

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/02/2026	FMCC	5274 (E) *#	VILLAGE OF OAK PARK (WATER	Water Charges	540691.00	43790.7	782.13
				Water Charges	540691.00	43790.7	665.09
				Water Charges	540691.00	43790.7	243.45
				Water Charges	540691.00	43790.7	272.71
				Water Charges	540691.00	43790.7	114.41
				Water Charges	540691.00	43790.7	24.00
				Water Charges	540691.00	43800.7	24.00
				Water Charges	540691.00	43800.7	46.74
				Water Charges	540691.00	43800.7	12.00
				Water Charges	540691.00	43800.7	12.00
				Water Charges	540691.00	43800.7	24.00
				Water Charges	540691.00	43800.7	24.00
				Water Charges	540691.00	43800.7	80.85
				Water Charges	540691.00	43800.7	34.74
				Water Charges	540691.00	43800.7	24.00
				Water Charges	540691.00	43800.7	46.11
				CHECK FMCC 5274(E) TOTAL FOR FUND			<u>2,430.23</u>
02/05/2026	FMCC	166389	A & B LANDSCAPING & TREE SERVICE	SNOW PLOWING AND SALTING OF VILLAGE	530667.00	43740.7	2,298.70
02/05/2026	FMCC	166390	A & E RUBBER STAMP	External Support	530667.00	41100.1	143.50
02/05/2026	FMCC	166391	AL PIEMONTE FORD	Vehicle Equipment Parts	560637.00	43900.1	61.02
				Vehicle Equipment Parts	560637.00	43900.1	878.20
				Vehicle Equipment Parts	560637.00	43900.1	58.22
				CHECK FMCC 166391 TOTAL FOR FUND			<u>997.44</u>
02/05/2026	FMCC	166392	ANDREW VAUGHAN	Clothing	560625.00	42400.4	180.31
02/05/2026	FMCC	166393	AQUA FIORI INC.	IRRIGATION MAINTENANCE CONTRACT	530667.00	43800.1	1,460.00
02/05/2026	FMCC	166394	B&H PHOTO	Computer Equipment	570720.00	42400.1	966.57
02/05/2026	FMCC	166397	BIG TRUCK RENTAL, LLC	4 WEEK TRUCK RENTAL	530667.00	43900.1	7,000.00
02/05/2026	FMCC	166398	BOB BARKER COMPANY, INC.	OPERATIONAL SUPPLIES	560631.00	42400.1	326.94
02/05/2026	FMCC	166399*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	2024-2025 PEST MANAGEMENT SERVICES	530660.00	43790.1	70.00
				2024-2025 PEST MANAGEMENT SERVICES	530660.00	43790.1	70.00
				2024-2025 PEST MANAGEMENT SERVICES	530660.00	43790.1	70.00
				2024-2025 PEST MANAGEMENT SERVICES	530660.00	43790.1	55.00
				2024-2025 PEST MANAGEMENT SERVICES	530660.00	43790.1	55.00
				2024-2025 PEST MANAGEMENT SERVICES	530660.00	43790.1	55.00
				2024-2025 PEST MANAGEMENT SERVICES	530660.00	43790.1	70.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				2024-2025 PEST MANAGEMENT SERVICES	530660.00	43790.1	70.00
				2024-2025 PEST MANAGEMENT SERVICES	530660.00	43790.1	70.00
				2024-2025 PEST MANAGEMENT SERVICES	530660.00	43790.1	115.00
				CHECK FMCC 166399 TOTAL FOR FUND			<u>700.00</u>
02/05/2026	FMCC	166400	CHRISTIAN WHITE	Business Licenses	421426.00	46262.1	50.00
02/05/2026	FMCC	166401	CINTAS #769	Laundry Service	550632.00	43900.1	130.05
02/05/2026	FMCC	166402	CLARK BAIRD SMITH LLP	External Support	530667.00	41070.1	1,055.00
02/05/2026	FMCC	166403	CLARK CATERING INC	Special Events	560638.00	41023.1	2,011.50
02/05/2026	FMCC	166413	EAGLE ENGRAVING	Clothing	560625.00	42510.1	88.25
02/05/2026	FMCC	166420	FITORE UNIFORMS	Clothing	560625.00	42400.4	348.70
02/05/2026	FMCC	166422	FRANKLIN PARK FIRE DEPARTMENT	Conferences Training	530650.00	42540.1	2,175.00
02/05/2026	FMCC	166423	GILBERT J. GROSSI	2025 CONTRACT FOR ALJ G GROSSI	530667.00	41030.1	709.44
02/05/2026	FMCC	166424	GINOCCHIO ENTERPRISES INC.	External Support	530667.00	46213.1	121.00
02/05/2026	FMCC	166425	GREG OSTRAND	Clothing	560625.00	42510.1	100.00
02/05/2026	FMCC	166426	HANLEY, DANIEL	Tuition Reimbursement			** VOIDED **
02/05/2026	FMCC	166427	HARRIS COMPUTER SYSTEMS	External Support	530667.00	46260.1	4,180.00
02/05/2026	FMCC	166429	HENRY SCHEIN, INC.	OPERATIONAL SUPPLIES	560631.00	42520.1	58.28
02/05/2026	FMCC	166431	ILLINOIS ARBORIST ASSOCIATION	Membership Dues	550602.00	43800.1	275.00
02/05/2026	FMCC	166432	ILLINOIS ASSOC. OF PROPERTY &	Membership Dues	550602.00	42400.1	50.00
02/05/2026	FMCC	166434	IMSA	Membership Dues	550602.00	43720.1	340.00
02/05/2026	FMCC	166435	INTERSTATE BATTERIES OF NORTH CHGO	Vehicle Equipment Parts	560637.00	43900.1	484.77
02/05/2026	FMCC	166436	INTERSTATE BILLING SERVICE, INC.	Vehicle Equipment Parts	560637.00	43900.1	102.04
02/05/2026	FMCC	166437	J.G. UNIFORMS	Clothing	560625.00	42400.4	30.50
				Clothing	560625.00	42400.4	583.75
				CHECK FMCC 166437 TOTAL FOR FUND			<u>614.25</u>
02/05/2026	FMCC	166438	JACOB GLOODT	OPERATIONAL SUPPLIES	560631.00	42510.1	21.62
02/05/2026	FMCC	166440	JOHN CUNNINGHAM	EXTERNAL SUPPORT - LIGHT-UP SWOP	530667.00	46214.1	4,000.00
02/05/2026	FMCC	166441	JOKAT	External Support	530667.00	42400.1	44.33
				External Support	530667.00	42400.1	<u>164.39</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CHECK FMCC 166441 TOTAL FOR FUND			208.72
02/05/2026	FMCC	166442	JUMELE PATISSERIE LLC	Retail Rehab Grant Programs	585651.00	46262.1	3,875.00
02/05/2026	FMCC	166444	LANDMARK MEDIA SOLUTIONS, LLC	External Support	530667.00	41100.1	262.50
				External Support	530667.00	41100.1	472.00
				CHECK FMCC 166444 TOTAL FOR FUND			734.50
02/05/2026	FMCC	166445	LANER MUCHIN LTD.	LEGAL SERVICES RENDERED THROUGH 12/2025	530667.00	41070.1	7,830.80
02/05/2026	FMCC	166446	LEAD INSPECTORS USA INC.	LEAD SERVICES FY2025	530667.00	46213.1	900.00
02/05/2026	FMCC	166447	LINDE GAS & EQUIPMENT, INC.	OPERATIONAL SUPPLIES	560631.00	43900.1	58.85
				OPERATIONAL SUPPLIES	560631.00	43900.1	71.88
				CHECK FMCC 166447 TOTAL FOR FUND			130.73
02/05/2026	FMCC	166448	LINDY CLEANERS	External Support	530667.00	46215.1	998.00
02/05/2026	FMCC	166449	LOGSDON OFFICE SUPPLY	Office Supplies	560620.00	41030.1	152.29
				Office Supplies	560620.00	41030.1	183.67
				CHECK FMCC 166449 TOTAL FOR FUND			335.96
02/05/2026	FMCC	166450	MENARDS-MELROSE PARK	OPERATIONAL SUPPLIES	560631.00	43800.1	34.99
02/05/2026	FMCC	166451	MOCIC	Membership Dues	550602.00	42400.1	250.00
02/05/2026	FMCC	166452	MONROE TRUCK EQUIPMENT	Vehicle Equipment Parts	560637.00	43900.1	2,386.74
02/05/2026	FMCC	166454	NORTHERN SAFETY CO., INC.	Vehicle Equipment Parts	560637.00	43900.1	113.36
02/05/2026	FMCC	166455	O'REILLY AUTO PARTS	Lubricants	560644.00	43900.1	95.29
02/05/2026	FMCC	166456	OAK PARK AREA ARTS COUNCIL	PARTNER AGENCY 2025 FUNDING	585652.00	46260.2	105,000.00
02/05/2026	FMCC	166457	OAK PARK HOUSING AUTHORITY	OPHA HOUSING CHOICE VOUCHER PROGRAM	585652.00	46211.2	35,000.00
02/05/2026	FMCC	166458	OCCUPATIONAL HEALTH CENTERS	Employee Physicals	560652.00	41080.1	198.00
02/05/2026	FMCC	166459	ON TIME EMBROIDERY	Clothing	560625.00	42510.1	364.00
				Clothing	560625.00	42510.1	494.00
				Clothing	560625.00	42510.1	459.00
				Clothing	560625.00	42510.1	820.00
				Clothing	560625.00	42510.1	59.00
				Clothing	560625.00	42510.1	177.00
				CHECK FMCC 166459 TOTAL FOR FUND			2,373.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/05/2026	FMCC	166460*#	P J'S ACE HARDWARE	OPERATIONAL SUPPLIES	560631.00	43740.7	26.99
				OPERATIONAL SUPPLIES	560631.00	43740.7	68.55
				OPERATIONAL SUPPLIES	560631.00	43740.7	22.99
				OPERATIONAL SUPPLIES	560631.00	43740.7	24.98
				External Support	530667.00	43800.1	16.18
				CHECK FMCC 166460 TOTAL FOR FUND			<u>159.69</u>
02/05/2026	FMCC	166461	PERFORMANCE CHEMICAL & SUPPLY	OPERATIONAL SUPPLIES	560631.00	42510.1	226.77
02/05/2026	FMCC	166462	PETER EASTWOOD	External Support	530667.00	41026.1	2,475.00
02/05/2026	FMCC	166464	PORTER LEE CORP.	OPERATIONAL SUPPLIES	560631.00	42400.1	776.78
02/05/2026	FMCC	166465	REAR VIEW SAFETY INC.	Vehicle Equipment Parts	560637.00	43900.1	190.79
02/05/2026	FMCC	166467	ROMEOVILLE FIRE ACADEMY	Conferences Training	530650.00	42540.1	4,000.00
02/05/2026	FMCC	166468	SALES ENTERPRISE	Clothing	560625.00	46262.1	15.00
02/05/2026	FMCC	166469	SAVANNAH REINHART	Clothing	560625.00	42510.1	100.00
02/05/2026	FMCC	166471	SECRETARY OF STATE-DEPT OF POLICE	External Support	530667.00	43900.1	151.00
02/05/2026	FMCC	166472	SECURITAS SECURITY SERVICES USA	VILLAGE HALL SECURITY - DEC 2025	530667.00	41300.1	1,286.70
02/05/2026	FMCC	166473	SEMAJ JACKSON	Tuition Reimbursement	520505.00	41080.1	1,000.00
02/05/2026	FMCC	166476	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION	530667.00	46250.1	300.00
				THOMPSON ELEVATOR INSPECTION	530667.00	46250.1	300.00
				THOMPSON ELEVATOR INSPECTION	530667.00	46250.1	150.00
				THOMPSON ELEVATOR INSPECTION	530667.00	46250.1	300.00
				THOMPSON ELEVATOR INSPECTION	530667.00	46250.1	150.00
				THOMPSON ELEVATOR INSPECTION	530667.00	46250.1	300.00
				THOMPSON ELEVATOR INSPECTION	530667.00	46250.1	150.00
				THOMPSON ELEVATOR INSPECTION	530667.00	46250.1	300.00
				THOMPSON ELEVATOR INSPECTION	530667.00	46250.1	150.00
				THOMPSON ELEVATOR INSPECTION	530667.00	46250.1	300.00
				THOMPSON ELEVATOR INSPECTION	530667.00	46250.1	150.00
				THOMPSON ELEVATOR INSPECTION	530667.00	46250.1	300.00
				THOMPSON ELEVATOR INSPECTION	530667.00	46250.1	900.00
				THOMPSON ELEVATOR INSPECTION	530667.00	46250.1	150.00
				THOMPSON ELEVATOR INSPECTION	530667.00	46250.1	300.00
				CHECK FMCC 166476 TOTAL FOR FUND			<u>3,750.00</u>
02/05/2026	FMCC	166478	US GAS	General Contractuals	530660.00	42520.1	134.75
02/05/2026	FMCC	166479	USSI RENTALS, INC.	External Support	530667.00	43900.1	790.00
				External Support	530667.00	43900.1	595.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CHECK FMCC 166479 TOTAL FOR FUND			1,385.00
02/05/2026	FMCC	166481	WEST SUBURBAN CHIEFS OF POLICE	Conferences Training	530650.00	42400.1	100.00
02/05/2026	FMCC	166482	ZEIGLER FORD OF NORTH RIVERSIDE	Vehicle Equipment Parts	560637.00	43900.1	100.66
02/06/2026	FMCC	166483	BS&A SOFTWARE	2025 ANNUAL SERVICE/SUPPORT FEE	550663.00	41300.1	13,754.00
02/06/2026	FMCC	166484	EPISCOPO, ANGELO	Conferences Training	530650.00	42400.1	238.00
02/06/2026	FMCC	5277 (A)	ANTHONY COLEMAN	Background Check	530642.00	42400.1	195.50
				Background Check	530642.00	42400.1	667.00
				CHECK FMCC 5277(A) TOTAL FOR FUND			862.50
02/06/2026	FMCC	5278 (A)	CASE LOTS INC.	OPERATIONAL SUPPLIES	560631.00	42510.1	770.10
02/06/2026	FMCC	5279 (A) #	CDW GOVERNMENT, INC.	Office Equipment	570725.00	41300.1	1,800.00
				Computer Equipment	570720.00	46211.1	1,580.70
				Computer Equipment	570720.00	46213.1	1,580.70
				Computer Equipment	570720.00	46214.1	1,580.70
				CHECK FMCC 5279(A) TOTAL FOR FUND			6,542.10
02/06/2026	FMCC	5281 (A)	CHRISTOPHER B BURKE ENGINEERING	PERMIT PLAN REVIEW & INSPECTION	530667.00	43700.1	9,887.18
02/06/2026	FMCC	5282 (A)	COMMERCIAL TIRE SERVICES INC.	Vehicle Equipment Parts	560637.00	43900.1	325.50
02/06/2026	FMCC	5284 (A)	ELROD FRIEDMAN, LLP	External Support	530667.00	41070.1	3,300.00
				External Support	530667.00	41070.1	1,087.50
				CHECK FMCC 5284(A) TOTAL FOR FUND			4,387.50
02/06/2026	FMCC	5285 (A)	ELROD FRIEDMAN, LLP	LEGAL SERVICES RENDERED THROUGH 12/2025	530667.00	41070.1	18,950.00
02/06/2026	FMCC	5287 (A)	GRAINGER	Vehicle Equipment Parts	560637.00	43900.1	14.76
				Vehicle Equipment Parts	560637.00	43900.1	49.52
				CHECK FMCC 5287(A) TOTAL FOR FUND			64.28
02/06/2026	FMCC	5288 (A)	INTERSTATE BATTERIES	Vehicle Equipment Parts	560637.00	43900.1	88.00
02/06/2026	FMCC	5289 (A)	KELLY LEADERSHIP GROUP, LLC	External Support	530667.00	41080.1	3,000.00
				External Support	530667.00	41080.1	500.00
				CHECK FMCC 5289(A) TOTAL FOR FUND			3,500.00
02/06/2026	FMCC	5290 (A)	KLEIN, THORPE & JENKINS	LEGAL SERVICES RENDERED IN NOVEMBER	530667.00	41070.1	5,144.45

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 02/01/2026 - 02/07/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				External Support	530667.00	41070.1	3,567.00
				CHECK FMCC 5290(A) TOTAL FOR FUND			<u>8,711.45</u>
02/06/2026	FMCC	5292 (A)	LAW OFFICE OF L. JUNE SAMUELS PC	2025 ADMINISTRATIVE LAW JUDGE L JUNE	530667.00	41030.1	775.95
02/06/2026	FMCC	5294 (A)	LINDCO EQUIPMENT SALES, INC.	Vehicle Equipment Parts	560637.00	43900.1	660.50
02/06/2026	FMCC	5295 (A)	LOVE, TRACCYE	Background Check	530642.00	42400.1	92.00
02/06/2026	FMCC	5296 (A)	LUCKY PRINTS	OAK PARK UNIVERSITY 2025 - ENAMEL	560631.00	41022.1	374.00
02/06/2026	FMCC	5298 (A)	MARY BYRNE	Background Check	530642.00	42400.1	184.00
				Background Check	530642.00	42400.1	1,253.50
				Background Check	530642.00	42400.1	414.00
				CHECK FMCC 5298(A) TOTAL FOR FUND			<u>1,851.50</u>
02/06/2026	FMCC	5299 (A) *#	MINUTEMAN PRESS	Printing	550601.00	41100.1	144.77
02/06/2026	FMCC	5303 (A)	THE CREDIT BUREAU.COM INC.	Background Check	530642.00	41080.1	40.00
02/06/2026	FMCC	5304 (A)	THE CREDIT BUREAU.COM INC.	External Support	530667.00	46213.1	80.00
02/06/2026	FMCC	5307 (A)	WAREHOUSE DIRECT	Office Supplies	560620.00	46260.1	116.54
02/06/2026	FMCC	5308 (A)	WAREHOUSE DIRECT	Office Supplies	560620.00	46211.1	25.11
02/06/2026	FMCC	5309 (A)	WILLIAM RYGH	Background Check	530642.00	42400.1	184.00
				Background Check	530642.00	42400.1	552.00
				Background Check	530642.00	42400.1	1,380.00
				CHECK FMCC 5309(A) TOTAL FOR FUND			<u>2,116.00</u>
02/06/2026	FMCC	5310 (A)	ZOLL MEDICAL CORPORATION GPO	OPERATIONAL SUPPLIES	560631.00	42520.1	662.84
				Total for fund 1001 General Fund			284,755.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1050 TRAVEL, TRAINING & WELLNESS							
02/05/2026	FMCC	166466	ROMAINE EMPIRE INC.	External Support	530667.00	41300.1	918.75
Total for fund 1050 TRAVEL, TRAINING & WELLNESS							918.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
02/05/2026	FMCC	166405	COMED (6111)	Electricity	540692.00	43720.7	0.61
02/05/2026	FMCC	166406	COMED (6111)	Electricity	540692.00	43720.7	338.51
02/05/2026	FMCC	166407	COMED (6111)	Electricity	540692.00	43720.7	1,396.54
02/05/2026	FMCC	166408	COMED (6111)	Electricity	540692.00	43720.7	828.54
02/05/2026	FMCC	166409	COMED (6111)	Electricity	540692.00	43720.7	26.07
02/05/2026	FMCC	166410	COMED (6111)	Electricity	540692.00	43720.7	30.59
02/06/2026	FMCC	5300 (A)	MORTON SALT	PURCHASE OF 2000 TONS OF ROCK SALT FOR	560633.00	43740.7	9,769.22
				PURCHASE OF 2000 TONS OF ROCK SALT FOR	560633.00	43740.7	2,711.05
				PURCHASE OF 2000 TONS OF ROCK SALT FOR	560633.00	43740.7	2,773.39
				PURCHASE OF 2000 TONS OF ROCK SALT FOR	560633.00	43740.7	5,487.00
				CHECK FMCC 5300(A) TOTAL FOR FUND			20,740.66
				Total for fund 2038 MOTOR FUEL TAX			23,361.52

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 02/01/2026 - 02/07/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2077 AFFORDABLE HOUSING							
02/05/2026	FMCC	166430	HOUSING FORWARD	HOUSING FORWARD FRAP HOUSING TRUST FUND	583670.00	46260.1	5,815.34
				HOUSING FORWARD HOUSING TRUST FUND	583670.00	46260.1	31,863.32
				HOUSING FORWARD FRAP HOUSING TRUST FUND	583670.00	46260.1	4,837.50
				CHECK FMCC 166430 TOTAL FOR FUND			<u>42,516.16</u>
				Total for fund 2077 AFFORDABLE HOUSING			42,516.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 CFDA#14-218 COMMUNITY DEV BLOCK GRANT							
02/05/2026	FMCC	166474*#	SHANTAE WARE	CDBG ENERGY EFFICIENCY GRANTS	583696.00	46201.1	5,000.00
02/06/2026	FMCC	5305 (A)	UCP SEGUIN OF GREATER CHICAGO	UCP SEGUIN CDBG FACILITY IMPROVEMENTS	583625.00	46201.1	20,878.00
Total for fund 2083 CFDA#14-218 COMMUNITY DEV							25,878.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
02/05/2026	FMCC	166411	DAVID LLOYD	SUSTAINABILITY ENERGY EFFICIENCY GRANTS	570668.00	41020.1	1,000.00
02/05/2026	FMCC	166417	ELEVATE ENERGY	ENERGY ONE STOP SHOP PROGRAM DESIGN	570852.00	41020.1	40,307.50
02/05/2026	FMCC	166418	ELIZABETH SHANNON	SUSTAINABILITY ENERGY EFFICIENCY GRANTS	570668.00	41020.1	3,500.00
02/05/2026	FMCC	166439	JEFFREY OSOWSKI	SUSTAINABILITY ENERGY EFFICIENCY GRANTS	570668.00	41020.1	1,000.00
02/05/2026	FMCC	166474*#	SHANTAE WARE	SUSTAINABILITY ENERGY EFFICIENCY GRANTS	570668.00	41020.1	2,645.00
02/06/2026	FMCC	5291 (A)	LANDS' END BUSINESS OUTFITTERS	CLIMATE PLAN ADMINISTRATION	570860.00	41020.1	244.16
02/06/2026	FMCC	5299 (A)*#	MINUTEMAN PRESS	PARKS, PLANTS, AND BIODIVERSITY	570859.00	41020.1	3,030.53
Total for fund 2310 Sustainability Fund							51,727.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
02/06/2026	FMCC	5302 (A)	SIEMENS BUILDING TECHNOLOGIES INC.	CF CARBON MONOXIDE & CARBON DIOXIDE	540673.00	43790.1	7,401.40
Total for fund 3012 BUILDING IMPROVEMENT FUND							7,401.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
02/06/2026	FMCC	5297 (A)	MACQUEEN EMERGENCY	PIERCE ENFORCER 100' ASCENDANT TOWER	570750.00	43900.8	2,203,944.00
Total for fund 3032 Fleet Replacement Fund							2,203,944.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
02/05/2026	FMCC	166404	CLASSIC GRAPHICS INDUSTRIES	Printing	550601.00	43780.1	594.55
02/05/2026	FMCC	166416	EDWIN HANCOCK ENGINEERING COMPANY	2026 ALLEY IMPROVEMENTS	570964.00	43780.1	38,524.40
02/05/2026	FMCC	166475	TERRA ENGINEERING LTD	PHASE II DESIGN SUPPORT SERVICES FOR	570959.00	43780.1	3,006.37
02/05/2026	FMCC	166477	TRAFFIC CONTROL COMPANY	CF PROJECT 24-15 BIKE BLVD PAVEMENT	570967.00	43780.1	169,851.91
02/06/2026	FMCC	5275 (A)	A LAMP CONCRETE CONTRACTORS, INC	PROJECT 19-290 OAK PARK STREETScape	570959.00	43780.1	1,332,945.00
02/06/2026	FMCC	5280 (A)	CHICAGO METROPOLITAN AGENCY FOR	External Support	530667.00	43780.1	4,000.00
02/06/2026	FMCC	5306 (A) *#	V3 COMPANIES	MADISON STREET ROAD DIET TRAFFIC	570706.00	43780.1	6,484.49
				SURVEYING FOR 2026 RESURFACING	570951.00	43780.1	3,500.00
				CHECK FMCC 5306(A) TOTAL FOR FUND			9,984.49
				Total for fund 3095 GENERAL IMPROVEMENT FUND			1,558,906.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
02/02/2026	FMCC	5273 (E)	USPS - MAIL PERMIT #1894	Postage	550603.00	41300.1	385.35
02/05/2026	FMCC	166395	BADGER METER INC	OPERATIONAL SUPPLIES	560631.00	43730.7	8.73
02/05/2026	FMCC	166396	BETTY KIM	Capital Improvements	570707.00	43750.7	1,992.50
02/05/2026	FMCC	166399*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	2024-2025 PEST MANAGEMENT SERVICES	530667.00	43730.7	70.00
				2024-2025 PEST MANAGEMENT SERVICES	530667.00	43730.7	70.00
				2024-2025 PEST MANAGEMENT SERVICES	530667.00	43730.7	70.00
				2024-2025 PEST MANAGEMENT SERVICES	530667.00	43730.7	45.00
				2024-2025 PEST MANAGEMENT SERVICES	530667.00	43730.7	45.00
				2024-2025 PEST MANAGEMENT SERVICES	530667.00	43730.7	45.00
				2024-2025 PEST MANAGEMENT SERVICES	530667.00	43730.7	55.00
				2024-2025 PEST MANAGEMENT SERVICES	530667.00	43730.7	55.00
				2024-2025 PEST MANAGEMENT SERVICES	530667.00	43730.7	55.00
				2024-2025 PEST MANAGEMENT SERVICES	530667.00	43730.7	55.00
				2024-2025 PEST MANAGEMENT SERVICES	530667.00	43730.7	55.00
				2024-2025 PEST MANAGEMENT SERVICES	530667.00	43730.7	55.00
				CHECK FMCC 166399 TOTAL FOR FUND			620.00
02/05/2026	FMCC	166412	DAVID OROMANER	Capital Improvements	570707.00	43750.7	2,000.00
02/05/2026	FMCC	166414	EDITH ZARCO	Capital Improvements	570707.00	43750.7	1,715.50
02/05/2026	FMCC	166415	EDMUND VELASCO	Capital Improvements	570707.00	43750.7	1,937.50
02/05/2026	FMCC	166419	FERGUSON WATERWORKS #2516	2026 WATER AND SEWER MATERIALS	560631.00	43730.7	3,797.56
				2026 WATER AND SEWER MATERIALS	560631.00	43730.7	213.37
				CHECK FMCC 166419 TOTAL FOR FUND			4,010.93
02/05/2026	FMCC	166428	HEARTLAND CONTROLS ENTERPRISES	OPERATIONAL SUPPLIES	560631.00	43730.7	890.47
02/05/2026	FMCC	166433	ILLINOIS SECTION AWWA	Conferences Training	530650.00	43730.1	134.00
02/05/2026	FMCC	166443	K-FIVE CONSTRUCTION	WATER	202206.00	00000.0	1,500.00
02/05/2026	FMCC	166453	NEWGEN STRATEGIES AND SOLUTIONS	WATER & SEWER RATE STUDY	530667.00	43730.1	7,202.50
02/05/2026	FMCC	166460*#	P J'S ACE HARDWARE	OPERATIONAL SUPPLIES	560631.00	43730.7	12.99
02/05/2026	FMCC	166463	PIXLER, JOE	Capital Improvements	570707.00	43750.7	2,000.00
02/05/2026	FMCC	166480#	WASTE MANAGEMENT - METRO 4648	EXCAVATED MATERIAL PRICE AGREEMENT FOR	530667.00	43730.7	662.39
				EXCAVATED MATERIAL PRICE AGREEMENT FOR	530667.00	43750.7	662.40
				CHECK FMCC 166480 TOTAL FOR FUND			1,324.79
02/06/2026	FMCC	5286 (A)	FRESH COAST CAPITAL	CLIMATE READY RAINSCAPES	570707.00	43750.7	40,000.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
02/06/2026	FMCC	5306 (A) *#	V3 COMPANIES	SURVEYING FOR 2026 RESURFACING	570707.00	43750.7	22,000.00
Total for fund 5040 WATER/SEWER FUND							87,735.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
02/05/2026	FMCC	166470	SCS ENGINEERS	WASTE CHARACTERIZATION STUDY	530660.00	43760.1	25,024.29
Total for fund 5055 Environmental Services Fund							25,024.29

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
02/02/2026	FMCC	5274 (E) *#	VILLAGE OF OAK PARK (WATER	Water Charges	540691.00	43770.7	38.63
				Water Charges	540691.00	43770.7	12.00
				Water Charges	540691.00	43770.7	53.26
				CHECK FMCC 5274(E) TOTAL FOR FUND			<u>103.89</u>
02/06/2026	FMCC	5283 (A)	DAVIS BANCORP, INC.	External Support	530667.00	43770.7	2,286.00
02/06/2026	FMCC	5293 (A) #	LECHNER SERVICES	General Contractuals	530660.00	43770.7	106.81
				General Contractuals	530660.00	43770.7	131.93
				General Contractuals	530660.00	43770.7	107.23
				General Contractuals	530660.00	43770.7	135.51
				General Contractuals	530660.00	43770.7	110.81
				General Contractuals	530660.00	43770.7	112.45
				General Contractuals	530660.00	43770.7	273.30
				General Contractuals	530660.00	43770.7	463.95
				General Contractuals	530660.00	43770.7	514.90
				General Contractuals	530660.00	43770.7	419.76
				General Contractuals	530660.00	43770.7	529.58
				General Contractuals	530660.00	43770.7	433.78
				General Contractuals	530660.00	43770.7	440.19
				CHECK FMCC 5293(A) TOTAL FOR FUND			<u>3,780.20</u>
				Total for fund 5060 Parking Fund			6,170.09

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
02/05/2026	FMCC	166421	FORD WILOUGHBY	LIABILITY CLAIMS	580679.00	41071.1	3,013.89
02/06/2026	FMCC	5276 (A)	ALLIANT INSURANCE SERVICES, INC	INSURANCE PREMIUM & BROKER FEE	550681.00	41071.1	969,810.00
02/06/2026	FMCC	5301 (A) #	PMA COMPANIES, INC.	External Support	530667.00	41071.1	4,377.00
				WORKERS COMP SETTLEMENTS	520678.00	41071.1	49,901.00
				INDEMNITY - TTD PAYMENTS	520679.00	41071.1	1,859.66
				INDEMNITY - TTD PAYMENTS	520679.00	41071.1	9,527.63
				INDEMNITY - TTD PAYMENTS	520679.00	41071.1	3,459.95
				WORKERS COMP - OTHER	520680.00	41071.1	6,734.12
				MEDICAL EXPENSES	520680.00	41071.1	17,958.95
				MEDICAL EXPENSES	520680.00	41071.1	26,392.96
				CHECK FMCC 5301(A) TOTAL FOR FUND			120,211.27
				Total for fund 6026 Self Insured Retention Fund			1,093,035.16
			TOTAL - ALL FUNDS				5,411,374.18

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