

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/11/2025	FMCC	165752*#	A & B LANDSCAPING & TREE SERVICE IN	RENEWAL ICA FOR SNOW PLOWING AND SALTING OF VILLAGE LEASED/OWNED PARKING	530667.00 00	43740.7 65	1,716.03
				RENEWAL ICA FOR SNOW PLOWING AND	530667.00	43740.7	1,917.36
				CHECK FMCC 165752 TOTAL FOR FUND			<u>3,633.39</u>
12/11/2025	FMCC	165753	AA RENTAL CENTER	TOUR DE PROVISO SPECIAL EVENT - TENTS,	560638.00	41100.1	5,043.00
12/11/2025	FMCC	165755	AVALON PETROLEUM COMPANY	6000 GALLONS BIODIESEL FUEL	560636.00 00	43900.1 01	19,968.00
12/11/2025	FMCC	165756	BRISTOL HOSE & FITTING	HOSE ASY FOR UNIT # 114 RO# 109997	560637.00 00	43900.1 01	408.43
				HOSE ASY FOR STOCK FOR UNITS# 112,	560637.00	43900.1	845.42
				CHECK FMCC 165756 TOTAL FOR FUND			<u>1,253.85</u>
12/11/2025	FMCC	165757	BRUNNER, SUSAN	INV FOR SCVS RENDERED ON DEC 2 AND DEC	530667.00	41030.1	1,152.84
12/11/2025	FMCC	165758	CELLTECH, LLC	REPLENISH POLICE DEPT CARWASH ACCOUNT	530667.00	43900.1	750.00
12/11/2025	FMCC	165760	CIT TRUCKS, LLC - WOOD DALE	PART# 2897581CUMMINS FUEL PRESSURE SENSOR FOR UNIT#306 RO# 109974	560637.00 00	43900.1 01	189.41
12/11/2025	FMCC	165765	COSTAR REALTY INFORMATION, INC.	REAL ESTATE DATABASE SERVICE PERIOD 12- 1-2025 TO 12-31-2025	550602.00 00	41026.1 01	902.14
12/11/2025	FMCC	165766	CUMMINS SALES & SERVICE	SERVICE CALL 306 NO START.	530667.00 00	43900.1 01	1,617.32
12/11/2025	FMCC	165767	DAN MCINERNEY	THERMAL WEAR REIMBURSEMENT	560625.00	42510.1	100.00
12/11/2025	FMCC	165768	DATASOURCE, INC./GLOBAL PARTNERS, L	TONER	560616.00 00	42400.1 01	591.00
12/11/2025	FMCC	165769	DAVIS TREE CARE & LANDSCAPE INC.	2025 PARKWAY TREE PRUNING AND REMOVAL SERVICES	530667.00 00	43800.1 01	500.71
				2025 PARKWAY TREE PRUNING AND REMOVAL	530667.00	43800.1	4,671.82
				CHECK FMCC 165769 TOTAL FOR FUND			<u>5,172.53</u>
12/11/2025	FMCC	165771	ECO CLEAN MAINTENANCE, INC.	ECOCLEAN 2025 CUSTODIAL SERVICES	530660.00 00	43790.1 01	9,679.00
12/11/2025	FMCC	165774	FACTORY MOTOR PARTS CO.	BRSD1328B R.PAS, 121-65125 BRAKE ROTOR, 710625 OIL SEAL FOR UNIT#1512 RO#109965	560637.00 00	43900.1 01	231.25
				CREDIT MEMO FPR 121-65125 REAR ROTORS	560637.00	43900.1	(141.20)
				CHECK FMCC 165774 TOTAL FOR FUND			<u>90.05</u>

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Fund: 1001 General Fund							
12/11/2025	FMCC	165775	GINOCCHIO ENTERPRISES INC.	TITLE SEARCH SFR-108 209 LE MOYNE PKWY	530667.00	46213.100	131.00
				TITLE SEARCH SFR-107 844 N AUSTIN	530667.00	46213.101	134.00
				CHECK FMCC 165775 TOTAL FOR FUND			<u>265.00</u>
12/11/2025	FMCC	165776	GREENPLAN MANAGEMENT	AUSTIN SUBSTATION DEC 2025 RENT	540659.00	42400.1	1,000.00
12/11/2025	FMCC	165778	GUARDIAN ALLIANCE TECHNOLOGIES, INC	BACKGROUND CHECKS	530642.00	42400.101	360.00
12/11/2025	FMCC	165784	ILLINOIS STATE POLICE DIV OF ADMI	BACKGROUND CHECK FOR I.DUNNINGTON TO K.TURRO	530642.00	41080.134	243.00
12/11/2025	FMCC	165786	INTERSTATE BILLING SERVICE, INC.	(2)1882928C1 BELT, (2)1888570C2 BELT (1) EACH FOR 301 RO# 109766 & 1 EACH MIRROR BRACKETS LOWER RS	560637.00	43900.101	242.72
				CHECK FMCC 165786 TOTAL FOR FUND	560637.00	43900.1	<u>231.00</u>
							473.72
12/11/2025	FMCC	165788	J.G. UNIFORMS	CLOTHING - D. JACOBSON	560625.00	42400.1	247.40
				CLOTHING - CHIEF S. JOHNSON	560625.00	42400.1	40.65
				CHECK FMCC 165788 TOTAL FOR FUND			<u>288.05</u>
12/11/2025	FMCC	165791	JASON SOCHACKI	REIMBURSEMENT FOR MENS WORK BOOTS FOR	560625.00	43800.1	175.00
12/11/2025	FMCC	165792	KAMAU JONES	REMEMBRANCE CEREMONY EQ RENTAL/SOUND	560638.00	42400.1	425.00
12/11/2025	FMCC	165793	LYNN PALMGREN	FEES WAIVED - BUSINESS RELOCATED	421426.00	46262.1	85.00
12/11/2025	FMCC	165794	M & K TRUCK CENTERS	ABS HARNESS LR	560637.00	43900.1	70.36
12/11/2025	FMCC	165796*#	MENARDS-MELROSE PARK	DRIVEWAY MARKER	560631.00	43720.1	286.13
12/11/2025	FMCC	165797	METRO GARAGE INC.	SAFETY LANE CERTIFICATE # 302289024	530667.00	43900.1	40.00
				SAFETY LANE CERTIFICATE # 302289033	530667.00	43900.1	40.00
				SAFETY LANE CERTIFICATE # 302289027	530667.00	43900.1	40.00
				SAFETY LANE CERTIFICATE # 302276833	530667.00	43900.1	40.00
				SAFETY LANE CERTIFICATE #302289026	530667.00	43900.1	40.00
				SAFETY LANE CERTIFICATE #302289053	530667.00	43900.1	40.00
				SAFETY LANE CERTIFICATE #302289016	530667.00	43900.1	40.00
				SAFETY LANE CERTIFICATE # 302276786	530667.00	43900.1	40.00
				SAFETY LANE CERTIFICATE # 302289048	530667.00	43900.1	59.50
				SAFETY LANE CERTIFICATE #302276932	530667.00	43900.1	40.00
				SAFETY LANE CERTIFICATE # 302289013	530667.00	43900.1	40.00

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Fund: 1001 General Fund							
				SAFETY LANE CERTIFICATE# 302276834 UNIT	530667.00	43900.1	59.50
				SAFETY LANE CERTIFICATE #302289238	530667.00	43900.1	59.50
				SAFETY LANE CERTIFICATE # 302289239	530667.00	43900.1	59.50
				SAFETY LANE CERTIFICATE # 302289023	530667.00	43900.1	40.00
				SAFETY LANE CERTIFICATE #302276930	530667.00	43900.1	40.00
				SAFETY LANE CERTIFICATE # 302276945	530667.00	43900.1	40.00
				SAFETY LANE CERTIFICATE # 302276923	530667.00	43900.1	40.00
				SAFETY LANE CERTIFICATE # 302276888	530667.00	43900.1	40.00
				CHECK FMCC 165797 TOTAL FOR FUND			<u>838.00</u>
12/11/2025	FMCC	165798	MIGUEL LOPEZ-CAMPOS	WORKBOOT REIMBURSEMENT	560625.00	42510.1	225.00
12/11/2025	FMCC	165799	MINUTEMAN PRESS	FLYERS	202211.00	00000.0	763.80
12/11/2025	FMCC	165801	NEHER ELECTRIC SUPPLY, INC.	2025 PPA NEHER ELECTRICAL FOR STREET LIGHTING AND TRAFFIC SIGNAL SUPPLIES	560631.00 00	43720.1 01	906.00
12/11/2025	FMCC	165802	NG, BENZ	REIMBURSEMENT FOR MEALS	560655.00	42400.1	212.75
12/11/2025	FMCC	165803	NORTH EAST MULTI-REGIONAL	TRAINING - CLOSE QUARTER HANDGUN SKILLS	530650.00 00	42400.1 01	200.00
12/11/2025	FMCC	165804	NORTHWESTERN UNIVERSITY	TRAINING - SUPERVISION OF POLICE PERSONNEL - BRIMMER	530650.00 00	42400.1 01	1,100.00
12/11/2025	FMCC	165805	OAK BROOK MECHANICAL SERVICES INC.	EMERGENCY MECHANICAL REPAIRS AND RENEWAL	540674.00 00	43790.1 01	1,038.00
12/11/2025	FMCC	165806*#	OLSON'S ACE HARDWARE	HARDWARE	550673.00	42510.1	23.63
				MICRO TORCH KIT AND BUTANE FUEL	560631.00	43720.1	98.04
				WIFI THERMOSTAT AND BATTERIES	560627.00	43790.1	178.18
				CHECK FMCC 165806 TOTAL FOR FUND			<u>299.85</u>
12/11/2025	FMCC	165807	PARAMONT-EO INC	REPLACEMENT LEDS	560627.00	43790.1	992.50
12/11/2025	FMCC	165808*#	RASENICK'S	BOOTS FOR JAIMIN AND CHALES & SOCKS FOR	560631.00	46250.1	149.99
12/11/2025	FMCC	165810*#	RUSSO'S POWER EQUIPMENT	TREE WATERING BAGS	560631.00 00	43800.1 01	17.99
12/11/2025	FMCC	165812	SHERWIN-WILLIAMS CO.	5 GALLON PAINT	560627.00	43790.1	187.10
12/11/2025	FMCC	165813	STARSHIP SUBS	AGING IN COMMUNITIES COMMISSION -	530662.00	41020.1	1,176.25
12/11/2025	FMCC	165816	THOMPSON ELEVATOR INSPECTION	ELEVATOR PLAN REVIEW 1135 W GATE STREET	530667.00 00	46250.1 01	300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				25 ELEVATOR CODE INSPECTIONS	530667.00	46250.1	1,875.00
				CHECK FMCC 165816 TOTAL FOR FUND			<u>2,175.00</u>
12/11/2025	FMCC	165817	TOTAL COMMUNICATION SOLUTIONS	ZOOM TELEPHONE SYSTEM	550663.00 00	41040.1 01	65,988.88
12/11/2025	FMCC	165819	ULINE	UTILITY WAGON BLUE	202211.00	00000.0	117.23
12/11/2025	FMCC	165820	WESTGATE FLOWERS	DET. REDDINS MEMORIAL SERVICE	560638.00	42400.1	440.00
12/11/2025	FMCC	165821	WIGHT & COMPANY	WIGHT & COMPANY 2025 ARCHITECTURAL	530667.00	46202.1	255.00
12/11/2025	FMCC	165823	ZORO TOOLS, INC	TIDE ULTRA OXI ORIGINAL DETERGENT	560631.00	43740.7	73.40
12/11/2025	FMCC	165824#	COMMUNITY MENTAL HEALTH BOARD	ALLY SPONSORSHIP FOR 2025 SUICIDE PREVENTION SUMMIT INVOICE #2	560638.00 00	44550.1 01	1,000.00
				ALLY SPONSORSHIP FOR 2025 SUICIDE	530667.00	46215.1	1,000.00
				CHECK FMCC 165824 TOTAL FOR FUND			<u>2,000.00</u>
12/12/2025	FMCC	5057 (A)	AIR ONE EQUIPMENT INC.	GEAR KEEPER PRO RETRACTOR	570710.00 00	42520.1 01	260.00
12/12/2025	FMCC	5058 (A)	AIRGAS USA LLC	OXYGEN	530660.00	42520.1	415.84
				OXYGEN	530660.00	42520.1	251.70
				OXYGEN	530660.00	42520.1	172.90
				CHECK FMCC 5058 (A) TOTAL FOR FUND			<u>840.44</u>
12/12/2025	FMCC	5059 (A)	ANIMAL CARE LEAGUE	ANIMAL CONTROL IMPOUND SERVICES (5 YEAR	530667.00	44550.6	11,381.15
12/12/2025	FMCC	5060 (A)	ANTHONY COLEMAN	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	138.00
12/12/2025	FMCC	5061 (A)	BAKER TILLY ADVISORY GROUP, LP	FIRE DEPT ORG ASSESSMENT 2025	530667.00 00	41020.1 01	4,700.00
12/12/2025	FMCC	5063 (A)	CDW GOVERNMENT, INC.	MICROSOFT EXCHANGE SERVER SE SOFTWARE &	550663.00	41040.1	1,000.30
				MICROSOFT EXCHANGE SERVER SE SOFTWARE &	550663.00	41040.1	5,001.20
				CHECK FMCC 5063 (A) TOTAL FOR FUND			<u>6,001.50</u>
12/12/2025	FMCC	5064 (A) *#	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE WIDE LANDSCAPE MAINTENANCE	530667.00 00	43800.1 01	14,929.17
				VILLAGE WIDE LANDSCAPE MAINTENANCE	530667.00	43800.1	1,427.61
				VILLAGE WIDE LANDSCAPE MAINTENANCE	530667.00	43800.1	5,503.76
				VILLAGE WIDE LANDSCAPE MAINTENANCE	530667.00	43800.1	3,616.87
				VILLAGE WIDE LANDSCAPE MAINTENANCE	530667.00	43800.1	<u>5,060.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund				CHECK FMCC 5064(A) TOTAL FOR FUND			30,537.41
12/12/2025	FMCC	5066 (A)	ELROD FRIEDMAN, LLP	LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	1,350.00
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	370.50
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	673.00
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	937.50
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	1,487.50
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	300.00
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	1,189.50
				LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	187.50
				CHECK FMCC 5066(A) TOTAL FOR FUND			<u>6,495.50</u>
12/12/2025	FMCC	5067 (A) *#	FULLIFE SAFETY, LLC	REFLECTIVE SWEATSHIRTS	560631.00	43740.7	650.00
12/12/2025	FMCC	5069 (A)	HR GREEN, INC.	HR GREEN PLAN REVEIW AND INSPECTION	530667.00	46250.1	95,070.75
				HR GREEN PLAN REVEIW AND INSPECTION	530667.00	46250.1	96,352.25
				HR GREEN PLAN REVEIW AND INSPECTION	530667.00	46250.1	95,870.00
				CHECK FMCC 5069(A) TOTAL FOR FUND			<u>287,293.00</u>
12/12/2025	FMCC	5071 (A)	IMPERIAL SUPPLIES LLC	VAARIOUS HARDWARE FOR STOCK	560637.00	43900.1	274.60
				6522-1 WHITE GREASE, 9121 DIELECTRIC	560637.00	43900.1	98.40
				910774-5 BUTANE REFILL (4), 925638	560637.00	43900.1	59.49
				CREDIT WRONG PRODUCT RETURNED	560637.00	43900.1	(70.94)
				CREDIT MEMO FOR 7/16 WASHER AND 3/8	560637.00	43900.1	(10.47)
				CHECK FMCC 5071(A) TOTAL FOR FUND			<u>351.08</u>
12/12/2025	FMCC	5072 (A)	INTERNATIONAL CODE COUNCIL	2024 ICC CODE BOOKS PDF DIGITAL VERSION	530650.00	46262.1 00	750.00
12/12/2025	FMCC	5073 (A)	KELLY LEADERSHIP GROUP, LLC	SEPTEMBER - NOVEMBER COACHING SESSIONS	530667.00	41080.1 00	3,500.00
12/12/2025	FMCC	5074 (A) #	LANDS' END BUSINESS OUTFITTERS	BRANDED CLOTHING ITEMS FOR NICOLE NODI	560625.00	41026.1 00	204.55
				RETURN OF WRONG MERCHANDISE	560625.00	46214.1	(43.36)
				CHECK FMCC 5074(A) TOTAL FOR FUND			<u>161.19</u>
12/12/2025	FMCC	5075 (A)	LEXISNEXIS /RELX, INC	INV FOR SERVICES ENDERED ON NOV 30 THRU	550663.00	41030.1	50.00
12/12/2025	FMCC	5076 (A)	LINDCO EQUIPMENT SALES, INC.	FREEDOM 2.2 INSTALL KIT 392	560637.00	43900.1 00	2,854.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/12/2025	FMCC	5077 (A)	LUCKY PRINTS	TDP SPECIAL EVENT - SPORT TEK TEES FOR	560638.00	41100.1	9,576.06
12/12/2025	FMCC	5078 (A)	MARY BYRNE	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	241.50
12/12/2025	FMCC	5079 (A)	MES SERVICE COMPANY, LLC	TURNOUT GEAR	560625.00	42510.1	4,902.21
				SHIELDS	00	01	156.15
				CHECK FMCC 5079(A) TOTAL FOR FUND			<u>5,058.36</u>
12/12/2025	FMCC	5080 (A)	MINUTEMAN PRESS	POSTER PRINTING FOR PICK OAK PARK BAGS	550601.00	46262.1	249.54
12/12/2025	FMCC	5082 (A)	O'HARE TOWING SERVICE	TOW 306 822 S LOMBARD	530667.00	43900.1	347.88
				598 TOW	530667.00	43900.1	302.50
				CHECK FMCC 5082(A) TOTAL FOR FUND			<u>650.38</u>
12/12/2025	FMCC	5083 (A)	OAK PARK LIBRARY	DECEMBER 2025 PPRT TRANSFER TO LIBRARY	132122.00	00000.0	27,707.05
12/12/2025	FMCC	5084 (A)	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530667.00	44550.6	3,750.00
12/12/2025	FMCC	5085 (A)	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	802.20
				RECURRING	00	12	
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	802.20
				CHECK FMCC 5085(A) TOTAL FOR FUND			<u>1,604.40</u>
12/12/2025	FMCC	5087 (A)	TRITECH FORENSICS	UTILITY CELL PHONE BAG	560631.00	42400.1	282.17
12/12/2025	FMCC	5088 (A)	WAREHOUSE DIRECT	STIR STICKS FOR DEPT.	560620.00	46260.1	9.99
12/12/2025	FMCC	5089 (A)	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED ON DEC 4 2025	530667.00	41030.1	576.42
				FOR ALJ C WASHINGTON	00	01	
12/12/2025	FMCC	5090 (A)	WILLIAM RYGH	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	345.00
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	345.00
				CHECK FMCC 5090(A) TOTAL FOR FUND			<u>690.00</u>
				Total for fund 1001 General Fund			539,330.64

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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: 2027 FARMERS MARKET							
12/11/2025	FMCC	165789	JACK CARMODY	REIMBURSEMENT FOR JACK CARMODY	560638.00	43014.1	143.42
				REIMBURSEMENT FOR JACK CARMODY	560639.00	43014.1	93.61
				CHECK FMCC 165789 TOTAL FOR FUND			<u>237.03</u>
				Total for fund 2027 FARMERS MARKET			237.03

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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: 2038 MOTOR FUEL TAX							
12/11/2025	FMCC	165763	COMED (6111)	1188 HOME AVE LITE SERVICES FROM	540692.00	43720.7	58.03
12/11/2025	FMCC	165764	COMED (6111)	57 N LOMBARD AVE LITE RT/25 SERVICE	540692.00	43720.7	384.61
12/11/2025	FMCC	165770	DUPAGE MATERIALS COMPANY	HOT MIX ASPHALT	560633.00 00	43740.7 61	194.59
12/12/2025	FMCC	5081 (A)	MORTON SALT	2000 TONS OF ROCK SALT FOR 2025 SNOW	560633.00	43740.7	4,381.46
				2000 TONS OF ROCK SALT FOR 2025 SNOW	560633.00	43740.7	1,430.59
				CHECK FMCC 5081 (A) TOTAL FOR FUND			<u>5,812.05</u>
				Total for fund 2038 MOTOR FUEL TAX			6,449.28

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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: 2077 AFFORDABLE HOUSING							
12/11/2025	FMCC	165781	HOUSING FORWARD	HOUSING FORWARD HOUSING TRUST FUND 2025	583670.00	46260.1	34,592.43
				HOUSING FORWARD FRAP HOUSING TRUST FUND	583670.00	46260.1	4,052.42
				CHECK FMCC 165781 TOTAL FOR FUND			<u>38,644.85</u>
				Total for fund 2077 AFFORDABLE HOUSING			38,644.85

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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: 2083 CFDA#14-218 COMMUNITY DEV BLOCK GRANT							
12/11/2025	FMCC	165822	YEMBA INC.	YEMBA FACILITY IMPROVEMENTS CDBG PY2024	583690.00	46201.1	14,800.00
Total for fund 2083 CFDA#14-218 COMMUNITY DEV							14,800.00

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/07/2025 - 12/13/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2154 RESPIRATORY SURVEIL & OUTBREAK RESPONSE							
12/11/2025	FMCC	165777	GROWING COMMUNITY MEDIA, NFP	BUS AD CAMPAIGN FOR RESPIRATORY GRANT	530667.00 00	44560.1 01	500.00
12/11/2025	FMCC	165783	IHEALTH LABS, INC.	RAPID TESTS FLU/COVID FOR DISTRIBUTION	560631.00	44560.1	4,224.00
12/11/2025	FMCC	165785	INTERSECTION MEDIA, LLC	AD CAMPAIGN FOR RESPIRATORY SURVEILLANCE GRANT	530667.00 00	44560.1 01	4,550.00
Total for fund 2154 RESPIRATORY SURVEIL &							9,274.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
12/11/2025	FMCC	165782	ICLEI - LOCAL GOVERNMENTS	ICLEI ANNUAL MEMBERSHIP	550602.00 00	41020.1 01	2,200.00
12/11/2025	FMCC	165811	RYAN VAN BAREN	ENERGY EFFICIENCY GRANT FY2025 EEG-117	570668.00	41020.1	1,000.00
12/11/2025	FMCC	165815	THERESA GIOMETTI HANCOCK	ENERGY EFFICIENCY GRANT FY2025 333 S TAYLOR # 1N TIER 1	570668.00 00	41020.1 01	9,480.00
12/12/2025	FMCC	5065 (A)	CLEARLY ENERGY, INC.	ANNUAL SUBSCRIPTION FOR BEAM	570852.00	41020.1	13,022.00
Total for fund 2310 Sustainability Fund							25,702.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
12/11/2025	FMCC	165759	CHICAGO TESTING LABORATORY, INC	MATERIAL TESTING SERVICES FOR 2025 CONSTRUCTION PROJECTS	530667.00 00	43780.1 01	1,448.50
12/11/2025	FMCC	165772	EDWIN HANCOCK ENGINEERING COMPANY	2025 ALLEY IMPROVEMENTS	570964.00 00	43780.1 01	2,454.80
				2026 ALLEY IMPROVEMENTS	570964.00	43780.1	40,088.00
				2026 ALLEY IMPROVEMENTS	570964.00	43780.1	20,555.60
				2026 ALLEY IMPROVEMENTS	570964.00	43780.1	19,375.60
				2026 ALLEY IMPROVEMENTS	570964.00	43780.1	22,772.40
				CHECK FMCC 165772 TOTAL FOR FUND			<u>105,246.40</u>
12/11/2025	FMCC	165773	ERA-VALDIVIA CONTRACTORS, INC.	PROJECT 24-14 BRIDGE REHABILITATION	570951.00 00	43780.1 01	820,311.71
12/11/2025	FMCC	165780	HINSDALE NURSERIES	2025 HINSDALE AGREEMENT FOR CONTRACT	570957.00	43780.1	2,579.00
12/11/2025	FMCC	165790	JACK MATTHEWS	SPRINKLER REIMBURSEMENT FOR 625 LINDEN	570951.00	43780.1	193.00
12/11/2025	FMCC	165809	RUBBERFORM RECYCLED PRODUCTS LLC	YELLOW STRIPES AND CURBS FOR BIKE LANE	570955.00 00	43780.1 01	1,546.61
12/11/2025	FMCC	165810*#	RUSSO'S POWER EQUIPMENT	TREE WATERING BAGS	570957.00 00	43780.1 01	2,937.90
12/12/2025	FMCC	5064 (A) *#	CITY ESCAPE GARDEN & DESIGN LLC	PARKWAY TREE PLANTING AND WATERING	570957.00 00	43780.1 01	1,146.65
				Total for fund 3095 GENERAL IMPROVEMENT FUND			935,409.77

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/07/2025 - 12/13/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4025 Debt Service Fund							
12/11/2025	FMCC	165754	AMALGAMATED BANK OF CHICAGO	ADMIN FEE 2015B BONDS	530804.00 00	41300.1 01	500.00
Total for fund 4025 Debt Service Fund							500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
12/11/2025	FMCC	165761	CITY OF CHICAGO	CITY OF CHICAGO CITY WATER BILLS 2025 -	560691.00	43730.7	106,301.49
				CITY OF CHICAGO CITY WATER BILLS 2025 -	560691.00	43730.7	67,675.70
				CITY OF CHICAGO CITY WATER BILLS 2025 -	560691.00	43730.7	66,260.28
				CITY OF CHICAGO CITY WATER BILLS 2025 -	560691.00	43730.7	111,362.77
				CITY OF CHICAGO CITY WATER BILLS 2025 -	560691.00	43730.7	126,117.11
				CITY OF CHICAGO CITY WATER BILLS 2025 -	560691.00	43730.7	67,119.29
				CITY OF CHICAGO CITY WATER BILLS 2025 -	560691.00	43730.7	63,053.68
				CHECK FMCC 165761 TOTAL FOR FUND			<u>607,890.32</u>
12/11/2025	FMCC	165762	COMED (6111)	102 N LOMBARD AVE SERVICES FROM	540692.00	43730.7	6,271.87
				102 N LOMBARD AVE SERVICES FROM	540692.00	43730.7	15,689.09
				CHECK FMCC 165762 TOTAL FOR FUND			<u>21,960.96</u>
12/11/2025	FMCC	165779#	H. LINDEN&SONS WATER AND SEWER, INC	PROJECT 24-11 WATER & SEWER IMPROVEMENTS	570707.00	43730.7 00 77	269,680.78
				PROJECT 24-11 WATER & SEWER	570707.00	43750.7	586,250.41
				CHECK FMCC 165779 TOTAL FOR FUND			<u>855,931.19</u>
12/11/2025	FMCC	165787	J EURING	UB REFUND FOR 925 LINDEN	202206.00	00000.0	3.00
				UB REFUND FOR 925 LINDEN	202206.00	00000.0	0.86
				CHECK FMCC 165787 TOTAL FOR FUND			<u>3.86</u>
12/11/2025	FMCC	165795	M FRIEDBERGER	UB REFUND FOR 1009 N OAK PARK	202206.00	00000.0	12.65
				UB REFUND FOR 1009 N OAK PARK	202206.00	00000.0	3.63
				CHECK FMCC 165795 TOTAL FOR FUND			<u>16.28</u>
12/11/2025	FMCC	165796*#	MENARDS-MELROSE PARK	TIDE AND CLEANING RAGE	560631.00	43750.7	383.35
12/11/2025	FMCC	165800	MORRISON CONSTRUCTION COMPANY, INC	NORTH AND SOUTH PUMP STATION IMPROVEMENTS	570707.00	43730.7 00 76	34,944.12
12/11/2025	FMCC	165814	SUBURBAN LABORATORIES	DRINKING WATER LABORATORY SERVICES 2025	530667.00	43730.7	2,211.00
12/12/2025	FMCC	5067 (A) *#	FULLIFE SAFETY, LLC	SWEATSHIRT WITH REFLECTIVE STRIPING	560625.00	43730.1	63.00
12/12/2025	FMCC	5068 (A) *#	G.A. PAVING CONSTRUCTION CO., INC.	VILLAGE WIDE UTILITY PAVEMENT PATCHING SERVICES	530667.00	43730.7 00 77	13,717.32
				VILLAGE WIDE UTILITY PAVEMENT	530667.00	43750.7	13,717.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND				CHECK FMCC 5068(A) TOTAL FOR FUND			27,434.65
12/12/2025	FMCC	5070 (A)	IHC CONSTRUCTION COMPANIES, LLC	WATER SERVICE LINE REPLACEMENT	570707.00 00	43730.7 77	5,447.30
				WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	6,246.50
				WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	6,663.00
				WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	8,538.11
				WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	27,932.43
				WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	16,411.30
				WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	6,024.50
				CHECK FMCC 5070(A) TOTAL FOR FUND			<u>77,263.14</u>
12/12/2025	FMCC	5086 (A)	RJN GROUP	SEWER INSPECTION DATABASE SUPPORT	570707.00	43750.7	2,010.00
				Total for fund 5040 WATER/SEWER FUND			1,630,111.87

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 12/07/2025 - 12/13/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
12/11/2025	FMCC	165752*#	A & B LANDSCAPING & TREE SERVICE IN	FALL LEAF COLLECTION ASSISTANCE	530660.00 00	43760.1 01	4,940.00
Total for fund 5055 Environmental Services Fund							4,940.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
12/11/2025	FMCC	165752*#	A & B LANDSCAPING & TREE SERVICE IN	RENEWAL ICA FOR SNOW PLOWING AND SALTING OF VILLAGE LEASED/OWNED PARKING	530660.00 00	43770.7 86	630.49
				RENEWAL ICA FOR SNOW PLOWING AND	530660.00	43770.7	3,140.53
				RENEWAL ICA FOR SNOW PLOWING AND	530660.00	43770.7	1,064.63
				RENEWAL ICA FOR SNOW PLOWING AND	530660.00	43770.7	630.50
				RENEWAL ICA FOR SNOW PLOWING AND	530660.00	43770.7	3,140.53
				RENEWAL ICA FOR SNOW PLOWING AND	530660.00	43770.7	1,064.64
				CHECK FMCC 165752 TOTAL FOR FUND			<u>9,671.32</u>
12/11/2025	FMCC	165806*#	OLSON'S ACE HARDWARE	FASTNERS	560631.00	43770.7	5.50
12/11/2025	FMCC	165808*#	RASENICK'S	BOOTS FOR JAIMIN AND CHALES & SOCKS FOR	560625.00	43770.1	174.98
12/12/2025	FMCC	5062 (A)	CASE LOTS INC.	JANITORIAL PAPER AND CLEANING SUPPLIES	560623.00	43770.7	319.60
12/12/2025	FMCC	5068 (A)*#	G.A. PAVING CONSTRUCTION CO., INC.	RENEWAL FOR ICA WITH G.A. PAVING FOR SNOW PLOWING AND SALTING VILLAGE	530660.00 00	43770.7 86	6,677.94
				RENEWAL FOR ICA WITH G.A. PAVING FOR	530660.00	43770.7	2,432.70
				RENEWAL FOR ICA WITH G.A. PAVING FOR	530660.00	43770.7	6,677.95
				RENEWAL FOR ICA WITH G.A. PAVING FOR	530660.00	43770.7	2,432.70
				CHECK FMCC 5068 (A) TOTAL FOR FUND			<u>18,221.29</u>
				Total for fund 5060 Parking Fund			28,392.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
12/11/2025	FMCC	165818	TWOREK, KENNETH	REFUND FOR RETIREE KENNETH TWOREK	440466.00	41090.1	136.98
Total for fund 6028 Health Insurance Fund							136.98
TOTAL - ALL FUNDS							3,233,929.11

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

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