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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/29/2020	FMCC	135231	A & B LANDSCAPING & TREE SERVICE	2020 PARKWAY TREE REMOVAL SERVICES EMERGENCY STORM FROM 8/10/20	530667.00 00	43800.7 41	19,230.48
08/29/2020	FMCC	135233	ADVANTAGE CHEVROLET	(1)10369347 R/R FLEX BRAKE HOSE FOR 72	560637.00	43900.7	100.30
08/29/2020	FMCC	135234	AIRGAS USA LLC	OXYGEN	530660.00	42520.1	115.00
08/29/2020	FMCC	135235	AL PIEMONTE FORD	(1)GB5Z-6038-A MOUNT, (1)FB5Z-6038-B	560637.00	43900.7	216.93
				(1)DG1Z-9034-F FUEL FILLER PIPE FOR 253	560637.00	43900.7	142.74
				CHECK FMCC 135235 TOTAL FOR FUND			359.67
08/29/2020	FMCC	135236	ALTORFER INDUSTRIES, INC.	6L-4714 AIR FILTER FOR 954 RO# 99507	560637.00 00	43900.7 33	110.99
08/29/2020	FMCC	135238	ANDERSON ELEVATOR CO	2020 ELEVATOR MAINTENANCE REPAIR VH	530660.00	43790.7	263.00
08/29/2020	FMCC	135239	ANIMAL CARE LEAGUE	MONTHLY SERVICES CONTRACT AGREEMENT	530667.00	44550.6	9,919.41
08/29/2020	FMCC	135240	AVALON PETROLEUM	(500)GALLONS DYED ULSD DIESEL FUEL FOR	560636.00	43900.7	945.00
08/29/2020	FMCC	135241	AZAVAR	40% CABLE AUDITS CONTINGENCY PAYMENT	202208.00	00000.0	49.21
08/29/2020	FMCC	135243	BRIAN R. PORTER	ADJUDICATOR SERVICES 2020 FOR ALJ B	530667.00	41030.1	820.00
				ADJUDICATOR SERVICES 2020 FOR JUDGE	530667.00	41030.1	800.00
				CHECK FMCC 135243 TOTAL FOR FUND			1,620.00
08/29/2020	FMCC	135244	BRISTOL HOSE & FITTING	CUSTOM HYDRAULIC HOSE FOR 107 RO# 99484	560637.00 00	43900.7 33	86.49
08/29/2020	FMCC	135245	CALEB ZUFALL	INVOICE FOR SERVICES RENDERED ON AUG 18	530667.00	41030.1	308.00
				INVOICE FOR SERVICES RENDERED BY BALIFF	530667.00	41030.1	210.00
				CHECK FMCC 135245 TOTAL FOR FUND			518.00
08/29/2020	FMCC	135246	CHANDLER BARNES ROSKAM	CHANDLER BARNES ROSKAM - VEHICLE LICENSE - PARKING PERMIT REFUND	418408.00 00	41300.1 01	43.00
08/29/2020	FMCC	135247	CHASTAIN & ASSOCIATES, LLC	2020 PERMIT PLAN REVIEW AND INSPECTION SERVICES	530667.00 00	43700.1 01	13,999.30
08/29/2020	FMCC	135248#	CHICAGO PARTS & SOUND LLC	(1)KM5214 UPPER RAD HOSE & (1)KM5399 LOWER RAD HOSE FOR 253 RO# 99541	560637.00 00	43900.7 32	95.78
				(2)MTR ASH23415 REAR SHOCKS (RETURNED, CREDIT FOR (2)MTR ASH23415 REAR SHOCKS	560637.00 560637.00	43900.7 43900.7	97.98 (97.98)
				CHECK FMCC 135248 TOTAL FOR FUND			95.78

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Fund: 1001 General Fund							
08/29/2020	FMCC	135250#	CINTAS #769	UNIFORMS 8/20/20	550632.00	43740.1	44.38
				UNIFORMS 8/20/20	550632.00	43900.1	102.37
				CHECK FMCC 135250 TOTAL FOR FUND			146.75
08/29/2020	FMCC	135252	CONCEPTS COMMUNICATIONS CO	(2)CASES 11-0595 2-PLY BLUE	560631.00	43900.1	128.18
				WINDSHIELD TOWELS FOR FUEL ISLAND	00	01	
08/29/2020	FMCC	135261	DELL MARKETING LP (USA)	2-YEAR WARRANTY EXTENSION FOR (1) DELL	540699.00	41040.1	1,399.58
				STORAGE AND (1) SERVER UNIT (70DPDB2,	00	01	
				2-YEAR WARRANTY EXTENSION FOR (1) DELL	540699.00	41040.1	2,712.66
				CHECK FMCC 135261 TOTAL FOR FUND			4,112.24
08/29/2020	FMCC	135262*#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560631.00	43740.7	14.97
					00	61	
				MISC SUPPLIES	560631.00	43740.7	19.96
				CHECK FMCC 135262 TOTAL FOR FUND			34.93
08/29/2020	FMCC	135265	FACTORY MOTOR PARTS CO.	(4)MTC TPMS-35 TIRE PRESSURE MONITOT	560637.00	43900.7	217.92
				SENSORS (2- FOR 253 RO# 99541 AND 2 -	00	32	
08/29/2020	FMCC	135266	FBI - LEEDA	BASIC SUPERVISOR LIABILITY- MONTY	530650.00	42400.1	350.00
08/29/2020	FMCC	135268	FIRE SERVICE, INC.	(4)EONE-666882 ALUM SHELF BRKT, (4)MMC-	560637.00	43900.7	60.77
08/29/2020	FMCC	135271	GRAF TREE CARE	2020 FORESTRY CONSULTANT WORK	530667.00	43800.1	17,500.00
08/29/2020	FMCC	135272*#	GRAINGER	(1)4A251 CONNECTOR, 5-15R, 15A, 125V FOR	560631.00	43900.1	11.99
08/29/2020	FMCC	135273*#	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE FOR POLICE FIRING RANGE	550652.00	43710.1	119.00
					00	01	
08/29/2020	FMCC	135274	HAIGES MACHINERY, INC.	REPAIR OF EXTRACTOR	550673.00	42510.1	351.30
					00	01	
08/29/2020	FMCC	135275	HENRY SCHEIN, INC.	PPE-GLOVES, COVID-19	560631.00	42520.1	164.00
08/29/2020	FMCC	135276	IACP - MEMBERSHIP	RABBI MONTROSE POLICE CHAPLAIN	530667.00	42400.1	240.00
08/29/2020	FMCC	135277	INTERNATIONAL CODE COUNCIL	INTERNATIONAL CODE COUNCIL - PERMITS	550606.00	46250.1	201.00
				- 2 18 IFC SOFT	00	01	
				INTERNATIONAL CODE COUNCIL - PERMITS	560631.00	46250.1	157.00
				CHECK FMCC 135277 TOTAL FOR FUND			358.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/29/2020	FMCC	135278	INTERSTATE BILLING SERVICE, INC.	(6)3555266R1 LINING, FUEL TANK STRAP, FOR 114 RO# 99388	560637.00 00	43900.7 33	86.76
08/29/2020	FMCC	135280	J.G. UNIFORMS	SHORTY: 4 L/S,1 S/S SHIRT	560625.00	42400.1	236.25
				VEST COVER, RAYA	560625.00	42400.1	150.00
				GOODLOW, PERRY, BENNETT SHIRTS	560625.00	42400.1	275.10
				CHECK FMCC 135280 TOTAL FOR FUND			661.35
08/29/2020	FMCC	135281	JACK'S	REPAIR PARTS	550673.00	43740.7	145.50
08/29/2020	FMCC	135282	JENNIFER KOERTGE	JENNIFER KOERTGE - VEHICLE LICENSE -	418408.00	41300.1	74.00
08/29/2020	FMCC	135284	KENT HOUSER	KENT HOUSER - VEHICLE LICENSE - PARKING	418408.00	41300.1	31.00
08/29/2020	FMCC	135288	LOVE, TRACCYE	SEPTEMBER 2020 RBO	530660.00	42400.1	400.00
08/29/2020	FMCC	135291	MILLER'S AUTO DETAIL	PLATINUM FULL DETAILING OF UNIT# 237	530667.00	43900.7	200.00
08/29/2020	FMCC	135292	NETRIX, LLC	ADDITIONAL DUO AUTHENTICATION LICENSES	550663.00	41040.1	520.00
08/29/2020	FMCC	135295	NORTH EAST MULTI-REGIONAL	40 HOUR FTO POSSEDI	530650.00 00	42400.1 01	255.00
08/29/2020	FMCC	135296*#	O'HARE TOWING SERVICE	TOW FOR VEHICLE INVOLVED IN ARMED	550697.00	42400.1	235.95
				TOW FOR VEHICLE INVOLVED IN SHOOTING	550697.00	42400.1	397.50
				STOLEN RECOVERY	550697.00	42400.1	242.60
				RELOCATION	550697.00	42400.1	194.40
				STOLEN RECOVERY	550697.00	42400.1	222.65
				STOLEN RECOVERY	550697.00	42400.1	242.60
				CHECK FMCC 135296 TOTAL FOR FUND			1,535.70
08/29/2020	FMCC	135297	O'REILLY AUTO PARTS	(1)904-500 DORMAN PRESSURE SENSOR,	560637.00	43900.7	332.24
				(1)S587 FUEL INJECTOR CONNECTOR FOR 504	560637.00	43900.7	22.93
				CHECK FMCC 135297 TOTAL FOR FUND			355.17
08/29/2020	FMCC	135298	OCCUPATIONAL HEALTH CENTERS	FIRE FIGHTER OSHA PHYSICALS	530660.00 00	42510.1 01	4,581.00
				ANNUAL FF PHYSICALS	530660.00	42510.1	3,054.00
				CHECK FMCC 135298 TOTAL FOR FUND			7,635.00
08/29/2020	FMCC	135299	ON TIME EMBROIDERY	UNIFORM ALTERATIONS - M SANCHEZ	560625.00	42510.1	8.00
				UNIFORM ALTERATIONS - P SANCHEZ	560625.00	42510.1	5.00
				UNIFORM ALTERATIONS D MCINENERY	560625.00	42510.1	58.50

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Fund: 1001 General Fund							
				UNIFORM ALTERATIONS KOBYLESKI	560625.00	42510.1	64.00
				UNIFORM ALTERATIONS B MASON	560625.00	42510.1	7.50
				DUTY UNIFORMS - CILEK	560625.00	42510.1	221.00
				UNIFORM ALTERATIONS - EURKAITIS	560625.00	42510.1	8.00
				UNIFORM ALTERATIONS - MUPRHY	560625.00	42510.1	52.00
				UNIFORM ALTERATIONS -EBSEN	560625.00	42510.1	20.00
				UNIFORM ALTERATIONS - SPAGNOLI	560625.00	42510.1	74.00
				CHECK FMCC 135299 TOTAL FOR FUND			518.00
08/29/2020	FMCC	135300	OSBURN ASSOCIATES, INC	STREET AND TRAFFIC SIGN SUPPLY	560634.00 00	43740.7 61	115.40
08/29/2020	FMCC	135304#	QUIMEX	(110) GALLON WINDSHIELD WASHER FLUID	560644.00	43900.7	48.12
				(110) GALLON WINDSHIELD WASHER FLUID	560644.00	43900.7	48.14
				(110) GALLON WINDSHIELD WASHER FLUID	560644.00	43900.7	48.12
				(110) GALLON WINDSHIELD WASHER FLUID	560644.00	43900.7	48.12
				CHECK FMCC 135304 TOTAL FOR FUND			192.50
08/29/2020	FMCC	135306	RAY O'HERRON CO. INC.	TONGUE UNIFORM ITEMS	560625.00 00	42400.1 01	299.96
08/29/2020	FMCC	135307	REENA HILTON	REENA HILTON - VEHICLE LICENSE -	418408.00	41300.1	74.00
08/29/2020	FMCC	135309	RHONDA SALLEE	ADJUDICATOR SERVICES 2020 FO ALJ R	530667.00	41030.1	840.00
08/29/2020	FMCC	135310	RUMORO, JOHN	SEPTEMBER 2020 RBO	530660.00	42400.1	400.00
08/29/2020	FMCC	135311	RYAN KIMURA	PARKWAY RESTORATION REFUND PRPLM2020-	228252.00	00000.0	1,000.00
08/29/2020	FMCC	135314	SECURITAS SECURITY SERVICES USA	2020 SECURITAS SECURITY SERVICES FOR VILLAGE HALL - SIX MONTH EXTENSION	530667.00 00	41300.1 01	3,109.77
08/29/2020	FMCC	135316	SILVER STATE CONSULTING GROUP	TRAINING-IMPLICIT BIAS & RACIAL PROFILING	530650.00 00	42400.1 01	1,287.50
08/29/2020	FMCC	135318*#	STREICHER'S	VESTS MARCHESE AND TWOREK	560625.00	42400.1	557.00
				LARSON VEST	560625.00	42400.1	278.50
				RANGE MASTER SUPPLIES	560631.00	42400.1	199.95
				RANGE MASTER SUPPLIES	560631.00	42400.1	119.97
				RANGE MASTER SUPPLIES	560631.00	42400.1	97.80
				RANGE MASTER SUPPLIES	560631.00	42400.1	20.00
				RANGE MASTER SUPPLIES	560631.00	42400.1	79.98
				RANGE MASTER SUPPLIES	560631.00	42400.1	119.97
				RANGE MASTER SUPPLIES	560631.00	42400.1	679.96
				CHECK FMCC 135318 TOTAL FOR FUND			2,153.13

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Fund: 1001 General Fund							
08/29/2020	FMCC	135320#	TERMINAL SUPPLY CO	VARIOUS BUTT CONNECTORS, SHRINK QUICK	560637.00	43900.7	27.76
				VARIOUS BUTT CONNECTORS, SHRINK QUICK	560637.00	43900.7	27.79
				VARIOUS BUTT CONNECTORS, SHRINK QUICK	560637.00	43900.7	27.76
				VARIOUS BUTT CONNECTORS, SHRINK QUICK	560637.00	43900.7	27.76
				CHECK FMCC 135320 TOTAL FOR FUND			111.07
08/29/2020	FMCC	135322	TRAFFIC CONTROL & PROTECTION	RENTAL OF JERSEY WALLS FOR RESTAURANT	540668.00	46260.1	7,920.00
				OUTDOOR DINING	00	01	
08/29/2020	FMCC	135323	TRUCK PRO, INC.	(1 FT.) FF5515-225 BLUE SILICONE HOSE,	560637.00	43900.7	29.99
08/29/2020	FMCC	135324	ULINE	BARRICADE TAPE	560631.00	42400.1	122.44
08/29/2020	FMCC	135326	UNITED RENTALS	JERSEY WALL RENTAL FOR BUSINESSES	540668.00	46260.1	3,575.00
08/29/2020	FMCC	135327*#	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE 7/1/20 7/31/20	530667.00	42400.1	80.95
					00	01	
				GPS TRACKING OF VEHICLES	530667.00	43700.1	113.33
				GPS FOR STREETS DIVISION	530667.00	43740.7	301.31
				JULY 2020 SERVICE - #30 RO# 99521, #3	530667.00	43900.1	40.50
				JULY 2020 SERVICE - #30 RO# 99527, #35	530667.00	43900.1	80.95
				MONTHLY SERVICES JULY 2020	530667.00	44550.1	48.57
				CHECK FMCC 135327 TOTAL FOR FUND			665.61
08/29/2020	FMCC	135330	WASHINGTON, CARRIE BELLE	ADJUDICATOR SERVICES FOR 2020	530667.00	41030.1	520.00
					00	01	
08/29/2020	FMCC	135331	WEDNESDAY JOURNAL, INC	WEDNESDAY JOURNAL, INC - PLANNING -	550652.00	46202.1	350.00
				LEGAL NOTICE PC 02-20-DRC 1011 LAKE	00	01	
08/29/2020	FMCC	135332	WEST SUBURBAN MAJOR CRIMES TASK	WESTAF JULY 1-JUNE 30 2021	530667.00	42400.1	1,250.00
			FOR		00	01	
				WESTAF MCU JULY 1-JUNE 30 2021	530667.00	42400.1	500.00
				CHECK FMCC 135332 TOTAL FOR FUND			1,750.00
08/29/2020	FMCC	135334#	ZEIGLER FORD OF NORTH RIVERSIDE	(1)AV6Z-6068-B LOWER TRANS MOUNT	560637.00	43900.7	44.70
				(HOUSING) FOR 193 RO# 99499	00	32	
				FG1Z-5464811-P DRIVER'S SEAT, SEAT PAD	560637.00	43900.7	133.68
				(1)F7TZ-12K073-B CAM POSITION SENSOR	560637.00	43900.7	24.93
				CHECK FMCC 135334 TOTAL FOR FUND			203.31

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Fund: 1001 General Fund							
08/29/2020	FMCC	14(S) #	FREEWAY FORD STERLING TRUCK SALES	CREDIT FOR RETURNED HEATER BLOCK WIRE	560637.00	43900.7	(102.24)
			I	ASY FROM 005 RO# 99053	00	31	
				(2)18-41785-000 CLIP-VISOR FOR 40 RO#	560637.00	43900.7	102.24
				CHECK FMCC 14(S) TOTAL FOR FUND 1001:			<u>0.00</u>
08/29/2020	FMCC	536(E) *#	VILLAGE OF OAK PARK (WATER BILLING)	AUGUST 2020 WATER BILL@123 MADISON	540691.00	43790.7	2,740.92
					00	11	
				AUGUST 2020 WATER BILL@201 SOUTH BLVD	540691.00	43790.7	393.60
				AUGUST 2020 WATER BILL@100 N. EUCLID	540691.00	43790.7	401.22
				AUGUST 2020 WATER BILL@212 AUGUSTA	540691.00	43790.7	118.58
				AUGUST 2020 WATER BILL@900 S. EAST	540691.00	43790.7	110.96
				AUGUST 2020 WATER BILL@1119 NORTH BLVD	540691.00	43790.7	22.62
				AUGUST 2020 WATER BILL@1140 SOUTH BLVD	540691.00	43800.7	10.00
				AUGUST 2020 WATER BILL@1015 NORTH BLVD	540691.00	43800.7	24.62
				AUGUST 2020 WATER BILL@123 MADISON	540691.00	43800.7	117.91
				AUGUST 2020 WATER BILL@124 N. MARION	540691.00	43800.7	220.82
				AUGUST 2020 WATER BILL@	540691.00	43800.7	10.00
				AUGUST 2020 WATER BILL@203 S. MARION	540691.00	43800.7	166.96
				AUGUST 2020 WATER BILL@700 LAKE &	540691.00	43800.7	73.10
				CHECK FMCC 536(E) TOTAL FOR FUND			<u>4,411.31</u>
				Total for fund 1001 General Fund			112,799.18

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Fund: 2014 FOREIGN FIRE INSURANCE							
08/29/2020	FMCC	135267	FEDDE'S FURNITURE	70 MATTRESS PROTECTORS	570725.00	42550.1	2,800.00
Total for fund 2014 FOREIGN FIRE INSURANCE							2,800.00

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Fund: 2072 MADISON STREET TIF							
08/29/2020	FMCC	135249	CHRISTOPHER B BURKE ENGINEERING LTD	MADISON STREET STREETSCAPE CARRYFORWARD	570707.00 00	41300.1 01	15,440.33
Total for fund 2072 MADISON STREET TIF							15,440.33



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Fund: 2083 Community Dev Block Grant							
08/29/2020	FMCC	135329*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT - DCS NCS -	583602.00	46201.1	20.35
Total for fund 2083 Community Dev Block Grant							20.35

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Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
08/29/2020	FMCC	135303	PROPIO LANGUAGE SERVICES	MONTHLY SERVICES FOR JULY 2020	530656.00 00	44560.1 01	24.75
				Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY			24.75

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Fund: 2200 Bullet Proof Vest Grant							
08/29/2020	FMCC	135318*#	STREICHER'S	VESTS MARCHESE AND TWOREK	560625.00	42490.1	557.00
				LARSON VEST	560625.00	42490.1	278.50
				CHECK FMCC 135318 TOTAL FOR FUND			835.50
				Total for fund 2200 Bullet Proof Vest Grant			835.50

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Fund: 3032 Fleet Replacement Fund							
08/29/2020	FMCC	135269	FLEET SAFETY SUPPLY	(2)WH-XONR, (2)WH-XONB AND (4)WH-	570750.00	43900.8	660.00
08/29/2020	FMCC	135325	UNITED RADIO COMMUNICATIONS	(1)290415 ROOF MOUNT ANTENNEA FOR 282 RO# 99288, NEW VEHICLE BUILD	570750.00 00	43900.8 57	598.00
Total for fund 3032 Fleet Replacement Fund							1,258.00

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Fund: 3095 GENERAL IMPROVEMENT FUND							
08/29/2020	FMCC	135230	A "1" BOARD UP	BOARDING UP BROKEN WINDOW @ LAKE STREET	530667.00	43780.1	320.00
08/29/2020	FMCC	135242	BLA, INC.	DESIGN & CONSTRUCTION PROJECT 19-14	570706.00	43780.1	8,811.00
08/29/2020	FMCC	135270	FLOOD TESTING LABORATORIES	MATERIAL TESTING 19-14 BRIDGE REPAIRS AT EAST AVE	530667.00 00	43780.1 01	862.00
08/29/2020	FMCC	135273*#	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE FOR WATER MAIN VALVE REPLACEMENT 20-9	550652.00 00	43780.1 01	147.00
08/29/2020	FMCC	135285	LANDSCAPING & CONSTRUCTION SUPPLIES	SPRAY PAINT FOR CONSTRUCTION LAYOUT	560631.00 00	43780.1 01	337.80
08/29/2020	FMCC	135287	LINDAHL BROTHERS, INC.	LAKE STREET RESURFACING - AUSTIN BLVD - EUCLID AVE	570951.00 00	43780.1 01	459,522.51
08/29/2020	FMCC	135296*#	O'HARE TOWING SERVICE	RELOCATE VEHICLE FOR LAKE STRET PROJECT	570951.00	43780.1	129.60
Total for fund 3095 GENERAL IMPROVEMENT FUND							470,129.91

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Fund: 5040 WATER/SEWER FUND							
08/29/2020	FMCC	135232	ACCURATE BRAKE OF OAK PARK	UB REFUND FOR 449 MADISON	115121.00 00	00000.0 00	125.00
08/29/2020	FMCC	135257	CORE & MAIN LP	2020 REPAIR PARTS AND MATERIALS	560631.00	43730.7	1,233.08
				2020 REPAIR PARTS AND MATERIALS	560631.00	43730.7	9,821.95
				2020 REPAIR PARTS AND MATERIALS	560631.00	43730.7	618.60
				CHECK FMCC 135257 TOTAL FOR FUND			<u>11,673.63</u>
08/29/2020	FMCC	135262*#	DRESSEL'S ACE HARDWARE	4 1/2 INCH METAL CUT WHEEL	560631.00 00	43730.7 77	11.16
08/29/2020	FMCC	135263	ELMWOOD SUPPLY COMPANY, INC.	TUBE CUTTERS AND TORQUE WRENCH	560631.00 00	43730.7 77	188.61
08/29/2020	FMCC	135272*#	GRAINGER	FEMALE VENT ADAPTER, FLEXABLE DUCT	560631.00	43730.7	43.68
08/29/2020	FMCC	135286	LEHIGH HANSON	PURCHASE STONE AND SAND	560633.00	43750.7	570.32
				PURCHASE STONE AND SAND	560633.00	43750.7	260.04
				CHECK FMCC 135286 TOTAL FOR FUND			<u>830.36</u>
08/29/2020	FMCC	135305	RASENICK'S	SAFETY SHOES FOR BEN BLANENSHIP	560625.00	43730.1	149.99
08/29/2020	FMCC	135313	SCOTT INDUSTRIAL SYSTEMS, INC.	PAKER FILTER KIT	560631.00 00	43730.7 76	236.25
08/29/2020	FMCC	135328	VULCAN CONSTRUCTION MATERIALS, LLC	STONE AND SAND PURCHASE	560633.00 00	43750.7 81	662.50
08/29/2020	FMCC	535(E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - BILLS	550603.00 00	41300.1 01	1,378.52
				Total for fund 5040 WATER/SEWER FUND			15,299.70

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Fund: 5055 Environmental Services Fund							
08/29/2020	FMCC	135260	DAVID STREICH	UB REFUND FOR 614 S CUYLER	202206.00	00000.0	156.52
08/29/2020	FMCC	135301	P NARDULLI	UB REFUND FOR 814 WENONAH	202206.00	00000.0	89.23
08/29/2020	FMCC	135319	SWANA	MEMBERSHIP	550602.00	43760.7	223.00
08/29/2020	FMCC	135327*#	VERIZON CONNECT NWF, INC.	GPS FOR ENVIRONMENTAL SERVICES	530667.00 00	43760.1 01	16.19
Total for fund 5055 Environmental Services Fund							484.94

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Fund: 5060 Parking Fund							
08/29/2020	FMCC	135237	AMERICAN BACKFLOW PREVENTION, INC.	AMERICAN BACKFLOW - HOLLEY CT - MAY TRIP CHARGE RESCHEDULED FOR 8/7/2020	530660.00 00	43770.7 88	75.00
				AMERICAN BACKFLOW - HOLLEY CT - ANNUAL	530660.00	43770.7	350.00
				CHECK FMCC 135237 TOTAL FOR FUND			425.00
08/29/2020	FMCC	135251	COMED (6111)	COMED - LOT 732 MADISON - ELECTRICITY	540692.00	43770.7	25.66
08/29/2020	FMCC	135253	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - HOLLEY CT GARAGE - METER 230064207 04/29/2020	540692.00 00	43770.7 88	211.08
08/29/2020	FMCC	135254	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - OPRF GARAGE - METER 230335967 04/28 -	540692.00 00	43770.7 83	260.18
08/29/2020	FMCC	135255	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - HOLLEY CT GARAGE - METER 230046893 4/29 -	540692.00 00	43770.7 88	2,660.78
08/29/2020	FMCC	135256	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - AVENUE GARAGE - METER 230326711 06/29/20 TO	540692.00 00	43770.7 84	532.25
08/29/2020	FMCC	135258#	CULLIGAN WATER	CULLIGAN WATER - AVENUE - BOTTLED WATER	530660.00	43770.7	48.45
				CULLIGAN WATER - HOLLEY CT - BOTTLED	530660.00	43770.7	30.48
				CHECK FMCC 135258 TOTAL FOR FUND			78.93
08/29/2020	FMCC	135259	D'NAI ASHFORD	D'NAI ASHFORD - LOT 25I - PARKING	422481.00	43770.7	50.76
08/29/2020	FMCC	135262*#	DRESSEL'S ACE HARDWARE	DRESSEL'S ACE HARDWARE - HOLLEY COURT GARAGE - PRIMER, MOLD & MILDEW REMOVER	560631.00 00	43770.7 86	30.56
				DRESSEL'S ACE HARDWARE - HC GARAGE -	560631.00	43770.7	99.24
				CHECK FMCC 135262 TOTAL FOR FUND			129.80
08/29/2020	FMCC	135264	ESTEFANIA PEREZ	ESTEFANIA PEREZ - ZONE Y8 - PARKING	422483.00	43770.7	62.62
08/29/2020	FMCC	135279	IVONE POWERS	IVONE POWERS - ZONE Y3 - PARKING PERMIT	422483.00	43770.7	51.19
08/29/2020	FMCC	135283	JOHN JARAMILLO	JOHN JARAMILLO - LOT 87 - PARKING	422481.00	43770.7	47.95
08/29/2020	FMCC	135289	LULA HAYES	LULA HAYES - LOT 110 - PARKING PERMIT	422481.00	43770.7	45.13
08/29/2020	FMCC	135290	MALAYSIA CADTON	MALAYSIA CADTON - LOT 51N - PARKING	422481.00	43770.7	28.40
08/29/2020	FMCC	135293	NICOR GAS	NICOR GAS - HOLLEY COURT GARAGE -	540693.00	43770.7	129.77
08/29/2020	FMCC	135294	NICOR GAS	NICOR GAS - HOLLEY COURT GARAGE -	540693.00	43770.7	130.57
08/29/2020	FMCC	135302	PATRICIA KAUFMAN	PATRICIA KAUFMAN - ZONE Y1 - PARKING	422483.00	43770.7	59.78



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Fund: 5060 Parking Fund							
08/29/2020	FMCC	135308#	REVCON TECHNOLOGY GROUP, INC.	REVCON - AVENUE - SERVICE & MAINTENANCE OF REVENUE CONTROL	530660.00 00	43770.7 84	75.00
				REVCON - HOLLEY CT - SERVICE &	530660.00	43770.7	202.50
				CHECK FMCC 135308 TOTAL FOR FUND			277.50
08/29/2020	FMCC	135312	RYDIN DECAL	RYDIN - OPRF H.S. - 2020- 2021 PARKING	550601.00	43770.7	422.80
08/29/2020	FMCC	135315	SHAKER & ASSOCIATES, INC.	SHAKER & ASSOCIATES, INC.- PARKING - PARKING PERMIT REFUND FOR QUARTER 3	422481.00 00	43770.7 93	999.04
08/29/2020	FMCC	135317	STANLEY WILLILAMS	STANLEY WILLILAMS - LOT Z4 - PARKING	422483.00	43770.7	50.24
08/29/2020	FMCC	135321#	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS - OAK PARK - WEB OFFICE MONITORING FOR 29 ON STREET	530660.00 00	43770.7 86	1,885.00
				TOTAL PARKING SOLUTIONS - OAK PARK -	530660.00	43770.7	1,105.00
				CHECK FMCC 135321 TOTAL FOR FUND			2,990.00
08/29/2020	FMCC	135327*#	VERIZON CONNECT NWF, INC.	VERIZON CONNECT - PARKING - GPS MONTHLY SERVICE 07/01 - 07/31/20	530660.00 00	43770.7 86	80.95
08/29/2020	FMCC	135329*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT - DCS NCS -	560620.00	43770.7	18.92
				WAREHOUSE DIRECT - DCS NCS -	560620.00	43770.7	12.98
				CHECK FMCC 135329 TOTAL FOR FUND			31.90
08/29/2020	FMCC	135333	ZACHARY VERDON	ZACHARY VERDON - ZONE Y7 - PARKING	422483.00	43770.7	52.69
08/29/2020	FMCC	536(E)*#	VILLAGE OF OAK PARK (WATER BILLING)	AUGUST 2020 WATER BILL@710 NORTH BLVD	540691.00 00	43770.7 84	22.62
				AUGUST 2020 WATER BILL@1125 ONTARIO	540691.00	43770.7	47.86
				AUGUST 2020 WATER BILL@137 N. SCOVILLE	540691.00	43770.7	5.00
				CHECK FMCC 536(E) TOTAL FOR FUND			75.48
				Total for fund 5060 Parking Fund			9,910.45

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Fund: 6028 Health Insurance Fund							
08/29/2020	FMCC	135229	1 800MD, LLC	TELEMEDICINE SERVICES FOR VOP EMPLOYEES	530667.00	41080.1	853.12
08/29/2020	FMCC	15(S)	GIS BENEFITS	INVOICE PAID TO WRONG VENDOR - WILL	520674.00	41080.1	(395.92)
				INVOICE PAID TO WRONG VENDOR - WILL	520675.00	41080.1	(208.06)
				INVOICE PAID TO WRONG VENDOR - WILL	520676.00	41080.1	(353.02)
				GIS BENEFITS - METLIFE - PREPAID LEGAL	520677.00	41080.1	957.00
				CHECK FMCC 15(S) TOTAL FOR FUND 6028:			0.00
				Total for fund 6028 Health Insurance Fund			853.12
			TOTAL - ALL FUNDS				629,856.23

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

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