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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: 1001 General Fund							
08/06/2018	FMCC	120686	ANIMAL CARE LEAGUE	MONTHLY SERVICES CONTRACT AGREEMENT -	530667.00	44550.6	9,441.66
08/06/2018	FMCC	120687	COLEMAN, ANTHONY	2018 AUGUST RBO STIPEND - COLEMEN	530660.00	42400.1	400.00
08/06/2018	FMCC	120688	LOVE, TRACCYE	2018 AUGUST RBO STIPEND - LOVE	530660.00	42400.1	400.00
08/06/2018	FMCC	120689	MOTOROLA	PORTABLE RADIO REPLACEMENT PROGRAM	540690.00	42510.1	6,985.10
				PORTABLE RADIO REPLACEMENT PROGRAM	570720.00	42510.1	550.43
				CHECK FMCC 120689 TOTAL			7,535.53
08/06/2018	FMCC	120691	RAY O'HERRON CO. INC.	MISC. UNIFORM ITEMS - KASS	560625.00	42400.1	284.96
					00	01	
				MISC. UNIFORM ITEMS - NASH	560625.00	42400.1	49.99
				MISC. UNIFORM ITEMS - MORAN	560625.00	42400.1	85.93
				CHECK FMCC 120691 TOTAL			420.88
08/06/2018	FMCC	120692	RUMORO, JOHN	2018 AUGUST RBO STIPEND - RUMORO	530660.00	42400.1	400.00
08/08/2018	FMCC	120694	3M YAH3576	SUPPLIES FOR ST DIV	560634.00	43740.7	1,316.25
08/08/2018	FMCC	120695#	AETNA TRUCK PARTS, INC.	HITCH, HARNESSSES AND CONNECTOR FOR #13 RO# 94567	560637.00	43900.7	313.99
					00	31	
				VARIOUS OIL FILTERS FOR STOCK	560637.00	43900.7	36.98
				BRACKET AND HARNESS FOR #13 RO# 94567	560637.00	43900.7	82.60
				VARIOUS OIL FILTERS FOR STOCK	560637.00	43900.7	36.98
				VARIOUS OIL FILTERS FOR STOCK	560637.00	43900.7	36.98
				VARIOUS OIL FILTERS FOR STOCK	560637.00	43900.7	36.99
				CHECK FMCC 120695 TOTAL			544.52
08/08/2018	FMCC	120696	AMERICAN MESSAGING	CHARGES FOR 3 UNRETURNED	540690.00	43710.1	133.09
08/08/2018	FMCC	120699*#	ARAMARK	LAUNDRY SERVICE FOR STL	550632.00	43720.1	4.02
				LAUNDRY SERVICE FOR STL	550632.00	43720.1	4.02
				LAUNDRY SERVICE FOR ST	550632.00	43740.1	34.91
				LAUNDRY SERVICE FOR ST	550632.00	43740.1	34.91
				FORESTRY DIVISION UNIFORMS	550632.00	43800.1	23.36

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Fund: 1001 General Fund				CHECK FMCC 120699 TOTAL			101.22
08/08/2018	FMCC	120700#	ASSOC. TIRE & BATTERY CO, INC.	DRIVER'S DOOR WINDOW REGULATOR FOR #191 RO# 94486 (USE 2ND ATTACHMENT)	560637.00 00	43900.7 32	95.31
				RADIATOR, COOLING FAN & MOTOR ASY,	560637.00	43900.7	386.12
				TRANS SCREEN ASSY FOR #210 RO# 94715	560637.00	43900.7	18.44
				CHECK FMCC 120700 TOTAL			499.87
08/08/2018	FMCC	120701#	AUTO ZONE	FUEL FILTERS FOR STOCK	560637.00	43900.7	16.29
				FUEL FILTERS FOR STOCK	560637.00	43900.7	16.29
				FRONT BRAKE ROTORS AND PADS FOR #179	560637.00	43900.7	114.99
				FUEL FILTERS FOR STOCK	560637.00	43900.7	16.29
				FUEL FILTERS FOR STOCK	560637.00	43900.7	16.29
				CHECK FMCC 120701 TOTAL			180.15
08/08/2018	FMCC	120702#	BATTERIES PLUS, LLC	BATTERIES FOR FIRE DEPT	560627.00	43790.7	89.50
				BATTERIES CHARGED AT CORRECTED PRICE -	560637.00	43900.7	5.13
				4 BATTERIES FOR STOCK	560637.00	43900.7	79.99
				2 BATTERIES FOR STOCK	560637.00	43900.7	36.62
				CREDIT FOR OVERCHARGE	560637.00	43900.7	(20.52)
				BATTERIES FOR STOCK	560637.00	43900.7	153.24
				BATTERIES CHARGED AT CORRECTED PRICE -	560637.00	43900.7	5.13
				4 BATTERIES FOR STOCK	560637.00	43900.7	79.99
				2 BATTERIES FOR STOCK	560637.00	43900.7	36.62
				WARRANTY CREDIT FOR DEFECTIVE	560637.00	43900.7	(249.90)
				CREDIT FOR OVERCHARGE	560637.00	43900.7	(20.52)
				BATTERIES CHARGED AT CORRECTED PRICE -	560637.00	43900.7	5.13
				4 BATTERIES FOR STOCK	560637.00	43900.7	79.99
				2 BATTERIES FOR STOCK	560637.00	43900.7	36.62
				BATTERY BOX FOR #393 RO# 94627	560637.00	43900.7	8.95
				CREDIT FOR OVERCHARGE	560637.00	43900.7	(20.52)
				BATTERIES CHARGED AT CORRECTED PRICE -	560637.00	43900.7	5.13
				4 BATTERIES FOR STOCK	560637.00	43900.7	79.99
				2 BATTERIES FOR STOCK	560637.00	43900.7	36.64
				CREDIT FOR OVERCHARGE	560637.00	43900.7	(20.52)

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund				CHECK FMCC 120702 TOTAL			406.69
08/08/2018	FMCC	120703	BSN SPORTS	BASKETBALLS FOR CAMP	560642.00	42400.1	526.50
08/08/2018	FMCC	120704	CDW GOVERNMENT, INC.	SOPHOS WEB FILTER APPLAINCE AND LICENSE	550663.00	41040.1	501.10
				SOPHOS WEB FILTER APPLAINCE AND LICENSE	550663.00	41040.1	1,925.85
				SOPHOS WEB FILTER APPLAINCE AND LICENSE	550663.00	41040.1	742.00
				SOPHOS WEB FILTER APPLAINCE AND LICENSE	550663.00	41040.1	2,268.00
				CHECK FMCC 120704 TOTAL			5,436.95
08/08/2018	FMCC	120705#	CENTRAL PARTS WAREHOUSE	28" AND 36" FLOURESCENT ORANGE HD GUIDE	560637.00	43900.7	69.11
				STICKS - PLOW STOCK	00	33	
				28" AND 36" FLOURESCENT ORANGE HD GUIDE	560637.00	43900.7	69.11
				CHECK FMCC 120705 TOTAL			138.22
08/08/2018	FMCC	120706	CHICAGO PARTS & SOUND LLC	REPLACED TOP BACK CUSHION & REPAIRS TO	530667.00	43900.7	275.00
				TOP COVER ON #190 RO# 94720	00	32	
08/08/2018	FMCC	120709	COMED (6111)	ELECTRICITY FOR 57 N LOMBARD	540692.00	43720.7	194.75
08/08/2018	FMCC	120710	COMED (6111)	ELECTRICITY FOR CONTROLLER AT LYMAN AND	540692.00	43720.7	207.10
08/08/2018	FMCC	120711	COMED (6111)	ELECTRICITY FOR CONTROLLER AT HARVEY	540692.00	43720.7	224.49
08/08/2018	FMCC	120712	COMED (6111)	ACCT. # 5589148019 - 1119 NORTH BLVD	540659.00	42400.1	1.97
08/08/2018	FMCC	120713	COMED (6111)	ELECTRICITY FOR 1180 S HUMPHREY STREET	540692.00	43720.7	9.97
08/08/2018	FMCC	120714	COMED (6111)	ELECTRICITY FOR 322 NORTH BLVD ST	540692.00	43720.7	7.94
08/08/2018	FMCC	120715	COMED (6111)	ELECTRICITY FOR FOREST AND OAK PARK AVE	540692.00	43720.7	615.93
08/08/2018	FMCC	120716	COMED (6111)	ELECTRICITY FOR 1185 S SCOVILLE - ST	540692.00	43720.7	286.37
08/08/2018	FMCC	120717	COMED (6111)	ELECTRICITY FOR 1188 HOME - MTRD ST	540692.00	43720.7	111.49
08/08/2018	FMCC	120718	COMED (6111)	ELECTRICITY FOR 1185 S	540692.00	43720.7	227.56
08/08/2018	FMCC	120719	COMED (6111)	ELECTRICITY FOR WISCONSIN & WASHINGTON	540692.00	43720.7	24.06
08/08/2018	FMCC	120720	COMED (6111)	ELECTRICITY FOR 125 N	540692.00	43720.7	46.57

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Fund: 1001 General Fund							
08/08/2018	FMCC	120721	COMED (6111)	ELECTRICITY FOR 1109 SOUTH BLVD	540692.00	43720.7	5.30
08/08/2018	FMCC	120722	COMED (6111)	ELECTRICITY FOR 100 N RIDGELAND	540692.00	43720.7	56.09
08/08/2018	FMCC	120723	COMED (6111)	ELECTRICITY FOR 124 N MARION - HEATED	540692.00	43720.7	350.35
08/08/2018	FMCC	120724	COMED (6111)	ELECTRICITY FOR 80 N	540692.00	43720.7	113.31
08/08/2018	FMCC	120725#	CONCEPTS COMMUNICATIONS CO	6 - 20" PLASTIC SQUEEGEES, STOCK FOR THE FUEL ISLAND	560637.00	43900.7 00 31	8.67
				6 - 20" PLASTIC SQUEEGEES, STOCK FOR	560637.00	43900.7	8.67
				6 - 20" PLASTIC SQUEEGEES, STOCK FOR	560637.00	43900.7	8.67
				6 - 20" PLASTIC SQUEEGEES, STOCK FOR	560637.00	43900.7	8.67
				CHECK FMCC 120725 TOTAL			34.68
08/08/2018	FMCC	120726	COOK, KRISTIN	UNIFORM ALLOWANCE REIMBURSEMENT	560625.00	42400.1	114.74
				UNIFORM ALLOWANCE REIMBURSEMENT	560625.00	42400.1	183.81
				CHECK FMCC 120726 TOTAL			298.55
08/08/2018	FMCC	120727	CRE PLANNING & DEVELOPMENT LLC	MONTHLY SERVICE AND MAINTENANCE CHARGE FOR RUSKIN ARC	530667.00	46202.1 00 01	216.00
08/08/2018	FMCC	120728	CUMMINS N POWER, LLC	OIL PRESSURE SENSOR FOR #53/603 RO#	560637.00	43900.7	55.42
08/08/2018	FMCC	120729	DAVIS TREE CARE & LANDSCAPE INC.	LOAD OF WOOD CHIPS	530667.00	43800.7 00 41	150.00
				LOAD OF LOGS	530667.00	43800.7	150.00
				CHECK FMCC 120729 TOTAL			300.00
08/08/2018	FMCC	120730	DELL MARKETING LP (USA)	DELL 2-YEAR WARRANTY EXT FOR R720 SERVER	540699.00	41040.1 00 01	1,949.66
08/08/2018	FMCC	120731#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES FOR ST - KEITH	560631.00	43740.7 00 61	19.99
				SUPPLIES FOR ST - KEITH	560631.00	43740.7	3.29
				MISC SUPPLIES FOR ST - DERRICK	560631.00	43740.7	29.58
				RECIPROCATING SAW AND SAW BLADES	560631.00	43800.1	141.03
				GRASS SEED	560631.00	43800.1	64.99

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Fund: 1001 General Fund							
				CHECK FMCC 120731 TOTAL			258.88
08/08/2018	FMCC	120732	DUPAGE MATERIALS COMPANY	ASPHALT PURCHASES	560633.00 00	43740.7 61	326.65
08/08/2018	FMCC	120736#	FACTORY MOTOR PARTS CO.	T-STAT GASKET, MISC. FILTERS, WIPER BLADES & SPARK PLUGS FOR STOCK	560637.00 00	43900.7 31	100.85
				T-STAT GASKET, MISC. FILTERS, WIPER	560637.00	43900.7	100.87
				T-STAT GASKET, MISC. FILTERS, WIPER	560637.00	43900.7	100.85
				T-STAT GASKET, MISC. FILTERS, WIPER	560637.00	43900.7	100.85
				CHECK FMCC 120736 TOTAL			403.42
08/08/2018	FMCC	120738	FOSTER COACH SALES, INC.	LED DOME LIGHTS FOR #225 RO# 94631	560637.00 00	43900.7 31	391.46
08/08/2018	FMCC	120740	HENRY SCHEIN, INC.	EMS GLOVES	560631.00	42520.1	700.00
				QUIKLOT COMBAT Z-FOLD GAUZE 350	560631.00	42520.1	327.50
				CHECK FMCC 120740 TOTAL			1,027.50
08/08/2018	FMCC	120741	ILLINOIS ANIMAL CONTROL ASSOC.	MEMBERSHIP 2018	550602.00 00	44550.1 01	50.00
08/08/2018	FMCC	120743	INTERNATIONAL INSTITUTE OF	MEMBERSHIP THOUGH 9-30-2019	550602.00 00	41100.1 01	200.00
08/08/2018	FMCC	120744	J.G. UNIFORMS	CLOTHING- RAINCOAT- AGHAJAN	560625.00	42400.1	120.00
				SHOES-LOCKE	560625.00	42400.1	124.95
				VEST COVER-MCCARTHY	560625.00	42400.1	208.40
				MISC- BRIMMER	560625.00	42400.1	280.95
				MISC-GHANNA	560625.00	42400.1	156.20
				DRESS BLOUSE-DULSKI	560625.00	42400.1	235.00
				CHECK FMCC 120744 TOTAL			1,125.50
08/08/2018	FMCC	120746	JADEER JUDAH	REIMBURSEMENT FOR PARAMEDIC LICENSE	550602.00	42520.1	41.00
08/08/2018	FMCC	120747	JEAN SHORE	REIMBURSEMENT - ANIMAL: FLOATING OTTER	422429.00	44550.6	10.00
08/08/2018	FMCC	120748	KYLE BUSH	REIMBURSEMENT FOR PURCHASE OF VELCRO	560630.00	42510.1	19.99

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Fund: 1001 General Fund							
08/08/2018	FMCC	120749	LANDMARK MEDIA SOLUTIONS, LLC	CAPTION AND TRANSCRIPT 7-23-18 BOARD MEETING	530667.00 00	41100.1 01	180.00
08/08/2018	FMCC	120750	LAW ENFORCEMENT RECORDS MGR OF IL,	NEW MEMBERSHIP ERIN LECH	550602.00 00	42400.1 01	25.00
08/08/2018	FMCC	120751	LEXISNEXIS /RELX, INC	SERVICES THROUGH JULY 31, 2018	530667.00	41070.1	302.00
08/08/2018	FMCC	120753	MCDONALD'S	PRISONER MEALS	530667.00	42400.1	388.04
08/08/2018	FMCC	120754#	MENARDS-MELROSE PARK	PEGBOARD & WOOD FOR PEO CENVER BOOT	560631.00	43900.1	32.35
				PEGBOARD & WOOD FOR PEO CENVER BOOT	560637.00	43900.7	97.63
				CHECK FMCC 120754 TOTAL			129.98
08/08/2018	FMCC	120755	METRO GARAGE INC.	SAFETY LANE INSPECTION PASSED #303 RO#	530667.00	43900.7	25.00
08/08/2018	FMCC	120756	MFMA	13THE ANNUAL CHRYSLER PRESENTATION ON	530650.00	43900.1	75.00
				26TH ANNUAL FORD PRESENTATION ON 8-21-	530650.00	43900.1	75.00
				26TH ANNUAL GM PRESENTATION ON 9-18-18,	530650.00	43900.1	75.00
				CHECK FMCC 120756 TOTAL			225.00
08/08/2018	FMCC	120757	MGP, INC	MGP CONSULTANT SERVICES FOR JULY 2018	530667.00	41040.1	8,042.90
08/08/2018	FMCC	120759	MIDWAY BUILDING SERVICES	2018 VILLAGE WIDE LITTER PICK-UP	530660.00 00	43740.7 61	1,024.00
				2018 VILLAGE WIDE LITTER PICK-UP	530660.00	43740.7	896.00
				CHECK FMCC 120759 TOTAL			1,920.00
08/08/2018	FMCC	120760	MUNICIPAL CLERKS ASSOC N & NW SUBUR	ANNUAL DUES 9-1-18 THROUGH 8-31-19	550602.00 00	41100.1 01	40.00
08/08/2018	FMCC	120761	MUNICIPAL EMERGENCY SERVICES	PAC-I STYLE HOODS IN ULTRA C-6 MAJESTIC	560625.00 00	42510.1 01	379.52
08/08/2018	FMCC	120762	NEHER ELECTRIC SUPPLY, INC.	LIGHT SUPPLIES - STL	560633.00 00	43720.7 51	57.00
08/08/2018	FMCC	120763	NICOR GAS	4 CHICAGO AVE OAK PARK	540659.00	42400.1	50.14

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Fund: 1001 General Fund							
08/08/2018	FMCC	120764	NORTH EAST MULTI-REGIONAL	40 HOUR TRAINING OFFICER	530650.00 00	42400.1 01	510.00
08/08/2018	FMCC	120765	NORTHERN SAFETY CO., INC.	WORK BOOT	560625.00 00	43740.1 01	134.99
08/08/2018	FMCC	120766	O'HARE TOWING SERVICE	DISABLED SQUAD	550697.00	42400.1	226.00
08/08/2018	FMCC	120767	O'REILLY AUTO PARTS	STARTER MOTOR FOR #100 RO# 94700	560637.00	43900.7	263.73
08/08/2018	FMCC	120768	ON TIME EMBROIDERY	OPFD 15320 K BUSH (CARGO PANT)	560625.00	42510.1	45.00
				OPFD 15300 L'HEUREUX (CARGO PANTS)	560625.00	42510.1	90.00
				OPFD 15343 MASON (VARIOUS CLOTHING)	560625.00	42510.1	363.00
				OPFD 15342 BURGESS (TWILL CAP)	560625.00	42510.1	15.00
				CHECK FMCC 120768 TOTAL			513.00
08/08/2018	FMCC	120769	P J'S ACE HARDWARE	HAND CULTIVATORS / HAND TROWELS	560631.00	43800.1	27.96
08/08/2018	FMCC	120770#	PARTS 3, LLC/GABRIEL SALES COMPANY	GATES 27004 FUEL LINE HOSE FOR STOCK	560637.00 00	43900.7 31	7.87
				GATES 27004 FUEL LINE HOSE FOR STOCK	560637.00	43900.7	7.87
				GATES 27004 FUEL LINE HOSE FOR STOCK	560637.00	43900.7	7.87
				GATES 27004 FUEL LINE HOSE FOR STOCK	560637.00	43900.7	7.89
				CHECK FMCC 120770 TOTAL			31.50
08/08/2018	FMCC	120771	PAUL DAVIS RESTORATION OF DUPAGE	BOARD UP 815 N. EAST AVE	540660.00 00	46206.1 01	889.96
08/08/2018	FMCC	120772	PENGUIN MANAGEMENT, INC.	6 MONTHS OF E -DISPATCHES VOICE NOTIFICATIONS: 9/1/18 - 2/28/19	570720.00 00	42510.1 01	474.00
08/08/2018	FMCC	120773#	PEP BOYS	VINYLEX PROTECTANT - STOCK	560637.00	43900.7	7.00
				VINYLEX PROTECTANT - STOCK	560637.00	43900.7	7.00
				VINYLEX PROTECTANT - STOCK	560637.00	43900.7	7.00
				VINYLEX PROTECTANT - STOCK	560637.00	43900.7	7.00
				CHECK FMCC 120773 TOTAL			28.00
08/08/2018	FMCC	120774	PHILIPP CONTE	REIMBURSEMENT FOR PARAMEDIC LICENSE	550602.00	42520.1	44.08

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Fund: 1001 General Fund							
08/08/2018	FMCC	120776	RASENICK'S	SAFETY SHOE FOR CHERVINKO OF ST	560625.00	43740.1	150.00
08/08/2018	FMCC	120777	RAY O'HERRON CO. INC.	DEPARTMENT AMMUNITION FOR QUALIFICATIONS AND DUTY	530660.00 00	42400.1 01	4,180.00
				MISC. UNIFORM - LEPCZYNSKI	560625.00	42400.1	396.90
				MISC. UNIFORM - GRIVETTI	560625.00	42400.1	337.87
				MIDC. UNIFORM ITEMS - KORRY THOMAS	560625.00	42400.1	159.98
				MISC. UNIFORM ITEMS - LEPCZYNSKI	560625.00	42400.1	32.00
				MISC. UNIFORM ITEMS - BARRERA	560625.00	42400.1	33.98
				MIDC. UNIFORM ITEMS - KANIECKI	560625.00	42400.1	533.16
				MISC. UNIFORM ITEMS - FOLEY	560625.00	42400.1	324.00
				MISC. UNIFROM ITEMS - PEDICINI	560625.00	42400.1	43.99
				MISC. UNIFORM ITEMS - MORAN	560625.00	42400.1	33.64
				MISC. UNIFROM ITEMS - CASTANEDA	560625.00	42400.1	44.35
				NISC. UNIFORM ITEMS - VERGE	560625.00	42400.1	454.94
				SHIPPING CHARGE FRO RETURN - CASTANEDA	560625.00	42400.1	7.65
				MISC. UNIFROM ITEMS - HUMMONS	560625.00	42400.1	515.84
				MISC. UNIFROM ITEMS - HUMMONS	560625.00	42400.1	123.91
				MISC. UNIFORM ITEMS - BARRERA	560625.00	42400.1	79.99
				MISC. UNIFROM ITEMS - IAN MILLER	560625.00	42400.1	230.86
				MISC. UNIFORM ITEMS - LOVE	560625.00	42400.1	512.99
				MISC. UNIFROM ITEMS - POSHEK	560625.00	42400.1	688.90
				MISC. UNIFORM ITEMS - R. MURPHY	560625.00	42400.1	107.00
				MISC. UNIFROM ITEMS - HAWKINSON	560625.00	42400.1	124.99
				MISC. UNIFORM ITEMS - MARCHESE	560625.00	42400.1	515.99
				MISC. UNIFROM ITEMS - MORAN	560625.00	42400.1	44.99
				MISC. UNIFORM ITEMS - MCVEY	560625.00	42400.1	44.99
				MISC. UNIFROM ITEMS - ROKNICH	560625.00	42400.1	206.78
				MISC. UNIFORM ITEMS - POSSEDI	560625.00	42400.1	237.96
				MISC. UNIFORM ITEMS - RADTKE	560625.00	42400.1	314.38
				MISC. UNIFROM ITEMS - ROKNICH	560625.00	42400.1	613.76
				MISC. UNIFROM ITEMS - POSSEDI	560625.00	42400.1	745.75
				MISC. UNIFROM ITEMS - BYRNE	560625.00	42400.1	69.94
				MISC. UNIFROM ITEMS - GARTNER	560625.00	42400.1	131.98
				MISC. UNIFROM ITEMS - BRIMMER	560625.00	42400.1	425.94
				MISC. UNIFROM ITEMS - BYRNE	560625.00	42400.1	40.98
				MISC. UNIFORM ITEMS - ALVAREZ	560625.00	42400.1	168.75

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Fund: 1001 General Fund							
				MISC. UNIFROM ITEMS - VALENTINE	560625.00	42400.1	99.45
				MISC. UNIFORM ITEMS - ALVAREZ	560625.00	42400.1	141.95
				MISC. UNIFORM ITEMS - UNZICKER	560625.00	42400.1	142.15
				MISC. UNIFORM ITEMS - FOYTIK	560625.00	42400.1	215.82
				MISC. UNIFROM ITEMS - GUY	560625.00	42400.1	69.98
				MISC. UNIFROM ITEMS - GARTNER	560625.00	42400.1	64.97
				MISC. UNIFORM ITEMS - THOMAS	560625.00	42400.1	152.98
				MISC. UNIFROM ITEMS - POSHEK	560625.00	42400.1	251.92
				MISC. UNIFORM ITEMS - POSHEK	560625.00	42400.1	6.99
				MISC. UNIFORM ITEMS - DUNN	560625.00	42400.1	234.90
				MISC. UNIFORM ITEMS - M. RUMORO	560625.00	42400.1	481.00
				PANT-CASTENDA	560625.00	42400.1	79.99
				MISC-R.MURPHY	560625.00	42400.1	154.99
				VALENTINE-STAR1"	560625.00	42400.1	5.99
				MISC.-M.BYRNE	560625.00	42400.1	173.98
				MISC.-ROKINICH	560625.00	42400.1	237.31
				CHECK FMCC 120777 TOTAL			15,043.50
08/08/2018	FMCC	120778	RUSSO'S POWER EQUIPMENT	12" CHAIN LOOP	560631.00 00	43800.1 01	60.48
				GRASS SEED, PUSH BROOMS, LEAF RAKES,	560631.00	43800.1	336.93
				CHECK FMCC 120778 TOTAL			397.41
08/08/2018	FMCC	120780	SECRETARY OF STATE-DEPT OF POLICE	APPLICATION FOR NEW TITLE AND PLATES FOR NEW VEHICLE# 273	530667.00 00	43900.7 32	196.00
08/08/2018	FMCC	120781	SECRETARY OF STATE-DEPT OF POLICE	APPLICATION FOR NEW TITLE & PLATES FOR NEW #274	530667.00 00	43900.7 32	196.00
08/08/2018	FMCC	120782	SPROULE, ROBERT	FENCE POSTS - ONLINE FENCE SUPPLY -	560631.00	43800.1	113.70
08/08/2018	FMCC	120783	STEPHANIDES, PAUL L.	TRAVEL REIMBURSEMENT	550605.00	41070.1	153.25
08/08/2018	FMCC	120784	STREICHER'S	TACTICAL TOURNIQUET-R.MURPHY	560625.00	42400.1	29.00
				PANT-R.TRENN	560625.00	42400.1	207.96
				SUNGLASSES-R.TRENN	560625.00	42400.1	69.99
				FLASHLIGHT-FELLOWS	560625.00	42400.1	194.97
				BOOTS-R.TRENN	560625.00	42400.1	159.99

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Fund: 1001 General Fund				HOLSTER-L.DONAIRE	560625.00	42400.1	117.98
				CHECK FMCC 120784 TOTAL			<u>779.89</u>
08/08/2018	FMCC	120785*#	STREICHER'S	VEST-SCHROCK	560625.00	42400.1	278.25
08/08/2018	FMCC	120786*#	STREICHER'S	VEST-KANIECKI	560625.00	42400.1	278.25
08/08/2018	FMCC	120787	STREICHER'S	GUN CLEANING SYSTEM-TRENN	560625.00	42400.1	70.99
08/08/2018	FMCC	120788	STREICHER'S	MISC-TRENN	560625.00	42400.1	304.98
08/08/2018	FMCC	120789	STREICHER'S	MISC-R.MURPHY	560625.00	42400.1	289.99
08/08/2018	FMCC	120790	STREICHER'S	PADDED BELT-R.MURPHY	560625.00	42400.1	105.00
08/08/2018	FMCC	120792	TALLMAN EQUIPMENT COMPANY, INC.	SUPPLIES EZ BUDDY RODDER - FOR STL	560631.00 00	43720.7 52	674.25
08/08/2018	FMCC	120793#	TERMINAL SUPPLY CO	6-WAY TRAILER PLUGS W/SPRINGS & STEEL	560637.00	43900.7	82.08
				6-WAY TRAILER PLUGS W/SPRINGS & STEEL	560637.00	43900.7	82.08
				CHECK FMCC 120793 TOTAL			<u>164.16</u>
08/08/2018	FMCC	120794	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT PLUS	530667.00 00	42400.1 01	351.75
08/08/2018	FMCC	120795	TRUCK PRO, INC.	LAMPS AND PIGTAILS FOR #707 RO# 94662	560637.00	43900.7	24.61
08/08/2018	FMCC	120796	UNITED PROCESSING, INC.	ATTEMPTED SERVICE ON SHUANGYONG WANG	530667.00 00	41070.1 01	90.00
08/08/2018	FMCC	120798#	WAREHOUSE DIRECT	LTR FILE, VYNL GUIDE TABS	560620.00	41020.1	54.36
				DRY MARKERS, MINI, SML, MED BINDER	560620.00	41020.1	35.56
				CREDIT FOR 13" CLOCK	560620.00	41020.1	(15.03)
				CREDIT FOR LAMINATED CALENDAR PLANNER	560620.00	41020.1	(15.80)
				RETURNED WALL CLOCK FOR CREDIT	560620.00	41020.1	(25.70)
				HAND SANITAZERS	560620.00	41300.1	8.36
				OFFICE SUPPLIES	560620.00	42400.1	384.58
				OFFICE SUPPLIES	560620.00	42400.1	208.44
				OFFICE CHAIR	560620.00	42400.1	152.20

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				MANILLA FOLDERS - LETTER SIZE	560620.00	43710.1	10.22
				FRAMES FOR CERTIFICATES	560620.00	43900.1	83.09
				CHECK FMCC 120798 TOTAL			880.28
08/08/2018	FMCC	120801	WEST SUBURBAN DIRECTED GANG ENFORCE	WEDGE ANNUAL FEE	530667.00 00	42400.1 01	750.00
08/08/2018	FMCC	120802	WEST SUBURBAN MAJOR CRIMES TASK FOR	WESTAF MAJOR CRASH UNIT - SPECIAL ASSESSMENT	530667.00 00	42400.1 01	2,500.00
08/08/2018	FMCC	120803	ZEIGLER FORD OF NORTH RIVERSIDE	SEAT BELT PRETENSIONER FOR #190 RO# 94721	560637.00 00	43900.7 32	108.83
08/08/2018	FMCC	120825*#	PNC BANK - VISA	TEST TRANSACTION	203210.00 00	00000.0 00	140.00
			VILLAGE OF OAK PARK	PARKING PERMIT TEST TRANSACTION	203210.00	00000.0	328.60
			VILLAGE OF OAK PARK	VEHICLE STICKER TEST TRANSACTION	203210.00	00000.0	90.00
			VILLAGE OF OAK PARK	VEHICLE STICKER KIOSK TEST TRANSACTION	203210.00	00000.0	70.00
			APPLE (ICLOUD STORAGE)	CLOUD STORAGE	510506.00	41020.1	0.99
			FMCS INSTITUTE	CONFERENCE REGISTRATION FMCS INSTITUTE	530650.00	41020.1	745.00
			AMAZON.COM	ROOM 101 - MEETING ROOM SUPPLIES	560620.00	41020.1	(101.91)
			LOU MALNATI'S PIZZERIA	LUNCH WITH VILLAGE MANAGER AND BUDGET	560651.00	41020.1	76.18
			PUREE'S PIZZA & PASTA	MEETING WITH FOP UNION	560651.00	41020.1	52.30
			LOU MALNATI'S PIZZERIA	LUNCH FOR ADMIN	560651.00	41020.1	109.99
			JEWEL-OSCO	REFRESHMENTS FOR NEW	560651.00	41020.1	37.80
			TRADER JOES	NEW EMPLOYEE RECEPTION - REFRESHMENTS	560651.00	41020.1	32.74
			FEDERAL EXPRESS	SHIPPING CHARGES: ADJUDICATION	550603.00	41030.1	18.56
			FEDERAL EXPRESS	SHIPPING CHARGES: IT, PD, ADJ	550603.00	41030.1	53.67
			COMPULINK MANAGEMENT CENTER	2019 ANNUAL LASERFICHE REGISTRATION FOR	530650.00	41040.1	895.00
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING: CELL	540690.00	41040.1	6,046.70
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	41040.1	342.09
			COMCAST CABLE	MONTHLY INTERNET CHARGES FOR 123	540690.00	41040.1	154.85
			COMCAST CABLE	MONTHLY INTERNET CHARGES FOR 1119 NORTH	540690.00	41040.1	64.90
			COMCAST CABLE	MONTHLY INTERNET CHARGES FOR 618 S	540690.00	41040.1	64.90
			COMCAST CABLE	MONTHLY INTERNET CHARGES FOR 4 CHICAGO	540690.00	41040.1	64.90
			COMCAST CABLE	MONTHLY INTERNET CHARGES FOR 6311 NORTH	540690.00	41040.1	64.90
			AMAZON.COM	IT SUPPLIES AND CHARGING CABLE FOR PW	540698.00	41040.1	7.83
			AMAZON.COM	MOUNTING BRACKETS FOR PW; REPLACEMENT	540698.00	41040.1	39.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
			FEDERAL EXPRESS	SHIPPING CHARGES: IT, PD, ADJ	550603.00	41040.1	73.51
			AMAZON.COM	IT SUPPLIES AND CHARGING CABLE FOR PW	560620.00	41040.1	17.76
			FEDERAL EXPRESS	SHIPPING CHARGES: LAW, HD, PD	550606.00	41070.1	27.59
			HIRERIGHT	HR-BACKGROUND CHECK	530642.00	41080.1	69.95
			HIRERIGHT	BACKGROUND CHECK - VCO INTERN CAMILLE	530642.00	41080.1	69.95
			HIRERIGHT	HR-TATYANA CARTAGENA-CASHIER FT	530642.00	41080.1	69.95
			HIRERIGHT	BACKGROUND CHECK-JAMEELAH CURRY-CIVIL	530642.00	41080.1	69.95
			MARIS, LLC	TESTING TOKENS	530646.00	41080.1	450.00
			INTERNATIONAL PUBLIC MGMT ASSN FOR	MEMBERSHIP RENEWAL	550602.00	41080.1	397.00
			AMERICAN PLANNING ASSOCIATION	JOB POSTING FOR URBAN PLANNER	560639.00	41080.1	195.00
			GOVHR USA, LLC	JOB POSTING FOR URBAN PLANNER	560639.00	41080.1	100.00
			GOVHR USA, LLC	JOB POSTING WATER AND SEWER	560639.00	41080.1	100.00
			AMERICAN PLANNING ASSOCIATION - IL	JOB POSTING - URBAN PLANNER	560639.00	41080.1	100.00
			DICE.COM	ADVERTISING - SYSTEMS	560639.00	41080.1	395.00
			PUREE'S PIZZA & PASTA	FIRE FOOD FOR BOARD	530667.00	41080.1	74.75
			PUREE'S PIZZA & PASTA	FIRE FOOD FOR BOARD	530667.00	41080.1	72.00
			JIMMY JOHN'S GOURMET SANDWHICH SHOP	FIRE DINNER FOR BOARD	530667.00 00	41080.1 34	58.25
			LOU MALNATI'S PIZZERIA	FIRE FOOD FOR BOARD	530667.00	41080.1	90.15
			CHICAGO TRIBUNE	DIGITAL SUBSCRIPTION (13 WEEKS) - DAVE	550606.00	41110.1	51.87
			NEW YORK TIMES	DIGITAL SUBSCRIPTION @ 4 WEEKS - DAVE	550606.00	41110.1	15.00
			IDFPR (STATE OF ILLINOIS)	CPA LICENSE #239002713 RENEWAL - STEVE	550602.00	41300.1	92.12
			ULINE	ANTI-FATIGUE MAT - CASHIERS OFFICE	560620.00	41300.1	113.73
			ULINE	ALUMINUM HAND TRUCK - CENTRAL SERVICES	560620.00	41300.1	153.53
			LANDS' END BUSINESS OUTFITTERS	BUSINESS ATTIRE WITH	560625.00	41300.1	481.18
			LANDS' END BUSINESS OUTFITTERS	POLO WITH VOP LOGO - BUDGET & REVENUE	560625.00	41300.1	46.85
			LANDS' END BUSINESS OUTFITTERS	FREE LOGOS PROMOTION CREDIT TO AN	560625.00	41300.1	(53.55)
			WALGREENS	PHOTO RETIRED CHIEF TANKSLEY	550601.00	42400.1	3.99
			FEDERAL EXPRESS	SHIPPING CHARGES: PD, PARKING	550603.00	42400.1	96.32
			FEDERAL EXPRESS	SHIPPING CHARGES: IT, PD, ADJ	550603.00	42400.1	35.31
			FEDERAL EXPRESS	SHIPPING CHARGES: LAW, HD, PD	550603.00	42400.1	20.49
			MICHAELS	PICTURE FRAMES	560620.00	42400.1	44.95
			MICHAELS	PICTURE FRAMES	560620.00	42400.1	27.20
			MICHAELS	RETURN OF PICTURE FRAMES - TOO LARGE	560620.00	42400.1	(39.65)
			JEWEL-OSCO	REFRESHMENTS FOR SPERANDIO RETIREMENT	560631.00	42400.1	72.89
			FIRE TRAINING RESOURCES	ROBERT MURPHY: FATAL FIRE SCENE	530650.00	42540.1	295.00
			FROGGY'S FOG	HAZEBASE 5L CAP ASSY FOR SMOKE BOX	560631.00	42540.1	75.60

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Fund: 1001 General Fund							
			WASTE MANAGEMENT - METRO 4648	VILLAGE WIDE STREET SWEEPING 9-1-17 - 8	530660.00	43740.7	13,420.94
			WASTE MANAGEMENT - METRO 4648	VILLAGE WIDE STREET SWEEPING 9-1-17 - 8	530660.00	43740.7	9,625.00
			WASTE MANAGEMENT - METRO 4648	VILLAGE WIDE STREET SWEEPING 9-1-17 - 8	530660.00	43740.7	8,613.93
			ADVANCED DISPOSAL SERVICES	VILLAGE WIDE	530660.00	43740.7	9,177.86
			ADVANCED DISPOSAL SERVICES	VILLAGE WIDE	530660.00	43740.7	9,591.74
			WASTE MANAGEMENT	DUMPING FEES FOR STREETS	530660.00	43740.7	1,824.31
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43800.1	38.01
			FEDERAL EXPRESS	SHIPPING CHARGES: LAW, HD, PD	550603.00	44550.1	64.58
			AMAZON.COM	2018-2019 DESK PAD CALENDAR - AUSTIN	560620.00	44550.1	20.49
			PEST MANAGEMENT SERVICES	VILLAGE HALL PEST CONTROL - JULY 2018	530667.00	44550.6	1,766.66
			DELTATRAK	TWO JUMBO DISPLAY WATERPROOF DIGITAL	560631.00	44550.6	60.00
			AMAZON.COM	CONTRACTORS PRICING GUIDE	550606.00	46206.1	48.94
				CHECK FMCC 120825 TOTAL			67,616.08
08/08/2018	FMCC	120827	AMALGAMATED BANK OF CHICAGO	PAYING AGENT FEES REF. BONDS SERIES	530667.00	41300.1	500.00
08/08/2018	FMCC	120830	CHICAGO POLICE DEPARTMENT	CPD ACADEMY 2018 FOE: DAWSON, FERRIER,	530650.00	42400.1	9,940.00
08/08/2018	FMCC	120831	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE CONTAINER PLANTINGS 2018	530660.00	43800.7	8,452.25
08/08/2018	FMCC	120832	COMED (6112)	ELECTRICITY - MASTER	540692.00	43720.7	2,461.20
08/08/2018	FMCC	120833	COMPASS MINERALS	2018 SALT PURCHASE	560633.00	43740.7	8,722.57
08/08/2018	FMCC	120835	DAVIS TREE CARE & LANDSCAPE INC.	PARKWAY TREE REMOVAL & EMERGENCY	530667.00	43800.7	1,900.00
08/08/2018	FMCC	120836*#	ENGLER, CALLAWAY, BAASTEN & SRAGA,	LEGAL SERVICES THROUGH JUNE 30, 2018	530667.00	41070.1	816.00
08/08/2018	FMCC	120839	GALLAGHER MATERIALS, INC.	UPM FOR STREETS 2018	560633.00	43740.7	2,687.10
08/08/2018	FMCC	120840#	GAS DEPOT	FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	354.63
				FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	8,961.47
				FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	1,287.17
				FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	2,503.57
				CHECK FMCC 120840 TOTAL			13,106.84
08/08/2018	FMCC	120841	IGFOA	MEMBERSHIP FEES - SEAN KEANE	530667.00	41300.1	92.12
				MEMBERSHIP FEES - SEAN KEANE	550602.00	41300.1	7.88

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Fund: 1001 General Fund				CHECK FMCC 120841 TOTAL			100.00
08/08/2018	FMCC	120842	JACK'S	SUPPLIES FOR ST	560631.00	43740.7	1,359.80
08/08/2018	FMCC	120843	KARA CO, INC.	LOCATE SERVICES AND SUPPLIES FOR STL -	550673.00	43720.7	549.00
				LOCATE SERVICES AND SUPPLIES FOR STL -	560631.00	43720.7	2,799.00
				CHECK FMCC 120843 TOTAL			3,348.00
08/08/2018	FMCC	120847	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL HOUSING CENTER	585652.00	46206.2	35,416.66
08/08/2018	FMCC	120848	OAK PARK RESIDENCE CORPORATION	OAK PARK RESIDENCE CORPORATION - SMALL	585652.00	46206.2	17,500.00
08/08/2018	FMCC	120849	OAK PARK RIVER FOREST CHAMBER OF CO	CHAMBER OF COMMERCE PARTNER AGENCY PER AGREEMENT	530667.00 00	46205.1 01	8,333.33
08/08/2018	FMCC	120851	PJD ELECTRICAL SALES, INC.	STREET LIGHTING AND TRAFFIC SIGNAL	560633.00	43720.7	1,096.80
08/08/2018	FMCC	120853	READY REFRESH BY NESTLE	DRINKING WATER JJULY 2018	540691.00	43790.7	1,066.57
08/08/2018	FMCC	120854*#	STREICHER'S	VVEST-ORTIZ,DOELL.MURGUIA,LASKOWSKI, &	560625.00	42400.1	1,391.25
08/08/2018	FMCC	120855*#	STREICHER'S	VEST-DAWSON, FERRIER,JONES,GARBOWSKI,&	560625.00	42400.1	1,390.00
08/08/2018	FMCC	120856	STREICHER'S	CSO- VESTS-	560625.00	42400.1	2,782.50
08/08/2018	FMCC	120857	STREICHER'S	CSO-VESTS-BONIN & HOWELL	560625.00	42400.1	1,113.00
08/08/2018	FMCC	120858*#	UNITED STATES POSTAL SERVICE	NEOPOST POSTAGE CHARGES - JULY 2018	550603.00	41020.1	6.58
				NEOPOST POSTAGE CHARGES - JULY 2018	550603.00	41030.1	2,433.97
				NEOPOST POSTAGE CHARGES - JULY 2018	550603.00	41040.1	1.88
				NEOPOST POSTAGE CHARGES - JULY 2018	550606.00	41070.1	16.02
				NEOPOST POSTAGE CHARGES - JULY 2018	550603.00	41080.1	26.91
				NEOPOST POSTAGE CHARGES - JULY 2018	550603.00	41100.1	7.05
				NEOPOST POSTAGE CHARGES - JULY 2018	550603.00	41300.1	31.42
				NEOPOST POSTAGE CHARGES - JULY 2018	550603.00	42400.1	187.96
				NEOPOST POSTAGE CHARGES - JULY 2018	550603.00	42500.1	36.69
				NEOPOST POSTAGE CHARGES - JULY 2018	550603.00	43700.1	150.00
				NEOPOST POSTAGE CHARGES - JULY 2018	550603.00	43700.7	150.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				NEOPOST POSTAGE CHARGES - JULY 2018	550603.00	43800.1	57.20
				NEOPOST POSTAGE CHARGES - JULY 2018	550603.00	43900.1	22.14
				NEOPOST POSTAGE CHARGES - JULY 2018	550603.00	44550.1	36.66
				NEOPOST POSTAGE CHARGES - JULY 2018	550603.00	44550.6	51.88
				NEOPOST POSTAGE CHARGES - JULY 2018	550603.00	46260.1	240.97
				NEOPOST POSTAGE CHARGES - JULY 2018	550603.00	46300.1	0.47
				CHECK FMCC 120858 TOTAL			<u>3,457.80</u>
08/08/2018	FMCC	120860	WAREHOUSE DIRECT	MOUSE PAD W/WRIST REST - SEAN KEANE	560620.00	41300.1	8.73
08/08/2018	FMCC	120862	WEST SUBURBAN MAJOR CRIMES TASK FOR	WESTAF-DUES	530667.00 00	42400.1 01	1,250.00
Total for fund 1001 General Fund							271,973.86

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
08/06/2018	FMCC	120693	VILLAGE OF OAK PARK PETTY CASH	FARMERS' MARKET CASH BOX FOR THE CORN	101102.00	00000.0	300.00
08/08/2018	FMCC	120708	COLLEEN MCNICHOLS	REIMBURSEMENT FOR PURCHASING A TOTE BIN	560638.00	43014.1	22.02
08/08/2018	FMCC	120825*#	PNC BANK - VISA WEBSTAIRANT STORE	SUPPLIES FOR FARMERS' MARKET EVENTS	560638.00 00	43014.1 01	320.13
Total for fund 2027 FARMERS MARKET							642.15

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2114 IDPH - CITIES READINESS INITIATIVE							
08/08/2018	FMCC	120825*#	PNC BANK - VISA	VERIZON WIRELESS MONTHLY BILLING: CELL	540690.00	44560.1	120.55
			VERIZON WIRELESS	PHONES JUNE 5- JULY4 2018	00	01	
Total for fund 2114 IDPH - CITIES READINESS							120.55

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
08/06/2018	FMCC	120690*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION - JUNE 2018	530656.00	44560.1	640.85
08/08/2018	FMCC	120850*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION - JULY 2018	530656.00	44560.1	640.85
Total for fund 2174 IDPH -							1,281.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
08/06/2018	FMCC	120690*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION - JUNE 2018	530656.00	44560.1	617.81
08/08/2018	FMCC	120825*#	PNC BANK - VISA VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - IPADS AND MIFI JUNE 20 - JULY 19 2018	540690.00 00	44560.1 01	69.68
08/08/2018	FMCC	120850*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION - JULY 2018	530656.00	44560.1	617.81
Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY							1,305.30

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2200 Bullet Proof Vest Grant							
08/08/2018	FMCC	120785*#	STREICHER'S	VEST-SCHROCK	560625.00	42490.1	278.25
08/08/2018	FMCC	120786*#	STREICHER'S	VEST-KANIECKI	560625.00	42490.1	278.25
08/08/2018	FMCC	120854*#	STREICHER'S	VVEST-ORTIZ,DOELL.MURGUIA,LASKOWSKI, &	560625.00	42490.1	1,391.25
08/08/2018	FMCC	120855*#	STREICHER'S	VEST-DAWSON, FERRIER,JONES,GARBOWSKI,&	560625.00	42490.1	1,390.00
Total for fund 2200 Bullet Proof Vest Grant							3,337.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
08/08/2018	FMCC	120733	EDWIN HANCOCK ENGINEERING COMPANY	18-2 DESIGN AND CONSTRUCTION OVERSIGHT	570951.00	43780.1	16,100.00
				2018 ALLEY PROJECT	570964.00	43780.1	29,282.50
				CHECK FMCC 120733 TOTAL			45,382.50
08/08/2018	FMCC	120735	EVEREST SNOW MANAGEMENT, INC	TREE WATERING 2018	570957.00	43780.1	1,676.50
08/08/2018	FMCC	120800	WEDNESDAY JOURNAL, INC	LEGAL NOTICE FOR 18-14 BRIDGE	550652.00	43780.1	203.00
08/08/2018	FMCC	120837	EVEREST SNOW MANAGEMENT, INC	TREE WATERING 2018	570957.00	43780.1	1,676.50
08/08/2018	FMCC	120844	LAKOTA GROUP INC.	PAHSE 2 LAKE STREET STREETScape	570706.00	43780.1	31,073.81
08/08/2018	FMCC	120858*#	UNITED STATES POSTAL SERVICE	NEOPOST POSTAGE CHARGES - JULY 2018	550603.00	43780.1	1,170.53
				Total for fund 3095 GENERAL IMPROVEMENT FUND			81,182.84

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
08/08/2018	FMCC	120697*	ANDREW & JULIA CASPER	UB REFUND 413 S. KENILWORTH, UNIT 1	202206.00	00000.0	0.40
				UB REFUND 413 S. KENILWORTH, UNIT 1	202206.00	00000.0	6.72
				UB REFUND 413 S. KENILWORTH, UNIT 1	202206.00	00000.0	1.92
				CHECK FMCC 120697 TOTAL			9.04
08/08/2018	FMCC	120698	AQUA BACKFLOW INC	WEB-BASED BACKFLOW TRACKING PROGRAM	530667.00	43730.1	90.00
08/08/2018	FMCC	120699*#	ARAMARK	LAUNDRY SERVICE FOR W&S	550632.00	43750.1	48.43
				UNIFORM LAUNDRY SERVICE FOR WS	550632.00	43750.1	48.43
				CHECK FMCC 120699 TOTAL			96.86
08/08/2018	FMCC	120707	CIORBA GROUP	PUMP STATION ENERGY STUDY	570707.00	43730.7	321.90
08/08/2018	FMCC	120734#	ENGINEERING RESOURCE ASSOCIATES, IN	PROJECT 18-1 WATER & SEWER MAIN IMPROVEMENTS FOR DESIGN & CONSTRUCTION	570707.00 00	43730.7 77	12,732.57
				PROJECT 18-1 WATER & SEWER MAIN	570707.00	43750.7	12,732.57
				CHECK FMCC 120734 TOTAL			25,465.14
08/08/2018	FMCC	120737	FERGUSON WATERWORKS #2516	METERS IN THE PUMP STATIONS THAT	560631.00	43730.7	618.23
08/08/2018	FMCC	120739	GREAT LAKES CONCRETE, LLC	SUPPLIES FOR W&S	560631.00	43750.7	685.00
08/08/2018	FMCC	120745	JACK'S	TOOL SUPPLIES FOR WS	560631.00	43750.7	222.05
08/08/2018	FMCC	120752	MCCLOUD SERVICES	PEST MGMT SERVICES FOR WS FOR NORTH	530660.00	43730.7	64.47
				PEST MGMT SERVICES FOR WS SOUTH PUMPING	530660.00	43730.7	64.47
				PEST MGMT SERVICES FOR WS FOR CENTRAL	530660.00	43730.7	85.93
				CHECK FMCC 120752 TOTAL			214.87
08/08/2018	FMCC	120758	MID AMERICAN WATER INC.	WATER & SEWER REPAIR PARTS 2018	560631.00	43730.7	272.00
08/08/2018	FMCC	120775	PRAIRIE MATERIAL	CONCRETE PURCHASE	560633.00	43750.7	952.00
08/08/2018	FMCC	120779	SANTANNA ENERGY SERVICES	GAS SERVICE 7/1/18 - 7/31/18	540693.00	43730.7	181.27
08/08/2018	FMCC	120791	SUBURBAN LABORATORIES	2018 PROFESSIONAL SERVICES PERFORMED BY	530660.00	43730.7	703.00
08/08/2018	FMCC	120797	VULCAN CONSTRUCTION MATERIALS, LLC	CONSTRUCTION MATERIALS	560633.00	43750.7	315.29

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
08/08/2018	FMCC	120799	WATER PRODUCTS COMPANY OF AURORA, I	WATER AND SEWER PARTS	560631.00 00	43730.7 77	1,102.50
				WATER AND SEWER PARTS	560631.00	43730.7	(542.50)
				CHECK FMCC 120799 TOTAL			<u>560.00</u>
08/08/2018	FMCC	120825*#	PNC BANK - VISA	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	127.11
			VERIZON WIRELESS	IPADS AND MIFI JUNE 20 - JULY 19 2018	00	76	
			AMAZON.COM	IT SUPPLIES AND CHARGING CABLE FOR PW	560631.00	43730.7	6.49
			AMAZON.COM	MOUNTING BRACKETS FOR PW	560631.00	43730.7	33.83
			AMAZON.COM	MOUNTING BRACKETS FOR PW; REPLACEMENT	560631.00	43730.7	17.81
			WASTE MANAGEMENT - METRO 4647	2018 DUMP FEES FOR WATER & SEWER	530667.00	43730.7	5,372.60
			WASTE MANAGEMENT - METRO 4647	2018 DUMP FEES FOR WATER & SEWER	530667.00	43750.7	3,346.31
			WASTE MANAGEMENT - METRO 4647	2018 DUMP FEES FOR WATER & SEWER	530667.00	43750.7	3,883.24
				CHECK FMCC 120825 TOTAL			<u>12,787.39</u>
08/08/2018	FMCC	120826	ALEXANDER LUCAS AND KERI LUCAS	SEWER BACKUP PROTECTION GRANT PROGRAM	570707.00	43750.7	3,500.00
08/08/2018	FMCC	120828	BOB ALVAREZ	SEWER BACKUP PROTECTION GRANT PROGRAM	570707.00	43750.7	3,000.00
08/08/2018	FMCC	120829	CARLOS MENDOZA AND ANA MARIA MENDOZ	SEWER BACKUP PROTECTION GRANT PROGRAM (1161 WISCONSIN AVE- MENDOZA) INVOICE	570707.00 00	43750.7 81	1,900.00
08/08/2018	FMCC	120838	G.A. PAVING CONSTRUCTION CO., INC.	UTILITY PAVEMENT PATCHING 2018	530667.00	43730.7	25,676.75
08/08/2018	FMCC	120845	MID AMERICAN WATER INC.	WATER & SEWER REPAIR PARTS 2018	560631.00	43730.7	1,396.75
08/08/2018	FMCC	120846	MINUTEMAN PRESS	WATER SHUT-OFF DOOR HANGERS	550601.00	41300.1	48.39
08/08/2018	FMCC	120852	PRAIRIE MATERIAL	CONCRETE PURCHASE	560633.00	43750.7	1,194.00
08/08/2018	FMCC	120858*#	UNITED STATES POSTAL SERVICE	NEOPOST POSTAGE CHARGES - JULY 2018	550603.00	41300.1	50.03
				NEOPOST POSTAGE CHARGES - JULY 2018	550603.00	43730.1	42.61
				CHECK FMCC 120858 TOTAL			<u>92.64</u>
08/08/2018	FMCC	120859	VULCAN CONSTRUCTION MATERIALS, LLC	CONSTRUCTION MATERIALS	560633.00	43750.7	2,105.88
08/08/2018	FMCC	120861	WATER PRODUCTS COMPANY OF AURORA, I	WATER AND SEWER PARTS	560631.00 00	43730.7 77	1,040.00

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Fund: 5040 WATER/SEWER FUND				Total for fund 5040 WATER/SEWER FUND			83,448.45

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
08/08/2018	FMCC	120697*	ANDREW & JULIA CASPER	UB REFUND 413 S. KENILWORTH, UNIT 1	202206.00	00000.0	1.04
08/08/2018	FMCC	120825*#	PNC BANK - VISA	RESIDENTIAL CONTRACT FOR	530660.00	43760.1	194,265.08
			WASTE MANAGEMENT - METRO 4647	JUNE 2018	00	01	
			WASTE MANAGEMENT - METRO 4647	RESIDENTIAL CONTRACT FOR 2018 - 1019	530660.00	43760.1	50.97
			WASTE MANAGEMENT - METRO 4647	RESIDENTIAL CONTRACT FOR 2018 -	530660.00	43760.1	12,297.39
				CHECK FMCC 120825 TOTAL			<u>206,613.44</u>
08/08/2018	FMCC	120858*#	UNITED STATES POSTAL SERVICE	NEOPOST POSTAGE CHARGES - JULY 2018	550603.00	43760.1	4.23
				Total for fund 5055 Environmental Services Fund			206,618.71

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
08/08/2018	FMCC	120825*#	PNC BANK - VISA	VILLAGE WIDE	530660.00	43770.7	56.00
			ADVANCED DISPOSAL SERVICES	REFUSE/RECYCLING	00	84	
			ADVANCED DISPOSAL SERVICES	VILLAGE WIDE	530660.00	43770.7	56.00
			DAVIS BANCORP, INC.	SECURITY - ARMORED TRANSPORTATION JULY	530660.00	43770.7	1,712.00
			WASTE MANAGEMENT - METRO 4648	WM - CONTAINER SERVICE PLAN FOR JULY	530660.00	43770.7	109.31
			WASTE MANAGEMENT - METRO 4648	WM - CONTAINER SERVICE PLAN FOR JUNE	530660.00	43770.7	109.31
			ADVANCED DISPOSAL SERVICES	VILLAGE WIDE	530660.00	43770.7	140.00
			ADVANCED DISPOSAL SERVICES	VILLAGE WIDE	530660.00	43770.7	140.00
			FEDERAL EXPRESS	SHIPPING CHARGES: PD, PARKING	550603.00	43770.7	20.46
				CHECK FMCC 120825 TOTAL			<u>2,343.08</u>
08/08/2018	FMCC	120858*#	UNITED STATES POSTAL SERVICE	NEOPOST POSTAGE CHARGES - JULY 2018	550603.00	43770.7	2,439.61
				Total for fund 5060 Parking Fund			4,782.69

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
08/08/2018	FMCC	120742	IN DEMAND ELECTRONIC COURT REPORTIN	DEPOSITION OF PAUL STEPHANIDES	530680.00 00	41071.1 01	610.10
				DEPOSITION OF CARA PAVLICEK	530680.00	41071.1	980.30
				CHECK FMCC 120742 TOTAL			<u>1,590.40</u>
08/08/2018	FMCC	120836*#	ENGLER, CALLAWAY, BAASTEN & SRAGA,	LEGAL SERVICES THROUGH JUNE 30, 2018	530680.00	41071.1	3,850.50
				LEGAL SERVICES THROUGH MAY 30, 2018	530680.00	41071.1	2,124.50
				CHECK FMCC 120836 TOTAL			<u>5,975.00</u>
				Total for fund 6026 Self Insured Retention Fund			7,565.40
			TOTAL - ALL FUNDS				<u>717,069.40</u>

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

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