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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							
06/30/2025	FMCC	163631	BETH HOULE	RESTORATION DEPOSIT REFUND FOR 306 S	228252.00	00000.0	1,000.00
07/03/2025	FMCC	163655	A & B LANDSCAPING & TREE SERVICE IN	PARKWAY TREE REMOVAL AND STUMPING SERVICE	530667.00	43800.10	7,045.10
				PARKWAY TREE REMOVAL AND STUMPING	530667.00	43800.1	1,482.71
				CHECK FMCC 163655 TOTAL FOR FUND			8,527.81
07/03/2025	FMCC	163656	A & E RUBBER STAMP	NAMEPLATE FOR DANNY VARGAS	560620.00	46260.1	33.00
07/03/2025	FMCC	163657	ADVANCED AUTO PARTS	STARTER AND CORE STARTER	560637.00	43900.1	186.79
07/03/2025	FMCC	163658	ALEXANDER SOLOVIEW	RESTORATIO DEPOSIT REFUND FOR 1153 S	228252.00	00000.0	1,000.00
07/03/2025	FMCC	163662	BRUNNER, SUSAN	INV FOR SERVICES RENDERED ON JUNE 24	530667.00	41030.1	842.46
07/03/2025	FMCC	163664*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	2025 PEST MANAGEMENT SERVICES: JAN 1 - JUNE 30, 2025 - NORTH FIRE STATION	530660.00	43790.10	55.00
				2025 PEST MANAGEMENT SERVICES: JAN 1 -	530660.00	43790.1	145.00
				2025 PEST MANAGEMENT SERVICES: JAN 1 -	530660.00	43790.1	70.00
				2025 PEST MANAGEMENT SERVICES: JAN 1	530660.00	43790.1	115.00
				2025 PEST MANAGEMENT SERVICES: JAN 1 -	530660.00	43790.1	70.00
				CHECK FMCC 163664 TOTAL FOR FUND			455.00
07/03/2025	FMCC	163665	CLARK BAIRD SMITH LLP	LEGAL SERVICES RENDERED THROUGH MAY	530667.00	41070.1	24,769.00
07/03/2025	FMCC	163671	COSTAR REALTY INFORMATION, INC.	REAL ESTATE DATA BASE SERVICE PERIOD 3/1/25-3/31/25	550602.00	41026.10	860.00
				REAL ESTATE DATA BASE SERVICE PERIOD	550602.00	41026.1	1,720.00
				REAL ESTATE DATA BASE SERVICE PERIOD	550602.00	41026.1	860.00
				CHECK FMCC 163671 TOTAL FOR FUND			3,440.00
07/03/2025	FMCC	163674	EAGLE ENGRAVING	SIGNS	560625.00	42510.1	47.20
07/03/2025	FMCC	163676	FOUNTAIN PROS, LLC	FOUNTAIN MAINTENANCE FOR VILLAGE HALL &	530660.00	43790.1	2,240.00
				FOUNTAIN MAINTENANCE FOR VILLAGE HALL &	540674.00	43790.1	3,960.00
				CHECK FMCC 163676 TOTAL FOR FUND			6,200.00

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Fund: 1001 General Fund							
07/03/2025	FMCC	163677	GIAMMONA, JOSEPH	2025 RESOLUTION AND PROF. SCVS.	530667.00	41030.1	188.88
07/03/2025	FMCC	163678	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON JUN 26	530667.00	41026.1	798.12
07/03/2025	FMCC	163679	HENRY SCHEIN, INC.	EMS GLOVES	560631.00	42520.1	446.00
07/03/2025	FMCC	163680	HINCKLEY SPRINGS	2025 DRINKING WATER DELIVERY/COOLER	540691.00	43790.7	2,288.80
07/03/2025	FMCC	163681*#	ILLINOIS ALARM SERVICE, INC.	IL ALARM SYSTEM -PUBLIC WORKS	530660.00	43790.101	2,511.34
07/03/2025	FMCC	163682	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	2025 FIRE AND POLICE TESTING SERVICES	530667.00	41080.134	545.00
07/03/2025	FMCC	163684	JACKNOW CONSTRUCTION	RESTORATION DEPOSIT REFUND FOR 315 N	228252.00	00000.0	500.00
07/03/2025	FMCC	163685	JAMES SCHLUETER	RESTORATION DEPOSIT REFUND FOR 923 N	228252.00	00000.0	1,000.00
07/03/2025	FMCC	163686	JAMIE POINDEXTER	JUY 4TH PARADE - ENTERTAINMENT	530662.00	41020.1	800.00
07/03/2025	FMCC	163687	JESSE WHITE TUMBLERS	JULY 4TH PARDE - ENTERTAINMENT	530662.00	41020.1	1,400.00
07/03/2025	FMCC	163688	KEIKO MATHEWSON	RESTORATION DEPOSIT REFUND FOR 222 S.	228252.00	00000.0	1,000.00
07/03/2025	FMCC	163689	LAKOTA GROUP INC.	PROFESSIONAL SERVICES FROM 4/1/25-	530667.00	46202.1	4,109.97
07/03/2025	FMCC	163691	LOGSDON OFFICE SUPPLY	INV FOR OFFICE SUPPLIES ORDERED FOR	560620.00	41030.1	25.00
				INV FOR OFC SUPPLIES ORDERED FOR ADJ	560620.00	41030.1	762.87
				INV FOR SERVICES RENDERED FOR ADJ OFC	560620.00	41030.1	333.36
				CHECK FMCC 163691 TOTAL FOR FUND			1,121.23
07/03/2025	FMCC	163692	MENARDS-MELROSE PARK	TURBO FAN	560631.00	43740.7	71.94
				SPRAY PAINT, STENCIL KIT, AND SHOVEL	560634.00	43740.7	147.69
				CHECK FMCC 163692 TOTAL FOR FUND			219.63
07/03/2025	FMCC	163694	MILLER, CHARLES	REIMBURSEMENT FOR PW FRONT FLOWER	530667.00	43800.1	64.08
07/03/2025	FMCC	163695	MIZAEAL ARMENTA	FULL DETAILS ON UNIT E1 AND 028 GOING	530667.00	43900.1	385.00
07/03/2025	FMCC	163697	NEW GENERATION FANCY DRILL TEAM	JULY 4TH PARADE ENTERTAINMENT	560638.00	41023.103	1,500.00

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Fund: 1001 General Fund							
07/03/2025	FMCC	163699	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT AND POST ACCIDENT TESTING FOR J.TERRY AND B.RUNK	530646.00 00	41080.1 01	814.00
07/03/2025	FMCC	163700*#	OLSON'S ACE HARDWARE	TAP & DIE SET 12 PC	560631.00	43720.1	34.99
				SPRAY PAINT	560634.00	43740.7	11.98
				PVC PIPE, ADAPTER, AND HORSE BARB	560627.00	43790.1	71.70
				CHECK FMCC 163700 TOTAL FOR FUND			<u>118.67</u>
07/03/2025	FMCC	163701	ON TIME EMBROIDERY	UNIFORMS	560625.00	42510.1	497.00
				DUTY UNIFORMS	560625.00	42510.1	254.00
				UNIFORMS	560625.00	42510.1	369.00
				UNIFORMS	560625.00	42510.1	252.00
				UNIFORMS	560625.00	42510.1	59.00
				UNIFORMS	560625.00	42510.1	99.00
				CHECK FMCC 163701 TOTAL FOR FUND			<u>1,530.00</u>
07/03/2025	FMCC	163702	PARAMONT-EO INC	LED T8 LAMP	560627.00	43790.1	829.50
07/03/2025	FMCC	163704	PIVOT CONSULTING GROUP	REVIEW OF VILLAGE CITIZEN POLICE OVERSIGHT FUNCTION	530667.00 00	41020.1 01	16,399.75
				REVIEW OF VILLAGE CITIZEN POLICE	530667.00	41020.1	787.50
				CHECK FMCC 163704 TOTAL FOR FUND			<u>17,187.25</u>
07/03/2025	FMCC	163705	ROD HUNTING	RESTORATION DEPOSIT REFUND FOR 924 N	228252.00	00000.0	1,000.00
07/03/2025	FMCC	163708	SHANA PHILLIPS	HONORARIUM FOR PANELIST AT BUMP TO BABY	560638.00	41100.1	200.00
07/03/2025	FMCC	163709	SHERWIN INDUSTRIES, INC.	PAINT SUPPLIES	560627.00 00	43790.1 01	35.42
07/03/2025	FMCC	163710	TARMONBARRY LLC, DBA	RESTORATION DEPOSIT REFUND FOR 720 S	228252.00	00000.0	1,000.00
07/03/2025	FMCC	163711	TARMONBARRY LLC, DBA	RESTORATION DEPOSIT REFUND FOR 937	228252.00	00000.0	2,000.00
07/03/2025	FMCC	163712	TARMONBARRY LLC, DBA	RESTORATION DEPOSIT REFUND FOR 512	228252.00	00000.0	1,000.00
07/03/2025	FMCC	163713	THE PRINTING STORE INC.	NO PARKING SIGNS	560634.00 00	43740.7 61	998.00

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Fund: 1001 General Fund							
07/03/2025	FMCC	163714	TOTAL ELEVATOR SERVICE, LLC	ELEVATOR MAINTENANCE AND REPAIR SERVICES	540674.00 00	43790.1 01	1,950.00
07/03/2025	FMCC	163716	TREESTUFF	CLAMP HOUSING	560631.00	43800.1	9.48
				GREEN LOCK	560631.00	43800.1	2.18
				CHECK FMCC 163716 TOTAL FOR FUND			<u>11.66</u>
07/03/2025	FMCC	163719	ZORO TOOLS, INC.	ASPHALT LUTE RAKE	560631.00	43740.7	72.49
				CONSTRUCTION ADHESIVE HEAVY DUTY SERIES	560631.00	43740.7	93.16
				IGLOO BLUE WHITE WATER COOLER	560631.00	43740.7	38.05
				CHECK FMCC 163719 TOTAL FOR FUND			<u>203.70</u>
07/03/2025	FMCC	163720	A & B LANDSCAPING & TREE SERVICE IN	PARKWAY TREE REMOVAL AND STUMPING SERVICE	530667.00 00	43800.1 01	2,668.87
07/03/2025	FMCC	163721*#	ABM INDUSTRY GROUP, LLC	2025 BUILDING MAINTENANCE SERVICES AT VILLAGE OWNED FACILITIES	530660.00 00	43790.1 01	51,178.83
07/03/2025	FMCC	163723	ECO CLEAN MAINTENANCE, INC.	ECOCLEAN 2025 CUSTODIAL SERVICES	530660.00 00	43790.1 01	9,679.00
07/03/2025	FMCC	163724	HIGH GROUND PARTNERS LLC	UNHOUSED TASK FORCE MEETING FACILITATION PLANNING & ONBOARDING	530667.00 00	46215.1 01	3,000.00
07/03/2025	FMCC	163725	LAKOTA GROUP INC.	PROFESSIONAL SERVICES FROM 3/1/25-3/31-	530667.00	46202.1	2,175.00
07/03/2025	FMCC	163731	WARREN OIL CO, INC.	5000 GALS OF RGUNL 87 OCT LIQUID FUEL	560636.00	43900.1	13,518.00
07/04/2025	FMCC	4376 (A)	AIRGAS USA LLC	OXYGEN	530660.00	42520.1	330.84
07/04/2025	FMCC	4377 (A)	CASE LOTS INC.	JANITORIAL PAPER AND CLEANING SUPPLIES	560627.00	43790.1	2,176.00
07/04/2025	FMCC	4378 (A)	CITY ESCAPE GARDEN & DESIGN LLC	SEASONAL CONTAINER DISPLAY & MAINTENANCE	530667.00 00	43800.1 01	42,490.38
				VILLAGE WIDE LANDSCAPE MAINTENANCE	530667.00	43800.1	9,339.44
				CHECK FMCC 4378 (A) TOTAL FOR FUND			<u>51,829.82</u>

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Fund: 1001 General Fund							
07/04/2025	FMCC	4380 (A)	ELROD FRIEDMAN, LLP	MAY RETAINER 2025	530667.00	41070.1	23,800.00
				LEGAL SERVICES RENDERED THROUGH MAY	530667.00	41070.1	5,962.50
				CHECK FMCC 4380 (A) TOTAL FOR FUND			29,762.50
07/04/2025	FMCC	4382 (A)	KLEIN, THORPE & JENKINS	LEGAL SERVICES RENDERED THROUGH MAY 2025	530667.00 00	41070.1 01	4,396.90
07/04/2025	FMCC	4383 (A)	LAUTERBACH & AMEN, LLP	ACCOUNTING SERVICES FY2025	530667.00 00	41300.1 01	5,550.00
07/04/2025	FMCC	4384 (A)	LAW OFFICE OF L. JUNE SAMUELS PC	INV FOR SERVICES RENDERED ON JUN 26 2025 FOR ALJ L SAMUELS	530667.00 00	41030.1 01	665.10
07/04/2025	FMCC	4385 (A) *#	LECHNER SERVICES	FLOOR MAT SERVICES FOR NORTH FIRE	530660.00	43790.1	22.35
				FLOOR MAT SERVICES FOR MAIN FIRE	530660.00	43790.1	58.13
				FLOOR MAT SERVICES FOR SOUTH FIRE	530660.00	43790.1	34.00
				FLOOR MAT SERVICES FOR PUBLIC WORKS	530660.00	43790.1	86.73
				FLOOR MAT SERVICES FOR VILLAGE HALL	530660.00	43790.1	70.33
				FLOOR MAT SERVICES FOR NORTH FIRE	530660.00	43790.1	22.35
				FLOOR MAT SERVICES FOR MAIN FIRE	530660.00	43790.1	58.13
				FLOOR MAT SERVICES FOR SOUTH FIRE	530660.00	43790.1	34.00
				FLOOR MAT SERVICES FOR PUBLIC WORKS	530660.00	43790.1	86.73
				FLOOR MAT SERVICES FOR VILLAGE HALL	530660.00	43790.1	70.33
				FLOOR MAT SERVICES FOR NORTH FIRE	530660.00	43790.1	22.35
				FLOOR MAT SERVICES FOR MAIN FIRE	530660.00	43790.1	58.13
				FLOOR MAT SERVICES FOR SOUTH FIRE	530660.00	43790.1	34.00
				FLOOR MAT SERVICES FOR PUBLIC WORKS	530660.00	43790.1	86.73
				FLOOR MAT SERVICES FOR VILLAGE HALL	530660.00	43790.1	70.33
				FLOOR MAT SERVICES FOR NORTH FIRE	530660.00	43790.1	22.35
				FLOOR MAT SERVICES FOR MAIN FIRE	530660.00	43790.1	58.13
				FLOOR MAT SERVICES FOR SOUTH FIRE	530660.00	43790.1	34.00
				FLOOR MAT SERVICES FOR PUBLIC WORKS	530660.00	43790.1	86.73
				FLOOR MAT SERVICES FOR VILLAGE HALL	530660.00	43790.1	70.33
				FLOOR MAT SERVICES FOR NORTH FIRE	530660.00	43790.1	22.35
				FLOOR MAT SERVICES FOR NORTH FIRE	530660.00	43790.1	22.35
				FLOOR MAT SERVICES FOR MAIN FIRE	530660.00	43790.1	58.13
				FLOOR MAT SERVICES FOR PUBLIC WORKS	530660.00	43790.1	86.73
				FLOOR MAT SERVICES FOR VILLAGE HALL	530660.00	43790.1	70.33

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Fund: 1001 General Fund							
				FLOOR MAT SERVICES FOR SOUTH FIRE	530660.00	43790.1	34.00
				FLOOR MAT SERVICES FOR NORTH FIRE	530660.00	43790.1	22.35
				FLOOR MAT SERVICES FOR MAIN FIRE	530660.00	43790.1	58.13
				FLOOR MAT SERVICES FOR PUBLIC WORKS	530660.00	43790.1	86.73
				FLOOR MAT SERVICES FOR VILLAGE HALL	530660.00	43790.1	70.33
				FLOOR MAT SERVICES FOR SOUTH FIRE	530660.00	43790.1	34.00
				FLOOR MAT SERVICES FOR NORTH FIRE	530660.00	43790.1	22.35
				FLOOR MAT SERVICES FOR MAIN FIRE	530660.00	43790.1	58.13
				FLOOR MAT SERVICES FOR PUBLIC WORKS	530660.00	43790.1	86.73
				FLOOR MAT SERVICES FOR VILLAGE HALL	530660.00	43790.1	70.33
				FLOOR MAT SERVICES FOR SOUTH FIRE	530660.00	43790.1	34.00
				CHECK FMCC 4385(A) TOTAL FOR FUND			1,923.13
07/04/2025	FMCC	4386 (A)	LEXISNEXIS /RELX, INC	SUBSCRIPTION	550606.00	41070.1	373.00
07/04/2025	FMCC	4387 (A) #	MINUTEMAN PRESS	BUSINESS CARDS - LINTOW, BERNHART,	530662.00	41020.1	41.00
				BUSINESS CARDS - LINTOW, BERNHART,	550603.00	42500.1	41.00
				BUSINESS CARDS - NAUGHTON	560631.00	46215.1	41.00
				BUSINESS CARDS - LINTOW, BERNHART,	560631.00	46250.1	41.00
				CHECK FMCC 4387(A) TOTAL FOR FUND			164.00
07/04/2025	FMCC	4388 (A)	PERSPECTIVES EAP	2025 EMPLOYEE ASSISTANCE PROGRAM	530667.00	41080.1	1,702.80
07/04/2025	FMCC	4389 (A)	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT - RECURRING	530667.00 00	44550.6 12	802.20
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	802.20
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	802.20
				CHECK FMCC 4389(A) TOTAL FOR FUND			2,406.60
07/04/2025	FMCC	4390 (A)	PJD ELECTRICAL SALES, INC.	2025 PPA PJD ELECTRICAL FOR STREET LIGHTING AND TRAFFIC SIGNAL SUPPLIES	560631.00 00	43720.1 01	3,636.00
07/04/2025	FMCC	4392 (A)	ROBBINS SCHWARTZ	LEGAL SERVICES RENDERED THROUGH MAY	530667.00	41070.1	60.00
07/04/2025	FMCC	4393 (A)	ROBBINS SCHWARTZ	LEGAL SERVICES RENDERED THROUGH APRIL	530667.00	41070.1	280.00
07/04/2025	FMCC	4394 (A)	STUART ALPERN	INV FOR SERVICES RENDERED ON JUNE 24	530667.00	41030.1	886.80

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Fund: 1001 General Fund				2025 RESOLUTION AND PROF. SCVS.	530667.00	41030.1	221.70
				CHECK FMCC 4394(A) TOTAL FOR FUND			1,108.50
07/04/2025	FMCC	4396(A)	WAREHOUSE DIRECT	DEPARTMENT SUPPLIES BACKORDER	560620.00	46211.1	4.96
				Total for fund 1001 General Fund			282,847.36

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Fund: 1050 TRAVEL, TRAINING & WELLNESS							
07/03/2025	FMCC	163706	ROMAINE EMPIRE INC.	FARMER'S FRIDGE FOR JUNE 2025	530667.00	41300.1	65.51
Total for fund 1050 TRAVEL, TRAINING & WELLNESS							65.51

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Fund: 2014 FOREIGN FIRE INSURANCE							
07/03/2025	FMCC	163660	AUTO-CHLOR SYSTEM	DISHWASHER SERVICE	530660.00	42550.1	270.90
07/03/2025	FMCC	163718	WHIRLWIND COFFEE	COFFEE	530660.00	42550.1	373.50
Total for fund 2014 FOREIGN FIRE INSURANCE							644.40

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Fund: 2038 MOTOR FUEL TAX							
07/03/2025	FMCC	163666	COMED (6111)	239 MADISON ST LITE RT/25 04/24/25 -	540692.00	43720.7	4,928.14
07/03/2025	FMCC	163667	COMED (6111)	0 HARRISON LYMAN AVE CONTROLLER	540692.00	43720.7	419.25
07/03/2025	FMCC	163668	COMED (6111)	812 1/2 NORTH BLVD LITE RT/25	540692.00	43720.7	118.85
07/03/2025	FMCC	163669	COMED (6111)	0 RIDGELAND W HARVEY CONTROLLER	540692.00	43720.7	186.62
07/03/2025	FMCC	163690	LINDAHL BROTHERS, INC.	SURFACE HOT MIX ASPHALT	560633.00 00	43740.7 61	345.96
				SURFACE HOT MIX ASPHALT	560633.00	43740.7	176.08
				CHECK FMCC 163690 TOTAL FOR FUND			522.04
				Total for fund 2038 MOTOR FUEL TAX			6,174.90

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Fund: 2083 CFDA#14-218 COMMUNITY DEV BLOCK GRANT							
07/03/2025	FMCC	163730	VANESSA MATHENY	VANESSA MATHENY REIMBURSEMENT FOR	530650.00	46201.1	1,932.91
Total for fund 2083 CFDA#14-218 COMMUNITY DEV							1,932.91

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Fund: 2147 STRENGTHENING ILLINOIS GRANT - SIPA							
07/03/2025	FMCC	163703	PARK DISTRICT OF OAK PARK	MONTHLY MEMBERSHIP FEES FOR STAFF-SIPA GRANT	560658.00 00	44560.1 01	250.00
				Total for fund 2147 STRENGTHENING ILLINOIS GRANT			250.00

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Fund: 2310 Sustainability Fund							
07/03/2025	FMCC	163693	MIDWEST ENERGY EFFICIENCY ALLIANCE	MEEA MEMBERSHIP DUES	550602.00 00	41020.1 01	1,050.00
				Total for fund 2310 Sustainability Fund			1,050.00

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Fund: 2311 C4 STATE APPROPRIATIONS GRANT							
07/03/2025	FMCC	163707	SEVEN GENERATIONS AHEAD	STATE APPROPRIATIONS GRANT C4	530667.00 00	41020.1 01	49,236.00
07/03/2025	FMCC	163726	SEVEN GENERATIONS AHEAD	STATE APPROPRIATIONS GRANT C4	530667.00 00	41020.1 01	140,747.00
				STATE APPROPRIATIONS GRANT C4	530667.00	41020.1	46,915.00
				CHECK FMCC 163726 TOTAL FOR FUND			187,662.00
				Total for fund 2311 C4 STATE APPROPRIATIONS GRANT			236,898.00

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Fund: 3032 Fleet Replacement Fund							
07/03/2025	FMCC	163672	CURRIE MOTORS FRANKFORT, INC.	FORD TRANSIT 2025 TRANSPORT VAN	570750.00 00	43900.8 57	49,223.00
				Total for fund 3032 Fleet Replacement Fund			49,223.00

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Fund: 3095 GENERAL IMPROVEMENT FUND							
07/03/2025	FMCC	163661*#	BAXTER & WOODMAN, INC.	CF - GRANT ASSISTANCE DCEO GRANTS	530667.00 00	43780.1 01	370.00
07/03/2025	FMCC	163663	CARAHSOFT TECHNOLOGY CORP	ANNUAL MICROSTATION LICENSES	550663.00 00	43780.1 01	13,039.00
07/03/2025	FMCC	163675	EDWIN HANCOCK ENGINEERING COMPANY	CF 24-2 RESURFACING CONSTRUCTION	570951.00 00	43780.1 01	401.20
				2025 ALLEY IMPROVEMENTS	570964.00	43780.1	49,426.00
				CF 2025 ALLEY DESIGN ENGINEERING	570964.00	43780.1	24,650.00
				CHECK FMCC 163675 TOTAL FOR FUND			74,477.20
07/03/2025	FMCC	163715	TRAFFIC CONTROL CORPORATION	TRAFFIC SIGNAL SYSTEM SUPPORT SERVICES	530667.00 00	43780.1 01	1,320.00
07/03/2025	FMCC	163728	TRAFFIC LOGIX INC.	PURCHASE OF SPEED RADAR SIGN CLOUD	550663.00	43780.1	1,800.00
07/03/2025	FMCC	163729	TYLIN	SAFE STREETS & ROADS FOR ALL (SS4A)	530667.00	43780.1	3,398.50
07/04/2025	FMCC	4395 (A)	V3 COMPANIES	ENVIRONMENTAL SOIL SAMPLING FOR 2025	530667.00	43780.1	7,686.65
				CF DESIGN OF 25'-26' BIKE BLVD	570967.00	43780.1	7,540.91
				CHECK FMCC 4395 (A) TOTAL FOR FUND			15,227.56
				Total for fund 3095 GENERAL IMPROVEMENT FUND			109,632.26

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Fund: 5040 WATER/SEWER FUND							
07/03/2025	FMCC	163659	ANDREW FANAG	UB REFUND FOR 114 S GROVE	202206.00	00000.0	82.47
				UB REFUND FOR 114 S GROVE	202206.00	00000.0	23.64
				CHECK FMCC 163659 TOTAL FOR FUND			106.11
07/03/2025	FMCC	163661*#	BAXTER & WOODMAN, INC.	CF - ENGINEERING FOR NORTH & SOUTH PUMP STATION IMPROVEMENTS	570707.00	43730.76	1,460.00
				CF - ENGINEERING FOR NORTH PUMP STATION	570707.00	43730.7	1,391.70
				CF LEAD SERVICE LINE WEB PAGE	530667.00	43730.7	138.00
				2024 CF-LEAD SERVICE LINE REPLACEMENT	570707.00	43730.7	34.50
				2024 CF-LEAD SERVICE LINE REPLACEMENT	570707.00	43750.7	34.50
				CHECK FMCC 163661 TOTAL FOR FUND			3,058.70
07/03/2025	FMCC	163664*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	2025 PEST MANAGEMENT SERVICES: JAN 1 - JUNE 30, 2025	530667.00	43730.76	70.00
				2025 PEST MANAGEMENT SERVICES: JAN 1 -	530667.00	43730.7	45.00
				CHECK FMCC 163664 TOTAL FOR FUND			115.00
07/03/2025	FMCC	163670	CORE & MAIN LP	2025 WATER & SEWER REPAIR PARTS AND	560631.00	43730.7	545.00
07/03/2025	FMCC	163673	DEANNA WITKOWSKI	UB REFUND FOR 525 N TAYLOR	202206.00	00000.0	93.04
				UB REFUND FOR 525 N TAYLOR	202206.00	00000.0	26.68
				UB REFUND FOR 525 N TAYLOR	202206.00	00000.0	0.82
				CHECK FMCC 163673 TOTAL FOR FUND			120.54
07/03/2025	FMCC	163681*#	ILLINOIS ALARM SERVICE, INC.	IL ALARM SYSTEM -PUBLIC WORKS	530667.00	43730.76	1,076.28
07/03/2025	FMCC	163696	NATIONAL POWER RODDING CORP.	EMERGENCY TELEVISED SEWER LINES AND SEWER JETTING	530667.00	43750.781	6,000.00
				EMERGENCY TELEVISED SEWER LINES AND	530667.00	43750.7	3,200.00
				CHECK FMCC 163696 TOTAL FOR FUND			9,200.00
07/03/2025	FMCC	163700*#	OLSON'S ACE HARDWARE	3 PC WRENCH SET, BIT SET	560631.00	43750.7	87.06
				FASTENERS	560631.00	43750.7	1.95

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Fund: 5040 WATER/SEWER FUND				CHECK FMCC 163700 TOTAL FOR FUND			89.01
07/03/2025	FMCC	163717#	WASTE MANAGEMENT - METRO 4648	DUMPING OF EXCAVATED MATERIALS	530667.00 00	43730.7 77	5,825.18
				DUMPING OF EXCAVATED MATERIALS	530667.00	43750.7	5,825.18
				CHECK FMCC 163717 TOTAL FOR FUND			11,650.36
07/03/2025	FMCC	163722	CORE & MAIN LP	2025 WATER & SEWER REPAIR PARTS AND	560631.00	43730.7	9,914.00
07/03/2025	FMCC	163727	SILVANA MARZULLO	UB REFUND FOR 1112 S MAPLE	202206.00	00000.0	19.34
				UB REFUND FOR 1112 S MAPLE	202206.00	00000.0	5.55
				CHECK FMCC 163727 TOTAL FOR FUND			24.89
07/04/2025	FMCC	4381 (A)	GRAINGER	FLUSH MOUNTED PUSH BUTTON	560631.00	43730.7	961.44
				Total for fund 5040 WATER/SEWER FUND			36,861.33

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Fund: 5060 Parking Fund							
07/03/2025	FMCC	163664*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST CONTROL SERVICES FOR PARKING - HOLLEY COURT GARAGE	530660.00 00	43770.7 88	85.00
07/03/2025	FMCC	163681*#	ILLINOIS ALARM SERVICE, INC.	IL ALARM SYSTEM	530660.00 00	43770.7 83	253.26
				IL ALARM SYSTEM	530660.00	43770.7	379.89
				IL ALARM SYSTEM	530660.00	43770.7	443.19
				CHECK FMCC 163681 TOTAL FOR FUND			<u>1,076.34</u>
07/03/2025	FMCC	163683	J.G. UNIFORMS	CARGO PANTS FOR PEO MCNEAL	560625.00	43770.1	114.35
07/03/2025	FMCC	163721*#	ABM INDUSTRY GROUP, LLC	2025 BUILDING MAINTENANCE SERVICES AT VILLAGE OWNED FACILITIES	530660.00 00	43770.7 83	4,245.76
				2025 BUILDING MAINTENANCE SERVICES AT	530660.00	43770.7	6,580.15
				2025 BUILDING MAINTENANCE SERVICES AT	530660.00	43770.7	16,896.89
				CHECK FMCC 163721 TOTAL FOR FUND			<u>27,722.80</u>
07/04/2025	FMCC	4379(A)	DAVIS BANCORP, INC.	2025 SECURITY - ARMORED TRANSPORTATION	530660.00	43770.7	2,286.00
07/04/2025	FMCC	4385(A)*#	LECHNER SERVICES	JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43770.7	26.31
				JAN 1 - MAY 9, 2025 FLOOR MAT	530660.00	43770.7	26.31
				JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43770.7	26.31
				JAN 1 - MAY 9, 2025 FLOOR MAT	530660.00	43770.7	26.69
				FLOOR MAT SERVICES FOR AVE PARKING	530660.00	43770.7	26.31
				FLOOR MAT SERVICES FOR AVE PARKING	530660.00	43770.7	26.31
				JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43770.7	146.65
				JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43770.7	146.65
				JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43770.7	146.65
				JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43770.7	151.05
				JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43770.7	146.65
				FLOOR MAT SERVICES FOR HOLLEY COURT	530660.00	43770.7	146.65
				FLOOR MAT SERVICES FOR HOLLEY COURT	530660.00	43770.7	146.65
				CHECK FMCC 4385(A) TOTAL FOR FUND			<u>1,189.19</u>
				Total for fund 5060 Parking Fund			32,473.68

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Fund: 6026 Self Insured Retention Fund							
07/03/2025	FMCC	163698	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	LEGAL SERVICES RENDERED THROUGH APRIL 2025	530679.00 00	41071.1 01	171.00
				LEGAL SERVICES RENDERED THROUGH APRIL	530679.00	41071.1	57.00
				LEGAL SERVICES RENDERED THROUGH APRIL	530679.00	41071.1	133.00
				LEGAL SERVICES RENDERED THROUGH APRIL	530679.00	41071.1	190.00
				LEGAL SERVICES RENDERED THROUGH APRIL	530679.00	41071.1	703.00
				LEGAL SERVICES RENDERED THROUGH APRIL	530679.00	41071.1	57.00
				LEGAL SERVICES RENDERED THROUGH APRIL	530679.00	41071.1	133.00
				LEGAL SERVICES RENDERED THROUGH APRIL	530679.00	41071.1	76.00
				LEGAL SERVICES RENDERED THROUGH APRIL	530679.00	41071.1	1,178.00
				LEGAL SERVICES RENDERED THROUGH APRIL	530679.00	41071.1	19.00
				LEGAL SERVICES RENDERED THROUGH APRIL	530679.00	41071.1	76.00
				LEGAL SERVICES RENDERED THROUGH APRIL	530679.00	41071.1	144.00
				LEGAL SERVICES RENDERED THROUGH APRIL	530679.00	41071.1	72.00
				LEGAL SERVICES RENDERED THROUGH APRIL	530679.00	41071.1	1,159.00
				LEGAL SERVICES RENDERED THROUGH APRIL	530679.00	41071.1	108.00
				LEGAL SERVICES RENDERED THROUGH APRIL	530679.00	41071.1	72.00
				LEGAL SERVICES RENDERED THROUGH APRIL	530679.00	41071.1	1,805.00
				LEGAL SERVICES RENDERED THROUGH MAY	530679.00	41071.1	936.00
				LEGAL SERVICES RENDERED THROUGH MAY	530679.00	41071.1	380.00
				LEGAL SERVICES RENDERED THROUGH MAY	530679.00	41071.1	418.00
				LEGAL SERVICES RENDERED THROUGH MAY	530679.00	41071.1	1,330.00
				LEGAL SERVICES RENDERED THROUGH MAY	530679.00	41071.1	342.00
				LEGAL SERVICES RENDERED THROUGH MAY	530679.00	41071.1	133.00
				LEGAL SERVICES RENDERED THROUGH MAY	530679.00	41071.1	57.00
				LEGAL SERVICES RENDERED THROUGH MAY	530679.00	41071.1	19.00
				LEGAL SERVICES RENDERED THROUGH MAY	530679.00	41071.1	90.00
				LEGAL SERVICES RENDERED THROUGH MAY	530679.00	41071.1	152.00
				LEGAL SERVICES RENDERED THROUGH MAY	530679.00	41071.1	108.00
				LEGAL SERVICES RENDERED THROUGH MAY	530679.00	41071.1	209.00
				LEGAL SERVICES RENDERED THROUGH MAY	530679.00	41071.1	114.00
				LEGAL SERVICES RENDERED THROUGH MAY	530679.00	41071.1	379.00
				LEGAL SERVICES RENDERED THROUGH MAY	530679.00	41071.1	522.00
				LEGAL SERVICES RENDERED THROUGH MAY	530679.00	41071.1	162.00
				LEGAL SERVICES RENDERED THROUGH MAY	530679.00	41071.1	38.00
				LEGAL SERVICES RENDERED THROUGH MAY	530679.00	41071.1	228.00

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Fund: 6026 Self Insured Retention Fund							
				LEGAL SERVICES RENDERED THROUGH MAY	530679.00	41071.1	108.00
				CHECK FMCC 163698 TOTAL FOR FUND			<u>11,878.00</u>
07/04/2025	FMCC	4391 (A) #	PMA COMPANIES, INC.	CLAIMS HANDLING CHARGE 1 OF 4. EFF.	530667.00	41071.1	16,235.00
				2025 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	3,422.92
				2025 WORKERS COMP SETTLEMENTS TTD	520680.00	41071.1	27,531.54
				CHECK FMCC 4391 (A) TOTAL FOR FUND			<u>47,189.46</u>
				Total for fund 6026 Self Insured Retention Fund			59,067.46
			TOTAL - ALL FUNDS				817,120.81

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

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