

01/08/2021 10:42 AM
 User: Schaeffer
 DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 01/08/2021 - 01/09/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
01/08/2021	FMCC	137612	APWA - AMERICAN PUBLIC WORKS ASSOC.	2021 ANNUAL MEMBERSHIP	550602.00 00	43710.1 01	1,750.00
01/08/2021	FMCC	137619	HASTINGS AIR ENERGY CONTROL	REPAIR STATION 1 VEHICLE EXHAUST SYSTEM	550673.00 00	42510.1 01	316.56
				REPAIR STATION 2 VEHICLE EXHAUST SYSTEM	550673.00	42510.1	384.39
				CHECK FMCC 137619 TOTAL FOR FUND			<u>700.95</u>
01/08/2021	FMCC	137620	HENRY SCHEIN, INC.	PPE GLOVES (COVID-19)	560631.00	42520.1	33.96
				PPE, GLOVES, SANI-CLOTH (COVID-19)	560631.00	42520.1	79.98
				PPE MASKS (COVID-19)	560631.00	42520.1	2.01
				PPE GLOVES (COVID-19)	560631.00	42520.1	56.60
				PPE GLOVES (COVID-19)	560631.00	42520.1	39.34
				PPE GLOVES (COVID-19)	560631.00	42520.1	135.40
				EMS SUPPLIES	560631.00	42520.1	362.17
				CHECK FMCC 137620 TOTAL FOR FUND			<u>709.46</u>
01/08/2021	FMCC	137621	HR GREEN, INC.	HR GREEN - VILLAGE HALL - PLAN REVIEW	530667.00	46250.1	61,321.50
01/08/2021	FMCC	137622	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	42500.1	154.15
				Total for fund 1001 General Fund			64,636.06

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Fund: 2014 FOREIGN FIRE INSURANCE							
01/08/2021	FMCC	137616	CULLIGAN WATER	WATER FILTER RENTAL	530660.00	42550.1	39.00
Total for fund 2014 FOREIGN FIRE INSURANCE							39.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
01/08/2021	FMCC	137611	AMERICAN WATER WORKS ASSOCIATION	2021 ANNUAL MEMBERSHIP	550602.00 00	43730.1 01	4,079.00
01/08/2021	FMCC	137613	AUTOMATIC CONTROL SERVICES	2020 SCADA INTEGRATOR SERVICES	530660.00 00	43730.7 76	810.00
01/08/2021	FMCC	137614	COMED (6112)	ELECTRIC FOR 102 N LOMBARD 11/10/20 -	540692.00	43730.7	10,301.99
01/08/2021	FMCC	137615	CONSTRUCTION BY CAMCO	2020 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	7,611.02
				2020 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	4,673.84
				2020 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	5,202.66
				2020 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	4,188.89
				2020 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	3,617.95
				2020 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	4,617.07
				2020 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	3,032.26
				CHECK FMCC 137615 TOTAL FOR FUND			<u>32,943.69</u>
01/08/2021	FMCC	137617	EGGEN CONSULTING GROUP, INC.	TECHNICAL AND ADMINISTRATIVE SUPPORT FOR WATER & SEWER 10/1/2020 - 9/30/2021	530667.00 00	43730.1 01	7,995.00
01/08/2021	FMCC	137618	GRAINGER	,MISC SUPPLIES	560631.00	43730.7	125.10
				Total for fund 5040 WATER/SEWER FUND			56,254.78
			TOTAL - ALL FUNDS				120,929.84