

05/30/2025 10:06 AM
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/25/2025 - 05/31/2025

Page 1/18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/27/2025	FMCC	163182	STEPHEN HUNTER	REFUND FOR RESTORATION DEPOSIT	422425.00	46250.1	1,000.00
05/29/2025	FMCC	163188	A & B LANDSCAPING & TREE SERVICE IN	PARKWAY TREE REMOVAL AND STUMPING SERVICE	530667.00 00	43800.1 01	997.98
				PARKWAY TREE REMOVAL AND STUMPING	530667.00	43800.1	11,463.22
				PARKWAY TREE REMOVAL AND STUMPING	530667.00	43800.1	1,795.46
				CHECK FMCC 163188 TOTAL FOR FUND			14,256.66
05/29/2025	FMCC	163189#	A & E RUBBER STAMP	NAME PLATE FOR MICHAEL BRUCE-VILLAGE	530662.00	41020.1	27.50
				NAMEPLATES FOR FINANCE JACQUI AND	560620.00	41300.1	44.00
				CHECK FMCC 163189 TOTAL FOR FUND			71.50
05/29/2025	FMCC	163190	AA RENTAL CENTER	DEI- SPECIAL EVENTS AAHM	560638.00	41023.1	858.00
05/29/2025	FMCC	163191	ALLIED GARAGE DOOR INC.	EMERGENCY OVERHEAD DOOR REPAIRS AND MAINTENANCE- MAIN FIRE STATION	540674.00 00	43790.1 01	1,077.95
05/29/2025	FMCC	163193	BAKER TILLY US, LLP	OAK PARK, IL VILLAGE OF-FINANCIAL	530660.00	42400.1	9,495.00
				OAK PARK, IL VILLAGE OF-FISCAL	530660.00	42400.1	13,590.00
				CHECK FMCC 163193 TOTAL FOR FUND			23,085.00
05/29/2025	FMCC	163194	BRS FIELD OPS, LLC	REFUND FOR CANCELED PERMIT	422425.00	46250.1	150.00
05/29/2025	FMCC	163195	CAMERON STEELE	JUNETEENTH COOKOUT - ENTERTAINMENT	560638.00	41023.1	600.00
05/29/2025	FMCC	163196	CELLTECH, LLC	REPLENISH POLICE CAR WASH ACCOUNT	530667.00	43900.1	750.00
05/29/2025	FMCC	163197	CELLTECH, LLC	REPLENISH VHPW CAR WASH ACCOUNT	530667.00	43900.1	750.00
05/29/2025	FMCC	163198	CHARLIE ROBINSON	REFUND FOR LIQUOR FEES	421426.00	46262.1	2,500.00
05/29/2025	FMCC	163201	CHINAGROOVE LLC	DIOV - ENTERTAINMENT	560638.00	41023.1	1,500.00
05/29/2025	FMCC	163202	CHRISSY ROBINSON	DEI SPECIAL EVENTS - JUNETEENTH	560638.00	41023.1	325.00
05/29/2025	FMCC	163204	CINTAS #769	FLEET'S UNIFORMS FOR THE WEEK OF 5-22-	550632.00	43900.1	126.65
05/29/2025	FMCC	163205	CLARK BAIRD SMITH LLP	LEGAL SERVICES RENDERED THROUGH APRIL	530667.00	41070.1	17,507.50

05/30/2025 10:06 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/25/2025 - 05/31/2025

Page 2/18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/29/2025	FMCC	163206	CLARK STREET REAL ESTATE, LLC	2024 SALES TAX INCENTIVE	530649.00 00	46260.1 01	114,280.27
05/29/2025	FMCC	163207	CLASSIC GRAPHICS INDUSTRIES	VOP WINDOW ENVELOPES	560617.00 00	41300.1 01	794.25
05/29/2025	FMCC	163213	COURTNEY GIPSON	DEI SPECIAL EVENTS- JUNETEENTH	560638.00	41023.1	600.00
05/29/2025	FMCC	163214	CRAIG FAILOR	CRAIG FAILOR PER DIEM FOR PLANNING	530650.00	46202.1	360.00
05/29/2025	FMCC	163215	CROWLEY, KEN	KEN CROWLEY-REIMBURSEMENT FOR TRAVEL	530650.00	43900.1	458.38
05/29/2025	FMCC	163217	DAMIEN JONES	JUNETEENTH COOKOUT - ENTERTAINMENT	560638.00	41023.1	250.00
05/29/2025	FMCC	163218	DANDELION BOOKSHOP	DEI SPECIAL EVENT - APIDA EVENT	560638.00	41023.1	353.39
05/29/2025	FMCC	163219	EDUARDO CANEDO	REFUND CHECK FOR LCR201700153 - EDUARDO	421428.00	46213.1	700.00
05/29/2025	FMCC	163220	EDUARDO EUSEBIO	DEI SPECIAL EVENTS APIDA EVENT	560638.00	41023.1	300.00
05/29/2025	FMCC	163221	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED ON MAY 22	530667.00	41030.1	188.88
05/29/2025	FMCC	163222	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON MAY 20	530667.00	41026.1	576.43
05/29/2025	FMCC	163223	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON MAY 22	530667.00	41026.1	266.04
05/29/2025	FMCC	163224	GUGLY, INC.	2024 SALES TAX INCENTIVE	530649.00	46260.1	8,888.47
05/29/2025	FMCC	163225	HASANI CANNON	JUNETEENTH FLAGRAISING - ENTERTAINMENT	560638.00	41023.1	200.00
05/29/2025	FMCC	163226	HENRY SCHEIN, INC.	AED PADS	570710.00	44550.6	116.04
05/29/2025	FMCC	163229	ISABEL GARCIA-GONZALES	DEI SPECIAL EVENTS - APIDA EVENTS	560638.00 00	41023.1 01	100.00
05/29/2025	FMCC	163231	JASON GRANT	JUNETEENTH COOKOUT - ENTERTAINMENT	560638.00	41023.1	2,000.00
05/29/2025	FMCC	163232	JESSE WHITE TUMBLERS	JUNETEENTH COOKOUT - ENTERTAINMENT	560638.00	41023.1	1,150.00
05/29/2025	FMCC	163233	JINGYUAN XU	REFUND CHECK FOR LCR202100071 -	421424.00	46213.1	10.00
05/29/2025	FMCC	163234	JUAN MARTINEZ	REFUND ON DUPLICATE CONTRACTOR FEE	422425.00	46250.1	50.00
05/29/2025	FMCC	163235	KURT ERICSON	BAG TAX REFUND	421426.00	46262.1	12.20

05/30/2025 10:06 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/25/2025 - 05/31/2025

Page 3/18

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Fund: 1001 General Fund							
05/29/2025	FMCC	163236	KUUMBA KIDS DANCE, LLC	JUNETEENTH COOKOUT - ENTERTAINMENT	560638.00 00	41023.1 01	700.00
05/29/2025	FMCC	163237	LAKESIDE PRIDE MUSIC ENSEMBLES, INC	DIOV 2025 - ENTERTAINMENT	560638.00 00	41023.1 03	350.00
05/29/2025	FMCC	163238	LANDMARK MEDIA SOLUTIONS, LLC	LIVE CAPTIONING SERVICES - 5-20-2025 VILLAGE BOARD REGULAR MEETING	530667.00 00	41100.1 01	183.75
05/29/2025	FMCC	163239	LINDE GAS & EQUIPMENT, INC.	OXYGEN & ACETYLENE TANK RENTALS FOR 4- 20-25 THRU 5-20-25, P71 RO# 109139	560631.00 00	43900.1 01	138.73
05/29/2025	FMCC	163240	LRS	DEI- SPECIAL EVENTS HOLI	560638.00	41023.1	840.00
05/29/2025	FMCC	163241#	LUCKY PRINTS	DEI SPECIAL EVENTS- JUNETEENTH DIOV - T-SHIRTS	560638.00 560638.00	41023.1 41023.1	2,639.66 2,193.80
CHECK FMCC 163241 TOTAL FOR FUND							4,833.46
05/29/2025	FMCC	163242	LYNN ALLEN	REFUND FOR ROW PERMIT	422425.00	46250.1	1,000.00
05/29/2025	FMCC	163243	MARY GRACE BERTULFO	DEI SPECIAL EVENTS - APIDA EVENT	560638.00	41023.1	429.04
05/29/2025	FMCC	163244	MAX INFLABLES INC	JUNETEENTH COOKOUT - ENTERTAINMENT PRIDE - ENTERTAINMENT (TNO)	560638.00 560638.00	41023.1 41023.1	1,064.00 549.00
CHECK FMCC 163244 TOTAL FOR FUND							1,613.00
05/29/2025	FMCC	163245	METRO STRATEGIES, INC.	GRANTS SERVCIES PROGRESS REPORT	530667.00 00	41020.1 01	3,122.00
05/29/2025	FMCC	163246	MILLER, CHARLES	REIMBURSEMENT FOR PW PLANTERS	530667.00	43800.1	204.67
05/29/2025	FMCC	163253	NSMK LLC	DEI - SPECIAL EVENTS APIDA	560638.00	41023.1	150.00
05/29/2025	FMCC	163254	OAK BROOK MECHANICAL SERVICES INC.	EMERGENCY MECHANICAL REPAIRS AND RENEWAL - VILLAGE HALL CHILLER	540674.00 00	43790.1 01	3,114.00
							346.00
CHECK FMCC 163254 TOTAL FOR FUND							3,460.00
05/29/2025	FMCC	163255	OAK PARK - RIVER FOREST CHAMBER OF	CHAMBER MEMBERSHIP PROGRAM AND GIFT CARD PROGRAM FOR SHOP LOCAL	530667.00 00	46262.1 01	18,000.00

05/30/2025 10:06 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/25/2025 - 05/31/2025

Page 4/18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/29/2025	FMCC	163256	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT TESTING FOR M.NAUGHTON	530646.00 00	41080.1 01	167.00
				PRE EMPLOYMENT TESTING FOR S.NATIONS	530646.00	41080.1	188.00
				CHECK FMCC 163256 TOTAL FOR FUND			355.00
05/29/2025	FMCC	163257	OLSON'S ACE HARDWARE	TOLIET SEAL AND FLANGE GASKET	560627.00	43790.1	23.54
05/29/2025	FMCC	163258	OLYMPIC ENGINEERING	STRUCTURAL ENGINEERING SERVICE 1239 N	540660.00	46211.1	2,000.00
05/29/2025	FMCC	163260	P J'S ACE HARDWARE	ADHESIVE DOTS AND TAPE MOUNTING SQUARES	560631.00	43710.7	24.57
				RETURN OF ADHESIVE DOTS	560631.00	43710.7	(7.99)
				CHECK FMCC 163260 TOTAL FOR FUND			16.58
05/29/2025	FMCC	163261	PASSION EATS SOUL FOOD & CATERING	JUNETEENTH COOKOUT - FOOD	560638.00 00	41023.1 01	2,160.00
05/29/2025	FMCC	163262	PAUL MAZZOCCHI	REFUND CHECK FOR LCR202100579 - PAUL	421424.00	46213.1	10.00
05/29/2025	FMCC	163263	PRAIRIE SHORES PROPERTY MANAGEMENT	REFUND CHECK FOR LCCA0000363 - PRAIRIE SHORES PROPERTY MANAGEMENT	445456.00 00	46213.1 01	50.00
05/29/2025	FMCC	163264	PREMIER PHOTBOOTH CHICAGO	DEI SPECIAL EVENTS - PRIDE/OUT IN THE BURBS	560638.00 00	41023.1 01	2,800.00
05/29/2025	FMCC	163265	RENEWAL BY ANDERSEN	REFUND FOR ROW FEE	422425.00	46250.1	1,000.00
05/29/2025	FMCC	163266	RLC AUDIO VISUAL	DIOV - ENTERTAINMNET	560638.00	41023.1	1,600.00
05/29/2025	FMCC	163267	ROYAL PIPE & SUPPLY CO.	CUSHION RING, SHOT QUATURN STEM	560627.00 00	43790.1 01	79.24
05/29/2025	FMCC	163268	RUSTIC WOOD FENCING	REFUND ON DUPLICATE CONTRACTOR	422425.00	46250.1	50.00
05/29/2025	FMCC	163269	S.N. KIMBRELL ROOFING CO. LLC	REFUND FOR ROW FEE	422425.00 00	46250.1 01	1,000.00
05/29/2025	FMCC	163270	SCHOOL OF ROCK	DIOV 2025- ENTERTAINMENT	560638.00	41023.1	350.00
05/29/2025	FMCC	163271	SCREAM INC.	JUNETEENTH COOKOUT - FOOD	560638.00	41023.1	750.00
05/29/2025	FMCC	163273	SHIRI CLAY	JUNETEENTH FLAG RAISING - ENTERTAINMENT	560638.00	41023.1	150.00

05/30/2025 10:06 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/25/2025 - 05/31/2025

Page 5/18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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05/29/2025	FMCC	163274	SIGN OUTLET STORE	(1)164160 16"X100YDS, (1)164163	560637.00	43900.1	164.90
05/29/2025	FMCC	163275	STEVEN KIKOEN	DIOV - ENTERTAINMENT	560638.00	41023.1	3,500.00
05/29/2025	FMCC	163276	SWEET MONSTER, INC	DEI SPECIAL EVENTS - APIDA HERITAGE	560638.00	41023.1	583.20
05/29/2025	FMCC	163278*#	TOTAL ELEVATOR SERVICE, LLC	ELEVATOR MAINTENANCE AND REPAIR SERVICES	530660.00	43790.101	975.00
				ELEVATOR MAINTENANCE AND REPAIR	530660.00	43790.1	625.00
				ELEVATOR MAINTENANCE AND REPAIR	530660.00	43790.1	625.00
				CHECK FMCC 163278 TOTAL FOR FUND			2,225.00
05/29/2025	FMCC	163284	VANETTA LOGAN	NFBPA 2025 CONFERENCE - EXPENSE FORM	530650.00	41020.1	497.66
05/29/2025	FMCC	163285	VERSUS MOBILE ARCADE, LLC	PRIDE - ENTERTAINMENT (OITB)	560638.00	41023.101	700.00
05/29/2025	FMCC	163286	VISUAL IMPACT MEDIA LLC.	LETTERING FOR NEW TRUSTEE NAMEPLATES ON VILLAGE HALL MAIN ENTRANCE SIGN - NOT	560620.00	41100.101	100.00
05/29/2025	FMCC	163287	YACHT ROCKETTES LLC	DIOV - ENTERTAINMENT	560638.00	41023.1	1,500.00
05/29/2025	FMCC	163288	ZAFAR MAWANI	REFUND ON RESTORATION DEPOSIT	422425.00	46250.1	1,000.00
05/29/2025	FMCC	4244 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	05/25 @ 123 MADISON	540691.00	43790.711	1,084.49
				05/25 @ 201 SOUTH BLVD	540691.00	43790.7	235.95
				05/25 @ 900 S EAST	540691.00	43790.7	187.56
				05/25 @ 100 N EAUCRID AVE MAIN FIRE	540691.00	43790.7	275.34
				05/25 @! 212 AUGUSTA	540691.00	43790.7	108.41
				05/25 @ 1119 NORTH BLVD	540691.00	43790.7	26.63
				MAY 2025 WATER BILL @123 MADISON	540691.00	43800.7	125.70
				05/25 @ 1140 SOUTH BLV	540691.00	43800.7	34.74
				05/25 @ 302 MADISON ST MEDIAN	540691.00	43800.7	62.85
				05/25 @ 124 N MARION	540691.00	43800.7	6.00
				05/25 @ 1015 NORTH BLVD	540691.00	43800.7	6.00
				05/25 @ 145 FOREST AVE IRRIGATION	540691.00	43800.7	12.00
				05/25 @ 700 LAKE & EUCLID NWC ST	540691.00	43800.7	12.00
				05/25 @ 909 LAKE ST IRRIGATION	540691.00	43800.7	28.74

05/30/2025 10:06 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/25/2025 - 05/31/2025

Page 6/18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				05/25 @ 1102 LAKE ST IRRIGATION	540691.00	43800.7	12.00
				05/25 203 S MARION ST IRRIGATION METER	540691.00	43800.7	125.70
				CHECK FMCC 4244(E) TOTAL FOR FUND			2,344.11
05/30/2025	FMCC	4224 (A) #	4 IMPRINT	VILLAGE BOARD TABLE THROW	550601.00	41010.1	194.71
				VILLAGE LOGO TABLE CLOTH	530662.00	41020.1	178.71
				TRANSPORTATION COMMISSION GIVEAWAY	530662.00	41020.1	1,399.40
				VILLAGE LOGO TABLE CLOTH	550601.00	41020.1	178.71
				VILLAGE LOGO TABLE CLOTH	570710.00	41022.1	178.71
				CHECK FMCC 4224(A) TOTAL FOR FUND			2,130.24
05/30/2025	FMCC	4225 (A)	ANIMAL CARE LEAGUE	ANIMAL CONTROL IMPOUND SERVICES (7-1-	530667.00	44550.6	11,381.15
				ANIMAL CONTROL IMPOUND SERVICES (7-1-	530667.00	44550.6	11,381.15
				CHECK FMCC 4225(A) TOTAL FOR FUND			22,762.30
05/30/2025	FMCC	4226 (A)	BOTANY BAY CHEMICAL COMPANY	VILLAGE HALL CHILLER AND COOLING TOWER	560627.00	43790.1 00 01	429.32
05/30/2025	FMCC	4227 (A)	CDW GOVERNMENT, INC.	ARUBA CENTRAL ADVANCED AP LICENSES X20	550663.00	41040.1	3,542.80
05/30/2025	FMCC	4229 (A)	ELROD FRIEDMAN, LLP	GENERAL COUNSEL RETAINER MARCH 2025	530667.00	41070.1	23,800.00
				GENERAL COUNSEL RETAINER APRIL 2025	530667.00	41070.1	23,800.00
				CHECK FMCC 4229(A) TOTAL FOR FUND			47,600.00
05/30/2025	FMCC	4231 (A)	GRANITE TELECOMMUNICATIONS, LLC	MONTHLY INTERNET SERVICES: 2025 (BOARD APPROVED 3 YEAR AGREEMENT)	540690.00	41040.1 00 01	1,425.00
05/30/2025	FMCC	4232 (A)	LAUTERBACH & AMEN, LLP	ACCOUNTING SERVICES FY2025 - APRIL	530667.00	41300.1 00 01	2,750.00
05/30/2025	FMCC	4233 (A)	LAW OFFICE OF L. JUNE SAMUELS PC	INV FOR SERVICES RENDERED ON MAY 22 2025 FOR ALJ LAURIE SAMUELS	530667.00	41030.1 00 01	753.78
05/30/2025	FMCC	4238 (A) *#	MGP, INC	MGP CONSULTANT SERVICES FOR 2025 (BOARD	530667.00	41040.1	8,013.22
05/30/2025	FMCC	4239 (A)	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530667.00	44550.6	3,750.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/30/2025	FMCC	4240 (A)	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT - RECURRING	530667.00 00	44550.6 12	802.20
05/30/2025	FMCC	4241 (A)	PJD ELECTRICAL SALES, INC.	2025 PPA PJD ELECTRICAL FOR STREET LIGHTING AND TRAFFIC SIGNAL SUPPLIES	560631.00 00	43720.1 01	252.75
05/30/2025	FMCC	4242 (A)	RHONDA SALLEE RAMOS	INV FOR SERVICES RENDERED FOR ALJ R	530667.00	41030.1	931.14
Total for fund 1001 General Fund							351,389.24

05/30/2025 10:06 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/25/2025 - 05/31/2025

Page 8/18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
05/29/2025	FMCC	163209*#	COMED (6111)	1109 SOUTH BLVD STREET LIGHT SERVICES	540692.00	43720.7	69.56
05/29/2025	FMCC	163210	COMED (6111)	125 N MAPLE AVE STREET LIGHTING	540692.00	43720.7	106.39
05/29/2025	FMCC	163211	COMED (6111)	125 N MAPLE AVE STREET LIGHTING	540692.00	43720.7	83.83
05/29/2025	FMCC	163212	COMED (6112)	MASTER ACCOUNT STREET ELECTRIC SERVICES	540692.00	43720.7	2,597.14
Total for fund 2038 MOTOR FUEL TAX							2,856.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2077 AFFORDABLE HOUSING							
05/29/2025	FMCC	163227	HOUSING FORWARD	HOUSING FORWARD FRAP HOUSING TRUST FUND	583670.00	46260.1	13,420.13
				HOUSING FORWARD FRAP HOUSING TRUST FUND	583670.00	46260.1	6,020.33
				HOUSING FORWARD FRAP HOUSING TRUST FUND	583670.00	46260.1	237.53
				HOUSING FORWARD HOUSING TRUST FUND 2025	583670.00	46260.1	28,389.68
				CHECK FMCC 163227 TOTAL FOR FUND			48,067.67
				Total for fund 2077 AFFORDABLE HOUSING			48,067.67

05/30/2025 10:06 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/25/2025 - 05/31/2025

Page 10/18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 CFDA#14-218 COMMUNITY DEV BLOCK GRANT							
05/29/2025	FMCC	163199	CHARLOTTE KENNY	PER DIEM FOR NCDA CONFERENCE	530650.00	46201.1	280.00
05/29/2025	FMCC	163247	NATIONAL COMMUNITY DEVELOPMENT ASSO	NCDA DUES FY2025-2026	550602.00 00	46201.1 01	550.00
05/29/2025	FMCC	163249	NICHOLAS MEIER	PER DIEM FOR NCDA CONFERENCE	530650.00	46201.1	280.00
05/29/2025	FMCC	163251	NOEMY DIAZ	PER DIEM FOR NCDA CONFERENCE	530650.00	46201.1	280.00
05/29/2025	FMCC	163252	NORTH WEST HOUSING PARTNERSHIP	NORTHWEST HOUSING PARTNERSHIP HANDYMAN SERVICES CDBG PY24 B24-10 INVOICE 2	585618.00 00	46201.1 01	2,454.22
05/29/2025	FMCC	163259	OUR FUTURE READS	OUR FUTURE READS CDBG PUBLIC SERVICE	583688.00	46201.1	1,207.00
05/29/2025	FMCC	163279	TRIGGI CONSTRUCTION	PROJECT 25-4 ALLEY IMPROVEMENTS CDBG	583657.00	46201.1	7,338.75
05/29/2025	FMCC	163283	VANESSA MATHENY	PER DIEM FOR NCDA CONFERENCE	530650.00	46201.1	360.00
Total for fund 2083 CFDA#14-218 COMMUNITY DEV							12,749.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2194	IDPH -	ILLINOIS	TOBACCO-FREE	COMMUNITIES			
05/29/2025	FMCC	163185	4IMPRINT	SMOKE FREE ILLINOIS STICKERS	560631.00	44560.1	531.92
05/29/2025	FMCC	163186	4IMPRINT	SMOKE FREE ILLINOIS BAGS	560631.00	44560.1	961.83
05/29/2025	FMCC	163187	4IMPRINT	SMOKE FREE ILLINOIS BAGS	560631.00	44560.1	988.76
				Total for fund 2194 IDPH - ILLINOIS TOBACCO-FREE			2,482.51

DB: Oak Park

CHECK DATE FROM 05/25/2025 - 05/31/2025

Page 12/18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
05/29/2025	FMCC	163280	TYLIN	ELECTRIC SHUTTLE FEASIBILITY ASSESSMENT	570853.00	41020.1	11,987.13
Total for fund 2310 Sustainability Fund							11,987.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
05/30/2025	FMCC	4230 (A)	FLEET SAFETY SUPPLY	(2) PG-D3825L TRUNK ORGANIZER, 1-FOR 284	570750.00	43900.8	972.12
Total for fund 3032 Fleet Replacement Fund							972.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
05/29/2025	FMCC	163209*#	COMED (6111)	1109 SOUTH BLVD STREET LIGHT SERVICES	570959.00	43780.1	6.54
05/30/2025	FMCC	4228 (A)	CITY ESCAPE GARDEN & DESIGN LLC	PARKWAY TREE PLANTING AND WATERING	570957.00	43780.101	411.80
05/30/2025	FMCC	4238 (A) *#	MGP, INC	MGP CONSULTANT SERVICES FOR 2025 (BOARD	530667.00	43780.1	6,009.91
Total for fund 3095 GENERAL IMPROVEMENT FUND							6,428.25

05/30/2025 10:06 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/25/2025 - 05/31/2025

Page 15/18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
05/29/2025	FMCC	163192	AMERICAN WATER WORKS ASSOCIATION	INDIVIDUAL MEMBERSHIP - ERIN DUFFY	550602.00 00	43730.1 01	252.00
05/29/2025	FMCC	163200*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	2025 PEST MANAGEMENT SERVICES: SOUTH PUMP STATION	530667.00 00	43730.7 76	45.00
05/29/2025	FMCC	163203	CHRISTOPHER DOUGLAS	UB REFUND FOR 1115 WISCONSIN	202206.00	00000.0	35.10
				UB REFUND FOR 1115 WISCONSIN	202206.00	00000.0	10.06
				CHECK FMCC 163203 TOTAL FOR FUND			45.16
05/29/2025	FMCC	163216	DAHME MECHANICAL INDUSTRIES, INC.	REPLACE PUMP 1 SPOOL PIECE	530667.00 00	43730.7 76	5,088.00
05/29/2025	FMCC	163228	INTERSTATE POWER SYSTEMS, INC	ATLAS COPCO PORTABLE AIR COMPRESSOR, NEW UNIT# 893 FOR PW WATER & SEWER DEPT	570750.00 00	43730.7 77	26,632.00
				ATLAS COPCO PORTABLE AIR COMPRESSOR,	570750.00	43730.7	1,000.00
				CHECK FMCC 163228 TOTAL FOR FUND			27,632.00
05/29/2025	FMCC	163248	NEWGEN STRATEGIES AND SOLUTIONS	WATER & SEWER RATE STUDY 2025	530667.00 00	43730.1 01	20,410.72
05/29/2025	FMCC	163277*	TOBACCO ZONE	UB REFUND FOR 6638 ROOSEVELT	202206.00	00000.0	45.57
				UB REFUND FOR 6638 ROOSEVELT	202206.00	00000.0	22.59
				UB REFUND FOR 6638 ROOSEVELT	202206.00	00000.0	13.07
				CHECK FMCC 163277 TOTAL FOR FUND			81.23
05/29/2025	FMCC	163281	USA BLUE BOOK	MANHOLE SETTER SLING	560631.00	43750.7	286.52
05/29/2025	FMCC	4243 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - MAY BILLS	550603.00 00	41300.1 01	1,443.27
05/30/2025	FMCC	4238 (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 4238 (A) TOTAL FOR FUND			6,009.90
				Total for fund 5040 WATER/SEWER FUND			61,293.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
05/29/2025	FMCC	163277*	TOBACCO ZONE	UB REFUND FOR 6638 ROOSEVELT	202206.00	00000.0	18.84
Total for fund 5055 Environmental Services Fund							18.84

05/30/2025 10:06 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/25/2025 - 05/31/2025

Page 17/18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
05/29/2025	FMCC	163200*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	BED BUG INSPECTION FOR AVE GARAGE	530660.00 00	43770.7 84	105.00
				PEST SERVICE FOR HOLLEY COURT GARAGE	530660.00	43770.7	85.00
				CHECK FMCC 163200 TOTAL FOR FUND			<u>190.00</u>
05/29/2025	FMCC	163208	COMED (6111)	FEBRUARY ELECTRIC EXPENSE FOR AVENUE	540692.00	43770.7	6,391.80
				MARCH ELECTRIC USAGE AT AVENUE GARAGE	540692.00	43770.7	6,194.16
				APRIL ELECTRIC USAGE AT AVENUE GARAGE	540692.00	43770.7	3,675.22
				MAY ELECTRIC USAGE AT AVENUE GARAGE	540692.00	43770.7	3,517.43
				CHECK FMCC 163208 TOTAL FOR FUND			<u>19,778.61</u>
05/29/2025	FMCC	163230	J GILL & CO	2023-2024 PARKING GARAGE IMPROVEMENT	570705.00	43770.7	107,118.30
05/29/2025	FMCC	163250	NICOR GAS	APRIL NATURAL GAS- HOLLEY COURT 1125	540693.00	43770.7	707.93
05/29/2025	FMCC	163272	SEAN KEANE	SEAN KEANE PER DIEM FOR IPMC CONFERENCE	530650.00	43770.1	360.00
05/29/2025	FMCC	163278*#	TOTAL ELEVATOR SERVICE, LLC	ELEVATOR MAINTENANCE AND REPAIR SERVICES - APRIL	530660.00 00	43770.7 83	125.00
				ELEVATOR MAINTENANCE AND REPAIR	530660.00	43770.7	125.00
				ELEVATOR MAINTENANCE AND REPAIR	530660.00	43770.7	1,100.00
				ELEVATOR MAINTENANCE AND REPAIR	530660.00	43770.7	1,359.50
				ELEVATOR MAINTENANCE AND REPAIR	530660.00	43770.7	625.00
				ELEVATOR MAINTENANCE AND REPAIR	530660.00	43770.7	625.00
				CHECK FMCC 163278 TOTAL FOR FUND			<u>3,959.50</u>
05/29/2025	FMCC	163282	VA8 VANTAGE OAK PARK LLC	150 FOREST AVENUE - OPERATING AGREEMENT	530660.00 00	43770.7 85	13,322.62
				PAYMENT - LAKE & FOREST GARAGE - 2024			
05/29/2025	FMCC	4244 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	05/25 @ 710 NORTH BLVD	540691.00 00	43770.7 84	41.26
				05/25 @ 137 N SCOVILLE	540691.00	43770.7	6.00
				05/25 @ 1125 ONTARIO ST	540691.00	43770.7	55.89
				05/25 @ 1125 ONTARIO	540691.00	43770.7	55.89
				CHECK FMCC 4244 (E) TOTAL FOR FUND			<u>159.04</u>

05/30/2025 10:06 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/25/2025 - 05/31/2025

Page 18/18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
05/30/2025	FMCC	4234 (A)	MC SQUARED ENERGY	ELECTRIC AT HOLLEY COURT FOR JANUARY	540692.00	43770.7	5,987.54
				HOLLEY COURT ELECTRIC FOR JAN 31-MARCH	540692.00	43770.7	6,527.96
				CHECK FMCC 4234(A) TOTAL FOR FUND			12,515.50
05/30/2025	FMCC	4235 (A)	MC SQUARED ENERGY	HOLLEY COURT ELECTRIC FROM 03/04/25-	540692.00	43770.7	4,946.34
05/30/2025	FMCC	4236 (A)	MC SQUARED ENERGY	AVENUE ELECTRIC FROM 03/03/2025-	540692.00	43770.7	3,000.79
05/30/2025	FMCC	4237 (A)	MC SQUARED ENERGY	HOLLEY COURT ELECTRIC USAGE FROM	540692.00	43770.7	1,538.90
				Total for fund 5060 Parking Fund			167,597.53
			TOTAL - ALL FUNDS				665,843.98

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

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