Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/09/2025	FMCC	164933	A & B LANDSCAPING & TREE SERVICE IN	PARKWAY TREE REMOVAL AND STUMPING SERVICE	530667.0000	43800.101	2,013.04
10/09/2025	FMCC	164934	ADVANCE SWEEPING SERVICES, INC.	RENEWAL OF THE ICA WITH ADVANCE SWEEPING	530660.0000	43740.761	12,544.72
10/09/2025	FMCC	164935	ADVANTAGE CHEVROLET	85836744 TESLA CHARGE ADAPTER FOR UNIT#	560637.00	43900.1	254.00
10/09/2025	FMCC	164936	BRISTOL HOSE & FITTING	MULTIPLE HOSES # 11-15 FOR UNIT # 312 RO#109578	560637.0000	43900.101	414.68
				MULTIPLE HOSES # 1-2 COMPLETE ASSY FOR	560637.00	43900.1	284.78
				CHECK FMCC 164936 TOTAL FOR FUND			699.46
10/09/2025	FMCC	164937	CANDYCOPIA LLC	RENEW THE AVENUE GRANT - SOCIAL MEDIA	585625.00	46262.1	1,000.00
10/09/2025	FMCC	164938	CANON FINANCIAL SERVICES, INC.	2025 EQUIPMENT LEASE - 17 COPIERS (3 YEAR AGREEMENT)	560670.0000	41300.101	2,888.26
10/09/2025	FMCC	164940	CINTAS #769	FLEET UNIFORMS FOR TECH WEEK OF	550632.00	43900.1	130.05
10/09/2025	FMCC	164941	CIVILTECH ENGINEERING, INC.	TRANSPORTATION STAFFING & SERVICES	530667.0000	43700.723	29,539.00
10/09/2025	FMCC	164961	DALE ARNOLD	CITATION REFUND	451441.00	42400.1	33.00
10/09/2025	FMCC	164962	DAVIS TREE CARE & LANDSCAPE INC.	2025 PARKWAY TREE PRUNING AND REMOVAL SERVICES	530667.0000	43800.101	5,754.99
10/09/2025	FMCC	164963	DELL MARKETING LP (USA)	DELL WARRANTY RENEWAL FOR VMWARE SERVER	540699.0000	41040.101	2,181.61
10/09/2025	FMCC	164964	DENA PAYNE-KRUZAN	DUPLICATE CITATION PAYMENT	451441.00	42400.1	43.00
10/09/2025	FMCC	164965	EAGLE ENGRAVING	SIGNS	560625.00	42510.1	19.50
				SIGNS	560625.00	42510.1	46.80
				CHECK FMCC 164965 TOTAL FOR FUND			66.30
10/09/2025	FMCC	164967	FEDEX	TRACKINF# 884478513305 SEC OF STATE 9-	560631.00	43900.1	76.01
10/09/2025	FMCC	164970	GREAT LAKES URBAN FORESTRY	FORESTRY CONSULTING AND INSPECTION SERVICES	530667.0000	43800.101	14,906.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/09/2025	FMCC	164971*#	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE AFTER ACTION REPORT - POL	530657.00 00	42400.1 01	161.00
				LEGAL NOTICE 415 LINDEN	550652.00	46202.1	210.00
				LEGAL NOTICE 1140 LAKE ST.	550652.00	46202.1	210.00
				LEGAL NOTICE 318 MADISON	550652.00	46202.1	224.00
				LEGAL NOTICE 165 N LOMBARD	550652.00	46202.1	210.00
				LEGAL NOTICE 107 N OAK PARK AVE	550652.00	46202.1	210.00
				CHECK FMCC 164971 TOTAL FOR FUND			1,225.00
10/09/2025	FMCC	164972	HENRY SCHEIN, INC.	PPE GLOVES	560631.00	42520.1	282.60
10/09/2025	FMCC	164973	ILLINOIS HOMICIDE INVESTIGATORS ASS	ILHIA CONFERENCE - A. EPISCOPO	530650.00 00	42400.1 01	345.00
10/09/2025	FMCC	164974	ILLINOIS STATE POLICE DIV OF ADMI	LIQOUR BACKGROUND CHECK	530642.00 00	46262.1 01	27.00
10/09/2025	FMCC	164975	INTERSTATE BILLING SERVICE, INC.	4041387C1, 4041386C1, OIL TUBE AUTO TRANSMISSION FOR #302 RO# 109726	560637.00 00	43900.1 01	157.20
10/09/2025	FMCC	164976	IRON MOUNTAIN	2025 VILLAGE MONTHLY RECORDS STORAGE &	530667.00	41300.1	620.44
10/09/2025	FMCC	164978	KAMAU JONES	TOUR DE PROVISO DJ & EMCEE - OCTOBER 4,	560638.00	41100.1	975.00
10/09/2025	FMCC	164979	KELLIE ATKINS	BUILDING PERMIT REFUND - JOB CANCELLED	422425.00	46250.1	150.00
10/09/2025	FMCC	164980	KELLIE MURPHY	UA AIRFARE REIMBURSEMENT FOR IACP	530650.00	42400.1	607.47
10/09/2025	FMCC	164981	KUSSMAUL ELECTRONICS CO., INC.	FS350-1-12 SOLENOID, EJECTION PI AND SPRING KIT W/SHIPPING & HANDLING FEES	560637.00 00	43900.1 01	232.16
10/09/2025	FMCC	164982	LAURA GANCER	CITATION REFUND FOR DUPLICATE PAYMENTS	451441.00	42400.1	288.00
10/09/2025	FMCC	164983	M & K TRUCK CENTERS	VARIOUS TRANSMISSION PARTS, GASKET,	560637.00	43900.1	246.97
10/09/2025	FMCC	164985	MAYA PUENTES	COMMUNITY RELATIONS COMMISSION -	530662.00	41020.1	200.00
10/09/2025	FMCC	164986	METRO STRATEGIES, INC.	GRANTS SERVCIES PROGRESS REPORT FOR AUGUST	530667.00 00	41020.1 01	2,124.00
10/09/2025	FMCC	164988	NOEMY DIAZ	REIMBURSEMENT FOR HOTEL CHARGES	530650.00	46262.1	84.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/09/2025	FMCC	164989	OFFICE INTERIORS GROUP	FREIGHT SHIPPING CHARGE FOR RECEPTION END TABLE FOR 1010 LAKE STREET OFFICES	570725.00 00	41026.1 01	120.00
10/09/2025	FMCC	164990*#	OLSON'S ACE HARDWARE	FIRE DEPT ACCT 25024 HARDWARE	560631.00	42510.1	54.09
10/09/2025	FMCC	164991	ON TIME EMBROIDERY	UNIFORMS	560625.00	42510.1	30.00
				UNIFORMS - ALTERATIONS HUSKA	560625.00	42510.1	42.00
				CHECK FMCC 164991 TOTAL FOR FUND			72.00
10/09/2025	FMCC	164993	PATRICK SANCHEZ	REIMBURSEMENT FOR BOOTS	560625.00	42510.1	225.00
10/09/2025	FMCC	164995	ROBERT BERNHART	REIMBURSEMENT - ROBERT BERNHART	550602.00	46202.1	173.00
10/09/2025	FMCC	164996	ROMEOVILLE FIRE ACADEMY	RICO TRAINING	530650.00 00	42540.1 01	1,150.00
10/09/2025	FMCC	164998	SEAN LINTOW, SR.	INTERNATIONAL CODE COUNCIL MEMBERSHIP	530650.00	46250.1	70.00
				INTERNATIONAL CODE COUNCIL MEMBERSHIP	550602.00	46250.1	145.00
				CHECK FMCC 164998 TOTAL FOR FUND			215.00
10/09/2025	FMCC	165001	STARSHIP SUBS	AGING IN COMMUNITIES COMMISSION -	530662.00	41020.1	173.75
10/09/2025	FMCC	165002	STEPHEN PETERGAL	CITATION REFUND FOR DUPLICATE PAYMENT	451441.00	42400.1	33.00
10/09/2025	FMCC	165003	STREAMLINK SOFTWARE, INC.	AMPLIFUND GRANTS MANAGEMENT SUBSCRIPTION SOFTWARE	530667.00 00	41020.1 01	23,175.00
10/09/2025	FMCC	165005	TACOS 76	COMMUNITY RELATIONS COMMISSION - DINNER	530662.00	41020.1	253.39
10/09/2025	FMCC	165006	TASTEE ROLLS	AGING IN COMMUNITIES COMMISSION -	530662.00	41020.1	287.50
10/09/2025	FMCC	165008	THOMPSON ELEVATOR INSPECTION	216 EAST AVENUE PLAN REVIEW	530667.00 00	46250.1 01	300.00
				4 ELEVATOR CODE REINSPECTIONS	530667.00	46250.1	300.00
				ONE ELEVATOR PLAN REVIEW- 200 HOME AVE	530667.00	46250.1	300.00
				TWO ELEVATOR PLAN REVIEWS- 436 S TAYLOR	530667.00	46250.1	600.00
				12 ELEVATOR INSPECTIONS AND ONE RE-	530667.00	46250.1	975.00
				ELEVATOR RE-INSPECTION 7 VAN BUREN	530667.00	46250.1	300.00
				1 R&R PERMIT INSPECTION- 100 FOREST	530667.00	46250.1	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				ELEVATOR INSPECTION- 730 GROVE	530667.00	46250.1	225.00
				ELEVATOR PLAN REVIEW 445 HARRISON	530667.00	46250.1	300.00
				CHECK FMCC 165008 TOTAL FOR FUND			3,450.00
10/09/2025	FMCC	165009	TRIBUTE FUNERAL SERVICES, LLC	REMOVAL OF DECEASED	530667.00 00	42500.1 01	1,325.00
10/09/2025	FMCC	165010	TRUCK PRO, INC.	TK35200Y3 - AMBER M/C LAMPS FOR STOCK	560637.00	43900.1	52.04
10/09/2025	FMCC	165011	UMESHWARI NADKARNI	CITATION REFUND - LATE FEE	451441.00	42400.1	10.00
10/09/2025	FMCC	165012*#	UNITED STATES POSTAL SERVICE	FY 2025 POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY JUNE	550603.00 00	41020.1 01	2.76
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	41020.1	7.38
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	41020.1	8.58
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	41020.1	11.97
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	41023.1	2.07
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	41023.1	2.96
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	41023.1	2.22
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	41030.1	178.02
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	41030.1	106.01
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	41030.1	111.00
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	41030.1	80.50
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	41070.1	145.65
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	41070.1	8.53
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	41070.1	10.99
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	41070.1	5.18
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	41080.1	11.87
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	41080.1	11.10
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	41080.1	11.10
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	41100.1	8.19
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	41100.1	2.96
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	41100.1	4.44
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	41300.1	30.64
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	41300.1	52.04
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	41300.1	65.27
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	41300.1	255.59
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	42400.1	125.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	42400.1	324.08
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	42400.1	148.20
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	42400.1	227.18
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	42500.1	22.77
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	42500.1	17.75
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	42500.1	17.24
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	42500.1	12.58
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	43700.1	73.83
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	43700.1	3.96
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	43710.1	117.80
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	43710.1	212.65
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	43710.1	718.70
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	43710.1	756.62
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	43800.1	0.74
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	44550.1	46.15
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	44550.1	19.98
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	44550.1	20.72
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	44550.1	45.80
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	44550.6	86.25
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	44550.6	75.50
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	44550.6	105.90
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	44550.6	101.25
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	46211.1	112.75
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	46211.1	244.23
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	46211.1	136.00
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	46211.1	127.57
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	46260.1	8.28
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	46260.1	74.57
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	46260.1	166.79
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	46260.1	11.10
				CHECK FMCC 165012 TOTAL FOR FUND			5,299.20
10/09/2025	FMCC	165013	WAREHOUSE DIRECT	BINDERS FOR FINANCE	560620.00	41300.1	67.20
10/09/2025	FMCC	165015	WEX BANK	OUTSIDE FUEL PURCHASES FOR THE MONTH OF	560636.00	43900.1	210.68
10/10/2025	FMCC	4781(A)	AIR ONE EQUIPMENT INC.	SCBA HYDROTEST	550673.00 00	42510.1 01	365.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/10/2025	FMCC	4783(A)	CASE LOTS INC.	SUPPLIES	530660.00	42510.1	793.30
10/10/2025	FMCC	4785(A)	CHEN SITE DESIGN STUDIO, LLC	LANDSCAPE CONSULTING AND INSPECTION SERVICES	530667.00 00	43800.1 01	997.20
10/10/2025	FMCC	4786(A)*#	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE WIDE LANDSCAPE MAINTENANCE	530667.00 00	43800.1 01	9,339.44
				VILLAGE WIDE LANDSCAPE MAINTENANCE	530667.00	43800.1	3,616.87
				SEASONAL CONTAINER DISPLAY &	530667.00	43800.1	7,055.29
				CHECK FMCC 4786(A) TOTAL FOR FUND			20,011.60
10/10/2025	FMCC	4789(A)	GRANITE TELECOMMUNCATIONS, LLC	MONTHLY INTERNET SERVICES: 2025 (BOARD APPROVED 3 YEAR AGREEMENT)	540690.00 00	41040.1 01	4,275.00
10/10/2025	FMCC	4790(A)	LOVE, TRACCYE	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	184.00
10/10/2025	FMCC	4791(A)	LUCKY PRINTS	LUCK PRINTS - VILLAGE OF OAK PARK -	560638.00	41100.1	333.00
10/10/2025	FMCC	4792(A)	MARY BYRNE	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	402.50
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	483.00
				CHECK FMCC 4792(A) TOTAL FOR FUND			885.50
10/10/2025	FMCC	4794(A)	MINUTEMAN PRESS	BUSINESS CARDS - HANSEN, MELANIPHY	550601.00	41026.1	82.00
10/10/2025	FMCC	4795(A)	OAK PARK LIBRARY	OCTOBER 2025 LIBRARY PPRT TAXES	435410.00	41300.1	34,974.12
10/10/2025	FMCC	4796(A)	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT - RECURRING	530667.00 00	44550.6 12	802.20
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	802.20
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	802.20
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	802.20
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	802.20
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	802.20
				CHECK FMCC 4796(A) TOTAL FOR FUND			4,813.20
10/10/2025	FMCC	4799(A)	WAREHOUSE DIRECT	TONER AND STENO NOTEBOOKS FOR DS	560620.00	46260.1	238.60
				WHITEBOARD ERASER	560620.00	46260.1	2.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				DRY ERASE MARKERS FOR MIKE	560620.00	46260.1	13.99
				DISINFECTANT WIPES FOR DEPARTMENT	560620.00	46260.1	53.23
				CHECK FMCC 4799(A) TOTAL FOR FUND			308.07
10/10/2025	FMCC	4800(A)	WEST SIDE TRACTOR SALE CO.	(2)801901002 F HYD FTGS, (2)801901003 M HYD FTGS - STOCK FOR LOADERS	560637.00 00	43900.1 01	782.94
10/10/2025	FMCC	73(S)	GRAINGER	(4)38R683 GANG BOX, RETURNED (APPLY A	560637.00	43900.1	94.44
				CREDIT FOR RETURNED (4)38R683 GANG	560637.00	43900.1	(94.44)
				CHECK FMCC 73(S) TOTAL FOR FUND 1001:			0.00
				Total for fund 1001 General Fund			184,845.45

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/05/2025 - 10/11/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
10/09/2025	FMCC	164942	COMED (6111)	57 N LOMBARD AVE LITE RT/25 SERVICES	540692.00	43720.7	638.21
10/09/2025	FMCC	164943	COMED (6111)	125 N MAPLE AVE STREET LIGHTING	540692.00	43720.7	53.66
10/09/2025	FMCC	164944	COMED (6111)	1109 SOUTH BLVD STREET LIGHT SERVICES	540692.00	43720.7	44.54
10/09/2025	FMCC	164945	COMED (6111)	1180 S HUMPHREY AVE LITE RT/25 SERVICES	540692.00	43720.7	13.74
10/09/2025	FMCC	164946	COMED (6111)	322 NORTH BLVD LITE RT/25 SERVICES FROM	540692.00	43720.7	10.72
10/09/2025	FMCC	164947	COMED (6111)	646 W LAKE ST LITE RT/25 SERVICES FROM	540692.00	43720.7	214.49
10/09/2025	FMCC	164948	COMED (6111)	1185 S LOMBARD AVE STREET CONTROL BOX	540692.00	43720.7	61.16
10/09/2025	FMCC	164949	COMED (6111)	1185 S LOMBARD STREET CONTROL BOX	540692.00	43720.7	58.49
10/09/2025	FMCC	164950	COMED (6111)	0 HARRISON LYMAN AVE CONTROLLER	540692.00	43720.7	56.56
10/09/2025	FMCC	164951	COMED (6111)	812 1/2 NORTH BLD METERED STRT LIGHTS	540692.00	43720.7	105.67
10/09/2025	FMCC	164952	COMED (6111)	812 1/2 NORTH BLVD METERED STRT LIGHTS	540692.00	43720.7	92.08
10/09/2025	FMCC	164953	COMED (6111)	812 1/2 NORTH BLVD METERED STRT LIGHTS	540692.00	43720.7	88.43
10/09/2025	FMCC	164954	COMED (6111)	812 1/2/ NORTH BLVD METERED STRT LIGHTS	540692.00	43720.7	117.83
10/09/2025	FMCC	164955	COMED (6111)	812 1/2 NORTH BLVD METERED STRT	540692.00	43720.7	71.82
10/09/2025	FMCC	164956	COMED (6111)	0 RIDGELAND W HARVEY CONTROLLER	540692.00	43720.7	164.64
10/09/2025	FMCC	164957	COMED (6111)	0 RIDGELAND W HARVEY CONTROLLER	540692.00	43720.7	101.30
10/09/2025	FMCC	164958	COMED (6111)	0 RIDGELAND W HARVEY CONTROLLER	540692.00	43720.7	99.99
10/09/2025	FMCC	164959	COMED (6111)	0 RIDGELAND W HARVEY CONTROLLER	540692.00	43720.7	125.31
10/09/2025	FMCC	164960	COMED (6111)	0 RIDGELAND W HARVEY CONTROLLER	540692.00	43720.7	69.12
10/09/2025	FMCC	164990*#	OLSON'S ACE HARDWARE	BLUE RHINO EXCHANGE	560633.00	43740.7	49.98
				Total for fund 2038 MOTOR FUEL TAX			2,237.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2147 STRENGTHENING ILLINOIS GRANT - SIPA							
10/09/2025	FMCC	164992	PARK DISTRICT OF OAK PARK	MONTHLY MEMBERSHIP FEES FOR STAFF-SIPA GRANT	560658.00 00	44560.1 01	275.00
				Total for fund 2147 STRENGTHENING ILLINOIS GRANT			275.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2159 LHPG OPIOD OVERDOSE PREVENTION							
10/09/2025	FMCC	164999	SHEILA BLACK HAENNICKE	OPIDOID OVERDOSE DISTRIBUTION/TRAINING SCOVILLE PARK, MAIN LIBRARY, FENWICK	530667.0000	44560.101	450.00
10/09/2025	FMCC	165000	SHEILA BLACK HAENNICKE	OPIDOID OVERDOSE TRAINING MAZE LIBRARY	530667.0000	44560.101	150.00
				OPIDOID OVERDOSE DISTRIBUTION AT	530667.00	44560.1	150.00
				CHECK FMCC 165000 TOTAL FOR FUND			300.00
				Total for fund 2159 LHPG OPIOD OVERDOSE			750.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
10/09/2025	FMCC	164966	ELEVATE ENERGY	ENERGY ONE STOP SHOP PROGRAM DESIGN	570852.00	41020.1	33,496.25
				Total for fund 2310 Sustainability Fund			33,496.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
10/10/2025	FMCC	4784(A)	CDW GOVERNMENT, INC.	FIREWALL FOR 1010 LAKE	570720.00	41300.8	1,082.58
				Total for fund 3029 Equipment Replacement Fund			1,082.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
10/09/2025	FMCC	165004	SUPERIOR ROAD STRIPING, INC.	THERMOPLASTIC PAVEMENT MARKING AGREEMENT	570951.00 00	43780.1 01	44,582.80
10/09/2025	FMCC	165012*#	UNITED STATES POSTAL SERVICE	FY 2025 POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY JULY	550603.00 00	43780.1 01	710.37
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	43780.1	760.72
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	43780.1	61.42
				CHECK FMCC 165012 TOTAL FOR FUND			1,532.51
10/10/2025	FMCC	4786(A)*#	CITY ESCAPE GARDEN & DESIGN LLC	PARKWAY TREE PLANTING AND WATERING	570957.00 00	43780.1 01	4,586.60
10/10/2025	FMCC	4797(A)*#	R. W. DUNTEMAN CO.	CF 24-2 RESURFACING OF VARIOUS STREETS	570951.00	43780.1	148,600.20
				CF 24-2 RESURFACING OF VARIOUS STREETS	570955.00	43780.1	8,750.00
				CF 24-2 RESURFACING OF VARIOUS STREETS	570967.00	43780.1	132,073.26
				CHECK FMCC 4797(A) TOTAL FOR FUND			289,423.46
				Total for fund 3095 GENERAL IMPROVEMENT FUND			340,125.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
10/09/2025	FMCC	164968	FERGUSON WATERWORKS #2516	2025 AGREEMENT FOR WATER & SEWER MATERIALS	560631.00 00	43730.7 77	568.70
10/09/2025	FMCC	164969	GREAT LAKES CONCRETE, LLC	CONCRETE ADJUSTING RING, RUBBER ADJUSTING RING	560631.00 00	43750.7 81	329.82
10/09/2025	FMCC	164971*#	GROWING COMMUNITY MEDIA, NFP	PROJECT 26-100 DUMPING OF EXCAVATED MATERIAL	550652.00 00	43730.1 01	84.00
				PROJECT 26-101 SPOIL & DEBRIS HAULING	550652.00	43730.1	84.00
				CHECK FMCC 164971 TOTAL FOR FUND			168.00
10/09/2025	FMCC	164987	MID AMERICAN WATER INC.	2025 WATER & SEWER MATERIALS	560631.00 00	43730.7 77	468.00
				2025 WATER & SEWER MATERIALS	560631.00	43730.7	1,734.00
				CHECK FMCC 164987 TOTAL FOR FUND			2,202.00
10/09/2025	FMCC	164990*#	OLSON'S ACE HARDWARE	MAG NUTS AND FASTENERS	560631.00	43730.7	19.59
10/09/2025	FMCC	165007	TERMINAL SUPPLY CO	HEX HEAD CAP SCREWS	560631.00	43730.7	473.71
10/09/2025	FMCC	165012*#	UNITED STATES POSTAL SERVICE	FY 2025 POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY JUNE	550603.00 00	41300.1 01	71.07
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	41300.1	42.45
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	41300.1	154.80
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	41300.1	31.08
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	43730.1	3.70
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	43730.1	54.84
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	43730.1	42.18
				CHECK FMCC 165012 TOTAL FOR FUND			400.12
10/09/2025	FMCC	165014#	WASTE MANAGEMENT - METRO 4648	DUMPING OF EXCAVATED MATERIALS	530667.00 00	43730.7 77	6,142.00
				DUMPING OF EXCAVATED MATERIALS	530667.00	43730.7	822.87
				DUMPING OF EXCAVATED MATERIALS	530667.00	43750.7	6,142.00
				DUMPING OF EXCAVATED MATERIALS	530667.00	43750.7	822.87
				CHECK FMCC 165014 TOTAL FOR FUND			13,929.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
10/10/2025	FMCC	4788(A)#	G.A. PAVING CONSTRUCTION CO., INC.	VILLAGE WIDE UTILITY PAVEMENT PATCHING SERVICES	530667.00 00	43730.7 77	8,057.40
				VILLAGE WIDE UTILITY PAVEMENT	530667.00	43750.7	8,057.40
				CHECK FMCC 4788(A) TOTAL FOR FUND			16,114.80
10/10/2025	FMCC	4797(A)*#	R. W. DUNTEMAN CO.	CF 24-2 RESURFACING OF VARIOUS STREETS	570707.00	43750.7	15,250.01
10/10/2025	FMCC	4798(A)	RJN GROUP	SEWER INSPECTION DATABASE SUPPORT	570707.00	43750.7	19,383.40
				SEWER MANHOLE INSPECTIONS & CONDITION	570707.00	43750.7	4,650.00
				CHECK FMCC 4798(A) TOTAL FOR FUND			24,033.40
				Total for fund 5040 WATER/SEWER FUND			73,489.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
10/09/2025	FMCC	164997	SCS ENGINEERS	WASTE CHARACTERIZATION STUDY	530660.00	43760.1	27,331.62
				Total for fund 5055 Environmental Services Fund			27,331.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
10/09/2025	FMCC	164939	CARBON DAY AUTOMOTIVE	REPLACEMENT PARTS FOR EV CHARGING	530660.00	43770.7	5,320.00
10/09/2025	FMCC	164977	J.G. UNIFORMS	CARGO PANTS FOR PEO TONGUE	560625.00	43770.1	460.00
10/09/2025	FMCC	164984	MARLIN JACKSON	COFFEE AND DONUTS FOR SEPTEMBER 19	560631.00	43770.1	106.98
				SUPPLIES FROM TARGET AND WALMART FOR	560631.00	43770.1	106.98
				COFFEE AND DONUTS FOR PARKING	560631.00	43770.1	45.63
				CHECK FMCC 164984 TOTAL FOR FUND			259.59
10/09/2025	FMCC	164994	PERSONALIZATION HOUSE	T-SHIRTS FOR PARKING PALOOZA	560631.00	43770.1	482.00
10/09/2025	FMCC	165012*#	UNITED STATES POSTAL SERVICE	FY 2025 POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY JUNE	550603.00 00	43770.7 93	6.21
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	43770.7	19.24
				FY 2025 POSTAGE FUNDS FOR QUADIENT	550603.00	43770.7	93.08
				CHECK FMCC 165012 TOTAL FOR FUND			118.53
10/10/2025	FMCC	4787(A)	DAVIS BANCORP, INC.	2025 SECURITY - ARMORED TRANSPORTATION	530667.00	43770.7	2,286.00
10/10/2025	FMCC	4793(A)	MC SQUARED ENERGY	OPRF ELECTRIC FROM 05/02-06-03	540692.00	43770.7	1,097.16
				Total for fund 5060 Parking Fund			10,023.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
10/09/2025	FMCC	4780(E)#	MUTUAL OF OMAHA	2025 LIFE INSURANCE, ACCIDENTAL &	210250.00	00000.0	959.69
				2025 LIFE INSURANCE, ACCIDENTAL &	210251.00	00000.0	811.35
				2025 LIFE INSURANCE, ACCIDENTAL &	210256.00	00000.0	5,046.34
				2025 LIFE INSURANCE, ACCIDENTAL &	210257.00	00000.0	832.71
				2025 LIFE INSURANCE, ACCIDENTAL &	210258.00	00000.0	53.63
				2025 LIFE INSURANCE, ACCIDENTAL &	520687.00	41080.1	1,899.15
				CHECK FMCC 4780(E) TOTAL FOR FUND			9,602.87
10/10/2025	FMCC	4782(A)	BROWN & BROWN INSURANCE SERVICES	2025 INSURANCE BROKER SERVICES - JULY	530667.00 00	41080.1 01	2,916.67
				2025 INSURANCE BROKER SERVICES	530667.00	41080.1	2,916.67
				2025 INSURANCE BROKER SERVICES -	530667.00	41080.1	2,916.67
				CHECK FMCC 4782(A) TOTAL FOR FUND			8,750.01
				Total for fund 6028 Health Insurance Fund			18,352.88
			TOTAL - ALL FUNDS				692,010.06

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