

04/10/2020 11:47 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/09/2020 - 04/10/2020

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
04/09/2020	FMCC	133196	A & B LANDSCAPING & TREE SERVICE	2020 STUMP REMOVAL	530667.00	43800.741	6,563.18
04/09/2020	FMCC	133198	AUTO ZONE	PIGTAIL FOR UNIT #85 RO# 98723	560637.00	43900.7	33.14
04/09/2020	FMCC	133199	BAR CODE INTEGRATORS, INC.	PARKING CITATION ENVELOPES	560631.00	42400.101	6,516.84
				PARKING CITATION ENVELOPES	560631.00	42400.1	140.12
				CHECK FMCC 133199 TOTAL			6,656.96
04/09/2020	FMCC	133201	BLUE TARP FINANCIAL	MISC SUPPLIES	560631.00	43900.1	198.36
04/09/2020	FMCC	133202	BRISTOL HOSE & FITTING	REPAIR UNIT#896 RO#98653	560637.00	43900.733	364.39
04/09/2020	FMCC	133203	CELLTECH, LLC	CAR WASH FOR VEHICLES	530667.00	43900.7	500.00
04/09/2020	FMCC	133204	COMED (6111)	HEAT AT PUBLIC WORKS 3-2-20 (1/30/20 -	540692.00	43790.7	9,496.09
04/09/2020	FMCC	133207	CRE PLANNING & DEVELOPMENT LLC	CRE PLANNING & DEVELOPMENT- OAK PARK -	530667.00	46202.101	216.00
				RUSKIN ARC MONTHLY SERVICE APRIL 2020			
04/09/2020	FMCC	133209	ELLA CALDWELL	ELLA CALDWELL - ADJUDICATION - REFUND	451441.00	42400.1	43.00
04/09/2020	FMCC	133210	ENGLER, CALLAWAY, BAASTEN & SRAGA,	LEGAL SERVICES THROUGH MARCH 31, 2020	530667.00	41070.101	821.50
04/09/2020	FMCC	133212	FREEWAY FORD STERLING TRUCK SALES	COVER FOR UNIT#002 RO# 96898	560637.00	43900.731	141.41
04/09/2020	FMCC	133215#	INTERSTATE BATTERIES OF NORTH CHGO	BATTERIES FOR STOCK	560637.00	43900.731	61.47
				BATTERIES FOR STOCK	560637.00	43900.7	61.48
				BATTERIES FOR STOCK	560637.00	43900.7	61.48
				BATTERIES FOR STOCK	560637.00	43900.7	61.47
				CHECK FMCC 133215 TOTAL			245.90
04/09/2020	FMCC	133216	INTERSTATE BILLING SERVICE, INC.	TRANSDUCER FOR UNIT# 112 RO# 98745	560637.00	43900.733	113.67
04/09/2020	FMCC	133218	KLEIN, THORPE & JENKINS	LEGAL SERVICES THROUGH FEBRUARY 29, 2020	530667.00	41070.101	4,417.20
04/09/2020	FMCC	133219	KUTZ, BRYON	BYRON KUTZ - TUITION REIMBURSEMENT	520505.00	41080.1	781.08
04/09/2020	FMCC	133220	LEXISNEXIS /RELX, INC	SERVICES THROUGH MARCH 31, 2020	550606.00	41070.1	311.00
04/09/2020	FMCC	133222	NORTHERN SAFETY CO., INC.	MISC SUPPLIES	560631.00	43900.101	139.80

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Fund: 1001 General Fund							
04/09/2020	FMCC	133224#	O'REILLY AUTO PARTS	FUEL CAP UNIT#179 RO# 98740	560637.00	43900.7	19.09
				RESISTOR FOR UNIT #85 RO#98723	560637.00	43900.7	39.34
				CHECK FMCC 133224 TOTAL			58.43
04/09/2020	FMCC	133225	OCCUPATIONAL HEALTH CENTERS	OCCUPATIONAL HEALTH CENTERS - CMC - CHI	530646.00	41080.1	90.00
				BELLWOOD - PRE EMPLOYMENT SCREENING (1)	00	01	
04/09/2020	FMCC	133226	PERSPECTIVES, LTD.	PERSPECTIVES (EAP) - VILLAGE HALL - DE	530652.00	41080.1	800.00
04/09/2020	FMCC	133228#	QUALITY COUNTS, LLC	TRAFFIC COUNT DIVISION & RIDGELAND	530662.00	41020.1	2,920.00
				TRAFFIC FOR LOMBARD & CHICAGO	530667.00	43700.1	1,310.00
				CHECK FMCC 133228 TOTAL			4,230.00
04/09/2020	FMCC	133229*#	ROBBINS SCHWARTZ CLIENT FUNDS ACCOU	LEGAL SERVICES THROUGH FEBRUARY 29, 2020	530667.00	41070.1	3,577.36
					00	01	
04/09/2020	FMCC	133230	SAFELITE AUTO GLASS	GLASS FOR UNIT #179 RO # 98740	530667.00	43900.7	317.99
04/09/2020	FMCC	133231*#	SECURITAS SECURITY SERVICES USA	MARCH 2020 SECURITAS SECURITY SERVICES FOR VILLAGE HALL - SIX MONTH EXTENSION	530667.00	41300.1	4,231.64
					00	01	
04/09/2020	FMCC	133234#	WAREHOUSE DIRECT	WAREHOUSE DIRECT - DSC ADMINISTRATION -	560631.00	46206.1	28.90
				WAREHOUSE DIRECT - DSC ADMINISTRATION -	560620.00	46260.1	78.15
				CHECK FMCC 133234 TOTAL			107.05
04/09/2020	FMCC	133235	YOUR MEMBERSHIP.COM, INC.	NETWORK SPECIALIST POSTING	560639.00	41080.1	533.00
					00	01	
04/10/2020	FMCC	133237	AIRGAS USA LLC	OXYGEN RENTAL	530660.00	42520.1	108.00
04/10/2020	FMCC	133238*#	APPLIED CONCEPTS, INC	STALKER HANDHELD RADAR	560631.00	42400.1	320.00
04/10/2020	FMCC	133239	ASPECT SOFTWARE INC	MONTHLY FEE	530667.00	42500.1	200.00
04/10/2020	FMCC	133245	DARLEY & CO, W. S.	BRACKET & ADAPTER	560630.00	42510.1	569.82
04/10/2020	FMCC	133246	ESO SOLUTIONS INC	FIREHOUSE RECORDS MANAGEMENT	530667.00	42500.1	7,070.95
				FIREHOUSE RECORDS MANAGEMENT	530667.00	42500.1	433.89
				CHECK FMCC 133246 TOTAL			7,504.84
04/10/2020	FMCC	133247	FBINAA	LADON REYNOLDS 2020 MEMBERSHIP DUES	550602.00	42400.1	120.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
04/10/2020	FMCC	133249	GRAINGER	HAND DRUM PUMP	560630.00	42510.1	126.31
04/10/2020	FMCC	133250	HAIGES MACHINERY, INC.	EXTRACTOR REPAIR	550673.00 00	42510.1 01	4,609.08
04/10/2020	FMCC	133251	HENRY SCHEIN, INC.	SANI-CLOTH	560631.00	42520.1	60.60
04/10/2020	FMCC	133253	JACOB HAAG	ATHLETIC SHOES	560625.00	42510.1	69.01
04/10/2020	FMCC	133256	MIMI COMERFORD	REFUND SPECIAL EVENT DEPOSIT-WHAT'S	441467.00	41300.1	100.00
04/10/2020	FMCC	133257	MOTOROLA SOLUTIONS, INC.	PHASE 2 BATTERY CHARGERS FOR PORTABLE RADIOS	540690.00 00	42510.1 01	243.10
				PHASE 2 BATTERY CHARGERS FOR PORTABLE	540690.00	42510.1	893.75
				CHECK FMCC 133257 TOTAL			<u>1,136.85</u>
04/10/2020	FMCC	133259	RESTORE CONSTRUCTION INC.	RESTORE CONSTRUCTION INC - 1218 N AUSTIN, OAK PARK - SERVICE CHARGE AND 1	540660.00 00	46206.1 01	190.00
04/10/2020	FMCC	133260	RESTORE CONSTRUCTION INC.	RESTORE CONSTRUCTION INC - 423 N. HUMPHREY, OAK PARK - SERVICE CHARGE AND	540660.00 00	46206.1 01	190.00
				Total for fund 1001 General Fund			60,292.66

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Fund: 2014 FOREIGN FIRE INSURANCE							
04/10/2020	FMCC	133240	CDW GOVERNMENT, INC.	LOGITECH VIDEO CONF. SYSTEM	570720.00	42550.1	1,192.78
				LOGITECH EXTENDER CABLE	570720.00	42550.1	85.42
				LOGITECH EXTENDER CABLE	570720.00	42550.1	170.46
				CHECK FMCC 133240 TOTAL			<u>1,448.66</u>
				Total for fund 2014 FOREIGN FIRE INSURANCE			1,448.66

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Fund: 2230 IL DEPT OF TRANSPORTATION GRNT							
04/10/2020	FMCC	133238*#	APPLIED CONCEPTS, INC	STALKER HANDHELD RADAR	560631.00	42490.4	1,199.00
Total for fund 2230 IL DEPT OF TRANSPORTATION							1,199.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
04/09/2020	FMCC	133211	FORWARD SPACE	CHAIR PLATINUM METALLIC	540673.00	43790.1	2,027.92
Total for fund 3012 BUILDING IMPROVEMENT FUND							2,027.92

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Fund: 3095 GENERAL IMPROVEMENT FUND							
04/09/2020	FMCC	133200	BLA, INC.	DESIGN & CONSTRUCTION PROJECT 19-14	570706.00	43780.1	1,090.00
04/09/2020	FMCC	133232	TRANSYSTEMS CORPORATION	PHASE 3 LAKE STREET CONSTRUCTION	570706.00 00	43780.1 01	46,765.98
Total for fund 3095 GENERAL IMPROVEMENT FUND							47,855.98

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
04/09/2020	FMCC	133197	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR CO - OPRF GARAGE -	530660.00	43770.7	387.00
04/09/2020	FMCC	133205	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - OPRF GARAGE - METER 230335967 JANUARY,	540692.0000	43770.783	882.26
04/09/2020	FMCC	133206	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - HOLLEY CT - METER 230064207 JANUARY, 12/31/19	540692.0000	43770.788	518.43
04/09/2020	FMCC	133208	DAVIS BANCORP, INC.	2020 SECURITY - ARMORED TRANSPORTATION	530660.00	43770.7	1,712.00
04/09/2020	FMCC	133213	GAVIN RANDHAWA	GAVIN RANDHAWA - LOT 85 - PARKING	422481.00	43770.7	152.00
04/09/2020	FMCC	133217	JULIO RICARTE FILHO	JULIO RICARTE FILHO - AVENUE GARAGE -	440460.00	43770.7	97.90
04/09/2020	FMCC	133221	LYDIA HOU	LYDIA HOU - ZONE Z6 - PARKING PERMIT	422483.00	43770.7	73.89
				LYDIA HOU - ZONE Z6 - PARKING PERMIT	422483.00	43770.7	73.89
				CHECK FMCC 133221 TOTAL			147.78
04/09/2020	FMCC	133231*#	SECURITAS SECURITY SERVICES USA	SECURITAS SECURITY - PARKING - SECURITY SERVICES AT VILLAGE PARKING STRUCTURES	530660.0000	43770.783	6,184.46
				SECURITAS SECURITY - PARKING - SECURITY	530660.00	43770.7	10,307.44
				SECURITAS SECURITY - PARKING - SECURITY	530660.00	43770.7	24,737.86
				CHECK FMCC 133231 TOTAL			41,229.76
04/10/2020	FMCC	133241	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - OPRF GARAGE - METER 230335967 FEBRUARY,	540692.0000	43770.783	677.22
04/10/2020	FMCC	133242	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - HOLLEY CT GARAGE - METER 230046893 JANUARY,	540692.0000	43770.788	4,289.30
04/10/2020	FMCC	133243	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - HOLLEY CT - METER 230064207 FEBRUARY, 01/31 -	540692.0000	43770.788	484.37
04/10/2020	FMCC	133244	CULLIGAN WATER	CULLIGAN WATER - HOLLEY CT - BOTTLED	530660.00	43770.7	66.92
04/10/2020	FMCC	133248	GEORGE COLEBROOKE	GEORGE COLEBROOKE - LOT NB10 - PARKING	422481.00	43770.7	113.50
04/10/2020	FMCC	133252	J GILL & CO	J. GILL & CO. - HOLLEY CT GARAGE -	570705.00	43770.7	2,950.00
04/10/2020	FMCC	133254	JOHN HEMBLING	MIDLAND INTERNATIONAL,LLC - LOT 2 -	422481.00	43770.7	133.50
04/10/2020	FMCC	133255	MIDLAND INTERNATIONAL,LLC	MIDLAND INTERNATIONAL,LLC - LOT 25A - PARKING PERMIT REFUND COVID19 50%	422481.0000	43770.793	333.00
04/10/2020	FMCC	133258	MUTHU SLUARAJAN	MUTHU SLUARAJAN - LOT 35 - PARKING	422481.00	43770.7	152.11
04/10/2020	FMCC	133261	ROSE WASHINGTON	ROSE WASHINGTON - LOT 25I - PARKING	422481.00	43770.7	111.00
04/10/2020	FMCC	133262	SANCHE N MABINS	SANCHE N MABINS - LOT 36 - PARKING	422481.00	43770.7	111.00
04/10/2020	FMCC	133263	SHIRLEY A. WATSON	SHIRLEY A. WATSON - LOT 93 - PARKING	422481.00	43770.7	76.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
04/10/2020	FMCC	133264	TERRY L. STAGMAN	TERRY L. STAGMAN - LOT 18 - PARKING	422481.00	43770.7	118.50
04/10/2020	FMCC	133265	WALKER RESTORATION CONSULTANTS	WALKER RESTORATION - HOLLEY CT - STRUCTURE MAINTENANCE AND REPAIRS 2020	570705.00 00	43770.7 88	16,629.01
Total for fund 5060 Parking Fund							71,372.56

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
04/09/2020	FMCC	133214	HERVAS, CONDON & BERSANI, P.C.	LEGAL SERVICES THROUGH FEBRUARY 29, 2020	530680.00 00	41071.1 01	2,165.58
04/09/2020	FMCC	133223	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	SERVICES THROUGH FEBRURY 2020	530679.00 00	41071.1 01	5,504.98
04/09/2020	FMCC	133227#	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	530667.00	41071.1	2,550.00
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520679.00	41071.1	8,558.36
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520680.00	41071.1	38,209.10
				CHECK FMCC 133227 TOTAL			49,317.46
04/09/2020	FMCC	133229*#	ROBBINS SCHWARTZ CLIENT FUNDS ACCOU	LEGAL SERVICES THROUGH FEBRUARY 29, 2020	530680.00 00	41071.1 01	205.00
				Total for fund 6026 Self Insured Retention Fund			57,193.02

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
04/09/2020	FMCC	133233	VISTA NATIONAL INSURANCE GROUP	2020 INSURANCE BROKER SERVICES	530667.00 00	41080.1 01	3,250.00
04/09/2020	FMCC	479(E)	BLUE CROSS/BLUE SHIELD OF ILLINOIS	FEBRUARY 2020 HEALTH INSURANCE CLAIMS	520683.00 00	41080.1 01	495,582.28
04/09/2020	FMCC	480(E)	MUTUAL OF OMAHA	LIFE INSURANCE PREMIUMS APRIL 2020	520687.00	41080.1	5,057.32
				Total for fund 6028 Health Insurance Fund			503,889.60
TOTAL - ALL FUNDS							762,979.40

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

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