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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							
07/17/2025	FMCC	163806	A & B LANDSCAPING & TREE SERVICE IN	PARKWAY TREE REMOVAL AND STUMPING SERVICE			** VOIDED **
07/17/2025	FMCC	163807	A & E RUBBER STAMP	NAMEPLATE FOR ROBERT BERNHART ZONING			** VOIDED **
07/17/2025	FMCC	163808	ADAM SMITH	ATHLETIC SHOE REIMBURSEMENT			** VOIDED **
07/17/2025	FMCC	163809	ADVANCED AUTO PARTS	PART# 05996 POLISHING GLAZE #598			** VOIDED **
07/17/2025	FMCC	163810	ALICIA KUBISTA	RESTORATION DEPOSIT REFUND FOR 1004			** VOIDED **
07/17/2025	FMCC	163811	ALLIED GARAGE DOOR INC.	EMERGENCY OVERHEAD DOOR REPAIRS AND MAINTENANCE			** VOIDED **
07/17/2025	FMCC	163813	BART LOGIUDICE	EMERGENCY OVERHEAD DOOR REPAIRS AND RESTORATION DEPOSIT REFUND FOR 131 S			** VOIDED **
07/17/2025	FMCC	163814	BRUNNER, SUSAN	INV FOR SERVICES RENDERED FOR ALJ S INV FOR SERVICES RENDERED ON JULY 3 INV FOR SERVICES RENDERED ON JULY 10			** VOIDED ** ** VOIDED ** ** VOIDED **
07/17/2025	FMCC	163815	CANON FINANCIAL SERVICES, INC.	2025 EQUIPMENT LEASE - 17 COPIERS ( 3 YEAR AGREEMENT)			** VOIDED **
07/17/2025	FMCC	163819	CLARK BAIRD SMITH LLP	LEGAL SERVICES RENDERED THROUGH JUNE	530667.00	41070.1	1,880.58
07/17/2025	FMCC	163820	CLASSIC GRAPHICS INDUSTRIES	COPY PAPER	560617.00 00	41300.1 01	1,495.00
07/17/2025	FMCC	163828	DATASOURCE, INC./GLOBAL PARTNERS, L	TONER CARTRIDGES TONER CARTRIDGES CHECK FMCC 163828 TOTAL FOR FUND	560616.00 00 560616.00	42400.1 01 42400.1	986.00  230.00 <u>1,216.00</u>
07/17/2025	FMCC	163833	FOREST PRINTING COMPANY	CLASSIC CREST COVER FOR FARMERS MARKET	530662.00 00	41020.1 01	125.06
07/17/2025	FMCC	163834	GABRIEL PONCE	LEAD TRAINING MILEAGE REIMBURSEMENT -	530650.00	46212.1	173.04
07/17/2025	FMCC	163836	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED ON JULY 10	530667.00	41030.1	220.36
07/17/2025	FMCC	163837	GREENPLAN MANAGEMENT	AUSTIN SUBSTATION - JULY 2025	540659.00	42400.1	1,000.00

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07/17/2025	FMCC	163838	GUARDIAN ALLIANCE TECHNOLOGIES, INC	SOCIAL MEDIA SCREENING SOFTWARE	530642.00 00	42400.1 01	1,280.00
07/17/2025	FMCC	163840	HEARTLAND CONSTRUCTION GROUP INC	RESTORATION DEPOSIT REFUND FOR 112 S HUMPHREY AVE	228252.00 00	00000.0 00	1,500.00
07/17/2025	FMCC	163841	HIGH GROUND PARTNERS LLC	UNHOUSED TASK FORCE MEETING FACILITATION PLANNING & ONBOARDING	530667.00 00	46215.1 01	1,600.00
07/17/2025	FMCC	163842	HOLE IN ONE HOLDINGS INC	NATIONAL NIGHT OUT FOOD	560638.00 00	42400.1 01	2,650.00
07/17/2025	FMCC	163845	ILCMA	JOB POSTING FOR ECONOMIC VITALITY	560639.00	41080.1	50.00
				JOB POSTING FOR PARKING ENFORCEMENT	560639.00	41080.1	50.00
				JOB POSTING FOR EXECUTIVE COORDINATOR	560639.00	41080.1	50.00
				CHECK FMCC 163845 TOTAL FOR FUND			150.00
07/17/2025	FMCC	163846	INTERNATIONAL ASSOC OF CHIEFS OF PO	IACP2025 CONFERENCE - S. JOHNSON. K. MURPHY	530650.00 00	42400.1 01	945.00
07/17/2025	FMCC	163847	INTRINSIC LANDSCAPING	2025 GREEN ROOF MAINTENANCE CONTRACT	530667.00	43800.1	693.12
07/17/2025	FMCC	163849	JEFF HERZOG	ATHLETIC SHOE REIMBURSEMENT	560625.00	42510.1	69.34
07/17/2025	FMCC	163852	JUDITH MAYER	OAK PARK FARMERS' MARKET LOGO DESIGN	530662.00	41020.1	350.00
07/17/2025	FMCC	163855	KEYWANE WOOLFORD	LEAD TRAINING MILEAGE REIMBURSEMENT -	530650.00	46212.1	76.16
07/17/2025	FMCC	163856	LAURA PEKARIK	RESTORATION DEPOSIT REFUND FOR 126 S	228252.00	00000.0	1,500.00
07/17/2025	FMCC	163859	MARIO MARRONE	RESTORATION DEPOSIT REFUND FOR 636	228252.00	00000.0	1,000.00
07/17/2025	FMCC	163860#	MENARDS-MELROSE PARK	COUPLER, PVC AND HOLE STRAP	560631.00	43740.7	357.19
				DOOR SLAB AND HINGE	560627.00	43790.1	370.56
				CHECK FMCC 163860 TOTAL FOR FUND			727.75
07/17/2025	FMCC	163861	METRO STRATEGIES, INC.	GRANTS SERVCIES PROGRESS REPORT	530667.00 00	41020.1 01	4,688.50
07/17/2025	FMCC	163862	MICHAEL PLANCON	RESTORATION DEPOSIT REFUND FOR 1216 N	228252.00	00000.0	1,000.00
07/17/2025	FMCC	163864	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT TESTING FOR M.MERTES AND M.JACKSON	530646.00 00	41080.1 01	246.00
07/17/2025	FMCC	163867#	ON TIME EMBROIDERY	UNIFORMS	560625.00	42500.1	717.00
				UNIFORMS	560625.00	42500.1	489.00
				UNIFORMS	560625.00	42500.1	573.00
				UNIFORMS	560625.00	42510.1	224.00

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Fund: 1001 General Fund							
				UNIFORMS	560625.00	42510.1	29.00
				UNIFORMS	560625.00	42510.1	52.00
				UNIFORMS	560625.00	42510.1	39.00
				UNIFORMS	560625.00	42510.1	110.00
				UNIFORMS	560625.00	42510.1	149.00
				CHECK FMCC 163867 TOTAL FOR FUND			<u>2,382.00</u>
07/17/2025	FMCC	163868	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION 2025 BUDGET	530667.00 00	44550.1 01	1,258.66
07/17/2025	FMCC	163872	RICHARD WEINBERG	RESTORATION DEPOSIT REFUND FOR 1031	228252.00	00000.0	1,000.00
07/17/2025	FMCC	163874	SALES ENTERPRISE	CLOTHING - NEW BRANDING	560625.00	41020.1	26.00
07/17/2025	FMCC	163878	THOMPSON ELEVATOR INSPECTION	10 ELEVATOR CODE INSPECTIONS AND 3 REINSPECTIONS	530667.00 00	46250.1 01	975.00
07/17/2025	FMCC	163881	TRAFFIC CONTROL CORPORATION	2025 PPA TRAFFIC CONTROL CORP FOR STREET LIGHTING AND TRAFFIC SIGNAL	560631.00 00	43720.1 01	934.00
07/17/2025	FMCC	163882	TREESTUFF	BLADE FIXING WASHER	560631.00	43800.1	1.94
				BLADE FIXING WASHER	560631.00	43800.1	0.73
				CHECK FMCC 163882 TOTAL FOR FUND			<u>2.67</u>
07/17/2025	FMCC	163886	WIGHT & COMPANY	PROFESSIONAL SERVICES FOR PERIOD ENDING	530667.00	46202.1	1,020.00
				PROFESSIONAL SERVICES FOR PERIOD ENDING	530667.00	46202.1	1,020.00
				CHECK FMCC 163886 TOTAL FOR FUND			<u>2,040.00</u>
07/17/2025	FMCC	163888#	ZORO TOOLS, INC.	DUCT SEAL 5LB PLASTIC BAG 10PK	560631.00	43720.1	222.28
				DE-SOLDER TOOL	560631.00	43740.7	29.69
				CHECK FMCC 163888 TOTAL FOR FUND			<u>251.97</u>
07/17/2025	FMCC	163889	A & B LANDSCAPING & TREE SERVICE IN	PARKWAY TREE REMOVAL AND STUMPING SERVICE	530667.00 00	43800.1 01	6,695.28
07/17/2025	FMCC	163890	A & E RUBBER STAMP	NAMEPLATE FOR ROBERT BERNHART ZONING	560620.00	46260.1	16.75
07/17/2025	FMCC	163891	ADAM SMITH	ATHLETIC SHOE REIMBURSEMENT	560625.00	42510.1	50.00
07/17/2025	FMCC	163892	ADVANCED AUTO PARTS	PART# 05996 POLISHING GLAZE #598	560637.00	43900.1	51.34
07/17/2025	FMCC	163893	ALICIA KUBISTA	RESTORATION DEPOSIT REFUND FOR 1004	228252.00	00000.0	1,000.00
07/17/2025	FMCC	163894	ALLIED GARAGE DOOR INC.	EMERGENCY OVERHEAD DOOR REPAIRS AND MAINTENANCE	540674.00 00	43790.1 01	337.50

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				EMERGENCY OVERHEAD DOOR REPAIRS AND	540674.00	43790.1	1,754.00
				CHECK FMCC 163894 TOTAL FOR FUND			2,091.50
07/17/2025	FMCC	163896	BART LOGIUDICE	RESTORATION DEPOSIT REFUND FOR 131 S	228252.00	00000.0	1,000.00
07/17/2025	FMCC	163897	BRUNNER, SUSAN	INV FOR SERVICES RENDERED FOR ALJ S	530667.00	41030.1	576.42
				INV FOR SERVICES RENDERED ON JULY 3	530667.00	41030.1	576.42
				INV FOR SERVICES RENDERED ON JULY 10	530667.00	41030.1	576.42
				CHECK FMCC 163897 TOTAL FOR FUND			1,729.26
07/17/2025	FMCC	163898	CANON FINANCIAL SERVICES, INC.	2025 EQUIPMENT LEASE - 17 COPIERS ( 3	560670.00	41300.1	3,220.80
				YEAR AGREEMENT)	00	01	
07/17/2025	FMCC	163904	BELINDA BLUE	DEI SPECIAL EVENTS- JUNETEENTH	560638.00	41023.1	355.14
07/17/2025	FMCC	163906	CUSHING CO	PETE'S FENCE INSTALLATION	530667.00	46262.1	20,148.37
07/17/2025	FMCC	163907	LAKOTA GROUP INC.	PROFESSIONAL SERVICES FROM 3/1/25-3/31-	530667.00	46202.1	2,175.00
				PROFESSIONAL SERVICES FROM 4/1/25-	530667.00	46202.1	4,109.97
				ROOSEVELT ROAD CORRIDOR PLAN- INVOICE 3	530667.00	46202.1	5,535.20
				CHECK FMCC 163907 TOTAL FOR FUND			11,820.17
07/17/2025	FMCC	163908	DOMINIQUE ASHANTI AURAH	PETES FENCE ARTWORK	530658.00	46260.1	10,000.00
					00	01	
07/17/2025	FMCC	163909	OAK PARK AREA ARTS COUNCIL	OAK PARK AREA ARTS COUNCIL 2025 FUNDING	585652.00	46260.2	8,583.34
				GRANT AGREEMENT- MAY EXPENSES	00	33	
				OAK PARK AREA ARTS COUNCIL 2025 FUNDING	585652.00	46260.2	116,083.32
				CHECK FMCC 163909 TOTAL FOR FUND			124,666.66
07/17/2025	FMCC	4453 (E) *#	PNC BANK - VISA	ILLINOIS FINANCIAL FORECAST FORUM	530650.00	41020.1	109.00
			NORTHERN ILLINOIS UNIVERSITY		00	01	
			NORTHERN ILLINOIS UNIVERSITY	ILLINOIS FINANCIAL FORECAST FORUM	530650.00	41020.1	237.00
			IILCMA	IILCMA PROFESSIONAL DEVELOPMENT EVENT &	530650.00	41020.1	65.00
			WEBSTAUANT STORE	COMPOSTABLE PLATES, NAPKINS, CUPS FOR	530662.00	41020.1	95.72
			STARSHIP SUBS	SANDWICHES AND DESSERT FOR THE ANNUAL	530662.00	41020.1	359.70
			CHICAGO TRIBUNE	CHICAGO TRIBUNE RENEWAL	550606.00	41020.1	40.00
			APPLE.COM	ICLOUD+ STORAGE RENEWAL	550606.00	41020.1	0.99
			DAILY HERALD ONLINE	DAILY HEROLD ONLNE	550606.00	41020.1	175.00
			COSTCO WHOLESALE MEMBERSHIP	COSTCO MEMBERSHIP RENEWAL	550606.00	41020.1	65.00
			ENVELOPES.COM	BULK ENVELOPE ORDER	560620.00	41020.1	159.19
			ROANOKE CUSTOM PRODUCTS	2 COLOR REPLACEMENT INK PAD	560620.00	41020.1	15.79
			AMAZON.COM	NOTEBOOKS	560620.00	41020.1	17.97

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			LANDS' END BUSINESS OUTFITTERS	CUSTOM CLOTHING ORDER	560625.00	41020.1	106.81
			LANDS' END BUSINESS OUTFITTERS	CUSTOM CLOTHING ORDER	560625.00	41020.1	49.16
			LANDS' END BUSINESS OUTFITTERS	CUSTOM CLOTHING ORDER	560625.00	41020.1	49.16
			APPLE.COM	APPLE NEWS+ RENWEAL	560625.00	41020.1	12.99
			LANDS' END BUSINESS OUTFITTERS	CUSTOM CLOTHING ORDER	560625.00	41020.1	46.67
			LANDS' END BUSINESS OUTFITTERS	CUSTOM CLOTHING ORDER	560625.00	41020.1	61.66
			STARSHIP SUBS	BOARD LUNCH	560631.00	41020.1	158.00
			TACOS 76	BOARD LUNCH	560651.00	41020.1	316.76
			GARLAND FLOWERS	SYMPATHY FLOWERS FOR EMPLOYEE	560651.00	41020.1	123.90
			TACO MUCHO	LUNCH FOR COMMUNICATIONS STAFF DURING	530650.00	41022.1	94.92
			FACEBOOK, INC.	META FACEBOOK ADVERTISING CAMPAIGNS FOR	530660.00	41022.1	108.01
			COMCAST BUSINESS	COMCAST BUSINESS (JANUARY AND FEBRUARY)	530660.00	41022.1	395.77
			COMMUNITY BOX DIRECTORY SOFTWARE	PICK OAK PARK MAP TOOL	530660.00	41022.1	159.00
			CHICAGO TRIBUNE	CHICAGO TRIBUNE ANNUAL SUBSCRIPTION	550606.00	41022.1	1.00
			STARSHIP SUBS	LUNCH FOR STAFF ON DAY OF NEW WEBSITE	560631.00	41022.1	41.87
			B&H PHOTO	MICROPHONE WINDSCREEN	570710.00	41022.1	31.75
			B&H PHOTO	CAMERA BATTERY AND HDMI CABLES	570710.00	41022.1	85.61
			DROPBOX, INC.	DROPBOX PLUS DIGITAL STORAGE	570710.00	41022.1	119.88
			IEDC	INTERNATIONAL ECONOMIC DEVELOPMENT	550602.00	41026.1	385.00
			IEDC	INTERNANTIONAL ECONOMIC DEVELOPMENT	550602.00	41026.1	1,245.00
			NOTARY PUBLIC ASSOC. OF ILLINOIS	NOTARY PURCHASE - ADJUDICATION	550606.00	41030.1	166.94
			NOTARY PUBLIC ASSOC. OF ILLINOIS	NOTARY PURCHASE - ADJUDICATION	550606.00	41030.1	(166.94)
			COMCAST BUSINESS	COMCAST MONTHLY INTERNET 2025	540690.00	41040.1	151.40
			COMCAST BUSINESS	COMCAST MONTHLY INTERNET 2025	540690.00	41040.1	189.35
			COMCAST BUSINESS	COMCAST MONTHLY INTERNET 2025	540690.00	41040.1	194.14
			AMAZON.COM	CAT6 ETHERNET CONNECTOR, RAM MEMORY,	540698.00	41040.1	67.57
			AMAZON.COM	ALGO 8201 POE SIP IP INTERCOM WITH	540698.00	41040.1	414.97
			AMAZON.COM	ADVANTUS FROSTED RIGID BADGE HOLDERS	540698.00	41040.1	27.98
			AMAZON.COM	ANKER USB HUBS X3	540698.00	41040.1	29.94
			AMAZON.COM	90-DEGREE 15 AMP HOUSEHOLD AC PLUG TO	540698.00	41040.1	18.20
			AMAZON.COM	RIGHT ANGLE 5-20P TO L5-30R 120V 20	540698.00	41040.1	53.24
			AMAZON.COM	SANDISK 64GB MEMORY CARD	540698.00	41040.1	11.49
			AMAZON.COM	USB WIFI ADAPTER FOR PC	540698.00	41040.1	15.00
			AMAZON.COM	HDMI CABLE 25FT	540698.00	41040.1	16.99
			AMAZON.COM	90 DEGREE 15 AMP HOUSEHOLD AC PLUG TO	540698.00	41040.1	36.40
			AMAZON.COM	HEAVY DUTY POWER ADAPTER CORD 20A X4	540698.00	41040.1	94.40
			MICROSOFT	POWER BI LICENSES	550663.00	41040.1	55.49
			VILLAGE OF OAK PARK	TEST CREDIT CARD TRANSACTION - JUSTFOIA	560620.00	41040.1	0.15
			VILLAGE OF OAK PARK	TEST CREDIT CARD TRANSACTION - JUSTFOIA	560620.00	41040.1	0.10
			AMAZON.COM	WIRED KEYBOARDS AND LYSOL WIPES	560620.00	41040.1	95.13
			AMAZON.COM	IPHONE CHARGERS AND POWER STRIPS	560620.00	41040.1	134.93
			UNITED AIRLINES	CONFERENCE TRAINING	530650.00	41070.1	228.96
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41070.1	34.97
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41070.1	15.58

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			BACKGROUNDCHECKS.COM, LLC	BACKGROUD CHECK - ELEANOR HEIN	530642.00	41080.1	96.95
			NATIONAL PELRA	IPELRA EMPLOYMENT LAW SEMINAR - SUE	530650.00	41080.1	325.00
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41080.1	4.99
			YOUR MEMBERSHIP.COM, INC.	JOB POSTING - AVM OF EV - SHRM HR JOBS	560639.00	41080.1	548.00
			YOUR MEMBERSHIP.COM, INC.	JOB POSTING - AVM OF EV - GOVT JOBS	560639.00	41080.1	798.00
			ICMA MEMBERSHIP PAYMENTS	ADVERTISTING FOR AVM OF EV	560639.00	41080.1	225.00
			SPARK HIRE, INC	2025 VIDEO INTERVIEWING SERVICES	530667.00	41080.1	5,817.00
			SPARK HIRE, INC	CREDIT FOR DOUBLE CHARGE OF VIDEO	530667.00	41080.1	(5,817.00)
			CONFLUENCE TRAINING	IAP2 PUBLIC PARTICIPATION CERTIFICATE	530650.00	41100.1	1,050.00
			CONFLUENCE TRAINING	IAP2 UNDERSTANDING PEOPLE AND	530650.00	41100.1	500.00
			AMAZON.COM	CLEANING SUPPLIES FOR VILLAGE CLERK'S	560620.00	41100.1	82.14
			AMAZON.COM	2 EASEL STANDS + 2 TABLETOP EASELS -	560638.00	41100.1	43.91
			IGFOA	2025 MEMBER SHIP DUES J KRAMER	550602.00	41300.1	400.00
			QUILL CORPORATION	LYSOL DISINFECTANT SPRAY	560620.00	41300.1	125.39
			AMAZON.COM	CALCULATOR ROLLS FOR CASHIER	560620.00	41300.1	33.50
			AMAZON.COM	RECEIPT PAPER FOR CASHIERS	560620.00	41300.1	35.78
			AMAZON.COM	TONER FOR SENIOR ACCOUNTANT	560620.00	41300.1	49.99
			AMAZON.COM	KEYBOARDS AND BATTERIES - FINANCE	560620.00	41300.1	69.02
			AMAZON.COM	HEADSET, PLANNER AND NOTEBOOKS -	560620.00	41300.1	189.94
			AMAZON.COM	TAPE AND HAND SOAP FOR FINANCE	560620.00	41300.1	31.35
			AMAZON.COM	TONER FOR FINANCE	560620.00	41300.1	44.99
			TANGIBLE VALUES TAX FORMS	2024 TAX FORMS AND OTHER SUPPLY	560620.00	41300.1	346.08
			AMAZON.COM	REFUND FOR JOURNAL	560620.00	41300.1	(21.99)
			HOTELS.COM L.P.	HOTEL ACOMMODATION FOR CHIEF AND SGT	530650.00	42400.1	640.81
			DEFI TRAINING LLC	TRAINING FOR AN OFFICER ORDERED BY A.	530650.00	42400.1	600.00
			EVENTBRITE	TRAINING AT THE VILLAGE OF ORLAND PARK	530650.00	42400.1	295.29
			HOTELS.COM L.P.	REFUND DUE TO THE PURCHASE NOT BEING	530650.00	42400.1	(306.61)
			HOTELS.COM L.P.	REFUND DUE TO THE PURCHASE NOT BEING	530650.00	42400.1	(306.61)
			UNITED STATES POST OFFICE	SGT DUECHLER NEEDED THIS PACAKAGE SENT	550603.00	42400.1	15.00
			AMAZON.COM	OFFICE SUPPLIES PURCHASED BY ERICA LOVE	560620.00	42400.1	17.99
			AMAZON.COM	OFFICE SUPPLIES ORDERED BY ERICA LOVE-	560620.00	42400.1	23.63
			AMAZON.COM	OFFICE SUPPLIES ORDERED ERICA LOVE-	560620.00	42400.1	44.98
			AMAZON.COM	OFFICE SUPPLIES ORDERED BY ERICA LOVE-	560620.00	42400.1	76.06
			AMAZON.COM	OFFICE SUPPLIES ORDERED BY ERICA LOVE-	560620.00	42400.1	155.21
			AMAZON.COM	OFFICE SUPPLIES ORDERED BY ERICA LOVE-	560620.00	42400.1	17.95
			AMAZON.COM	OFFICE SUPPLIES ORDERED BY ERICA LOVE	560620.00	42400.1	13.10
			AMAZON.COM	OFFICE SUPPLIES PURCHASED BY ERICA	560620.00	42400.1	49.46
			AMAZON.COM	OFFICE SUPPLIES ORDERED BY ERICA LOVE	560620.00	42400.1	61.19
			AMAZON.COM	OFFICE SUPPLIES ORDERED BY ERICA LOVE	560620.00	42400.1	53.12
			AMAZON.COM	OFFICE SUPPLIES ORDERED BY ERICA LOVE-	560620.00	42400.1	146.32
			AMAZON.COM	RECORDS SHOE ORDERED BY K. MURPHY	560625.00	42400.1	99.95
			AMAZON.COM	OPERATIONAL SUPLIES K.MURPHY ORDERED	560631.00	42400.1	94.99
			AMAZON.COM	OPERATIONAL SUPPLIES ORDERED BY	560631.00	42400.1	26.99
			AMAZON.COM	OPERATIONAL SUPPLIES ORDERED BY K.	560631.00	42400.1	24.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
			AMAZON.COM	OPERATIONAL SUPPLIES ORDERED BY	560631.00	42400.1	162.70
			CHEWY.COM	HOWIE DAILY FOOD FORMULA. K. MURPHY	560631.00	42400.1	66.01
			CHEWY.COM	HOWIE CHEWABLE TABLETS 6 MONTH SUPPLY	560631.00	42400.1	200.56
			SIMPLY TO IMPRESS	SPECIAL EVENTS THANK YOU CARDS FROM	560638.00	42400.1	527.82
			AMAZON.COM	AMAZON REFUND REQUESTED BY K.MURPHY	560651.00	42400.1	(29.69)
			GO TO MEETING	GO TO MEETING ANNUAL FEE	530667.00	42500.1	192.00
			AMAZON.COM	OFFICE SUPPLIES	560620.00	42500.1	319.01
			AMAZON.COM	CALENDAR	560620.00	42500.1	25.39
			THE NORTH FACE	WINTER GLOVES FOR BC	560625.00	42510.1	75.90
			GRAINGER	BARRICADE TAPE	560630.00	42510.1	292.32
			AMAZON.COM	FASTENERS	560630.00	42510.1	51.75
			AMAZON.COM	BOTTLE JACK	560630.00	42510.1	254.64
			FIRST OUT RESCUE	SAW BLADES	560630.00	42510.1	258.69
			AMAZON.COM	BOTTLE JACK REFUND	560630.00	42510.1	(254.64)
			AMAZON.COM	TP LINK ADAPTER	570720.00	42510.1	9.67
			AMAZON.COM	TP-LINK, KEYBOARD	570720.00	42510.1	47.99
			AMAZON.COM	CHARGING STATION	570720.00	42510.1	28.80
			MONOPRICE.COM	CHARGERS	570720.00	42510.1	100.18
			AMAZON.COM	PRINTER INK CARTRIDGE	570720.00	42510.1	238.60
			INTERNATIONAL CODE COUNCIL	TRAINING CONFERENCE REGISTRATION	530650.00	42540.1	900.00
			FDIC	FDIC CONFERENCE (TERRY)	530650.00	42540.1	654.00
			THE ORLEANS HOTEL	HOTEL FOR INTERNATIONAL CODE CONF	530650.00	42540.1	73.45
			AMERICAN AIRLINES	FLIGHT TO INTERNATIONAL CODE COUNCIL	530650.00	42540.1	571.96
			JONES & BARTLETT LEARNING, LLC	TEXTBOOK	560631.00	42540.1	80.48
			JONES & BARTLETT LEARNING, LLC	WORKBOOK	560631.00	42540.1	54.20
			AMAZON.COM	TEXTBOOK	560631.00	42540.1	89.92
			COMCAST BUSINESS	201 SOUTH BLVD SERVICES FROM 01/10/2025	540690.00	43710.1	67.49
			COSTCO WHOLESALE MEMBERSHIP	BUSINESS RENEWAL	550602.00	43710.1	130.00
			AMAZON.COM	GLASS MUGS	560631.00	43710.1	23.99
			AMAZON.COM	SMEAD FILE POCKET 5 PACK	560631.00	43710.1	32.04
			AMAZON.COM	POWER STRIPS	560631.00	43710.1	28.99
			NESPRESSO	K PODS	560631.00	43710.1	104.50
			FUSION	8 HOUR HAZWOPER REFRESHER	530650.00	43710.7	39.00
			AMAZON.COM	HEARING PROTECTION STICKERS	560631.00	43710.7	15.18
			AMAZON.COM	MENS WATERPROOF WORK BOOTS	560631.00	43710.7	137.74
			AMAZON.COM	OPERATIONAL SUPPLIES	560631.00	43720.1	62.70
			AMAZON.COM	OPERATIONAL SUPPLIES	560631.00	43720.1	19.99
			AMAZON.COM	OPERATIONAL SUPPLIES	560631.00	43720.1	73.80
			AMAZON.COM	OPERATIONAL SUPPLIES	560631.00	43720.1	197.90
			AMAZON.COM	OPERATIONAL SUPPLIES	560631.00	43720.1	399.80
			AMAZON.COM	CARHARTT MENS WATERPROOF BOOT	560625.00	43740.1	164.99
			AMAZON.COM	GATORADE THIRST QENCHER POWDER	560631.00	43740.7	39.84
			AMAZON.COM	APPLE AIR TAG 4 PACK	560631.00	43740.7	99.89
			AMAZON.COM	OPERATIONAL SUPPLIES	560631.00	43740.7	90.49

Check Date	Bank	Check #	Payee	Description	Account	Debt	Amount
Fund: 1001 General Fund							
			AMAZON.COM	POSTER FRAME, SNAP FRAMES	560627.00	43790.1	120.99
			AMAZON.COM	CATCHMASTER GLUE TRAP	560627.00	43790.1	54.84
			AMAZON.COM	TOWEL RAGS CLEANING CLOTHS	560627.00	43790.1	84.99
			AMAZON.COM	V BELT COGGED	560627.00	43790.1	861.99
			AMAZON.COM	REPLACEMENT FITERS	560627.00	43790.1	316.88
			SOUTHWEST AIRLINES CO	FLIGHT REFUND FOR KEN CROWLEY	530650.00	43900.1	(220.98)
			D AND K TRUCK SAFETY LANE, LLC	SAFETY LANE INSPECTION ON 396 RO#	530667.00	43900.1	59.50
			ILLINOIS TOLLWAY	IPASS REPLENISHMENT	550605.00	43900.1	18.80
			AMAZON.COM	(1)FC665 ROTARY LIFT ROLLER/WHEEL KIT	560631.00	43900.1	132.00
			CIT TRUCKS, LLC - WOOD DALE	H00600PB HEIGHT CONTROL VALVE FOR	560637.00	43900.1	50.33
			CRITICAL TOOL	(24) PAIR 378INT-M (1133M) ICEGRIPSTER	560637.00	43900.1	92.44
			JANTZYARD4 AUTOMOTIVE, INC.	319-06234 REMAN AIR CLEANER FOR UNIT#	560637.00	43900.1	45.00
			AMAZON.COM	FOLDERS FOR HEALTH	560631.00	44550.1	25.24
			AMAZON.COM	BATTERIES FOR HEALTH	560631.00	44550.1	59.61
			SALERNOS PIZZA	PIZZA FOR HEALTH DEPT.	560631.00	44550.1	220.50
			STARSHIP SUBS	HEALTH DEPT PURCHASE	560631.00	44550.1	166.46
			ILLINOIS DEPT OF PUBLIC HEALTH	IL DEPARTMENT OF PUBLIC HEALTH	530650.00	44550.6	100.00
			ILLINOIS DEPT OF PUBLIC HEALTH	IL DEPARTMENT OF PUBLIC HEALTH	530650.00	44550.6	100.00
			CONTROL SOLUTIONS, INC.	DATA LOGGERS	570710.00	44550.6	566.56
			AMAZON.COM	OFFICE SUPPLIES	560620.00	46211.1	113.81
			AMAZON.COM	DEPARTMENT OFFICE SUPPLIES	560620.00	46211.1	43.82
			AMAZON.COM	SUPPLIES FOR UNHOUSED RESIDENTS	560620.00	46211.1	22.76
			AMAZON.COM	SUPPLIES FOR UNHOUSED RESIDENTS	560620.00	46211.1	376.20
			AMAZON.COM	SUPPLIES FOR UNHOUSED RESIDENTS	560620.00	46211.1	21.34
			INTERNATIONAL CODE COUNCIL	TRAINING FOR CODE COMPLIANCE INSPECTORS	530650.00	46212.1	424.00
			BUILDING & FIRE CODE ACADEMY	REFUND FOR TRAINING	530650.00	46212.1	(380.00)
			INTERNACHI	CODE COMPLIANCE INSPECTOR MONTHLY DUES	550602.00	46212.1	49.00
			INTERNACHI	CODE COMPLIANCE INSPECTOR MONTHLY DUES	550602.00	46212.1	49.00
			AMAZON.COM	PRIVACY SCREENS FOR MONITORS	560631.00	46212.1	47.99
			AMAZON.COM	DEPARTMENT OFFICE SUPPLIES	560631.00	46212.1	50.99
			AMAZON.COM	REFUND-PRIVACY SCREENS FOR MONITORS	560631.00	46212.1	(47.99)
			AITCOY	MENTAL HEALTH WORKSHOP	530650.00	46215.1	80.00
			WHIRLWIND COFFEE	BEVERAGES FOR MEETING	560631.00	46215.1	102.00
			AMAZON.COM	SUPPLIES FOR DEVELOPMENT SERVICES THANK	560620.00	46260.1	32.85
			AMAZON.COM	BLACK GIFT BAGS FOR DS DEPT MEETING	560620.00	46260.1	52.35
			AMAZON.COM	GIFT TAGS FOR GIFT BAGS - DS DEPT.	560620.00	46260.1	9.97
			STARSHIP SUBS	STARSHIP ORDER FOR DS JANUARY 14	560620.00	46260.1	399.25
			AMAZON.COM	RETURN OF USB ADAPTER FOR DAWN SKODA -	560620.00	46260.1	(8.49)
			4IMPRINT	WATER BOTTLES FOR DEVELOPMENT SERVICES	560631.00	46262.1	377.21
			AMAZON.COM	TV WALL MOUNT - DISPLAY PORT SPLITTER -	560631.00	46262.1	125.18
			AMAZON.COM	TV MONITOR	560631.00	46262.1	357.99
				CHECK FMCC 4453(E) TOTAL FOR FUND			25,515.93



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Fund: 1001 General Fund							
07/17/2025	FMCC	4454 (E) *#	PNC BANK - VISA	GALA - BOARD TABLE	560638.00	41010.1	1,200.00
			HOUSING FORWARD		00	01	
			MARRIOTT HOTEL - NORMAL	HOTEL ROOM FOR A ZAYYAD	530650.00	41020.1	324.80
			NATIONAL PELRA	N PELRA CONFERENCE	530650.00	41020.1	325.00
			AMAZON.COM	CHARGING CORD FOR TRANSPORTATION	530662.00	41020.1	6.95
			CHICAGO TRIBUNE	CHICAGO TRIBUNE RENEWAL	550606.00	41020.1	40.00
			APPLE.COM	APPLE NEWS+ RENEWAL	550606.00	41020.1	12.99
			APPLE.COM	PDF EXPERT PREMIUM RENEWAL	550606.00	41020.1	54.99
			APPLE.COM	ICLOUD+ STORAGE RENEWAL	550606.00	41020.1	0.99
			COSTCO WHOLESALE MEMBERSHIP	OFFICE SUPPLIES	560620.00	41020.1	130.84
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41020.1	47.97
			AMAZON.COM	TRASH CAN	560620.00	41020.1	21.01
			AMAZON.COM	HEPA REPLACEMENT FILTER	560620.00	41020.1	157.35
			AMAZON.COM	RECYCLING CONTAINER	560620.00	41020.1	17.22
			MICHAELS	VMO SUPPLIES	560620.00	41020.1	44.86
			PARTY CITY	VMO SUPPLIES	560620.00	41020.1	44.74
			LANDS' END BUSINESS OUTFITTERS	LAND'S END REIMBURSEMENT - SCR1549968	560625.00	41020.1	(42.76)
			STARSHIP SUBS	BOARD MEAL	560631.00	41020.1	198.50
			WHIRLWIND COFFEE	COFFEE, TEA, PASTRIES FOR "COFFEE WITH	560638.00	41020.1	106.00
			CROWN TROPHY	RETIREMENT AWARD	560651.00	41020.1	105.00
			STARSHIP SUBS	EMPLOYEE SERVICE AWARDS	560651.00	41020.1	390.00
			COSTCO WHOLESALE MEMBERSHIP	COOKIES	560651.00	41020.1	29.97
			COSTCO WHOLESALE MEMBERSHIP	EMILY EGAN'S GOING AWAY	560651.00	41020.1	59.45
			CROWN TROPHY	OVERDUE INVOICES	560651.00	41020.1	525.00
			ECO PROMOTIONAL PRODUCTS, INC.	35 - SERVICE AWARDS	560651.00	41020.1	398.86
			FACEBOOK, INC.	FACEBOOK ADVERTISING CAMPAIGNS - JAN	530660.00	41022.1	267.77
			USPS - MAIL PERMIT #26	OAK PARK FYI NEWSLETTER POSTAGE	550603.00	41022.1	350.00
			APPLE.COM	DEI APPLE SUBSCRIPTION	550606.00	41023.1	32.99
			AMAZON.COM	DEI - SUPPLIES	560620.00	41023.1	19.38
			AMAZON.COM	DEI - SUPPLIES	560620.00	41023.1	76.61
			AMAZON.COM	DEI SPECIAL EVENT - BHM -	560638.00	41023.1	118.99
			AMAZON.COM	DEI SPECIAL EVENT - BHM - DECORATIONS	560638.00	41023.1	227.97
			DUNKIN DONUTS	DEI SPECIAL EVENT - TENANT WORKSHOP	560638.00	41023.1	122.94
			INSTACART	DEI - SPECIAL EVENT - TENANT WORKSHOP	560638.00	41023.1	66.81
			PARKING TODAY MEDIA	ADJUDICATION CONFERENCE TRAINING	530650.00	41030.1	325.00
			NOTARIES ASSOCIATION OF ILLINOIS	NOTARY MEMBERSHIP - ADJUDICATION	550606.00	41030.1	112.53
			IN		00	01	
			VILLAGE OF OAK PARK	TEST ANIMAL LICENSE CC CHARGE	540690.00	41040.1	25.00
			COMCAST BUSINESS	COMCAST MONTHLY INTERNET 2025	540690.00	41040.1	185.40
			VILLAGE OF OAK PARK	TEST ANIMAL LICENSE CC CHARGE REFUND	540690.00	41040.1	(25.00)
			AMAZON.COM	3 WAY POWER SPLITTER AND 12'	540698.00	41040.1	29.90
			AMAZON.COM	UVITAL PHONE JACK TO ETHERNET ADAPTER,	540698.00	41040.1	35.96
			AMAZON.COM	CHARGER LIGHTNING TO USB CHARGING CABLE	540698.00	41040.1	13.98
			AMAZON.COM	12G MINI SAS HD SFF-8644 TO SFF-8644	540698.00	41040.1	24.89

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Fund: 1001 General Fund							
			ARMOR-X	CASES FOR FIRE IPAD PROS	540698.00	41040.1	149.98
			GETAC	A140 FAN X5	540698.00	41040.1	157.95
			AMAZON.COM	AMAZON PRIME ANNUAL MEMBERSHIP FEE 2025	550602.00	41040.1	120.00
			MICROSOFT	OFFICE 365 LICENSE	550663.00	41040.1	266.63
			MICROSOFT	POWER BI LICENSE	550663.00	41040.1	240.00
			MICROSOFT	POWER BI LICENSE	550663.00	41040.1	17.74
			AMAZON.COM	MARKERS AND KEYBOARD RESTS	560620.00	41040.1	32.62
			FEDEX	SHIPPING LABEL	560620.00	41040.1	28.21
			IMLA	MEMBERSHIP DUES	550602.00	41070.1	400.00
			LANDS' END BUSINESS OUTFITTERS	OFFICE SUPPLIES	560620.00	41070.1	257.47
			LANDS' END BUSINESS OUTFITTERS	OFFICE SUPPLIES	560620.00	41070.1	(23.85)
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR CARRIE MARKESS	530642.00	41080.1	76.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK - CEDTRICE COBBINS	530642.00	41080.1	80.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK - C.MCBETH	530642.00	41080.1	76.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR J. GONZALEZ	530642.00	41080.1	76.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK C.FORD	530642.00	41080.1	76.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK A.HYNES	530642.00	41080.1	76.95
			AMAZON.COM	AMAZON PRIME ANNUAL MEMBERSHIP FEE 2025	550602.00	41080.1	89.00
			AMAZON.COM	TONER CARTRIDGES	560616.00	41080.1	209.98
			AMAZON.COM	TONER CARTRIDGES	560616.00	41080.1	67.89
			AMAZON.COM	TONER CARTRIGES	560616.00	41080.1	242.67
			AMAZON.COM	SNACKS - JOB FAIR	560620.00	41080.1	30.95
			AMAZON.COM	SNACKS - GUMMY BEAR	560620.00	41080.1	30.95
			GOVHR USA, LLC	RECRUITMENT FOR AVM OF ECONOMIC	560639.00	41080.1	3,000.00
			ICMA DISTRIBUTION CENTER	ADVERTISING FOR PERMITS AND DEVELOPMENT	560639.00	41080.1	75.00
			NATIONAL FORUM FOR BLACK PUBLIC	JOB POSTING - AVM OF EV	560639.00	41080.1	440.00
			STICKER MULE, LLC	NO SOLICITATION STICKERS	550601.00	41100.1	214.00
			AMAZON.COM	AMAZON PRIME ANNUAL MEMBERSHIP FEE 2025	550602.00	41300.1	90.00
			AMAZON.COM	TONER FOR FINANCE	560620.00	41300.1	248.30
			AMAZON.COM	WHITE OUT, DESK CALENDAR AND EXPANDING	560620.00	41300.1	51.85
			AMAZON.COM	EXPANDING FILES FOR FINANCE	560620.00	41300.1	25.34
			AMAZON.COM	MAILING ENVELOPES FOR FINANCE	560620.00	41300.1	19.93
			ILLINOIS DIVISION IAI	REGISTRATION FEE FOR TRAINING DETECTIVE	530650.00	42400.1	275.00
			IL ASSOC OF PROPERTY & EVIDENCE	OFFICER JOHN HUMMONS TRAINING	530650.00	42400.1	695.00
			MAN		00	01	
			SOUTHWEST AIRLINES CO	SOUTHWEST EARLY CHECK IN CHIEF	530650.00	42400.1	20.00
			SOUTHWEST AIRLINES CO	CHIEF JOHNSON AIRLINE TICKET	530650.00	42400.1	552.96
			CONCERNS OF POLICE SURVIVORS	SGT DEUCHLER CONFERENCE	530650.00	42400.1	350.00
			HI-TECH	DETECTIVE BARRIENTOS TRAINING	530650.00	42400.1	450.00
			HOLIDAY INN CHAMPAIGN	DETECTIVE ANDREW VAUGHN HOTEL	530650.00	42400.1	440.70
			DROBOX, INC.	ANNUAL SUBSCRIPTION EXTERNAL SUPPORT	530667.00	42400.1	119.88
			ILLINOIS DIVISION IAI	MEMBERSHIP FEE FOR IDIAI	550602.00	42400.1	25.00
			AMAZON.COM	AMAZON PRIME ANNUAL MEMBERSHIP FEE 2025	550602.00	42400.1	90.00
			AMAZON.COM	OOFICE SUPPLIES ORDERED BY ERICA LOVE-	560620.00	42400.1	50.20

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Fund: 1001 General Fund							
			AMAZON.COM	OFFICE SUPPLIES ORDERED FOR RECORDS BY	560620.00	42400.1	18.60
			AMAZON.COM	OFFICE SUPLIES ORDERED BY KELLIE MURPHY	560631.00	42400.1	45.21
			AMAZON.COM	OPERATIONAL SUPPLIES ORDERED BY K.	560631.00	42400.1	65.19
			AMAZON.COM	OPERATIONAL SUPPLIES ORDERED BY K.	560631.00	42400.1	259.14
			AMAZON.COM	OPERATIONAL SUPPLIES ORDERED BY K.	560631.00	42400.1	282.79
			AMAZON.COM	OFFICE SUPPLIES ORDERED BY ERICA LOVE	560631.00	42400.1	62.61
			AMAZON.COM	OFFICE SUPPLIES ORDERED BY E LOVE-	560631.00	42400.1	29.85
			AMAZON.COM	WHITEBOARD FOR CHIEF JOHNSON OFFICE	560631.00	42400.1	20.87
			AMAZON.COM	HOWIE CLEANSER WIPES ORDERED BY K.	560631.00	42400.1	45.93
			OAK PARK YUPPIE PUPPY	HOWIE MONTHLY GROOMING	560631.00	42400.1	82.40
			CENTER FOR PUBLIC SAFETY	MEMBERSHIP FEE	550602.00	42500.1	395.00
			AMAZON.COM	AMAZON PRIME ANNUAL MEMBERSHIP FEE 2025	550602.00	42500.1	90.00
			AMAZON.COM	OFFICE SUPPLIES	560620.00	42500.1	31.98
			AMAZON.COM	TONER CARTRIDGE	560620.00	42500.1	43.22
			AMAZON.COM	OFFICE SUPPLIES	560620.00	42500.1	39.70
			AMAZON.COM	OFFICE SUPPLIES	560620.00	42500.1	22.00
			AMAZON.COM	OFFICE SUPPLIES	560620.00	42500.1	23.98
			AMAZON.COM	OFFICE SUPPLIES	560620.00	42500.1	25.30
			HELLO FLOWERS	SYMPATHY FLOWERS	560638.00	42500.1	129.74
			HOME DEPOT (BRICKYARD)	HARDWARE	550673.00	42510.1	89.79
			CMC	GLOVES	560625.00	42510.1	264.00
			AMAZON.COM	HARDWARE	560630.00	42510.1	24.68
			CMC	ROPE RESCUE TRUCK CACHE KIT	560630.00	42510.1	3,271.00
			AMAZON.COM	EXTERNAL DVD DRIVES	570720.00	42510.1	127.96
			AMAZON.COM	CAD MONITOR FOR STATION 3	570720.00	42510.1	267.99
			SEAR'S PHARMACY	ASPRIN FOR AMBULANCES	560631.00	42520.1	10.76
			CE SOLUTIONS	TRAINING (TERRY)	530650.00	42540.1	414.92
			CE SOLUTIONS	TRAINING (MURPHY)	530650.00	42540.1	414.92
			AMAZON.COM	TEXTBOOKS	560631.00	42540.1	97.83
			HOME DEPOT (BRICKYARD)	HARDWARE SUPPLIES	560631.00	42540.1	262.17
			FDIC	CONFERENCE FOR ROBERT SPROULE	530650.00	43710.1	654.00
			AMAZON.COM	AMAZON PRIME ANNUAL MEMBERSHIP FEE 2025	550602.00	43710.1	120.00
			LANDS' END BUSINESS OUTFITTERS	CLOTHING	560631.00	43710.1	35.50
			LANDS' END BUSINESS OUTFITTERS	CLOTHING	560631.00	43710.1	304.11
			LANDS' END BUSINESS OUTFITTERS	CLOTHING	560631.00	43710.1	41.67
			AMAZON.COM	SPLENDA	560631.00	43710.1	7.38
			AMAZON.COM	SHEET PROTECTORS	560631.00	43710.1	10.44
			NESPRESSO	NESPRESSO COFFEE	560631.00	43710.1	102.35
			NORTHERN ILLINOIS UNIVERSITY	OSHA TRAINING FOR KEVIN JACK	530650.00	43710.7	275.00
			NORTHERN ILLINOIS UNIVERSITY	OSHA TRAINING FOR KEITH SEAT	530650.00	43710.7	275.00
			NORTHERN ILLINOIS UNIVERSITY	OSHA TRAINING FOR JESUS RODGRIGUEZ	530650.00	43710.7	275.00
			AMAZON.COM	MENS BIB OVERALL	560625.00	43720.1	159.99
			AMAZON.COM	MENS FLAME RESISTANT DUCK BIB	560625.00	43720.1	450.74
			AMAZON.COM	CARHARTT MENS RUGGED FLEX RIGBY DOUBLE	560625.00	43720.1	290.75

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Fund: 1001 General Fund							
			AMAZON.COM	SAFETY HARNESS RESTRAINT BELT	560631.00	43720.1	37.78
			AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP RENEWAL - TOM FULTON	550602.00	43740.1	87.00
			AMAZON.COM	TIMBERLAND PRO MENS SNEAKER	560625.00	43740.1	159.95
			AMAZON.COM	COUPLING FLEX	560631.00	43740.7	8.29
			AMAZON.COM	RATCHET TENSIONER STAINLESS BANDING	560634.00	43740.7	182.23
			IFMA	JAKE VESTS MEMEBERSHIP	530650.00	43790.1	294.00
			PROJECT MANAGEMENT INSTITUTE	MEMBERSHIP AND CHAPTER	530650.00	43790.1	189.00
			LANDS' END BUSINESS OUTFITTERS	CLOTHING	560625.00	43790.1	87.24
			RED TOOL STORE	BACKPACK VACUUM AND BATTERIES (TAX WILL	560627.00	43790.1	712.80
			SUPPLYHOUSE.COM	ELECTRIC FREEZE STAT W/ MANUAL RESET	560627.00	43790.1	174.16
			RED TOOL STORE	REFUND OF TAX	560627.00	43790.1	(64.80)
			INTERNATIONAL SOCIETY OF	MEMBERSHIP RENEWAL, AND SUBSCRIPTION	550602.00	43800.1	405.00
			ARBORICULT		00	01	
			LANDS' END BUSINESS OUTFITTERS	CLOTHING	560625.00	43800.1	43.29
			LANDS' END BUSINESS OUTFITTERS	CLOTHING	560625.00	43800.1	72.29
			AMAZON.COM	3/4 TON ROPE PULLER	560631.00	43800.1	74.76
			AMAZON.COM	FUEL FILTER	560631.00	43800.1	26.99
			AMAZON.COM	CHAINSAW CARBURETOR	560631.00	43800.1	8.00
			AMAZON.COM	CARBURETOR CARB REBUILD KIT	560631.00	43800.1	23.77
			EBAY	CHAIN CATCHER	560631.00	43800.1	11.50
			EBAY	AIR FILTER CLEANER BAFFLE	560631.00	43800.1	9.99
			EBAY	AIR FILTER CHAINSAW	560631.00	43800.1	10.79
			AARON AUTO GLASS	NEW WINDSHIELD INSTALLED ON 394 RO#	530667.00	43900.1	475.00
			ILLINOIS TOLLWAY	IPASS REPLENISHMENT	550605.00	43900.1	20.00
			ILLINOIS TOLLWAY	IPASS REPLENISHMENT	550605.00	43900.1	22.50
			S&S ACTIVEWEAR	CLOTHING FOR FLEET	560625.00	43900.1	184.51
			AMAZON.COM	(2) NIOFFICE ACRYLIC WHITE BOARD 8X6	560631.00	43900.1	19.98
			AMAZON.COM	ALLTURN PLASTIC WELDER, PLASTIC WELDING	560631.00	43900.1	45.99
			AMAZON.COM	MOP HEAD REPLACEMENT	560631.00	43900.1	44.00
			AMAZON.COM	(24) 248658 RUST-O-LEUM RUST REFORMER -	560637.00	43900.1	215.28
			AMAZON.COM	(1) 68214885AA POWER STEERING PUMP,	560637.00	43900.1	616.30
			AMAZON.COM	GREAA TIDE 50' LIGHTED OUTDOOR EXTENSION	560637.00	43900.1	44.89
			AMAZON.COM	(8) HMEG FUSE BLOCK/HOLDER FOR AMG FUSES	560637.00	43900.1	116.88
			AMAZON.COM	AMAZON PRIME ANNUAL MEMBERSHIP FEE 2025	550602.00	44550.1	90.00
			AMAZON.COM	OFFICES SUPPLIES NOTEBOOKS AND PLANNERS	560620.00	44550.1	52.48
			AMAZON.COM	OFFICES SUPPLIES NOTEBOOKS AND PLANNERS	560620.00	44550.1	77.01
			AMAZON.COM	BUSINESS BOOK	560631.00	44550.1	141.40
			WOLTERS KLUWER	JOURNAL OF PUBLIC HEALTH MANAGEMENT AND	560631.00	44550.1	148.50
			OCCUPATIONAL TRAINING & SUPPLY, INC	LEAD RISK ASSESSOR REFRESHER	530650.00	44550.6	315.00
					00	12	
			ILLINOIS DEPT OF PUBLIC HEALTH	IL DEPARTMENT OF PUBLIC HEALTH	530650.00	44550.6	100.00
			CPR CLASS PRO, LLC	CPR MATERIALS	560631.00	44550.6	50.40
			AMERICAN HEART ASSOCIATION	HEARTSAVER FIRST AID CPR AED TRAINING	560631.00	44550.6	376.75
			MCR MEDICAL SUPPLIES	CPR DEMONSTRATION SUPPLIES	570710.00	44550.6	239.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
			AMAZON.COM	DICKIE'S MEN'S WORKPANTS	560625.00	44550.6	34.99
			AMAZON.COM	ANIMAL CONTROL SUPPLIES	560631.00	44550.6	201.19
			AMAZON.COM	BATTERIES	560631.00	44550.6	19.21
			AMAZON.COM	DISPOSABLE CARDBOARD PET CARRIER	570710.00	44550.6	31.89
			AMAZON.COM	OFFICES SUPPLIES NOTEBOOKS AND PLANNERS	560620.00	44550.6	281.12
			AMAZON.COM	MULTIPLE GL#S: OFFICE CHAIR/BUE LIGHT	560631.00	44550.6	20.98
			TAO TRONICS US	DESK LAMP FOR STAFF	560631.00	44550.6	43.99
			CONGRESS FOR THE NEW URBANISM	CRAIG FAILOR REGISTRATION FOR CONGRESS	530650.00	46202.1	560.00
			INTERNATIONAL CODE COUNCIL	IPMC INSPECTOR EXAM	550602.00	46212.1	240.00
			AMAZON.COM	CARD HOLDERS FOR ECHO TEAM	560631.00	46215.1	32.69
			WHIRLWIND COFFEE	COFFEE FOR PANHANDLING PUBLIC MEETING	560631.00	46215.1	106.33
			NWBOCA	YEARLY NWBOCA MEMBERSHIP	550602.00	46250.1	50.00
			SUBURBAN BUILDING OFFICIALS	SBOC 2025 MEMBERSHIP RENEWAL	550602.00	46250.1	100.00
			CONFERE		00	01	
			AMAZON.COM	AMAZON PRIME ANNUAL MEMBERSHIP FEE 2025	550602.00	46260.1	90.00
			AMAZON.COM	WHITEBOARD FOR NOEMY AND LUWANDA	560620.00	46260.1	26.81
			AMAZON.COM	CORD FOR SEAN'S RECORDER	560620.00	46260.1	6.99
			AMAZON.COM	HOUSEKEEPING SUPPLIES FOR DEVELOPMENT	560620.00	46260.1	26.79
			AMAZON.COM	HOUSEKEEPING SUPPLIES FOR DEVELOPMENT	560620.00	46260.1	7.97
			STARSHIP SUBS	DS FAREWELL LUNCH STEVE CUTAIA	560620.00	46260.1	84.00
			TACO MUCHO	FAREWELL LUNCH FOR EMILY EGAN	560620.00	46260.1	104.28
			TACO MUCHO	FAREWELL LUNCH EMILY EGAN	560620.00	46260.1	26.06
			CANVA US INC.	PRINTED CARDS FOR DEVELOPMENT SERVICES	560620.00	46260.1	128.00
			BUONA BEEF CATERING	DS FAREWELL LUNCH FOR STEVE CUTAIA	560620.00	46260.1	529.60
			WALGREENS	DS FAREWELL LUNCH FOR STEVE CUTAIA	560620.00	46260.1	21.98
				CHECK FMCC 4454(E) TOTAL FOR FUND			34,915.03
07/17/2025	FMCC	4455 (E) *#	PNC BANK - VISA	MUSEUM GALA TICKET R PARAKKAT	560638.00	41010.1	125.00
			OAK PARK RIVER FOREST MUSEUM		00	01	
			OAK PARK RIVER FOREST MUSEUM	MUSEUM GALA TICKET V SCAMAN	560638.00	41010.1	125.00
			OAK PARK RIVER FOREST MUSEUM	MUSEUM GALA TICKET C WATERS	560638.00	41010.1	125.00
			WASHINGTON UNIVERSITY	VMO CHARGE	530650.00	41020.1	475.00
			SOUTHWEST AIRLINES CO	NFBPA CONFERENCE	530650.00	41020.1	343.54
			NFBPA CAREERS	NFBPA CONFERENCE	530650.00	41020.1	1,055.00
			CHICAGO TRIBUNE	CHICAGO TRIBUNE RENEWAL	550606.00	41020.1	40.00
			DOODLE	DOODLE SUBSCRIPTION RENEWAL	550606.00	41020.1	83.40
			APPLE.COM	ADOBE ACROBAT READER RENEWAL	550606.00	41020.1	76.99
			APPLE.COM	ICLOUD STORAGE RENEWAL	550606.00	41020.1	0.99
			APPLE.COM	APPLE NEWS+ RENEWAL	550606.00	41020.1	12.99
			COSTCO WHOLESALE MEMBERSHIP	OFFICE SUPPLIES	560620.00	41020.1	171.74
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41020.1	117.84
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41020.1	151.81
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41020.1	255.38

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 07/13/2025 - 07/19/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41020.1	11.37
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41020.1	161.49
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41020.1	51.98
			AMAZON.COM	AMAZON ORDER	560620.00	41020.1	16.82
			AMAZON.COM	AMAZON ORDER	560620.00	41020.1	269.98
			LANDS' END BUSINESS OUTFITTERS	CLOTHING ORDER	560625.00	41020.1	49.16
			LANDS' END BUSINESS OUTFITTERS	CUSTOMIZED CLOTHING ORDER	560625.00	41020.1	54.07
			LANDS' END BUSINESS OUTFITTERS	FLEECE SWEATER JACKET FOR KEVIN JACKSON	560625.00	41020.1	64.26
			LANDS' END BUSINESS OUTFITTERS	LANDS END RETURN- SCR1554405	560625.00	41020.1	(40.21)
			LANDS' END BUSINESS OUTFITTERS	LANDS END RETURN	560625.00	41020.1	(49.16)
			LOU MALNATI'S PIZZERIA	PIZZA ORDER	560631.00	41020.1	325.07
			TACOS 76	BOARD DINNER	560631.00	41020.1	344.52
			IAMMA	IAMMA CONFERENCE TICKET	560638.00	41020.1	75.00
			RUSTICO OAK PARK	VMO CHARGE - FOOD	560638.00	41020.1	101.00
			CROWN TROPHY	RETIREMENT PLAQUE	560651.00	41020.1	120.00
			HELLO FLOWERS	BEREAVEMENT FLOWERS FOR STAFF'S FAMILY	560651.00	41020.1	124.67
			FACEBOOK, INC.	FACEBOOK/META ADVERTISING CAMPAIGNS -	530660.00	41022.1	223.46
			COMCAST BUSINESS	COMCAST BUSINESS - MARCH	530660.00	41022.1	251.58
			B&H PHOTO	AVID MEDIA COMPOSER	570710.00	41022.1	405.00
			CONSTANT CONTACT	CONSTANT CONTACT - DIOV - SUBSCRIPTION	550606.00	41023.1	30.00
			CONSTANT CONTACT	DIOV - SUBSCRIPTIONS	550606.00	41023.1	30.00
			AMAZON.COM	HOLI - ACTIVITIES	560638.00	41023.1	17.98
			AMAZON.COM	HOLI - SUPPLIES	560638.00	41023.1	42.99
			AMAZON.COM	WOMENS HISTORY MONTH - SUPPLIES	560638.00	41023.1	72.19
			AMAZON.COM	HOLI - SUPPLIES	560638.00	41023.1	80.96
			DOLLAR TREE, INC. - STORE #6025	WOMEN'S HISTORY MONTH - SUPPLIES	560638.00	41023.1	11.10
			JEWEL-OSCO	WOMEN'S HISTORY MONTH - FOOD	560638.00	41023.1	68.81
			COLOR BLAZE SUPPLY, LLC	HOLI - COLOR POWDER	560638.00	41023.1	3,040.00
			INSTACART	WOMEN'S HISTORY MONTH - FOOD	560638.00	41023.1	194.74
			T & JJS SUPREME STEAK	WOMEN'S HISTORY MONTH	560638.00	41023.1	125.81
			INSTACART	TENANT WORKSHOP - FOOD	560638.00	41023.1	58.61
			COMCAST BUSINESS	COMCAST MONTHLY INTERNET 2025	540690.00	41040.1	190.19
			COMCAST BUSINESS	COMCAST MONTHLY INTERNET 2025	540690.00	41040.1	151.40
			COMCAST BUSINESS	COMCAST MONTHLY INTERNET 2025	540690.00	41040.1	185.40
			COMCAST BUSINESS	COMCAST MONTHLY INTERNET 2025	540690.00	41040.1	190.19
			COMCAST BUSINESS	COMCAST MONTHLY INTERNET 2025	540690.00	41040.1	151.40
			AMAZON.COM	PRINTER RIBBON FOR ID CARDS	560620.00	41040.1	93.38
			AMAZON.COM	FLASH DRIVES 32GB PACK OF 10	560620.00	41040.1	32.48
			AMAZON.COM	REFUND - WRONG PRINTER RIBBON WAS SENT	560620.00	41040.1	(93.38)
			INTERNATIONAL MUNICIPAL LAWYERS	2025 ANNUAL CONFERENCE/IMLA MEMBER	530650.00	41070.1	660.00
			ASS	REGISTRANT/FIRST TIME ATTENDEE RASHEDA	00	01	
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECKF FOR L. LEGRAND	530642.00	41080.1	76.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK - G.WILLIS	530642.00	41080.1	80.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR ALINA DEKIRMENJIAN	530642.00	41080.1	76.95

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							
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR PAOLA GARIBAY	530642.00	41080.1	76.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR JOHN WILLIAMS	530642.00	41080.1	76.95
			LAKE FOREST GRADUATE SCHOOL OF MANA	TRAINING	530652.00 00	41080.1 01	1,575.00
			PEACEFUL LEADERS ACADEMY	TRAINING FOR T. BROWN	530652.00	41080.1	89.00
			AMAZON.COM	OFFICE SUPPLIES - MOUSE, LAPTOP CASE	560620.00	41080.1	62.11
			AMAZON.COM	OFFICE SUPPLIES - BATTERIES, PENS	560620.00	41080.1	25.03
			ICMA DISTRIBUTION CENTER	JOB POSTING FOR CHIEF DEI OFFICER	560639.00	41080.1	450.00
			ICMA DISTRIBUTION CENTER	JOB POSTING FOR BUDGET MANAGER	560639.00	41080.1	75.00
			PAYPAL	ADVERTISTING IN THE AMERICAN PLANNING	560639.00	41080.1	100.00
			FOUNDATION LIST	JOB POSTING FOR CHIEF DEI OFFICER	560639.00	41080.1	139.00
			DIVERSITYCOM LLC	JOB POSTING - CHEIF DEI	560639.00	41080.1	180.00
			NFBPA CAREERS	CHIEF DEI JOB POSTING	560639.00	41080.1	590.00
			WEB SCRIBBLE SOLUTIONS, INC	FIRE CHIEF RECRUITMENT	560639.00	41080.1	749.00
			AMERICAN ASSOCIATION OF NOTARIES	NOTARY COMMISSION RENEWAL FOR CLERK	530650.00	41100.1	200.34
			INTERNATIONAL INSTITUTE OF	2025-2026 IIMC MEMBERSHIP DUES FOR	550602.00	41100.1	235.00
			4 IMPRINT	NEW LOGO BRANDED TABLECLOTH FOR VILLAGE	560638.00	41100.1	178.71
			AMAZON.COM	2 EASEL STANDS + 2 TABLETOP EASELS -	560638.00	41100.1	47.31
			NOTARY PUBLIC ASSOC. OF ILLINOIS	NOTARY RENEWAL - RUTH SCHAEFFER	560620.00	41300.1	108.95
			AMAZON.COM	CALCULATOR ROLLS FOR CASHIER	560620.00	41300.1	112.00
			AMAZON.COM	DESK ORGANIZER AND CALCULATOR	560620.00	41300.1	43.98
			AMAZON.COM	TONER FOR FINANCE	560620.00	41300.1	387.16
			AMAZON.COM	RECEIPT PAPER ROLLS FOR CASHIER	560620.00	41300.1	48.79
			JERUSALEM CAFE OF OAK PARK INC	FINANCE STAFF LUNCH	560620.00	41300.1	105.66
			1-800-FLOWERS	SYMPATHY FLOWERS FOR STAFF FINANCE	560620.00	41300.1	280.95
			AMAZON.COM	REFUND FOR INK CATRIDGE	560620.00	41300.1	(78.50)
			IACP - MEMBERSHIP	IACP TECHNOLOGY CONFERENCE FOR	530650.00	42400.1	650.00
			SKILLPATH	TRAINING SESSION FOR PD ORDERED BY	530650.00	42400.1	149.00
			SKILLPATH	2 DAY CONFERENCE ORDERED BY JOHN	530650.00	42400.1	1,103.15
			IACP - MEMBERSHIP	IACP MEMBERSHIP DUES	550602.00	42400.1	220.00
			FEDEX	FEDEX PACKAGE SENT OUT BY OFFICER	550603.00	42400.1	26.32
			AMAZON.COM	OFFICE SUPPLIES ORDERED BY K. MURPHY	560620.00	42400.1	14.69
			AMAZON.COM	RECORDS OFFICE SUPPLIES ORDERED BY	560620.00	42400.1	28.25
			AMAZON.COM	OFFICE SUPPLIES ORDERED BY ERICA LOVE-	560620.00	42400.1	42.97
			AMAZON.COM	OFFICE SUPPLIES ORDERED BY ERICA LOVE-	560620.00	42400.1	68.74
			AMAZON.COM	OFFICE SUPPLIES FOR RECORDS ORDERED BY	560620.00	42400.1	17.50
			AMAZON.COM	OFFICE SUPPLIES ORED BY K.MURPHY	560620.00	42400.1	58.60
			AMAZON.COM	OPERATIONAL SUPPLIES ORDERED BY K.	560631.00	42400.1	57.98
			AMAZON.COM	OPERATIONAL SUPPLIES ORDERED BY	560631.00	42400.1	96.24
			AMAZON.COM	OPERATIONAL SUPPLIES ORDERED BY K.	560631.00	42400.1	87.99
			AMAZON.COM	OFFICE SUPPLIES ORDERED BY ERICA LOVE-	560631.00	42400.1	20.63
			AMAZON.COM	OFFICE SUPPLIES ORDERED BY ERICA LOVE-	560631.00	42400.1	29.08
			ROAD ID	OFFICER RAPHAEL MURPHY ORDER	560631.00	42400.1	126.93
			ROAD ID	OPERATIONAL SUPPLIES ORDERED BY	560631.00	42400.1	96.95

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
			OAK PARK ANIMAL HOSPITAL	HOWIE VACCINATIONS	560631.00	42400.1	222.22
			CHEWY.COM	HOWIE DOG FOOD -OPERATIONAL SUPPLIES	560631.00	42400.1	72.96
			CHEWY.COM	HOWIE DENTAL CARE DOGFOOD ORDERED BY K.	560631.00	42400.1	47.43
			TWILIO	TWILIO ACCOUNT FEES	530667.00	42500.1	193.82
			ILLINOIS TOLLWAY	TOLL FEE FOR TRAINING VEHICLE	550602.00	42500.1	17.60
			AMAZON.COM	STORAGE BINS FOR CLOTHING	550671.00	42500.1	341.94
			AMAZON.COM	STORAGE BINS	550671.00	42500.1	59.99
			AMAZON.COM	SWITCH COVERS	550673.00	42510.1	9.90
			CMC	GLOVES	560625.00	42510.1	88.00
			AMAZON.COM	OILS	560630.00	42510.1	34.57
			AMAZON.COM	CHAIN SAW REPLACEMENT CHAIN	560630.00	42510.1	186.24
			AMAZON.COM	TARP	560631.00	42510.1	209.10
			AMAZON.COM	TARPS	560631.00	42510.1	22.03
			PANASONIC CONNECT	STYLUSES FOR TOUGHBOOKS	570720.00	42510.1	434.02
			AMAZON.COM	TONER CARTRIDGES	570720.00	42510.1	269.99
			AMAZON.COM	TONER CARTRIDGES	570720.00	42510.1	243.78
			AMAZON.COM	TARP	570720.00	42510.1	116.99
			LOYOLA EMS	LOYOLA SYSTEM ENTRY FEE	530660.00	42520.1	30.00
			AMAZON.COM	NFPA CODE BOOKS	550602.00	42530.1	1,120.00
			AMAZON.COM	CPR TRAINING VALVES	560631.00	42540.1	86.90
			AMAZON.COM	STORAGE CONTAINERS FOR PUB ED	560631.00	42540.1	145.98
			AMAZON.COM	TRAINING SUPPLIES	560631.00	42540.1	129.75
			AMAZON.COM	STORAGE CRATES FOR TRAINING SUPPLIES	560631.00	42540.1	99.93
			AMERICAN HEART ASSOCIATION	CPR E CARDS	560631.00	42540.1	935.00
			AMERICAN HEART ASSOCIATION	BLS PROVIDER E CARDS	560631.00	42540.1	234.60
			ITE MEMBERSHIP	ITE MEMBERSHIP	550602.00	43700.7	289.50
			COMCAST BUSINESS	201 SOUTH BLVD SERVICES FROM 03/10/2025	540690.00	43710.1	46.30
			COMCAST BUSINESS	201 SOUTH BLVD SERVICES FROM 02/10/2025	540690.00	43710.1	24.90
			AMAZON.COM	(2) JBL BLUE TOOTH SPEAKERS	560631.00	43710.1	59.90
			AMAZON.COM	SHARPIE S-GEL BLUE PENS	560631.00	43710.1	16.95
			AMAZON.COM	(1) 20X30 POSTER FRAME	560631.00	43710.1	30.99
			AMAZON.COM	PAPER CLIPS	560631.00	43710.1	10.66
			AMAZON.COM	OFFICE SUPPLIES	560631.00	43710.1	57.01
			APWA - AMERICAN PUBLIC WORKS ASSOC.	2025 PUBLIC WORKS WEEK POSTER	560631.00	43710.1	21.00
			CLEAN PEOPLE	DETERGENT	560631.00	43710.1	36.30
			NESPRESSO	COFFEE AND SUPPLIES	560631.00	43710.1	120.00
			LANDS' END BUSINESS OUTFITTERS	CREDIT FOR (2) RETURNED ITEMS	560631.00	43710.1	(78.79)
			NIU NAPERVILLE REGIONAL CENTER	OSHA GENERAL INDUSTRY TRAINING	530650.00	43710.7	275.00
			AMAZON.COM	INSULATED MULTI TAP CONNECTOR	560631.00	43720.1	49.54
			APWA - AMERICAN PUBLIC WORKS ASSOC.	2025 APWA NORTH AMERICAN SNOW	530650.00	43740.1	990.00
			AMAZON.COM	CONFERENCE REGISTRATION - TARAS	00	01	
			AMAZON.COM	SAFETY TOE WATERPROOF BOOT	560625.00	43740.1	159.99
			AMAZON.COM	LARGE DESK CHISEL TIP	560631.00	43740.7	14.55



07/18/2025 11:50 AM  
User: Schaeffer  
DB: Oak Park

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							
			AMAZON.COM	WALL CLOCK BATTERY OPERATED	560631.00	43740.7	23.98
			AMAZON.COM	WALL CLOCK SILENT TICKING BATTERY	560631.00	43740.7	16.98
			AMAZON.COM	MULTI-CODE 2- CHANNEL VISOR TRANSMITTER	560631.00	43740.7	134.58
			AMAZON.COM	LAUNDRY DETERGENT POWER PAKS	560631.00	43740.7	47.95
			AMAZON.COM	WINDEX	560631.00	43740.7	21.20
			WEBSTRAURANT STORE	COMMERCIAL TRASH LINER	560631.00	43740.7	653.18
			AMAZON.COM	WINDOW FILM TINT	560627.00	43790.1	6.79
			TREE CARE INDUSTRY ASSOCIATION	GROUND OPERATIONS 2: CHIPPER SPECIALIST	530650.00	43800.1	93.25
			TREE CARE INDUSTRY ASSOCIATION	(2) GROUND OPS CHIPPER SPECIALISTS	530650.00	43800.1	186.50
			AMAZON.COM	CHAINSAW IGNITION COIL	560631.00	43800.1	59.28
			AMAZON.COM	FELCO PRUNER AND HOLSTER	560631.00	43800.1	73.50
			NAFA FLEET MANAGEMENT ASSOCIATION	MEMBERSHIP RENEWAL - KEN CROWLEY	550602.00	43900.1	549.00
			ILLINOIS TOLLWAY	IPASS REPLENISHMENT	550605.00	43900.1	20.00
			AMAZON.COM	TRACTOR CLAMP	560631.00	43900.1	69.59
			BATTERIES PLUS LLC	(4)SMC CR2330 3V LITHIUM COIN CELL	560637.00	43900.1	19.80
			AMAZON.COM	OFFICE SUPPLIES BATTERIES	560620.00	44550.1	42.95
			AMAZON.COM	TRAVEL FIRST AID KIT HOME 300PCS	560631.00	44550.1	77.33
			AMAZON.COM	FIRE STARTER WEATHER PROOF MATCHES	560631.00	44550.1	19.99
			AMAZON.COM	5000 WEATHER RADIO	560631.00	44550.1	174.39
			IEHA - IL ENVIRONMENTAL HEALTH ASSO	SPRING VIRTUAL CONFERENCE FOR RIDA,CHRIS, PAMELA, GREG	530650.00	44550.6	465.00
			AMAZON.COM	100PCS CPR FACE SHIELD MASK	00	12	
			AMAZON.COM	PENS	560631.00	44550.6	51.95
			AMAZON.COM	OFFICE SUPPLIES	560631.00	44550.6	8.63
			LANDS' END BUSINESS OUTFITTERS	VILLAGE-BRANDED SHIRTS FOR ANIMAL	560631.00	44550.6	54.64
			TOMAHAWK LIVE TRAP	EXTENDABLE NET AND SKIROPE LEASHES	560625.00	44550.6	191.62
			AMAZON.COM	PRINTABLE VINYL STICKER PAPER	560631.00	44550.6	242.11
			FREEDOM FARMS	TOMATOE AND SPINACH SEEDS	560631.00	44550.6	11.95
			AMAZON.COM	TURTLENECK	560631.00	44550.6	225.74
			AMAZON.COM	TURTLENECK	560638.00	44550.6	74.22
			AMAZON.COM	OFFICE SUPPLIES	560638.00	44550.6	119.99
			INTERNATIONAL CODE COUNCIL	CERTIFICATE RENEWAL	560620.00	46211.1	50.01
			INTERNATIONAL CODE COUNCIL	INSPECTOR EXAM VOUCHER	550602.00	46212.1	125.00
			AMERICAN ASSOCIATION OF NOTARIES	NEW NOTARY COMMISSION FOR ELE HEIN	550602.00	46212.1	240.00
			AMERICAN ASSOCIATION OF NOTARIES	NEW NOTARY COMMISSION FOR CARLTON	530650.00	46214.1	112.34
			OAK PARK - RIVER FOREST CHAMBER OF	CHAMBER OF COMMERCE LUNCHEON FEE	530650.00	46214.1	112.34
			INTERNATIONAL CODE COUNCIL	ICC MECHANICAL STUDY GUIDE FOR ZACH	560631.00	46215.1	25.00
			INTERNATIONAL CODE COUNCIL	ZACH MEADOWS REGISTRATION FOR ICC LAW	530650.00	46250.1	69.00
			SUBURBAN BUILDING OFFICIALS CONFERE	DANIELLE ROBINSON REGISTRATION FOR SBOC	530650.00	46250.1	165.00
			SUBURBAN BUILDING OFFICIALS CONFERE	SPRING SCHOOL	00	01	150.00
			SUBURBAN BUILDING OFFICIALS CONFERE	CINDY MORGAN REGISTRATION FOR SBOC	530650.00	46250.1	150.00
			AMAZON.COM	SPRING SCHOOL	00	01	
			AMAZON.COM	AIR PURIFIER FOR CRAIG'S OFFICE	560620.00	46260.1	39.59
			AMAZON.COM	FAN FOR CRAIG FAILOR'S OFFICE	560620.00	46260.1	29.97

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Fund: 1001 General Fund							
			AMAZON.COM	NAPKINS FOR DS DEPARTMENT USE	560620.00	46260.1	10.98
			AMAZON.COM	STICKY TABS FOR CRAIG FAILOR	560620.00	46260.1	5.88
			AMAZON.COM	SMALL STICKY TABS FOR CRAIG FAILOR	560620.00	46260.1	8.99
			AMAZON.COM	FILE FOLDERS FOR BUSINESS LICENSE	560620.00	46260.1	13.48
			AMAZON.COM	RETURN CREDIT FOR CHARGING CORD - WRONG	560620.00	46260.1	(6.99)
			BUILDING & FIRE CODE ACADEMY	RACHEL NESBITT TRAINING REGISTRATION	530650.00	46262.1	575.00
			INTERNATIONAL CODE COUNCIL	2 INTERNATIONAL PROPERTY MAINTENANCE	560631.00	46262.1	94.00
				CHECK FMCC 4455(E) TOTAL FOR FUND			33,224.47
07/18/2025	FMCC	4431 (A)	ACME TRUCK BRAKE & SUPPLY COMPANY	K080630HD (1) SERP BELT@ \$68.05, 330-	560637.00	43900.1	85.85
07/18/2025	FMCC	4432 (A)	AIRGAS USA LLC	OXYGEN	530660.00	42520.1	234.30
07/18/2025	FMCC	4434 (A)	ANTHONY COLEMAN	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	961.50
07/18/2025	FMCC	4435 (A)	BOTANY BAY CHEMICAL COMPANY	VILLAGE HALL CHILLER AND COOLING TOWER	560627.00	43790.1	553.06
07/18/2025	FMCC	4436 (A)	CHICAGO PARTS & SOUND LLC	BRF1475 BRAKE PADS @ \$151.41, BRRC65	560637.00	43900.1	522.15
07/18/2025	FMCC	4439 (A)	HR GREEN, INC.	HR GREEN PLAN REVEIW AND INSPECTION	530667.00	46250.1	114,950.75
07/18/2025	FMCC	4441 (A) #	KARA CO, INC.	RED PAINT SURVEY MARKING	560631.00	43720.1	341.66
				RED PAINT	560634.00	43740.7	261.39
				CHECK FMCC 4441(A) TOTAL FOR FUND			603.05
07/18/2025	FMCC	4442 (A)	LECHNER SERVICES	2025 QUARTERLY FIRST AID BOX	560631.00	43710.7	330.00
07/18/2025	FMCC	4443 (A)	LEXISNEXIS /RELX, INC	INV FOR SERVICES RENDERED BY LEXISNEXIS	550663.00	41030.1	68.50
07/18/2025	FMCC	4444 (A) #	MINUTEMAN PRESS	16 COPIES ADOPTED BUDGET 2024	550601.00	41300.1	998.43
				BUSINESS CARDS - LETIL	550601.00	42400.1	48.00
				CHECK FMCC 4444(A) TOTAL FOR FUND			1,046.43
07/18/2025	FMCC	4445 (A)	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530667.00	44550.6	3,700.00
07/18/2025	FMCC	4446 (A)	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	802.20
07/18/2025	FMCC	4449 (A)	S.B. FRIEDMAN & COMPANY	OAK PARK TIF 2025	530667.00	41026.1	14,436.25
07/18/2025	FMCC	4450 (A) #	THOMSON REUTERS - WEST PAYMENT CENT	INV FOR PURCHASE OF LAW BOOKS FOR LAW DEPT AND ALJ STAFF	550606.00 00	41030.1 01	251.90
				CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	530667.00	42400.1	845.88
				CHECK FMCC 4450(A) TOTAL FOR FUND			1,097.78
07/18/2025	FMCC	4451 (A) *#	WAREHOUSE DIRECT	BATTERIES	560620.00	46260.1	25.85
				SUPPLIES FOR R.BENHART	560620.00	46260.1	84.70

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Fund: 1001 General Fund							
				BATTERIES	560620.00	46260.1	20.69
				LABELMAKER	560620.00	46260.1	41.55
				PENS	560620.00	46260.1	5.11
				CHECK FMCC 4451(A) TOTAL FOR FUND			177.90
07/18/2025	FMCC	4452 (A)	ZOLL MEDICAL CORPORATION GPO	ZOLL LEASE AND SERVICE AGREEMENT ANNUAL	530660.00	42520.1	1,453.56
				ZOLL LEASE AND SERVICE AGREEMENT ANNUAL	530660.00	42520.1	54,523.20
				ZOLL LEASE AND SERVICE AGREEMENT ANNUAL	530660.00	42520.1	10,174.85
				CHECK FMCC 4452(A) TOTAL FOR FUND			66,151.61
07/18/2025	FMCC	4456 (E)	IMRF	JULY 2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	197.62
				JULY 2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	116.48
				JULY 2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	936.59
				JULY 2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	105.39
				JULY 2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	1,090.40
				2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	1,489.49
				JULY 2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	851.79
				JULY 2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	591.79
				JULY 2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	180.38
				JUNE 2025 IMRF VILLAGE SLEP EXPENSE	209224.00	00000.0	41.91
				2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	182.06
				2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	7.85
				JULY 2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	18,452.13
				2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	41,090.13
				2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	343.10
				2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	220.05
				JULY 2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	739.16
				JULY 2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	534.45
				JULY 2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	4,297.65
				JULY 2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	150.09
				JULY 2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	3,031.63
				2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	4,815.83
				JULY 2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	1,098.32
				JULY 2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	1,317.53
				JULY 2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	232.57
				JULY 2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	28,024.43
				2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	60,302.43
				2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	453.35
				2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	283.73
				CHECK FMCC 4456(E) TOTAL FOR FUND			171,178.33
				Total for fund 1001 General Fund			686,856.57

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Fund: 1050 TRAVEL, TRAINING & WELLNESS							
07/17/2025	FMCC	4453 (E) *#	PNC BANK - VISA PARK DISTRICT OF OAK PARK	CRC MEMBERSHIP - DECEMBER 2024	530667.00 00	41300.1 01	2,025.00
07/17/2025	FMCC	4454 (E) *#	PNC BANK - VISA PARK DISTRICT OF OAK PARK AMAZON.COM OAK PARK BAKERY	CRC MEMBERSHIP - FEBRUARY 2025 GLOVES - FAT TUESDAY PACKZIS CHECK FMCC 4454 (E) TOTAL FOR FUND	530667.00 00 530667.00 530667.00	41300.1 01 41300.1 41300.1	2,025.00  11.95 1,067.44 <u>3,104.39</u>
07/17/2025	FMCC	4455 (E) *#	PNC BANK - VISA PARK DISTRICT OF OAK PARK AMAZON.COM AMAZON.COM AMAZON.COM AMAZON.COM SAGE GAWD COLLECTIVE SAGE GAWD COLLECTIVE BEADS, INC MICHAELS STORES, INC	PARK DISTRICT CRC MEMBERSHIP - MARCH 2025 CRAFTING ITEMS CRAFT EVENT SUPPLIES NAT'L HEALTH WEEK - PROTEIN BARS CLEANING DAY SUPPLIES 2 - 30 MINUTE CHIAR YOGA SESSIONS 2 - 30 MIN CHAIR YOGA SESSIONS 3.26.25 CRAFTS FOR CRAFTING DAYS CRAFT DAYS - KNITTING SUPPLIES CHECK FMCC 4455 (E) TOTAL FOR FUND  Total for fund 1050 TRAVEL, TRAINING & WELLNESS	530667.00 00 530667.00 530667.00 530667.00 530667.00 530667.00 530667.00 530667.00 530667.00	41300.1 01 41300.1 41300.1 41300.1 41300.1 41300.1 41300.1 41300.1 41300.1	2,000.00  77.48 69.18 223.96 206.79 200.00 200.00 56.24 79.79 <u>3,113.44</u>  8,242.83

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Fund: 2014 FOREIGN FIRE INSURANCE							
07/17/2025	FMCC	4453 (E) *#	PNC BANK - VISA	COFFEE FILTERS	570725.00	42550.1	77.70
			AMAZON.COM		00	01	
			AMAZON.COM	MICROWAVE	570725.00	42550.1	262.08
			LLBEAN	LLBEAN	570725.00	42550.1	132.67
			LLBEAN	TOWELS	570725.00	42550.1	759.22
				CHECK FMCC 4453(E) TOTAL FOR FUND			<u>1,231.67</u>
07/17/2025	FMCC	4454 (E) *#	PNC BANK - VISA	FOREIGN FIRE PANTRY RESTOCK	570725.00	42550.1	807.99
			COSTCO WHOLESALE MEMBERSHIP		00	01	
			LL BEAN	TOWELS	570725.00	42550.1	56.85
			LL BEAN	TOWELS	570725.00	42550.1	446.57
			LL BEAN	TOWELS	570725.00	42550.1	1,697.08
				CHECK FMCC 4454(E) TOTAL FOR FUND			<u>3,008.49</u>
				Total for fund 2014 FOREIGN FIRE INSURANCE			4,240.16

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Fund: 2027 FARMERS MARKET							
07/17/2025	FMCC	163829*#	ELLIS FARMS	MAY-JUNE 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	95.00
				MAY-JUNE 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	353.00
				CHECK FMCC 163829 TOTAL FOR FUND			448.00
07/17/2025	FMCC	163832*#	FINN'S RANCH	MAAY-JUNE 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	122.00
				MAAY-JUNE 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	686.56
				CHECK FMCC 163832 TOTAL FOR FUND			808.56
07/17/2025	FMCC	163835*#	GENEVA LAKES PRODUCE	LINK-UP AND POS REIMBURSEMENT	560645.00	43014.1	25.00
				LINK-UP AND POS REIMBURSEMENT	560646.00	43014.1	157.00
				CHECK FMCC 163835 TOTAL FOR FUND			182.00
07/17/2025	FMCC	163839	HARDIN FARMS	MAY-JUNE 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	265.00
07/17/2025	FMCC	163843*#	HOOK POINT FISHERIES	MAY-JUNE 2025 REIMBURSEMENT FOR LINK	560646.00	43014.1	123.34
07/17/2025	FMCC	163848*#	JAKE'S MEATS	MAY-JUNE 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	493.00
				MAY-JUNE 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	660.51
				CHECK FMCC 163848 TOTAL FOR FUND			1,153.51
07/17/2025	FMCC	163850	JOHANSON'S APPLE WORLD	MAY-JUNE 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	35.00
07/17/2025	FMCC	163851*#	JOSIAH KLINEDINST	MAY-JUNE 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	138.00
				MAY-JUNE 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	202.23
				CHECK FMCC 163851 TOTAL FOR FUND			340.23
07/17/2025	FMCC	163853*#	K.V. STOVER & SONS	MAY-JUNE 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	154.00
				MAY-JUNE 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	633.00
				CHECK FMCC 163853 TOTAL FOR FUND			787.00
07/17/2025	FMCC	163854*#	KATIC BREADS, LLC	MAY-JUNE 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	204.00
				MAY-JUNE 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	536.00
				CHECK FMCC 163854 TOTAL FOR FUND			740.00
07/17/2025	FMCC	163858*#	LYMAN AVE. BREAD	MAY-JUNE 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	55.00
				MAY-JUNE 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	127.00

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Fund: 2027 FARMERS MARKET				CHECK FMCC 163858 TOTAL FOR FUND			182.00
07/17/2025	FMCC	163863*#	NICHOLS FARM & ORCHARD	MAY-JUNE 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	68.00
				MAY-JUNE 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	717.00
				CHECK FMCC 163863 TOTAL FOR FUND			785.00
07/17/2025	FMCC	163865*#	OLD GAFFERS GARDEN	MAY-JUNE 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	53.00
				MAY-JUNE 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	148.00
				CHECK FMCC 163865 TOTAL FOR FUND			201.00
07/17/2025	FMCC	163870	R. SMITS ORGANIC	MAY-JUNE 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	25.00
07/17/2025	FMCC	163873*#	RIVER VALLEY RANCH	MAY-JUNE 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	133.00
				MAY-JUNE 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	483.00
				CHECK FMCC 163873 TOTAL FOR FUND			616.00
07/17/2025	FMCC	163877*#	SUNNY RIDGE FARMS	MAY-JUNE 2025 REIMBURSEMENT OPFM POS	560645.00	43014.1	97.00
				MAY-JUNE 2025 REIMBURSEMENT OPFM POS	560646.00	43014.1	56.00
				CHECK FMCC 163877 TOTAL FOR FUND			153.00
07/17/2025	FMCC	163879*#	THREE BEES	MAY-JUNE 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	71.00
				MAY-JUNE 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	271.50
				CHECK FMCC 163879 TOTAL FOR FUND			342.50
07/17/2025	FMCC	163885*#	WALT SKIBBE FARMS	MAY-JUNE 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	12.00
				MAY-JUNE 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	343.00
				CHECK FMCC 163885 TOTAL FOR FUND			355.00
07/17/2025	FMCC	163887*#	XIONG KHANG	MAY-JUNE 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	18.00
				MAY-JUNE 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	35.00
				CHECK FMCC 163887 TOTAL FOR FUND			53.00
07/17/2025	FMCC	4454 (E) *#	PNC BANK - VISA HELLO MERCH	ENERGY DOME HAT RED	560631.00 00	43014.1 01	74.24
07/18/2025	FMCC	4433 (A)	ANDY FRAIN SERVICES	CROSSING GUARD SERVICES FOR MAY 2025	530851.00	43014.1	1,619.52
				Total for fund 2027 FARMERS MARKET			9,288.90

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Fund: 2038 MOTOR FUEL TAX							
07/17/2025	FMCC	163821	COMED (6111)	1188 HOME AVE LITES 06.02.25 - 07.01.25	540692.00	43720.7	65.68
07/17/2025	FMCC	163822	COMED (6111)	1185 S SCOVILLE ST LIGHT CABINET	540692.00	43720.7	127.95
07/17/2025	FMCC	163823	COMED (6111)	1185 S LOMBARD AVE STREET CONTROL BOX	540692.00	43720.7	57.55
07/17/2025	FMCC	163824	COMED (6111)	1109 SOUTH BLVD STREET LIGHT SERVICES	540692.00	43720.7	42.15
07/17/2025	FMCC	163825	COMED (6111)	125 N MAPLE AVE STREET LIGHTING	540692.00	43720.7	52.69
07/17/2025	FMCC	163826	COMED (6111)	911 HARRISON ST LITE RT/25 04/24/25 -	540692.00	43720.7	429.87
07/17/2025	FMCC	163857	LINDAHL BROTHERS, INC.	SURFACE HOT MIX ASPHALT	560633.00	43740.7	424.70
Total for fund 2038 MOTOR FUEL TAX							1,200.59



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Fund: 2078 AMERICAN RESCUE PLAN GRANT							
07/17/2025	FMCC	163816	CHILDREN'S MUSEUM OF OAK PARK	DEVELOPMENT CUSTOMER SERVICES			** VOIDED **
07/17/2025	FMCC	163844*	HOUSING FORWARD	HOUSING FORWARD ARPA WRITE INN	583671.00	41300.1	11,081.36
				HOUSING FORWARD ARPA WRITE INN	583671.00	41300.1	6,867.80
				HOUSING FORWARD ARPA WRITE INN	583671.00	41300.1	17,859.41
				CHECK FMCC 163844 TOTAL FOR FUND			<u>35,808.57</u>
07/17/2025	FMCC	163899	CHILDREN'S MUSEUM OF OAK PARK	DEVELOPMENT CUSTOMER SERVICES	583638.00	41300.1	5,644.84
07/17/2025	FMCC	163905	COLLABORATION FOR EARLY CHILDHOOD	YEAR 3 PAYMENT PER THE AMERICAN RESCUE	583636.00	41300.1	269,450.00
				Total for fund 2078 AMERICAN RESCUE PLAN GRANT			310,903.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 CFDA#14-218 COMMUNITY DEV BLOCK GRANT							
07/17/2025	FMCC	4454 (E) *#	PNC BANK - VISA	HOTEL CHARGES FOR CONFERENCE	530650.00	46201.1	3,464.64
			HILTON WASHINGTON DC NATIONAL MALL		00	01	
				Total for fund 2083 CFDA#14-218 COMMUNITY DEV			3,464.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2114 IDPH - CITIES READINESS INITIATIVE							
07/17/2025	FMCC	4455(E)*#	PNC BANK - VISA	IDPH 2025 PREPAREDNESS SUMMIT	530650.00	44560.1	125.00
			ILLINOIS DEPT OF PUBLIC HEALTH		00	01	
Total for fund 2114 IDPH - CITIES READINESS							125.00

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Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
07/17/2025	FMCC	163829*#	ELLIS FARMS	MAY-JUNE 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	29.00
07/17/2025	FMCC	163832*#	FINN'S RANCH	MAAY-JUNE 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	517.00
07/17/2025	FMCC	163835*#	GENEVA LAKES PRODUCE	LINK-UP AND POS REIMBURSEMENT	530656.00	44560.1	26.00
07/17/2025	FMCC	163843*#	HOOK POINT FISHERIES	MAY-JUNE 2025 REIMBURSEMENT FOR LINK	530656.00	44560.1	17.00
07/17/2025	FMCC	163848*#	JAKE'S MEATS	MAY-JUNE 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	51.00
07/17/2025	FMCC	163851*#	JOSIAH KLINEDINST	MAY-JUNE 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	58.00
07/17/2025	FMCC	163853*#	K.V. STOVER & SONS	MAY-JUNE 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	146.00
07/17/2025	FMCC	163854*#	KATIC BREADS, LLC	MAY-JUNE 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	193.00
07/17/2025	FMCC	163858*#	LYMAN AVE. BREAD	MAY-JUNE 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	31.00
07/17/2025	FMCC	163863*#	NICHOLS FARM & ORCHARD	MAY-JUNE 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	71.00
07/17/2025	FMCC	163865*#	OLD GAFFERS GARDEN	MAY-JUNE 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	53.00
07/17/2025	FMCC	163873*#	RIVER VALLEY RANCH	MAY-JUNE 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	118.00
07/17/2025	FMCC	163877*#	SUNNY RIDGE FARMS	MAY-JUNE 2025 REIMBURSEMENT OPFM POS	530656.00	44560.1	30.00
07/17/2025	FMCC	163879*#	THREE BEES	MAY-JUNE 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	94.00
07/17/2025	FMCC	163885*#	WALT SKIBBE FARMS	MAY-JUNE 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	56.00
07/17/2025	FMCC	163887*#	XIONG KHANG	MAY-JUNE 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	10.00
Total for fund 2117 CDBG - FARMERS MARKET							1,500.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2119 EXP STATION LINK UP IL							
07/17/2025	FMCC	163829*#	ELLIS FARMS	MAY-JUNE 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	311.00
07/17/2025	FMCC	163835*#	GENEVA LAKES PRODUCE	LINK-UP AND POS REIMBURSEMENT	530656.00	44560.1	216.00
07/17/2025	FMCC	163843*#	HOOK POINT FISHERIES	MAY-JUNE 2025 REIMBURSEMENT FOR LINK	530656.00	44560.1	116.00
07/17/2025	FMCC	163853*#	K.V. STOVER & SONS	MAY-JUNE 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	245.00
07/17/2025	FMCC	163863*#	NICHOLS FARM & ORCHARD	MAY-JUNE 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	18.00
07/17/2025	FMCC	163865*#	OLD GAFFERS GARDEN	MAY-JUNE 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	157.00
07/17/2025	FMCC	163873*#	RIVER VALLEY RANCH	MAY-JUNE 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	243.00
07/17/2025	FMCC	163885*#	WALT SKIBBE FARMS	MAY-JUNE 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	441.00
07/17/2025	FMCC	163887*#	XIONG KHANG	MAY-JUNE 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	57.00
Total for fund 2119 EXP STATION LINK UP IL							1,804.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2147 STRENGTHENING ILLINOIS GRANT - SIPA							
07/17/2025	FMCC	4454 (E) *#	PNC BANK - VISA	IL PUBLIC HEALTH INFECTIOUS DISEASES	560658.00	44560.1	100.00
			ILLINOIS DEPT OF PUBLIC HEALTH	CONFERENCE-EMMA BETANCOURT	00	01	
			AMAZON.COM	MULTIPLE GL#S: OFFICE CHAIR/BLUE LIGHT	560658.00	44560.1	177.99
				CHECK FMCC 4454(E) TOTAL FOR FUND			277.99
				Total for fund 2147 STRENGTHENING ILLINOIS GRANT			277.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2154 RESPIRATORY SURVEIL & OUTBREAK RESPONSE							
07/17/2025	FMCC	4454 (E) *#	PNC BANK - VISA	OFFICES SUPPLIES NOTEBOOKS AND PLANNERS	560631.00	44560.1	24.29
			AMAZON.COM		00	01	
			AMAZON.COM	OFFICES SUPPLIES NOTEBOOKS AND PLANNERS	560631.00	44560.1	92.47
			AMAZON.COM	OFFICES SUPPLIES NOTEBOOKS AND PLANNERS	560631.00	44560.1	18.99
			AMAZON.COM	REFUND CREDIT	560631.00	44560.1	(19.00)
				CHECK FMCC 4454 (E) TOTAL FOR FUND			116.75
07/17/2025	FMCC	4455 (E) *#	PNC BANK - VISA	RETURN PENCIL HOLDER	560631.00	44560.1	(8.71)
			AMAZON.COM		00	01	
				Total for fund 2154 RESPIRATORY SURVEIL &			108.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2159 LHPG OPIOD OVERDOSE PREVENTION							
07/17/2025	FMCC	163876	SHEILA BLACK HAENNICKE	OPIDOID OVERDOSE TRAINING	530667.00	44560.1	150.00
Total for fund 2159 LHPG OPIOD OVERDOSE							150.00



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2163 IDPH-LEAD CASE MANAGEMENT							
07/17/2025	FMCC	163831	FEDEX	SHIPPING CHARGES	560631.00	44560.1	68.60
				LATE FEE CHARGES	560631.00	44560.1	3.87
				CHECK FMCC 163831 TOTAL FOR FUND			72.47
07/17/2025	FMCC	4454 (E) *#	PNC BANK - VISA AMAZON.COM	MULTIPLE GL#S: PLANNER; PAPERMA	560631.00	44560.1	48.79
				TATE GEL PENS; OTHER SUPPLIES FOR LEAD	00	01	
				Total for fund 2163 IDPH-LEAD CASE MANAGEMENT			121.26

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
07/17/2025	FMCC	4454 (E) *#	PNC BANK - VISA	MULTIPLE GL#S: PLANNER; PAPERMATE GEL	560631.00	44560.1	267.87
			AMAZON.COM	PENS; OTHER SUPPLIES FOR LEAD	00	01	
				Total for fund 2174 IDPH - LOCAL HEALTH			267.87

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Fund: 2310 Sustainability Fund							
07/17/2025	FMCC	163866*#	OLSON'S ACE HARDWARE	BATTERY-POWERED LEAF BLOWER TRADE-IN	570859.00	41020.1	2,000.00
07/17/2025	FMCC	4453 (E) *#	PNC BANK - VISA	ASANA.COM- DEPT OF SUSTAINABILITY	570860.00	41020.1	731.93
			ASANA.COM		00	01	
			CANVA US INC.	SUSTAINABILITY PURCHASE	570860.00	41020.1	285.00
				CHECK FMCC 4453(E) TOTAL FOR FUND			1,016.93
07/17/2025	FMCC	4454 (E) *#	PNC BANK - VISA	ANNUAL MEETING - LINDSEY N.	530650.00	41020.1	52.01
			ILLINOIS GREEN ALLIANCE		00	01	
				Total for fund 2310 Sustainability Fund			3,068.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2311 C4 STATE APPROPRIATIONS GRANT							
07/17/2025	FMCC	163875	SEVEN GENERATIONS AHEAD	STATE APPROPRIATIONS GRANT C4	530667.00	41020.1	74,885.74
Total for fund 2311 C4 STATE APPROPRIATIONS GRANT							74,885.74

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2410 SMASS GRANT							
07/17/2025	FMCC	163844*	HOUSING FORWARD	RENT AND UTILITIES AT ST CATHERINE	550615.00	41300.1	5,143.50
				RENT AT ST CATHERINE	550615.00	41300.1	2,350.00
				CHECK FMCC 163844 TOTAL FOR FUND			7,493.50
				Total for fund 2410 SMASS GRANT			7,493.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
07/17/2025	FMCC	4453 (E) *#	PNC BANK - VISA	REFRESHMENTS FOR FOCU GROUP MEETING	540673.00	43790.1	44.93
			PETE'S FRESH MARKET		00	01	
			OFFICE FURNITURE CENTER	STEELCASE WORKSTATION FOR PD	540673.00	43790.1	695.00
			UPLIFT	4-LEGGED OFFICE TABLE	540673.00	43790.1	515.90
				CHECK FMCC 4453(E) TOTAL FOR FUND			<u>1,255.83</u>
07/17/2025	FMCC	4454 (E) *#	PNC BANK - VISA	REFRESHMENTS FOR CHARETT DESIGN TASK	540673.00	43790.1	228.33
			JIMMY JOHN'S GOURMET SANDWHICH	FORCE	00	01	
			SHOP				
			DUNKIN DONUTS	REFRESHMENTS FOR THE CHARETT DESIGN	540673.00	43790.1	115.94
				CHECK FMCC 4454(E) TOTAL FOR FUND			<u>344.27</u>
07/17/2025	FMCC	4455 (E) *#	PNC BANK - VISA	STANDING DESK WITH ACCESSORIES	540673.00	43790.1	2,396.90
			UPLIFT		00	01	
			UPLIFT DESK	SALES TAX REFUND	540673.00	43790.1	(217.89)
				CHECK FMCC 4455(E) TOTAL FOR FUND			<u>2,179.01</u>
				Total for fund 3012 BUILDING IMPROVEMENT FUND			3,779.11

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
07/17/2025	FMCC	4453 (E) *#	PNC BANK - VISA AMAZON.COM	PDU X2 - POWER DISTRIBUTION UNITS	570720.00 00	41300.8 84	1,198.00
07/17/2025	FMCC	4454 (E) *#	PNC BANK - VISA AMAZON.COM AMAZON.COM AMAZON.COM AMAZON.COM AMAZON.COM AMAZON.COM AMAZON.COM	UPS BATTERIES X3 HP COLOR LASERJET ENTERPRISE M554DN HP LASERJET PRO 4001N BLACK & WHITE HP LASERJET PRO 4001N BLACK & WHITE HP LASERJET PRO 4001N BLACK & WHITE YEALINK DECT WIRELESS HEADSET WH63 YEALINK DECT WIRELESS HEADSET WH63	570720.00 00 570720.00 570720.00 570720.00 570720.00 570720.00 570720.00	41300.8 84 41300.8 41300.8 41300.8 41300.8 41300.8 41300.8	935.97 799.00 199.00 203.67 (199.00) (146.40) (146.40)
CHECK FMCC 4454(E) TOTAL FOR FUND							1,645.84
07/17/2025	FMCC	4455 (E) *#	PNC BANK - VISA AMAZON.COM	HP LASERJET PRO 4001DN PRINTER	570720.00 00	41300.8 84	256.41
Total for fund 3029 Equipment Replacement Fund							3,100.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
07/17/2025	FMCC	4454 (E) *#	PNC BANK - VISA	(15) HUAYICARBPART 2PCS 4-WIRE HID	570750.00	43900.8	224.85
			AMAZON.COM	HALOGEN HEADLIGHT CONNECTOR PIGTAIL	00	57	
Total for fund 3032 Fleet Replacement Fund							224.85



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Fund: 3095 GENERAL IMPROVEMENT FUND							
07/17/2025	FMCC	163818	CIVILTECH ENGINEERING, INC.	TRANSPORTATION ENGINEERING SERVICES FOR		** VOIDED **	
07/17/2025	FMCC	163827	CSX TRANSPORTATION, INC.	2025 BRIDGE REPAIR PROJECT OVER THE	570951.00	43780.1	41,494.00
07/17/2025	FMCC	163869	PLANNING RESOURCES, INC.	DESIGN FOR CHICAGO AVE IN HONOR OF DR.	570959.00	43780.1	14,367.68
07/17/2025	FMCC	163883	TYLIN	SAFE STREETS & ROADS FOR ALL (SS4A)	530667.00	43780.1	2,159.50
				BIKE PLAN UPDATE	570967.00	43780.1	1,014.00
				BIKE PLAN UPDATE	570967.00	43780.1	3,912.00
				BIKE PLAN UPDATE	570967.00	43780.1	412.00
				BIKE PLAN UPDATE	570967.00	43780.1	2,313.00
				BIKE PLAN UPDATE	570967.00	43780.1	424.00
				BIKE PLAN UPDATE	570967.00	43780.1	589.00
				CHECK FMCC 163883 TOTAL FOR FUND			10,823.50
07/17/2025	FMCC	163901	CIVILTECH ENGINEERING, INC.	TRANSPORTATION ENGINEERING SERVICES FOR	570971.00	43780.1	24,249.18
07/17/2025	FMCC	4453(E)*#	PNC BANK - VISA ASCE (MEMBERSHIP)	ASCE RENEWAL	550602.00 00	43780.1 01	306.00
07/17/2025	FMCC	4454(E)*#	PNC BANK - VISA IAFSM DROPBOX, INC. LANDS' END BUSINESS OUTFITTERS NATIONAL ASSOC. OF CITY TRANS	STORMWATER TRAINING FOR CHRIS WELCH DROPBOX ONLINE FTP FILE SHARING SERVICE CLOTHING NACTO URBAN BIKEWAY DESIGN GUIDE	530650.00 00 550663.00 560625.00 560631.00	43780.1 01 43780.1 43780.1 43780.1	520.00  1,800.00 441.22 27.49
				CHECK FMCC 4454(E) TOTAL FOR FUND			2,788.71
07/17/2025	FMCC	4455(E)*#	PNC BANK - VISA UPS FREIGHT LANDS' END BUSINESS OUTFITTERS LANDS' END BUSINESS OUTFITTERS	SHIPMENT TO IEPA FOR ENGINEERING MEN'S FULL ZIP JACKET KNIT HATS W LOGO - SHIPPED/ BILLED	550603.00 00 560625.00 560631.00	43780.1 01 43780.1 43780.1	9.05  54.67 185.40
				CHECK FMCC 4455(E) TOTAL FOR FUND			249.12
				Total for fund 3095 GENERAL IMPROVEMENT FUND			94,278.19

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Fund: 5040 WATER/SEWER FUND							
07/17/2025	FMCC	163812	BADGER METER INC	ORION CELLULAR LTE SERVICE			** VOIDED **
07/17/2025	FMCC	163817	CITY OF CHICAGO	CITY OF CHICAGO CITY WATER BILLS 2025 -			** VOIDED **
				CITY OF CHICAGO CITY WATER BILLS 2025 -			** VOIDED **
				CITY OF CHICAGO CITY WATER BILLS 2025 -			** VOIDED **
				CITY OF CHICAGO CITY WATER BILLS 2025 -			** VOIDED **
				CITY OF CHICAGO CITY WATER BILLS 2025 -			** VOIDED **
				CITY OF CHICAGO CITY WATER BILLS 2025 -			** VOIDED **
				CITY OF CHICAGO CITY WATER BILLS 2025 -			** VOIDED **
07/17/2025	FMCC	163830	EMA, INC	WATER BILLING AUDIT CF	530667.00	43730.1	625.00
07/17/2025	FMCC	163866*#	OLSON'S ACE HARDWARE	HOLE SAW W/ ARBOR	560631.00	43730.7	21.99
07/17/2025	FMCC	163884	USA BLUE BOOK	USAA PH BUFFER PACK	560631.00	43730.7	176.40
07/17/2025	FMCC	163895	BADGER METER INC	ORION CELLULAR LTE SERVICE	560631.00	43730.7	4.85
07/17/2025	FMCC	163900	CITY OF CHICAGO	CITY OF CHICAGO CITY WATER BILLS 2025 -	560691.00	43730.7	86,231.40
				CITY OF CHICAGO CITY WATER BILLS 2025 -	560691.00	43730.7	84,124.13
				CITY OF CHICAGO CITY WATER BILLS 2025 -	560691.00	43730.7	152,362.13
				CITY OF CHICAGO CITY WATER BILLS 2025 -	560691.00	43730.7	86,344.36
				CITY OF CHICAGO CITY WATER BILLS 2025 -	560691.00	43730.7	90,336.77
				CITY OF CHICAGO CITY WATER BILLS 2025 -	560691.00	43730.7	56,425.69
				CITY OF CHICAGO CITY WATER BILLS 2025 -	560691.00	43730.7	52,784.70
				CHECK FMCC 163900 TOTAL FOR FUND			608,609.18
07/17/2025	FMCC	4453 (E) *#	PNC BANK - VISA	WATERPROOF STEEL TOE WORK BOOTS	560625.00	43730.1	136.44
			AMAZON.COM		00	01	
			AMAZON.COM	MENS RELAXED FIT WORK PANT	560625.00	43730.1	140.40
			BUSHNELL INCORPORATED	1/2 PVC BALL VALVE	560631.00	43730.7	298.12
			AMAZON.COM	BACKWASH HOSE, DISCHARGE HOSE	560631.00	43730.7	47.45
			AMAZON.COM	MAGNETIC LOCATOR WITH ERASE FEATURE	560631.00	43730.7	609.00
			AMAZON.COM	SUBMERSIBLE TRASH PUMP	570710.00	43730.7	333.00
			AMAZON.COM	WATERPROOF STEEL TOE WORK BOOTS	560625.00	43750.1	136.44
			AMAZON.COM	MENS RELAXED FIT WORK PANT	560625.00	43750.1	140.40
			AMAZON.COM	CHERRY BOMB HAND CLEANER	560631.00	43750.7	110.73
			AMAZON.COM	SUBMERSIBLE TRASH PUMP	570710.00	43750.7	333.00
				CHECK FMCC 4453 (E) TOTAL FOR FUND			2,284.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
07/17/2025	FMCC	4454 (E) *#	PNC BANK - VISA	WATERCON CONFERENCE REGISTRATION FOR	530650.00	43730.1	450.00
			ILLINOIS SECTION AWWA	MICHAEL BILLS	00	01	
			AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP RENEWAL - MIKE BILLS	550602.00	43730.1	264.00
			AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP RENEWAL - JAY BROWN	550602.00	43730.1	87.00
			AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP RENEWAL - ORLANDO VELASQUEZ	550602.00	43730.1	87.00
			AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP RENEWAL - BEN BLANKENSHIP	550602.00	43730.1	87.00
			AMAZON.COM	TONER CARTRIDGES	560631.00	43730.7	491.46
			AMAZON.COM	RG WIRE MESH	560631.00	43730.7	385.00
			JANUS REMOTE COMMUNICATIONS	POTS SWAP KIT AND VERIZON SERVICE	560631.00	43730.7	390.95
			JANUS REMOTE COMMUNICATIONS	POTS SWAP KIT AND VERIZON SERVICE	560631.00	43730.7	360.00
			AMAZON.COM	ORDER 1 OF 2 - HOSE AND HOSE FITTINGS	560631.00	43730.7	77.53
			AMAZON.COM	ORDER 2 OF 2 - HOSE	560631.00	43730.7	46.54
			AMAZON.COM	GREASE LUBRICANT	560631.00	43730.7	5.99
			AMAZON.COM	DUDA ENERGY CLOSED NIPPLE STEEL PIPE	560631.00	43730.7	13.92
			AMAZON.COM	SPEED HEX NIPPLE STAINLESS STEEL PIPE	560631.00	43730.7	11.49
			AMAZON.COM	REED TOOL BEVEL BOSS CORDLESS	570710.00	43730.7	392.99
			AMAZON.COM	GEL PENS , EAR PLUGS, AND PENCIL CASE	560631.00	43750.7	207.01
			AMAZON.COM	REED TOOL BEVEL BOSS CORDLESS	570710.00	43750.7	393.00
				CHECK FMCC 4454(E) TOTAL FOR FUND			3,750.88
07/17/2025	FMCC	4455 (E) *#	PNC BANK - VISA	MENS WESTERN BOOTS	560625.00	43730.1	77.49
			AMAZON.COM		00	01	
			AMAZON.COM	INDUSTRIAL WORK BOOT	560625.00	43730.1	114.59
			AMAZON.COM	MENS INSULATED BOOT	560625.00	43730.1	74.99
			AMAZON.COM	WRANGLERS UTILITY PANT	560625.00	43730.1	49.39
			S&S ACTIVEWEAR	(8) HEAVY COTTON POCKET T-SHIRTS	560625.00	43730.1	31.44
			HOME DEPOT (BRICKYARD)	FLEX CONDUIT, THRED TAPE AND CONDUIT	560631.00	43730.7	209.58
			AMAZON.COM	HALOGEN LIGHT BULBS	560631.00	43730.7	38.88
			AMAZON.COM	5 PACK OF HALOGEN LIGHTS	560631.00	43730.7	8.94
			AMAZON.COM	PLASTI DIP AEROSOL SPRAY	560631.00	43730.7	98.28
			AMAZON.COM	BRICK HAMMER WITH CARBON STEEL TIP	560631.00	43730.7	58.56
			AMAZON.COM	REFUND FOR HALOGEN LIGHTBULBS	560631.00	43730.7	(34.02)
			AMAZON.COM	MENS WESTERN BOOTS	560625.00	43750.1	77.50
			AMAZON.COM	INDUSTRIAL WORK BOOT	560625.00	43750.1	114.59
			AMAZON.COM	MENS INSULATED BOOT	560625.00	43750.1	75.00
			AMAZON.COM	WRANGLERS UTILITY PANT	560625.00	43750.1	49.40
			S&S ACTIVEWEAR	(8) HEAVY COTTON POCKET T-SHIRTS	560625.00	43750.1	31.45
			AMAZON.COM	SEARCH LIGHT	560631.00	43750.7	110.00
				CHECK FMCC 4455(E) TOTAL FOR FUND			1,186.06
07/18/2025	FMCC	4437 (A)	FRESH COAST CAPITAL	RAINSCAPE PROGRAM MANAGEMENT 2025	570707.00	43750.7	11,610.62
07/18/2025	FMCC	4438 (A)	GRAINGER	FLUSH MOUNTED PUSH BUTTON VASLVE	560631.00	43730.7	480.72

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
07/18/2025	FMCC	4440 (A)	IHC CONSTRUCTION COMPANIES, LLC	WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	6,009.80
07/18/2025	FMCC	4448 (A)	RJN GROUP	SEWER INSPECTION DATABASE SUPPORT	570707.00	43750.7	12,317.92
				SEWER MANHOLE INSPECTIONS & CONDITION	570707.00	43750.7	4,370.00
				CF - 2024 SEWER MANHOLE INSPECITIONS	570707.00	43750.7	8,390.20
				CHECK FMCC 4448 (A) TOTAL FOR FUND			25,078.12
07/18/2025	FMCC	4457 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - JULY SHUT	550603.00	41300.1	220.80
				Total for fund 5040 WATER/SEWER FUND			660,059.40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
07/17/2025	FMCC	4453 (E) *#	PNC BANK - VISA	2024 RESIDENTIAL WASTE HAULING	530660.00	43760.1	238,982.28
			LAKESHORE RECYCLING SYSTEMS		00	01	
			LAKESHORE RECYCLING SYSTEMS	2024 RESIDENTIAL WASTE HAULING	530660.00	43760.1	2,299.77
			SOLID WASTE ASSN. OF NORTH AMERICA	MEMBERSHIP RENEWAL	550602.00	43760.1	255.00
			AMAZON.COM	5 PACK CORRUGATED BOXES	560631.00	43760.1	175.97
			AMAZON.COM	(10) 55 GALLON GARBAGE CAN LINERS	560631.00	43760.7	399.90
				CHECK FMCC 4453(E) TOTAL FOR FUND			242,112.92
07/17/2025	FMCC	4454 (E) *#	PNC BANK - VISA	2024 RESIDENTIAL WASTE HAULING	530660.00	43760.1	2,014.43
			LAKESHORE RECYCLING SYSTEMS		00	01	
			LAKESHORE RECYCLING SYSTEMS	2024 RESIDENTIAL WASTE HAULING	530660.00	43760.1	2,169.30
			LANDS' END BUSINESS OUTFITTERS	CLOTHING	560631.00	43760.1	80.74
				CHECK FMCC 4454(E) TOTAL FOR FUND			4,264.47
07/17/2025	FMCC	4455 (E) *#	PNC BANK - VISA	ULTRA-THIN NITRILE PALM COATED KNIT	560631.00	43760.7	1,665.87
			EXECUTIVE ADVERTISING		00	96	
			EXECUTIVE ADVERTISING	BALANCE DUE FOR ULTRA-THIN NITRILE	560631.00	43760.7	39.96
				CHECK FMCC 4455(E) TOTAL FOR FUND			1,705.83
				Total for fund 5055 Environmental Services Fund			248,083.22

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Fund: 5060 Parking Fund							
07/17/2025	FMCC	163871#	REVCON TECHNOLOGY GROUP, INC.	MAINTENANCE AGREEMENT FOR THE AVENUE	530667.00	43770.7	3,450.00
				MAINTENANCE AGREEMENT FOR HOLLEY COURT	530667.00	43770.7	4,450.00
				SERVICE REPAIR CALL- MARION SOUTH EXIT	540674.00	43770.7	157.00
				CHECK FMCC 163871 TOTAL FOR FUND			8,057.00
07/17/2025	FMCC	163880#	TOTAL PARKING SOLUTIONS	CALE PAYSTATION SERVICE FOR 138	530667.00	43770.7	9,660.00
				CALE PAYSTATION SERVICE FOR 17 LOT	530667.00	43770.7	1,190.00
				CHECK FMCC 163880 TOTAL FOR FUND			10,850.00
07/17/2025	FMCC	163903	TITANIUM SUPPLY CO.	ZEBRA PRINTERS INSTALLED IN PARKING	570710.00	43770.4	4,566.40
07/17/2025	FMCC	4453 (E) *#	PNC BANK - VISA INTERNATIONAL PARKING INSTITUTE	PARKING ENFORCEMENT & COMPLIANCE PROFESSIONAL TRAINING FOR KARLOS CURRY,	530650.00 00	43770.4 08	199.00
07/17/2025	FMCC	4454 (E) *#	PNC BANK - VISA INTERNATIONAL PARKING INSTITUTE INTNL PARKING & MOBILITY INSTITUTE	IMPI WEBINAR BUNDLE PURCHASE	530650.00 00	43770.1 01	349.00
			AMAZON.COM	SEAN KEANE REGISTRATION FOR	530650.00	43770.1	699.25
			AMAZON.COM	PERFORATED PAPER FOR PARKING DIVISION	560620.00	43770.1	48.11
			AMAZON.COM	SUPPLIES FOR PARKING DIVISION	560620.00	43770.1	50.28
			AMAZON.COM	SUPPLIES FOR PARKING DIVISION	560620.00	43770.1	26.38
			AMAZON.COM	PERFORATED PAPER FOR PARKING DIVISION	560620.00	43770.1	20.87
			INTERNATIONAL PARKING INSTITUTE	TYLER BROWN IPMI TRAINING COURSE	530650.00	43770.4	199.00
			AMAZON.COM	CHARGING CORDS FOR PARKING ENFORCEMENT	560631.00	43770.4	34.95
			AMAZON.COM	ADDITIONAL CHARGER CORD FOR PARKING	560631.00	43770.4	11.98
				CHECK FMCC 4454 (E) TOTAL FOR FUND			1,439.82
07/17/2025	FMCC	4455 (E) *#	PNC BANK - VISA INTERNATIONAL PARKING INSTITUTE AMAZON.COM AMAZON.COM	TRAINING FOR PARKING ENFORCEMENT OFFICERS	530650.00 00	43770.4 08	1,183.00
				TONER FOR HOLLEY COURT GARAGE PRINTER	440470.00	43770.7	76.16
				PRINTER SUPPLIES FOR HOLLEY COURT	440470.00	43770.7	125.99
				CHECK FMCC 4455 (E) TOTAL FOR FUND			1,385.15
07/18/2025	FMCC	4451 (A) *#	WAREHOUSE DIRECT	TAPE CORRECTION	560620.00	43770.1	16.33
				Total for fund 5060 Parking Fund			26,513.70

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Fund: 6026 Self Insured Retention Fund							
07/17/2025	FMCC	163902	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	LEGAL SERVICES RENDERED THROUGH JULY 2025	530679.00 00	41071.1 01	378.00
				LEGAL SERVICES RENDERED THROUGH JUNE	530679.00	41071.1	304.00
				LEGAL SERVICES RENDERED THROUGH JUNE	530679.00	41071.1	133.00
				LEGAL SERVICES RENDERED THROUGH JUNE	530679.00	41071.1	648.00
				LEGAL SERVICES RENDERED THROUGH JUNE	530679.00	41071.1	36.00
				LEGAL SERVICES RENDERED THROUGH JUNE	530679.00	41071.1	90.00
				LEGAL SERVICES RENDERED THROUGH JUNE	530679.00	41071.1	57.00
				LEGAL SERVICES RENDERED THROUGH JUNE	530679.00	41071.1	562.00
				LEGAL SERVICES RENDERED THROUGH JUNE	530679.00	41071.1	234.00
				LEGAL SERVICES RENDERED THROUGH JUNE	530679.00	41071.1	266.00
				LEGAL SERVICES RENDERED THROUGH JUNE	530679.00	41071.1	36.00
				LEGAL SERVICES RENDERED THROUGH JUNE	530679.00	41071.1	454.00
				LEGAL SERVICES RENDERED THROUGH JUNE	530679.00	41071.1	38.00
				LEGAL SERVICES RENDERED THROUGH JUNE	530679.00	41071.1	954.00
				CHECK FMCC 163902 TOTAL FOR FUND			<u>4,190.00</u>
07/18/2025	FMCC	4447 (A)	PMA COMPANIES, INC.	2025 WORKERS COMP SETTLEMENTS TTD	520678.00	41071.1	7,195.00
				2025 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	10,590.07
				2025 WORKERS COMP SETTLEMENTS TTD	520680.00	41071.1	10,971.28
				CHECK FMCC 4447 (A) TOTAL FOR FUND			<u>28,756.35</u>
				Total for fund 6026 Self Insured Retention Fund			32,946.35
			TOTAL - ALL FUNDS				<u>2,182,984.51</u>

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

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