

04/24/2025 03:32 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/13/2025 - 04/19/2025

Page 1/21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
04/17/2025	FMCC	162639	4IMPRINT	MOOD STRAWS	560631.00	44550.6	862.00
04/17/2025	FMCC	162642	AETNA TRUCK PARTS, INC.	(6)P553000, (2)P552025 OIL FILTERS FOR STOCK	560637.00 00	43900.1 01	331.04
04/17/2025	FMCC	162643	ARBORWEAR	RAIN PANTS	560631.00	43800.1	150.07
04/17/2025	FMCC	162644	AUTO ZONE	(2) RBW06B UNLIGHTED ROCKER PANELS FOR#	560637.00	43900.1	547.06
04/17/2025	FMCC	162646	BRETT WILLIAMS	RESTORATION DEPOSIT REFUND FOR 150 N.	228252.00	00000.0	1,000.00
04/17/2025	FMCC	162648	CINTAS #769	FLEET'S UNIFORMS FOR THE WEEK OF 4-10-	550632.00	43900.1	126.65
04/17/2025	FMCC	162651	CLARK BAIRD SMITH LLP	LEGAL SERVICES FOR MARCH 2025	530667.00	41070.1	4,637.50
04/17/2025	FMCC	162660	COUNSEL PRESS, INC.	SERVICES ON BRIEF	530667.00	41070.1	1,912.00
04/17/2025	FMCC	162661	CUMMINS SALES & SERVICE	(1)2884782 MOLDED HOSE FOR 051 RO# 109035	560637.00 00	43900.1 01	134.94
04/17/2025	FMCC	162662	DAVIS TREE CARE & LANDSCAPE INC.	2025 PARKWAY TREE PRUNING AND REMOVAL SERVICES	530667.00 00	43800.1 01	3,900.10
				2025 PARKWAY TREE PRUNING AND REMOVAL	530667.00	43800.1	15,362.35
				CHECK FMCC 162662 TOTAL FOR FUND			19,262.45
04/17/2025	FMCC	162663	DELL MARKETING LP (USA)	HARDWARE WARRANTY RENEWAL DIRECT WITH MANUFACTURER	540699.00 00	41040.1 01	3,041.74
04/17/2025	FMCC	162665	ELGL	INDIVIDUAL MEMBERSHIP RENEWAL FEE FOR	550602.00	41100.1	50.00
04/17/2025	FMCC	162666	EMS MANAGEMENT & CONSULTANTS INC	FEBRUARY INTEGRATION PAYMENTS (AMBULANCE BILLING)	530667.00 00	42520.1 01	14,624.57
				FEBRUARY INTEGRATION PAYMENTS	530667.00	42520.1	224.92
				CHECK FMCC 162666 TOTAL FOR FUND			14,849.49
04/17/2025	FMCC	162667*#	GLOBAL A COM, INC.	GLOBAL A COM, INC. 938 NORTH BLVD #205-	540660.00	46211.1	2,640.00
04/17/2025	FMCC	162668	HME, INC.	(2)60261-13 SWITCH, COMP DOOR 1/2" DIA	560637.00	43900.1	135.15
				(2)201220 NOZZLE WASHER, ARM END, LARGE	560637.00	43900.1	12.88

04/24/2025 03:32 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/13/2025 - 04/19/2025

Page 2/21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund				CHECK FMCC 162668 TOTAL FOR FUND			148.03
04/17/2025	FMCC	162669	ILLINOIS ALARM SERVICE, INC.	IL ALARM SYSTEM - VILLAGE HALL	540674.00 00	43790.1 01	318.75
04/17/2025	FMCC	162670	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	2025 FIRE AND POLICE TESTING SERVICES	530667.00 00	41080.1 34	1,090.00
04/17/2025	FMCC	162672#	MENARDS-MELROSE PARK	TAPE MEASURE, CABLE CUTTER, 100 PIECE	560631.00	43720.1	607.65
				DROP CLOTHS, SPACKLING, PLASTIC ANCHORS	560627.00	43790.1	121.84
				CHECK FMCC 162672 TOTAL FOR FUND			729.49
04/17/2025	FMCC	162673	METRO GARAGE INC.	302 RO# 108872, SAFETY LANE INSPECTION	530667.00	43900.1	40.00
				598 RO# 108874 SAFETY LANE INSPECTION	530667.00	43900.1	40.00
				112 RO# 108871 SAFETY LANE INSPECTION	530667.00	43900.1	59.50
				109 RO# 108867 SAFETY LANE INSPECTION	530667.00	43900.1	40.00
				304 RO# 108873 SAFETY LANE INSPECTION	530667.00	43900.1	40.00
				312 RO# 108884 SAFETY LANE INSPECTION	530667.00	43900.1	40.00
				114 RO# 109043 SAFETY LANE INSPECTION -	530667.00	43900.1	59.50
				CHECK FMCC 162673 TOTAL FOR FUND			319.00
04/17/2025	FMCC	162674	METRO STRATEGIES, INC.	GRANTS SERVICES	530667.00 00	41020.1 01	3,503.50
04/17/2025	FMCC	162675	NICOR GAS	1120 SOUTH BLVD # B SERVICES FROM	540693.00	43790.7	91.77
04/17/2025	FMCC	162677	O'REILLY AUTO PARTS	PF2129G OIL FILTER FOR #54 RO# 109044	560637.00	43900.1	11.89
				PF2129G OIL FILTER FOR #54 STOCK	560637.00	43900.1	11.89
				PARTS RETURNED STILL NEED TO PAY	560637.00	43900.1	110.93
				BRAKE CONTROL FOR 504& BREAKAWAY SWITCH	560637.00	43900.1	99.53
				(1)8507111 BRAKE CONTROL FOR 504 RO#	560637.00	43900.1	60.45
				(1)20001 TRAILER BREAK AWAY FOR 877 RO#	560637.00	43900.1	60.34
				CREDIT FOR RETURNED PARTS (APPLY THIS	560637.00	43900.1	(99.53)
				CREDITED WRONG PART FOR 504, WILL RE-	560637.00	43900.1	(79.99)
				CHECK FMCC 162677 TOTAL FOR FUND			175.51
04/17/2025	FMCC	162678	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTING J.WILLIAMS	530646.00 00	41080.1 01	96.00

04/24/2025 03:32 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/13/2025 - 04/19/2025

Page 3/21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
04/17/2025	FMCC	162679*#	OLSON'S ACE HARDWARE	BRASS HOSE , VELCRO STRIP	560627.00	43790.1	37.72
04/17/2025	FMCC	162682	RNL ELECTRIC, LLC	ELECTRICAL REPAIR SERVICES	540674.00	43790.1	375.00
04/17/2025	FMCC	162683	ROBERT SPROULE	REIMBURSEMENT FOR TRAVEL EXPENSE FOR	530650.00	43710.1	737.36
04/17/2025	FMCC	162687	SECRETARY OF STATE-DEPT OF POLICE	APPLYING FOR A TITLE AND CONF. PLATES FOR NEW SEIZED VEHICLE UNIT# 290	530667.00 00	43900.1 01	316.00
04/17/2025	FMCC	162688	SECRETARY OF STATE-DEPT OF POLICE	RENEWAL OF PLATES FOR UNIT #145 EXP. MAY 31, 2025	530667.00 00	43900.1 01	151.00
04/17/2025	FMCC	162689	SECRETARY OF STATE-DEPT OF POLICE	RENEWAL OF PLATES FOR #147 EXP. MAY 31, 2025	530667.00 00	43900.1 01	151.00
04/17/2025	FMCC	162691	TALLMAN EQUIPMENT COMPANY, INC.	8 IN SKINNING KNIFE WITH PLASTIC HANDLE	560631.00 00	43720.1 01	143.84
04/17/2025	FMCC	162692	TARAS HORALEWSKYJ	TRAVEL EXPENSE REIMBURSEMENT FOR TARAS	530650.00	43740.1	1,023.26
04/17/2025	FMCC	162693	THE BLUE LINE	POLICE OFFICER RECRUITMENT LISTING	560639.00	41080.1	397.00
04/17/2025	FMCC	162694	THE PRINTING STORE INC.	PRINTING FOR COMMUNITY SERVICES	550601.00 00	46215.1 01	2,229.00
04/17/2025	FMCC	162695	TRAFFIC CONTROL CORPORATION	2025 PPA TRAFFIC CONTROL CORP FOR STREET LIGHTING AND TRAFFIC SIGNAL	560631.00 00	43720.1 01	336.00
				2025 PPA TRAFFIC CONTROL CORP FOR	560631.00	43720.1	230.00
				2025 PPA TRAFFIC CONTROL CORP FOR	560631.00	43720.1	326.00
				2025 PPA TRAFFIC CONTROL CORP FOR	560631.00	43720.1	246.00
				CHECK FMCC 162695 TOTAL FOR FUND			1,138.00
04/17/2025	FMCC	162696	TRUCK PRO, INC.	(12)G25170-0808 CRIMP ON HOSE FITTINGS	560637.00	43900.1	174.45
04/17/2025	FMCC	162697	VISTEEN PLUMBING, INC	2025 PLUMBING REPAIRS	540674.00	43790.1	7,015.00
04/17/2025	FMCC	162698	WEIGHTS & MEASURES, INC.	CHIEF DEI OFFICER BROCHURE	560639.00 00	41080.1 01	450.00
04/17/2025	FMCC	162699	ZORO TOOLS, INC.	DIAMOND SAW BLADE	560631.00	43740.7	393.58

04/24/2025 03:32 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/13/2025 - 04/19/2025

Page 4/21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
04/18/2025	FMCC	4036 (A)	AJILON PROFESSIONAL STAFFING	TEMPORARY SERVICES FOR L.VESSELS MCKENZIE W/E 4/13/2025	530658.00 00	41080.1 01	131.06
04/18/2025	FMCC	4038 (A)	ARROW LOCKSMITH SERVICE	4 KEYS	560627.00 00	43790.1 01	13.00
04/18/2025	FMCC	4039 (A)	CDW GOVERNMENT, INC.	ID PRINTER RIBBON FARGO YMCKOK FULL-CLR	560620.00	41040.1	153.60
04/18/2025	FMCC	4040 (A)	CHRISTOPHER B BURKE ENGINEERING LTD	PERMIT PLAN REVIEW & INSPECTION SERVICES IN 2025	530667.00 00	43700.1 01	20,683.75
04/18/2025	FMCC	4041 (A)	COMMERCIAL TIRE SERVICES INC.	(8)11R22.5 G G622 RSD TL DRIVE TIRES FOR 040 RO# 109060	560637.00 00	43900.1 01	4,129.68
04/18/2025	FMCC	4042 (A)	ELROD FRIEDMAN, LLP	LEGAL SERVICES RENDERED THROUGH LEGAL SERVICES FOR MARCH 2025 LEGAL SERVICES FOR MARCH 2025 LEGAL SERVICES FOR MARCH 2025 LEGAL SERVICES FOR MARCH 2025 LEGAL SERVICES FOR MARCH 2025 LEGAL SERVICES FOR MARCH 2025 LEGAL SERVICES FOR MARCH 2025 LEGAL SERVICES FOR MARCH 2025 CHECK FMCC 4042 (A) TOTAL FOR FUND	530667.00 530667.00 530667.00 530667.00 530667.00 530667.00 530667.00 530667.00 530667.00	41070.1 41070.1 41070.1 41070.1 41070.1 41070.1 41070.1 41070.1	15,205.50 1,696.50 122.00 3,320.00 187.50 150.00 337.50 412.50 21,431.50
04/18/2025	FMCC	4043 (A)	GRAINGER	(24)2ELL9 XL WORK GLOVES, (18)2ELL6 L	560637.00	43900.1	189.00
04/18/2025	FMCC	4045 (A) #	KRONOS SAASHR, INC.	2024 KRONOS WORKFORCE READY: HR 2025 KRONOS WORKFORCE READY: HR 2024 KRONOS WORKFORCE READY: HR 2025 KRONOS WORKFORCE READY: HR CHECK FMCC 4045 (A) TOTAL FOR FUND	530667.00 530667.00 550663.00 550663.00	41080.1 41080.1 41300.1 41300.1	1,420.80 1,485.94 1,677.02 1,744.10 6,327.86
04/18/2025	FMCC	4046 (A)	LANDS' END BUSINESS OUTFITTERS	UNIFORMS FOR ECHO TEAM	560631.00 00	46215.1 01	51.80
04/18/2025	FMCC	4047 (A) *#	LECHNER SERVICES	2025 QUARTERLY FIRST AID BOX JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	560631.00 530660.00 530660.00	43710.7 43790.1 43790.1	390.00 56.45 33.02

04/24/2025 03:32 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/13/2025 - 04/19/2025

Page 5/21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43790.1	84.20
				JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43790.1	68.29
				JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43790.1	22.35
				CHECK FMCC 4047(A) TOTAL FOR FUND			654.31
04/18/2025	FMCC	4048 (A)	PJD ELECTRICAL SALES, INC.	2025 PPA PJD ELECTRICAL FOR STREET LIGHTING AND TRAFFIC SIGNAL SUPPLIES	560631.0000	43720.101	1,956.00
04/18/2025	FMCC	4052 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	41040.1	5,974.27
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.1	42.35
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.6	84.70
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.6	42.35
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.6	42.35
				VERIZON WIRELESS MONTHLY BILLING -	560631.00	46215.1	21.18
				CHECK FMCC 4052(A) TOTAL FOR FUND			6,207.20
04/18/2025	FMCC	4053 (A)	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR NEW EMPLOYEE	560620.00	46211.1	53.16
04/18/2025	FMCC	4054 (A)	WEST SIDE TRACTOR SALE CO.	(1)FT40P33 MOIL POINT/ BREAKER BIT FOR 310 STOCK	560637.0000	43900.101	878.93
				Total for fund 1001 General Fund			133,610.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2020 Community Development Loan							
04/17/2025	FMCC	162667*#	GLOBAL A COM, INC.	GLOBAL A COM, INC. 938 NORTH BLVD #205-	585613.00	46206.1	900.00
Total for fund 2020 Community Development Loan							900.00

04/24/2025 03:32 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/13/2025 - 04/19/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
04/18/2025	FMCC	4052 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560631.00	43014.1	40.83
				Total for fund 2027 FARMERS MARKET			40.83

04/24/2025 03:32 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/13/2025 - 04/19/2025

Page 8/21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
04/17/2025	FMCC	162653	COMED (6111)	1109 SOUTH BLVD STREET LIGHTING	540692.00	43720.7	84.07
04/17/2025	FMCC	162654*#	COMED (6111)	1109 SOUTH BLVD STREET LIGHTING	540692.00	43720.7	64.48
04/17/2025	FMCC	162655	COMED (6111)	125 N MAPLE AVE STREET LIGHTING	540692.00	43720.7	75.29
04/17/2025	FMCC	162656	COMED (6111)	100 N RIDGELAND AVE METERED LIGHTS	540692.00	43720.7	53.12
04/17/2025	FMCC	162657	COMED (6111)	80 N MARION STREET LIGHTING SERVICES	540692.00	43720.7	53.18
04/17/2025	FMCC	162658	COMED (6111)	203 S MARION ST STREET LITE CONTROL BOX	540692.00	43720.7	260.23
04/17/2025	FMCC	162659	COMED (6111)	124 N MARION ST HEATED SIDEWALKS	540692.00	43720.7	50.77
Total for fund 2038 MOTOR FUEL TAX							641.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2114 IDPH - CITIES READINESS INITIATIVE							
04/18/2025	FMCC	4052 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	47.35
Total for fund 2114 IDPH - CITIES READINESS							47.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2147 STRENGTHENING ILLINOIS GRANT - SIPA							
04/18/2025	FMCC	4052 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560631.00	44560.1	42.35
Total for fund 2147 STRENGTHENING ILLINOIS GRANT							42.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2154 RESPIRATORY SURVEIL & OUTBREAK RESPONSE							
04/18/2025	FMCC	4052 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	47.35
Total for fund 2154 RESPIRATORY SURVEIL &							47.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
04/18/2025	FMCC	4052 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	135.53
Total for fund 2174 IDPH - LOCAL HEALTH							135.53

04/24/2025 03:32 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/13/2025 - 04/19/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
04/18/2025	FMCC	4052 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	144.04
				Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY			144.04

DB: Oak Park

CHECK DATE FROM 04/13/2025 - 04/19/2025

Page 14/21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
04/18/2025	FMCC	4044 (A)	JOHNSON LASKY KINDELIN ARCHITECTS	SCHEMATIC DESIGN ARCHITECTURAL SERVICES	540673.0000	43790.101	348,660.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							348,660.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
04/18/2025	FMCC	4035 (A)	AIR ONE EQUIPMENT INC.	TIC THERMAL CAMERAS	570710.00 00	41300.7 14	19,782.00
				TIC THERMAL CAMERAS	570710.00	41300.7	630.00
				TIC THERMAL CAMERAS	570710.00	41300.7	4,410.00
				CHECK FMCC 4035 (A) TOTAL FOR FUND			24,822.00
				Total for fund 3029 Equipment Replacement Fund			24,822.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
04/17/2025	FMCC	162685	SECRETARY OF STATE VEHICLE SERVICES	APPLYING FOR NEW ELECTRIC VEHICLE M PLATES FOR NEW UNIT #100	570750.00 00	43900.1 01	108.00
04/17/2025	FMCC	162686	SECRETARY OF STATE-DEPT OF POLICE	APPLYING FOR NEW EV POLICE VEHICLE CONF. PLATES FOR UNIT 242	570750.00 00	43900.1 01	251.00
Total for fund 3032 Fleet Replacement Fund							359.00

04/24/2025 03:32 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/13/2025 - 04/19/2025

Page 17/21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
04/17/2025	FMCC	162645	BAXTER & WOODMAN, INC.	CF - PHOTOMETRIC DESIGN FOR 2025 LIGHTING IMPROVEMENTS	530667.00 00	43780.1 01	5,346.25
04/17/2025	FMCC	162650	CIVILTECH ENGINEERING, INC.	TRANSPORTATION ENGINEERING SERVICES FOR TRAFFIC SIGNAL STUDY	570971.00 00	43780.1 01	2,777.00
04/17/2025	FMCC	162654*#	COMED (6111)	1109 SOUTH BLVD STREET LIGHTING	570959.00	43780.1	2,404.82
04/17/2025	FMCC	162664	EDWIN HANCOCK ENGINEERING COMPANY	CF 24-2 RESURFACING CONSTRUCTION	570951.00 00	43780.1 01	2,068.00
				CF 2025 ALLEY DESIGN ENGINEERING	570964.00	43780.1	81,356.00
				CF 2025 ALLEY DESIGN ENGINEERING	570964.00	43780.1	8,200.00
				CHECK FMCC 162664 TOTAL FOR FUND			91,624.00
04/18/2025	FMCC	4051 (A)	TRANSYSTEMS CORPORATION	CF OAK PARK AVE RESURFACING	570706.00 00	43780.1 01	6,533.54
				CF OAK PARK AVE STREETScape PLAN	570706.00	43780.1	5,440.91
				CHECK FMCC 4051(A) TOTAL FOR FUND			11,974.45
				Total for fund 3095 GENERAL IMPROVEMENT FUND			114,126.52

04/24/2025 03:32 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/13/2025 - 04/19/2025

Page 18/21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
04/17/2025	FMCC	162649	CITY OF CHICAGO	CITY OF CHICAGO CITY WATER BILLS 2025 -	560691.00	43730.7	71,945.56
				CITY OF CHICAGO CITY WATER BILLS 2025 -	560691.00	43730.7	63,466.73
				CITY OF CHICAGO CITY WATER BILLS 2025 -	560691.00	43730.7	65,263.85
				CITY OF CHICAGO CITY WATER BILLS 2025 -	560691.00	43730.7	44,566.54
				CITY OF CHICAGO CITY WATER BILLS 2025 -	560691.00	43730.7	47,189.49
				CITY OF CHICAGO CITY WATER BILLS 2025 -	560691.00	43730.7	116,634.11
				CITY OF CHICAGO CITY WATER BILLS 2025 -	560691.00	43730.7	75,403.72
				CHECK FMCC 162649 TOTAL FOR FUND			484,470.00
04/17/2025	FMCC	162652	COMED (6111)	102 N LOMBARD AVE SERVICES FROM	540692.00	43730.7	12,899.76
04/17/2025	FMCC	162671	JOHN HYNES	JOHN HYNES-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,500.00
04/18/2025	FMCC	4050 (A)	RJN GROUP	CF - 2024 SEWER MANHOLE INSPECITIONS	570707.00	43750.7	17,297.50
				CF - 2024 SEWER MANHOLE INSPECITIONS	570707.00	43750.7	45,014.80
				CF - 2024 SEWER MANHOLE INSPECITIONS	570707.00	43750.7	16,277.50
				CHECK FMCC 4050 (A) TOTAL FOR FUND			78,589.80
04/18/2025	FMCC	4052 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.1	137.05
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	264.98
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	279.53
				CHECK FMCC 4052 (A) TOTAL FOR FUND			681.56
				Total for fund 5040 WATER/SEWER FUND			580,141.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
04/17/2025	FMCC	162641	A5 GROUP, INC	COMMUNICATION FOR NEW LEAF COLLECTION	530660.00	43760.1	300.00
04/17/2025	FMCC	162679*#	OLSON'S ACE HARDWARE	(2) LITTER PICKUP TOOLS	560631.00	43760.7	65.98
04/17/2025	FMCC	162680	P J'S ACE HARDWARE	(4) LITTER PICK UP TOOLS	560631.00	43760.7	89.96
Total for fund 5055 Environmental Services Fund							455.94

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/13/2025 - 04/19/2025

Page 20/21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
04/17/2025	FMCC	162640	840 OAK PARK, LLC	2024 PAYMENT TO 840 OAK PARK, LLC FOR	540707.00	43770.7	4,800.00
04/17/2025	FMCC	162647	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST CONTROL FOR HOLLEY COURT	530660.00 00	43770.7 88	85.00
04/17/2025	FMCC	162681	PILGRIM CONGREGATIONAL CHURCH	LOT 22 - PAYMENT TO CHURCH FOR USE OF PARKING LOT IN 2024 FOR OVERNIGHT	540707.00 00	43770.7 87	1,627.00
04/17/2025	FMCC	162684	ROYAL PIPE & SUPPLY CO.	(4) PVC UNICHECK CHECK VALVE	570705.00 00	43770.7 83	209.00
04/17/2025	FMCC	162690	SIGN EXPRESS	PARKING LOT SIGNS	560634.00	43770.7	75.00
04/18/2025	FMCC	162700#	COOK COUNTY COLLECTOR	COOK COUNTY PARKING TAX - MARCH 2025	440460.00	43770.7	1,041.68
				COOK COUNTY PARKING TAX - MARCH 2025	422481.00	43770.7	15.62
				COOK COUNTY PARKING TAX - MARCH 2025	440460.00	43770.7	1,082.61
				COOK COUNTY PARKING TAX - MARCH 2025	440470.00	43770.7	45,723.14
				CHECK FMCC 162700 TOTAL FOR FUND			47,863.05
04/18/2025	FMCC	4037(A) #	ANDERSON ELEVATOR CO	OPRF SERVICE CALL- TROUBLESHOOTING	530667.00	43770.7	482.00
				AVENUE SERVICE CALL FOR ELEVATOR STUCK	530667.00	43770.7	333.00
				AVENUE SERVICE CALL- SERVICE CALL BOXES	530667.00	43770.7	780.00
				CHECK FMCC 4037(A) TOTAL FOR FUND			1,595.00
04/18/2025	FMCC	4047(A) *#	LECHNER SERVICES	JAN 1 - MAY 9, 2025 FLOOR MAT SERVICES	530660.00	43770.7	25.55
				JAN 1 - MAY 9, 2025 FLOOR MAT	530660.00	43770.7	146.65
				CHECK FMCC 4047(A) TOTAL FOR FUND			172.20
				Total for fund 5060 Parking Fund			56,426.25

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/13/2025 - 04/19/2025

Page 21/21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
04/17/2025	FMCC	162676	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	LEGAL SERVICES FOR MARCH 2025	530679.00 00	41071.1 01	209.00
				LEGAL SERVICES FOR MARCH 2025	530679.00	41071.1	76.00
				LEGAL SERVICES FOR MARCH 2025	530679.00	41071.1	152.00
				LEGAL SERVICES FOR MARCH 2025	530679.00	41071.1	19.00
				LEGAL SERVICES FOR MARCH 2025	530679.00	41071.1	171.00
				LEGAL SERVICES FOR MARCH 2025	530679.00	41071.1	190.00
				LEGAL SERVICES FOR MARCH 2025	530679.00	41071.1	872.00
				LEGAL SERVICES FOR MARCH 2025	530679.00	41071.1	76.00
				LEGAL SERVICES FOR MARCH 2025	530679.00	41071.1	19.00
				LEGAL SERVICES FOR MARCH 2025	530679.00	41071.1	19.00
				LEGAL SERVICES FOR MARCH 2025	530679.00	41071.1	779.00
				LEGAL SERVICES FOR MARCH 2025	530679.00	41071.1	95.00
				LEGAL SERVICES FOR MARCH 2025	530679.00	41071.1	19.00
				LEGAL SERVICES FOR MARCH 2025	530679.00	41071.1	109.00
				LEGAL SERVICES FOR MARCH 2025	530679.00	41071.1	19.00
				LEGAL SERVICES FOR MARCH 2025	530679.00	41071.1	926.00
				LEGAL SERVICES FOR MARCH 2025	530679.00	41071.1	152.00
				LEGAL SERVICES FOR MARCH 2025	530679.00	41071.1	29.50
				LEGAL SERVICES FOR MARCH 2025	530679.00	41071.1	37.00
				LEGAL SERVICES FOR MARCH 2025	530679.00	41071.1	54.00
				LEGAL SERVICES FOR MARCH 2025	530679.00	41071.1	181.00
				LEGAL SERVICES FOR MARCH 2025	530679.00	41071.1	228.00
				CHECK FMCC 162676 TOTAL FOR FUND			4,431.50
04/18/2025	FMCC	4049 (A)	PMA COMPANIES, INC.	TAKE OVER CLAIMS HANDLING FEE	530667.00	41071.1	206.00
				Total for fund 6026 Self Insured Retention Fund			4,637.50
			TOTAL - ALL FUNDS				1,265,236.97

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

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