

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 12/22/2019 - 12/28/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/26/2019	FMCC	131456#	ADVANCED AUTO PARTS	AXLE KIT AND DISC PAD INSTALL KIT FOR	560637.00	43900.7	22.14
				DRIVESHAFT COUPLER FOR 54 RO# 97856,	560637.00	43900.7	68.57
				ACCOUNT CREDITED (AS PAYMENT) FOR	560637.00	43900.7	(19.31)
				FUEL/WATER SEPERATOR FILTER FOR STOCK,	560637.00	43900.7	39.87
				ACCOUNT CREDITED (AS PAYMENT) FOR	560637.00	43900.7	(3.87)
				CHECK FMCC 131456 TOTAL			107.40
12/26/2019	FMCC	131457	ALLIED GARAGE DOOR INC.	EMERGENCY REPAIRS TO DOOR #1 AT SOUTH	540674.00	43790.7	810.53
				FIRE STATION - 900 S EAST AVE	00	14	
12/26/2019	FMCC	131459	ANNE PATRICIA	ANNE PATRICIA -	451441.00	42400.4	63.00
12/26/2019	FMCC	131462#	AUTO ZONE	DRIVER'S DOOR, DOOR LOCK ACTUATOR ASY	560637.00	43900.7	34.99
				U-JOINTS FOR 100/569 RO# 97969	560637.00	43900.7	41.98
				CHECK FMCC 131462 TOTAL			76.97
12/26/2019	FMCC	131464	BRIAN R. PORTER	INVOICE FOR SERVICES RENDERED ON DEC 17	530667.00	41030.1	234.00
				INVOICE FOR SERVICES RENDERED ON DEC 20	530667.00	41030.1	507.00
				CHECK FMCC 131464 TOTAL			741.00
12/26/2019	FMCC	131465	BRUNNER, SUSAN	INVOICE FOR SERVICES RENDERED ON DEC 12	530667.00	41030.1	507.00
12/26/2019	FMCC	131467	CHASTAIN & ASSOCIATES, LLC	PERMIT PLAN REVIEW AND INSPECTION	530667.00	43700.1	10,133.13
				SERVICES	00	01	
12/26/2019	FMCC	131469	CINTAS #769	RESTROOM CLEANING AT VILLAGE HALL	530660.00	43790.7	138.16
				RESTROOM CLEANING AT VILLAGE HALL	530660.00	43790.7	181.66
				RESTROOM CLEANING AT VILLAGE HALL	530660.00	43790.7	138.16
				RESTROOM CLEANING AT VILLAGE HALL	530660.00	43790.7	138.16
				RESTROOM CLEANING AT VILLAGE HALL	530660.00	43790.7	138.16
				RESTROOM CLEANING AT VILLAGE HALL	530660.00	43790.7	181.66
				RESTROOM CLEANING AT VILLAGE HALL	530660.00	43790.7	138.16
				CHECK FMCC 131469 TOTAL			1,054.12
12/26/2019	FMCC	131470	COMPASS MINERALS	ROCK SALT FOR 2019/2020 SNOW SEASON	560633.00	43740.7	8,869.38
12/26/2019	FMCC	131471	CROWN TROPHY	RETIREMENT PLAQUES	560620.00	41020.1	255.00
12/26/2019	FMCC	131472	DATA TICKET, INC.	RECONCILIATION 05/18-10/19	202215.00	00000.0	9,568.17
12/26/2019	FMCC	131474	FRAME WAREHOUSE	FRAMES FOR VILLAGE BOARD	560620.00	41020.1	1,189.76
12/26/2019	FMCC	131475	GIAMMONA, JOSEPH	INVOICE FOR SERVICES RENDERED ON DEC 19	530667.00	41030.1	294.40

12/26/2019 02:02 PM  
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Pag 2/12

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				Fund: 1001 General Fund			
				INVOICE FOR SERVICES RENDERED ON DEC 12	530667.00	41030.1	192.00
				CHECK FMCC 131475 TOTAL			486.40
12/26/2019	FMCC	131476	GILBERT J. GROSSI	INVOICE FOR SERVICES RENDERED ON DEC 19	530667.00	41030.1	799.50
12/26/2019	FMCC	131478	GRAYBAR ELECTRICAL COMPANY	2019 STREET LIGHTING AND TRAFFIC SIGNAL SUPPLIES	560633.00 00	43720.7 51	288.00
12/26/2019	FMCC	131482	INTRINSIC LANDSCAPING	2019 PUBLIC WORKS GREEN	530660.00	43800.7	7,379.32
12/26/2019	FMCC	131485	LEXISNEXIS /RELX, INC	INVOICE FOR SERVICES RENDERED BILLING	550603.00	41030.1	300.00
12/26/2019	FMCC	131487	MCKESSON MEDICAL-SURGICAL	12 SPIT HOODS	530650.00 00	42400.1 01	55.32
12/26/2019	FMCC	131488	MENARDS-MELROSE PARK	MISC SUPPLIES FOR BUILDING MAINTENANCE	560627.00	43790.7	55.12
12/26/2019	FMCC	131490	NATIONAL RESEARCH CENTER	NATIONAL CITIZENS SURVEY	530667.00 00	41020.1 01	5,715.00
12/26/2019	FMCC	131492	OAK PARK SCHOOL DISTRICT #97	INVOICE FOR SERVICES RENDERED ON DEC 12 2019 FOR DEPT. OF ADJUDICATION -	550601.00 00	41030.1 01	36.13
12/26/2019	FMCC	131493	OCCUPATIONAL HEALTH CENTERS	OCCUPATIONAL HEALTH CENTERS OF ILLINOIS, P.C. - CMC CHI BELLWOOD -	530678.00 00	41080.1 34	325.00
12/26/2019	FMCC	131495	PJD ELECTRICAL SALES, INC.	2019 STREET LIGHTING AND TRAFFIC SIGNAL SUPPLIES	560633.00 00	43720.7 51	3,900.00
				2019 STREET LIGHTING AND	560633.00	43720.7	490.00
				CHECK FMCC 131495 TOTAL			4,390.00
12/26/2019	FMCC	131496	POLFUS, EDWARD	INVOICE FOR SERVICES RENDERED ON DEC 17	530667.00	41030.1	300.80
12/26/2019	FMCC	131498	PV HOLDING	ANNE PATRICIA -	451441.00	42400.4	116.00
12/26/2019	FMCC	131499	R.N.O.W. INC	SWEEPER SIDE BROOM SEGMENT SETS FOR	560637.00	43900.7	1,075.56
12/26/2019	FMCC	131500	RELIABLE FIRE EQUIPMENT CO.	FIRE EXTINGUISHER RECHARGE AND RECERTIFICATION FOR FLEET DIVISION	530660.00 00	43790.7 13	733.20
				FIRE EXTINGUISHER	530660.00	43790.7	2,315.70
				CHECK FMCC 131500 TOTAL			3,048.90
12/26/2019	FMCC	131501	RHONDA SALLEE'	INVOICE FOR SERVICES RENDERED ON DEC 17	530667.00	41030.1	858.00
				INVOICE FOR SERVICES RENDERED ON DEC 18	530667.00	41030.1	507.00
				INVOICE FOR SERVICES RENDERED ON DEC 13	530667.00	41030.1	507.00
				CHECK FMCC 131501 TOTAL			1,872.00

12/26/2019 02:02 PM  
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Pag 3/12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/26/2019	FMCC	131503	SOUTH WATER SIGNS	OAK PARK AVE VIADUCT DECORATIVE LIGHTED	530660.00	43720.7	6,518.00
12/26/2019	FMCC	131505	TREESTUFF.COM	MATERIALS FOR FORESTRY DIVISION	560631.00	43800.1	871.78
12/26/2019	FMCC	131506*#	VERIZON CONNECT NWF, INC.	GPS SERVICE FOR ENGINEERING DIVISION VEHICLES	530667.00 00	43700.1 01	132.65
12/26/2019	FMCC	131508	WAREHOUSE DIRECT	WAREHOUSE DIRECT - OAK PARK -	560620.00	46260.1	285.58
				WAREHOUSE DIRECT - OAK PARK -	560620.00	46260.1	209.96
				CHECK FMCC 131508 TOTAL			495.54
12/26/2019	FMCC	131509#	WARREN OIL CO, INC.	7,098 GALLONS OF REG UNLEADED 87 OCT.	560636.00	43900.7	283.05
				7,098 GALLONS OF REG UNLEADED 87 OCT.	560636.00	43900.7	8,703.83
				7,098 GALLONS OF REG UNLEADED 87 OCT.	560636.00	43900.7	5,094.92
				7,098 GALLONS OF REG UNLEADED 87 OCT.	560636.00	43900.7	1,415.26
				CHECK FMCC 131509 TOTAL			15,497.06
12/26/2019	FMCC	131510	WASHINGTON, CARRIE BELLE	INVOICE FOR SERVICES RENDERED ON DEC 16 2019 FOR JUDGE C WASHINGTON	530667.00 00	41030.1 01	507.00
				INVOICE FOR SERVICES RENDERED ON DEC 11	530667.00	41030.1	507.00
				CHECK FMCC 131510 TOTAL			1,014.00
				Total for fund 1001 General Fund			84,147.54

12/26/2019 02:02 PM  
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CHECK DATE FROM 12/22/2019 - 12/28/2019

Pag 4/12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
12/26/2019	FMCC	131468	CHRISTOPHER B BURKE ENGINEERING LTD	MADISON STREET RESURFACING AND STREETScape PROJECTS	570707.00 00	41300.1 01	1,096.75
				MADISON STREET RESURFACING AND	570707.00	41300.1	3,687.77
				CHECK FMCC 131468 TOTAL			4,784.52
12/26/2019	FMCC	131511	WISS, JANNEY, ELSTNER ASSOCIATES, I	CHANGE ORDER FOR STRUCTURAL ENGINEERING OVERSIGHT FOR VH PARKING LOT PROJECT	570707.00 00	41300.1 01	1,086.10
				Total for fund 2072 MADISON STREET TIF			5,870.62

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Pag 6/12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
12/26/2019	FMCC	131504	STEINER ELECTRIC COMPANY	PURCHASE OF LED ST LIGHTS & SURGE PROTECTORS	570954.00 00	41020.1 01	15,260.00
				PURCHASE OF LED ST LIGHTS & SURGE	570954.00	41020.1	10,520.00
				CHECK FMCC 131504 TOTAL			<u>25,780.00</u>
				Total for fund 2310 Sustainability Fund			25,780.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 3032 Fleet Replacement Fund			
12/26/2019	FMCC	131494	PB LOADER CORP	REBUILD OF 3 DUMP/SALT TRUCKS	570750.00	43900.8	362,070.00
				Total for fund 3032 Fleet Replacement Fund			362,070.00

12/26/2019 02:02 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 12/22/2019 - 12/28/2019

Pag 8/12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
12/26/2019	FMCC	131479	GREEN HOME EXPERTS	VIADUCT LED WALL PACK LAMPS PURCHASE	570954.00	43780.1	6,350.00
12/26/2019	FMCC	131480	HAMPTON, LENZINI & RENWICK, INC.	INSTALLATION OF LED COUNTDOWN PEDESTRIAN SIGNALS AND TRAFFIC	570971.00 00	43780.1 01	5,505.61
12/26/2019	FMCC	131484	LAKOTA GROUP INC.	PHASE 2 LAKE STREET STREETSCAPE	570706.00	43780.1	1,917.50
12/26/2019	FMCC	131486	MACKIE CONSULTANTS, LLC	LAND SURVEYING SERVICES - LOCAL STREETS AND DIVISION STREET IMPROVEMENT PROJECTS	570706.00 00	43780.1 01	25,812.38
				LAND SURVEYING SERVICES - LOCAL STREETS	570951.00	43780.1	19,150.00
				CHECK FMCC 131486 TOTAL			44,962.38
				Total for fund 3095 GENERAL IMPROVEMENT FUND			58,735.49



12/26/2019 02:02 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 12/22/2019 - 12/28/2019

Pag 9/12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
12/26/2019	FMCC	131460	ARAMARK	UNIFORM LAUNDRY SERVICES FOR W&S	550632.00	43730.1	55.23
12/26/2019	FMCC	131461	ASSOCIATED TECHNICAL SERVICES LTD.	EMERG LEAK LOCATION FOR WS ON 12/10	530667.00	43730.7 00 77	1,049.00
12/26/2019	FMCC	131463	BADGER METER	OPERATIONAL SUPPLIES FOR WS	560631.00	43730.7	6.00
12/26/2019	FMCC	131466#	CERNIGLIA CO	2019 WATER AND SEWER MAIN IMPROVEMENTS	570707.00	43730.7	39,186.64
				2019 WATER AND SEWER MAIN IMPROVEMENTS	570707.00	43750.7	1,601.41
				CHECK FMCC 131466 TOTAL			<u>40,788.05</u>
12/26/2019	FMCC	131473	DRESSEL'S ACE HARDWARE	SUPPLIES FOR W&S	560631.00	43730.7 00 77	3.99
				SUPPLIES FOR WS	560631.00	43730.7	66.63
				CHECK FMCC 131473 TOTAL			<u>70.62</u>
12/26/2019	FMCC	131483	JSN CONTRACTORS SUPPLY	UNIFORMS FOR W&S	560625.00	43750.1 00 01	319.80
12/26/2019	FMCC	131489	NATIONAL POWER RODDING CORP.	SEWER CLEANING AND INSPECTIONS	530667.00	43750.7 00 81	4,696.00
12/26/2019	FMCC	131497	POLLARDWATER.COM	LOCATOR FOR WS	570710.00	43750.7	668.55
12/26/2019	FMCC	131502	SIMPSON, M.E. CO., INC.	2019 WATER LOSS CONTROL PROGRAM	530667.00	43730.7 00 77	740.00
12/26/2019	FMCC	131506*#	VERIZON CONNECT NWF, INC.	GPS SERVICE FOR W&S DIVISION VEHICLES	530667.00	43730.7 00 77	227.40
				Total for fund 5040 WATER/SEWER FUND			48,620.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
12/26/2019	FMCC	131458	ANN REGA	UB REFUND FOR 228 S MAPLE #A	202206.00	00000.0	10.76
12/26/2019	FMCC	131506*#	VERIZON CONNECT NWF, INC.	GPS SERVICE FOR ENVIRONMENTAL SERVICES VEHICLES	530667.00 00	43760.1 01	18.95
Total for fund 5055 Environmental Services Fund							29.71

12/26/2019 02:02 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 12/22/2019 - 12/28/2019

Pag 11/12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
12/26/2019	FMCC	131477#	GLOBAL MAINTENANCE SOLUTIONS LLC	GLOBAL MAINTENANCE SOLUTIONS LLC - PARKING GARAGES - BUILDING MAINTENANCE	530660.00 00	43770.7 83	5,165.62
				GLOBAL MAINTENANCE SOLUTIONS LLC -	530660.00	43770.7	3,099.37
				GLOBAL MAINTENANCE SOLUTIONS LLC -	530660.00	43770.7	12,397.49
				CHECK FMCC 131477 TOTAL			20,662.48
12/26/2019	FMCC	131507	WALKER RESTORATION CONSULTANTS	WALKER RESTORATION - HOLLEY CT - PROFESSIONAL SERVICES THROUGH NOVEMBER	570705.00 00	43770.7 88	3,280.00
				Total for fund 5060 Parking Fund			23,942.48

12/26/2019 02:02 PM  
User: Schaeffer  
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 12/22/2019 - 12/28/2019

Pag 12/12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
12/26/2019	FMCC	131491	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	STATEMENT FOR SERVICES RENDERED FOR W002685959 (19 WC 34081)	530679.00 00	41071.1 01	288.00
Total for fund 6026 Self Insured Retention Fund							288.00
TOTAL - ALL FUNDS							611,897.46

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

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