

12/15/2021 02:40 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/12/2021 - 12/18/2021

Page 1/13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/15/2021	FMCC	143651	AMERICAN LEGAL PUBLISHING	AMERICAN LEGAL PUBLISHING - INTERNET WEB HOSTING RENEWAL PERIOD: 01/01/2022-	530667.00 00	41100.1 01	500.00
12/15/2021	FMCC	143654	C.D.E BODY SHOP II, INC	AUTO/TRUCK BODY REPAIRS 2021 (REPAIRS TO CAB ON 504 RO# 102222)	530667.00 00	43900.7 34	1,896.20
12/15/2021	FMCC	143659	DYNATOUCH CORPORATION	DYNATOUCH HUG - FULL SERVICE BILLPAY	530667.00	41300.1	25,841.00
12/15/2021	FMCC	143661	GROWING COMMUNITY MEDIA, NFP	DECEMBER ADVERTISEMENT FOR NETWORK SPECIALIST 12/1, 12/8, 12/15, 12/22	560639.00 00	41080.1 01	500.00
12/15/2021	FMCC	143662	HEALTH INSPECTION PROFESSIONALS	HEALTH INSPECTIONS FOR PUBLIC HEALTH DEPT	530658.00 00	41080.1 01	7,680.00
12/15/2021	FMCC	143663	HR GREEN, INC.	HR GREEN, INC.- PERMITS - PLAN REVIEW &	530667.00	46250.1	86,806.16
12/15/2021	FMCC	143664	ILLINOIS STATE POLICE	BACKGROUND CHECK FOR C. WILLIAMS AND M.	530642.00	41080.1	56.50
12/15/2021	FMCC	143671	OAK PARK ELEMENTARY SCHOOL DISTRICT	VILLAGE NOTECARDS AND ENVELOPES	560620.00 00	44550.1 01	116.50
12/15/2021	FMCC	143672	PERSPECTIVES, LTD.	HEALTH DEPT SUPPORT	530667.00	41080.1	1,050.00
12/15/2021	FMCC	143673	PEST MANAGEMENT SERVICES	ADDITIONAL OCTOBER GENERAL PEST CONTROL	530667.00 00	44550.6 12	2,633.34
				11/1/21 AND 11/3/21 WEEKLY GENERAL PEST	530667.00	44550.6	1,100.00
				CHECK FMCC 143673 TOTAL FOR FUND			3,733.34
12/15/2021	FMCC	143674#	WAREHOUSE DIRECT	2021 OFFICE SUPPLIES FOR FINANCE	560620.00	41300.1	10.64
				WAREHOUSE DIRECT - DCS ADMIN - 1	560620.00	46260.1	9.90
				WAREHOUSE DIRECT - DCS ADMIN - 1 UBC	560620.00	46260.1	21.79
				WAREHOUSE DIRECT - DCS ADMIN - 1 DZ	560620.00	46260.1	21.79
				CHECK FMCC 143674 TOTAL FOR FUND			64.12
12/15/2021	FMCC	143675	WEDNESDAY JOURNAL, INC	WEDNESDAY JOURNAL, INC - PLANNING -	530662.00 00	41020.1 01	546.00
				PLAN COMMISSION HEARING			
				WEDNESDAY JOURNAL, INC - PLANNING -	530662.00	41020.1	315.00
				CHECK FMCC 143675 TOTAL FOR FUND			861.00
12/15/2021	FMCC	143677	1-800-RADIATOR & A/C	(1)2370CY RADIATOR FOR 231 RO# 102507	560637.00	43900.7	155.00
				(1)2370DX RADIATOR FOR 231, RETURNED	560637.00	43900.7	155.00
				CREDIT FOR DEFECTIVE RAD FOR 231 (APPLY	560637.00	43900.7	(155.00)
				CHECK FMCC 143677 TOTAL FOR FUND			155.00
12/15/2021	FMCC	143680	AQUA FIORI INC.	IRRIGATION MAINTENANCE AND REPAIRS	530660.00	43800.7	175.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/15/2021	FMCC	143681*#	ARAMARK	FLOOR MATS FOR VILLAGE BUILDING VH 8-13	530660.00	43790.7	49.70
				FLOOR MATS FOR VILLAGE BUILDING VH	530660.00	43790.7	49.70
				CHECK FMCC 143681 TOTAL FOR FUND			99.40
12/15/2021	FMCC	143682	ARROW LOCKSMITH	(2)MASTER LOCK KEYS MADE FOR FLEET'S	560631.00	43900.1	4.00
12/15/2021	FMCC	143683	AUTO ZONE	(1)S8765 STP OIL FILTER FOR 54 RO#	560637.00	43900.7	2.89
12/15/2021	FMCC	143684*#	CINTAS #769	UNIFORMS FOR FLEET, STREETS AND	550632.00	43740.1	43.68
				UNIFORMS FOR FLEET, STREETS AND	550632.00	43900.1	103.70
				CHECK FMCC 143684 TOTAL FOR FUND			147.38
12/15/2021	FMCC	143685	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE WIDE CONTAINER SEASONAL DISPLAY AND MAINTENANCE	530660.00	43800.7 42	400.00
12/15/2021	FMCC	143687	COMCAST BUSINESS	SERVICES FROM 12/10/21 TO 1/9/22	540690.00	43710.1	34.32
12/15/2021	FMCC	143688	COMED (6111)	ELECTRICITY	540692.00	43790.7	3,871.44
12/15/2021	FMCC	143690	COMMERCIAL TIRE SERVICES INC.	(4)LT245/75R17 E DURATRAC WRANGLER GOODYEAR TIRES FOR 42 RO# 102491	560637.00	43900.7 33	733.56
12/15/2021	FMCC	143691	CONNEXION	STREET LIGHTING MATERIALS	560633.00	43720.7	873.72
12/15/2021	FMCC	143692	CONTINENTAL WEATHER SERVICE	MONTHLY WEATHER FORECASTING DECEMBER 2021	530667.00	43740.7 65	150.00
12/15/2021	FMCC	143696	DAVIS TREE CARE & LANDSCAPE INC.	TREE PRUNING AND TREE REMOVAL 2021	530667.00	43800.7 41	3,306.00
12/15/2021	FMCC	143697*#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560631.00	43740.7 61	44.92
				SEALING TAPE	560631.00	43740.7	29.97
				RED BULL FOR VH SINK	560627.00	43790.7	2.96
				CHECK FMCC 143697 TOTAL FOR FUND			77.85
12/15/2021	FMCC	143698	DUPAGE TOPSOIL INC.	GARDEN MIX SEMI LOAD	560631.00	43800.1	595.00
12/15/2021	FMCC	143701	FACTORY MOTOR PARTS CO.	(24)SP520 SPARK PLUGS AND (1)82588 PERMATEx ELEC CONN CLNR FOR POLICE VEH	560637.00	43900.7 32	96.72
12/15/2021	FMCC	143704	INTERSTATE BILLING SERVICE, INC.	(1)1842642C91 VALVE,KIT FUEL FILTER FOR 116 RO# 102517	560637.00	43900.7 33	23.14
12/15/2021	FMCC	143705	INTRINSIC LANDSCAPING	PW FACILITY GREEN ROOF MAINTENANCE	530660.00	43800.7	595.83
12/15/2021	FMCC	143706	MCADAM	2021 VILLAGE WIDE BUSINESS DISTRICT	530660.00	43800.7	5,946.00

12/15/2021 02:40 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/12/2021 - 12/18/2021

Page 3/13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/15/2021	FMCC	143708	MIZAEI ARMENTA	(1)FULL DETAIL ON 100 RO# 102512 FOR	530667.00	43900.7	125.00
12/15/2021	FMCC	143709	MONROE TRUCK EQUIPMENT	(5)AB3748 (SG5T)HYD TANK LEVEL SIGHT GLASS, STOCK FOR PLOWS	560637.00 00	43900.7 33	83.60
12/15/2021	FMCC	143710	NICOR GAS	SERVICE FROM 10/18/21 THRU 11/23/21	540693.00	43790.7	95.24
12/15/2021	FMCC	143711	O'REILLY AUTO PARTS	(1)MTM 47112 HOSE TEE FOR UNIT# 51 RO#	560637.00	43900.7	4.93
12/15/2021	FMCC	143712	PJD ELECTRICAL SALES, INC.	STREETLIGHTING AND TRAFFIC SIGNAL MATERIALS 2021	560633.00 00	43720.7 51	560.00
12/15/2021	FMCC	143714	SHERWIN-WILLIAMS CO.	PAINT	560627.00	43790.7	135.25
12/15/2021	FMCC	143716	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR - DCS PERTMITS - 1 ELEVATOR PLAN REVIEW	530667.00 00	46250.1 01	100.00
				THOMPSON ELEVATOR - DCS PERTMITS - 3	530667.00	46250.1	387.00
				CHECK FMCC 143716 TOTAL FOR FUND			<u>487.00</u>
12/15/2021	FMCC	143718*#	VERIZON CONNECT NWF, INC.	WIRELESS	530667.00 00	43800.1 01	161.90
				MONTHLY SERVICE FOR NOV 2021, 141	560631.00	43900.1	48.57
				MONTHLY SERVICE FOR NOV 2021, 35	560631.00	43900.1	80.95
				CHECK FMCC 143718 TOTAL FOR FUND			<u>291.42</u>
12/15/2021	FMCC	143719	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	43710.1	114.58
12/15/2021	FMCC	143721	WHELEN ENGINEERING COMPANY, INC.	(2)SA315P (01-0884777-00) SIREN SPEAKERS FOR FIRE VEH STOCK (SEE 2ND	560637.00 00	43900.7 31	514.50
				Total for fund 1001 General Fund			148,803.89

CHECK DATE FROM 12/12/2021 - 12/18/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
12/15/2021	FMCC	143699*#	DUSAN & MARKO KATIC	DUSAN & MARKO KATIC - FARMERS MARKET -	202207.00	00000.0	582.00
Total for fund 2027 FARMERS MARKET							582.00

DB: Oak Park

CHECK DATE FROM 12/12/2021 - 12/18/2021

Page 5/13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
12/15/2021	FMCC	143657	COMED MAYWOOD OFFICES	CONSTRUCTING RELOCATION OF ELECTRICAL	570698.00	41300.1	431,642.70
Total for fund 2072 MADISON STREET TIF							431,642.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
12/15/2021	FMCC	143699*#	DUSAN & MARKO KATIC	DUSAN & MARKO KATIC - FARMERS MARKET -	530656.00	44560.1	404.00
Total for fund 2117 CDBG - FARMERS MARKET							404.00

12/15/2021 02:40 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/12/2021 - 12/18/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
12/15/2021	FMCC	143649	AILERON COMMUNICATIONS, INC	NOVEMBER INVOICE FOR VOP SUSTAINABILITY CAMPAIGN	530667.00 00	41020.1 01	4,000.00
				Total for fund 2310 Sustainability Fund			4,000.00

12/15/2021 02:40 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/12/2021 - 12/18/2021

Page 8/13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
12/15/2021	FMCC	143703	HINSDALE NURSERIES	CONTRACT GROWING TREES	570957.00	43780.1	2,979.50
12/15/2021	FMCC	143715	SUBURBAN TREE CONSORTIUM	PARKWAY TREE PURCHASING/PLANTING 2021	570957.00 00	43780.1 01	58,799.20
Total for fund 3095 GENERAL IMPROVEMENT FUND							61,778.70

12/15/2021 02:40 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/12/2021 - 12/18/2021

Page 9/13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
12/15/2021	FMCC	143686	CITY OF CHICAGO	CITY OF CHICAGO WATER FOR 2021 OCTOBER	560691.00	43730.7	92,882.50
				CITY OF CHICAGO WATER FOR 2021 10-19-21	560691.00	43730.7	93,615.18
				CITY OF CHICAGO WATER FOR 2021 10-19-21	560691.00	43730.7	61,818.78
				CITY OF CHICAGO WATER FOR 2021 10/19/21	560691.00	43730.7	63,848.87
				CITY OF CHICAGO WATER FOR 2021 10/19/21	560691.00	43730.7	55,550.06
				CITY OF CHICAGO WATER FOR 2021 10/19/21	560691.00	43730.7	59,970.67
				CITY OF CHICAGO WATER FOR 2021 10/19/21	560691.00	43730.7	112,713.60
				CHECK FMCC 143686 TOTAL FOR FUND			540,399.66
12/15/2021	FMCC	143694	CORE & MAIN LP	WATER AND SEWER REPAIR PARTS 2021	560631.00	43730.7	213.66
12/15/2021	FMCC	143697*#	DRESSEL'S ACE HARDWARE	COLD CHISEL	560631.00	43730.7	11.24
					00	77	
				MISC SUPPLIES	560631.00	43730.7	12.98
				SEALING TAPE	560631.00	43730.7	9.99
				4 CYCLE FUEL	560631.00	43730.7	49.98
				CHECK FMCC 143697 TOTAL FOR FUND			84.19
12/15/2021	FMCC	143700	EGGEN CONSULTING GROUP, INC.	TECHNICAL/ADMINISTRATIVE SUPPORT FOR	530667.00	43730.1	5,676.00
				PUBLIC WORKS WATER & SEWER DIVISION	00	01	
12/15/2021	FMCC	143702	GRAINGER	ANTI SEIZE BRSHTP	560631.00	43730.7	26.75
				MISC SUPPLIES	560631.00	43730.7	40.92
				HEATER	570710.00	43730.7	633.22
				CHECK FMCC 143702 TOTAL FOR FUND			700.89
12/15/2021	FMCC	143707	MENARDS-MELROSE PARK	MISC SUPPLIES	560631.00	43730.7	159.73
12/15/2021	FMCC	143713#	RUSSO'S POWER EQUIPMENT	RUBBER WASHER	560631.00	43730.7	0.99
					00	77	
				TRASH PUMP	570710.00	43730.7	759.99
				TRASH PUMP	570710.00	43750.7	760.00
				CHECK FMCC 143713 TOTAL FOR FUND			1,520.98
12/15/2021	FMCC	143717	TRINE CONSTRUCTION	21-1 LEMOYNE RELIEF SEWER FY2021	570707.00	43750.7	434,074.25
12/15/2021	FMCC	143718*#	VERIZON CONNECT NWF, INC.	MOBILE	530667.00	43750.7	194.28
					00	81	
12/15/2021	FMCC	143722	WILLIAM & MELINDA EVERETT	UB REFUND FOR 1037 S. HUMPHREY	202206.00	00000.0	0.98
					00	00	

12/15/2021 02:40 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/12/2021 - 12/18/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND				UB REFUND FOR 1037 S. HUMPHREY	202206.00	00000.0	0.28
				CHECK FMCC 143722 TOTAL FOR FUND			1.26
				Total for fund 5040 WATER/SEWER FUND			983,024.90

12/15/2021 02:40 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/12/2021 - 12/18/2021

Page 11/13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
12/15/2021	FMCC	143653	ANDREW VOLZ & MEGAN PROSSNITZ	UB REFUND FOR 845 FOREST	202206.00 00	00000.0 00	28.90
12/15/2021	FMCC	143660	G BARNES	UB REFUND FOR 627 S. HUMPHREY	202206.00	00000.0	16.50
12/15/2021	FMCC	143665	J MOJICA	UB REFUND FOR 605 LYMAN	202206.00	00000.0	145.00
12/15/2021	FMCC	143669	MARK & KENNA MASUDA WELCH	UB REFUND FOR 841 N. EUCLID	202206.00 00	00000.0 00	95.12
12/15/2021	FMCC	143678	126 CLINTON AVE THT	UB REFUND FOR 126 CLINTON	202206.00	00000.0	15.77
12/15/2021	FMCC	143720	WEST COOK COUNTY SOLID WASTE AGENCY	2021 REGIONAL DISPOSAL PROJECT	530660.00 00	43760.1 01	43,244.93
Total for fund 5055 Environmental Services Fund							43,546.22

12/15/2021 02:40 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/12/2021 - 12/18/2021

Page 12/13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
12/15/2021	FMCC	143648#	ADVANCED SECURITY SOLUTIONS	ADVANCED SECURITY SOLUTIONS - HC, AVE, & OPRFHS GARAGES - GUARD SERVICES	530660.00 00	43770.7 83	7,061.35
				ADVANCED SECURITY SOLUTIONS - HC, AVE,	530660.00	43770.7	11,768.92
				ADVANCED SECURITY SOLUTIONS - HC, AVE,	530660.00	43770.7	28,245.41
				CHECK FMCC 143648 TOTAL FOR FUND			47,075.68
12/15/2021	FMCC	143650	AMERICAN BACKFLOW PREVENTION, INC.	AMERICAN BACKFLOW - HOLLEY CT - ANNUAL BACKFLOW INSPECTION	530660.00 00	43770.7 88	81.00
12/15/2021	FMCC	143652	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE AND REPAIRS FOR	540674.00	43770.7	270.00
12/15/2021	FMCC	143655	CINTAS #769	UNIFORMS FOR FLEET, STREETS AND	530660.00	43770.7	35.00
				CINTAS #769 - PARKING - UNIFORMS FOR	530660.00	43770.7	35.00
				CHECK FMCC 143655 TOTAL FOR FUND			70.00
12/15/2021	FMCC	143656	COMED (6111)	COMED - AVENUE GARAGE - METER 230326711	540692.00	43770.7	4,610.57
12/15/2021	FMCC	143658	CULLIGAN WATER	CULLIGAN WATER - HC - BOTTLED WATER	530660.00	43770.7	31.46
12/15/2021	FMCC	143666	KARLEY WOODS	KARLEY WOODS - ZONE Y8 - PARKING PERMIT	422483.00	43770.7	102.37
12/15/2021	FMCC	143667	LINDA HARRIS	LINDA HARRIS - LOT 25I - PARKING PERMIT	422481.00	43770.7	95.14
12/15/2021	FMCC	143668	MARIAH SHELBY	MARIAH SHELBY - LOT 46C - PARKING	422481.00	43770.7	63.94
12/15/2021	FMCC	143670	MC SQUARED ENERGY	MC SQUARED ENERGY- OPRF GARAGE- METER	540692.00	43770.7	833.77
12/15/2021	FMCC	143679	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR CO - HC GARAGE - 10-	540674.00	43770.7	502.00
12/15/2021	FMCC	143681*#	ARAMARK	ARAMARK - AVENUE GARAGE - MAT RENTAL	530660.00	43770.7	25.86
				ARAMARK - AVENUE GARAGE - MAT RENTAL	530660.00	43770.7	25.86
				CHECK FMCC 143681 TOTAL FOR FUND			51.72
12/15/2021	FMCC	143684*#	CINTAS #769	UNIFORMS FOR FLEET, STREETS AND	530660.00	43770.7	35.00
12/15/2021	FMCC	143689	COMED (6111)	COMED - LOT 732 MADISON - ELECTRICITY	540692.00	43770.7	25.22
12/15/2021	FMCC	143693#	COOK COUNTY COLLECTOR	NOVEMBER 2021 COOK COUNTY PARKING TAX	440460.00	43770.7	590.83
				NOVEMBER 2021 COOK COUNTY PARKING TAX	440460.00	43770.7	649.36
				NOVEMBER 2021 COOK COUNTY PARKING TAX	440470.00	43770.7	20.15
				CHECK FMCC 143693 TOTAL FOR FUND			1,260.34
12/15/2021	FMCC	143695	CULLIGAN WATER	CULLIGAN WATER - AVENUE - BOTTLED WATER	530660.00	43770.7	50.45
				Total for fund 5060 Parking Fund			55,158.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
12/15/2021	FMCC	143676	ALLSTATE INSURANCE COMPANY	CLAIM NUMBER: 0618962708	580679.00 00	41071.1 01	6,124.61
				Total for fund 6026 Self Insured Retention Fund			6,124.61
TOTAL - ALL FUNDS							1,735,065.68

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