

07/16/2020 03:08 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 07/12/2020 - 07/18/2020

Page 1/11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
07/16/2020	FMCC	134494	ALTAMANU, INC.	2020 LANDSCAPING CONSULTING WORK	530660.00	43800.7	1,532.04
07/16/2020	FMCC	134496	AUTO ZONE	(10)BAGS OF 7133 OIL ABSORBENT FOR	560631.00	43900.1	65.00
07/16/2020	FMCC	134497	BREAKTHROUGH TECHNOLOGIES, LLC	WEBSITE MAINTENANCE	530660.00 00	41110.1 01	750.00
07/16/2020	FMCC	134498	BRUNNER, SUSAN	ADJUDICATOR SERVICES 2020	530667.00	41030.1	520.00
07/16/2020	FMCC	134500	CLARK BAIRD SMITH LLP	SERVICES RENDERED THROUGH JUNE 30, 2020	530667.00	41070.1	170.00
07/16/2020	FMCC	134501	COMCAST	DIGITAL BOX RENTALS OR ALL DEPARTMENTS	530660.00	41110.1	109.23
07/16/2020	FMCC	134502	COMED (6111)	SERV (3/30/20 TO 04/28/20) AT 100 S	540692.00	43790.7	656.37
07/16/2020	FMCC	134503	COMED (6111)	SERV (2/28/20 TO 03/30/20) AT 100 S	540692.00	43790.7	852.28
07/16/2020	FMCC	134506*#	ENGLER, CALLAWAY, BAASTEN & SRAGA,	SERVICES RENDERED THROUGH JUNE 30, 2020	530667.00 00	41070.1 01	530.00
07/16/2020	FMCC	134508	FGM ARCHITECTS	VILLAGE HALL COVOD-19 RENOVATIONS	530660.00	43790.7	5,260.00
07/16/2020	FMCC	134509	FIS	MAY 2020 LOCKBOX PAYMENT PROCESSING	530675.00	41300.1	868.00
07/16/2020	FMCC	134511#	GRAINGER	ELECTRONIC BALLAST	540674.00	43790.7	10.27
				WATER CONNECTORS	560627.00	43790.7	30.48
				16 PAIR OF #2ELL7 SAFETY GLOVES FOR	560637.00	43900.7	62.88
				CHECK FMCC 134511 TOTAL FOR FUND			103.63
07/16/2020	FMCC	134512	GREATER ILLINOIS TITLE COMPANY	REFUND OVERPAYMENT OF TRANSFER STAMP	414409.00 00	41300.1 01	56.00
07/16/2020	FMCC	134514	KLEIN, THORPE & JENKINS	LEGAL SERVICES RENDERED THROUGH JUNE 30, 2020	530667.00 00	41070.1 01	2,072.00
07/16/2020	FMCC	134515#	KRONOS SAASHR, INC.	JUNE 2020 KRONOS MONTHLY WORKFORCE	530667.00	41080.1	1,199.28
				JUNE 2020 KRONOS MONTHLY WORKFORCE	550663.00	41300.1	1,430.95
				CHECK FMCC 134515 TOTAL FOR FUND			2,630.23
07/16/2020	FMCC	134517	LIBERTY FLAG & BANNER	TWO FLAGS - AFRO-AMERICAN OUTDOOR	560627.00	43790.7	68.00

07/16/2020 03:08 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 07/12/2020 - 07/18/2020

Page 2/11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
07/16/2020	FMCC	134518*	MINUTEMAN PRESS	BUSINESS CARDS - HARDAWAY-CALDERON-FIRE	550601.00	41080.1	41.00
				BUSINESS CARDS - HARDAWAY-CALDERON-FIRE	550601.00	41300.1	41.00
				BUSINESS CARDS - HARDAWAY-CALDERON-FIRE	560630.00	42530.1	41.00
				BUSINESS CADS - CHARLEY	560620.00	44550.1	41.00
				BUSINESS CARDS - HARDAWAY-CALDERON-FIRE	560620.00	46260.1	45.00
				CHECK FMCC 134518 TOTAL FOR FUND			209.00
07/16/2020	FMCC	134519	OAK BROOK MECHANICAL SERVICES INC.	EMERGENCY REPAIRS FOR HVAC 2020	540674.00 00	43790.7 11	443.97
				EMERGENCY REPAIRS FOR HVAC 2020	540674.00	43790.7	1,024.91
				EMERGENCY REPAIRS FOR HVAC 2020	540674.00	43790.7	4,997.00
				CHECK FMCC 134519 TOTAL FOR FUND			6,465.88
07/16/2020	FMCC	134520	POSTMASTER	PERMIT 26 RENEWAL FEE	550603.00	41110.1	240.00
07/16/2020	FMCC	134521	R & L MAINTENANCE	2020 ELECTRICAL REPAIR SERVICES	540674.00	43790.7	5,250.00
				2020 ELECTRICAL REPAIR SERVICES	540674.00	43790.7	310.00
				CHECK FMCC 134521 TOTAL FOR FUND			5,560.00
07/16/2020	FMCC	134522	SECURITAS SECURITY SERVICES USA	2020 SECURITAS SECURITY SERVICES FOR VILLAGE HALL - SIX MONTH EXTENSION	530667.00 00	41300.1 01	288.68
07/16/2020	FMCC	134523	SHERWIN-WILLIAMS CO.	PAINT	560627.00	43790.7	92.27
07/16/2020	FMCC	134526	TAYLOE GLASS COMPANY	38 X 44 PROTECTIVE PASS THRU GLASS	540674.00	43790.7	461.00
				GLASS FOR FIRE STATION COVID 19	540674.00	43790.7	999.00
				CHECK FMCC 134526 TOTAL FOR FUND			1,460.00
07/16/2020	FMCC	134527	THE BLUE LINE	ADVERTISING-ENTRY FIREFIGHTER	560639.00	41080.1	298.00
07/16/2020	FMCC	134530	VÉLAN SOLUTIONS, LLC	POLICE PEER SUPPORT NETWORK SYSTEM	530660.00	42400.1	2,520.00
07/16/2020	FMCC	134532	CALL ONE	CALL ONE MONTHLY INTERNET: JULY 2020	540690.00	41040.1	7,050.01
07/16/2020	FMCC	134535	IT SAVVY LLC	DAMEWARE REMOTE SOFTWARE LICENSES AND 1	550663.00	41040.1	1,111.20
07/16/2020	FMCC	134537	R & L MAINTENANCE	2020 ELECTRICAL REPAIR SERVICES	540674.00	43790.7	1,500.00

07/16/2020 03:08 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 07/12/2020 - 07/18/2020

Page 3/11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				2020 ELECTRICAL REPAIR SERVICES	540674.00	43790.7	1,865.00
				CHECK FMCC 134537 TOTAL FOR FUND			<u>3,365.00</u>
07/16/2020	FMCC	134538#	ROZALADO & CO.	2020 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	2,296.20
				2020 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	1,259.18
				2020 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	240.69
				CHECK FMCC 134538 TOTAL FOR FUND			<u>3,796.07</u>
07/16/2020	FMCC	134539	TAYLOE GLASS COMPANY	INSTALLED TEMPERED SAFETY GLASS WITH	530660.00	43790.7	7,600.00
07/16/2020	FMCC	134541	BRUNNER, SUSAN	ADJUDICATOR SERVICES 2020 INV FOR JUDGE	530667.00	41030.1	520.00
07/16/2020	FMCC	514 (E) #	WEST SUBURBAN CONSOLIDATED DISPATCH	AUGUST 2020 DISPATCHING SERVICE	530681.00 00	42400.1 01	50,469.45
				AUGUST 2020 DISPATCHING SERVICE	530681.00	42510.1	50,469.44
				CHECK FMCC 514(E) TOTAL FOR FUND			<u>100,938.89</u>
				Total for fund 1001 General Fund			157,757.78

07/16/2020 03:08 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 07/12/2020 - 07/18/2020

Page 4/11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
07/16/2020	FMCC	134529	TRIGGI CONSTRUCTION	2019 ALLEY IMPROVEMENT 19-4 5%	583657.00	46201.1	15,000.00
07/16/2020	FMCC	134540	WEST COOK YMCA	WEST COOK YMCA, OAK PARK, RESIDENT	583626.00	46201.1	3,000.00
Total for fund 2083 Community Dev Block Grant							18,000.00

CHECK DATE FROM 07/12/2020 - 07/18/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
07/16/2020	FMCC	134507	F.E. MORAN INC, MECHANICAL SERVICES	INSTALL ONE (1) NEW WALL MOUNTED DUCTLESS MINI SPLIT COOLING UNIT (BID	570720.00 00	41300.9 05	9,600.00
Total for fund 3029 Equipment Replacement Fund							9,600.00

07/16/2020 03:08 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 07/12/2020 - 07/18/2020

Page 6/11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
07/16/2020	FMCC	134528	TRANSYSTEMS CORPORATION	PHASE 3 LAKE STREET CONSTRUCTION	570706.00 00	43780.1 01	117,686.88
07/16/2020	FMCC	134534	HECKER & COMPANY, INC.	LAKE ST TRAFFIC MAST ARM ASSEMBLIES AND POLES	570959.00 00	43780.1 01	238,775.47
07/16/2020	FMCC	134536	LINDAHL BROTHERS, INC.	LAKE STREET RESURFACING - AUSTIN BLVD - EUCLID AVE	570951.00 00	43780.1 01	88,697.46
Total for fund 3095 GENERAL IMPROVEMENT FUND							445,159.81

07/16/2020 03:08 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 07/12/2020 - 07/18/2020

Page 7/11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
07/16/2020	FMCC	134516*	LARRY BRADLEY	UB REFUND FOR 250.5 CHICAGO AVE	202206.00	00000.0	1.28
				UB REFUND FOR 250.5 CHICAGO AVE	202206.00	00000.0	0.42
				UB REFUND FOR 250.5 CHICAGO AVE	202206.00	00000.0	0.12
				CHECK FMCC 134516 TOTAL FOR FUND			1.82
07/16/2020	FMCC	134533	CITY OF CHICAGO	2020 WATER BILLS	560691.00	43730.7	144,676.00
				2020 WATER BILLS	560691.00	43730.7	115,115.76
				2020 WATER BILLS	560691.00	43730.7	113,576.27
				2020 WATER BILLS	560691.00	43730.7	77,602.81
				2020 WATER BILLS	560691.00	43730.7	75,713.61
				2020 WATER BILLS	560691.00	43730.7	65,631.10
				2020 WATER BILLS	560691.00	43730.7	61,768.05
				CHECK FMCC 134533 TOTAL FOR FUND			654,083.60
				Total for fund 5040 WATER/SEWER FUND			654,085.42

07/16/2020 03:08 PM

User: Schaeffer

DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK

CHECK DATE FROM 07/12/2020 - 07/18/2020

Page 8/11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
07/16/2020	FMCC	134495	ANDREW & ERICA FLYNN	UB REFUND FOR 1114 N. EAST	202206.00	00000.0	251.73
07/16/2020	FMCC	134499	CLARE KALEMBA	UB REFUND FOR 1040 S. EAST	202206.00	00000.0	319.41
07/16/2020	FMCC	134504	CORRINE CALICE	UB REFUND FOR 647 S. HUMPHREY	202206.00	00000.0	175.87
07/16/2020	FMCC	134513	JIM MORRIS	UB REFUND FOR 805 S. RIDGELAND	202206.00	00000.0	183.81
07/16/2020	FMCC	134516*	LARRY BRADLEY	UB REFUND FOR 250.5 CHICAGO AVE	202206.00	00000.0	1.28
07/16/2020	FMCC	134525	STEPHANIE GASPARY	UB REFUND FOR 324 N. LOMBARD	202206.00	00000.0	167.97
Total for fund 5055 Environmental Services Fund							1,100.07



07/16/2020 03:08 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 07/12/2020 - 07/18/2020

Page 9/11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
07/16/2020	FMCC	134505#	CULLIGAN WATER	CULLIGAN WATER - AVENUE - BOTTLED WATER	530660.00	43770.7	47.46
				CULLIGAN WATER - HOLLEY CT - BOTTLED	530660.00	43770.7	38.98
				CHECK FMCC 134505 TOTAL FOR FUND			<u>86.44</u>
07/16/2020	FMCC	134510#	GLOBAL MAINTENANCE SOLUTIONS LLC	GLOBAL MAINTENANCE SOLUTIONS LLC -	530660.00	43770.7	4,750.00
				PARKING - BUILDING MAINTENANCE SERVICES	00	83	
				GLOBAL MAINTENANCE SOLUTIONS LLC -	530660.00	43770.7	2,850.00
				GLOBAL MAINTENANCE SOLUTIONS LLC -	530660.00	43770.7	11,400.00
				CHECK FMCC 134510 TOTAL FOR FUND			<u>19,000.00</u>
07/16/2020	FMCC	134518*#	MINUTEMAN PRESS	BUSINESS CARDS - HARDAWAY-CALDERON-FIRE	560620.00	43770.1	45.00
07/16/2020	FMCC	134524	SIGN EXPRESS	SIGN EXPRESS - PARKING - GREEN ARROWS	560634.00	43770.7	20.00
07/16/2020	FMCC	134531	VERED YOUNG	VERED YOUNG - LOT Y1 - PARKING PERMIT	422483.00	43770.7	39.25
				Total for fund 5060 Parking Fund			19,190.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
07/16/2020	FMCC	134506*#	ENGLER, CALLAWAY, BAASTEN & SRAGA,	SERVICES RENDERED THROUGH JUNE 30, 2020	530680.00 00	41071.1 01	477.00
Total for fund 6026 Self Insured Retention Fund							477.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
07/16/2020	FMCC	134542	WELLO	WELLOSTATIONX KIOSK GOVERNMENT	530667.00	41080.1	21,400.21
Total for fund 6028 Health Insurance Fund							21,400.21
TOTAL - ALL FUNDS							1,326,770.98

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