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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund				Vehicle Equipment Parts			** VOIDED **
10/16/2025	FMCC	165026	AVALON PETROLEUM	RGUNL 87 OCT LIQUID FUEL FOR STOCK			** VOIDED **
10/16/2025	FMCC	165028	BRISTOL HOSE & FITTING	Vehicle Equipment Parts	560637.00	43900.1	702.79
				Vehicle Equipment Parts	560637.00	43900.1	260.31
				CHECK FMCC 165028 TOTAL FOR FUND			<u>963.10</u>
10/16/2025	FMCC	165029	BRUNNER, SUSAN	2025 CONTRACT FOR ALJ S DAVIS BRUNNER	530667.00	41030.1	576.42
10/16/2025	FMCC	165030	C.D.E BODY SHOP II, INC	2025 RENEWAL FOR AUTO BODY REPAIRS	530667.00	43900.1	2,396.30
10/16/2025	FMCC	165032	CARLTON MCBETH	Conferences Training	530650.00	46214.1	140.60
10/16/2025	FMCC	165035	CHRISTOPHER SCHAUER	Conferences Training	530650.00	42540.1	1,045.60
10/16/2025	FMCC	165036	CINTAS #769	Laundry Service	550632.00	43900.1	130.05
10/16/2025	FMCC	165049	COSTAR REALTY INFORMATION, INC.	Membership Dues	550602.00	41026.1	860.00
				Membership Dues	550602.00	41026.1	860.00
				Membership Dues	550602.00	41026.1	860.00
				Membership Dues	550602.00	41026.1	860.00
				CHECK FMCC 165049 TOTAL FOR FUND			<u>3,440.00</u>
10/16/2025	FMCC	165050	CUMMINS SALES & SERVICE	EMERGENCY REPAIRS TO FIRE TRUCK# 050	530667.00	43900.1	7,448.97
				Vehicle Equipment Parts	560637.00	43900.1	750.47
				CHECK FMCC 165050 TOTAL FOR FUND			<u>8,199.44</u>
10/16/2025	FMCC	165051	CYNTHIA HANSEN	Office Equipment	570725.00	41026.1	272.00
10/16/2025	FMCC	165052	DAVID GARDINER	Reserve For Restoration Dep	228252.00	00000.0	500.00
10/16/2025	FMCC	165053	DOWNTOWN OAK PARK	2025 LANDSCAPE MAINTENANCE	530667.00	43800.1	9,606.00
10/16/2025	FMCC	165054	EAGLE ENGRAVING	Clothing	560625.00	42510.1	30.70
10/16/2025	FMCC	165056	FACTORY MOTOR PARTS CO.	Vehicle Equipment Parts	560637.00	43900.1	248.79
				Vehicle Equipment Parts	560637.00	43900.1	<u>53.80</u>

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Fund: 1001 General Fund				CHECK FMCC 165056 TOTAL FOR FUND			302.59
10/16/2025	FMCC	165057*#	FEDEX	Postage	550603.00	41300.1	174.63
10/16/2025	FMCC	165059	GARLAND/DBS, INC	Property Repair	540674.00	43790.1	1,896.00
10/16/2025	FMCC	165060	GARLAND/DBS, INC.	Property Repair	540674.00	43790.1	4,567.00
10/16/2025	FMCC	165062	GENUINE PARTS COMPANY	Vehicle Equipment Parts	560637.00	43900.1	138.78
10/16/2025	FMCC	165063	ILLINOIS LOCAL GOVERNMENT LAWYERS	Membership Dues	550602.00	41070.1	50.00
10/16/2025	FMCC	165064	INTERSTATE BILLING SERVICE, INC.	Vehicle Equipment Parts	560637.00	43900.1	84.63
				Vehicle Equipment Parts	560637.00	43900.1	278.51
				Vehicle Equipment Parts	560637.00	43900.1	78.89
				Vehicle Equipment Parts	560637.00	43900.1	66.90
				CHECK FMCC 165064 TOTAL FOR FUND			508.93
10/16/2025	FMCC	165065	IRON MOUNTAIN	External Support	530667.00	41300.1	491.31
				External Support	530667.00	41300.1	481.27
				External Support	530667.00	41300.1	500.99
				External Support	530667.00	41300.1	491.88
				External Support	530667.00	41300.1	504.37
				CHECK FMCC 165065 TOTAL FOR FUND			2,469.82
10/16/2025	FMCC	165068	LA FLOR MICHOACANA #4 INC.	Retail Rehab Grant Programs	585651.00	46262.1	2,875.00
10/16/2025	FMCC	165069	LANDMARK MEDIA SOLUTIONS, LLC	External Support	530667.00	41100.1	656.25
				External Support	530667.00	41100.1	603.75
				CHECK FMCC 165069 TOTAL FOR FUND			1,260.00
10/16/2025	FMCC	165072	M & K TRUCK CENTERS	Vehicle Equipment Parts	560637.00	43900.1	118.51
10/16/2025	FMCC	165073	MENARDS-MELROSE PARK	OPERATIONAL SUPPLIES	560631.00	43720.1	53.70
				OPERATIONAL SUPPLIES	560631.00	43720.1	423.10
				CHECK FMCC 165073 TOTAL FOR FUND			476.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/16/2025	FMCC	165074	MINUTEMAN SECURITY TECHNOLOGIES,	Vehicle Equipment Parts	560637.00	43900.1	540.00
10/16/2025	FMCC	165075	MIRA SOCIAL	Retail Rehab Grant Programs	585651.00	46262.1	5,000.00
10/16/2025	FMCC	165077	O'REILLY AUTO PARTS	Vehicle Equipment Parts	560637.00	43900.1	52.10
				Vehicle Equipment Parts	560637.00	43900.1	177.62
				CHECK FMCC 165077 TOTAL FOR FUND			229.72
10/16/2025	FMCC	165078	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTING	530646.00	41080.1	523.00
10/16/2025	FMCC	165079#	OLSON'S ACE HARDWARE	OPERATIONAL SUPPLIES	560631.00	43720.1	9.59
				OPERATIONAL SUPPLIES	560631.00	43720.1	4.99
				Building Materials	560627.00	43790.1	14.49
				Building Materials	560627.00	43790.1	7.19
				Building Materials	560627.00	43790.1	48.19
				CHECK FMCC 165079 TOTAL FOR FUND			84.45
10/16/2025	FMCC	165080	ON TIME EMBROIDERY	Clothing	560625.00	42510.1	65.00
				Clothing	560625.00	42510.1	132.00
				Clothing	560625.00	42510.1	470.00
				Clothing	560625.00	42510.1	294.00
				Clothing	560625.00	42510.1	70.00
				Clothing	560625.00	42510.1	57.00
				Clothing	560625.00	42510.1	89.00
				Clothing	560625.00	42510.1	220.00
				CHECK FMCC 165080 TOTAL FOR FUND			1,397.00
10/16/2025	FMCC	165081	PATRICIA ESPINOSA	Reserve For Restoration Dep	228252.00	00000.0	500.00
10/16/2025	FMCC	165082	PCC COMMUNITY WELLNESS CENTER	External Support	530667.00	44550.1	1,258.66
10/16/2025	FMCC	165083	PENELOPE DIANA EGERTER	LEAD SERVICE REPLACEMENT REFUND FOR	441462.00	41300.1	8,500.00
10/16/2025	FMCC	165085	RAY O'HERRON CO. INC.	Clothing	560625.00	42510.1	195.00
10/16/2025	FMCC	165086	READYREFRESH	Water Charges	540691.00	43790.7	194.94
				Water Charges	540691.00	43790.7	499.82

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Fund: 1001 General Fund				CHECK FMCC 165086 TOTAL FOR FUND			694.76
10/16/2025	FMCC	165091	SAFELITE AUTO GLASS	External Support	530667.00	43900.1	92.00
10/16/2025	FMCC	165092#	SECURITAS SECURITY SERVICES USA	EXTERNAL SUPPORT - BAILIFF SERVICE	530667.00	41030.1	834.44
				SEPT 2025 - BAILIFF SERVICES	530667.00	41030.1	770.23
				VILLAGE HALL	530667.00	41300.1	1,691.52
				PARKING LOT SECURITY - SEPT. 2025	530667.00	41300.1	4,641.22
				VILLAGE HALL SECURITY - SEPT 2025	530667.00	41300.1	2,264.10
				CHECK FMCC 165092 TOTAL FOR FUND			10,201.51
10/16/2025	FMCC	165093	SIGN OUTLET STORE	Vehicle Equipment Parts	560637.00	43900.1	910.85
10/16/2025	FMCC	165095	SPENCER SCHATTAUER	Clothing	560625.00	42510.1	225.00
10/16/2025	FMCC	165096	STATE CHEMICAL	General Contractuals	530660.00	42510.1	859.12
10/16/2025	FMCC	165097	SUB-AQUATICS INC	Repairs	550673.00	42510.1	978.92
10/16/2025	FMCC	165100	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION	530667.00	46250.1	12,600.00
				THOMPSON ELEVATOR INSPECTION	530667.00	46250.1	300.00
				THOMPSON ELEVATOR INSPECTION	530667.00	46250.1	300.00
				THOMPSON ELEVATOR INSPECTION	530667.00	46250.1	150.00
				CHECK FMCC 165100 TOTAL FOR FUND			13,350.00
10/16/2025	FMCC	165101	TOTAL COMMUNICATION SOLUTIONS	Software License Updates	550663.00	41040.1	87.88
10/16/2025	FMCC	165103	TRAFFIC CONTROL CORPORATION	2025 PPA TRAFFIC CONTROL CORP FOR	560631.00	43720.1	1,875.00
				2025 PPA TRAFFIC CONTROL CORP FOR	560631.00	43720.1	864.00
				CHECK FMCC 165103 TOTAL FOR FUND			2,739.00
10/16/2025	FMCC	165104	TREESTUFF	OPERATIONAL SUPPLIES	560631.00	43800.1	378.79
				OPERATIONAL SUPPLIES	560631.00	43800.1	188.58
				CHECK FMCC 165104 TOTAL FOR FUND			567.37
10/16/2025	FMCC	165107	UNIVERSAL PRODUCTION MUSIC	General Contractuals	530660.00	41022.1	2,100.00

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Fund: 1001 General Fund							
10/16/2025	FMCC	165108	VANESSA MATHENY	UNHOUSED RESIDENT SUPPORT	570867.00	46215.1	220.00
10/16/2025	FMCC	165109	WAREHOUSE DIRECT	Office Supplies	560620.00	41300.1	53.23
10/16/2025	FMCC	165110	WARREN OIL CO, INC.	RGUNL 87 LIQUID FUEL FOR STOCK	560636.00	43900.1	14,132.80
10/16/2025	FMCC	165111	WHIRLWIND COFFEE	Public Information Promotions	550666.00	41100.1	360.00
10/16/2025	FMCC	165112	ZORO TOOLS, INC	OPERATIONAL SUPPLIES	560631.00	43740.7	126.25
10/16/2025	FMCC	165113	4 IMPRINT	Public Information Promotions	550666.00	41100.1	325.22
10/16/2025	FMCC	165114	A & B LANDSCAPING & TREE SERVICE	PARKWAY TREE REMOVAL AND STUMPING	530667.00	43800.1	19,969.60
10/16/2025	FMCC	165115	ADVANCED AUTO PARTS	Vehicle Equipment Parts	560637.00	43900.1	99.96
				Vehicle Equipment Parts	560637.00	43900.1	755.28
				CHECK FMCC 165115 TOTAL FOR FUND			855.24
10/16/2025	FMCC	165116	AL PIEMONTE FORD	Vehicle Equipment Parts	560637.00	43900.1	222.92
				Vehicle Equipment Parts	560637.00	43900.1	132.96
				Vehicle Equipment Parts	560637.00	43900.1	32.32
				CHECK FMCC 165116 TOTAL FOR FUND			388.20
10/16/2025	FMCC	165117	ALL ONE HEALTH	External Support	530667.00	41080.1	1,702.80
10/16/2025	FMCC	165118	ALLIED GARAGE DOOR INC.	EMERGENCY OVERHEAD DOOR REPAIRS AND	540674.00	43790.1	675.32
				EMERGENCY OVERHEAD DOOR REPAIRS AND	540674.00	43790.1	645.00
				CHECK FMCC 165118 TOTAL FOR FUND			1,320.32
10/16/2025	FMCC	165120	AUTO ZONE	Vehicle Equipment Parts	560637.00	43900.1	12.76
				Vehicle Equipment Parts	560637.00	43900.1	104.85
				Vehicle Equipment Parts	560637.00	43900.1	34.95
				Vehicle Equipment Parts	560637.00	43900.1	71.76
				Vehicle Equipment Parts	560637.00	43900.1	72.70
				Vehicle Equipment Parts	560637.00	43900.1	34.95
				Vehicle Equipment Parts	560637.00	43900.1	34.95
				Vehicle Equipment Parts	560637.00	43900.1	27.14

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Fund: 1001 General Fund							
				Vehicle Equipment Parts	560637.00	43900.1	84.89
				Vehicle Equipment Parts	560637.00	43900.1	14.49
				Vehicle Equipment Parts	560637.00	43900.1	25.07
				Vehicle Equipment Parts	560637.00	43900.1	(442.13)
				CHECK FMCC 165120 TOTAL FOR FUND			<u>76.38</u>
10/16/2025	FMCC	165122	AVALON PETROLEUM	RGUNL 87 OCT LIQUID FUEL FOR STOCK	560636.00	43900.1	13,325.00
10/17/2025	FMCC	4801 (A)	ADVANTAGE ASSET TRACKING	2025 TELEMATICS SERVICES AND HARDWARE	530667.00	43900.1	3,452.35
10/17/2025	FMCC	4802 (A)	AIR ONE EQUIPMENT INC.	Clothing	560625.00	42510.1	467.00
10/17/2025	FMCC	4803 (A)	AIRGAS USA LLC	General Contractuals	530660.00	42520.1	245.70
10/17/2025	FMCC	4804 (A)	ANTHONY COLEMAN	Background Check	530642.00	42400.1	552.00
				Background Check	530642.00	42400.1	414.00
				Background Check	530642.00	42400.1	253.00
				Background Check	530642.00	42400.1	(276.00)
				CHECK FMCC 4804(A) TOTAL FOR FUND			<u>943.00</u>
10/17/2025	FMCC	4805 (A)	CHICAGO PARTS & SOUND LLC	Vehicle Equipment Parts	560637.00	43900.1	266.77
				Vehicle Equipment Parts	560637.00	43900.1	81.03
				Vehicle Equipment Parts	560637.00	43900.1	72.88
				Vehicle Equipment Parts	560637.00	43900.1	409.38
				CHECK FMCC 4805(A) TOTAL FOR FUND			<u>830.06</u>
10/17/2025	FMCC	4806 (A)	CITY ESCAPE GARDEN & DESIGN LLC	SEASONAL CONTAINER DISPLAY &	530667.00	43800.1	31,261.47
10/17/2025	FMCC	4807 (A)	COMMERCIAL TIRE SERVICES INC.	Vehicle Equipment Parts	560637.00	43900.1	2,632.72
				Vehicle Equipment Parts	560637.00	43900.1	427.96
				Vehicle Equipment Parts	560637.00	43900.1	915.68
				CHECK FMCC 4807(A) TOTAL FOR FUND			<u>3,976.36</u>
10/17/2025	FMCC	4809 (A)	ELROD FRIEDMAN, LLP	External Support	530667.00	41070.1	112.50
				External Support	530667.00	41070.1	300.00
				External Support	530667.00	41070.1	262.50

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Fund: 1001 General Fund							
				External Support	530667.00	41070.1	1,425.00
				External Support	530667.00	41070.1	187.50
				External Support	530667.00	41070.1	987.00
				External Support	530667.00	41070.1	3,260.00
				External Support	530667.00	41070.1	3,751.40
				External Support	530667.00	41070.1	1,612.50
				External Support	530667.00	41070.1	453.00
				External Support	530667.00	41070.1	600.00
				CHECK FMCC 4809(A) TOTAL FOR FUND			12,951.40
10/17/2025	FMCC	4810 (A) #	GRAINGER	Building Materials	560627.00	43790.1	183.16
				Vehicle Equipment Parts	560637.00	43900.1	115.20
				Vehicle Equipment Parts	560637.00	43900.1	(48.40)
				CHECK FMCC 4810(A) TOTAL FOR FUND			249.96
10/17/2025	FMCC	4811 (A)	HR GREEN, INC.	PLAN REVIEW AND INSPECTION 2025	530667.00	46250.1	97,031.50
10/17/2025	FMCC	4812 (A) #	INTERNATIONAL CODE COUNCIL	IFGC, ISPSC, IECC	550601.00	46250.1	2,000.00
				IBC, IRC, IMC, IFC, IEBC	550606.00	46250.1	5,000.00
				IPMC	550601.00	46262.1	296.38
				CHECK FMCC 4812(A) TOTAL FOR FUND			7,296.38
10/17/2025	FMCC	4813 (A)	INTERSTATE BATTERIES	Vehicle Equipment Parts	560637.00	43900.1	84.75
10/17/2025	FMCC	4814 (A)	KELLY LEADERSHIP GROUP, LLC	External Support	530667.00	41080.1	3,500.00
10/17/2025	FMCC	4816 (A)	LECHNER SERVICES	FIRST AID BOX REPLENISHMENT SERVICES	560631.00	43710.7	340.00
10/17/2025	FMCC	4817 (A)	LEVEL 3 COMMUNICATIONS, LLC	LUMEN MRC + FEES	540690.00	41040.1	2,552.58
10/17/2025	FMCC	4818 (A)	LEXISNEXIS /RELX, INC	Software License Updates	550663.00	41030.1	50.00
10/17/2025	FMCC	4819 (A)	LINDCO EQUIPMENT SALES, INC.	Vehicle Equipment Parts	560637.00	43900.1	848.54
10/17/2025	FMCC	4820 (A)	LOVE, TRACCYE	Background Check	530642.00	42400.1	460.00
				Background Check	530642.00	42400.1	207.00
				CHECK FMCC 4820(A) TOTAL FOR FUND			667.00

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Fund: 1001 General Fund							
10/17/2025	FMCC	4821 (A)	MARY BYRNE	Background Check	530642.00	42400.1	230.00
				Background Check	530642.00	42400.1	782.00
				Background Check	530642.00	42400.1	460.00
				Background Check	530642.00	42400.1	230.00
				CHECK FMCC 4821(A) TOTAL FOR FUND			1,702.00
10/17/2025	FMCC	4822 (A)	MES SERVICE COMPANY, LLC	3 RESCUE ROPE KITS	570710.00	42520.1	5,220.00
				SHIPPING	570710.00	42520.1	5.50
				CHECK FMCC 4822(A) TOTAL FOR FUND			5,225.50
10/17/2025	FMCC	4823 (A)	MES SERVICE COMPANY, LLC	Clothing	560625.00	42510.1	400.00
10/17/2025	FMCC	4824 (A)	O'HARE TOWING SERVICE	Contractual Towing & Plowing	550697.00	42400.1	129.60
				Contractual Towing & Plowing	550697.00	42400.1	216.00
				Contractual Towing & Plowing	550697.00	42400.1	283.25
				Contractual Towing & Plowing	550697.00	42400.1	263.30
				CHECK FMCC 4824(A) TOTAL FOR FUND			892.15
10/17/2025	FMCC	4825 (A)	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACUAL	530667.00	44550.6	3,750.00
10/17/2025	FMCC	4826 (A)	PENTEGRA SYSTEMS	PENTEGRA GENETEC ANNUAL MAINTENANCE	540699.00	41040.1	15,936.00
10/17/2025	FMCC	4827 (A)	PEST MANAGEMENT SERVICES	MONTHLY SERVICES	530667.00	44550.6	802.20
				MONTHLY SERVICES	530667.00	44550.6	802.20
				MONTHLY SERVICES	530667.00	44550.6	802.20
				CHECK FMCC 4827(A) TOTAL FOR FUND			2,406.60
10/17/2025	FMCC	4828 (A)	PJD ELECTRICAL SALES, INC.	2025 PPA PJD ELECTRICAL FOR STREET	560631.00	43720.1	2,787.00
10/17/2025	FMCC	4829 (A)	RHONDA SALLEE RAMOS	2025 CONTRACT FOR ALJ R SALLEE' RAMOS	530667.00	41030.1	576.42
10/17/2025	FMCC	4830 (A)	SIEMENS BUILDING TECHNOLOGIES INC.	General Contractuals	530660.00	43790.1	726.00
10/17/2025	FMCC	4832 (A) *#	WAREHOUSE DIRECT	Office Supplies	560620.00	41022.1	320.80
10/17/2025	FMCC	4833 (A)	WAREHOUSE DIRECT	Office Supplies	560620.00	41022.1	59.24

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Fund: 1001 General Fund							
10/17/2025	FMCC	4835 (A)	WILLIAM RYGH	Background Check	530642.00	42400.1	655.50
				Background Check	530642.00	42400.1	690.00
				Background Check	530642.00	42400.1	690.00
				CHECK FMCC 4835 (A) TOTAL FOR FUND			2,035.50
				Total for fund 1001 General Fund			349,872.81

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Fund: 1050 TRAVEL, TRAINING & WELLNESS							
10/16/2025	FMCC	165090	ROMAINE EMPIRE INC.	External Support	530667.00	41300.1	1,131.64
				Total for fund 1050 TRAVEL, TRAINING & WELLNESS			1,131.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
10/16/2025	FMCC	165025	AUTO-CHLOR SYSTEM	Office Equipment		** VOIDED **	
10/16/2025	FMCC	165039	COMCAST	Cable Television	540689.00	42550.1	818.48
10/16/2025	FMCC	165121	AUTO-CHLOR SYSTEM	Office Equipment	570725.00	42550.1	270.90
Total for fund 2014 FOREIGN FIRE INSURANCE							1,089.38

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
10/16/2025	FMCC	165105	ULINE	OPERATIONAL SUPPLIES	560631.00	43014.1	125.98
				OPERATIONAL SUPPLIES	560631.00	43014.1	381.55
				CHECK FMCC 165105 TOTAL FOR FUND			507.53
				Total for fund 2027 FARMERS MARKET			507.53

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
10/16/2025	FMCC	165042	COMED (6111)	Electricity	540692.00	43720.7	72.43
10/16/2025	FMCC	165043	COMED (6111)	Electricity	540692.00	43720.7	61.31
10/16/2025	FMCC	165044	COMED (6111)	Electricity	540692.00	43720.7	68.56
10/16/2025	FMCC	165045	COMED (6111)	Electricity	540692.00	43720.7	65.00
10/16/2025	FMCC	165046	COMED (6111)	Electricity	540692.00	43720.7	84.66
10/16/2025	FMCC	165047	COMED (6111)	Electricity	540692.00	43720.7	80.25
10/16/2025	FMCC	165071	LINDAHL BROTHERS, INC.	SURFACE HOT MIX ASPHALT	560633.00	43740.7	189.72
				SURFACE HOT MIX ASPHALT	560633.00	43740.7	404.86
				CHECK FMCC 165071 TOTAL FOR FUND			594.58
				Total for fund 2038 MOTOR FUEL TAX			1,026.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
10/16/2025	FMCC	165034	CHILDREN'S MUSEUM OF OAK PARK	VOLUNTEER COORDINATOR FUNDING /	583638.00	41300.1	6,218.86
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							6,218.86

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CHECK DATE FROM 10/12/2025 - 10/18/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 CFDA#14-218 COMMUNITY DEV BLOCK GRANT							
10/16/2025	FMCC	165070	LEAD INSPECTORS USA INC.	2025 CDBG WATER SERVICE LINE	583655.00	46201.1	1,200.00
10/17/2025	FMCC	4834 (A)	WAY BACK INN	WAY BACK INN FACILITY IMPROVEMENTS	583600.00	46201.1	450.00
Total for fund 2083 CFDA#14-218 COMMUNITY DEV							1,650.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2163 IDPH-LEAD CASE MANAGEMENT							
10/16/2025	FMCC	165057*#	FEDEX	OPERATIONAL SUPPLIES	560631.00	44560.1	152.89
				OPERATIONAL SUPPLIES	560631.00	44560.1	77.09
				CHECK FMCC 165057 TOTAL FOR FUND			229.98
				Total for fund 2163 IDPH-LEAD CASE MANAGEMENT			229.98

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
10/17/2025	FMCC	4815 (A)	KLUBER, INC.	ARCHITECTURAL AND CONSTRUCTION	570720.00	41300.9	1,900.00
				ARCHITECTURAL AND CONSTRUCTION	570720.00	41300.9	3,280.00
				CHECK FMCC 4815 (A) TOTAL FOR FUND			5,180.00
				Total for fund 3029 Equipment Replacement Fund			5,180.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
10/16/2025	FMCC	165038	CIVILTECH ENGINEERING, INC.	SERVICES FOR TRAFFIC SIGNAL STUDY	570971.00	43780.1	14,908.85
10/16/2025	FMCC	165088	RENEE DOMENZ	Local Street Construction	570951.00	43780.1	130.35
10/16/2025	FMCC	165106	UNION PACIFIC RAILROAD COMPANY	PRELIMINARY ENGINEERING SERVICES	570959.00	43780.1	384.42
Total for fund 3095 GENERAL IMPROVEMENT FUND							15,423.62

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
10/16/2025	FMCC	165023	ANGEL BERMUDEZ	Capital Improvements			** VOIDED **
10/16/2025	FMCC	165027	BADGER METER INC	OPERATIONAL SUPPLIES	560631.00	43730.7	8.73
10/16/2025	FMCC	165033	CHEM-WISE ECOLOGICAL PEST MNGMNT	2024-2025 PEST MANAGEMENT SERVICES	530667.00	43730.7	55.00
				2024-2025 PEST MANAGEMENT SERVICES	530667.00	43730.7	45.00
				CHECK FMCC 165033 TOTAL FOR FUND			100.00
10/16/2025	FMCC	165037	CITY OF CHICAGO	CITY OF CHICAGO CITY WATER BILLS 2025	560691.00	43730.7	91,088.40
				CITY OF CHICAGO CITY WATER BILLS 2025	560691.00	43730.7	93,138.29
				CITY OF CHICAGO CITY WATER BILLS 2025	560691.00	43730.7	112,919.73
				CITY OF CHICAGO CITY WATER BILLS 2025	560691.00	43730.7	133,072.09
				CITY OF CHICAGO CITY WATER BILLS 2025	560691.00	43730.7	117,424.59
				CITY OF CHICAGO CITY WATER BILLS 2025	560691.00	43730.7	67,143.72
				CITY OF CHICAGO CITY WATER BILLS 2025	560691.00	43730.7	71,585.12
				CHECK FMCC 165037 TOTAL FOR FUND			686,371.94
10/16/2025	FMCC	165048	CORE & MAIN LP	2025 WATER & SEWER REPAIR PARTS AND	560631.00	43730.7	407.34
				2025 WATER & SEWER REPAIR PARTS AND	560631.00	43730.7	1,029.00
				CHECK FMCC 165048 TOTAL FOR FUND			1,436.34
10/16/2025	FMCC	165058#	FERGUSON WATERWORKS #2516	2025 AGREEMENT FOR WATER & SEWER	560631.00	43730.7	43.31
				2025 AGREEMENT FOR WATER & SEWER	560631.00	43730.7	50.95
				WATER METER READING EQUIPMENT	570707.00	43730.7	6,364.71
				WATER METERS & WATER METER PARTS	570707.00	43730.7	524.54
				WATER METERS & WATER METER PARTS	570707.00	43730.7	420.16
				WATER METERS & WATER METER PARTS	570707.00	43730.7	3,559.58
				WATER METERS & WATER METER PARTS	570707.00	43750.7	524.54
				WATER METERS & WATER METER PARTS	570707.00	43750.7	420.16
				WATER METERS & WATER METER PARTS	570707.00	43750.7	3,559.58
				CHECK FMCC 165058 TOTAL FOR FUND			15,467.53
10/16/2025	FMCC	165061	GASVODA & ASSOCIATES, INC.	SCADA INTEGRATION SERVICES IN 2025	530667.00	43730.7	903.50
				SCADA INTEGRATION SERVICES IN 2025	530667.00	43730.7	1,112.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
				CHECK FMCC 165061 TOTAL FOR FUND			2,015.50
10/16/2025	FMCC	165076	NICOR GAS	Natural Gas	540693.00	43730.7	149.48
10/16/2025	FMCC	165094	SMITH ECOLOGICAL SYSTEMS INC	CHLORINE FEED EQUIPMENT	560631.00	43730.7	305.26
10/16/2025	FMCC	165098	SUBURBAN LABORATORIES	DRINKING WATER LABORATORY SERVICES 2025	530667.00	43730.7	2,836.00
				DRINKING WATER LABORATORY SERVICES 2025	530667.00	43730.7	2,020.00
				CHECK FMCC 165098 TOTAL FOR FUND			4,856.00
10/16/2025	FMCC	165119	ANGEL BERMUDEZ	Capital Improvements	570707.00	43750.7	180.00
10/17/2025	FMCC	4831 (A)	UNDERGROUND PIPE & VALVE CO.	2025 WATER & SEWER REPAIR PARTS AND MAT	560631.00	43730.7	2,253.70
				Total for fund 5040 WATER/SEWER FUND			713,144.48

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
10/16/2025	FMCC	165031	CARBON DAY AUTOMOTIVE	General Contractuals	530660.00	43770.7	1,032.00
				ADDITIONAL EV CHARGING STATION	570707.00	43770.7	11,159.00
				CHECK FMCC 165031 TOTAL FOR FUND			12,191.00
10/16/2025	FMCC	165040	COMED (6111)	Electricity	540692.00	43770.7	1,265.83
10/16/2025	FMCC	165041	COMED (6111)	Electricity	540692.00	43770.7	0.24
10/16/2025	FMCC	165055	EMBOSSED SIGN SERVICE	OPERATIONAL SUPPLIES	560631.00	43770.7	249.00
10/16/2025	FMCC	165066#	J.G. UNIFORMS	Clothing	560625.00	43770.1	199.35
				Clothing	560625.00	43770.4	300.00
				Clothing	560625.00	43770.4	333.65
				CHECK FMCC 165066 TOTAL FOR FUND			833.00
10/16/2025	FMCC	165084	RAUL SALAS RODRIGUEZ	GARAGE FEES & PERMITS	440460.00	43770.7	199.80
10/16/2025	FMCC	165087	REINA GUDINO	Onstreet Parking Permits	422483.00	43770.7	11.55
10/16/2025	FMCC	165089#	REVCON TECHNOLOGY GROUP, INC.	THE AVENUE - GENERAL CONTRACTUALS	530667.00	43770.7	3,450.00
				THE AVENUE - GENERAL CONTRACTUALS	530667.00	43770.7	3,450.00
				HOLLEY COURT - GENERAL CONTRACTUALS	530667.00	43770.7	4,450.00
				HOLLEY COURT - GENERAL CONTRACTUALS	530667.00	43770.7	4,450.00
				CHECK FMCC 165089 TOTAL FOR FUND			15,800.00
10/16/2025	FMCC	165099	SYMPHANEE ALLEN	Onstreet Parking Permits	422483.00	43770.7	104.30
10/16/2025	FMCC	165102#	TOTAL PARKING SOLUTIONS	WEB OFFICE CENTRAL MNGMT SYST ON-	530667.00	43770.7	9,660.00
				QUARTERLY SERVICE & MAINT ON-STREET	530667.00	43770.7	13,650.00
				WEB OFFICE CENTRAL MNGMT SYST ON-	530667.00	43770.7	5,630.00
				WEB OFFICE CENTRAL MNGMT SYST OFF	530667.00	43770.7	1,190.00
				WEB OFFICE CENTRAL MNGMT SYST OFF	530667.00	43770.7	1,160.00
				QUARTERLY SERVIC & MAINT - OFF STREET	530667.00	43770.7	13,090.00
				WEB OFFICE CENTRAL MNGMT SYST OFF	530667.00	43770.7	4,030.00
				WEB OFFICE CENTRAL MNGMT SYST OFF	530667.00	43770.7	1,190.00
				CHECK FMCC 165102 TOTAL FOR FUND			49,600.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
10/17/2025	FMCC	4808 (A) #	CULLIGAN WATER	General Contractuals	530660.00	43770.7	10.00
				General Contractuals	530660.00	43770.7	5.00
				General Contractuals	530660.00	43770.7	76.00
				CHECK FMCC 4808(A) TOTAL FOR FUND			91.00
10/17/2025	FMCC	4832 (A) *#	WAREHOUSE DIRECT	Office Supplies	560620.00	43770.1	25.00
				Office Supplies	560620.00	43770.1	75.43
				CHECK FMCC 4832(A) TOTAL FOR FUND			100.43
				Total for fund 5060 Parking Fund			80,446.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
10/16/2025	FMCC	165067	JOSEPH M. REYNA	Liability Claims	580679.00	41071.1	412.18
				Total for fund 6026 Self Insured Retention Fund			412.18
TOTAL - ALL FUNDS							1,176,333.42

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