

06/18/2021 12:52 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 06/18/2021 - 06/19/2021

Page 1/6

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
06/18/2021	FMCC	140392	ABT ELECTRONICS & APPLIANCES	WASHER (STATION 2)	570710.00 00	42510.1 01	633.00
				3 VACUUM CLEANERS	570710.00	42510.1	510.00
				CHECK FMCC 140392 TOTAL FOR FUND			<u>1,143.00</u>
06/18/2021	FMCC	140393	AIR ONE EQUIPMENT INC.	SHOES (LYNG)	560625.00 00	42510.1 01	382.95
06/18/2021	FMCC	140394	AIRGAS USA LLC	OXYGEN CYN RENTAL	530660.00	42520.1	109.12
06/18/2021	FMCC	140395	ALARM DETECTION SYSTEMS INC.	ALARM SERVICE AND MAINTENANCE 1/1/21 - 5/31/2021	530660.00 00	43790.7 14	485.31
06/18/2021	FMCC	140396	ARTISTIC ENGRAVING	2 GOLD RETIRED, 1 GOLD COMMANDER, 1 WALLET BADGE HOLDER	560625.00 560625.00	42400.1 42400.1	645.93 38.75
				CHECK FMCC 140396 TOTAL FOR FUND			<u>684.68</u>
06/18/2021	FMCC	140397	BREATHING AIR SYSTEMS DIVISION	SEMI-ANNUAL PREVENTATIVE MAINTENANCE	530660.00 00	42510.1 01	426.89
06/18/2021	FMCC	140398	CITRON HYGIENE US CORP	SANITAARY DISPOSAL SERVICE JUNE 2021	530660.00 00	43790.7 13	265.68
06/18/2021	FMCC	140400	DARLEY & CO, W. S.	THERMAL CAMERA	570710.00	42510.1	4,990.00
06/18/2021	FMCC	140401	DATASOURCE, INC./GLOBAL PARTNERS, L	PRINTER TONER	560616.00 00	42400.1 01	945.00
06/18/2021	FMCC	140402	DERRICK BRUMMELL	PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	1,000.00
06/18/2021	FMCC	140403	DINGES FIRE COMPANY	TURNOUT GEAR	560625.00	42510.1	507.90
06/18/2021	FMCC	140404	DRESSEL'S ACE HARDWARE	DRESSELS HARDWARE - PERMITS - MULTI-PURP PRO RESPIRATOR	560631.00 00	46250.1 01	86.98
06/18/2021	FMCC	140407	GINOCCHIO ENTERPRISES INC.	GINOCCHIO ENTERPRISES, INC-.1146 CLINTON AVE- SFR-093 CONNOLLY TITLESEARCH	530667.00 00	46206.1 01	86.00
06/18/2021	FMCC	140408	GREENPLAN MANAGEMENT	JUNE 2021 AUSTIN SUBSTATION RENT	540659.00	42400.1	875.00
06/18/2021	FMCC	140409	GUARDIAN ALLIANCE TECHNOLOGIES, INC	BACKGROUND INVESTIGATIONS PLATFORM W/ SOCIAL MEDIA	530642.00 00	42400.1 01	90.00
06/18/2021	FMCC	140410	HENRY SCHEIN, INC.	SMART PADS (TOWNSHIP)	560631.00	42520.1	75.08
				PAD & ELETRODE (TOWNSHIP)	560631.00	42520.1	83.33
				CHECK FMCC 140410 TOTAL FOR FUND			<u>158.41</u>

06/18/2021 12:52 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 06/18/2021 - 06/19/2021

Page 2/6

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
06/18/2021	FMCC	140411	J.G. UNIFORMS	CRICHLow POLOS	560625.00	42400.1	152.85
				GORTOWSKI PANTS	560625.00	42400.1	195.00
				CHECK FMCC 140411 TOTAL FOR FUND			347.85
06/18/2021	FMCC	140413	O'HARE TOWING SERVICE	STOLEN RECOVERY	550697.00	42400.1	249.25
06/18/2021	FMCC	140414	ON TIME EMBROIDERY	DUTY UNIFORMS (BYINGTON)	560625.00	42510.1	156.00
				DUTY UNIFORMS (FARNON)	560625.00	42510.1	256.00
				DUTY UNIFORMS (PENDERGRASS)	560625.00	42510.1	202.00
				DUTY UNIFORMS (AUSMANN)	560625.00	42510.1	447.00
				DUTY UNIFORMS (PANTALEO)	560625.00	42510.1	204.00
				DUTY UNIFORMS (HOLDMAN)	560625.00	42510.1	100.00
				DUTY UNIFORMS (88433)	560625.00	42510.1	160.00
				DUTY UNIFORMS (MCNABB)	560625.00	42510.1	591.00
				CHECK FMCC 140414 TOTAL FOR FUND			2,116.00
06/18/2021	FMCC	140416	RAY O'HERRON CO. INC.	TONGUE PANTS AND BOOTS	560625.00 00	42400.1 01	349.97
06/18/2021	FMCC	140417	ROBERT FORTE	PARKWAY OPENING RESTORATION REFUND 1230	228252.00	00000.0	1,000.00
06/18/2021	FMCC	140418	RYGH, WILLIAM G	UNIFORM REIMBURSEMENT	560625.00	42400.1	509.06
06/18/2021	FMCC	140419	SPRINT	TOWER DUMP - INVESTIGATIONS	530660.00	42400.1	350.00
06/18/2021	FMCC	140421	TAYLOE GLASS COMPANY	SECOND HALF OF PAYMENT FOR EMERGENCY	540674.00	43790.7	2,100.00
06/18/2021	FMCC	140422	THOMAS CARBONNEAU	REIMBURSEMENT ATHLETIC SHOES	560625.00	42510.1	100.00
06/18/2021	FMCC	140423	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	530667.00 00	42400.1 01	380.42
				CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	530667.00	42400.1	380.42
				CHECK FMCC 140423 TOTAL FOR FUND			760.84
06/18/2021	FMCC	140425*#	VERIZON CONNECT NWF, INC.	GPS FOR ENGINEERING VEHICLES MAY 2021	530667.00 00	43700.1 01	97.14
				GPS FOR FORESTRY DIVISION MAY 2021	530667.00	43800.1	161.90
				CHECK FMCC 140425 TOTAL FOR FUND			259.04
06/18/2021	FMCC	140426	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH FOR PUBLIC WORKS	560631.00 00	43800.1 01	208.23
06/18/2021	FMCC	674 (E)	VILLAGE OF OAK PARK (WATER BILLING)	JUNE 2021 WATER BILL@123 MADISON	540691.00 00	43790.7 11	1,835.00
				Total for fund 1001 General Fund			22,422.16

06/18/2021 12:52 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 06/18/2021 - 06/19/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
------------	------	---------	-------	-------------	---------	------	--------

DB: Oak Park

CHECK DATE FROM 06/18/2021 - 06/19/2021

Page 4/6

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
06/18/2021	FMCC	140427	WESTERN UTILITY CONTRACTORS, INC.	CARRYFORWARD VILLAGE WIDE FIBER OPTIC PROJECT	540690.0000	41300.884	146,908.18
Total for fund 3029 Equipment Replacement Fund							146,908.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
06/18/2021	FMCC	140405	EVEREST SNOW MANAGEMENT, INC	TREE WATERING 2021	570957.00 00	43780.1 01	955.50
				Total for fund 3095 GENERAL IMPROVEMENT FUND			955.50

06/18/2021 12:52 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 06/18/2021 - 06/19/2021

Page 6/6

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
06/18/2021	FMCC	140399	CORE & MAIN LP	WATER AND SEWER REPAIR PARTS 2021	560631.00	43730.7	1,642.60
06/18/2021	FMCC	140406#	FERGUSON WATERWORKS #2516	WATER METERS 2021	570707.00	43730.7	1,747.21
				WATER METERS 2021	570707.00	43750.7	1,747.20
				CHECK FMCC 140406 TOTAL FOR FUND			3,494.41
06/18/2021	FMCC	140412	MID AMERICAN WATER INC.	WATER & SEWER REPAIR PARTS	560631.00	43730.7	602.68
06/18/2021	FMCC	140415	P J'S ACE HARDWARE	MISC SUPPLIES	560631.00	43730.7	12.48
06/18/2021	FMCC	140420	SUBURBAN LABORATORIES	PROJECT 21-100 DRINKING WATER	530660.00	43730.7	1,629.00
06/18/2021	FMCC	140424#	USA BLUE BOOK	HYDRANT WRENCH	560631.00	43730.7	41.60
				REED POWER DRIVE	570710.00	43730.7	1,203.29
				SPRAY PAINT	560631.00	43730.7	225.44
				CHECK FMCC 140424 TOTAL FOR FUND			1,470.33
06/18/2021	FMCC	140425*#	VERIZON CONNECT NWF, INC.	GPS FOR W & S DIVISION MAY	530667.00	43750.7	194.28
					00	81	
				Total for fund 5040 WATER/SEWER FUND			9,045.78
			TOTAL - ALL FUNDS				179,331.62

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

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