER AMENDED INVOICE FOR MAY	530667.00	41030.1	1,319.97
				DUPLICATE PAYMENT FOR 4/17/18 & 4/20/18	530667.00	41030.1	(1,319.97)
				CHECK FMCC 119224 TOTAL			918.24
05/31/2018	FMCC	119225#	CARQUEST AUTO PARTS	HALOGEN BULS AND 30W-ND OIL - STOCK	560637.00	43900.7	9.77
				HALOGEN BULS AND 30W-ND OIL - STOCK	560644.00	43900.7	1.97
				HALOGEN BULS AND 30W-ND OIL - STOCK	560637.00	43900.7	9.79
				HALOGEN BULS AND 30W-ND OIL - STOCK	560644.00	43900.7	1.99
				HALOGEN BULS AND 30W-ND OIL - STOCK	560637.00	43900.7	9.77
				HALOGEN BULS AND 30W-ND OIL - STOCK	560644.00	43900.7	1.97
				HALOGEN BULS AND 30W-ND OIL - STOCK	560637.00	43900.7	9.77
				HALOGEN BULS AND 30W-ND OIL - STOCK	560644.00	43900.7	1.97
				CHECK FMCC 119225 TOTAL			47.00
05/31/2018	FMCC	119226	CENTRAL PARTS WAREHOUSE	SWENSON SPINNER MOTOR FOR #391B RO# 94228	560637.00 00	43900.7 33	215.97
05/31/2018	FMCC	119227	CHAR DREAMS MUSIC	DIOV - CHAR & COVINGTON GROOVE -	530667.00	46300.1	500.00
05/31/2018	FMCC	119228	CHICAGO CATZ, LLC	DIOV - CHICAGO CATZ LLC	530667.00	46300.1	1,500.00
05/31/2018	FMCC	119229	COMMERCIAL TIRE SERVICES INC.	19.5L-24 GALAXY EZ RIDER TIRE FOR #310 RO# 94272	560637.00 00	43900.7 33	416.00
05/31/2018	FMCC	119230	DAVID TOAN	DIOV - DAVID TOAN - THE CUBES	530667.00	46300.1	400.00
05/31/2018	FMCC	119232	DRESSEL'S ACE HARDWARE	MISC SUPPLIES FOR ST (PRIMER)	560631.00 00	43740.7 61	36.62
				MISC SUPPLIES FOR ST (SCHWAB)	560631.00	43740.7	6.99
				MISC SUPPLIES FOR ST (PRIMER)	560631.00	43740.7	15.66
				CHECK FMCC 119232 TOTAL			59.27
05/31/2018	FMCC	119233	DUPAGE TOPSOIL INC.	SEMI GARDEN MIX	560631.00	43800.7	575.00

05/31/2018 01:12 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/27/2018 - 06/01/2018

Pag 3/9

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/31/2018	FMCC	119235	ENERGY IMPROVEMENT PRODUCTS, INC.	INSPECT TROUBLESHOOT MSA CHILLGARD LE R410A	530660.00 00	43790.7 11	650.00
05/31/2018	FMCC	119237	FIS	LOCKBOX PAYMENTS (WATER & PARKING)	530675.00	41300.1	1,758.07
05/31/2018	FMCC	119238	FOSTER COACH SALES, INC.	LIFE PACK BRACKET SPACER FOR #225 RO# 94273	560637.00 00	43900.7 31	76.07
05/31/2018	FMCC	119239	FULTON STREET COLLECTIVE	DIOV - FULTON STREET COLLECTIVE - SILVER TONES BAND	530667.00 00	46300.1 01	400.00
05/31/2018	FMCC	119240	GALLAGHER MATERIALS, INC.	UPM FOR STREETS 2018	560633.00 00	43740.7 61	3,073.20
05/31/2018	FMCC	119241#	GAS DEPOT	FUEL PURCHASE FOR VILLAGE VEHICLES	560636.00	43900.7	364.32
				FUEL PURCHASE FOR VILLAGE VEHICLES	560636.00	43900.7	7,845.88
				FUEL PURCHASE FOR VILLAGE VEHICLES	560636.00	43900.7	1,169.82
				FUEL PURCHASE FOR VILLAGE VEHICLES	560636.00	43900.7	2,743.08
				CHECK FMCC 119241 TOTAL			12,123.10
05/31/2018	FMCC	119242	GEORGE E. RYDMAN & ASSOC. LTD.	TRANSCRIPT OF COURT HEARING ON 5/9/18	530667.00 00	41070.1 01	176.16
05/31/2018	FMCC	119243	GIAMMONA, JOSEPH	BALIFF J GIAMMONA INVOICE FOR SERVICES	530667.00	41030.1	593.75
05/31/2018	FMCC	119244	GILBERT J. GROSSI	JUDGE G GROSSI INVOICE FOR SERVICES	530667.00	41030.1	803.46
05/31/2018	FMCC	119245	GRAINGER	SANDING BELT 5A995 & BAND SAW BLADES	560631.00	43900.1	147.74
05/31/2018	FMCC	119246	HERVAS, CONDON & BERSANI, P.C.	SERVICES RENDERED THROUGH APRIL 30, 2018	530667.00 00	41070.1 01	214.50
05/31/2018	FMCC	119247	HME, INC.	SS LIFTER BAR FOR RU-DOOR #53 RO# 94274	560637.00	43900.7	76.19
05/31/2018	FMCC	119248	IDES	JAN 01, 2018 TO MARCH 31, 2018	520668.00	41080.1	6,624.88
05/31/2018	FMCC	119251#	KEEP IT CLEAN DETAILING	DETAILED VEHS GOING TO AUCTION #208 RO# 94270 & #001 RO# 94271	530667.00 00	43900.7 32	100.00
				DETAILED VEHS GOING TO AUCTION #208 RO#	530667.00	43900.7	100.00
				CHECK FMCC 119251 TOTAL			200.00
05/31/2018	FMCC	119252	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING AND TRANSCRIPT OF 5-14-18 BOARD MEETING	530667.00 00	41100.1 01	190.00
				CAPTIONING AND TRANSCRIPT 5-21-18 BOARD	530667.00	41100.1	180.00
				CHECK FMCC 119252 TOTAL			370.00
05/31/2018	FMCC	119253	LEXISNEXIS /RELX, INC	INVOICE FOR LEISNEXIS SERVICES RENDERED	550663.00	41030.1	61.95

05/31/2018 01:12 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/27/2018 - 06/01/2018

Pag 4/9

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/31/2018	FMCC	119254	MCCARTHY FORD OF NORTH RIVERSIDE	BUSHING & ACTUATOR FOR #83, WRONG PARTS SENT, RETURNED FOR CREDIT	560637.00 00	43900.7 32	27.77
				DRIVER'S SEAT, SEAT BACK CUSHION FOR #	560637.00	43900.7	200.91
				SHIFTER LOCKOUT SOLENOID & SHIFT LEVER	560637.00	43900.7	107.35
				CHECK FMCC 119254 TOTAL			336.03
05/31/2018	FMCC	119256	METRO-WESTERN COOK CREDIT SERVICES,	POLICE CREDIT CHECK	530667.00 00	41080.1 01	180.00
05/31/2018	FMCC	119258	MIDWAY BUILDING SERVICES	2018 VILLAGE WIDE LITTER PICK-UP	530660.00 00	43740.7 61	4,057.24
				2018 VILLAGE WIDE LITTER PICK-UP	530660.00	43740.7	1,280.00
				CHECK FMCC 119258 TOTAL			5,337.24
05/31/2018	FMCC	119259	MJA PLUMBING & SEWER CO.	2018 EMERGENCY REPAIRS	540674.00 00	43790.1 01	3,736.58
				2018 EMERGENCY REPAIRS	540674.00	43790.1	247.50
				2018 EMERGENCY REPAIRS	540674.00	43790.1	275.00
				2018 EMERGENCY REPAIRS	540674.00	43790.1	1,569.28
				2018 EMERGENCY REPAIRS	540674.00	43790.1	495.00
				2018 EMERGENCY REPAIRS	540674.00	43790.1	1,089.54
				2018 EMERGENCY REPAIRS	540674.00	43790.1	220.00
				CHECK FMCC 119259 TOTAL			7,632.90
05/31/2018	FMCC	119261	NAVARRO'S CONCRETE INC	REFUND APPLICANT ADDITIONAL PLAN REVIEW FEE APPLIED BY PORTAL	422425.00 00	46250.1 01	100.00
05/31/2018	FMCC	119262	NETWORKFLEET, INC.	DEVICES & HARNESS' FOR #536 RO# 94203,	560637.00	43900.7	128.92
05/31/2018	FMCC	119263	NORMAN KERR	DIOV - IFFICIAL REGGE MOVEMENT - NORMAN	530667.00	46300.1	500.00
05/31/2018	FMCC	119264#	PARTS 3, LLC/GABRIEL SALES COMPANY	OIL, FUEL & POWER STEERING FILTER FOR STOCK	560637.00 00	43900.7 31	30.73
				OIL, FUEL & POWER STEERING FILTER FOR	560637.00	43900.7	30.73
				OIL, FUEL & POWER STEERING FILTER FOR	560637.00	43900.7	30.73
				OIL, FUEL & POWER STEERING FILTER FOR	560637.00	43900.7	30.74
				CHECK FMCC 119264 TOTAL			122.93
05/31/2018	FMCC	119265	PERSPECTIVES, LTD.	POLICE EMPLOYEE COACHING & TRAINING	530652.00	41080.1	475.00
05/31/2018	FMCC	119267	POLFUS, EDWARD	INVOICE FOR SERVICES RENDERED FOR ED	530667.00	41030.1	187.50

05/31/2018 01:12 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/27/2018 - 06/01/2018

Pag 5/9

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				BALIFF E POLFUS INVOICE FOR SERVICES	530667.00	41030.1	187.50
				CHECK FMCC 119267 TOTAL			375.00
05/31/2018	FMCC	119268	PREMIER STAFFING SOURCE, INC	HEALTH-ANIMAL CONTROL	530658.00	41080.1	168.00
					00	01	
				HEALTH-ANIMAL CONTROL	530658.00	41080.1	112.00
				HEALTH-ANIMAL CONTROL	530658.00	41080.1	167.68
				CHECK FMCC 119268 TOTAL			447.68
05/31/2018	FMCC	119269	PRINTING STORE INC.	LAMINATED AUDIT BOOK COVERS & TABS FOR	550601.00	41300.1	303.00
05/31/2018	FMCC	119271	RHONDA SALLEE'	JUDGE R SALLEE INVOICE FOR SERVICES	530667.00	41030.1	497.38
05/31/2018	FMCC	119272	RLC SOUND	DIOV - RLC SOUND AND LIGHTING	530667.00	46300.1	1,000.00
05/31/2018	FMCC	119273#	RUSH TRUCK CENTER-CHICAGO	CENTRIFUGE OIL FILTERS,	560637.00	43900.7	63.30
				OIL FILTERS & GASKET FOR	00	31	
				CENTRIFUGE OIL FILTERS,	560637.00	43900.7	63.32
				GASKET, FOR 11.25" DIA BRICK - STOCK	560637.00	43900.7	71.80
				GASKET FOR 11.25" BRICK - STOCK	560637.00	43900.7	71.80
				CENTRIFUGE OIL FILTERS,	560637.00	43900.7	63.30
				CHECK FMCC 119273 TOTAL			333.52
05/31/2018	FMCC	119274	SERVICE SPRING	REPLACED BOTH FRONT SPRINGS #051/630	530667.00	43900.7	450.00
				REPLACED BOTH FRONT SPRINGS #051/630	560637.00	43900.7	2,057.10
				CHECK FMCC 119274 TOTAL			2,507.10
05/31/2018	FMCC	119275	SHERWIN-WILLIAMS CO.	PAINT	560627.00	43790.7	23.98
05/31/2018	FMCC	119276	SHI INTERNATIONAL CORP.	BACK ORDERED SURFACE PEN/ STYLUS FOR	560631.00	43900.1	75.00
				FLEET	00	01	
05/31/2018	FMCC	119277	SOUTHERN COMPUTER WAREHOUSE	(2) TONER CARTRIDGES FOR HR	560620.00	41080.1	382.00
					00	01	
05/31/2018	FMCC	119278	STERLING CODIFIERS, INC.	CODE SUPPLEMENT #105	530667.00	41100.1	3,154.00
					00	01	
05/31/2018	FMCC	119280	TRAFFIC CONTROL & PROTECTION	MISC SIGN MATERIALS	560634.00	43740.7	8,465.00
					00	61	
05/31/2018	FMCC	119281#	TRUCK PRO, INC.	FITTINGS & CAPS FOR HYD HOSES - STOCK	560637.00	43900.7	5.12
				FITTINGS & CAPS FOR HYD HOSES - STOCK	560637.00	43900.7	5.13
				AIR FILTER FOR #40 RO# 94280	560637.00	43900.7	91.96

05/31/2018 01:12 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/27/2018 - 06/01/2018

Pag 6/9

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				FITTINGS & CAPS FOR HYD HOSES - STOCK	560637.00	43900.7	5.12
				CHECK FMCC 119281 TOTAL			<u>107.33</u>
05/31/2018	FMCC	119283	U.S. HEALTHWORKS MED GROUP OF IL, P	PRE EMPLOYMENT MULTI DEPT	560652.00 00	41080.1 01	330.00
				POLICE PRE EMPLOYMENT	560652.00	41080.1	450.00
				PW PRE EMPLOYMENT	560652.00	41080.1	225.00
				PW PRE EMPLOYMENT	560652.00	41080.1	150.00
				CHECK FMCC 119283 TOTAL			<u>1,155.00</u>
05/31/2018	FMCC	119285	VOSS TRANSCRIPTIONS	VOS TRANSCRIPTION INVOICE FOR SERICES	550652.00	41030.1	13.75
05/31/2018	FMCC	119287#	WAREHOUSE DIRECT	INVOICE FOR SUPPLIES ORDERED IN MAY	560620.00	41030.1	9.95
				OFFICE SUPPLIES	560620.00	41070.1	171.77
				OFFICE SUPPLIES	560620.00	41080.1	80.08
				OFFICE SUPPLIES	560620.00	41080.1	147.12
				ENVELOPES	560620.00	41100.1	14.95
				CHECK FMCC 119287 TOTAL			<u>423.87</u>
05/31/2018	FMCC	119288	YOLAINE M. DAUPHIN	JUDGE Y DAUPHIN INVOICE FOR SERVICES	530667.00	41030.1	497.38
				JUDGE Y DAUPHIN INVOICE FOR SERVICES	530667.00	41030.1	497.38
				CHECK FMCC 119288 TOTAL			<u>994.76</u>
				Total for fund 1001 General Fund			83,342.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
05/31/2018	FMCC	119215*#	ALTAMANU, INC.	LANDSCAPE DESIGN AND OVERSIGHT 2018	570698.00	41300.1	1,055.82
Total for fund 2072 MADISON STREET TIF							1,055.82

05/31/2018 01:12 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/27/2018 - 06/01/2018

Pag 8/9

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
05/31/2018	FMCC	119234	EMERGENCY LITE SERVICE CTR, INC.	SUPPLIES FOR W&S (ORDERED BY BIRING)	560631.00 00	43730.7 76	144.56
05/31/2018	FMCC	119236#	FERGUSON WATERWORKS #2516	METR PARTS FOR 2018	570707.00 00	43730.7 77	7,305.73
				METR PARTS FOR 2018	570707.00	43750.7	1,369.90
				METR PARTS FOR 2018	570707.00	43750.7	108.17
				CHECK FMCC 119236 TOTAL			8,783.80
05/31/2018	FMCC	119249	JOHN & TAI COLE	UB REFUND FOR 1000 N. MARION	202206.00	00000.0	78.24
				UB REFUND FOR 1000 N. MARION	202206.00	00000.0	22.39
				CHECK FMCC 119249 TOTAL			100.63
05/31/2018	FMCC	119250	JOHN PATTERSON	UB REFUND FOR 313 S. ELMWOOD	202206.00	00000.0	8.13
				UB REFUND FOR 313 S. ELMWOOD	202206.00	00000.0	7.79
				UB REFUND FOR 313 S. ELMWOOD	202206.00	00000.0	2.23
				CHECK FMCC 119250 TOTAL			18.15
05/31/2018	FMCC	119255	MENARDS-MELROSE PARK	WORK SUPPLIES	560631.00	43730.7	9.96
				WORK SUPPLIES WS (BIRING)	560631.00	43730.7	36.56
				CHECK FMCC 119255 TOTAL			46.52
05/31/2018	FMCC	119257	MID AMERICAN WATER INC.	WATER & SEWER REPAIR PARTS 2018	560631.00 00	43730.7 77	765.00
05/31/2018	FMCC	119260*	MOUNTAIN PRIME LLC	UB REFUND FOR 1006 N. HUMPHREY	115121.00	00000.0	73.78
05/31/2018	FMCC	119266	PETER & AILEEN LANDAU	UB REFUND FOR 926 LYMAN	202206.00	00000.0	11.92
				UB REFUND FOR 926 LYMAN	202206.00	00000.0	3.41
				CHECK FMCC 119266 TOTAL			15.33
05/31/2018	FMCC	119270	RASENICK'S	RAIN COAT N PANTS FOR W&S (HARGROVE AND	560625.00	43750.1	123.96
05/31/2018	FMCC	119279	THIRD MILLENNIUM	UTILITY BILL RENDERING - MAY 2018	530660.00	41300.1	1,954.90
05/31/2018	FMCC	119284	UNION PACIFIC RAILROAD COMPANY	RAILROAD PIPELINE CROSSING AGREEMENT FOR CLINTON AVE	570707.00 00	43730.7 77	3,055.00
05/31/2018	FMCC	119286	VULCAN CONSTRUCTION MATERIALS, LLC	CONSTRUCTION MATERIALS 2018	560633.00 00	43730.7 77	644.37
				Total for fund 5040 WATER/SEWER FUND			15,726.00

05/31/2018 01:12 PM

User: Schaeffer

DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK

CHECK DATE FROM 05/27/2018 - 06/01/2018

Pag 9/9

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
05/31/2018	FMCC	119231	DERREL MCDAVID	UB REFUND FOR 819 FOREST	202206.00	00000.0	27.33
05/31/2018	FMCC	119260*	MOUNTAIN PRIME LLC	UB REFUND FOR 1006 N. HUMPHREY	115121.00	00000.0	25.70
05/31/2018	FMCC	119282	U S BANK	UB REFUND FOR 906 COLUMBIAN	202206.00	00000.0	509.85
Total for fund 5055 Environmental Services Fund							562.88
TOTAL - ALL FUNDS							100,687.05

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

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