

08/14/2025 12:31 PM
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/10/2025 - 08/16/2025

Page 1/20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/14/2025	FMCC	164154	ADVANCE SWEEPING SERVICES, INC.	RENEWAL OF THE ICA WITH ADVANCE SWEEPING	530660.00 00	43740.7 61	12,544.72
08/14/2025	FMCC	164156	AMERICAN LEGAL PUBLISHING	AMERICAN LEGAL PUBLISHING - JULY 2025 S -8 EDITING - EXTERNAL SUPPORT	530667.00 00	41100.1 01	814.00
08/14/2025	FMCC	164157	AMERICAN PLANNING ASSOCIATION - IL	URBAN PLANNER JOB POSTING	560639.00 00	41080.1 01	100.00
08/14/2025	FMCC	164163	BUILD INC.	BUILD RJT AUG 18 - AUG 21, 2025 CLERK	530650.00	41100.1	125.00
08/14/2025	FMCC	164164	CAMERON RUSSELL	REIMBURSEMENT FOR MEMORIAL TICKETS	560620.00	42500.1	102.00
08/14/2025	FMCC	164178	DAN HANLEY	ATHLETIC SHOE REIMBURSEMENT	560625.00	42510.1	100.00
				BOOT REIMBURSEMENT	560625.00	42510.1	225.00
				CHECK FMCC 164178 TOTAL FOR FUND			325.00
08/14/2025	FMCC	164180	DTN, LLC	WEATHER FORECAST SERVICES	530667.00	43740.7	3,578.40
08/14/2025	FMCC	164181	EAGLE ENGRAVING	SIGNS	560625.00	42510.1	28.30
08/14/2025	FMCC	164183	ESRI INC.	ESRI ARCGIS ONLINE CREATOR LICENSES X2	550663.00	41040.1	1,368.00
08/14/2025	FMCC	164186	FROST SOLUTIONS LLC	WEATHER SERVICES FOR 2025/2026	530667.00	43740.7	12,000.00
08/14/2025	FMCC	164188	GINOCCHIO ENTERPRISES INC.	SFR-106 MOSLEY 406 N HUMPHREY TITLE SEARCH INVOICE	530667.00 00	46213.1 01	126.00
08/14/2025	FMCC	164189	HENRY SCHEIN, INC.	GLOVES	560631.00	42520.1	264.60
				EMS SUPPLIES REGULATOR	560631.00	42520.1	135.05
				CHECK FMCC 164189 TOTAL FOR FUND			399.65
08/14/2025	FMCC	164191	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	2025 FIRE AND POLICE TESTING SERVICES	530667.00 00	41080.1 34	3,000.00
08/14/2025	FMCC	164192	INTERSTATE BILLING SERVICE, INC.	PARTS FOR 006 RO# 109334 (APPLY A CORE CREDIT OF -62.50 FROM CRED INV	560637.00 00	43900.1 01	325.10
				BRAKE BOOSTER FOR 15 RETURNED (APPLY A	560637.00	43900.1	301.21
				(3)BC3Z-9F479-B MAP SENSORS, (3)DC3Z-	560637.00	43900.1	655.92
				AXLE SHAFT FOR 223 RO# 109432 (APPLY A	560637.00	43900.1	107.06
				(1)BC3Z-6F073-D TUBE OUTLET FOR 393 RO#	560637.00	43900.1	216.48
				HC3Z-6F073-B TUBE OUTLET FOR 006 RO#	560637.00	43900.1	137.65
				(1)HC3Z-9F836-A ACCEL PEDAL ASY FOR 166	560637.00	43900.1	112.46
				CREDIT FOR RETURNS (APPLY THIS CREDIT	560637.00	43900.1	(103.06)
				CREDIT FOR RETURNED BOOSTER (APPLY -	560637.00	43900.1	(315.10)
				CORE CREDIT (APPLY THIS CREDIT TO ORIG	560637.00	43900.1	(62.50)

08/14/2025 12:31 PM
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CHECK DATE FROM 08/10/2025 - 08/16/2025

Page 2/20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund				CHECK FMCC 164192 TOTAL FOR FUND			1,375.22
08/14/2025	FMCC	164193	JACK'S RENTAL INC	CUT OFF BLADE AND SHAFT SLEEVE	560631.00	43740.7	172.34
08/14/2025	FMCC	164194	JAIDEN WRIGHT	PHOTOGRAPHY, VIDEOGRAPHY AND EDITING	530667.00	41022.1	456.00
08/14/2025	FMCC	164196	KATHLEEN BORBELY	CITATION REFUND	451441.00	42400.1	53.00
08/14/2025	FMCC	164197	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING - REGULAR MEETING AUGUST 5, 2025 - 6:00-10:45 PM	530667.00 00	41100.1 01	498.75
08/14/2025	FMCC	164198	LANER MUCHIN LTD.	LEGAL SERVICES RENDERED THROUGH JULY	530667.00	41070.1	225.00
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	225.00
				LEGAL SERVICES RENDERED THROUGH OCTOBER	530667.00	41070.1	375.00
				CHECK FMCC 164198 TOTAL FOR FUND			825.00
08/14/2025	FMCC	164199	LEAD INSPECTORS USA INC.	LEAD INSPECTORS USA, INC., OAK PARK, LEAD SERVICES FY2025 120 LAKE	530667.00 00	46213.1 01	900.00
08/14/2025	FMCC	164200	LUDWIG SPEAKS, LLC	LEADERSHIP AND TEAMWORK TRAINING	530652.00	41080.1	14,000.00
08/14/2025	FMCC	164205#	MENARDS-MELROSE PARK	SPRING WATER ANCHORING EPOXY	560631.00	43720.1	96.32
				SPRAY BOTTLE, SCRAPER AND RUBBER MALLET	560634.00	43740.7	148.27
				CHECK FMCC 164205 TOTAL FOR FUND			244.59
08/14/2025	FMCC	164209	MYERS TIRE SUPPLY DIST. INC.	TIRE VALVES AND WHEEL WEIGHTS FOR STOCK	560637.00 00	43900.1 01	128.08
08/14/2025	FMCC	164212	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT TESTING FOR J.CARRERAS, B.ARGUEZO, H.AGUILAR	530646.00 00	41080.1 01	376.00
08/14/2025	FMCC	164213#	OLSON'S ACE HARDWARE	OAK PARK FIRE DEPT AUG 2025 ACCT #25024	550673.00	42510.1	33.58
				HAMMER BIT	560631.00	43720.1	32.99
				FASTENERS	560631.00	43720.1	10.46
				FASTENERS AND DRIL BITS	560631.00	43740.7	23.96
				CHECK FMCC 164213 TOTAL FOR FUND			100.99
08/14/2025	FMCC	164214	ON TIME EMBROIDERY	UNIFORMS	560625.00	42510.1	249.00
				UNIFORMS	560625.00	42510.1	32.00
				UNIFORMS	560625.00	42510.1	68.00
				ON TIME EMBROIDERY	560625.00	42510.1	54.00
				UNIFORMS	560625.00	42510.1	52.00
				CHECK FMCC 164214 TOTAL FOR FUND			455.00

08/14/2025 12:31 PM
User: JHARGROVE
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/10/2025 - 08/16/2025

Page 3/20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/14/2025	FMCC	164215	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION 2025 BUDGET	530667.00 00	44550.1 01	1,258.66
08/14/2025	FMCC	164218	READYREFRESH	PURELIFE WATER DELIVERY FIRE STATION	540691.00	43790.7	409.73
08/14/2025	FMCC	164221	SIGN OUTLET STORE	ROLAND MAGENTA AND YELLOW INK POUCHES	560637.00	43900.1	298.90
08/14/2025	FMCC	164222	STANDARD EQUIPMENT COMPANY	(1)27771-30 ELBOW WELDMENT FOR 306 RO# 109473	560637.00 00	43900.1 01	986.04
				(1)40029-30 RELIEF VALVE FOR 306 RO#	560637.00	43900.1	169.53
				CHECK FMCC 164222 TOTAL FOR FUND			1,155.57
08/14/2025	FMCC	164223	STATE TREASURER OF ILLINOIS (IDOT)	HARLEM AVE TRAFFIC SIGNAL INTERSECTION	530667.00 00	43720.1 01	3,190.95
08/14/2025	FMCC	164224	THE PRINTING STORE INC.	ECHO POSTCARDS	550601.00 00	46215.1 01	514.00
08/14/2025	FMCC	164225	TITANIUM SUPPLY CO.	FORTIGATE RENEWAL	540699.00	41040.1	1,316.18
08/14/2025	FMCC	164226*#	TOP FITNESS STORE	TREADMILL FOR STATION 2	570710.00	42510.1	3,449.00
				TREADMILL FOR STATION 2	570710.00	42510.1	399.00
				CHECK FMCC 164226 TOTAL FOR FUND			3,848.00
08/14/2025	FMCC	164228	WEX BANK	OUTSIDE FUELING FOR THE MONTH OF JUNE	560636.00	43900.1	134.36
				OUTSIDE FUELING FOR THE MONTH OF JULY	560636.00	43900.1	34.90
				CHECK FMCC 164228 TOTAL FOR FUND			169.26
08/14/2025	FMCC	164229#	ZORO TOOLS, INC.	MAGNETC TOOL TRAY	560631.00	43720.1	21.59
				ANCHORING EPOXY	560631.00	43740.7	105.98
				INDUSTRIAL CLEANER AND DEGREASER	560631.00	43740.7	224.60
				CAP,DUST, EYE WASH STATION	560631.00	43740.7	16.47
				CHECK FMCC 164229 TOTAL FOR FUND			368.64
08/15/2025	FMCC	4546 (A)	ADVANTAGE ASSET TRACKING CORPORATIO	2025 TELEMATICS SERVICES AND HARDWARE (MONITORING FOR THE MONTH OF JULY 2025)	530667.00 00	43900.1 01	3,445.75
08/15/2025	FMCC	4547 (A)	AIRGAS USA LLC	OXYGEN	530660.00	42520.1	236.67
08/15/2025	FMCC	4548 (A)	ARTISTIC ENGRAVING	BADGES & ENGRAVING	560625.00	42510.1	336.50
08/15/2025	FMCC	4549 (A)	BROWN EQUIPMENT COMPANY	(6)MUL-607-1287 BRUSH 900 DIA MIXED FOR 117/STOCK	560637.00 00	43900.1 01	775.50
				(1)MUL-607-4281 SUCTION HOOD CABLE,	560637.00	43900.1	527.52

08/14/2025 12:31 PM
User: JHARGROVE
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/10/2025 - 08/16/2025

Page 4/20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				VARIOUS STOCK PARTS FOR 117	560637.00	43900.1	347.12
				(2)SEC-51941-01-V ADAPTER,8" TUBE TO	560637.00	43900.1	264.84
				(1)MUL-607-1264 SUCTION HOOD CABLE FOR	560637.00	43900.1	148.68
				CHECK FMCC 4549(A) TOTAL FOR FUND			2,063.66
08/15/2025	FMCC	4550 (A)	CASE LOTS INC.	HOUSE SUPPLIES	550673.00	42510.1	1,382.25
08/15/2025	FMCC	4551 (A)	COMMERCIAL TIRE SERVICES INC.	(8)225/65R17SL GDY VSB ASSURANCE AS TIRES FOR STOCK	560637.00 00	43900.1 01	822.32
08/15/2025	FMCC	4554 (A)	ELROD FRIEDMAN, LLP	LEGAL SERVICES RENDERED THROUGH JULY	530667.00	41070.1	709.50
				LEGAL SERVICES RENDERED THROUGH JULY	530667.00	41070.1	75.00
				LEGAL SERVICES RENDERED THROUGH JULY	530667.00	41070.1	962.00
				LEGAL SERVICES RENDERED THROUGH JULY	530667.00	41070.1	742.50
				LEGAL SERVICES RENDERED THROUGH JULY	530667.00	41070.1	454.50
				LEGAL SERVICES RENDERED THROUGH JULY	530667.00	41070.1	2,368.50
				LEGAL SERVICES RENDERED THROUGH JULY	530667.00	41070.1	2,599.00
				LEGAL SERVICES RENDERED THROUGH JULY	530667.00	41070.1	787.50
				LEGAL SERVICES RENDERED THROUGH JULY	530667.00	41070.1	337.50
				LEGAL SERVICES RENDERED THROUGH JULY	530667.00	41070.1	3,075.00
				CHECK FMCC 4554(A) TOTAL FOR FUND			12,111.00
08/15/2025	FMCC	4555 (A)	ELROD FRIEDMAN, LLP	GENERAL COUNSEL RETAINER JUNE	530667.00	41070.1	23,800.00
08/15/2025	FMCC	4557 (A)	GRAINGER	EYE WASH CUPS	560631.00	43710.7	7.50
08/15/2025	FMCC	4558 (A)	IT SAVVY LLC	MICROSOFT OFFICE 365 G3 160 LICENSES	550663.00	41040.1	34,380.80
08/15/2025	FMCC	4559 (A)	KLEIN, THORPE & JENKINS	LEGAL SERVICES RENDERED THROUGH JUNE 2025	530667.00 00	41070.1 01	4,247.00
08/15/2025	FMCC	4560 (A)	LANDS' END BUSINESS OUTFITTERS	ECHO MANAGER UNIFORM	560625.00 00	46215.1 01	314.15
				REFUND NS CLOTHING	560631.00	46215.1	(19.43)
				CHECK FMCC 4560(A) TOTAL FOR FUND			294.72
08/15/2025	FMCC	4561 (A)	LEXISNEXIS /RELX, INC	JULY 2025 SUBSCRIPTION	550606.00	41070.1	373.00
08/15/2025	FMCC	4563 (A)	LYONS ELECTRIC	2025 AGREEMENT RENEWAL FOR EMERGENCY	530667.00	43720.1	3,089.00
				2025 AGREEMENT RENEWAL FOR EMERGENCY	530667.00	43720.1	4,561.60
				2025 AGREEMENT RENEWAL FOR EMERGENCY	530667.00	43720.1	2,575.40
				2025 AGREEMENT RENEWAL FOR EMERGENCY	530667.00	43720.1	1,197.00
				CHECK FMCC 4563(A) TOTAL FOR FUND			11,423.00

08/14/2025 12:31 PM
User: JHARGROVE
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/10/2025 - 08/16/2025

Page 5/20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/15/2025	FMCC	4564 (A) *#	MGP, INC	MGP CONSULTANT SERVICES FOR 2025 (BOARD	530667.00	41040.1	8,013.22
08/15/2025	FMCC	4565 (A)	MGT IMPACT SOLUTIONS, LLC	EXTENSION OF INTERIM CFO CONTRACT W/E 04/26/25-05/17/25	530667.00 00	41300.1 01	25,047.01
				EXTENSION OF INTERIM CFO CONTRACT W/E	530667.00	41300.1	20,814.74
				EXTENSION OF INTERIM CFO CONTRACT W/E	530667.00	41300.1	9,887.85
				EXTENSION OF INTERIM CFO CONTRACT W/E	530667.00	41300.1	21,852.41
				CHECK FMCC 4565(A) TOTAL FOR FUND			77,602.01
08/15/2025	FMCC	4566 (A)	MINUTEMAN PRESS	BUSINESS CARDS - PERMITS & DEVELOPMENT,	560631.00	46250.1	82.00
08/15/2025	FMCC	4567 (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
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	802.20
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	802.20
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	802.20
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	802.20
				CHECK FMCC 4567(A) TOTAL FOR FUND			4,813.20
08/15/2025	FMCC	4568 (A)	RECORD INFORMATION SERVICES	RECORD INFORMATION SERVICES-OAK PARK-52 WEEKS OF ACCESS TO COOK COUNTY PUBLIC	550606.00 00	46212.1 01	575.00
08/15/2025	FMCC	4570 (A)	STUART ALPERN	INV FOR SERVICES RENDERED ON JULY 30	530667.00	41030.1	88.68
08/15/2025	FMCC	4571 (A)	THE CREDIT BUREAU.COM INC.	THE CREDIT BUREAU.COM, INC. 406 N HUMPHREY, SFR-106 LINDA & RANDEL MOSLEY	530667.00 00	46213.1 01	70.00
08/15/2025	FMCC	4572 (A)	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR NEW EMPLOYEE	560631.00	46215.1	9.86
08/15/2025	FMCC	4573 (A)	XEROX IT SOLUTIONS, LLC	QUANTUM DATA CARTRIDGE X20	540698.00 00	41040.1 01	1,758.60
				MICROSOFT OFFICE 365 G1 280 LICENSES	550663.00	41040.1	26,157.60
				CHECK FMCC 4573(A) TOTAL FOR FUND			27,916.20
				Total for fund 1001 General Fund			280,720.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1050 TRAVEL, TRAINING & WELLNESS							
08/14/2025	FMCC	164220	ROMAINE EMPIRE INC.	FARMER'S FRIDGE - JULY 2025	530667.00	41300.1	896.41
Total for fund 1050 TRAVEL, TRAINING & WELLNESS							896.41

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Fund: 2014 FOREIGN FIRE INSURANCE							
08/14/2025	FMCC	164226*#	TOP FITNESS STORE	TREADMILL FOR STATION 2	570710.00	42550.1	5,300.00
08/15/2025	FMCC	4552 (A)	CULLIGAN WATER	WATER FILTER SYSTEM	530660.00	42550.1	135.30
Total for fund 2014 FOREIGN FIRE INSURANCE							5,435.30

08/14/2025 12:31 PM
User: JHARGROVE
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/10/2025 - 08/16/2025

Page 8/20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
08/14/2025	FMCC	164159*#	BARRY'S BERRIES	MAY-JUNE 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	198.00
08/14/2025	FMCC	164160*#	BREADMAN BAKING CO.	MAY-JUNE 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	14.00
				MAY-JUNE 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	108.50
				CHECK FMCC 164160 TOTAL FOR FUND			<u>122.50</u>
08/14/2025	FMCC	164161	BRUNKOW CHEESE	MAY-JUNE 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	8.00
08/14/2025	FMCC	164166	CHANTICLARE FARM	MAY-JUNE 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	171.00
08/14/2025	FMCC	164167	CHAO FARM	MAY-JUNE 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	46.00
				Total for fund 2027 FARMERS MARKET			545.50

08/14/2025 12:31 PM
User: JHARGROVE
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/10/2025 - 08/16/2025

Page 9/20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
08/14/2025	FMCC	164170	COMED (6111)	1 VH PLAZA LITE RT/25 SERVICE	540692.00	43720.7	5,953.17
08/14/2025	FMCC	164171	COMED (6111)	1 VH PLAZA LITES RT/25 02/20/25 -	540692.00	43720.7	2,447.44
08/14/2025	FMCC	164172	COMED (6111)	0 HARRISON LYMAN AVE CONTROLLER	540692.00	43720.7	404.18
08/14/2025	FMCC	164173	COMED (6111)	646 W LAKE ST LITE RT/25 SERVICE FROM	540692.00	43720.7	1,661.21
08/14/2025	FMCC	164174	COMED (6111)	646 W LAKE ST LITE RT/25 SERVICE FROM	540692.00	43720.7	180.53
08/14/2025	FMCC	164175	COMED (6111)	322 NORTH BLVD LITE RT 25 SERVICES FROM	540692.00	43720.7	9.97
08/14/2025	FMCC	164176	COMED (6111)	57 N LOMBARD AVE LITE RT/ 25 SERVICES	540692.00	43720.7	796.08
08/14/2025	FMCC	164177	COMED (6111)	1180 S HUMPHREY AVE STREET LITGHT	540692.00	43720.7	12.33
08/14/2025	FMCC	164207	MORTON SALT	2000 TONS OF ROCK SALT FOR 2025 SNOW	560633.00	43740.7	4,047.10
				2000 TONS OF ROCK SALT FOR 2025 SNOW	560633.00	43740.7	4,021.90
				2000 TONS OF ROCK SALT FOR 2025 SNOW	560633.00	43740.7	4,100.00
				2000 TONS OF ROCK SALT FOR 2025 SNOW	560633.00	43740.7	4,103.15
				2000 TONS OF ROCK SALT FOR 2025 SNOW	560633.00	43740.7	4,300.91
				2000 TONS OF ROCK SALT FOR 2025 SNOW	560633.00	43740.7	3,953.26
				2000 TONS OF ROCK SALT FOR 2025 SNOW	560633.00	43740.7	2,756.64
				2000 TONS OF ROCK SALT FOR 2025 SNOW	560633.00	43740.7	1,372.97
				2000 TONS OF ROCK SALT FOR 2025 SNOW	560633.00	43740.7	4,525.11
				2000 TONS OF ROCK SALT FOR 2025 SNOW	560633.00	43740.7	4,072.91
				2000 TONS OF ROCK SALT FOR 2025 SNOW	560633.00	43740.7	4,276.97
				2000 TONS OF ROCK SALT FOR 2025 SNOW	560633.00	43740.7	4,105.67
				2000 TONS OF ROCK SALT FOR 2025 SNOW	560633.00	43740.7	4,092.44
				CHECK FMCC 164207 TOTAL FOR FUND			49,729.03
				Total for fund 2038 MOTOR FUEL TAX			61,193.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 CFDA#14-218 COMMUNITY DEV BLOCK GRANT							
08/14/2025	FMCC	164210	NATIONAL COMMUNITY DEVELOPMENT ASSO	NCDA DUES FY2025-2026	550602.00 00	46201.1 01	550.00
				Total for fund 2083 CFDA#14-218 COMMUNITY DEV			550.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
08/14/2025	FMCC	164159*#	BARRY'S BERRIES	MAY-JUNE 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	9.00
08/14/2025	FMCC	164160*#	BREADMAN BAKING CO.	MAY-JUNE 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	8.00
Total for fund 2117 CDBG - FARMERS MARKET							17.00

DB: Oak Park

CHECK DATE FROM 08/10/2025 - 08/16/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
08/14/2025	FMCC	164182	EDITH ZARCO	ENERGY EFFICIENCY GRANT FY2025 TIER II	570668.00	41020.1	5,000.00
08/14/2025	FMCC	164202	MATTHEW SENN	ENERGY EFFICIENCY GRANT FY2025 TIER III	570668.00	41020.1	1,000.00
08/14/2025	FMCC	164206	MICHAEL NELSON	ENERGY EFFICIENCY GRANT FY2025 TIER III	570668.00	41020.1	1,000.00
08/14/2025	FMCC	164216	PETER CASE	ENERGY EFFICIENCY GRANT FY2025 TIER II	570668.00	41020.1	5,000.00
Total for fund 2310 Sustainability Fund							12,000.00

DB: Oak Park

CHECK DATE FROM 08/10/2025 - 08/16/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2410 SMASS GRANT							
08/14/2025	FMCC	164190	HOUSING FORWARD	RENT AND UTILITIES AT ST CATHERINE'S	550615.00	41300.1	4,026.82
Total for fund 2410 SMASS GRANT							4,026.82

08/14/2025 12:31 PM
User: JHARGROVE
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/10/2025 - 08/16/2025

Page 14/20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
08/14/2025	FMCC	164162	BUELL MANUFACTURING COMPANY	(1)1072 12" HORN BELL - BELL ONLY (CHROME FINISH FOR NEW AMB 056 RO#	570750.00 00	43900.8 51	132.00
08/14/2025	FMCC	164184#	EVT TECH	(2)4415401 WEATHER TECH FRT SET,	570750.00	43900.1	392.00
				(1)W0523028-IW-GRY TIGER TOUGH SEAT	570750.00	43900.8	304.95
				(1)W0523028-IW-GRY TIGER TOUGH SEAT	570750.00	43900.8	304.95
				CHECK FMCC 164184 TOTAL FOR FUND			1,001.90
08/14/2025	FMCC	164203	MAVRON, INC.	2025 FORD TRANSIT 250 POLICE TRANSPORT	570750.00	43900.8	23,706.00
				Total for fund 3032 Fleet Replacement Fund			24,839.90

08/14/2025 12:31 PM
User: JHARGROVE
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/10/2025 - 08/16/2025

Page 15/20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
08/14/2025	FMCC	164165	CANON U.S.A, INC.	CANON PLOTTER MAINTENANCE AGREEMENT	550671.00	43780.1	3,867.36
08/14/2025	FMCC	164169	CIVILTECH ENGINEERING, INC.	TRANSPORTATION ENGINEERING SERVICES FOR TRAFFIC SIGNAL STUDY	570971.00 00	43780.1 01	13,386.91
08/14/2025	FMCC	164217	PLANNING RESOURCES, INC.	DESIGN FOR CHICAGO AVE IN HONOR OF DR. PERCY L. JULIAN LIFE & LEGACY	570959.00 00	43780.1 01	12,184.00
08/15/2025	FMCC	4564 (A) *#	MGP, INC	MGP CONSULTANT SERVICES FOR 2025 (BOARD	530667.00	43780.1	6,009.91
Total for fund 3095 GENERAL IMPROVEMENT FUND							35,448.18

08/14/2025 12:31 PM
User: JHARGROVE
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/10/2025 - 08/16/2025

Page 16/20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
08/14/2025	FMCC	164155	ALTORFER INDUSTRIES, INC.	PROJECT 25-109 GENERATOR MAINTENANCE & REPAIR	540674.00 00	43730.7 76	184.00
				PROJECT 25-109 GENERATOR MAINTENANCE &	540674.00	43730.7	3,548.00
				CHECK FMCC 164155 TOTAL FOR FUND			3,732.00
08/14/2025	FMCC	164158	BADGER METER INC	ORION CELLULAR LTE UNIT	560631.00	43730.7	8.73
08/14/2025	FMCC	164168	CITY OF CHICAGO	CITY OF CHICAGO CITY WATER BILLS 2025	560691.00	43730.7	85,744.03
				CITY OF CHICAGO CITY WATER BILLS 2025	560691.00	43730.7	83,943.06
				CITY OF CHICAGO CITY WATER BILLS 2025-	560691.00	43730.7	114,037.42
				CITY OF CHICAGO CITY WATER BILLS 2025-	560691.00	43730.7	173,547.69
				CITY OF CHICAGO CITY WATER BILLS 2025-	560691.00	43730.7	65,782.00
				CITY OF CHICAGO CITY WATER BILLS 2025	560691.00	43730.7	70,242.94
				CITY OF CHICAGO CITY WATER BILLS 2025-	560691.00	43730.7	108,981.00
				CHECK FMCC 164168 TOTAL FOR FUND			702,278.14
08/14/2025	FMCC	164185#	FERGUSON WATERWORKS #2516	WATER METERS & WATER METER PARTS	570707.00 00	43730.7 77	1,137.93
				WATER METERS & WATER METER PARTS	570707.00	43730.7	8,631.79
				WATER METERS & WATER METER PARTS	570707.00	43750.7	1,137.93
				WATER METERS & WATER METER PARTS	570707.00	43750.7	8,631.79
				CHECK FMCC 164185 TOTAL FOR FUND			19,539.44
08/14/2025	FMCC	164187	GASVODA & ASSOCIATES, INC.	SCADA INTEGRATION SERVICES IN 2025	530667.00 00	43730.7 76	2,832.13
				SCADA INTEGRATION SERVICES IN 2025	530667.00	43730.7	667.20
				CHECK FMCC 164187 TOTAL FOR FUND			3,499.33
08/14/2025	FMCC	164201	M. E. SIMPSON CO, INC.	MASTER METER TESTING	530667.00 00	43730.7 76	3,600.00
08/14/2025	FMCC	164227#	WASTE MANAGEMENT - METRO 4648	DUMPING OF EXCAVATED MATERIALS	530667.00 00	43730.7 77	692.28
				DUMPING OF EXCAVATED MATERIALS	530667.00	43750.7	692.28
				CHECK FMCC 164227 TOTAL FOR FUND			1,384.56
08/14/2025	FMCC	4574 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - AUGUST SHUT-OFF NOTICES	550603.00 00	41300.1 01	185.74
08/15/2025	FMCC	4553 (A)	EGGEN CONSULTING GROUP, INC.	TECHNICAL & ADMINISTRATIVE SUPPORT SERVICES FOR WATER AND SEWER	530667.00 00	43730.1 01	6,732.00

08/14/2025 12:31 PM
User: JHARGROVE
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/10/2025 - 08/16/2025

Page 17/20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
08/15/2025	FMCC	4556 (A) #	G & M TRUCKING, INC	2025 STONE AND SAND MATERIALS	560633.00	43730.7	929.54
				2025 STONE AND SAND MATERIALS	560633.00	43750.7	929.55
				CHECK FMCC 4556(A) TOTAL FOR FUND			<u>1,859.09</u>
08/15/2025	FMCC	4562 (A)	LINDCO EQUIPMENT SALES, INC.	REBUILDING OF ONE DUMP TRUCK - REBUILD	570750.00	43730.7	88,124.56
				OF TRUCK #395	00	77	
				24' FORD F550 SUPER DUTY SERVICE TRUCK	570750.00	43730.7	37,742.00
				CHECK FMCC 4562(A) TOTAL FOR FUND			<u>125,866.56</u>
08/15/2025	FMCC	4564 (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 4564(A) TOTAL FOR FUND			<u>6,009.90</u>
08/15/2025	FMCC	4569 (A)	SAUBER MANUFACTURING CO	CUSTOM BUILT SHORING TRAILER FOR WATER	570750.00	43750.7	37,936.00
				DEPT (NEW UNIT# 902) VIN:	00	81	
				Total for fund 5040 WATER/SEWER FUND			912,631.49

08/14/2025 12:31 PM
User: JHARGROVE
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/10/2025 - 08/16/2025

Page 18/20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
08/14/2025	FMCC	164179	DORA VELAZQUEZ	UB REFUND FOR 605 HOME	202206.00	00000.0	56.69
08/14/2025	FMCC	164195	JOAN M. RIESS	UB REFUND FOR 1105 N. EUCLID	202206.00	00000.0	128.48
08/14/2025	FMCC	164204	MEGHAN MORROW	UB REFUND FOR DUPLICATE PAYMENT 614 S.	202206.00	00000.0	235.00
08/14/2025	FMCC	164208	MOSES AUGUSTIN	UB REFUND FOR 1182 S. SCOVILLE	202206.00	00000.0	246.65
Total for fund 5055 Environmental Services Fund							666.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
08/14/2025	FMCC	164219	REVCON TECHNOLOGY GROUP, INC.	SERVICE CALL AT HOLLEY COURT GARAGE	540674.00 00	43770.7 88	471.00
				Total for fund 5060 Parking Fund			471.00

08/14/2025 12:31 PM
User: JHARGROVE
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/10/2025 - 08/16/2025

Page 20/20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
08/14/2025	FMCC	164211	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	LEGAL SERVICES RENDERED THROUGH JULY 2025	530679.00 00	41071.1 01	323.00
				LEGAL SERVICES RENDERED THROUGH JULY	530679.00	41071.1	57.00
				LEGAL SERVICES RENDERED THROUGH JULY	530679.00	41071.1	38.00
				LEGAL SERVICES RENDERED THROUGH JULY	530679.00	41071.1	95.00
				LEGAL SERVICES RENDERED THROUGH JULY	530679.00	41071.1	57.00
				LEGAL SERVICES RENDERED THROUGH JULY	530679.00	41071.1	114.00
				LEGAL SERVICES RENDERED THROUGH JULY	530679.00	41071.1	171.00
				LEGAL SERVICES RENDERED THROUGH JULY	530679.00	41071.1	329.00
				LEGAL SERVICES RENDERED THROUGH JULY	530679.00	41071.1	133.00
				LEGAL SERVICES RENDERED THROUGH JULY	530679.00	41071.1	19.00
				LEGAL SERVICES RENDERED THROUGH JULY	530679.00	41071.1	112.00
				LEGAL SERVICES RENDERED THROUGH JULY	530679.00	41071.1	95.00
				LEGAL SERVICES RENDERED THROUGH JULY	530679.00	41071.1	228.00
				LEGAL SERVICES RENDERED THROUGH JULY	530679.00	41071.1	171.00
				LEGAL SERVICES RENDERED THROUGH JULY	530679.00	41071.1	329.00
				LEGAL SERVICES RENDERED THROUGH JULY	530679.00	41071.1	228.00
				CHECK FMCC 164211 TOTAL FOR FUND			2,499.00
				Total for fund 6026 Self Insured Retention Fund			2,499.00
			TOTAL - ALL FUNDS				1,341,941.63

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

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