

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/12/2026	FMCC	166499	4 IMPRINT	OPERATIONAL SUPPLIES	560631.00	44550.6	387.42
02/12/2026	FMCC	166500	ABERDEEN GROUP, INC	General Contractuals	530660.00	43790.1	1,368.00
02/12/2026	FMCC	166501*#	ABM INDUSTRY GROUP, LLC	2025 BUILDING MAINTENANCE SERVICES	530660.00	43790.1	46,274.05
02/12/2026	FMCC	166502	AERO AUTO PARTS	Vehicle Equipment Parts	560637.00	43900.1	75.00
02/12/2026	FMCC	166503	AL PIEMONTE FORD	Vehicle Equipment Parts	560637.00	43900.1	503.04
				Vehicle Equipment Parts	560637.00	43900.1	251.52
				Vehicle Equipment Parts	560637.00	43900.1	242.23
				CHECK FMCC 166503 TOTAL FOR FUND			996.79
02/12/2026	FMCC	166504	ALTA EQUIPMENT CO. - SOUTH ELGIN	Vehicle Equipment Parts	560637.00	43900.1	265.53
02/12/2026	FMCC	166505	ANTHONY ROEDER	BUILDING PERMITS REFUND - JOB	422425.00	46250.1	1,700.12
02/12/2026	FMCC	166506	AUTO ZONE	Building Materials	560627.00	43790.1	51.00
				Building Materials	560627.00	43790.1	51.00
				Building Materials	560627.00	43790.1	51.00
				Building Materials	560627.00	43790.1	51.00
				CHECK FMCC 166506 TOTAL FOR FUND			204.00
02/12/2026	FMCC	166508	BRUNNER, SUSAN	2025 CONTRACT FOR ALJ S DAVIS BRUNNER	530667.00	41030.1	1,152.84
02/12/2026	FMCC	166509	BURRIS EQUIPMENT	Vehicle Equipment Parts	560637.00	43900.1	144.87
02/12/2026	FMCC	166510	CANDICE MARTIN	Building Permits	422425.00	46250.1	150.00
02/12/2026	FMCC	166511	CANON FINANCIAL SERVICES, INC.	MONTHLY USAGE OF COPIERS	560670.00	41300.1	122.09
				MONTHLY USAGE OF COPIERS	560670.00	41300.1	724.70
				MONTHLY USAGE OF COPIERS	560670.00	41300.1	3,166.11
				MONTHLY USAGE OF COPIERS	560670.00	41300.1	3,624.74
				CHECK FMCC 166511 TOTAL FOR FUND			7,637.64
02/12/2026	FMCC	166512	CERTIFIED POWER, INC.	Vehicle Equipment Parts	560637.00	43900.1	221.18
02/12/2026	FMCC	166513*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	General Contractuals	530660.00	43790.1	145.00
				General Contractuals	530660.00	43790.1	145.00
				General Contractuals	530660.00	43790.1	145.00
				General Contractuals	530660.00	43790.1	70.00
				General Contractuals	530660.00	43790.1	115.00
				General Contractuals	530660.00	43790.1	115.00
				General Contractuals	530660.00	43790.1	145.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				General Contractuals	530660.00	43790.1	145.00
				General Contractuals	530660.00	43790.1	145.00
				CHECK FMCC 166513 TOTAL FOR FUND			<u>1,170.00</u>
02/12/2026	FMCC	166514	CHEMSTATION CHICAGO, LLC	OPERATIONAL SUPPLIES	560631.00	43900.1	720.00
02/12/2026	FMCC	166515	CHICAGO WEST COMMUNITY MUSIC	Special Events	560638.00	41023.1	1,200.00
02/12/2026	FMCC	166516	CHRISTIAN WHITE	BUILDING PERMITS - INCORRECT FEE	422425.00	46250.1	300.00
02/12/2026	FMCC	166517	CINTAS #769	Laundry Service	550632.00	43900.1	130.05
02/12/2026	FMCC	166518	CLARK BAIRD SMITH LLP	External Support	530667.00	41070.1	1,071.25
02/12/2026	FMCC	166519	CLASSIC GRAPHICS INDUSTRIES	Paper Supply	560617.00	41300.1	529.51
02/12/2026	FMCC	166520*#	COMED (6111)	201 SOUTH BLVD BLDG SERVICES FROM	540692.00	43790.7	23,046.71
02/12/2026	FMCC	166532	CUMMING SALES SERVICE	Vehicle Equipment Parts	560637.00	43900.1	201.04
02/12/2026	FMCC	166533	DAVIS TREE CARE & LANDSCAPE INC.	VILLAGE WIDE PARKWAY TREE PRUNING AND	530667.00	43800.1	6,289.74
				VILLAGE WIDE PARKWAY TREE PRUNING AND	530667.00	43800.1	9,410.06
				VILLAGE WIDE PARKWAY TREE PRUNING AND	530667.00	43800.1	11,553.65
				VILLAGE WIDE PARKWAY TREE PRUNING AND	530667.00	43800.1	11,376.13
				VILLAGE WIDE PARKWAY TREE PRUNING AND	530667.00	43800.1	10,940.77
				VILLAGE WIDE PARKWAY TREE PRUNING AND	530667.00	43800.1	8,287.95
				CHECK FMCC 166533 TOTAL FOR FUND			<u>57,858.30</u>
02/12/2026	FMCC	166534	DINGES FIRE COMPANY	Clothing	560625.00	42510.1	74.23
02/12/2026	FMCC	166536	EMS MANAGEMENT & CONSULTANTS INC	AMBULANCE BILLING MONTHLY FEES	530667.00	42520.1	5,714.78
02/12/2026	FMCC	166538	FACTORY MOTOR PARTS CO.	Vehicle Equipment Parts	560637.00	43900.1	122.76
				Vehicle Equipment Parts	560637.00	43900.1	40.92
				Vehicle Equipment Parts	560637.00	43900.1	310.48
				CHECK FMCC 166538 TOTAL FOR FUND			<u>474.16</u>
02/12/2026	FMCC	166539	FEDEX	Postage	550603.00	43900.1	13.93
02/12/2026	FMCC	166541	HERITAGE-CRYSTAL CLEAN, LLC	External Support	530667.00	43900.1	817.50
02/12/2026	FMCC	166542	HINCKLEY SPRINGS	Water Charges	540691.00	43790.7	2,079.07
02/12/2026	FMCC	166543	IILCMA	Advertising	560639.00	41080.1	50.00
				Advertising	560639.00	41080.1	150.00
				CHECK FMCC 166543 TOTAL FOR FUND			<u>200.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/12/2026	FMCC	166560*#	OLSON'S ACE HARDWARE	Repairs	550673.00	42510.1	199.21
02/12/2026	FMCC	166561	P J'S ACE HARDWARE	Building Materials	560627.00	43790.1	7.98
				Building Materials	560627.00	43790.1	20.36
				Building Materials	560627.00	43790.1	16.99
				Building Materials	560627.00	43790.1	9.69
				Building Materials	560627.00	43790.1	119.98
				Building Materials	560627.00	43790.1	55.96
				Building Materials	560627.00	43790.1	2.79
				Building Materials	560627.00	43790.1	18.99
				Building Materials	560627.00	43790.1	18.26
				Building Materials	560627.00	43790.1	11.18
				Building Materials	560627.00	43790.1	17.98
				Building Materials	560627.00	43790.1	33.14
				Building Materials	560627.00	43790.1	100.52
				Building Materials	560627.00	43790.1	8.99
				Building Materials	560627.00	43790.1	5.18
				Building Materials	560627.00	43790.1	15.98
				CHECK FMCC 166561 TOTAL FOR FUND			<u>463.97</u>
02/12/2026	FMCC	166562	PACE SYSTEMS, INC.	Computer Supplies	540698.00	41040.1	1,305.00
				GENETEC SYSTEM UPGRADE	540699.00	41040.1	3,780.00
				CHECK FMCC 166562 TOTAL FOR FUND			<u>5,085.00</u>
02/12/2026	FMCC	166564	PARKING TODAY MEDIA, LLC	Advertising	560639.00	41080.1	150.00
02/12/2026	FMCC	166565	PCC COMMUNITY WELLNESS CENTER	External Support	530667.00	44550.1	1,258.66
02/12/2026	FMCC	166566	PERMA-SEAL BASEMENT SYSTEMS, INC	Building Permits	422425.00	46250.1	250.00
02/12/2026	FMCC	166569	ROAD SAFE TRAFFIC SYSTEMS	Sign Replacement	560634.00	43740.7	247.97
02/12/2026	FMCC	166570	ROBERT PATEL	Building Permits	422425.00	46250.1	1,565.00
02/12/2026	FMCC	166571	RUSSO'S POWER EQUIPMENT	Vehicle Equipment Parts	560637.00	43900.1	56.99
				Vehicle Equipment Parts	560637.00	43900.1	389.47
				Vehicle Equipment Parts	560637.00	43900.1	(56.99)
				CHECK FMCC 166571 TOTAL FOR FUND			<u>389.47</u>
02/12/2026	FMCC	166572	SECRETARY OF STATE-DEPT OF POLICE	External Support	530667.00	43900.1	171.00
02/12/2026	FMCC	166573	SIGN OUTLET STORE	Vehicle Equipment Parts	560637.00	43900.1	228.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				Vehicle Equipment Parts	560637.00	43900.1	210.95
				CHECK FMCC 166573 TOTAL FOR FUND			<u>439.90</u>
02/12/2026	FMCC	166574	STANDARD INDUSTRIAL & AUTO	OPERATIONAL SUPPLIES	560631.00	43900.1	765.00
02/12/2026	FMCC	166575	T & J PLUMBING	PLUMBING REPAIR SERVICES	540674.00	43790.1	997.31
				PLUMBING REPAIR SERVICES	540674.00	43790.1	1,825.02
				CHECK FMCC 166575 TOTAL FOR FUND			<u>2,822.33</u>
02/12/2026	FMCC	166576*#	THE PRINTING STORE INC.	Special Events	560638.00	41023.1	55.00
				Special Events	560638.00	41023.1	105.00
				CHECK FMCC 166576 TOTAL FOR FUND			<u>160.00</u>
02/12/2026	FMCC	166577	THE SIDWELL COMPANY	Software License Updates	550663.00	41040.1	395.00
02/12/2026	FMCC	166578	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION	530667.00	46250.1	450.00
				THOMPSON ELEVATOR INSPECTION	530667.00	46250.1	525.00
				CHECK FMCC 166578 TOTAL FOR FUND			<u>975.00</u>
02/12/2026	FMCC	166579	TIM CILEK	Clothing	560625.00	42510.1	100.00
				Clothing	560625.00	42510.1	231.13
				CHECK FMCC 166579 TOTAL FOR FUND			<u>331.13</u>
02/12/2026	FMCC	166581	TRACE3, LLC	RFP MIGRATION EXCHANGE	530667.00	41040.1	18,225.00
02/12/2026	FMCC	166583	US GAS	General Contractuals	530660.00	42520.1	460.00
				General Contractuals	530660.00	42520.1	176.00
				CHECK FMCC 166583 TOTAL FOR FUND			<u>636.00</u>
02/12/2026	FMCC	166584	VANESSA MATHENY	External Support	530667.00	46215.1	20.92
02/12/2026	FMCC	166585	WAREHOUSE DIRECT	External Support	530667.00	41023.1	215.39
02/12/2026	FMCC	166586	WEX BANK	Fuel	560636.00	43900.1	130.17
02/12/2026	FMCC	166587	WILLIE HOWARD	BUILDING PERMITS	422425.00	46250.1	100.00
02/12/2026	FMCC	166588	ZEIGLER FORD OF NORTH RIVERSIDE	Vehicle Equipment Parts	560637.00	43900.1	227.48
02/13/2026	FMCC	5311 (A)	ADVANTAGE ASSET TRACKING	YEAR 3 OF 3 FOR TELEMATICS SERVICES	530667.00	43900.1	3,457.34
02/13/2026	FMCC	5314 (A)	BOTANY BAY CHEMICAL COMPANY	VILLAGE HALL CHILLER AND COOLING TOWER	560627.00	43790.1	5,579.76

02/27/2026 09:49 AM
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 02/08/2026 - 02/14/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/13/2026	FMCC	5315 (A) #	CDW GOVERNMENT, INC.	EXTERNAL SUPPORT - VCO	530667.00	41100.1	79.00
				COMPUTER EQUIPMENT - FIRE	570720.00	42510.1	79.00
				CHECK FMCC 5315(A) TOTAL FOR FUND			<u>158.00</u>
02/13/2026	FMCC	5316 (A)	CHICAGO PARTS & SOUND LLC	Vehicle Equipment Parts	560637.00	43900.1	172.72
				Vehicle Equipment Parts	560637.00	43900.1	247.20
				Vehicle Equipment Parts	560637.00	43900.1	222.96
				CHECK FMCC 5316(A) TOTAL FOR FUND			<u>642.88</u>
02/13/2026	FMCC	5319 (A)	FULLIFE SAFETY, LLC	Clothing	560625.00	43900.1	393.35
02/13/2026	FMCC	5322 (A)	GRAINGER	Vehicle Equipment Parts	560637.00	43900.1	40.40
				Vehicle Equipment Parts	560637.00	43900.1	21.48
				Vehicle Equipment Parts	560637.00	43900.1	124.56
				Vehicle Equipment Parts	560637.00	43900.1	316.16
				Vehicle Equipment Parts	560637.00	43900.1	54.63
				CHECK FMCC 5322(A) TOTAL FOR FUND			<u>557.23</u>
02/13/2026	FMCC	5323 (A)	KNOWBE4, INC	Software License Updates	550663.00	41040.1	710.60
02/13/2026	FMCC	5324 (A)	LECHNER SERVICES	General Contractuals	530660.00	43790.1	1,194.32
				General Contractuals	530660.00	43790.1	1,510.81
				General Contractuals	530660.00	43790.1	1,472.05
				General Contractuals	530660.00	43790.1	1,234.32
				General Contractuals	530660.00	43790.1	1,252.55
				General Contractuals	530660.00	43790.1	1,112.09
				CHECK FMCC 5324(A) TOTAL FOR FUND			<u>7,776.14</u>
02/13/2026	FMCC	5325 (A)	LEVEL 3 COMMUNICATIONS, LLC	LUMEN MRC + FEES	540690.00	41040.1	1,521.73
02/13/2026	FMCC	5326 (A) #	LEXISNEXIS /RELX, INC	Software License Updates	550663.00	41030.1	50.00
				Books & Subscriptions	550606.00	41070.1	373.00
				CHECK FMCC 5326(A) TOTAL FOR FUND			<u>423.00</u>
02/13/2026	FMCC	5329 (A)	MES SERVICE COMPANY, LLC	Clothing	560625.00	42510.1	64.15
02/13/2026	FMCC	5333 (A)	OAK PARK LIBRARY	External Support	530667.00	41023.1	2.00
				External Support	530667.00	41023.1	3.00
				CHECK FMCC 5333(A) TOTAL FOR FUND			<u>5.00</u>
02/13/2026	FMCC	5334 (A)	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACUAL	530667.00	44550.6	3,645.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/13/2026	FMCC	5335 (A)	PENTEGRA SYSTEMS	GENETEC SERVICE REPAIRS	540699.00	41040.1	8,925.00
				Hardware Maintenance	540699.00	41040.1	340.00
				Hardware Maintenance	540699.00	41040.1	340.00
				CHECK FMCC 5335(A) TOTAL FOR FUND			<u>9,605.00</u>
02/13/2026	FMCC	5336 (A)	PEST MANAGEMENT SERVICES	MONTHLY SERVICES	530667.00	44550.6	826.27
02/13/2026	FMCC	5337 (A)	SIKICH LLP	FY 2024 ANNUAL AUDIT SERVICES	530670.00	41300.1	27,211.00
02/13/2026	FMCC	5338 (A)	TOTAL COMMUNICATION SOLUTIONS	Software License Updates	550663.00	41040.1	182.60
02/13/2026	FMCC	5340 (A) *#	WAREHOUSE DIRECT	Office Supplies	560620.00	41020.1	84.77
				Equip Allow (Auto,Phone,Tools)	510506.00	41023.1	115.55
				Office Supplies	560620.00	41023.1	963.11
				Office Supplies	560620.00	41023.1	29.89
				CHECK FMCC 5340(A) TOTAL FOR FUND			<u>1,193.32</u>
02/13/2026	FMCC	5341 (A)	WAREHOUSE DIRECT	Office Supplies	560620.00	46211.1	30.92
02/13/2026	FMCC	5342 (A)	WASHINGTON, CARRIE BELLE	2025 CONTRACT FOR ALJ C WASHINGTON	530667.00	41030.1	354.72
				2025 CONTRACT FOR ALJ C WASHINGTON	530667.00	41030.1	1,152.84
				CHECK FMCC 5342(A) TOTAL FOR FUND			<u>1,507.56</u>
02/13/2026	FMCC	5343 (E)	IDES	Unempl Ins Payments	520668.00	41080.1	333.00
				Total for fund 1001 General Fund			287,790.63

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CHECK DATE FROM 02/08/2026 - 02/14/2026

DB: Oak Park

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
02/12/2026	FMCC	166507	AUTO-CHLOR SYSTEM	General Contractuals	530660.00	42550.1	278.90
02/13/2026	FMCC	5317 (A)	CULLIGAN WATER	General Contractuals	530660.00	42550.1	135.30
				Computer Equipment	570720.00	42550.1	135.30
				Computer Equipment	570720.00	42550.1	135.30
				CHECK FMCC 5317 (A) TOTAL FOR FUND			405.90
				Total for fund 2014 FOREIGN FIRE INSURANCE			684.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
02/12/2026	FMCC	166522	COMED (6111)	Electricity	540692.00	43720.7	2,465.03
02/12/2026	FMCC	166523	COMED (6111)	Electricity	540692.00	43720.7	295.89
02/12/2026	FMCC	166524	COMED (6111)	Electricity	540692.00	43720.7	146.66
02/12/2026	FMCC	166525	COMED (6111)	Electricity	540692.00	43720.7	167.80
02/12/2026	FMCC	166526	COMED (6111)	Electricity	540692.00	43720.7	182.77
02/12/2026	FMCC	166527	COMED (6111)	Electricity	540692.00	43720.7	78.50
02/12/2026	FMCC	166528	COMED (6111)	Electricity	540692.00	43720.7	77.49
02/12/2026	FMCC	166529	COMED (6111)	Electricity	540692.00	43720.7	128.69
02/12/2026	FMCC	166530	COMED (6111)	Electricity	540692.00	43720.7	71.54
02/13/2026	FMCC	5331 (A)	MORTON SALT	PURCHASE OF 2000 TONS OF ROCK SALT FOR	560633.00	43740.7	6,570.92
Total for fund 2038 MOTOR FUEL TAX							10,185.29

02/27/2026 09:49 AM
User: ndiaz
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 02/08/2026 - 02/14/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2147 STRENGTHENING ILLINOIS GRANT - SIPA							
02/12/2026	FMCC	166563	PARK DISTRICT OF OAK PARK	RETENTION EXPENSES	560658.00	44560.1	275.00
				RETENTION EXPENSES	560658.00	44560.1	275.00
				CHECK FMCC 166563 TOTAL FOR FUND			<u>550.00</u>
02/13/2026	FMCC	5345 (E)	PROJECT MANAGEMENT INSITUTE	RETENTION EXPENSES	560658.00	44560.1	898.00
				Total for fund 2147 STRENGTHENING ILLINOIS GRANT			1,448.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
02/13/2026	FMCC	5332 (A)	NV5	DESIGN SERVICES	570720.00	41300.9	200.00
				DESIGN SERVICES	570720.00	41300.9	395.00
				CHECK FMCC 5332(A) TOTAL FOR FUND			<u>595.00</u>
				Total for fund 3029 Equipment Replacement Fund			595.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
02/12/2026	FMCC	166537	ERA-VALDIVIA CONTRACTORS, INC.	PROJECT 24-14 BRIDGE REHABILITATION	570951.00	43780.1	20,326.77
02/12/2026	FMCC	166540	GW 104 OAK PARK LLC	RETAIL LEASE AGREEMENT FOR 104 OP AVE	570959.00	43780.1	2,322.58
02/13/2026	FMCC	5312 (A)	AECOM TECHNICAL SERVICES, INC.	CF PAVEMENT MANAGEMENT SUPPORT	530667.00	43780.1	3,462.50
Total for fund 3095 GENERAL IMPROVEMENT FUND							26,111.85

02/27/2026 09:49 AM
 User: ndiaz
 DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 02/08/2026 - 02/14/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
02/12/2026	FMCC	166520*#	COMED (6111)	102 N LOMBARD AVE SERVICES FROM	540692.00	43730.7	10,272.74
02/12/2026	FMCC	166531	CORE & MAIN LP	2026 WATER AND SEWER REPAIR PARTS AND	560631.00	43730.7	2,835.00
				2026 WATER AND SEWER REPAIR PARTS AND	560631.00	43730.7	3,900.00
				CHECK FMCC 166531 TOTAL FOR FUND			<u>6,735.00</u>
02/12/2026	FMCC	166549*	LANCE & JENNA RUSSELL	WATER	202206.00	00000.0	19.93
02/12/2026	FMCC	166556	MENARDS-MELROSE PARK	OPERATIONAL SUPPLIES	560631.00	43730.7	172.92
02/12/2026	FMCC	166558	MID AMERICAN WATER INC.	WATER & SEWER REPAIR PARTS AND	560631.00	43730.7	1,236.00
02/12/2026	FMCC	166576*#	THE PRINTING STORE INC.	OPERATIONAL SUPPLIES	560631.00	43730.7	704.00
02/12/2026	FMCC	166580	TIM STEFL, INC.	External Support	530667.00	43730.7	195.00
02/12/2026	FMCC	166582	UNION PACIFIC RAILROAD COMPANY	PIPELINE CROSSING AGREEMENT FOR OP AVE	570707.00	43750.7	5,000.00
02/13/2026	FMCC	166589	PATRICK GARRICK	Utility Sales			** VOIDED **
02/13/2026	FMCC	166590	PATRICK GARRICK	Utility Sales	444401.00	43730.1	298.85
02/13/2026	FMCC	5320 (A) #	G & M TRUCKING, INC	STONE AND SAND MATERIALS	560633.00	43730.7	1,415.22
				STONE AND SAND MATERIALS	560633.00	43750.7	1,415.23
				CHECK FMCC 5320 (A) TOTAL FOR FUND			<u>2,830.45</u>
02/13/2026	FMCC	5330 (A)	MIDWEST METER INC.	JUNE 2025- DECEMBER 2025 FCS LEAK	530667.00	43730.7	11,201.12
				JAN 2026-DEC 2026 FCS LEAK DETECTION	530667.00	43730.7	19,670.00
				CHECK FMCC 5330 (A) TOTAL FOR FUND			<u>30,871.12</u>
				Total for fund 5040 WATER/SEWER FUND			58,336.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
02/12/2026	FMCC	166549*	LANCE & JENNA RUSSELL	REFUSE	202206.00	00000.0	55.95
02/12/2026	FMCC	166560*#	OLSON'S ACE HARDWARE	OPERATIONAL SUPPLIES	560631.00	43760.1	2,040.00
Total for fund 5055 Environmental Services Fund							2,095.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
02/12/2026	FMCC	166501*#	ABM INDUSTRY GROUP, LLC	2025 BUILDING MAINTENANCE SERVICES	530660.00	43770.7	3,757.29
				2025 BUILDING MAINTENANCE SERVICES	530660.00	43770.7	5,823.11
				2025 BUILDING MAINTENANCE SERVICES	530660.00	43770.7	14,952.92
				CHECK FMCC 166501 TOTAL FOR FUND			<u>24,533.32</u>
02/12/2026	FMCC	166513*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	General Contractuals	530660.00	43770.7	85.00
				General Contractuals	530660.00	43770.7	85.00
				CHECK FMCC 166513 TOTAL FOR FUND			<u>170.00</u>
02/12/2026	FMCC	166521	COMED (6111)	Electricity	540692.00	43770.7	4,297.22
02/12/2026	FMCC	166535#	EMBOSSSED SIGN SERVICE	OPERATIONAL SUPPLIES	560631.00	43770.7	90.00
				Sign Replacement	560634.00	43770.7	215.50
				OPERATIONAL SUPPLIES	560631.00	43770.7	150.00
				Sign Replacement	560634.00	43770.7	865.00
				CHECK FMCC 166535 TOTAL FOR FUND			<u>1,320.50</u>
02/12/2026	FMCC	166568#	REVCON TECHNOLOGY GROUP, INC.	MAINTENACE AGREEMENT FOR AVENUE SC	530667.00	43770.7	3,450.00
				OPERATIONAL SUPPLIES	560631.00	43770.7	992.00
				CHECK FMCC 166568 TOTAL FOR FUND			<u>4,442.00</u>
02/13/2026	FMCC	5321 (A) #	G.A. PAVING CONSTRUCTION CO., INC.	SNOW PLOWING AND SALTING LEASED	530660.00	43770.7	3,718.33
				SNOW PLOWING AND SALTING LEASED	530660.00	43770.7	2,813.62
				SNOW PLOWING AND SALTING LEASED	530660.00	43770.7	3,087.86
				SNOW PLOWING AND SALTING LEASED	530660.00	43770.7	3,938.44
				SNOW PLOWING AND SALTING LEASED	530660.00	43770.7	3,718.33
				SNOW PLOWING AND SALTING LEASED	530660.00	43770.7	2,813.61
				SNOW PLOWING AND SALTING LEASED	530660.00	43770.7	3,087.87
				SNOW PLOWING AND SALTING LEASED	530660.00	43770.7	3,938.44
				CHECK FMCC 5321(A) TOTAL FOR FUND			<u>27,116.50</u>
02/13/2026	FMCC	5327 (A)	MC SQUARED ENERGY	Electricity	540692.00	43770.7	4,044.69
02/13/2026	FMCC	5328 (A)	MC SQUARED ENERGY	Electricity	540692.00	43770.7	4,347.55
02/13/2026	FMCC	5340 (A) *#	WAREHOUSE DIRECT	OPERATIONAL SUPPLIES	560631.00	43770.4	7.01
				Total for fund 5060 Parking Fund			<u>70,278.79</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
02/11/2026	FMCC	166485	SURMIN, RONALD	2025 ANNUITY PAYMENT PER SETTLEMENT	580679.00	41071.1	28,639.36
02/12/2026	FMCC	166567	PROGRESSIVE INSURANCE	SETTLEMENT LIABILITY CLAIMS VOP 25-2801	580679.00	41071.1	7,394.29
Total for fund 6026 Self Insured Retention Fund							36,033.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
02/13/2026	FMCC	5313 (A)	BLUE CROSS/BLUE SHIELD OF ILLINOIS	2026 HEALTH INSURANCE PREMIUMS	520683.00	41080.1	788,400.90
02/13/2026	FMCC	5318 (A)	DELTA DENTAL-RISK	2026 DELTA INSURANCE PREMIUMS	210235.00	00000.0	23,717.87
02/13/2026	FMCC	5339 (A)	VISION SERVICE PLAN (IL)	2026 VISION INSURANCE PREMIUMS	210243.00	00000.0	4,626.47
02/13/2026	FMCC	5344 (E) #	MUTUAL OF OMAHA	ACCIDENTAL	210250.00	00000.0	1,778.86
				CRITICAL ILLNESS	210251.00	00000.0	1,801.40
				LIFE VOL/AD&D VOL	210256.00	00000.0	5,133.54
				SPOUSE LIFE/AD&D	210257.00	00000.0	890.56
				CHILD LIFE	210258.00	00000.0	42.86
				LIFE/AD&D	520687.00	41080.1	2,161.95
				CHECK FMCC 5344 (E) TOTAL FOR FUND			<u>11,809.17</u>
				Total for fund 6028 Health Insurance Fund			828,554.41
			TOTAL - ALL FUNDS				1,322,114.38

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

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