

11/21/2025 10:31 AM
User: JHARGROVE
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/16/2025 - 11/22/2025

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/17/2025	FMCC	165472	NIPSTA	TRAINING FOR JOHN WILLIAMS AND ISRAEL	530650.00	43710.7	490.00
11/19/2025	FMCC	165485	A & E RUBBER STAMP	NEW EMPLOYEE NAMEPLATE	550601.00	46211.1	25.50
11/19/2025	FMCC	165486	ALBION OAK PARK	VOLUNTEER APPRECIATION EVENT VENUE -	530662.00	41020.1	500.00
11/19/2025	FMCC	165491	BEST WESTERN PARADISE INN	HOTEL FOR MABAS TRAINING SCHICK	550602.00	42540.101	732.60
11/19/2025	FMCC	165494	BRENT MASON	BRENT MASON BOOT REIMBURSEMENT	560625.00	42510.1	225.00
11/19/2025	FMCC	165496	BRUNNER, SUSAN	INV FOR SERVICES RENDERED ON NOV 12	530667.00	41030.1	354.72
11/19/2025	FMCC	165497	CAPITAL MARKETS ADVISORS, LLC	MONTHLY CONSULTANT SERVICES MAY 2025	530667.00	41300.101	4,000.00
11/19/2025	FMCC	165498	CARLETON OF OAK PARK	1239 N TAYLOR RELOCATION PAYMENTS TO	530696.00	41300.1	8,485.55
11/19/2025	FMCC	165501	CHICAGO STYLE VEGAN, LLC	SPECIAL EVENT - CMNTY FG - 11.19.2025	560638.00	41100.101	135.90
11/19/2025	FMCC	165502	CHRISTOPHER SOBOTKA	RESTORATION DEPOSIT REFUND FOR 848 N	228252.00	00000.0	500.00
11/19/2025	FMCC	165503	CINTAS #769	FLEET UNIFORMS WEEK OF 11-13-25	550632.00	43900.1	130.05
11/19/2025	FMCC	165507	CRUMB CRUSHERS	SPECIAL EVENT - CMNTY FG - 11.19.2025	560638.00	41100.1	293.40
11/19/2025	FMCC	165508	DAVID DELAO	RESTORATION DEPOSIT REFUND FOR 225 S	228252.00	00000.0	1,000.00
11/19/2025	FMCC	165509	DINGES FIRE COMPANY	TURN OUT GEAR REPAIR	560625.00	42510.1	149.93
11/19/2025	FMCC	165513	FOREMOST PROMOTIONS	PUBLIC EDUCATION ELEM SCHOOL PROGRAM	560631.00	42540.1	1,605.29
11/19/2025	FMCC	165514	GROWING COMMUNITY MEDIA, NFP	VISUAL EQUIPMENT REPLACEMENT	550652.00	43710.101	105.00
				EMERGENCY STREET LIGHTING & TRAFFIC	550652.00	43710.1	91.00
				CHECK FMCC 165514 TOTAL FOR FUND			196.00
11/19/2025	FMCC	165516	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	175.20
				EMS SUPPLIES	560631.00	42520.1	63.75
				EMS SUPPLIES GLOVES	560631.00	42520.1	282.60
				CHECK FMCC 165516 TOTAL FOR FUND			521.55

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11/19/2025	FMCC	165518	HR GREEN, INC.	PROFESSIONAL INSPECTION SERVICES	530667.00	44550.6	595.00
				PROFESSIONAL INSPECTION SERVICES	530667.00	44550.6	1,190.00
				CHECK FMCC 165518 TOTAL FOR FUND			1,785.00
11/19/2025	FMCC	165519	INTERSTATE BATTERIES OF NORTH CHGO	MTP-65HD (3) AND MTX-94R/H7 (1) BATTERIES FOR STOCK PLUS SURCHARGE FEE	560637.00 00	43900.1 01	672.60
11/19/2025	FMCC	165522	JLH LAND SURVEYING INC.	PROFESSIONAL LAND SURVEYING SERVICES FOR 11 MADISON STREET	530667.00 00	41026.1 01	500.00
11/19/2025	FMCC	165526	LANDMARK MEDIA SOLUTIONS, LLC	LANDMARK MEDIA SOLUTIONS - CAPTION & TRANSCRIPTION - BOT REGULAR MTG NOV 4	530667.00 00	41100.1 01	105.00
11/19/2025	FMCC	165528	MACQUEEN EMERGENCY	AIR RESTRICTION SENSOR	560637.00	43900.1	53.15
11/19/2025	FMCC	165529	MARZ TIMMS	ACTING AND VOICEOVER WORK TO SUPPORT	530667.00	41022.1	300.00
11/19/2025	FMCC	165531	MENARDS-MELROSE PARK	PINE-SOL, PREMIUM ROAST AND CARTRIDGE	560631.00	43800.1	147.56
11/19/2025	FMCC	165534	NORTHERN SAFETY CO., INC.	PALM GLOVE	560631.00 00	43740.7 61	111.30
11/19/2025	FMCC	165536#	OLSON'S ACE HARDWARE	OAK PARK FIRE DEPT ACCOUNT 25024 NOV DOCK SCREW FASTENERS HEX BUSHINGS, DRAIN BOILER	550673.00 560631.00 560631.00 560627.00	42510.1 43720.1 43720.1 43790.1	133.69 14.99 6.60 14.02
				CHECK FMCC 165536 TOTAL FOR FUND			169.30
11/19/2025	FMCC	165537	ON TIME EMBROIDERY	UNIFORMS UNIFORMS UNIFORMS	560625.00 560625.00 560625.00	42510.1 42510.1 42510.1	681.00 179.00 195.00
				CHECK FMCC 165537 TOTAL FOR FUND			1,055.00
11/19/2025	FMCC	165541	PASSION EATS SOUL FOOD & CATERING	SPECIAL EVENT - CMNTY FG - 11.19.2025	560638.00 00	41100.1 01	640.00
11/19/2025	FMCC	165544	ROMEOVILLE FIRE ACADEMY	TRAINING ADVANCED FIRE OFFICER	560631.00 00	42540.1 01	1,300.00
11/19/2025	FMCC	165545	SAVANNAH REINHART	THERMAL WEAR REIMBURSEMENT	560625.00	42510.1	100.00

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Fund: 1001 General Fund							
11/19/2025	FMCC	165546	STEVE AUSMANN	ATHLETIC SHOE REIMBURSEMENT	560625.00	42510.1	66.09
11/19/2025	FMCC	165549	TAYLER WINTON-SORTO	BUILDING PERMIT REFUND - FEES WAIVED	422425.00	46250.1	150.00
11/19/2025	FMCC	165550	THREE BLOCK SOLUTIONS LLC	TRAINING DEPOSIT	530652.00 00	41080.1 01	500.00
11/19/2025	FMCC	165551	TREESTUFF	CHAINSAW LANYARD, , ROPE BAG, CURVED	560631.00	43800.1	726.36
11/19/2025	FMCC	165552	TRIBUTE FUNERAL SERVICES, LLC	REMOVAL OF DECEASED/ OCTOBER 2025	530667.00 00	42500.1 01	850.00
				REMOVAL OF DECEASED	530667.00	42500.1	1,900.00
				CHECK FMCC 165552 TOTAL FOR FUND			<u>2,750.00</u>
11/19/2025	FMCC	165554	UNIVERSITY OF ILLINOIS PAYMENT CENT	FIREGROUND COMPANY OFFICER SCHOOL (SMITH & HUSKA)	530650.00 00	42540.1 01	4,000.00
				FIREGROUND COMPANY OFFICER SCHOOL	560631.00	42540.1	850.00
				CHECK FMCC 165554 TOTAL FOR FUND			<u>4,850.00</u>
11/19/2025	FMCC	165555	WEIGHTS & MEASURES, INC.	OPFYI NOV/DEC LAYOUT AND COMPOST MAP UPDATE	530667.00 00	41022.1 01	965.00
11/19/2025	FMCC	165557	ZEIGLER FORD OF NORTH RIVERSIDE	THERMOSTAT AND GASKET	560637.00 00	43900.1 01	45.90
11/20/2025	FMCC	165568	CANON FINANCIAL SERVICES, INC.	2025 EQUIPMENT LEASE - 17 COPIERS (3 YEAR AGREEMENT)	560670.00 00	41300.1 01	3,241.72
				2025 EQUIPMENT LEASE - 17 COPIERS (3	560670.00	41300.1	3,022.94
				CHECK FMCC 165568 TOTAL FOR FUND			<u>6,264.66</u>
11/20/2025	FMCC	165571	CLASSIC GRAPHICS INDUSTRIES	COPY PAPER NOVEMBER 2025	560617.00 00	41300.1 01	1,595.00
11/20/2025	FMCC	165572	COMED (6111)	201 SOUTH BLVD BLDG SERVICES FROM	540692.00	43790.7	4,875.92
11/20/2025	FMCC	165576	HINCKLEY SPRINGS	2025 DRINKING WATER DELIVERY/COOLER	540691.00	43790.7	2,028.45
11/20/2025	FMCC	165577	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	2025 FIRE AND POLICE TESTING SERVICES - PSYCH	530667.00 00	41080.1 34	3,270.00

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11/20/2025	FMCC	165581	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT TESTING FOR M.RAWSON	530646.00 00	41080.1 01	333.00
				PRE EMPLOYMENT TESTING FOR K.EAGEN,	530646.00	41080.1	188.00
				CHECK FMCC 165581 TOTAL FOR FUND			521.00
11/20/2025	FMCC	165583	PETER EASTWOOD	MURAL PAINTING FOR 1010 LAKE STREET,	530667.00	41026.1	2,475.00
11/20/2025	FMCC	165586	ROAD SAFE TRAFFIC SYSTEMS	FAST DRY LATEX PAINT	560634.00 00	43740.7 61	2,720.00
11/20/2025	FMCC	165588	RYAN MARINIER	REIMBURSEMENT FOR WORK BOOTS	560625.00	42510.1	221.00
				REIMBURSEMENT THERMAL WEAR	560625.00	42510.1	59.40
				CHECK FMCC 165588 TOTAL FOR FUND			280.40
11/20/2025	FMCC	165589#	SECURITAS SECURITY SERVICES USA	SECURITAS 2025 CONTRACT FOR BALIFF SERVICES	530667.00 00	41030.1 01	1,141.53
				SECURITAS 2025 CONTRACT FOR SECURITY	530667.00	41300.1	2,184.22
				SECURITAS 2025 CONTRACT FOR SECURITY	530667.00	41300.1	18,252.26
				CHECK FMCC 165589 TOTAL FOR FUND			21,578.01
11/20/2025	FMCC	165593	WAREHOUSE DIRECT	ELECTRIC HOLE PUNCHER FOR FINANCE	560620.00	41300.1	291.48
11/20/2025	FMCC	5004 (E) *#	PNC BANK - VISA	POUCHES FOR NARCAN DISTRIBUTION	202211.00 00	00000.0 00	62.98
			AMAZON.COM				
			SHUTTERFLY INC.	TRUSTEE'S GIFT	560638.00	41010.1	86.87
			ILCMA	ILCMA PROFESSIONAL DEVELOPMENT EVENT &	530650.00	41020.1	65.00
			ILCMA	2025 SUMMER CONFERENCE REGISTRATION	530650.00	41020.1	250.00
			CAM EARTH DAY AWARDS	CLIMATE ACTION HERO AWARDS V. SCAMAN	530650.00	41020.1	161.90
			IAMMA	2025 IAMMA CONFERENCE	530650.00	41020.1	75.00
			HILTON	HILTON SANFRANCISCO HOTEL CHARGE	530650.00	41020.1	197.15
			HILTON	HILTON SANFRANCISCO HOTEL STAY	530650.00	41020.1	1,302.96
			WASHINGTON UNIVERSITY	VMO CREDIT	530650.00	41020.1	(400.00)
			NACOLE	2025 WEBINAR - UNDERSTANDING CIVILIAN	530662.00	41020.1	25.00
			AMAZON.COM	16 COPIES OF ROBERT'S RULES OF ORDER	530662.00	41020.1	127.84
			DUNKIN DONUTS	BREAKFAST FOR GOVENOR'S OFFICE VISIT	530694.00	41020.1	32.15
			DUNKIN DONUTS	DUNKIN - GOVENOR PRITZKER'S OFFICE	530694.00	41020.1	85.33

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			ILCMA	ILCMA MEMBERSHIP	550602.00	41020.1	50.00
			CHICAGO TRIBUNE	CHICAGO TRIBUNE SUBSCRIPTION RENEWAL	550606.00	41020.1	40.00
			PAYPAL	VMO CHARGE	560620.00	41020.1	2,216.70
			OFFICE DEPOT/OFFICE MAX	OFFICE SUPPLIES - TAB DIVIDERS NEW	560620.00	41020.1	78.23
			LANDS' END BUSINESS OUTFITTERS	CUSTOM CLOTHING ORDER	560625.00	41020.1	61.36
			STARSHIP SUBS	BOARD MEAL	560631.00	41020.1	204.52
			STARSHIP SUBS	BOARD MEAL	560631.00	41020.1	454.50
			OPRF CHAMBER OF COMMERCE	OPRF CHAMBER - VMO PURCHASE	560638.00	41020.1	25.00
			GARLAND FLOWERS	GET WELL FLOWERS FOR EMPLOYEE	560651.00	41020.1	101.90
			FACEBOOK, INC.	FACEBOOK/META ADVERTISING CAMPAIGNS	530660.00	41022.1	199.32
			COMCAST BUSINESS	COMCAST BUSINESS SERVICES	530660.00	41022.1	251.58
			BITLY, INC	CORE PLAN	530660.00	41022.1	13.55
			BITLY, INC.	CORE PLAN CREDIT	530660.00	41022.1	(13.55)
			3CMA	ANNUAL ASSOCIATE MEMBERSHIP FOR STAFF	550602.00	41022.1	845.00
			CONSTANT CONTACT	COMMUNITY RELATIONS - DIOV SUBSCRIPTION	550606.00	41023.1	30.00
			AMAZON.COM	DEI SPECIAL EVENT - ARAB-AMERICAN	560638.00	41023.1	9.99
			AMAZON.COM	DEI SPECIAL EVENT - ARAB AMERICAN EVENT	560638.00	41023.1	68.33
			AMAZON.COM	DEI SPECIAL EVENT - ARAB-AMERICAN	560638.00	41023.1	331.29
			JIMMY JOHN'S GOURMET SANDWHICH SHOP	COMMUNITY RELATIONS EVENT - TENANT WORKSHOP	560638.00 00	41023.1 03	199.99
			INSTACART	COMMUNITY RELATIONS EVENT - TENANT	560638.00	41023.1	48.26
			AMAZON.COM	STAND UP DESK	560620.00	41030.1	265.99
			COMCAST BUSINESS	COMCAST MONTHLY INTERNET 2025	540690.00	41040.1	185.40
			AMAZON.COM	HDMI EXTENSION CABLE, CABLE TIES, SPLIT	540698.00	41040.1	41.67
			MICROSOFT	MICROSOFT POWER BI LICENSES	550663.00	41040.1	2,192.40
			MICROSOFT	MICROSOFT OFFICE 365 LICENSES	550663.00	41040.1	40.44
			VILLAGE OF OAK PARK	ALARM REGISTRATION TEST TRANSACTION	560620.00	41040.1	1.00
			AMAZON.COM	POWER STRIPS X4	560620.00	41040.1	49.38
			ILEFILE	ELECTRONIC FILING	530667.00	41070.1	5.32
			ILEFILE	ELECTRONIC FILING	530667.00	41070.1	184.00
			AMERICAN ASSOCIATION OF NOTARIES	TONY'S NOTARY	550602.00	41070.1	50.50
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41070.1	169.40
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41070.1	16.81
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR LAYLA CONNER	530642.00	41080.1	76.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR HEATHER BUSSIÈRE	530642.00	41080.1	76.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR MARY MODELSKI	530642.00	41080.1	76.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR J.KARSTEN	530642.00	41080.1	87.95

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			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR MARY NAUGHTON	530642.00	41080.1	86.95
			BACKGROUNDCHECKS.COM, LLC	BACKGROUND CHECK FOR CAESAR MATEO	530642.00	41080.1	76.95
			DOODLE	DOODLE MEMBERSHIP	530667.00	41080.1	83.40
			SHRM	SHRM CERTIFICATE & WALLET CARD	550602.00	41080.1	30.95
			DIVERSIFIED COMMUNICATIONS	ASAP MEMBERSHIP	550602.00	41080.1	199.00
			DIVERSIFIED COMMUNICATIONS	ASAP MEMBERSHIP	550602.00	41080.1	159.20
			AMAZON.COM	OFFICE SUPPLIES FOR AVM OF EV	560620.00	41080.1	39.87
			AMAZON.COM	OFFICE SUPPLIES FOR AVM OF EV	560620.00	41080.1	19.03
			AMAZON.COM	PRINTER SUPPLIES	560620.00	41080.1	310.56
			AMAZON.COM	PAPERPLATES AND TABLE CLOTHS	560620.00	41080.1	76.98
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41080.1	14.97
			AMAZON.COM	OFFICE SUPPLIES	560620.00	41080.1	25.47
			SALERNO'S PIZZA	PIZZA FOR NEW EMPLOYEE PUBLIC WORKS	560638.00	41080.1	200.00
			PAYPAL	ADVERTISING IN THE AMERICAN PLANNING	560639.00	41080.1	100.00
			NATIONAL MINORITY UPDATE	POLICE RECRUITMENT	560639.00	41080.1	195.00
			AMAZON.COM	FOLDING UTILITY WAGON FOR VILLAGE	550666.00	41100.1	59.45
			AMAZON.COM	SUPPLIES	550666.00	41100.1	203.78
			AMAZON.COM	2 CORK BULLETIN BAR REPLACEMENTS FOR	560620.00	41100.1	24.18
			GOVERNMENT FINANCE OFFICERS ASSN.	MEMBERSHIP DUES	550602.00	41300.1	575.00
			FEDEX	FEDEX HOLD ON ACCOUNT CHARGES	550603.00	41300.1	49.76
			FEDEX	FEDEX HOLD ON ACCOUNT CHARGES	550603.00	41300.1	421.93
			AMAZON.COM	STICKERS FOR CASHIERS OFFICE	560620.00	41300.1	20.67
			AMAZON.COM	COIN ENVELOPES FOR CASHIERS OFFICE	560620.00	41300.1	13.62
			GLOCK, INC.	GLOCK TRAINING CLASS FOR IAN MILLER	530650.00	42400.1	300.00
			HOLIDAY INN	CONFERENCE ACCOMODATIONS FOR	530650.00	42400.1	264.42
			COURSERA	CONFERENCE TRAINING FOR A. ZIVANOVIC	530650.00	42400.1	49.00
			WASHINGTON HILTON	CONFERENCE ACCOMODATIONS FOR WASHINGTON	530650.00	42400.1	1,242.98
			WASHINGTON HILTON	CONFERENCE ACCOMODATIONS FOR CHIEF	530650.00	42400.1	1,242.98
			FEDEX	PACKAGED HAD TO BE SENT FEDEX EXPRESS	550603.00	42400.1	74.46
			AMAZON.COM	OFFICE SUPPLIES ORDERED BY K. MURPHY	560620.00	42400.1	15.50
			AMAZON.COM	OFFICE SUPPLIES ORDERED BY K. MURPHY	560620.00	42400.1	33.07
			AMAZON.COM	OFFICE SUPPLIES ORDERED BY ERICA LOVE-	560620.00	42400.1	46.20
			AMAZON.COM	OFFICE SUPPLIES ORDERED BY K. MURPHY	560620.00	42400.1	68.66
			AMAZON.COM	OFFICE SUPPLIES ORDERED BY ERICA LOVE-	560620.00	42400.1	99.59
			AMAZON.COM	OFFICE SUPPLIES ORDERED BY K. MURPHY	560620.00	42400.1	8.99
			AMAZON.COM	OFFICE SUPPLIES ORDERED BY K. MURPHY	560620.00	42400.1	13.87
			AMAZON.COM	OFFICE SUPPLIES PURCHASED BY ERICA LOVE	560620.00	42400.1	17.97

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			AMAZON.COM	OFFICE SUPPLIES ORDERED BY K.MURPHY	560620.00	42400.1	24.98
			AMAZON.COM	OFFICE SUPPLIES ORDERED BY ERICA LOVE-	560620.00	42400.1	29.26
			AMAZON.COM	OPERATIONAL SUPLIES ORDERED BY K.	560620.00	42400.1	80.56
			AMAZON.COM	OFFICE SUPPLIES ORDERED BY ERICA LOVE	560620.00	42400.1	98.18
			AMAZON.COM	OFFICE SUPPLIES ORDERED FOR CSO DENNIS	560620.00	42400.1	173.48
			BEST BUY BUSINESS ADVANTAGE ACCOUNT	ITEMS ORDERED FOR INVESTIGATIONS BY K.MURPHY	560631.00 00	42400.1 01	154.34
			AMAZON.COM	OPERATIONAL SUPPLY ORDER PURCHASED BY	560631.00	42400.1	109.89
			AMAZON.COM	OPERATIONAL SUPPLIES ORDERED BY K.	560631.00	42400.1	100.39
			AMAZON.COM	OPERATIONAL SUPPLIES ORDERED BY K.	560631.00	42400.1	130.94
			AMAZON.COM	OPERATIONAL SUPPLIES ORDERED BY	560631.00	42400.1	352.80
			AMAZON.COM	OFFICE SUPPLIES ORDERED BY K.MURPHY	560631.00	42400.1	9.98
			AMAZON.COM	OFFICE SUPPLIES	560631.00	42400.1	38.24
			OAK PARK YUPPIE PUPPY	HOWIE MONTHLY GROOMING	560631.00	42400.1	82.40
			COSTCO WHOLESALE MEMBERSHIP	SPECIAL EVENTS PURCHASE	560638.00	42400.1	39.02
			DI NICOS PIZZA - BERWYN	PIZZA ORDERED BY ERICA FOR SPECIAL	560638.00	42400.1	91.32
			DI NICOS PIZZA - BERWYN	PIZZA ORDERED FOR THE INVESTIGATION	560638.00	42400.1	253.25
			CHICAGO POLICE MEMORIAL FOUNDATION	COMMANDER MURPHY ORDERED FOR CHIEF	560651.00	42400.1	200.00
			FDIC INTERNATIONAL	TRAINING	530650.00	42500.1	60.00
			METROPOLITIAN FIRE CHIEFS ASSOC.	MEMBERSHIP FEE (TERRY)	550602.00	42500.1	50.00
			UPS STORE	POSTAGE FOR RETURN OF FLASHLIGHT FOR	550603.00	42500.1	17.96
			AMAZON.COM	FIRE EXTINGUISHER BRACKET & TISSUES	560620.00	42500.1	14.99
			Q-BBQ OAK PARK, LLC	DINNER FOR WESTCOM- TELECOM WEEK	540690.00	42510.1	259.92
			THE PUBLIC SAFETY STORE	HIP BOOTS (KEENAN)	560625.00	42510.1	214.99
			AMAZON.COM	TOASTER REPLACEMENT	560631.00	42510.1	116.97
			AMAZON.COM	BATHROOM RUGS	560631.00	42510.1	38.67
			WEBSTAUANT STORE	FIRE EXTINGUISHERS	560631.00	42510.1	964.37
			AMAZON.COM	DOOR GUARDS	570710.00	42510.1	244.40
			AMAZON.COM	SURFACE LAPTOP CAR CHARGER COMPATIBLE	570720.00	42510.1	199.96
			AMAZON.COM	CPR LUNGS, CHARGERS	570720.00	42510.1	44.97
			AMAZON.COM	PEPLINK WIFI FOR NEW RIG	570720.00	42510.1	1,298.00
			AMAZON.COM	PEPLINK CABLE	570720.00	42510.1	22.42
			AMAZON.COM	STYLUS PEN STRAPS	570720.00	42510.1	52.90
			AMAZON.COM	SHREAR POUCH FOR MEDIC	560631.00	42520.1	90.20
			AMAZON.COM	FIRE EXTINGUISHER BRACKET & TISSUES	570710.00	42520.1	26.99
			AMAZON.COM	PHOTO FRAMES	550601.00	42540.1	171.90
			AMAZON.COM	TEXTBOOKS FOR TRAINING	560631.00	42540.1	94.06

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
			AMAZON.COM	CPR TRAINING MASKS, DISTANCE FINDERS,	560631.00	42540.1	309.22
			AMAZON.COM	CPR LUNGS, CHARGERS	560631.00	42540.1	97.98
			AMAZON.COM	STORAGE TOTES	560631.00	42540.1	89.05
			BA SHIELDS	TRAINING SHIELDS	560631.00	42540.1	258.00
			AMERICAN HEART ASSOCIATION	CPR E CARDS	560631.00	42540.1	986.00
			GEORGE'S RESTAURANT	BREAKFAST FOR CHIEF RETIREMENT	560638.00	42540.1	1,245.00
			JIMMY JOHN'S GOURMET SANDWHICH SHOP	WORKING LUNCH MEETING	560631.00	43710.100	15.06
			JIMMY JOHN'S GOURMET SANDWHICH SHOP	WORKING LUNCH MEETING	560631.00	43710.100	267.76
			AMAZON.COM	FELLOWES THERMAL LAMINATING POUCHES	560631.00	43710.1	30.72
			AMAZON.COM	SWIFFER 360 DURABLE HEAVY DUTY FIBER	560631.00	43710.1	17.50
			AMAZON.COM	ADMIN APPRECIATION WEEK GIFTS	560631.00	43710.1	17.95
			AMAZON.COM	SWIFTER DUSTER	560631.00	43710.1	10.14
			NESPRESSO	COFFEE SUPPLIES	560631.00	43710.1	99.00
			AMAZON.COM	RECHARGEABLE 12V BATTERY	560631.00	43720.1	454.76
			AMAZON.COM	SHRINK RATIO	560631.00	43720.1	119.98
			AMAZON.COM	WIRE SPLICE CONNECTORS, SOOW JACKET	560631.00	43720.1	123.04
			AMAZON.COM	TIMBERLAND PRO MEN'S SWITCHBACK SAFETY	560625.00	43740.1	130.91
			AMAZON.COM	(2) TIMBERLAND PRO SAFETY SNEAKER BOOTS	560625.00	43740.1	319.90
			AMAZON.COM	WIRELESS EARMUFFS AND NOISE CANCELING	560631.00	43740.7	235.40
			AMAZON.COM	POT HOLDERS	560631.00	43740.7	8.06
			AMAZON.COM	WALL CHARGE ADAPTER USB BLOCK	560631.00	43740.7	22.99
			AMAZON.COM	INDUSTRIAL CHOICE MARKING WAND	560634.00	43740.7	71.90
			AMAZON.COM	(2) RUST-OLEUM 2393000 INDUSTRIAL	560634.00	43740.7	71.90
			PROJECT MANAGEMENT INSTITUTE	PMP CERTIFICATION RENEWAL - JAKE VEST	530660.00	43790.1	60.00
			STEINER ELECTRIC COMPANY	STARTER COIL	560627.00	43790.1	582.62
			AMAZON.COM	FLAGS	560627.00	43790.1	539.17
			AMAZON.COM	ADA CONCEALED LATCH	560627.00	43790.1	16.12
			AMAZON.COM	CLOROX DISINFECTING WIPES	560627.00	43790.1	226.40
			AMAZON.COM	UPHOLSTERY FOAM	560627.00	43790.1	29.99
			AMAZON.COM	BROTHER P-TOUCH LABEL MAKER, CIRCUIT	560627.00	43790.1	257.62
			BLINDS.COM	CORDELSS BLINDS FOR HOLLEY COURT POLICE	560627.00	43790.1	269.58
			HUMANITIX	PRUNING QUALIFICATION TRAINING AND EXAM	530650.00	43800.1	624.69
			INTERNATIONAL SOCIETY OF ARBORICULT	MEMBERSHIP AND SUBSCRIPTION FEE FOR ANDREW HYNES AND CALVIN FORD	550602.00	43800.100	270.00
			ILLINOIS ARBORIST ASSOCIATION	IAA MEMBERSHIP DUES	550602.00	43800.1	55.00
			SAFETY SMART GEAR	REFLECTIVE T-SHIRTS	560625.00	43800.1	357.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
			SAFETY SMART GEAR	(10) HI VIS YELLOW T-SHIRT W REFLECTIVE	560625.00	43800.1	186.24
			AMAZON.COM	COMPACT HEADLAMP	560631.00	43800.1	89.90
			AMAZON.COM	MEAD LETTER SIZED MAILING ENVELOPES	560631.00	43800.1	26.40
			AMAZON.COM	16 PACK PLASTIC KEY TAGS	560631.00	43800.1	4.99
			NAFA FLEET MANAGEMENT ASSOCIATION	MEMBERSHIP RENEWAL - KEN CROWLEY	550602.00	43900.1	549.00
			NTEA	NTEA RENEWAL	550602.00	43900.1	750.00
			ILLINOIS TOLLWAY	IPASS REPLENISHMENT	550605.00	43900.1	20.00
			ILLINOIS TOLLWAY	IPASS REPLENISHMENT	550605.00	43900.1	20.00
			ILLINOIS TOLLWAY	TOLLWAY CHARGE	550605.00	43900.1	1.50
			ILLINOIS TOLLWAY	IPASS REPLENISHMENT	550605.00	43900.1	20.00
			ILLINOIS TOLLWAY	TOLLWAY CHARGE	550605.00	43900.1	3.60
			ILLINOIS TOLLWAY	TOLLWAY CHARGE	550605.00	43900.1	5.30
			AMAZON.COM	LOGITECH MK270 WIRELESS KEYBOARD AND	560620.00	43900.1	27.99
			4 IMPRINT	(500) SOFT KEYCHAINS	560631.00	43900.1	431.26
			AMAZON.COM	(2) CHLORALEN BLEACH, (1) WINDSHIELD	560631.00	43900.1	11.96
			AMAZON.COM	WASHER DRAIN PUMP	560631.00	43900.1	88.95
			AMAZON.COM	(1)T-7458 OUTPUT SHAFT LOCKNUT SOCKET	560631.00	43900.1	63.00
			MOHAWK LIFTS, LLC	(2) CASTER TD 1000 SWIVEL/ LOCK	560631.00	43900.1	281.28
			AMAZON.COM	(1)K-HC8054 KOOTANS 7-WAY , 12' GREEN	560637.00	43900.1	43.69
			AMAZON.COM	7 INCH 40 LBS GAS SPRING SHOCKS	560637.00	43900.1	18.88
			AMAZON.COM	(2) CHLORALEN BLEACH, (1) WINDSHIELD	560637.00	43900.1	47.59
			AMAZON.COM	(1)BB5Z-7803136-BA WINSHIELD TRIM	560637.00	43900.1	47.59
			CIT TRUCKS, LLC - WOOD DALE	(2)596807 KEY-MOLDED BLANK DOUBLE	560637.00	43900.1	37.80
			AMAZON.COM	VARIDESK CUBE CORNER	560620.00	44550.1	399.20
			AMAZON.COM	UTILITY KNIFE AND SCISSORS	560620.00	44550.1	17.96
			AMAZON.COM	PICTURE FRAME	560631.00	44550.1	16.14
			AMAZON.COM	KOOZIES	560631.00	44550.1	18.54
			AMAZON.COM	AMAZON PURCHASE	560631.00	44550.1	86.51
			OAK PARK BAKERY	CAKES FOR KITTY'S FAREWELL	560631.00	44550.1	272.59
			STARSHIP SUBS	FAREWELL LUNCH FOR KITTY	560631.00	44550.1	171.90
			CANVA US INC.	SUBSCRIPTION	560631.00	44550.1	15.00
			FOODMART	DRINKS	560631.00	44550.1	12.98
			OAK PARK RIVER FOREST CHAMBER OF CO	STAFF LUNCHESES FOR HEALTH/WEELLNESS FAIR	560638.00	44550.1	64.00
			AMAZON.COM	LEGAL PADS AND COUGH DROPS	00	01	
			AMAZON.COM	PURELL NATURALS	560620.00	44550.6	24.95
			AMAZON.COM	PURELL NATURALS	560620.00	44550.6	54.61
			AUNT FLOW	PADS AND TAMPONS FOR WOMEN'S BATHROOMS	560631.00	44550.6	324.00

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Fund: 1001 General Fund							
			TOMAHAWK LIVE TRAP	10X12 PRO RACCOON TRAP	570710.00	44550.6	886.87
			TOMAHAWK LIVE TRAP	10X12 PRO RACCOON TRAP	570710.00	44550.6	276.28
			AMAZON.COM	ACRYLIC PEN HOLDER	560620.00	44550.6	80.47
			AMAZON.COM	ERGONOMIC FOOTRESTS FOR STAFF	560631.00	44550.6	108.26
			AMAZON.COM	CRAYOLAS	560631.00	44550.6	41.61
			JEWEL-OSCO	GROCERY SUPPLIES FOR DEVO VIDEO	560631.00	44550.6	40.60
			PETE'S FRESH MARKET	DRINKS	560631.00	44550.6	44.79
			MICHAELS CRAFT STORE	SUPPLIES FOR DEVO VIDEO	560631.00	44550.6	40.66
			PRINTGLOBE LLC	KNEELING PADS	560631.00	44550.6	738.00
			AMAZON.COM	STEEL BUCKET	560638.00	44550.6	27.32
			AMAZON.COM	HEAVY DUTY DUCK TAPE	530667.00	44550.6	24.06
			AMAZON.COM	HEADSET FOR FRONT DESK	560631.00	46211.1	134.99
			INTERNATIONAL CODE COUNCIL	IPMC EXAM	530650.00	46212.1	240.00
			INTERNATIONAL CODE COUNCIL	TRAINING FOR CODE COMPLIANCE	530650.00	46212.1	69.00
			INTERNATIONAL CODE COUNCIL	IPMC CERTIFICATION	550602.00	46212.1	125.00
			INTERNATIONAL CODE COUNCIL	IPMC CERTIFICATE	550602.00	46212.1	125.00
			INTERNATIONAL CODE COUNCIL	2024 INTERNATIONAL PROPERTY MAINTENANCE	550606.00	46212.1	383.50
			AMAZON.COM	DECIBEL METERS FOR CODE COMPLIANCE	560631.00	46212.1	130.02
			ILLINOIS SECRETARY OF STATE	IL NOTARY LICENSE	530650.00	46214.1	16.00
			ILLINOIS SECRETARY OF STATE	IL NOTARY LICENSE	530650.00	46214.1	16.00
			IAP2 USA	TRAINING	530650.00	46214.1	325.00
			INTERNATIONAL CORESPONDER ALLIANCE	MEMBERSHIP IN ICRA FOR ECHO	530650.00	46215.1	250.00
			AMAZON.COM	OPERATIONAL SUPPLIES FOR ECHO TEAM	560631.00	46215.1	8.97
			SALERNOS PIZZA	PIZZA DINNER FOR CDCAC MEETING	560631.00	46215.1	119.43
			OAK PARK BAKERY	REFRESHMENTS FOR MENTAL HEALTH TASK	560631.00	46215.1	36.81
			DUNKIN DONUTS	COFFEE FOR MENTAL TASKFORCE MEETING	560631.00	46215.1	54.98
			INTERNATIONAL CODE COUNCIL	ZACH MEADOWS ICC M2 MECHANICAL EXAM	530650.00	46250.1	240.00
			SUBURBAN BUILDING OFFICIALS CONFERE	CINDY AND DANIELLE REGISTRATION FOR SBOC EV TRAINING EVENT	530650.00 00	46250.1 01	60.00
			SUBURBAN BUILDING OFFICIALS CONFERE	ZACH MEADOWS ATTENDANCE SUBURBAN BUILDING OFFICIALS APRIL MONTHLY	530650.00 00	46250.1 01	30.00
			AMAZON.COM	FELT BOARD AND POWER STRIP FOR RACHEL'S	560631.00	46250.1	35.17
			AMAZON.COM	ITEMS FOR RACHEL'S OFFICE	560631.00	46250.1	65.98
			EVENTBRITE	CAMERON AND NOEMY REGISTRATION FOR	530650.00	46260.1	46.36
			AMAZON.COM	FRAME FOR CRAIG'S OFFICE	560620.00	46260.1	30.39
			AMAZON.COM	KEYBOARD FOR CRAIG FAILOR	560620.00	46260.1	107.91
			AMAZON.COM	MOUSE FOR CRAIG FAILOR	560620.00	46260.1	33.24

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Fund: 1001 General Fund							
			Q-BBQ	NEW EMPLOYEE LUNCH WITH CRAIG FAILOR	560620.00	46260.1	35.15
				CHECK FMCC 5004(E) TOTAL FOR FUND			40,800.52
11/21/2025	FMCC	4974 (A)	AIRGAS USA LLC	OXYGEN	530660.00	42520.1	384.11
				OXYGEN	530660.00	42520.1	255.89
				CHECK FMCC 4974(A) TOTAL FOR FUND			640.00
11/21/2025	FMCC	4975 (A)	BATTERIES PLUS LLC	6V 5AH LEAD	550673.00	43720.7	13.60
11/21/2025	FMCC	4976 (A)	CASE LOTS INC.	JANITORIAL SUPPLIES	550673.00	42510.1	552.60
11/21/2025	FMCC	4977 (A)	CHICAGO PARTS & SOUND LLC	(1)FD4615 FUEL FILTER KIT FOR STOCK	560637.00	43900.1	82.49
				BRAKE PARTS AND WRONG HALF SHAFT	560637.00	43900.1	491.68
				DRIVERS FRONT HALFSHAFT	560637.00	43900.1	159.51
				FILTERS FOR STOCK	560637.00	43900.1	245.52
				(1) TX1110 FRONT SHAFT ORG INV#	560637.00	43900.1	(216.72)
				CHECK FMCC 4977(A) TOTAL FOR FUND			762.48
11/21/2025	FMCC	4980 (A)	ELROD FRIEDMAN, LLP	LEGALSERVICES RENDERED THROUGH OCTOBER	530667.00	41070.1	2,151.00
				LEGALSERVICES RENDERED THROUGH OCTOBER	530667.00	41070.1	228.00
				LEGALSERVICES RENDERED THROUGH OCTOBER	530667.00	41070.1	376.00
				LEGALSERVICES RENDERED THROUGH OCTOBER	530667.00	41070.1	975.00
				LEGALSERVICES RENDERED THROUGH OCTOBER	530667.00	41070.1	1,275.00
				LEGALSERVICES RENDERED THROUGH OCTOBER	530667.00	41070.1	112.50
				LEGALSERVICES RENDERED THROUGH OCTOBER	530667.00	41070.1	136.00
				CHECK FMCC 4980(A) TOTAL FOR FUND			5,253.50
11/21/2025	FMCC	4981 (A) *#	FULLIFE SAFETY, LLC	(25) TRUCKER CAPS	560631.00	43710.1	286.25
				(80) SAFETY YELLOW SHIRTS AND (1)	560625.00	43740.1	873.55
				CHECK FMCC 4981(A) TOTAL FOR FUND			1,159.80
11/21/2025	FMCC	4982 (A) *#	FULLIFE SAFETY, LLC	REFLECTIVE STRIPING SWEATSHIRTS	560625.00	43740.1	713.00
11/21/2025	FMCC	4984 (A)	GRAINGER	OFFICE SUPPLIES PENS	560620.00	43900.1	27.02

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Fund: 1001 General Fund							
				SHOP TOOLS. C CLAMPS AND DRAIN PANS	560631.00	43900.1	717.59
				TEFLON TAPE SEALANT	560637.00	43900.1	5.40
				TRAILER CABLE	560637.00	43900.1	85.48
				TRAILER BRAKE CONTROLLER	560637.00	43900.1	66.23
				2" STREET ELBO AND 2" BARB FITTING	560637.00	43900.1	19.12
				CHECK FMCC 4984(A) TOTAL FOR FUND			920.84
11/21/2025	FMCC	4985 (A)	KELLER HEARTT CO INC.	COOLANT AND DEF	560644.00	43900.1	686.22
11/21/2025	FMCC	4986 (A) #	KRONOS SAASHR, INC.	2025 KRONOS WORKFORCE READY	530667.00	41080.1	1,535.74
				2025 KRONOS WORKFORCE READY	550663.00	41300.1	1,783.94
				CHECK FMCC 4986(A) TOTAL FOR FUND			3,319.68
11/21/2025	FMCC	4987 (A)	MARY BYRNE	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	552.00
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	184.00
				CHECK FMCC 4987(A) TOTAL FOR FUND			736.00
11/21/2025	FMCC	4991 (A) *	MINUTEMAN PRESS	#30 ADOPTED BUDGET 2025	550601.00	41300.1	1,694.17
11/21/2025	FMCC	4993 (A)	NORTH LAWDALE HIVE, LLC	NORTH LAWDALE HIVE LLC 2025 CONTRACT	530667.00	43800.1	763.00
11/21/2025	FMCC	4994 (A)	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530667.00	44550.6	3,750.00
11/21/2025	FMCC	4995 (A)	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	802.20
11/21/2025	FMCC	4996 (A)	PJD ELECTRICAL SALES, INC.	2025 PPA PJD ELECTRICAL FOR STREET	560631.00	43720.1	2,000.00
11/21/2025	FMCC	4998 (A)	RELIABLE FIRE EQUIPMENT CO.	FIRE EXT RECHARGE	530667.00	43900.1	725.85
11/21/2025	FMCC	4999 (A)	STUART ALPERN	INV FOR SCVS RENDERED ON NOV 12 2025	530667.00	41030.1	354.72
				2025 RESOLUTION AND PROF. SCVS.	530667.00	41030.1	820.29
				CHECK FMCC 4999(A) TOTAL FOR FUND			1,175.01
11/21/2025	FMCC	5001 (A) *#	WAREHOUSE DIRECT	DESK CHAIR FOR NEW BUILDING INSPECTOR	560631.00	46250.1	236.50
				HEADSET FOR DANNY VARGAS	560620.00	46260.1	36.06
				PAPERCLIPS FOR DS	560620.00	46260.1	6.51

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Fund: 1001 General Fund				RUBBERBANDS FOR DS	560620.00	46260.1	10.82
				CHECK FMCC 5001(A) TOTAL FOR FUND			289.89
11/21/2025	FMCC	5002 (A)	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	46211.1	72.47
11/21/2025	FMCC	5003 (A)	ZOLL MEDICAL CORPORATION GPO	CO2 FILTER LINE EMS EQUIPMENT	570710.00	42520.1	210.24
				Total for fund 1001 General Fund			149,278.74

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Fund: 1050 TRAVEL, TRAINING & WELLNESS							
11/20/2025	FMCC	165587	ROMAINE EMPIRE INC.	FARMER'S FRIDGE - OCTOBER 2025	530667.00	41300.1	1,281.53
11/20/2025	FMCC	5004 (E) *#	PNC BANK - VISA	PARK DISTRICT CRC MEMBERSHIP - APRI;	530667.00	41300.1	2,050.00
			PARK DISTRICT OF OAK PARK	2025	00	01	
			JIMMY JOHN'S GOURMET SANDWHICH	CLEANING DAY - JIMMY JOHN'S	530667.00	41300.1	811.55
			SHOP		00	01	
			AMAZON.COM	CLEANING DAY - FOOD PREP	530667.00	41300.1	126.04
			AMAZON.COM	CANS OF AIR FOR CLEANING DAY	530667.00	41300.1	125.91
			AMAZON.COM	CRAFT DAY SUPPLIES	530667.00	41300.1	11.47
			AMAZON.COM	CRAFT DAY SUPPLIES	530667.00	41300.1	26.22
			SALERNOS PIZZA	PIZZA FOR EMPLOYEE CLEANING DAY	530667.00	41300.1	1,326.89
			PETE'S FRESH MARKET	FRUIT FOR PUBLIC HEALTH WEEK EVENT	530667.00	41300.1	33.32
			TACOS 76	FOOD FOR LUNCH AND LEARN	530667.00	41300.1	450.58
			SAGE GAWD COLLECTIVE	2 - 30 MIN CHAIR YOGA SESSIONS 4.9.25	530667.00	41300.1	200.00
			SAGE GAWD COLLECTIVE	2 - 30 MIN CHAIR YOGA SESSIONS ON	530667.00	41300.1	200.00
			THE DALY BAGEL	BAGELS FOR ADMINISTRATIVE PROFESSIONALS	530667.00	41300.1	275.77
				CHECK FMCC 5004(E) TOTAL FOR FUND			5,637.75
				Total for fund 1050 TRAVEL, TRAINING & WELLNESS			6,919.28

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Fund: 2014 FOREIGN FIRE INSURANCE							
11/19/2025	FMCC	165489	AUTO-CHLOR SYSTEM	DISHWASHER SERVICE FOREIGN FIRE	570720.00	42550.1	509.25
11/19/2025	FMCC	165504	COMCAST	ACCOUNT 8771 01 001 0001799 NOV 2025	540689.00	42550.1	818.48
11/20/2025	FMCC	165590	THE PUBLIC SAFETY STORE	NEW NFPA FIRE HELMETS	570710.00	42550.1	24,000.00
11/20/2025	FMCC	5004 (E) *#	PNC BANK - VISA COSTCO WHOLESALE MEMBERSHIP	PANTRY RESOCK FOREIGN FIRE	570725.00 00	42550.1 01	653.30
Total for fund 2014 FOREIGN FIRE INSURANCE							25,981.03

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Fund: 2027 FARMERS MARKET							
11/19/2025	FMCC	165493*#	BREADMAN BAKING CO.	SEPT-OCT 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	159.00
11/19/2025	FMCC	165495*#	BRUNKOW CHEESE	SEPT-OCT 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	56.00
				SEPT-OCT 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	38.00
				CHECK FMCC 165495 TOTAL FOR FUND			94.00
11/19/2025	FMCC	165500*#	CHAO FARM	SEPT-OCT 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	18.00
11/19/2025	FMCC	165511*#	ELLIS FARMS	SEPT-OCT 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	88.00
				SEPT-OCT 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	133.50
				CHECK FMCC 165511 TOTAL FOR FUND			221.50
11/19/2025	FMCC	165515*#	HARDIN FARMS	SEPT-OCT 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	65.00
				SEPT-OCT 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	368.00
				CHECK FMCC 165515 TOTAL FOR FUND			433.00
11/19/2025	FMCC	165517*#	HOOK POINT FISHERIES	SEPT-OCT 2025 REIMBURSEMENT FOR LINK	560645.00	43014.1	94.00
				MAY-AUG 2025 REIMBURSEMENT FOR LINK UP!	560645.00	43014.1	67.00
				SEPT-OCT 2025 REIMBURSEMENT FOR LINK	560646.00	43014.1	300.12
				MAY-AUG 2025 REIMBURSEMENT FOR LINK UP!	560646.00	43014.1	227.52
				CHECK FMCC 165517 TOTAL FOR FUND			688.64
11/19/2025	FMCC	165521*#	JAKE'S MEATS	SEPT-OCT 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	62.00
				SEPT-OCT 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	850.21
				CHECK FMCC 165521 TOTAL FOR FUND			912.21
11/19/2025	FMCC	165523*#	JOHANSON'S APPLE WORLD	SEPT-OCT 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	30.00
				SEPT-OCT 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	192.00
				CHECK FMCC 165523 TOTAL FOR FUND			222.00
11/19/2025	FMCC	165524*#	JOSIAH KLINEDINST	SEPT-OCT 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	42.00

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Fund: 2027 FARMERS MARKET				SEPT-OCT 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	120.00
				CHECK FMCC 165524 TOTAL FOR FUND			<u>162.00</u>
11/19/2025	FMCC	165527	LYMAN AVE. BREAD	SEPT-OCT2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	27.00
				SEPT-OCT2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	122.00
				CHECK FMCC 165527 TOTAL FOR FUND			<u>149.00</u>
11/19/2025	FMCC	165535*#	OLD GAFFER'S FARM	SEPT-OCT 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	27.00
				SEPT-OCT 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	134.00
				CHECK FMCC 165535 TOTAL FOR FUND			<u>161.00</u>
11/19/2025	FMCC	165542	R. SMITS ORGANIC	SEPT-OCT 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	49.00
11/19/2025	FMCC	165548	SUNNY RIDGE FARMS	SEPT-OCT2025 REIMBURSEMENT OPFM POS	560645.00	43014.1	45.50
11/19/2025	FMCC	165556*#	XIONG KHANG	SEPT-OCT2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	14.00
				SEPT-OCT2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	12.00
				CHECK FMCC 165556 TOTAL FOR FUND			<u>26.00</u>
11/20/2025	FMCC	165566*#	BARRY'S BERRIES	SEPT-OCT 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	155.00
				SEPT-OCT 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	290.00
				CHECK FMCC 165566 TOTAL FOR FUND			<u>445.00</u>
11/20/2025	FMCC	165569*#	CHANTICLARE FARM	SEPT-OCT 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	19.00
				SEPT-OCT 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	309.00
				CHECK FMCC 165569 TOTAL FOR FUND			<u>328.00</u>
11/20/2025	FMCC	165574*#	FINN'S RANCH	SEPT-OCT 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	309.50
				SEPT-OCT 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	1,160.10
				CHECK FMCC 165574 TOTAL FOR FUND			<u>1,469.60</u>
11/20/2025	FMCC	165575*#	GENEVA LAKES PRODUCE	SEPT-OCT 2025 LINK-UP AND POS	560645.00	43014.1	159.00
				SEPT-OCT 2025 LINK-UP AND POS	560646.00	43014.1	<u>741.25</u>

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Fund: 2027 FARMERS MARKET				CHECK FMCC 165575 TOTAL FOR FUND			900.25
11/20/2025	FMCC	165578*#	K.V. STOVER & SONS	SEPT-OCT 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	221.00
				SEPT-OCT 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	1,126.00
				CHECK FMCC 165578 TOTAL FOR FUND			<u>1,347.00</u>
11/20/2025	FMCC	165579*#	KATIC BREADS, LLC	SEPT-OCT 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	116.00
				SEPT-OCT 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	758.00
				CHECK FMCC 165579 TOTAL FOR FUND			<u>874.00</u>
11/20/2025	FMCC	165580*#	NICHOLS FARM & ORCHARD	SEPT-OCT 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	265.00
				SEPT-OCT 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	1,173.00
				CHECK FMCC 165580 TOTAL FOR FUND			<u>1,438.00</u>
11/20/2025	FMCC	165584*#	R. SMITS & SONS FARM, LLC	SEPT-OCT 2025 REIMBURSEMENTS FOR LINK	560645.00	43014.1	96.00
				SEPT-OCT 2025 REIMBURSEMENTS FOR LINK	560646.00	43014.1	846.29
				CHECK FMCC 165584 TOTAL FOR FUND			<u>942.29</u>
11/20/2025	FMCC	165585*#	RIVER VALLEY RANCH	SEPT-OCT 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	59.00
				SEPT-OCT 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	537.00
				CHECK FMCC 165585 TOTAL FOR FUND			<u>596.00</u>
11/20/2025	FMCC	165591*#	THREE BEES HONEY FARMS LLC	SEPT-OCT 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	83.00
				SEPT-OCT 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	1,049.66
				CHECK FMCC 165591 TOTAL FOR FUND			<u>1,132.66</u>
11/20/2025	FMCC	165592*#	WALT SKIBBE FARMS	SEPT-OCT 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	78.00
				SEPT-OCT 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	1,034.00
				CHECK FMCC 165592 TOTAL FOR FUND			<u>1,112.00</u>
				Total for fund 2027 FARMERS MARKET			13,925.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
11/19/2025	FMCC	165506	COMED (6111)	125 N MAPLE AVE STREET LIGHTING	540692.00	43720.7	33.08
11/20/2025	FMCC	5004 (E) *#	PNC BANK - VISA RHOMAR INDUSTRIES	PAVE SAFE DRUM	560633.00 00	43740.7 61	2,367.47
11/21/2025	FMCC	4992 (A)	MORTON SALT	2000 TONS OF ROCK SALT FOR 2025 SNOW	560633.00	43740.7	4,135.92
				Total for fund 2038 MOTOR FUEL TAX			6,536.47

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Fund: 2083 CFDA#14-218 COMMUNITY DEV BLOCK GRANT							
11/19/2025	FMCC	165547	SUBURBAN CONCRETE	PROJECT 25-3 SIDEWALK IMPROVEMENTS B24-	583656.00	46201.1	400,000.00
11/20/2025	FMCC	5004(E)*#	PNC BANK - VISA	NCD A SUMMER CONFERENCE REGISTRATION	530650.00	46201.1	2,781.00
			NCD A - NATIONAL COMMUNITY DEV ASSN		00	01	
			UNITED AIRLINES	CHECKED BAG FEE - CONFERENCE	530650.00	46201.1	35.00
			UNITED AIRLINES	CHECKED BAG FEE - CONFERENCE	530650.00	46201.1	35.00
			UNITED AIRLINES	CHECKED BAG FEE - CONFERENCE	530650.00	46201.1	35.00
			UNITED AIRLINES	CHECKED BAG FEE - CONFERENCE	530650.00	46201.1	35.00
			UNITED AIRLINES	CHECKED BAG FEE - CONFERENCE	530650.00	46201.1	35.00
			UNITED AIRLINES	CHECKED BAG FEE - CONFERENCE	530650.00	46201.1	35.00
			UNITED AIRLINES	CHECKED BAG FEE - CONFERENCE	530650.00	46201.1	35.00
			UNITED AIRLINES	CHECKED BAG FEE - CONFERENCE	530650.00	46201.1	35.00
			UNITED AIRLINES	DIAZ FLIGHT - CONFERENCE	530650.00	46201.1	418.40
			UNITED AIRLINES	MEIER FLIGHT - CONFERENCE	530650.00	46201.1	418.40
			UNITED AIRLINES	KENNY FLIGHT - CONFERENCE	530650.00	46201.1	418.40
			UNITED AIRLINES	MATHENY FLIGHT - CONFERENCE	530650.00	46201.1	418.40
				CHECK FMCC 5004(E) TOTAL FOR FUND			4,734.60
				Total for fund 2083 CFDA#14-218 COMMUNITY DEV			404,734.60

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
11/19/2025	FMCC	165493*#	BREADMAN BAKING CO.	SEPT-OCT 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	50.00
11/19/2025	FMCC	165495*#	BRUNKOW CHEESE	SEPT-OCT 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	54.00
11/19/2025	FMCC	165500*#	CHAO FARM	SEPT-OCT 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	16.00
11/19/2025	FMCC	165511*#	ELLIS FARMS	SEPT-OCT 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	22.00
11/19/2025	FMCC	165515*#	HARDIN FARMS	SEPT-OCT 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	84.00
11/19/2025	FMCC	165517*#	HOOK POINT FISHERIES	SEPT-OCT 2025 REIMBURSEMENT FOR LINK	530656.00	44560.1	84.00
				MAY-AUG 2025 REIMBURSEMENT FOR LINK UP!	530656.00	44560.1	234.00
				CHECK FMCC 165517 TOTAL FOR FUND			318.00
11/19/2025	FMCC	165521*#	JAKE'S MEATS	SEPT-OCT 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	34.00
11/19/2025	FMCC	165523*#	JOHANSON'S APPLE WORLD	SEPT-OCT 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	54.00
11/19/2025	FMCC	165524*#	JOSIAH KLINEDINST	SEPT-OCT 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	25.00
11/19/2025	FMCC	165535*#	OLD GAFFER'S FARM	SEPT-OCT 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	47.00
11/19/2025	FMCC	165556*#	XIONG KHANG	SEPT-OCT2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	36.00
11/20/2025	FMCC	165566*#	BARRY'S BERRIES	SEPT-OCT 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	108.00
11/20/2025	FMCC	165569*#	CHANTICLARE FARM	SEPT-OCT 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	91.00
11/20/2025	FMCC	165574*#	FINN'S RANCH	SEPT-OCT 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	120.00
11/20/2025	FMCC	165575*#	GENEVA LAKES PRODUCE	SEPT-OCT 2025 LINK-UP AND POS	530656.00	44560.1	141.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
11/20/2025	FMCC	165578*#	K.V. STOVER & SONS	SEPT-OCT 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	147.00
11/20/2025	FMCC	165579*#	KATIC BREADS, LLC	SEPT-OCT 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	183.00
11/20/2025	FMCC	165580*#	NICHOLS FARM & ORCHARD	SEPT-OCT 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	229.00
11/20/2025	FMCC	165584*#	R. SMITS & SONS FARM, LLC	SEPT-OCT 2025 REIMBURSEMENTS FOR LINK	530656.00	44560.1	159.00
11/20/2025	FMCC	165585*#	RIVER VALLEY RANCH	SEPT-OCT 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	85.00
11/20/2025	FMCC	165591*#	THREE BEES HONEY FARMS LLC	SEPT-OCT 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	108.00
11/20/2025	FMCC	165592*#	WALT SKIBBE FARMS	SEPT-OCT 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	178.00
Total for fund 2117 CDBG - FARMERS MARKET							2,289.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2119 EXP STATION LINK UP IL							
11/19/2025	FMCC	165500*#	CHAO FARM	SEPT-OCT 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	75.00
11/19/2025	FMCC	165511*#	ELLIS FARMS	SEPT-OCT 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	484.00
11/19/2025	FMCC	165515*#	HARDIN FARMS	SEPT-OCT 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	149.00
11/19/2025	FMCC	165517*#	HOOK POINT FISHERIES	MAY-AUG 2025 REIMBURSEMENT FOR LINK UP!	530656.00	44560.1	17.00
11/19/2025	FMCC	165523*#	JOHANSON'S APPLE WORLD	SEPT-OCT 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	394.00
11/19/2025	FMCC	165535*#	OLD GAFFER'S FARM	SEPT-OCT 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	617.00
11/19/2025	FMCC	165556*#	XIONG KHANG	SEPT-OCT2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	115.00
11/20/2025	FMCC	165566*#	BARRY'S BERRIES	SEPT-OCT 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	827.00
11/20/2025	FMCC	165569*#	CHANTICLARE FARM	SEPT-OCT 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	917.00
11/20/2025	FMCC	165575*#	GENEVA LAKES PRODUCE	SEPT-OCT 2025 LINK-UP AND POS	530656.00	44560.1	2,042.00
11/20/2025	FMCC	165578*#	K.V. STOVER & SONS	SEPT-OCT 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	1,418.00
11/20/2025	FMCC	165580*#	NICHOLS FARM & ORCHARD	SEPT-OCT 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	1,415.00
11/20/2025	FMCC	165584*#	R. SMITS & SONS FARM, LLC	SEPT-OCT 2025 REIMBURSEMENTS FOR LINK	530656.00	44560.1	1,695.00
11/20/2025	FMCC	165585*#	RIVER VALLEY RANCH	SEPT-OCT 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	449.00
11/20/2025	FMCC	165592*#	WALT SKIBBE FARMS	SEPT-OCT 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	1,210.00
Total for fund 2119 EXP STATION LINK UP IL							11,824.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2147 STRENGTHENING ILLINOIS GRANT - SIPA							
11/19/2025	FMCC	165540	PARK DISTRICT OF OAK PARK	MONTHLY MEMBERSHIP FEES FOR STAFF-SIPA	560658.00	44560.1	275.00
Total for fund 2147 STRENGTHENING ILLINOIS GRANT							275.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2154 RESPIRATORY SURVEIL & OUTBREAK RESPONSE							
11/20/2025	FMCC	5004 (E) *#	PNC BANK - VISA	LEGAL PADS AND COUGH DROPS	560631.00	44560.1	13.81
			AMAZON.COM		00	01	
			AMAZON.COM	OUTLET POWER STRIP	560631.00	44560.1	25.76
			AMAZON.COM	WEBCAM	560631.00	44560.1	23.90
			AMAZON.COM	50PCS CUBICLE CLIPS	560631.00	44560.1	37.98
				CHECK FMCC 5004 (E) TOTAL FOR FUND			101.45
				Total for fund 2154 RESPIRATORY SURVEIL &			101.45

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2158 IDPH -VECTOR SURVEILLANCE & CONTROL							
11/20/2025	FMCC	5004 (E) *#	PNC BANK - VISA	AMAZON-SPRAY, AFTER BITE, ICE PACKS,	560631.00	44560.1	397.64
			AMAZON.COM	FIRST AID	00	01	
			AMAZON.COM	AMAZON-DEET SPRAY	560631.00	44560.1	496.20
CHECK FMCC 5004 (E) TOTAL FOR FUND							893.84
Total for fund 2158 IDPH -VECTOR SURVEILLANCE &							893.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
11/20/2025	FMCC	5004 (E) *#	PNC BANK - VISA	BATTERIES FOR ENVIRONMENTAL HEALTH	560631.00	44560.1	20.50
			AMAZON.COM	STAFF	00	01	
			SHOES FOR CREWS	NONSLIP SHOES FOR ENVIRONMENTAL HEALTH	560631.00	44560.1	417.88
				CHECK FMCC 5004(E) TOTAL FOR FUND			438.38
				Total for fund 2174 IDPH - LOCAL HEALTH			438.38

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
11/19/2025	FMCC	165525	KRISTEN HANSEN	ENERGY EFFICIENCY GRANT FY2025 848 N	570668.00	41020.1	5,000.00
11/19/2025	FMCC	165538	PAMELA BROOKSTEIN	ENERGY EFFICIENCY GRANT FY2025 850	570668.00	41020.1	1,000.00
11/19/2025	FMCC	165539	PANAGOPOULOS, JENNIFER	ENERGY EFFICIENCY GRANT FY2025 850 N	570668.00	41020.1	1,000.00
11/20/2025	FMCC	165582	ONE EARTH COLLECTIVE	ONE EARTH LOCAL ENERGY GRANT MARKETING	570860.00	41020.1	1,542.00
11/20/2025	FMCC	5004 (E) *#	PNC BANK - VISA APA	2025 NATIONAL PLANNING CONFERENCE FOR N. JOHNSON	530650.00 00	41020.1 01	400.00
Total for fund 2310 Sustainability Fund							8,942.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
11/20/2025	FMCC	5004 (E) *#	PNC BANK - VISA	VERSARE WORKSTATION PARTITION	540673.00	43790.1	560.49
			AMAZON.COM	PORTABLE WALL DIVIDER	00	01	
			OFFICE FURNITURE CENTER	(2) OFFICE CHAIRS FOR SUSTAINABILITY	540673.00	43790.1	450.00
				CHECK FMCC 5004(E) TOTAL FOR FUND			1,010.49
				Total for fund 3012 BUILDING IMPROVEMENT FUND			1,010.49

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
11/20/2025	FMCC	5004 (E) *#	PNC BANK - VISA	WEATHER TECH FLOORLINERS FOR NEW POLICE	570750.00	43900.8	447.80
			WEATHER TECH	VEH'S #242 RO# 109014 & #239 RO# 109033	00	57	
			AMAZON.COM	REALTRUCK BACKRACK HARDWARE KIT FOR USE	570750.00	43900.8	132.30
			AMAZON.COM	REALTRUCK BACKRACK LOUVERED RACK FRAME	570750.00	43900.8	313.49
			AMAZON.COM	REALTRUCK BACKRACK LOUVERED RACK FRAME	570750.00	43900.8	313.49
CHECK FMCC 5004 (E) TOTAL FOR FUND							1,207.08
Total for fund 3032 Fleet Replacement Fund							1,207.08

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Fund: 3095 GENERAL IMPROVEMENT FUND							
11/19/2025	FMCC	165490*#	BAXTER & WOODMAN, INC.	CF - GRANT ASSISTANCE DCEO GRANTS	530667.00	43780.1	925.00
11/19/2025	FMCC	165553	TRIGGI CONSTRUCTION	PROJECT 25-4 ALLEY IMPROVEMENTS	570964.00	43780.1	57,542.53
11/20/2025	FMCC	165570	CIVILTECH ENGINEERING, INC.	TRANSPORTATION ENGINEERING SERVICES FOR	570971.00	43780.1	7,652.75
11/21/2025	FMCC	4973(A)	AECOM TECHNICAL SERVICES, INC.	CF CAP THE IKE PEL STUDY	570706.00	43780.1	25,545.74
11/21/2025	FMCC	4978(A)*#	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE WIDE LANDSCAPE MAINTENANCE	570963.00	43780.1	2,695.00
				VILLAGE WIDE LANDSCAPE MAINTENANCE	570963.00	43780.1	1,596.25
				VILLAGE WIDE LANDSCAPE MAINTENANCE	570963.00	43780.1	1,658.13
				VILLAGE WIDE LANDSCAPE MAINTENANCE	570963.00	43780.1	2,541.50
				CHECK FMCC 4978(A) TOTAL FOR FUND			
11/21/2025	FMCC	4981(A)*#	FULLIFE SAFETY, LLC	(80) SAFETY YELLOW SHIRTS AND (1)	560631.00	43780.1	100.00
Total for fund 3095 GENERAL IMPROVEMENT FUND							100,256.90

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Fund: 5040 WATER/SEWER FUND							
11/19/2025	FMCC	165487	ALEX ALOIA	ALEX ALOIA - OAK PARK - SEWER BACKUP	570707.00	43750.7	3,500.00
11/19/2025	FMCC	165488	ALTIERRA BUILDERS, LLC - 839	UB REFUND FOR HYDRANT METER DEPOSIT	202206.00	00000.0	1,386.30
11/19/2025	FMCC	165490*#	BAXTER & WOODMAN, INC.	CF - 25-13 SOUTH PUMP STATION GENERATOR	570707.00	43730.7	120.00
11/19/2025	FMCC	165499	CECILIA CULBERT	CECILIA CULBERT - OAK PARK - SEWER	570707.00	43750.7	2,750.00
11/19/2025	FMCC	165510	DR ROBERT SULLIVAN	UB REFUND FOR 1130 N GROVE	202206.00	00000.0	6.71
				UB REFUND FOR 1130 N GROVE	202206.00	00000.0	2.49
				CHECK FMCC 165510 TOTAL FOR FUND			9.20
11/19/2025	FMCC	165520	JACK'S RENTAL INC	BUTTON MAGNET AND HAMMER	560631.00	43730.7	166.50
11/19/2025	FMCC	165530	MCKENNA ROBENALT	JOHN & MCKENNA ROBENALT - OAK PARK -	570707.00	43750.7	3,500.00
11/19/2025	FMCC	165532	MID AMERICAN WATER INC.	2025 WATER & SEWER MATERIALS	560631.00	43730.7	294.00
11/19/2025	FMCC	165533	NICOR GAS	127 LAKE STREET SERVICES FROM 10/02/25	540693.00	43730.7	149.86
11/19/2025	FMCC	165543	RELIABLE LANDSCAPING, LLC	UB REFUND FOR FOR VARIOUS OP PROJECTS	202206.00	00000.0	1,500.00
11/19/2025	FMCC	4972 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - NOVEMBER	550603.00	41300.1	203.50
11/20/2025	FMCC	165567#	BAXTER & WOODMAN, INC.	HYDRAULIC WATER DISTRIBUTION SYSTEM	530667.00	43730.1	10,688.00
				RISK & RESILIENCE ASSESSMENT AND	570707.00	43730.7	3,608.50
				CHECK FMCC 165567 TOTAL FOR FUND			14,296.50
11/20/2025	FMCC	165594	YORK UTILITY SERVICES	UB REFUND FOR HYDRANT METER	202206.00	00000.0	1,443.15
11/20/2025	FMCC	5004 (E) *#	PNC BANK - VISA	MIKE BILLS HOTEL FOR WATER CONFERENCE	530650.00	43730.1	330.50
			FOUR POINTS SHERATON		00	01	
			AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP FOR JEFF KARLOVITZ	550602.00	43730.1	87.00
			AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP DUES FOR ROBERT SPROULE	550602.00	43730.1	264.00
			AMAZON.COM	RUGGED MENS PANTS	560625.00	43730.1	24.99
			AMAZON.COM	MENS UTILITY PANTS	560625.00	43730.1	13.12
			AMAZON.COM	MENS WATERPROOF WORK BOOTS	560625.00	43730.1	49.99
			AMAZON.COM	MENS WATERPROOF WORK BOOTS	560625.00	43730.1	104.98
			AMAZON.COM	MENS LOOSE FIT OVERALLS, WORK BOOTS	560625.00	43730.1	270.11

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Fund: 5040 WATER/SEWER FUND							
			AMAZON.COM	SCREWDRIVER , PLIERS, AND JAWS TOOLS	560631.00	43730.7	69.64
			AMAZON.COM	PORTABLE GROUND ROD	560631.00	43730.7	23.56
			AMAZON.COM	MILWAUKEE 2880-20 M18 BRUSHLESS LITHIUM	560631.00	43730.7	119.99
			AMAZON.COM	RUGGED MENS PANTS	560625.00	43750.1	25.00
			AMAZON.COM	MENS UTILITY PANTS	560625.00	43750.1	13.12
			AMAZON.COM	MENS WATERPROOF WORK BOOTS	560625.00	43750.1	50.00
			AMAZON.COM	MENS WATERPROOF WORK BOOTS	560625.00	43750.1	104.99
			AMAZON.COM	MENS LOOSE FIT OVERALLS, WORK BOOTS	560625.00	43750.1	270.11
				CHECK FMCC 5004(E) TOTAL FOR FUND			<u>1,821.10</u>
11/21/2025	FMCC	4979 (A)	EGGEN CONSULTING GROUP, INC.	TECHNICAL & ADMINISTRATIVE SUPPORT	530667.00	43730.1	5,253.00
11/21/2025	FMCC	4982 (A) *#	FULLIFE SAFETY, LLC	REFLECTIVE STRIPING SWEATSHIRTS	560625.00	43730.1	451.00
				REFLECTIVE STRIPING SWEATSHIRTS	560625.00	43750.1	451.00
				CHECK FMCC 4982(A) TOTAL FOR FUND			<u>902.00</u>
11/21/2025	FMCC	4991 (A) *	MINUTEMAN PRESS	WATER SHUT-OFF DOOR HANGERS	550601.00	41300.1	61.86
				Total for fund 5040 WATER/SEWER FUND			37,356.97

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
11/19/2025	FMCC	165492	BRAD & JULIA FIELD	UB REFUND FOR 1212 N. HARVEY	202206.00	00000.0	168.02
11/20/2025	FMCC	165573	DOUG & ELIZABETH ARMSTRONG	UB REFUND FOR 1030 SUPERIOR	202206.00	00000.0	472.58
11/20/2025	FMCC	5004 (E) *#	PNC BANK - VISA	2025 RESIDENTAL WASTE HAULING AND FALL	530660.00	43760.1	237,517.28
			LAKESHORE RECYCLING SYSTEMS	LEAF COLLECTION	00	01	
			LAKESHORE RECYCLING SYSTEMS	2025 RESIDENTAL WASTE HAULING AND FALL	530660.00	43760.1	241,912.28
			LAKESHORE RECYCLING SYSTEMS	2025 RESIDENTAL WASTE HAULING AND FALL	530660.00	43760.1	6,074.04
			LAKESHORE RECYCLING SYSTEMS	2025 RESIDENTAL WASTE HAULING AND FALL	530660.00	43760.1	246,567.60
			ILCSWMA	2025 MEMEBERSHIP DUES	550602.00	43760.1	130.00
			ILLINOIS FOOD SCRAP & COMPOSTING	2025 MEMBERSHIP DUES	550602.00	43760.1	50.00
			SUGAR BEET FOOD COOPERATIVE	COFFEE AND HALF AND HALF	560631.00	43760.1	32.20
			BROKEN TART	FOOD FOR ECO-EXTRAVAGANZA EVENT	560631.00	43760.1	107.49
						CHECK FMCC 5004 (E) TOTAL FOR FUND	
Total for fund 5055 Environmental Services Fund							733,031.49

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
11/19/2025	FMCC	165505	COMED (6111)	ELECTRICITY FOR AVENUE GARAGE	540692.00	43770.7	1,380.42
11/19/2025	FMCC	165512	EMBOSSSED SIGN SERVICE	PAY STATION DECALS AND A FRAME SIGNS	560634.00	43770.7	855.00
11/20/2025	FMCC	165565#	A & B LANDSCAPING & TREE SERVICE IN	RENEWAL ICA FOR SNOW PLOWING AND SALTING OF VILLAGE LEASED/OWNED PARKING	530660.00 00	43770.7 86	708.28
				RENEWAL ICA FOR SNOW PLOWING AND	530660.00	43770.7	708.29
				CHECK FMCC 165565 TOTAL FOR FUND			1,416.57
11/20/2025	FMCC	5004 (E) *#	PNC BANK - VISA EVENTBRITE	SEAN KEANE REGISTRATION FOR VISIT OAK PARK ANNUAL MEETING	530650.00 00	43770.1 01	23.18
			AMAZON.COM	EXTENSION CORD FOR SEAN'S OFFICE	560631.00	43770.7	18.97
			AMAZON.COM	AIR CONDITIONER HEAT PUMP	570705.00	43770.7	998.00
				CHECK FMCC 5004 (E) TOTAL FOR FUND			1,040.15
11/21/2025	FMCC	4978 (A) *#	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE WIDE LANDSCAPE MAINTENANCE	570707.00	43770.7	4,413.75
				VILLAGE WIDE LANDSCAPE MAINTENANCE	570707.00	43770.7	473.25
				VILLAGE WIDE LANDSCAPE MAINTENANCE	570707.00	43770.7	1,978.00
				CHECK FMCC 4978 (A) TOTAL FOR FUND			6,865.00
11/21/2025	FMCC	4983 (A) #	G.A. PAVING CONSTRUCTION CO., INC.	RENEWAL FOR ICA WITH G.A. PAVING FOR	530660.00	43770.7	2,137.31
				RENEWAL FOR ICA WITH G.A. PAVING FOR	530660.00	43770.7	2,137.31
				CHECK FMCC 4983 (A) TOTAL FOR FUND			4,274.62
11/21/2025	FMCC	4988 (A)	MC SQUARED ENERGY	ELECTRIC SERVICE HOLLEY COURT GARAGE	540692.00	43770.7	311.35
11/21/2025	FMCC	4989 (A)	MC SQUARED ENERGY	ELECTRIC SERVICE OAK PARK RIVER FOREST	540692.00	43770.7	780.91
11/21/2025	FMCC	4990 (A)	MC SQUARED ENERGY	ELECTRIC SERVICE FOR OAK PARK RIVER	540692.00	43770.7	310.91
11/21/2025	FMCC	5001 (A) *#	WAREHOUSE DIRECT	DESK CALENDAR FOR MARLIN	560620.00	43770.1	8.56
				SUPPLIES FOR PARKING DIVISION	560620.00	43770.1	151.58
				CHECK FMCC 5001 (A) TOTAL FOR FUND			160.14
				Total for fund 5060 Parking Fund			17,395.07

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Fund: 6026 Self Insured Retention Fund							
11/21/2025	FMCC	4997 (A) #	PMA COMPANIES, INC.	2025 WORKERS COMP SETTLEMENTS TTD	530667.00	41071.1	6,598.27
				2025 WORKERS COMP SETTLEMENTS TTD	520678.00	41071.1	10,459.20
				2025 WORKERS COMP SETTLEMENTS TTD	520680.00	41071.1	17,754.27
				CHECK FMCC 4997 (A) TOTAL FOR FUND			34,811.74
				Total for fund 6026 Self Insured Retention Fund			34,811.74

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Fund: 6028 Health Insurance Fund							
11/19/2025	FMCC	4971 (E) #	MUTUAL OF OMAHA	2025 LIFE INSURANCE, ACCIDENTAL &	210250.00	00000.0	1,206.72
				2025 LIFE INSURANCE, ACCIDENTAL &	210251.00	00000.0	1,382.10
				2025 LIFE INSURANCE, ACCIDENTAL &	210256.00	00000.0	5,179.46
				2025 LIFE INSURANCE, ACCIDENTAL &	210257.00	00000.0	730.65
				2025 LIFE INSURANCE, ACCIDENTAL &	210258.00	00000.0	57.61
				2025 LIFE INSURANCE, ACCIDENTAL &	520687.00	41080.1	2,060.25
				CHECK FMCC 4971(E) TOTAL FOR FUND			<u>10,616.79</u>
11/21/2025	FMCC	5000 (A)	VISION SERVICE PLAN (IL)	2025 VISION INSURANCE PREMIUMS -	210243.00	00000.0	4,424.14
				Total for fund 6028 Health Insurance Fund			15,040.93
			TOTAL - ALL FUNDS				<u>1,572,250.11</u>

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

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