

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/18/2025	FMCC	165846	3M COMPANY	ELECTROCUT FILM	560634.00	43740.7	563.85
				ELECTROCUT FILM NON-PUNCHED	560634.00	43740.7	563.85
				CHECK FMCC 165846 TOTAL FOR FUND			1,127.70
12/18/2025	FMCC	165847	A & B LANDSCAPING & TREE SERVICE IN	RENEWAL ICA FOR SNOW PLOWING AND SALTING OF VILLAGE LEASED/OWNED PARKING	530667.00 00	43740.7 65	2,947.94
12/18/2025	FMCC	165848#	A & E RUBBER STAMP	NAME PLATE W/SILVER HOLDER - NEW DEPUTY ANNIE BAILEY NAMEPLATE	530667.00 560631.00	41100.1 46211.1	40.50 24.50
				CHECK FMCC 165848 TOTAL FOR FUND			65.00
12/18/2025	FMCC	165849	ADVANCED AUTO PARTS	AC131030, 2" AND AC131040 3" LOWERING	560637.00	43900.1	106.31
12/18/2025	FMCC	165851	AMERICAN RESPONSE VEHICLES	FLARE FENDER RUBBER, BOLT PLATE, NYLON HEX NUTS AND BOLTS FOR 006 RO# 109970	560637.00 00	43900.1 01	251.00
12/18/2025	FMCC	165852	AVALON PETROLEUM	5300 GALS RGUNL 87 LIQUID FUEL FOR	560636.00	43900.1	12,290.70
12/18/2025	FMCC	165853	BARTLETT TREE EXPERTS	1031 FOREST AVE APPLIED BOOST NK	530667.00	43800.1	179.00
12/18/2025	FMCC	165855	CERTIFIED POWER, INC.	AAA BATTERY ENCLOSURE BOXES FOR STOCK	560637.00	43900.1	42.81
12/18/2025	FMCC	165857	CINTAS #769	FLEET SERVICE TECH UNIFORMS WEEK OF FLEET SERVICES TECH UNIFORMS FOR THE	550632.00 550632.00	43900.1 43900.1	130.05 130.05
				CHECK FMCC 165857 TOTAL FOR FUND			260.10
12/18/2025	FMCC	165858*#	CIVILTECH ENGINEERING, INC.	TRANSPORTATION STAFFING & SERVICES	530667.00 00	43700.7 23	28,266.76
12/18/2025	FMCC	165867	DAKOTA GIPSON	COMMUNITY FRINEDSGIVING CHILDCARE/YOUTH	560638.00	41100.1	100.00
12/18/2025	FMCC	165868	DANIEL HANLEY	TUITION REIMBURSMENT FOR FALL CLASS	520505.00	41080.1	546.75
12/18/2025	FMCC	165869	DAVIS TREE CARE & LANDSCAPE INC.	2025 PARKWAY TREE PRUNING AND REMOVAL SERVICES	530667.00 00	43800.1 01	881.40
				2025 PARKWAY TREE PRUNING AND REMOVAL	530667.00	43800.1	3,170.75
				2025 PARKWAY TREE PRUNING AND REMOVAL	530667.00	43800.1	2,216.95
				2025 PARKWAY TREE PRUNING AND REMOVAL	530667.00	43800.1	3,258.16
				CHECK FMCC 165869 TOTAL FOR FUND			9,527.26
12/18/2025	FMCC	165870	DOOR AND WINDOW GUARD SYSTEMS, INC	SECURITY SERVICES FOR 6336 W. ROOSEVELT ROAD VACANT PROPERTY - 12-13-2025 TO 1-	570704.00 00	41026.1 01	110.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/18/2025	FMCC	165871	EB* HEALING TOGETHER M	SUICIDE PREVENTION SUMMIT 2025	530667.00 00	44550.6 17	125.00
12/18/2025	FMCC	165876	GILBERT J. GROSSI	INV FOR SCVS RENDERED ON DEC 10 25 FOR	530667.00	41040.1	354.72
12/18/2025	FMCC	165877#	GROWING COMMUNITY MEDIA, NFP	OAK PARK RIVER FOREST ANSWER BOOK ADVERTISEMENTS	530660.00 00	41022.1 01	1,245.00
				PERCY L JULIAN STREETSCAPE NOTICE	530660.00	41022.1	126.00
				OAK PARK RIVER FOREST ANSWER BOOK	530667.00	46215.1	795.00
				CHECK FMCC 165877 TOTAL FOR FUND			2,166.00
12/18/2025	FMCC	165879	HENRY SCHEIN, INC.	EMS SUPPLIES PPE GLOVES	560631.00	42520.1	376.80
				EMS SUPPLIES PPE GLOVES	560631.00	42520.1	223.83
				CHECK FMCC 165879 TOTAL FOR FUND			600.63
12/18/2025	FMCC	165881*#	HOUSING FORWARD	EMERGENCY SHELTER ADMINISTRATION 2ND	540660.00	46211.1	111,890.55
12/18/2025	FMCC	165883	IL PUBLIC WORKS MUTUAL AID NETWORK ANNUAL MEMBERSHIP RENEWAL		550602.00 00	43710.7 10	250.00
12/18/2025	FMCC	165884	ILCMA	JOB POSTING - BUISNESS LICENSE OFFICER	560639.00	41080.1	50.00
12/18/2025	FMCC	165885	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	2025 FIRE AND POLICE TESTING SERVICES	530667.00 00	41080.1 34	16,917.50
				2025 FIRE AND POLICE TESTING SERVICES	530667.00	41080.1	545.00
				CHECK FMCC 165885 TOTAL FOR FUND			17,462.50
12/18/2025	FMCC	165886	INLINGO LLC	INLINGO INTERPRETATIONS - ASL	530667.00	41023.1	573.92
				INLINGO INTERPRETERS - SPANISH	530667.00	41023.1	46.00
				CHECK FMCC 165886 TOTAL FOR FUND			619.92
12/18/2025	FMCC	165887	INTERSTATE BILLING SERVICE, INC.	1875814C2 HEATER BLOCK 1250W FOR UNIT# 114 RETURNED FOR CREDIT (WRONG PART)	560637.00 00	43900.1 01	109.44
				23048037 PTO GASKET (2) 23048038 PTO	560637.00	43900.1	117.02
				FLT1842665 WATER PUMP STOCK , VARIOUS	560637.00	43900.1	185.22
				FLT1842665 FLEETRITE ENGINE WATER PUMP	560637.00	43900.1	165.56
				1875814C2 BLOCK HEATER 125W, UNIT# 114	560637.00	43900.1	109.44
				1875053C1 OIL INLET TUBE ASSY,	560637.00	43900.1	176.02
				CM 1875814C2 ORGIN INV# 3044120564	560637.00	43900.1	(109.44)
				CHECK FMCC 165887 TOTAL FOR FUND			753.26

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Fund: 1001 General Fund							
12/18/2025	FMCC	165888	KEEN INDEPENDENT RESEARCH	RACIAL EQUITY AUDIT	530667.00 00	41023.1 01	4,324.00
12/18/2025	FMCC	165889	LANDMARK MEDIA SOLUTIONS, LLC	BOT MEETINGS DECEMBER 2ND & 9TH 2025 - TRANSCRIPTION & CAPTIONING	530667.00 00	41100.1 01	525.00
12/18/2025	FMCC	165890	LUDWIG SPEAKS, LLC	SUPERVISOR TRAINING	530652.00	41080.1	7,000.00
12/18/2025	FMCC	165891*#	MENARDS-MELROSE PARK	MESH TARP AND STEEL TINE RAKE DUST MASKS, TOOLSET, DRY ERASE MARKERS,	560631.00 560631.00	43800.1 43800.1	91.94 269.68
				CHECK FMCC 165891 TOTAL FOR FUND			361.62
12/18/2025	FMCC	165894	NORMAN AMOS	RESTORATION DEPOSIT REFUND FOR 328 S	228252.00	00000.0	1,000.00
12/18/2025	FMCC	165896	O'REILLY AUTO PARTS	(4) GALBD WASHER FLUID -25 DEG IN GALLON	560637.00	43900.1	18.64
12/18/2025	FMCC	165897	OAK PARK - RIVER FOREST CHAMBER OF	2025 CHAMBER SPECIAL PROGRAMS - FIRST FRIDAYS, BLEND & NEXT AUG/SEP	530667.00 00	46262.1 01	28,559.31
				2025 CHAMBER SPECIAL PROGRAMS - FIRST	530667.00	46262.1	18,064.66
				CHECK FMCC 165897 TOTAL FOR FUND			46,623.97
12/18/2025	FMCC	165898	OAK PARK ELEMENTARY SCHOOL DIST	97 INV FOR VOP HEARING KEY 2026	550601.00 00	41030.1 01	36.75
12/18/2025	FMCC	165899	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT TESTING:C.DUGGAN, RANDOM TEST FOR A.HYNES, POST ACCIDENT TEST	530646.00 00	41080.1 01	550.00
				PRE EMPLOYMENT TESTING FOR K.BUESO	530646.00	41080.1	169.00
				PRE EMPLOYMENT TESTING:C.DUGGAN, RANDOM	560652.00	41080.1	148.00
				CHECK FMCC 165899 TOTAL FOR FUND			867.00
12/18/2025	FMCC	165900#	OLSON'S ACE HARDWARE	BIT DRILL AND TAP PLG BROOM ANGLE STIFF	560631.00 560634.00	43720.1 43740.7	40.75 14.99
				CHECK FMCC 165900 TOTAL FOR FUND			55.74
12/18/2025	FMCC	165901	OPTICOS DESIGN INC	OPTICOS ZONING UPDATE- PROFESSIONAL OPTICOS ZONING UPDATE- PROFESSIONAL OPTICOS ZONING UPDATE- PROFESSIONAL	530667.00 530667.00 530667.00	46202.1 46202.1 46202.1	14,270.00 12,825.00 20,644.82
				CHECK FMCC 165901 TOTAL FOR FUND			47,739.82
12/18/2025	FMCC	165902	P.J.'S ACE HARDWARE #7878	1239 N TAYLOR ALARM INSTALLATION	530696.00 00	41300.1 01	1,133.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/18/2025	FMCC	165903	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION 2025 BUDGET	530667.00 00	44550.1 01	1,258.66
12/18/2025	FMCC	165904	RASENICK'S	TIMBERLAND SAFETY SHOE FOR RON SCHWAB	560631.00	43740.7	175.00
12/18/2025	FMCC	165905	READYREFRESH	PURELIFE WATER DELIVERY VOP	540691.00	43790.7	180.97
12/18/2025	FMCC	165907	RUSSO'S POWER EQUIPMENT	DC200R17 SPREADER VIBRATOR MOTOR D6511SNOW, SPREADER HARNESS UNIT# 166	560637.00 00	43900.1 01	285.98
12/18/2025	FMCC	165908	SEOPCO SOUTH EAST OAK PARK COMMUNIT	BARRIEFEST SPACE, TABLE & CHAIRS FOR PUBLIC HEALTH DEPARTMENT	530667.00 00	44550.6 17	60.00
12/18/2025	FMCC	165909	SERVICE SPRING CO	SERVICE ON REAR SPRINGS ON UNIT# 110	530667.00	43900.1	2,654.00
12/18/2025	FMCC	165910	SHEILA BLACK HAENNICKE	OPIDOID OVERDOSE TRAINING	202211.00 00	00000.0 00	150.00
				OPIDOID OVERDOSE TRAINING AND	202211.00	00000.0	550.00
				CHECK FMCC 165910 TOTAL FOR FUND			700.00
12/18/2025	FMCC	165913	STENSTROM PETROLEUM SALES & SERVICE	INSTALLED NEW RS232 IN VR TLS350 CONSOLE FUEL SYSTEM P71 RO# 109849 WITH	530667.00 00	43900.1 01	714.98
12/18/2025	FMCC	165914*#	STREICHER'S	BULLET PROOF VEST - E. PEREZ	560625.00	42400.1	531.25
				BULLET PROOF VEST -SURVILLION	560625.00	42400.1	531.25
				CHECK FMCC 165914 TOTAL FOR FUND			1,062.50
12/18/2025	FMCC	165916*#	TERMINAL SUPPLY CO	VARIOUS HARDWARE, WIRES AND DRILL BITS	560631.00	43900.1	527.96
				VARIOUS HARDWARE, WIRES AND DRILL BITS	560637.00	43900.1	21.07
				VARIOUS HARDWARE, WIRES AND DRILL BITS	560637.00	43900.1	354.95
				CHECK FMCC 165916 TOTAL FOR FUND			903.98
12/18/2025	FMCC	165917	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR - PLAN REVIEW 1115 ERIE	530667.00 00	46250.1 01	300.00
12/18/2025	FMCC	165919	VISIT OAK PARK	VISIT OAK PARK 2025 FUNDING GRANT	585652.00	46260.2	17,420.17
				VISIT OAK PARK 2025 FUNDING GRANT	585652.00	46260.2	17,420.17
				VISIT OAK PARK 2025 FUNDING GRANT	585652.00	46260.2	17,420.17
				CHECK FMCC 165919 TOTAL FOR FUND			52,260.51
12/18/2025	FMCC	165921	WHOLESALE DIRECT INC.	(5)SAM 1308110 PLOW GUIDE, 36", PAIR -	560637.00	43900.1	193.61
12/18/2025	FMCC	165923	ZOLL MEDICAL CORPORATION GPO	AED PADS	530667.00 00	44550.6 18	968.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/18/2025	FMCC	165924	ZORO TOOLS, INC	WATER HOSE AND FIRE HOSE	560634.00	43740.7	274.16
12/19/2025	FMCC	5091 (A)	AIRGAS USA LLC	EMS OXYGEN	530660.00	42520.1	323.07
12/19/2025	FMCC	5092 (A)	BAKER TILLY ADVISORY GROUP, LP	FIRE DEPT ORG ASSESSMENT 2025	530667.00	41020.1	10,700.00
12/19/2025	FMCC	5094 (A)	CHRISTOPHER B BURKE ENGINEERING LTD	PERMIT PLAN REVIEW & INSPECTION SERVICES IN 2025	530667.00	43700.1	19,597.50
12/19/2025	FMCC	5097 (A)	ELROD FRIEDMAN, LLP	LEGAL SERVICES RENDERED THROUGH NOVEMBER RETAINER	530667.00	41070.1	375.00
				NOVEMBER RETAINER	530667.00	41070.1	23,800.00
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	23,800.00
				CHECK FMCC 5097 (A) TOTAL FOR FUND	530667.00	41070.1	9,925.00
							57,900.00
12/19/2025	FMCC	5098 (A) *#	FLEET SAFETY SUPPLY	(2) KQ-KFA-SLRR8X 8" STRIP LIGHT RED/RED	560637.00	43900.1	147.11
12/19/2025	FMCC	5100 (A)	FULLIFE SAFETY, LLC	STRETCH POLAR FLEECE	560631.00	43710.1	630.00
12/19/2025	FMCC	5103 (A) *#	GRAINGER	38CP51 FLANGE BOLTS PL 50 FOR STOCK	560637.00	43900.1	25.92
				COATED GLOVES	560637.00	43900.1	196.56
				CHECK FMCC 5103 (A) TOTAL FOR FUND			222.48
12/19/2025	FMCC	5104 (A)	GRANITE TELECOMMUNICATIONS, LLC	MONTHLY INTERNET SERVICES: 2025 (BOARD APPROVED 3 YEAR AGREEMENT)	540690.00	41040.1	1,425.00
12/19/2025	FMCC	5106 (A)	INTERSTATE BATTERIES	12 & 24 PACKS OF AA, AAA, D, 9V, CR2025	560637.00	43900.1	490.60
12/19/2025	FMCC	5107 (A)	KLEIN, THORPE & JENKINS	LEGAL SERVICES RENDERED THROUGH NOVEMBER 2025	530667.00	41070.1	3,628.30
12/19/2025	FMCC	5109 (A) #	LANDS' END BUSINESS OUTFITTERS	NEIGHBORHOOD PROGRAMS UNIFORMS	560625.00	46213.1	212.85
				REPLACEMENT JACKET FOR NEIGHBORHOOD	560625.00	46214.1	52.31
				CHECK FMCC 5109 (A) TOTAL FOR FUND			265.16
12/19/2025	FMCC	5110 (A)	LAUTERBACH & AMEN, LLP	ACCOUNTING SERVICES FY2025 - NOVEMBER	530667.00	41300.1	1,665.00
12/19/2025	FMCC	5111 (A)	LEVEL 3 COMMUNICATIONS, LLC	NEW PRIMARY INTERNET SERVICE CONTRACT FOR THE VILLAGE - LUMEN TECHNOLOGIES	540690.00	41040.1	1,521.73
12/19/2025	FMCC	5112 (A) *#	MGP, INC	MGP CONSULTANT SERVICES FOR 2025 (BOARD	530667.00	41040.1	8,013.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/19/2025	FMCC	5114 (A) *#	NINJA DE-ICER	882 BAGS OF THUNDER MELT ICE MELTER	560631.00	43740.7	2,820.21
12/19/2025	FMCC	5115 (A)	PJD ELECTRICAL SALES, INC.	2025 PPA PJD ELECTRICAL FOR STREET LIGHTING AND TRAFFIC SIGNAL SUPPLIES	560631.00 00	43720.1 01	1,956.00
12/19/2025	FMCC	5116 (A)	TOTAL COMMUNICATION SOLUTIONS	ZOOM OVERAGES	550663.00 00	41040.1 01	273.09
				ZOOM OVERAGES	550663.00	41040.1	163.05
				CHECK FMCC 5116 (A) TOTAL FOR FUND			436.14
12/19/2025	FMCC	5117 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	41040.1	7,849.27
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.1	39.39
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.6	39.39
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.6	39.39
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.6	39.39
				VERIZON WIRELESS MONTHLY BILLING -	560631.00	46215.1	19.70
				CHECK FMCC 5117 (A) TOTAL FOR FUND			8,026.53
12/19/2025	FMCC	5118 (A)	WAREHOUSE DIRECT	AA BATTERIES FOR DEPT.	560620.00	46260.1	26.64
				SCISSORS FOR DEPT.	560620.00	46260.1	11.66
				HEADSET FOR KHAIRI	560620.00	46260.1	36.06
				CHECK FMCC 5118 (A) TOTAL FOR FUND			74.36
12/19/2025	FMCC	5119 (A)	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	46211.1	20.65
				DEPARTMENT SUPPLIES	560620.00	46211.1	69.74
				CHECK FMCC 5119 (A) TOTAL FOR FUND			90.39
12/19/2025	FMCC	5122 (A)	ZOLL MEDICAL CORPORATION GPO	EMS SUPPLIES (INFANT SENSOR)	560631.00 00	42520.1 01	331.42
				Total for fund 1001 General Fund			482,037.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1050 TRAVEL, TRAINING & WELLNESS							
12/18/2025	FMCC	165906	ROMAINE EMPIRE INC.	FARMER'S FRIDGE - NOVEMBER 2025	530667.00	41300.1	953.92
Total for fund 1050 TRAVEL, TRAINING & WELLNESS 953.92							

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
12/19/2025	FMCC	5117 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560631.00	43014.1	39.39
				Total for fund 2027 FARMERS MARKET			39.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
12/18/2025	FMCC	165859	COMED (6111)	1185 S SCOVILLE AVE SERVICES FROM	540692.00	43720.7	114.48
12/18/2025	FMCC	165860	COMED (6111)	203 S MARION ST LITE STREET CONTROL BOX	540692.00	43720.7	479.60
12/18/2025	FMCC	165861	COMED (6111)	124 N MARION ST HEATED SIDEWALKS	540692.00	43720.7	71.75
12/18/2025	FMCC	165862	COMED (6111)	80 N MARION ST STREET LIGHTING SERVICES	540692.00	43720.7	369.55
12/18/2025	FMCC	165863	COMED (6111)	100 N RIDGELAND AVE SERVICES FROM	540692.00	43720.7	58.11
12/18/2025	FMCC	165864	COMED (6111)	1 VILLAGE HALL PLZ LITE RT/25 SERVICES	540692.00	43720.7	1,160.73
12/18/2025	FMCC	165865	COMED (6111)	646 W LAKE ST LITE RT/25 STRTLIGHTS	540692.00	43720.7	148.12
12/19/2025 FMCC 5113 (A) MORTON SALT							
				2000 TONS OF ROCK SALT FOR 2025 SNOW	560633.00	43740.7	1,428.04
				2000 TONS OF ROCK SALT FOR 2025 SNOW	560633.00	43740.7	1,398.79
				2000 TONS OF ROCK SALT FOR 2025 SNOW	560633.00	43740.7	2,852.91
				CHECK FMCC 5113 (A) TOTAL FOR FUND			<hr/> 5,679.74
				Total for fund 2038 MOTOR FUEL TAX			8,082.08

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2077 AFFORDABLE HOUSING							
12/18/2025	FMCC	165881*#	HOUSING FORWARD	HOUSING FORWARD FRAP HOUSING TRUST FUND 583670.00	46260.1		24,925.22
				HOUSING FORWARD HOUSING TRUST FUND 2025 583670.00	46260.1		27,830.68
				CHECK FMCC 165881 TOTAL FOR FUND			52,755.90
				Total for fund 2077 AFFORDABLE HOUSING			52,755.90

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
12/18/2025	FMCC	165880	HISTORICAL SOCIETY OF OAK PARK & RI	ARPA PUBLIC OUTREACH STAFFING	583650.00	41300.100	6,926.80
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							6,926.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2114 IDPH - CITIES READINESS INITIATIVE							
12/19/2025	FMCC	5117 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	39.39
				Total for fund 2114 IDPH - CITIES READINESS			39.39

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2147 STRENGTHENING ILLINOIS GRANT - SIPA							
12/19/2025	FMCC	5117 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560631.00	44560.1	39.39
				Total for fund 2147 STRENGTHENING ILLINOIS GRANT			39.39

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2154 RESPIRATORY SURVEIL & OUTBREAK RESPONSE							
12/19/2025	FMCC	5117 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	39.39
				Total for fund 2154 RESPIRATORY SURVEIL &			39.39

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
12/19/2025	FMCC	5117 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	118.17
Total for fund 2174 IDPH - LOCAL HEALTH							
118.17							

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
12/19/2025	FMCC	5117 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	36.01
Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY							36.01

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2200 Bullet Proof Vest Grant							
12/18/2025	FMCC	165914*#	STREICHER'S	BULLET PROOF VEST - E. PEREZ	560625.00	42490.1	531.25
				BULLET PROOF VEST -SURVILLION	560625.00	42490.1	531.25
				CHECK FMCC 165914 TOTAL FOR FUND			1,062.50
				Total for fund 2200 Bullet Proof Vest Grant			1,062.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
12/18/2025	FMCC	165872*#	ECO TEC INSULATION, INC	ENERGY EFFICIENCY GRANT FY2025 EEG-111 1137 HIGHLAND AVE APT #2 - MCCLENTON	570668.00	41020.100	5,000.00
12/19/2025	FMCC	5099 (A)	FRESH COAST CAPITAL	GREEN INFRASTRUCTURE STUDY AND PLAN	570859.00	41020.101	10,705.96
				Total for fund 2310 Sustainability Fund			15,705.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
12/18/2025	FMCC	165882	HYPERTEC USA	DELL COMPUTER EQUIPMENT IT RFP 25IT-	570720.00	41300.8	40,610.96
12/19/2025	FMCC	5093 (A)	CDW GOVERNMENT, INC.	NETWORK SWITCHES IT RFP 25IT-0008	570720.00	41300.8	3,486.72
				NETWORK SWITCHES IT RFP 25IT-0008	570720.00	41300.8	37,500.00
				NETWORK SWITCHES IT RFP 25IT-0008	570720.00	41300.8	1,740.00
				CHECK FMCC 5093 (A) TOTAL FOR FUND			42,726.72
12/19/2025	FMCC	5108 (A)	KLUBER, INC.	ARCHITECTURAL AND CONSTRUCTION	570720.00	41300.9	1,050.00
12/19/2025	FMCC	5121 (A)	XEROX IT SOLUTIONS, LLC	COMPUTER MONITORS X10	570720.00	41300.8	1,631.90
				00		84	
				WIRELESS ACCESS POINTS X2	570720.00	41300.8	2,642.46
				CHECK FMCC 5121 (A) TOTAL FOR FUND			4,274.36
				Total for fund 3029 Equipment Replacement Fund			88,662.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
12/18/2025	FMCC	165916*#	TERMINAL SUPPLY CO	VARIOUS HARDWARE FOR NEW CAR BUILD #P71	570750.00	43900.8	395.42
12/19/2025	FMCC	5098 (A) *#	FLEET SAFETY SUPPLY	(1) LU-LOFT-PIU20-RMT LOFT REAR MOUNT	570750.00	43900.8	119.20
				Total for fund 3032 Fleet Replacement Fund			514.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
12/18/2025	FMCC	165854*#	BAXTER & WOODMAN, INC.	CF - GRANT ASSISTANCE DCEO GRANTS	530667.00 00	43780.1 01	1,202.50
12/18/2025	FMCC	165858*#	CIVILTECH ENGINEERING, INC.	TRANSPORTATION ENGINEERING SERVICES FOR TRAFFIC SIGNAL STUDY	570971.00 00	43780.1 01	5,676.58
12/18/2025	FMCC	165873	EDWIN HANCOCK ENGINEERING COMPANY	2026 ALLEY IMPROVEMENTS	570964.00 00	43780.1 01	97,320.00
12/19/2025	FMCC	5112 (A) *#	MGP, INC	MGP CONSULTANT SERVICES FOR 2025 (BOARD	530667.00	43780.1	6,009.91
				Total for fund 3095 GENERAL IMPROVEMENT FUND			110,208.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4025 Debt Service Fund							
12/18/2025	FMCC	165850*#	AMALGAMATED BANK OF CHICAGO	ADMIN FEE 2015A BINDS	530804.00	41300.1	500.00
				00		01	
				ADMIN FEE 2016D BONDS	530804.00	41300.1	500.00
				CHECK FMCC 165850 TOTAL FOR FUND			1,000.00
				Total for fund 4025 Debt Service Fund			1,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
12/18/2025	FMCC	165854*#	BAXTER & WOODMAN, INC.	HYDRAULIC WATER DISTRIBUTION SYSTEM MODEL	530667.00 00	43730.1 01	6,012.00
				RISK & RESILIENCE ASSESSMENT AND CF - ENGINEERING FOR NORTH & SOUTH PUMP	570707.00 570707.00	43730.7 43730.7	1,656.25 2,906.75
				CF - ENGINEERING FOR NORTH PUMP STATION	570707.00	43730.7	1,722.87
				CHECK FMCC 165854 TOTAL FOR FUND			12,297.87
12/18/2025	FMCC	165856	CHICAGO TITLE LAND TRUST	UB REFUND FOR 809 SOUTH BVLD	202206.00 00	00000.0 00	10.76
12/18/2025	FMCC	165866	CORE & MAIN LP	2025 WATER & SEWER REPAIR PARTS AND	560631.00	43730.7	4,957.00
12/18/2025	FMCC	165874	EMA, INC	WATER BILLING AUDIT CF	530667.00	43730.1	738.00
12/18/2025	FMCC	165875	FERGUSON WATERWORKS #2516	WATER METERS & WATER METER PARTS	530667.00 00	43730.7 77	41,963.07
12/18/2025	FMCC	165878	H LINDEN & SONS	UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.0	1,500.00
12/18/2025	FMCC	165891*#	MENARDS-MELROSE PARK	KEROSENE	560631.00	43730.7	229.90
12/18/2025	FMCC	165892	NICOR GAS	1010 N RIDGELAND SERVICES FROM 10/24/25	540693.00	43730.7	194.82
12/18/2025	FMCC	165893	NICOR GAS	127 LAKE STREET SERVICES FROM 11/03/25-	540693.00	43730.7	234.80
12/18/2025	FMCC	165918	TRIGGI CONSTRUCTION	UB REFUND FOR HYDRANT METER	202206.00	00000.0	1,500.00
12/18/2025	FMCC	165920#	WASTE MANAGEMENT - METRO 4648	DUMPING OF EXCAVATED MATERIALS	530667.00 00	43730.7 77	214.07
				DUMPING OF EXCAVATED MATERIALS	530667.00	43750.7	214.08
				CHECK FMCC 165920 TOTAL FOR FUND			428.15
12/18/2025	FMCC	165922#	ZAID SAYES	REIMBURSEMENT FOR WORK BOOTS	560625.00	43730.1	93.92
				REIMBURSEMENT FOR WORK BOOTS	560625.00	43750.1	93.93
				CHECK FMCC 165922 TOTAL FOR FUND			187.85
12/19/2025	FMCC	5101 (A) #	G & M TRUCKING, INC	2025 STONE AND SAND MATERIALS	560633.00	43730.7	2,250.68
				2025 STONE AND SAND MATERIALS	560633.00	43750.7	2,250.69
				CHECK FMCC 5101 (A) TOTAL FOR FUND			4,501.37
12/19/2025	FMCC	5103 (A) *#	GRAINGER	DISPOSABLE GLOVES AND WET MOP	560631.00	43730.7	186.94
				PIPE SCRAPER AND BOTTLE FREEZING GEL	560631.00	43730.7	175.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
			Fund: 5040 WATER/SEWER FUND	CHECK FMCC 5103(A) TOTAL FOR FUND			362.53
12/19/2025	FMCC	5105 (A)	IHC CONSTRUCTION COMPANIES, LLC	WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	6,557.30
				00	77		
				WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	5,314.10
				WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	6,290.90
				WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	12,037.63
				WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	5,580.50
				WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	12,925.63
				WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	5,402.90
				WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	11,974.38
				WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	12,126.43
				CHECK FMCC 5105(A) TOTAL FOR FUND			78,209.77
12/19/2025	FMCC	5112 (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 5112(A) TOTAL FOR FUND			6,009.90
12/19/2025	FMCC	5117 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.1	118.17
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	207.33
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	326.65
				CHECK FMCC 5117(A) TOTAL FOR FUND			652.15
				Total for fund 5040 WATER/SEWER FUND			153,977.94

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
12/18/2025	FMCC	165915	SUSAN BOGNER	UB REFUND FOR 619 CLINTON	202206.00	00000.0	22.91
12/19/2025	FMCC	5120 (A)	WEST COOK COUNTY SOLID WASTE AGENCY	2025 REGIONAL WASTE DISPOSAL PROJECT	530660.00	43760.100	34,314.37
Total for fund 5055 Environmental Services Fund							34,337.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
12/18/2025	FMCC	165850*#	AMALGAMATED BANK OF CHICAGO	ADMIN FEE 2016E BONDS	530804.00	41300.140	500.00
12/19/2025	FMCC	5102 (A) #	G.A. PAVING CONSTRUCTION CO., INC.	RENEWAL FOR ICA WITH G.A. PAVING FOR SNOW PLOWING AND SALTING VILLAGE	530660.00	43770.786	3,848.00
				RENEWAL FOR ICA WITH G.A. PAVING FOR	530660.00	43770.7	3,848.00
				CHECK FMCC 5102(A) TOTAL FOR FUND			7,696.00
12/19/2025	FMCC	5114 (A) *#	NINJA DE-ICER	882 BAGS OF THUNDER MELT ICE MELTER	560631.00	43770.7	2,820.21
				Total for fund 5060 Parking Fund			11,016.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
12/18/2025	FMCC	165895	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C.	LEGAL SERVICES RENDERED THROUGH NOVEMBER 2025	530679.00 00	41071.1 01	285.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	988.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	250.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	133.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	494.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	228.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	18.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	228.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	1,672.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	190.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	209.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	450.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	522.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	198.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	774.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	855.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	760.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	190.00
				CHECK FMCC 165895 TOTAL FOR FUND			8,444.00
				Total for fund 6026 Self Insured Retention Fund			8,444.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
12/19/2025	FMCC	5096 (A)	DELTA DENTAL-RISK	2025 DENTAL INSURANCE PREMIUMS -	210235.00	00000.0	23,759.96
Total for fund 6028 Health Insurance Fund							
TOTAL - ALL FUNDS							
23,759.96							
1,009,897.14							

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

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