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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							
06/18/2025	FMCC	163506	VISIT OAK PARK	VISIT OAK PARK 2025 FUNDING GRANT	585652.00	46260.2	17,420.17
06/18/2025	FMCC	163507	1-800-RADIATOR & A/C	RADIATOR, OVERPRICED FOR 240 (APPLY A	560637.00	43900.1	1,089.00
				RE-BILLED INVOICE, CORRECTED PRICING	560637.00	43900.1	108.90
				CREDIT FOR OVERPRICED RADIATOR (APPLY	560637.00	43900.1	(1,089.00)
				CHECK FMCC 163507 TOTAL FOR FUND			108.90
06/18/2025	FMCC	163508	A & B LANDSCAPING & TREE SERVICE IN	PARKWAY TREE REMOVAL AND STUMPING SERVICE	530667.00	43800.101	3,284.28
06/18/2025	FMCC	163509#	A & E RUBBER STAMP	COUNCIL CHAMBERS NAMEPLATE FOR NEW	560620.00	41100.1	28.00
				NAMEPLATE FOR NEW EMPLOYEE	560631.00	46215.1	16.75
				CHECK FMCC 163509 TOTAL FOR FUND			44.75
06/18/2025	FMCC	163510	ADVANCE SWEEPING SERVICES, INC.	RENEWAL OF THE ICA WITH ADVANCE SWEEPING	530660.00	43740.761	12,544.72
06/18/2025	FMCC	163511	AL PIEMONTE FORD	3F2Z-18591-AA BLOWER MOTOR RESISTOR FOR	560637.00	43900.1	41.60
				(3)GB5Z-6038-A MOTOR MOUNTS, 1-FOR 277	560637.00	43900.1	285.96
				(1)FB5Z-3B437-B LFT FRT AXLE SHAFT,	560637.00	43900.1	190.04
				(2)FB5Z-6038-B TRANS MOUNTS (1-FOR 277-	560637.00	43900.1	239.18
				(1)HC3Z-2200-E REAR BRAKE PAD SET FOR	560637.00	43900.1	112.23
				CHECK FMCC 163511 TOTAL FOR FUND			869.01
06/18/2025	FMCC	163512	BRANDON O'CONNOR	DRONE VIDEOGRAPHY AT OUT IN THE BURBS	530667.00	41022.1	800.00
06/18/2025	FMCC	163513	CAMOIN ASSOCIATES, INC	FINAL STRATEGY DOCUMENT	530667.00	41010.101	16,250.00
06/18/2025	FMCC	163514	CELL AT AUCTION, LLC	35% OF \$1200 RECEIVED FROM CROWN CASTLE	462477.00	41300.1	420.00
06/18/2025	FMCC	163515	CINTAS #769	FLEET UNIFORMS SERVICE FOR THE WEEK OF	550632.00	43900.1	129.70
				FLEET'S UNIFORMS FOR THE WEEK OF 6-10-	550632.00	43900.1	129.70
				CHECK FMCC 163515 TOTAL FOR FUND			259.40
06/18/2025	FMCC	163516*#	CIVILTECH ENGINEERING, INC.	TRANSPORTATION STAFFING & SERVICES	530667.00	43700.723	39,439.79
06/18/2025	FMCC	163518	DATASOURCE, INC./GLOBAL PARTNERS, L	TONER	560616.00	42400.101	232.00
06/18/2025	FMCC	163520	FEDEX	FEDEX POLICE	550603.00	42400.1	58.55

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Fund: 1001 General Fund							
06/18/2025	FMCC	163521	GINOCCHIO ENTERPRISES INC.	SFR-105 THOMAS 120 LAKE ST #D TITLE SEARCH INVOICE	530667.00 00	46213.1 01	165.00
06/18/2025	FMCC	163522	GUARDIAN ALLIANCE TECHNOLOGIES, INC	BACKGROUND CHECKS	530642.00 00	42400.1 01	530.00
06/18/2025	FMCC	163523	GUS CALDERONE	REFUND FOR INCORRECT FIRE ALARM FEE	422425.00	46250.1	50.00
06/18/2025	FMCC	163524	H & H ELECTRIC CO.	2025 AGREEMENT RENEWAL FOR EMERGENCY	530667.00	43720.1	1,071.00
				2025 AGREEMENT RENEWAL FOR EMERGENCY	530667.00	43720.1	925.61
				2025 AGREEMENT RENEWAL FOR EMERGENCY	530667.00	43720.1	1,165.00
				CHECK FMCC 163524 TOTAL FOR FUND			3,161.61
06/18/2025	FMCC	163525	HAPPY SWIRLS ICE CREAM TRUCK	ICE CREAM SOCIAL	560638.00 00	41080.1 01	608.00
06/18/2025	FMCC	163526	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	109.02
				EMS SUPPLIES	560631.00	42520.1	49.11
				CHECK FMCC 163526 TOTAL FOR FUND			158.13
06/18/2025	FMCC	163528	ILLINOIS STATE POLICE	COST CENTER 06028 - TWO BACKGROUND	530642.00	46262.1	135.00
06/18/2025	FMCC	163529	INTERSTATE BATTERIES OF NORTH CHGO	(1)MTP-65HD BATTERY FOR STOCK	560637.00 00	43900.1 01	146.83
06/18/2025	FMCC	163530	INTERSTATE BILLING SERVICE, INC.	(1)BB5Z-7803144-AA WENDSHIELD MOULDING,	560637.00 00	43900.1 01	103.06
				(8)W710879-S439 SCREWS FOR 264 RO#			
				(1)3765646C92 FUSE BLOCK, 60 WAY MINI,	560637.00	43900.1	185.14
				CHECK FMCC 163530 TOTAL FOR FUND			288.20
06/18/2025	FMCC	163531	INTRINSIC LANDSCAPING	2025 GREEN ROOF MAINTENANCE CONTRACT	530667.00	43800.1	693.12
06/18/2025	FMCC	163532*#	J.G. UNIFORMS	CLOTHING - CHAPLAIN REID	560625.00	42400.1	104.80
				CLOTHING - POL PATCHES	560625.00	42400.1	1,050.00
				CLOTHING - A. WILLIAMS	560625.00	42400.4	194.25
				CLOTHING - L. ROMAN	560625.00	42400.4	70.50
				CLOTHING - D. GHOLSTON	560625.00	42400.4	20.00
				CLOTHING - GHOLSTON	560625.00	42400.4	328.25
				CLOTHING - ROMAN	560625.00	42400.4	131.30
				CLOTHING - GUZY	560625.00	42400.4	604.45
				CHECK FMCC 163532 TOTAL FOR FUND			2,503.55
06/18/2025	FMCC	163533	JOKAT	APRIL 2025 PRISONER MEALS	530667.00	42400.1	138.64

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Fund: 1001 General Fund							
06/18/2025	FMCC	163534	KING TRANSMISSION COMPANY	RENEWAL FOR PARTS AND SERVICES-(REBUILT EXCHANGED TRANS & TORQ CONV, FLUID &	530667.00 00	43900.1 01	3,895.00
06/18/2025	FMCC	163535	LANDMARK MEDIA SOLUTIONS, LLC	LIVE CAPTIONING SERVICES - 6-10-2025 VILLAGE BOARD REGULAR MEETING	530667.00 00	41100.1 01	105.00
06/18/2025	FMCC	163536	LOGSDON OFFICE SUPPLY	INV FOR SERVICES RENDERED ON FEB 19 INV FOR SERVICES RENDERED FOR OFFICE CHECK FMCC 163536 TOTAL FOR FUND	560620.00 560620.00	41030.1 41030.1	25.00 24.41 <hr/> 49.41
06/18/2025	FMCC	163537	NORTH EAST MULTI-REGIONAL	TRAINING - HANDGUN SKILLS - MACKEY, KIM	530650.00 00	42400.1 01	200.00
06/18/2025	FMCC	163538	O'REILLY AUTO PARTS	(1)33500 TPMS SENSOR FOR 146 RO# 109319 (4)BK4 SIL-GLYDE BRAKE LUBRICANT FOR (1)OEX1589 BRAKE PAD SET, REAR, (2)30308 303 PROTECTANT INTERIOR (1)SE10007 TPMS SENSOR FOR 146 (1)HISYN5-30-5QT VALVBOLINE 5W30 HI CHECK FMCC 163538 TOTAL FOR FUND	560637.00 560637.00 560637.00 560637.00 560637.00 560644.00	43900.1 43900.1 43900.1 43900.1 43900.1 43900.1	39.74 41.68 203.87 33.98 52.90 37.99 <hr/> 410.16
06/18/2025	FMCC	163539	OAK PARK AREA ARTS COUNCIL	OAK PARK AREA ARTS COUNCIL 2025 FUNDING GRANT AGREEMENT - FEBRUARY & MARCH OAK PARK AREA ARTS COUNCIL 2025 FUNDING CHECK FMCC 163539 TOTAL FOR FUND	585652.00 00 585652.00	46260.2 33 46260.2	39,666.68 8,583.34 <hr/> 48,250.02
06/18/2025	FMCC	163540#	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT TESTING FOR J.MELANIPHY AND S.LINTOW FIRE FIGHTER OSHA EXAM ANNUAL CHECK FMCC 163540 TOTAL FOR FUND	530646.00 00 530660.00	41080.1 01 42510.1	188.00 1,060.00 <hr/> 1,248.00
06/18/2025	FMCC	163541#	OLSON'S ACE HARDWARE	HARDWARE FIRE DEPT ACCT #25024 BATTERIES FOR TOOLS FIRE DEPT ACCT FASTENERS HEX KEY, WRENCH COMB MULTI SCREWDRIVER, PENETRANT SECURITY BIT SET SNAP 2ENDBOLT IRON PART# 1034697 FEBREEZE FABRIC REFRESHER CHECK FMCC 163541 TOTAL FOR FUND	550673.00 560631.00 560631.00 560631.00 560631.00 560631.00 560627.00 560631.00	42510.1 42510.1 43740.7 43740.7 43740.7 43740.7 43790.1 43900.1	20.93 999.96 5.00 28.98 42.98 21.99 11.86 20.97 <hr/> 1,152.67

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Fund: 1001 General Fund							
06/18/2025	FMCC	163542	ON TIME EMBROIDERY	DUTY UNIFORMS	560625.00	42510.1	144.00
				DUTY UNIFORMS	560625.00	42510.1	157.00
				CHECK FMCC 163542 TOTAL FOR FUND			301.00
06/18/2025	FMCC	163543	PRI MANAGEMENT GROUP	TRAINING - SEALING AND EXPUNGING	530650.00	42400.1	159.00
06/18/2025	FMCC	163545	RAY O'HERRON CO. INC.	AMMUNITION PURCHASE	560631.00 00	42400.1 01	2,568.00
06/18/2025	FMCC	163547	ROMEOVILLE FIRE ACADEMY	ADVANCED FIREFIGHTER TECH CLASSES	530650.00 00	42540.1 01	3,625.00
06/18/2025	FMCC	163548	S&W HEALTHCARE CORP	GEL FOAM	560631.00	42520.1	17.07
06/18/2025	FMCC	163549	SECURITAS SECURITY SERVICES USA	VILLAGE HALL SECURITY- APRIL	530667.00 00	41300.1 01	2,331.61
				VILLAGE HALL SECURITY FOR MARCH	530667.00	41300.1	5,723.05
				VILLAGE HALL SECURITY FOR FEBRUARY	530667.00	41300.1	2,028.16
				VILLAGE HALL SECURITY FOR JANUARY	530667.00	41300.1	2,522.11
				CHECK FMCC 163549 TOTAL FOR FUND			12,604.93
06/18/2025	FMCC	163551	THOMPSON ELEVATOR INSPECTION	ELEVATOR PLAN REVIEW FOR 1144 LAKE STREET	530667.00 00	46250.1 01	300.00
06/18/2025	FMCC	163553	TRACY HAUCK	REFUND FOR CANCELED CPR CLASS	440482.00	42520.1	120.00
06/18/2025	FMCC	163554	TRAFFIC CONTROL CORPORATION	2025 PPA TRAFFIC CONTROL CORP FOR STREET LIGHTING AND TRAFFIC SIGNAL	560631.00 00	43720.1 01	80.00
06/18/2025	FMCC	163555	TREESTUFF	FULL FACE SHIELD, LOCK PULEY,	560631.00	43800.1	373.32
06/18/2025	FMCC	163556	TRIBUTE FUNERAL SERVICES, LLC	REMOVAL OF DECEASED (MAY 2025)	530667.00 00	42500.1 01	3,325.00
06/18/2025	FMCC	163557	VISIT OAK PARK	VISIT OAK PARK 2025 FUNDING GRANT	585652.00	46260.2	17,420.17
06/18/2025	FMCC	163558	WEIGHTS & MEASURES, INC.	DEVELOPMENT PROJECT BOOK	530667.00 00	41022.1 01	1,200.00
06/18/2025	FMCC	163559	ZEIGLER FORD OF NORTH RIVERSIDE	MB5Z-78647K12-A DRIVERS SIDE BRACKET FOR STOCK #222	560637.00 00	43900.1 01	64.56
06/18/2025	FMCC	4357 (E)	IMRF	MAY 2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	3.05
				MAY 2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	386.18
				MAY 2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	40,373.70
				FEB 2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	471.48
				MAY 2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	18,401.63

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Fund: 1001 General Fund							
				MAY 2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	3.94
				MAY 2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	497.92
				MAY 2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	62,330.17
				FEB 2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	750.97
				MAY 2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	28,106.38
				CHECK FMCC 4357(E) TOTAL FOR FUND			151,325.42
06/18/2025	FMCC	69(S)	TRUCK PRO, INC.	BHK 22105 PURGE VALVE KIT FOR STOCK	560637.00	43900.1	80.59
				CREDIT MEMO FOR CORES ON ORG INV# 080-	560637.00	43900.1	(80.59)
				CHECK FMCC 69(S) TOTAL FOR FUND 1001:			0.00
06/19/2025	FMCC	4327(A)	AIRGAS USA LLC	OXYGEN CYL RENTAL	530660.00	42520.1	242.11
06/19/2025	FMCC	4328(A)	AJILON PROFESSIONAL STAFFING	TEMP SERVICES FOR EMIY ZITNIK W/E	530658.00	41080.1	1,231.92
				5.4.25	00	01	
06/19/2025	FMCC	4329(A)	ANTHONY COLEMAN	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	562.50
06/19/2025	FMCC	4330(A)	ARTISTIC ENGRAVING	BADGE, HAT SHIELD - POL	560625.00	42400.1	358.75
06/19/2025	FMCC	4331(A)	CHICAGO COMMUNICATIONS, LLC	RADIO INSTALLS FOR NEW VEHICLES	540690.00	42510.1	1,689.62
					00	01	
				RADIO EQUIPMENT	540690.00	42510.1	238.00
				CHECK FMCC 4331(A) TOTAL FOR FUND			1,927.62
06/19/2025	FMCC	4332(A)	CHICAGO PARTS & SOUND LLC	(2)GB5Z-3078-E LFT LWR CNTRL ARM &	560637.00	43900.1	873.12
				(2)GB5Z-3079-HRT LWR CNTRL ARM 1EA. FOR	00	01	
				(12)XT10QLVC MERCON LV, (8)VC13G	560637.00	43900.1	38.28
				(1)BRFC21 RADIATOR CAP FOR 015 RO#	560637.00	43900.1	7.33
				(2)DG520 IGN COIL, (2)CX2695 VALVE ASY,	560637.00	43900.1	260.68
				(12)XT10QLVC MERCON LV, (8)VC13G	560644.00	43900.1	188.52
				CHECK FMCC 4332(A) TOTAL FOR FUND			1,367.93
06/19/2025	FMCC	4334(A)	COMMERCIAL TIRE SERVICES INC.	(8)225/60R18 C EAG ENFORCER (SOY) AW	560637.00	43900.1	1,188.00
				TIRES FOR EXPLORERS - STOCK	00	01	
06/19/2025	FMCC	4338(A)	ESO SOLUTIONS, INC.	INTEGRATION WITH TELESTAFF ROSTERING	530667.00	42500.1	1,798.23
06/19/2025	FMCC	4339(A) #	GRAINGER	1/4 HP MOTOR	560627.00	43790.1	104.61
				(1)1PTG2 SPRAY PAINT, SILVER, 11OZ. FOR	560637.00	43900.1	15.29
				CHECK FMCC 4339(A) TOTAL FOR FUND			119.90
06/19/2025	FMCC	4340(A)	INTERSTATE BATTERIES	(12)CR2032 COIN CELL BATTERIES, (3)24	560637.00	43900.1	145.60

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Fund: 1001 General Fund							
06/19/2025	FMCC	4341 (A)	LAUTERBACH & AMEN, LLP	ACCOUNTING SERVICES FY2025 - FEBRUARY	530667.00 00	41300.1 01	1,850.00
				ACCOUNTING SERVICES FY2025 - MARCH	530667.00	41300.1	4,440.00
				CHECK FMCC 4341(A) TOTAL FOR FUND			6,290.00
06/19/2025	FMCC	4342 (A)	LOVE, TRACCYE	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	326.25
06/19/2025	FMCC	4343 (A)	MARY BYRNE	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	371.25
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	641.25
				CHECK FMCC 4343(A) TOTAL FOR FUND			1,012.50
06/19/2025	FMCC	4345 (A)	MES SERVICE COMPANY, LLC	TURNOUT GEAR	560625.00 00	42510.1 01	4,902.21
				TURNOUT GEAR	560625.00	42510.1	4,902.21
				TURNOUT GEAR	560625.00	42510.1	4,902.21
				TURNOUT GEAR	560625.00	42510.1	4,902.21
				CHECK FMCC 4345(A) TOTAL FOR FUND			19,608.84
06/19/2025	FMCC	4349 (A)	SALES ENTERPRISE	RAINCOAT FOR DANNY VARGAS	560631.00	46262.1	75.00
06/19/2025	FMCC	4350 (A)	SIRCHIE ACQUISITION COMPANY, LLC	MAGNETIC WAND - POL	560628.00 00	42400.1 01	259.10
06/19/2025	FMCC	4351 (A)	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	530667.00 00	42400.1 01	845.88
06/19/2025	FMCC	4354 (A) *#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	46260.1	52.06
06/19/2025	FMCC	4355 (A) #	WAREHOUSE DIRECT	DEPARTMENT SUPPLIES	560620.00	46211.1	132.46
				NEW EMPLOYEE SUPPLIES	560631.00	46215.1	52.72
				CHECK FMCC 4355(A) TOTAL FOR FUND			185.18
06/19/2025	FMCC	4356 (A)	WILLIAM RYGH	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	225.00
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	956.25
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	630.00
				CHECK FMCC 4356(A) TOTAL FOR FUND			1,811.25
				Total for fund 1001 General Fund			388,512.00

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Fund: 2014 FOREIGN FIRE INSURANCE							
06/18/2025	FMCC	163517	COMCAST	ACCOUNT 8771 01 001 0001799 FIRE DEPT	540689.00	42550.1	808.68
06/18/2025	FMCC	163527	HINCKLEY SPRINGS	ACCT # 1422417000 52125	530660.00	42550.1	6.00
Total for fund 2014 FOREIGN FIRE INSURANCE							814.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
06/18/2025	FMCC	163504	LINDAHL BROTHERS, INC.	SURFACE HOT MIX ASPHALT	560633.00 00	43740.7 61	469.34
				Total for fund 2038 MOTOR FUEL TAX			469.34

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Fund: 2083 CFDA#14-218 COMMUNITY DEV BLOCK GRANT							
06/19/2025	FMCC	4333 (A)	CHRYSALIS RESEARCH & CONSULTING	CDBG CONSOLIDATED PLAN 2025-2029 FY2025 BILLING B24-20 CDBG ADMIN	530667.00 00	46201.1 01	4,502.70
06/19/2025	FMCC	4353 (A)	UCP SEGUIN OF GREATER CHICAGO	UCP SEGUIN OF GREATER CHICAGO CDBG FACILITY IMPROVEMENTS PY2024 B24-15	583625.00 00	46201.1 01	19,500.00
Total for fund 2083 CFDA#14-218 COMMUNITY DEV							24,002.70

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Fund: 3012 BUILDING IMPROVEMENT FUND							
06/19/2025	FMCC	4354 (A) *#	WAREHOUSE DIRECT	REPLACEMENT CHAIR FOR BUSINESS LICENSE	540673.00	43790.1	282.90
Total for fund 3012 BUILDING IMPROVEMENT FUND							282.90

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Fund: 3029 Equipment Replacement Fund							
06/18/2025	FMCC	163550	STRYKER	LEASE PAYMENT FOR COTS, STAIR CHAIRS	570710.00	41300.7	136,925.07
Total for fund 3029 Equipment Replacement Fund							136,925.07

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Fund: 3095 GENERAL IMPROVEMENT FUND							
06/16/2025	FMCC	163503	PLANNING RESOURCES, INC.	DESIGN FOR CHICAGO AVE IN HONOR OF DR. PERCY L. JULIAN LIFE & LEGACY	570959.00 00	43780.1 01	23,153.34
06/18/2025	FMCC	163516*#	CIVILTECH ENGINEERING, INC.	TRANSPORTATION ENGINEERING SERVICES FOR TRAFFIC SIGNAL STUDY	570971.00 00	43780.1 01	16,886.40
06/18/2025	FMCC	163544	RASENICK'S	CAT SAFETY SHOE FOR LAYLA CONNER	560631.00	43780.1	99.99
06/19/2025	FMCC	4352 (A)	TRANSYSTEMS CORPORATION	CF DESIGN AND CE BRIDGE REPAIR PROJECT	570706.00 00	43780.1 01	1,179.50
				RIDGELAND AVENUE BIKE LANES FEASIBILITY	570967.00	43780.1	3,524.48
				CHECK FMCC 4352(A) TOTAL FOR FUND			4,703.98
				Total for fund 3095 GENERAL IMPROVEMENT FUND			44,843.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
06/19/2025	FMCC	4337 (A) #	ELMHURST CHICAGO STONE	2025 REDI-MIX CONCRETE	560633.00 00	43730.7 77	612.50
				2025 REDI-MIX CONCRETE	560633.00	43750.7	612.50
				CHECK FMCC 4337(A) TOTAL FOR FUND			<u>1,225.00</u>
06/19/2025	FMCC	4348 (A)	RJN GROUP	SEWER INSPECTION DATABASE SUPPORT	570707.00	43750.7	13,441.00
				CF - 2024 SEWER MANHOLE INSPECITIONS	570707.00	43750.7	4,580.00
				CHECK FMCC 4348(A) TOTAL FOR FUND			<u>18,021.00</u>
				Total for fund 5040 WATER/SEWER FUND			19,246.00

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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: 5060 Parking Fund							
06/18/2025	FMCC	163505#	TOTAL PARKING SOLUTIONS	JULY WEB MONITORING FOR ONSTREET TERMINALS	530667.00 00	43770.7 86	9,660.00
				WEB OFFICE MONITORING FOR LOT TERMINALS	530667.00	43770.7	1,190.00
				CHECK FMCC 163505 TOTAL FOR FUND			10,850.00
06/18/2025	FMCC	163519	EMBOSSED SIGN SERVICE	2HR PARKING SIGNS FOR LOT 86	560631.00	43770.7	225.00
				GREEN AND WHITE OVERLAYS FOR EXISTING	560631.00	43770.7	456.00
				CHECK FMCC 163519 TOTAL FOR FUND			681.00
06/18/2025	FMCC	163532*#	J.G. UNIFORMS	BOOTS FOR PEO TONGUE	560625.00	43770.4	125.00
				BOOTS FOR PEO BROWN	560625.00	43770.4	125.00
				BOOTS FOR PEO MOSS	560625.00	43770.4	125.00
				CHECK FMCC 163532 TOTAL FOR FUND			375.00
06/18/2025	FMCC	163546#	REVCON TECHNOLOGY GROUP, INC.	MAINTENANCE AT THE AVENUE- JUNE	530667.00 00	43770.7 84	3,450.00
				REVERSE GATE MAINTENANCE AT AVENUE	540674.00	43770.7	1,583.23
				MAINTENANCE AT HOLLEY COURT- JUNE 2025	530667.00	43770.7	4,450.00
				FOUR CASES OF TICKET ROLLS	560631.00	43770.7	992.00
				CHECK FMCC 163546 TOTAL FOR FUND			10,475.23
06/18/2025	FMCC	163552#	TOTAL PARKING SOLUTIONS	QUARTERLY SERVICE AND MAINTENANCE FOR TERMINALS 7/1/25-9/30/25	530667.00 00	43770.7 86	27,900.00
				CALE RECIEPT PAPER	560631.00	43770.7	720.00
				CHECK FMCC 163552 TOTAL FOR FUND			28,620.00
06/19/2025	FMCC	4335 (A) #	CULLIGAN WATER	WATER SERVICE AT THE AVENUE GARAGE	530667.00	43770.7	47.00
				WATER SERVICE AT HOLLEY COURT	530667.00	43770.7	10.00
				CHECK FMCC 4335 (A) TOTAL FOR FUND			57.00
06/19/2025	FMCC	4344 (A)	MC SQUARED ENERGY	ELECTRIC FOR HOLLEY COURT GARAGE FROM	540692.00	43770.7	4,946.34
06/19/2025	FMCC	4347 (A)	RED WING BUSINESS ADVANTAGE ACCOUNT	BOOTS FOR PEO BROWN	560625.00 00	43770.1 01	166.49
				Total for fund 5060 Parking Fund			56,171.06

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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: 6026 Self Insured Retention Fund							
06/19/2025	FMCC	4346 (A)	PMA COMPANIES, INC.	2025 WORKERS COMP SETTLEMENTS TTD	520678.00	41071.1	78,746.10
				2025 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	11,090.81
				2025 WORKERS COMP SETTLEMENTS TTD	520680.00	41071.1	11,695.42
				CHECK FMCC 4346(A) TOTAL FOR FUND			101,532.33
				Total for fund 6026 Self Insured Retention Fund			101,532.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
06/19/2025	FMCC	4336 (A)	DELTA DENTAL-RISK	2025 DENTAL INSURANCE PREMIUMS - JUNE	210235.00	00000.0	23,432.64
Total for fund 6028 Health Insurance Fund							23,432.64
TOTAL - ALL FUNDS							796,232.43

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