

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/25/2025	FMCC	164775*#	ABM INDUSTRY GROUP, LLC	2025 BUILDING MAINTENANCE SERVICES AT VILLAGE OWNED FACILITIES	530660.00 00	43790.1 01	52,723.56
09/25/2025	FMCC	164776	ADVANCED AUTO PARTS	(1)86934 FUEL FILTER W/S FOR 1513 RO#	560637.00	43900.1	29.98
				(1)BHA620994 BRAKE HOSE FOR 1513 RO#	560637.00	43900.1	45.46
				(1)BLF12C5 TUBE NUT 3/16 5 EA FOR 1513	560637.00	43900.1	2.40
				CHECK FMCC 164776 TOTAL FOR FUND			<u>77.84</u>
09/25/2025	FMCC	164778	AFFORDABLE BACKYARD TENTS	SPECIAL EVENT - PRIDE/THURSDAY NIGHT OUT	560638.00 00	41023.1 01	698.00
09/25/2025	FMCC	164779*#	AL PIEMONTE FORD	(3)9L3Z-14A701-A (SW7258) POWER SEAT	560637.00	43900.1	374.25
09/25/2025	FMCC	164781*#	ALTORFER INDUSTRIES, INC.	EMERGENCY GENERATOR PREVENTIVE MAINTENANCE SERVICES	530660.00 00	43790.1 01	1,122.00
				EMERGENCY GENERATOR PREVENTIVE	530660.00	43790.1	209.00
				EMERGENCY GENERATOR PREVENTIVE	540674.00	43790.1	1,048.00
				CHECK FMCC 164781 TOTAL FOR FUND			<u>2,379.00</u>
09/25/2025	FMCC	164782	ANTHONY ROEDER	RESTORATION DEPOSIT REFUND FOR 920	228252.00	00000.0	500.00
09/25/2025	FMCC	164783	ASSOCIATED BAG CO.	GLOVES	560631.00	42400.1	115.15
09/25/2025	FMCC	164784	BRISTOL HOSE & FITTING	VARIOUS ADAPTERS, COUPLERS AND HOSE ASSY FOR UNIT# 104 RO# 109639	560637.00 00	43900.1 01	327.28
09/25/2025	FMCC	164785	BRUNNER, SUSAN	INV FOR SERVICES RENDERED ON SPET 16	530667.00	41030.1	798.12
09/25/2025	FMCC	164786*#	CARDINAL COLORGROUP	OPFYI NEWSLETTER SEPTEMBER/OCTOBER	550601.00	41022.1	3,980.00
09/25/2025	FMCC	164787	CARQUEST AUTO PARTS	(3)40773 ZINCWELD, 14OZ AAEROSOL FOR	560637.00	43900.1	90.57
09/25/2025	FMCC	164788	CASSANDRA ADEDIRAN	TENANT WORKSHOP - 8/27/2025	560638.00	41023.1	54.97
09/25/2025	FMCC	164791	CINTAS #769	FLEET UNIFORMS FOR THE WEEK OF 9-18-25,	550632.00	43900.1	130.05
09/25/2025	FMCC	164793	CLARK BAIRD SMITH LLP	LEGAL SERVICES RENDERED THROUGH AUGUST	530667.00	41070.1	8,845.08
09/25/2025	FMCC	164797	CUMMINS SALES & SERVICE	(1)4921517 SENSOR, PRESSURE FOR 50 RO# 109678	560637.00 00	43900.1 01	115.04
				((1)4316705 SUPPORT, REF COMPRESSOR,	560637.00	43900.1	854.30
				CHECK FMCC 164797 TOTAL FOR FUND			<u>969.34</u>
09/25/2025	FMCC	164798	DARLEY & CO, W. S.	FIRE GLOVES	560625.00	42510.1	1,576.57

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Fund: 1001 General Fund							
09/25/2025	FMCC	164799	DONALD SMITH	RESTORATION DEPOSIT REFUND FOR 915	228252.00	00000.0	500.00
09/25/2025	FMCC	164800	FACTORY MOTOR PARTS CO.	MOTORCRAFT XT10QLVC TRANS FLUID QTS FOR STOCK	560644.00 00	43900.1 01	160.08
09/25/2025	FMCC	164801*#	FEDEX	PRESIDENT SCAMANS TRANSACTION	560620.00	41010.1	86.31
				FEDEX CHARGES-FINANCE	550603.00	41300.1	82.69
				FEDEX - POLICE ANTHONY KASS	550603.00	42400.1	16.97
				FLEET'S SHIPPING CHARGES, TRACKING	550603.00	43900.1	8.48
				FLEET'S SHIPPING CHARGES, TRACKING	560631.00	43900.1	64.11
				FEDEX CHARGES; DS	560631.00	46262.1	44.88
				CHECK FMCC 164801 TOTAL FOR FUND			<u>303.44</u>
09/25/2025	FMCC	164803	FIRE PLANNING ASSOCIATES	BLAZEMARK FIRE PLANNING SOFTWARE ANNUAL FEE	530667.00 00	42500.1 01	1,430.00
09/25/2025	FMCC	164804	FLEETPRIDE	(1)53312 GROTE STT	560637.00	43900.1	63.99
				OTR800259 DASH VALVE FOR UNIT# 40 RO#	560637.00	43900.1	221.99
				PARTS FOR 387 RO# 109682 (APPLY A	560637.00	43900.1	142.65
				(2)SC20L SERVICE BRAKE CHAMBER, LONG	560637.00	43900.1	133.98
				(2)B25P .640" SQ. STEEL SPRING HANGER	560637.00	43900.1	119.98
				CREDIT FOR RETURN 387 RO# 109682 (APPLY	560637.00	43900.1	(33.89)
				CHECK FMCC 164804 TOTAL FOR FUND			<u>648.70</u>
09/25/2025	FMCC	164805	FORCE SCIENCE	TRAINING - CERTIFICATION COURSE - N.	530650.00	42400.1	1,695.00
09/25/2025	FMCC	164806	FOUNTAIN PROS, LLC	FOUNTAIN MAINTENANCE FOR VILLAGE HALL &	530660.00	43790.1	2,240.00
09/25/2025	FMCC	164807	FRANK ZELKO	RESTORATION DEPOSIT REFUND FOR 914	228252.00	00000.0	500.00
09/25/2025	FMCC	164808	GIA WILLIS	PER DIEM FOR GIA WILLIS CITYVIEW	530650.00	41030.1	280.00
09/25/2025	FMCC	164809	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON SEPT 18	530667.00	41030.1	798.12
09/25/2025	FMCC	164810	GILBERT J. GROSSI	INV FOR SERVICES RENDERED ON SEPT 24	530667.00	41030.1	354.72
09/25/2025	FMCC	164811	GREENPLAN MANAGEMENT	AUSTIN SUBSTATION RENT - SEP 2025	540659.00	42400.1	1,000.00
09/25/2025	FMCC	164813	GUARDIAN ALLIANCE TECHNOLOGIES, INC	BACKGROUND CHECKS	530642.00 00	42400.1 01	1,020.00
09/25/2025	FMCC	164814	H & H ELECTRIC CO.	2025 AGREEMENT RENEWAL FOR EMERGENCY	530667.00	43720.1	932.00
09/25/2025	FMCC	164815	HAWK CHRYSLER, DODGE, JEEP	(1)5184977AI THERMOSTAT HOUSING FOR 240 RO# 109674	560637.00 00	43900.1 01	51.05
09/25/2025	FMCC	164817	IILCMA	JOB POSTING - COMMUNITY ENGAGEMENT	560639.00	41080.1	50.00

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Fund: 1001 General Fund							
09/25/2025	FMCC	164818	INTERSTATE BATTERIES OF NORTH CHGO	(1)MT-24F, (1)MT-75 BATTERIES FOR STOCK	560637.00 00	43900.1 01	266.22
09/25/2025	FMCC	164819	ITOA - IL TACTICAL OFFICERS ASSOCIA	TRAINING - TACTICAL PISTOL AND RIFLE COURSE - A. KASS	530650.00 00	42400.1 01	250.00
				TRAINING - A. KASS	530650.00	42400.1	350.00
				CHECK FMCC 164819 TOTAL FOR FUND			<u>600.00</u>
09/25/2025	FMCC	164820	J.G. UNIFORMS	UNIFORMS - P. GUZY	560625.00	42400.4	245.00
09/25/2025	FMCC	164821	JACK MALEC	REIMBURSEMENT FOR AMPLIFUND	530650.00	41020.1	1,067.10
09/25/2025	FMCC	164822	JAMES KARSTEN	CONFERENCE EXPENSE REIMBURSEMENT	530650.00	41300.1	170.00
				CONFERENCE HOTEL REIMBURSEMENT	530650.00	41300.1	243.96
				CHECK FMCC 164822 TOTAL FOR FUND			<u>413.96</u>
09/25/2025	FMCC	164825	KEEN INDEPENDENT RESEARCH	RACIAL EQUITY AUDIR	530667.00 00	41023.1 01	1,530.00
				RACIAL EQUITY POLICY AUDIT	530667.00	41023.1	1,060.00
				CHECK FMCC 164825 TOTAL FOR FUND			<u>2,590.00</u>
09/25/2025	FMCC	164827	LINDE GAS & EQUIPMENT, INC.	ARGON S AND OXYGEN K COMPRESSED GAS TANKS FOR FLEET SHOP P71 RO# 109620	560631.00 00	43900.1 01	169.47
09/25/2025	FMCC	164828	M & K TRUCK CENTERS	2-90055-904-0 BLOCK HEATER FOR UNIT#	560637.00	43900.1	115.61
09/25/2025	FMCC	164829	MACQUEEN EMERGENCY	(1)4247915-0020 SEAT BELT, DRIVER'S	560637.00	43900.1	369.54
				(1)4247918-0020 SEAT BLET PASS SIDE FOR	560637.00	43900.1	372.03
				CHECK FMCC 164829 TOTAL FOR FUND			<u>741.57</u>
09/25/2025	FMCC	164831	MENARDS-MELROSE PARK	COBALT DRILL AND CLAMP METER	560631.00	43720.1	107.47
09/25/2025	FMCC	164832	MICHAEL PENDERGRASS	REIMBURSEMENT FOR ATHLETIC SHOES & WORK	560625.00	42510.1	260.00
09/25/2025	FMCC	164833	MIZAEAL ARMENTA	FULL DETAIL 398 RO#109709, DETAIL	530667.00	43900.1	480.00
09/25/2025	FMCC	164835	OLSON'S ACE HARDWARE	BUG STOP	560627.00	43790.1	6.09
				MENDING BRACE AND CAULK	560627.00	43790.1	9.52
				COMPRSN UNION	560627.00	43790.1	16.18
				FUEL STABILIZER	560627.00	43790.1	6.83
				FASTENERS	560627.00	43790.1	27.84
				FASTENERS CREDIT	560627.00	43790.1	(13.16)
				CHECK FMCC 164835 TOTAL FOR FUND			<u>53.30</u>

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Fund: 1001 General Fund							
09/25/2025	FMCC	164836	ON TIME EMBROIDERY	UNIFORMS	560625.00	42510.1	59.00
				DUTY UNIFORMS	560625.00	42510.1	363.00
				DUTY UNIFORMS	560625.00	42510.1	664.00
				DUTY UNIFORMS	560625.00	42510.1	87.00
				DUTY UNIFORMS	560625.00	42510.1	69.00
				DUTY UNIFORMS	560625.00	42510.1	328.00
				DUTY UNIFORMS	560625.00	42510.1	94.00
				CHECK FMCC 164836 TOTAL FOR FUND			<u>1,664.00</u>
09/25/2025	FMCC	164839	PIEMONTE, AL FORD.	BC3Z+17K605-A HOSE (3) WINDSHEILD	560637.00	43900.1	47.61
09/25/2025	FMCC	164841	ROMEOVILLE FIRE ACADEMY	COMPANY FIRE OFFICER (HOLDMAN)	530650.00	42540.1	1,300.00
				ROPE OPERATIONS TRAINING (CONTE &	00	01	
				CHECK FMCC 164841 TOTAL FOR FUND	530650.00	42540.1	<u>1,800.00</u>
							<u>3,100.00</u>
09/25/2025	FMCC	164842	RUSSO'S POWER EQUIPMENT	110-9049 SPIN ON FILTER, 86-3010 OIL	560637.00	43900.1	111.29
				FILTER, 94-2621 HYD ELEMENT FILTER FOR	00	01	
09/25/2025	FMCC	164843	SHERWIN-WILLIAMS CO.	PAINT	560627.00	43790.1	185.15
09/25/2025	FMCC	164844*#	STREICHER'S	BULLET PROOF VEST - UNZICKER	560625.00	42400.1	576.25
				BULLET PROOF VEST - A. SALINAS	560625.00	42400.1	531.25
				BULLET PROOF VEST - MOORE	560625.00	42400.1	531.25
				BULLET PROOF VEST - P. GUZY	560625.00	42400.1	503.75
				BULLET PROOF VEST - A. ALONSO	560625.00	42400.1	503.75
				BULLET PROOF VEST - LEITL	560625.00	42400.1	503.75
				BULLET PROOF VEST - MACKEY	560625.00	42400.1	398.75
				BULLET PROOF VEST UPGRADE FEE - MACKEY	560625.00	42400.1	105.00
				BULLET PROOF VEST - JIMENEZ	560625.00	42400.1	531.25
				BULLET PROOF VEST - O'CONNOR	560625.00	42400.1	531.25
				BULLET PROOF VEST - FAILOR	560625.00	42400.1	571.25
				BULLET PROOF VEST - BARRERA	560625.00	42400.1	531.25
				CHECK FMCC 164844 TOTAL FOR FUND			<u>5,818.75</u>
09/25/2025	FMCC	164845*#	TERMINAL SUPPLY CO	(4)MI-718 M-STYLE 3/8" NPT FEMALE	560631.00	43900.1	66.80
				(1)AU-15329 FREE SPIN WASHER NUT, M6-	560637.00	43900.1	57.84
				CHECK FMCC 164845 TOTAL FOR FUND			<u>124.64</u>
09/25/2025	FMCC	164846	THE BLUE LINE	COMMUNITY ENGAGEMENT MANAGER	560639.00	41080.1	397.00
09/25/2025	FMCC	164849	ULINE	BARRICADE TAPE - POL	560631.00	42400.1	663.97

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Fund: 1001 General Fund							
09/25/2025	FMCC	164850	UNITED PROCESSING, INC.	SERVICE OF PROCESS #847091	530667.00 00	41070.1 01	135.00
09/25/2025	FMCC	164853	WILL FARNON	REIMBURSEMENT FOR WORK BOOT PURCHASE	560625.00	42510.1	225.00
09/25/2025	FMCC	164854	ZEIGLER FORD OF NORTH RIVERSIDE	STILL OWE \$693.96 ON ORIGINAL INVOICE 748336 DUE TO DEALER ERROR	530667.00 00	43900.1 01	693.96
09/25/2025	FMCC	4720 (E) #	IMRF	2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	4,681.89
				JULY 2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	1,959.07
				AUG 2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	289.88
				AUG 2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	389.06
				AUG 2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	394.51
				AUG 2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	18,407.73
				SEPT 2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	1,204.77
				MAY 2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	132.16
				APRIL 2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	254.31
				AUG 2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	708.32
				AUG 2025 IMRF EMPLOYEE WITHOLDING AND	209224.00	00000.0	61,402.58
				2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	16,264.05
				JULY 2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	4,029.90
				AUG 2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	373.76
				AUG 2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	501.65
				AUG 2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	1,340.30
				AUG 2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	28,738.81
				SEPT 2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	1,833.58
				MAY 2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	230.03
				APRIL 2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	403.97
				AUG 2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	913.31
				AUG 2025 IMRF EMPLOYEE WITHOLDING AND	210224.00	00000.0	93,644.25
				AUG 2025 IMRF VILLAGE SLEP EXPENSE	520532.00	42400.1	41.91
				CHECK FMCC 4720 (E) TOTAL FOR FUND			<u>238,139.80</u>
09/25/2025	FMCC	4721 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	SEPT WATER BILLS @ 1140 SOUTH BLVD	540691.00 00	43800.7 42	34.74
				SEPT WATER BILLS @ 302 MADISON ST	540691.00	43800.7	51.48
				SEPT WATER BILLS @ 1015 NORTH BLVD	540691.00	43800.7	6.00
				SEPT WATER BILLS @ 700 LAKE & EUCLID	540691.00	43800.7	12.00
				SEPT WATER BILLS @ 909 LAKE ST	540691.00	43800.7	51.48
				CHECK FMCC 4721 (E) TOTAL FOR FUND			<u>155.70</u>

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Fund: 1001 General Fund							
09/25/2025	FMCC	4748 (E) #	VILLAGE OF OAK PARK (WATER BILLING)	SEPT WATER BILLS @ 123 MADISON ST	540691.00 00	43790.7 11	2,986.39
				SEPT WATER BILLS @ 201 SOUTH BLVD	540691.00	43790.7	338.36
				SEPT WATER BILLS @ 900 S EAST	540691.00	43790.7	216.82
				SEPT WATER BILLS @ 212 AUGUSTA	540691.00	43790.7	137.67
				SEPT WATER BILL @ 203 S MARION	540691.00	43800.7	341.73
				SEPT WATER BILLS @ 123 MADISON	540691.00	43800.7	148.44
				SEPT WATER BILLS @ 124 N MARION 1 OF 2	540691.00	43800.7	4,000.00
				SEPT WATER BILLS @ 124 N MARION 2 OF 2	540691.00	43800.7	1,167.98
				SEPT WATER BILLS @ 145 FOREST AVE	540691.00	43800.7	159.81
				SEPT WATER BILLS @ 1102 LAKE ST	540691.00	43800.7	1,274.07
				CHECK FMCC 4748 (E) TOTAL FOR FUND			<u>10,771.27</u>
09/26/2025	FMCC	4722 (A)	1ST AYD CORPORATION	(4)145G BLUE PUMICE HAND SOAP AND (12)1133M, (12)1133L, (12)1133XL	560631.00 560637.00	43900.1 43900.1	100.96 203.70
				(4)GLO-002BA-L/XL, (4)GLO-002BA-2XL/3XL	560637.00	43900.1	181.89
				(4)GLO-002BA-S/M SAFETY VESTS - STOCK	560637.00	43900.1	82.32
				CHECK FMCC 4722 (A) TOTAL FOR FUND			<u>568.87</u>
09/26/2025	FMCC	4724 (A)	AIR ONE EQUIPMENT INC.	SCBA FACE PIECE, MASK BAG	550673.00 00	42510.1 01	997.60
				SCBA HYDROTEST	550673.00	42510.1	340.00
				CHECK FMCC 4724 (A) TOTAL FOR FUND			<u>1,337.60</u>
09/26/2025	FMCC	4725 (A)	ANTHONY COLEMAN	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	782.00
09/26/2025	FMCC	4726 (A) *#	CDW GOVERNMENT, INC.	NEW ACQUISITION - LAPTOP FOR ECONOMIC	570720.00	41026.1	1,525.00
09/26/2025	FMCC	4727 (A)	CISYNC, LLC	RMS CONSULTING SERVICES (08162025-	530660.00	42400.1	2,000.00
09/26/2025	FMCC	4729 (A)	COMMERCIAL TIRE SERVICES INC.	(4)225/50R17 V ASSURANCE A/S TIRES FOR 035 RO# 109658	560637.00 00	43900.1 01	419.48
09/26/2025	FMCC	4731 (A)	ELROD FRIEDMAN, LLP	GENERAL COUNSEL RETAINER - AUGUST 2025	530667.00	41070.1	23,800.00
09/26/2025	FMCC	4732 (A)	FLEET SAFETY SUPPLY	(1)FS-EQ2B-200 EQ2B, 200WATT REMOTE	560637.00	43900.1	2,252.39
09/26/2025	FMCC	4733 (A)	GRAINGER	(1)33VN99 INSOLE, MENS 10-11 FOR AARON	560625.00	43900.1	34.66
				(1)55CT55 6" WORK BOOT,D,10-1/2, BLACK,	560625.00	43900.1	149.96
				(6)497C34 MASKING TAPE 2"W, 60YD L,	560631.00	43900.1	73.80
				(1)4VA79 CIRCUIT BREAKER, 30AMP,	560631.00	43900.1	3.52
				7" 60 GRIT AND 4.5" 46 GRIT CUTOFF	560631.00	43900.1	161.40
				7" 60 GRIT CUTOFF WHEELS FOR FLEET SHOP	560631.00	43900.1	63.40

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				CREDIT FOR (1)4CH77 SPRAY PAINT SMOKE	560631.00	43900.1	(12.65)
				CREDIT FOR (1)54TG77 SPRAY PAINT SHADOW	560631.00	43900.1	(14.46)
				(6)5U708 WHT RUST PREV SPRY, (6)783AF1	560637.00	43900.1	220.86
				(6)54TJ62 SPRAY PAINT, YELLOW HIGH	560637.00	43900.1	87.00
				7" 60 GRIT AND 4.5" 46 GRIT CUTOFF	560637.00	43900.1	74.40
				(12)5AJ39 LEATHER WORK GLOVES,	560637.00	43900.1	75.84
				(2)4NPN9 ANTIFREEZE/COOLANT G05	560644.00	43900.1	56.36
				CHECK FMCC 4733(A) TOTAL FOR FUND			<u>974.09</u>
09/26/2025	FMCC	4734 (A)	KNOWBE4, INC	KNOWBE4 CYBERSECURITY TRAINING RENEWAL	550663.00	41040.1	5,126.67
09/26/2025	FMCC	4735 (A)	LANDS' END BUSINESS OUTFITTERS	LOGO SET UP FEE	560631.00 00	44550.6 17	29.00
09/26/2025	FMCC	4736 (A)	LAW OFFICE OF L. JUNE SAMUELS PC	INV FOR SERVICES RENDERED ON SEPT 18 AND SEPT 24 2025 FOR ALJ L SAMUELS	530667.00 00	41030.1 01	864.63
09/26/2025	FMCC	4737 (A)	LOVE, TRACCYE	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	586.50
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	644.00
				CHECK FMCC 4737(A) TOTAL FOR FUND			<u>1,230.50</u>
09/26/2025	FMCC	4738 (A)	MARY BYRNE	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	747.50
09/26/2025	FMCC	4739 (A)	MES SERVICE COMPANY, LLC	RESCUE GLOVES	560625.00 00	42510.1 01	155.78
09/26/2025	FMCC	4741 (A)	RHONDA SALLEE RAMOS	2025 RESOLUTION AND PROF. SCVS.	530667.00	41030.1	820.29
09/26/2025	FMCC	4742 (A)	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	530667.00 00	42400.1 01	947.39
09/26/2025	FMCC	4743 (A)	THRIVE COUNSELING CENTER	CRISIS INTERVENTION SERVICES - JULY 2025	530660.00 00	42400.1 01	13,750.00
				CRISIS INTERVENTION SERVICES AUGUST	530660.00	42400.1	13,750.00
				CRISIS INTERVENTION SERVICES SEPTEMBER	530660.00	42400.1	13,750.00
				CHECK FMCC 4743(A) TOTAL FOR FUND			<u>41,250.00</u>
09/26/2025	FMCC	4744 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	41040.1	6,225.13
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.1	42.42
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.6	42.42
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.6	42.42
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.6	42.42
				VERIZON WIRELESS MONTHLY BILLING -	560631.00	46215.1	21.21
				CHECK FMCC 4744(A) TOTAL FOR FUND			<u>6,416.02</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/26/2025	FMCC	4745 (A) *#	WAREHOUSE DIRECT	BINDER FOR BUSINESS SERVICES	560631.00	46262.1	4.73
09/26/2025	FMCC	4746 (A)	WILLIAM RYGH	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	713.00
				BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	575.00
				CHECK FMCC 4746 (A) TOTAL FOR FUND			<u>1,288.00</u>
				Total for fund 1001 General Fund			447,485.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
09/25/2025	FMCC	164794	COMCAST	ACCT 877101001001799 (SEPT 2025)	540689.00	42550.1	818.48
09/25/2025	FMCC	164852	WHIRLWIND COFFEE	COFFEE	530660.00	42550.1	534.50
Total for fund 2014 FOREIGN FIRE INSURANCE							1,352.98

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
09/26/2025	FMCC	4744 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560631.00	43014.1	40.91
Total for fund 2027 FARMERS MARKET							40.91

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
09/25/2025	FMCC	164826	LINDAHL BROTHERS, INC.	SURFACE HOT MIX ASPHALT	560633.00 00	43740.7 61	306.90
Total for fund 2038 MOTOR FUEL TAX							306.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 CFDA#14-218 COMMUNITY DEV BLOCK GRANT							
09/25/2025	FMCC	164816	HEPHZIBAH CHILDREN'S ASSOCIATION	HEPHZIBAH CHILDREN'S ASSOCIATION CDBG PUBLIC SERVICE PY2024 B24-4 INVOICE 3	583640.00 00	46201.1 01	6,304.45
Total for fund 2083 CFDA#14-218 COMMUNITY DEV							6,304.45

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2114 IDPH - CITIES READINESS INITIATIVE							
09/26/2025	FMCC	4744 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	47.42
Total for fund 2114 IDPH - CITIES READINESS							47.42

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2147 STRENGTHENING ILLINOIS GRANT - SIPA							
09/26/2025	FMCC	4744 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560631.00	44560.1	42.42
Total for fund 2147 STRENGTHENING ILLINOIS GRANT							42.42

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2154 RESPIRATORY SURVEIL & OUTBREAK RESPONSE							
09/26/2025	FMCC	4744 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	47.42
Total for fund 2154 RESPIRATORY SURVEIL &							47.42

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2163 IDPH-LEAD CASE MANAGEMENT							
09/25/2025	FMCC	164801*#	FEDEX	FEDEX CHARGES HEALTH	560631.00	44560.1	56.86
				FEDEX CHARGES HEALTH	560631.00	44560.1	77.09
				CHECK FMCC 164801 TOTAL FOR FUND			<u>133.95</u>
				Total for fund 2163 IDPH-LEAD CASE MANAGEMENT			133.95

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
09/26/2025	FMCC	4744 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	135.75
Total for fund 2174 IDPH - LOCAL HEALTH							135.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
09/26/2025	FMCC	4744 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	144.04
Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY							144.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2200 Bullet Proof Vest Grant							
09/25/2025	FMCC	164844*#	STREICHER'S	BULLET PROOF VEST - UNZICKER	560625.00	42490.1	576.25
				BULLET PROOF VEST - A. SALINAS	560625.00	42490.1	531.25
				BULLET PROOF VEST - MOORE	560625.00	42490.1	531.25
				BULLET PROOF VEST - P. GUZY	560625.00	42490.1	503.75
				BULLET PROOF VEST - A. ALONSO	560625.00	42490.1	503.75
				BULLET PROOF VEST - LEITL	560625.00	42490.1	503.75
				BULLET PROOF VEST - MACKEY	560625.00	42490.1	398.75
				BULLET PROOF VEST UPGRADE FEE - MACKEY	560625.00	42490.1	105.00
				BULLET PROOF VEST - JIMENEZ	560625.00	42490.1	531.25
				BULLET PROOF VEST - O'CONNOR	560625.00	42490.1	531.25
				BULLET PROOF VEST - FAILOR	560625.00	42490.1	571.25
				BULLET PROOF VEST - BARRERA	560625.00	42490.1	531.25
				CHECK FMCC 164844 TOTAL FOR FUND			5,818.75
				Total for fund 2200 Bullet Proof Vest Grant			5,818.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
09/25/2025	FMCC	164786*#	CARDINAL COLORGROUP	ENERGY EFFICIENCY FLYER INSERT PRINTING	570853.00	41020.1	3,000.00
09/25/2025	FMCC	164837	ONE EARTH COLLECTIVE	CLIMATE READY PROGRESS EVENT	570860.00	41020.1	1,050.00
Total for fund 2310 Sustainability Fund							4,050.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
09/25/2025	FMCC	164848	TITANIUM SUPPLY CO.	DELL COMPUTER MONITORS FOR ECONOMIC	570720.00	41300.8	1,392.00
09/26/2025	FMCC	4726 (A) *#	CDW GOVERNMENT, INC.	EQUIPMENT UPDATE - TWO LAPTOPS TO	570720.00	41300.8	3,050.00
Total for fund 3029 Equipment Replacement Fund							4,442.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
09/25/2025	FMCC	164777	ADVANTAGE CHEVROLET	(3)85836744 NACS DC ADAPTER (GM TO	570750.00	43900.8	762.00
Total for fund 3032 Fleet Replacement Fund							762.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3040 REBUILD ILLINOIS IDOT GRANT							
09/26/2025	FMCC	4723 (A) *#	A LAMP CONCRETE CONTRACTORS, INC	CF - 23-8 MADISON STREET IMPROVEMENTS	570951.00 00	43780.1 01	20,917.15
Total for fund 3040 REBUILD ILLINOIS IDOT GRANT							20,917.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
09/25/2025	FMCC	164780	ALLIANCE CONTRACTORS, INC.	CF - 24-20 BIKE BOULEVARD CONCRETE & ELECTRICAL IMPROV.	570967.00 00	43780.1 01	327,144.45
09/25/2025	FMCC	164790	CHICAGO TESTING LABORATORY, INC	MATERIAL TESTING SERVICES FOR 2025 CONSTRUCTION PROJECTS	530667.00 00	43780.1 01	2,151.00
09/25/2025	FMCC	164792	CIVILTECH ENGINEERING, INC.	OP STREETScape ROW APPRAISAL SERVICES	530667.00 00	43780.1 01	11,700.00
09/25/2025	FMCC	164823	JAMIE LAVIGUEUR	REFUND FOR SIDEWALK PROGRAM FOR 1105 S	440474.00	43700.8	401.25
09/25/2025	FMCC	164824*#	K-FIVE CONSTRUCTION	PROJECT 25-2 RESURFACING OF VARIOUS	570951.00	43780.1	499,127.95
				PROJECT 25-2 RESURFACING OF VARIOUS	570955.00	43780.1	37,510.85
				PROJECT 25-2 RESURFACING OF VARIOUS	570967.00	43780.1	13,228.75
				CHECK FMCC 164824 TOTAL FOR FUND			<u>549,867.55</u>
09/25/2025	FMCC	164830	MATT LASAINE	RELEASE OF ALL CLAIMS - 200 FOREST AVE	570951.00	43780.1	3,055.00
09/26/2025	FMCC	4723 (A) *#	A LAMP CONCRETE CONTRACTORS, INC	CF - 23-8 MADISON STREET IMPROVEMENTS	570959.00 00	43780.1 01	453,380.31
09/26/2025	FMCC	4728 (A)	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE WIDE LANDSCAPE MAINTENANCE	570963.00 00	43780.1 01	745.00
09/26/2025	FMCC	4745 (A) *#	WAREHOUSE DIRECT	HEADSET, LABEL, RUBBERBANDS	560620.00	43780.1	159.19
				Total for fund 3095 GENERAL IMPROVEMENT FUND			1,348,603.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
09/25/2025	FMCC	164779*#	AL PIEMONTE FORD	(1)HC3Z-16450-AC RIGHT SIDE, (1)HC3Z-	570750.00	43730.7	584.63
09/25/2025	FMCC	164795	COMED (6111)	102 N LOMBARD AVE SERVICES FROM	540692.00	43730.7	14,508.36
09/25/2025	FMCC	164796	CORE & MAIN LP	2025 WATER & SEWER REPAIR PARTS AND	560631.00	43730.7	4,957.00
09/25/2025	FMCC	164802#	FERGUSON WATERWORKS #2516	WATER METERS & WATER METER PARTS	570707.00	43730.7	837.10
				WATER METERS & WATER METER PARTS	00	77	
				CHECK FMCC 164802 TOTAL FOR FUND	570707.00	43750.7	837.10
							<u>1,674.20</u>
09/25/2025	FMCC	164824*#	K-FIVE CONSTRUCTION	PROJECT 25-2 RESURFACING OF VARIOUS	570707.00	43750.7	4,731.38
09/25/2025	FMCC	164838	P J'S ACE HARDWARE	BATTERY ALKLN AAA 16 PK	560631.00	43730.7	39.98
09/25/2025	FMCC	164840	RNL ELECTRIC, LLC	ELECTRICAL CONNECTION AMI GATEWAY	560631.00	43730.7	1,240.00
09/25/2025	FMCC	164845*#	TERMINAL SUPPLY CO	STAINLESS STEEL CAP SCREWS INVAROIOUS	560631.00	43730.7	502.56
				(100)1/2" AND (100)5/8" STAINLESS STEEL	560631.00	43730.7	151.47
				CHECK FMCC 164845 TOTAL FOR FUND			<u>654.03</u>
09/25/2025	FMCC	164847	THE PRINTING STORE INC.	REVISIONS FOR TO EXISTING ART	560631.00	43730.7	155.00
					00	77	
09/25/2025	FMCC	164851	USA BLUE BOOK	BLUE BOOK PAINT APWA BLUE CASE OF 12	560631.00	43730.7	979.18
09/25/2025	FMCC	4747 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - SEPTEMBER	550603.00	41300.1	369.43
				REMINDER NOTICES	00	01	
				THIRD MILLENNIUM POSTAGE FOR SEPT BILLS	550603.00	41300.1	1,475.02
				CHECK FMCC 4747(E) TOTAL FOR FUND			<u>1,844.45</u>
09/26/2025	FMCC	4723 (A) *#	A LAMP CONCRETE CONTRACTORS, INC	CF - 23-8 MADISON STREET IMPROVEMENTS	570707.00	43730.7	46,581.38
					00	77	
				CF - 23-8 MADISON STREET IMPROVEMENTS	570707.00	43750.7	6,289.23
				CHECK FMCC 4723(A) TOTAL FOR FUND			<u>52,870.61</u>
09/26/2025	FMCC	4730 (A) #	ELMHURST CHICAGO STONE	2025 REDI-MIX CONCRETE	560633.00	43730.7	792.00
					00	77	
				2025 REDI-MIX CONCRETE	560633.00	43750.7	792.00
				CHECK FMCC 4730(A) TOTAL FOR FUND			<u>1,584.00</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
09/26/2025	FMCC	4744 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.1	137.26
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	187.03
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	299.64
				CHECK FMCC 4744(A) TOTAL FOR FUND			<u>623.93</u>
				Total for fund 5040 WATER/SEWER FUND			86,446.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
09/25/2025	FMCC	164812	GREGORY BALL	UB REFUND FOR 616 N. OAK PARK	202206.00	00000.0	281.01
Total for fund 5055 Environmental Services Fund							281.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
09/25/2025	FMCC	164775*#	ABM INDUSTRY GROUP, LLC	2025 BUILDING MAINTENANCE SERVICES AT VILLAGE OWNED FACILITIES	530660.00 00	43770.7 83	4,384.70
				2025 BUILDING MAINTENANCE SERVICES AT	530660.00	43770.7	6,795.48
				2025 BUILDING MAINTENANCE SERVICES AT	530660.00	43770.7	17,449.82
				CHECK FMCC 164775 TOTAL FOR FUND			<u>28,630.00</u>
09/25/2025	FMCC	164781*#	ALTORFER INDUSTRIES, INC.	EMERGENCY GENERATOR PREVENTIVE MAINTENANCE SERVICES	530660.00 00	43770.7 88	184.00
				EMERGENCY GENERATOR PREVENTIVE	530660.00	43770.7	1,359.00
				CHECK FMCC 164781 TOTAL FOR FUND			<u>1,543.00</u>
09/25/2025	FMCC	164789	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST CONTROL SERVICES FOR HOLLEY COURT GARAGE	530660.00 00	43770.7 88	85.00
09/25/2025	FMCC	4721 (E) *#	VILLAGE OF OAK PARK (WATER BILLING)	SEPT WATER BILLS @ 710 NORTH BLVD	540691.00 00	43770.7 84	26.63
				SEPT WATER BILLS @ 1125 ONTARIO ST	540691.00	43770.7	55.89
				CHECK FMCC 4721 (E) TOTAL FOR FUND			<u>82.52</u>
				Total for fund 5060 Parking Fund			30,340.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
09/25/2025	FMCC	164834	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	LEGAL SERVICES RENDERED THROUGH AUGUST 2025	530679.00 00	41071.1 01	38.00
				LEGAL SERVICES RENDERED THROUGH AUGUST	530679.00	41071.1	399.00
				LEGAL SERVICES RENDERED THROUGH AUGUST	530679.00	41071.1	209.00
				LEGAL SERVICES RENDERED THROUGH AUGUST	530679.00	41071.1	133.00
				LEGAL SERVICES RENDERED THROUGH AUGUST	530679.00	41071.1	76.00
				LEGAL SERVICES RENDERED THROUGH AUGUST	530679.00	41071.1	396.00
				LEGAL SERVICES RENDERED THROUGH AUGUST	530679.00	41071.1	72.00
				LEGAL SERVICES RENDERED THROUGH AUGUST	530679.00	41071.1	817.00
				LEGAL SERVICES RENDERED THROUGH AUGUST	530679.00	41071.1	209.00
				LEGAL SERVICES RENDERED THROUGH AUGUST	530679.00	41071.1	180.00
				LEGAL SERVICES RENDERED THROUGH AUGUST	530679.00	41071.1	126.00
				LEGAL SERVICES RENDERED THROUGH AUGUST	530679.00	41071.1	738.00
				LEGAL SERVICES RENDERED THROUGH AUGUST	530679.00	41071.1	285.00
				LEGAL SERVICES RENDERED THROUGH AUGUST	530679.00	41071.1	209.00
				LEGAL SERVICES RENDERED THROUGH AUGUST	530679.00	41071.1	144.00
				LEGAL SERVICES RENDERED THROUGH AUGUST	530679.00	41071.1	288.00
				LEGAL SERVICES RENDERED THROUGH AUGUST	530679.00	41071.1	38.00
				LEGAL SERVICES RENDERED THROUGH JULY	530679.00	41071.1	437.00
				LEGAL SERVICES RENDERED THROUGH JULY	530679.00	41071.1	57.00
				LEGAL SERVICES RENDERED THROUGH JULY	530679.00	41071.1	38.00
				LEGAL SERVICES RENDERED THROUGH JULY	530679.00	41071.1	238.00
				CHECK FMCC 164834 TOTAL FOR FUND			<u>5,127.00</u>
09/26/2025	FMCC	4740 (A)	PMA COMPANIES, INC.	2025 WORKERS COMP SETTLEMENTS TTD	520678.00	41071.1	26,801.70
				2025 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	15,764.95
				2025 WORKERS COMP SETTLEMENTS TTD	520680.00	41071.1	29,976.42
				CHECK FMCC 4740 (A) TOTAL FOR FUND			<u>72,543.07</u>
				Total for fund 6026 Self Insured Retention Fund			77,670.07
			TOTAL - ALL FUNDS				<u>2,035,373.91</u>

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