

11/24/2021 01:18 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/21/2021 - 11/27/2021

Page 1/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/22/2021	FMCC	750 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	NOVEMBER 2021 WATER BILL@123 MADISON	540691.00 00	43790.7 11	377.00
				NOVEMBER 2021 WATER BILL@201 SOUTH BLVD	540691.00	43790.7	247.00
				NOVEMBER 2021 WATER BILL@100 N. EUCLID	540691.00	43790.7	12.00
				NOVEMBER 2021 WATER BILL@212 AUGUSTA	540691.00	43790.7	26.50
				NOVEMBER 2021 WATER BILL@900 S. EAST	540691.00	43790.7	40.00
				NOVEMBER 2021 WATER BILL@1119 NORTH	540691.00	43790.7	1.00
				NOVEMBER 2021 WATER BILL@1015 NORTH	540691.00	43800.7	0.50
				NOVEMBER 2021 WATER BILL@1140 SOUTH	540691.00	43800.7	1.00
				NOVEMBER 2021 WATER BILL@123	540691.00	43800.7	69.70
				NOVEMBER 2021 WATER BILL@124 N. MARION	540691.00	43800.7	70.20
				NOVEMBER 2021 WATER BILL@145	540691.00	43800.7	1.00
				NOVEMBER 2021 WATER BILL@900	540691.00	43800.7	0.50
				NOVEMBER 2021 WATER BILL@203 S.	540691.00	43800.7	(9.10)
				NOVEMBER 2021 WATER BILL@700	540691.00	43800.7	(155.00)
				CHECK FMCC 750 (E) TOTAL FOR FUND			682.30
11/24/2021	FMCC	143319#	1ST AYD CORPORATION	(4)145G BLUE PUMICE SOAP P71 RO#	560631.00	43900.1	85.80
				(4)GLO-002BA-L/XL, (2)GLO-002BA-2XL/3XL	560637.00	43900.7	102.32
				(4)145G BLUE PUMICE SOAP P71 RO#	560637.00	43900.7	175.63
				CHECK FMCC 143319 TOTAL FOR FUND			363.75
11/24/2021	FMCC	143320	A & B LANDSCAPING & TREE SERVICE IN	2021 TREE REMOVAL AND STUMPING	530667.00 00	43800.7 41	3,000.00
11/24/2021	FMCC	143321	ADVANCED AUTO PARTS	(1)8902 PS REPAIR KIT FOR 214 RO#	560637.00	43900.7	35.24
11/24/2021	FMCC	143322#	AETNA TRUCK PARTS, INC.	(6)CH10323 SPRINTER OIL FILTERS - STOCK	560637.00 00	43900.7 31	10.48
				(6)CH10323 SPRINTER OIL FILTERS - STOCK	560637.00	43900.7	10.48
				(6)CH10323 SPRINTER OIL FILTERS - STOCK	560637.00	43900.7	10.48
				CHECK FMCC 143322 TOTAL FOR FUND			31.44
11/24/2021	FMCC	143324	AL PIEMONTE FORD	(4)9L3Z-1A189-A (TPMS-12) TIRE PRESSURE	560637.00	43900.7	234.12
11/24/2021	FMCC	143325*#	ARAMARK	FLOOR MATS FOR VILLAGE BUILDING FIRE	530660.00	43790.7	45.78
				FLOOR MATS FOR VILLAGE BUILDING FIRE	530660.00	43790.7	22.89
				FLOOR MATS FOR VILLAGE BUILDING	530660.00	43790.7	22.89
				FLOOR MATS FOR VILLAGE BUILDING	530660.00	43790.7	22.89
				FLOOR MATS FOR VILLAGE BUILDING	530660.00	43790.7	22.89
				FLOOR MATS FOR VILLAGE BUILDING	530660.00	43790.7	22.89

11/24/2021 01:18 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/21/2021 - 11/27/2021

Page 2/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				FLOOR MATS FOR VILLAGE BUILDING	530660.00	43790.7	22.89
				FLOOR MATS FOR VILLAGE BUILDING	530660.00	43790.7	22.89
				FLOOR MATS FOR VILLAGE BUILDING	530660.00	43790.7	22.89
				FLOOR MATS FOR VILLAGE BUILDING	530660.00	43790.7	22.89
				CHECK FMCC 143325 TOTAL FOR FUND			251.79
11/24/2021	FMCC	143326#	AUTO ZONE	(5)AZP-40 AZ CARB CLEANER FOR STOCK	560637.00	43900.7	2.96
				(5)AZP-40 AZ CARB CLEANER FOR STOCK	560637.00	43900.7	2.97
				(5)AZP-40 AZ CARB CLEANER FOR STOCK	560637.00	43900.7	2.96
				(5)AZP-40 AZ CARB CLEANER FOR STOCK	560637.00	43900.7	2.96
				(1)16383 DURALAST TURN SIGNAL FLASHER	560637.00	43900.7	19.09
				(1)CNC-325 3/16" X 25' COPPER NICKEL	560637.00	43900.7	49.09
				CHECK FMCC 143326 TOTAL FOR FUND			80.03
11/24/2021	FMCC	143328#	BATTERIES PLUS LLC	BULBS	560627.00	43790.7	56.09
				BULBS	560627.00	43790.7	72.90
				CHECK FMCC 143328 TOTAL FOR FUND			128.99
11/24/2021	FMCC	143329	BOB RENTER HEATING & COLLING INC	REPAIR AIR CONDITIONING AT 100 N EUCLID	540674.00	43790.7	763.33
					00	14	
11/24/2021	FMCC	143330	BREAKTHROUGH TECHNOLOGIES, LLC	WEBSITE MAINTENANCE	530660.00	41110.1	750.00
					00	01	
11/24/2021	FMCC	143331	CARDINAL COLORGROUP	PRINTING/DISTRIBUTION OF NOV/DEC 2021	550601.00	41110.1	3,665.00
11/24/2021	FMCC	143334*#	CINTAS #769	UNIFORMS FOR FLEET, STREETS AND	550632.00	43740.1	41.90
				UNIFORMS FOR FLEET, STREETS AND	550632.00	43900.1	105.03
				CHECK FMCC 143334 TOTAL FOR FUND			146.93
11/24/2021	FMCC	143335	CITRON HYGIENE US CORP	SANITARY DISPOSAL SERVICE NOVEMBER 2021	530660.00	43790.7	265.68
					00	13	
11/24/2021	FMCC	143336	CLARK BAIRD SMITH LLP	LEGAL SERVICES RENDERED THROUGH OCTOBER	530667.00	41070.1	2,020.00
11/24/2021	FMCC	143339	COMED (6111)	ELECTRIC FOR 100 S EUCLID MAIN FIRE	540692.00	43790.7	538.42
11/24/2021	FMCC	143340	CONNEXION	STREET LIGHTING MATERIALS	560633.00	43720.7	201.78
11/24/2021	FMCC	143342	CONTINENTAL WEATHER SERVICE	MONTHLY WEATER FORECASTING	530667.00	43740.7	150.00
					00	65	
11/24/2021	FMCC	143344	DANIEL BELLESTRI	INSTALL NEW ROOM 201 TV; INTEGRATE WITH	530660.00	41110.1	375.00
11/24/2021	FMCC	143345	DAVIS TREE CARE & LANDSCAPE INC.	TREE PRUNING AND TREE REMOVAL 2021	530667.00	43800.7	3,620.00
					00	41	

11/24/2021 01:18 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/21/2021 - 11/27/2021

Page 3/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/24/2021	FMCC	143346*#	DRESSEL'S ACE HARDWARE	INSECT SPRAY	560631.00	43740.7	6.99
					00	61	
				SPRAY PAINT	560631.00	43740.7	35.63
				CHECK FMCC 143346 TOTAL FOR FUND			42.62
11/24/2021	FMCC	143348	EL DORADO CONSULTANTS LLC	RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
					00	00	
11/24/2021	FMCC	143349	EVT TECH	(1)WH-60CREGCS WHELEN INTERIOR LIGHT	560637.00	43900.7	173.46
11/24/2021	FMCC	143350#	FACTORY MOTOR PARTS CO.	(2)BRRF318 BRK RTR, (1)BRF1475 BRK	560637.00	43900.7	9.05
				PADS, (5)PER82180 ULTRA BLK, (2)PER24200	00	31	
				(1)BRRF92 REAR BRK ROTOR, (1)BRSD931A	560637.00	43900.7	138.57
				(2)BRRF266 BRAKE ROTORS FOR STOCK	560637.00	43900.7	128.22
				(2)BRRF318 BRK RTR, (1)BRF1475 BRK	560637.00	43900.7	313.40
				(12)SP-520 SPARK PLUGS FOR POLICE	560637.00	43900.7	42.36
				(2)BRRF318 BRAKE ROTORS, FRT FOR POLICE	560637.00	43900.7	218.28
				(1)BRRF318 FRONT BRAKE ROTOR FOR POLICE	560637.00	43900.7	109.14
				(2)BRF1475 FRT BRK PAD SETS, (1)BRF1539	560637.00	43900.7	196.65
				(2)BRRF318 BRK RTR, (1)BRF1475 BRK	560637.00	43900.7	9.05
				(1)FD-8198 NEW CV HALF SHAFT FOR 243	560637.00	43900.7	251.43
				(10)TRICO 37-225 22" WINTER WIPER	560637.00	43900.7	48.20
				(2)BRRF318 BRK RTR, (1)BRF1475 BRK	560637.00	43900.7	9.05
				CHECK FMCC 143350 TOTAL FOR FUND			1,473.40
11/24/2021	FMCC	143351	FEDERAL EXPRESS	FLEETS SHIPPING CHARGES FOR TRACKING #S	550603.00	43900.1	82.57
11/24/2021	FMCC	143353	FLEETPRIDE	(55) GALLON DRUM OF DEF DIESEL EXHAUST	560644.00	43900.7	359.54
11/24/2021	FMCC	143358	GRAINGER	(1)33W443 TIRE CHUCK REV ANGLE 6",	560631.00	43900.1	35.28
11/24/2021	FMCC	143359	GROWING COMMUNITY MEDIA, NFP	ADVERTISING FOR NETWORK SPCLST 11/3-	560639.00	41080.1	500.00
				11/24 & FARMER'S MARKET MGR 11/3-	00	01	
				ADVERTISING FOR BUDGET & REVENUE	560639.00	41080.1	50.00
				CHECK FMCC 143359 TOTAL FOR FUND			550.00
11/24/2021	FMCC	143361	INTERNATIONAL CODE COUNCIL	ICC - PERMITS - BOOKS - '18 IRC	550606.00	46250.1	311.00
				COMMENTARY COMBO AND 1 MENS CALLAWAY	00	01	
11/24/2021	FMCC	143362#	INTERSTATE BATTERIES OF NORTH CHGO	(1)MT-34 BATTERY FOR708 RO# 102437,	560637.00	43900.7	125.95
				(1)MTP-65HD FOR STOCK	00	32	
				(1)MT-34 BATTERY FOR708 RO# 102437,	560637.00	43900.7	99.31

11/24/2021 01:18 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/21/2021 - 11/27/2021

Page 4/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund				CHECK FMCC 143362 TOTAL FOR FUND			225.26
11/24/2021	FMCC	143363	INTERSTATE BILLING SERVICE, INC.	(1)2514648C1 BRACKET ASY, RMT HTD SS LTD RH FOR STOCK/301 RO# 102416	560637.00 00	43900.7 33	342.86
				(2)2597075C91 BRACKET, KIT LOWER HOLDER	560637.00	43900.7	92.64
				(1)3548221C2 CAP ASY, 2" W/O LOCK FOR	560637.00	43900.7	62.45
				(1)2514656C92 GLASS KIT,CNVX MIRROR &	560637.00	43900.7	46.98
				(1)2506238C91 PLATE ASY, MIRRO STRCTR	560637.00	43900.7	33.77
				(10)3535931C1 TERM CBL GT280 SER5,	560637.00	43900.7	46.80
				CHECK FMCC 143363 TOTAL FOR FUND			625.50
11/24/2021	FMCC	143364#	KELLER HEARTT CO INC.	(2)1050628 6/GAL CASES SHLZONE MULTI-	560644.00	43900.7	88.09
				(2)1050628 6/GAL CASES SHLZONE MULTI-	560644.00	43900.7	88.09
				(2)1050628 6/GAL CASES SHLZONE MULTI-	560644.00	43900.7	88.10
				(2)1050628 6/GAL CASES SHLZONE MULTI-	560644.00	43900.7	88.10
				CHECK FMCC 143364 TOTAL FOR FUND			352.38
11/24/2021	FMCC	143365	KLEIN, THORPE & JENKINS	LEGAL SERVICES RENDERED THROUGH SEPTEMBER 2021	530667.00 00	41070.1 01	5,471.60
11/24/2021	FMCC	143366	LINDCO EQUIPMENT SALES, INC.	(5)10-932-4993 CEJN MILTI-X LOCK SET HANDLE SIZE 1 FOR PW TRUCKS - STOCK	560637.00 00	43900.7 33	70.14
				(4)14-727-1217 WRONG PARTS RETRUNED CREDIT FOR WRONG RETURNED PARTS	560637.00	43900.7	71.86
				CHECK FMCC 143366 TOTAL FOR FUND			(71.86) 70.14
11/24/2021	FMCC	143367	MATEO SANCHEZ	REIMBURSEMENT	570720.00	42510.1	158.31
11/24/2021	FMCC	143368	MEADE ELECTRIC COMPANY INC.	EMERGENCY CONTRACTOR WORK FOR STREETLIGHTING AND TRAFFIC CONTROL	530660.00 00	43720.7 52	1,218.87
11/24/2021	FMCC	143369*#	MENARDS-MELROSE PARK	TUCK POINT SUPPLIES	560631.00	43740.7	33.16
11/24/2021	FMCC	143372	MOTOROLA SOLUTIONS, INC.	MOTOROLA RADIOS	540690.00 00	42510.1 01	11,978.88
				MOTOROLA RADIOS	540690.00	42510.1	9,024.00
				MOTOROLA RADIOS	540690.00	42510.1	939.00
				CHECK FMCC 143372 TOTAL FOR FUND			21,941.88
11/24/2021	FMCC	143373#	MYERS TIRE SUPPLY DIST. INC.	(50)TR413 TIRE VALVES FOR STOCK	560637.00 00	43900.7 31	7.00

11/24/2021 01:18 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/21/2021 - 11/27/2021

Page 5/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				(50)TR413 TIRE VALVES FOR STOCK	560637.00	43900.7	7.00
				(50)TR413 TIRE VALVES FOR STOCK	560637.00	43900.7	7.00
				(50)TR413 TIRE VALVES FOR STOCK	560637.00	43900.7	7.00
				CHECK FMCC 143373 TOTAL FOR FUND			28.00
11/24/2021	FMCC	143376#	O'REILLY AUTO PARTS	(4)16PB-DS PB BLASTER PENETRANT FOR	560637.00	43900.7	7.49
				(4)16PB-DS PB BLASTER PENETRANT FOR	560637.00	43900.7	7.49
				(4)16PB-DS PB BLASTER PENETRANT FOR	560637.00	43900.7	7.49
				(2)ND30-QT MOTOR OIL - STOCK	560644.00	43900.7	9.98
				(4)16PB-DS PB BLASTER PENETRANT FOR	560637.00	43900.7	7.49
				CHECK FMCC 143376 TOTAL FOR FUND			39.94
11/24/2021	FMCC	143377	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT TESTING FOR T NIEMAS	530646.00 00	41080.1 01	219.00
				PRE-EMPLOYMENT TESTING FOR VDARRING,	530646.00	41080.1	271.00
				CHECK FMCC 143377 TOTAL FOR FUND			490.00
11/24/2021	FMCC	143378	P J'S ACE HARDWARE	SPRAY PAINT	560631.00	43740.7	35.53
11/24/2021	FMCC	143381	RNC TECHNOLOGIES	PEPLINK PEPWAVE	570720.00	42510.1	1,246.49
11/24/2021	FMCC	143382	ROYAL PIPE & SUPPLY CO.	MISC SUPPLIES	560627.00 00	43790.7 11	226.20
11/24/2021	FMCC	143383	SECRETARY OF STATE-DEPT OF POLICE	LATE FEE FOR PLATE RENEWAL, FOR 177, EXPIRED 9-30-21, NEEDED EPA	530667.00 00	43900.7 32	20.00
11/24/2021	FMCC	143384	SECRETARY OF STATE-DEPT OF POLICE	LATE FEE FOR 149 PLATE RENEWAL, EXPIRED 10-31-21, NEEDED EPA	530667.00 00	43900.7 32	20.00
11/24/2021	FMCC	143385	SECRETARY OF STATE-DEPT OF POLICE	PLATE RENEWAL FOR 101, EXPIRES ON 12-31 -21	530667.00 00	43900.7 32	151.00
11/24/2021	FMCC	143386	SECRETARY OF STATE-DEPT OF POLICE	PLATE RENEWAL FOR 001, PLATES EXPIRE ON 12-31-21	530667.00 00	43900.7 32	151.00
11/24/2021	FMCC	143387	SECRETARY OF STATE-DEPT OF POLICE	PLATE RENEWAL FOR 595, EXPIRES ON 12-31 -21	530667.00 00	43900.7 32	151.00
11/24/2021	FMCC	143390#	TERMINAL SUPPLY CO	(1)AU-14357 PACK OF 25 POLY SQ NUTS,	560637.00	43900.7	5.97
				(1)AU-14357 PACK OF 25 POLY SQ NUTS,	560637.00	43900.7	5.99
				(1)AU-14357 PACK OF 25 POLY SQ NUTS,	560637.00	43900.7	5.97
				(1)AU-14357 PACK OF 25 POLY SQ NUTS,	560637.00	43900.7	5.97
				CHECK FMCC 143390 TOTAL FOR FUND			23.90

11/24/2021 01:18 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/21/2021 - 11/27/2021

Page 6/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/24/2021	FMCC	143391	TKB ASSOCIATES, INC	10 ADDITIONAL USER LICENSES FOR	550663.00	41040.1	1,670.00
11/24/2021	FMCC	143392	TRUCK PRO, INC.	BRAKE DRUM, BRAKE SHOES & WHEEL SEALS	560637.00	43900.7	257.95
				QUICK RELEASE VALVE FOR 40 RETURNED,	560637.00	43900.7	36.69
				CREDIT FOR RETURNED QK RELEASE VLV FOR	560637.00	43900.7	(36.69)
				CREDIT FOR CORE RETURN FOR 901 RO#	560637.00	43900.7	(20.00)
				CHECK FMCC 143392 TOTAL FOR FUND			237.95
11/24/2021	FMCC	143393	UL LLC	REINSPECTION OF 631	530660.00	42510.1	787.50
11/24/2021	FMCC	143395*#	USA BLUE BOOK	INDUCTION CLAMP FOR TRANSMITTER	560631.00	43720.7	450.76
11/24/2021	FMCC	143396*#	VERIZON CONNECT NWF, INC.	MOBILE	530667.00 00	43740.7 65	278.18
11/24/2021	FMCC	143398#	WARREN OIL CO, INC.	1 LOAD OF 6,700 GAL REG UNL 87 OCT FUEL	560636.00	43900.7	1,111.52
				1 LOAD OF 6,700 GAL REG UNL 87 OCT FUEL	560636.00	43900.7	11,360.78
				1 LOAD OF 6,700 GAL REG UNL 87 OCT FUEL	560636.00	43900.7	1,536.38
				1 LOAD OF 6,700 GAL REG UNL 87 OCT FUEL	560636.00	43900.7	4,873.26
				CHECK FMCC 143398 TOTAL FOR FUND			18,881.94
11/24/2021	FMCC	143401	WILLIAM FARNON	PARAMEDIC RENEWAL FEE REIMBURSEMENT	550602.00	42520.1	41.00
11/24/2021	FMCC	143402#	ZEIGLER FORD OF NORTH RIVERSIDE	(1)7L1Z-7823552-A CHECK ASY FOR 004 RO#	560637.00 00	43900.7 31	28.50
				(1)EB5Z-7822600-AF DRIVERLS DOOR INSIDE	560637.00	43900.7	51.41
				(1)GB5Z-3078-D FRT LOWER CONTROL ARM,	560637.00	43900.7	401.46
				(1)DB5Z-7861199-AB DOOR HANDLE FOR 278	560637.00	43900.7	20.18
				(1)GB5Z-3078-E FRT RT LWR CNTRL ARM,	560637.00	43900.7	455.27
				TRANS SCREEN ASY, GASKET AND PAN ASY	560637.00	43900.7	96.24
				CHECK FMCC 143402 TOTAL FOR FUND			1,053.06
11/24/2021	FMCC	752(E)	VILLAGE OF OAK PARK (WATER BILLING)	NOVEMBER 2021 WATER BILL@1102	540691.00 00	43800.7 42	2,253.30
				Total for fund 1001 General Fund			79,665.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
11/24/2021	FMCC	143360	HINCKLEY SPRINGS	COFFEE	530660.00	42550.1	780.29
Total for fund 2014 FOREIGN FIRE INSURANCE							780.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
11/24/2021	FMCC	143338	COMED (6111)	ELECTRICITY 9/28/21 TO 11/1/21	540692.00	43720.7	79.12
Total for fund 2038 MOTOR FUEL TAX							79.12

11/24/2021 01:18 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/21/2021 - 11/27/2021

Page 9/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
11/24/2021	FMCC	143333	CHRISTOPHER B BURKE ENGINEERING LTD	CARRY FORWARD FOR MADISON STREET RESURFACING 2021	570698.00 00	41300.1 01	1,266.41
Total for fund 2072 MADISON STREET TIF							1,266.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
11/24/2021	FMCC	143323	AILERON COMMUNICATIONS, INC	VOP SUSTAINABILITY CAMPAING OCTOBER 2021 INVOICE	530667.00 00	41020.1 01	4,265.70
				Total for fund 2310 Sustainability Fund			4,265.70

DB: Oak Park

CHECK DATE FROM 11/21/2021 - 11/27/2021

Page 11/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
11/24/2021	FMCC	143337	CLARK DIETZ, INC.	VENTILATION IMPROVEMENTS IN FIRING	540673.00	43790.1	6,517.70
Total for fund 3012 BUILDING IMPROVEMENT FUND							6,517.70

11/24/2021 01:18 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/21/2021 - 11/27/2021

Page 12/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
11/24/2021	FMCC	143327	AUTOMATIC CONTROL SERVICES	SCADA INTEGRATION SERVICES FOR 2021	530660.00 00	43730.7 76	1,820.15
11/24/2021	FMCC	143341	CONSTRUCTION BY CAMCO	2021 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	5,422.70
				2021 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	8,914.51
				2021 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	5,907.39
				2021 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	6,788.93
				CHECK FMCC 143341 TOTAL FOR FUND			<u>27,033.53</u>
11/24/2021	FMCC	143343	CORE & MAIN LP	WATER AND SEWER REPAIR PARTS 2021	560631.00	43730.7	45.87
11/24/2021	FMCC	143346*#	DRESSEL'S ACE HARDWARE	FLASHLIGHT	560631.00 00	43730.7 77	49.99
11/24/2021	FMCC	143347	EGGEN CONSULTING GROUP, INC.	TECHNICAL/ADMINISTRATIVE SUPPORT FOR PUBLIC WORKS WATER & SEWER DIVISION	530667.00 00	43730.1 01	5,955.50
11/24/2021	FMCC	143352#	FERGUSON WATERWORKS #2516	WATER METERS 2021	570707.00 00	43730.7 77	3,750.00
				WATER METERS 2021	570707.00	43750.7	3,750.00
				CHECK FMCC 143352 TOTAL FOR FUND			<u>7,500.00</u>
11/24/2021	FMCC	143355#	G & M TRUCKING, INC	STONE AND SAND PURCHASES 2021	560633.00	43730.7	859.30
				STONE AND SAND PURCHASES 2021	560633.00	43750.7	859.30
				CHECK FMCC 143355 TOTAL FOR FUND			<u>1,718.60</u>
11/24/2021	FMCC	143356	G.A. PAVING CONSTRUCTION CO., INC.	VILLAGE WIDE UTILITY PAVEMENT PATCHING SERVICES - AMENDMENT	530667.00 00	43730.7 77	18,086.76
11/24/2021	FMCC	143369*#	MENARDS-MELROSE PARK	MISC SUPPLIES	560631.00	43750.7	170.66
11/24/2021	FMCC	143371	MID AMERICAN WATER INC.	WATER & SEWER REPAIR PARTS	560631.00 00	43730.7 77	3,956.00
11/24/2021	FMCC	143374	NICOR GAS	NATURAL GAS 10/1/21 - 11/01/21	540693.00	43730.7	158.85
11/24/2021	FMCC	143380	RESA CONSTRUCTION	UB REFUND FOR HYDRANT METER DEPOSIT	202206.00	00000.0	1,247.50
11/24/2021	FMCC	143394	UNDERGROUND PIPE & VALVE CO.	MATERIAL FOR REPAIRS FOR WATER & SEWER 2021	560631.00 00	43730.7 77	3,105.00
11/24/2021	FMCC	143395*#	USA BLUE BOOK	PH&TEMP TESTER W/SENSOR & HYDRANT OUT CREDIT FOR CHLORINE F&T	560631.00 570710.00	43730.7 43730.7	409.01 (907.92)

11/24/2021 01:18 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/21/2021 - 11/27/2021

Page 13/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
				RUST-OLEUM INVERTED PAINT	560631.00	43730.7	177.75
				BOX KEY/INVERTED PAINT	560631.00	43730.7	299.17
				CHECK FMCC 143395 TOTAL FOR FUND			(21.99)
11/24/2021	FMCC	143397#	VULCAN CONSTRUCTION MATERIALS, LLC	STONE AND SAND PURCHASES FOR 2021	560633.00 00	43730.7 77	162.95
				STONE AND SAND PURCHASES FOR 2021	560633.00	43750.7	162.95
				CHECK FMCC 143397 TOTAL FOR FUND			325.90
11/24/2021	FMCC	143400	WEST SIDE TRACTOR SALES	18" XLS BUCKET	570710.00 00	43750.7 81	1,277.00
11/24/2021	FMCC	751(E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - BILLS	550603.00 00	41300.1 01	1,408.23
				Total for fund 5040 WATER/SEWER FUND			73,837.55

11/24/2021 01:18 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/21/2021 - 11/27/2021

Page 14/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
11/24/2021	FMCC	143369*#	MENARDS-MELROSE PARK	SHOVEL/PUSH BROOM	560631.00	43760.7	27.87
11/24/2021	FMCC	143388	STEPHEN & MICHELLE NACHE	UB REFUND FOR 625 CARPENTER	202206.00 00	00000.0 00	323.18
11/24/2021	FMCC	143389	SURE-CLOSE INC.	VIN VENTED LID	560631.00	43760.1	2,925.00
11/24/2021	FMCC	143396*#	VERIZON CONNECT NWF, INC.	MOBILE 10/1/21 - 10/31/21	530667.00 00	43760.1 01	16.19
11/24/2021	FMCC	143399	WEST COOK COUNTY SOLID WASTE AGENCY	2021 REGIONAL DISPOSAL PROJECT	530660.00 00	43760.1 01	38,862.30
Total for fund 5055 Environmental Services Fund							42,154.54

11/24/2021 01:18 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/21/2021 - 11/27/2021

Page 15/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
11/22/2021	FMCC	747 (E)	AMALGAMATED BANK OF CHICAGO	2018A BOND PRINCIPAL AND INTEREST PAYMENT	581801.00 00	41300.1 38	895,000.00
				2018A BOND PRINCIPAL AND INTEREST	581802.00	41300.1	92,053.75
				CHECK FMCC 747 (E) TOTAL FOR FUND			987,053.75
11/22/2021	FMCC	750 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	NOVEMBER 2021 WATER BILL@710 NORTH BLVD	540691.00 00	43770.7 84	1.00
				NOVEMBER 2021 WATER BILL@1125 ONTARIO	540691.00	43770.7	1.00
				NOVEMBER 2021 WATER BILL@137 N.	540691.00	43770.7	0.50
				CHECK FMCC 750 (E) TOTAL FOR FUND			2.50
11/24/2021	FMCC	143325*#	ARAMARK	ARAMARK - AVENUE GARAGE - MAT RENTAL	530660.00	43770.7	25.86
11/24/2021	FMCC	143332	CHEM-WISE ECOLOGICAL PEST MNGMNT	CHEM-WISE ECOLOGICAL - HC GARAGE - PEST MNGMNT - DCS ADMRODENT CONTROL	530660.00 00	43770.7 88	125.00
11/24/2021	FMCC	143334*#	CINTAS #769	UNIFORMS FOR FLEET, STREETS AND CINTAS #769 - PARKING - UNIFORMS FOR	530660.00 530660.00	43770.7 43770.7	35.00 35.00
				CHECK FMCC 143334 TOTAL FOR FUND			70.00
				Total for fund 5060 Parking Fund			987,277.11

11/24/2021 01:18 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/21/2021 - 11/27/2021

Page 16/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
11/24/2021	FMCC	143354	FRANCZEK, RADELET	LEGAL SERVICES RENDERED THROUGH OCTOBER	530680.00	41071.1	1,805.07
11/24/2021	FMCC	143375	NYHAN, BAMBRICK,KINZIE & LOWRY, P.C	LEGAL SERVICES RENDERED	530679.00	41071.1	160.00
				LEGAL SERVICES RENDERED THROUGH	00	01	
				CHECK FMCC 143375 TOTAL FOR FUND	530679.00	41071.1	1,834.50
							1,994.50
11/24/2021	FMCC	143379	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	520679.00	41071.1	1,430.65
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520680.00	41071.1	10,896.60
				CHECK FMCC 143379 TOTAL FOR FUND			12,327.25
				Total for fund 6026 Self Insured Retention Fund			16,126.82

11/24/2021 01:18 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/21/2021 - 11/27/2021

Page 17/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
11/22/2021	FMCC	748 (E)	DELTA DENTAL-RISK	2021 DENTAL INSURANCE PREIMUMS -	520688.00	41080.1	21,746.32
11/22/2021	FMCC	749 (E)	MUTUAL OF OMAHA	2021 LIFE INSURANCE PREMIUMS - NOVEMBER	520687.00	41080.1	9,227.56
11/24/2021	FMCC	143357	GIS BENEFITS	2021 METLAW - PREPAID LEGAL SERVICES	520677.00	41080.1	870.00
11/24/2021	FMCC	143370	METLIFE	2021 CRITICAL ILLNESS, GROUP ACCIDENT,	520674.00	41080.1	1,605.29
				2021 CRITICAL ILLNESS, GROUP ACCIDENT,	520675.00	41080.1	1,472.23
				2021 CRITICAL ILLNESS, GROUP ACCIDENT,	520676.00	41080.1	1,770.68
				CHECK FMCC 143370 TOTAL FOR FUND			4,848.20
				Total for fund 6028 Health Insurance Fund			36,692.08
			TOTAL - ALL FUNDS				1,248,662.84

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

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