

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/04/2025	FMCC	165671	A & E RUBBER STAMP	NAMEPLATES FOR NEW EMPLOYEES BRENTON	560620.00	46260.1	53.50
12/04/2025	FMCC	165672*#	ABM INDUSTRY GROUP, LLC	2025 BUILDING MAINTENANCE SERVICES AT VILLAGE OWNED FACILITIES	530660.00	43790.101	38,967.74
12/04/2025	FMCC	165673	ALLIED GARAGE DOOR INC.	EMERGENCY OVERHEAD DOOR REPAIRS AND MAINTENANCE- MAIN FIRE STATION	540674.00	43790.101	525.00
12/04/2025	FMCC	165675	ANCHORTEX CORPORATION	DETENTION MATTRESS - POL	560631.00	42400.1	1,382.35
12/04/2025	FMCC	165676	ANTHONY PESCE	WATER SERVICE REFUND	422425.00	46250.1	1,927.50
12/04/2025	FMCC	165679	BORNQUIST, INC	FIRE STATION 3 REPLACEMENT CIRCULATION	560627.00	43790.1	2,409.00
12/04/2025	FMCC	165680	BRUNNER, SUSAN	INV FOR SCVS RENDERED ON NOV 24 2025	530667.00	41030.1	576.42
12/04/2025	FMCC	165683	CINTAS #769	UNIFORMS 11-25-25	550632.00	43900.1	130.05
12/04/2025	FMCC	165684	CITRON HYGIENE US CORP	DISPOSAL WE GREY DUO	530660.00	43790.101	342.29
12/04/2025	FMCC	165685	CLARK BAIRD SMITH LLP	LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	10,218.75
12/04/2025	FMCC	165686	CLASSIC GRAPHICS INDUSTRIES	ARREST ENVELOPES - POL	550601.00	42400.101	505.55
12/04/2025	FMCC	165687	COLE SALGADO	MUSICAL ENTERTAINMENT - HOLIDAY MIXER	560651.00	41020.1	300.00
12/04/2025	FMCC	165691	COOK COUNTY BUREAU OF TECHNOLOGY	T1 DATA LINE FEES (1/1/2025-12/31/2025) - POL	540690.00	42400.101	546.70
12/04/2025	FMCC	165692	DAVIS TREE CARE & LANDSCAPE INC.	2025 PARKWAY TREE PRUNING AND REMOVAL SERVICES	530667.00	43800.101	455.19
				2025 PARKWAY TREE PRUNING AND REMOVAL	530667.00	43800.1	1,353.12
				2025 PARKWAY TREE PRUNING AND REMOVAL	530667.00	43800.1	1,987.28
				2025 PARKWAY TREE PRUNING AND REMOVAL	530667.00	43800.1	2,980.43
				2025 PARKWAY TREE PRUNING AND REMOVAL	530667.00	43800.1	2,742.45
				CHECK FMCC 165692 TOTAL FOR FUND			<u>9,518.47</u>
12/04/2025	FMCC	165693	EMS MANAGEMENT & CONSULTANTS INC	SEPTEMBER 2025 PAYMENT AMBULANCE BILLING	530667.00	42520.101	8,583.10
12/04/2025	FMCC	165694	FEDEX	FEDEX PACKAGE SENT OUT BY OFFICER	550603.00	42400.1	34.21
12/04/2025	FMCC	165696	GABRIEL WHITEHOUSE	REFUND FOR THREE CITATIONS	451441.00	42400.1	199.00
12/04/2025	FMCC	165697	GILBERT J. GROSSI	2025 RESOLUTION AND PROF. SCVS.	530667.00	41030.1	88.68
12/04/2025	FMCC	165698	GILBERT J. GROSSI	INV FOR SCVS RENDERED ON NOV 6 2025 FOR	530667.00	41030.1	576.42
12/04/2025	FMCC	165699	GILBERT J. GROSSI	INV FOR SCVS RENDERED ON NOV 20 2025	530667.00	41030.1	266.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/04/2025	FMCC	165700	GREENPLAN MANAGEMENT	AUSTIN SUBSTATION RENT - NOV	540659.00	42400.1	1,000.00
12/04/2025	FMCC	165701	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE IN WEDNESDAY JOURNAL FOR 1000 LAKE STREET	550652.00 00	46202.1 01	196.00
12/04/2025	FMCC	165702	GUARDIAN ALLIANCE TECHNOLOGIES, INC	BACKGROUND CHECKS	530642.00 00	42400.1 01	540.00
12/04/2025	FMCC	165703	HEARTLAND CONSTRUCTION GROUP INC	RESTORATION DEPOSIT REFUND FOR 1127 HOME AVE	228252.00 00	00000.0 00	1,000.00
12/04/2025	FMCC	165704	HINCKLEY SPRINGS	2025 DRINKING WATER DELIVERY/COOLER	540691.00	43790.7	2,448.15
12/04/2025	FMCC	165705	ILLINOIS HOMICIDE INVESTIGATORS ASS	CONFERENCE - K. COOK	530650.00 00	42400.1 01	345.00
12/04/2025	FMCC	165706	IMAGE TREND LLC	CAD, EMS REPORT SYSTEM	530660.00	42520.1	2,003.58
				CAD, EMS REPORT SYSTEM	530660.00	42520.1	6,010.73
				CAD, EMS REPORT SYSTEM	530660.00	42520.1	1,488.37
				CHECK FMCC 165706 TOTAL FOR FUND			<u>9,502.68</u>
12/04/2025	FMCC	165707	INTERSTATE BATTERIES OF NORTH CHGO	BATTERY FOR STOCK	560637.00 00	43900.1 01	148.03
12/04/2025	FMCC	165708*#	J.G. UNIFORMS	CLOTHING - JACOBSON	560625.00	42400.1	243.70
				CLOTHING - LEITL	560625.00	42400.4	123.15
				CLOTHING - CMDR. PARKER	560625.00	42400.4	356.75
				CLOTHING - CMDR PARKER	560625.00	42400.4	92.45
				CHECK FMCC 165708 TOTAL FOR FUND			<u>816.05</u>
12/04/2025	FMCC	165709	JACOBSON, DAVID	CLOTHING REIMBURSEMENT - D. JACOBSON	560625.00	42400.1	365.50
12/04/2025	FMCC	165711	JEFFREY M STRAUSS	RESTORATION DEPOSIT REFUND FOR 722 N	228252.00	00000.0	500.00
12/04/2025	FMCC	165712	JUDITH HAFEMAN	CITATION REFUND FOR NONSUIT	451441.00	42400.1	43.00
12/04/2025	FMCC	165713*#	JULIE, INC.	2025 ANNUAL ASSESSMENT	530667.00	43720.1	2,444.33
12/04/2025	FMCC	165714	KRONOS, INC.	UKG TELESTAFF CLOUD	530667.00	42500.1	9,000.00
12/04/2025	FMCC	165715	LANDMARK MEDIA SOLUTIONS, LLC	11/18/2025 REGULAR MEETING - 11/20/2025 SPECIAL MEETING	530667.00 00	41100.1 01	551.25
12/04/2025	FMCC	165716	LANER MUCHIN LTD.	LEGAL SERVICES FOR AUGUST 2025	530667.00	41070.1	1,575.00
				LEGAL SERVICES FOR SEPTEMBER 2025	530667.00	41070.1	375.00
				LEGAL SERVICES FOR SEPTEMBER 2025	530667.00	41070.1	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				LEGAL SERVICES FOR 2025	530667.00	41070.1	150.00
				CHECK FMCC 165716 TOTAL FOR FUND			<u>2,175.00</u>
12/04/2025	FMCC	165717	LOGSDON OFFICE SUPPLY	INV FOR OFFC SUPPLIES FOR ADJ DEPT	560620.00	41030.1	227.18
				INV FOR OFC SUPPLIES ORDERED FOR ADJ	560620.00	41030.1	28.00
				CHECK FMCC 165717 TOTAL FOR FUND			<u>255.18</u>
12/04/2025	FMCC	165718	MARJORIE MANCHEN	TEMPORARY SERVICES FOR DEPUTY VILLAGE	530658.00	41080.1	3,327.50
				TEMPORARY SERVICES FOR DEPUTY VILLAGE	530658.00	41080.1	1,787.50
				CHECK FMCC 165718 TOTAL FOR FUND			<u>5,115.00</u>
12/04/2025	FMCC	165720	METRO STRATEGIES, INC.	GRANTS SERVCIES PROGRESS REPORT	530667.00	41020.1	1,326.50
					00	01	
				GRANTS SERVCIES PROGRESS REPORT	530667.00	41020.1	4,077.00
				CHECK FMCC 165720 TOTAL FOR FUND			<u>5,403.50</u>
12/04/2025	FMCC	165721	NATIONAL ORGANIZATION OF BLACK LAW 2026 MEMBERSHIP DUES - S. JOHNSON		550602.00	42400.1	175.00
					00	01	
12/04/2025	FMCC	165722	NORTH EAST MULTI-REGIONAL	TRAINING - P. PADILLA	530650.00	42400.1	300.00
					00	01	
				TRAINING - MACKKEY, PADILLA	530650.00	42400.1	400.00
				CHECK FMCC 165722 TOTAL FOR FUND			<u>700.00</u>
12/04/2025	FMCC	165723	OAK PARK ELEMENTARY SCHOOL DIST 97	PRINTING - OT SLIPS POL	550601.00	42400.1	93.60
					00	01	
12/04/2025	FMCC	165724	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT TESTING FOR L.BARNES AND C.REYNOSO	530646.00	41080.1	190.00
					00	01	
				PRE EMPLOYMENT AND RANDOM TESTING	530646.00	41080.1	948.00
				PRE EMPLOYMENT AND RANDOM TESTING	560652.00	41080.1	354.00
				CHECK FMCC 165724 TOTAL FOR FUND			<u>1,492.00</u>
12/04/2025	FMCC	165725*#	OLSON'S ACE HARDWARE	BIBB HOSE AND NIPPLE GALV	560627.00	43790.1	16.54
				CORNER BRACE, MENDING BRACE, CLOSET	560627.00	43790.1	107.18
				FLAMESTOPPER AND OIL	560627.00	43790.1	22.08
				CHECK FMCC 165725 TOTAL FOR FUND			<u>145.80</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/04/2025	FMCC	165726	ON TIME EMBROIDERY	UNIFORMS	560625.00	42510.1	136.00
				DUTY UNIFORMS	560625.00	42510.1	54.00
				DUTY UNIFORMS	560625.00	42510.1	8.00
				DUTY UNIFORMS	560625.00	42510.1	9.00
				DUTY UNIFORM	560625.00	42510.1	268.00
				DUTY UNIFORMS	560625.00	42510.1	44.00
				DUTY UNIFORMS	560625.00	42510.1	25.00
				DUTY UNIFORMS	560625.00	42510.1	142.00
				DUTY UNIFORMS	560625.00	42510.1	276.00
				DUTY UNIFORMS	560625.00	42510.1	138.00
				DUTY UNIFORMS	560625.00	42510.1	217.00
				DUTY UNIFORMS	560625.00	42510.1	229.00
				DUTY UNIFORMS	560625.00	42510.1	33.00
				DUTY UNIFORMS	560625.00	42510.1	46.00
				DUTY UNIFORMS	560625.00	42510.1	73.00
				DUTY UNIFORMS	560625.00	42510.1	9.00
				DUTY UNIFORMS	560625.00	42510.1	9.00
				DUTY UNIFORMS	560625.00	42510.1	287.00
				DUTY UNIFORMS	560625.00	42510.1	83.00
				CHECK FMCC 165726 TOTAL FOR FUND			<u>2,086.00</u>
12/04/2025	FMCC	165727	PAUL KANE	CLOTHING REIMBURSEMENT - KANE	560625.00	42400.1	147.78
12/04/2025	FMCC	165728	RAY O'HERRON CO. INC.	PARKER- CLOTHING	560625.00	42400.1	125.34
					00	01	
12/04/2025	FMCC	165729	RESTORE	BOARD UP SERVICE	530667.00	42400.1	292.00
12/04/2025	FMCC	165731	ROBERT MURPHY	REIMBURSEMENT FOR MEMBERSHIP FEE	550602.00	42520.1	203.00
				DEPARTMENT MEMBERSHIP	550602.00	42520.1	378.00
				CHECK FMCC 165731 TOTAL FOR FUND			<u>581.00</u>
12/04/2025	FMCC	165732*#	RUSSO'S POWER EQUIPMENT	BUNGEE STRAP, FOG NOZZLE, SHOVEL, RAKE,	560631.00	43740.7	516.64
				CHAINSAW 36V	00	61	
					560631.00	43800.1	367.99
				CHECK FMCC 165732 TOTAL FOR FUND			<u>884.63</u>
12/04/2025	FMCC	165733	S & K BUILDINGS SERVICES	PWC EXTERIOR WINDOW CLEANING	530660.00	43790.1	5,100.00
					00	01	
12/04/2025	FMCC	165735	SERVICE SPRING CO	UNIT#111 RO# 109873 REAR SPRINGS REPAIR	530667.00	43900.1	2,779.02
12/04/2025	FMCC	165736*#	STREICHER'S	BULLET PROOF VEST - FESSENDEN	560625.00	42400.1	531.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				BULLET PROOF VEST - WADE	560625.00	42400.1	531.25
				BULLET PROOF VEST - PONCE	560625.00	42400.1	531.25
				CHECK FMCC 165736 TOTAL FOR FUND			<u>1,593.75</u>
12/04/2025	FMCC	165738	TAMATHA HENDERSON	REFUND FOR THREE CITATIONS: 25019662,	451441.00	42400.1	159.00
12/04/2025	FMCC	165740	THE HEARTLAND CONSTRUCTION GROUP	REFUND DUPLICATE PERMIT FEE	422425.00 00	46250.1 01	50.00
12/04/2025	FMCC	165741	THOMPSON ELEVATOR INSPECTION	213 SOUTH EUCLID ELEVATOR INSPECTION	530667.00 00	46250.1 01	300.00
12/04/2025	FMCC	165742	TONI ROBERTSON	DUPLICATE CITATION PAYMENT	451441.00	42400.1	53.00
12/04/2025	FMCC	165744	TREESTUFF	STUMP GRINDER,	530667.00	43800.1	101.74
				STUMP GRINDER BOLT, CURVED HAND SAW	530667.00	43800.1	203.49
				CHECK FMCC 165744 TOTAL FOR FUND			<u>305.23</u>
12/04/2025	FMCC	165745	TRIBUTE FUNERAL SERVICES, LLC	REMOVAL OF DECEASED (NOV 2025)	530667.00 00	42500.1 01	950.00
12/04/2025	FMCC	165747	U.S. UPFITTERS	ROOF RACK	530667.00	43900.1	868.65
12/04/2025	FMCC	165748	WILLIAM MCKENNA	TRAVEL REIMBURSEMENT FOR WILLIAM	530650.00	43700.7	505.10
12/05/2025	FMCC	5029 (A)	ADVANTAGE ASSET TRACKING CORPORATIO	2025 TELEMATICS SERVICES AND HARDWARE	530667.00 00	43900.1 01	3,461.00
12/05/2025	FMCC	5030 (A)	ANTHONY COLEMAN	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	115.00
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	230.00
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	460.00
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	138.00
				CHECK FMCC 5030 (A) TOTAL FOR FUND			<u>943.00</u>
12/05/2025	FMCC	5032 (A) *#	CASE LOTS INC.	PAPER TOWELS	570710.00	42520.1	334.30
				JANITORIAL PAPER AND CLEANING SUPPLIES	560627.00	43790.1	1,259.20
				CHECK FMCC 5032 (A) TOTAL FOR FUND			<u>1,593.50</u>
12/05/2025	FMCC	5035 (A)	ELROD FRIEDMAN, LLP	LEGAL SERVICES RENDERED THROUGH OCTOBER	530667.00	41070.1	23,800.00
				LEGAL SERVICES RENDERED THROUGH OCTOBER	530667.00	41070.1	14,651.50
				CHECK FMCC 5035 (A) TOTAL FOR FUND			<u>38,451.50</u>
12/05/2025	FMCC	5037 (A)	GRAINGER	FLANGE FOR 124 BRINE	560637.00	43900.1	34.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				EMERGENCY LIGHTS FOR 563	560637.00	43900.1	311.25
				2" 3 WAY BALL VALVE POLY 124	560637.00	43900.1	88.79
				CHECK FMCC 5037(A) TOTAL FOR FUND			<u>434.34</u>
12/05/2025	FMCC	5038 (A)	LAW OFFICE OF L. JUNE SAMUELS PC	INV FOR SCVS RENDERED ON NOV 20 NOV 24 2025 FOR ALJ L SAMUELS	530667.00 00	41030.1 01	864.63
12/05/2025	FMCC	5039 (A)	LEXISNEXIS /RELX, INC	MONTHLY SUBSCRIPTION	550606.00	41070.1	373.00
12/05/2025	FMCC	5040 (A)	LOVE, TRACCYE	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	57.50
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	494.50
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	299.00
				CHECK FMCC 5040(A) TOTAL FOR FUND			<u>851.00</u>
12/05/2025	FMCC	5041 (A)	MARY BYRNE	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	184.00
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	230.00
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	471.50
				CHECK FMCC 5041(A) TOTAL FOR FUND			<u>885.50</u>
12/05/2025	FMCC	5042 (A) *#	MINUTEMAN PRESS	IMMIGRATION RESOURCES FLYER PRINTING	550601.00	41023.1	1,358.52
12/05/2025	FMCC	5044 (A)	O'HARE TOWING SERVICE	TOWING SERVICES - EJ89104	550697.00	42400.1	129.60
12/05/2025	FMCC	5045 (A)	R. E. WALSH & ASSOCIATES, INC	LATENT FINGERPRINT EXAMS	530660.00 00	42400.1 01	600.00
12/05/2025	FMCC	5046 (A)	RTA	RTA MANG SOFTWARE SAAS RENEWAL FEE INV#	530667.00	43900.1	16,930.37
12/05/2025	FMCC	5047 (A)	SIEMENS BUILDING TECHNOLOGIES INC.	CONTROL PARTS FOR SERVICE CALL ON ERU01-ERU02	530660.00 00	43790.1 01	1,815.78
12/05/2025	FMCC	5048 (A)	STUART ALPERN	INV FOR SCVS RENDERED ON NOV 24 2025	530667.00	41030.1	88.68
12/05/2025	FMCC	5050 (A)	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	530667.00 00	42400.1 01	947.39
12/05/2025	FMCC	5051 (A)	THRIVE COUNSELING CENTER	CRISIS INTERVENTION SERVICES	530660.00 00	42400.1 01	13,836.00
12/05/2025	FMCC	5054 (A)	WASHINGTON, CARRIE BELLE	INV FOR SCVS RENDERED ON DEC 2 2025 FOR ALJ C WASHINGTON	530667.00 00	41030.1 01	665.10
12/05/2025	FMCC	5056 (A)	WILLIAM RYGH	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	644.00
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	690.00
				CHECK FMCC 5056(A) TOTAL FOR FUND			<u>1,334.00</u>

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/30/2025 - 12/06/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				Total for fund 1001 General Fund			223,949.25

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/30/2025 - 12/06/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
12/04/2025	FMCC	165677	AUTO-CHLOR SYSTEM	DISHWASHER SERVICE	570710.00	42550.1	270.90
12/05/2025	FMCC	5033 (A) *#	CULLIGAN WATER	WATER FILTER SERVICE	530660.00	42550.1	135.30
Total for fund 2014 FOREIGN FIRE INSURANCE							406.20

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/30/2025 - 12/06/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
12/04/2025	FMCC	165689	COMED (6111)	1180 S HUMPHREY AVE LITE RT/25 STREET	540692.00	43720.7	11.18
12/04/2025	FMCC	165690	COMED (6111)	322 NORTH BLVD LITE RT/25 SERVICES FROM	540692.00	43720.7	9.30
12/05/2025	FMCC	5043 (A)	MORTON SALT	2000 TONS OF ROCK SALT FOR 2025 SNOW	560633.00	43740.7	2,828.11
				2000 TONS OF ROCK SALT FOR 2025 SNOW	560633.00	43740.7	5,498.45
				CHECK FMCC 5043(A) TOTAL FOR FUND			<u>8,326.56</u>
				Total for fund 2038 MOTOR FUEL TAX			8,347.04

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/30/2025 - 12/06/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2200 Bullet Proof Vest Grant							
12/04/2025	FMCC	165736*#	STREICHER'S	BULLET PROOF VEST - FESSENDEN	560625.00	42490.1	531.25
				BULLET PROOF VEST - WADE	560625.00	42490.1	531.25
				BULLET PROOF VEST - PONCE	560625.00	42490.1	531.25
				CHECK FMCC 165736 TOTAL FOR FUND			<u>1,593.75</u>
				Total for fund 2200 Bullet Proof Vest Grant			1,593.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
12/04/2025	FMCC	165746	TYLIN	ELECTRIC SHUTTLE FEASIBILITY ASSESSMENT	570853.00	41020.1	12,027.17
12/05/2025	FMCC	5036 (A)	FRESH COAST CAPITAL	GREEN INFRASTRUCTURE STUDY AND PLAN	570859.00	41020.1	10,826.51
12/05/2025	FMCC	5042 (A) *#	MINUTEMAN PRESS	BENCHMARKING POSTCARD PRINTING AND	570852.00	41020.1	384.13
Total for fund 2310 Sustainability Fund							23,237.81

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 11/30/2025 - 12/06/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
12/04/2025	FMCC	165682	CHRIS KIM	APPLICATION AND CERTIFICATION FEE FOR	560631.00	43780.1	220.00
12/04/2025	FMCC	165719	MENARDS-MELROSE PARK	DRIVEWAY MARKER	570951.00	43780.1	85.05
12/04/2025	FMCC	165732*#	RUSSO'S POWER EQUIPMENT	GARDEN ARMOR TREE WATERING	570957.00 00	43780.1 01	279.80
12/04/2025	FMCC	165737	SUBURBAN TREE CONSORTIUM	2025 TREE PLANTING PROGRAM	570957.00 00	43780.1 01	39,478.50
12/04/2025	FMCC	165739	TERRA ENGINEERING LTD	CF PHASE II ENG DESIGN OF OAK PARK	570706.00	43780.1	416,455.76
12/04/2025	FMCC	165749	WILLIAM SCHOLTENS	REIMBURSEMENT AND REFUND FOR	570953.00	43780.1	1,559.00
12/05/2025	FMCC	5049 (A)	TAPCO	SPEED RADAR SIGNS AND SOFTWARE FOR	570955.00	43780.1	3,570.33
12/05/2025	FMCC	5052 (A)	TRANSYSTEMS CORPORATION	OAK PARK AVENUE STREETScape PROJECT	570706.00 00	43780.1 01	15,081.99
				CF CONSTRUCTION ENGINEERING MADSON	570959.00	43780.1	6,233.40
				CF CONSTRUCTION ENGINEERING MADSON	570959.00	43780.1	26,711.16
				CF CONSTRUCTION ENGINEERING MADSON	570959.00	43780.1	16,146.12
				CHECK FMCC 5052(A) TOTAL FOR FUND			64,172.67
				Total for fund 3095 GENERAL IMPROVEMENT FUND			525,821.11

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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: 4025 Debt Service Fund							
12/04/2025	FMCC	165674	AMALGAMATED BANK OF CHICAGO	ADMIN FEE 2015A BINDS	530804.00 00	41300.1 01	500.00
				ADMIN FEE 2016D BONDS	530804.00	41300.1	500.00
				CHECK FMCC 165674 TOTAL FOR FUND			<u>1,000.00</u>
				Total for fund 4025 Debt Service Fund			1,000.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
12/04/2025	FMCC	165678	BADGER METER INC	ORION CELLULAR LTE SERVICE	560631.00	43730.7	8.73
12/04/2025	FMCC	165695#	FERGUSON WATERWORKS #2516	WATER METERS & WATER METER PARTS	570707.00	43730.7	1,640.67
				WATER METERS & WATER METER PARTS	00	77	
				WATER METERS & WATER METER PARTS	570707.00	43750.7	1,640.67
				CHECK FMCC 165695 TOTAL FOR FUND			<u>3,281.34</u>
12/04/2025	FMCC	165710	JANE LAMBSHEAD	UB REFUND FOR 817 CARPENTER	202206.00	00000.0	1.84
				UB REFUND FOR 817 CARPENTER	202206.00	00000.0	0.53
				CHECK FMCC 165710 TOTAL FOR FUND			<u>2.37</u>
12/04/2025	FMCC	165713*#	JULIE, INC.	2025 ANNUAL ASSESSMENT	530667.00	43730.1	2,444.32
				Total for fund 5040 WATER/SEWER FUND			<u>5,736.76</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
12/04/2025	FMCC	165725*#	OLSON'S ACE HARDWARE	30- GALLON PAPER LEAF BAGS	560631.00	43760.1	2,040.00
12/04/2025	FMCC	165734	SCS ENGINEERS	WASTE CHARACTERIZATION STUDY	530660.00	43760.1	17,938.29
				WASTE CHARACTERIZATION STUDY	530660.00	43760.1	8,975.00
				CHECK FMCC 165734 TOTAL FOR FUND			<u>26,913.29</u>
12/05/2025	FMCC	5055 (A)	WEST COOK COUNTY SOLID WASTE AGENCY	2025 REGIONAL WASTE DISPOSAL PROJECT	530660.00	43760.1	43,111.47
					00	01	
				Total for fund 5055 Environmental Services Fund			72,064.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
12/04/2025	FMCC	165672*#	ABM INDUSTRY GROUP, LLC	2025 BUILDING MAINTENANCE SERVICES AT VILLAGE OWNED FACILITIES	530660.00 00	43770.7 83	3,120.80
				2025 BUILDING MAINTENANCE SERVICES AT	530660.00	43770.7	4,836.66
				2025 BUILDING MAINTENANCE SERVICES AT	530660.00	43770.7	12,419.86
				CHECK FMCC 165672 TOTAL FOR FUND			<u>20,377.32</u>
12/04/2025	FMCC	165688	COMED (6111)	COMED FOR 720 NORTH BLVD- 5/5/225-	540692.00	43770.7	1,521.05
12/04/2025	FMCC	165708*#	J.G. UNIFORMS	DOUBLE PAYMENT INVOICES 149829/149830	560625.00	43770.1	133.90
12/04/2025	FMCC	165725*#	OLSON'S ACE HARDWARE	FASTENERS	560631.00	43770.7	6.90
				ELECTRIC FUSE	560631.00	43770.7	8.36
				SPACE HEATER	560631.00	43770.7	79.99
				CHECK FMCC 165725 TOTAL FOR FUND			<u>95.25</u>
12/04/2025	FMCC	165730#	REVCON TECHNOLOGY GROUP, INC.	SERVICE CALL TO AVENUE GARAGE TO REPAIR GATE ARM	540674.00 00	43770.7 84	235.50
				REVCON - REVENUE CONTROL SYSTEM	570707.00	43770.7	55,000.00
				SERVICE CALL TO HOLLEY COURT FOR GATE	540674.00	43770.7	322.96
				SERVICE CALL TO HOLLEY COURT TO REPAIR	540674.00	43770.7	314.00
				4 CASES OF TICKET PAPER	560631.00	43770.7	992.00
				FOUR CASES OF TICKET PAPER	560631.00	43770.7	992.00
				CHECK FMCC 165730 TOTAL FOR FUND			<u>57,856.46</u>
12/04/2025	FMCC	165743	TOTAL PARKING SOLUTIONS	DECEMBER MONITORING FOR 138 TERMINALS	530667.00 00	43770.7 87	9,660.00
				WEB OFFICE MONITORING FOR 17 TERMINALS,	530667.00	43770.7	1,190.00
				CALE RECEIPT PAPER	560631.00	43770.7	720.00
				CHECK FMCC 165743 TOTAL FOR FUND			<u>11,570.00</u>
12/05/2025	FMCC	5032 (A) *#	CASE LOTS INC.	JANITORIAL PAPER AND CLEANING SUPPLIES	560623.00	43770.7	2,957.00
12/05/2025	FMCC	5033 (A) *#	CULLIGAN WATER	WATER DISPENSER RENTAL FOR AVENUE GARAGE	530660.00	43770.7	10.00
				WATER SERVICE AT AVENUE GARAGE	530660.00	43770.7	10.00
				WATER DISPENSAL RENTAL AT HOLLEY COURT	530660.00	43770.7	10.00
				WATER SERVICE AT HOLLEY COURT GARAGE	530660.00	43770.7	10.00
				CHECK FMCC 5033(A) TOTAL FOR FUND			<u>40.00</u>
12/05/2025	FMCC	5034 (A)	DAVIS BANCORP, INC.	2025 SECURITY - ARMORED TRANSPORTATION	530667.00	43770.7	2,286.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
				Total for fund 5060 Parking Fund			96,836.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
12/04/2025	FMCC	165681	CAROL KELLY	ANNUAL SETTLEMENT PAYMENT	580679.00	41071.1	34,516.31
Total for fund 6026 Self Insured Retention Fund							34,516.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
12/05/2025	FMCC	5031 (A)	BLUE CROSS/B	BLUE SHIELD OF ILLINOIS 2025 HEALTH INSURANCE PREMIUMS	520683.00 00	41080.1 01	601,984.55
12/05/2025	FMCC	5053 (A)	VISION SERVICE PLAN (IL)	2025 VISION INSURANCE PREMIUMS	210243.00 00	00000.0 00	4,457.86
Total for fund 6028 Health Insurance Fund							606,442.41
TOTAL - ALL FUNDS							1,599,952.38

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

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