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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							
07/10/2025	FMCC	163734	BRENT MASON	ATHLETIC SHOE REIMBURSEMENT	560625.00	42510.1	81.17
07/10/2025	FMCC	163735	BRETT HARTLEY	ATHLETIC SHOE REIMBURSEMENT	560625.00	42510.1	100.00
07/10/2025	FMCC	163736	CARDINAL COLORGROUP	OPFYI NEWSLETTER PRINTING - JULY/AUGUST	550601.00	41022.1	4,122.00
07/10/2025	FMCC	163737	COLLEGE OF DUPAGE	TRAINING - ADAPTIVE FTO - VELEZ, N.	530650.00	42400.1	225.00
07/10/2025	FMCC	163743	DATASOURCE, INC./GLOBAL PARTNERS, L	TONER CARTRIDGES	560616.00 00	42400.1 01	417.30
07/10/2025	FMCC	163744*#	DOWNTOWN OAK PARK	2025 LANDSCAPE MAINTENANCE	530667.00	43800.1	14,409.00
07/10/2025	FMCC	163745	ECO CLEAN MAINTENANCE, INC.	ECOCLEAN 2025 CUSTODIAL SERVICES	530660.00 00	43790.1 01	9,679.00
07/10/2025	FMCC	163746	EMS MANGEMENT & CONSTULTANTS INC	MAY 2025 INTEGRADED PAYMENT OF EMS REPORTS	530667.00 00	42520.1 01	6,522.54
07/10/2025	FMCC	163747	ERIC MINOR	COMMUNICATIONS CONSULTANT SERVICES	530667.00	41022.1	5,454.00
07/10/2025	FMCC	163748	ESQUIRE DEPOSITION SERVICES, LLC	DISPOSITION - S. STEWART	530657.00 00	42400.1 01	765.00
07/10/2025	FMCC	163749	FEDEX	OVERNIGHT SERVICE FOR CITYVIEW SOFTWARE	560631.00	46262.1	37.92
07/10/2025	FMCC	163750	FIRST COMMUNICATIONS, LLC	MONTHLY ISP PHONE CHARGES	540690.00 00	41040.1 01	632.41
07/10/2025	FMCC	163751	FLOOD'S ROYAL FLUSH	MONTHLY PORTABLE BATHROOM RENTAL JUNE	540660.00	46211.1	434.00
07/10/2025	FMCC	163753	GENCAR INC	FORCE LOGIC PRESS	560627.00	43790.1	3,750.00
07/10/2025	FMCC	163754	GENERAL A/R PAYMENT CENTER	TRAINING - A. VAUGHAN	530650.00 00	42400.1 01	500.00
07/10/2025	FMCC	163755	GREENPLAN MANAGEMENT	AUSTIN SUBSTATION - JUNE, 2025 RENT	540659.00	42400.1	1,000.00
07/10/2025	FMCC	163756	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	357.75
07/10/2025	FMCC	163758	ILCMA	JOB POSTING FOR PUMP STATION OPERATOR	560639.00	41080.1	100.00
07/10/2025	FMCC	163759	ILCMA	JOB POSTING - BUILDING INSPECTOR	560639.00	41080.1	50.00

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Fund: 1001 General Fund							
07/10/2025	FMCC	163760	ILLINOIS ASSOC. OF PROPERTY & EVIDE	MEMBERSHIP RENEWAL - J. DENNIS	530650.00 00	42400.1 01	65.00
07/10/2025	FMCC	163761	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	2025 FIRE AND POLICE TESTING SERVICES	530667.00 00	41080.1 34	10,100.00
07/10/2025	FMCC	163762*#	J.G. UNIFORMS	CLOTHING - DC ROBINSON	560625.00	42400.1	102.00
				CLOTHING - CHIEF SHATONYA JOHNSON	560625.00	42400.1	148.00
				CLOTHING - K. MURPHY	560625.00	42400.1	308.30
				CLOTHING - NAMEPLATE - TANNER	560625.00	42400.1	23.00
				CLOTHING - CRICHLOW, WILLIAMS	560625.00	42400.4	570.00
				CLOTHING - CSO P. GUZY	560625.00	42400.4	261.30
				CLOTHING - CRICHLOW	560625.00	42400.4	262.60
				CLOTHING - P. GUZY	560625.00	42400.4	167.00
				CHECK FMCC 163762 TOTAL FOR FUND			1,842.20
07/10/2025	FMCC	163763	JAIDEN WRIGHT	PHOTOGRAPHY, VIDEOGRAPHY AND EDITING	530667.00	41022.1	478.50
07/10/2025	FMCC	163764	KASS, ANTHONY	PER DIEM TRAVEL - TASER INSTRUCTOR - A.	530650.00	42400.1	187.00
07/10/2025	FMCC	163765	LAW ENFORCEMENT SEMINARS, LLC	TRAINING - K. MURPHY, T. LOVE, A. COLEMAN, M. BYRNE, E. LOCKE	530650.00 00	42400.1 01	2,225.00
07/10/2025	FMCC	163766#	MENARDS-MELROSE PARK	SCREWS AND DRILLS SUPPLIES FOR PARADE	560638.00	41010.1	236.26
				5 GALLON COOLER	560631.00	43720.1	28.97
				3 WIRE CONNECTORS AND PLUG	560627.00	43790.1	728.86
				CHECK FMCC 163766 TOTAL FOR FUND			994.09
07/10/2025	FMCC	163767	NORTH EAST MULTI-REGIONAL	TRAINING - BASIC FIELD TRAINING - E. HERNANDEZ	530650.00 00	42400.1 01	255.00
				TRAINING - MANDATORY FIREARMS WAIVER -	530650.00	42400.1	75.00
				CHECK FMCC 163767 TOTAL FOR FUND			330.00
07/10/2025	FMCC	163768	OAK BROOK MECHANICAL SERVICES INC.	EMERGENCY MECHANICAL REPAIRS AND RENEWAL	540674.00 00	43790.1 01	2,681.50
				EMERGENCY MECHANICAL REPAIRS AND	540674.00	43790.1	951.50
				CHECK FMCC 163768 TOTAL FOR FUND			3,633.00

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Fund: 1001 General Fund							
07/10/2025	FMCC	163770	OAK PARK FILM FESTIVAL	OAK PARK FILM FESTIVAL 2025 CONTRIBUTION	530667.00 00	41026.1 01	2,500.00
07/10/2025	FMCC	163771#	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT TESTING FOR ALLEN E	530646.00 00	41080.1 01	94.00
				FIRE FIGHTER PE-OSHA EXAM	530660.00	42510.1	530.00
				CHECK FMCC 163771 TOTAL FOR FUND			624.00
07/10/2025	FMCC	163772#	OLSON'S ACE HARDWARE	OAK PARK FIRE DEPT #25024 JULY 2025	550673.00	42510.1	349.05
				CONNECTORS, PVC GROUND CONNECTOR	560631.00	43720.1	97.87
				HAMMER BITS	560631.00	43740.7	11.99
				COILS AND CLOTHS	560627.00	43790.1	184.73
				WORK COVER AND WIRES	560627.00	43790.1	66.64
				BUILDING MATERIALS	560627.00	43790.1	10.93
				CHECK FMCC 163772 TOTAL FOR FUND			721.21
07/10/2025	FMCC	163773#	PNC BANK - VISA	REFUND FOR OFFICER KASS CLASS IT WAS	530650.00 00	42400.1 01	(345.00)
			SIG SAUER INC	CANCELLED			
			LANDS' END BUSINESS OUTFITTERS	UR CS CREW SWEATSHIRT	560631.00	44550.6	49.45
			LANDS' END BUSINESS OUTFITTERS	DEPT UNIFORMS	560631.00	44550.6	314.38
				CHECK FMCC 163773 TOTAL FOR FUND			18.83
07/10/2025	FMCC	163774	PRI MANAGEMENT GROUP	TRAINING - RELEASING AND REDACTING	530650.00	42400.1	179.00
07/10/2025	FMCC	163776#	SHERWIN-WILLIAMS CO.	PAINT FOR VILLAGE BOARD FOURTH OF JULY	560638.00	41010.1	113.10
				PAINT	560627.00	43790.1	242.17
				CHECK FMCC 163776 TOTAL FOR FUND			355.27
07/10/2025	FMCC	163778	THE BLUE LINE	FIREFIGTER/PARAMEDIC RECRUITMENT	560639.00	41080.1	298.00
07/10/2025	FMCC	163779	THE PRINTING STORE INC.	PRINTING FOR NEIGHBORHOOD PARTNERSHIPS	550601.00	46214.1	143.00
07/10/2025	FMCC	163783	WEIGHTS & MEASURES, INC.	OPFYI NEWSLETTER JULY/AUGUST 2025	530667.00	41022.1	900.00
07/10/2025	FMCC	163784	ZORO TOOLS, INC.	(12) SPLIT BOLT CONNECTOR	560631.00	43720.1	120.43
07/11/2025	FMCC	163785	CRAIG FAILOR	TRANSPORTATION/LODGING EXPENSE 2025 FOR	530650.00	46260.1	1,197.88

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Fund: 1001 General Fund							
07/11/2025	FMCC	4398 (A)	ADVANTAGE ASSET TRACKING CORPORATION	2025 TELEMATICS SERVICES AND HARDWARE	530667.0000	43900.101	3,445.75
07/11/2025	FMCC	4401 (A)	ANTHONY COLEMAN	BACGROUND CHECK INVESTIGATOR CONTRACTOR	530642.00	42400.1	1,046.25
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	1,327.50
				CHECK FMCC 4401(A) TOTAL FOR FUND			2,373.75
07/11/2025	FMCC	4402 (A) *#	AXON ENTERPRISE, INC.	MOUNT - RAPID LOCK	560631.00	42400.1	34.00
07/11/2025	FMCC	4404 (A)	CDW GOVERNMENT, INC.	ADOBE PRO LICENSE	550663.00	41300.1	40.00
07/11/2025	FMCC	4405 (A)	CHICAGO FILTER SUPPLY	2025 AIR FILTER SUPPLY	560627.00	43790.1	1,050.76
07/11/2025	FMCC	4406 (A)	CISYNC, LLC	RMS CONSULTING SERVICES	530660.00	42400.1	2,000.00
07/11/2025	FMCC	4407 (A) *#	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE WIDE LANDSCAPE MAINTENANCE	530667.00	43800.1	3,616.87
				SEASONAL CONTAINER DISPLAY &	530667.00	43800.1	7,696.68
				CHECK FMCC 4407(A) TOTAL FOR FUND			11,313.55
07/11/2025	FMCC	4414 (A)	GRANITE TELECOMMUNICATIONS, LLC	MONTHLY INTERNET SERVICES: 2025 (BOARD	540690.00	41040.1	1,425.00
07/11/2025	FMCC	4415 (A)	HIGH STAR TRAFFIC	STREET & SIGN SUPPLY	560634.00	43740.7	8,505.50
				STREET & SIGN SUPPLY	560634.00	43740.7	13,515.25
				STREET & SIGN SUPPLY	560634.00	43740.7	2,020.00
				CHECK FMCC 4415(A) TOTAL FOR FUND			24,040.75
07/11/2025	FMCC	4417 (A)	LOVE, TRACCYE	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	933.75
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	1,001.25
				CHECK FMCC 4417(A) TOTAL FOR FUND			1,935.00
07/11/2025	FMCC	4418 (A)	MARY BYRNE	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	1,293.75
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	1,181.25
				CHECK FMCC 4418(A) TOTAL FOR FUND			2,475.00

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Fund: 1001 General Fund							
07/11/2025	FMCC	4419 (A) *#	MGP, INC	MGP CONSULTANT SERVICES FOR 2025 (BOARD	530667.00	41040.1	8,013.22
07/11/2025	FMCC	4420 (A)	O'HARE TOWING SERVICE	TOWING - TAG DN35220	550697.00	42400.1	216.00
				TOWING - TAG EB91370	550697.00	42400.1	129.60
				TOWING - TAG DZ56011	550697.00	42400.1	216.00
				CHECK FMCC 4420 (A) TOTAL FOR FUND			561.60
07/11/2025	FMCC	4422 (A)	SAFARILAND, LLC	NIK TEST KIT - POL	560628.00	42400.1	280.14
07/11/2025	FMCC	4423 (A)	STERNBERG LANTERNS, INC.	10 GLOBES	560631.00	43720.1	2,450.00
07/11/2025	FMCC	4424 (A)	THRIVE COUNSELING CENTER	CRISIS INTERVENTION SERVICES FEBRUARY	530660.00	42400.1	13,800.00
				CRISIS INTERVENTION SERVICES MARCH 2025	530660.00	42400.1	13,800.00
				CHECK FMCC 4424 (A) TOTAL FOR FUND			27,600.00
07/11/2025	FMCC	4429 (A)	WILLIAM RYGH	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	720.00
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	191.25
				CHECK FMCC 4429 (A) TOTAL FOR FUND			911.25
07/11/2025	FMCC	4430 (A)	YOUR MEMBERSHIP.COM, INC.	50 PACK OF 14 DAY POSTINGS	560639.00	41080.1	4,000.00
				Total for fund 1001 General Fund			169,499.27

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Fund: 2014 FOREIGN FIRE INSURANCE							
07/11/2025	FMCC	4397 (A)	ABT ELECTRONICS & APPLIANCES	LYNX PROFESSIONAL GRILL	570710.00	42550.1	8,484.00
				Total for fund 2014 FOREIGN FIRE INSURANCE			8,484.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
07/11/2025	FMCC	4400 (A)	ANDY FRAIN SERVICES	CROSSING GUARD SERVICES FOR MAY 2025	530851.00	43014.1	1,214.64
				Total for fund 2027 FARMERS MARKET			1,214.64

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Fund: 2038 MOTOR FUEL TAX							
07/10/2025	FMCC	163738	COMED (6111)	1180 S HUMPHREY SERVICES FROM 05/27/25-	540692.00	43720.7	11.88
07/10/2025	FMCC	163739	COMED (6111)	322 NORTH BLVD SERVICES FROM 05/27/25-	540692.00	43720.7	9.70
07/10/2025	FMCC	163740	COMED (6111)	57 N LOMBARD SERVICES FROM 05/27/25-	540692.00	43720.7	829.81
07/10/2025	FMCC	163741	COMED (6111)	148 FOREST AVE STREET LITE CONTROLLER	540692.00	43720.7	1,439.90
Total for fund 2038 MOTOR FUEL TAX							2,291.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2077 AFFORDABLE HOUSING							
07/10/2025	FMCC	163757*#	HOUSING FORWARD	HOUSING FORWARD HOUSING TRUST FUND 2025	583670.00	46260.1	29,464.68
Total for fund 2077 AFFORDABLE HOUSING							29,464.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2081 SSA#1							
07/10/2025	FMCC	163744*#	DOWNTOWN OAK PARK	DTOP 2025 PARTNER AGENCY FUNDING- 3RD	530667.00	41300.1	181,250.00
Total for fund 2081 SSA#1							181,250.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 CFDA#14-218 COMMUNITY DEV BLOCK GRANT							
07/10/2025	FMCC	163757*#	HOUSING FORWARD	HOUSING FORWARD INTERIM HOUSING CDBG	583680.00	46201.1	4,180.42
07/10/2025	FMCC	163769	OAK LEYDEN DEVELOPMENT SERVICES	OAK LEYDEN CDBG PUBLIC SERVICE B24-11	583624.00	46201.1	34,555.00
Total for fund 2083 CFDA#14-218 COMMUNITY DEV							38,735.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2114 IDPH - CITIES READINESS INITIATIVE							
07/11/2025	FMCC	4421 (A) *	RAVE WIRELESS, INC.	ANNUAL FEE FOR WIRELESS EMEERGENCY	540690.00	44560.1	3,900.00
Total for fund 2114 IDPH - CITIES READINESS							3,900.00

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Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
07/11/2025	FMCC	4421 (A) *	RAVE WIRELESS, INC.	ANNUAL FEE FOR WIRELESS EMEERGENCY	540690.00	44560.1	3,964.78
Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY							3,964.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
07/11/2025	FMCC	4428 (A)	WAREHOUSE DIRECT	NEW CHAIR FOR N DIAZ OFFICE- OLD ONE	540673.00	43790.1	229.99
Total for fund 3012 BUILDING IMPROVEMENT FUND							229.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
07/11/2025	FMCC	4402 (A) *#	AXON ENTERPRISE, INC.	5 FLEET CAMERA MOUNTS	570720.00	41300.9	100.00
Total for fund 3029 Equipment Replacement Fund							100.00

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Fund: 3095 GENERAL IMPROVEMENT FUND							
07/11/2025	FMCC	4399 (A)	AECOM TECHNICAL SERVICES, INC.	CF CAP THE IKE PEL STUDY	570706.00	43780.1	41,991.57
07/11/2025	FMCC	4407 (A) *#	CITY ESCAPE GARDEN & DESIGN LLC	PARKWAY TREE PLANTING AND WATERING	570957.00	43780.1	3,716.85
07/11/2025	FMCC	4419 (A) *#	MGP, INC	MGP CONSULTANT SERVICES FOR 2025 (BOARD	530667.00	43780.1	6,009.91
07/11/2025	FMCC	4425 (A)	TRANSYSTEMS CORPORATION	CF RIDGELAND AVE PHASE I DESIGN	570706.00	43780.1	3,256.49
Total for fund 3095 GENERAL IMPROVEMENT FUND							54,974.82

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Fund: 5040 WATER/SEWER FUND							
07/10/2025	FMCC	163733	BADGER METER INC	(6) ORION CELLULAR LTE SERV UNIT	560631.00	43730.7	5.82
07/10/2025	FMCC	163752	GASVODA & ASSOCIATES, INC.	SCADA INTEGRATION SERVICES IN 2025	530667.00	43730.7	2,224.00
07/10/2025	FMCC	163777	SUBURBAN LABORATORIES	DRINKING WATER LABORATORY SERVICES 2025	530667.00	43730.7	2,756.00
07/10/2025	FMCC	163781*	TYLER TUCKER & JOSH MCCLOUGH	UB REFUND FOR 107 HOME	202206.00	00000.0	4.55
				UB REFUND FOR 107 HOME	202206.00	00000.0	1.30
				UB REFUND FOR 107 HOME	202206.00	00000.0	0.02
				CHECK FMCC 163781 TOTAL FOR FUND			5.87
07/10/2025	FMCC	163782#	WASTE MANAGEMENT - METRO 4648	DUMPING OF EXCAVATED MATERIALS	530667.00	43730.7	355.67
				DUMPING OF EXCAVATED MATERIALS	530667.00	43750.7	355.66
				CHECK FMCC 163782 TOTAL FOR FUND			711.33
07/11/2025	FMCC	4409 (A)	EGGEN CONSULTING GROUP, INC.	TECHNICAL & ADMINISTRATIVE SUPPORT	530667.00	43730.1	7,089.00
07/11/2025	FMCC	4410 (A) #	ELMHURST CHICAGO STONE	2025 REDI-MIX CONCRETE	560633.00	43730.7	612.50
				2025 REDI-MIX CONCRETE	560633.00	43750.7	612.50
				CHECK FMCC 4410 (A) TOTAL FOR FUND			1,225.00
07/11/2025	FMCC	4411 (A) #	G & M TRUCKING, INC	2025 STONE AND SAND MATERIALS	560633.00	43730.7	922.04
				2025 STONE AND SAND MATERIALS	560633.00	43750.7	922.04
				CHECK FMCC 4411 (A) TOTAL FOR FUND			1,844.08
07/11/2025	FMCC	4412 (A) #	G & M TRUCKING, INC	2025 STONE AND SAND MATERIALS	560633.00	43730.7	870.54
				2025 STONE AND SAND MATERIALS	560633.00	43750.7	870.53
				CHECK FMCC 4412 (A) TOTAL FOR FUND			1,741.07
07/11/2025	FMCC	4413 (A) #	G.A. PAVING CONSTRUCTION CO., INC.	VILLAGE WIDE UTILITY PAVEMENT	530667.00	43730.7	11,285.26
				VILLAGE WIDE UTILITY PAVEMENT	530667.00	43750.7	11,285.27
				CHECK FMCC 4413 (A) TOTAL FOR FUND			22,570.53
07/11/2025	FMCC	4419 (A) *#	MGP, INC	MGP CONSULTANT SERVICES FOR 2025 (BOARD	530667.00	43730.7	3,004.95

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Fund: 5040 WATER/SEWER FUND				MGP CONSULTANT SERVICES FOR 2025 (BOARD	530667.00	43750.7	3,004.95
				CHECK FMCC 4419(A) TOTAL FOR FUND			6,009.90
				Total for fund 5040 WATER/SEWER FUND			46,182.60

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Fund: 5060 Parking Fund							
07/10/2025	FMCC	163742#	COOK COUNTY COLLECTOR	MAY COOK COUNTY PARKING TAX	440460.00	43770.7	995.43
				MAY COOK COUNTY PARKING TAX	422481.00	43770.7	21.57
				MAY COOK COUNTY PARKING TAX	440460.00	43770.7	1,163.57
				CHECK FMCC 163742 TOTAL FOR FUND			2,180.57
07/10/2025	FMCC	163762*#	J.G. UNIFORMS	TWO CARGO PANTS FOR PEO MCNEAL	560625.00	43770.1	216.70
07/10/2025	FMCC	163775	RNL ELECTRIC, LLC	ELECTRICAL REPAIR SERVICES	570705.00	43770.7	380.62
07/10/2025	FMCC	163780	TOTAL ELEVATOR SERVICE, LLC	ELEVATOR MAINTENANCE AND REPAIR	530660.00	43770.7	214.50
07/11/2025	FMCC	4416(A)	LECHNER SERVICES	FLOOR MAT SERVICES FOR AVE PARKING	530660.00	43770.7	26.31
				Total for fund 5060 Parking Fund			3,018.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028	Health Insurance Fund						
07/11/2025	FMCC	4403 (A)	BLUE CROSS/BLUE SHIELD OF ILLINOIS	2025 HEALTH INSURANCE PREMIUMS - JUNE	520683.00	41080.1	636,777.21
07/11/2025	FMCC	4408 (A)	DELTA DENTAL-RISK	2025 DENTAL INSURANCE PREMIUMS - JULY	210235.00	00000.0	23,197.63
07/11/2025	FMCC	4426 (A)	VISION SERVICE PLAN (IL)	2025 VISION INSURANCE PREMIUMS	210243.00	00000.0	4,384.18
07/11/2025	FMCC	4427 (A)	VISTA NATIONAL INSURANCE GROUP	2025 INSURANCE BROKER SERVICES	530667.00	41080.1	2,916.67
				Total for fund 6028 Health Insurance Fund			667,275.69
			TOTAL - ALL FUNDS				1,210,585.90

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

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