

02/27/2026 09:51 AM
 User: ndiaz
 DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 02/22/2026 - 02/28/2026

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------|------|---------|-----------------------------------|---------------------------------------|-----------|---------|-----------|
| Fund: 1001 General Fund | | | | | | | |
| 02/26/2026 | FMCC | 166671 | A & B LANDSCAPING & TREE SERVICE | VILLAGE WIDE PARKWAY TREE REMOVAL AND | 530667.00 | 43800.1 | 3,819.58 |
| 02/26/2026 | FMCC | 166672 | A & E RUBBER STAMP | Boards Commissions Support | 530662.00 | 41100.1 | 222.00 |
| 02/26/2026 | FMCC | 166673 | AL PIEMONTE FORD | Vehicle Equipment Parts | 560637.00 | 43900.1 | 76.44 |
| | | | | Vehicle Equipment Parts | 560637.00 | 43900.1 | 29.58 |
| | | | | Vehicle Equipment Parts | 560637.00 | 43900.1 | 398.86 |
| | | | | Vehicle Equipment Parts | 560637.00 | 43900.1 | 55.72 |
| | | | | CHECK FMCC 166673 TOTAL FOR FUND | | | 560.60 |
| 02/26/2026 | FMCC | 166674 | ALTORFER INDUSTRIES, INC. | Vehicle Equipment Parts | 560637.00 | 43900.1 | 1,243.09 |
| 02/26/2026 | FMCC | 166675 | AMAZON.COM | Office Supplies | 560620.00 | 41100.1 | 29.98 |
| | | | | Special Events | 560638.00 | 41100.1 | 69.91 |
| | | | | CHECK FMCC 166675 TOTAL FOR FUND | | | 99.89 |
| 02/26/2026 | FMCC | 166676 | AUTO ZONE | Vehicle Equipment Parts | 560637.00 | 43900.1 | 147.75 |
| 02/26/2026 | FMCC | 166677 | BRUNNER, SUSAN | 2025 CONTRACT FOR ALJ S DAVIS BRUNNER | 530667.00 | 41030.1 | 354.72 |
| 02/26/2026 | FMCC | 166678 | CAMEREN TRUELOVE | Special Events | 560638.00 | 41023.1 | 150.00 |
| 02/26/2026 | FMCC | 166679 | CELLTECH, LLC | External Support | 530667.00 | 43900.1 | 750.00 |
| 02/26/2026 | FMCC | 166680 | CELLTECH, LLC | External Support | 530667.00 | 43900.1 | 750.00 |
| 02/26/2026 | FMCC | 166681 | CHICAGO TITLE INSURANCE COMPANY | External Support | 530667.00 | 41026.1 | 3,170.00 |
| 02/26/2026 | FMCC | 166682 | CINTAS #769 | Laundry Service | 550632.00 | 43900.1 | 130.05 |
| | | | | Laundry Service | 550632.00 | 43900.1 | 130.05 |
| | | | | CHECK FMCC 166682 TOTAL FOR FUND | | | 260.10 |
| 02/26/2026 | FMCC | 166683 | CIT TRUCKS, LLC - WOOD DALE | Vehicle Equipment Parts | 560637.00 | 43900.1 | 164.78 |
| 02/26/2026 | FMCC | 166684 | CLASSIC GRAPHICS INDUSTRIES | Paper Supply | 560617.00 | 41300.1 | 1,595.00 |
| 02/26/2026 | FMCC | 166686 | COMEDY PLEX LLC | SPARK SPECIAL EVENT GRANTS 2025 | 530667.00 | 46262.1 | 1,500.00 |
| 02/26/2026 | FMCC | 166689 | DATASOURCE, INC./GLOBAL PARTNERS, | Toner Cartridges | 560616.00 | 42400.1 | 255.73 |
| 02/26/2026 | FMCC | 166690 | DAVIS TREE CARE & LANDSCAPE INC. | VILLAGE WIDE PARKWAY TREE PRUNING AND | 530667.00 | 43800.1 | 4,477.01 |
| | | | | VILLAGE WIDE PARKWAY TREE PRUNING AND | 530667.00 | 43800.1 | 3,833.75 |
| | | | | VILLAGE WIDE PARKWAY TREE PRUNING AND | 530667.00 | 43800.1 | 6,548.02 |
| | | | | CHECK FMCC 166690 TOTAL FOR FUND | | | 14,858.78 |
| 02/26/2026 | FMCC | 166691 | DEEPLY ROOTED | Special Events | 560638.00 | 41023.1 | 1,500.00 |

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|-------------------------|------|----------|------------------------------------|----------------------------------|-----------|---------|---------------|
| Fund: 1001 General Fund | | | | | | | |
| 02/26/2026 | FMCC | 166692 | EAGLE ENGRAVING | Clothing | 560625.00 | 42510.1 | 64.35 |
| 02/26/2026 | FMCC | 166694*# | EVT TECH | Vehicle Equipment Parts | 560637.00 | 43900.1 | 707.00 |
| 02/26/2026 | FMCC | 166695 | FACTORY MOTOR PARTS CO. | Vehicle Equipment Parts | 560637.00 | 43900.1 | 50.40 |
| 02/26/2026 | FMCC | 166696*# | FEDEX | Postage | 550603.00 | 41300.1 | 216.25 |
| | | | | Postage | 550603.00 | 43900.1 | 48.52 |
| | | | | Postage | 550603.00 | 43900.1 | 27.93 |
| | | | | CHECK FMCC 166696 TOTAL FOR FUND | | | <u>292.70</u> |
| 02/26/2026 | FMCC | 166697 | FLEETPRIDE | Vehicle Equipment Parts | 560637.00 | 43900.1 | 355.99 |
| | | | | Vehicle Equipment Parts | 560637.00 | 43900.1 | 525.41 |
| | | | | CHECK FMCC 166697 TOTAL FOR FUND | | | <u>881.40</u> |
| 02/26/2026 | FMCC | 166698 | FUCHS TRAFFIC TECHNOLOGY | Conferences Training | 530650.00 | 43720.1 | 400.00 |
| 02/26/2026 | FMCC | 166699 | GENERAL A/R PAYMENT CENTER | Conferences Training | 530650.00 | 42400.1 | 500.00 |
| 02/26/2026 | FMCC | 166700 | GREENPLAN MANAGEMENT | Lease Payments | 540659.00 | 42400.1 | 1,030.00 |
| 02/26/2026 | FMCC | 166701# | GROWING COMMUNITY MEDIA, NFP | Advertising | 560639.00 | 41080.1 | 100.00 |
| | | | | Legal Postings and Doc. Fees | 550652.00 | 43710.1 | 91.00 |
| | | | | CHECK FMCC 166701 TOTAL FOR FUND | | | <u>191.00</u> |
| 02/26/2026 | FMCC | 166702 | HAWK CHRYSLER, DODGE, JEEP | Vehicle Equipment Parts | 560637.00 | 43900.1 | 95.64 |
| 02/26/2026 | FMCC | 166703 | HISTORICAL SOCIETY OF OAK PARK & | SPARK SPECIAL EVENT GRANTS 2025 | 530667.00 | 46262.1 | 1,000.00 |
| 02/26/2026 | FMCC | 166704*# | HOUSING FORWARD | EMERGENCY SHELTER ADMINISTRATION | 540660.00 | 46211.1 | 18,421.62 |
| 02/26/2026 | FMCC | 166705 | IILCMA | Advertising | 560639.00 | 41080.1 | 50.00 |
| 02/26/2026 | FMCC | 166706 | IILCMA | Advertising | 560639.00 | 41080.1 | 50.00 |
| 02/26/2026 | FMCC | 166707 | ILLINOIS DEPARTMENT OF AGRICULTURE | Conferences Training | 530650.00 | 43800.1 | 180.00 |
| 02/26/2026 | FMCC | 166708 | INNOVATIVE AV SYSTEMS | Equipment | 570710.00 | 41022.1 | 420.00 |
| 02/26/2026 | FMCC | 166709 | INTERNATIONAL ASSOC OF CHIEFS OF | Membership Dues | 550602.00 | 42400.1 | 220.00 |
| 02/26/2026 | FMCC | 166711 | INTERSTATE BATTERIES OF NORTH CHGO | Vehicle Equipment Parts | 560637.00 | 43900.1 | 167.94 |
| 02/26/2026 | FMCC | 166712 | INTERSTATE BILLING SERVICE, INC. | Vehicle Equipment Parts | 560637.00 | 43900.1 | 760.63 |
| 02/26/2026 | FMCC | 166714 | JATHEON TECHNOLOGIES | JATHEON CLOUD SUBSCRIPTION | 550663.00 | 41040.1 | 5,922.70 |

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| Fund: 1001 General Fund | | | | | | | |
| 02/26/2026 | FMCC | 166717 | LANDMARK MEDIA SOLUTIONS, LLC | External Support | 530667.00 | 41100.1 | 315.00 |
| | | | | External Support | 530667.00 | 41100.1 | 446.25 |
| | | | | CHECK FMCC 166717 TOTAL FOR FUND | | | <u>761.25</u> |
| 02/26/2026 | FMCC | 166718 | LINDE GAS & EQUIPMENT, INC. | OPERATIONAL SUPPLIES | 560631.00 | 43900.1 | 147.83 |
| 02/26/2026 | FMCC | 166719 | MARGARET ANDERSON | Special Events | 560638.00 | 41023.1 | 3,500.00 |
| 02/26/2026 | FMCC | 166726 | O'REILLY AUTO PARTS | OPERATIONAL SUPPLIES | 560631.00 | 43900.1 | 219.45 |
| | | | | Vehicle Equipment Parts | 560637.00 | 43900.1 | 7.20 |
| | | | | CHECK FMCC 166726 TOTAL FOR FUND | | | <u>226.65</u> |
| 02/26/2026 | FMCC | 166727 | OAK PARK ARTS DISTRICT | SPARK SPECIAL EVENT GRANTS 2025 | 530667.00 | 46262.1 | 1,000.00 |
| 02/26/2026 | FMCC | 166728 | OCCUPATIONAL HEALTH CENTERS | General Contractuals | 530660.00 | 42510.1 | 4,368.00 |
| 02/26/2026 | FMCC | 166729 | OCCUPATIONAL TRAINING & SUPPLY, | PRE-EMPLOYMENT TESTING | 530646.00 | 41080.1 | 746.00 |
| 02/26/2026 | FMCC | 166730 | OLSON'S ACE HARDWARE | OPERATIONAL SUPPLIES | 560631.00 | 43720.1 | 196.52 |
| 02/26/2026 | FMCC | 166731 | POMP'S TIRE | Vehicle Equipment Parts | 560637.00 | 43900.1 | 424.48 |
| 02/26/2026 | FMCC | 166732 | RESTORE CONSTRUCTION INC. | OPERATIONAL SUPPLIES | 560631.00 | 42400.1 | 321.00 |
| 02/26/2026 | FMCC | 166733 | ROMEOVILLE FIRE ACADEMY | Conferences Training | 530650.00 | 42540.1 | 900.00 |
| 02/26/2026 | FMCC | 166735 | SEAT, KEITH | Conferences Training | 530650.00 | 43720.1 | 194.85 |
| 02/26/2026 | FMCC | 166736 | SECRETARY OF STATE-DEPT OF POLICE | External Support | 530667.00 | 43900.1 | 151.00 |
| 02/26/2026 | FMCC | 166737 | SECRETARY OF STATE-DEPT OF POLICE | External Support | 530667.00 | 43900.1 | 151.00 |
| 02/26/2026 | FMCC | 166738# | SECURITAS SECURITY SERVICES USA | NOV 2025 - BAILIFF SERVICES | 530667.00 | 41030.1 | 782.32 |
| | | | | VILLAGE HALL SECURITY - NOV 2025 | 530667.00 | 41300.1 | 1,971.32 |
| | | | | CHECK FMCC 166738 TOTAL FOR FUND | | | <u>2,753.64</u> |
| 02/26/2026 | FMCC | 166739 | SEVEN GENERATIONS AHEAD | SPARK SPECIAL EVENT GRANTS 2025 | 530667.00 | 46262.1 | 5,000.00 |
| 02/26/2026 | FMCC | 166740 | SHALONDA LANE | Special Events | 560638.00 | 41023.1 | 50.55 |
| 02/26/2026 | FMCC | 166741 | SIGN OUTLET STORE | Vehicle Equipment Parts | 560637.00 | 43900.1 | 93.41 |
| 02/26/2026 | FMCC | 166742 | SPECIAL T UNLIMITED | Clothing | 560625.00 | 42400.1 | 300.00 |
| 02/26/2026 | FMCC | 166743*# | STREICHER'S | Clothing | 560625.00 | 42400.1 | 613.75 |
| 02/26/2026 | FMCC | 166744 | TERMINAL SUPPLY CO | Vehicle Equipment Parts | 560637.00 | 43900.1 | 49.31 |

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| Fund: 1001 General Fund | | | | | | | |
| | | | | Vehicle Equipment Parts | 560637.00 | 43900.1 | 122.26 |
| | | | | CHECK FMCC 166744 TOTAL FOR FUND | | | <u>171.57</u> |
| 02/26/2026 | FMCC | 166746 | TREESTUFF | OPERATIONAL SUPPLIES | 560631.00 | 43800.1 | 522.34 |
| 02/27/2026 | FMCC | 166753 | ANTHONY GAMBINO | Retail Rehab Grant Programs | 585651.00 | 46262.1 | 5,000.00 |
| | | | | Retail Rehab Grant Programs | 585651.00 | 46262.1 | 5,000.00 |
| | | | | CHECK FMCC 166753 TOTAL FOR FUND | | | <u>10,000.00</u> |
| 02/27/2026 | FMCC | 5370 (A) | 1010 LAKE OWNER. LLC | Rent Expense | 540669.00 | 41026.1 | 4,776.75 |
| | | | | Electricity | 540692.00 | 41026.1 | 151.65 |
| | | | | CHECK FMCC 5370(A) TOTAL FOR FUND | | | <u>4,928.40</u> |
| 02/27/2026 | FMCC | 5371 (A) | 1ST AYD CORPORATION | OPERATIONAL SUPPLIES | 560631.00 | 43900.1 | 117.85 |
| 02/27/2026 | FMCC | 5372 (A) | AIR ONE EQUIPMENT INC. | Repairs | 550673.00 | 42510.1 | 63.97 |
| 02/27/2026 | FMCC | 5373 (A) | AL WARREN OIL CO, INC. | PURCHASE PRICE AGREEMENT THROUGH SPC | 560636.00 | 43900.1 | 15,925.50 |
| | | | | PURCHASE PRICE AGREEMENT THROUGH SPC | 560636.00 | 43900.1 | 12,265.00 |
| | | | | CHECK FMCC 5373(A) TOTAL FOR FUND | | | <u>28,190.50</u> |
| 02/27/2026 | FMCC | 5374 (A) | ANIMAL CARE LEAGUE | ANIMAL CONTROL IMPOUND SERVICES | 530667.00 | 44550.6 | 11,381.51 |
| 02/27/2026 | FMCC | 5375 (A) | ANTHONY COLEMAN | Background Check | 530642.00 | 42400.1 | 770.50 |
| 02/27/2026 | FMCC | 5376 (A) | BROWN EQUIPMENT COMPANY | Vehicle Equipment Parts | 560637.00 | 43900.1 | 917.11 |
| 02/27/2026 | FMCC | 5377 (A) | CHICAGO PARTS & SOUND LLC | Vehicle Equipment Parts | 560637.00 | 43900.1 | 329.39 |
| | | | | Vehicle Equipment Parts | 560637.00 | 43900.1 | 490.75 |
| | | | | Vehicle Equipment Parts | 560637.00 | 43900.1 | 319.30 |
| | | | | CHECK FMCC 5377(A) TOTAL FOR FUND | | | <u>1,139.44</u> |
| 02/27/2026 | FMCC | 5378 (A) | ELROD FRIEDMAN, LLP | External Support | 530667.00 | 41070.1 | 4,153.50 |
| | | | | External Support | 530667.00 | 41070.1 | 117.00 |
| | | | | External Support | 530667.00 | 41070.1 | 742.50 |
| | | | | External Support | 530667.00 | 41070.1 | 117.00 |
| | | | | External Support | 530667.00 | 41070.1 | 3,549.00 |
| | | | | External Support | 530667.00 | 41070.1 | 1,482.00 |
| | | | | External Support | 530667.00 | 41070.1 | 2,064.50 |
| | | | | External Support | 530667.00 | 41070.1 | 1,893.00 |
| | | | | External Support | 530667.00 | 41070.1 | 1,443.00 |
| | | | | External Support | 530667.00 | 41070.1 | 234.00 |

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|-------------------------|------|-------------|-------------------------------|---|-----------|---------|-----------|
| Fund: 1001 General Fund | | | | | | | |
| | | | | CHECK FMCC 5378(A) TOTAL FOR FUND | | | 15,795.50 |
| 02/27/2026 | FMCC | 5379 (A) | GRAINGER | Vehicle Equipment Parts | 560637.00 | 43900.1 | 30.36 |
| | | | | Vehicle Equipment Parts | 560637.00 | 43900.1 | 27.20 |
| | | | | Vehicle Equipment Parts | 560637.00 | 43900.1 | 124.56 |
| | | | | Vehicle Equipment Parts | 560637.00 | 43900.1 | 27.60 |
| | | | | Vehicle Equipment Parts | 560637.00 | 43900.1 | 88.34 |
| | | | | Vehicle Equipment Parts | 560637.00 | 43900.1 | 44.70 |
| | | | | Vehicle Equipment Parts | 560637.00 | 43900.1 | 28.26 |
| | | | | CHECK FMCC 5379(A) TOTAL FOR FUND | | | 371.02 |
| 02/27/2026 | FMCC | 5380 (A) | LAUTERBACH & AMEN, LLP | External Support | 530667.00 | 41300.1 | 1,665.00 |
| | | | | External Support | 530667.00 | 41300.1 | 2,960.00 |
| | | | | External Support | 530667.00 | 41300.1 | 2,775.00 |
| | | | | External Support | 530667.00 | 41300.1 | 2,220.00 |
| | | | | CHECK FMCC 5380(A) TOTAL FOR FUND | | | 9,620.00 |
| 02/27/2026 | FMCC | 5381 (A) | LOVE, TRACCYE | Background Check | 530642.00 | 42400.1 | 368.00 |
| 02/27/2026 | FMCC | 5382 (A) | MARY BYRNE | Background Check | 530642.00 | 42400.1 | 621.00 |
| 02/27/2026 | FMCC | 5383 (A) *# | MGP, INC | GIS MONTHLY SERVICES - IT (40%) | 530667.00 | 41040.1 | 8,313.70 |
| | | | | MGP MS 365 MONTHLY SERVICES - IT (100%) | 530667.00 | 41040.1 | 4,933.33 |
| | | | | CHECK FMCC 5383(A) TOTAL FOR FUND | | | 13,247.03 |
| 02/27/2026 | FMCC | 5384 (A) | PATRICE STEURER | PUBLIC HEALTH NURSE CONTRACUAL | 530667.00 | 44550.6 | 3,645.00 |
| 02/27/2026 | FMCC | 5385 (A) | PENTEGRA SYSTEMS | Hardware Maintenance | 540699.00 | 41040.1 | 633.29 |
| 02/27/2026 | FMCC | 5386 (A) | PEST MANAGEMENT SERVICES | MONTHLY SERVICES | 530667.00 | 44550.6 | 826.27 |
| 02/27/2026 | FMCC | 5389 (A) | R. E. WALSH & ASSOCIATES, INC | General Contractuals | 530660.00 | 42400.1 | 3,000.00 |
| 02/27/2026 | FMCC | 5390 (A) | RHONDA SALLEE RAMOS | 2025 CONTRACT FOR ALJ R SALLEE' RAMOS | 530667.00 | 41030.1 | 798.12 |
| 02/27/2026 | FMCC | 5391 (A) | S.B. FRIEDMAN & COMPANY | CONSULTING SERVICES | 530667.00 | 41026.1 | 6,404.00 |
| 02/27/2026 | FMCC | 5392 (A) | SHI INTERNATIONAL CORP. | MICROSOFT OFFICE 2024 LTSC LICENSES | 550663.00 | 41040.1 | 8,075.00 |
| | | | | Software License Updates | 550663.00 | 41040.1 | 3,882.41 |
| | | | | CHECK FMCC 5392(A) TOTAL FOR FUND | | | 11,957.41 |
| 02/27/2026 | FMCC | 5393 (A) *# | VERIZON WIRELESS | IT TELECOMMUNICATIONS | 540690.00 | 41040.1 | 8,352.61 |
| | | | | CDBG FUNDS VANESSA MATHENY IPHONE 50% | 560631.00 | 46215.1 | 19.70 |

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|----------------------------------|------|----------|----------------------------|-----------------------------------|-----------|---------|-----------------|
| Fund: 1001 General Fund | | | | | | | |
| | | | | CHECK FMCC 5393(A) TOTAL FOR FUND | | | <u>8,372.31</u> |
| 02/27/2026 | FMCC | 5394 (A) | WAREHOUSE DIRECT | External Support | 530667.00 | 41023.1 | 902.64 |
| | | | | Office Supplies | 560620.00 | 41023.1 | 125.84 |
| | | | | CHECK FMCC 5394(A) TOTAL FOR FUND | | | <u>1,028.48</u> |
| 02/27/2026 | FMCC | 5395 (A) | WEST SIDE TRACTOR SALE CO. | OPERATIONAL SUPPLIES | 560631.00 | 43900.1 | 654.78 |
| | | | | Vehicle Equipment Parts | 560637.00 | 43900.1 | 22.35 |
| | | | | Lubricants | 560644.00 | 43900.1 | 273.24 |
| | | | | CHECK FMCC 5395(A) TOTAL FOR FUND | | | <u>950.37</u> |
| 02/27/2026 | FMCC | 5396 (A) | WEST SIDE TRACTOR SALE CO. | Vehicle Equipment Parts | 560637.00 | 43900.1 | 138.51 |
| | | | | Vehicle Equipment Parts | 560637.00 | 43900.1 | 170.98 |
| | | | | CHECK FMCC 5396(A) TOTAL FOR FUND | | | <u>309.49</u> |
| 02/27/2026 | FMCC | 5397 (A) | WILLIAM RYGH | Background Check | 530642.00 | 42400.1 | 1,035.00 |
| | | | | Background Check | 530642.00 | 42400.1 | 736.00 |
| | | | | CHECK FMCC 5397(A) TOTAL FOR FUND | | | <u>1,771.00</u> |
| Total for fund 1001 General Fund | | | | | | | 222,628.81 |

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 2014 FOREIGN FIRE INSURANCE | | | | | | | |
| 02/26/2026 | FMCC | 166749 | VELAN SOLUTIONS, LLC | OPERATIONAL SUPPLIES | 560631.00 | 42550.1 | 2,800.00 |
| 02/26/2026 | FMCC | 166751 | WHIRLWIND COFFEE | General Contractuals | 530660.00 | 42550.1 | 360.00 |
| | | | | General Contractuals | 530660.00 | 42550.1 | 717.42 |
| | | | | General Contractuals | 530660.00 | 42550.1 | 360.00 |
| | | | | CHECK FMCC 166751 TOTAL FOR FUND | | | <u>1,437.42</u> |
| | | | | Total for fund 2014 FOREIGN FIRE INSURANCE | | | 4,237.42 |

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|------------------------------------|------|---------|--------------|-------------|-----------|---------|--------|
| Fund: 2038 MOTOR FUEL TAX | | | | | | | |
| 02/26/2026 | FMCC | 166685 | COMED (6111) | Electricity | 540692.00 | 43720.7 | 347.62 |
| Total for fund 2038 MOTOR FUEL TAX | | | | | | | 347.62 |

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| Fund: 2083 CFDA#14-218 COMMUNITY DEV BLOCK GRANT | | | | | | | |
| 02/26/2026 | FMCC | 166687 | COMMUNITY SUPPORT SERVICES | CSS CDBG PUBLIC SERVICE B25-2 Q1 OCT- | 583617.00 | 46201.1 | 3,750.00 |
| 02/26/2026 | FMCC | 166704*# | HOUSING FORWARD | HOUSING FORWARD CDBG PUBLIC SERVICE B25 | 583680.00 | 46201.1 | 3,522.47 |
| | | | | HOUSING FORWARD CDBG PUBLIC SERVICE B25 | 583680.00 | 46201.1 | 3,312.32 |
| | | | | HOUSING FORWARD CDBG PUBLIC SERVICE B25 | 583680.00 | 46201.1 | 3,191.28 |
| | | | | CHECK FMCC 166704 TOTAL FOR FUND | | | 10,026.07 |
| 02/26/2026 | FMCC | 166723 | NAMI - METRO SUBURBAN INC. | NAMI-METRO CDBG QTR 1 OCT-DEC 2025 | 583622.00 | 46201.1 | 3,331.68 |
| | | | | Total for fund 2083 CFDA#14-218 COMMUNITY DEV | | | 17,107.75 |

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|---|------|-------------|------------------|----------------|-----------|---------|--------|
| Fund: 2114 IDPH - CITIES READINESS INITIATIVE | | | | | | | |
| 02/27/2026 | FMCC | 5393 (A) *# | VERIZON WIRELESS | HEALTH ANALYST | 540690.00 | 44560.1 | 39.39 |
| Total for fund 2114 IDPH - CITIES READINESS | | | | | | | 39.39 |

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| Fund: 2154 RESPIRATORY SURVEIL & OUTBREAK RESPONSE | | | | | | | |
| 02/27/2026 | FMCC | 5393 (A) *# | VERIZON WIRELESS | HEALTH EPIDEMIOLOGIST | 540690.00 | 44560.1 | 39.39 |
| Total for fund 2154 RESPIRATORY SURVEIL & | | | | | | | 39.39 |

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| Fund: 2174 IDPH - LOCAL HEALTH PROTECTION | | | | | | | |
| 02/27/2026 | FMCC | 5393 (A) *# | VERIZON WIRELESS | HEALTH ENVIRONMENTAL | 540690.00 | 44560.1 | 118.17 |
| Total for fund 2174 IDPH - LOCAL HEALTH | | | | | | | 118.17 |

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|-------------|------------------|------------------------------------|-----------|---------|--------|
| Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS | | | | | | | |
| 02/27/2026 | FMCC | 5393 (A) *# | VERIZON WIRELESS | HEALTH EMERGENCY RESPONSE COORD. + | 540690.00 | 44560.1 | 75.40 |
| Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY | | | | | | | 75.40 |

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|----------|-------------|-------------------------|-----------|---------|--------|
| Fund: 2200 Bullet Proof Vest Grant | | | | | | | |
| 02/26/2026 | FMCC | 166743*# | STREICHER'S | BULLET PROOF VEST GRANT | 560625.00 | 42490.1 | 613.75 |
| Total for fund 2200 Bullet Proof Vest Grant | | | | | | | 613.75 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------------|------|---------|----------------|---|-----------|---------|-------------------|
| Fund: 2310 Sustainability Fund | | | | | | | |
| 02/26/2026 | FMCC | 166693 | ELEVATE ENERGY | ENERGY ONE STOP SHOP PROGRAM DESIGN | 570852.00 | 41020.1 | 45,810.53 |
| | | | | ENERGY ONE STOP SHOP PROGRAM DESIGN | 570852.00 | 41020.1 | 60,268.75 |
| | | | | CHECK FMCC 166693 TOTAL FOR FUND | | | <u>106,079.28</u> |
| | | | | Total for fund 2310 Sustainability Fund | | | 106,079.28 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|----------|-------------------------------|-----------------------------------|-----------|---------|------------|
| Fund: 3032 Fleet Replacement Fund | | | | | | | |
| 02/26/2026 | FMCC | 166688 | CURRIE MOTORS FRANKFORT, INC. | PURCHASE OF 6 FORD UTILITY HYBRID | 570750.00 | 43900.8 | 312,012.00 |
| 02/26/2026 | FMCC | 166694*# | EVT TECH | Vehicles | 570750.00 | 43900.8 | 630.00 |
| Total for fund 3032 Fleet Replacement Fund | | | | | | | 312,642.00 |

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|-------------|----------------------------|---------------------------------|-----------|---------|-----------|
| Fund: 3095 GENERAL IMPROVEMENT FUND | | | | | | | |
| 02/27/2026 | FMCC | 5383 (A) *# | MGP, INC | GIS MONTHLY SERVICES - PW (30%) | 530667.00 | 43780.1 | 6,235.28 |
| 02/27/2026 | FMCC | 5387 (A) | PJD ELECTRICAL SALES, INC. | LED STREETLIGHT FIXTURES | 570954.00 | 43780.1 | 9,030.00 |
| Total for fund 3095 GENERAL IMPROVEMENT FUND | | | | | | | 15,265.28 |

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------------|------|-------------|-------------------------------|--|-----------|---------|-----------------|
| Fund: 5040 WATER/SEWER FUND | | | | | | | |
| 02/23/2026 | FMCC | 5368 (E) | USPS - MAIL PERMIT #1894 | Postage | 550603.00 | 41300.1 | 369.26 |
| | | | | Postage | 550603.00 | 41300.1 | 216.08 |
| | | | | CHECK FMCC 5368(E) TOTAL FOR FUND | | | <u>585.34</u> |
| 02/26/2026 | FMCC | 166715 | JKS VENTURES | OPERATIONAL SUPPLIES | 560631.00 | 43730.7 | 1,001.55 |
| 02/26/2026 | FMCC | 166716 | JOHN TOOMEY GALLERY | SERV CHG | 202206.00 | 00000.0 | 20.40 |
| 02/26/2026 | FMCC | 166721 | MENARDS-MELROSE PARK | OPERATIONAL SUPPLIES | 560631.00 | 43730.7 | 281.03 |
| 02/26/2026 | FMCC | 166722 | MID AMERICAN WATER INC. | WATER & SEWER REPAIR PARTS AND | 560631.00 | 43730.7 | 21,836.00 |
| 02/26/2026 | FMCC | 166724 | NICOR GAS | Natural Gas | 540693.00 | 43730.7 | 515.75 |
| 02/26/2026 | FMCC | 166745 | THIRD MILLENNIUM | General Contractuals | 530660.00 | 41300.1 | 1,452.44 |
| 02/26/2026 | FMCC | 166747* | US BANK-CORPORATE REAL ESTATE | WATER | 202206.00 | 00000.0 | 76.77 |
| | | | | SERV CHG | 202206.00 | 00000.0 | 22.48 |
| | | | | SEWER | 202206.00 | 00000.0 | 22.01 |
| | | | | CHECK FMCC 166747 TOTAL FOR FUND | | | <u>121.26</u> |
| 02/26/2026 | FMCC | 166748 | USA BLUE BOOK | OPERATIONAL SUPPLIES | 560631.00 | 43730.7 | 485.69 |
| | | | | OPERATIONAL SUPPLIES | 560631.00 | 43730.7 | 230.96 |
| | | | | CHECK FMCC 166748 TOTAL FOR FUND | | | <u>716.65</u> |
| 02/26/2026 | FMCC | 166750# | WASTE MANAGEMENT - METRO 4648 | EXCAVATED MATERIAL PRICE AGREEMENT FOR | 530667.00 | 43730.7 | 2,969.01 |
| | | | | EXCAVATED MATERIAL PRICE AGREEMENT FOR | 530667.00 | 43750.7 | 2,969.01 |
| | | | | CHECK FMCC 166750 TOTAL FOR FUND | | | <u>5,938.02</u> |
| 02/27/2026 | FMCC | 5383 (A) *# | MGP, INC | GIS MONTHLY SERVICES - PW WATER (15%) | 530667.00 | 43730.7 | 3,117.64 |
| | | | | GIS MONTHLY SERVICES - PW SEWER (15%) | 530667.00 | 43750.7 | 3,117.64 |
| | | | | CHECK FMCC 5383(A) TOTAL FOR FUND | | | <u>6,235.28</u> |
| 02/27/2026 | FMCC | 5393 (A) *# | VERIZON WIRELESS | WATER & SEWER IPHONE & IPADS | 540690.00 | 43730.1 | 118.17 |
| | | | | WATER PUMP STATION IPHONE, SCADA, & | 540690.00 | 43730.7 | 207.33 |
| | | | | WATER DISTRIBUTION IPHONES & IPADS | 540690.00 | 43730.7 | 331.63 |
| | | | | CHECK FMCC 5393(A) TOTAL FOR FUND | | | <u>657.13</u> |
| | | | | Total for fund 5040 WATER/SEWER FUND | | | 39,360.85 |

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|---------|-------------------------------|----------------------|-----------|---------|----------|
| Fund: 5055 Environmental Services Fund | | | | | | | |
| 02/26/2026 | FMCC | 166734 | SCS ENGINEERS | General Contractuals | 530660.00 | 43760.1 | 3,517.50 |
| 02/26/2026 | FMCC | 166747* | US BANK-CORPORATE REAL ESTATE | ALLEY IMPROVEMT FEE | 202206.00 | 00000.0 | 9.39 |
| Total for fund 5055 Environmental Services Fund | | | | | | | 3,526.89 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------|------|-------------|---------------------------------|----------------------------------|-----------|---------|---------------|
| Fund: 5060 Parking Fund | | | | | | | |
| 02/23/2026 | FMCC | 5369 (E) | VILLAGE OF OAK PARK (WATER | Water Charges | 540691.00 | 43770.7 | 214.19 |
| 02/26/2026 | FMCC | 166696*# | FEDEX | Postage | 550603.00 | 43770.1 | 51.54 |
| 02/26/2026 | FMCC | 166710 | INTERNATIONAL PARKING INSTITUTE | Membership Dues | 550602.00 | 43770.1 | 240.00 |
| | | | | Membership Dues | 550602.00 | 43770.1 | 720.00 |
| | | | | CHECK FMCC 166710 TOTAL FOR FUND | | | <u>960.00</u> |
| 02/26/2026 | FMCC | 166720 | MC SQUARED ENERGY | Electricity | 540692.00 | 43770.7 | 1,330.76 |
| 02/27/2026 | FMCC | 5393 (A) *# | VERIZON WIRELESS | DS PARKING | 570710.00 | 43770.4 | 692.12 |
| | | | | Total for fund 5060 Parking Fund | | | 3,248.61 |

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|----------|----------------------------------|---|-----------|---------|------------------|
| Fund: 6026 Self Insured Retention Fund | | | | | | | |
| 02/26/2026 | FMCC | 166725 | NYHAN, BAMBRICK, KINZIE & LOWRY, | Legal Fees Workers Comp | 530679.00 | 41071.1 | 38.00 |
| | | | | Legal Fees Workers Comp | 530679.00 | 41071.1 | 171.00 |
| | | | | Legal Fees Workers Comp | 530679.00 | 41071.1 | 362.00 |
| | | | | Legal Fees Workers Comp | 530679.00 | 41071.1 | 171.00 |
| | | | | Legal Fees Workers Comp | 530679.00 | 41071.1 | 95.00 |
| | | | | Legal Fees Workers Comp | 530679.00 | 41071.1 | 247.00 |
| | | | | Legal Fees Workers Comp | 530679.00 | 41071.1 | 494.00 |
| | | | | Legal Fees Workers Comp | 530679.00 | 41071.1 | 19.00 |
| | | | | Legal Fees Workers Comp | 530679.00 | 41071.1 | 2,470.00 |
| | | | | Legal Fees Workers Comp | 530679.00 | 41071.1 | 912.00 |
| | | | | Legal Fees Workers Comp | 530679.00 | 41071.1 | 126.00 |
| | | | | Legal Fees Workers Comp | 530679.00 | 41071.1 | 57.00 |
| | | | | Legal Fees Workers Comp | 530679.00 | 41071.1 | 171.00 |
| | | | | Legal Fees Workers Comp | 530679.00 | 41071.1 | 144.00 |
| | | | | Legal Fees Workers Comp | 530679.00 | 41071.1 | 171.00 |
| | | | | Legal Fees Workers Comp | 530679.00 | 41071.1 | 215.00 |
| | | | | Legal Fees Workers Comp | 530679.00 | 41071.1 | 38.00 |
| | | | | Legal Fees Workers Comp | 530679.00 | 41071.1 | 95.00 |
| | | | | Legal Fees Workers Comp | 530679.00 | 41071.1 | 1,558.00 |
| | | | | Legal Fees Workers Comp | 530679.00 | 41071.1 | 144.00 |
| | | | | Legal Fees Workers Comp | 530679.00 | 41071.1 | 288.00 |
| | | | | Legal Fees Workers Comp | 530679.00 | 41071.1 | 152.00 |
| | | | | CHECK FMCC 166725 TOTAL FOR FUND | | | <u>8,138.00</u> |
| 02/27/2026 | FMCC | 5388 (A) | PMA COMPANIES, INC. | INDEMNITY - TTD PAYMENTS | 520679.00 | 41071.1 | 10,061.06 |
| | | | | MEDICAL EXPENSES | 520680.00 | 41071.1 | 9,017.23 |
| | | | | CHECK FMCC 5388 (A) TOTAL FOR FUND | | | <u>19,078.29</u> |
| | | | | Total for fund 6026 Self Insured Retention Fund | | | 27,216.29 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|----------------------------------|------|------------|-------------------|---|-----------|---------|------------------|
| Fund: 6028 Health Insurance Fund | | | | | | | |
| 02/23/2026 | FMCC | 5367 (E) # | MUTUAL OF OMAHA | ACCIDENTAL | 210250.00 | 00000.0 | 2,302.26 |
| | | | | CRITICAL ILLNESS | 210251.00 | 00000.0 | 2,435.15 |
| | | | | LIFE VOL/AD&D VOL | 210256.00 | 00000.0 | 5,533.05 |
| | | | | SPOUSE LIFE/AD&D | 210257.00 | 00000.0 | 938.64 |
| | | | | CHILD LIFE | 210258.00 | 00000.0 | 64.14 |
| | | | | LIFE/AD&D | 520687.00 | 41080.1 | 2,149.50 |
| | | | | CHECK FMCC 5367 (E) TOTAL FOR FUND | | | <u>13,422.74</u> |
| 02/26/2026 | FMCC | 166713 | JANA SCHEJBAL | LIFE INSURANCE PREMIUMS WITHHELD | 440441.00 | 41080.1 | 72.26 |
| | | | | Total for fund 6028 Health Insurance Fund | | | 13,495.00 |
| | | | TOTAL - ALL FUNDS | | | | 766,041.90 |

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

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