

12/28/2018 02:13 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 12/28/2018 - 12/28/2018

Pag 1/8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/28/2018	FMCC	123822	BLACK SQUARE ROOFING AND EXTERIORS	APPLICANT OVERPAID DUE TO AN INCORRECT RATE	422425.00 00	46250.1 01	110.00
12/28/2018	FMCC	123824	CLASSIC GRAPHICS INDUSTRIES	COPY PAPER SUPPLY - DECEMBER 2018	560617.00 00	41300.1 01	818.75
				COPY PAPER SUPPLY - DECEMBER 2018	560617.00	41300.1	199.25
				CHECK FMCC 123824 TOTAL			<u>1,018.00</u>
12/28/2018	FMCC	123831	KRISTOPHER ELLIS	RESPONDENT HAD VALID EXTENDED PASS TOLD	451441.00	42400.4	40.00
12/28/2018	FMCC	123834	MELISSA HUERTA-PEREZ	VEHICLE WAS DETERMINED NOT TO BE	451446.00	41030.1	550.00
12/28/2018	FMCC	123837	OAK PARK HOUSING AUTHORITY	2018 FUNDING AGREEMENT HOUSING CHOICE VOUCHER PROGRAM JAN. 1, 2018 - DEC. 31, 00	585652.00 00	46206.2 30	35,000.00
12/28/2018	FMCC	123841	SALES ENTERPRISE	STAFF APPAREL	550601.00	46250.1	108.00
12/28/2018	FMCC	123843	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTIONS PER 2018 AGREEMENT	530667.00 00	46250.1 01	343.00
				ELEVATOR INSPECTIONS PER 2018 AGREEMENT	530667.00	46250.1	1,462.00
				ELEVATOR INSPECTIONS PER 2018 AGREEMENT	530667.00	46250.1	989.00
				CHECK FMCC 123843 TOTAL			<u>2,794.00</u>
12/28/2018	FMCC	123845*#	WAREHOUSE DIRECT	(2) COAT HOOKS	560620.00	41040.1	16.88
12/28/2018	FMCC	123850*#	ENGLER, CALLAWAY, BAASTEN & SRAGA,	LEGAL SERVICES THROUGH OCTOBER 31, 2018	530667.00 00	41070.1 01	1,657.50
12/28/2018	FMCC	123851	SHI INTERNATIONAL CORP.	NESSUS VULNERABILITY SCANNING SOFTWARE	550663.00 00	41040.1 01	1,883.87
				Total for fund 1001 General Fund			43,178.25

12/28/2018 02:13 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 12/28/2018 - 12/28/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2020 Community Development Loan							
12/28/2018	FMCC	123848*#	C & J HOME IMPROVEMENTS	B17-16 VOP HP SINGLE FAM HOUSING REHAB LOAN PROGRAM PY2017 REHAB INVOICE #SFR- 00 - - - . . . .	585613.00	46206.1 01	21,675.00
				Total for fund 2020 Community Development Loan			21,675.00

12/28/2018 02:13 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 12/28/2018 - 12/28/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
12/28/2018	FMCC	123848*#	C & J HOME IMPROVEMENTS	B17-15 VOP HSNP PROG (HP) LEAD HAZARD RED GRANT PROG. PY2017 INVOICE # SFR-	585612.00 00	46201.1 01	19,450.00
				Total for fund 2083 Community Dev Block Grant			19,450.00

12/28/2018 02:13 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 12/28/2018 - 12/28/2018

Pag 4/8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
12/28/2018	FMCC	123849	CDW GOVERNMENT, INC.	(5) GETAC TABLETS	570720.00	41300.9	15,600.35
				(5) GETAC MOUNTS	570720.00	41300.9	4,045.80
				CHECK FMCC 123849 TOTAL			19,646.15
				Total for fund 3029 Equipment Replacement Fund			19,646.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
12/28/2018	FMCC	123842	THIRD MILLENNIUM	UTILITY BILL RENDERING DEC 2018	530660.00	41300.1	1,716.04
Total for fund 5040 WATER/SEWER FUND							1,716.04

12/28/2018 02:13 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 12/28/2018 - 12/28/2018

Pag 6/8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
12/28/2018	FMCC	123818	ALLIED GARAGE DOOR INC.	SERVICE PERFORMED ON THE SE TOWER DOORS HOLLEY CT	560631.00 00	43770.7 88	198.00
12/28/2018	FMCC	123819	ALLISON ANDREWS	NO LONGER NEED	228245.00	00000.0	15.00
12/28/2018	FMCC	123820	ALVIN J HODGES	NO LONGER NEED MOVED TO DIFFERENT	422483.00	43770.7	82.00
12/28/2018	FMCC	123821	ARAMARK	WEEKLY CLEANING OF UNIFORMS HOLLEY CT	550632.00	43770.7	26.61
12/28/2018	FMCC	123823	BLAKE GROULX	NO LONGER NEED RESIDENT MOVING	422483.00	43770.7	72.00
12/28/2018	FMCC	123825	CLYDE PRINTING COMPANY	5050 CRV FORMS PRINTING	560620.00 00	43770.1 01	931.00
12/28/2018	FMCC	123826	COMED (6111)	MONTHLY SERVICE FOR 1/25/18-11/27/2018	540692.00	43770.7	312.87
12/28/2018	FMCC	123827#	CULLIGAN WATER	WATER SERVICE FOR NOVEMBER TO AVE GAR	540691.00	43770.7	72.31
				WATER SERVICE FOR NOVEMBER TO HOLLEY CT	540691.00	43770.7	78.86
				CHECK FMCC 123827 TOTAL			151.17
12/28/2018	FMCC	123828	DANIELLE STOTTS	RESIDENT MOVED C4 RFND	422483.00	43770.7	105.00
12/28/2018	FMCC	123829	ELYSE GILBERT	REFUND FOR REMAINDER OF TIME FOR UNUSED	440460.00	43770.7	54.00
12/28/2018	FMCC	123830	JENNIFER SILCORSK	CLIENT COULD NOT GET INTO LOT	440460.00	43770.7	16.00
12/28/2018	FMCC	123832#	LANDS' END BUSINESS OUTFITTERS	STAFF APPAREL	560625.00 00	43770.7 84	328.10
				STAFF APPAREL	560625.00	43770.7	328.10
				CHECK FMCC 123832 TOTAL			656.20
12/28/2018	FMCC	123833	LOUISE PORTER	RESIDENT MOVED ON 11/12/18	422481.00	43770.7	84.00
12/28/2018	FMCC	123835	NICOR GAS	SERVICES FOR 10/3-10/31	540693.00	43770.7	95.33
12/28/2018	FMCC	123836	NICOR GAS	SERVICES FOR 11/26-12/3	540693.00	43770.7	106.45
12/28/2018	FMCC	123838#	ORBIS CONSTRUCTION CO, INC.	ORBIS CONSTRUCTION - MAINTANENCE FOR PARKING GARAGES - 2018	530660.00 00	43770.7 83	1,860.34
				ORBIS CONSTRUCTION - MAINTANENCE FOR	530660.00	43770.7	5,294.76
				ORBIS CONSTRUCTION - MAINTANENCE FOR	530660.00	43770.7	10,296.35

12/28/2018 02:13 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 12/28/2018 - 12/28/2018

Pag 7/8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
				CHECK FMCC 123838 TOTAL			17,451.45
12/28/2018	FMCC	123839#	REVCON TECHNOLOGY GROUP, INC.	MAINTENANCE AND REPAIRS FOR HOLLEY CT GAR	570710.00 00	43770.7 87	1,025.00
				ONTARIO ENTRY GATE ARM HIT BY CUSTOMER/	570710.00	43770.7	130.00
				ALLEY ENTRY GATE NOT RAISING HOLLEY CT	570710.00	43770.7	195.00
				ALLEY ENTRY GATE GOING UP AND DOWN	570710.00	43770.7	195.00
				STRAIGHTEN AND SECURE COUNT SIGN HIT BY	560634.00	43770.7	195.00
				CHECK FMCC 123839 TOTAL			1,740.00
12/28/2018	FMCC	123840	SAID MAHER	RESIDENT MOVED NO LONGER NEED	422481.00	43770.7	29.00
12/28/2018	FMCC	123844	TOTAL PARKING SOLUTIONS	HOURLY CONSULTING FEE	530660.00 00	43770.7 86	234.00
12/28/2018	FMCC	123845*#	WAREHOUSE DIRECT	CLEANING SUPPLIES ORDERED FOR HOLLEY CT	560623.00	43770.7	713.54
				WAREHOUSE DIRECT- HOLLEY CT SUPPLIES FOR	560623.00	43770.7	81.92
				CHECK FMCC 123845 TOTAL			795.46
12/28/2018	FMCC	123846	AMERICAN BACKFLOW PREVENTION, INC.	ANNUAL INSPECTION FOR MUNICIPAL AND NON PROFIT ORGANIZATION	530660.00 00	43770.7 88	126.00
12/28/2018	FMCC	123847#	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR - 2018 ELEVATOR	530660.00	43770.7	444.00
				ANDERSON ELEVATOR - 2018 ELEVATOR	530660.00	43770.7	296.00
				CHECK FMCC 123847 TOTAL			740.00
				Total for fund 5060 Parking Fund			24,021.54

12/28/2018 02:13 PM

User: Schaeffer

DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK

CHECK DATE FROM 12/28/2018 - 12/28/2018

Pag 8/8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
------------	------	---------	-------	-------------	---------	------	--------

Fund: 6026 Self Insured Retention Fund

12/28/2018	FMCC	123850*#	ENGLER, CALLAWAY, BAASTEN & SRAGA,	LEGAL SERVICES THROUGH OCTOBER 31, 2018	530680.00 00	41071.1 01	4,037.17
------------	------	----------	---------------------------------------	---	-----------------	---------------	----------

Total for fund 6026 Self Insured Retention Fund							4,037.17
---	--	--	--	--	--	--	----------

TOTAL - ALL FUNDS

133,724.15

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

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