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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							
09/06/2018	FMCC	121434	AIR ONE EQUIPMENT INC.	BE ATHLETIC 2.0 T LOW BOOTS SIZE 10.5	560625.00 00	42510.1 01	99.00
09/06/2018	FMCC	121435	ANDREA D EDWARDS	REFUND FOR WITHDRAWING FROM 9/6/18 CPR	440482.00	42520.1	75.00
09/06/2018	FMCC	121439	CHICAGO COMMUNICATIONS, LLC	REPAIRS TO 603C	570720.00 00	42510.1 01	117.00
09/06/2018	FMCC	121445*#	DRESSEL'S ACE HARDWARE	MONTHLY STATEMENT FOR HARDWARE SUPPLIES	560630.00 00	42510.1 01	359.17
09/06/2018	FMCC	121446	EAGLE ENGRAVING	LOCKER AND GEAR SIGNS	560625.00	42510.1	166.95
09/06/2018	FMCC	121448	GALLS INCORPORATED	B.DUNN-CRKT M16 SMALL SPECAIL FORCES	560625.00	42400.1	75.64
09/06/2018	FMCC	121449	GOVCONNECTION, INC.	IPAD AND BLUETOOTH KEYBOARD CASE FOR	560620.00	46260.1	464.00
09/06/2018	FMCC	121452	HARRIS COMPUTER SYSTEMS	HARRIS CUSTOMER TRAINING CONFERENCE - STEVEN CUTAIA, #NJNKMQQDTJM	530650.00 00	46250.1 01	900.00
09/06/2018	FMCC	121453	HASTINGS AIR ENERGY CONTROL	REPAIRS TO PLYMOVENT AT STATION 2 (212 AUGUSTA)	550673.00 00	42510.1 01	174.95
09/06/2018	FMCC	121454	HERNANDEZ, ERIC P.	E.HERNANDEZ REIMBURSEMENT-PISTOL SAFE	560625.00	42400.1	188.70
09/06/2018	FMCC	121456	J.G. UNIFORMS	K.SUTAITE	560625.00	42400.1	88.35
09/06/2018	FMCC	121457	JACKNOW CONSTRUCTION, INC	OVER CALCULATED SQUARE FOOTAGE	422425.00 00	46250.1 01	1,179.86
09/06/2018	FMCC	121458	MURPHY, MICHAEL	M.MURPHY REIMBURSEMENT-VEHICLE GUN SAFE	560625.00	42400.1	154.83
09/06/2018	FMCC	121461	OAK PARK AREA ARTS COUNCIL	OP AREA ARTS COUNCIL PARTNER AGENCY PER 2018 AGREEMENT	585652.00 00	46205.2 33	6,833.33
09/06/2018	FMCC	121462	OAK PARK ECONOMIC DEVELOPMENT CORP.	OPEDC 2018 PARTNER AGENCY PAYMENTS PER AGREEMENT	585652.00 00	46260.2 32	120,250.00
09/06/2018	FMCC	121463	OAK PARK RIVER FOREST CHAMBER OF CO	CHAMBER OF COMMERCE PARTNER AGENCY PER AGREEMENT	530667.00 00	46205.1 01	8,333.33
09/06/2018	FMCC	121464	OCCUPATIONAL HEALTH CENTERS	PANTALEO & MORRIS: STRESS TESTS	530660.00 00	42510.1 01	650.00
				SPAGNOLI, JUDAH, ANTOS: HAZ-MAT & BLOOD	530660.00	42510.1	1,793.50
				TOWLER: STRESS TEST	530660.00	42510.1	325.00
				HENKELMAN: HAZMAT BLOOD TEST	530660.00	42510.1	558.00
				CHECK FMCC 121464 TOTAL			3,326.50
09/06/2018	FMCC	121466	VISIT OAK PARK	VISIT OAK PARK PARTNER AGENCY PER 2018	585652.00	46260.2	17,708.33

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/06/2018	FMCC	121467*#	WAREHOUSE DIRECT	GENERAL OFFICE SUPPLIES	560620.00	46260.1	143.73
				GENERAL OFFICE SUPPLIES	560620.00	46260.1	59.42
				CHECK FMCC 121467 TOTAL			203.15
09/06/2018	FMCC	121468	WEDNESDAY JOURNAL, INC	LEGAL NOTICE FOR PLAN COMMISSION	550601.00	46202.1	336.00
				HEARING FOR 801 S OAK PARK AVE/ PLANNED	00	01	
09/06/2018	FMCC	121469	WORLDPOINT ECC, INC.	CPR CARDS FOR THE PARK DISTRICT	560631.00	42540.1	242.25
				Total for fund 1001 General Fund			161,276.34

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Fund: 5040 WATER/SEWER FUND							
09/06/2018	FMCC	121451	GREENPLAN MGMT IV	UB REFUND FOR 130-42 N. HUMPHREY	202206.00	00000.0	1,190.00
				Total for fund 5040 WATER/SEWER FUND			1,190.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
09/06/2018	FMCC	121436	ARAMARK	ARAMARK - LAUNDRY SERVICES FOR METER	550632.00	43770.7	23.46
				ARAMARK - LAUNDRY SERVICES FOR METER	550632.00	43770.7	23.46
				CHECK FMCC 121436 TOTAL			46.92
09/06/2018	FMCC	121437	BENJAMIN ELECTRICAL SERVICES	BENJAMIN ELECTRIC - ELECTRICAL HEATERS AND EXHAUST FANS - HC GARAGE	560631.00 00	43770.7 88	3,380.00
09/06/2018	FMCC	121440#	CINTAS #769	CINTAS - CLEANING SERVICES FOR AUGUST,	530660.00	43770.7	35.00
				CINTAS - CLEANING SERVICES FOR JUNE,	530660.00	43770.7	35.00
				CINTAS - CLEANING SERVICES FOR JUNE,	530660.00	43770.7	35.00
				CINTAS - CLEANING SERVICES FOR JULY,	530660.00	43770.7	35.00
				CINTAS - CLEANING SERVICES FOR JULY,	530660.00	43770.7	35.00
				CINTAS - CLEANING SERVICES FOR JULY,	530660.00	43770.7	35.00
				CINTAS - CLEANING SERVICES FOR JULY,	530660.00	43770.7	35.00
				CINTAS - CLEANING SERVICES FOR JULY,	530660.00	43770.7	35.00
				CINTAS - CLEANING SERVICES FOR JULY,	530660.00	43770.7	35.00
				CINTAS - CLEANING SERVICES FOR AUG.WEEK	530660.00	43770.7	35.00
				CINTAS - CLEANING SERVICES FOR AUG.WEEK	530660.00	43770.7	35.00
				CINTAS - CLEANING SERVICES FOR JUNE,	530660.00	43770.7	102.70
				CINTAS - CLEANING SERVICES FOR JUNE,	530660.00	43770.7	102.70
				CINTAS - CLEANING SERVICES FOR JULY,	530660.00	43770.7	102.70
				CINTAS - CLEANING SERVICES FOR JULY,	530660.00	43770.7	102.70
				CINTAS - CLEANING SERVICES FOR JULY,	530660.00	43770.7	102.70
				CINTAS - CLEANING SERVICES FOR JULY,	530660.00	43770.7	102.70
				CINTAS - CLEANING SERVICES FOR JULY,	530660.00	43770.7	102.70
				CINTAS - CLEANING SERVICES FOR JULY,	530660.00	43770.7	102.70
				CINTAS - CLEANING SERVICES FOR JULY,	530660.00	43770.7	102.70
				CINTAS - CLEANING SERVICES FOR AUGUST	530660.00	43770.7	102.70
				CINTAS - CLEANING SERVICES FOR AUGUST	530660.00	43770.7	102.70
				CINTAS - CLEANING SERVICES FOR AUGUST	530660.00	43770.7	102.70
				CHECK FMCC 121440 TOTAL			1,342.00
09/06/2018	FMCC	121441	COMED (6111)	COMED- ELECTRICITY SERVICES FOR AUGUST	540692.00	43770.7	34.22
09/06/2018	FMCC	121442	CONSTELLATION ENERGY SERVICES	CONSTELLATION - UTILITY PAYMENT FOR AUGUST 2018- 137 N. SCOVILLE (OPRF)	540692.00 00	43770.7 83	376.80
09/06/2018	FMCC	121443	CONSTELLATION ENERGY SERVICES	CONSTELLATION - UTILITY PAYMENT FOR AUGUST 2018- 1150 HC GARAGE	540692.00 00	43770.7 88	2,585.03
09/06/2018	FMCC	121444	CONSTELLATION ENERGY SERVICES	CONSTELLATION - UTILITY SERVICES FOR AUGUST 2018 - HC GARAGE	540692.00 00	43770.7 88	88.91
09/06/2018	FMCC	121445*#	DRESSEL'S ACE HARDWARE	DRESSEL'S HARDWARE - OPERATIONAL SUPPLIES - HC GARAGE	560631.00 00	43770.7 88	84.37
09/06/2018	FMCC	121447	FENCE CONNECTION	FENCE CONNECTION - 8' X 7' BLACK CHAIN	560631.00	43770.7	2,070.00
09/06/2018	FMCC	121450	GRAINGER	GRAINGER - THERMOSTAT UNIT W ELECTRIC	560631.00	43770.7	3,139.52

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
09/06/2018	FMCC	121459	NICOR GAS	NICOR GAS - AUGUST 2018 NATURAL GAS	540693.00	43770.7	99.64
09/06/2018	FMCC	121460	NICOR GAS	NICOR GAS - AUGUST 2018 NATURAL GAS	540693.00	43770.7	100.93
09/06/2018	FMCC	121465#	VILLAGE OF OAK PARK PETTY CASH	PARKING PETTY CASH AS OF 9/6/2018	440460.00	43770.7	90.00
					00	84	
				PARKING PETTY CASH AS OF 9/6/2018	440460.00	43770.7	16.00
				PARKING PETTY CASH AS OF 9/6/2018	440460.00	43770.7	156.00
				PARKING PETTY CASH AS OF 9/6/2018	422481.00	43770.7	13.00
				CHECK FMCC 121465 TOTAL			275.00
09/06/2018	FMCC	121467*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT -	560623.00	43770.7	450.32
				Total for fund 5060 Parking Fund			14,073.66
			TOTAL - ALL FUNDS				177,127.28

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

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