

11/21/2018 10:19 AM
User: Schaeffer
DB: Oak Park

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							
11/21/2018	FMCC	123142	ACTION TRANSMISSION & AUTOMOTIVE	2018 PARTS AND SERVICE - REBUILT TRANS & CONVERTER FOR #190 RO# 95200	530667.00 00	43900.7 32	2,250.00
11/21/2018	FMCC	123147	HAWK CHRYSLER, DODGE, JEEP	DIAG., R&R ELECT POWER STEERING PUMP FOR #235 RO# 95100	530667.00 00	43900.7 32	840.00
				DIAG., R&R ELECT POWER STEERING PUMP	560637.00	43900.7	684.00
				CHECK FMCC 123147 TOTAL			<u>1,524.00</u>
11/21/2018	FMCC	123148#	INTERSTATE POWER SYSTEMS, INC	TRANSYND TRANSMISSION FLUID - STOCK	560644.00 00	43900.7 31	512.03
				TRANSYND TRANSMISSION FLUID - STOCK	560644.00	43900.7	512.02
				TRANSYND TRANSMISSION FLUID - STOCK	560644.00	43900.7	512.02
				CHECK FMCC 123148 TOTAL			<u>1,536.07</u>
11/21/2018	FMCC	123149	KLEIN, THORPE & JENKINS	LEGAL SERVICES THROUGH OCTOBER 31, 2018	530667.00 00	41070.1 01	3,761.40
11/21/2018	FMCC	123150	MIDWAY BUILDING SERVICES	2018 VILLAGE WIDE LITTER PICK-UP	530660.00 00	43740.7 61	5,071.55
11/21/2018	FMCC	123151	MILLER, CANFIELD, PADDOCK & STONE, P	LEGAL SERVICES THROUGH OCTOBER 31, 2018	530667.00 00	41070.1 01	1,065.32
11/21/2018	FMCC	123153	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL HOUSING CENTER ADMINISTRATIVE SUPPORT MFHIP SEPTEMBER	585652.00 00	46206.2 40	35,416.66
11/21/2018	FMCC	123157	TRI-STAR SUPPLY	STREET LIGHTING MATERIALS	560633.00	43720.7	1,692.56
				Total for fund 1001 General Fund			52,317.56

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Fund: 2083 Community Dev Block Grant							
11/21/2018	FMCC	123146*#	GLOBE CONSTRUCTION COMPANY, INC.	18-3 SIDEWALK IMPROVEMENTS	583656.00 00	46201.1 01	21,449.19
				Total for fund 2083 Community Dev Block Grant			21,449.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
11/21/2018	FMCC	123155	STENSTROM PETROLEUM SALES & SERVICE	REPLACEMENT OF UNDERGROUND STORAGE TANK ACCESS PORTS AND LEAK DETECTOR	540673.00 00	43790.1 01	42,685.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							42,685.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
11/21/2018	FMCC	123143	BLA, INC.	PROJECT 18-14 BRIDGE	570951.00	43780.1	3,942.50
11/21/2018	FMCC	123145	EVEREST SNOW MANAGEMENT, INC	TREE WATERING 2018	570957.00 00	43780.1 01	1,676.50
11/21/2018	FMCC	123146*#	GLOBE CONSTRUCTION COMPANY, INC.	18-3 SIDEWALK IMPROVEMENTS	570953.00 00	43780.1 01	1,636.51
Total for fund 3095 GENERAL IMPROVEMENT FUND							7,255.51

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
11/21/2018	FMCC	123144	CITY OF CHICAGO	2018 WATER BILLS	560691.00	43730.7	113,331.87
				2018 WATER BILLS	560691.00	43730.7	110,816.73
				2018 WATER BILLS	560691.00	43730.7	100,141.11
				2018 WATER BILLS	560691.00	43730.7	55,049.60
				2018 WATER BILLS	560691.00	43730.7	27,319.80
				2018 WATER BILLS	560691.00	43730.7	26,322.42
				2018 WATER BILLS	560691.00	43730.7	57,635.73
				CHECK FMCC 123144 TOTAL			490,617.26
				Total for fund 5040 WATER/SEWER FUND			490,617.26

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
11/21/2018	FMCC	123158	WEST COOK COUNTY SOLID WASTE AGENCY	DISPOSAL CHARGES FOR 2018	530660.00 00	43760.1 01	49,072.34
Total for fund 5055 Environmental Services Fund							49,072.34

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
11/21/2018	FMCC	123154#	SECURITAS SECURITY SERVICES USA	SECURITAS GUARD SERVICES 2018 - VILLAGE	530660.00	43770.7	20,614.88
				PARKING STRUCTURES - CHANGE ORDER	00	84	
				SECURITAS GUARD SERVICES 2018 - VILLAGE	530660.00	43770.7	20,614.88
				CHECK FMCC 123154 TOTAL			41,229.76
11/21/2018	FMCC	123156	TOTAL PARKING SOLUTIONS	WEB OFFICE MONITORING	530660.00	43770.7	1,360.00
				FOR TERMINALS FOR MONTH	00	86	
				Total for fund 5060 Parking Fund			42,589.76

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
11/21/2018	FMCC	123152	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	LEGAL SERVICES THOUGH OCTOBER 2018	530679.00 00	41071.1 01	2,048.00
Total for fund 6026 Self Insured Retention Fund							2,048.00
TOTAL - ALL FUNDS							708,034.62

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

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