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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							
11/14/2025	FMCC	4935 (A)	1010 LAKE OWNER. LLC	NOVEMBER 2025 RENT FOR 1010 LAKE	540669.00	41026.1	4,776.75
11/14/2025	FMCC	4937 (A)	ADVANTAGE ASSET TRACKING CORPORATIO	2025 TELEMATICS SERVICES AND HARDWARE OCTOBER	530667.00	43900.101	3,459.85
11/14/2025	FMCC	4938 (A)	ANIMAL CARE LEAGUE	ANIMAL CONTROL IMPOUND SERVICES (5 YEAR	530667.00	44550.6	11,381.15
11/14/2025	FMCC	4939 (A)	ANTHONY COLEMAN	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	230.00
11/14/2025	FMCC	4940 (A)	ARTISTIC ENGRAVING	SHADOW BOX FOR LOBBY	560651.00	42400.1	550.00
11/14/2025	FMCC	4942 (A)	CDW GOVERNMENT, INC.	VMWARE ANNUAL LICENSE RENEWAL - SERVER	550663.00	41040.1	12,000.00
11/14/2025	FMCC	4943 (A)	CHICAGO PARTS & SOUND LLC	FORD SQUAD FRONT CONTROL ARM	560637.00	43900.101	224.40
				FORD SQUAD FRONT CONTROL ARM	560637.00	43900.1	224.40
				CONTROL ARM	560637.00	43900.1	224.40
				CONTROL ARM	560637.00	43900.1	224.40
				CHECK FMCC 4943(A) TOTAL FOR FUND			897.60
11/14/2025	FMCC	4944 (A) *#	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE WIDE LANDSCAPE MAINTENANCE	530667.00	43800.101	3,616.87
				SEASONAL CONTAINER DISPLAY &	530667.00	43800.1	6,652.38
				VILLAGE WIDE LANDSCAPE MAINTENANCE	530667.00	43800.1	1,064.99
				CHECK FMCC 4944(A) TOTAL FOR FUND			11,334.24
11/14/2025	FMCC	4945 (A)	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE WIDE LANDSCAPE MAINTENANCE-	530667.00	43800.101	9,339.44
11/14/2025	FMCC	4950 (A) *#	GRAINGER	SHARPS CONTAINER	560631.00	43740.7	146.32
				TIRE REPAIR TOOL BUFFER STITCHER	560631.00	43900.1	19.83
				AIR HOSE FOR SHOP	560631.00	43900.1	90.52
				HOSE ADAPTERS	560631.00	43900.1	22.68
				POP OFF VALVE	560637.00	43900.1	35.04
				SILICONE SEALANT	560637.00	43900.1	11.45
				ALUMINUM SQUARE TUBING	560637.00	43900.1	42.30
				AMBER DIRECTIONAL/WARNING LIGHT	560637.00	43900.1	62.25
				ALUMINUM ROUND TUBE	560637.00	43900.1	142.44

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Fund: 1001 General Fund				CLEVIS PIN	560637.00	43900.1	8.55
				CHECK FMCC 4950(A) TOTAL FOR FUND			<u>581.38</u>
11/14/2025	FMCC	4951 (A)	LEVEL 3 COMMUNICATIONS, LLC	NEW PRIMARY INTERNET SERVICE CONTRACT FOR THE VILLAGE - LUMEN TECHNOLOGIES	540690.00 00	41040.1 01	1,521.73
				NEW PRIMARY INTERNET SERVICE CONTRACT	540690.00	41040.1	1,521.73
				CHECK FMCC 4951(A) TOTAL FOR FUND			<u>3,043.46</u>
11/14/2025	FMCC	4952 (A) *#	LINDCO EQUIPMENT SALES, INC.	COUPLERS AND NIPPLES	560637.00 00	43900.1 01	367.59
11/14/2025	FMCC	4953 (A)	LOVE, TRACCYE	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	161.00
11/14/2025	FMCC	4954 (A)	MARY BYRNE	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	184.00
11/14/2025	FMCC	4955 (A) *#	MGP, INC	MGP CONSULTANT SERVICES FOR 2025 (BOARD	530667.00	41040.1	8,013.22
11/14/2025	FMCC	4956 (A) #	MINUTEMAN PRESS	BUSINESS CARDS - EAGAN, TOWNSLEY,	550601.00	46211.1	41.00
				BUSINESS CARDS - EAGAN, TOWNSLEY,	560631.00	46250.1	41.00
				BUSINESS CARDS - EAGAN, TOWNSLEY,	560620.00	46260.1	41.00
				CHECK FMCC 4956(A) TOTAL FOR FUND			<u>123.00</u>
11/14/2025	FMCC	4958 (A)	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530667.00	44550.6	3,750.00
11/14/2025	FMCC	4959 (A)	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT - RECURRING	530667.00 00	44550.6 12	802.20
11/14/2025	FMCC	4962 (A)	SALES ENTERPRISE	RAINCOATS FOR PERMIT DIVISION	560631.00	46250.1	150.00
11/14/2025	FMCC	4963 (A)	STREAMLINK SOFTWARE, INC.	AMPLIFUND GRANTS MANAGEMENT SUBSCRIPTION SOFTWARE	530667.00 00	41020.1 01	23,175.00
				GRANT MAKER HOURS AND IMPLEMENTATION	530667.00	41020.1	5,250.00
				GRANT MAKER AND SEEKER HOURS AND	530667.00	41020.1	9,000.00
				CHECK FMCC 4963(A) TOTAL FOR FUND			<u>37,425.00</u>
11/14/2025	FMCC	4968 (A)	WASHINGTON, CARRIE BELLE	2025 RESOLUTION AND PROF. SCVS. AGREEMENT FOR ALJ C WASHINGTON	530667.00 00	41030.1 01	1,152.84

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Fund: 1001 General Fund							
11/14/2025	FMCC	4969 (A)	WILLIAM RYGH	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	644.00
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	345.00
				CHECK FMCC 4969(A) TOTAL FOR FUND			<hr/> 989.00
11/14/2025	FMCC	4970 (A)	XEROX IT SOLUTIONS, LLC	MICROSOFT INTUNE LICENSES	550663.00 00	41040.1 01	109.36
				ADDITIONAL MICROSOFT 365 G3 LICENSES	550663.00	41040.1	4,252.70
				VEEAM 1 YR BASIC MAINTENANCE RENEWAL	550663.00	41040.1	5,596.20
				VEEAM BACKUP FOR MICROSOFT OFFICE 365	550663.00	41040.1	5,946.50
				CHECK FMCC 4970(A) TOTAL FOR FUND			<hr/> 15,904.76
				Total for fund 1001 General Fund			126,616.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
11/14/2025	FMCC	4957 (A)	MORTON SALT	2000 TONS OF ROCK SALT FOR 2025 SNOW	560633.00	43740.7	4,148.65
				Total for fund 2038 MOTOR FUEL TAX			4,148.65

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Fund: 2114 IDPH - CITIES READINESS INITIATIVE							
11/14/2025	FMCC	165471	EVERBRIDGE, INC	RESIDENT CONNECTION EMERGENCY RESPONSE	530656.00	44560.1	4,400.00
Total for fund 2114 IDPH - CITIES READINESS							4,400.00

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Fund: 2219 JAG GRANT							
11/14/2025	FMCC	4964 (A)	TRITECH FORENSICS	TOURNIQUET, CHEST SEAL, TRAUMA DRESSING	560631.00	42490.1	2,367.68
Total for fund 2219 JAG GRANT							2,367.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
11/14/2025	FMCC	4936 (A)	4 IMPRINT	SUSTAINABILITY OFFICE BRANDED	570860.00	41020.1	198.71
Total for fund 2310 Sustainability Fund							198.71

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Fund: 3095 GENERAL IMPROVEMENT FUND							
11/14/2025	FMCC	4944 (A) *#	CITY ESCAPE GARDEN & DESIGN LLC	PARKWAY TREE PLANTING AND WATERING	570957.00 00	43780.1 01	4,586.60
				VILLAGE WIDE LANDSCAPE MAINTENANCE	570963.00	43780.1	5,489.50
				VILLAGE WIDE LANDSCAPE MAINTENANCE	570963.00	43780.1	1,093.75
				VILLAGE WIDE LANDSCAPE MAINTENANCE	570963.00	43780.1	893.88
				VILLAGE WIDE LANDSCAPE MAINTENANCE	570963.00	43780.1	2,953.25
				VILLAGE WIDE LANDSCAPE MAINTENANCE	570963.00	43780.1	2,465.75
				VILLAGE WIDE LANDSCAPE MAINTENANCE	570963.00	43780.1	2,450.75
				CHECK FMCC 4944(A) TOTAL FOR FUND			19,933.48
11/14/2025	FMCC	4955 (A) *#	MGP, INC	MGP CONSULTANT SERVICES FOR 2025 (BOARD	530667.00	43780.1	6,009.91
11/14/2025	FMCC	4966 (A) *#	V3 COMPANIES	CF DESIGN OF 25'-26' BIKE BLVD	570967.00	43780.1	1,013.18
				Total for fund 3095 GENERAL IMPROVEMENT FUND			26,956.57

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Fund: 5040 WATER/SEWER FUND							
11/14/2025	FMCC	4947 (A)	EGGEN CONSULTING GROUP, INC.	TECHNICAL & ADMINISTRATIVE SUPPORT SERVICES FOR WATER AND SEWER	530667.00 00	43730.1 01	7,522.50
11/14/2025	FMCC	4948 (A) #	ELMHURST CHICAGO STONE	2025 REDI-MIX CONCRETE	560633.00 00	43730.7 77	532.50
				2025 REDI-MIX CONCRETE	560633.00	43750.7	532.50
				CHECK FMCC 4948(A) TOTAL FOR FUND			1,065.00
11/14/2025	FMCC	4949 (A) #	FULLIFE SAFETY, LLC	SHIRTS FOR WATER AND SEWER	560625.00	43730.1	342.50
				SHIRTS FOR WATER AND SEWER	560625.00	43750.1	342.50
				CHECK FMCC 4949(A) TOTAL FOR FUND			685.00
11/14/2025	FMCC	4950 (A) *#	GRAINGER	CERAMIC MAGNETS	560631.00	43730.7	148.20
11/14/2025	FMCC	4952 (A) *#	LINDCO EQUIPMENT SALES, INC.	REPAIR/REPLACE LIGHTING & PLUG ON PINTLE PLATE FOR UNIT# 124 RO# 109843	570750.00 00	43730.7 77	793.00
11/14/2025	FMCC	4955 (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 4955(A) TOTAL FOR FUND			6,009.90
11/14/2025	FMCC	4961 (A)	RJN GROUP	SEWER INSPECTION DATABASE SUPPORT	570707.00	43750.7	4,157.50
11/14/2025	FMCC	4965 (A)	UNDERGROUND PIPE & VALVE CO.	2025 WATER & SEWER REPAIR PARTS AND MATERIALS	560631.00 00	43730.7 77	1,629.00
				Total for fund 5040 WATER/SEWER FUND			22,010.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
11/14/2025	FMCC	4944 (A) *#	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE WIDE LANDSCAPE MAINTENANCE	570707.00 00	43770.7 87	1,403.50
11/14/2025	FMCC	4966 (A) *#	V3 COMPANIES	PROJECT 25-21 ELECTRICAL DESIGN EV	570707.00	43770.7	332.28
				Total for fund 5060 Parking Fund			1,735.78

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Fund: 6026 Self Insured Retention Fund							
11/14/2025	FMCC	4960 (A)	PMA COMPANIES, INC.	2025 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	6,219.67
				2025 WORKERS COMP SETTLEMENTS TTD	520680.00	41071.1	12,348.76
				CHECK FMCC 4960 (A) TOTAL FOR FUND			18,568.43
				Total for fund 6026 Self Insured Retention Fund			18,568.43

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Fund: 6028 Health Insurance Fund							
11/14/2025	FMCC	4941 (A)	BLUE CROSS/B	BLUE SHIELD OF ILLINOIS 2025 HEALTH INSURANCE PREMIUMS	520683.00 00	41080.1 01	707,860.87
				2025 HEALTH INSURANCE PREMIUMS	520683.00	41080.1	703,754.62
				CHECK FMCC 4941(A) TOTAL FOR FUND			<u>1,411,615.49</u>
11/14/2025	FMCC	4946 (A)	DELTA DENTAL-RISK	2025 DENTAL INSURANCE PREMIUMS	210235.00	00000.0	22,785.45
				2025 DENTAL INSURANCE PREMIUMS	210235.00	00000.0	23,723.79
				CHECK FMCC 4946(A) TOTAL FOR FUND			<u>46,509.24</u>
11/14/2025	FMCC	4967 (A)	VISION SERVICE PLAN (IL)	2025 VISION INSURANCE PREMIUMS - OCTOBER	210243.00 00	00000.0 00	4,409.90
				Total for fund 6028 Health Insurance Fund			1,462,534.63
			TOTAL - ALL FUNDS				<u>1,669,537.03</u>

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

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