

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/19/2026	FMCC	166591	4 IMPRINT	OPERATIONAL SUPPLIES	560631.00	44550.6	668.84
02/19/2026	FMCC	166592	ACTION TARGET	OPERATIONAL SUPPLIES	560631.00	42400.1	611.59
02/19/2026	FMCC	166593	AL PIEMONTE FORD	Vehicle Equipment Parts	560637.00	43900.1	62.93
				Vehicle Equipment Parts	560637.00	43900.1	69.67
				Vehicle Equipment Parts	560637.00	43900.1	(50.53)
				CHECK FMCC 166593 TOTAL FOR FUND			82.07
02/19/2026	FMCC	166595	AVALON PETROLEUM	DIESL B20 BIO DIESEL LIQUID FUEL STOCK	560636.00	43900.1	14,360.41
02/19/2026	FMCC	166596	BOB BARKER COMPANY, INC.	OPERATIONAL SUPPLIES	560631.00	42400.1	1,244.00
02/19/2026	FMCC	166597	BUELL MANUFACTURING COMPANY	Vehicle Equipment Parts	560637.00	43900.1	418.00
02/19/2026	FMCC	166600	CINTAS #769	Laundry Service	550632.00	43900.1	130.05
02/19/2026	FMCC	166609	CUMMINS SALES & SERVICE	Vehicle Equipment Parts	560637.00	43900.1	452.47
				Vehicle Equipment Parts	560637.00	43900.1	20.04
				Vehicle Equipment Parts	560637.00	43900.1	112.63
				CHECK FMCC 166609 TOTAL FOR FUND			585.14
02/19/2026	FMCC	166610	DAN HANLEY	Clothing	560625.00	42510.1	100.00
				Clothing	560625.00	42510.1	225.00
				CHECK FMCC 166610 TOTAL FOR FUND			325.00
02/19/2026	FMCC	166611	DATASOURCE, INC./GLOBAL PARTNERS,	Toner Cartridges	560616.00	42400.1	1,187.00
				Toner Cartridges	560616.00	42400.1	944.00
				CHECK FMCC 166611 TOTAL FOR FUND			2,131.00
02/19/2026	FMCC	166612	DOOR AND WINDOW GUARD SYSTEMS, INC	PROPERTY ACQUISITION	570704.00	41026.1	110.25
02/19/2026	FMCC	166613	GLENN DAVID PRODUCTIONS	Special Events	560638.00	41100.1	525.00
02/19/2026	FMCC	166614	GROWING COMMUNITY MEDIA, NFP	Legal Postings and Doc. Fees	550652.00	43800.1	84.00
02/19/2026	FMCC	166615	GUARDIAN ALLIANCE TECHNOLOGIES,	Background Check	530642.00	42400.1	1,680.00
02/19/2026	FMCC	166616	HENRY SCHEIN, INC.	OPERATIONAL SUPPLIES	560631.00	42520.1	282.60
02/19/2026	FMCC	166617	HINCKLEY SPRINGS	Water Charges	540691.00	43790.7	2,220.75
02/19/2026	FMCC	166618*#	HOUSING FORWARD	EMERGENCY SHELTER ADMINISTRATION	540660.00	46211.1	46,277.46
02/19/2026	FMCC	166619	IILCMA	Advertising	560639.00	41080.1	100.00

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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: 1001 General Fund							
02/19/2026	FMCC	166620	ILLINOIS ASSOC OF CHIEFS OF POLICE	Membership Dues	550602.00	42400.1	750.00
02/19/2026	FMCC	166621	INDUSTRIAL/ORGANIZATIONAL	2025 FIRE AND POLICE TESTING SERVICES	530667.00	41080.1	2,375.00
02/19/2026	FMCC	166622	INTERSTATE BATTERIES OF NORTH CHGO	Vehicle Equipment Parts	560637.00	43900.1	827.85
02/19/2026	FMCC	166623	INTERSTATE BILLING SERVICE, INC.	Vehicle Equipment Parts	560637.00	43900.1	893.86
				Vehicle Equipment Parts	560637.00	43900.1	996.32
				Vehicle Equipment Parts	560637.00	43900.1	98.11
				Vehicle Equipment Parts	560637.00	43900.1	40.63
				Vehicle Equipment Parts	560637.00	43900.1	149.12
				Vehicle Equipment Parts	560637.00	43900.1	18.92
				Vehicle Equipment Parts	560637.00	43900.1	(127.53)
				Vehicle Equipment Parts	560637.00	43900.1	(113.28)
				Vehicle Equipment Parts	560637.00	43900.1	(78.06)
				CHECK FMCC 166623 TOTAL FOR FUND			<u>1,878.09</u>
02/19/2026	FMCC	166624	J.G. UNIFORMS	Clothing	560625.00	42400.1	349.65
				Clothing	560625.00	42400.1	274.65
				Clothing	560625.00	42400.1	485.00
				CHECK FMCC 166624 TOTAL FOR FUND			<u>1,109.30</u>
02/19/2026	FMCC	166625	JONATHAN BURCH	Conferences Training	530650.00	46211.1	60.90
02/19/2026	FMCC	166626	JOSHUA MCNABB	Clothing	560625.00	42510.1	90.33
02/19/2026	FMCC	166627	LA THOMAS SECURITY CORPORATION	External Support	530667.00	46215.1	2,427.40
02/19/2026	FMCC	166628	LAW ENFORCEMENT RECORDS MGR OF	Membership Dues	550602.00	42400.1	40.00
02/19/2026	FMCC	166629	LEGAL & LIABILITY RISK	Conferences Training	530650.00	42400.1	350.00
02/19/2026	FMCC	166630	M & K TRUCK CENTERS	Vehicle Equipment Parts	560637.00	43900.1	221.56
				Vehicle Equipment Parts	560637.00	43900.1	444.82
				Vehicle Equipment Parts	560637.00	43900.1	444.82
				CHECK FMCC 166630 TOTAL FOR FUND			<u>1,111.20</u>
02/19/2026	FMCC	166632	METRO STRATEGIES, INC.	GRANT SERVICES	530667.00	41020.1	5,585.00
02/19/2026	FMCC	166633	MFMA	Membership Dues	550602.00	43900.1	50.00
02/19/2026	FMCC	166635	NEW ROSE CATERING	External Support	530667.00	46215.1	2,325.00
02/19/2026	FMCC	166636	NORTHERN ILLINOIS REAL ESTATE MAG	External Support	530667.00	41026.1	1,500.00
02/19/2026	FMCC	166637	OAK BROOK MECHANICAL SERVICES INC.	EMERGENCY MECHANICAL REPAIRS AND	540674.00	43790.1	1,038.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/19/2026	FMCC	166638	OAK PARK RESIDENCE CORPORATION	OPRC SMALL CONDO MANAGEMENT PROGRAM	585652.00	46211.2	21,250.00
02/19/2026	FMCC	166639#	OCCUPATIONAL HEALTH CENTERS	Employee Physicals	560652.00	41080.1	100.00
				General Contractuals	530660.00	42510.1	546.00
				CHECK FMCC 166639 TOTAL FOR FUND			<u>646.00</u>
02/19/2026	FMCC	166640	OLSON'S ACE HARDWARE	OPERATIONAL SUPPLIES	560631.00	43720.1	49.98
02/19/2026	FMCC	166643	RAY O'HERRON CO. INC.	OPERATIONAL SUPPLIES	560631.00	42400.1	734.56
				OPERATIONAL SUPPLIES	560631.00	42400.1	(435.50)
				CHECK FMCC 166643 TOTAL FOR FUND			<u>299.06</u>
02/19/2026	FMCC	166644	READYREFRESH	Water Charges	540691.00	43790.7	84.82
02/19/2026	FMCC	166646	SIGN OUTLET STORE	Sign Replacement	560634.00	43740.7	4,890.00
02/19/2026	FMCC	166647*#	STARSHIP SUBS	Boards Commissions Support	530662.00	41020.1	119.50
				Special Events	560638.00	44550.6	119.50
				OPERATIONAL SUPPLIES	560631.00	46211.1	119.50
				External Support	530667.00	46215.1	266.00
				External Support	530667.00	46215.1	136.95
				External Support	530667.00	46215.1	236.00
				External Support	530667.00	46215.1	266.00
				CHECK FMCC 166647 TOTAL FOR FUND			<u>1,263.45</u>
02/19/2026	FMCC	166649	TERMINAL SUPPLY CO	OPERATIONAL SUPPLIES	560631.00	43900.1	147.55
				Vehicle Equipment Parts	560637.00	43900.1	268.40
				Vehicle Equipment Parts	560637.00	43900.1	65.48
				Vehicle Equipment Parts	560637.00	43900.1	(135.69)
				CHECK FMCC 166649 TOTAL FOR FUND			<u>345.74</u>
02/19/2026	FMCC	166650	ULINE	OPERATIONAL SUPPLIES	560631.00	42400.1	4,812.92
				OPERATIONAL SUPPLIES	560631.00	42400.1	253.16
				CHECK FMCC 166650 TOTAL FOR FUND			<u>5,066.08</u>
02/19/2026	FMCC	166653	WAREHOUSE DIRECT	Office Supplies	560620.00	41300.1	214.90
				Office Supplies	560620.00	41300.1	10.44
				CHECK FMCC 166653 TOTAL FOR FUND			<u>225.34</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/20/2026	FMCC	5346 (A)	AIRGAS USA LLC	General Contractuals	530660.00	42520.1	167.80
02/20/2026	FMCC	5347 (A)	AL WARREN OIL CO, INC.	RGUNL 87 OCT LIQUID FUEL	560636.00	43900.1	11,280.52
02/20/2026	FMCC	5348 (A)	ANTHONY COLEMAN	Background Check	530642.00	42400.1	1,138.50
				Background Check	530642.00	42400.1	920.00
				CHECK FMCC 5348 (A) TOTAL FOR FUND			<u>2,058.50</u>
02/20/2026	FMCC	5349 (A) *#	CDW GOVERNMENT, INC.	Office Equipment	570725.00	41300.1	68.50
02/20/2026	FMCC	5350 (A)	CISYNC, LLC	General Contractuals	530660.00	42400.1	3,000.00
02/20/2026	FMCC	5351 (A)	FIELDS USA	AMMUNITION	550705.00	42400.1	7,000.00
				AMMUNITION	550705.00	42400.1	6,180.00
				CHECK FMCC 5351 (A) TOTAL FOR FUND			<u>13,180.00</u>
02/20/2026	FMCC	5352 (A)	FIRST RESPONDERS WELLNESS CENTER	External Support	530667.00	42400.1	3,745.00
				External Support	530667.00	42400.1	160.00
				CHECK FMCC 5352 (A) TOTAL FOR FUND			<u>3,905.00</u>
02/20/2026	FMCC	5353 (A)	FLEET SAFETY SUPPLY	Vehicle Equipment Parts	560637.00	43900.1	320.91
02/20/2026	FMCC	5355 (A)	GRAINGER	Vehicle Equipment Parts	560637.00	43900.1	251.88
02/20/2026	FMCC	5357 (A)	LINDCO EQUIPMENT SALES, INC.	Vehicle Equipment Parts	560637.00	43900.1	679.14
				)0555743 JW SPEAKER LED PLOW LIGHTS,	560637.00	43900.1	6,245.28
				CHECK FMCC 5357 (A) TOTAL FOR FUND			<u>6,924.42</u>
02/20/2026	FMCC	5358 (A)	LOVE, TRACCYE	Background Check	530642.00	42400.1	92.00
				Background Check	530642.00	42400.1	1,058.00
				CHECK FMCC 5358 (A) TOTAL FOR FUND			<u>1,150.00</u>
02/20/2026	FMCC	5359 (A)	MACQUEEN EMERGENCY	Vehicle Equipment Parts	560637.00	43900.1	212.68
02/20/2026	FMCC	5360 (A)	MARY BYRNE	Background Check	530642.00	42400.1	724.50
02/20/2026	FMCC	5361 (A) #	MINUTEMAN PRESS	Office Supplies	560620.00	41080.1	41.00
				Printing	550601.00	46215.1	41.00
				OPERATIONAL SUPPLIES	560631.00	46262.1	41.00
				CHECK FMCC 5361 (A) TOTAL FOR FUND			<u>123.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/20/2026	FMCC	5362 (A)	O'HARE TOWING SERVICE	Contractual Towing & Plowing	550697.00	42400.1	256.65
				Contractual Towing & Plowing	550697.00	42400.1	129.60
				CHECK FMCC 5362(A) TOTAL FOR FUND			<u>386.25</u>
02/20/2026	FMCC	5363 (A)	THOMSON REUTERS - WEST PAYMENT	External Support	530667.00	42400.1	947.39
02/20/2026	FMCC	5364 (A)	THRIVE COUNSELING CENTER	CRISIS SERVICES	530660.00	42400.1	13,833.00
02/20/2026	FMCC	5365 (A)	WAREHOUSE DIRECT	Office Supplies	560620.00	46211.1	64.90
02/20/2026	FMCC	5366 (A)	WEST SIDE TRACTOR SALE CO.	Vehicle Equipment Parts	560637.00	43900.1	474.43
				Total for fund 1001 General Fund			186,548.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
02/19/2026	FMCC	166602	COMCAST	Cable Television	540689.00	42550.1	964.84
Total for fund 2014 FOREIGN FIRE INSURANCE							964.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
02/19/2026	FMCC	166603	COMED (6111)	Electricity	540692.00	43720.7	144.01
02/19/2026	FMCC	166604	COMED (6111)	Electricity	540692.00	43720.7	244.65
02/19/2026	FMCC	166605	COMED (6111)	Electricity	540692.00	43720.7	429.41
02/19/2026	FMCC	166606	COMED (6111)	Electricity	540692.00	43720.7	110.54
02/19/2026	FMCC	166607	COMED (6111)	Electricity	540692.00	43720.7	95.16
02/19/2026	FMCC	166608	COMED (6111)	Electricity	540692.00	43720.7	55.82
Total for fund 2038 MOTOR FUEL TAX							1,079.59

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2077 AFFORDABLE HOUSING							
02/19/2026	FMCC	166618*#	HOUSING FORWARD	HOUSING FORWARD HOUSING TRUST FUND	583670.00	46260.1	22,521.15
Total for fund 2077 AFFORDABLE HOUSING							22,521.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
02/19/2026	FMCC	166599	CHILDREN'S MUSEUM OF OAK PARK	VOLUNTEER COORDINATOR FUNDING /	583638.00	41300.1	6,243.21
02/19/2026	FMCC	166618*#	HOUSING FORWARD	HOUSING FORWARD ARPA WRITE INN	583671.00	41300.1	21,220.10
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							27,463.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 CFDA#14-218 COMMUNITY DEV BLOCK GRANT							
02/19/2026	FMCC	166652	VANESSA MATHENY	Conferences Training	530650.00	46201.1	151.91
				Conferences Training	530650.00	46201.1	165.00
				Conferences Training	530650.00	46201.1	160.00
				CHECK FMCC 166652 TOTAL FOR FUND			<u>476.91</u>
				Total for fund 2083 CFDA#14-218 COMMUNITY DEV			476.91

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
02/19/2026	FMCC	166594	ARC INSULATION	SUSTAINABILITY ENERGY EFFICIENCY GRANTS	570668.00	41020.1	4,971.00
02/19/2026	FMCC	166641	ONE EARTH COLLECTIVE	CLIMATE PLAN ADMINISTRATION	570860.00	41020.1	2,500.00
02/19/2026	FMCC	166647*#	STARSHIP SUBS	CLIMATE PLAN ADMINISTRATION	570860.00	41020.1	119.50
Total for fund 2310 Sustainability Fund							7,590.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
02/19/2026	FMCC	166645	RUBINO ENGINEERING INC.	PAVEMENT CORES FOR 2026 CONSTRUCTION	530667.00	43780.1	34,500.00
Total for fund 3095 GENERAL IMPROVEMENT FUND							34,500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
02/19/2026	FMCC	166598#	CERNIGLIA CO	RENEWAL 2026 EMERGENCY WATER & SEWER	530667.00	43730.7	10,464.12
				RENEWAL 2026 EMERGENCY WATER & SEWER	530667.00	43750.7	10,464.12
				CHECK FMCC 166598 TOTAL FOR FUND			<u>20,928.24</u>
02/19/2026	FMCC	166601	CITY OF CHICAGO	CITY OF CHICAGO CITY WATER BILLS 2026	560691.00	43730.7	58,866.06
				CITY OF CHICAGO CITY WATER BILLS 2026	560691.00	43730.7	90,732.10
				CITY OF CHICAGO CITY WATER BILLS 2026	560691.00	43730.7	90,248.89
				CITY OF CHICAGO CITY WATER BILLS 2026	560691.00	43730.7	91,649.67
				CITY OF CHICAGO CITY WATER BILLS 2026	560691.00	43730.7	108,229.37
				CITY OF CHICAGO CITY WATER BILLS 2026	560691.00	43730.7	95,822.65
				CITY OF CHICAGO CITY WATER BILLS 2026	560691.00	43730.7	55,605.75
				CHECK FMCC 166601 TOTAL FOR FUND			<u>591,154.49</u>
02/19/2026	FMCC	166631	MENARDS-MELROSE PARK	OPERATIONAL SUPPLIES	560631.00	43730.7	42.82
02/19/2026	FMCC	166634#	MILLENNIUM CONTRACTING CO.	RENEWAL FOR 2026 EMERGENCY WATER &	530667.00	43730.7	6,592.82
				RENEWAL FOR 2026 EMERGENCY WATER &	530667.00	43750.7	6,592.81
				CHECK FMCC 166634 TOTAL FOR FUND			<u>13,185.63</u>
02/19/2026	FMCC	166642	P J'S ACE HARDWARE	OPERATIONAL SUPPLIES	560631.00	43730.7	5.99
02/19/2026	FMCC	166648	SUBURBAN LABORATORIES	2026 DRINKING WATER LABORATORY SERVICES	530667.00	43730.7	1,060.00
02/19/2026	FMCC	166651	USA BLUE BOOK	OPERATIONAL SUPPLIES	560631.00	43730.7	990.24
02/19/2026	FMCC	166654#	WASTE MANAGEMENT - METRO 4648	EXCAVATED MATERIAL PRICE AGREEMENT FOR	530667.00	43730.7	950.81
				EXCAVATED MATERIAL PRICE AGREEMENT FOR	530667.00	43750.7	950.82
				CHECK FMCC 166654 TOTAL FOR FUND			<u>1,901.63</u>
02/20/2026	FMCC	5349 (A) *#	CDW GOVERNMENT, INC.	OPERATIONAL SUPPLIES	560631.00	43730.7	68.50
02/20/2026	FMCC	5354 (A) #	G & M TRUCKING, INC	STONE AND SAND MATERIALS	560633.00	43730.7	733.21
				STONE AND SAND MATERIALS	560633.00	43730.7	1,263.82
				STONE AND SAND MATERIALS	560633.00	43730.7	1,800.00
				STONE AND SAND MATERIALS	560633.00	43750.7	733.22
				STONE AND SAND MATERIALS	560633.00	43750.7	1,263.82
				STONE AND SAND MATERIALS	560633.00	43750.7	1,800.00
				CHECK FMCC 5354 (A) TOTAL FOR FUND			<u>7,594.07</u>
02/20/2026	FMCC	5356 (A)	HAWKINS, INC.	OPERATIONAL SUPPLIES	560631.00	43730.7	20.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 5040 WATER/SEWER FUND

Total for fund 5040 WATER/SEWER FUND

636,951.61

TOTAL - ALL FUNDS

918,096.29

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

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