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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							
12/31/2018	FMCC	123855	CLASSIC GRAPHICS INDUSTRIES	BRIGHT WHITE #24 COPY PAPER - DEC 2018 (25 CASES)	560617.00 00	41300.1 01	996.25
				BRIGHT WHITE LASER COPY PAPER SUPPLY	560617.00	41300.1	199.25
				BRIGHT WHITE LASER COPY PAPER SUPPLY	560617.00	41300.1	48.50
				CHECK FMCC 123855 TOTAL			1,244.00
12/31/2018	FMCC	123856	COOK, KRISTIN	CLOTHING ITEMS	560625.00	42400.1	96.39
12/31/2018	FMCC	123857	DUNN, WILLIAM	W. DUNN REIMBURSEMENT FOR POLICE	560655.00	42400.1	186.89
12/31/2018	FMCC	123859	GIAMMONA, JOSEPH	INVOICE FOR SERVICES RENDERED FOR DEC	530667.00	41030.1	187.50
12/31/2018	FMCC	123860	GILBERT J. GROSSI	INVOICE FOR JUDGE GROSSI FOR DEC 28	530667.00	41030.1	497.38
				INVOICE FOR SERVICES RENDERED ON DEC 26	530667.00	41030.1	497.38
				CHECK FMCC 123860 TOTAL			994.76
12/31/2018	FMCC	123861	JONES, RAY	CLOTHING ITEMS	560625.00	42400.1	1,392.64
12/31/2018	FMCC	123862	LOVE, TRACCYE	CONFERENCE TRAVEL EXPENSES	550605.00	42400.1	165.01
12/31/2018	FMCC	123863	MCCARTHY, KEVIN	DRESS CLOTHING	560625.00	42400.1	231.83
12/31/2018	FMCC	123864	MEYER, DOUGLAS	MISC ITEMS	560625.00	42400.1	205.39
12/31/2018	FMCC	123865	MORAN, JOSEPH	ATHLETIC SHOES	560625.00	42400.1	116.88
12/31/2018	FMCC	123866	MURPHY, RAPHAEL	MISC ITEMS	560625.00	42400.1	340.67
				MISC ITEMS	560625.00	42400.1	188.06
				CHECK FMCC 123866 TOTAL			528.73
12/31/2018	FMCC	123868	OAK PARK ELEMENTARY SCHOOL DISTRICT	REDEMPTION -WILDLIFE TRAP FORMS	550601.00 00	44550.6 15	93.15
12/31/2018	FMCC	123869	OAK PARK RESIDENCE CORPORATION	MSA 1626-G OAK PARK RESIDENCE CORP PY2016 (514-516 S AUSTIN BLVD) INVOICE	585612.00 00	46206.3 00	5,985.89
12/31/2018	FMCC	123870	PETER R. MEYERS	PETER R. MEYERS ARBITRATOR - 1/2	530667.00	41020.1	1,627.00
12/31/2018	FMCC	123871	POLFUS, EDWARD	INVOICE FOR SERVICES RENEDED ON DEC 26	530667.00	41030.1	187.50
12/31/2018	FMCC	123873	SIMKUS, CHRISTINE	CONFERENCE TRAVEL PER DIEM-3 DAYS	550605.00	42400.1	135.00
				MISC ITEMS	560625.00	42400.1	522.83
				MISC ITEMS	560625.00	42400.1	401.93
				CHECK FMCC 123873 TOTAL			1,059.76
12/31/2018	FMCC	123874	SUGAR FIXE, LLC	CAKE - A. AMBROSE -	560651.00	41020.1	270.00

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Fund: 1001 General Fund							
12/31/2018	FMCC	123875	THRIVE COUNSELING CENTER	INVOICE VOPPD1712 &VOPPD1706- 2017 THRIVE COUNSELING	530660.00 00	42400.1 01	11,750.00
				INVOICE VOPPD1712 &VOPPD1706- 2017	530660.00	42400.1	70,500.00
				CHECK FMCC 123875 TOTAL			82,250.00
12/31/2018	FMCC	123876	TROIK, DUSTIN	CLOTHING ITEMS	560625.00	42400.1	951.20
12/31/2018	FMCC	123877	VALENTINE, JAMES	CLOTHING ITEMS	560625.00	42400.1	1,435.20
12/31/2018	FMCC	123878	VERGE, DERRICK	CLOTHING ITEMS	560625.00	42400.1	70.70
				CLOTHING ITEMS	560625.00	42400.1	144.35
				CHECK FMCC 123878 TOTAL			215.05
12/31/2018	FMCC	123879#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	42400.1	91.92
				SUPPLIES	560620.00	42400.1	139.24
				SUPPLIES	560628.00	42400.1	176.38
				LETTER AND JR SIZES LEGAL PADS	560620.00	44550.1	20.09
				MARKERS, FOLDERS	560620.00	44550.1	31.26
				CHECK FMCC 123879 TOTAL			458.89
12/31/2018	FMCC	123880	YOLAINE M. DAUPHIN	INVOICE FOR DEC 27 2018 PAYPERIOD	530667.00	41030.1	497.38
				INOIVCE FOR JUDGE DAUPHIN FOR SERVICES	530667.00	41030.1	229.56
				CHECK FMCC 123880 TOTAL			726.94
12/31/2018	FMCC	123881	YOURMEMBERSHIP.COM, INC.	ADVERTISING (DIANA) DCS-PT PERMIT CST SERV TECH	560639.00 00	41080.1 01	100.00
12/31/2018	FMCC	123882	YOURMEMBERSHIP.COM, INC.	ADVERTISING-DCS PERMIT TECH	560639.00 00	41080.1 01	100.00
				Total for fund 1001 General Fund			100,810.60

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
12/31/2018	FMCC	123872	RICOH USA, INC.	CONTRACT: 4/30/18 - 12/5/18	530656.00	44560.1	218.31
Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY							218.31

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Fund: 3012 BUILDING IMPROVEMENT FUND							
12/31/2018	FMCC	123858	FORWARD SPACE	2ND FLOOR CONFERENCE ROOM	540673.00	43790.1	1,193.25
				MISC REPLACEMENT FURNITURE	540673.00	43790.1	2,666.15
				CHECK FMCC 123858 TOTAL			3,859.40
				Total for fund 3012 BUILDING IMPROVEMENT FUND			3,859.40

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Fund: 5060 Parking Fund							
12/31/2018	FMCC	123867	O'HARE TOWING SERVICE	ONSITE RELOCATION TOW LIGHT	570710.00	43770.7	259.20
				2005 CHRYSLER SEBRING	570710.00	43770.7	518.40
				CHECK FMCC 123867 TOTAL			<u>777.60</u>
				Total for fund 5060 Parking Fund			777.60
			TOTAL - ALL FUNDS				105,665.91

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