

04/29/2021 04:12 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/25/2021 - 05/01/2021

Page 1/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
04/29/2021	FMCC	139409	ADRIANA ESCARPITA	ADRIANA ESCARPITA - VEHICLE LICENSE -	418408.00	43770.1	37.00
04/29/2021	FMCC	139410	ADVANCED AUTO PARTS	(2)520258838 STABILIZER BAR LINKS FOR	560637.00	43900.7	38.16
04/29/2021	FMCC	139413#	AVALON PETROLEUM	1 LOAD OF 5,800 GALLONS OF 87 OCTANE	560636.00	43900.7	334.20
				1 LOAD OF 5,800 GALLONS OF 87 OCTANE	560636.00	43900.7	8,827.32
				1 LOAD OF 5,800 GALLONS OF 87 OCTANE	560636.00	43900.7	1,199.52
				1 LOAD OF 5,800 GALLONS OF 87 OCTANE	560636.00	43900.7	3,135.56
				CHECK FMCC 139413 TOTAL FOR FUND			13,496.60
04/29/2021	FMCC	139414	BLUE TO GOLD	ADVANCED SEARCH AND SEIZURE	530650.00	42400.1	159.00
04/29/2021	FMCC	139416	BRONZE MEMORIAL COMPANY	BRONZE MEMORIAL COMPANY - PLANNING - TELFER MACARTHUR HOUSE PLAQUE	530662.00 00	41020.1 01	287.30
04/29/2021	FMCC	139418	BUELL MANUFACTURING COMPANY	(1)P-1570 PRESSURE SWITCH FOR 006 RO# 101233	560637.00 00	43900.7 31	65.69
04/29/2021	FMCC	139420	CELLTECH, LLC	REPLENISH PD CAR WASH ACCOUNT	530667.00	43900.7	500.00
04/29/2021	FMCC	139421	CELLTECH, LLC	REPLENISH PW CAR WASH ACCOUNT	530667.00	43900.7	200.00
04/29/2021	FMCC	139422	CHASTAIN & ASSOCIATES, LLC	PROFESSIONAL SERVICES FOR PERMIT PLAN REVIEW AND INSPECTION SERVICES	530667.00 00	43700.1 01	12,914.50
04/29/2021	FMCC	139423*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST CONTROL AT PUBLIC WORKS, VILLAGE HALL, FIRE STATIONS AND PUMP STATIONS	530660.00 00	43790.7 13	135.00
				PEST CONTROL AT PUBLIC WORKS, VILLAGE	530660.00	43790.7	105.00
				PEST CONTROL AT PUBLIC WORKS, VILLAGE	530660.00	43790.7	45.00
				PEST CONTROL AT PUBLIC WORKS, VILLAGE	530660.00	43790.7	60.00
				PEST CONTROL AT PUBLIC WORKS, VILLAGE	530660.00	43790.7	60.00
				CHECK FMCC 139423 TOTAL FOR FUND			405.00
04/29/2021	FMCC	139424#	CHEMSTATION CHICAGO, LLC	PRESSURE WASHER SOAP - STOCK	560637.00 00	43900.7 31	135.00
				PRESSURE WASHER SOAP - STOCK	560637.00	43900.7	135.00
				PRESSURE WASHER SOAP - STOCK	560637.00	43900.7	135.00
				PRESSURE WASHER SOAP - STOCK	560637.00	43900.7	135.00
				CHECK FMCC 139424 TOTAL FOR FUND			540.00
04/29/2021	FMCC	139425#	CHICAGO PARTS & SOUND LLC	(6)FA1884 AIR FILTERS, (6)FP-68 CABIN AIR FILTERS FOR STOCK	560637.00 00	43900.7 31	41.38
				RETURNED VARIOUS BRAKE PARTS FOR CREDIT	560637.00	43900.7	(83.43)
				(6)FA1884 AIR FILTERS, (6)FP-68 CABIN	560637.00	43900.7	41.39

04/29/2021 04:12 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/25/2021 - 05/01/2021

Page 2/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				RETURNED VARIOUS BRAKE PARTS FOR CREDIT	560637.00	43900.7	(83.45)
				SEAT REPAIRS FOR 208 RO# 101210	530667.00	43900.7	325.00
				(6)FA1884 AIR FILTERS, (6)FP-68 CABIN	560637.00	43900.7	41.39
				RETURNED VARIOUS BRAKE PARTS FOR CREDIT	560637.00	43900.7	(83.43)
				(6)FA1884 AIR FILTERS, (6)FP-68 CABIN	560637.00	43900.7	41.38
				RETURNED VARIOUS BRAKE PARTS FOR CREDIT	560637.00	43900.7	(83.43)
				CHECK FMCC 139425 TOTAL FOR FUND			156.80
04/29/2021	FMCC	139426	CHICAGOLAND AGENCY SERVICES	REFUND RETURNED TRANSFER STAMP FOR 933 CLINTON PURCHASED 1/21/2021	414409.0000	41300.101	2,320.00
04/29/2021	FMCC	139429	COMMERCIAL TIRE SERVICES INC.	(4)225/70R195 G G647 RSS DRIVE TIRES FOR 051 RO# 101187	560637.0000	43900.731	949.68
04/29/2021	FMCC	139431	CRASH CHAMPIONS	ACCIDENT REPAIRS TO 192 RO# 101240,	530667.00	43900.7	4,138.80
04/29/2021	FMCC	139433#	CURRIE MOTORS (CHEVROLET)	(1)25830023 ACCELERATOR PEDAL FOR 179 RO# 101228	560637.0000	43900.732	96.17
				(1)25850471 KNUCKLE FOR 208 RO# 101210	560637.00	43900.7	338.46
				CHECK FMCC 139433 TOTAL FOR FUND			434.63
04/29/2021	FMCC	139436	DATASOURCE, INC./GLOBAL PARTNERS, L	PRINTER TONER	560616.0000	42400.101	1,068.00
04/29/2021	FMCC	139437	DAVIS TREE CARE & LANDSCAPE INC.	TREE PRUNING AND TREE REMOVAL 2021	530667.0000	43800.741	1,774.00
				TREE PRUNING AND TREE REMOVAL 2021	530667.00	43800.7	1,900.00
				TREE PRUNING AND TREE REMOVAL 2021	530667.00	43800.7	4,099.00
				TREE PRUNING AND TREE REMOVAL 2021	530667.00	43800.7	2,447.00
				TREE PRUNING AND TREE REMOVAL 2021	530667.00	43800.7	2,077.00
				TREE PRUNING AND TREE REMOVAL 2021	530667.00	43800.7	3,198.00
				TREE PRUNING AND TREE REMOVAL 2021	530667.00	43800.7	2,064.00
				CHECK FMCC 139437 TOTAL FOR FUND			17,559.00
04/29/2021	FMCC	139438*#	DRESSEL'S ACE HARDWARE	HARDWARE SUPPLIES	560630.0000	42510.101	270.89
04/29/2021	FMCC	139440#	FACTORY MOTOR PARTS CO.	(2)KYB 551602 STRUTS FOR 177 RO# 101235	560637.0000	43900.732	177.98
				(10)SP-509 SPARK PLUGS FOR 400 RO#	560637.00	43900.7	92.90
				(1)GL8686 ALT. FOR 43 RO#101186	560637.00	43900.7	345.47
				CREDIT FOR ALT CORE FOR 43 RO# 101186	560637.00	43900.7	(84.00)
				(1)MCF2233 LFT LWR BALL JOINT,	560637.00	43900.7	127.93

04/29/2021 04:12 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/25/2021 - 05/01/2021

Page 3/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				(2)123-65047 FVP BRK DRUMS, (1)111-	560637.00	43900.7	136.28
				CHECK FMCC 139440 TOTAL FOR FUND			796.56
04/29/2021	FMCC	139441	FIRST RESPONDERS WELLNESS CENTER	OFFICER WELLNESS CHECKS	530667.00 00	42400.1 01	495.00
				OFFICER WELLNESS CHECKS, DEBRIEF	530667.00	42400.1	320.00
				OFFICER WELLNESS CHECKS, PRESENTATIONS	530667.00	42400.1	675.00
				CHECK FMCC 139441 TOTAL FOR FUND			1,490.00
04/29/2021	FMCC	139442	FIS	MARCH 2021 LOCKBOX PAYMENT PROCESSING	530675.00	41300.1	1,665.21
04/29/2021	FMCC	139445	GILBERT J. GROSSI	INVOICE FOR SERVICES RENDERED FOR JUDGE	530667.00	41030.1	779.00
04/29/2021	FMCC	139446	GORTOWSKI, SHAY	UNIFORM SHOES	560625.00	42400.1	72.20
04/29/2021	FMCC	139447*#	GRAINGER	(1)1MPX8 BRUSH ON ELECTRICAL TAPE FOR	560631.00	43900.1	8.26
04/29/2021	FMCC	139448*#	GROWING COMMUNITY MEDIA, NFP	ADVERTISING FOR ENVIRONMENTAL HEALTH	560639.00 00	41080.1 01	75.00
				INTERN 4/14, 4/21, 4/28			
				ADVERTISING FOR ;ICENSED ENVIRONMENTAL	560639.00	41080.1	25.00
				CHECK FMCC 139448 TOTAL FOR FUND			100.00
04/29/2021	FMCC	139450	HAWK CHRYSLER, DODGE, JEEP	(2)68544304AA R/S FRONT STRUT/SHOCKS	560637.00 00	43900.7 32	320.60
				FOR STOCK - POLICE CHARGERS			
				(2)68544304AA R/S FRONT STRUT/SHOCKS	560637.00	43900.7	329.00
				(2)68544304AA R/S FRONT STRUT/SHOCKS	560637.00	43900.7	320.60
				(1)68209538AA FRT, RT, CALIPER,	560637.00	43900.7	334.60
				CREDIT FOR OVERCHARGED STRUTS (FROM	560637.00	43900.7	(329.00)
				CREDIT FOR RETURNED CORES FOR 240 RO#	560637.00	43900.7	(70.00)
				CHECK FMCC 139450 TOTAL FOR FUND			905.80
04/29/2021	FMCC	139451	HENRY SCHEIN, INC.	PPE: GLOVES, SANI-CLOTH	560631.00	42520.1	299.97
04/29/2021	FMCC	139452#	HERITAGE-CRYSTAL CLEAN, LLC	PARTS WASHER SERVICING FOR FLEET SHOP	530667.00 00	43900.7 31	97.73
				P71 RO# 101121			
				PARTS WASHER SERVICING FOR FLEET SHOP	530667.00	43900.7	97.73
				PARTS WASHER SERVICING FOR FLEET SHOP	530667.00	43900.7	97.75
				PARTS WASHER SERVICING FOR FLEET SHOP	530667.00	43900.7	97.73
				CHECK FMCC 139452 TOTAL FOR FUND			390.94
04/29/2021	FMCC	139453	J.G. UNIFORMS	GHOLSTON PANTS	560625.00	42400.1	170.50

04/29/2021 04:12 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/25/2021 - 05/01/2021

Page 4/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
04/29/2021	FMCC	139455	JUDY SEALS	PARKWAY OPENING RESTORATION 423 N	228252.00	00000.0	1,000.00
04/29/2021	FMCC	139456	KELLIE MURPHY	REIMBURSEMENT	560625.00	42400.1	646.35
04/29/2021	FMCC	139457	KEVIN FADDEN	REIMBURSEMENT FOR PARKING	530650.00	42500.1	32.99
04/29/2021	FMCC	139458	KLEIN, THORPE & JENKINS	SERVICES THROUGH MARCH 2021	530667.00 00	41070.1 01	5,548.03
04/29/2021	FMCC	139460	LEXISNEXIS /RELX, INC	INVOICE FOR SERVICES RENDERED ON MAR	550663.00	41030.1	150.00
04/29/2021	FMCC	139461	LOVE, TRACCYE	MAY 2021 RBO	530660.00	42400.1	400.00
04/29/2021	FMCC	139463	MCDONALD'S	PRISONER MEALS	530667.00	42400.1	177.10
04/29/2021	FMCC	139464	MENARDS-MELROSE PARK	HANDY BOX EXTENSION	560627.00	43790.7	2.27
				MISC SUPPLIES	560627.00	43790.7	69.99
				MISC SUPPLIES	560627.00	43790.7	22.97
				CHECK FMCC 139464 TOTAL FOR FUND			95.23
04/29/2021	FMCC	139466#	MINUTEMAN PRESS	BUSINESS CARDS - ZAYYAD	550601.00	41020.1	41.00
				BUSINESS CARDS - FULTON	560620.00	43710.1	41.00
				BUSINESS CARDS - KASMIERSKI	560631.00	43710.1	41.00
				CHECK FMCC 139466 TOTAL FOR FUND			123.00
04/29/2021	FMCC	139467	MJA PLUMBING & SEWER CO.	EMERGENCY PLUMBING REPAIRS FOR BUILDING MAINT. 2021	540674.00 00	43790.7 11	220.00
04/29/2021	FMCC	139469	NORTH EAST MULTI-REGIONAL	40 HOUR TRAINING OFFICER - BRIMMER	530650.00 00	42400.1 01	255.00
				32 HOUR POLICE CYCLIST CLASS	530650.00	42400.1	350.00
				CHECK FMCC 139469 TOTAL FOR FUND			605.00
04/29/2021	FMCC	139470	NORTHWEST ESTATE PLLG & ELDER LAW	REFUND OVERPAYMENT OF TRANSFER STAMP	414409.00 00	41300.1 01	26.00
04/29/2021	FMCC	139472	O'HARE TOWING SERVICE	TOW FOR ARREST	550697.00	42400.1	235.95
				TOW FOR ARREST	550697.00	42400.1	235.95
				STOLEN RECOVERY	550697.00	42400.1	235.95
				STOLEN RECOVERY	550697.00	42400.1	229.30
				STOLEN RECOVERY	550697.00	42400.1	229.30
				CHECK FMCC 139472 TOTAL FOR FUND			1,166.45
04/29/2021	FMCC	139473#	O'REILLY AUTO PARTS	(1)15383 O2 SENSOR FOR 253 RO# 101265	560637.00	43900.7	69.29

04/29/2021 04:12 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/25/2021 - 05/01/2021

Page 5/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CREDIT FOR RETURNED O2 SENSOR FOR 253	560637.00	43900.7	(69.29)
				(2)GM8026 NEW CV SHAFTS FOR 208 RO#	560637.00	43900.7	205.86
				(2)MONROE 32238 REAR SHOCKS FOR 205 RO#	560637.00	43900.7	45.38
				(1)38641 HINGE KIT FOR 205 RO# 101215	560637.00	43900.7	14.72
				CHECK FMCC 139473 TOTAL FOR FUND			265.96
04/29/2021	FMCC	139474*#	OAK PARK SCHOOL DISTRICT #97	GOT MY COVID-19 VACCINE STICKERS (PRINTED ON AVERY LABELS0	550601.00 00	41110.1 01	14.03
04/29/2021	FMCC	139475	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTING FOR M. THOMPSON & K HIEGEL	530646.00 00	41080.1 01	180.00
04/29/2021	FMCC	139476	PRI MANAGEMENT GROUP	CRIME STATS & NIBRS MANAGING POLICE RECORDS - GORTOWSKI	530650.00 530650.00	42400.1 42400.1	250.00 250.00
				CHECK FMCC 139476 TOTAL FOR FUND			500.00
04/29/2021	FMCC	139477#	QUIMEX	(1)55 GALLON DRUM OF CITGO SYNDURANCE (1)55 GALLON DRUM OF CITGO SYNDURANCE (1)55 GALLON DRUM OF CITGO SYNDURANCE	560644.00 560644.00 560644.00	43900.7 43900.7 43900.7	563.07 563.06 563.06
				CHECK FMCC 139477 TOTAL FOR FUND			1,689.19
04/29/2021	FMCC	139479	RAY O'HERRON CO. INC.	AMMUNITION	560631.00 00	42400.1 01	216.00
04/29/2021	FMCC	139480	RCN TECHNOLOGIES	PEPLINK PEPWAVE MAX TRANSIT ROUTER AND	540690.00	42510.1	779.99
04/29/2021	FMCC	139481	REAR VIEW SAFETY INC.	REAR VIEW CAMERA SYSTEM FOR 185 RO# (3)RVS-812-N-01 HEATED BU CAMERA, 66"	560637.00 560637.00	43900.7 43900.7	310.04 393.49
				CHECK FMCC 139481 TOTAL FOR FUND			703.53
04/29/2021	FMCC	139482	RELIABLE FIRE EQUIPMENT CO.	SERVICE CALL CHECK EXTINGUISHERS	530660.00 00	43790.7 13	860.00
04/29/2021	FMCC	139483	REYNOLDS, LADON	UNIFORM ALLOWANCE REIMBURSEMENT UNIFORM ALLOWANCE REIMBURSEMENT	560625.00 560625.00	42400.1 42400.1	183.14 166.47
				CHECK FMCC 139483 TOTAL FOR FUND			349.61
04/29/2021	FMCC	139484	RHONDA SALLEE RAMOS	INV FOR JUDGE R SALLEE FOR SERVICES	530667.00	41030.1	533.00
04/29/2021	FMCC	139485	RUMORO, JOHN	MAY 2021 RBO	530660.00	42400.1	400.00

04/29/2021 04:12 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/25/2021 - 05/01/2021

Page 6/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
04/29/2021	FMCC	139486	RUSO'S POWER EQUIPMENT	PARTS ORDERED FOR 106, WRONG PARTS, RETRND FOR CREDIT,MINUS SHIPP (APPLY	560637.00 00	43900.7 33	259.43
				(1)A33333AVA FRAME, RAD., (1)17218-7411	560637.00	43900.7	242.08
				(2)65708AVA INDEXING PLUNGER GN FOR 106	560637.00	43900.7	103.91
				CREDIT FOR RETURNED PARTS FOR 106	560637.00	43900.7	(251.00)
				CHECK FMCC 139486 TOTAL FOR FUND			354.42
04/29/2021	FMCC	139487	SOUTHERN COMPUTER WAREHOUSE	TONER FOR VMO	560620.00 00	41020.1 01	259.24
				TONER FOR VMO	560620.00	41020.1	187.27
				CHECK FMCC 139487 TOTAL FOR FUND			446.51
04/29/2021	FMCC	139488#	STENSTROM PETROLEUM SALES & SERVICE	REMOVE & REPLACE SHEAR VALVE AND ADJUST TO PROPER HEIGHT	530667.00 00	43900.7 31	1,220.00
				REMOVE & REPLACE SHEAR VALVE AND ADJUST	530667.00	43900.7	1,220.00
				REMOVE & REPLACE SHEAR VALVE AND ADJUST	530667.00	43900.7	1,220.00
				REMOVE & REPLACE SHEAR VALVE AND ADJUST	530667.00	43900.7	1,220.00
				CHECK FMCC 139488 TOTAL FOR FUND			4,880.00
04/29/2021	FMCC	139489	TELEFLEX FUNDING LLC	EZ-IO POWER DRIVER	560631.00	42520.1	602.13
04/29/2021	FMCC	139490	TELEFLEX FUNDING LLC	EZ-IO NEEDLES	560631.00	42520.1	1,661.37
04/29/2021	FMCC	139491	TERMINAL SUPPLY CO	1/4" & 5/16" HEX ACORN CAP NUTS FOR	560637.00	43900.7	42.77
04/29/2021	FMCC	139492	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION - DCS PERMITS - 1 NEW CONSTRUCTION PERMIT	530667.00 00	46250.1 01	100.00
				THOMPSON ELEVATOR INSPECTION - DCS	530667.00	46250.1	100.00
				CHECK FMCC 139492 TOTAL FOR FUND			200.00
04/29/2021	FMCC	139494	USA BLUE BOOK	MISC SUPPLIES, LOCATOR	560631.00	43720.7	4,903.37
04/29/2021	FMCC	139495	VÉLAN SOLUTIONS, LLC	POLICE PEER SUPPORT NETWORK SYSTEM	530660.00	42400.1	2,688.00
04/29/2021	FMCC	139496*#	VERIZON CONNECT NWF, INC.	GPS FOR ENGINEERINGMARCH 2021	530667.00 00	43700.1 01	113.33
04/29/2021	FMCC	139497#	WAREHOUSE DIRECT	2021 OFFICE SUPPLIES FOR FINANCE	560620.00	41030.1	16.64
				AVERY LABELS - COVID19 GOT MY SHOT	560620.00	41110.1	35.40
				WAREHOUSE DIRECT - DCS ADMIN - GLOVES	560631.00	46250.1	66.36
				CHECK FMCC 139497 TOTAL FOR FUND			118.40

04/29/2021 04:12 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/25/2021 - 05/01/2021

Page 7/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
04/29/2021	FMCC	139498	WEDNESDAY JOURNAL, INC	WEDNESDAY JOURNAL, INC - PLANNING - LEGAL NOTICE 01-21-Z MILLER'S AUTO	550652.00 00	46202.1 01	266.00
				WEDNESDAY JOURNAL, INC - PLANNING -	550652.00	46202.1	308.00
				WEDNESDAY JOURNAL, INC - PLANNING -	550652.00	46202.1	287.00
				WEDNESDAY JOURNAL, INC - PLANNING -	550652.00	46202.1	287.00
				WEDNESDAY JOURNAL, INC - PLANNING -	550652.00	46202.1	266.00
				CHECK FMCC 139498 TOTAL FOR FUND			<u>1,414.00</u>
04/29/2021	FMCC	139499	WELCH BROS, INC.	2021 OUTDOOR DINING COVID PURCHASE	540668.00	46260.1	2,850.00
				2021 OUTDOOR DINING COVID PURCHASE	540668.00	46260.1	2,850.00
				CHECK FMCC 139499 TOTAL FOR FUND			<u>5,700.00</u>
04/29/2021	FMCC	139501	WEST SIDE TRACTOR SALES	(1)AT346094 CAP FOR 310 RO# 101201	560637.00 00	43900.7 33	95.37
				REAR BRAKE PARTS FOR 410 RO# 101024	560637.00	43900.7	2,865.23
				CHECK FMCC 139501 TOTAL FOR FUND			<u>2,960.60</u>
04/29/2021	FMCC	139502	ZEIGLER FORD OF NORTH RIVERSIDE	(1)DG1Z-7210-F SHIFT INTERLOCK SOLENOID / SELECTOR FOR 258 RO# 101225	560637.00 00	43900.7 32	158.75
				(1)FL3Z-9G444-A OXYGEN SENSOR (BANK 1	560637.00	43900.7	34.75
				CHECK FMCC 139502 TOTAL FOR FUND			<u>193.50</u>
				Total for fund 1001 General Fund			105,179.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
04/29/2021	FMCC	139432	CULLIGAN WATER	WATER FILTER RENTAL	530660.00	42550.1	39.00
Total for fund 2014 FOREIGN FIRE INSURANCE							39.00

04/29/2021 04:12 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/25/2021 - 05/01/2021

Page 9/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
04/29/2021	FMCC	139474*#	OAK PARK SCHOOL DISTRICT #97	COVID-19 VACCINATION CONSENT FORMS- FLYERS	560631.00 00	44560.1 01	304.22
Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY							304.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
04/29/2021	FMCC	139427	CLARK DIETZ, INC.	VENTILATION IMPROVEMENTS IN FIRING	540673.00	43790.1	867.50
Total for fund 3012 BUILDING IMPROVEMENT FUND							867.50

04/29/2021 04:12 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/25/2021 - 05/01/2021

Page 11/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
04/29/2021	FMCC	139411	AMERICAN RESPONSE VEHICLE	2021 AMBULANCE	570750.00 00	43900.8 51	283,004.00
04/29/2021	FMCC	139434	CURRIE MOTORS FRANKFORT, INC.	6-2021FORD UTILITY POLICE INTRCPTRS- (2) OF THE 6 CAME IN,VIN:	570750.00 00	43900.8 57	79,492.00
04/29/2021	FMCC	139449	HARTL, OTTO	REIMBURSEMENT FOR PARKING AT OHARE WHEN	570750.00	43900.8	84.00
04/29/2021	FMCC	139493	TRANSPONDER CITY	(2)REMOTE HEAD KEYS CUT AND PROGRAMED	570750.00	43900.8	465.00
Total for fund 3032 Fleet Replacement Fund							363,045.00

04/29/2021 04:12 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/25/2021 - 05/01/2021

Page 12/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
04/29/2021	FMCC	139428	COMCAST CABLE	CABLE SERVICE FOR LAKE STREET OFFICE	570959.00	43780.1	398.74
Total for fund 3095 GENERAL IMPROVEMENT FUND							398.74

04/29/2021 04:12 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/25/2021 - 05/01/2021

Page 13/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
04/29/2021	FMCC	139412	AUTOMATIC CONTROL SERVICES	SCADA INTEGRATION SERVICES FOR 2021	530660.00 00	43730.7 76	660.00
04/29/2021	FMCC	139417	BROOKE REAVEY AND CARL URNESS	BROOKE REAVEY AND CARL URNESS- OAK PARK - SEWER BACKUP PROTECTION GRANT	570707.00 00	43750.7 81	3,500.00
04/29/2021	FMCC	139419	CAL LAB CO., INC	PRESSURE GAUGE	560631.00	43730.7	158.00
04/29/2021	FMCC	139423*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST CONTROL AT PUBLIC WORKS, VILLAGE HALL, FIRE STATIONS AND PUMP STATIONS	530660.00 00	43730.7 76	35.00
				PEST CONTROL AT PUBLIC WORKS, VILLAGE	530660.00	43730.7	60.00
				PEST CONTROL AT PUBLIC WORKS, VILLAGE	530660.00	43730.7	35.00
				CHECK FMCC 139423 TOTAL FOR FUND			130.00
04/29/2021	FMCC	139430	CORE & MAIN LP	WATER AND SEWER REPAIR PARTS 2021	560631.00	43730.7	3,133.40
				WATER AND SEWER REPAIR PARTS 2021	560631.00	43730.7	151.00
				CHECK FMCC 139430 TOTAL FOR FUND			3,284.40
04/29/2021	FMCC	139435	DANIEL HEFNER	DANIEL HEFNER- OAK PARK - SEWER	570707.00	43750.7	3,500.00
04/29/2021	FMCC	139438*#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560631.00 00	43730.7 77	16.97
04/29/2021	FMCC	139439	EGGEN CONSULTING GROUP, INC.	TECHINCAL AND ADMINISTRATIVE SUPPORT FOR WATER & SEWER 1/1/21 - 9/30/21	530667.00 00	43730.1 01	5,806.63
04/29/2021	FMCC	139444#	G & M TRUCKING, INC	STONE AND SAND PURCHASES 2021	560633.00	43730.7	475.93
				STONE AND SAND PURCHASES 2021	560633.00	43750.7	475.94
				CHECK FMCC 139444 TOTAL FOR FUND			951.87
04/29/2021	FMCC	139447*#	GRAINGER	MISC SUPPLIES	560631.00	43730.7	72.48
				MISC SUPPLIES	560631.00	43730.7	156.61
				CHECK FMCC 139447 TOTAL FOR FUND			229.09
04/29/2021	FMCC	139448*#	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE LARGE WATER METER TESTING	550652.00 00	43730.1 01	77.00
				LEGAL NOTICE FOR WATER DISTRIBUTION	550652.00	43730.1	84.00
				CHECK FMCC 139448 TOTAL FOR FUND			161.00
04/29/2021	FMCC	139454	JOSEPH THOMPSON	JOSEPH THOMPSON- OAK PARK - SEWER	570707.00	43750.7	3,500.00
04/29/2021	FMCC	139459	KYLE DOLAN	KYLE DOLAN- OAK PARK - SEWER BACKUP	570707.00	43750.7	3,500.00

04/29/2021 04:12 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/25/2021 - 05/01/2021

Page 14/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
04/29/2021	FMCC	139462	MARIANNE NICODEM	MARIANNE NICODEM- OAK PARK - SEWER	570707.00	43750.7	3,415.00
04/29/2021	FMCC	139465	MID AMERICAN WATER INC.	WATER & SEWER REPAIR PARTS	560631.00 00	43730.7 77	992.00
04/29/2021	FMCC	139468	NICOR GAS	NATURAL GAS FOR PUMP STATION	540693.00	43730.7	189.29
04/29/2021	FMCC	139478	RASENICK'S	SAFETY HOES FOR JEFF KARLOVITZ WATER	560625.00	43730.1	144.99
04/29/2021	FMCC	139496*#	VERIZON CONNECT NWF, INC.	GPS FOR WATER SEWER	530667.00 00	43750.7 81	194.28
Total for fund 5040 WATER/SEWER FUND							30,333.52

04/29/2021 04:12 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/25/2021 - 05/01/2021

Page 15/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
04/29/2021	FMCC	139415	BRIAN R WOLFF	UB REFUND FOR 304 N. CUYLER	202206.00	00000.0	1,409.76
04/29/2021	FMCC	139500	WEST COOK COUNTY SOLID WASTE AGENCY	2021 REGIONAL DISPOSAL PROJECT	530660.00 00	43760.1 01	43,205.89
Total for fund 5055 Environmental Services Fund							44,615.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
04/29/2021	FMCC	139503	ZHIHUI YI	ZHIHUI YI - LOT 29 - PARKING PERMIT			** VOIDED **
				Total for fund 5060 Parking Fund			0.00

04/29/2021 04:12 PM

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DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK

CHECK DATE FROM 04/25/2021 - 05/01/2021

Page 17/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
04/29/2021	FMCC	139443	FRANCZEK, RADELET	SERVICES THROUGH MARCH 31, 2021	530680.00	41071.1	910.00
04/29/2021	FMCC	139471	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	SERVICES THROUGH MARCH 2021	530679.00 00	41071.1 01	3,214.00
				Total for fund 6026 Self Insured Retention Fund			4,124.00
TOTAL - ALL FUNDS							548,906.98

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

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