

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/08/2025	FMCC	164518	NOGUEZ CONSTRUCTION LLC	OFFICE 100 PAINTING AT 1010 LAKE STREET	530667.00 00	41020.1 01	5,000.00
09/09/2025	FMCC	164520	ERICA LOVE-RAGLIN	PER DIEM TRAVEL- 2025 ILL LEAP	530650.00	42400.1	253.00
09/09/2025	FMCC	164521	OCCUPATIONAL HEALTH CENTERS OF THE	PRE EMPLOYMENT TESTING FOR D.FINLEY	530646.00 00	41080.1 01	123.00
09/09/2025	FMCC	164522	PETER ANDERSON	REFUND FOR RESTORATION FEE	422425.00	46250.1	1,000.00
09/09/2025	FMCC	4656 (E)	VILLAGE OF OAK PARK (WATER BILLING)	JULY 2025 WATER BILL @ 124 N MARION ST	540691.00 00	43790.7 14	5,543.19
09/11/2025	FMCC	164540	716 ONTARIO LLC	RESTORATION DEPOSIT REFUND FOR 716-720	228252.00	00000.0	1,000.00
09/11/2025	FMCC	164541	A & B LANDSCAPING & TREE SERVICE IN	PARKWAY TREE REMOVAL AND STUMPING SERVICE	530667.00 00	43800.1 01	4,478.32
09/11/2025	FMCC	164542	ADVANCE SWEEPING SERVICES, INC.	RENEWAL OF THE ICA WITH ADVANCE SWEEPING	530660.00 00	43740.7 61	12,544.72
09/11/2025	FMCC	164545	AL PIEMONTE FORD	LX6Z-1104B (A) HUB ASY, 2 OF EACH ACPZ LX6Z+1215-C BEARING FOR UNIT# 195 TURBO CHARGER, CORE, GASKETS, HARDWARE BC3Z-8287-A CLAMP,W717004-S900 CREDIT MEMO FOR CORE RETURN TURBO ORG CHECK FMCC 164545 TOTAL FOR FUND	560637.00 560637.00 560637.00 560637.00 560637.00 560637.00	43900.1 43900.1 43900.1 43900.1 43900.1	791.38 216.28 2,185.21 73.27 (250.00) <u>3,016.14</u>
09/11/2025	FMCC	164546	ALEXANDER EQUIPMENT COMP INC.	WATER PUMP, BYPASS CAP AND SERP BELT FOR CHIPPER 885	560637.00 00	43900.1 01	653.38
09/11/2025	FMCC	164547	ALLIED GARAGE DOOR INC.	EMERGENCY OVERHEAD DOOR REPAIRS AND MAINTENANCE	540674.00 00	43790.1 01	270.00
09/11/2025	FMCC	164548	AMERICAN LEGAL PUBLISHING	COMPLETE VILLAGE CODE BINDER FOR VILLAGE MANAGERS OFFICE	530667.00 00	41100.1 01	200.00
09/11/2025	FMCC	164549	ANDREW KEEGAN	RESTORATION DEPOSIT REFUND FOR 742 S	228252.00	00000.0	1,000.00
09/11/2025	FMCC	164552	BAKER TILLY ADVISORY GROUP, LP	OAK PARK, IL VILLAGE OF-FISCAL SUSTAINABILITY PLANNING 2025	530667.00 00	41300.1 01	5,000.00
09/11/2025	FMCC	164554	BRISTOL HOSE & FITTING	(1)SB1323-SD FITTING FOR 117 RO# 109601	560637.00 00	43900.1 01	17.28
09/11/2025	FMCC	164555	CARLETON OF OAK PARK	1239 N TAYLOR RELOCATION PAYMENTS TO	530696.00	41300.1	12,678.41
09/11/2025	FMCC	164557	CHARLES FISHER	CHARGED TWICE FOR VEHICLE LICENSE	418408.00	41300.1	43.00
09/11/2025	FMCC	164559	CHRISTOPHER SCHAUER	REIMBURSEMENT FOR BOOTS	560625.00	42510.1	225.00

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Fund: 1001 General Fund							
09/11/2025	FMCC	164560	CINTAS #769	FLEET UNIFORMS WEEK OF MAY 29, 2025	550632.00	43900.1	126.65
				FLEET SERVICES LAUNDRY WEEK OF 7-17-25	550632.00	43900.1	130.05
				FLEET'S UNIFORMS FOR THE WEEK OF 9-4-	550632.00	43900.1	130.05
				FLEET'S UNIFORMS FOR THE WEEK OF 7-2-	550632.00	43900.1	130.05
				FLEET'S UNIFORMS FOR THE WEEK OF 7-10-	550632.00	43900.1	130.05
				CHECK FMCC 164560 TOTAL FOR FUND			<u>646.85</u>
09/11/2025	FMCC	164562	COLINE FANE	RESTORATION DEPOSIT REFUND FOR 928 N	228252.00	00000.0	1,000.00
09/11/2025	FMCC	164570	CONCEPTS COMMUNICATIONS CO	(2)CASES OF 11-0595 BLUE WINDSHIELD TOWELS - STOCK FOR THE FUEL ISLAND	560637.00 00	43900.1 01	190.91
09/11/2025	FMCC	164572	DONALD ANDERSON	PARKING REFUND CAR IS REGISTERED IN	418408.00	41300.1	74.00
09/11/2025	FMCC	164574	ECO CLEAN MAINTENANCE, INC.	ECOCLEAN 2025 CUSTODIAL SERVICES	530660.00 00	43790.1 01	9,679.00
09/11/2025	FMCC	164577	EMS MANAGEMENT & CONSULTANTS INC	MARCH 2025 INTEGRATED PAYMENTS	530667.00 00	42520.1 01	10,758.92
				MARCH 2025 INTEGRATED PAYMENTS	530667.00	42520.1	528.55
				JULY 2025 PAYMENTS	530667.00	42520.1	8,577.05
				CHECK FMCC 164577 TOTAL FOR FUND			<u>19,864.52</u>
09/11/2025	FMCC	164578	FACTORY MOTOR PARTS CO.	FRONT BRAKES, ROTORS, WHEEL SEAL, TRANS PAN SET AND FILTER FOR UNIT# 272 RO#	560637.00 00	43900.1 01	490.97
				SW6957 MOTORCRAFT ACTUATOR ASY FOR	560637.00	43900.1	52.53
				(11)XT10QLVC MOTORCRAFT TRANS FLUID,	560644.00	43900.1	73.37
				CHECK FMCC 164578 TOTAL FOR FUND			<u>616.87</u>
09/11/2025	FMCC	164579	FEDEX	FED EX TRACK# 801973955937 FOR BM, PO#	550603.00	43900.1	38.02
09/11/2025	FMCC	164581	FLOOD'S ROYAL FLUSH	MONTHLY PORTABLE BATHROOM RENTAL AUGUST	540660.00	46211.1	434.00
				MONTHLY PORTABLE BATHROOM RENTAL	540660.00	46211.1	434.00
				CHECK FMCC 164581 TOTAL FOR FUND			<u>868.00</u>
09/11/2025	FMCC	164583	GEIB INDUSTRIES	2081-12-8S HYD ADP,2040-8-12S HYD ADPT	560637.00	43900.1	22.02
09/11/2025	FMCC	164585	GENUINE PARTS COMPANY	25-080630HD HD V RIBBED BELT FOR #51	560637.00	43900.1	69.39
				(3)686-5833 CV JOINT BOOT CLAMPS FOR	560637.00	43900.1	5.31
				(2)819-6473 TRUNK LIFT SUPPORTS FOR 186	560637.00	43900.1	77.74
				(2)CHF11.S HYD FLUID, PETOSIN CH	560644.00	43900.1	110.48
				CHECK FMCC 164585 TOTAL FOR FUND			<u>262.92</u>

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Fund: 1001 General Fund							
09/11/2025	FMCC	164587	GREENPLAN MANAGEMENT	AUSTIN SUBSTATION LEASE - MAR 2025	540659.00	42400.1	1,000.00
09/11/2025	FMCC	164588	HARRIS COMPUTER SYSTEMS	2025 CITYVEIW CUSTOMER TRAINING CONFERENCE - RACHEL NESBITT	530650.00 00	46250.1 01	1,200.00
09/11/2025	FMCC	164589	HAWK CHRYSLER, DODGE, JEEP	68232439AB FRONT LATCH UNIT# 1511 RO# 109575 4779646AF SENSOR FOR #249 RO#109493 CHECK FMCC 164589 TOTAL FOR FUND	560637.00 00 560637.00	43900.1 01 43900.1	97.02  28.68 <u>125.70</u>
09/11/2025	FMCC	164590	HENRY SCHEIN, INC.	EMS PPE GLOVES EMS MEGA MOVERS CHECK FMCC 164590 TOTAL FOR FUND	560631.00 560631.00	42520.1 42520.1	235.50 381.80 <u>617.30</u>
09/11/2025	FMCC	164591	HERITAGE-CRYSTAL CLEAN, LLC	(1)2805 5 GALLONS COMS AQUEOUS - FLEET SHOP'S PARTS WASHER FLUID, P71 RO#	530667.00 00	43900.1 01	161.00
09/11/2025	FMCC	164592	HINCKLEY SPRINGS	2025 DRINKING WATER DELIVERY/COOLER	540691.00	43790.7	2,500.22
09/11/2025	FMCC	164593	IILCMA	JOB POSTING - ACCOUNT CLERK II	560639.00	41080.1	50.00
09/11/2025	FMCC	164595	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	2025 FIRE AND POLICE TESTING SERVICES	530667.00 00	41080.1 34	1,635.00
09/11/2025	FMCC	164596	INTERSTATE BATTERIES OF NORTH CHGO	MTP-65HD BATTERY (\$ 146.63 )FOR STOCK WITH SURCHARGE (\$4.52 ) MTX-48/H6 (\$214.03) STOCK BATTERY WITH MT-24F BATTERY FOR STOCK MTP-49/H8, MTP-90/T5, MTX-48/H6 CHECK FMCC 164596 TOTAL FOR FUND	560637.00 00 560637.00 560637.00 560637.00	43900.1 01 43900.1 43900.1 43900.1	151.35  218.55 115.47 524.13 <u>1,009.50</u>
09/11/2025	FMCC	164597	INTERSTATE BILLING SERVICE, INC.	(2)LP50-24000 BOLSTER SPRING (SET OF 2) AND HARDWARE FOR 113 RO# 109585 EXHAUST PIPES AND CLAMPSFOR 111 RO# (4)A13236Q2123 BRAKE DUST SHIELDS - CHECK FMCC 164597 TOTAL FOR FUND	560637.00 00 560637.00 560637.00	43900.1 01 43900.1 43900.1	1,140.00  605.34 301.00 <u>2,046.34</u>
09/11/2025	FMCC	164598	INTRINSIC LANDSCAPING	2025 GREEN ROOF MAINTENANCE CONTRACT	530667.00	43800.1	693.12
09/11/2025	FMCC	164602	JILL BAKER	RESTORATION DEPOSIT REFUND FOR 1183	228252.00	00000.0	1,000.00
09/11/2025	FMCC	164603	JT TERRY	REIMBURSEMENT FOR MEDAL REPLACEMENT	560625.00	42510.1	68.64
09/11/2025	FMCC	164608	LARRY ROESCH CHRYSLER/JEEP/DODGE	(1)68157408-AC TRANS MOUNT/ISOLATOR FOR 1511 RO# 109423	560637.00 00	43900.1 01	92.00

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Fund: 1001 General Fund							
09/11/2025	FMCC	164610	MATTHEW HUELS	RESTORATION DEPOSIT FOR 423 N HARVEY	228252.00	00000.0	1,000.00
09/11/2025	FMCC	164611	MCANNWS	MCANNWS MEMBERSHIP DUES 2025-2026 CLERK	550602.00	41100.1	20.00
09/11/2025	FMCC	164612	MCANNWS MUNICIPAL CLERKS ASSOCIATIO	MUNICIPAL CLERKS ASSOCIATION OF NORTH/NORTHWEST SUBURBS - DINNER	530650.00 00	41100.1 01	175.00
09/11/2025	FMCC	164614	METRO GARAGE INC.	#303 RO# 109527 SAFETY LANE INSPECTION	530667.00	43900.1	40.00
				#056/613 RO# 109611 SSAFETY LANE	530667.00	43900.1	40.00
				#006/612 RO# 109613 SAAFETY LANE	530667.00	43900.1	40.00
				#015/611 RO# 109614 SAFETY LANE	530667.00	43900.1	40.00
				#005/614 RO# 109612 SAFETY LANE	530667.00	43900.1	40.00
				CHECK FMCC 164614 TOTAL FOR FUND			200.00
09/11/2025	FMCC	164615	MFMA	3 TICKETS FOR THE 32ND ANNUAL "MFMA" GM	530650.00	43900.1	105.00
09/11/2025	FMCC	164617	MIZAEL ARMENTA	FULL DETAIL CLEANING FOR UNIT#'S 67 RO#	530667.00	43900.1	385.00
09/11/2025	FMCC	164620	NALBOH	NALBOH 2025 MEMBERSHIP DUES (JANUARY-	530662.00	41020.1	350.00
09/11/2025	FMCC	164621	NEHER ELECTRIC SUPPLY, INC.	2025 PPA NEHER ELECTRICAL FOR STREET LIGHTING AND TRAFFIC SIGNAL SUPPLIES	560631.00 00	43720.1 01	1,271.76
09/11/2025	FMCC	164622	NOEMY DIAZ	PER DIEM FOR NOEMY DIAZ FOR CITY VIEW	530650.00	46260.1	280.00
09/11/2025	FMCC	164624	O'REILLY AUTO PARTS	(1)SDC1802 FRT BRK PADS, (2)521711RGS	560637.00	43900.1	153.99
				(4)611-074 LUG NUTS FOR STOCK	560637.00	43900.1	12.84
				ALTERNATOR & COOLANT RES. FOR 1511	560637.00	43900.1	533.28
				CREDIT FOR RETURNED (1)33500 TPMS	560637.00	43900.1	(39.74)
				CREDIT FOR RETURNED ALT CORE FOR 1511	560637.00	43900.1	(40.00)
				CHECK FMCC 164624 TOTAL FOR FUND			620.37
09/11/2025	FMCC	164625	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT TESTING FOR M.HANKINK,, A.PONCE, M.SMITH	530646.00 00	41080.1 01	762.00
09/11/2025	FMCC	164626*#	OLSON'S ACE HARDWARE	FASTENERS, MULTI PURPOSE OIL, HAMMER	560631.00	43720.1	171.95
09/11/2025	FMCC	164627	ON TIME EMBROIDERY	DUTY UNIFORMS (MCMANUS)	560625.00	42510.1	52.00
				DUTY UNIFORMS (PEACOCKE)	560625.00	42510.1	48.00
				DUTY UNIFORMS (HUSKA)	560625.00	42510.1	39.00
				DUTY UNIFORMS (CILEK)	560625.00	42510.1	279.00
				DUTY UNIFORMS (HERZOG)	560625.00	42510.1	253.00
				CHECK FMCC 164627 TOTAL FOR FUND			671.00

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Fund: 1001 General Fund							
09/11/2025	FMCC	164630	PERFORMANCE CHEMICAL & SUPPLY	AUGUST STATION 3 LAUNDRY	530660.00 00	42510.1 01	211.69
09/11/2025	FMCC	164631	PHU TRAN	CFIP GRANT PROGRAM - THE WOLF	585651.00	46262.1	1,517.54
09/11/2025	FMCC	164632	RACHEL NESBITT	PER DIEM FOR CITY VIEW CONFERENCE	530650.00	46250.1	280.00
09/11/2025	FMCC	164634	SAVANNAH REINHART	REIMBURSEMENT FOR ATHLETIC SHOES	560625.00	42510.1	100.00
09/11/2025	FMCC	164635	SECRETARY OF STATE	APPLICATION FOR TITLE FOR NEW BACKHOE	530667.00	43900.1	165.00
09/11/2025	FMCC	164636	SECRETARY OF STATE	APPLICATION FOR NEW CERTIFICATE OF	530667.00	43900.1	173.00
09/11/2025	FMCC	164637	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR 244, EXPIRES ON 8-31-25	530667.00 00	43900.1 01	151.00
09/11/2025	FMCC	164638	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR 232, EXPIRES ON 9-30-25	530667.00 00	43900.1 01	151.00
09/11/2025	FMCC	164639	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR 237, EXPIRES ON 9-30-25	530667.00 00	43900.1 01	151.00
09/11/2025	FMCC	164640	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR 273, EXPIRES ON 9-30-25	530667.00 00	43900.1 01	151.00
09/11/2025	FMCC	164641	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR 274, EXPIRES ON 9-30-25	530667.00 00	43900.1 01	151.00
09/11/2025	FMCC	164642	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR 149, EXPIRES ON 10-31-25	530667.00 00	43900.1 01	151.00
09/11/2025	FMCC	164643	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR 234, EXPIRES ON 10-31-25	530667.00 00	43900.1 01	151.00
09/11/2025	FMCC	164644	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR 260, EXPIRES ON 10-31-25	530667.00 00	43900.1 01	151.00
09/11/2025	FMCC	164645	SHERWIN-WILLIAMS CO.	GALLON OF PAINT	560627.00	43790.1	52.95
09/11/2025	FMCC	164646	SLAWEK LESNY	RESTORATION DEPOSIT REFUND FOR 1143	228252.00	00000.0	1,000.00
09/11/2025	FMCC	164648	SUBURBAN TREE CONSORTIUM	MEMBER DUES 2025-2026	550602.00 00	43800.1 01	575.00
09/11/2025	FMCC	164651	THE PRINTING STORE INC.	SIGNAGE FOR WELCOME CENTER	550601.00 00	41022.1 01	255.00
09/11/2025	FMCC	164653	TONY'S LAWNMOWER	(1)140-401 STARTER HANDLE, (1)140-103 CREDIT FOR RETURNED (1)140-103 (APPLY CHECK FMCC 164653 TOTAL FOR FUND	560637.00 560637.00	43900.1 43900.1	11.98 (6.99) <hr/> 4.99
09/11/2025	FMCC	164654	TRUCK PRO, INC.	(3)P550779 OIL FILTERS FOR 104/STOCK	560637.00	43900.1	44.97

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09/11/2025	FMCC	164655*#	ULINE	STORAGE FILE BOXES & CLOTHING RACK FM	560620.00	41300.1	370.54
09/11/2025	FMCC	164658	VILLAGE OF OAK PARK ECC	EARLY CHILDHOOD INTERGOVERNMENTAL AGREEMENT	530667.00	41020.101	177,608.00
09/11/2025	FMCC	164659	WAREHOUSE DIRECT	PAPER CHECKS FOR FINANCE	560620.00	41300.1	260.12
09/11/2025	FMCC	164663	ZORO TOOLS, INC	GOAT GRAIN LEATHER	560625.00	43720.1	155.38
09/11/2025	FMCC	164664	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED ON JULY 24	530667.00	41030.1	204.62
09/11/2025	FMCC	164665	MCKESSON MEDICAL-SURGICAL	HOOD, SPIT SOCK - POL	560631.00	42400.101	274.63
09/11/2025	FMCC	4697 (E)	USPS - MAIL PERMIT #26	NEWSLETTER MAILING	550603.00	41022.101	5,658.14
09/11/2025	FMCC	70 (S)	CURRIE MOTORS (CHEVROLET)	(1)13570960 MODULE FOR 1510 RETURNED (APPLY A CREDIT OF -\$190.56 FROM CRED CREDIT FOR RETURNED PART FOR 1510	560637.00	43900.101	190.56
				CHECK FMCC 70(S) TOTAL FOR FUND 1001:			<u>0.00</u>
09/12/2025	FMCC	4658 (A)	ADVANTAGE ASSET TRACKING CORPORATIO	2025 TELEMATICS SERVICES AND HARDWARE (MONTHLY MONITORING FEES FOR AUGUST	530667.00	43900.101	3,445.75
09/12/2025	FMCC	4659 (A)	AIRGAS USA LLC	EMS OXYGEN	530660.00	42520.1	293.69
09/12/2025	FMCC	4660 (A)	ARROW LOCKSMITH SERVICE	TWO KEYS	560627.00	43790.101	11.00
09/12/2025	FMCC	4661 (A)	CDW GOVERNMENT, INC.	MS WINDOWS SERVER 2025 LICENSES X160	550663.00	41040.1	46,500.00
09/12/2025	FMCC	4662 (A)	CHEN SITE DESIGN STUDIO, LLC	LANDSCAPE CONSULTING AND INSPECTION SERVICES	530667.00	43800.101	1,019.40
09/12/2025	FMCC	4663 (A)	CHICAGO PARTS & SOUND LLC	(4)BRRC62 REAR BRAKE ROTORS, (2)BRF1383 REAR BRAKE PADS - 274 RO# 109641 & BRAKE PARTS, VARIOUS FILTERS AND BRAKE PARTS, VARIOUS FILTERS AND	560637.00	43900.101	370.74
				CHECK FMCC 4663(A) TOTAL FOR FUND			<u>951.21</u>
09/12/2025	FMCC	4664 (A) *#	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE WIDE LANDSCAPE MAINTENANCE	530667.00	43800.101	9,339.44
				VILLAGE WIDE LANDSCAPE MAINTENANCE	530667.00	43800.1	3,616.87
				SEASONAL CONTAINER DISPLAY &	530667.00	43800.1	6,600.11
				CHECK FMCC 4664 (A) TOTAL FOR FUND			<u>19,556.42</u>

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Fund: 1001 General Fund							
09/12/2025	FMCC	4665 (A)	COMMERCIAL TIRE SERVICES INC.	(4)225/65R17 GDY ASSURANCE AS TIRES FOR 190 RO# 109123	560637.00 00	43900.1 01	418.88
				(4)245/55R18 V EAGLE ENFORCER A/W TIRES 245/55R18 V EAGLE ENFORCER A/W TIRES	560637.00 560637.00	43900.1 43900.1	649.12 649.12
				CHECK FMCC 4665 (A) TOTAL FOR FUND			<u>1,717.12</u>
09/12/2025	FMCC	4669 (A)	ELROD FRIEDMAN, LLP	LEGAL SERVICES RENDERED THROUGH AUGUST	530667.00	41070.1	225.00
				LEGAL SERVICES RENDERED THROUGH AUGUST	530667.00	41070.1	2,635.50
				LEGAL SERVICES RENDERED THROUGH AUGUST	530667.00	41070.1	1,224.00
				LEGAL SERVICES RENDERED THROUGH AUGUST	530667.00	41070.1	3,106.50
				LEGAL SERVICES RENDERED THROUGH AUGUST	530667.00	41070.1	750.00
				LEGAL SERVICES RENDERED THROUGH AUGUST	530667.00	41070.1	148.50
				LEGAL SERVICES RENDERED THROUGH AUGUST	530667.00	41070.1	1,425.00
				LEGAL SERVICES RENDERED THROUGH AUGUST	530667.00	41070.1	478.50
				CHECK FMCC 4669 (A) TOTAL FOR FUND			<u>9,993.00</u>
09/12/2025	FMCC	4670 (A)	ENVISIO SOLUTIONS, INC.	YEAR 2 SUBSCRIPTION	530667.00 00	41022.1 01	22,500.00
09/12/2025	FMCC	4671 (A)	FLEET SAFETY SUPPLY	(1)FS-Z8616026B CONTROL HEAD FOR 006	560637.00	43900.1	627.68
09/12/2025	FMCC	4675 (A)	GRAINGER	(25)49ZZ80 DEPRESSED CNTRCT OFFWHL, 7/8"	560631.00	43900.1	69.25
				(1)1Z385 MILLER MIG WELD, 1.125" STD	560631.00	43900.1	33.35
				(6)5A924, (6)33N533 AND (12)25TZ46	560631.00	43900.1	65.70
				(25)49ZZ80 DEPRESSED CNTRCT OFFWHL, 7/8"	560637.00	43900.1	22.68
				(10)6AJW5 FIRE EXTINGUISHER BRACKETS	560637.00	43900.1	108.00
				(12)2ELL6 WHITE RIM, L, (12)2ELL9 GREEN	560637.00	43900.1	172.80
				CHECK FMCC 4675 (A) TOTAL FOR FUND			<u>471.78</u>
09/12/2025	FMCC	4676 (A)	ILEAS	ILEAS 2025 ANNUAL MEMBERSHIP DUES	530667.00	42400.1	360.00
09/12/2025	FMCC	4677 (A)	IMPERIAL SUPPLIES LLC	VARIOUS SUPPLIES FOR STOCK	560637.00	43900.1	111.54
				(2)89236 BOX/100 MED BLK DISP GLOVES,	560637.00	43900.1	129.90
				CHECK FMCC 4677 (A) TOTAL FOR FUND			<u>241.44</u>
09/12/2025	FMCC	4678 (A)	INTERSTATE BATTERIES	DRY0192 "C", DRY0194 9V, DRY7505 "AA"	560637.00	43900.1	221.10
				DRY0194 9V 12PK BATTERIES FOR STOCK (2)	560637.00	43900.1	50.50
				(3) PK24 "AA" BATTERIES, (12)CR2032	560637.00	43900.1	76.80
				CHECK FMCC 4678 (A) TOTAL FOR FUND			<u>348.40</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/12/2025	FMCC	4679 (A)	JUSTFOIA, INC.	JUSTFOIA ANNUAL RENEWAL	550663.00	41040.1	15,396.41
09/12/2025	FMCC	4680 (A)	KRONOS SAASHR, INC.	2025 KRONOS WORKFORCE READY: HR	530667.00	41080.1	3,238.34
09/12/2025	FMCC	4681 (A)	LAUTERBACH & AMEN, LLP	ACCOUNTING SERVICES FY2025 - JULY	530667.00	41300.1 00 01	2,960.00
09/12/2025	FMCC	4682 (A) #	LEXISNEXIS /RELX, INC	INV FOR SERVICES RENDERED ON AUG 31 DUE SUBSCRIPTION - AUGUST 2025	550663.00 550606.00	41030.1 41070.1	50.00 373.00
CHECK FMCC 4682(A) TOTAL FOR FUND							423.00
09/12/2025	FMCC	4683 (A)	MES SERVICE COMPANY, LLC	HELMET SHIELDS	560625.00	42510.1 00 01	130.95
09/12/2025	FMCC	4685 (A) #	O'HARE TOWING SERVICE	TOWING - TAG DS72200 TOWING - TAG TF3G9D TOWING - TAG RAC372 TOWING - TAG BY18139 TOWING - TAG EM 15510 045 RO# 109569 TOWED FROM ELK GROVE	550697.00 550697.00 550697.00 550697.00 550697.00 530667.00	42400.1 42400.1 42400.1 42400.1 42400.1 43900.1	216.00 129.60 129.60 129.60 129.60 525.20
CHECK FMCC 4685(A) TOTAL FOR FUND							1,259.60
09/12/2025	FMCC	4686 (A)	PJD ELECTRICAL SALES, INC.	2025 PPA PJD ELECTRICAL FOR STREET LIGHTING AND TRAFFIC SIGNAL SUPPLIES	560631.00	43720.1 00 01	2,291.70
				2025 PPA PJD ELECTRICAL FOR STREET	560631.00	43720.1	5,300.00
				2025 PPA PJD ELECTRICAL FOR STREET	560631.00	43720.1	720.00
				2025 PPA PJD ELECTRICAL FOR STREET	560631.00	43720.1	600.00
CHECK FMCC 4686(A) TOTAL FOR FUND							8,911.70
09/12/2025	FMCC	4688 (A)	RELIABLE FIRE EQUIPMENT CO.	FIRE EXTINGUISHER SERVICING FOR FLEET VEHICLES	530667.00	43900.1 00 01	768.35
09/12/2025	FMCC	4690 (A)	STUART ALPERN	INV FOR SERVICES RENDERED ON AUG 28 INV FOR SERVICES RENDERED ON SEPT 2 INV FOR SERVICES RENDERED ON SEPT 4	530667.00 530667.00 530667.00	41030.1 41030.1 41030.1	266.04 487.74 576.42
CHECK FMCC 4690(A) TOTAL FOR FUND							1,330.20
09/12/2025	FMCC	4691 (A)	SUBURBAN TRUCK PARTS	(1)AUM 815.4100919 CONTINENTAL	560637.00	43900.1	167.91
09/12/2025	FMCC	4693 (A)	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED ON SEPT 4 2025 FOR ALJ C WASHINGTON	530667.00	41030.1 00 01	576.42
09/12/2025	FMCC	4694 (A)	WEST SIDE TRACTOR SALE CO.	(4)T230F TOOTH, (8)TP23P PIN - STOCK FOR LOADERS AND BACK HOES	560637.00	43900.1 00 01	175.68

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/12/2025	FMCC	4695 (A)	XEROX IT SOLUTIONS, LLC	MICROSOFT POWER AUTOMATE LICENSE	550663.00 00	41040.1 01	165.70
09/12/2025	FMCC	4696 (A)	ZOLL MEDICAL CORPORATION GPO	EMS THERMAL PAPER	560631.00 00	42520.1 01	81.18
Total for fund 1001 General Fund							438,261.35

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
09/11/2025	FMCC	164551	AUTO-CHLOR SYSTEM	DISHWASHER MONTHLY SERVICE	530660.00	42550.1	270.90
09/11/2025	FMCC	164661	WHIRLWIND COFFEE	COFFEE - FOREIGN FIRE	530660.00	42550.1	357.00
				COFFEE - FOREIGN FIRE	530660.00	42550.1	355.50
				COFFEE- FOREIGN FIRE	530660.00	42550.1	355.50
				COFFEE - FOREIGN FIRE	530660.00	42550.1	355.50
				CHECK FMCC 164661 TOTAL FOR FUND			1,423.50
09/12/2025	FMCC	4666 (A)	CULLIGAN WATER	WATER FILTER SERVICE 3 FIREHOUSES	530660.00	42550.1	135.30
				Total for fund 2014 FOREIGN FIRE INSURANCE			1,829.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
09/11/2025	FMCC	164563	COMED (6111)	1 VILLAGE HALL PLZ RT/25 SERVICES FROM	540692.00	43720.7	1,338.41
09/11/2025	FMCC	164564	COMED (6111)	1180 S HUMPHREY AVE LITE RT/25	540692.00	43720.7	15.06
09/11/2025	FMCC	164565	COMED (6111)	1185 S SCOVILLE AVE STRT LIGHT CABINET	540692.00	43720.7	97.20
09/11/2025	FMCC	164566	COMED (6111)	322 NORTH BLVD LITE/25 SERVICES FROM	540692.00	43720.7	11.54
09/11/2025	FMCC	164567	COMED (6111)	57 N LOMBARD AVE LTE RT/25 SERVICES	540692.00	43720.7	892.29
09/11/2025	FMCC	164568	COMED (6111)	1 VILLAGE HALL LITE RT/25 SERVICES FROM	540692.00	43720.7	1,886.19
09/11/2025	FMCC	164569	COMED (6111)	1188 HOME AVE SERVICES FROM 07/31/25-	540692.00	43720.7	87.27
09/11/2025	FMCC	164618	MORTON SALT	2000 TONS OF ROCK SALT FOR 2025 SNOW	560633.00	43740.7	2,643.27
Total for fund 2038 MOTOR FUEL TAX							6,971.23

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
09/11/2025	FMCC	164660	WEST COOK YMCA	WEST COOK YMCA FY25 AND FY24 CARRYOVER	583626.00	41300.1	33,362.00
09/11/2025	FMCC	4698 (E)	WEST SUBURBAN CONSOLIDATED DISPATCH	CAD IMPLEMENTATION	583648.00 00	41300.1 01	712,195.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							745,557.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
09/11/2025	FMCC	164573	DOWNTOWN OAK PARK	OAKTOBERFEST 2025 SPONSORSHIP	570858.00	41020.1	2,400.00
09/11/2025	FMCC	164662	WILD ONES - WEST COOK CHAPTER	SPRING PLANT SALE REIMBURSEMENT AGREEMENT	570859.00 00	41020.1 01	4,880.00
Total for fund 2310 Sustainability Fund							7,280.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
09/11/2025	FMCC	164575	EDWIN HANCOCK ENGINEERING COMPANY	2025 ALLEY IMPROVEMENTS	570964.00 00	43780.1 01	9,115.20
09/11/2025	FMCC	164629	PATRICK O'SHAUGHNESSEY	SPRINKLER REIMBURSEMENT FOR 436 N SCOVILLE AVE	570951.00 00	43780.1 01	918.25
09/11/2025	FMCC	164633	RASENICK'S	STEEL TOE BOOTS FOR CHRIS KIM AND BEN	560631.00	43780.1	219.98
09/11/2025	FMCC	164655*#	ULINE	36 GALLON BONNET LID	570958.00	43780.1	159.78
09/12/2025	FMCC	4664 (A) *#	CITY ESCAPE GARDEN & DESIGN LLC	PARKWAY TREE PLANTING AND WATERING	570957.00 00	43780.1 01	4,583.05
09/12/2025	FMCC	4684 (A) *#	MINUTEMAN PRESS	BUSINESS CARDS - GORETZKE	560620.00	43780.1	41.00
09/12/2025	FMCC	4692 (A)	TRANSYSTEMS CORPORATION	CF DESIGN AND CE BRIDGE REPAIR PROJECT	570706.00 00	43780.1 01	5,156.40
Total for fund 3095 GENERAL IMPROVEMENT FUND							20,193.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
09/11/2025	FMCC	164561	CITY OF CHICAGO	CITY OF CHICAGO CITY WATER BILLS 2025 -	560691.00	43730.7	87,662.12
				CITY OF CHICAGO CITY WATER BILLS 2025-	560691.00	43730.7	89,765.71
				CITY OF CHICAGO CITY WATER BILLS 2025-	560691.00	43730.7	150,998.90
				CITY OF CHICAGO CITY WATER BILLS 2025-	560691.00	43730.7	156,621.44
				CITY OF CHICAGO CITY WATER BILLS 2025-	560691.00	43730.7	178,511.37
				CITY OF CHICAGO CITY WATER BILLS 2025-	560691.00	43730.7	97,921.35
				CITY OF CHICAGO CITY WATER BILLS 2025 -	560691.00	43730.7	91,732.62
				CHECK FMCC 164561 TOTAL FOR FUND			<u>853,213.51</u>
09/11/2025	FMCC	164580	FERGUSON WATERWORKS #2516	WATER UTILITY CUSTOMER PORTAL SOFTWARE	570711.00	43730.7	4,204.08
					00	77	
09/11/2025	FMCC	164582	GASVODA & ASSOCIATES, INC.	SCADA INTEGRATION SERVICES IN 2025	530667.00	43730.7	1,800.05
					00	76	
09/11/2025	FMCC	164613	MENARDS-MELROSE PARK	CLEANING RAGS AND TIDE	560631.00	43730.7	98.88
09/11/2025	FMCC	164616	MIRIAM MORONEY	UB REFUND FOR 500 FAIR OAKS	202206.00	00000.0	47.20
				UB REFUND FOR 500 FAIR OAKS	202206.00	00000.0	13.54
				UB REFUND FOR 500 FAIR OAKS	202206.00	00000.0	7.52
				CHECK FMCC 164616 TOTAL FOR FUND			<u>68.26</u>
09/11/2025	FMCC	164626*#	OLSON'S ACE HARDWARE	DRYER VENT KIT	560631.00	43730.7	32.99
09/11/2025	FMCC	164628	P J'S ACE HARDWARE	ALKALINE BATTERY	560631.00	43730.7	39.98
09/11/2025	FMCC	164647	SUBURBAN LABORATORIES	DRINKING WATER LABORATORY SERVICES 2025	530667.00	43730.7	1,020.00
09/11/2025	FMCC	164652	THIRD MILLENNIUM	MONTHLY VOP UTILITY BILL RENDERING	530660.00	41300.1	1,456.08
09/11/2025	FMCC	164656	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - SEPTEMBER	550603.00	41300.1	245.68
				SHUT-OFF NOTICES	00	01	
09/12/2025	FMCC	4668 (A)	EGGEN CONSULTING GROUP, INC.	TECHNICAL & ADMINISTRATIVE SUPPORT	530667.00	43730.1	11,167.00
				SERVICES FOR WATER AND SEWER	00	01	
09/12/2025	FMCC	4672 (A)	FRESH COAST CAPITAL	CLIMATE READY RAINSCAPES	570707.00	43750.7	5,792.72
09/12/2025	FMCC	4673 (A) #	G & M TRUCKING, INC	2025 STONE AND SAND MATERIALS	560633.00	43730.7	2,321.11
				2025 STONE AND SAND MATERIALS	560633.00	43750.7	2,321.11
				CHECK FMCC 4673(A) TOTAL FOR FUND			<u>4,642.22</u>
09/12/2025	FMCC	4674 (A) #	G.A. PAVING CONSTRUCTION CO., INC.	VILLAGE WIDE UTILITY PAVEMENT	530667.00	43730.7	11,719.45
				PATCHING SERVICES	00	77	

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
				VILLAGE WIDE UTILITY PAVEMENT	530667.00	43750.7	11,719.45
				CHECK FMCC 4674(A) TOTAL FOR FUND			<u>23,438.90</u>
09/12/2025	FMCC	4684 (A) *#	MINUTEMAN PRESS	DOOR HANGERS FOR SEPTEMBER	550601.00	41300.1	69.96
09/12/2025	FMCC	4689 (A)	RJN GROUP	SEWER INSPECTION DATABASE SUPPORT	570707.00	43750.7	19,728.00
				SEWER MANHOLE INSPECTIONS & CONDITION	570707.00	43750.7	6,375.00
				CHECK FMCC 4689(A) TOTAL FOR FUND			<u>26,103.00</u>
				Total for fund 5040 WATER/SEWER FUND			933,393.31

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
09/11/2025	FMCC	164558	CHRISTOPHER FELO & ALIX LEMIERE	UB REFUND FOR 1004 S. TAYLOR	202206.00 00	00000.0 00	158.99
09/11/2025	FMCC	164607	LAKESHORE RECYCLING SYSTEMS	2025 RESIDENTAL WASTE HAULING AND FALL LEAF COLLECTION	530660.00 00	43760.1 01	3,140.52
Total for fund 5055 Environmental Services Fund							3,299.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
09/11/2025	FMCC	164543	AL LEWIS	PARKING REFUND WENT FROM ONSTREET TO	422483.00	43770.7	71.58
09/11/2025	FMCC	164544	AL LEWIS	PARKING REFUND CHANING PARKING PERMIT	422481.00	43770.7	82.95
09/11/2025	FMCC	164550	ARYAN HEMANI	REFUND ON-STREET PERMIT - MOVING OUT OF	422483.00	43770.7	25.60
09/11/2025	FMCC	164553	BRENDAN VARNAS	LOT REFUND - SAFETY ISSUE	422481.00	43770.7	177.11
09/11/2025	FMCC	164556	CATHERINE SMITH	PARKING REFUND MOVING OUT OF OAK PARK	422483.00	43770.7	88.82
09/11/2025	FMCC	164571#	COOK COUNTY COLLECTOR	JULY PARKING TAX COLLECTION	440460.00	43770.7	1,069.53
				JULY PARKING TAX COLLECTION	422481.00	43770.7	20.49
				JULY PARKING TAX COLLECTION	440460.00	43770.7	1,157.49
				CHECK FMCC 164571 TOTAL FOR FUND			<u>2,247.51</u>
09/11/2025	FMCC	164576	ELAINE JAMISON	PARKING REFUND CHANGING PARKING PERMIT	422483.00	43770.7	84.31
09/11/2025	FMCC	164584	GENEVIEVE JACKSON	PARKING REFUND MOVING OUT OF OAK PARK	422483.00	43770.7	83.19
09/11/2025	FMCC	164586	GRANT HIURA	PARKING REFUND MOVING OUT OF OAK PARK	422483.00	43770.7	87.32
09/11/2025	FMCC	164599	J.G. UNIFORMS	CARGO PANTS FOR PEO MCNEAL	560625.00	43770.4	315.00
09/11/2025	FMCC	164600	JEFFERY BASS	PARKING REFUND - CHANGING PARKING	422483.00	43770.7	98.62
09/11/2025	FMCC	164601#	JESUS VALDERRAA	PARKING REFUND CHANGING LOTS	440460.00	43770.7	131.89
				PARKING REFUND CHANGING OF PERMIT	422483.00	43770.7	33.24
				CHECK FMCC 164601 TOTAL FOR FUND			<u>165.13</u>
09/11/2025	FMCC	164604	JULIANNA FOLTZ	PARKING REFUND ONSTREET CHANGING PERMIT	422483.00	43770.7	24.48
09/11/2025	FMCC	164605	KATRINA HOOD	PARKING REFUND PERMIT NO LONGER NEEDED	422481.00	43770.7	109.00
09/11/2025	FMCC	164606	KENNEDY MARVIN	PARKING REFUND CHANGING PARKING PERMIT	422481.00	43770.7	168.56
09/11/2025	FMCC	164609	MADELINE MOORE	PARKING REFUND CHANGING PERMIT	422483.00	43770.7	82.80
09/11/2025	FMCC	164619	NAETAJIA PEOPLES	PARKING REFUND CHANGING PERMIT	422483.00	43770.7	105.38
09/11/2025	FMCC	164649	SYEISHA WILLIAMS	PARKING REFUND RESIDENT IS PART OF THE	422481.00	43770.7	50.00
09/11/2025	FMCC	164650	SYLVIA ZEPEDA-WESTMEYER	PARKING REFUND PERMIT NO LONGER NEEDED	422481.00	43770.7	63.48
					00	87	
09/11/2025	FMCC	164657	VANESSA REYNA	Y4 ON STREET REFUND - MOVED OUT OF OAK	422483.00	43770.7	4.53
09/12/2025	FMCC	4667 (A)	DAVIS BANCORP, INC.	2025 SECURITY - ARMORED TRANSPORTATION	530660.00	43770.7	2,286.00
				Total for fund 5060 Parking Fund			6,421.37

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
09/11/2025	FMCC	164594	ILLINOIS WORKERS COMPENSATION COMMI	2025 RAF SIF ASSESSMENT (BI-ANNUAL)	520678.00 00	41071.1 51	5,850.92
09/11/2025	FMCC	164623	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	LEGAL SERVICES RENDERED THROUGH AUGUST 2025	530679.00 00	41071.1 01	810.00
09/12/2025	FMCC	4687 (A)	PMA COMPANIES, INC.	2025 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	(4,377.66)
				2025 WORKERS COMP SETTLEMENTS TTD	520680.00	41071.1	16,074.09
				CHECK FMCC 4687(A) TOTAL FOR FUND			<u>11,696.43</u>
				Total for fund 6026 Self Insured Retention Fund			18,357.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
09/11/2025	FMCC	4657 (E) #	MUTUAL OF OMAHA	2025 LIFE INSURANCE, ACCIDENTAL &	210250.00	00000.0	1,258.27
				2025 LIFE INSURANCE, ACCIDENTAL &	210251.00	00000.0	997.75
				2025 LIFE INSURANCE, ACCIDENTAL &	210256.00	00000.0	5,214.15
				2025 LIFE INSURANCE, ACCIDENTAL &	210257.00	00000.0	750.42
				2025 LIFE INSURANCE, ACCIDENTAL &	210258.00	00000.0	54.96
				2025 LIFE INSURANCE, ACCIDENTAL &	520687.00	41080.1	1,996.95
				CHECK FMCC 4657 (E) TOTAL FOR FUND			<u>10,272.50</u>
				Total for fund 6028 Health Insurance Fund			10,272.50
			TOTAL - ALL FUNDS				2,191,836.98

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

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