

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/31/2025	FMCC	165979*#	A & B LANDSCAPING & TREE SERVICE	RENEWAL ICA FOR SNOW PLOWING AND PARKWAY TREE REMOVAL AND STUMPING	530667.00 530667.00	43740.7 43800.1	749.90 5,131.31
				CHECK FMCC 165979 TOTAL FOR FUND			5,881.21
12/31/2025	FMCC	165980	AERO AUTO PARTS	Vehicle Equipment Parts Vehicle Equipment Parts	560637.00 560637.00	43900.1 43900.1	100.00 75.00
				CHECK FMCC 165980 TOTAL FOR FUND			175.00
12/31/2025	FMCC	165981	AHMAD ZAYYAD	Conferences Training	530650.00	41020.1	908.00
12/31/2025	FMCC	165982	ALTA EQUIPMENT CO. - SOUTH ELGIN	Vehicle Equipment Parts	560637.00	43900.1	81.88
12/31/2025	FMCC	165983	AQUA FIORI INC.	IRRIGATION MAINTENANCE CONTRACT IRRIGATION MAINTENANCE CONTRACT IRRIGATION MAINTENANCE CONTRACT	530667.00 530667.00 530667.00	43800.1 43800.1 43800.1	7,185.00 201.00 175.25
				CHECK FMCC 165983 TOTAL FOR FUND			7,561.25
12/31/2025	FMCC	165984	AUTO ZONE	Vehicle Equipment Parts Vehicle Equipment Parts Vehicle Equipment Parts Vehicle Equipment Parts Vehicle Equipment Parts	560637.00 560637.00 560637.00 560637.00 560637.00	43900.1 43900.1 43900.1 43900.1 43900.1	101.76 36.99 40.49 6.64 (6.64)
				CHECK FMCC 165984 TOTAL FOR FUND			179.24
12/31/2025	FMCC	165988	CITRON HYGIENE US CORP	General Contractuals	530660.00	43790.1	342.29
12/31/2025	FMCC	165991	DARLEY & CO, W. S.	Clothing	560625.00	42510.1	957.38
12/31/2025	FMCC	165992	EAGLE ENGRAVING	Clothing	560625.00	42510.1	75.30
12/31/2025	FMCC	165993	ECO CLEAN MAINTENANCE, INC.	ECOCLEAN 2025 CUSTODIAL SERVICES	530660.00	43790.1	9,679.00
12/31/2025	FMCC	165994	EMS MANAGEMENT & CONSULTANTS INC	MANAGEMENT FEE	530667.00	42520.1	12,385.03
12/31/2025	FMCC	165996	FASTENAL COMPANY	Vehicle Equipment Parts	560637.00	43900.1	60.76
12/31/2025	FMCC	165997	FBI - LEEDA	Conferences Training	530650.00	42400.1	795.00
12/31/2025	FMCC	165998*#	FEDEX	Postage	550603.00	41300.1	104.27
12/31/2025	FMCC	166000	FLEETPRIDE	Vehicle Equipment Parts Vehicle Equipment Parts Vehicle Equipment Parts	560637.00 560637.00 560637.00	43900.1 43900.1 43900.1	126.99 112.42 (179.16)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CHECK FMCC 166000 TOTAL FOR FUND			60.25
12/31/2025	FMCC	166001	GENERAL A/R PAYMENT CENTER	Conferences Training	530650.00	42400.1	500.00
12/31/2025	FMCC	166002	INTERNATIONAL DATA SCIENCE	External Support	530667.00	41023.1	4,000.00
				External Support	530667.00	41023.1	4,000.00
				CHECK FMCC 166002 TOTAL FOR FUND			8,000.00
12/31/2025	FMCC	166003	INTERSTATE BATTERIES OF NORTH CHGO	Vehicle Equipment Parts	560637.00	43900.1	230.54
12/31/2025	FMCC	166004	INTERSTATE BILLING SERVICE, INC.	Vehicle Equipment Parts	560637.00	43900.1	245.46
12/31/2025	FMCC	166005	IRON MOUNTAIN	External Support	530667.00	41300.1	526.62
12/31/2025	FMCC	166006	JOHNSON, SHATONYA	Clothing	560625.00	42400.1	410.45
12/31/2025	FMCC	166008	LINDE GAS & EQUIPMENT, INC.	OPERATIONAL SUPPLIES	560631.00	43900.1	67.92
				OPERATIONAL SUPPLIES	560631.00	43900.1	143.35
				CHECK FMCC 166008 TOTAL FOR FUND			211.27
12/31/2025	FMCC	166009	MACQUEEN EMERGENCY	Vehicle Equipment Parts	560637.00	43900.1	68.37
12/31/2025	FMCC	166010	MENARDS-MELROSE PARK	OPERATIONAL SUPPLIES	560631.00	43720.1	293.94
12/31/2025	FMCC	166011	MIGUEL LOPEZ-CAMPOS	Clothing	560625.00	42510.1	100.00
12/31/2025	FMCC	166012*#	MUNICIPAL BACKFLOW LLC	General Contractuals	530660.00	43790.1	365.00
				General Contractuals	530660.00	43790.1	219.00
				General Contractuals	530660.00	43790.1	73.00
				General Contractuals	530660.00	43790.1	219.00
				CHECK FMCC 166012 TOTAL FOR FUND			876.00
12/31/2025	FMCC	166013	MYERS TIRE SUPPLY DIST. INC.	Vehicle Equipment Parts	560637.00	43900.1	25.66
				Vehicle Equipment Parts	560637.00	43900.1	114.50
				CHECK FMCC 166013 TOTAL FOR FUND			140.16
12/31/2025	FMCC	166014	NORTH EAST MULTI-REGIONAL	Conferences Training	530650.00	42400.1	200.00
				Conferences Training	530650.00	42400.1	50.00
				Conferences Training	530650.00	42400.1	175.00
				CHECK FMCC 166014 TOTAL FOR FUND			425.00
12/31/2025	FMCC	166015	NORTHERN SAFETY CO., INC.	OPERATIONAL SUPPLIES	560631.00	43740.7	81.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/31/2025	FMCC	166016	O'REILLY AUTO PARTS	Vehicle Equipment Parts	560637.00	43900.1	12.98
				Vehicle Equipment Parts	560637.00	43900.1	108.97
				CHECK FMCC 166016 TOTAL FOR FUND			<u>121.95</u>
12/31/2025	FMCC	166017	OAK BROOK MECHANICAL SERVICES INC.	EMERGENCY MECHANICAL REPAIRS AND	540674.00	43790.1	692.00
				EMERGENCY MECHANICAL REPAIRS AND	540674.00	43790.1	11,815.00
				CHECK FMCC 166017 TOTAL FOR FUND			<u>12,507.00</u>
12/31/2025	FMCC	166018	OLSON'S ACE HARDWARE	Building Materials	560627.00	43790.1	7.99
				Building Materials	560627.00	43790.1	8.08
				CHECK FMCC 166018 TOTAL FOR FUND			<u>16.07</u>
12/31/2025	FMCC	166019	ON TIME EMBROIDERY	Clothing	560625.00	42510.1	142.00
				Clothing	560625.00	42510.1	24.00
				Clothing	560625.00	42510.1	162.00
				Clothing	560625.00	42510.1	57.00
				Clothing	560625.00	42510.1	134.00
				Clothing	560625.00	42510.1	24.00
				Clothing	560625.00	42510.1	169.00
				Clothing	560625.00	42510.1	42.00
				Clothing	560625.00	42510.1	164.00
				Clothing	560625.00	42510.1	335.00
				Clothing	560625.00	42510.1	152.00
				Clothing	560625.00	42510.1	69.00
				Clothing	560625.00	42510.1	244.00
				Clothing	560625.00	42510.1	21.00
				CHECK FMCC 166019 TOTAL FOR FUND			<u>1,739.00</u>
12/31/2025	FMCC	166021	SHERWIN-WILLIAMS CO.	Building Materials	560627.00	43790.1	86.21
12/31/2025	FMCC	166022	STANDARD EQUIPMENT COMPANY	Vehicle Equipment Parts	560637.00	43900.1	200.52
12/31/2025	FMCC	166024	STATE TREASURER OF ILLINOIS	External Support	530667.00	43720.1	3,190.95
				OPERATIONAL SUPPLIES	560631.00	43720.1	3,190.95
				CHECK FMCC 166024 TOTAL FOR FUND			<u>6,381.90</u>
12/31/2025	FMCC	166025	TRAFFIC CONTROL CORPORATION	2025 PPA TRAFFIC CONTROL CORP FOR	560631.00	43720.1	1,288.00
12/31/2025	FMCC	166028	WEIGHTS & MEASURES, INC.	External Support	530667.00	41022.1	1,850.00
12/31/2025	FMCC	166029	WILL FARNON	General Contractuals	530660.00	42520.1	41.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/31/2025	FMCC	166030	SS KAMRA LLC	CRISIS RESPONSE	530696.00	41300.1	3,750.00
01/02/2026	FMCC	5143 (A)	1010 LAKE OWNER. LLC	Rent Expense	540669.00	41026.1	4,776.75
				Electricity	540692.00	41026.1	122.30
				CHECK FMCC 5143(A) TOTAL FOR FUND			<u>4,899.05</u>
01/02/2026	FMCC	5144 (A)	ACME TRUCK BRAKE & SUPPLY COMPANY	Vehicle Equipment Parts	560637.00	43900.1	343.41
				Vehicle Equipment Parts	560637.00	43900.1	(60.00)
				CHECK FMCC 5144(A) TOTAL FOR FUND			<u>283.41</u>
01/02/2026	FMCC	5145 (A)	AIR ONE EQUIPMENT INC.	Clothing	560625.00	42510.1	467.00
				Clothing	560625.00	42510.1	466.00
				Clothing	560625.00	42510.1	1,218.00
				CHECK FMCC 5145(A) TOTAL FOR FUND			<u>2,151.00</u>
01/02/2026	FMCC	5146 (A) *#	AXON ENTERPRISE, INC.	TAZERS	570710.00	42400.1	40,374.10
01/02/2026	FMCC	5147 (A)	BATTERIES PLUS LLC	Office Supplies	560620.00	42500.1	171.20
01/02/2026	FMCC	5148 (A)	BOTANY BAY CHEMICAL COMPANY	General Contractuals	530660.00	43790.1	489.89
01/02/2026	FMCC	5150 (A)	BROWN EQUIPMENT COMPANY	Vehicle Equipment Parts	560637.00	43900.1	602.00
01/02/2026	FMCC	5151 (A) *#	CDW GOVERNMENT, INC.	Computer Equipment	570720.00	41026.1	1,600.00
01/02/2026	FMCC	5152 (A)	COMMERCIAL TIRE SERVICES INC.	Vehicle Equipment Parts	560637.00	43900.1	621.80
				Vehicle Equipment Parts	560637.00	43900.1	621.80
				CHECK FMCC 5152(A) TOTAL FOR FUND			<u>1,243.60</u>
01/02/2026	FMCC	5153 (A)	FIRE SERVICE, INC.	Vehicle Equipment Parts	560637.00	43900.1	250.48
01/02/2026	FMCC	5155 (A) #	GRAINGER	OPERATIONAL SUPPLIES	560631.00	43720.1	102.60
				Vehicle Equipment Parts	560637.00	43900.1	21.00
				CHECK FMCC 5155(A) TOTAL FOR FUND			<u>123.60</u>
01/02/2026	FMCC	5156 (A)	LAW OFFICE OF L. JUNE SAMUELS PC	2025 ADMINISTRATIVE LAW JUDGE L JUNE	530667.00	41030.1	775.95
01/02/2026	FMCC	5157 (A)	LINDCO EQUIPMENT SALES, INC.	Vehicle Equipment Parts	560637.00	43900.1	756.39
01/02/2026	FMCC	5158 (A)	LUCKY PRINTS	OPERATIONAL SUPPLIES	560631.00	41022.1	1,210.00

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 12/28/2025 - 01/03/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
01/02/2026	FMCC	5159 (A)	MES SERVICE COMPANY, LLC	Clothing	560625.00	42510.1	203.90
01/02/2026	FMCC	5160 (A)	MINUTEMAN PRESS	External Support	530667.00	43800.1	342.43
01/02/2026	FMCC	5162 (A)	PEST MANAGEMENT SERVICES	MONTHLY SERVICES	530667.00	44550.6	802.20
01/02/2026	FMCC	5163 (A)	RHONDA SALLEE RAMOS	2025 CONTRACT FOR ALJ R SALLEE' RAMOS	530667.00	41030.1	665.10
01/02/2026	FMCC	5164 (A)	SALES ENTERPRISE	Clothing	560625.00	41100.1	27.00
01/02/2026	FMCC	5165 (A)	THE CREDIT BUREAU.COM INC.	Background Check	530642.00	41080.1	315.00
				Background Check	530642.00	41080.1	105.00
				Background Check	530642.00	41080.1	175.00
				Background Check	530642.00	41080.1	105.00
				Background Check	530642.00	41080.1	105.00
				CHECK FMCC 5165(A) TOTAL FOR FUND			805.00
01/02/2026	FMCC	5166 (A)	WAREHOUSE DIRECT	Office Supplies	560620.00	43900.1	53.73
01/02/2026	FMCC	5167 (A)	WILLIAM RYGH	Background Check	530642.00	42400.1	207.00
01/02/2026	FMCC	5168 (A)	XEROX IT SOLUTIONS, LLC	Software	570711.00	42400.1	227.84
				Total for fund 1001 General Fund			137,601.79

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
12/31/2025	FMCC	165985	AUTO-CHLOR SYSTEM	Equipment	570710.00	42550.1	270.90
12/31/2025	FMCC	165989	COMCAST	Cable Television	540689.00	42550.1	837.92
12/31/2025	FMCC	166026	VELAN SOLUTIONS, LLC	Equipment	570710.00	42550.1	1,980.00
Total for fund 2014 FOREIGN FIRE INSURANCE							3,088.82

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
01/02/2026	FMCC	5161 (A)	MORTON SALT	2000 TONS OF ROCK SALT FOR 2025 SNOW	560633.00	43740.7	2,606.11
				2000 TONS OF ROCK SALT FOR 2025 SNOW	560633.00	43740.7	3,015.12
				CHECK FMCC 5161(A) TOTAL FOR FUND			<u>5,621.23</u>
				Total for fund 2038 MOTOR FUEL TAX			5,621.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2147 STRENGTHENING ILLINOIS GRANT - SIPA							
12/31/2025	FMCC	166020	PARK DISTRICT OF OAK PARK	RETENTION EXPENSES	560658.00	44560.1	275.00
01/02/2026	FMCC	5151 (A) *#	CDW GOVERNMENT, INC.	OPERATIONAL SUPPLIES	560631.00	44560.1	1,525.00
Total for fund 2147 STRENGTHENING ILLINOIS GRANT							1,800.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2163 IDPH - LEAD CASE MANAGEMENT							
12/31/2025	FMCC	165998*#	FEDEX	OPERATIONAL SUPPLIES	560631.00	44560.1	49.39
Total for fund 2163 IDPH - LEAD CASE MANAGEMENT							49.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
12/31/2025	FMCC	165995	EZRA TAL	SUSTAINABILITY ENERGY EFFICIENCY GRANTS	570668.00	41020.1	1,000.00
Total for fund 2310 Sustainability Fund							1,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
01/02/2026	FMCC	5146 (A) *#	AXON ENTERPRISE, INC.	BODY WORN CAMERAS, IN-CAR FLEET CAMERAS	570720.00	41300.9	202,484.32
				BODY WORN CAMERAS, IN-CAR FLEET CAMERAS	570720.00	41300.9	18,776.68
				CHECK FMCC 5146(A) TOTAL FOR FUND			<u>221,261.00</u>
				Total for fund 3029 Equipment Replacement Fund			221,261.00

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
12/31/2025	FMCC	166007*#	K-FIVE CONSTRUCTION	PROJECT 25-2 RESURFACING OF VARIOUS	570951.00	43780.1	432,256.03
				PROJECT 25-2 RESURFACING OF VARIOUS	570955.00	43780.1	2,789.50
				PROJECT 25-2 RESURFACING OF VARIOUS	570967.00	43780.1	4,965.57
				CHECK FMCC 166007 TOTAL FOR FUND			<u>440,011.10</u>
12/31/2025	FMCC	166023	STANTEC CONSULTING SERVICES, INC.	PHASE 1 DESIGN DESIGN OF THE HOME AVE	570706.00	43780.1	20,067.62
				Total for fund 3095 GENERAL IMPROVEMENT FUND			460,078.72

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
12/31/2025	FMCC	165986	BADGER METER INC	OPERATIONAL SUPPLIES	560631.00	43730.7	8.73
12/31/2025	FMCC	165987#	CERNIGLIA CO	2025 EMERGENCY WATER & SEWER REPAIR	530667.00	43730.7	2,820.00
				2025 EMERGENCY WATER & SEWER REPAIR	530667.00	43750.7	2,820.00
				CHECK FMCC 165987 TOTAL FOR FUND			<u>5,640.00</u>
12/31/2025	FMCC	165990	CORE & MAIN LP	2025 WATER & SEWER REPAIR PARTS AND	560631.00	43730.7	505.00
12/31/2025	FMCC	165999#	FERGUSON WATERWORKS #2516	WATER METERS & WATER METER PARTS	570707.00	43730.7	6,916.32
				WATER METERS & WATER METER PARTS	570707.00	43750.7	6,916.32
				CHECK FMCC 165999 TOTAL FOR FUND			<u>13,832.64</u>
12/31/2025	FMCC	166007*#	K-FIVE CONSTRUCTION	PROJECT 25-2 RESURFACING OF VARIOUS	570707.00	43750.7	9,856.75
12/31/2025	FMCC	166012*#	MUNICIPAL BACKFLOW LLC	External Support	530667.00	43730.7	219.00
12/31/2025	FMCC	166027#	WASTE MANAGEMENT - METRO 4648	DUMPING OF EXCAVATED MATERIALS	530667.00	43730.7	7,932.29
				DUMPING OF EXCAVATED MATERIALS	530667.00	43750.7	7,932.30
				CHECK FMCC 166027 TOTAL FOR FUND			<u>15,864.59</u>
01/02/2026	FMCC	5154 (A) *#	G.A. PAVING CONSTRUCTION CO., INC.	VILLAGE WIDE UTILITY PAVEMENT	530667.00	43730.7	15,694.25
				VILLAGE WIDE UTILITY PAVEMENT	530667.00	43750.7	15,694.25
				CHECK FMCC 5154 (A) TOTAL FOR FUND			<u>31,388.50</u>
				Total for fund 5040 WATER/SEWER FUND			77,315.21

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
12/31/2025	FMCC	165979*#	A & B LANDSCAPING & TREE SERVICE	RENEWAL ICA FOR SNOW PLOWING AND	530660.00	43770.7	678.67
				RENEWAL ICA FOR SNOW PLOWING AND	530660.00	43770.7	678.68
				CHECK FMCC 165979 TOTAL FOR FUND			<u>1,357.35</u>
12/31/2025	FMCC	166012*#	MUNICIPAL BACKFLOW LLC	General Contractuals	530660.00	43770.7	65.00
				General Contractuals	530660.00	43770.7	73.00
				CHECK FMCC 166012 TOTAL FOR FUND			<u>138.00</u>
01/02/2026	FMCC	5154 (A) *#	G.A. PAVING CONSTRUCTION CO., INC.	RENEWAL FOR ICA WITH G.A. PAVING	530660.00	43770.7	1,542.38
				RENEWAL FOR ICA WITH G.A. PAVING	530660.00	43770.7	1,542.38
				CHECK FMCC 5154 (A) TOTAL FOR FUND			<u>3,084.76</u>
				Total for fund 5060 Parking Fund			4,580.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
01/02/2026	FMCC	5149 (A)	BROWN & BROWN INSURANCE SERVICES	2025 INSURANCE BROKER SERVICES	530667.00	41080.1	9,450.00
Total for fund 6028 Health Insurance Fund							9,450.00
TOTAL - ALL FUNDS							921,846.27

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

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