

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/04/2025	FMCC	164435	A & B LANDSCAPING & TREE SERVICE	PARKWAY TREE REMOVAL AND STUMPING SERVICE	530667.00 00	43800.1 01	7,163.24
09/04/2025	FMCC	164436*#	ABM INDUSTRY GROUP, LLC	2025 BUILDING MAINTENANCE SERVICES AT VILLAGE OWNED FACILITIES	530660.00 00	43790.1 01	41,498.05
09/04/2025	FMCC	164437	ADVANCED AUTO PARTS	(1)88754 , (1)88349 (RETURNED) FOR 130 AFC10000 PURPLE CONCENTRATE COOLANT (2) (1) 08609 WINDSHIELD URETHANE, 12361, 4" CREDIT FOR RETURN, #130 RO# 109395	560637.00 560637.00 560637.00 560637.00	43900.1 43900.1 43900.1 43900.1	29.78 51.98 86.73 (6.00)
CHECK FMCC 164437 TOTAL FOR FUND							<u>162.49</u>
09/04/2025	FMCC	164438	AL PIEMONTE FORD	BC3Z-5J225-M (RESERVIOR), BC3Z-9F479-B BR3Z-12B579-A SENSOR FOR UNIT# 006 RO# HC3Z-8C633-A HOSE FOR UNIT # 006	560637.00 560637.00 560637.00	43900.1 43900.1 43900.1	519.41 118.53 65.24
CHECK FMCC 164438 TOTAL FOR FUND							<u>703.18</u>
09/04/2025	FMCC	164439	ALEXANDER EQUIPMENT COMP INC.	24714-141 SPRING (WINCH TENSIN PLATE) PLUS FREIGHT UNIT# 886 STOCK WATER PUMP, GASKET, COOLANT CAP AND	560637.00 00	43900.1 01	96.40 655.05
CHECK FMCC 164439 TOTAL FOR FUND							<u>751.45</u>
09/04/2025	FMCC	164440	ANDREW BARBEAU	RESTORATION DEPOSIT REFUND FOR 236 S	228252.00	00000.0	500.00
09/04/2025	FMCC	164441	AVALON PETROLEUM	B20 DIESEL LIQUID FUEL FOR STOCK 5000	560636.00	43900.1	13,905.00
09/04/2025	FMCC	164442	BRIDGEGROUP, LLC	BOARD WORKSHOP DEVELOPMENT	530667.00	41020.1	4,600.00
09/04/2025	FMCC	164443	BRISTOL HOSE & FITTING	0103-16-1 MALE ADAPTER FOR UNIT# 306 RO#109592. VARIOUS HOSE ASSEMBLIES FOR THE POWE VARIOUS HOSES, BUSHING AND ADAPTERS FOR BL1304 #12 FITTING, BL1303, #10 FITTING # 03CP-6 3/8 MALE PLUG, #03CP-8 1/2 BRAKE HOSES, ELBOW AND REPAIR FOR PART# IJS43-12-10 FEMALE SAL SWIVEL FOR	560637.00 560637.00 560637.00 560637.00 560637.00 560637.00	43900.1 43900.1 43900.1 43900.1 43900.1 43900.1	9.44 1,433.30 884.35 29.24 7.56 157.26 117.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CREDIT MEMO ON ORG INV# 3564966 RO#	560637.00	43900.1	(71.02)
				CHECK FMCC 164443 TOTAL FOR FUND			<u>2,567.84</u>
09/04/2025	FMCC	164444	CANON SOLUTIONS AMERICA, INC.	PLOTTER PAPER FOR LEGAL NOTICES	550652.00 00	46202.1 01	209.80
09/04/2025	FMCC	164446	CHRISTIAN WHITE	RESTORATION DEPOSIT REFUND FOR 709 S	228252.00	00000.0	1,000.00
09/04/2025	FMCC	164447	CINTAS #769	FLEET'S UNIFORMS FOR THE WEEK OF 8-28-	550632.00	43900.1	130.05
09/04/2025	FMCC	164448	CIT TRUCKS, LLC - WOOD DALE	P611698 PACCAR PWRHSE AIR FILTERS, SR2000059 CABIN AIR FILTERS UNIT # 306	560637.00 00	43900.1 01	384.26
09/04/2025	FMCC	164449	CLASSIC GRAPHICS INDUSTRIES	COPY PAPER 2025 6 MONTH SUPPLY JUNE 2025 - DEC 2025	560617.00 00	41300.1 01	3,190.00
09/04/2025	FMCC	164455	DELL MARKETING LP (USA)	HARDWARE WARRANTY FOR SERVICE TAG 5TR8N23	540699.00 00	41040.1 01	764.17
09/04/2025	FMCC	164456	ERIC MINOR	COMMUNICATIONS CONSULTANT SERVICES	530667.00	41022.1	5,454.00
09/04/2025	FMCC	164457	EVIDENT CRIME SCENE PRODUCTS	TAPE STRIPS - POL	560631.00 00	42400.1 01	806.16
09/04/2025	FMCC	164458	FEDEX	TRACKING#883717576104 SHIPMENT FOR OIL	530667.00	43900.1	23.89
09/04/2025	FMCC	164460	FLEETPRIDE	(1)OTR-SP500A PIPE, 5" DIA. X 10'	560637.00	43900.1	179.99
				(3)343-4009 6-HOLE HUBCAP 5-1/2" BC FOR	560637.00	43900.1	93.87
				BRAKE PARTS FOR 111 RO# 109544 (APPLY	560637.00	43900.1	886.80
				AIR BRAKE PARTS FOR 111 RO# 109544	560637.00	43900.1	159.14
				CORE CREDIT (APPLY THIS CREDIT TO	560637.00	43900.1	(84.00)
				CORE CREDITS (APPLY THIS CREDIT TO	560637.00	43900.1	(125.98)
				NEW RETURN CREDIT FOR 130 RO# 109544	560637.00	43900.1	(99.99)
				CHECK FMCC 164460 TOTAL FOR FUND			<u>1,009.83</u>
09/04/2025	FMCC	164462	GROWING COMMUNITY MEDIA, NFP	VILLAGE HALL AND MARION STREET FOUNTAIN MAINTENANCE	530660.00 00	43790.1 01	84.00
09/04/2025	FMCC	164463	HAWK CHRYSLER, DODGE, JEEP	PAYING FOR CREDIT THAT WE RECIEVED REFUND FOR , THEN MISTAKENLY USED	560637.00 00	43900.1 01	152.64
09/04/2025	FMCC	164465	IILCMA	JOB POSTING - FINANCE DIRECTOR	560639.00	41080.1	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/04/2025	FMCC	164466	J.G. UNIFORMS	CLOTHING - L. ROMAN	560625.00	42400.4	285.00
09/04/2025	FMCC	164468	JEFFREY PRIOR	CITYVIEW CONFERENCE FLIGHT	530650.00	46211.1	227.96
09/04/2025	FMCC	164469	LINDE GAS & EQUIPMENT, INC.	OXYGEN AND ACETYLENE TANKS FOR 7-20-25 THRU 8-20-25 FLEET SHOP SUPPLY P71 RO#	560631.00 00	43900.1 01	143.05
09/04/2025	FMCC	164471	MACQUEEN EMERGENCY	(1)1845915 STEERING WHEEL FOR FIRE	560637.00	43900.1	406.68
09/04/2025	FMCC	164472	MATT JACKNOW	RESTORATION DEPOSIT REFUND FOR 225 S RESTORATION DEPOSIT REFUND FOR 623 N	228252.00 228252.00	00000.0 00000.0	1,000.00 500.00
				CHECK FMCC 164472 TOTAL FOR FUND			<u>1,500.00</u>
09/04/2025	FMCC	164473*#	MENARDS-MELROSE PARK	50 GAL TRASH CAN WITH WHEEL	560631.00	43740.7	179.88
09/04/2025	FMCC	164474	METRO STRATEGIES, INC.	GRANTS SERVCIES PROGRESS REPORT FOR JULY	530667.00 00	41020.1 01	1,527.00
09/04/2025	FMCC	164476	MINUTEMAN PRESS	RAT DOOR HANGERS	550601.00	44550.6	229.73
09/04/2025	FMCC	164477	NEHER ELECTRIC SUPPLY, INC.	2025 PPA NEHER ELECTRICAL FOR STREET LIGHTING AND TRAFFIC SIGNAL SUPPLIES	560631.00 00	43720.1 01	1,860.00
09/04/2025	FMCC	164478	NOEMY DIAZ	EUNAVVERSE CONFERENCE PER DIEM	530650.00	46260.1	280.00
09/04/2025	FMCC	164480	OLSON'S ACE HARDWARE	AIR FILTER	560627.00	43790.1	6.29
09/04/2025	FMCC	164481	P J'S ACE HARDWARE	CORDS	560627.00	43790.1	73.97
09/04/2025	FMCC	164482	PARENT PETROLEUM	BULK 15W40 (163 GAL), 5W20 (201 GALS)	560644.00	43900.1	2,803.76
09/04/2025	FMCC	164483	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION 2025 BUDGET	530667.00 00	44550.1 01	1,258.66
09/04/2025	FMCC	164484	PIEMONTE, AL FORD.	BR3Z-9F593-B FUEL INJECTOR FOR UNIT#	560637.00	43900.1	50.53
09/04/2025	FMCC	164485	QUIMEX	(165)GALLONS OF WINDSHIELD WASHER	560644.00	43900.1	502.35
09/04/2025	FMCC	164487	REX RADIATOR SALES & DISTRIBUTION I	RECORE CHIPPER 886'S RADIATOR, 886 RO# 109561	530667.00 00	43900.1 01	1,395.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/04/2025	FMCC	164488	ROYAL PIPE & SUPPLY CO.	ELBOW, COUPLING, COPPER PIPE	560627.00 00	43790.1 01	114.89
09/04/2025	FMCC	164489	SCALE TEC	(1)7300113-1RI KIT-CALIBRATOR IV-PSF,	560631.00	43900.1	4,454.50
09/04/2025	FMCC	164490	SECRETARY OF STATE	NEW TITLE FOR NEW BACK HOE/LOADER #320	530667.00	43900.1	165.00
09/04/2025	FMCC	164491	SECRETARY OF STATE VEHICLE SERVICES	NEW TITLE AND PLATES FOR WATER DEPT NEW SHORING TRAILER #902	530667.00 00	43900.1 01	173.00
09/04/2025	FMCC	164492	SECRETARY OF STATE-DEPT OF POLICE	APPLYING FOR NEW CONF PLATES FOR #239, AS PER POLICE DEPT REQUEST	530667.00 00	43900.1 01	151.00
09/04/2025	FMCC	164493	SECRETARY OF STATE-DEPT OF POLICE	APPLYING FOR NEW CONF PLATES FOR #294, AS PER POLICE DEPT REQUEST	530667.00 00	43900.1 01	151.00
09/04/2025	FMCC	164494	SECRETARY OF STATE-DEPT OF POLICE	APPLYING FOR NEW CONF PLATES FOR #295, AS PER POLICE DEPT REQUEST	530667.00 00	43900.1 01	151.00
09/04/2025	FMCC	164495#	SECURITAS SECURITY SERVICES USA	SECURITAS 2025 CONTRACT FOR SECURITY SERVICES - VH MAY 2025	530667.00 00	41030.1 01	403.26
				SECURITAS 2025 CONTRACT FOR SECURITY	530667.00	41030.1	539.75
				SECURITAS 2025 CONTRACT FOR SECURITY	530667.00	41030.1	1,030.79
				SECURITAS 2025 CONTRACT FOR SECURITY	530667.00	41300.1	2,005.18
				SECURITAS 2025 CONTRACT FOR SECURITY	530667.00	41300.1	1,820.52
				SECURITAS 2025 CONTRACT FOR SECURITY	530667.00	41300.1	1,811.94
				CHECK FMCC 164495 TOTAL FOR FUND			<u>7,611.44</u>
09/04/2025	FMCC	164496	SEOPCO	REGISTRATION FOR BARRIE FEST	530667.00	46214.1	25.00
09/04/2025	FMCC	164498	STRATEGIC GOVERNMENT RESOURCES	PROFESSIONAL FEE FOR ASSESSMENTS	530667.00 00	41020.1 01	11,466.34
09/04/2025	FMCC	164499*#	STREICHER'S	BULLET PROOF VEST - T. TANNER	560631.00	42400.1	503.75
				BULLET PROOF VEST - KELLY	560631.00	42400.1	397.50
				CHECK FMCC 164499 TOTAL FOR FUND			<u>901.25</u>
09/04/2025	FMCC	164502	TITANIUM SUPPLY CO.	PDQ DEPLOY & INVENTORY	550663.00	41040.1	1,542.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/04/2025	FMCC	164503*#	TOTAL ELEVATOR SERVICE, LLC	ELEVATOR MAINTENANCE AND REPAIR SERVICES	530660.00 00	43790.1 01	625.00
09/04/2025	FMCC	164504	TRAFFIC CONTROL CORPORATION	2025 PPA TRAFFIC CONTROL CORP FOR STREET LIGHTING AND TRAFFIC SIGNAL	560631.00 00	43720.1 01	576.00
09/04/2025	FMCC	164505	TRITON COMMUNITY COLLEGE	CAREER FAIR ATTENDANCE FEE	560639.00 00	41080.1 01	100.00
09/04/2025	FMCC	164506*#	ULINE	SURFACE MOUNT ANCHOR	560634.00	43740.7	873.51
09/04/2025	FMCC	164508	VANESSA MATHENY	PER DIEM REQUEST FOR EUNAVVERSE	530650.00	46215.1	280.00
09/04/2025	FMCC	164509	VICKI SCAMAN	TRAVEL REIMBURSEMENTS - VSCAMAN	530650.00	41010.1	472.90
09/04/2025	FMCC	164510	WARREN OIL CO, INC.	RGUNL 87 OCT LIQUID FUEL 5000 GAL FOR	560636.00	43900.1	13,352.50
09/04/2025	FMCC	164512#	WEIGHTS & MEASURES, INC.	SEPT/OCT OP/FYI AND HR JOB BROCHURE	530667.00 00	41022.1 01	900.00
				SEPT/OCT OP/FYI AND HR JOB BROCHURE	560639.00	41080.1	500.00
				CHECK FMCC 164512 TOTAL FOR FUND			<u>1,400.00</u>
09/04/2025	FMCC	164513	WEX BANK	OUTSIDE FUELING FOR AUGUST 2025	560636.00	43900.1	75.10
09/04/2025	FMCC	164515	ZORO TOOLS, INC	HEAT SHRINK TUBE, CIRCUIT BREAKER	560631.00	43720.1	188.70
				CIRCUIT BREAKER	560631.00	43720.1	12.96
				CHECK FMCC 164515 TOTAL FOR FUND			<u>201.66</u>
09/05/2025	FMCC	4629 (A)	ANTHONY COLEMAN	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	851.00
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	828.00
				CHECK FMCC 4629(A) TOTAL FOR FUND			<u>1,679.00</u>
09/05/2025	FMCC	4631 (A)*#	CDW GOVERNMENT, INC.	ADOBE ANNUAL RENEWAL	550663.00	41040.1	13,624.50
				ADOBE ANNUAL RENEWAL	550663.00	41040.1	5,520.50
				ADOBE ANNUAL RENEWAL	560631.00	44550.6	1,104.10
				CHECK FMCC 4631(A) TOTAL FOR FUND			<u>20,249.10</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/05/2025	FMCC	4632 (A)	CHICAGO PARTS & SOUND LLC	MOTORCRAFT# SW7810 BRAKE LIGHT SWITCH FOR UNIT# 161 RO#109563	560637.00 00	43900.1 01	30.67
09/05/2025	FMCC	4633 (A)	COMMERCIAL TIRE SERVICES INC.	(2)12R22.5 H ENDURANCE RSA TIRES FOR 111 RO# 109544	560637.00 00	43900.1 01	1,181.48
09/05/2025	FMCC	4635 (A)	FLEET SAFETY SUPPLY	(1)HS-C-DMM-3028 HEAVY DUTY DASH MOUNT	560631.00	42400.1	497.31
09/05/2025	FMCC	4637 (A)	GHA TECHNOLOGIES, INC	PARALLELS SECURE WORKSPACE ANNUAL	550663.00	41040.1	2,700.00
09/05/2025	FMCC	4638 (A)	GRAINGER	(12)54TJ62 YLW, (4)42PR76 GRAY,	560637.00	43900.1	395.18
09/05/2025	FMCC	4639 (A)	KARA CO, INC.	PINK PAINT SURVEY MARKING, ROADRUNNER	560631.00	43720.1	633.64
09/05/2025	FMCC	4640 (A)	LEXIPOL, LLC	LAW ENFORCEMENT ANNUAL LEFTA SUITE	530650.00	42400.1	9,865.38
09/05/2025	FMCC	4641 (A)	LOVE, TRACCYE	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	644.00
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	540.50
				CHECK FMCC 4641(A) TOTAL FOR FUND			<u>1,184.50</u>
09/05/2025	FMCC	4642 (A)	LYONS ELECTRIC	2025 AGREEMENT RENEWAL FOR EMERGENCY	530667.00	43720.1	2,529.00
09/05/2025	FMCC	4643 (A)	MARY BYRNE	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	954.50
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	874.00
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	563.50
				CHECK FMCC 4643(A) TOTAL FOR FUND			<u>2,392.00</u>
09/05/2025	FMCC	4646 (A) *#	MGP, INC	MGP CONSULTANT SERVICES FOR 2025 (BOARD	530667.00	41040.1	8,013.22
09/05/2025	FMCC	4647 (A)	MINUTEMAN PRESS	PLASTIC BAG FEE AND SURVEY FLYER -	530662.00	41020.1	129.87
09/05/2025	FMCC	4648 (A)	OAK PARK LIBRARY	LIBRARY SHARE OF AUGUST 2025 PPRT	435410.00	41300.1	5,804.25
09/05/2025	FMCC	4649 (A)	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530667.00	44550.6	3,750.00
09/05/2025	FMCC	4650 (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
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	802.20

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	802.20
				CHECK FMCC 4650 (A) TOTAL FOR FUND			<u>3,208.80</u>
09/05/2025	FMCC	4651 (A)	PJD ELECTRICAL SALES, INC.	2025 PPA PJD ELECTRICAL FOR STREET LIGHTING AND TRAFFIC SIGNAL SUPPLIES	560631.00 00	43720.1 01	8,484.00
				2025 PPA PJD ELECTRICAL FOR STREET	560631.00	43720.1	1,074.60
				CHECK FMCC 4651 (A) TOTAL FOR FUND			<u>9,558.60</u>
09/05/2025	FMCC	4652 (A)	SHI INTERNATIONAL CORP.	MICROSOFT OFFICE 2024 STANDARD LICENSES X10	550663.00 00	41040.1 01	3,296.90
				SOFTERRA ADAXES 1 YEAR MAINTENANCE AND	550663.00	41040.1	1,140.62
				CHECK FMCC 4652 (A) TOTAL FOR FUND			<u>4,437.52</u>
09/05/2025	FMCC	4655 (A)	WAREHOUSE DIRECT	DEPARTMENT OFFICE SUPPLIES	560620.00	46211.1	56.25
				Total for fund 1001 General Fund			220,999.52

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
09/04/2025	FMCC	164470	LUCKY PRINTS	MERCH FOR FARMER'S MARKET	560631.00	43014.1	1,787.02
				MERCH FOR FARMER'S MARKET	560640.00	43014.1	212.41
				CHECK FMCC 164470 TOTAL FOR FUND			<u>1,999.43</u>
				Total for fund 2027 FARMERS MARKET			1,999.43

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2077 AFFORDABLE HOUSING							
09/04/2025	FMCC	164464	HOUSING FORWARD	HOUSING FORWARD HOUSING TRUST FUND 2025	583670.00	46260.1	29,464.68
Total for fund 2077 AFFORDABLE HOUSING							29,464.68

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2200 Bullet Proof Vest Grant							
09/04/2025	FMCC	164499*#	STREICHER'S	BULLET PROOF VEST - T. TANNER	560625.00	42490.1	503.75
				BULLET PROOF VEST - KELLY	560625.00	42490.1	397.50
				CHECK FMCC 164499 TOTAL FOR FUND			<u>901.25</u>
				Total for fund 2200 Bullet Proof Vest Grant			901.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
09/04/2025	FMCC	164500	SUSAN PAYKIN	ENERGY EFFICIENCY GRANT FY2025 TIER III	570668.00	41020.1	1,000.00
09/04/2025	FMCC	164501	TERESA POWELL	ENERGY EFFICIENCY GRANT FY2025 TIER III	570668.00	41020.1	1,000.00
Total for fund 2310 Sustainability Fund							2,000.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
09/04/2025	FMCC	164461	GARLAND/DBS, INC.	OPRF MUSEUM EAST ELEVATION	540673.00	43790.1	49,998.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							49,998.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
09/05/2025	FMCC	4631 (A) *#	CDW GOVERNMENT, INC.	FIREWALL	570720.00	41300.8	10,410.25
				FIREWALL	570720.00	41300.8	7,745.00
				CHECK FMCC 4631(A) TOTAL FOR FUND			<u>18,155.25</u>
				Total for fund 3029 Equipment Replacement Fund			18,155.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
09/04/2025	FMCC	164506*#	ULINE	36 BLACK REPLACEMENT LINER	570958.00	43780.1	931.50
09/04/2025	FMCC	164507	ULINE	BONNET LIDS FOR COURTYARD TRASH CANS	570958.00	43780.1	2,017.50
09/05/2025	FMCC	4646 (A) *#	MGP, INC	MGP CONSULTANT SERVICES FOR 2025 (BOARD	530667.00	43780.1	6,009.91
09/05/2025	FMCC	4653 (A)	TRANSYSTEMS CORPORATION	OAK PARK AVENUE STREETScape PROJECT	570706.00	43780.1 00 01	11,623.33
				CF RIDGELAND AVE PHASE I DESIGN	570706.00	43780.1	6,379.49
				CHECK FMCC 4653(A) TOTAL FOR FUND			18,002.82
				Total for fund 3095 GENERAL IMPROVEMENT FUND			26,961.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
09/02/2025	FMCC	164431	DIANA PLATA	REIMBURSEMENT FOR WATER SERVICE FOR			** VOIDED **
09/02/2025	FMCC	164432	DIANA PLATA	REIMBURSEMENT FOR WATER SERVICE FOR	441462.00	43730.1	7,500.00
09/02/2025	FMCC	164433	JEROME P. HOUREN	REIMBURSEMENT FOR WATER SERVICE FOR	441462.00	43730.1	7,500.00
09/02/2025	FMCC	164434	JEROME P. HOUREN	REIMBURSEMENT FOR WATER SERVICE	441462.00	43730.1	2,500.00
09/04/2025	FMCC	164450	COMED (6111)	102 N LOMBARD AVE SERVICES FROM	540692.00	43730.7	13,899.54
09/04/2025	FMCC	164453	CONNELLY ELECTRIC CO	CF - PROJECT 24-12 NORTH PUMPING	570707.00	43730.7	126,900.00
09/04/2025	FMCC	164454	CORE & MAIN LP	2025 WATER & SEWER REPAIR PARTS AND	560631.00	43730.7	358.41
09/04/2025	FMCC	164459	FIRST IN RESCUE TRAINING	TRENCH/COMPETENT PERSON TRAINING	530650.00	43730.1	650.00
				CONFINED SPACE TRAINING	00	01	
				CHECK FMCC 164459 TOTAL FOR FUND	530650.00	43730.1	650.00
							<u>1,300.00</u>
09/04/2025	FMCC	164467	JACK'S RENTAL INC	COLD CHISEL	560631.00	43730.7	23.95
09/04/2025	FMCC	164473*#	MENARDS-MELROSE PARK	NYLON WEB SING	560631.00	43730.7	56.97
09/04/2025	FMCC	164475	MID AMERICAN WATER INC.	2025 WATER & SEWER MATERIALS	560631.00	43730.7	673.00
					00	77	
09/04/2025	FMCC	164479	OLIVIA MILLER	REIMBURSEMENT FOR WATER METER PAYMENT	441462.00	43730.1	465.00
09/04/2025	FMCC	164486	R.E KRAUS	EMERGENCY SPENDING FOR WORK ON 301 N	560631.00	43730.7	1,200.00
09/04/2025	FMCC	164497	STANTEC CONSULTING SERVICES, INC.	SEWER MODELING FOR LOMBARD AVE	570707.00	43750.7	5,242.95
					00	81	
09/04/2025	FMCC	164511#	WASTE MANAGEMENT - METRO 4648	DUMPING OF EXCAVATED MATERIALS	530667.00	43730.7	5,552.46
				DUMPING OF EXCAVATED MATERIALS	00	77	
				CHECK FMCC 164511 TOTAL FOR FUND	530667.00	43750.7	5,552.46
							<u>11,104.92</u>
09/04/2025	FMCC	164514	WHITMORE INC.	(8)F115460 GROENEVELD BEKA PLUG (AUTO	570750.00	43750.7	119.33

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User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/31/2025 - 09/06/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
09/05/2025	FMCC	4636 (A)	FRESH COAST CAPITAL	CLIMATE READY RAINSCAPES	570707.00	43750.7	7,209.46
				CLIMATE READY RAINSCAPES	570707.00	43750.7	9,785.80
				CHECK FMCC 4636(A) TOTAL FOR FUND			<u>16,995.26</u>
09/05/2025	FMCC	4646 (A) *#	MGP, INC	MGP CONSULTANT SERVICES FOR 2025 (BOARD	530667.00	43730.7	3,004.95
				MGP CONSULTANT SERVICES FOR 2025 (BOARD	530667.00	43750.7	3,004.95
				CHECK FMCC 4646(A) TOTAL FOR FUND			<u>6,009.90</u>
				Total for fund 5040 WATER/SEWER FUND			201,849.23

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 DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 08/31/2025 - 09/06/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
09/04/2025	FMCC	164436*#	ABM INDUSTRY GROUP, LLC	2025 BUILDING MAINTENANCE SERVICES AT VILLAGE OWNED FACILITIES	530660.00 00	43770.7 83	3,345.55
				2025 BUILDING MAINTENANCE SERVICES AT	530660.00	43770.7	5,184.99
				2025 BUILDING MAINTENANCE SERVICES AT	530660.00	43770.7	13,314.31
				CHECK FMCC 164436 TOTAL FOR FUND			<u>21,844.85</u>
09/04/2025	FMCC	164445	CARBON DAY AUTOMOTIVE	ONE ADDITIONAL EV CHARGING STATION FOR	570707.00	43770.7	11,159.00
09/04/2025	FMCC	164451	COMED (6111)	LOT 10 EV ELECTRIC	540692.00	43770.7	110.50
09/04/2025	FMCC	164452	COMED (6111)	AUGUST ELECTRIC AT AVENUE GARAGE	540692.00	43770.7	1,479.53
09/04/2025	FMCC	164503*#	TOTAL ELEVATOR SERVICE, LLC	ELEVATOR MAINTENANCE AND REPAIR SERVICES	530660.00 00	43770.7 83	125.00
				ELEVATOR MAINTENANCE AND REPAIR	530660.00	43770.7	625.00
				CHECK FMCC 164503 TOTAL FOR FUND			<u>750.00</u>
09/05/2025	FMCC	4644 (A)	MC SQUARED ENERGY	ELECTRIC AT HOLLEY COURT GARAGE FROM	540692.00	43770.7	635.28
09/05/2025	FMCC	4645 (A)	MC SQUARED ENERGY	HOLLEY COURT ELECTRIC FROM 05/05-06/04	540692.00	43770.7	4,570.55
				Total for fund 5060 Parking Fund			40,549.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
09/05/2025	FMCC	4630 (A)	BLUE CROSS/B	BLUE SHIELD OF ILLINOIS 2025 HEALTH INSURANCE PREMIUMS - AUGUST	520683.00 00	41080.1 01	722,197.88
09/05/2025	FMCC	4634 (A)	DELTA DENTAL-RISK	2025 DENTAL INSURANCE PREMIUMS -	210235.00	00000.0	22,872.90
09/05/2025	FMCC	4654 (A)	VISION SERVICE PLAN (IL)	2025 VISION INSURANCE PREMIUMS - AUGUST	210243.00 00	00000.0 00	4,353.60
				2025 VISION INSURANCE PREMIUMS -	210243.00	00000.0	4,356.64
				CHECK FMCC 4654(A) TOTAL FOR FUND			<u>8,710.24</u>
				Total for fund 6028 Health Insurance Fund			753,781.02
			TOTAL - ALL FUNDS				<u>1,346,659.82</u>

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

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