

08/28/2025 12:40 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/24/2025 - 08/30/2025

Page 1/23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/26/2025	FMCC	4596 (E) #	IMRF	JULY 2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	57.14
				JULY 2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	73.68
				JULY 2025 IMRF EMPLOYEE WITHOLDING AND	530675.00	41300.1	514.53
				2025 IMRF CHARGES	530675.00	41300.1	3.53
				2025 IMRF CHARGES	530675.00	41300.1	366.92
				2025 IMRF CHARGES	530675.00	41300.1	281.88
				2025 IMRF CHARGES	530675.00	41300.1	77.26
				2025 IMRF CHARGES	530675.00	41300.1	93.61
				CHECK FMCC 4596(E) TOTAL FOR FUND			1,468.55
08/28/2025	FMCC	164348	A & E RUBBER STAMP	NAMEPLATES FOR BCAC COMMISSIONERS -	530662.00	41020.1	53.50
08/28/2025	FMCC	164349	AA RENTAL CENTER	DEI - JUNETEENTH COOKOUT - STAGE	560638.00	41023.1	3,226.00
				DEI - JUNETEENTH COOKOUT - GENERATOR	560638.00	41023.1	155.40
				CHECK FMCC 164349 TOTAL FOR FUND			3,381.40
08/28/2025	FMCC	164350	ABERDEEN GROUP, INC	SERVICE CALL FOR BAS PROGRAMMING	540674.00	43790.1	4,992.00
08/28/2025	FMCC	164351	AETNA TRUCK PARTS, INC.	OIL, FUEL AND CABIN AIR FILTERS FOR STOCK	560637.00 00	43900.1 01	381.46
				(1)P628355 CABIN AIR FILTER FOR STOCK	560637.00	43900.1	15.53
				FUEL/WATER SEPERATOR, OIL AND AIR	560637.00	43900.1	245.83
				CHECK FMCC 164351 TOTAL FOR FUND			642.82
08/28/2025	FMCC	164352	AL PIEMONTE FORD	(1)BR3Z-9F593-B INJECTOR FOR 254 RO#	560637.00	43900.1	50.53
				VARIOUS WIPER BLADES AND SPARK PLUGS	560637.00	43900.1	195.65
				(1)LU2Z-17V528-G WIPER BLADE FOR STOCK	560637.00	43900.1	14.69
				CHECK FMCC 164352 TOTAL FOR FUND			260.87
08/28/2025	FMCC	164353	AL PIEMONTE NISSAN	VARIOUS WIPER BLADES FOR STOCK	560637.00	43900.1	170.26
08/28/2025	FMCC	164354	ALTORFER INDUSTRIES, INC.	EMERGENCY GENERATOR PREVENTIVE MAINTENANCE SERVICES	530660.00 00	43790.1 01	1,485.00
				EMERGENCY GENERATOR PREVENTIVE	530660.00	43790.1	1,359.00
				CHECK FMCC 164354 TOTAL FOR FUND			2,844.00

08/28/2025 12:40 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/24/2025 - 08/30/2025

Page 2/23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/28/2025	FMCC	164356	BAKER TILLY ADVISORY GROUP, LP	FIRE DEPT ORG ASSESSMENT 2025 ACTIVITY (1) START PROJECT AND (2) GATHER INFO &	530667.00 00	41020.1 01	17,200.00
				FIRE DEPT ORG ASSESSMENT 2025 ACTIVITY	530667.00	41020.1	16,900.00
				CHECK FMCC 164356 TOTAL FOR FUND			34,100.00
08/28/2025	FMCC	164358	BRIDGEGROUP, LLC	BOARD WORKSHOP DEVELOPMENT	530667.00	41020.1	4,000.00
08/28/2025	FMCC	164359*#	BRISTOL HOSE & FITTING	(2)1JS43-12-10 FEMALE SEAL-LOK-SWIVEL- LONG FOR STOCK	560637.00 00	43900.1 01	78.47
08/28/2025	FMCC	164360	BRUNNER, SUSAN	INV FOR SERVICES RENDERED ON AUG 13 INV FOR SERVICES RENDERED ON AUG 7 2025 2025 RESOLUTION AND PROF. SCVS.	530667.00 530667.00 530667.00	41030.1 41030.1 41030.1	88.68 576.42 665.10
				CHECK FMCC 164360 TOTAL FOR FUND			1,330.20
08/28/2025	FMCC	164361	BUXTON COMPANY	BUXTON ONE YEAR CONTRACT RENEWAL	530667.00	46262.1	25,000.00
08/28/2025	FMCC	164362	CARDIO PARTNERS, INC.	PM-ELECTRODE - POL	560631.00	42400.1	531.12
08/28/2025	FMCC	164365	CHICAGO POLICE DEPARTMENT	BASIC METROPOLITAN TRAINING PROGRAM - M. MOORE, A. SALINAS	530650.00 00	42400.1 01	6,292.00
08/28/2025	FMCC	164366	CINTAS #769	FLEET'S UNIFORMS FOR THE WEEK OF 8-14- FLEET'S UNIFORMS FOR THE WEEK OF 8-21- FLEET SERVICES TECH LAUNDRY WEEK OF 7- FLEET UNIFORMS LAUNDRY FOR WEEK OF FLEET SERVICES LAUNDRY FOR THE WEEK OF	550632.00 550632.00 550632.00 550632.00 550632.00	43900.1 43900.1 43900.1 43900.1 43900.1	130.05 130.05 130.05 130.05 130.05
				CHECK FMCC 164366 TOTAL FOR FUND			650.25
08/28/2025	FMCC	164367	CITRON HYGIENE US CORP	DISPOSAL WE GREY DUO	530660.00 00	43790.1 01	326.52
08/28/2025	FMCC	164368	CLARK BAIRD SMITH LLP	LEGAL SERVICES RENDERED THROUGH JULY	530667.00	41070.1	7,295.00
08/28/2025	FMCC	164369	CLASSIC GRAPHICS INDUSTRIES	COPY PAPER 2025 6 MONTH SUPPLY JUNE 2025 - DEC 2025 COPY PAPER 2025 6 MONTH SUPPLY JUNE	560617.00 00 560617.00	41300.1 01 41300.1	1,595.00 794.25

08/28/2025 12:40 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/24/2025 - 08/30/2025

Page 3/23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
CHECK FMCC 164369 TOTAL FOR FUND							2,389.25
08/28/2025	FMCC	164374	CUMMINS SALES & SERVICE	(3)4988280 HYDRAULIC PUMP GASKETS FOR STOCK	560637.00 00	43900.1 01	15.78
				(1)4975069 GASKET, OIL PAN FOR 051 RO#	560637.00	43900.1	274.54
CHECK FMCC 164374 TOTAL FOR FUND							290.32
08/28/2025	FMCC	164376	EAGLE ENGRAVING	SIGNAGE	560625.00	42510.1	28.30
08/28/2025	FMCC	164377	ERIN DUFFY	REIMBURSEMENT FOR ERIN DUFFY FOR	530650.00	43710.7	108.00
08/28/2025	FMCC	164378	FACTORY MOTOR PARTS CO.	(12)BF3-12, (12)BF4-12 BRAKE FLUIDS, (5)FVP SS-10 SILICONE SPRAY, (1)	560637.00 00	43900.1 01	263.68
				(2)BRF1475 BRAKE PAD KIT FOR STOCK	560637.00	43900.1	294.00
				(4)CRC 05103 ELECTRONIC CLEANER FOR	560637.00	43900.1	38.96
				(1)RF345 COOLING MOTOR & FAN ASY FOR	560637.00	43900.1	273.00
CHECK FMCC 164378 TOTAL FOR FUND							869.64
08/28/2025	FMCC	164380	FITNESS EXPRESS INC	FITNESS EQUIPMENT PREVENTATIVE	530660.00	42510.1	450.00
08/28/2025	FMCC	164381	FLEETPRIDE	(1)35066 AXLE SEAL FOR STOCK	560637.00	43900.1	42.89
				(1)P628355 CABIN AIR FILTER, (2)CV50628	560637.00	43900.1	312.77
				(3)P573482 POWER STEERING FILTER -	560637.00	43900.1	105.27
				(1)51807A 5"X 18" OD ALUMINIZED CUVED	560637.00	43900.1	69.99
CHECK FMCC 164381 TOTAL FOR FUND							530.92
08/28/2025	FMCC	164382	FLOCK GROUP, INC.	FLOCK REPAIRS	550673.00	42400.1	350.00
08/28/2025	FMCC	164383	FOUNTAIN PROS, LLC	FOUNTAIN MAINTENANCE FOR VILLAGE HALL &	530660.00	43790.1	4,480.00
08/28/2025	FMCC	164385	GEIB INDUSTRIES	(1)2087-8-8S, (2)2080-16-16S, (1)2090-	560637.00	43900.1	217.52
08/28/2025	FMCC	164386	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED ON AUG 21	530667.00	41030.1	188.88
08/28/2025	FMCC	164387	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON JULY 22	530667.00	41026.1	576.42
08/28/2025	FMCC	164388	GILBERT J. GROSSI	INV FOR SERVICES RENDERED FOR JULY 24	530667.00	41026.1	221.70
08/28/2025	FMCC	164389	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON AUGUST 21	530667.00	41026.1	798.12

08/28/2025 12:40 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/24/2025 - 08/30/2025

Page 4/23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/28/2025	FMCC	164390#	GROWING COMMUNITY MEDIA, NFP	24-130 SCHEMATIC DESIGN ARCHITECTURAL SERVICES FOR OP MUNICIPAL CAMPUS	550652.00 00	43710.1 01	140.00
				LEGAL NOTICE FOR 106 S SCOVILLE	550652.00	46202.1	168.00
				CHECK FMCC 164390 TOTAL FOR FUND			<u>308.00</u>
08/28/2025	FMCC	164392	HAWK CHRYSLER, DODGE, JEEP	WIPER BLADES FOR POLICE CHARGERS - STOCK	560637.00 00	43900.1 01	75.73
				(2)1BP01483AA ANTIFREEZE FOR DODGES -	560644.00	43900.1	19.24
				CHECK FMCC 164392 TOTAL FOR FUND			<u>94.97</u>
08/28/2025	FMCC	164393	HERITAGE-CRYSTAL CLEAN, LLC	SERVICING OF FLEET'S PARTS WASHERS P71 RO# 109531	530667.00 00	43900.1 01	622.73
08/28/2025	FMCC	164396	INTERNATIONAL ASSOC OF CHIEFS OF PO	POLICE FACILITIES CONFERENCE - S. JOHNSON, K. MURPHY	530650.00 00	42400.1 01	900.00
08/28/2025	FMCC	164397	INTERSTATE BILLING SERVICE, INC.	(1)2519458C1 FUSE COVER W/VENT HOLE FOR 301/302	560637.00 00	43900.1 01	18.76
				AUX SPRING ASSY, BOLTS, WASHERS, NUTS,	560637.00	43900.1	724.10
				(3)FLTEC50PSTS 5" EXHAUST CLAMPS,	560637.00	43900.1	59.80
				(2)H58949000 SHIM, 1/4 AUX SPRING	560637.00	43900.1	17.22
				CHECK FMCC 164397 TOTAL FOR FUND			<u>819.88</u>
08/28/2025	FMCC	164398	J.G. UNIFORMS	CLOTHING - T. JOHNSON	560625.00	42400.4	328.25
				CLOTHING - P. GUZY	560625.00	42400.4	154.00
				CLOTHING - P. GUZY	560625.00	42400.4	30.50
				CHECK FMCC 164398 TOTAL FOR FUND			<u>512.75</u>
08/28/2025	FMCC	164399	JACOB GLOODT	REIMBURSEMENT JACOB GLOODT (LED FOR	550673.00	42510.1	41.31
08/28/2025	FMCC	164401	JT TERRY	REIMBURSEMENT FOR TRAVEL NATIONAL	560631.00	42540.1	1,728.91
08/28/2025	FMCC	164402	LANER MUCHIN LTD.	LEGAL SERVICES THROUGH FEBRUARY 2025	530667.00	41070.1	3,000.00
08/28/2025	FMCC	164403	M & K TRUCK CENTERS	(6)25017822 TERMINAL FOR 051 RO# 109528	560637.00	43900.1	27.18
08/28/2025	FMCC	164404	MACQUEEN EMERGENCY	(2)62153000SEAL,U-CUP, (2)BEARING-HORZ.	560637.00	43900.1	208.21

08/28/2025 12:40 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/24/2025 - 08/30/2025

Page 5/23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/28/2025	FMCC	164407*#	MINUTEMAN PRESS	BROCHURES	550601.00	44550.6	102.09
08/28/2025	FMCC	164408	MIZAEI ARMENTA	VEHICLES DETAILED FOR AUCTIONING - 253	530667.00	43900.1	335.00
08/28/2025	FMCC	164410	O'REILLY AUTO PARTS	(1)DOR 614-060 CV BOOT CLAMP, (1)MTM	560637.00	43900.1	15.79
08/28/2025	FMCC	164411	ON TIME EMBROIDERY	UNIFORMS	560625.00	42510.1	343.00
				UNIFORMS	560625.00	42510.1	207.00
				UNIFORMS	560625.00	42510.1	118.00
				UNIFORMS	560625.00	42510.1	100.00
				UNIFORMS	560625.00	42510.1	793.00
				UNIFORMS	560625.00	42510.1	98.00
				UNIFORMS	560625.00	42510.1	481.00
				UNIFORMS	560625.00	42510.1	623.00
				UNIFORMS	560625.00	42510.1	197.00
				UNIFORMS	560625.00	42510.1	301.00
				UNIFORMS	560625.00	42510.1	552.00
				UNIFORMS	560625.00	42510.1	207.00
				CHECK FMCC 164411 TOTAL FOR FUND			4,020.00
08/28/2025	FMCC	164413	PRECISION EXCAVATION	PRE EMPLOYMENT TESTING FOR C.RIVERA,	530646.00	41080.1	523.00
08/28/2025	FMCC	164418	SIGN OUTLET STORE	(1)264033 38"X164'SUPERPRINTPLUSFL-13OZ	560637.00	43900.1	167.95
08/28/2025	FMCC	164419	STANDARD EQUIPMENT COMPANY	(1)106172 PADDLE LATCH FOR 312 RO# 109578	560637.00 00	43900.1 01	70.65
08/28/2025	FMCC	164420	TERMINAL SUPPLY CO	VARIOUS SIZED CABLE TIES FOR STOCK	560637.00	43900.1	145.36
08/28/2025	FMCC	164421	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECRION AR 1034-1036 LAKE	530667.00 00	46250.1 01	450.00
				FOUR ELEVATOR INSPECTIONS AT 408 SOUTH	530667.00	46250.1	300.00
				THOMPSON ELEVATOR INSPECTION 201 NORTH	530667.00	46250.1	150.00
				CHECK FMCC 164421 TOTAL FOR FUND			900.00
08/28/2025	FMCC	164423	TOTAL COMMUNICATION SOLUTIONS	ZOOM OVERAGES	550663.00 00	41040.1 01	266.82

08/28/2025 12:40 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/24/2025 - 08/30/2025

Page 6/23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund				ZOOM OVERAGES	550663.00	41040.1	240.97
				CHECK FMCC 164423 TOTAL FOR FUND			507.79
08/28/2025	FMCC	164425	TRIBUTE FUNERAL SERVICES, LLC	REMOVAL OF DECEASED (JULY 2025)	530667.00 00	42500.1 01	375.00
08/28/2025	FMCC	164426	TRUCK PRO, INC.	(3)TE85064 BRASS FITTINGS FOR 051 RO#	560637.00	43900.1	41.97
				(2)P606503 AIR FILTER FOR STOCK	560637.00	43900.1	125.37
				CHECK FMCC 164426 TOTAL FOR FUND			167.34
08/28/2025	FMCC	164428	ULINE	SECURE GRIP GLOVES	560631.00	42400.1	2,113.50
08/28/2025	FMCC	164429	WEST CENTRAL MUNICIPAL CONFERENCE	WEST CENTRAL MUNICIPAL CONFERENCE	550602.00 00	41020.1 01	23,750.00
08/28/2025	FMCC	164430	ZEIGLER FORD OF NORTH RIVERSIDE	(1)DS7Z-3600-AH STEERING WHEEL FOR 009 RO# 109408	560637.00 00	43900.1 01	359.34
08/28/2025	FMCC	4597 (E)	IMRF	JULY 2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	650.66
				JULY 2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	41,255.86
				JULY 2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	18,517.43
				JULY 2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	838.97
				JULY 2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	63,283.58
				JULY 2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	28,168.74
				CHECK FMCC 4597 (E) TOTAL FOR FUND			152,715.24
08/28/2025	FMCC	4599 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	AUGUST 2025 WATER BILL @ 123 MADISON	540691.00 00	43790.7 11	4,000.00
				AUGUST 2025 WATER BILL @ 123 MADISON ST	540691.00	43790.7	3,507.06
				AUGUST 2025 WATER BILL @ 201 SOUTH BLVD	540691.00	43790.7	294.47
				AUGUST 2025 WATER BILL @ 900 S EAST	540691.00	43790.7	172.93
				AUGUST 2025 WATER BILL @ 100 N EUCLID	540691.00	43790.7	260.71
				AUGUST 2025 WATER BILL @ 212 AUGUSTA ST	540691.00	43790.7	108.41
				AUGUST 2025 WATER BILL @ 1119 NORTH	540691.00	43790.7	26.63
				AUGUST 2025 WATER BILL @203 S MARION ST	540691.00	43800.7	284.88
				AUGUST 2025 WATER BILL @ 1140 SOUTH	540691.00	43800.7	34.74
				AUGUST 2025 WATER BILL @124 N MARION	540691.00	43800.7	4,610.85

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/24/2025 - 08/30/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				AUGUST 2025 WATER BILL @ 1015 NORTH	540691.00	43800.7	6.00
				AUGUST 2025 WATER BILL @ 123 MADISON	540691.00	43800.7	137.07
				AUGUST 2025 WATER BILL @ 700 LAKE &	540691.00	43800.7	12.00
				AUGUST 2025 WATER BILL @ 145 FOREST AVE	540691.00	43800.7	137.07
				AUGUST 2025 WATER BILL @ 909 LAKE ST	540691.00	43800.7	28.74
				AUGUST 2025 WATER BILL @ 1102 LAKE ST	540691.00	43800.7	489.54
				AUGUST 2025 WATER BILL @ 302 MADISON ST	540691.00	43800.7	17.37
				CHECK FMCC 4599(E) TOTAL FOR FUND			14,128.47
08/29/2025	FMCC	4602 (A)	AIR ONE EQUIPMENT INC.	SCBA TESTING	550673.00 00	42510.1 01	315.00
				HELMET FRONTS	560625.00	42510.1	188.00
				CHECK FMCC 4602(A) TOTAL FOR FUND			503.00
08/29/2025	FMCC	4604 (A)	ANTHONY COLEMAN	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	667.00
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	1,035.00
				CHECK FMCC 4604(A) TOTAL FOR FUND			1,702.00
08/29/2025	FMCC	4605 (A)	ARROW LOCKSMITH SERVICE	MAIL BOX LOCK	560627.00 00	43790.1 01	46.25
08/29/2025	FMCC	4606 (A)	BATTERIES PLUS LLC	BATTERIES	560620.00	42500.1	433.20
08/29/2025	FMCC	4607 (A)	CHICAGO PARTS & SOUND LLC	(1)YCC437 AC COMPRESSOR, (1)BT97 BELT TENSIONER FOR 266 RO# 109404	560637.00 00	43900.1 01	408.30
				OIL FILTERS, SPARK PLUGS AND ANTIFREEZE	560637.00	43900.1	195.60
				(1)FL2077 CRANKCASE VENT FILTER - STOCK	560637.00	43900.1	151.29
				OIL FILTERS, SPARK PLUGS AND ANTIFREEZE	560644.00	43900.1	86.22
				CHECK FMCC 4607(A) TOTAL FOR FUND			841.41
08/29/2025	FMCC	4608 (A)	CHRISTOPHER B BURKE ENGINEERING LTD	PERMIT PLAN REVIEW & INSPECTION SERVICES IN 2025	530667.00 00	43700.1 01	12,569.73
08/29/2025	FMCC	4609 (A)	CISYNC, LLC	RMS CONSULTING SERVICES (7.1.25 -	530660.00	42400.1	2,000.00
08/29/2025	FMCC	4610 (A)	COMMERCIAL TIRE SERVICES INC.	(4)225/65R17SL GOODYEAR ASSURANCE TIRES FOR STOCK	560637.00 00	43900.1 01	411.16

08/28/2025 12:40 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/24/2025 - 08/30/2025

Page 8/23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				(12)255/60R18 TIRES (OVERCHARGED -	560637.00	43900.1	1,650.00
				REBILLED AT CORRECTED PRICE - (12)	560637.00	43900.1	1,554.00
				CREDIT FOR OVERCHARGED TIRES TO BE	560637.00	43900.1	(1,650.00)
				CHECK FMCC 4610(A) TOTAL FOR FUND			1,965.16
08/29/2025	FMCC	4611(A)	ELROD FRIEDMAN, LLP	LEGAL SERVICES RENDERED THROUGH JULY	530667.00	41070.1	5,472.00
				GENERAL COUNSEL RETAINER JULY	530667.00	41070.1	23,800.00
				CHECK FMCC 4611(A) TOTAL FOR FUND			29,272.00
08/29/2025	FMCC	4613(A)*#	GRAINGER	(20)4ZR10, (1)783RF4, (1)783RF8 SHOP	560631.00	43900.1	130.01
				(12)4ZR39 SURFACE COND DISC, 3" FOR	560631.00	43900.1	48.24
				(1)825NX7 DISH SOAP,	560631.00	43900.1	35.57
				(1)4XR54 AIR HOSE, 3/8"ID, 50FT FOR	560631.00	43900.1	88.35
				(3)2YMW6 BERZOMATIC 14.1 OZ. FILLED	560631.00	43900.1	51.75
				(10)819UW6 END BRUSH,1-1/8"DIA,CAARBON	560631.00	43900.1	178.40
				(1)15E819 HAND SOAP,CLR,1,200 ML,PK2	560631.00	43900.1	80.30
				(1)22EL78 DISPOSABLE	560637.00	43900.1	63.45
				(5)45CG37 DOOR POSITION SWITCH, BLACK,	560637.00	43900.1	220.20
				(1)34TG97 COURTESY LIGHT, RECTANGULAR,	560637.00	43900.1	95.60
				(1) 54TG77 SPRAY PAINT,SHADOW	560637.00	43900.1	14.46
				(1)1ZB41 MACH SCREWS #4-40 X 5/8"L	560637.00	43900.1	6.95
				(2)42PR76 CHARCOAL GRAY SPRAY PAINT,	560637.00	43900.1	154.70
				(1)1ZB44 MACH SCREW, #4-40,PLAIN,7/8"L,	560637.00	43900.1	4.99
				(12)440A54 BLACK SEMI-GLOSS, 783AE8	560637.00	43900.1	229.26
				(4)20KF70 HOSE ADAPTER,3/8"NPTF,3/8"	560637.00	43900.1	44.80
				(10)24A252 MINI SNAP ACTION SWITCH	560637.00	43900.1	40.30
				CHECK FMCC 4613(A) TOTAL FOR FUND			1,487.33
08/29/2025	FMCC	4614(A)	HR GREEN, INC.	HR GREEN PLAN REVEIW AND INSPECTION	530667.00	46250.1	115,982.50
08/29/2025	FMCC	4615(A)	IT SAVVY LLC	MICROSOFT ENTRA P1 DCC RENEWAL	550663.00	41040.1	25,222.50
08/29/2025	FMCC	4616(A)	KARA CO, INC.	RED PAINT SURVEY MARKING AND WIRE	560631.00	43720.1	495.84
08/29/2025	FMCC	4617(A)	KLEIN, THORPE & JENKINS	LEGAL SERVICES RENDERED THROUGH AUGUST 2025	530667.00 00	41070.1 01	4,189.60

08/28/2025 12:40 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/24/2025 - 08/30/2025

Page 9/23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/29/2025	FMCC	4618 (A)	LAW OFFICE OF L. JUNE SAMUELS PC	INV FOR SERVICES RENDERED ON AUG 21 2025 FOR ALJ L SAMUELS	530667.00 00	41030.1 01	775.95
08/29/2025	FMCC	4619 (A)	LEXISNEXIS /RELX, INC	PAYMENT FOR SERVICES RENDERED FROM	550663.00	41030.1	50.00
08/29/2025	FMCC	4620 (A)	LOVE, TRACCYE	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	379.50
08/29/2025	FMCC	4621 (A)	MARY BYRNE	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	1,334.00
08/29/2025	FMCC	4622 (A)	MINUTEMAN PRESS	BUSINESS CARDS - MURPHY	550601.00	42500.1	41.00
08/29/2025	FMCC	4623 (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 4623(A) TOTAL FOR FUND			<u>1,604.40</u>
08/29/2025	FMCC	4624 (A)	RHONDA SALLEE RAMOS	IN FOR SERVICES RENDERED ON AUG 19 2025	530667.00	41030.1	798.12
08/29/2025	FMCC	4625 (A)	STUART ALPERN	INV FOR SERVICES RENDERED ON AUG 19	530667.00	41030.1	886.80
08/29/2025	FMCC	4626 (A)	TSI INCORPORATED	CLEAN AND CALIBRATE CL-8040	560631.00	42400.1	889.77
08/29/2025	FMCC	4628 (A)	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED ON AUG 13 2025 FOR ALJ C WASHINGTON	530667.00 00	41030.1 01	354.72
				2025 RESOLUTION AND PROF. SCVS.	530667.00	41030.1	1,285.86
				CHECK FMCC 4628(A) TOTAL FOR FUND			<u>1,640.58</u>
				Total for fund 1001 General Fund			518,687.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
08/28/2025	FMCC	164407*#	MINUTEMAN PRESS	POSTERS FARMERS MARKET	560639.00	43014.1	76.24
08/29/2025	FMCC	4603 (A)	ANDY FRAIN SERVICES	CROSSING GUARD SERVICES FOR JULY 2025	530851.00	43014.1	1,619.52
				Total for fund 2027 FARMERS MARKET			1,695.76

08/28/2025 12:40 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/24/2025 - 08/30/2025

Page 11/23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
08/28/2025	FMCC	164370	COMED (6111)	148 FOREST AVE STREET LITE CONTROLLER	540692.00	43720.7	144.86
08/28/2025	FMCC	164371	COMED (6111)	305 MADISON ST LITE RT 25 SERVICES	540692.00	43720.7	0.06
08/28/2025	FMCC	164372	COMED (6111)	911 HARRISON ST LITE RT 25 SERVICES	540692.00	43720.7	66.04
08/28/2025	FMCC	164373	COMED (6111)	1 VILLAGE-HALL PLZ LITE RT/25 SERVICES	540692.00	43720.7	2,227.40
08/28/2025	FMCC	164384	GALLAGHER MATERIALS, INC.	2025 PPA GALLGHER MATERIALS UPM COLD PATCH ASPHALT PURCHASE	560633.00 00	43740.7 61	3,628.38
Total for fund 2038 MOTOR FUEL TAX							6,066.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
08/28/2025	FMCC	164394	HISTORICAL SOCIETY OF OAK PARK & RI	PUBLIC OUTREACH AND ELEVATOR SERVICES	583650.00 00	41300.1 01	6,165.12
				PUBLIC OUTREACH AND ELEVATOR SERVICES	583650.00	41300.1	5,683.92
				PUBLIC OUTREACH AND ELEVATOR SERVICES	583650.00	41300.1	6,751.81
				PUBLIC OUTREACH AND ELEVATOR SERVICES	583650.00	41300.1	14,734.50
				CHECK FMCC 164394 TOTAL FOR FUND			33,335.35
				Total for fund 2078 AMERICAN RESCUE PLAN GRANT			33,335.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2147 STRENGTHENING ILLINOIS GRANT - SIPA							
08/28/2025	FMCC	164412	PARK DISTRICT OF OAK PARK	MONTHLY MEMBERSHIP FEES FOR STAFF-SIPA GRANT	560658.00 00	44560.1 01	275.00
Total for fund 2147 STRENGTHENING ILLINOIS GRANT							275.00

DB: Oak Park

CHECK DATE FROM 08/24/2025 - 08/30/2025

Page 14/23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
08/28/2025	FMCC	164417	SEOPCO	BARRIE FEST REGISTRATION	570860.00	41020.1	60.00
08/28/2025	FMCC	164427	TYLIN	ELECTRIC SHUTTLE FEASIBILITY ASSESSMENT	570853.00	41020.1	10,391.13
Total for fund 2310 Sustainability Fund							10,451.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2410 SMASS GRANT							
08/28/2025	FMCC	164363	CARLETON OF OAK PARK	TWO ROOMS FOR THREE MONTHS	550615.00	41300.1	5,889.97
				Total for fund 2410 SMASS GRANT			5,889.97

08/28/2025 12:40 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/24/2025 - 08/30/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
08/28/2025	FMCC	164422	TITANIUM SUPPLY CO.	R760XS SERVER	570720.00	41300.8	12,806.15
				Total for fund 3029 Equipment Replacement Fund			12,806.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
08/29/2025	FMCC	4612 (A)	FLEET SAFETY SUPPLY	(1)SO-ETHFSS-SP-ISO SELECT-A-FLASH,	570750.00	43900.8	95.77
Total for fund 3032 Fleet Replacement Fund							95.77

08/28/2025 12:40 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/24/2025 - 08/30/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
08/28/2025	FMCC	164357*#	BAXTER & WOODMAN, INC.	CF - GRANT ASSISTANCE DCEO GRANTS	530667.00 00	43780.1 01	462.50
08/29/2025	FMCC	4601 (A)	AECOM TECHNICAL SERVICES, INC.	CF CAP THE IKE PEL STUDY	570706.00 00	43780.1 01	34,771.29
				Total for fund 3095 GENERAL IMPROVEMENT FUND			35,233.79

08/28/2025 12:40 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/24/2025 - 08/30/2025

Page 19/23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
08/28/2025	FMCC	164357*#	BAXTER & WOODMAN, INC.	HYDRAULIC WATER DISTRIBUTION SYSTEM MODEL	530667.00 00	43730.1 01	4,676.00
				RISK & RESILIENCE ASSESSMENT AND	570707.00	43730.7	784.00
				CF - ENGINEERING FOR NORTH PUMP STATION	570707.00	43730.7	2,417.40
				CHECK FMCC 164357 TOTAL FOR FUND			7,877.40
08/28/2025	FMCC	164359*#	BRISTOL HOSE & FITTING	(2)12FNL-S 3/4" CAP, (2)12PNLO-S 3/4" PLUG FOR NEW BACKHOE 320 RO# 109495	570750.00 00	43750.7 81	48.42
08/28/2025	FMCC	164364	CAROLINE LAGIOLA	UB REFUND FOR 945 THOMAS	202206.00	00000.0	0.65
				UB REFUND FOR 945 THOMAS	202206.00	00000.0	0.18
				CHECK FMCC 164364 TOTAL FOR FUND			0.83
08/28/2025	FMCC	164379#	FERGUSON WATERWORKS #2516	WATER METERS & WATER METER PARTS	570707.00 00	43730.7 77	455.72
				WATER METERS & WATER METER PARTS	570707.00	43750.7	455.72
				CHECK FMCC 164379 TOTAL FOR FUND			911.44
08/28/2025	FMCC	164395	ILLINOIS SECTION AWWA	2025 FALL REGULATORY UPDATE	530650.00	43730.1	170.00
08/28/2025	FMCC	164406	MARY MCVAY	UB REFUND FOR 826 N. LOMBARD	202206.00	00000.0	43.98
				UB REFUND FOR 826 N. LOMBARD	202206.00	00000.0	12.61
				UB REFUND FOR 826 N. LOMBARD	202206.00	00000.0	7.57
				CHECK FMCC 164406 TOTAL FOR FUND			64.16
08/28/2025	FMCC	4598 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - REMINDER NOTICES	550603.00 00	41300.1 01	348.54
				THIRD MILLENNIUM POSTAGE AUGUST WATER	550603.00	41300.1	1,564.11
				CHECK FMCC 4598(E) TOTAL FOR FUND			1,912.65
08/29/2025	FMCC	4600 (A)	ABC AUTOMOTIVE ELECTRONICS	TINTED SIDE & BACK WINDOWS ON NEW BACKHOE 320 RO #109495	570750.00 00	43750.7 81	890.00
08/29/2025	FMCC	4613 (A) *#	GRAINGER	(4)5RU76 THICK WASHER,BLACK OXIDE,	570750.00	43750.7	55.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
				Total for fund 5040 WATER/SEWER FUND			11,930.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
08/28/2025	FMCC	164375	DIANE HUNTER	UB REFUND FOR 1130 PAULINA	202206.00	00000.0	48.29
08/28/2025	FMCC	164391	H RIESS	UB REFUND FOR 1105 N. EUCLID	202206.00	00000.0	500.00
08/28/2025	FMCC	164400	JESSIE CHAVEZ & LESLIE N. MEJIA	UB REFUND FOR 831 HOME	202206.00 00	00000.0 00	37.79
				Total for fund 5055 Environmental Services Fund			586.08

08/28/2025 12:40 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/24/2025 - 08/30/2025

Page 22/23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
08/28/2025	FMCC	164355	AMALGAMATED BANK OF CHICAGO	ADMINISTRATIVE FEE 2018A 04/01/25-03/30/26	530804.0000	41300.138	500.00
08/28/2025	FMCC	164405	MARLIN JACKSON	PER DIEM ADVANCE FOR TRAVEL TO	530650.00	43770.1	360.00
08/28/2025	FMCC	164414	REVCON TECHNOLOGY GROUP, INC.	SERVICE CALL FOR HOLLEY COURT ALLEY ENTRY GATE ARM	540674.0000	43770.788	314.00
08/28/2025	FMCC	164416#	SECURITAS SECURITY SERVICES USA	SECURITAS SECURITY SERVICES FOR JUNE 2025	530667.0000	43770.783	9,684.47
				SECURITAS 2025 CONTRACT FOR SECURITY	530667.00	43770.7	10,161.36
				SECURITAS SECURITY SERVICES FOR JUNE	530667.00	43770.7	16,140.68
				SECURITAS 2025 CONTRACT FOR SECURITY	530667.00	43770.7	16,935.46
				SECURITAS SECURITY SERVICES FOR JUNE	530667.00	43770.7	38,737.59
				SECURITAS 2025 CONTRACT FOR SECURITY	530667.00	43770.7	40,645.22
				CHECK FMCC 164416 TOTAL FOR FUND			132,304.78
08/28/2025	FMCC	164424	TOTAL PARKING SOLUTIONS	RECEIPT PAPER FOR CALE STATIONS	560631.0000	43770.786	720.00
08/28/2025	FMCC	4599 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	AUGUST 2025 WATER BILL @ 710 NORTH BLVD	540691.0000	43770.784	12.00
				AUGUST 2025 WATER BILL @ 137 N SCOVILLE	540691.00	43770.7	6.00
				AUGUST 2025 WATER BILL @ 1125 ONTARIO	540691.00	43770.7	41.26
				CHECK FMCC 4599 (E) TOTAL FOR FUND			59.26
08/29/2025	FMCC	4627 (A)	WAREHOUSE DIRECT	TISSUES FOR PARKING	560620.00	43770.1	30.37
				Total for fund 5060 Parking Fund			134,288.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
08/28/2025	FMCC	164409	NYHAN, BAMBRICK,KINZIE & LOWRY, P.C	LEGAL SERVICES RENDERED THROUGH AUGUST 2025	530679.00 00	41071.1 01	100.00
08/28/2025	FMCC	164415	SCOTT DIAZ	LIABILITY CLAIMS	580679.00	41071.1	42,260.00
Total for fund 6026 Self Insured Retention Fund							42,360.00
TOTAL - ALL FUNDS							813,701.70

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