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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							
10/23/2025	FMCC	165146	A & B LANDSCAPING & TREE SERVICE IN	PARKWAY TREE REMOVAL AND STUMPING SERVICE	530667.00 00	43800.1 01	17,687.36
10/23/2025	FMCC	165147	AARON LEBEAU	CONFERENCE TRAVEL PER DIEM	530650.00	43900.1	234.00
10/23/2025	FMCC	165148	ADVANCED AUTO PARTS	(1)K200222 SWAY BAR BUSHING KIT	560637.00	43900.1	93.16
				(1)K500408 BALL JOIT, FRONT LOWER, R/S	560637.00	43900.1	59.24
				CHECK FMCC 165148 TOTAL FOR FUND			152.40
10/23/2025	FMCC	165149	AETNA TRUCK PARTS, INC.	(3)P552025 OIL FILTERS, (3)P614221 CABIN AIR FILTERS - STOCK	560637.00 00	43900.1 01	211.89
10/23/2025	FMCC	165150	AL PIEMONTE FORD	(1)EL1Z-3079-A (MCF2312) LEFT FRONT	560637.00	43900.1	277.45
				(1)BAGM-H4 BATTERY FOR 394 RO# 109793	560637.00	43900.1	220.36
				(1)W706447-S437 BOLT, POWER STEERING	560637.00	43900.1	5.60
				(1)8L3Z-12029-A (DG-521) IGNITION COIL	560637.00	43900.1	47.51
				(2)W520215-S441 NUTS FOR UPPER CNTRL	560637.00	43900.1	29.40
				(1)F77Z-6U000-BA M6X35 BOLT, MOUNTS	560637.00	43900.1	15.75
				394 RO# 109793 CREDIT FOR RETURNED	560637.00	43900.1	(18.00)
				CHECK FMCC 165150 TOTAL FOR FUND			578.07
10/23/2025	FMCC	165151	ALEXANDER SOLOVIEW	RESTORATION DEPOSIT REFUND FOR 434 N	228252.00	00000.0	500.00
10/23/2025	FMCC	165152	AMERICAN RESPONSE VEHICLES	(1)HAND-30940-03 LEFT LOCKING DOOR HANDLE, (1)HAND-31853-07 RIGHT, STOCK	560637.00 00	43900.1 01	468.00
10/23/2025	FMCC	165155	BEN ZLOTUCHA	RESTORATION DEPOSIT REFUND FOR 153 N	228252.00	00000.0	1,000.00
10/23/2025	FMCC	165156	BEST WESTERN PARADISE INN	ROOM FEE FARNON & SADLER 10/12-10/17	530650.00 00	42540.1 01	610.50
10/23/2025	FMCC	165157	BRIAN BRUNK	CONFERENCE TRAVEL PER DIEM	530650.00	43900.1	234.00
10/23/2025	FMCC	165158	CHEM-WISE ECOLOGICAL PEST MNGMNT	2025 PEST MANAGEMENT SERVICES: JAN 1 - JUNE 30, 2025- PUBLIC WORKS CENTER	530660.00 00	43790.1 01	115.00
				2025 PEST MANAGEMENT SERVICES: JAN 1 -	530660.00	43790.1	70.00
				2025 PEST MANAGEMENT SERVICES: JAN 1 -	530660.00	43790.1	55.00
				2025 PEST MANAGEMENT SERVICES: JAN 1 -	530660.00	43790.1	70.00

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Fund: 1001 General Fund				CHECK FMCC 165158 TOTAL FOR FUND			310.00
10/23/2025	FMCC	165160	CINTAS #769	FLEETS UNIFORMS FOR THE WEEK OF 10-16-	550632.00	43900.1	130.05
10/23/2025	FMCC	165161	CITRON HYGIENE US CORP	DISPOSAL WE GREY DUO FOR PUBLIC WORKS	530660.00 00	43790.1 01	342.29
10/23/2025	FMCC	165176	COMED (6111)	201 SOUTH BLVD BLDG SERVICES FROM	540692.00	43790.7	3,409.51
10/23/2025	FMCC	165178	CUMMINS SALES & SERVICE	CUMMINS TRAINING FOR AARON LEBEAU OF FLEET SERVICES.	530650.00 00	43900.1 01	1,675.00
10/23/2025	FMCC	165179	CURRIE MOTORS (CHEVROLET)	(2)84977478 FRT STRUTS, (2)11547419 STRUT NUTS FOR 145 RO# 109807	560637.00 00	43900.1 01	1,349.94
10/23/2025	FMCC	165180	DAVID HOPP	RESTORATION DEPOSIT REFUND FOR 510 N	228252.00	00000.0	1,000.00
10/23/2025	FMCC	165181	DIRECTIONAL CONSTRUCTION SERVICES	RESTORATION DEPOSIT FOR 115 HOME AVE	228252.00 00	00000.0 00	3,000.00
10/23/2025	FMCC	165182	ENCORE - LITTLE GEM CAFE	HOLIDAY MIXER - VILLAGE BOARD AND SENIOR MGT	560638.00 00	41020.1 01	3,360.00
10/23/2025	FMCC	165184	FACTORY MOTOR PARTS CO.	(2)PER 80345 WHITE LITHIUM GREASE SPRAY - STOCK	560637.00 00	43900.1 01	5.76
				(12)FVP GC-19 GLASS CLEABNER, (2) PER	560637.00	43900.1	55.56
				(4)BLA 16-PB-DS PB BLASTER FOR STOCK	560637.00	43900.1	25.00
				(2)CANS BRAKE CLEAN FOR STOCK	560637.00	43900.1	4.98
				(6)CANS BRAKE CLEAN-STOCK, PRICED	560637.00	43900.1	19.68
				CREDIT FOR WRONG PRICING (APPLY THIS	560637.00	43900.1	(19.68)
				CHECK FMCC 165184 TOTAL FOR FUND			91.30
10/23/2025	FMCC	165185	FEDEX	FLEET'S SHIPPING CHARGES FOR TRACKING	530667.00	43900.1	34.70
10/23/2025	FMCC	165187	GIAMMONA, JOSEPH	INV FOR SCVS RENDERED ON OCT 9 2025 FOR	530667.00	41030.1	188.88
10/23/2025	FMCC	165188	GINOCCHIO ENTERPRISES INC.	TITLE SEARCH SFR-109 938 CLARENCE	530667.00 00	46213.1 01	115.00
10/23/2025	FMCC	165189	HAWK CHRYSLER, DODGE, JEEP	(2)1BP01483AA AND (1)61863848AC GALLONS OF COOLANT FOR STOCK	560644.00 00	43900.1 01	41.18
10/23/2025	FMCC	165190	HINCKLEY SPRINGS	2025 DRINKING WATER DELIVERY/COOLER	540691.00	43790.7	1,914.48

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Fund: 1001 General Fund							
10/23/2025	FMCC	165191	HOUSING FORWARD	EMERGENCY SHELTER ADMINISTRATION	540660.00	46211.1	92,934.00
10/23/2025	FMCC	165192	HUZAIFA NADEEM	TRAVEL EXPENSE REIMBURSEMENT FOR	530650.00	41040.1	357.03
10/23/2025	FMCC	165193	IAP2 USA	INDIVIDUAL MEMBERSHIP FEE - VILLAGE	550602.00	41100.1	180.00
10/23/2025	FMCC	165194	ILLINOIS STATE POLICE	LIQUOR BACKGROUND CHECKS	530642.00	46262.1	27.00
10/23/2025	FMCC	165195	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	2025 FIRE AND POLICE TESTING SERVICES	530667.00 00	41080.1 34	3,270.00
10/23/2025	FMCC	165196	INTERSTATE BATTERIES OF NORTH CHGO	(1)MT-26 BATTERY - STOCK	560637.00 00	43900.1 01	124.47
10/23/2025	FMCC	165197	INTERSTATE BILLING SERVICE, INC.	(2)LP50-24000 BOLSTER SPRINGS (SET OF 2) FOR 114 RO# 109765	560637.00 00	43900.1 01	772.00
10/23/2025	FMCC	165198	INTERSTATE POWER SYSTEMS, INC	(1)042AT29557354 VALVE ASY. SOLENOID RETAR FOR 051 RO# 109802	560637.00 00	43900.1 01	614.87
				AC COMPRESSOR AND DRIER/RECEIVER FOR	560637.00	43900.1	1,271.92
				CHECK FMCC 165198 TOTAL FOR FUND			1,886.79
10/23/2025	FMCC	165199	INTRINSIC LANDSCAPING	2025 GREEN ROOF MAINTENANCE CONTRACT	530667.00	43800.1	693.12
10/23/2025	FMCC	165203	JOI CREGLER	RESTORATION DEPOSIT REFUND FOR 230 S	228252.00	00000.0	500.00
10/23/2025	FMCC	165204	JOSEPH M REYNA	CITATION REFUND PER COURT ORDER	451441.00	42400.1	150.00
10/23/2025	FMCC	165207	LAKOTA GROUP INC.	ROOSEVELT ROAD CORRIDOR PLAN-	530667.00	46202.1	9,756.38
10/23/2025	FMCC	165208	LANDMARK MEDIA SOLUTIONS, LLC	9/30/2025 - VOP REGULAR MEETING 6:00-10:00 PM - CAPTIONING & TRANSCRIPTION	530667.00 00	41100.1 01	420.00
				9/25/2025 - VOP FINANCE COMMITTEE	530667.00	41100.1	105.00
				CHECK FMCC 165208 TOTAL FOR FUND			525.00
10/23/2025	FMCC	165209	LEAD INSPECTORS USA INC.	LEAD INSPECTORS USA, INC., OAK PARK, LEAD SERVICES FY2025 844 N AUSTIN	530667.00 00	46213.1 01	900.00
				LEAD INSPECTORS USA, INC., OAK PARK 209	530667.00	46213.1	900.00
				CHECK FMCC 165209 TOTAL FOR FUND			1,800.00

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10/23/2025	FMCC	165210	LOGSDON OFFICE SUPPLY	INV FOR OFFICE SUPPLIES ORDERED ON AUG	560620.00	41030.1	264.33
10/23/2025	FMCC	165211*#	LUDWIG SPEAKS, LLC	LEADERSHIP TRAINING	530650.00	43710.1	3,000.00
				LEADERSHIP TRAINING	530650.00	43740.1	2,000.00
				CHECK FMCC 165211 TOTAL FOR FUND			5,000.00
10/23/2025	FMCC	165212	M & K TRUCK CENTERS	(1)4921517 OIL PRESSURE SWITCH FOR	560637.00	43900.1	118.51
10/23/2025	FMCC	165213	MELISSA SCHICK	MILAGE AND PER DIEM FOR TRAINING	530650.00	42540.1	670.60
10/23/2025	FMCC	165214	METRO STRATEGIES, INC.	GRANTS SERVCIES PROGRESS REPORT	530667.00 00	41020.1 01	4,009.00
10/23/2025	FMCC	165215	NEHER ELECTRIC SUPPLY, INC.	2025 PPA NEHER ELECTRICAL FOR STREET LIGHTING AND TRAFFIC SIGNAL SUPPLIES	560631.00 00	43720.1 01	288.00
				2025 PPA NEHER ELECTRICAL FOR STREET	560631.00	43720.1	3,026.60
				CHECK FMCC 165215 TOTAL FOR FUND			3,314.60
10/23/2025	FMCC	165217	O'REILLY AUTO PARTS	(1)FEL VS50529R V/C GASKET FOR 209	560637.00	43900.1	19.80
				CREDIT FOR RETURNS, ORIG INV ALEADY	560637.00	43900.1	(11.40)
				CHECK FMCC 165217 TOTAL FOR FUND			8.40
10/23/2025	FMCC	165218	OAK PARK - RIVER FOREST CHAMBER OF	2025 CHAMBER SPECIAL PROGRAMS - FIRST FRIDAYS, BLEND & NEXT	530667.00 00	46262.1 01	49,006.81
10/23/2025	FMCC	165219	OAK PARK ELEMENTARY SCHOOL DIST 97	ECHO CARD HANDOUT	550601.00 00	46215.1 01	52.58
10/23/2025	FMCC	165220	OAK PARK TOWNSHIP YOUTH SVCS.	YOUTH ENGAGEMENT PROGRAM Q1 2026	530667.00 00	46215.1 01	3,833.25
10/23/2025	FMCC	165221	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT TESTING FOR M.PARKER	530646.00 00	41080.1 01	94.00
				POST ACCIDENT TESTING G.JONES	560652.00	41080.1	96.00
				PRE EMPLOYMENT TESTING. D.ELLIS	560652.00	41080.1	96.00
				CHECK FMCC 165221 TOTAL FOR FUND			286.00

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Fund: 1001 General Fund							
10/23/2025	FMCC	165222*#	OLSON'S ACE HARDWARE	1G BOX GRAY	560631.00	43720.1	9.59
				DISC	560627.00	43790.1	27.88
				CHECK FMCC 165222 TOTAL FOR FUND			37.47
10/23/2025	FMCC	165223	OPALGA	OPALGA+ BOARD TABLE	560638.00	41010.1	2,000.00
10/23/2025	FMCC	165225	PATRICK DURGIN	CITATION REFUND PER JUDGE ORDER OF	451441.00	42400.1	86.00
10/23/2025	FMCC	165226	PROVISO MUNICIPAL LEAGUE	MAYORS OF THE WESTER SUBURBS MEMBERSHIP	550602.00 00	41010.1 01	500.00
10/23/2025	FMCC	165228	RASENICK'S	RELAXED FIT STRAIGHT JEANS AND CARHART	560625.00	43740.1	2,174.45
10/23/2025	FMCC	165229	SECRETARY OF STATE-DEPT OF POLICE	APPLYING FOR CONF PLATES FOR UNIT# 281 AS REQUESTED	530667.00 00	43900.1 01	151.00
10/23/2025	FMCC	165231	SHERWIN-WILLIAMS CO.	PAINT BRUSHES	560627.00	43790.1	35.42
10/23/2025	FMCC	165233*#	STANDARD EQUIPMENT COMPANY	(2) 7A676, (2) 7A682, (2) 6H240, (2) 6H806 FILTERS FOR TRACKLESS 104 -	560637.00 00	43900.1 01	1,508.72
10/23/2025	FMCC	165234	STEVE MATTICKS	RESTORATION DEPOSIT REFUND FOR 631	228252.00	00000.0	1,000.00
10/23/2025	FMCC	165236	THOMPSON ELEVATOR INSPECTION	ONE ELEVATOR PLAN REVIEW FOR 203 KENILWORTH	530667.00 00	46250.1 01	300.00
				ONE ELEVATOR PLAN REVIEW 132 CUYLER	530667.00	46250.1	300.00
				ONE ELEVATOR PLAN REVIEW- 216 S EAST	530667.00	46250.1	300.00
				ONE ELEVATOR PLAN REVIEW 236 RIDGELAND	530667.00	46250.1	300.00
				34 ELEVATOR INSPECTIONS AND 2 CODE	530667.00	46250.1	2,700.00
				ONE ELEVATOR PLAN REVIEW FOR 236	530667.00	46250.1	300.00
				CHECK FMCC 165236 TOTAL FOR FUND			4,200.00
10/23/2025	FMCC	165238	TREESTUFF	CHAINSAW LANYARD AND BLADE	560631.00	43800.1	378.79
				SAFETY HELMET	560631.00	43800.1	188.58
				CHECK FMCC 165238 TOTAL FOR FUND			567.37
10/23/2025	FMCC	165239	U.S. UPFITTERS	NEW LADDER RACK INSTALLED ON 165 RO#	530667.00	43900.1	868.65
10/23/2025	FMCC	165240	WHOLESALE DIRECT INC.	(20) P11C 1/4" HITCH PIN CLIP W/8"	560637.00	43900.1	51.20

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Fund: 1001 General Fund							
10/23/2025	FMCC	165241	WIGHT & COMPANY	WIGHT & COMPANY SEPTEMBER SERVICES	530667.00	46202.1	510.00
10/23/2025	FMCC	165242	ZEIGLER FORD OF NORTH RIVERSIDE	(1)DB5Z-9H307-C FUEL PUMP/SENDER FOR #001 RO# 109728	560637.00 00	43900.1 01	341.82
10/23/2025	FMCC	4837 (E)	CHICAGO TITLE & TRUST	CLOSING OF PURCHASE OF 6336 ROOSEVELT	570704.00	41026.1	43,661.27
10/23/2025	FMCC	4838 (E) #	IMRF	JULY 2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	643.89
				JUNE 2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	166.18
				AUGUST 2025 IMRF EMPLOYEE WITHOLDING	209224.00	00000.0	974.17
				DEC 2024 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	569.18
				AUG 2024 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	575.17
				JULY 2024 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	116.48
				SEPT 2024 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	123.84
				MARCH 2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	176.02
				SEPT 2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	41,519.65
				SEPT 2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	18,220.21
				OCT 2024 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	1,107.02
				OCT 2024 IMRF WITHOLDING AND VILLAGE	209224.00	00000.0	5.77
				2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	1,071.89
				2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	1,358.21
				JAN 2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	49.50
				JUNE 2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	185.93
				JUNE 2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	835.59
				2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	17.54
				JULY 2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	1,219.51
				JUNE 2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	214.27
				AUGUST 2025 IMRF EMPLOYEE WITHOLDING	210224.00	00000.0	1,846.43
				DEC 2024 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	1,286.95
				AUG 2024 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	1,181.10
				JULY 2024 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	534.45
				SEPT 2024 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	191.29
				MARCH 2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	226.96
				SEPT 2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	63,039.93
				SEPT 2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	28,516.11
				OCT 2024 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	3,434.79
				OCT 2024 IMRF WITHOLDING AND VILLAGE	210224.00	00000.0	8.21

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				2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	1,832.71
				2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	2,203.54
				JAN 2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	205.66
				JUNE 2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	239.74
				JUNE 2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	1,930.09
				2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	25.00
				IMRF INTEREST CHARGES	530675.00	41300.1	31.00
				IMRF INTEREST CHARGES	530675.00	41300.1	1.14
				IMRF INTEREST CHARGES	530675.00	41300.1	336.63
				IMRF INTEREST CHARGES	530675.00	41300.1	783.65
				IMRF INTEREST CHARGES	530675.00	41300.1	106.05
				IMRF INTEREST CHARGES	530675.00	41300.1	1.07
				IMRF INTEREST CHARGES	530675.00	41300.1	101.95
				IMRF INTEREST CHARGES	530675.00	41300.1	54.66
				IMRF INTEREST CHAREGS	530675.00	41300.1	1,473.68
				JULY 2025 IMRF EMPLOYEE WITHOLDING AND	520532.00	42400.1	41.91
				IMRF SLEP CONTRIBUTION	520532.00	42400.1	41.91
				CHECK FMCC 4838(E) TOTAL FOR FUND			178,826.63
10/24/2025	FMCC	4841 (A) #	CASE LOTS INC.	JANITORIAL SUPPLIES OPFD	560631.00	42510.1	212.60
				JANITORIAL PAPER AND CLEANING SUPPLIES	560627.00	43790.1	2,366.40
				CHECK FMCC 4841(A) TOTAL FOR FUND			2,579.00
10/24/2025	FMCC	4842 (A)	CHICAGO FILTER SUPPLY	2025 AIR FILTER SUPPLY	560627.00	43790.1	1,782.84
10/24/2025	FMCC	4843 (A)	CHRISTOPHER B BURKE ENGINEERING LTD	PERMIT PLAN REVIEW & INSPECTION SERVICES IN 2025	530667.00 00	43700.1 01	11,667.50
10/24/2025	FMCC	4845 (A)	COMMERCIAL TIRE SERVICES INC.	(2)215/55R16 H XL ASSURANCE MAXLIFE TIRES FOR 307 RO# 109770	560637.00 00	43900.1 01	207.62
10/24/2025	FMCC	4847 (A)	ELROD FRIEDMAN, LLP	LEGAL SERVICES RENDERED THROUGH	530667.00	41070.1	9,864.50
10/24/2025	FMCC	4848 (A)	FIRE SERVICE, INC.	(1)EONE-051061V EXPANSION VALVE FOR 051	560637.00	43900.1	136.43
				(1)EONE-566297-008 COUPLING, GREASE	560637.00	43900.1	94.11
				CHECK FMCC 4848(A) TOTAL FOR FUND			230.54

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10/24/2025	FMCC	4851 (A)	GRAINGER	(1)901VG2 WORK BOOTS, 8", BROWN,	560625.00	43900.1	160.58
				(1)HITCH RECIEVER EXT, (3)5/8"X3" BENT	560637.00	43900.1	75.82
				(1)21AC27 SPREADER LIGHT, LED, CLEAR	560637.00	43900.1	30.31
				CHECK FMCC 4851(A) TOTAL FOR FUND			266.71
10/24/2025	FMCC	4852 (A)	HR GREEN, INC.	HR GREEN PLAN REVEIW AND INSPECTION	530667.00	46250.1	122,301.95
10/24/2025	FMCC	4854 (A)	IMPERIAL SUPPLIES LLC	VARIOUS SIZED HEX HEAD BOLTS AND	560637.00	43900.1	108.71
10/24/2025	FMCC	4855 (A)	KARA CO, INC.	RED PAINT SURVEY MARKING	560631.00	43720.1	570.52
10/24/2025	FMCC	4856 (A)	KLEIN, THORPE & JENKINS	LEGAL SERVICES RENDERED THROUGH SEPTEMBER 2025	530667.00	41070.1 01	4,551.24
10/24/2025	FMCC	4857 (A)	LANDS' END BUSINESS OUTFITTERS	BRANDED CLOTHING ITEMS FOR JOHN MELANIPHY	560625.00	41026.1 01	69.85
				BRANDED CLOTHING ITEMS FOR JOHN	560625.00	41026.1	331.41
				CHECK FMCC 4857(A) TOTAL FOR FUND			401.26
10/24/2025	FMCC	4858 (A)	LUCKY PRINTS	TOUR DE PROVISIO - CHECK IN SIGNS,	560638.00	41100.1	128.11
10/24/2025	FMCC	4859 (A)	MES SERVICE COMPANY, LLC	TURNOUT COAT (MURPHY)	560625.00	42510.1 01	2,910.00
10/24/2025	FMCC	4860 (A) *#	MINUTEMAN PRESS	PRINTING - BENCHMARKING FLYER AND BUSINESS CARDS - MERTES	550601.00	41023.1 41026.1	1,358.52 41.00
				SHUT OFF DOOR HANGERS	550601.00	41300.1	60.77
				CHECK FMCC 4860(A) TOTAL FOR FUND			1,460.29
10/24/2025	FMCC	4861 (A)	MOTOROLA SOLUTIONS, INC.	(10)PMLN4651A PORTABLE CARRY SOLUTION, 2" BELT CLIP - AS OP SUPPLIES, AS PER	560631.00	43900.1 01	101.30
10/24/2025	FMCC	4862 (A)	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT - RECURRING	530667.00	44550.6 12	802.20
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	802.20
				CHECK FMCC 4862(A) TOTAL FOR FUND			1,604.40
10/24/2025	FMCC	4863 (A)	PJD ELECTRICAL SALES, INC.	2025 PPA PJD ELECTRICAL FOR STREET LIGHTING AND TRAFFIC SIGNAL SUPPLIES	560631.00	43720.1 01	8,100.00

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Fund: 1001 General Fund							
10/24/2025	FMCC	4865 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	41040.1	7,737.72
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.1	39.39
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.6	39.39
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.6	39.39
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.6	39.39
				VERIZON WIRELESS MONTHLY BILLING -	560631.00	46215.1	19.70
				CHECK FMCC 4865(A) TOTAL FOR FUND			7,914.98
10/24/2025	FMCC	4866 (A) #	WAREHOUSE DIRECT	OFFICE SUPPLIES BLUE COPIER PAPER AND	560620.00	41010.1	148.82
				OFFICE SUPPLIES PUSH PINS NOTE PADS 8OZ	560620.00	41020.1	176.04
				CHECK FMCC 4866(A) TOTAL FOR FUND			324.86
10/24/2025	FMCC	4867 (A)	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR NEW EMPLOYEE	560620.00	46211.1	17.43
				OFFICE SUPPLIES FOR NEW EMPLOYEE	560620.00	46211.1	44.49
				CHECK FMCC 4867(A) TOTAL FOR FUND			61.92
10/24/2025	FMCC	4869 (A)	WEST SIDE TRACTOR SALE CO.	(1)T428859 V-BELT FOR TRACKLOADER 317 -	560637.00	43900.1	43.00
				STOCK	00	01	
				CABIN AIR FILTER, CABIN FREASH AIR	560637.00	43900.1	397.52
				CHECK FMCC 4869(A) TOTAL FOR FUND			440.52
10/24/2025	FMCC	4870 (A)	ZOLL MEDICAL CORPORATION GPO	ZOLL ECG SIMULATORS	560631.00	42520.1	1,203.76
					00	01	
				Total for fund 1001 General Fund			633,480.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027	FARMERS	MARKET					
10/23/2025	FMCC	165232	SIGN EXPRESS	FARMER'S MARKET LINK COUPONS	560631.00	43014.1	380.00
10/24/2025	FMCC	4840 (A)	ANDY FRAIN SERVICES	CROSSING GUARD SERVICES FOR SEPTEMBER	530851.00	43014.1	1,619.52
10/24/2025	FMCC	4865 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560631.00	43014.1	39.39
				Total for fund 2027 FARMERS MARKET			2,038.91

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
10/23/2025	FMCC	165162	COMED (6111)	148 FOREST AVE STREETLITE CONTROLLER	540692.00	43720.7	130.45
10/23/2025	FMCC	165163	COMED (6111)	911 HARRISON ST LITE RT/25 SERVICES	540692.00	43720.7	61.22
10/23/2025	FMCC	165164	COMED (6111)	203 S MARION ST LITE STREET CONTROL BOX	540692.00	43720.7	476.43
10/23/2025	FMCC	165165	COMED (6111)	124 N MARION ST HEATED SIDEWALKS	540692.00	43720.7	405.99
10/23/2025	FMCC	165166	COMED (6111)	80 N MARION ST STREET LIGHTING SERVICES	540692.00	43720.7	65.57
10/23/2025	FMCC	165167	COMED (6111)	812 1/2 NORTH BLVD LITE RT/25 METERED	540692.00	43720.7	57.61
10/23/2025	FMCC	165168	COMED (6111)	1185 S SCOVILLE AVE STREET LIGHT	540692.00	43720.7	206.25
10/23/2025	FMCC	165169	COMED (6111)	0 RIDGELAND W HARVEY CONTROLLER	540692.00	43720.7	86.30
10/23/2025	FMCC	165170	COMED (6111)	148 FOREST AVE STREETLITE CONTROLLER	540692.00	43720.7	214.01
10/23/2025	FMCC	165171	COMED (6111)	148 FOREST AVE STREETLITE CONTROLLER	540692.00	43720.7	170.02
10/23/2025	FMCC	165172	COMED (6111)	1 VILLAGE HALL LITE RT/25 SERVICES FROM	540692.00	43720.7	1,394.29
10/23/2025	FMCC	165173	COMED (6111)	1 VILLAGE HALL LITE RT/25 SERVICES FROM	540692.00	43720.7	2,564.30
10/23/2025	FMCC	165174	COMED (6111)	1109 SOUTH BLVD STREET LIGHT SERVICES	540692.00	43720.7	82.73
10/23/2025	FMCC	165175	COMED (6111)	125 N MAPLE AVE STREET LIGHTING	540692.00	43720.7	98.22
Total for fund 2038 MOTOR FUEL TAX							6,013.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2114 IDPH - CITIES READINESS INITIATIVE							
10/24/2025	FMCC	4865 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	39.39
Total for fund 2114 IDPH - CITIES READINESS							39.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2147 STRENGTHENING ILLINOIS GRANT - SIPA							
10/23/2025	FMCC	165224	PARK DISTRICT OF OAK PARK	MONTHLY MEMBERSHIP FEES FOR STAFF-SIPA GRANT	560658.0000	44560.101	275.00
10/24/2025	FMCC	4865 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560631.00	44560.1	39.39
Total for fund 2147 STRENGTHENING ILLINOIS GRANT							314.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2154 RESPIRATORY SURVEIL & OUTBREAK RESPONSE							
10/24/2025	FMCC	4865 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	39.39
				Total for fund 2154 RESPIRATORY SURVEIL &			39.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
10/24/2025	FMCC	4865 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	118.17
				Total for fund 2174 IDPH - LOCAL HEALTH			118.17

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Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
10/24/2025	FMCC	4865 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	(43.16)
				Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY			(43.16)

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Fund: 2310 Sustainability Fund							
10/24/2025	FMCC	4860 (A) *#	MINUTEMAN PRESS	PRINTING - BENCHMARKING FLYER AND	570852.00	41020.1	54.54
				Total for fund 2310 Sustainability Fund			54.54

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
10/23/2025	FMCC	165159	CHICAGO TESTING LABORATORY, INC	MATERIAL TESTING SERVICES FOR 2025 CONSTRUCTION PROJECTS	530667.00 00	43780.1 01	1,516.00
10/23/2025	FMCC	165205*#	K-FIVE CONSTRUCTION	PROJECT 25-2 RESURFACING OF VARIOUS	570951.00	43780.1	543,345.51
				PROJECT 25-2 RESURFACING OF VARIOUS	570955.00	43780.1	117,916.41
				PROJECT 25-2 RESURFACING OF VARIOUS	570967.00	43780.1	35,856.80
				CHECK FMCC 165205 TOTAL FOR FUND			<u>697,118.72</u>
10/24/2025	FMCC	4844 (A)	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE WIDE LANDSCAPE MAINTENANCE	570963.00 00	43780.1 01	1,582.63
				VILLAGE WIDE LANDSCAPE MAINTENANCE	570963.00	43780.1	2,120.00
				VILLAGE WIDE LANDSCAPE MAINTENANCE	570963.00	43780.1	2,705.50
				VILLAGE WIDE LANDSCAPE MAINTENANCE	570963.00	43780.1	1,755.75
				VILLAGE WIDE LANDSCAPE MAINTENANCE	570963.00	43780.1	1,580.50
				VILLAGE WIDE LANDSCAPE MAINTENANCE	570963.00	43780.1	2,133.75
				CHECK FMCC 4844(A) TOTAL FOR FUND			<u>11,878.13</u>
				Total for fund 3095 GENERAL IMPROVEMENT FUND			710,512.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4025 Debt Service Fund							
10/23/2025	FMCC	4836(E)*#	AMALGAMATED BANK OF CHICAGO	ADMIN FEE 2020A 10/01/25-09/30/26	530804.00 00	41300.1 01	500.00
				ADMIN FEE 2012A 10/01/25-09/30/26	530804.00	41300.1	500.00
				11/01/25 PRINCIPAL AND INTEREST PAYEMNT	581801.00	41300.1	600,000.00
				11/01/25 PRINCIPAL AND INTEREST PAYEMNT	581802.00	41300.1	103,140.63
				11/01/25 PRINCIPAL AND INTEREST PAYEMNT	581802.00	41300.1	126,701.65
				11/01/25 PRINCIPAL AND INTEREST PAYEMNT	581801.00	41300.1	560,000.00
				11/01/25 PRINCIPAL AND INTEREST PAYEMNT	581802.00	41300.1	312,334.38
				11/01/25 PRINCIPAL AND INTEREST PAYEMNT	581801.00	41300.1	554,070.00
				11/01/25 PRINCIPAL AND INTEREST PAYEMNT	581802.00	41300.1	7,855.65
				11/01/25 PRINCIPAL AND INTEREST PAYEMNT	581801.00	41300.1	920,000.00
				11/01/25 PRINCIPAL AND INTEREST PAYEMNT	581802.00	41300.1	184,618.76
				11/01/25 PRINCIPAL AND INTEREST PAYEMNT	581801.00	41300.1	280,000.00
				11/01/25 PRINCIPAL AND INTEREST PAYEMNT	581802.00	41300.1	100,143.76
				11/01/25 PRINCIPAL AND INTEREST PAYEMNT	581801.00	41300.1	1,540,000.00
				11/01/25 PRINCIPAL AND INTEREST PAYEMNT	581802.00	41300.1	97,050.00
				CHECK FMCC 4836(E) TOTAL FOR FUND			5,386,914.83
				Total for fund 4025 Debt Service Fund			5,386,914.83

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Fund: 5040 WATER/SEWER FUND							
10/23/2025	FMCC	165154	BAXTER & WOODMAN, INC.	RISK & RESILIENCE ASSESSMENT AND EMERGENCY RESPONSE PLAN	570707.00 00	43730.7 76	110.00
10/23/2025	FMCC	165186	FERGUSON WATERWORKS #2516	WATER METER READING EQUIPMENT	570707.00 00	43730.7 77	7,926.52
10/23/2025	FMCC	165201	JACK'S RENTAL INC	AIR FILTER KIT, CLEANED MUFFLER PORTS	560631.00	43730.7	227.73
10/23/2025	FMCC	165202	JAY BROWN	TRAVEL EXPENSE REIMBURSEMENT FOR JAY	530650.00	43730.1	374.00
10/23/2025	FMCC	165205*#	K-FIVE CONSTRUCTION	PROJECT 25-2 RESURFACING OF VARIOUS	570707.00	43750.7	303,044.78
10/23/2025	FMCC	165206	KYLE PINKUS	KYLE PINKUS-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,500.00
10/23/2025	FMCC	165211*#	LUDWIG SPEAKS, LLC	LEADERSHIP TRAINING	530650.00	43730.1	2,000.00
10/23/2025	FMCC	165222*#	OLSON'S ACE HARDWARE	MOUSE GLUE TRAP	560631.00	43730.7	15.18
				PROFESSIONAL RESPIRATOR	560631.00	43750.7	54.99
				CHECK FMCC 165222 TOTAL FOR FUND			70.17
10/23/2025	FMCC	165233*#	STANDARD EQUIPMENT COMPANY	SEWER CLEANER AND SEWER EQUIP	560631.00 00	43730.7 77	372.78
10/23/2025	FMCC	165235	SUSAN HARROLD	SPRINKLER REIMBURSEMENT FOR 1039	570707.00	43750.7	120.00
10/23/2025	FMCC	4836 (E) *#	AMALGAMATED BANK OF CHICAGO	11/01/25 PRINCIPAL AND INTEREST PAYEMNT ON BONDS	581801.00 00	41300.1 48	175,930.00
				11/01/25 PRINCIPAL AND INTEREST PAYEMNT	581802.00	41300.1	2,494.35
				CHECK FMCC 4836 (E) TOTAL FOR FUND			178,424.35
10/23/2025	FMCC	4839 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - REMINDERS	550603.00 00	41300.1 01	315.15
10/24/2025	FMCC	4846 (A)	EGGEN CONSULTING GROUP, INC.	TECHNICAL & ADMINISTRATIVE SUPPORT SERVICES FOR WATER AND SEWER	530667.00 00	43730.1 01	9,588.00
10/24/2025	FMCC	4849 (A)	FRESH COAST CAPITAL	CLIMATE READY RAINSCAPES	570707.00	43750.7	2,642.68

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Fund: 5040 WATER/SEWER FUND							
10/24/2025	FMCC	4850 (A) #	G & M TRUCKING, INC	2025 STONE AND SAND MATERIALS	560633.00	43730.7	1,442.53
				2025 STONE AND SAND MATERIALS	560633.00	43750.7	1,442.54
				CHECK FMCC 4850 (A) TOTAL FOR FUND			<u>2,885.07</u>
10/24/2025	FMCC	4853 (A)	IHC CONSTRUCTION COMPANIES, LLC	WATER SERVICE LINE REPLACEMENT	570707.00 00	43730.7 77	6,157.70
				WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	12,437.23
				CHECK FMCC 4853 (A) TOTAL FOR FUND			<u>18,594.93</u>
10/24/2025	FMCC	4865 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.1	118.17
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	167.94
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	311.61
				CHECK FMCC 4865 (A) TOTAL FOR FUND			<u>597.72</u>
				Total for fund 5040 WATER/SEWER FUND			530,793.88

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
10/23/2025	FMCC	165183	ERICA HELMS	CONFERENCE REIMBURSEMENT	530650.00	43760.1	136.00
10/23/2025	FMCC	165227	RAJA KANNAN MUTHARASAN	UB REFUND FOR 519 N. ELMWOOD	202206.00 00	00000.0 00	258.04
10/24/2025	FMCC	4868 (A)	WEST COOK COUNTY SOLID WASTE AGENCY	2025 REGIONAL WASTE DISPOSAL PROJECT	530660.00 00	43760.1 01	41,314.08
Total for fund 5055 Environmental Services Fund							41,708.12

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
10/23/2025	FMCC	165177	COMED (6111)	ELECTRIC SERVICE FROM 9/3 THROUGH 10/5	540692.00	43770.7	1,851.40
10/23/2025	FMCC	165200	J.G. UNIFORMS	SHIRTS WITH LOGO FOR NEW PEO	560625.00	43770.4	282.95
10/23/2025	FMCC	165230#	SECURITAS SECURITY SERVICES USA	SECURITAS 2025 CONTRACT FOR SECURITY SERVICES- SEPTEMBER COVERAGE IN GARAGES	530667.00 00	43770.7 83	9,816.73
				SECURITAS 2025 CONTRACT FOR SECURITY	530667.00	43770.7	9,740.87
				SECURITAS 2025 CONTRACT FOR SECURITY	530667.00	43770.7	16,361.20
				SECURITAS 2025 CONTRACT FOR SECURITY	530667.00	43770.7	16,234.76
				SECURITAS 2025 CONTRACT FOR SECURITY	530667.00	43770.7	39,266.89
				SECURITAS 2025 CONTRACT FOR SECURITY	530667.00	43770.7	38,963.44
				CHECK FMCC 165230 TOTAL FOR FUND			130,383.89
10/23/2025	FMCC	165237#	TOTAL PARKING SOLUTIONS	JULY WEB MONINTORING FOR ONSTREET TERMINALS	530667.00 00	43770.7 86	9,660.00
				RECEIPT PAPER FOR CALE STATIONS	560631.00	43770.7	720.00
				CALE RECEIPT PAPER	560631.00	43770.7	720.00
				SERVICE CALL FOR VANDALIZED UNIT	530660.00	43770.7	1,942.50
				WEB OFFICE MONITORING FOR LOT TERMINALS	530667.00	43770.7	1,190.00
				SERVICE CALL FOR A VANDALIZED KEYPAD	530667.00	43770.7	477.85
				CHECK FMCC 165237 TOTAL FOR FUND			14,710.35
10/23/2025	FMCC	4836(E)*#	AMALGAMATED BANK OF CHICAGO	11/01/25 PRINCIPAL AND INTEREST PAYEMNT ON BONDS	581801.00 00	41300.1 40	500,000.00
				11/01/25 PRINCIPAL AND INTEREST PAYEMNT	581802.00	41300.1	132,615.63
				11/01/25 PRINCIPAL AND INTEREST PAYEMNT	581802.00	41300.1	5,970.23
				11/01/25 PRINCIPAL AND INTEREST PAYEMNT	581801.00	41300.1	245,000.00
				11/01/25 PRINCIPAL AND INTEREST PAYEMNT	581802.00	41300.1	29,531.25
				CHECK FMCC 4836(E) TOTAL FOR FUND			913,117.11
				Total for fund 5060 Parking Fund			1,060,345.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
10/23/2025	FMCC	165216	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	LEGAL SERVICES RENDERED THROUGH SEPTEMBER 2025	530679.00 00	41071.1 01	228.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	2,584.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	361.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	342.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	209.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	152.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	90.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	90.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	722.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	57.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	522.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	114.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	324.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	90.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	494.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	162.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	756.00
				LEGAL SERVICES RENDERED THROUGH	530679.00	41071.1	57.00
				CHECK FMCC 165216 TOTAL FOR FUND			7,354.00
10/24/2025	FMCC	4864 (A)	PMA COMPANIES, INC.	2025 WORKERS COMP SETTLEMENTS TTD	520678.00	41071.1	57,335.62
				2025 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	8,096.98
				2025 WORKERS COMP SETTLEMENTS TTD	520680.00	41071.1	10,002.53
				CHECK FMCC 4864(A) TOTAL FOR FUND			75,435.13
				Total for fund 6026 Self Insured Retention Fund			82,789.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
10/23/2025	FMCC	165153	BALLARD, WILLIAM	REFUND FOR RETIREE PREMIUM	440466.00	41090.1	1,081.62
				Total for fund 6028 Health Insurance Fund			1,081.62
TOTAL - ALL FUNDS							8,456,202.10

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