

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
07/21/2025	FMCC	4458 (E) *#	PNC BANK - VISA	CONFERENCE REGISTRATION - VMO	530650.00	41020.1	109.00
			NORTHERN ILLINOIS UNIVERSITY		00	01	
			NORTHERN ILLINOIS UNIVERSITY	CONFERENCE REGISTRATION - VMO	530650.00	41020.1	255.00
			CONFLUENCE TRAINING	VMO CONFERENCE	530650.00	41020.1	600.00
			WESTGATE FLOWERS	PLANT FOR MIKE STURINO, CHAIR OF PLAN	530662.00	41020.1	122.97
			AMAZON.COM	CARD STOCK FOR 2024 CALVACADE OF PRIDE	530662.00	41020.1	13.99
			4 IMPRINT	CERAMIC MUGS WITH NEW LOGO FOR	530662.00	41020.1	767.54
			APPLE.COM	MONTHLY APPLE SUBCRIPTION	550606.00	41020.1	12.99
			APPLE.COM	MONTHLY APPLE SUBCRIPTION	550606.00	41020.1	0.99
			CONCORDIA SUPPLY	VMO CHARGE	560620.00	41020.1	287.92
			COSTCO WHOLESALE MEMBERSHIP	COSTCO SUPPLY ORDER	560620.00	41020.1	45.03
			COSTCO WHOLESALE MEMBERSHIP	COSTCO OFFICE SUPPLIES	560620.00	41020.1	112.31
			AMAZON.COM	AMAZON OFFICE SUPPLIES	560620.00	41020.1	74.00
			AMAZON.COM	AMAZON - OFFICE SUPPLIES	560620.00	41020.1	108.59
			AMAZON.COM	AMAZON OFFICE SUPPLIES	560620.00	41020.1	20.49
			AMAZON.COM	TABLECLOTH AND TABLE RUNNERS	560620.00	41020.1	168.93
			AMAZON.COM	VMO ORDER	560620.00	41020.1	33.54
			LOU MALNATI"S PIZZERIA	BOARD DINNER - VB MEETING	560631.00	41020.1	406.00
			LOU MALNATI"S PIZZERIA	MEALS - BOARD MEETING	560638.00	41020.1	304.70
			STARSHIP SUBS	EMPLOYEE LUNCHEON VMO	560638.00	41020.1	76.30
			JERUSALEM CAFE OF OAK PARK INC	VMO STAFF LUNCH	560638.00	41020.1	169.99
			STARSHIP SUBS	EMPLOYEE HOLIDAY LUNCHEON	560638.00	41020.1	1,333.75
			WESTGATE FLOWERS	FLOWERS VMO	560651.00	41020.1	172.97
			WESTGATE FLOWERS	FLOWERS VMO	560651.00	41020.1	615.00
			SAM'S CLUB	HOLIDAY GIFTS FOR OUTGOING MX	560651.00	41020.1	50.55
			AMAZON.COM	EMPLOYEE HOLIDAY LUNCHEON	560651.00	41020.1	26.72
			AMAZON.COM	SUPPLIES FOR EMPLOYEE HOLIDAY LUNCHEON	560651.00	41020.1	69.48
			DOLLAR TREE, INC. - STORE #6025	DOLLAR TREE - SUPPLIES FOR EMPLOYEE	560651.00	41020.1	20.63
			DOLLAR TREE, INC. - STORE #6025	SUPPLIES FOR EMPLOYEE HOLIDAY LUNCHEON	560651.00	41020.1	39.88
			JEWEL-OSCO	EMPLOYEE HOLIDAY LUNCHEON	560651.00	41020.1	233.93
			PETE'S FRESH MARKET	EMPLOYEE HOLIDAY LUNCHEON	560651.00	41020.1	127.69
			WALMART	SUPPLIES FOR EMPLOYEE HOLIDAY LUNCHEON	560651.00	41020.1	34.94
			GODADDY.COM	PICKOAKPARK.COM DOMAIN RENEWAL	530660.00	41022.1	22.17
			FACEBOOK, INC.	FACEBOOK AND META ADVERTISING CAMPAIGNS	530660.00	41022.1	199.26
			COMCAST BUSINESS	COMCAST BUSINESS	530660.00	41022.1	144.19
			SQUARESPACE, INC.	PICKOAKPARK.COM WEBSITE HOST	530660.00	41022.1	276.00

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			AMAZON.COM	HOTHANDS HAND WARMERS	530667.00	41023.1	159.66
			AMAZON.COM	ENCOREPRO HW540 CONVERTIBLE HEADSET	530667.00	41023.1	68.46
			AMAZON.COM	YEALINK WIRED HEADSET WITH MIC	530667.00	41023.1	29.52
			EQUAL JUSTICE INITIATIVE	10 CALENDARS FOR DEI	530667.00	41023.1	60.00
			KRIBI COFFEE	KRIBI COFFEE - DEI	530667.00	41023.1	30.44
			NINETEENTH CENTURY CLUB	DEI SPECIAL EVENT - BHM- USE OF SPACE	560638.00	41023.1	500.00
			VILLAGE OF OAK PARK	TEST CREDIT CARD TRANSACTION	540690.00	41040.1	25.00
			VILLAGE OF OAK PARK	TEST CREDIT CARD TRANSACTION	540690.00	41040.1	25.00
			VILLAGE OF OAK PARK	TEST CREDIT CARD TRANSACTION - JUSTFOIA	540690.00	41040.1	0.50
			VILLAGE OF OAK PARK	TEST CREDIT CARD TRANSACTION - JUSTFOIA	540690.00	41040.1	0.50
			VILLAGE OF OAK PARK	TEST CREDIT CARD TRANSACTION - JUSTFOIA	540690.00	41040.1	0.51
			VILLAGE OF OAK PARK	TEST CREDIT CARD TRANSACTION -	540690.00	41040.1	0.50
			VILLAGE OF OAK PARK	TEST CREDIT CARD TRANSACTION - CV	540690.00	41040.1	25.00
			VILLAGE OF OAK PARK	TEST CREDIT CARD TRANSACTION - CV	540690.00	41040.1	25.00
			VILLAGE OF OAK PARK	TEST CREDIT CARD TRANSACTION - CV	540690.00	41040.1	25.00
			VILLAGE OF OAK PARK	TEST CREDIT CARD TRANSACTION - CV	540690.00	41040.1	25.00
			COMCAST BUSINESS	COMCAST MONTHLY INTERNET 2024	540690.00	41040.1	180.90
			COMCAST BUSINESS	COMCAST MONTHLY INTERNET 2024	540690.00	41040.1	187.90
			COMCAST BUSINESS	COMCAST MONTHLY INTERNET 2024	540690.00	41040.1	142.95
			AMAZON.COM	5V POE SPLITTER	540698.00	41040.1	28.90
			AMAZON.COM	HEADSET	540698.00	41040.1	149.70
			AMAZON.COM	HEADSET CABLE USB ADAPTERS X4	560620.00	41040.1	67.84
			AMAZON.COM	HEADSETS WIRED PLANTRONICS ENCOREPRO	560620.00	41040.1	273.84
			AMAZON.COM	TASCAM DR-05X STEREO HANDHELD DIGITAL	560620.00	41040.1	78.00
			NOTARY PUBLIC ASSOC. OF ILLINOIS	CONFERENCES TRAINING	530650.00	41070.1	126.95
			INTERNATIONAL MUNICIPAL LAWYERS ASS	CONFERENCES TRAINING	530650.00	41070.1	200.00
			AMAZON	OFFICE SUPPLIES	560620.00	41070.1	31.98
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR K. FORTNER	530642.00	41080.1	78.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK - JOHN MALEC	530642.00	41080.1	76.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK - AMYA LOVE	530642.00	41080.1	76.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK -MAXIE MOSES	530642.00	41080.1	76.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK - KATHY OGRADY	530642.00	41080.1	76.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK - KIMBERLY SMITH	530642.00	41080.1	76.95
			COLLEGE OF DUPAGE	SUPERVISOR TRAINING	530652.00	41080.1	249.00
			SPOT HERO	PARKING FOR SHRM TEST 12.5.24	530652.00	41080.1	18.51
			SHRM	MEMBER RECERTIFICATION FEE - DIANA	550602.00	41080.1	135.00

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Fund: 1001 General Fund							
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41080.1	47.24
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41080.1	14.98
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41080.1	48.03
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41080.1	6.10
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41080.1	9.09
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41080.1	160.82
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41080.1	99.97
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41080.1	4.63
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41080.1	112.93
			ICMA DISTRIBUTION CENTER	JOB ADVERTISEMENT - MANAGEMENT ANALYST	560639.00	41080.1	75.00
			PAYPAL	ADVERTISING IN THE AMERICAN PLANNING	560639.00	41080.1	100.00
			APWA - AMERICAN PUBLIC WORKS ASSOC.	EQUIPMENT OPERATOR JOB POSTING	560639.00	41080.1	25.00
			APWA - AMERICAN PUBLIC WORKS ASSOC.	WATER AND SEWER WORKER I	560639.00	41080.1	25.00
			APWA - AMERICAN PUBLIC WORKS ASSOC.	FORESTRY TECH I JOB POSTING	560639.00	41080.1	25.00
			SPARK HIRE, INC	2025 VIDEO INTERVIEWING SERVICES	530667.00	41080.1	4,802.67
			AMAZON.COM	BLUE BOWS TO DISTRIBUTE TO RESIDENTS IN	560620.00	41100.1	628.00
			IGFOA	JOB ANNOUNCEMENT - MANAGEMENT ANALYST	530667.00	41300.1	250.00
			AMAZON.COM	WIRELESS HEADSET FOR FINANCE	560620.00	41300.1	149.70
			AMAZON.COM	HEADPHONES FOR FINANCE	560620.00	41300.1	48.99
			AMAZON.COM	HEADPHONES FOR FINANCE	560620.00	41300.1	21.97
			AMAZON.COM	TONER FOR FINANCE-CFO	560620.00	41300.1	61.98
			AMAZON.COM	MICR TONER FOR FINANCE	560620.00	41300.1	396.07
			AMAZON.COM	BLACK STAMP PADS FOR CASHIER	560620.00	41300.1	8.63
			AMAZON.COM	HP INK CATRIDGES	560620.00	41300.1	67.59
			AMAZON.COM	PINK AND GREEN COLOR PAPER FOR FINANCE	560620.00	41300.1	25.02
			AMAZON.COM	BLUE COLOR PAPER FOR FINANCE	560620.00	41300.1	13.44
			AMAZON.COM	ACRYLIC WALL MOUNTS FOR CASHIER	560620.00	41300.1	20.99
			WALGREENS	PRINTED BANNERS - OFC REDDINS VIDUAL	550656.00	42400.1	42.52
			HOME DEPOT (BROADVIEW)	BLUE 1 PK DIM LIGHTS	550656.00	42400.1	125.75
			CHICAGO MOTOR COACH	TRANSPORTATION FOR STAFF FOR PD	550656.00	42400.1	2,084.49
			PETE'S FRESH MARKET	WATER FOR TRANSPORTATION FOR PD	550656.00	42400.1	29.94
			JIMMY JOHN'S GOURMET SANDWHICH SHOP	JIMMY JOHNS - STAFF LUNCH FOR REDDINS SERVICES	550656.00	42400.1	507.74
			AMAZON.COM	SUPPLIES FOR OFC. REDDINS VIGIL	550656.00	42400.1	208.24
			OFFICE DEPOT/OFFICE MAX	SUPPLIES FOR OFC REDDINS VIGIL	550656.00	42400.1	37.14

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User: ndiaz
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 07/20/2025 - 07/26/2025

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
			AMAZON.COM	OFFICE SUPPLY ORDER K. MURPHY	560620.00	42400.1	22.99
			AMAZON.COM	OFFICE SUPPLIES FOR ROLL CALL ROOM E-	560620.00	42400.1	14.99
			AMAZON.COM	OFFICE SUPPLIES FOR RECORDS ORDERED E	560620.00	42400.1	27.26
			AMAZON.COM	OPERATIONAL SUPPLIES K. MURPHY	560631.00	42400.1	119.96
			AMAZON.COM	OPERATIONAL SUPPLIES ORDERED BY	560631.00	42400.1	33.17
			AMAZON.COM	BIOMETRIC FINGERPRINT WALL SAFE K.	560631.00	42400.1	227.67
			CHEWY.COM	HOWIE'S FOOD MONTHLY ORDER K. MURPHY.	560631.00	42400.1	41.04
			CHEWY.COM	HOWIE PURINO PRO FOOD ORDER	560631.00	42400.1	66.01
			AMAZON.COM	IPAD 10.2" TOUCHPAD BLUETOOTH KEYBOARD	560631.00	42400.1	35.98
			COSTCO WHOLESALE MEMBERSHIP	ITEMS PURCHASED FOR SPECIAL EVENT	560638.00	42400.1	70.41
			COSTCO WHOLESALE MEMBERSHIP	PURCHASE FOR ROLL CALL ROOM SGT	560638.00	42400.1	40.80
			STARSHIP SUBS	DAY OF FUNERAL SERVICE LUNCH	560638.00	42400.1	416.30
			STARSHIP SUBS	LUNCH ON THE DAY OF FUNERAL SERVICES	560638.00	42400.1	229.80
			CHICAGO PARK DISTRICT	REPAST DOWNPAYMENT FOR DETTECTIVE	560638.00	42400.1	1,289.00
			CEST SI BON LTD	DEPOSIT FOR FOOD FOR REPAST EVENT FOR	560638.00	42400.1	2,177.19
			MARIANO'S	PURCHASE SURROUNDING EVENTS TO HONOR	560638.00	42400.1	200.00
			STARBUCKS	COURTESEY PURCHASE FOR DETECTIVE	560638.00	42400.1	16.08
			TORTORICE'S PIZZA AND CATERING	LUNCH FOR SPECIAL EVENT SURROUNDING THE	560638.00	42400.1	210.65
			CHICAGO PARK DISTRICT	SECURITY DEPOSIT FOR REPAST SERVICES	560638.00	42400.1	(91.87)
			WESTGATE FLOWERS	SPRAY ARRANGMENT FOR WAKE AND FUNERAL	560651.00	42400.1	317.00
			POINT EMBLEMS	OPPD COINS FOR DEPARTMENT BUILDING	560651.00	42400.1	1,045.00
			AMAZON.COM	OFFICER UNIFORM GLOVES FOR DETECTIVE	560651.00	42400.1	99.97
			AMAZON.COM	MEMORIAL BANDS FOR OFFICERS FOR	560651.00	42400.1	124.29
			AMAZON.COM	UNIFORM TOPPER FOR OFFICERS IN	560651.00	42400.1	85.98
			AMAZON.COM	MEMORIAL MOUNING BAND FOR FUNERAL	560651.00	42400.1	110.48
			AMAZON.COM	UNIFORM ITEMS FOR OFFICERS FOR FUNERAL	560651.00	42400.1	399.93
			AMAZON.COM	ITEMS NEEDED FOR FUNERAL CANDLE	560651.00	42400.1	119.36
			NEW POLY CLEANERS	UNIFORM CLEANING FOR FUNERAL OF	560651.00	42400.1	4.46
			NEW POLY CLEANERS	UNIFORM PREPARATION FOR DETECTIVE	560651.00	42400.1	36.74
			CEST SI BON LTD	REMANING BALANCED PAID FOR FOOD FOR	560651.00	42400.1	2,177.19
			HOBBY LOBBY	FRAMES FOR PHOTOS FOR FUNERAL OF	560651.00	42400.1	37.98
			MICHAELS	CUSTOM FRAME FOR DETECTIVE REDDINS	560651.00	42400.1	209.99
			AMAZON.COM	SURGE PROTECTOR	550671.00	42500.1	52.82
			AMAZON.COM	TEXTBOOKS	550671.00	42500.1	13.99
			AMAZON.COM	KEYBOARD	550671.00	42500.1	35.97
			MONOPRICE.COM	PHONE CHARGER	550671.00	42500.1	68.65
			AMAZON.COM	BATTERIES	560620.00	42500.1	33.53

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Fund: 1001 General Fund							
			AMAZON.COM	PHOTO FRAMES	560620.00	42500.1	36.50
			AMAZON.COM	BINDERS	560620.00	42500.1	67.67
			AMAZON.COM	OFFICE SUPPLIES	560620.00	42500.1	31.75
			ZAZZLE INC	PRINTED NOTECARDS	560620.00	42500.1	153.02
			AMAZON.COM	REPLACEMENT REFRIG SHELF	550673.00	42510.1	31.99
			AMAZON.COM	PVC TUBING	550673.00	42510.1	196.58
			AMAZON.COM	AIR BLOWER FOR DRYING RACKS	550673.00	42510.1	244.78
			AMAZON.COM	CLOTHIN	560625.00	42510.1	21.44
			THE NORTH FACE	WORK GLOVES	560625.00	42510.1	75.90
			COSTCO WHOLESALE MEMBERSHIP	HANDWARMERS	560630.00	42510.1	98.94
			COSTCO WHOLESALE MEMBERSHIP	HANDWARMERS	560630.00	42510.1	108.83
			COSTCO WHOLESALE MEMBERSHIP	RUGS	560630.00	42510.1	254.41
			AMAZON.COM	ACOUSTIC PANELS	560630.00	42510.1	193.98
			AMAZON.COM	BOTTLE JACKS	560630.00	42510.1	763.92
			COSTCO WHOLESALE MEMBERSHIP	COSTCO REFUND	560630.00	42510.1	(108.83)
			ROGUE FITNESS	WORKOUT EQUIPMENT	570710.00	42510.1	660.13
			PERFORMANCE REDEFINED CORP	F2T CERT RENEWAL	570710.00	42510.1	396.00
			AMAZON.COM	MED BOTTLES	560631.00	42520.1	12.98
			AMAZON.COM	EMS SUPPLIES	560631.00	42520.1	48.95
			AEROCLOVE, LLC	VITAL OXIDE	560631.00	42520.1	340.00
			MENARDS - CHICAGO	GEAR DRYING RACK SUPPLIES	560631.00	42540.1	1,312.76
			AMAZON.COM	TEXTBOOKS	560631.00	42540.1	167.10
			AMAZON.COM	TEXTBOOK	560631.00	42540.1	27.90
			BA SHIELDS	TRAINING SHIELDS	560631.00	42540.1	198.00
			DOLLAR TREE, INC. - STORE #6025	PAPERGOODS FOR PROMOTIONAL	560638.00	42540.1	6.88
			FOREST PARK BAKERY	CAKE FOR SWEARING-IN	560638.00	42540.1	102.58
			COMCAST BUSINESS	201 SOUTH BLVD SERVICES FROM 11/10/24-	540690.00	43710.1	44.81
			COMCAST BUSINESS	201 SOUTH BLVD SERVICES FROM 12/10/24-	540690.00	43710.1	44.81
			COSTCO WHOLESALE MEMBERSHIP	SUPPLIES FOR HOLIDAY PARTY	560620.00	43710.1	433.70
			AMAZON.COM	WEEKLY/MONTHLY PLANNER	560620.00	43710.1	11.24
			AMAZON.COM	COFFEE DESCALER	560620.00	43710.1	44.99
			SALERNOS PIZZA	STAFF LUNCHEON	560620.00	43710.1	464.64
			CHICK-FIL-A	LUNCH - ACCIDENTLY USED VILLAGE CARD; A	560620.00	43710.1	23.71
			MARK-VEND COMPANY	ACCIDENTAL SNACK PURCHASE W VILLAGE	560620.00	43710.1	1.35
			PENNYS OAK PARK	FRONT STAFF LUNCH	560620.00	43710.1	103.10
			NESPRESSO	NEPRESSO MACHINE AND PODS	560620.00	43710.1	206.49
			CHICK-FIL-A	REFUND: LUNCH - ACCIDENTLY USED VILLAGE	560620.00	43710.1	(23.71)

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			AMAZON.COM	SELF INKING STAMP REFILL	560631.00	43710.1	5.83
			AMAZON.COM	BLUETOOTH WIRELESS MOUSE	560631.00	43710.1	9.99
			AMAZON.COM	BALLPOINT PENS	560631.00	43710.1	21.28
			AMAZON.COM	DESCALING SOLUTION	560631.00	43710.1	13.85
			AMAZON.COM	FACIAL TISSUES, POST-ITS, HIGHLIGHTERS	560631.00	43710.1	178.63
			AMAZON.COM	8 PACK OF STENO PADS AND FACIAL TISSUES	560631.00	43710.1	35.40
			AMAZON.COM	GLASS POD HOLDER	560631.00	43710.1	29.90
			AMAZON.COM	ARROW MESSAGE FLAGS	560631.00	43710.1	13.72
			AMAZON.COM	4 PACKS OF STENO NOTEPADS	560631.00	43710.1	28.40
			AMAZON.COM	OPERATIONAL SUPPLIES	560631.00	43720.1	451.12
			AMAZON.COM	OPERATIONAL SUPPLIES	560631.00	43720.1	49.98
			AMAZON.COM	OPERATIONAL SUPPLIES	560631.00	43720.1	49.99
			AMAZON.COM	2-TOOL KIT COMBO	560631.00	43720.1	204.89
			AMAZON.COM	OPERATIONAL SUPPLIES	560631.00	43720.1	53.32
			AMAZON.COM	LED FLOOD LIGHT OUTDOOR	560631.00	43740.7	167.70
			AMAZON.COM	LED FLOOD LIGHT OUTDOOR	560631.00	43740.7	110.00
			AMAZON.COM	WINTER NECK WARMER	560631.00	43740.7	83.86
			AMAZON.COM	2025 ERASABLE CALENDAR	560631.00	43740.7	104.35
			AMAZON.COM	OPERATIONAL SUPPLIES	560631.00	43740.7	111.20
			AMAZON.COM	OPERATIONAL SUPPLIES	560631.00	43740.7	214.40
			AMAZON.COM	2025 DESK CALENDAR	560631.00	43740.7	18.39
			AMAZON.COM	OPERATIONAL SUPPLIES	560631.00	43740.7	198.02
			AMAZON.COM	BIT DRIVER IMPACT SET	560631.00	43740.7	31.38
			AMAZON.COM	OPERATIONAL SUPPLIES	560631.00	43740.7	132.35
			AMAZON.COM	SIMPLE GREEN ALL PURPOSE CLEANER	560631.00	43740.7	56.07
			AMAZON.COM	OPERATIONAL SUPPLIES	560631.00	43740.7	236.98
			AMAZON.COM	MARKING SPRAY PAINT	560631.00	43740.7	60.80
			COSTCO WHOLESALE MEMBERSHIP	FOOD	560631.00	43740.7	337.46
			AMAZON.COM	OPERATIONAL SUPPLIES	560627.00	43790.1	167.98
			AMAZON.COM	HEAVY DUTY TRASH BAGS	560627.00	43790.1	13.19
			AMAZON.COM	TRASH/GARBAGE CAN	560627.00	43790.1	19.18
			ILLINOIS ARBORIST ASSOCIATION	RENEWAL 2025 REGISTRATION FOR BJ FARMER	530650.00	43800.1	220.00
			ILLINOIS ARBORIST ASSOCIATION	RENEWAL 2025 REGISTRATION FOR GRANT	530650.00	43800.1	220.00
			INTERNATIONAL SOCIETY OF ARBORICULT	ARBORIST RECERTIFICATION	550602.00 00	43800.1 01	120.00
			AMAZON.COM	INSULATED BIB OVERALLS	560625.00	43800.1	119.99
			AMAZON.COM	WATER BASED MARKING PAINT	560631.00	43800.1	68.94

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Fund: 1001 General Fund							
			AMAZON.COM	DRUM E-CLIP	560631.00	43800.1	3.99
			AMAZON.COM	DRY ERASABLE CALENDAR WALL PLANNER	560631.00	43800.1	26.81
			AMAZON.COM	2025 PLANNING NOTEBOOK	560631.00	43800.1	24.39
			AMAZON.COM	LANDSCAPING POLE SAWS	560631.00	43800.1	66.42
			AMAZON.COM	GREEN LIGHT FLASHLIGHT	560631.00	43800.1	49.99
			ILLINOIS TOLLWAY	IPASS REPLENISHMENT	550605.00	43900.1	20.00
			ILLINOIS TOLLWAY	IPASS REPLENISHMENT	550605.00	43900.1	20.00
			ILLINOIS TOLLWAY	IPASS REPLENISHMENT	550605.00	43900.1	20.00
			ILLINOIS TOLLWAY	IPASS REPLENISHMENT	550605.00	43900.1	20.00
			ILLINOIS TOLLWAY	IPASS REPLENISHMENT	550605.00	43900.1	20.00
			ILLINOIS TOLLWAY	TOLLWAY CHARGE WITHOUT IPASS	550605.00	43900.1	3.00
			AMAZON.COM	SURGE PROTECTOR	560631.00	43900.1	43.96
			AMAZON.COM	(1)30 AMP BATTERY CHARGER FOR FLEET	560631.00	43900.1	257.56
			AMAZON.COM	(1)IRON FORGE CABLE 100' OUTDOOR	560631.00	43900.1	581.11
			AMAZON.COM	HEAVY DUTY YELLOW EXTENSION CABLE	560631.00	43900.1	118.78
			AMAZON.COM	HEAVY DUTY YELLOW EXTENSION CABLE	560631.00	43900.1	79.18
			AMAZON.COM	HEAT GUN	560631.00	43900.1	101.99
			AMAZON.COM	BATTERY CHARGER AND MAINTAINER	560631.00	43900.1	215.31
			AMAZON.COM	FOLDING STEP STOOL WITH PLATFORM	560631.00	43900.1	179.98
			AMAZON.COM	HOT COLD BOTTLELESS WATER DISPENSER	560631.00	43900.1	404.92
			USA CLEAN, INC.	REFUND FOR RETURN (CC REFUND OF -	560631.00	43900.1	(244.95)
			AMAZON.COM	(2)Q1000T3/4CL T3 BULB, 1000W, 120V,	560637.00	43900.1	19.58
			AMAZON.COM	TACTICAL RADIO HOLDER	560637.00	43900.1	45.92
			CRITICAL TOOL	CS/10PK GN007-3 BLUE NITRIL GOVES -	560637.00	43900.1	59.00
			NEHA BOOKSTORE	MEMBERSHIP AND INSPECTOR TRAINING	530650.00	44550.6	304.00
			NEHA BOOKSTORE	REHS/RS EXAM	530650.00	44550.6	199.00
			MCR MEDICAL SUPPLIES	CPR TRAINING MANIKINS	560620.00	44550.6	750.00
			MCR MEDICAL SUPPLIES	CPR TRAINING MANIKINS	560631.00	44550.6	1,185.95
			LAMBDA ALPHA INTERNATIONAL	MEMBERSHIP DUES	550602.00	46211.1	325.00
			AMAZON.COM	SUPPLIES FOR UNHOUSED RESIDENTS	560631.00	46211.1	1,098.23
			AMAZON.COM	OFFICE SUPPLIES FOR NEIGHBORHOOD	560631.00	46211.1	1,372.86
			AMAZON.COM	COLD WEATHER SUPPLIES FOR UNHOUSED	560631.00	46211.1	1,989.45
			BUILDING & FIRE CODE ACADEMY	CODE COMPLIANCE TRAINING	530650.00	46212.1	195.00
			BUILDING & FIRE CODE ACADEMY	CODE COMPLIANCE TRAINING	530650.00	46212.1	1,345.00
			INTERNACHI	CODE COMPLIANCE INSPECTOR MONTHLY DUES	550602.00	46212.1	49.00
			INTERNACHI	CODE COMPLIANCE INSPECTOR MONTHLY DUES	550602.00	46212.1	49.00
			INTERNACHI	CODE COMPLIANCE INSPECTOR MONTHLY DUES	550602.00	46212.1	49.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
			NATIONAL NOTARY ASSOCIATION	NOTARY COMMISSION RENEWAL FOR TINA	550606.00	46212.1	294.65
			AMAZON.COM	OFFICE SUPPLIES FOR NEIGHBORHOOD	560631.00	46214.1	54.60
			AMAZON.COM	OFFICE SUPPLIES FOR NEIGHBORHOOD	560631.00	46214.1	102.44
			BUILDING & FIRE CODE ACADEMY	TRAINING CLASSES FOR TINESHIA, CINDY,	530650.00	46250.1	1,315.00
			INTERNATIONAL CODE COUNCIL	ZACH MEADOWS ICC RENEWALS	530650.00	46250.1	500.00
			INTERNATIONAL CODE COUNCIL	TESTING VOUCHER FOR ZACH MEADOWS	530650.00	46250.1	240.00
			EVENTBRITE	STEVE CUTAIA REGISTRATION FOR MIDWEST	530650.00	46250.1	525.00
			AMAZON.COM	MONITOR STAND FOR STACY DEXTER	560631.00	46250.1	32.99
			DOMINO'S PIZZA	DOMINO'S ORDER FOR PARKING MEETING	560620.00	46260.1	38.45
			AMAZON.COM	PHONE CHARGER ADAPTERS FOR DEVELOPMENT	560620.00	46260.1	8.99
			AMAZON.COM	USB ADAPTER FOR DAWN SKODA	560620.00	46260.1	8.49
			MARGARITAS RESTAURANT	DS STAFF HOLIDAY LUNCH AT MARGARITAS	560620.00	46260.1	208.32
			OCCUPATIONAL TRAINING & SUPPLY, INC	LEAD TRAINING FOR RACHEL NESBITT	530650.00	46262.1	875.00
					00	01	
			OCCUPATIONAL TRAINING & SUPPLY, INC	LEAD TRAINING FOR DAWN SKODA	530650.00	46262.1	875.00
					00	01	
			AMAZON.COM	FOLDER HOLDERS FOR LUWANDA AND NOEMY	560631.00	46262.1	26.91
				CHECK FMCC 4458(E) TOTAL FOR FUND			57,710.22
				Total for fund 1001 General Fund			57,710.22

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
07/21/2025	FMCC	4458 (E) *#	PNC BANK - VISA	.25 HOLD CHARGE FOR MOVE	570725.00	42550.1	0.25
			MOOVERS CHICAGO INC		00	01	
			MOOVERS CHICAGO INC	MOVING OF WORKOUT EQUIP STATION 2	570725.00	42550.1	973.10
			SOOT SOAP	SOOT SOAP	570725.00	42550.1	480.00
				CHECK FMCC 4458 (E) TOTAL FOR FUND			<u>1,453.35</u>
				Total for fund 2014 FOREIGN FIRE INSURANCE			1,453.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2163 IDPH-LEAD CASE MANAGEMENT							
07/21/2025	FMCC	4458 (E) *#	PNC BANK - VISA OCCUPATIONAL TRAINING & SUPPLY, INC	LEAD INSPECTOR/RISK ASSESSOR COURSE - CHRISTOPHER SIMPKINS	530650.00 00	44560.1 01	875.00
Total for fund 2163 IDPH-LEAD CASE MANAGEMENT							875.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
07/21/2025	FMCC	4458 (E) *#	PNC BANK - VISA	2025 MIDWEST ENERGY SOLUTIONS	530650.00	41020.1	600.00
			MIDWEST ENERGY SOLUTIONS	CONFERENCE LINDSEY N.	00	01	
			CONFERENCE				
				Total for fund 2310 Sustainability Fund			600.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
07/21/2025	FMCC	4458 (E) *	PNC BANK - VISA	HEADSETS WIRELESS DECT MONO EAR NOISE	570720.00	41300.8	878.40
			AMAZON.COM	CANCELING MIC X6	00	84	
			AMAZON.COM	HP COLOR LASERJET PRO 3201DW WIRELESS	570720.00	41300.8	533.02
			AMAZON.COM	HP COLOR LASERJET PRO 3201DW WIRELESS	570720.00	41300.8	268.90
			VOIP SUPPLY	CYBERDATA 011567 SIP LARGE BUTTON	570720.00	41300.8	626.94
				CHECK FMCC 4458 (E) TOTAL FOR FUND			2,307.26
				Total for fund 3029 Equipment Replacement Fund			2,307.26

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
07/21/2025	FMCC	4458 (E) *#	PNC BANK - VISA	DIGITAL LLEVERS	560631.00	43780.1	625.77
			AMAZON.COM		00	01	
			AMAZON.COM	CLIIPBOARD SETS	560631.00	43780.1	34.50
				CHECK FMCC 4458 (E) TOTAL FOR FUND			660.27
				Total for fund 3095 GENERAL IMPROVEMENT FUND			660.27

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
07/21/2025	FMCC	4458 (E) *#	PNC BANK - VISA	CARHARTT HEAVYWEIGHT OVERALLS	560625.00	43730.1	69.99
			AMAZON.COM		00	01	
			AMAZON.COM	HEAVYWEIGHT SWEATSHIRTS	560625.00	43730.1	265.16
			AMAZON.COM	PULL ON WORK BOOTS	560625.00	43730.1	99.99
			AMAZON.COM	HEAVYWEIGHT SWEATSHIRT	560625.00	43730.1	116.74
			AMAZON.COM	WATERPROOF WORK BOOT	560625.00	43730.1	92.99
			AMAZON.COM	WATERPROOF WORK BOOT	560625.00	43730.1	84.97
			AMAZON.COM	INSULATED BIB OVERALL	560625.00	43730.1	173.30
			AMAZON.COM	INSULATED BIB OVERALLS	560625.00	43730.1	56.10
			RUSSO'S POWER EQUIPMENT	HAND BLOWER, BATTERY, CHARGER	570710.00	43730.7	727.17
			STEINER ELECTRIC COMPANY	HEAVY DUTY SAFETY SWITCH FUSED	570710.00	43730.7	1,388.21
			NORTHERN TOOL & EQUIPMENT	2 ALUMINUM CAMLOC	570710.00	43730.7	986.08
			WASTE MANAGEMENT - METRO 4648	2024 RENEWAL OF DUMPING OF EXCAVATED	530667.00	43730.7	6,712.42
			WASTE MANAGEMENT - METRO 4648	2024 RENEWAL OF DUMPING OF EXCAVATED	530667.00	43730.7	5,797.39
			AMAZON.COM	WORK LIGHTS WITH STAND	560631.00	43730.7	67.99
			AMAZON.COM	HEAT TREATED WRENCH, TARP STRAPS, STIFF	560631.00	43730.7	394.26
			AMAZON.COM	PENETRANT FOR RUSTED BOLTS	560631.00	43730.7	285.08
			AMAZON.COM	WD-40 12 PACK	560631.00	43730.7	86.03
			AMAZON.COM	HAMMER FLARING TOOL	560631.00	43730.7	76.36
			AMAZON.COM	HAMMER FLARING TOOL	560631.00	43730.7	31.61
			AMAZON.COM	WORK BOOTS, GLOVES AND SHOES	560631.00	43730.7	111.69
			AMAZON.COM	CARHARTT HEAVYWEIGHT OVERALLS	560625.00	43750.1	70.00
			AMAZON.COM	HEAVYWEIGHT SWEATSHIRTS	560625.00	43750.1	265.17
			AMAZON.COM	PULL ON WORK BOOTS	560625.00	43750.1	100.00
			AMAZON.COM	HEAVYWEIGHT SWEATSHIRT	560625.00	43750.1	116.74
			AMAZON.COM	WATERPROOF WORK BOOT	560625.00	43750.1	93.00
			AMAZON.COM	WATERPROOF WORK BOOT	560625.00	43750.1	84.98
			AMAZON.COM	INSULATED BIB OVERALL	560625.00	43750.1	173.30
			AMAZON.COM	INSULATED BIB OVERALLS	560625.00	43750.1	56.10
			WASTE MANAGEMENT - METRO 4648	2024 RENEWAL OF DUMPING OF EXCAVATED	530667.00	43750.7	6,712.42
			WASTE MANAGEMENT - METRO 4648	2024 RENEWAL OF DUMPING OF EXCAVATED	530667.00	43750.7	5,797.40
				CHECK FMCC 4458(E) TOTAL FOR FUND			31,092.64
				Total for fund 5040 WATER/SEWER FUND			31,092.64

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Fund: 5055 Environmental Services Fund

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
07/21/2025	FMCC	4458(E)*#	PNC BANK - VISA	CLEAR BAGS FOR PARKING PASSES	560620.00	43770.1	43.21
			CLEAR BAGS		00	01	
			AMAZON.COM	LIGHT BULB SOCKET COVERS FOR HOLLEY	570705.00	43770.7	38.67
				CHECK FMCC 4458(E) TOTAL FOR FUND			81.88
				Total for fund 5060 Parking Fund			81.88
			TOTAL - ALL FUNDS				336,155.74

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

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