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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							
11/03/2025	FMCC	165318	CLASSIC GENERAL CONTRACTORS	RESTORATION DEPOSIT REFUND FOR 1034 LAKE STREET	228252.00 00	00000.0 00	1,000.00
11/06/2025	FMCC	165333	A & B LANDSCAPING & TREE SERVICE IN	PARKWAY TREE REMOVAL AND STUMPING SERVICE	530667.00 00	43800.1 01	8,843.68
11/06/2025	FMCC	165334	ABHISHEK AWANA	RESTORATION DEPOSIT REFUND FOR 1185 S	228252.00	00000.0	1,000.00
11/06/2025	FMCC	165335	ADVANCED AUTO PARTS	(1)DHP55075 1/2" DEEEP SOCKET 32MM FOR	560631.00	43900.1	12.51
11/06/2025	FMCC	165336	AL PIEMONTE FORD	(2)LB5Z-7661199-AC SEAT RECLINER	560637.00	43900.1	178.48
				(2)JU5Z-14526-A 125A FUSE THAT MOUNTS	560637.00	43900.1	35.64
				WASHER HOSE AND NOZZLES	560637.00	43900.1	34.86
				CHECK FMCC 165336 TOTAL FOR FUND			248.98
11/06/2025	FMCC	165337	ANJALI PETERSON	MILEAGE REIMBURSEMENT - GRANT WORKSHP	530650.00	42400.1	11.48
11/06/2025	FMCC	165338	ANNUVIA	ELECTRODE SMART PADS - POL	560631.00	42400.1	68.43
11/06/2025	FMCC	165339	AVALON PETROLEUM	B20 BIO DIESEL 5403 GALS LIQUID FUEL	560636.00	43900.1	16,770.91
11/06/2025	FMCC	165340	BRUNNER, SUSAN	INV FOR SERVICES RENDERED ON NOV 4 2025	530667.00	41030.1	576.42
11/06/2025	FMCC	165341*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	2025 PEST MANAGEMENT SERVICES: JAN 1 - JUNE 30, 2025- VILLAGE HALL	530660.00 00	43790.1 01	145.00
11/06/2025	FMCC	165342	CINTAS #769	FLEETS UNIFORMS FOR THE WEEK OF 10-29-	550632.00	43900.1	130.05
11/06/2025	FMCC	165343	CLASSIC GRAPHICS INDUSTRIES	PRINTING - MIRANDA RIGHTS - POL	560631.00 00	42400.1 01	527.29
11/06/2025	FMCC	165347#	COMMUNITY MENTAL HEALTH BOARD	ALLY SPONSORSHIP FOR 2025 SUICIDE PREVENTION SUMMIT INVOICE #2	560638.00 00	44550.1 01	1,000.00
				ALLY SPONSORSHIP FOR 2025 SUICIDE	530667.00	46215.1	1,000.00
				CHECK FMCC 165347 TOTAL FOR FUND			2,000.00
11/06/2025	FMCC	165349	DATASOURCE, INC./GLOBAL PARTNERS, L	TONER	560616.00 00	42400.1 01	606.00
				TONER	560631.00	42400.1	688.00
				CHECK FMCC 165349 TOTAL FOR FUND			1,294.00
11/06/2025	FMCC	165351	FEDERAL SIGNAL CORP	REPAIRED QE@ SIREN AMPLIFIER FOR STOCK	530667.00	43900.1	218.08
11/06/2025	FMCC	165352	FEDEX	FLEET SHIPPING	560631.00	43900.1	44.74
11/06/2025	FMCC	165353	FIELDS USA	RED DOT MOA RING - POL	560631.00	42400.1	2,580.00

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Fund: 1001 General Fund							
11/06/2025	FMCC	165355	GREENPLAN MANAGEMENT	AUSTIN SUBSTATION RENT - OCTOBER	540659.00	42400.1	1,000.00
11/06/2025	FMCC	165357	GUARDIAN ALLIANCE TECHNOLOGIES, INC	SOCIAL MEDIA SCREENINGS	530642.00 00	42400.1 01	210.00
11/06/2025	FMCC	165361	IDES	1ST QTR 2025 UNEMPLOYMENT PAYMENT	520668.00	41080.1	8,080.00
11/06/2025	FMCC	165362	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	2025 FIRE AND POLICE TESTING SERVICES	530667.00 00	41080.1 34	1,090.00
11/06/2025	FMCC	165363	INTERNATIONAL ASSOC OF CHIEFS OF PO	2025 IACP CONFERENCE - CHAPLAIN M. TZVI	530650.00 00	42400.1 01	445.00
11/06/2025	FMCC	165364	J.G. UNIFORMS	CLOTHING - R. ROBINSON	560625.00	42400.1	268.60
11/06/2025	FMCC	165365	JESUS ARREOLA	RESTORATION DEPOSIT REFUND FOR 1115 N	228252.00	00000.0	500.00
11/06/2025	FMCC	165366	MACQUEEN EMERGENCY	AIR BAG REAR SUSPENSION	560637.00	43900.1	661.91
11/06/2025	FMCC	165367	MARTIN MACK FIRE & SAFETY EQUIPMENT	1239 N TAYLOR FIRE SAFETY EQUIPMENT	530696.00 00	41300.1 01	239.02
11/06/2025	FMCC	165373	NORTHERN FORK	NORTHERN FORK - FOOD VENDOR - BOARDS &	530662.00	41020.1	858.81
11/06/2025	FMCC	165374	O'REILLY AUTO PARTS	(1)CP6169 NEW WATER PUMP, (1)92803 T-CONTROL ARM BUSHINGS	560637.00 560637.00	43900.1 43900.1	93.22 37.54
				1511 BRAKE PADS, ROTORS STOCK OIL	560637.00	43900.1	226.58
				CHECK FMCC 165374 TOTAL FOR FUND			357.34
11/06/2025	FMCC	165375	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT TESTING FOR J.TOWNSLEY, G.GABINO	530646.00 00	41080.1 01	427.00
11/06/2025	FMCC	165376	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT TESTING FOR B.BOITSE	530646.00 00	41080.1 01	136.00
11/06/2025	FMCC	165377	ON TIME EMBROIDERY	UNIFORMS	560625.00	42510.1	201.00
11/06/2025	FMCC	165381	RASHEDA JACKSON	TRAVEL EXPENSE 90TH ANNUAL ILMA	530650.00	41070.1	2,108.56
11/06/2025	FMCC	165382	ROLAND WINKLER	RESTORATION DEPOSIT REFUND FOR 539 N	228252.00	00000.0	1,000.00
11/06/2025	FMCC	165385	SIGN OUTLET STORE	54"X25 YRD WALL VINYL, 1 TR2 CYAN, 2	560637.00	43900.1	653.80
11/06/2025	FMCC	165387	TERMINAL SUPPLY CO	HEAT SHRINK TUBING	560637.00	43900.1	124.39
11/06/2025	FMCC	165388*#	TRAFFIC CONTROL CORPORATION	2025 PPA TRAFFIC CONTROL CORP FOR STREET LIGHTING AND TRAFFIC SIGNAL	560631.00 00	43720.1 01	1,340.00
11/06/2025	FMCC	165389	ULINE	EVIDENCE BOX - POL	560631.00	42400.1	480.72
11/06/2025	FMCC	165392	ZORO TOOLS, INC	GLOVES, ICE SCRAPER, SNOW SHOVEL,	560631.00	43740.7	223.28

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Fund: 1001 General Fund							
11/07/2025	FMCC	4901 (A)	1ST AYD CORPORATION	GLOVES AND SAFETY VESTS	560637.00	43900.1	613.92
11/07/2025	FMCC	4902 (A)	4 IMPRINT	BOARDS & COMMISSIONS VOLUNTEER EVENT -	530662.00	41020.1	782.23
11/07/2025	FMCC	4903 (A)	ANIMAL CARE LEAGUE	ANIMAL CONTROL IMPOUND SERVICES (5 YEAR	530667.00	44550.6	11,381.15
11/07/2025	FMCC	4904 (A)	ARROW LOCKSMITH SERVICE	RIFLE PADLOCKS - POL	560631.00 00	42400.1 01	22.75
11/07/2025	FMCC	4906 (A)	BROWN EQUIPMENT COMPANY	SUCTION HOOD LIFT CYLINDER AND SUCTION HOOD CABLE	560637.00 00	43900.1 01	748.28
11/07/2025	FMCC	4907 (A)	CHICAGO PARTS & SOUND LLC	REAR BRAKE PARTS FOR 303	560637.00 00	43900.1 01	557.44
11/07/2025	FMCC	4908 (A)	CHRISTOPHER B BURKE ENGINEERING LTD	PERMIT PLAN REVIEW & INSPECTION SERVICES IN 2025	530667.00 00	43700.1 01	10,886.25
11/07/2025	FMCC	4909 (A)	CISYNC, LLC	RMS CONSULTING SERVICES (7.1.25 -	530660.00	42400.1	2,000.00
11/07/2025	FMCC	4911 (A)	COMMERCIAL TIRE SERVICES INC.	4 255/60R18 EAGLE ENF TIRES	560637.00 00	43900.1 01	518.00
11/07/2025	FMCC	4914 (A)	GRAINGER	WIRE BRUSH CUPS AND WIRE WHEEL	560631.00	43900.1	246.31
				(4)2FNC8 HALOGEN BULBS, 55W, T3, 511,	560637.00	43900.1	20.52
				(1)61CU41 LED LICENSE PLATE LIGHT FOR	560637.00	43900.1	17.84
				CHECK FMCC 4914(A) TOTAL FOR FUND			284.67
11/07/2025	FMCC	4915 (A) #	LEXISNEXIS /RELX, INC	INV FOR SCVS RENDERED ON OCT 31 THRU	550663.00	41030.1	96.25
				OCTOBER SUBSCRIPTION	550606.00	41070.1	373.00
				CHECK FMCC 4915(A) TOTAL FOR FUND			469.25
11/07/2025	FMCC	4916 (A)	LUCKY PRINTS	TOUR DE PROVISO SHIRTS - PERSONALIZED	560638.00	41100.1	305.66
				TOUR DE PROVISO - MEDAL & PRINTED	560638.00	41100.1	802.23
				CHECK FMCC 4916(A) TOTAL FOR FUND			1,107.89
11/07/2025	FMCC	4917 (A)	LYONS ELECTRIC	2025 AGREEMENT RENEWAL FOR EMERGENCY	530667.00	43720.1	6,925.00
11/07/2025	FMCC	4919 (A)	O'HARE TOWING SERVICE	TOWING - TAG CG82416	550697.00	42400.1	129.60
11/07/2025	FMCC	4920 (A)	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT - RECURRING	530667.00 00	44550.6 12	802.20
11/07/2025	FMCC	4921 (A)	PJD ELECTRICAL SALES, INC.	2025 PPA PJD ELECTRICAL FOR STREET LIGHTING AND TRAFFIC SIGNAL SUPPLIES	560631.00 00	43720.1 01	1,440.00
				2025 PPA PJD ELECTRICAL FOR STREET	560631.00	43720.1	3,636.00

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Fund: 1001 General Fund				CHECK FMCC 4921(A) TOTAL FOR FUND			5,076.00
11/07/2025	FMCC	4922 (A)	R. E. WALSH & ASSOCIATES, INC	LATENT FINGERPRINT EXAMS	530660.00 00	42400.1 01	1,950.00
11/07/2025	FMCC	4924 (A)	RHONDA SALLEE RAMOS	INV FOR SCVS RENDERED ON OCT 31 2025	530667.00	41030.1	177.36
11/07/2025	FMCC	4925 (A)	SIRCHIE ACQUISITION COMPANY, LLC	FARADAY BAG KIT - POL	560631.00 00	42400.1 01	450.56
11/07/2025	FMCC	4926 (A)	THE CREDIT BUREAU.COM INC.	CREDIT REPORT FOR SFR-107 844 N. AUSTIN BLVD STANTON	530667.00 00	46213.1 01	35.00
11/07/2025	FMCC	4927 (A)	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS SUBSCRIPTION	530667.00 00	42400.1 01	947.39
11/07/2025	FMCC	4928 (A)	THRIVE COUNSELING CENTER	CRISIS INTERVENTION SERVICES	530660.00 00	42400.1 01	13,750.00
11/07/2025	FMCC	4930 (A)	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	46211.1	36.06
				Total for fund 1001 General Fund			115,528.00

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Fund: 2014 FOREIGN FIRE INSURANCE							
11/07/2025	FMCC	4912 (A)	CULLIGAN WATER	WATER SYSTEM FEE	530660.00	42550.1	135.30
Total for fund 2014 FOREIGN FIRE INSURANCE							135.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2020 Community Development Loan							
11/06/2025	FMCC	165378	OPTIMA CONSTRUCTION & ABATEMENT	OPTIMA CONSTRUCTION & ABATEMENT, INC. 2 LE MOYNE PKWY #2N-POSTON, SINGLE FAMILY 00	585613.00	46206.1 01	10,999.00
Total for fund 2020 Community Development Loan							10,999.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
11/06/2025	FMCC	165345	COMED (6111)	0 HARRISON LYMAN AVE CONTROLLER	540692.00	43720.7	88.88
11/06/2025	FMCC	165346	COMED (6111)	646 W LAKE STREET LITE RT/25 STRT	540692.00	43720.7	265.20
11/06/2025	FMCC	165354	GALLAGHER MATERIALS, INC.	2025 PPA GALLGHER MATERIALS UPM COLD PATCH ASPHALT PURCHASE	560633.00 00	43740.7 61	3,730.14
11/07/2025	FMCC	4918 (A)	MORTON SALT	2000 TONS OF ROCK SALT FOR 2025 SNOW	560633.00	43740.7	2,883.44
Total for fund 2038 MOTOR FUEL TAX							6,967.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2077 AFFORDABLE HOUSING							
11/06/2025	FMCC	165360*#	HOUSING FORWARD	HOUSING FORWARD FRAP HOUSING TRUST FUND	583670.00	46260.1	4,091.85
Total for fund 2077 AFFORDABLE HOUSING							4,091.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 CFDA#14-218 COMMUNITY DEV BLOCK GRANT							
11/06/2025	FMCC	165348	COMMUNITY SUPPORT SERVICES	COMMUNITY SUPPORT SERVICES, OAK PARK, CASE MANAGEMENT CDBG PY2024 B24-2	583617.00 00	46201.1 01	3,000.00
11/06/2025	FMCC	165350	EASTER SEAL SOCIETY INC.	EASTERSEALS, OAK PARK, CDBG PUBLIC SERVICE PY2024 B24-3	585624.00 00	46201.1 01	2,391.53
11/06/2025	FMCC	165356	GROWING COMMUNITY MEDIA, NFP	WJ LEGAL AD CDBG ADMIN B24-20 INVOICE 76411-R	550652.00 00	46201.1 01	91.00
11/06/2025	FMCC	165359	HEPHZIBAH CHILDREN'S ASSOCIATION	HEPHZIBAH CHILDREN'S ASSOCIATION CDBG PUBLIC SERVICE PY2024 INVOICE # 4	583640.00 00	46201.1 01	6,035.91
11/06/2025	FMCC	165360*#	HOUSING FORWARD	HOUSING FORWARD CDBG HOMELESS COALITION	583676.00	46201.1	3,333.33
				HOUSING FORWARD INTERIM HOUSING CDBG	583680.00	46201.1	320.04
				CHECK FMCC 165360 TOTAL FOR FUND			3,653.37
11/06/2025	FMCC	165370	NAMI - METRO SUBURBAN INC.	NAMI METRO SUBURBAN, INC. PUBLIC SERVICE CDBG PY2024 B24-8	583622.00 00	46201.1 01	2,750.48
11/06/2025	FMCC	165371	NEW MOMS, INC.	NEW MOMS, INC. PUBLIC SERVICE FAMILY	583628.00	46201.1	5,000.00
11/06/2025	FMCC	165372	NORTH WEST HOUSING PARTNERSHIP	NORTHWEST HOUSING PARTNERSHIP HANDYMAN SERVICES CDBG PY24 B24-10	585618.00 00	46201.1 01	787.27
11/06/2025	FMCC	165379	OUR FUTURE READS	OUR FUTURE READS CDBG PUBLIC SERVICE	583688.00	46201.1	2,660.00
11/06/2025	FMCC	165390	YEMBA INC.	YEMBA PUBLIC SERVICE CDBG PY2024 B24-18	583689.00	46201.1	7,681.02
11/07/2025	FMCC	4905 (A)	BEYOND HUNGER	BEYOND HUNGER PY2024 CDBG PUBLIC	583618.00	46201.1	7,189.50
				Total for fund 2083 CFDA#14-218 COMMUNITY DEV			41,240.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2219 JAG GRANT							
11/07/2025	FMCC	4929 (A)	TRITECH FORENSICS	TRAUMA DRESSING - POL	560631.00	42490.1	127.20
				Total for fund 2219 JAG GRANT			127.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
11/06/2025	FMCC	165380	RALPH MUEHLEISEN	ENERGY EFFICIENCY GRANT FY2025	570668.00	41020.1	1,000.00
11/06/2025	FMCC	165391	ZEINA SAMARA	ENERGY EFFICIENCY GRANT FY2025 1013 S.	570668.00	41020.1	10,000.00
Total for fund 2310 Sustainability Fund							11,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
11/06/2025	FMCC	165369	MODERN OFFICE	ADA DESK FOR WELCOME CENTER	540673.00	43790.1	3,797.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							3,797.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
11/07/2025	FMCC	4913 (A)	FLEET SAFETY SUPPLY	LUND GUN LOFT BRACKETS FOR 2020 PPV	570750.00	43900.8	207.09
Total for fund 3032 Fleet Replacement Fund							207.09

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Fund: 3095 GENERAL IMPROVEMENT FUND							
11/06/2025	FMCC	165383	RUBBERFORM RECYCLED PRODUCTS LLC	SPEED TABLES AND CUSHIONS	570955.00 00	43780.1 01	10,253.72
11/06/2025	FMCC	165384	SARAH MELLMAN	SPRINKLER REIMBURSEMENT FOR 915 N	570953.00	43780.1	162.00
11/06/2025	FMCC	165386	STREETLIGHT DATA INC	ANNUAL LICENSE FOR ONLINE TRAFFIC DATA	570955.00	43780.1	37,500.00
11/06/2025	FMCC	165388*#	TRAFFIC CONTROL CORPORATION	TRAFFIC SIGNAL SOFTWARE MAINTENANCE	550663.00 00	43780.1 01	22,395.00
				RAPID RETANGULAR FLASHING BEACON	570955.00		7,560.00
				CHECK FMCC 165388 TOTAL FOR FUND			<u>29,955.00</u>
11/07/2025	FMCC	4910 (A) *#	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE WIDE LANDSCAPE MAINTENANCE	570963.00 00	43780.1 01	2,087.50
				VILLAGE WIDE LANDSCAPE MAINTENANCE	570963.00		2,479.50
				CHECK FMCC 4910 (A) TOTAL FOR FUND			<u>4,567.00</u>
11/07/2025	FMCC	4923 (A)	R. W. DUNTEMAN CO.	PROJECT 25-6 PAVEMENT PRESERVATION	570977.00	43780.1	362,836.72
				Total for fund 3095 GENERAL IMPROVEMENT FUND			445,274.44

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Fund: 5040 WATER/SEWER FUND							
11/06/2025	FMCC	165341*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	2025 PEST MANAGEMENT SERVICES: JAN 1 - JUNE 30, 2025- SOUTH WATER PUMP STATION	530667.00 00	43730.7 76	45.00
				2025 PEST MANAGEMENT SERVICES: JAN 1 -	530667.00	43730.7	70.00
				2025 PEST MANAGEMENT SERVICES: JAN 1 -	530667.00	43730.7	55.00
				CHECK FMCC 165341 TOTAL FOR FUND			170.00
11/06/2025	FMCC	165344	COMED (6111)	102 N LOMBARD AVE SERVICES FROM	540692.00	43730.7	10,163.02
11/07/2025	FMCC	4931 (A)	WEST SIDE TRACTOR SALE CO.	INSTALLED NEW RIDE CONTROL ON UNIT 320 RO# 109786	570750.00 00	43750.7 81	3,928.70
				Total for fund 5040 WATER/SEWER FUND			14,261.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
11/06/2025	FMCC	165368	MARY & MARK BANHOLZER	UB REFUND FOR 541 WOODBINE	202206.00	00000.0	250.31
Total for fund 5055 Environmental Services Fund							250.31

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Fund: 5060 Parking Fund							
11/07/2025	FMCC	4910 (A) *#	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE WIDE LANDSCAPE MAINTENANCE	570707.00 00	43770.7 87	3,253.25
				Total for fund 5060 Parking Fund			3,253.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
11/06/2025	FMCC	165358	GUTIERREZ, ALFREDO	REFUND FOR RETIREE PREMIUM	440466.00	41090.1	2,308.42
Total for fund 6028 Health Insurance Fund							2,308.42
TOTAL - ALL FUNDS							659,441.32

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