CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 06/22/2025 - 06/28/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
06/26/2025	FMCC	163589	A & E RUBBER STAMP	BUILDIND CODES ADVISORY COMMISSION	530662.00	41020.1	226.00
06/26/2025	FMCC	163590	AMERICAN LEGAL PUBLISHING	2025 S-7 SUPPLEMENT PAGES; ORDS 24-101 THRU 24-175 PRINT SUPPLEMENT	530667.00 00	41100.1 01	1,583.85
06/26/2025	FMCC	163591	ARCO MECHANICAL EQUIPMENT SALES	GAS DETECTION CALIBRATION SERVICES	530660.00 00	43790.1 01	550.00
06/26/2025	FMCC	163592	BRIAN PALECNZY	REIMBURSE BRIAN PALECNZY FOR ASE TEST	530650.00	43900.1	152.00
06/26/2025	FMCC	163593	CHICAGO TITLE INSURANCE COMPANY	TITLE SEARCH FOR 1239 N TAYLOR	540660.00 00	46211.1 01	125.00
06/26/2025	FMCC	163594	CITRON HYGIENE US CORP	DISPOSAL WE GREY DUO	530660.00 00	43790.1 01	326.52
06/26/2025	FMCC	163605	FOREMOST PROMOTIONS	PUB ED SUPPLIES	560631.00	42540.1	235.70
06/26/2025	FMCC	163606	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	9.32
				EMS SUPPLIES	560631.00	42520.1	251.60
				CHECK FMCC 163606 TOTAL FOR FUND			260.92
06/26/2025	FMCC	163607	HME, INC.	(1)81079-18 STEERING WHEEL, 18" DIA.	560637.00	43900.1	247.58
06/26/2025	FMCC	163608	HR GREEN, INC.	PROFESSIONAL INSPECTION SERVICES	530667.00	44550.6	2,911.21
06/26/2025	FMCC	163609	ILCMA	JOB POSTING FOR PARKING AND MOBILITY	560639.00	41080.1	50.00
06/26/2025	FMCC	163610	LANDMARK MEDIA SOLUTIONS, LLC	LIVE CAPTIONING SERVICES - 6-17-2025 VILLAGE BOARD REGULAR MEETING	530667.00 00	41100.1 01	262.50
06/26/2025	FMCC	163612	MACQUEEN EMERGENCY	(1)1251190 COOLANT HOSE, 45, 2.50, RBR	560637.00	43900.1	31.80
06/26/2025	FMCC	163614	MAYA DEL SOL	MAYA DEL SOL JULY 2024 LIQUOR TAX	414413.00	41300.1	1,335.98
06/26/2025	FMCC	163615	NATIONAL ENVIRONMENTAL HEALTH ASSOC	REHS/RS RENEWAL FEE	550602.00 00	44550.6 12	130.00
06/26/2025	FMCC	163618#	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT TESTING FOR C.GRIFFIN, L.SANTOS, E.GARNER	530642.00 00	41080.1 01	282.00
				PRE EMPLOYMENT/RANDOM TESTING	530646.00	41080.1	500.00
				FIRE FIGHTER OSHA EXAM	530660.00	42510.1	778.00
				FIRE FIGHTER OSHA EXAM	530660.00	42510.1	530.00
				CHECK FMCC 163618 TOTAL FOR FUND			2,090.00
06/26/2025	FMCC	163619*#	OLSON'S ACE HARDWARE	HARDWARE FIRE DEPT ACCT #25024	550673.00	42510.1	17.99
				HARDWARE FIRE DEPT ACCT #25024	550673.00	42510.1	12.79
				HARDWARE FIRE DEPT ACCT #25024	550673.00	42510.1	107.47

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Fund: 1001 General Fund							
				HARDWARE FIRE DEPT ACCT #25024	550673.00	42510.1	111.22
				HARDWARE FIRE DEPT ACCT #25024	550673.00	42510.1	60.52
				HARDWARE FIRE DEPT ACCT #25024	550673.00	42510.1	63.88
				HARDWARE FIRE DEPT ACCT #25024	550673.00	42510.1	17.05
				SPRAY PAINT	560631.00	43740.7	11.98
				CHECK FMCC 163619 TOTAL FOR FUND			402.90
06/26/2025	FMCC	163620	ON TIME EMBROIDERY	DUFFLE BAGS	560625.00	42510.1	234.00
06/26/2025	FMCC	163622	SECRETARY OF STATE	APPLYING FOR TITLE FOR NEW PIERCE	530667.00	43900.1	165.00
06/26/2025	FMCC	163623	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR UNIT #146, EXPIRES ON 7-31-25	530667.00 00	43900.1 01	151.00
06/26/2025	FMCC	163624	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR 151, EXPIRES ON 7-31-25	530667.00 00	43900.1 01	151.00
06/26/2025	FMCC	163625	STEPHENS, CECILIA	TOWING - RED 2017 INFINITY	550697.00	42400.1	216.00
06/26/2025	FMCC	163627	THE DAY NURSERY	DAY NURSERY FORGIVABLE SUSTAINABILITY	530667.00	46211.1	246,532.00
06/26/2025	FMCC	163628	TRUCK PRO, INC.	VARIOUS FILTERS, AD9 DRYERS AND PURGE	560637.00	43900.1	1,135.21
				CREDIT MEMO FOR CORES ON ORG INV# 080-	560637.00	43900.1	(359.41)
				CHECK FMCC 163628 TOTAL FOR FUND			775.80
06/26/2025	FMCC	163629	VISUAL IMPACT MEDIA LLC.	NEW TRUSTEE DEREK EDER NAMEPLATE ON VILLAGE HALL MAIN ENTRANCE SIGN - NOT	560620.00 00	41100.1 01	50.00
06/26/2025	FMCC	4374(E)*#	VILLAGE OF OAK PARK (WATER BILLING)	JUNE 2025 WATER BILL @ 123 MADISON	540691.00 00	43790.7 11	1,084.49
				JUNE 2025 WATER BILL @ 201 SOUTH BLVD	540691.00	43790.7	352.99
				JUNE 2025 WATER BILL @ 900 S EAST	540691.00	43790.7	216.82
				JUNE 2025 WATER BILL @ 100 N EUCLID	540691.00	43790.7	348.49
				JUNE 2025 WATER BILL @ 212 AUGUSTA	540691.00	43790.7	123.04
				JUNE 2025 WATER BILL @ 1119 NORTH BLVD	540691.00	43790.7	12.00
				JUNE 2025 WATER BILL @ 203 S MARION ST	540691.00	43800.7	12.00
				JUNE 2025 WATER BILL @ 1140 SOUTH BLVD	540691.00	43800.7	12.00
				JUNE 2025 WATER BILL @124 N. MARION	540691.00	43800.7	1,552.32
				JUNE 2025 WATER BILL @ 1015 NORTH BLVD	540691.00	43800.7	6.00
				JUNE 2025 WATER BILL @ 700 LAKE &	540691.00	43800.7	12.00
				JUNE 2025 WATER BILL @ 145 FOREST AVE	540691.00	43800.7	114.33
				JUNE 2025 WATER BILL @ 1102 LAKE ST	540691.00	43800.7	23.37
				JUNE 2025 WATER BILL @ 123 MADISON	540691.00	43800.7	(169.92)
				JUNE 2025 WATER BILL @ 909 LAKE	540691.00	43800.7	(5.37)
				JUNE 2025 WATER BILL @ 302 MADISON ST	540691.00	43800.7	(107.70)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CHECK FMCC 4374(E) TOTAL FOR FUND			3,586.86
06/26/2025	FMCC	4375(E)	IMRF	MAY 2025 SLEP EXPENSE	520532.00	42400.1	41.91
06/27/2025	FMCC	4358(A)	ANTHONY COLEMAN	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	191.25
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	641.25
				CHECK FMCC 4358(A) TOTAL FOR FUND			832.50
06/27/2025	FMCC	4359(A)	GRAINGER	COGGED V-BELT	560627.00	43790.1	449.10
				SAFETY SWITCH	560627.00	43790.1	69.10
				CHECK FMCC 4359(A) TOTAL FOR FUND			518.20
06/27/2025	FMCC	4360(A)	GRANITE TELECOMMUNCATIONS, LLC	MONTHLY INTERNET SERVICES: 2025 (BOARD APPROVED 3 YEAR AGREEMENT)	540690.00 00	41040.1 01	1,425.00
06/27/2025	FMCC	4361(A)	HASTINGS AIR ENERGY CONTROL	TAILPIPE ADAPTOR	560637.00 00	43900.1 01	673.97
06/27/2025	FMCC	4363(A)	LOVE, TRACCYE	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	337.50
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	450.00
				CHECK FMCC 4363(A) TOTAL FOR FUND			787.50
06/27/2025	FMCC	4364(A)	MARY BYRNE	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	618.75
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	416.25
				CHECK FMCC 4364(A) TOTAL FOR FUND			1,035.00
06/27/2025	FMCC	4365(A)*#	MGP, INC	MGP CONSULTANT SERVICES FOR 2025 (BOARD	530667.00	41040.1	8,013.22
06/27/2025	FMCC	4366(A)	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530667.00	44550.6	3,300.00
06/27/2025	FMCC	4367(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
				CHECK FMCC 4367(A) TOTAL FOR FUND			1,604.40
06/27/2025	FMCC	4368(A)*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	41040.1	6,352.68
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.1	42.35
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.6	42.35
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.6	42.35
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.6	42.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				VERIZON WIRELESS MONTHLY BILLING -	560631.00	46215.1	21.18
				CHECK FMCC 4368(A) TOTAL FOR FUND			6,543.26
06/27/2025	FMCC	4369(A)	WAREHOUSE DIRECT	(2)W1480A TONER, 148A, BLACK FOR FLEET	560620.00	43900.1	263.60
06/27/2025	FMCC	4371(A)	WILLIAM RYGH	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	326.25
				Total for fund 1001 General Fund			288,148.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
06/27/2025	FMCC	4368(A)*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560631.00	43014.1	40.83
				Total for fund 2027 FARMERS MARKET			40.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
06/26/2025	FMCC	163588	GALLAGHER MATERIALS, INC.	2025 PPA GALLGHER MATERIALS UPM COLD PATCH ASPHALT PURCHASE	560633.00 00	43740.7 61	3,687.21
06/26/2025	FMCC	163595	COMED (6111)	1185 S. LOMBARD STREET CONTROL BOX	540692.00	43720.7	89.02
06/26/2025	FMCC	163596	COMED (6111)	100 N RIDGELAND SERVICES FROM 05/05/25	540692.00	43720.7	74.81
06/26/2025	FMCC	163597	COMED (6111)	1185 S SCOVILLE AVE SERVICES ST LITE	540692.00	43720.7	123.49
06/26/2025	FMCC	163598	COMED (6111)	1188 HOME AVE SERVICES ST LITE FROM	540692.00	43720.7	105.24
06/26/2025	FMCC	163599	COMED (6111)	124 N MARION ST HEATED SIDEWALKS	540692.00	43720.7	176.87
06/26/2025	FMCC	163600	COMED (6111)	203 S MARION ST LITE STREET CONTROL BOX	540692.00	43720.7	209.66
06/26/2025	FMCC	163601	COMED (6111)	80 N MARION ST, STREET LIGHTNING	540692.00	43720.7	34.72
06/26/2025	FMCC	163611	LINDAHL BROTHERS, INC.	SURFACE HOT MIX ASPHALT	560633.00 00	43740.7 61	614.22
				Total for fund 2038 MOTOR FUEL TAX			5,115.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2114 IDPH - CITIES READINESS INITIATIVE							
06/27/2025	FMCC	4368(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							
06/27/2025	FMCC	4368(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							
06/27/2025	FMCC	4368(A)*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	47.35
				Total for fund 2154 RESPIRATORY SURVEIL &			47.35

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
06/27/2025	FMCC	4368(A)*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	135.53
				Total for fund 2174 IDPH - LOCAL HEALTH			135.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
06/27/2025	FMCC	4368(A)*#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	144.04
				Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY			144.04

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
06/27/2025	FMCC	4365(A)*#	MGP, INC	MGP CONSULTANT SERVICES FOR 2025 (BOARD	530667.00	43780.1	6,009.91
				Total for fund 3095 GENERAL IMPROVEMENT FUND			6,009.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
06/26/2025	FMCC	163602	CORE & MAIN LP	2025 WATER & SEWER REPAIR PARTS AND	560631.00	43730.7	1,029.00
				2025 WATER & SEWER REPAIR PARTS AND	560631.00	43730.7	11,264.65
				CHECK FMCC 163602 TOTAL FOR FUND			12,293.65
06/26/2025	FMCC	163604*#	EMA, INC	WATER BILLING AUDIT CF	530667.00	43730.1	1,383.00
06/26/2025	FMCC	163613	MARY RINDER	UB REFUND FOR 923 N. GROVE	202206.00	00000.0	9.40
06/26/2025	FMCC	163616	NICOR GAS	127 LAKE STREET SERVICES FROM 05/05/25-	540693.00	43730.7	148.08
06/26/2025	FMCC	163617	NICOR GAS	127 LAKE STREET ST SERVICES FROM	540693.00	43730.7	196.94
06/26/2025	FMCC	163619*#	OLSON'S ACE HARDWARE	FLY PAPER AND SPRAY PAINT	560631.00	43730.7	20.97
06/26/2025	FMCC	163626	TCI COMPANIES, INC	UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.0	340.26
06/26/2025	FMCC	4373(E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE REMINDERS	550603.00 00	41300.1 01	345.23
				THIRD MILLENNIUM POSTAGE JUNE BILLS	550603.00	41300.1	1,358.05
				CHECK FMCC 4373(E) TOTAL FOR FUND			1,703.28
06/27/2025	FMCC	4362(A)	IHC CONSTRUCTION COMPANIES, LLC	WATER SERVICE LINE REPLACEMENT	570707.00 00	43730.7 77	6,475.00
				WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	6,475.00
				WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	15,643.27
				CHECK FMCC 4362(A) TOTAL FOR FUND			28,593.27
06/27/2025	FMCC	4365(A)*#	MGP, INC	MGP CONSULTANT SERVICES FOR 2025 (BOARD	530667.00	43730.7	3,004.95
				MGP CONSULTANT SERVICES FOR 2025 (BOARD	530667.00	43750.7	3,004.95
				CHECK FMCC 4365(A) TOTAL FOR FUND			6,009.90
06/27/2025	FMCC	4368(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 4368(A) TOTAL FOR FUND			681.56
				Total for fund 5040 WATER/SEWER FUND			51,380.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
06/26/2025	FMCC	163603	ELLIOT JOHNSON & KRISTIN FERGUSON	UB REFUND FOR 907 SOUTH BLVD, #2	202206.0000	00000.000	328.11
06/26/2025	FMCC	163604*#	EMA, INC	2025 REFUSE DATA AUDIT	530660.00	43760.1	3,504.00
06/26/2025	FMCC	163621	PAWEL GROCHOLSKI	UB REFUND FOR 235 S MARION C	202206.00	00000.0	4.78
06/27/2025	FMCC	4370(A)	WEST COOK COUNTY SOLID WASTE AGENCY	2025 REGIONAL WASTE DISPOSAL PROJECT	530660.0000	43760.101	44,905.17
				Total for fund 5055 Environmental Services Fund			48,742.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
06/26/2025	FMCC	4374(E)*#	VILLAGE OF OAK PARK (WATER BILLING)	JUNE 2025 WATER BILL @ 710 NORTH BLVD	540691.0000	43770.784	12.00
				JUNE 2025 WATER BILL @ 137 N SCOVILLE	540691.00	43770.7	6.00
				JUNE 2025 WATER BILL @ 1125 ONTARIO	540691.00	43770.7	55.89
				CHECK FMCC 4374(E) TOTAL FOR FUND			73.89
				Total for fund 5060 Parking Fund			73.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
06/26/2025	FMCC	4372(E)#	MUTUAL OF OMAHA	2025 LIFE INSURANCE, ACCIDENTAL &	210250.00	00000.0	1,146.96
				2025 LIFE INSURANCE, ACCIDENTAL &	210251.00	00000.0	1,085.40
				2025 LIFE INSURANCE, ACCIDENTAL &	210256.00	00000.0	4,455.29
				2025 LIFE INSURANCE, ACCIDENTAL &	210257.00	00000.0	810.83
				2025 LIFE INSURANCE, ACCIDENTAL &	210258.00	00000.0	58.95
				2025 LIFE INSURANCE, ACCIDENTAL &	520687.00	41080.1	2,027.70
				CHECK FMCC 4372(E) TOTAL FOR FUND			9,585.13
				Total for fund 6028 Health Insurance Fund			9,585.13
			TOTAL - ALL FUNDS				409,512.42

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