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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							
11/10/2025	FMCC	4934 (A)	WARREN OIL CO, INC.	RGUNL 87 OCT LIQUID FUEL	560636.00	43900.1	13,032.54
				1 LOAD OF 5700 GALS REG UNL FUEL	560636.00	43900.1	15,574.11
				CHECK FMCC 4934(A) TOTAL FOR FUND			28,606.65
11/13/2025	FMCC	165395	CALVIN FORD	Clothing	560625.00	43800.1	175.00
11/13/2025	FMCC	165397	CINTAS #769	Laundry Service	550632.00	43900.1	130.05
11/13/2025	FMCC	165399	CIVILTECH ENGINEERING, INC.	TRANSPORTATION STAFFING & SERVICES	530667.00	43700.7	35,221.00
11/13/2025	FMCC	165419	CONRAD DURAJ	Clothing	560625.00	42510.1	100.00
				Clothing	560625.00	42510.1	206.15
				CHECK FMCC 165419 TOTAL FOR FUND			306.15
11/13/2025	FMCC	165421	COSTAR REALTY INFORMATION, INC.	Membership Dues	550602.00	41026.1	860.00
11/13/2025	FMCC	165422	CYNTHIA HANSEN	OPERATIONAL SUPPLIES	560631.00	41026.1	17.99
				OPERATIONAL SUPPLIES	560631.00	41026.1	83.19
				OPERATIONAL SUPPLIES	560631.00	41026.1	18.58
				CHECK FMCC 165422 TOTAL FOR FUND			119.76
11/13/2025	FMCC	165423	DELL MARKETING LP (USA)	Computer Supplies	540698.00	41040.1	35.49
11/13/2025	FMCC	165424	DOOR AND WINDOW GUARD SYSTEMS, INC	PROPERTY ACQUISITION	570704.00	41026.1	110.25
11/13/2025	FMCC	165425	DOWNTOWN OAK PARK	2025 LANDSCAPE MAINTENANCE	530667.00	43800.1	4,803.00
11/13/2025	FMCC	165431	FOUNTAIN PROS, LLC	FOUNTAIN MAINTENANCE FOR VILLAGE HALL	530660.00	43790.1	4,480.00
11/13/2025	FMCC	165433	GREAT LAKES URBAN FORESTRY	FORESTRY CONSULTING AND INSPECTION	530667.00	43800.1	3,813.00
11/13/2025	FMCC	165435*#	INTERSTATE BATTERIES OF NORTH CHGO	Vehicle Equipment Parts	560637.00	43900.1	115.27
11/13/2025	FMCC	165436	INTERSTATE BILLING SERVICE, INC.	Vehicle Equipment Parts	560637.00	43900.1	240.28
11/13/2025	FMCC	165437	J.G. UNIFORMS	Clothing	560625.00	42400.1	915.70
11/13/2025	FMCC	165439	LAKOTA GROUP INC.	2025 PLAN	530667.00	46202.1	15,322.50
11/13/2025	FMCC	165441	M & K TRUCK CENTERS	Vehicle Equipment Parts	560637.00	43900.1	346.83

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Fund: 1001 General Fund							
11/13/2025	FMCC	165444*#	MENARDS-MELROSE PARK	OPERATIONAL SUPPLIES	560631.00	43800.1	26.94
11/13/2025	FMCC	165446	MIZAEAL ARMENTA	External Support	530667.00	43900.1	520.00
11/13/2025	FMCC	165447	OAK BROOK MECHANICAL SERVICES INC.	EMERGENCY MECHANICAL REPAIRS AND	540674.00	43790.1	346.00
11/13/2025	FMCC	165448	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTING	530646.00	41080.1	126.00
11/13/2025	FMCC	165449*#	OLSON'S ACE HARDWARE	OPERATIONAL SUPPLIES	560631.00	43720.1	127.96
				OPERATIONAL SUPPLIES	560631.00	43740.7	37.98
				OPERATIONAL SUPPLIES	560631.00	43740.7	171.95
				Sign Replacement	560634.00	43740.7	16.58
				Building Materials	560627.00	43790.1	11.48
				CHECK FMCC 165449 TOTAL FOR FUND			365.95
11/13/2025	FMCC	165450	ON TIME EMBROIDERY	Clothing	560625.00	42510.1	69.00
				Clothing	560625.00	42510.1	73.00
				Clothing	560625.00	42510.1	92.00
				Clothing	560625.00	42510.1	118.00
				Clothing	560625.00	42510.1	236.00
				Clothing	560625.00	42510.1	20.00
				Clothing	560625.00	42510.1	190.00
				Clothing	560625.00	42510.1	306.00
				Clothing	560625.00	42510.1	48.00
				Clothing	560625.00	42510.1	150.00
				Clothing	560625.00	42510.1	141.00
				Clothing	560625.00	42510.1	69.00
				Clothing	560625.00	42510.1	138.00
				Clothing	560625.00	42510.1	264.00
				CHECK FMCC 165450 TOTAL FOR FUND			1,914.00
11/13/2025	FMCC	165452	PCC COMMUNITY WELLNESS CENTER	External Support	530667.00	44550.1	1,258.66
11/13/2025	FMCC	165455	RODERICK ROBINSON	Reimbursements	560655.00	42400.1	180.20
11/13/2025	FMCC	165457*#	RUSSO'S POWER EQUIPMENT	OPERATIONAL SUPPLIES	560631.00	43800.1	771.18

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Fund: 1001 General Fund				OPERATIONAL SUPPLIES	560631.00	43800.1	236.91
				CHECK FMCC 165457 TOTAL FOR FUND			1,008.09
11/13/2025	FMCC	165458	SERVICE SPRING CO	External Support	530667.00	43900.1	2,526.72
11/13/2025	FMCC	165459	STANDARD EQUIPMENT COMPANY	Vehicle Equipment Parts	560637.00	43900.1	2,349.32
11/13/2025	FMCC	165462	SUBSURFACE SOLUTIONS	Repairs	550673.00	43720.7	612.95
11/13/2025	FMCC	165465	TOTAL COMMUNICATION SOLUTIONS	Software License Updates	550663.00	41040.1	2,956.00
11/13/2025	FMCC	165466	TRUCK PRO, INC.	Vehicle Equipment Parts	560637.00	43900.1	12.03
11/13/2025	FMCC	165470	ZEIGLER FORD OF NORTH RIVERSIDE	External Support	530667.00	43900.1	185.00
11/14/2025	FMCC	4935 (A)	1010 LAKE OWNER. LLC	Rent Expense	540669.00	41026.1	4,776.75
11/14/2025	FMCC	4937 (A)	ADVANTAGE ASSET TRACKING	2025 TELEMATICS SERVICES AND HARDWARE	530667.00	43900.1	3,459.85
11/14/2025	FMCC	4938 (A)	ANIMAL CARE LEAGUE	ANIMAL CONTROL IMPOUND SERVICES	530667.00	44550.6	11,381.15
11/14/2025	FMCC	4939 (A)	ANTHONY COLEMAN	Background Check	530642.00	42400.1	230.00
11/14/2025	FMCC	4940 (A)	ARTISTIC ENGRAVING	Employees Awards Recognition	560651.00	42400.1	550.00
11/14/2025	FMCC	4942 (A)	CDW GOVERNMENT, INC.	VMWARE VSPHERE STANDARD 8	550663.00	41040.1	12,000.00
11/14/2025	FMCC	4943 (A)	CHICAGO PARTS & SOUND LLC	Vehicle Equipment Parts	560637.00	43900.1	224.40
				Vehicle Equipment Parts	560637.00	43900.1	224.40
				Vehicle Equipment Parts	560637.00	43900.1	224.40
				Vehicle Equipment Parts	560637.00	43900.1	224.40
				CHECK FMCC 4943(A) TOTAL FOR FUND			897.60
11/14/2025	FMCC	4944 (A) *#	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE WIDE LANDSCAPE MAINTENANCE	530667.00	43800.1	3,616.87
				SEASONAL CONTAINER DISPLAY &	530667.00	43800.1	6,652.38
				VILLAGE WIDE LANDSCAPE MAINTENANCE	530667.00	43800.1	1,064.99
				CHECK FMCC 4944(A) TOTAL FOR FUND			11,334.24
11/14/2025	FMCC	4945 (A)	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE WIDE LANDSCAPE MAINTENANCE	530667.00	43800.1	9,339.44

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Fund: 1001 General Fund							
11/14/2025	FMCC	4950 (A) *#	GRAINGER	OPERATIONAL SUPPLIES	560631.00	43740.7	146.32
				OPERATIONAL SUPPLIES	560631.00	43900.1	19.83
				OPERATIONAL SUPPLIES	560631.00	43900.1	90.52
				OPERATIONAL SUPPLIES	560631.00	43900.1	22.68
				Vehicle Equipment Parts	560637.00	43900.1	35.04
				Vehicle Equipment Parts	560637.00	43900.1	11.45
				Vehicle Equipment Parts	560637.00	43900.1	42.30
				Vehicle Equipment Parts	560637.00	43900.1	62.25
				Vehicle Equipment Parts	560637.00	43900.1	142.44
				Vehicle Equipment Parts	560637.00	43900.1	8.55
				CHECK FMCC 4950(A) TOTAL FOR FUND			581.38
11/14/2025	FMCC	4951 (A)	LEVEL 3 COMMUNICATIONS, LLC	LUMEN MRC + FEES	540690.00	41040.1	1,521.73
				LUMEN MRC + FEES	540690.00	41040.1	1,521.73
				CHECK FMCC 4951(A) TOTAL FOR FUND			3,043.46
11/14/2025	FMCC	4952 (A) *#	LINDCO EQUIPMENT SALES, INC.	Vehicle Equipment Parts	560637.00	43900.1	367.59
11/14/2025	FMCC	4953 (A)	LOVE, TRACCYE	Background Check	530642.00	42400.1	161.00
11/14/2025	FMCC	4954 (A)	MARY BYRNE	Background Check	530642.00	42400.1	184.00
11/14/2025	FMCC	4955 (A) *#	MGP, INC	GIS MONTHLY SERVICES - IT (40%)	530667.00	41040.1	8,013.22
11/14/2025	FMCC	4956 (A) #	MINUTEMAN PRESS	Printing	550601.00	46211.1	41.00
				OPERATIONAL SUPPLIES	560631.00	46250.1	41.00
				Office Supplies	560620.00	46260.1	41.00
				CHECK FMCC 4956(A) TOTAL FOR FUND			123.00
11/14/2025	FMCC	4958 (A)	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACUAL	530667.00	44550.6	3,750.00
11/14/2025	FMCC	4959 (A)	PEST MANAGEMENT SERVICES	MONTHLY SERVICES	530667.00	44550.6	802.20
11/14/2025	FMCC	4962 (A)	SALES ENTERPRISE	OPERATIONAL SUPPLIES	560631.00	46250.1	150.00
11/14/2025	FMCC	4963 (A)	STREAMLINK SOFTWARE, INC.	SOFTWARE SUBSCRIPTION	530667.00	41020.1	23,175.00

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Fund: 1001 General Fund							
				IMPLEMENTATION HOURS	530667.00	41020.1	5,250.00
				IMPLEMENTATION HOURS	530667.00	41020.1	9,000.00
				CHECK FMCC 4963(A) TOTAL FOR FUND			37,425.00
11/14/2025	FMCC	4968 (A)	WASHINGTON, CARRIE BELLE	2025 CONTRACT FOR ALJ C WASHINGTON	530667.00	41030.1	1,152.84
11/14/2025	FMCC	4969 (A)	WILLIAM RYGH	Background Check	530642.00	42400.1	644.00
				Background Check	530642.00	42400.1	345.00
				CHECK FMCC 4969(A) TOTAL FOR FUND			989.00
11/14/2025	FMCC	4970 (A)	XEROX IT SOLUTIONS, LLC	Software License Updates	550663.00	41040.1	109.36
				Software License Updates	550663.00	41040.1	4,252.70
				VEEAM 1 YR BASIC MAINTENANCE RENEWAL	550663.00	41040.1	5,596.20
				VEEAM BACKUP FOR MICROSOFT OFFICE	550663.00	41040.1	5,946.50
				CHECK FMCC 4970(A) TOTAL FOR FUND			15,904.76
				Total for fund 1001 General Fund			236,605.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
11/13/2025	FMCC	165400	COMED (6111)	Electricity	540692.00	43720.7	59.74
11/13/2025	FMCC	165401	COMED (6111)	Electricity	540692.00	43720.7	14.01
11/13/2025	FMCC	165402	COMED (6111)	Electricity	540692.00	43720.7	19.49
11/13/2025	FMCC	165403	COMED (6111)	Electricity	540692.00	43720.7	67.72
11/13/2025	FMCC	165404	COMED (6111)	Electricity	540692.00	43720.7	852.74
11/13/2025	FMCC	165405	COMED (6111)	Electricity	540692.00	43720.7	80.94
11/13/2025	FMCC	165406	COMED (6111)	Electricity	540692.00	43720.7	133.47
11/13/2025	FMCC	165407	COMED (6111)	Electricity	540692.00	43720.7	95.35
11/13/2025	FMCC	165408	COMED (6111)	Electricity	540692.00	43720.7	3,680.88
11/13/2025	FMCC	165409	COMED (6111)	Electricity	540692.00	43720.7	118.46
11/13/2025	FMCC	165410	COMED (6111)	Electricity	540692.00	43720.7	132.59
11/13/2025	FMCC	165411	COMED (6111)	Electricity	540692.00	43720.7	8.23
11/13/2025	FMCC	165412	COMED (6111)	Electricity	540692.00	43720.7	31.00
11/13/2025	FMCC	165413	COMED (6111)	Electricity	540692.00	43720.7	285.40
11/13/2025	FMCC	165414	COMED (6111)	Electricity	540692.00	43720.7	28.64
11/13/2025	FMCC	165415	COMED (6111)	Electricity	540692.00	43720.7	154.99
11/13/2025	FMCC	165416	COMED (6111)	Electricity	540692.00	43720.7	157.93
11/13/2025	FMCC	165417	COMED (6111)	Electricity	540692.00	43720.7	22.64
11/13/2025	FMCC	165418	COMED (6111)	Electricity	540692.00	43720.7	332.77
11/13/2025	FMCC	165440	LINDAHL BROTHERS, INC.	SURFACE HOT MIX ASPHALT	560633.00	43740.7	239.32
11/14/2025	FMCC	4957 (A)	MORTON SALT	2000 TONS OF ROCK SALT FOR 2025 SNOW	560633.00	43740.7	4,148.65
Total for fund 2038 MOTOR FUEL TAX							10,664.96

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Fund: 2114 IDPH - CITIES READINESS INITIATIVE							
11/14/2025	FMCC	165471	EVERBRIDGE, INC	Grant Contractuals	530656.00	44560.1	4,400.00
				Total for fund 2114 IDPH - CITIES READINESS			4,400.00

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Fund: 2219 JAG GRANT							
11/14/2025	FMCC	4964 (A)	TRITECH FORENSICS	OPERATIONAL SUPPLIES	560631.00	42490.1	2,367.68
				Total for fund 2219 JAG GRANT			2,367.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
11/13/2025	FMCC	165429	ELEVATE ENERGY	ENERGY ONE STOP SHOP PROGRAM DESIGN	570852.00	41020.1	55,020.00
11/14/2025	FMCC	4936 (A)	4 IMPRINT	CLIMATE PLAN ADMINISTRATION	570860.00	41020.1	198.71
Total for fund 2310 Sustainability Fund							55,218.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
11/13/2025	FMCC	165432	GARLAND/DBS, INC.	PWC FLOOR SEALING THROUGH OMNIA	540673.00	43790.1	126,192.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							126,192.00

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Fund: 3095 GENERAL IMPROVEMENT FUND							
11/13/2025	FMCC	165396	CHICAGO TESTING LABORATORY, INC	MATERIAL TESTING SERVICES	530667.00	43780.1	1,045.50
11/13/2025	FMCC	165427	ECS MIDWEST, LLC	MATERIAL TESTING SERVICES FOR	530667.00	43780.1	2,670.00
				MATERIAL TESTING SERVICES FOR	530667.00	43780.1	990.00
				CHECK FMCC 165427 TOTAL FOR FUND			3,660.00
11/13/2025	FMCC	165428	EDWIN HANCOCK ENGINEERING COMPANY	2025 ALLEY IMPROVEMENTS	570964.00	43780.1	9,819.20
11/13/2025	FMCC	165438*#	K-FIVE CONSTRUCTION	PROJECT 25-2 RESURFACING OF VARIOUS	570951.00	43780.1	1,086,058.23
				PROJECT 25-2 RESURFACING OF VARIOUS	570955.00	43780.1	233,915.06
				PROJECT 25-2 RESURFACING OF VARIOUS	570967.00	43780.1	25,477.54
				CHECK FMCC 165438 TOTAL FOR FUND			1,345,450.83
11/13/2025	FMCC	165443	MARGARET CONNERTY-LAU	Local Street Construction	570951.00	43780.1	182.60
11/13/2025	FMCC	165451	PAUL B O'KELLY	Sidewalk Improvements	570953.00	43780.1	137.83
11/13/2025	FMCC	165453	PLANNING RESOURCES, INC.	LANDSCAPE DESIGN SERVICES FOR PERCY	570959.00	43780.1	4,900.00
11/13/2025	FMCC	165460	STANTEC CONSULTING SERVICES, INC.	PHASE 1 DESIGN DESIGN OF THE HOME AVE	570706.00	43780.1	14,044.71
11/13/2025	FMCC	165461	STEVEN WITTENBERG	Local Street Construction	570951.00	43780.1	700.00
11/13/2025	FMCC	165463	SUBURBAN CONCRETE	PROJECT 25-3 SIDEWALK IMPROVEMENTS	570953.00	43780.1	79,465.89
11/14/2025	FMCC	4944 (A) *#	CITY ESCAPE GARDEN & DESIGN LLC	PARKWAY TREE PLANTING AND WATERING	570957.00	43780.1	4,586.60
				VILLAGE WIDE LANDSCAPE MAINTENANCE	570963.00	43780.1	5,489.50
				VILLAGE WIDE LANDSCAPE MAINTENANCE	570963.00	43780.1	1,093.75
				VILLAGE WIDE LANDSCAPE MAINTENANCE	570963.00	43780.1	893.88
				VILLAGE WIDE LANDSCAPE MAINTENANCE	570963.00	43780.1	2,953.25
				VILLAGE WIDE LANDSCAPE MAINTENANCE	570963.00	43780.1	2,465.75
				VILLAGE WIDE LANDSCAPE MAINTENANCE	570963.00	43780.1	2,450.75
				CHECK FMCC 4944 (A) TOTAL FOR FUND			19,933.48
11/14/2025	FMCC	4955 (A) *#	MGP, INC	GIS MONTHLY SERVICES - PW (30%)	530667.00	43780.1	6,009.91
11/14/2025	FMCC	4966 (A) *#	V3 COMPANIES	CF DESIGN OF 25'-26' BIKE BLVD	570967.00	43780.1	1,013.18

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Fund: 3095 GENERAL IMPROVEMENT FUND							
Total for fund 3095 GENERAL IMPROVEMENT FUND							1,486,363.13

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Fund: 5040 WATER/SEWER FUND							
11/13/2025	FMCC	165393	ANDREA TROOLIN	Capital Improvements	570707.00	43750.7	175.00
11/13/2025	FMCC	165394	BADGER METER INC	OPERATIONAL SUPPLIES	560631.00	43730.7	8.73
11/13/2025	FMCC	165398	CITY OF CHICAGO	CITY OF CHICAGO CITY WATER BILLS 2025	560691.00	43730.7	133,106.26
				CITY OF CHICAGO CITY WATER BILLS 2025	560691.00	43730.7	75,821.56
				CITY OF CHICAGO CITY WATER BILLS 2025	560691.00	43730.7	79,457.70
				CITY OF CHICAGO CITY WATER BILLS 2025	560691.00	43730.7	84,733.72
				CITY OF CHICAGO CITY WATER BILLS 2025	560691.00	43730.7	157,265.69
				CITY OF CHICAGO CITY WATER BILLS 2025	560691.00	43730.7	138,723.94
				CITY OF CHICAGO CITY WATER BILLS 2025	560691.00	43730.7	74,162.14
				CHECK FMCC 165398 TOTAL FOR FUND			743,271.01
11/13/2025	FMCC	165420	CORE & MAIN LP	2025 WATER & SEWER REPAIR PARTS AND	560631.00	43730.7	388.84
				2025 WATER & SEWER REPAIR PARTS AND	560631.00	43730.7	2,745.40
				CHECK FMCC 165420 TOTAL FOR FUND			3,134.24
11/13/2025	FMCC	165426	DUPAGE TOPSOIL INC.	OPERATIONAL SUPPLIES	560631.00	43730.7	440.00
11/13/2025	FMCC	165430#	FERGUSON WATERWORKS #2516	2025 AGREEMENT FOR WATER & SEWER	560631.00	43730.7	1,048.00
				2025 AGREEMENT FOR WATER & SEWER	560631.00	43730.7	40.12
				2025 AGREEMENT FOR WATER & SEWER	560631.00	43730.7	124.85
				WATER METERS & WATER METER PARTS	570707.00	43730.7	11,053.44
				WATER METER READING EQUIPMENT	570707.00	43730.7	19,088.69
				WATER METERS & WATER METER PARTS	570707.00	43750.7	11,053.44
				CHECK FMCC 165430 TOTAL FOR FUND			42,408.54
11/13/2025	FMCC	165434#	H. LINDEN&SONS WATER AND SEWER,	PROJECT 24-11 WATER & SEWER	570707.00	43730.7	311,958.58
				PROJECT 24-11 WATER & SEWER	570707.00	43750.7	472,953.43
				CHECK FMCC 165434 TOTAL FOR FUND			784,912.01
11/13/2025	FMCC	165435*#	INTERSTATE BATTERIES OF NORTH CHGO	Property Repair	540674.00	43730.7	469.74
11/13/2025	FMCC	165438*#	K-FIVE CONSTRUCTION	PROJECT 25-2 RESURFACING OF VARIOUS	570707.00	43750.7	62,235.01

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
11/13/2025	FMCC	165442#	M. E. SIMPSON CO, INC.	2025 WATER DISTRUBUTION LEAK SURVEY	530667.00	43730.7	609.00
				2025 WATER DISTRUBUTION LEAK SURVEY	530667.00	43750.7	609.00
				CHECK FMCC 165442 TOTAL FOR FUND			1,218.00
11/13/2025	FMCC	165444*#	MENARDS-MELROSE PARK	OPERATIONAL SUPPLIES	560631.00	43730.7	196.55
11/13/2025	FMCC	165445	MID AMERICAN WATER INC.	2025 WATER & SEWER MATERIALS	560631.00	43730.7	1,548.00
				2025 WATER & SEWER MATERIALS	560631.00	43730.7	2,535.00
				CHECK FMCC 165445 TOTAL FOR FUND			4,083.00
11/13/2025	FMCC	165449*#	OLSON'S ACE HARDWARE	OPERATIONAL SUPPLIES	560631.00	43730.7	7.59
11/13/2025	FMCC	165457*#	RUSO'S POWER EQUIPMENT	OPERATIONAL SUPPLIES	560631.00	43730.7	104.98
11/13/2025	FMCC	165464	SUBURBAN LABORATORIES	DRINKING WATER LABORATORY SERVICES 2025	530667.00	43730.7	2,851.00
11/13/2025	FMCC	165467	USA BLUE BOOK	OPERATIONAL SUPPLIES	560631.00	43730.7	564.67
11/13/2025	FMCC	165468#	WASTE MANAGEMENT - METRO 4648	DUMPING OF EXCAVATED MATERIALS	530667.00	43730.7	3,654.19
				DUMPING OF EXCAVATED MATERIALS	530667.00	43750.7	3,654.19
				CHECK FMCC 165468 TOTAL FOR FUND			7,308.38
11/13/2025	FMCC	165469*	ZACH BYINGTON	SERV CHG	202206.00	00000.0	17.61
11/14/2025	FMCC	4947 (A)	EGGEN CONSULTING GROUP, INC.	TECHNICAL & ADMINISTRATIVE SUPPORT	530667.00	43730.1	7,522.50
11/14/2025	FMCC	4948 (A) #	ELMHURST CHICAGO STONE	2025 REDI-MIX CONCRETE	560633.00	43730.7	532.50
				2025 REDI-MIX CONCRETE	560633.00	43750.7	532.50
				CHECK FMCC 4948 (A) TOTAL FOR FUND			1,065.00
11/14/2025	FMCC	4949 (A) #	FULLIFE SAFETY, LLC	Clothing	560625.00	43730.1	342.50
				Clothing	560625.00	43750.1	342.50

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Fund: 5040 WATER/SEWER FUND				CHECK FMCC 4949(A) TOTAL FOR FUND			685.00
11/14/2025	FMCC	4950 (A) *#	GRAINGER	OPERATIONAL SUPPLIES	560631.00	43730.7	148.20
11/14/2025	FMCC	4952 (A) *#	LINDCO EQUIPMENT SALES, INC.	Vehicles	570750.00	43730.7	793.00
11/14/2025	FMCC	4955 (A) *#	MGP, INC	GIS MONTHLY SERVICES - PW WATER (15%)	530667.00	43730.7	3,004.95
				GIS MONTHLY SERVICES - PW SEWER (15%)	530667.00	43750.7	3,004.95
				CHECK FMCC 4955(A) TOTAL FOR FUND			6,009.90
11/14/2025	FMCC	4961 (A)	RJN GROUP	SEWER INSPECTION DATABASE SUPPORT	570707.00	43750.7	4,157.50
11/14/2025	FMCC	4965 (A)	UNDERGROUND PIPE & VALVE CO.	2025 WATER & SEWER REPAIR PARTS AND MAT	560631.00	43730.7	1,629.00
				Total for fund 5040 WATER/SEWER FUND			1,675,416.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
11/13/2025	FMCC	165469*	ZACH BYINGTON	REFUSE	202206.00	00000.0	88.69
Total for fund 5055 Environmental Services Fund							88.69

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
11/13/2025	FMCC	165454	REVCON TECHNOLOGY GROUP, INC.	AVENUE GARAGE	570707.00	43770.7	75,200.00
11/13/2025	FMCC	165456	ROYAL PIPE & SUPPLY CO.	Building Improvements	570705.00	43770.7	229.48
				Building Improvements	570705.00	43770.7	145.36
				Building Improvements	570705.00	43770.7	309.00
				CHECK FMCC 165456 TOTAL FOR FUND			683.84
11/14/2025	FMCC	4944 (A) *#	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE WIDE LANDSCAPE MAINTENANCE	570707.00	43770.7	1,403.50
11/14/2025	FMCC	4966 (A) *#	V3 COMPANIES	PROJECT 25-21 ELECTRICAL DESIGN EV PARK	570707.00	43770.7	332.28
				Total for fund 5060 Parking Fund			77,619.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
11/14/2025	FMCC	4960 (A)	PMA COMPANIES, INC.	INDEMNITY - TTD PAYMENTS	520679.00	41071.1	6,219.67
				MEDICAL EXPENSE	520680.00	41071.1	12,348.76
				CHECK FMCC 4960 (A) TOTAL FOR FUND			18,568.43
				Total for fund 6026 Self Insured Retention Fund			18,568.43

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
11/14/2025	FMCC	4941 (A)	BLUE CROSS/BLUE SHIELD OF ILLINOIS	2025 HEALTH INSURANCE PREMIUMS	520683.00	41080.1	707,860.87
				2025 HEALTH INSURANCE PREMIUMS	520683.00	41080.1	703,754.62
				CHECK FMCC 4941(A) TOTAL FOR FUND			1,411,615.49
11/14/2025	FMCC	4946 (A)	DELTA DENTAL-RISK	2025 DENTAL INSURANCE PREMIUMS	210235.00	00000.0	22,785.45
				2025 DENTAL INSURANCE PREMIUMS	210235.00	00000.0	23,723.79
				CHECK FMCC 4946(A) TOTAL FOR FUND			46,509.24
11/14/2025	FMCC	4967 (A)	VISION SERVICE PLAN (IL)	2025 VISION INSURANCE PREMIUMS	210243.00	00000.0	4,409.90
				Total for fund 6028 Health Insurance Fund			1,462,534.63
			TOTAL - ALL FUNDS				5,156,039.28

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

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