

08/25/2025 08:39 AM
User: ndiaz
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/03/2025 - 08/09/2025

Page 1/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/05/2025	FMCC	164056	NOEL VASQUEZ	POLICE NATIONAL NIGHT OUT - DEEJAY	560638.00	42400.1	375.00
08/05/2025	FMCC	164057	JOHNSON, SHATONYA	PER DIEM FOR 8/8/25-8/13/25	530650.00	42400.1	473.00
08/06/2025	FMCC	164058	CELLTECH, LLC	REPLENISH POLICE CAR WASH ACCOUNT	530667.00	43900.1	750.00
08/07/2025	FMCC	164059	A & B LANDSCAPING & TREE SERVICE IN	PARKWAY TREE REMOVAL AND STUMPING SERVICE	530667.00	43800.101	798.38
08/07/2025	FMCC	164060	ADVANCE SWEEPING SERVICES, INC.	RENEWAL OF THE ICA WITH ADVANCE SWEEPING	530660.00	43740.761	12,544.72
08/07/2025	FMCC	164061	AL PIEMONTE FORD	(2)JX7Z-1A189-D (TPMS-112) TPMS KITS	560637.00	43900.1	105.78
08/07/2025	FMCC	164062	ALLIED GARAGE DOOR INC.	EMERGENCY OVERHEAD DOOR REPAIRS AND MAINTENANCE	540674.00	43790.101	385.65
08/07/2025	FMCC	164064	AT&T	TOWER DUMP - 25-01614	530667.00	42400.1	145.00
08/07/2025	FMCC	164066	BAKER TILLY US, LLP	OAK PARK, IL VILLAGE OF-FISCAL	530660.00	42400.1	4,390.00
08/07/2025	FMCC	164067	BLADES MACHINERY CO., INC.	SHARPENED 2 11"D.CE CHIPPER BLADES FOR 885 RO# 109384/STOCK	530667.00	43900.101	58.00
08/07/2025	FMCC	164068	BRISTOL HOSE & FITTING	PARKER 487TC CUSTOM HOSES FOR 310 RO# 109429	560637.00	43900.101	714.04
				HOSES MADE FOR FLEET SHOP P71 RO 109380	560637.00	43900.1	431.61
				CHECK FMCC 164068 TOTAL FOR FUND			1,145.65
08/07/2025	FMCC	164069	BUTTREY RENTAL SERVICE INC	DEI - JUNETEENTH COOKOUT - GENERATOR	560638.00	41023.101	805.40
08/07/2025	FMCC	164070	CANON FINANCIAL SERVICES, INC.	2025 EQUIPMENT LEASE - 17 COPIERS (3 YEAR AGREEMENT)	560670.00	41300.101	3,079.58
08/07/2025	FMCC	164071	CHAD EDWARD WILLIAMS	UNHOUSED TASK FORCE PER DIEM - CHAD	530667.00	46215.1	500.00
08/07/2025	FMCC	164072	CHARLES FOUNTAIN	UNHOUSED TASK FORCE PER DIEM - CHARLES	530667.00	46215.1	500.00
08/07/2025	FMCC	164073*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	2025 PEST MANAGEMENT SERVICES: JAN 1 - JUNE 30, 2025 - NORTH FIRE STATION	530660.00	43790.101	55.00
				2025 PEST MANAGEMENT SERVICES: JAN 1 -	530660.00	43790.1	115.00

08/25/2025 08:39 AM
User: ndiaz
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/03/2025 - 08/09/2025

Page 2/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund				2025 PEST MANAGEMENT SERVICES: JAN 1 -	530660.00	43790.1	145.00
				CHECK FMCC 164073 TOTAL FOR FUND			315.00
08/07/2025	FMCC	164074	CINTAS #769	FLEET'S UNIFORMS FOR THE WEEK OF 5-8-25,	550632.00	43900.1	126.65
08/07/2025	FMCC	164075	CIVILTECH ENGINEERING, INC.	TRANSPORTATION STAFFING & SERVICES	530667.00 00	43700.7 23	29,371.75
08/07/2025	FMCC	164078	DAVIS TREE CARE & LANDSCAPE INC.	2025 PARKWAY TREE PRUNING AND REMOVAL SERVICES	530667.00 00	43800.1 01	1,493.98
08/07/2025	FMCC	164079	DOUGLAS DUNCAN	CITATION REFUND	451441.00	42400.1	43.00
08/07/2025	FMCC	164080	DOWNTOWN OAK PARK	2025 LANDSCAPE MAINTENANCE	530667.00	43800.1	4,803.00
08/07/2025	FMCC	164081	EBERL IRON WORKS INC.	STREET AND TRAFFIC SIGN SUPPLY	560634.00	43740.7	7,206.50
08/07/2025	FMCC	164082	ECO CLEAN MAINTENANCE, INC.	ECOCLEAN 2025 CUSTODIAL SERVICES	530660.00 00	43790.1 01	9,679.00
08/07/2025	FMCC	164084*#	EMERALD SITE SERVICES, LLC	TREE PIT MAINTENANCE	530667.00 00	43800.1 01	1,220.00
08/07/2025	FMCC	164085	ERIC MINOR	COMMUNICATIONS CONSULTANT SERVICES	530667.00	41022.1	5,454.00
08/07/2025	FMCC	164086	ESQUIRE DEPOSITION SERVICES, LLC	DISPOSITION - S. STEWART	530657.00 00	42400.1 01	765.00
				LEGAL FEES - P. KANE	530657.00	42400.1	766.30
				CHECK FMCC 164086 TOTAL FOR FUND			1,531.30
08/07/2025	FMCC	164087	FACTORY MOTOR PARTS CO.	(1)55 GALLON DRUM OF DEF (DIESEL EXHAUST FLUID) FOR THE FIRE DEPT D50	560637.00 00	43900.1 01	210.00
08/07/2025	FMCC	164088	FEDEX	FEDEX CHARGES; DS	560631.00	46262.1	44.81
08/07/2025	FMCC	164091	GENUINE PARTS COMPANY	(1)735-3959 THERMO SHIELD 15' X 1-.5"	560637.00	43900.1	26.67
08/07/2025	FMCC	164092	HME, INC.	(1)PN0310113 ROLLER STRAP ASSY, 14"	560637.00	43900.1	56.87
08/07/2025	FMCC	164093	HS GOVTECH	LISCENSE AND SET-UP FEE FOR	530667.00	44550.6	22,100.00
08/07/2025	FMCC	164095	JOKAT	PRISONER MEALS - MAY 2025	530667.00	42400.1	166.14

08/25/2025 08:39 AM
User: ndiaz
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/03/2025 - 08/09/2025

Page 3/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund				PRISONER MEALS - JUN 2025	530667.00	42400.1	198.42
				CHECK FMCC 164095 TOTAL FOR FUND			<u>364.56</u>
08/07/2025	FMCC	164097	LAKESHORE RECYCLING SYSTEMS	DUMPSTER FOR HEALTH DEPARTMENT	530667.00 00	44550.6 18	273.55
08/07/2025	FMCC	164098	LINDE GAS & EQUIPMENT, INC.	OXYGEN & ACETYLENE TANK S FOR 5-20-25 THRU 6-20-25 FOR FLEET SHOP P71 RO#	560631.00 00	43900.1 01	143.05
				OXYGEN & ACETYLENE TANKS FOR 6-20-25	560631.00	43900.1	138.73
				CHECK FMCC 164098 TOTAL FOR FUND			<u>281.78</u>
08/07/2025	FMCC	164099	LINDSEY MABRY	CITATION REFUND	451441.00	42400.1	73.00
08/07/2025	FMCC	164100	MACQUEEN EMERGENCY	(2)4323350 RADIATOR HOSES FOR 050 RO#	560637.00	43900.1	58.90
				(1)200-2600-01-0 THERMAL RELEIF VALVE	560637.00	43900.1	1,346.10
				(1)3010187 AIR SPRING ASSY. FOR 050 RO#	560637.00	43900.1	756.58
				CHECK FMCC 164100 TOTAL FOR FUND			<u>2,161.58</u>
08/07/2025	FMCC	164101	MARIO MARRONE	RESTORATION DEPOSIT REFUND FOR 827	228252.00	00000.0	1,000.00
08/07/2025	FMCC	164102*#	MENARDS-MELROSE PARK	CLAMPS AND SIDE BEAM	560631.00	43720.1	206.43
08/07/2025	FMCC	164103	METRO GARAGE INC.	1514/OAK11 RO# 109516 PASSED SAFETY	530667.00	43900.1	40.00
				230 RO# 109518 PASSED SAFETY LANE	530667.00	43900.1	40.00
				220 RO# 109519 PASSED SAFETY LANE	530667.00	43900.1	40.00
				110 RO# 109509 PASSED SAFETY LANE	530667.00	43900.1	40.00
				111 RO# 109510 PASSED SAFETY LANE	530667.00	43900.1	40.00
				113 RO# 109511 PASSED SAFETY LANE	530667.00	43900.1	59.50
				301 RO# 109465 PASSED SAFETY LANE	530667.00	43900.1	40.00
				CHECK FMCC 164103 TOTAL FOR FUND			<u>299.50</u>
08/07/2025	FMCC	164105	NEHER ELECTRIC SUPPLY, INC.	2025 PPA NEHER ELECTRICAL FOR STREET LIGHTING AND TRAFFIC SIGNAL SUPPLIES	560631.00 00	43720.1 01	858.75
08/07/2025	FMCC	164106	NORTH EAST MULTI-REGIONAL	BASIC FIELD TRAINING OFFICER - Z. FERRIER	530650.00 00	42400.1 01	255.00

08/25/2025 08:39 AM
User: ndiaz
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/03/2025 - 08/09/2025

Page 4/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/07/2025	FMCC	164107	NORTHERN SAFETY CO., INC.	PALM COATED GLOVES	560631.00 00	43740.7 61	116.00
08/07/2025	FMCC	164109	OAK PARK TOWNSHIP YOUTH SVCS.	YOUTH ENGAGEMENT PROGRAM Q3 2025	530667.00 00	46215.1 01	3,707.25
				YOUTH ENGAGEMENT PROGRAM Q4 2025	530667.00	46215.1	3,707.25
				CHECK FMCC 164109 TOTAL FOR FUND			7,414.50
08/07/2025	FMCC	164110	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT TESTING FOR D.SURVILLION	530646.00 00	41080.1 01	293.00
08/07/2025	FMCC	164111#	OLSON'S ACE HARDWARE	LQD TIGHT CONN	560631.00	43720.1	18.36
				SCREW EXTRACTOR SET, SOCKET ADAPTER SET	560631.00	43740.7	34.30
				CHECK FMCC 164111 TOTAL FOR FUND			52.66
08/07/2025	FMCC	164112	ON TIME EMBROIDERY	UNIFORMS	560625.00	42510.1	259.00
				UNIFORMS	560625.00	42510.1	336.00
				UNIFORMS	560625.00	42510.1	145.00
				UNIFORMS	560625.00	42510.1	288.00
				CHECK FMCC 164112 TOTAL FOR FUND			1,028.00
08/07/2025	FMCC	164113	OP APARTMENTS LLC	RESTORATION DEPOSIT REFUND FOR 312 N	228252.00	00000.0	1,000.00
08/07/2025	FMCC	164114	ROBERT MURPHY	REIMBURSEMENT FOR POWER STRIP	560620.00	42500.1	54.11
08/07/2025	FMCC	164116	SIGN EXPRESS	YARD SIGNS - DET REDDINS	560631.00	42400.1	712.50
08/07/2025	FMCC	164117	STATE CHEMICAL	STATION CLEANING DETERGENTS	560631.00	42510.1	988.97
08/07/2025	FMCC	164118	TERMINAL SUPPLY CO	VARIOUS SIZED DRILL BOTS FOR FLEET SHOP	560631.00	43900.1	383.36
				GXL 10G & 18G WIRE (RETURNED) (APPLY A	560637.00	43900.1	89.89
				MISC HARDWARE FOR STOCK (APPLY A CREDIT	560637.00	43900.1	54.03
				VARIOUS SIZED DRILL BOTS FOR FLEET SHOP	560637.00	43900.1	46.00
				CREDIT (APPLY -\$89.89 OF THIS CREDIT TO	560637.00	43900.1	(117.26)
				CHECK FMCC 164118 TOTAL FOR FUND			456.02
08/07/2025	FMCC	164120	THERESA OLIVA	RESTORATION DEPOSIT REFUND FOR 326 S	228252.00	00000.0	1,000.00

08/25/2025 08:39 AM
User: ndiaz
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/03/2025 - 08/09/2025

Page 5/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/07/2025	FMCC	164122	TOTAL ELEVATOR SERVICE, LLC	ELEVATOR MAINTENANCE AND REPAIR SERVICES	540674.00 00	43790.1 01	5,685.00
08/07/2025	FMCC	164123	TRAFFIC CONTROL CORPORATION	2025 PPA TRAFFIC CONTROL CORP FOR STREET LIGHTING AND TRAFFIC SIGNAL	560631.00 00	43720.1 01	4,300.00
08/07/2025	FMCC	164127	VANESSA MATHENY	FOOD & TRANSPORTATION REIMBURSEMENT FOR	530667.00	46215.1	98.21
08/07/2025	FMCC	164128	VERIZON WIRELESS SERVICES, LLC	TOWER DUMP - CASE #25370945 0	530667.00 00	42400.1 01	175.00
08/07/2025	FMCC	164130	WEIGHTS & MEASURES, INC.	OAK PARK POLICE DEPARTMENT ANNUAL REPORT - 2024	530667.00 00	42400.1 01	2,000.00
08/07/2025	FMCC	164131	WHOLESALE DIRECT INC.	(2)DOZEN BLN105C PEN, ENERGEL X, FINE,			** VOIDED **
08/07/2025	FMCC	164132	ZEIGLER FORD OF NORTH RIVERSIDE	REPAIRS DONE TO 223 RO# 109432 FOR ENGINE ISSUE	530667.00 00	43900.1 01	63.50
08/07/2025	FMCC	164133	ZORO TOOLS, INC.	LOCKOUT TAG	560631.00	43740.7	34.89
				CAP, DUST EYE WASH STATION	560631.00	43740.7	18.30
				SAFETY VEST	560631.00	43740.7	73.80
				CHECK FMCC 164133 TOTAL FOR FUND			126.99
08/07/2025	FMCC	4518 (E)	VILLAGE OF OAK PARK (WATER BILLING)	JULY 2025 WATER BILL @ 124 N MARION ST	540691.00 00	43790.7 14	5,543.19
08/08/2025	FMCC	4519 (A)	1ST AYD CORPORATION	(6)GLO-002SB-S/M HI VIZ SAFETY VESTS -	560637.00	43900.1	140.28
08/08/2025	FMCC	4520 (A)	AIR ONE EQUIPMENT INC.	FIRE BOOTS	560625.00 00	42510.1 01	440.00
08/08/2025	FMCC	4521 (A)	ANTHONY COLEMAN	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	1,276.50
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	1,322.50
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	1,242.00
				CHECK FMCC 4521 (A) TOTAL FOR FUND			3,841.00
08/08/2025	FMCC	4522 (A)	ARROW LOCKSMITH SERVICE	BUILDING MAINTENANCE KEY	560627.00 00	43790.1 01	13.00

08/25/2025 08:39 AM
User: ndiaz
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/03/2025 - 08/09/2025

Page 6/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/08/2025	FMCC	4524 (A) *#	CASE LOTS INC.	JANITORIAL PAPER AND CLEANING SUPPLIES	560627.00	43790.1	803.82
08/08/2025	FMCC	4525 (A)	CDW GOVERNMENT, INC.	MICROSOFT POWER AUTOMATE LICENSES	550663.00	41040.1	518.91
08/08/2025	FMCC	4526 (A)	CHICAGO PARTS & SOUND LLC	(3)TPMS-35 FOR EXPLORERS - STOCK	560637.00 00	43900.1 01	142.11
08/08/2025	FMCC	4527 (A)	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE WIDE LANDSCAPE MAINTENANCE	530667.00 00	43800.1 01	9,339.44
				VILLAGE WIDE LANDSCAPE MAINTENANCE	530667.00	43800.1	3,616.87
				SEASONAL CONTAINER DISPLAY &	530667.00	43800.1	8,017.38
				CHECK FMCC 4527(A) TOTAL FOR FUND			20,973.69
08/08/2025	FMCC	4528 (A)	COMMERCIAL TIRE SERVICES INC.	(5)245/55R18 EAGLE ENFORCER TIRES FOR STOCK	560637.00 00	43900.1 01	811.40
				(4)225/70R19.5 G622 RSD TIRES FOR STOCK	560637.00	43900.1	1,263.28
				(4)LT245/75R17 WRANGLER AT ADVENT FOR	560637.00	43900.1	715.32
				CHECK FMCC 4528(A) TOTAL FOR FUND			2,790.00
08/08/2025	FMCC	4532 (A) *#	GRAINGER	(1)489R79 6" WORK BOOT, W, 11, BROWN,	560625.00	43900.1	98.96
				(1)33VN99 INSOLE, MEN'S 10-11, PR FOR	560625.00	43900.1	34.66
				(1)443P50 CORD REEL W/LAMP, LED, 50'	560631.00	43900.1	142.36
				(1)6NCY5 NOSE ASSY FOR 6NCX4,6NCX5,	560631.00	43900.1	70.62
				(4)490T05 RUST PREVENTATIVE SPRAY	560631.00	43900.1	64.48
				(1)6LFG1 TRIM PAINT ROLLER KIT 3" L,	560631.00	43900.1	7.25
				(10)3UN20 PSA SANDING DISC, 6" DIA,	560631.00	43900.1	21.30
				(10)23Z464 4.5" FIBER DISC, (10)435Z14	560631.00	43900.1	104.50
				(5)61KF64 FIBER DISC, 4.5" FOR FLEET	560631.00	43900.1	24.50
				(12)6PEP3 RUST REFORMER, BLACK FOR	560637.00	43900.1	122.76
				(12)1AD97 LEATHER GLOVES, RED STRIPED,	560637.00	43900.1	26.64
				(1)20PM68 RECIEVER TUBE, STEEL, 12" FOR	560637.00	43900.1	50.31
				(12)2ELL7 MED, (24)2ELL6 LARGE PAIRS OF	560637.00	43900.1	162.00
				(1)26PK58 STD,STL,BLK,M20-	560637.00	43900.1	6.37
				(1)25CX04 HXHDCPSCRW,STEEL,90MM,M20-	560637.00	43900.1	55.23
				(1)444P27 #10-32 RIVET NUTS, (2)5NDW5	560637.00	43900.1	62.10
				(4)490T05 RUST PREVENTATIVE SPRAY	560637.00	43900.1	64.48

08/25/2025 08:39 AM
User: ndiaz
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/03/2025 - 08/09/2025

Page 7/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				(2)33JF19 RIVET NUTS, PK25 AND	560637.00	43900.1	40.36
				(1)4UM76 REDUCED SHANK DRILL, 25/32", HSS	560637.00	43900.1	40.65
				(4)2CVN6, (4)2FEE2, (6)2FDX7, (4)2CWZ7	560637.00	43900.1	341.22
				(12)2ELL7 MED, (24)2ELL9 XL, (12)2ELL6	560637.00	43900.1	216.00
				(6)4YUJ5 TUBE STOCK, SS, 6' FOR	560637.00	43900.1	254.10
				(3)31JL59 5PK, (3)31JL57 10PK FOR	560637.00	43900.1	22.50
				(1)3KYC3 HITCH RECIEVER EXTENSION, 12"	560637.00	43900.1	55.92
				(6)1VT66 SAFETY GOGGLES, (12)2ELL6 LARG	560637.00	43900.1	74.52
				(12)5PE84 LEATHER GLOVES, GRAY, XL, PR	560637.00	43900.1	34.92
				(2)40K812 RIVET. LARGE FLANGE,	560637.00	43900.1	20.24
				(1)3ZKC3 BLIND RIVET, 3/16"DIA, 0.550	560637.00	43900.1	18.25
				(12)547J62 HIGLSYLW, (12)6PEP3, (1)5H905	560637.00	43900.1	340.70
				CHECK FMCC 4532(A) TOTAL FOR FUND			2,577.90
08/08/2025	FMCC	4533 (A)	HR GREEN, INC.	PROFESSIONAL INSPECTION SERVICES	530667.00	44550.6	637.00
08/08/2025	FMCC	4534 (A)	KELLER HEARTT CO INC.	(2)CASES OF 6 GALLONS EACH SHELLROTELLA	560644.00	43900.1	192.36
08/08/2025	FMCC	4535 (A)	LOVE, TRACCYE	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	770.50
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	943.00
				CHECK FMCC 4535(A) TOTAL FOR FUND			1,713.50
08/08/2025	FMCC	4536 (A)	MARY BYRNE	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	1,276.50
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	943.00
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	977.50
				CHECK FMCC 4536(A) TOTAL FOR FUND			3,197.00
08/08/2025	FMCC	4537 (A)	NORTH LAWNSDALE HIVE, LLC	NORTH LAWNSDALE HIVE LLC 2025 CONTRACT FOR APIARY MANAGEMENT	530667.00 00	43800.1 01	786.00
08/08/2025	FMCC	4538 (A)	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530667.00	44550.6	3,750.00
08/08/2025	FMCC	4539 (A)	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT - RECURRING	530667.00 00	44550.6 12	802.20
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	802.20
				CHECK FMCC 4539(A) TOTAL FOR FUND			1,604.40

DB: Oak Park

CHECK DATE FROM 08/03/2025 - 08/09/2025

Page 8/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/08/2025	FMCC	4544 (A)	WEST SIDE TRACTOR SALE CO.	(1)ACK0588 SN# 810976 ATLAS COPCO QUICK COUPLER FOR BREAKER FOR 310 RO# 109357	560637.00 00	43900.1 01	1,800.00
08/08/2025	FMCC	4545 (A)	WILLIAM RYGH	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	1,380.00
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	1,380.00
				CHECK FMCC 4545(A) TOTAL FOR FUND			2,760.00
				Total for fund 1001 General Fund			195,301.46

08/25/2025 08:39 AM
User: ndiaz
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/03/2025 - 08/09/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
08/07/2025	FMCC	164065	AUTO-CHLOR SYSTEM	DISHWASHER SERVICE	530660.00	42550.1	270.90
				Total for fund 2014 FOREIGN FIRE INSURANCE			270.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
08/07/2025	FMCC	164076	COMED (6111)	305 MADISON ST LITE/RT 25 SERVICE FROM	540692.00	43720.7	0.34
08/07/2025	FMCC	164077	COMED (6111)	305 MADISON ST LITE/RT 25 SERVICE FROM	540692.00	43720.7	0.06
Total for fund 2038 MOTOR FUEL TAX							0.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
08/08/2025	FMCC	4532 (A) *#	GRAINGER	(2)2CVN6, (2)2FEE2, (2)2CWZ7, (2)2FDX7	570750.00	43900.8	167.30
Total for fund 3032 Fleet Replacement Fund							167.30

08/25/2025 08:39 AM
User: ndiaz
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/03/2025 - 08/09/2025

Page 12/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
08/07/2025	FMCC	164083	EDWIN HANCOCK ENGINEERING COMPANY	CF 24-2 RESURFACING CONSTRUCTION	570951.00 00	43780.1 01	6,210.00
				2025 ALLEY IMPROVEMENTS	570964.00	43780.1	32,430.00
				CHECK FMCC 164083 TOTAL FOR FUND			<u>38,640.00</u>
08/07/2025	FMCC	164084*#	EMERALD SITE SERVICES, LLC	TREE PIT MAINTENANCE	570959.00 00	43780.1 01	25,000.00
08/07/2025	FMCC	164096	KEEP KIDS ALIVE DRIVE 25	AVENUE BANNER			** VOIDED **
08/07/2025	FMCC	164124	TRIGGI CONSTRUCTION	PROJECT 25-4 ALLEY IMPROVEMENTS	570964.00	43780.1	293,425.57
08/07/2025	FMCC	164125	TYLIN	BIKE PLAN UPDATE	570967.00	43780.1	1,399.50
08/08/2025	FMCC	4542 (A)	TRANSYSTEMS CORPORATION	OAK PARK AVENUE STREETScape PROJECT	570706.00 00	43780.1 01	26,038.70
08/08/2025	FMCC	4543 (A) *#	V3 COMPANIES	ENVIRONMENTAL SOIL SAMPLING FOR 2025	530667.00	43780.1	2,741.50
				ENVIRONMENTAL SOIL SAMPLING FOR 2025	530667.00	43780.1	23,198.11
				CF DESIGN OF 25'-26' BIKE BLVD	570967.00	43780.1	5,275.32
				CF DESIGN OF 25'-26' BIKE BLVD	570967.00	43780.1	7,038.25
				CHECK FMCC 4543(A) TOTAL FOR FUND			<u>38,253.18</u>
				Total for fund 3095 GENERAL IMPROVEMENT FUND			422,756.95

08/25/2025 08:39 AM
User: ndiaz
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/03/2025 - 08/09/2025

Page 13/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
08/07/2025	FMCC	164063	ALTORFER INDUSTRIES, INC.	PROJECT 25-109 GENERATOR MAINTENANCE & REPAIR	540674.00 00	43730.7 76	3,883.00
08/07/2025	FMCC	164073*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	2025 PEST MANAGEMENT SERVICES: JAN 1 - JUNE 30, 2025 - CENTRAL WATER PUMP	530667.00 00	43730.7 76	70.00
				2025 PEST MANAGEMENT SERVICES: JAN 1 -	530667.00	43730.7	55.00
				2025 PEST MANAGEMENT SERVICES: JAN 1 -	530667.00	43730.7	45.00
				CHECK FMCC 164073 TOTAL FOR FUND			<u>170.00</u>
08/07/2025	FMCC	164089	FERGUSON WATERWORKS #2516	2025 AGREEMENT FOR WATER & SEWER MATERIALS	560631.00 00	43730.7 77	(30.00)
				WATER METER READING EQUIPMENT	570707.00	43730.7	19,088.69
				CHECK FMCC 164089 TOTAL FOR FUND			<u>19,058.69</u>
08/07/2025	FMCC	164090	GASVODA & ASSOCIATES, INC.	SCADA INTEGRATION SERVICES IN 2025	530667.00 00	43730.7 76	2,463.50
08/07/2025	FMCC	164102*#	MENARDS-MELROSE PARK	RAGS, BROOM, AND TAPERED SHIMS	560631.00	43730.7	244.15
08/07/2025	FMCC	164104	MID AMERICAN WATER INC.	2025 WATER & SEWER MATERIALS	560631.00 00	43730.7 77	840.00
08/07/2025	FMCC	164119	THE PRINTING STORE INC.	WATER SHUT OFF NOTICES	560631.00 00	43730.7 77	386.00
08/07/2025	FMCC	164121	THIRD MILLENNIUM	MONTHLY VOP UTILITY BILL RENDERING	530660.00	41300.1	1,406.46
08/07/2025	FMCC	164126#	USA BLUE BOOK	BLUE MARKING FLAG	560631.00	43730.7	73.25
				INVERTED PAINT, SERVICE BOX COMBO AND	560631.00	43730.7	495.08
				INVERTED PAINT, SERVICE BOX COMBO AND	560631.00	43750.7	495.08
				CHECK FMCC 164126 TOTAL FOR FUND			<u>1,063.41</u>
08/08/2025	FMCC	4531 (A) #	G & M TRUCKING, INC	2025 STONE AND SAND MATERIALS	560633.00	43730.7	1,389.35
				2025 STONE AND SAND MATERIALS	560633.00	43750.7	1,389.36
				CHECK FMCC 4531 (A) TOTAL FOR FUND			<u>2,778.71</u>

08/25/2025 08:39 AM
User: ndiaz
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/03/2025 - 08/09/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
08/08/2025	FMCC	4541 (A)	RJN GROUP	SEWER INSPECTION DATABASE SUPPORT	570707.00	43750.7	18,719.68
				CF - 2024 SEWER MANHOLE INSPECITIONS	570707.00	43750.7	1,530.00
				SEWER MANHOLE INSPECTIONS & CONDITION	570707.00	43750.7	2,837.50
				CHECK FMCC 4541(A) TOTAL FOR FUND			23,087.18
				Total for fund 5040 WATER/SEWER FUND			55,381.10

08/25/2025 08:39 AM
User: ndiaz
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/03/2025 - 08/09/2025

Page 15/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
08/07/2025	FMCC	164094	JG UNIFORMS	FIVE ELBECO MENS CPD CARGO PANTS FOR	560625.00	43770.4	460.00
				THREE SMALL PIMA POLOS, TWO LARGE PIMA	560625.00	43770.4	333.25
				FIVE SMALL PIMA POLO AND FIVE	560625.00	43770.4	303.25
				CHECK FMCC 164094 TOTAL FOR FUND			1,096.50
08/07/2025	FMCC	164108	OAK PARK ELEMENTARY SCHOOL DIST 97	200 COPIES OF 2025 ZONE AND LOT MAP	560620.00 00	43770.1 01	91.50
08/07/2025	FMCC	164115#	SECURITAS SECURITY SERVICES USA	GARAGE SECURITY SERVICES JULY 2025	530667.00 00	43770.7 83	10,032.44
				GARAGE SECURITY SERVICES JULY 2025	530667.00	43770.7	16,720.73
				GARAGE SECURITY SERVICES JULY 2025	530667.00	43770.7	40,129.76
				CHECK FMCC 164115 TOTAL FOR FUND			66,882.93
08/07/2025	FMCC	164129	WARREN NORTHERN	REFUND DUE TO SELLING/CHANGING VEHICLE	440460.00	43770.7	197.40
08/08/2025	FMCC	4524 (A) *#	CASE LOTS INC.	JANITORIAL PAPER AND CLEANING SUPPLIES	560623.00	43770.7	599.40
08/08/2025	FMCC	4529 (A)	DAVIS BANCORP, INC.	2025 SECURITY - ARMORED TRANSPORTATION	530660.00	43770.7	2,286.00
08/08/2025	FMCC	4543 (A) *#	V3 COMPANIES	PROJECT 25-21 ELECTRICAL DESIGN EV	570707.00	43770.7	922.79
				PROJECT 25-21 ELECTRICAL DESIGN EV	570707.00	43770.7	461.38
				CHECK FMCC 4543(A) TOTAL FOR FUND			1,384.17
				Total for fund 5060 Parking Fund			72,537.90

08/25/2025 08:39 AM
User: ndiaz
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/03/2025 - 08/09/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
08/08/2025	FMCC	4540 (A)	PMA COMPANIES, INC.	2025 WORKERS COMP SETTLEMENTS TTD	520678.00	41071.1	49,891.10
				2025 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	8,290.31
				2025 WORKERS COMP SETTLEMENTS TTD	520680.00	41071.1	46,397.85
				CHECK FMCC 4540 (A) TOTAL FOR FUND			104,579.26
				Total for fund 6026 Self Insured Retention Fund			104,579.26

08/25/2025 08:39 AM
User: ndiaz
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/03/2025 - 08/09/2025

Page 17/17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
08/07/2025	FMCC	4517 (E) #	MUTUAL OF OMAHA	2025 LIFE INSURANCE, ACCIDENTAL &	210250.00	00000.0	1,388.59
				2025 LIFE INSURANCE, ACCIDENTAL &	210251.00	00000.0	1,187.60
				2025 LIFE INSURANCE, ACCIDENTAL &	210256.00	00000.0	7,756.04
				2025 LIFE INSURANCE, ACCIDENTAL &	210257.00	00000.0	699.60
				2025 LIFE INSURANCE, ACCIDENTAL &	210258.00	00000.0	97.52
				2025 LIFE INSURANCE, ACCIDENTAL &	520687.00	41080.1	2,157.15
				CHECK FMCC 4517(E) TOTAL FOR FUND			13,286.50
08/08/2025	FMCC	4523 (A)	BLUE CROSS/BLUE SHIELD OF ILLINOIS	2025 HEALTH INSURANCE PREMIUMS	520683.00 00	41080.1 01	815,638.03
08/08/2025	FMCC	4530 (A)	DELTA DENTAL-RISK	2025 DENTAL INSURANCE PREMIUMS - AUGUST	210235.00	00000.0	21,989.94
				Total for fund 6028 Health Insurance Fund			850,914.47
			TOTAL - ALL FUNDS				1,701,909.74

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

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