

04/24/2018 11:05 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/22/2018 - 04/24/2018

Pag 1/9

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
04/24/2018	FMCC	118508#	1ST AYD CORPORATION	55 GAL. DRUM OF BRAKE SOLVENT FOR	560637.00	43900.7	93.93
				55 GAL. DRUM OF BRAKE SOLVENT FOR	560637.00	43900.7	93.94
				55 GAL. DRUM OF BRAKE SOLVENT FOR	560637.00	43900.7	93.94
				55 GAL. DRUM OF BRAKE SOLVENT FOR	560637.00	43900.7	93.94
				CHECK FMCC 118508 TOTAL			375.75
04/24/2018	FMCC	118509	3G SAFETY SUPPLY	DRAEGER PAC, SENSIT GAS MONITOR,	570710.00	42510.1	923.90
04/24/2018	FMCC	118510	A-EMERGENCY SERVICES & RESTORATION	BOARD-UP - 644 MADISON, OAK PARK, IL. 60302 (SERVICE DATE 10/13/2015)	540660.00 00	46206.1 01	348.75
04/24/2018	FMCC	118511#	AETNA TRUCK PARTS, INC.	VARIOUS AIR OIL AND FUEL FILTERS AND HUB CAPS FOR STOCK	560637.00 00	43900.7 31	52.88
				VARIOUS AIR OIL AND FUEL FILTERS AND	560637.00	43900.7	52.89
				VARIOUS AIR OIL AND FUEL FILTERS AND	560637.00	43900.7	52.89
				VARIOUS AIR OIL AND FUEL FILTERS AND	560637.00	43900.7	52.89
				CHECK FMCC 118511 TOTAL			211.55
04/24/2018	FMCC	118512	APWA - AMERICAN PUBLIC WORKS ASSOC.	MISC SUPPLIES FOR PUBLIC WORKS DAY 4/28/18	560631.00 00	43710.1 01	201.17
04/24/2018	FMCC	118513*#	ARAMARK	UNIFORM LAUNDRY SERVICE	550632.00	43740.1	4.05
				LAUNDRY SERVICE FOR FORESTRY	550632.00	43800.1	21.52
				FLEET'S LAUNDRY FOR THE WEEK OF 4-13-18	550632.00	43900.1	81.53
				CHECK FMCC 118513 TOTAL			107.10
04/24/2018	FMCC	118514	ASSOC. TIRE & BATTERY CO, INC.	WHEEL HUB ASSY'S FOR #243 RO# 93864	560637.00 00	43900.7 32	388.72
04/24/2018	FMCC	118516	BATTERIES PLUS, LLC	SLI24 BATTERY FOR #128 RO# 93898	560637.00	43900.7	98.95
04/24/2018	FMCC	118518	BURRIS EQUIPMENT	BRAKE DISC/ROTOR, PAD KIT AND TINE SEG.	560637.00	43900.7	288.32
04/24/2018	FMCC	118519#	CARQUEST AUTO PARTS	RE-SUBMITTING INVOICE BECAUSE THE	560637.00	43900.7	29.01
				RE-SUBMITTING INVOICE BECAUSE THE	560637.00	43900.7	29.01
				RE-SUBMITTING INVOICE BECAUSE THE	560637.00	43900.7	29.01
				RE-SUBMITTING INVOICE BECAUSE THE	560637.00	43900.7	29.01
				CHECK FMCC 118519 TOTAL			116.04
04/24/2018	FMCC	118520	CHICAGO COMMUNICATIONS, LLC	REPAIRS TO PORTABLE RADIO EQUIPMENT	570720.00 00	42510.1 01	117.00
				REPAIRS TO PORTABLE	570720.00	42510.1	101.52

04/24/2018 11:05 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/22/2018 - 04/24/2018

Pag 2/9

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund				CHECK FMCC 118520 TOTAL			218.52
04/24/2018	FMCC	118522	CRASH CHAMPIONS	2018 COLLISON REPAIRS #24 RO# 93880	530667.00	43900.7	176.73
04/24/2018	FMCC	118523*#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560627.00	43790.7	72.47
					00	13	
				MISC SUPPLIES	560627.00	43790.7	74.62
				MISC SUPPLIES	560631.00	43800.1	40.08
				CHECK FMCC 118523 TOTAL			187.17
04/24/2018	FMCC	118524	FAMILY HEALTH NETWORK, INC.	REFUND TO FAMILY HEALTH FOR OVERPAYMENT OF AMBULANCE BILL	440458.00	42520.1	137.66
					00	01	
04/24/2018	FMCC	118525	FEDERAL EXPRESS	FLEET'S SHIPPING CHARGE	550603.00	43900.1	17.11
04/24/2018	FMCC	118527	FRAME WAREHOUSE	FRAME PUBLIC WORKS POSTER	560631.00	43710.1	157.50
04/24/2018	FMCC	118528	GRANICUS, INC.	MONTHLY VOPTV BOARD MEETING	530660.00	41110.1	865.20
				MONTHLY VOPTV BOARD MEETING	530660.00	41110.1	865.20
				MONTHLY VOPTV BOARD MEETING	530660.00	41110.1	865.20
				CHECK FMCC 118528 TOTAL			2,595.60
04/24/2018	FMCC	118531#	HAWK CHRYSLER, DODGE, JEEP	ENGINE SUPPORTS/MOTOR MOUNTS FOR #247 RO# 93721	560637.00	43900.7	114.38
					00	32	
				INNER TIE ROD END KIT FOR #240 RO#	560637.00	43900.7	73.50
				OUTER TIE ROD ENDS FOR #235 RO# 93922	560637.00	43900.7	81.68
				CREDIT FOR RETURNED HEADLAMP ASY, #217	560637.00	43900.7	(216.30)
				CHECK FMCC 118531 TOTAL			53.26
04/24/2018	FMCC	118534	KEVIN FADDEN	REIMBURSEMENT FOR PARAMEDIC LICENSE	550602.00	42520.1	41.00
04/24/2018	FMCC	118536	LEAD INSPECTORS USA INC.	CHAPTER 5 LEAD- BASED PAINT RISK ASSESSMENT INVOICE #18-1183 (922 S	530667.00	46206.1	500.00
					00	01	
04/24/2018	FMCC	118537	LINDCO EQUIPMENT SALES INC.	4" RND, S/T/T, 10-DIODE LED LIGHT, GROTE, FOR STOCK	560637.00	43900.7	63.86
					00	33	
04/24/2018	FMCC	118538	LUPEI, ROGER PH. D	HR-PSYCH EVALUATIONS	530667.00	41080.1	1,800.00
04/24/2018	FMCC	118539	MARIS, LLC	TOTAL TESTING - 250 ONLINE SKILLS	530652.00	41080.1	3,750.00
04/24/2018	FMCC	118540	MCSHANE HIBBITTS, INC	REFUND APPLICANT FOR OVERPAYMENT OF	422425.00	46250.1	1,681.26
04/24/2018	FMCC	118541	METRO GARAGE INC.	#531 RO# 93607 SAFETY LANE INSPECTION	530667.00	43900.7	25.00
				#606 RO# 93955 SAFETY LANE INSPECTION	530667.00	43900.7	25.00
				#395 RO# 93761 SAFETY LANE INSPECTION	530667.00	43900.7	25.00

04/24/2018 11:05 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/22/2018 - 04/24/2018

Pag 3/9

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				#396 RO# 93778 SAFETY LANE INSPECTION	530667.00	43900.7	37.00
				#206 RO# 93779 SAFETY LANE INSPECTION	530667.00	43900.7	25.00
				#72 RO# 93788 SAFETY LANE INSPECTION	530667.00	43900.7	25.00
				CHECK FMCC 118541 TOTAL			162.00
04/24/2018	FMCC	118542	MICHAEL SCHICKER	REIMBURSEMENT FOR PURCHASE OF GYM SHOES	560625.00	42510.1	52.77
04/24/2018	FMCC	118543	MIDWAY BUILDING SERVICES	2018 VILLAGE WIDE LITTER PICK-UP	530660.00 00	43740.7 61	512.00
04/24/2018	FMCC	118547	OAK PARK AREA ARTS COUNCIL	OP AREA ARTS COUNCIL PARTNER AGENCY PER 2018 AGREEMENT	585652.00 00	46205.2 33	31,833.33
04/24/2018	FMCC	118548	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL HOUSING CENTER ADMINISTRATIVE SUPPORT 2018 INVOICE	585652.00 00	46206.2 40	35,416.66
04/24/2018	FMCC	118550#	ON TIME EMBROIDERY	TELECOMMUNICATOR WEEK T-SHIRTS FOR	560625.00	42500.1	448.00
				OPFD 15301 BRETT MERCADO CLOTHING	560625.00	42510.1	171.00
				OPFD 15306 C BURGESS CLOTHING	560625.00	42510.1	463.00
				OPFD 15296 COTE: PANTS & POLO	560625.00	42510.1	142.00
				OPFD 15309 P SANCHEZ CLOTHING	560625.00	42510.1	88.00
				CHECK FMCC 118550 TOTAL			1,312.00
04/24/2018	FMCC	118551#	PARTS 3, LLC/GABRIEL SALES COMPANY	SIL-GLYDE LUBE COMPOUND - STOCK	560637.00 00	43900.7 31	11.44
				SIL-GLYDE LUBE COMPOUND - STOCK	560637.00	43900.7	11.44
				SIL-GLYDE LUBE COMPOUND - STOCK	560637.00	43900.7	11.44
				SIL-GLYDE LUBE COMPOUND - STOCK	560637.00	43900.7	11.44
				CHECK FMCC 118551 TOTAL			45.76
04/24/2018	FMCC	118552	POSTMASTER	POSTAGE FOR THE MAY/JUNE ISSUE OF	550603.00	41110.1	4,000.00
04/24/2018	FMCC	118553#	PREMIER STAFFING SOURCE, INC	TEMPORARY STAFF FOR ADJUDICATION (BERNICE BROWN) & FINANCE (EARLINE	530658.00 00	41030.1 01	1,893.39
				ADJUDICATION AND FINANCE TEMP SERVICE	530658.00	41080.1	3,949.09
				TEMPORARY STAFF FOR ADJUDICATION	530658.00	41300.1	1,348.65
				CHECK FMCC 118553 TOTAL			7,191.13
04/24/2018	FMCC	118554	PREMIER STAFFING SOURCE, INC	TEMPORARY STAFF FOR ADJUDICATION (BERNICE BROWN) & FINANCE (EARLINE	530658.00 00	41300.1 01	1,854.90
04/24/2018	FMCC	118556	RED WING SHOE STORE	STEEL TOE SAFETY SHOES FOR TOM GLENN	560625.00	43900.1	134.99
04/24/2018	FMCC	118557	STATE FIRE MARSHAL	ANNUAL INSPECTION	530660.00	43790.7	100.00

04/24/2018 11:05 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/22/2018 - 04/24/2018

Pag 4/9

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
04/24/2018	FMCC	118558#	TERMINAL SUPPLY CO	MISC. SCREWS, FASTENERS, DRILL BITS,	560631.00	43900.1	91.79
				MISC. SCREWS, FASTENERS, DRILL BITS,	560637.00	43900.7	120.85
				VARIOUS FASTENERS FOR STOCK	560637.00	43900.7	16.68
				MISC. SCREWS, FASTENERS, DRILL BITS,	560637.00	43900.7	120.85
				VARIOUS FASTENERS FOR STOCK	560637.00	43900.7	16.69
				MISC. SCREWS, FASTENERS, DRILL BITS,	560637.00	43900.7	120.85
				VARIOUS FASTENERS FOR STOCK	560637.00	43900.7	16.69
				MISC. SCREWS, FASTENERS, DRILL BITS,	560637.00	43900.7	120.85
				VARIOUS FASTENERS FOR STOCK	560637.00	43900.7	16.69
				CHECK FMCC 118558 TOTAL			641.94
04/24/2018	FMCC	118559	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTIONS PER 2018 AGREEMENT	530667.00	46250.101	1,032.00
04/24/2018	FMCC	118560	TONY'S LAWNMOWER	CARBURETOR FOR #53/603'S UN-NUMBERED	560637.00	43900.7	42.00
04/24/2018	FMCC	118561	UL LLC	FIRE & EMERGENCY VEHICLES SERVICES,	530660.00	42510.1	745.00
04/24/2018	FMCC	118563	WAREHOUSE DIRECT	SHARPIE MARKERS FOR FLEET OFFICE SUPPLY	560620.00	43900.1	10.09
04/24/2018	FMCC	118564	WASHINGTON, CARRIE BELLE	INVOICE FOR SERVICES RENDERED BY JUDGE	530667.00	41030.101	1,052.15
04/24/2018	FMCC	118566	COMED (6111)	ELECTRIC FOR 57 N LOMBARD 2/21/18 -	540692.00	43720.7	219.77
04/24/2018	FMCC	118568#	WEST CENTRAL MUNICIPAL CONFERENCE	MEMBERSHIP DUES	550602.00	41010.101	4,731.00
				MEMBERSHIP DUES	550602.00	41020.1	17,250.00
				MEMBERSHIP DUES	550602.00	41110.1	1,769.00
				CHECK FMCC 118568 TOTAL			23,750.00
				Total for fund 1001 General Fund			124,548.41

DB: Oak Park

CHECK DATE FROM 04/22/2018 - 04/24/2018

Pag 5/9

Fund: 2014 FOREIGN FIRE INSURANCE

CHECK DATE FROM 04/22/2018 - 04/24/2018

DB: Oak Park

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2020 Community Development Loan							
04/24/2018	FMCC	118567	P & L CONSTRUCTION	B16-17 VOP SINGLE FAMILY HOUSING	585613.00	46206.1	850.00
Total for fund 2020 Community Development Loan							850.00

04/24/2018 11:05 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/22/2018 - 04/24/2018

Pag 7/9

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
04/24/2018	FMCC	118517	BROTHERS ASPHALT PAVING, INC.	B16-23 VOP PW INFRA- STREET-SIDEWALK PY 2016 INVOICE #B16-23-2 DRAW #2	583651.00 00	46201.1 01	5,687.95
04/24/2018	FMCC	118532	HEPHZIBAH CHILDREN'S ASSOCIATION	B17-3 HEPHZIBAH FAMILY SUPPORT PY2017 INVOICE	583640.00 00	46201.1 01	3,679.50
04/24/2018	FMCC	118544	NAMI - METRO SUBURBAN INC.	B17-6 NAMI METRO-SUBURBAN PY2017 INVOICE B17-6-2 DRAW #2	583622.00 00	46201.1 01	2,537.50
04/24/2018	FMCC	118545	NEW MOMS, INC.	B17-10 NEW MOM'S, INC. PY2017 INVOICE#	583628.00	46201.1	4,313.75
04/24/2018	FMCC	118549	OAK PARK RIVER FOREST FOOD PANTRY	B17-9-OPRF FOOD PANTRY PY2017 EMERGENCY HUNGER RELIEF INVOICE B17-9-2 DRAW #2	583618.00 00	46201.1 01	4,309.16
Total for fund 2083 Community Dev Block Grant							20,527.86

04/24/2018 11:05 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/22/2018 - 04/24/2018

Pag 8/9

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
04/24/2018	FMCC	118513*#	ARAMARK	UNIFORM LAUNDRY SERVICE	550632.00	43750.1	64.13
04/24/2018	FMCC	118515	AUTOMATIC CONTROL SERVICES	2018 SCADA INTEGRATOR SERVICES	530660.00	43730.7 00 76	864.00
				2018 SCADA INTEGRATOR	530660.00	43730.7	720.00
				2018 SCADA INTEGRATOR	530660.00	43730.7	732.00
				CHECK FMCC 118515 TOTAL			<u>2,316.00</u>
04/24/2018	FMCC	118521	CORE & MAIN LP	SUPPLIES	560631.00	43730.7	259.28
				SUPPLIES	560631.00	43730.7	201.65
				CHECK FMCC 118521 TOTAL			<u>460.93</u>
04/24/2018	FMCC	118523*#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560631.00	43730.7 00 76	11.58
				MISC SUPPLIES	560631.00	43730.7	35.75
				MISC SUPPLIES	560631.00	43730.7	11.99
				CHECK FMCC 118523 TOTAL			<u>59.32</u>
04/24/2018	FMCC	118526	FERGUSON WATERWORKS #2516	METR PARTS FOR 2018	570707.00	43730.7 00 77	554.34
04/24/2018	FMCC	118529	H & H ELECTRIC CO.	RMV/REINSTLL LIGHT POLE	530667.00	43730.7	871.00
04/24/2018	FMCC	118530	HACH COMPANY	FRED BIRING PUMP STATION CHLORINE	560631.00	43730.7	93.03
					560631.00	43730.7	214.27
				CHECK FMCC 118530 TOTAL			<u>307.30</u>
04/24/2018	FMCC	118535	KIEFT BROTHERS INC.	SUPPLIES	560631.00	43750.7	695.00
04/24/2018	FMCC	118555	PRINTING STORE INC.	2500 EMERGENCY WATER SHUT OFF CARDS	550601.00	43730.1	598.00
				100 - 3-PART FORMS	550601.00	43730.1	68.00
				CHECK FMCC 118555 TOTAL			<u>666.00</u>
04/24/2018	FMCC	118565	ZIEBELL WATER SERVICE PRODUCTS	COPPER TUBING SUPPLIES	560631.00	43730.7 00 77	876.00
				Total for fund 5040 WATER/SEWER FUND			6,870.02

04/24/2018 11:05 AM

User: Schaeffer

DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK

CHECK DATE FROM 04/22/2018 - 04/24/2018

Pag 9/9

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
04/24/2018	FMCC	118546	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	LEGAL SERVICES RENDERED THROUGH FEBRUARY 2018	530679.00 00	41071.1 01	6,592.00
04/24/2018	FMCC	118562	VILLAGE OF GLENVIEW	IMET WORKING GROUP LEGAL COSTS FOR JULY	530680.00	41071.1	5,361.00
Total for fund 6026 Self Insured Retention Fund							11,953.00
TOTAL - ALL FUNDS							165,302.52

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

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