

11/26/2025 12:52 PM
User: JHARGROVE
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/23/2025 - 11/29/2025

Page 1/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/26/2025	FMCC	165595	A FREEDOM FLAG	FLAG REPLACEMENT	560625.00	42510.1	129.75
11/26/2025	FMCC	165596	AVALON PETROLEUM	1 LOAD OF 5200 GALS OF REG UNL FUEL	560636.00	43900.1	11,337.56
11/26/2025	FMCC	165597#	BLACKOUT BAKING CO.	EMPLOYEE END OF YEAR HOT CHOCOLATE	560638.00	41020.1	268.00
				EMPLOYEE END OF YEAR HOT CHOCOLATE	560638.00	41080.1	268.00
				CHECK FMCC 165597 TOTAL FOR FUND			536.00
11/26/2025	FMCC	165598	CARDINAL COLORGROUP	OPFYI PRINTING - NOVMEBER/DECEMBER	550601.00	41022.1	3,980.00
11/26/2025	FMCC	165599	CAROL BUSTAMANTE	REFUND FEE FOR PRALR202505347	442460.00	42510.1	25.00
11/26/2025	FMCC	165600	CINTAS #769	UNIFORMS 11-19-25	550632.00	43900.1	130.05
11/26/2025	FMCC	165601	CLARK BAIRD SMITH LLP	LEGAL SERVICES RENDERED THROUGH OCTOBER	530667.00	41070.1	6,957.50
11/26/2025	FMCC	165604	COOK COUNTY RECORDER OF DEEDS	RECORDING OF 2 DOCUMENTS-COOK COUNTY RECORDER OF DEEDS INVOICE #26904302025	530667.00 00	46213.1 01	176.00
11/26/2025	FMCC	165606	CUMMING SALES SERVICE	AFTERTREATMENT INJECTOR	560637.00	43900.1	760.92
11/26/2025	FMCC	165607	CUMMINS SALES & SERVICE	QUICKSERVE RENEWAL	560637.00 00	43900.1 01	810.00
				WATER PUMP KIT	560637.00	43900.1	299.20
				CHECK FMCC 165607 TOTAL FOR FUND			1,109.20
11/26/2025	FMCC	165608	DAVIS TREE CARE & LANDSCAPE INC.	2025 PARKWAY TREE PRUNING AND REMOVAL SERVICES	530667.00 00	43800.1 01	2,125.00
11/26/2025	FMCC	165611	DUSTYN SADLER	THERMAL WEAR	560625.00	42510.1	100.00
				BOOT REIMBURSEMENT	560625.00	42510.1	225.00
				CHECK FMCC 165611 TOTAL FOR FUND			325.00
11/26/2025	FMCC	165613	FLEETPRIDE	VALVE STEM EXT 8"	560637.00	43900.1	179.16
				RS TRAILER BRAKE ASSEMBLY	560637.00	43900.1	148.99
				LS TRAILER BRAKE ASSEMBLY	560637.00	43900.1	148.99
				CHECK FMCC 165613 TOTAL FOR FUND			477.14
11/26/2025	FMCC	165615	GINOCCHIO ENTERPRISES INC.	TITLE SEARCH SFR-110 513 HIGHLAND	530667.00 00	46213.1 01	89.00
11/26/2025	FMCC	165617	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	211.89
11/26/2025	FMCC	165618	HERITAGE-CRYSTAL CLEAN, LLC	SOLVENT TANK SERVICE	530667.00 00	43900.1 01	783.32

11/26/2025 12:52 PM
User: JHARGROVE
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/23/2025 - 11/29/2025

Page 2/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/26/2025	FMCC	165620	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	2025 FIRE AND POLICE TESTING SERVICES	530667.00 00	41080.1 34	545.00
11/26/2025	FMCC	165621	INTERSTATE BILLING SERVICE, INC.	EXHAUST BRAKE VALVE	560637.00 00	43900.1 01	706.12
11/26/2025	FMCC	165622	INTRINSIC LANDSCAPING	2025 GREEN ROOF MAINTENANCE CONTRACT	530667.00	43800.1	693.12
11/26/2025	FMCC	165623	J&R HYDRAULIC SERVICE INC.	REBUILD CENTRAL GREASER FOR FLEET SHOP	530667.00 00	43900.1 01	682.00
				REBUILD PLOW LIFT CYLINDER	530667.00	43900.1	622.00
				REBUILD GARBAGE TRUCK PUSH OUT CYLINDER	530667.00	43900.1	863.00
				CHECK FMCC 165623 TOTAL FOR FUND			2,167.00
11/26/2025	FMCC	165624	LANDMARK MEDIA SOLUTIONS, LLC	OAK PARK CAPTIONING REGULAR BOT MEETING - 7:00-10:25 PM CT 11/11/2025	530667.00 00	41100.1 01	367.50
11/26/2025	FMCC	165626	LINDE GAS & EQUIPMENT, INC.	MONTHLY GAS FOR FLEET WELDING CUTTING	560631.00 00	43900.1 01	143.05
11/26/2025	FMCC	165627	LYDEN OIL COMPANY	DIESEL FORCE KITS FLUSH	560637.00	43900.1	1,310.00
11/26/2025	FMCC	165631	NEHER ELECTRIC SUPPLY, INC.	2025 PPA NEHER ELECTRICAL FOR STREET LIGHTING AND TRAFFIC SIGNAL SUPPLIES	560631.00 00	43720.1 01	635.88
11/26/2025	FMCC	165635	O'REILLY AUTO PARTS	SYNTHETIC 5W50	560644.00	43900.1	35.97
11/26/2025	FMCC	165636*#	OLSON'S ACE HARDWARE	1G BOX GRY	560631.00	43720.1	19.18
				CABLE COMBINATION	560631.00	43720.1	24.99
				ORGANIZER	560634.00	43740.7	14.99
				CHECK FMCC 165636 TOTAL FOR FUND			59.16
11/26/2025	FMCC	165639	RASENICK'S	SAFETY WORK BOOTS FOR KEYWANE WOOLFORD	560625.00	46212.1	175.00
				SAFETY WORK BOOTS FOR GABRIEL PONCE	560625.00	46212.1	109.99
				SAFETY WORK BOOTS FOR ABNER VAZQUEZ	560625.00	46212.1	175.00
				CHECK FMCC 165639 TOTAL FOR FUND			459.99
11/26/2025	FMCC	165641	SAFELITE AUTO GLASS	305 WINDSHIELD	530667.00	43900.1	300.82
11/26/2025	FMCC	165642	SHERRILL TREE	STEIN RCW-3001 BOLLARD AND WINCH SYSTEM	560631.00	43800.1	1,091.99
11/26/2025	FMCC	165645#	SUGAR FIXE, LLC	EMPLOYEE END OF YEAR HOT CHOCOLATE	560638.00	41020.1	215.00
				EMPLOYEE END OF YEAR HOT CHOCOLATE	560638.00	41080.1	215.00
				CHECK FMCC 165645 TOTAL FOR FUND			430.00

11/26/2025 12:52 PM
User: JHARGROVE
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/23/2025 - 11/29/2025

Page 3/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/26/2025	FMCC	165646	THE PRINTING STORE INC.	COMMUNITY MAILERS FOR ECHO	550601.00 00	46215.1 01	6,330.77
11/26/2025	FMCC	165647	TREESTUFF	THREADED GREENTooth, EXTRA SPACER AND	560631.00	43800.1	203.61
11/26/2025	FMCC	165648	UL LLC	GROUND LADDER & PUMP TESTS	530660.00	42510.1	4,179.56
11/26/2025	FMCC	165649	UNIVERSITY OF ILLINOIS PAYMENT CENT	FIRE INSPECTOR & YOUTH FIRESETTING PREV	550673.00 00	42540.1 01	950.00
11/26/2025	FMCC	165652*#	WHIRLWIND COFFEE	END OF YEAR HOT CHOCOLATE COFFEE AND END OF YEAR HOT CHOCOLATE COFFEE AND CHECK FMCC 165652 TOTAL FOR FUND	560638.00 560638.00	41020.1 41080.1	236.60 236.59 <hr/> 473.19
11/26/2025	FMCC	165653	WHOLESALE DIRECT INC.	BOOSTER FOR FLEET	560631.00	43900.1	525.00
11/26/2025	FMCC	165655	ZORO TOOLS, INC	TUFLEX SLING GENERAL PURPOSE 1000V INSULATED TOOL 14' CONCRETE POWER CUTTER SAW CHECK FMCC 165655 TOTAL FOR FUND	560631.00 560631.00 560631.00	43720.1 43720.1 43720.1	239.98 1,377.99 1,235.69 <hr/> 2,853.66
11/28/2025	FMCC	5005 (A)	1010 LAKE OWNER. LLC	DECEMBER 2025 RENT + ELECTRICITY FOR DECEMBER 2025 RENT + ELECTRICITY FOR CHECK FMCC 5005 (A) TOTAL FOR FUND	540669.00 540692.00	41026.1 41026.1	4,776.75 153.04 <hr/> 4,929.79
11/28/2025	FMCC	5006 (A)	AIR ONE EQUIPMENT INC.	SCBA DECONTAMINATION KIT HELMET SHIELDS CHECK FMCC 5006 (A) TOTAL FOR FUND	550673.00 00 560625.00	42510.1 01 42510.1	20.00 69.00 <hr/> 89.00
11/28/2025	FMCC	5008 (A)	ANIMAL CARE LEAGUE	ANIMAL CONTROL IMPOUND SERVICES (5 YEAR	530667.00	44550.6	11,381.15
11/28/2025	FMCC	5009 (A)	CHEN SITE DESIGN STUDIO, LLC	LANDSCAPE CONSULTING AND INSPECTION SERVICES	530667.00 00	43800.1 01	987.90
11/28/2025	FMCC	5010 (A)	CHICAGO PARTS & SOUND LLC	NUETRAL SAFETY SWITCH	560637.00 00	43900.1 01	24.08
11/28/2025	FMCC	5012 (A)	COMMERCIAL TIRE SERVICES INC.	TIRE FOR MULTI HOG	560637.00 00	43900.1 01	167.50
11/28/2025	FMCC	5014 (A) #	GRAINGER	DIAMOND SAW BLADE DIAMOND SAW BLADE SKIN LOTION	560631.00 560631.00 560631.00	43720.1 43740.7 43900.1	307.43 307.43 57.72

11/26/2025 12:52 PM
User: JHARGROVE
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/23/2025 - 11/29/2025

Page 4/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				BOOSTER CLAMPS	560637.00	43900.1	61.50
				WINTER GLOVES	560637.00	43900.1	37.14
				MIRROR SAFETY GLASSES	560637.00	43900.1	37.08
				2" HARDWARE FOR SPRAYER	560637.00	43900.1	236.41
				CHECK FMCC 5014(A) TOTAL FOR FUND			1,044.71
11/28/2025	FMCC	5016 (A)	LANDS' END BUSINESS OUTFITTERS	UNIFORMS FOR ECHO TEAM	560625.00 00	46215.1 01	263.05
11/28/2025	FMCC	5017 (A)	LINDCO EQUIPMENT SALES, INC.	CERTIFIED POWER PARTS	560637.00 00	43900.1 01	711.90
				CHECK VALVES	560637.00	43900.1	264.55
				HYDRAULIC MOTORS	560637.00	43900.1	934.96
				SWENSON SPINNER MOTOR	560637.00	43900.1	707.12
				CHECK FMCC 5017(A) TOTAL FOR FUND			2,618.53
11/28/2025	FMCC	5019 (A) *#	MINUTEMAN PRESS	IMMIGRATION RESOURCE FLYERS	550601.00	41023.1	1,358.52
				BUSINESS CARDS - HR AND VERA	550601.00	41080.1	41.00
				BUSINESS CARDS - HR AND VERA	550601.00	42400.1	48.00
				CHECK FMCC 5019(A) TOTAL FOR FUND			1,447.52
11/28/2025	FMCC	5020 (A)	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530667.00	44550.6	3,750.00
11/28/2025	FMCC	5021 (A)	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT - RECURRING	530667.00 00	44550.6 12	802.20
11/28/2025	FMCC	5022 (A)	RHONDA SALLEE RAMOS	INV FOR SERVICES RENDERED ON NOV 18	530667.00	41030.1	820.29
11/28/2025	FMCC	5023 (A)	SHI INTERNATIONAL CORP.	SOPHOS ANNUAL RENEWAL	550663.00 00	41040.1 01	2,581.60
				SOPHOS ANNUAL RENEWAL	550663.00	41040.1	6,963.00
				SOPHOS ANNUAL RENEWAL	550663.00	41040.1	6,755.00
				SQL SERVER STANDARD 4 CORES	550663.00	41040.1	5,252.78
				CHECK FMCC 5023(A) TOTAL FOR FUND			21,552.38
11/28/2025	FMCC	5024 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	41040.1	7,569.69
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.1	39.39
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.6	39.39
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.6	39.39
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.6	39.39
				VERIZON WIRELESS MONTHLY BILLING -	560631.00	46215.1	19.70
				CHECK FMCC 5024(A) TOTAL FOR FUND			7,746.95

11/26/2025 12:52 PM
User: JHARGROVE
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/23/2025 - 11/29/2025

Page 5/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/28/2025	FMCC	5025 (A)	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR NS DEPARTMENT	560620.00	46211.1	188.12
				REMAINING OFFICE SUPPLIES FOR NS	560620.00	46211.1	1.95
				CHECK FMCC 5025(A) TOTAL FOR FUND			190.07
11/28/2025	FMCC	5026 (A)	WEST SIDE TRACTOR SALE CO.	SERVICE CALL 320 RO 109955	530667.00 00	43900.1 01	298.43
11/28/2025	FMCC	5027 (A)	XEROX IT SOLUTIONS, LLC	VEEAM BACKUP FOR MICROSOFT 365 LICENSES X30	550663.00 00	41040.1 01	532.50
				Total for fund 1001 General Fund			112,260.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
11/26/2025	FMCC	165652*#	WHIRLWIND COFFEE	COFFEE	570710.00	42550.1	355.50
				COFFEE	570710.00	42550.1	357.00
				COFFEE	570710.00	42550.1	360.00
				CHECK FMCC 165652 TOTAL FOR FUND			1,072.50
				Total for fund 2014 FOREIGN FIRE INSURANCE			1,072.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
11/28/2025	FMCC	5007 (A)	ANDY FRAIN SERVICES	CROSSING GUARD SERVICES FOR OCTOBER	530851.00	43014.1	1,605.06
11/28/2025	FMCC	5024 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560631.00	43014.1	39.39
Total for fund 2027 FARMERS MARKET							1,644.45

11/26/2025 12:52 PM
User: JHARGROVE
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/23/2025 - 11/29/2025

Page 8/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
11/26/2025	FMCC	165602	COMED (6111)	1185 S SCOVILLE AVE LITE STRT LIGHT	540692.00	43720.7	268.32
11/26/2025	FMCC	165603	COMED (6111)	1185 S LOMBARD AVE LITE STREET CONTROL	540692.00	43720.7	107.62
11/26/2025	FMCC	165610	DUPAGE MATERIALS COMPANY	HOT MIX ASPHALT	560633.00 00	43740.7 61	382.47
11/26/2025	FMCC	165614	GALLAGHER MATERIALS, INC.	2025 PPA GALLGHER MATERIALS UPM COLD PATCH ASPHALT PURCHASE	560633.00 00	43740.7 61	3,773.07
11/26/2025	FMCC	165625	LINDAHL BROTHERS, INC.	SURFACE HOT MIX ASPHALT	560633.00 00	43740.7 61	550.46
Total for fund 2038 MOTOR FUEL TAX							5,081.94

11/26/2025 12:52 PM
User: JHARGROVE
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/23/2025 - 11/29/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2077 AFFORDABLE HOUSING							
11/26/2025	FMCC	165619	HOUSING FORWARD	HOUSING FORWARD FRAP HOUSING TRUST FUND	583670.00	46260.1	11,071.97
				HOUSING FORWARD HOUSING TRUST FUND 2025	583670.00	46260.1	27,657.60
				HOUSING FORWARD HOUSING TRUST FUND 2025	583670.00	46260.1	24,325.10
				CHECK FMCC 165619 TOTAL FOR FUND			63,054.67
				Total for fund 2077 AFFORDABLE HOUSING			63,054.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2081 SSA#1							
11/26/2025	FMCC	165609	DOWNTOWN OAK PARK	DTOP 2025 PARTNER AGENCY FUNDING-	530667.00	41300.1	181,250.00
Total for fund 2081 SSA#1							181,250.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 CFDA#14-218 COMMUNITY DEV BLOCK GRANT							
11/26/2025	FMCC	165632	NG PLUMBING, INC.	2025 CDBG WATER SERVICE LINE	583655.00	46201.1	88,800.00
11/26/2025	FMCC	165637*#	OPTIMA CONSTRUCTION & ABATEMENT	ENERGY EFFICIENCY GRANT FY2025 EEG-107 2 LE MOYNE PKWY #2N - POSTON TIER I	583696.00 00	46201.1 01	5,000.00
Total for fund 2083 CFDA#14-218 COMMUNITY DEV							93,800.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2114 IDPH - CITIES READINESS INITIATIVE							
11/28/2025	FMCC	5024 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	39.39
Total for fund 2114 IDPH - CITIES READINESS							39.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2147 STRENGTHENING ILLINOIS GRANT - SIPA							
11/28/2025	FMCC	5024 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560631.00	44560.1	39.39
Total for fund 2147 STRENGTHENING ILLINOIS GRANT							39.39

11/26/2025 12:52 PM
User: JHARGROVE
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/23/2025 - 11/29/2025

Page 14/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2154 RESPIRATORY SURVEIL & OUTBREAK RESPONSE							
11/26/2025	FMCC	165616	GROWING COMMUNITY MEDIA, NFP	BUS AD CAMPAIGN FOR RESPIRATORY GRANT	530667.00 00	44560.1 01	400.00
11/28/2025	FMCC	5019 (A) *#	MINUTEMAN PRESS	RESPIRATORY INFORMATIONAL MATERIALS	560631.00	44560.1	241.54
11/28/2025	FMCC	5024 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	39.39
Total for fund 2154 RESPIRATORY SURVEIL &							680.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
11/28/2025	FMCC	5024 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	118.17
				Total for fund 2174 IDPH - LOCAL HEALTH			118.17

DB: Oak Park

CHECK DATE FROM 11/23/2025 - 11/29/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
11/28/2025	FMCC	5024 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	36.01
Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY							36.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
11/26/2025	FMCC	165637*#	OPTIMA CONSTRUCTION & ABATEMENT	ENERGY EFFICIENCY GRANT FY2025 EEG-107 2 LE MOYNE PKWY #2N - POSTON TIER I	570668.00 00	41020.1 01	3,690.00
Total for fund 2310 Sustainability Fund							3,690.00

DB: Oak Park

CHECK DATE FROM 11/23/2025 - 11/29/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095	GENERAL	IMPROVEMENT FUND					
11/26/2025	FMCC	165628	MATT LASAINE	REIMBURSEMENT FOR 200 FOREST AVE	570955.00	43780.1	3,333.00
11/26/2025	FMCC	165640	RAY KING STUDIO, LTD	FLAME BEACON ART INSTALLATION	570959.00	43780.1	25,000.00
11/26/2025	FMCC	165644*#	STANTEC CONSULTING SERVICES, INC.	PHASE 1 DESIGN DESIGN OF THE HOME AVE BRIDGE	570706.00	43780.1 01	34,038.59
11/26/2025	FMCC	165654	WILD ONES - WEST COOK CHAPTER	NATIVE TREE SALE	570957.00	43780.1 01	1,527.50
11/28/2025	FMCC	5011(A)	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE WIDE LANDSCAPE MAINTENANCE	570963.00	43780.1 01	1,631.13
11/28/2025	FMCC	5018(A)	MAINTENANCE COATING CO	PROJECT 25-15 BIKE BOULEVARD PROJECT	570967.00	43780.1 01	394,115.81
Total for fund 3095 GENERAL IMPROVEMENT FUND							459,646.03

11/26/2025 12:52 PM
User: JHARGROVE
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/23/2025 - 11/29/2025

Page 19/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
11/26/2025	FMCC	165605	CORE & MAIN LP	2025 WATER & SEWER REPAIR PARTS AND	560631.00	43730.7	470.00
11/26/2025	FMCC	165612	FERGUSON WATERWORKS #2516	2025 AGREEMENT FOR WATER & SEWER MATERIALS	560631.00 00	43730.7 77	809.20
				2025 AGREEMENT FOR WATER & SEWER	560631.00	43730.7	72.40
				CHECK FMCC 165612 TOTAL FOR FUND			881.60
11/26/2025	FMCC	165629#	MENARDS-MELROSE PARK	CAST IRON SUMP PUMP	560631.00	43730.7	344.77
				SUPER QUICKFILL FUNNEL AND 2 GALLON	560631.00	43730.7	279.17
				PAINT/ CLEANING RAGS AND WOOD STAKES	560631.00	43730.7	239.61
				CHECK FMCC 165629 TOTAL FOR FUND			863.55
11/26/2025	FMCC	165630	MID AMERICAN WATER INC.	2025 WATER & SEWER MATERIALS	560631.00 00	43730.7 77	990.00
				2025 WATER & SEWER MATERIALS	560631.00	43730.7	346.00
				CHECK FMCC 165630 TOTAL FOR FUND			1,336.00
11/26/2025	FMCC	165636*#	OLSON'S ACE HARDWARE	MOUSE GLUE TRAP	560631.00	43730.7	15.18
11/26/2025	FMCC	165638	PENELOPE EGERTER	SPRINKLER REIMBURSEMENT FOR 940 FOREST	570707.00	43750.7	375.00
11/26/2025	FMCC	165643	SMITH ECOLOGICAL SYSTEMS INC	CHLORINE FEED EQUIPMENT	560631.00 00	43730.7 76	4,623.14
				CHLORINE FEED EQUIPMENT	570710.00	43730.7	581.53
				CHECK FMCC 165643 TOTAL FOR FUND			5,204.67
11/26/2025	FMCC	165644*#	STANTEC CONSULTING SERVICES, INC.	SEWER MODELING FOR LOMBARD AVE	570707.00 00	43750.7 81	2,587.75
				SEWER MODELING FOR LOMBARD AVE	570707.00	43750.7	2,587.75
				CHECK FMCC 165644 TOTAL FOR FUND			5,175.50
11/26/2025	FMCC	165650	USA BLUE BOOK	FLARE 2 HAMMER, PRESSURE AND FLOW	560631.00	43730.7	564.67
11/26/2025	FMCC	165651#	WASTE MANAGEMENT - METRO 4648	DUMPING OF EXCAVATED MATERIALS	530667.00 00	43730.7 77	5,842.00
				DUMPING OF EXCAVATED MATERIALS	530667.00	43750.7	5,842.00
				CHECK FMCC 165651 TOTAL FOR FUND			11,684.00

11/26/2025 12:52 PM
User: JHARGROVE
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/23/2025 - 11/29/2025

Page 20/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
11/28/2025	FMCC	5013 (A) #	ELMHURST CHICAGO STONE	2025 REDI-MIX CONCRETE	560633.00 00	43730.7 77	529.50
				2025 REDI-MIX CONCRETE	560633.00	43750.7	529.50
				CHECK FMCC 5013(A) TOTAL FOR FUND			<u>1,059.00</u>
11/28/2025	FMCC	5015 (A)	HAWKINS, INC.	CHLORINE CYLINDERS	560631.00	43730.7	30.00
				CHLORINE EPA AND CYLINDER	560631.00	43730.7	606.57
				CHECK FMCC 5015(A) TOTAL FOR FUND			<u>636.57</u>
11/28/2025	FMCC	5024 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.1	118.17
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	210.32
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	311.61
				CHECK FMCC 5024(A) TOTAL FOR FUND			<u>640.10</u>
11/28/2025	FMCC	5028 (A)	ZIEBELL WATER SERVICE PRODUCTS	TAPT REPAIR SLEEVE	560631.00 00	43730.7 77	840.59
				Total for fund 5040 WATER/SEWER FUND			29,746.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
11/26/2025	FMCC	165633	NICOLE & GREG KLOSOWSKI	UB REFUND FOR 1001 N TAYLOR	202206.00 00	00000.0 00	37.02
11/26/2025	FMCC	165636*#	OLSON'S ACE HARDWARE	BLOOM LEAF SCOPE, RAKE, CHUTE	560631.00	43760.1	209.86
Total for fund 5055 Environmental Services Fund							246.88

11/26/2025 12:52 PM
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/23/2025 - 11/29/2025

Page 22/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
11/26/2025	FMCC	165634	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	LEGAL SERVICES RENDERED THROUGH OCTOBER 2025	530679.00 00	41071.1 01	1,224.00
				LEGAL SERVICES RENDERED THROUGH OCTOBER	530679.00	41071.1	209.00
				LEGAL SERVICES RENDERED THROUGH OCTOBER	530679.00	41071.1	19.00
				LEGAL SERVICES RENDERED THROUGH OCTOBER	530679.00	41071.1	266.00
				LEGAL SERVICES RENDERED THROUGH OCTOBER	530679.00	41071.1	456.00
				LEGAL SERVICES RENDERED THROUGH OCTOBER	530679.00	41071.1	38.00
				LEGAL SERVICES RENDERED THROUGH OCTOBER	530679.00	41071.1	19.00
				LEGAL SERVICES RENDERED THROUGH OCTOBER	530679.00	41071.1	285.00
				LEGAL SERVICES RENDERED THROUGH OCTOBER	530679.00	41071.1	342.00
				LEGAL SERVICES RENDERED THROUGH OCTOBER	530679.00	41071.1	990.00
				LEGAL SERVICES RENDERED THROUGH OCTOBER	530679.00	41071.1	38.00
				LEGAL SERVICES RENDERED THROUGH OCTOBER	530679.00	41071.1	190.00
				LEGAL SERVICES RENDERED THROUGH OCTOBER	530679.00	41071.1	1,102.00
				LEGAL SERVICES RENDERED THROUGH OCTOBER	530679.00	41071.1	171.00
				LEGAL SERVICES RENDERED THROUGH OCTOBER	530679.00	41071.1	38.00
				LEGAL SERVICES RENDERED THROUGH OCTOBER	530679.00	41071.1	76.00
				LEGAL SERVICES RENDERED THROUGH OCTOBER	530679.00	41071.1	162.00
				LEGAL SERVICES RENDERED THROUGH OCTOBER	530679.00	41071.1	980.00
				LEGAL SERVICES RENDERED THROUGH OCTOBER	530679.00	41071.1	756.00
				LEGAL SERVICES RENDERED THROUGH OCTOBER	530679.00	41071.1	114.00
				CHECK FMCC 165634 TOTAL FOR FUND			7,475.00
				Total for fund 6026 Self Insured Retention Fund			7,475.00
			TOTAL - ALL FUNDS				959,882.56

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

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