

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
01/06/2026	FMCC	166047	N/NWMC ASSOCIATION	Conferences Training	530650.00	41100.1	70.00
01/07/2026	FMCC	5170 (E) #	IMRF	Employer IMRF Tax Payable	209224.00	00000.0	140.72
				Employer IMRF Tax Payable	209224.00	00000.0	132.15
				Employer IMRF Tax Payable	209224.00	00000.0	156.60
				Employer IMRF Tax Payable	209224.00	00000.0	227.21
				Employer IMRF Tax Payable	209224.00	00000.0	557.52
				Employer IMRF Tax Payable	209224.00	00000.0	623.22
				Employer IMRF Tax Payable	209224.00	00000.0	1,190.27
				Employer IMRF Tax Payable	209224.00	00000.0	994.94
				Employer IMRF Tax Payable	209224.00	00000.0	442.67
				Employer IMRF Tax Payable	209224.00	00000.0	104.27
				Employer IMRF Tax Payable	209224.00	00000.0	109.36
				Employer IMRF Tax Payable	209224.00	00000.0	132.16
				Employer IMRF Tax Payable	209224.00	00000.0	1,132.21
				Employee IMRF Payable	210224.00	00000.0	645.73
				Employee IMRF Payable	210224.00	00000.0	230.04
				Employee IMRF Payable	210224.00	00000.0	272.56
				Employee IMRF Payable	210224.00	00000.0	292.98
				Employee IMRF Payable	210224.00	00000.0	1,066.21
				Employee IMRF Payable	210224.00	00000.0	1,080.19
				Employee IMRF Payable	210224.00	00000.0	3,020.77
				Employee IMRF Payable	210224.00	00000.0	1,763.64
				Employee IMRF Payable	210224.00	00000.0	1,839.22
				Employee IMRF Payable	210224.00	00000.0	134.44
				Employee IMRF Payable	210224.00	00000.0	141.00
				Employee IMRF Payable	210224.00	00000.0	230.03
				Employee IMRF Payable	210224.00	00000.0	3,481.00
				Bank Charges	530675.00	41300.1	79.11
				Bank Charges	530675.00	41300.1	1.51
				Bank Charges	530675.00	41300.1	5.54
				Bank Charges	530675.00	41300.1	491.26
				Bank Charges	530675.00	41300.1	1.05
				Bank Charges	530675.00	41300.1	10.88
				Bank Charges	530675.00	41300.1	169.98
				Bank Charges	530675.00	41300.1	34.31
				Bank Charges	530675.00	41300.1	23.18
				Bank Charges	530675.00	41300.1	163.54
				Bank Charges	530675.00	41300.1	19.88
				Bank Charges	530675.00	41300.1	225.19
				Bank Charges	530675.00	41300.1	12.18
				Bank Charges	530675.00	41300.1	90.10
				Bank Charges	530675.00	41300.1	23.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				Bank Charges	530675.00	41300.1	37.30
				Bank Charges	530675.00	41300.1	84.56
				Bank Charges	530675.00	41300.1	126.66
				Bank Charges	530675.00	41300.1	4.63
				Bank Charges	530675.00	41300.1	7.41
				Bank Charges	530675.00	41300.1	101.87
				Bank Charges	530675.00	41300.1	177.77
				Bank Charges	530675.00	41300.1	64.20
				Bank Charges	530675.00	41300.1	41.56
				Bank Charges	530675.00	41300.1	57.87
				Bank Charges	530675.00	41300.1	21.76
				Bank Charges	530675.00	41300.1	336.42
				Bank Charges	530675.00	41300.1	245.78
				Bank Charges	530675.00	41300.1	72.40
				SLEP Contributions	520532.00	42400.1	41.91
				SLEP Contributions	520532.00	42400.1	41.91
				CHECK FMCC 5170(E) TOTAL FOR FUND			<u>22,956.41</u>
01/07/2026	FMCC	5172(E)*#	VILLAGE OF OAK PARK (WATER	Water Charges	540691.00	43790.7	748.00
				Water Charges	540691.00	43790.7	762.63
				Water Charges	540691.00	43790.7	202.19
				Water Charges	540691.00	43790.7	304.60
				Water Charges	540691.00	43790.7	137.67
				Water Charges	540691.00	43790.7	26.63
				Water Charges	540691.00	43800.7	137.07
				Water Charges	540691.00	43800.7	34.74
				Water Charges	540691.00	43800.7	6.00
				Water Charges	540691.00	43800.7	6.00
				Water Charges	540691.00	43800.7	114.33
				Water Charges	540691.00	43800.7	12.00
				Water Charges	540691.00	43800.7	68.85
				Water Charges	540691.00	43800.7	28.74
				Water Charges	540691.00	43800.7	12.00
				Water Charges	540691.00	43800.7	40.11
				Water Charges	540691.00	43800.7	(96.33)
				CHECK FMCC 5172(E) TOTAL FOR FUND			<u>2,545.23</u>
01/08/2026	FMCC	166048	1-800-RADIATOR & A/C	Vehicle Equipment Parts	560637.00	43900.1	128.00
01/08/2026	FMCC	166049*#	A & B LANDSCAPING & TREE SERVICE	RENEWAL ICA FOR SNOW PLOWING AND	530667.00	43740.7	1,793.80
				RENEWAL ICA FOR SNOW PLOWING AND	530667.00	43740.7	1,395.98
				CHECK FMCC 166049 TOTAL FOR FUND			<u>3,189.78</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
01/08/2026	FMCC	166050	ADVANCE SWEEPING SERVICES, INC.	RENEWAL OF THE ICA WITH ADVANCE	530660.00	43740.7	74,732.89
01/08/2026	FMCC	166051	ALL ONE HEALTH	External Support	530667.00	41080.1	1,702.80
01/08/2026	FMCC	166053	AMERICAN LEGAL PUBLISHING	External Support	530667.00	41100.1	500.00
01/08/2026	FMCC	166054	ANDREW VAUGHAN	Conferences Training	530650.00	42400.1	374.00
01/08/2026	FMCC	166055	AUTO ZONE	Vehicle Equipment Parts	560637.00	43900.1	122.56
				Vehicle Equipment Parts	560637.00	43900.1	321.35
				Vehicle Equipment Parts	560637.00	43900.1	348.13
				Vehicle Equipment Parts	560637.00	43900.1	321.35
				Vehicle Equipment Parts	560637.00	43900.1	348.13
				Vehicle Equipment Parts	560637.00	43900.1	(40.49)
				Vehicle Equipment Parts	560637.00	43900.1	(321.35)
				Vehicle Equipment Parts	560637.00	43900.1	(348.13)
				CHECK FMCC 166055 TOTAL FOR FUND			751.55
01/08/2026	FMCC	166056	BILL'S AUTO & TRUCK REPAIR	Vehicle Equipment Parts	560637.00	43900.1	104.95
01/08/2026	FMCC	166057	CANON FINANCIAL SERVICES, INC.	MONTHLY USAGE OF COPIERS	560670.00	41300.1	122.09
01/08/2026	FMCC	166058	CINTAS #769	Laundry Service	550632.00	43900.1	130.05
01/08/2026	FMCC	166063	COSTAR REALTY INFORMATION, INC.	Membership Dues	550602.00	41026.1	902.14
01/08/2026	FMCC	166065	DAN MCINERNEY	Small Tools	560630.00	42510.1	49.95
01/08/2026	FMCC	166066	DARLEY & CO, W. S.	Clothing	560625.00	42510.1	1,270.73
				Equipment	570710.00	42510.1	201.25
				CHECK FMCC 166066 TOTAL FOR FUND			1,471.98
01/08/2026	FMCC	166067	DAVIS TREE CARE & LANDSCAPE INC.	2025 PARKWAY TREE PRUNING AND REMOVAL	530667.00	43800.1	2,045.24
				2025 PARKWAY TREE PRUNING AND REMOVAL	530667.00	43800.1	14,185.13
				CHECK FMCC 166067 TOTAL FOR FUND			16,230.37
01/08/2026	FMCC	166069	EVT TECH	Vehicle Equipment Parts	560637.00	43900.1	630.00
01/08/2026	FMCC	166070	FACTORY MOTOR PARTS CO.	Vehicle Equipment Parts	560637.00	43900.1	15.00
				Vehicle Equipment Parts	560637.00	43900.1	23.80
				Vehicle Equipment Parts	560637.00	43900.1	20.50
				Vehicle Equipment Parts	560637.00	43900.1	118.00
				CHECK FMCC 166070 TOTAL FOR FUND			177.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
01/08/2026	FMCC	166071#	FEDEX	Postage	550603.00	41040.1	41.03
				Postage	550603.00	43900.1	15.31
				OPERATIONAL SUPPLIES	560631.00	43900.1	67.70
				CHECK FMCC 166071 TOTAL FOR FUND			<u>124.04</u>
01/08/2026	FMCC	166073	FLEETPRIDE	Vehicle Equipment Parts	560637.00	43900.1	76.44
				Vehicle Equipment Parts	560637.00	43900.1	369.00
				Vehicle Equipment Parts	560637.00	43900.1	389.00
				Vehicle Equipment Parts	560637.00	43900.1	(369.00)
				CHECK FMCC 166073 TOTAL FOR FUND			<u>465.44</u>
01/08/2026	FMCC	166075	GENUINE PARTS COMPANY	Lubricants	560644.00	43900.1	185.88
01/08/2026	FMCC	166076	GIS CONSORTIUM	External Support	530667.00	41040.1	2,720.00
01/08/2026	FMCC	166077	GREAT LAKES URBAN FORESTRY	FORESTRY CONSULTING AND INSPECTION	530667.00	43800.1	190.00
01/08/2026	FMCC	166078	HENRY SCHEIN, INC.	OPERATIONAL SUPPLIES	560631.00	42520.1	123.00
				OPERATIONAL SUPPLIES	560631.00	42520.1	139.86
				CHECK FMCC 166078 TOTAL FOR FUND			<u>262.86</u>
01/08/2026	FMCC	166079	HOPE FAIR HOUSING CENTER	FAIR HOUSING TESTING	530667.00	46213.1	30,000.00
01/08/2026	FMCC	166080	HUBSPOT INC	External Support	530667.00	41023.1	4,320.00
				External Support	530667.00	41023.1	4,912.80
				CHECK FMCC 166080 TOTAL FOR FUND			<u>9,232.80</u>
01/08/2026	FMCC	166082	ILLINOIS LOCAL GOVERNMENT LAWYERS	MEMBERSHIP DUES	550602.00	41070.1	350.00
01/08/2026	FMCC	166083	INTERSTATE BATTERIES OF NORTH CHGO	Vehicle Equipment Parts	560637.00	43900.1	588.45
				Vehicle Equipment Parts	560637.00	43900.1	910.98
				Vehicle Equipment Parts	560637.00	43900.1	(1.92)
				CHECK FMCC 166083 TOTAL FOR FUND			<u>1,497.51</u>
01/08/2026	FMCC	166085	JONATHAN BURCH	Membership Dues	550602.00	46211.1	787.75
				Membership Dues	550602.00	46211.1	112.25
				CHECK FMCC 166085 TOTAL FOR FUND			<u>900.00</u>
01/08/2026	FMCC	166086	KEVIN FADDEN	Membership Dues	550602.00	42500.1	144.00
01/08/2026	FMCC	166087	M & K TRUCK CENTERS	Vehicle Equipment Parts	560637.00	43900.1	1,641.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
01/08/2026	FMCC	166090	MATEO SANCHEZ	Clothing	560625.00	42510.1	225.00
01/08/2026	FMCC	166096	MYERS TIRE SUPPLY DIST. INC.	Vehicle Equipment Parts	560637.00	43900.1	61.48
01/08/2026	FMCC	166097	NEHER ELECTRIC SUPPLY, INC.	2025 PPA NEHER ELECTRICAL FOR STREET	560631.00	43720.1	1,423.68
01/08/2026	FMCC	166099	O'REILLY AUTO PARTS	Vehicle Equipment Parts	560637.00	43900.1	107.60
				Vehicle Equipment Parts	560637.00	43900.1	25.48
				Vehicle Equipment Parts	560637.00	43900.1	396.52
				CHECK FMCC 166099 TOTAL FOR FUND			529.60
01/08/2026	FMCC	166100	OAK BROOK MECHANICAL SERVICES INC.	EMERGENCY MECHANICAL REPAIRS AND	540674.00	43790.1	2,294.20
01/08/2026	FMCC	166101	OAK PARK RESIDENCE CORPORATION	OPRC SMALL CONDO MANAGEMENT PROGRAM	585652.00	46211.2	21,250.00
01/08/2026	FMCC	166102	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTING	530646.00	41080.1	562.00
				Employee Physicals	560652.00	41080.1	158.00
				CHECK FMCC 166102 TOTAL FOR FUND			720.00
01/08/2026	FMCC	166103#	OLSON'S ACE HARDWARE	Repairs	550673.00	42510.1	59.37
				Building Materials	560627.00	43790.1	9.89
				Building Materials	560627.00	43790.1	7.56
				Building Materials	560627.00	43790.1	37.87
				CHECK FMCC 166103 TOTAL FOR FUND			114.69
01/08/2026	FMCC	166104	ON TIME EMBROIDERY	Clothing	560625.00	42510.1	55.00
01/08/2026	FMCC	166105	PERFORMANCE CHEMICAL & SUPPLY	General Contractuals	530660.00	42510.1	292.51
01/08/2026	FMCC	166107*#	RNL ELECTRIC, LLC	ELECTRICAL REPAIR SERVICES	540674.00	43790.1	2,170.00
01/08/2026	FMCC	166108	SALES ENTERPRISE	Clothing	560625.00	41020.1	81.00
01/08/2026	FMCC	166109	SCAMAN, VICTORIA	Conferences Training			** VOIDED **
				Conferences Training			** VOIDED **
01/08/2026	FMCC	166111	SS KAMRA LLC	Emergency Services (bps)	540660.00	46211.1	3,250.00
01/08/2026	FMCC	166114	TERMINAL SUPPLY CO	OPERATIONAL SUPPLIES	560631.00	43900.1	41.58
				Vehicle Equipment Parts	560637.00	43900.1	670.55
				CHECK FMCC 166114 TOTAL FOR FUND			712.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
01/08/2026	FMCC	166116	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION	530667.00	46250.1	450.00
				THOMPSON ELEVATOR INSPECTION	530667.00	46250.1	450.00
				1 R&R MOD PERMIT INSPECTION	530667.00	46250.1	150.00
				THOMPSON ELEVATOR INSPECTION	530667.00	46250.1	300.00
				CHECK FMCC 166116 TOTAL FOR FUND			<u>1,350.00</u>
01/08/2026	FMCC	166117*#	TITANIUM SUPPLY CO.	Computer Equipment	570720.00	41026.1	3,335.06
01/08/2026	FMCC	166118	TONY S. FIORETTI	Membership Dues	550602.00	41070.1	385.00
01/08/2026	FMCC	166120	UL LLC	General Contractuals	530660.00	42510.1	1,975.00
01/08/2026	FMCC	166121	USSI RENTALS, INC.	External Support	530667.00	43900.1	1,098.16
01/08/2026	FMCC	166122	VISIT OAK PARK	PARTNER AGENCY 2025 FUNDING	585652.00	46260.2	17,420.17
01/08/2026	FMCC	166123	WEX BANK	Fuel	560636.00	43900.1	226.13
				Fuel	560636.00	43900.1	222.33
				Fuel	560636.00	43900.1	172.50
				CHECK FMCC 166123 TOTAL FOR FUND			<u>620.96</u>
01/08/2026	FMCC	166125	XTREME FIRE PROTECTION, LLC	INSPECTION AND REPAIR SERVICES OF	540674.00	43790.1	572.50
01/08/2026	FMCC	166126	ZEIGLER FORD OF NORTH RIVERSIDE	Vehicle Equipment Parts	560637.00	43900.1	188.52
01/08/2026	FMCC	166127	FRANKLIN PARK FIRE DEPARTMENT	Clothing	560625.00	42510.1	4,477.75
01/08/2026	FMCC	5173(E)*#	PNC BANK - VISA	Conferences Training			** VOIDED **
				Conferences Training			** VOIDED **
				Conferences Training			** VOIDED **
				Conferences Training			** VOIDED **
				Conferences Training			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				Conferences Training			** VOIDED **
				Conferences Training			** VOIDED **
				Conferences Training			** VOIDED **
				Conferences Training			** VOIDED **
				Boards Commissions Support			** VOIDED **
				External Support			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				External Support			** VOIDED **
				External Support			** VOIDED **
				External Support			** VOIDED **
				External Support			** VOIDED **
				Books & Subscriptions			** VOIDED **
				Office Supplies			** VOIDED **
				Office Supplies			** VOIDED **
				Office Supplies			** VOIDED **
				Office Supplies			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				Special Events			** VOIDED **
				Special Events			** VOIDED **
				Special Events			** VOIDED **
				Employees Awards Recognition			** VOIDED **
				Employees Awards Recognition			** VOIDED **
				General Contractuals			** VOIDED **
				General Contractuals			** VOIDED **
				General Contractuals			** VOIDED **
				Office Supplies			** VOIDED **
				Special Events			** VOIDED **
				Special Events			** VOIDED **
				Office Supplies			** VOIDED **
				123 MADISON ST			** VOIDED **
				6311 NORTH AVE			** VOIDED **
				618 S AUSTIN BLVD			** VOIDED **
				123 MADISON ST			** VOIDED **
				6311 NORTH AVE			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				Telecommunication Charges			** VOIDED **
				Computer Supplies			** VOIDED **
				Computer Supplies			** VOIDED **
				Computer Supplies			** VOIDED **
				Office Supplies			** VOIDED **
				Office Supplies			** VOIDED **
				Office Supplies			** VOIDED **
				Office Supplies			** VOIDED **
				Background Check			** VOIDED **
				Background Check			** VOIDED **
				Background Check			** VOIDED **
				Background Check			** VOIDED **
				Background Check			** VOIDED **
				Background Check			** VOIDED **
				Background Check			** VOIDED **
				Background Check			** VOIDED **
				Background Check			** VOIDED **
				Background Check			** VOIDED **
				Conferences Training			** VOIDED **
				Membership Dues			** VOIDED **
				Toner Cartridges			** VOIDED **
				Toner Cartridges			** VOIDED **
				Office Supplies			** VOIDED **
				Office Supplies			** VOIDED **
				Office Supplies			** VOIDED **
				Office Supplies			** VOIDED **
				Office Supplies			** VOIDED **
				Office Supplies			** VOIDED **
				Office Supplies			** VOIDED **
				Advertising			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				Conferences Training			** VOIDED **
				Conferences Training			** VOIDED **
				Conferences Training			** VOIDED **
				Conferences Training			** VOIDED **
				Conferences Training			** VOIDED **
				Conferences Training			** VOIDED **
				Conferences Training			** VOIDED **
				Office Supplies			** VOIDED **
				Office Supplies			** VOIDED **
				Office Supplies			** VOIDED **
				Clothing			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				Special Events			** VOIDED **
				Special Events			** VOIDED **
				Special Events			** VOIDED **
				Special Events			** VOIDED **
				Special Events			** VOIDED **
				Special Events			** VOIDED **
				Special Events			** VOIDED **
				Special Events			** VOIDED **
				Postage			** VOIDED **
				Office Machine Service			** VOIDED **
				Office Supplies			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				Office Supplies			** VOIDED **
				Office Supplies			** VOIDED **
				Office Supplies			** VOIDED **
				Office Supplies			** VOIDED **
				Repairs			** VOIDED **
				Repairs			** VOIDED **
				Repairs			** VOIDED **
				Repairs			** VOIDED **
				Repairs			** VOIDED **
				Repairs			** VOIDED **
				Repairs			** VOIDED **
				Clothing			** VOIDED **
				Clothing			** VOIDED **
				Clothing			** VOIDED **
				Small Tools			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				Membership Dues			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				Small Tools			** VOIDED **
				Special Events			** VOIDED **
				Special Events			** VOIDED **
				Telecommunication Charges			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				Conferences Training			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				Sign Replacement			** VOIDED **
				Sign Replacement			** VOIDED **
				Sign Replacement			** VOIDED **
				Building Materials			** VOIDED **
				Building Materials			** VOIDED **
				Building Materials			** VOIDED **
				Building Materials			** VOIDED **
				Building Materials			** VOIDED **
				Building Materials			** VOIDED **
				Building Materials			** VOIDED **
				Building Materials			** VOIDED **
				Building Materials			** VOIDED **
				Building Materials			** VOIDED **
				Building Materials			** VOIDED **
				Membership Dues			** VOIDED **
				Membership Dues			** VOIDED **
				Clothing			** VOIDED **
				Clothing			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				Conferences Training			** VOIDED **
				Conferences Training			** VOIDED **
				Conferences Training			** VOIDED **
				Travel & Mileage Reimbursement			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				Vehicle Equipment Parts			** VOIDED **
				Office Supplies			** VOIDED **
				Office Supplies			** VOIDED **
				Office Supplies			** VOIDED **
				Office Supplies			** VOIDED **
				Office Supplies			** VOIDED **
				Office Supplies			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				Equipment			** VOIDED **
				Conferences Training			** VOIDED **
				Conferences Training			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				Special Events			** VOIDED **
				Special Events			** VOIDED **
				Special Events			** VOIDED **
				Special Events			** VOIDED **
				Special Events			** VOIDED **
				Special Events			** VOIDED **
				Office Supplies			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				Books & Subscriptions			** VOIDED **
				Office Supplies			** VOIDED **
				Office Supplies			** VOIDED **
				Office Supplies			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				Special Events			** VOIDED **
				Special Events			** VOIDED **
				Special Events			** VOIDED **
				Employees Awards Recognition			** VOIDED **
				Employees Awards Recognition			** VOIDED **
				General Contractuals			** VOIDED **
				General Contractuals			** VOIDED **
				General Contractuals			** VOIDED **
				Office Supplies			** VOIDED **
				Special Events			** VOIDED **
				Special Events			** VOIDED **
				Office Supplies			** VOIDED **
				123 MADISON ST			** VOIDED **
				6311 NORTH AVE			** VOIDED **
				618 S AUSTIN BLVD			** VOIDED **
				123 MADISON ST			** VOIDED **
				6311 NORTH AVE			** VOIDED **
				Telecommunication Charges			** VOIDED **
				Computer Supplies			** VOIDED **
				Computer Supplies			** VOIDED **
				Computer Supplies			** VOIDED **
				Office Supplies			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				Conferences Training			** VOIDED **
				Conferences Training			** VOIDED **
				Office Supplies			** VOIDED **
				Office Supplies			** VOIDED **
				Office Supplies			** VOIDED **
				Clothing			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				Special Events			** VOIDED **
				Special Events			** VOIDED **
				Special Events			** VOIDED **
				Special Events			** VOIDED **
				Special Events			** VOIDED **
				Special Events			** VOIDED **
				Special Events			** VOIDED **
				Special Events			** VOIDED **
				Postage			** VOIDED **
				Office Machine Service			** VOIDED **
				Office Supplies			** VOIDED **
				Office Supplies			** VOIDED **
				Office Supplies			** VOIDED **
				Office Supplies			** VOIDED **
				Office Supplies			** VOIDED **
				Repairs			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				Sign Replacement			** VOIDED **
				Sign Replacement			** VOIDED **
				Sign Replacement			** VOIDED **
				Building Materials			** VOIDED **
				Building Materials			** VOIDED **
				Building Materials			** VOIDED **
				Building Materials			** VOIDED **
				Building Materials			** VOIDED **
				Building Materials			** VOIDED **
				Building Materials			** VOIDED **
				Building Materials			** VOIDED **
				Building Materials			** VOIDED **
				Building Materials			** VOIDED **
				Building Materials			** VOIDED **
				Building Materials			** VOIDED **
				Membership Dues			** VOIDED **
				Membership Dues			** VOIDED **
				Clothing			** VOIDED **
				Clothing			** VOIDED **
				Conferences Training			** VOIDED **
				Conferences Training			** VOIDED **
				Conferences Training			** VOIDED **
				Travel & Mileage Reimbursement			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				Vehicle Equipment Parts			** VOIDED **
				Office Supplies			** VOIDED **
				Office Supplies			** VOIDED **
				Office Supplies			** VOIDED **
				Office Supplies			** VOIDED **
				Office Supplies			** VOIDED **
				Office Supplies			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				Equipment			** VOIDED **
				Conferences Training			** VOIDED **
				Conferences Training			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				Special Events			** VOIDED **
				Special Events			** VOIDED **
				Special Events			** VOIDED **
				Special Events			** VOIDED **
				Special Events			** VOIDED **
				Special Events			** VOIDED **
				Office Supplies			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				Conferences Training			** VOIDED **
				Conferences Training			** VOIDED **
				Conferences Training			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				Conferences Training			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				Office Supplies			** VOIDED **
				Office Supplies			** VOIDED **
				Office Supplies			** VOIDED **
				Office Supplies			** VOIDED **
				Office Supplies			** VOIDED **
				Office Supplies			** VOIDED **
01/08/2026	FMCC	5175 (E) *#	PNC BANK - VISA	Special Events	560638.00	41010.1	322.98
				Special Events	560638.00	41010.1	43.69
				Conferences Training	530650.00	41020.1	3.72
				Conferences Training	530650.00	41020.1	26.76
				Conferences Training	530650.00	41020.1	325.00
				Conferences Training	530650.00	41020.1	140.00
				Conferences Training	530650.00	41020.1	539.01
				Boards Commissions Support	530662.00	41020.1	25.00
				Membership Dues	550602.00	41020.1	1,020.00
				Membership Dues	550602.00	41020.1	1,020.00
				Membership Dues	550602.00	41020.1	1,020.00
				Travel & Mileage Reimbursement	550605.00	41020.1	50.00
				Travel & Mileage Reimbursement	550605.00	41020.1	54.00
				Books & Subscriptions	550606.00	41020.1	40.00
				Office Supplies	560620.00	41020.1	247.94
				Office Supplies	560620.00	41020.1	38.99
				Office Supplies	560620.00	41020.1	31.96
				Office Supplies	560620.00	41020.1	115.48
				Office Supplies	560620.00	41020.1	200.61
				Office Supplies	560620.00	41020.1	450.00
				Office Supplies	560620.00	41020.1	637.74
				Office Supplies	560620.00	41020.1	126.13
				Office Supplies	560620.00	41020.1	(126.13)
				Special Events	560638.00	41020.1	33.98
				Special Events	560638.00	41020.1	306.00
				Special Events	560638.00	41020.1	22.24
				Special Events	560638.00	41020.1	1,550.72
				Employees Awards Recognition	560651.00	41020.1	210.00
				General Contractuals	530660.00	41022.1	255.14
				General Contractuals	530660.00	41022.1	251.58
				Equipment	570710.00	41022.1	46.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				Special Events	560638.00	41023.1	321.31
				Special Events	560638.00	41023.1	66.96
				Special Events	560638.00	41023.1	1,073.98
				Special Events	560638.00	41023.1	78.70
				Special Events	560638.00	41023.1	96.93
				Special Events	560638.00	41023.1	34.26
				Special Events	560638.00	41023.1	61.48
				Special Events	560638.00	41023.1	260.21
				Special Events	560638.00	41023.1	164.18
				618 S AUSTIN BLVD	540690.00	41040.1	274.66
				123 MADISON ST	540690.00	41040.1	230.27
				6311 NORTH AVE	540690.00	41040.1	189.41
				Telecommunication Charges	540690.00	41040.1	681.87
				Computer Supplies	540698.00	41040.1	149.29
				Computer Supplies	540698.00	41040.1	103.95
				Computer Supplies	540698.00	41040.1	127.44
				Computer Supplies	540698.00	41040.1	(89.00)
				Computer Supplies	540698.00	41040.1	(127.44)
				Membership Dues	550602.00	41040.1	350.00
				Software License Updates	550663.00	41040.1	48.34
				Software License Updates	550663.00	41040.1	26.30
				Office Supplies	560620.00	41040.1	25.00
				Office Supplies	560620.00	41040.1	10.00
				Office Supplies	560620.00	41040.1	(25.00)
				Office Supplies	560620.00	41040.1	(25.00)
				Office Supplies	560620.00	41040.1	(10.00)
				Conferences Training	530650.00	41070.1	450.00
				External Support	530667.00	41070.1	6.07
				External Support	530667.00	41070.1	210.00
				Background Check	530642.00	41080.1	76.95
				Background Check	530642.00	41080.1	76.95
				Background Check	530642.00	41080.1	5.00
				Background Check	530642.00	41080.1	7.00
				Background Check	530642.00	41080.1	100.71
				Background Check	530642.00	41080.1	69.97
				Background Check	530642.00	41080.1	69.97
				Background Check	530642.00	41080.1	4.00
				Background Check	530642.00	41080.1	20.00
				Background Check	530642.00	41080.1	69.97
				Background Check	530642.00	41080.1	69.99
				Membership Dues	550602.00	41080.1	200.00
				Postage	550603.00	41080.1	39.80
				Office Supplies	560620.00	41080.1	18.18
				Special Events	560638.00	41080.1	52.80

User: ndiaz

CHECK DATE FROM 01/04/2026 - 01/10/2026

DB: Oak Park

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				Advertising	560639.00	41080.1	34.74
				Advertising	560639.00	41080.1	199.00
				Advertising	560639.00	41080.1	112.89
				Advertising	560639.00	41080.1	25.00
				Advertising	560639.00	41080.1	1,000.00
				Advertising	560639.00	41080.1	150.00
				Background Check	530642.00	41080.1	69.99
				Background Check	530642.00	41080.1	69.99
				Special Events	560638.00	41100.1	61.45
				Special Events	560638.00	41100.1	77.25
				Special Events	560638.00	41100.1	25.00
				Special Events	560638.00	41100.1	125.00
				Conferences Training	530650.00	41300.1	400.00
				Conferences Training	530650.00	41300.1	16.00
				Membership Dues	550602.00	41300.1	595.00
				Office Supplies	560620.00	41300.1	29.98
				Office Supplies	560620.00	41300.1	13.59
				Office Supplies	560620.00	41300.1	7.98
				Office Supplies	560620.00	41300.1	80.91
				Office Supplies	560620.00	41300.1	38.39
				Office Supplies	560620.00	42400.1	12.00
				Office Supplies	560620.00	42400.1	47.80
				Office Supplies	560620.00	42400.1	45.35
				Office Supplies	560620.00	42400.1	32.78
				Office Supplies	560620.00	42400.1	4.64
				Office Supplies	560620.00	42400.1	26.94
				Office Supplies	560620.00	42400.1	28.54
				Office Supplies	560620.00	42400.1	53.09
				Clothing	560625.00	42400.1	37.88
				Clothing	560625.00	42400.1	87.99
				Lab Supplies	560628.00	42400.1	123.79
				Lab Supplies	560628.00	42400.1	514.93
				OPERATIONAL SUPPLIES	560631.00	42400.1	52.23
				OPERATIONAL SUPPLIES	560631.00	42400.1	49.02
				OPERATIONAL SUPPLIES	560631.00	42400.1	138.51
				OPERATIONAL SUPPLIES	560631.00	42400.1	82.40
				Special Events	560638.00	42400.1	49.98
				Office Equipment	570725.00	42400.1	103.98
				Office Equipment	570725.00	42400.1	135.99
				Office Equipment	570725.00	42400.1	135.99
				Office Equipment	570725.00	42400.1	135.99
				Office Equipment	570725.00	42400.1	308.99
				Membership Dues	550602.00	42500.1	12.00
				Office Supplies	560620.00	42500.1	37.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				Office Supplies	560620.00	42500.1	322.24
				Office Supplies	560620.00	42500.1	33.65
				Clothing	560625.00	42510.1	89.95
				Clothing	560625.00	42510.1	251.97
				Clothing	560625.00	42510.1	449.85
				Small Tools	560630.00	42510.1	66.99
				OPERATIONAL SUPPLIES	560631.00	42510.1	45.94
				OPERATIONAL SUPPLIES	560631.00	42510.1	165.14
				OPERATIONAL SUPPLIES	560631.00	42510.1	151.83
				Computer Equipment	570720.00	42510.1	156.47
				OPERATIONAL SUPPLIES	560631.00	42540.1	110.05
				OPERATIONAL SUPPLIES	560631.00	42540.1	390.00
				Special Events	560638.00	42540.1	90.00
				Telecommunication Charges	540690.00	43710.1	46.30
				OPERATIONAL SUPPLIES	560631.00	43710.1	15.99
				OPERATIONAL SUPPLIES	560631.00	43710.1	38.89
				OPERATIONAL SUPPLIES	560631.00	43710.1	11.49
				OPERATIONAL SUPPLIES	560631.00	43710.1	10.78
				OPERATIONAL SUPPLIES	560631.00	43710.1	35.10
				OPERATIONAL SUPPLIES	560631.00	43720.1	966.90
				OPERATIONAL SUPPLIES	560631.00	43740.7	123.71
				OPERATIONAL SUPPLIES	560631.00	43740.7	47.07
				OPERATIONAL SUPPLIES	560631.00	43740.7	(59.38)
				Sign Replacement	560634.00	43740.7	167.88
				Sign Replacement	560634.00	43740.7	77.94
				Sign Replacement	560634.00	43740.7	186.02
				Building Materials	560627.00	43790.1	31.96
				Building Materials	560627.00	43790.1	33.24
				Building Materials	560627.00	43790.1	54.99
				Building Materials	560627.00	43790.1	696.94
				Building Materials	560627.00	43790.1	279.98
				Building Materials	560627.00	43790.1	168.99
				Building Materials	560627.00	43790.1	75.63
				Building Materials	560627.00	43790.1	55.53
				Building Materials	560627.00	43790.1	37.61
				Building Materials	560627.00	43790.1	72.44
				Building Materials	560627.00	43790.1	108.06
				Building Materials	560627.00	43790.1	26.98
				Building Materials	560627.00	43790.1	35.95
				Building Materials	560627.00	43790.1	164.39
				Building Materials	560627.00	43790.1	484.73
				Building Materials	560627.00	43790.1	144.20
				Building Materials	560627.00	43790.1	129.13
				Building Materials	560627.00	43790.1	90.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				External Support	530667.00	43800.1	312.00
				External Support	530667.00	43800.1	520.00
				OPERATIONAL SUPPLIES	560631.00	43800.1	15.86
				OPERATIONAL SUPPLIES	560631.00	43800.1	16.99
				OPERATIONAL SUPPLIES	560631.00	43800.1	25.64
				OPERATIONAL SUPPLIES	560631.00	43800.1	10.83
				OPERATIONAL SUPPLIES	560631.00	43800.1	16.59
				Travel & Mileage Reimbursement	550605.00	43900.1	3.00
				Travel & Mileage Reimbursement	550605.00	43900.1	2.20
				Travel & Mileage Reimbursement	550605.00	43900.1	21.30
				OPERATIONAL SUPPLIES	560631.00	43900.1	99.99
				Vehicle Equipment Parts	560637.00	43900.1	22.19
				Vehicle Equipment Parts	560637.00	43900.1	49.78
				Vehicle Equipment Parts	560637.00	43900.1	23.07
				Vehicle Equipment Parts	560637.00	43900.1	18.88
				Vehicle Equipment Parts	560637.00	43900.1	13.56
				Vehicle Equipment Parts	560637.00	43900.1	27.12
				Vehicle Equipment Parts	560637.00	43900.1	99.95
				Vehicle Equipment Parts	560637.00	43900.1	27.98
				Office Supplies	560620.00	44550.1	42.58
				Office Supplies	560620.00	44550.1	33.45
				OPERATIONAL SUPPLIES	560631.00	44550.1	1,260.00
				OPERATIONAL SUPPLIES	560631.00	44550.1	(1,260.00)
				OPERATIONAL SUPPLIES	560631.00	44550.6	102.25
				OPERATIONAL SUPPLIES	560631.00	44550.6	43.50
				OPERATIONAL SUPPLIES	560631.00	44550.6	15.00
				External Support	530667.00	44550.6	28.78
				Membership Dues	550602.00	46202.1	861.00
				Office Supplies	560620.00	46211.1	27.99
				OPERATIONAL SUPPLIES	560631.00	46215.1	49.89
				OPERATIONAL SUPPLIES	560631.00	46215.1	114.21
				OPERATIONAL SUPPLIES	560631.00	46215.1	40.92
				OPERATIONAL SUPPLIES	560631.00	46215.1	89.80
				OPERATIONAL SUPPLIES	560631.00	46215.1	18.97
				OPERATIONAL SUPPLIES	560631.00	46215.1	83.95
				OPERATIONAL SUPPLIES	560631.00	46215.1	(40.92)
				Office Supplies	560620.00	46260.1	43.87
				Office Supplies	560620.00	46260.1	40.99
				Office Supplies	560620.00	46260.1	217.93
				Office Supplies	560620.00	46260.1	199.23
				OPERATIONAL SUPPLIES	560631.00	46262.1	15.98
CHECK FMCC 5175(E) TOTAL FOR FUND							30,105.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
01/08/2026	FMCC	5176 (E) *#	PNC BANK - VISA	NATIONAL OPIOID SETTLEMENT	202211.00	00000.0	58.98
				OPERATIONAL SUPPLIES	560631.00	41010.1	115.80
				Special Events	560638.00	41010.1	460.77
				Conferences Training	530650.00	41020.1	1,285.00
				Conferences Training	530650.00	41020.1	575.00
				Conferences Training	530650.00	41020.1	236.96
				Conferences Training	530650.00	41020.1	223.48
				Conferences Training	530650.00	41020.1	273.48
				Conferences Training	530650.00	41020.1	225.00
				Membership Dues	550602.00	41020.1	1,037.00
				Membership Dues	550602.00	41020.1	1,200.00
				Membership Dues	550602.00	41020.1	1,200.00
				Membership Dues	550602.00	41020.1	350.50
				Books & Subscriptions	550606.00	41020.1	56.00
				Books & Subscriptions	550606.00	41020.1	144.00
				Office Supplies	560620.00	41020.1	21.99
				OPERATIONAL SUPPLIES	560631.00	41020.1	100.33
				OPERATIONAL SUPPLIES	560631.00	41020.1	448.84
				OPERATIONAL SUPPLIES	560631.00	41020.1	332.11
				Employees Awards Recognition	560651.00	41020.1	105.00
				General Contractuals	530660.00	41022.1	147.34
				General Contractuals	530660.00	41022.1	251.58
				General Contractuals	530660.00	41022.1	72.99
				Books & Subscriptions	550606.00	41022.1	199.00
				OPERATIONAL SUPPLIES	560631.00	41022.1	86.42
				OPERATIONAL SUPPLIES	560631.00	41022.1	84.00
				Office Supplies	560620.00	41023.1	(55.99)
				618 S AUSTIN BLVD	540690.00	41040.1	174.95
				123 MADISON ST	540690.00	41040.1	219.90
				6311 NORTH AVE	540690.00	41040.1	174.95
				Computer Supplies	540698.00	41040.1	29.65
				Computer Supplies	540698.00	41040.1	39.76
				Computer Supplies	540698.00	41040.1	30.20
				Membership Dues	550602.00	41040.1	25.00
				Software License Updates	550663.00	41040.1	0.61
				Office Supplies	560620.00	41040.1	44.54
				Postage	550603.00	41070.1	5.11
				Office Supplies	560620.00	41070.1	248.30
				Background Check	530642.00	41080.1	49.98
				Background Check	530642.00	41080.1	49.98
				Background Check	530642.00	41080.1	69.99
				Background Check	530642.00	41080.1	59.98
				Conferences Training	530650.00	41080.1	98.00
				Training Services	530652.00	41080.1	299.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				Training Services	530652.00	41080.1	701.20
				Training Services	530652.00	41080.1	360.80
				External Support	530667.00	41080.1	119.88
				Membership Dues	550602.00	41080.1	115.00
				Membership Dues	550602.00	41080.1	299.00
				Toner Cartridges	560616.00	41080.1	220.69
				REFUND FOR CARTRIDGES	560616.00	41080.1	(74.50)
				REFUND FOR CARTRIDGES	560616.00	41080.1	(88.50)
				Office Supplies	560620.00	41080.1	9.66
				Office Supplies	560620.00	41080.1	24.87
				Office Supplies	560620.00	41080.1	21.82
				Office Supplies	560620.00	41080.1	87.60
				Office Supplies	560620.00	41080.1	119.31
				Office Supplies	560620.00	41080.1	340.00
				Office Supplies	560620.00	41080.1	49.40
				Office Supplies	560620.00	41080.1	(88.50)
				Office Supplies	560620.00	41080.1	(88.50)
				Advertising	560639.00	41080.1	25.00
				Advertising	560639.00	41080.1	300.00
				Advertising	560639.00	41080.1	440.00
				Advertising	560639.00	41080.1	295.00
				Advertising	560639.00	41080.1	25.00
				Advertising	560639.00	41080.1	25.00
				Advertising	560639.00	41080.1	575.00
				Membership Dues	550602.00	41100.1	240.00
				Membership Dues	550602.00	41100.1	240.00
				Special Events	560638.00	41100.1	66.68
				Special Events	560638.00	41100.1	147.01
				Special Events	560638.00	41100.1	(178.71)
				CRISIS RESPONSE	530696.00	41300.1	163.21
				CRISIS RESPONSE	530696.00	41300.1	48.99
				Office Supplies	560620.00	41300.1	8.48
				Office Supplies	560620.00	41300.1	43.12
				Office Supplies	560620.00	41300.1	7.89
				Office Supplies	560620.00	41300.1	32.90
				Office Supplies	560620.00	41300.1	39.78
				Office Supplies	560620.00	41300.1	279.78
				Office Supplies	560620.00	41300.1	267.00
				Conferences Training	530650.00	42400.1	432.96
				Conferences Training	530650.00	42400.1	449.00
				Conferences Training	530650.00	42400.1	128.51
				Conferences Training	530650.00	42400.1	(40.00)
				Membership Dues	550602.00	42400.1	675.00
				Office Supplies	560620.00	42400.1	14.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				Office Supplies	560620.00	42400.1	54.56
				Office Supplies	560620.00	42400.1	71.02
				Office Supplies	560620.00	42400.1	58.01
				Office Supplies	560620.00	42400.1	153.45
				Office Supplies	560620.00	42400.1	26.99
				Clothing	560625.00	42400.1	74.30
				OPERATIONAL SUPPLIES	560631.00	42400.1	226.85
				OPERATIONAL SUPPLIES	560631.00	42400.1	109.15
				OPERATIONAL SUPPLIES	560631.00	42400.1	49.99
				OPERATIONAL SUPPLIES	560631.00	42400.1	109.70
				OPERATIONAL SUPPLIES	560631.00	42400.1	173.98
				OPERATIONAL SUPPLIES	560631.00	42400.1	66.96
				OPERATIONAL SUPPLIES	560631.00	42400.1	82.40
				OPERATIONAL SUPPLIES	560631.00	42400.1	501.77
				OPERATIONAL SUPPLIES	560631.00	42400.1	42.94
				OPERATIONAL SUPPLIES	560631.00	42400.1	200.56
				Special Events	560638.00	42400.1	1,684.05
				Special Events	560638.00	42400.1	950.00
				Special Events	560638.00	42400.1	621.74
				Special Events	560638.00	42400.1	40.00
				Employees Awards Recognition	560651.00	42400.1	344.00
				Office Equipment	570725.00	42400.1	437.97
				Office Equipment	570725.00	42400.1	271.99
				Clothing	560625.00	42400.4	(81.00)
				Membership Dues	550602.00	42500.1	345.00
				Office Supplies	560620.00	42500.1	159.97
				Office Supplies	560620.00	42500.1	6.98
				Office Supplies	560620.00	42500.1	64.38
				Repairs	550673.00	42510.1	38.37
				Special Events	560638.00	42540.1	177.98
				Special Events	560638.00	42540.1	19.38
				Special Events	560638.00	42540.1	106.94
				Special Events	560638.00	42540.1	192.88
				Conferences Training	530650.00	43710.1	884.00
				Telecommunication Charges	540690.00	43710.1	46.30
				Telecommunication Charges	540690.00	43710.1	46.30
				OPERATIONAL SUPPLIES	560631.00	43710.1	7.69
				OPERATIONAL SUPPLIES	560631.00	43710.1	31.49
				OPERATIONAL SUPPLIES	560631.00	43710.1	77.85
				Membership Dues	550602.00	43710.7	4.99
				Clothing	560625.00	43720.1	214.99
				Clothing	560625.00	43720.1	199.99
				OPERATIONAL SUPPLIES	560631.00	43720.1	813.10
				OPERATIONAL SUPPLIES	560631.00	43740.7	80.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				OPERATIONAL SUPPLIES	560631.00	43740.7	359.98
				OPERATIONAL SUPPLIES	560631.00	43740.7	20.89
				OPERATIONAL SUPPLIES	560631.00	43740.7	166.49
				Sign Replacement	560634.00	43740.7	48.65
				Conferences Training	530650.00	43790.1	67.50
				Building Materials	560627.00	43790.1	43.92
				Building Materials	560627.00	43790.1	59.47
				Building Materials	560627.00	43790.1	53.05
				Building Materials	560627.00	43790.1	94.99
				Building Materials	560627.00	43790.1	8.91
				Conferences Training	530650.00	43800.1	650.00
				Membership Dues	550602.00	43800.1	650.00
				Membership Dues	550602.00	43800.1	650.00
				OPERATIONAL SUPPLIES	560631.00	43800.1	29.03
				OPERATIONAL SUPPLIES	560631.00	43800.1	86.89
				OPERATIONAL SUPPLIES	560631.00	43800.1	5.29
				OPERATIONAL SUPPLIES	560631.00	43800.1	20.16
				Conferences Training	530650.00	43900.1	67.50
				CONFERENCES TRAINING - BRIAN BRUNK	530650.00	43900.1	1,100.00
				CONFERENCES TRAINING - AARON LEBEAU	530650.00	43900.1	1,100.00
				External Support	530667.00	43900.1	800.00
				Office Supplies	560620.00	43900.1	10.99
				Office Supplies	560620.00	43900.1	13.58
				Office Supplies	560620.00	43900.1	71.97
				OPERATIONAL SUPPLIES	560631.00	43900.1	33.84
				OPERATIONAL SUPPLIES	560631.00	43900.1	147.43
				Vehicle Equipment Parts	560637.00	43900.1	6.95
				Vehicle Equipment Parts	560637.00	43900.1	99.95
				Vehicle Equipment Parts	560637.00	43900.1	472.95
				Vehicle Equipment Parts	560637.00	43900.1	485.00
				Office Supplies	560620.00	44550.1	375.36
				Office Supplies	560620.00	44550.1	12.28
				OPERATIONAL SUPPLIES	560631.00	44550.1	76.13
				OPERATIONAL SUPPLIES	560631.00	44550.1	600.00
				Conferences Training	530650.00	44550.6	215.00
				Equipment	570710.00	44550.6	(566.56)
				OPERATIONAL SUPPLIES	560631.00	44550.6	164.95
				OPERATIONAL SUPPLIES	560631.00	44550.6	41.61
				OPERATIONAL SUPPLIES	560631.00	44550.6	15.00
				Membership Dues	550602.00	46202.1	50.00
				Membership Dues	550602.00	46202.1	150.00
				Membership Dues	550602.00	46202.1	195.00
				Membership Dues	550602.00	46202.1	75.00
				Office Supplies	560620.00	46211.1	87.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				OPERATIONAL SUPPLIES	560631.00	46211.1	69.99
				OPERATIONAL SUPPLIES	560631.00	46211.1	108.28
				Conferences Training	530650.00	46215.1	699.30
				Conferences Training	530650.00	46215.1	299.00
				OPERATIONAL SUPPLIES	560631.00	46250.1	87.10
				Conferences Training	530650.00	46260.1	699.30
				Office Supplies	560620.00	46260.1	50.00
				Office Supplies	560620.00	46260.1	17.81
				Office Supplies	560620.00	46260.1	39.97
				Office Supplies	560620.00	46260.1	34.31
				Office Supplies	560620.00	46260.1	(40.99)
				CHECK FMCC 5176(E) TOTAL FOR FUND			<u>38,507.94</u>
01/08/2026	FMCC	5177(E)*#	PNC BANK - VISA	NATIONAL OPIOID SETTLEMENT	202211.00	00000.0	188.71
				Conferences Training	530650.00	41020.1	140.00
				Conferences Training	530650.00	41020.1	225.00
				Conferences Training	530650.00	41020.1	536.97
				Conferences Training	530650.00	41020.1	365.00
				Conferences Training	530650.00	41020.1	184.56
				Conferences Training	530650.00	41020.1	536.97
				Conferences Training	530650.00	41020.1	35.00
				Conferences Training	530650.00	41020.1	35.00
				Conferences Training	530650.00	41020.1	1,015.40
				Conferences Training	530650.00	41020.1	43.18
				Conferences Training	530650.00	41020.1	41.90
				Conferences Training	530650.00	41020.1	45.69
				Conferences Training	530650.00	41020.1	19.94
				Boards Commissions Support	530662.00	41020.1	500.00
				Membership Dues	550602.00	41020.1	50.00
				Books & Subscriptions	550606.00	41020.1	56.00
				Books & Subscriptions	550606.00	41020.1	0.99
				Office Supplies	560620.00	41020.1	181.58
				OPERATIONAL SUPPLIES	560631.00	41020.1	114.55
				OPERATIONAL SUPPLIES	560631.00	41020.1	212.89
				OPERATIONAL SUPPLIES	560631.00	41020.1	306.98
				OPERATIONAL SUPPLIES	560631.00	41020.1	183.00
				OPERATIONAL SUPPLIES	560631.00	41020.1	297.24
				Conferences Training	530650.00	41022.1	180.00
				General Contractuals	530660.00	41022.1	208.72
				General Contractuals	530660.00	41022.1	251.58
				General Contractuals	530660.00	41022.1	24.85
				Membership Dues	550602.00	41022.1	100.00
				OPERATIONAL SUPPLIES	560631.00	41022.1	76.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				Office Equipment	570725.00	41026.1	39.99
				Office Equipment	570725.00	41026.1	416.99
				(5) WORKSTATION SIT TO STAND DESK	570725.00	41026.1	7,445.00
				Conferences Training	530650.00	41030.1	289.22
				Conferences Training	530650.00	41030.1	70.00
				Conferences Training	530650.00	41040.1	264.96
				Computer Supplies	540698.00	41040.1	26.77
				Computer Supplies	540698.00	41040.1	189.90
				Computer Supplies	540698.00	41040.1	21.69
				Computer Supplies	540698.00	41040.1	27.20
				Computer Supplies	540698.00	41040.1	170.98
				Computer Supplies	540698.00	41040.1	16.99
				87194 DESKTOP BASIC CONCURRENT USE	550663.00	41040.1	810.00
				87195 DESKTOP BASIC CONCURRENT USE	550663.00	41040.1	2,320.00
				87192 DESKTOP BASIC SINGLE USE PRIMARY	550663.00	41040.1	460.00
				153147 ONLINE VIEWER USER TYPE ANNUAL	550663.00	41040.1	123.00
				153148 ONLINE CREATOR USER TYPE	550663.00	41040.1	684.00
				165533 ONLINE MOBILE WORKER USER TYPE	550663.00	41040.1	1,564.00
				Software License Updates	550663.00	41040.1	3.03
				Software License Updates	550663.00	41040.1	7.46
				Books & Subscriptions	550606.00	41070.1	109.80
				Background Check	530642.00	41080.1	62.50
				Background Check	530642.00	41080.1	69.97
				Background Check	530642.00	41080.1	69.97
				Background Check	530642.00	41080.1	7.00
				Background Check	530642.00	41080.1	69.97
				Background Check	530642.00	41080.1	69.97
				Background Check	530642.00	41080.1	69.97
				Background Check	530642.00	41080.1	69.97
				Training Services	530652.00	41080.1	348.56
				Training Services	530652.00	41080.1	1,547.90
				External Support	530667.00	41080.1	83.40
				Membership Dues	550602.00	41080.1	299.00
				Membership Dues	550602.00	41080.1	299.00
				Office Supplies	560620.00	41080.1	18.59
				Advertising	560639.00	41080.1	100.00
				Advertising	560639.00	41080.1	337.50
				Advertising	560639.00	41080.1	250.00
				Advertising	560639.00	41080.1	540.00
				Employees Awards Recognition	560651.00	41080.1	149.10
				Employees Awards Recognition	560651.00	41080.1	232.00
				Employees Awards Recognition	560651.00	41080.1	3,675.70
				Conferences Training	530650.00	41100.1	125.00
				Printing	550601.00	41100.1	166.00
				Membership Dues	550602.00	41100.1	226.20

User: ndiaz

CHECK DATE FROM 01/04/2026 - 01/10/2026

DB: Oak Park

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				Special Events	560638.00	41100.1	46.19
				Conferences Training	530650.00	41300.1	425.00
				CRISIS RESPONSE	530696.00	41300.1	336.50
				CRISIS RESPONSE	530696.00	41300.1	103.00
				Office Supplies	560620.00	41300.1	65.98
				Office Supplies	560620.00	41300.1	117.66
				Office Supplies	560620.00	41300.1	45.20
				Office Supplies	560620.00	41300.1	95.68
				Office Supplies	560620.00	41300.1	9.93
				Office Supplies	560620.00	41300.1	13.51
				Office Supplies	560620.00	41300.1	36.54
				Conferences Training	530650.00	42400.1	35.00
				Conferences Training	530650.00	42400.1	35.00
				Conferences Training	530650.00	42400.1	2,063.35
				Conferences Training	530650.00	42400.1	28.76
				Conferences Training	530650.00	42400.1	41.31
				Conferences Training	530650.00	42400.1	7.98
				Membership Dues	550602.00	42400.1	35.00
				Office Supplies	560620.00	42400.1	13.59
				Office Supplies	560620.00	42400.1	25.99
				Office Supplies	560620.00	42400.1	28.26
				Office Supplies	560620.00	42400.1	136.64
				Office Supplies	560620.00	42400.1	12.28
				Office Supplies	560620.00	42400.1	24.99
				Office Supplies	560620.00	42400.1	8.22
				Office Supplies	560620.00	42400.1	21.98
				Office Supplies	560620.00	42400.1	29.98
				Office Supplies	560620.00	42400.1	38.99
				Office Supplies	560620.00	42400.1	69.60
				OPERATIONAL SUPPLIES	560631.00	42400.1	174.71
				OPERATIONAL SUPPLIES	560631.00	42400.1	347.04
				OPERATIONAL SUPPLIES	560631.00	42400.1	183.35
				Special Events	560638.00	42400.1	374.37
				Special Events	560638.00	42400.1	671.89
				Special Events	560638.00	42400.1	25.99
				Special Events	560638.00	42400.1	558.00
				Computer Equipment	570720.00	42400.1	69.99
				Office Equipment	570725.00	42400.1	132.99
				Office Equipment	570725.00	42400.1	415.96
				Postage	550603.00	42500.1	137.97
				Postage	550603.00	42500.1	7.40
				Office Machine Service	550671.00	42500.1	41.89
				Office Machine Service	550671.00	42500.1	139.92
				Office Supplies	560620.00	42500.1	23.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				Office Supplies	560620.00	42500.1	55.88
				Office Supplies	560620.00	42500.1	159.20
				Office Supplies	560620.00	42500.1	8.98
				Repairs	550673.00	42510.1	23.76
				Equipment	570710.00	42510.1	32.48
				Equipment	570710.00	42510.1	16.24
				Computer Equipment	570720.00	42510.1	49.89
				Computer Equipment	570720.00	42510.1	8.99
				Computer Equipment	570720.00	42510.1	44.16
				Computer Equipment	570720.00	42510.1	20.31
				Computer Equipment	570720.00	42510.1	20.97
				Equipment	570710.00	42520.1	2,240.00
				Equipment	570710.00	42520.1	40.52
				Membership Dues	550602.00	42530.1	253.00
				Conferences Training	530650.00	42540.1	65.00
				Conferences Training	530650.00	42540.1	65.00
				Conferences Training	530650.00	42540.1	1,103.92
				Conferences Training	530650.00	42540.1	1,103.92
				Special Events	560638.00	42540.1	137.37
				Special Events	560638.00	42540.1	105.49
				OPERATIONAL SUPPLIES	560631.00	43710.1	30.95
				OPERATIONAL SUPPLIES	560631.00	43710.1	449.00
				OPERATIONAL SUPPLIES	560631.00	43710.1	54.99
				OPERATIONAL SUPPLIES	560631.00	43710.1	31.08
				OPERATIONAL SUPPLIES	560631.00	43710.1	77.40
				Conferences Training	530650.00	43710.7	96.27
				Conferences Training	530650.00	43710.7	29.96
				OPERATIONAL SUPPLIES	560631.00	43710.7	14.08
				OPERATIONAL SUPPLIES	560631.00	43710.7	32.98
				OPERATIONAL SUPPLIES	560631.00	43710.7	897.87
				Conferences Training	530650.00	43720.1	850.00
				Conferences Training	530650.00	43720.1	850.00
				Clothing	560625.00	43720.1	175.00
				Conferences Training	530650.00	43740.1	134.00
				Conferences Training	530650.00	43740.1	134.00
				Conferences Training	530650.00	43740.1	118.00
				Conferences Training	530650.00	43740.1	134.00
				Clothing	560625.00	43740.1	104.50
				OPERATIONAL SUPPLIES	560631.00	43740.7	45.07
				OPERATIONAL SUPPLIES	560631.00	43740.7	18.95
				OPERATIONAL SUPPLIES	560631.00	43740.7	22.11
				OPERATIONAL SUPPLIES	560631.00	43740.7	108.24
				OPERATIONAL SUPPLIES	560631.00	43740.7	70.00
				Building Materials	560627.00	43790.1	10.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				OPERATIONAL SUPPLIES	560631.00	43800.1	40.00
				OPERATIONAL SUPPLIES	560631.00	43800.1	495.00
				OPERATIONAL SUPPLIES	560631.00	43800.1	10.83
				OPERATIONAL SUPPLIES	560631.00	43800.1	195.00
				OPERATIONAL SUPPLIES	560631.00	43800.1	146.38
				Conferences Training	530650.00	43900.1	175.00
				Conferences Training	530650.00	43900.1	100.00
				Conferences Training	530650.00	43900.1	295.00
				Travel & Mileage Reimbursement	550605.00	43900.1	20.00
				Travel & Mileage Reimbursement	550605.00	43900.1	3.05
				Travel & Mileage Reimbursement	550605.00	43900.1	2.10
				Office Supplies	560620.00	43900.1	12.29
				Office Supplies	560620.00	43900.1	62.48
				Office Supplies	560620.00	43900.1	80.37
				Office Supplies	560620.00	43900.1	21.97
				Clothing	560625.00	43900.1	112.25
				Clothing	560625.00	43900.1	119.99
				OPERATIONAL SUPPLIES	560631.00	43900.1	64.67
				OPERATIONAL SUPPLIES	560631.00	43900.1	170.99
				OPERATIONAL SUPPLIES	560631.00	43900.1	29.48
				OPERATIONAL SUPPLIES	560631.00	43900.1	18.54
				Vehicle Equipment Parts	560637.00	43900.1	28.76
				Vehicle Equipment Parts	560637.00	43900.1	470.25
				Vehicle Equipment Parts	560637.00	43900.1	262.25
				Vehicle Equipment Parts	560637.00	43900.1	55.90
				Vehicle Equipment Parts	560637.00	43900.1	3,787.00
				Vehicle Equipment Parts	560637.00	43900.1	524.27
				OPERATIONAL SUPPLIES	560631.00	44550.1	24.50
				Conferences Training	530650.00	44550.6	125.00
				Office Supplies	560620.00	44550.6	129.16
				OPERATIONAL SUPPLIES	560631.00	44550.6	76.52
				OPERATIONAL SUPPLIES	560631.00	44550.6	15.00
				External Support	530667.00	44550.6	29.69
				Office Supplies	560620.00	46211.1	54.99
				Office Supplies	560620.00	46211.1	13.67
				Office Supplies	560620.00	46211.1	47.72
				Office Supplies	560620.00	46211.1	26.36
				Conferences Training	530650.00	46212.1	35.00
				Conferences Training	530650.00	46212.1	35.00
				Conferences Training	530650.00	46212.1	386.24
				Printing	550601.00	46212.1	31.01
				Conferences Training	530650.00	46215.1	125.00
				Conferences Training	530650.00	46215.1	281.59
				External Support	530667.00	46215.1	750.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				External Support	530667.00	46215.1	7.79
				External Support	530667.00	46215.1	11.81
				External Support	530667.00	46215.1	9.80
				External Support	530667.00	46215.1	8.74
				External Support	530667.00	46215.1	20.99
				External Support	530667.00	46215.1	22.89
				OPERATIONAL SUPPLIES	560631.00	46215.1	18.97
				OPERATIONAL SUPPLIES	560631.00	46215.1	22.10
				Conferences Training	530650.00	46250.1	470.00
				Conferences Training	530650.00	46250.1	289.22
				Conferences Training	530650.00	46250.1	70.00
				Membership Dues	550602.00	46250.1	100.00
				Conferences Training	530650.00	46260.1	256.97
				Conferences Training	530650.00	46260.1	70.00
				Office Supplies	560620.00	46260.1	52.89
				Office Supplies	560620.00	46260.1	31.00
				Office Supplies	560620.00	46260.1	46.99
				Office Supplies	560620.00	46260.1	22.99
				Office Supplies	560620.00	46260.1	52.91
				Conferences Training	530650.00	46262.1	621.00
				Conferences Training	530650.00	46262.1	266.54
				CHECK FMCC 5177(E) TOTAL FOR FUND			59,301.77
01/09/2026	FMCC	166128	LAURA KNITT	Parking Fines	451441.00	42400.1	33.00
01/09/2026	FMCC	166129	OAK PARK ARTS DISTRICT	HOLIDAY DECOR	585651.00	46262.1	5,000.00
01/09/2026	FMCC	166130	SOUTH BLVD PROPERTIES	GRANT	585651.00	46262.1	30,000.00
01/09/2026	FMCC	5173 (A)	ADVANTAGE ASSET TRACKING	2025 TELEMATICS SERVICES AND HARDWARE	530667.00	43900.1	3,461.00
01/09/2026	FMCC	5174 (A)	AIR ONE EQUIPMENT INC.	Clothing	560625.00	42510.1	2,562.00
01/09/2026	FMCC	5175 (A)	AIRGAS USA LLC	General Contractuals	530660.00	42520.1	199.05
01/09/2026	FMCC	5176 (A) *#	CDW GOVERNMENT, INC.	Computer Equipment	570720.00	41026.1	170.00
				Computer Equipment	570720.00	41026.1	170.00
				Software License Updates	550663.00	41040.1	2,216.50
				Software	570711.00	42400.1	240.00
				CHECK FMCC 5176(A) TOTAL FOR FUND			2,796.50
01/09/2026	FMCC	5177 (A)	CHICAGO PARTS & SOUND LLC	Vehicle Equipment Parts	560637.00	43900.1	373.53
				Vehicle Equipment Parts	560637.00	43900.1	284.22
				CHECK FMCC 5177(A) TOTAL FOR FUND			657.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
01/09/2026	FMCC	5178 (A)	COMMERCIAL TIRE SERVICES INC.	Vehicle Equipment Parts	560637.00	43900.1	253.00
				Vehicle Equipment Parts	560637.00	43900.1	2,383.68
				Vehicle Equipment Parts	560637.00	43900.1	2,632.72
				Vehicle Equipment Parts	560637.00	43900.1	(2,383.68)
				CHECK FMCC 5178(A) TOTAL FOR FUND			<u>2,885.72</u>
01/09/2026	FMCC	5181 (A) *#	GRAINGER	OPERATIONAL SUPPLIES	560631.00	43900.1	73.74
				Vehicle Equipment Parts	560637.00	43900.1	105.12
				Vehicle Equipment Parts	560637.00	43900.1	12.40
				CHECK FMCC 5181(A) TOTAL FOR FUND			<u>191.26</u>
01/09/2026	FMCC	5181 (E) *#	VILLAGE OF OAK PARK (WATER	Water Charges	540691.00	43790.7	2,532.86
				Water Charges	540691.00	43790.7	294.47
				Water Charges	540691.00	43790.7	187.56
				Water Charges	540691.00	43790.7	246.08
				Water Charges	540691.00	43790.7	123.04
				Water Charges	540691.00	43790.7	12.00
				Water Charges	540691.00	43800.7	239.40
				Water Charges	540691.00	43800.7	34.74
				Water Charges	540691.00	43800.7	619.98
				Water Charges	540691.00	43800.7	6.00
				Water Charges	540691.00	43800.7	125.70
				Water Charges	540691.00	43800.7	12.00
				Water Charges	540691.00	43800.7	137.07
				Water Charges	540691.00	43800.7	12.00
				Water Charges	540691.00	43800.7	40.11
				CHECK FMCC 5181(E) TOTAL FOR FUND			<u>4,623.01</u>
01/09/2026	FMCC	5182 (A)	GRANITE TELECOMMUNICATIONS, LLC	MONTHLY INTERNET SERVICES	540690.00	41040.1	200.00
01/09/2026	FMCC	5182 (E)	IDES	UNEMPLOYMENT EXPENSE 2ND QTR 2025	520668.00	41080.1	10,763.00
				3RD QTR 2025 UNEMPLOYMENT PAYMENT	520668.00	41080.1	10,402.00
				CHECK FMCC 5182(E) TOTAL FOR FUND			<u>21,165.00</u>
01/09/2026	FMCC	5184 (A) #	KRONOS SAASHR, INC.	External Support	530667.00	41080.1	1,519.14
				External Support	530667.00	41080.1	1,514.99
				External Support	530667.00	41080.1	1,544.08
				CONTRACTUAL SERVICES - FINANCE	550663.00	41300.1	1,773.15
				Software License Updates	550663.00	41300.1	1,764.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				Software License Updates	550663.00	41300.1	1,806.37
				CHECK FMCC 5184(A) TOTAL FOR FUND			<u>9,922.58</u>
01/09/2026	FMCC	5184 (E) #	WEST SUBURBAN CONSOLIDATED	2025 POLICE DISPATCHING SERVICE	530681.00	42400.1	272,286.15
				2025 FIRE DISPATCHING SERVICE	530681.00	42510.1	272,286.15
				CHECK FMCC 5184(E) TOTAL FOR FUND			<u>544,572.30</u>
01/09/2026	FMCC	5185 (A)	LEXISNEXIS /RELX, INC	Books & Subscriptions	550606.00	41070.1	373.00
01/09/2026	FMCC	5185 (E) *#	PNC BANK - VISA	Conferences Training	530650.00	41010.1	525.00
				Conferences Training	530650.00	41010.1	493.14
				Conferences Training	530650.00	41010.1	123.00
				Conferences Training	530650.00	41010.1	126.00
				Conferences Training	530650.00	41010.1	648.96
				OPERATIONAL SUPPLIES	560631.00	41010.1	388.00
				Conferences Training	530650.00	41020.1	250.00
				Conferences Training	530650.00	41020.1	575.00
				Conferences Training	530650.00	41020.1	510.69
				Conferences Training	530650.00	41020.1	40.00
				Boards Commissions Support	530662.00	41020.1	70.82
				External Support	530667.00	41020.1	200.87
				External Support	530667.00	41020.1	107.00
				External Support	530667.00	41020.1	107.00
				External Support	530667.00	41020.1	565.69
				External Support	530667.00	41020.1	234.28
				Books & Subscriptions	550606.00	41020.1	40.00
				Office Supplies	560620.00	41020.1	39.30
				Office Supplies	560620.00	41020.1	98.68
				Office Supplies	560620.00	41020.1	72.91
				OPERATIONAL SUPPLIES	560631.00	41020.1	77.10
				OPERATIONAL SUPPLIES	560631.00	41020.1	333.35
				OPERATIONAL SUPPLIES	560631.00	41020.1	184.27
				Special Events	560638.00	41020.1	56.93
				Special Events	560638.00	41020.1	168.00
				Special Events	560638.00	41020.1	490.01
				Employees Awards Recognition	560651.00	41020.1	492.96
				Employees Awards Recognition	560651.00	41020.1	23.28
				General Contractuals	530660.00	41022.1	495.00
				General Contractuals	530660.00	41022.1	222.46
				General Contractuals	530660.00	41022.1	251.58
				Office Supplies	560620.00	41023.1	(55.99)
				Special Events	560638.00	41023.1	78.46

User: ndiaz

CHECK DATE FROM 01/04/2026 - 01/10/2026

DB: Oak Park

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				Special Events	560638.00	41023.1	207.46
				Office Supplies	560620.00	41030.1	57.95
				123 MADISON ST	540690.00	41040.1	240.19
				6311 NORTH AVE	540690.00	41040.1	201.40
				618 S AUSTIN BLVD	540690.00	41040.1	31.79
				123 MADISON ST	540690.00	41040.1	240.19
				6311 NORTH AVE	540690.00	41040.1	201.40
				Telecommunication Charges	540690.00	41040.1	692.55
				Computer Supplies	540698.00	41040.1	39.95
				Computer Supplies	540698.00	41040.1	14.59
				Computer Supplies	540698.00	41040.1	7.99
				Office Supplies	560620.00	41040.1	25.00
				Office Supplies	560620.00	41040.1	10.00
				Office Supplies	560620.00	41040.1	25.00
				Office Supplies	560620.00	41040.1	25.00
				Background Check	530642.00	41080.1	76.95
				Background Check	530642.00	41080.1	18.65
				Background Check	530642.00	41080.1	76.95
				Background Check	530642.00	41080.1	76.95
				Background Check	530642.00	41080.1	76.95
				Background Check	530642.00	41080.1	76.95
				Background Check	530642.00	41080.1	76.95
				Background Check	530642.00	41080.1	76.95
				Background Check	530642.00	41080.1	76.95
				Conferences Training	530650.00	41080.1	1,983.75
				Membership Dues	550602.00	41080.1	20.00
				Toner Cartridges	560616.00	41080.1	177.78
				Toner Cartridges	560616.00	41080.1	80.99
				Office Supplies	560620.00	41080.1	26.84
				Office Supplies	560620.00	41080.1	10.97
				Office Supplies	560620.00	41080.1	50.94
				Office Supplies	560620.00	41080.1	19.99
				Office Supplies	560620.00	41080.1	26.27
				Office Supplies	560620.00	41080.1	37.63
				Office Supplies	560620.00	41080.1	13.99
				Advertising	560639.00	41080.1	55.00
				Advertising	560639.00	41080.1	715.90
				Advertising	560639.00	41080.1	50.00
				Advertising	560639.00	41080.1	58.03
				Advertising	560639.00	41080.1	75.00
				Advertising	560639.00	41080.1	185.00
				Advertising	560639.00	41080.1	221.60
				Advertising	560639.00	41080.1	135.00
				Background Check	530642.00	41080.1	92.95

User: ndiaz

CHECK DATE FROM 01/04/2026 - 01/10/2026

DB: Oak Park

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				External Support	530667.00	41080.1	5.99
				External Support	530667.00	41080.1	456.50
				Conferences Training	530650.00	41100.1	60.00
				Conferences Training	530650.00	41100.1	60.00
				Membership Dues	550602.00	41100.1	30.00
				Membership Dues	550602.00	41100.1	150.00
				Office Supplies	560620.00	41100.1	108.57
				Office Supplies	560620.00	41100.1	29.91
				Office Supplies	560620.00	41100.1	16.50
				Special Events	560638.00	41100.1	11.95
				Office Supplies	560620.00	41300.1	98.00
				Office Supplies	560620.00	41300.1	133.89
				Conferences Training	530650.00	42400.1	345.00
				Conferences Training	530650.00	42400.1	387.96
				Conferences Training	530650.00	42400.1	210.00
				Conferences Training	530650.00	42400.1	440.70
				Conferences Training	530650.00	42400.1	440.70
				Conferences Training	530650.00	42400.1	14.11
				Conferences Training	530650.00	42400.1	12.79
				Conferences Training	530650.00	42400.1	21.23
				Conferences Training	530650.00	42400.1	28.95
				Conferences Training	530650.00	42400.1	27.87
				Conferences Training	530650.00	42400.1	32.74
				Conferences Training	530650.00	42400.1	30.00
				Conferences Training	530650.00	42400.1	226.86
				Conferences Training	530650.00	42400.1	226.86
				Conferences Training	530650.00	42400.1	768.69
				Office Supplies	560620.00	42400.1	28.24
				Office Supplies	560620.00	42400.1	9.09
				Office Supplies	560620.00	42400.1	20.74
				Clothing	560625.00	42400.1	85.36
				OPERATIONAL SUPPLIES	560631.00	42400.1	44.10
				OPERATIONAL SUPPLIES	560631.00	42400.1	9.99
				OPERATIONAL SUPPLIES	560631.00	42400.1	26.99
				OPERATIONAL SUPPLIES	560631.00	42400.1	27.97
				OPERATIONAL SUPPLIES	560631.00	42400.1	208.65
				OPERATIONAL SUPPLIES	560631.00	42400.1	69.98
				OPERATIONAL SUPPLIES	560631.00	42400.1	42.94
				Special Events	560638.00	42400.1	6.11
				Special Events	560638.00	42400.1	153.49
				Special Events	560638.00	42400.1	23.75
				Special Events	560638.00	42400.1	141.30
				Special Events	560638.00	42400.1	237.35
				Special Events	560638.00	42400.1	411.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				Special Events	560638.00	42400.1	237.35
				Special Events	560638.00	42400.1	566.44
				Postage	550603.00	42500.1	72.85
				Office Machine Service	550671.00	42500.1	201.52
				Office Supplies	560620.00	42500.1	87.48
				Office Supplies	560620.00	42500.1	9.63
				Office Supplies	560620.00	42500.1	9.63
				Office Supplies	560620.00	42500.1	21.50
				Office Supplies	560620.00	42500.1	37.09
				Repairs	550673.00	42510.1	87.89
				Repairs	550673.00	42510.1	119.85
				Repairs	550673.00	42510.1	129.99
				Repairs	550673.00	42510.1	133.92
				Repairs	550673.00	42510.1	57.57
				Repairs	550673.00	42510.1	19.15
				Clothing	560625.00	42510.1	46.68
				Clothing	560625.00	42510.1	579.64
				Clothing	560625.00	42510.1	45.00
				Small Tools	560630.00	42510.1	135.00
				OPERATIONAL SUPPLIES	560631.00	42510.1	371.46
				Membership Dues	550602.00	42520.1	102.25
				OPERATIONAL SUPPLIES	560631.00	42520.1	86.02
				Small Tools	560630.00	42530.1	484.95
				Special Events	560638.00	42540.1	191.94
				Special Events	560638.00	42540.1	57.16
				Telecommunication Charges	540690.00	43710.1	46.30
				OPERATIONAL SUPPLIES	560631.00	43710.1	90.97
				OPERATIONAL SUPPLIES	560631.00	43710.1	32.95
				OPERATIONAL SUPPLIES	560631.00	43710.1	37.28
				OPERATIONAL SUPPLIES	560631.00	43710.1	100.52
				OPERATIONAL SUPPLIES	560631.00	43710.1	78.18
				OPERATIONAL SUPPLIES	560631.00	43710.1	723.13
				OPERATIONAL SUPPLIES	560631.00	43710.1	74.25
				Conferences Training	530650.00	43710.7	300.00
				OPERATIONAL SUPPLIES	560631.00	43720.1	139.65
				OPERATIONAL SUPPLIES	560631.00	43720.1	54.67
				OPERATIONAL SUPPLIES	560631.00	43720.1	18.60
				OPERATIONAL SUPPLIES	560631.00	43740.7	90.98
				OPERATIONAL SUPPLIES	560631.00	43740.7	102.14
				OPERATIONAL SUPPLIES	560631.00	43740.7	69.96
				OPERATIONAL SUPPLIES	560631.00	43740.7	13.99
				OPERATIONAL SUPPLIES	560631.00	43740.7	27.30
				OPERATIONAL SUPPLIES	560631.00	43740.7	723.12
				OPERATIONAL SUPPLIES	560631.00	43740.7	628.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				Sign Replacement	560634.00	43740.7	51.48
				Sign Replacement	560634.00	43740.7	41.10
				Sign Replacement	560634.00	43740.7	(71.90)
				Building Materials	560627.00	43790.1	12.99
				Building Materials	560627.00	43790.1	47.90
				Building Materials	560627.00	43790.1	33.00
				Building Materials	560627.00	43790.1	77.61
				Building Materials	560627.00	43790.1	132.98
				Building Materials	560627.00	43790.1	256.48
				Building Materials	560627.00	43790.1	26.06
				Building Materials	560627.00	43790.1	462.00
				Building Materials	560627.00	43790.1	629.31
				Building Materials	560627.00	43790.1	120.60
				Building Materials	560627.00	43790.1	85.15
				Building Materials	560627.00	43790.1	448.33
				Membership Dues	550602.00	43800.1	230.00
				Membership Dues	550602.00	43800.1	95.00
				Clothing	560625.00	43800.1	180.00
				Clothing	560625.00	43800.1	(170.00)
				Conferences Training	530650.00	43900.1	12.95
				Conferences Training	530650.00	43900.1	229.00
				Conferences Training	530650.00	43900.1	889.24
				Travel & Mileage Reimbursement	550605.00	43900.1	20.00
				OPERATIONAL SUPPLIES	560631.00	43900.1	42.88
				Vehicle Equipment Parts	560637.00	43900.1	332.72
				Office Supplies	560620.00	44550.1	29.98
				Office Supplies	560620.00	44550.1	58.90
				Office Supplies	560620.00	44550.1	16.89
				Office Supplies	560620.00	44550.1	49.00
				Office Supplies	560620.00	44550.1	60.03
				Office Supplies	560620.00	44550.1	11.99
				OPERATIONAL SUPPLIES	560631.00	44550.1	64.89
				OPERATIONAL SUPPLIES	560631.00	44550.1	282.10
				OPERATIONAL SUPPLIES	560631.00	44550.1	10.20
				Equipment	570710.00	44550.1	39.98
				Conferences Training	530650.00	44550.6	33.85
				Conferences Training	530650.00	44550.6	33.85
				OPERATIONAL SUPPLIES	560631.00	44550.6	104.99
				OPERATIONAL SUPPLIES	560631.00	44550.6	49.98
				OPERATIONAL SUPPLIES	560631.00	44550.6	15.00
				OPERATIONAL SUPPLIES	560631.00	44550.6	(738.00)
				Special Events	560638.00	44550.6	207.00
				Special Events	560638.00	44550.6	20.90
				Special Events	560638.00	44550.6	790.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				Special Events	560638.00	44550.6	98.97
				Special Events	560638.00	44550.6	380.86
				Special Events	560638.00	44550.6	(27.40)
				Office Supplies	560620.00	46211.1	8.99
				OPERATIONAL SUPPLIES	560631.00	46211.1	47.57
				OPERATIONAL SUPPLIES	560631.00	46211.1	156.87
				Conferences Training	530650.00	46212.1	749.00
				Conferences Training	530650.00	46212.1	749.00
				Conferences Training	530650.00	46212.1	749.00
				Conferences Training	530650.00	46214.1	1,300.00
				OPERATIONAL SUPPLIES	560631.00	46215.1	25.00
				Office Supplies	560620.00	46260.1	15.09
				Office Supplies	560620.00	46260.1	22.76
				Office Supplies	560620.00	46260.1	58.31
				Office Supplies	560620.00	46260.1	154.00
				Office Supplies	560620.00	46260.1	17.45
				Office Supplies	560620.00	46260.1	(14.00)
				CHECK FMCC 5185(E) TOTAL FOR FUND			<u>37,741.61</u>
01/09/2026	FMCC	5187 (A)	LYONS ELECTRIC	2025 AGREEMENT RENEWAL FOR EMERGENCY	530667.00	43720.1	3,214.77
01/09/2026	FMCC	5191 (A)	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACUAL	530667.00	44550.6	200.00
				PUBLIC HEALTH NURSE CONTRACUAL	530667.00	44550.6	2,750.00
				CHECK FMCC 5191(A) TOTAL FOR FUND			<u>2,950.00</u>
01/09/2026	FMCC	5193 (A) *#	SALES ENTERPRISE	Clothing	560625.00	41020.1	37.00
				OPERATIONAL SUPPLIES	560631.00	46250.1	213.00
				Clothing	560625.00	46260.1	144.00
				Clothing	560625.00	46262.1	54.00
				CHECK FMCC 5193(A) TOTAL FOR FUND			<u>448.00</u>
01/09/2026	FMCC	5194 (A)	THE CREDIT BUREAU.COM INC.	BACKGROUND CHECK	530642.00	41080.1	70.00
01/09/2026	FMCC	5195 (A)	TOTAL COMMUNICATION SOLUTIONS	Software License Updates	550663.00	41040.1	132.83
				Software License Updates	550663.00	41040.1	175.01
				Software License Updates	550663.00	41040.1	234.16
				CHECK FMCC 5195(A) TOTAL FOR FUND			<u>542.00</u>
01/09/2026	FMCC	5198 (A) *#	WAREHOUSE DIRECT	Office Supplies	560620.00	46260.1	13.27
				Office Supplies	560620.00	46260.1	18.99
				Office Supplies	560620.00	46260.1	8.17

02/03/2026 08:00 AM
User: ndiaz
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 01/04/2026 - 01/10/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CHECK FMCC 5198(A) TOTAL FOR FUND			<u>40.43</u>
01/09/2026	FMCC	5199(A)	XEROX IT SOLUTIONS, LLC	Software	570711.00	42400.1	2,582.14
				Total for fund 1001 General Fund			1,043,231.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1050 TRAVEL, TRAINING & WELLNESS							
				External Support			** VOIDED **
				External Support			** VOIDED **
				External Support			** VOIDED **
				External Support			** VOIDED **
				External Support			** VOIDED **
				External Support			** VOIDED **
01/08/2026	FMCC	5175 (E) *#	PNC BANK - VISA	External Support	530667.00	41300.1	1,875.00
				External Support	530667.00	41300.1	15.92
				External Support	530667.00	41300.1	395.62
				External Support	530667.00	41300.1	200.00
				External Support	530667.00	41300.1	200.00
				External Support	530667.00	41300.1	902.40
				CHECK FMCC 5175(E) TOTAL FOR FUND			3,588.94
01/08/2026	FMCC	5176 (E) *#	PNC BANK - VISA	External Support	530667.00	41300.1	1,950.00
				External Support	530667.00	41300.1	24.18
				External Support	530667.00	41300.1	200.00
				External Support	530667.00	41300.1	200.00
				CHECK FMCC 5176(E) TOTAL FOR FUND			2,374.18
01/08/2026	FMCC	5177 (E) *#	PNC BANK - VISA	External Support	530667.00	41300.1	1,925.00
				External Support	530667.00	41300.1	86.13
				External Support	530667.00	41300.1	200.00
				External Support	530667.00	41300.1	200.00
				External Support	530667.00	41300.1	14.77
				External Support	530667.00	41300.1	14.77
				External Support	530667.00	41300.1	14.77
				CHECK FMCC 5177(E) TOTAL FOR FUND			2,455.44
01/09/2026	FMCC	5185 (E) *#	PNC BANK - VISA	External Support	530667.00	41300.1	1,800.00
				External Support	530667.00	41300.1	105.66
				External Support	530667.00	41300.1	219.71
				External Support	530667.00	41300.1	52.25
				External Support	530667.00	41300.1	347.36
				External Support	530667.00	41300.1	347.36
				External Support	530667.00	41300.1	347.36
				External Support	530667.00	41300.1	1,469.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1050 TRAVEL, TRAINING & WELLNESS							
				External Support	530667.00	41300.1	186.38
				External Support	530667.00	41300.1	99.96
				External Support	530667.00	41300.1	120.82
				External Support	530667.00	41300.1	483.28
				External Support	530667.00	41300.1	16.49
				External Support	530667.00	41300.1	36.27
				External Support	530667.00	41300.1	200.00
				External Support	530667.00	41300.1	200.00
				External Support	530667.00	41300.1	156.69
				CHECK FMCC 5185(E) TOTAL FOR FUND			<u>6,189.44</u>
				Total for fund 1050 TRAVEL, TRAINING & WELLNESS			14,608.00

02/03/2026 08:00 AM
 User: ndiaz
 DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 01/04/2026 - 01/10/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
01/08/2026	FMCC	166119	TOP FITNESS STORE	TRUE FIT STAIR CLIMBER	570725.00	42550.1	8,500.00
				DELIVERY	570725.00	42550.1	399.00
				CHECK FMCC 166119 TOTAL FOR FUND			<u>8,899.00</u>
01/08/2026	FMCC	166124	WHIRLWIND COFFEE	Office Equipment	570725.00	42550.1	366.00
01/08/2026	FMCC	5173 (E) *#	PNC BANK - VISA	Office Equipment			** VOIDED **
				Office Equipment			** VOIDED **
				Office Equipment			** VOIDED **
01/08/2026	FMCC	5174 (E) *#	PNC BANK - VISA	Office Equipment			** VOIDED **
				Office Equipment			** VOIDED **
				Office Equipment			** VOIDED **
01/08/2026	FMCC	5176 (E) *#	PNC BANK - VISA	Office Equipment	570725.00	42550.1	908.86
				Office Equipment	570725.00	42550.1	584.77
				CHECK FMCC 5176(E) TOTAL FOR FUND			<u>1,493.63</u>
01/08/2026	FMCC	5177 (E) *#	PNC BANK - VISA	General Contractuals	530660.00	42550.1	16.43
01/09/2026	FMCC	5185 (E) *#	PNC BANK - VISA	Office Equipment	570725.00	42550.1	449.85
				Office Equipment	570725.00	42550.1	3,167.25
				Office Equipment	570725.00	42550.1	455.56
				CHECK FMCC 5185(E) TOTAL FOR FUND			<u>4,072.66</u>
				Total for fund 2014 FOREIGN FIRE INSURANCE			14,847.72

02/03/2026 08:00 AM
 User: ndiaz
 DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 01/04/2026 - 01/10/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
01/08/2026	FMCC	5173 (E) *#	PNC BANK - VISA	Special Events			** VOIDED **
				Special Events			** VOIDED **
				Special Events			** VOIDED **
				Special Events			** VOIDED **
01/08/2026	FMCC	5174 (E) *#	PNC BANK - VISA	Special Events			** VOIDED **
				Special Events			** VOIDED **
				Special Events			** VOIDED **
				Special Events			** VOIDED **
01/08/2026	FMCC	5175 (E) *#	PNC BANK - VISA	OPERATIONAL SUPPLIES	560631.00	43014.1	467.14
				OPERATIONAL SUPPLIES	560631.00	43014.1	107.89
				CHECK FMCC 5175(E) TOTAL FOR FUND			<u>575.03</u>
01/08/2026	FMCC	5176 (E) *#	PNC BANK - VISA	OPERATIONAL SUPPLIES	560631.00	43014.1	51.98
				Advertising	560639.00	43014.1	250.00
				CHECK FMCC 5176(E) TOTAL FOR FUND			<u>301.98</u>
01/08/2026	FMCC	5177 (E) *#	PNC BANK - VISA	OPERATIONAL SUPPLIES	560631.00	43014.1	74.94
				OPERATIONAL SUPPLIES	560631.00	43014.1	103.98
				Special Events	560638.00	43014.1	591.96
				Special Events	560638.00	43014.1	600.00
				CHECK FMCC 5177(E) TOTAL FOR FUND			<u>1,370.88</u>
01/09/2026	FMCC	5185 (E) *#	PNC BANK - VISA	Special Events	560638.00	43014.1	125.95
				Special Events	560638.00	43014.1	25.19
				Special Events	560638.00	43014.1	892.65
				Special Events	560638.00	43014.1	(892.65)
				CHECK FMCC 5185(E) TOTAL FOR FUND			<u>151.14</u>
				Total for fund 2027 FARMERS MARKET			2,399.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
01/08/2026	FMCC	166059	COMED (6111)	Electricity	540692.00	43720.7	44.38
01/08/2026	FMCC	166060	COMED (6111)	Electricity	540692.00	43720.7	18.91
01/08/2026	FMCC	166061	COMED (6111)	Electricity	540692.00	43720.7	979.43
01/09/2026	FMCC	5190 (A)	MORTON SALT	2000 TONS OF ROCK SALT FOR 2025 SNOW	560633.00	43740.7	5,488.90
				2000 TONS OF ROCK SALT FOR 2025 SNOW	560633.00	43740.7	5,395.40
				2000 TONS OF ROCK SALT FOR 2025 SNOW	560633.00	43740.7	6,925.86
				2000 TONS OF ROCK SALT FOR 2025 SNOW	560633.00	43740.7	4,256.78
				CHECK FMCC 5190 (A) TOTAL FOR FUND			<u>22,066.94</u>
				Total for fund 2038 MOTOR FUEL TAX			23,109.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 CFDA#14-218 COMMUNITY DEV BLOCK GRANT							
01/08/2026	FMCC	166098	NG PLUMBING, INC.	2025 CDBG WATER SERVICE LINE	583655.00	46201.1	88,800.00
01/08/2026	FMCC	5175 (E) *#	PNC BANK - VISA	Conferences Training	530650.00	46201.1	834.03
				Conferences Training	530650.00	46201.1	1,112.04
				CHECK FMCC 5175(E) TOTAL FOR FUND			<u>1,946.07</u>
				Total for fund 2083 CFDA#14-218 COMMUNITY DEV			90,746.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2144 TICK SURVEILLANCE							
01/08/2026	FMCC	5176 (E) *#	PNC BANK - VISA	OPERATIONAL SUPPLIES	560631.00	44560.1	67.92
				OPERATIONAL SUPPLIES	560631.00	44560.1	10.75
				OPERATIONAL SUPPLIES	560631.00	44560.1	166.22
				OPERATIONAL SUPPLIES	560631.00	44560.1	65.99
				OPERATIONAL SUPPLIES	560631.00	44560.1	232.48
				CHECK FMCC 5176 (E) TOTAL FOR FUND			<u>543.36</u>
01/08/2026	FMCC	5177 (E) *#	PNC BANK - VISA	OPERATIONAL SUPPLIES	560631.00	44560.1	22.90
				Total for fund 2144 TICK SURVEILLANCE			566.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2147 STRENGTHENING ILLINOIS GRANT - SIPA							
01/08/2026	FMCC	5176 (E) *#	PNC BANK - VISA	OPERATIONAL SUPPLIES	560631.00	44560.1	149.47
				RETENTION EXPENSES	560658.00	44560.1	678.30
				RETENTION EXPENSES	560658.00	44560.1	339.15
				CHECK FMCC 5176(E) TOTAL FOR FUND			<u>1,166.92</u>
01/08/2026	FMCC	5177 (E) *#	PNC BANK - VISA	OPERATIONAL SUPPLIES	560631.00	44560.1	319.20
				Total for fund 2147 STRENGTHENING ILLINOIS GRANT			1,486.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2154 RESPIRATORY SURVEIL & OUTBREAK RESPONSE							
01/09/2026	FMCC	5176 (A) *#	CDW GOVERNMENT, INC.	Equipment	570710.00	44560.1	1,600.00
Total for fund 2154 RESPIRATORY SURVEIL &							1,600.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2158 IDPH - VECTOR SURVEILLANCE & CONTROL							
01/08/2026	FMCC	5173 (E) *#	PNC BANK - VISA	OPERATIONAL SUPPLIES			** VOIDED **
01/08/2026	FMCC	5174 (E) *#	PNC BANK - VISA	OPERATIONAL SUPPLIES			** VOIDED **
01/09/2026	FMCC	5185 (E) *#	PNC BANK - VISA	OPERATIONAL SUPPLIES	560631.00	44560.1	531.79
Total for fund 2158 IDPH - VECTOR SURVEILLANCE &							531.79

02/03/2026 08:00 AM
User: ndiaz
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 01/04/2026 - 01/10/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2159 LHPG OPIOID OVERDOSE PREVENTION							
01/08/2026	FMCC	5177 (E) *#	PNC BANK - VISA	OPERATIONAL SUPPLIES	560631.00	44560.1	883.36
Total for fund 2159 LHPG OPIOID OVERDOSE							883.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2163 IDPH - LEAD CASE MANAGEMENT							
01/08/2026	FMCC	5173 (E) *#	PNC BANK - VISA	OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
01/08/2026	FMCC	5174 (E) *#	PNC BANK - VISA	OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
01/08/2026	FMCC	5177 (E) *#	PNC BANK - VISA	OPERATIONAL SUPPLIES	560631.00	44560.1	25.14
01/09/2026	FMCC	5185 (E) *#	PNC BANK - VISA	OPERATIONAL SUPPLIES	560631.00	44560.1	89.94
				OPERATIONAL SUPPLIES	560631.00	44560.1	12.99
				CHECK FMCC 5185 (E) TOTAL FOR FUND			<u>102.93</u>
				Total for fund 2163 IDPH - LEAD CASE MANAGEMENT			128.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
01/08/2026	FMCC	5173 (E) *#	PNC BANK - VISA	OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
01/08/2026	FMCC	5174 (E) *#	PNC BANK - VISA	OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
01/08/2026	FMCC	5175 (E) *#	PNC BANK - VISA	OPERATIONAL SUPPLIES	560631.00	44560.1	115.97
				OPERATIONAL SUPPLIES	560631.00	44560.1	1,130.34
				CHECK FMCC 5175 (E) TOTAL FOR FUND			<u>1,246.31</u>
01/08/2026	FMCC	5176 (E) *#	PNC BANK - VISA	OPERATIONAL SUPPLIES	560631.00	44560.1	14.99
01/09/2026	FMCC	5185 (E) *#	PNC BANK - VISA	OPERATIONAL SUPPLIES	560631.00	44560.1	406.72
				OPERATIONAL SUPPLIES	560631.00	44560.1	23.27
				OPERATIONAL SUPPLIES	560631.00	44560.1	311.96
				OPERATIONAL SUPPLIES	560631.00	44560.1	171.31
				OPERATIONAL SUPPLIES	560631.00	44560.1	175.00
				CHECK FMCC 5185 (E) TOTAL FOR FUND			<u>1,088.26</u>
				Total for fund 2174 IDPH - LOCAL HEALTH			2,349.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
01/08/2026	FMCC	166068	ELIZABETH KUSZAK	SUSTAINABILITY ENERGY EFFICIENCY GRANTS	570668.00	41020.1	10,000.00
01/08/2026	FMCC	166081	ILLINOIS GREEN ALLIANCE	Membership Dues	550602.00	41020.1	1,500.00
01/08/2026	FMCC	5175 (E) *#	PNC BANK - VISA	Membership Dues	550602.00	41020.1	1,730.00
				Membership Dues	550602.00	41020.1	1,730.00
				CHECK FMCC 5175 (E) TOTAL FOR FUND			<u>3,460.00</u>
				Total for fund 2310 Sustainability Fund			14,960.00

02/03/2026 08:00 AM
 User: ndiaz
 DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 01/04/2026 - 01/10/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
01/08/2026	FMCC	5173 (E) *#	PNC BANK - VISA	Building Maintenance			** VOIDED **
01/08/2026	FMCC	5174 (E) *#	PNC BANK - VISA	Building Maintenance			** VOIDED **
01/08/2026	FMCC	5175 (E) *#	PNC BANK - VISA	Building Maintenance	540673.00	43790.1	36.99
				Building Maintenance	540673.00	43790.1	3,671.00
				CHECK FMCC 5175(E) TOTAL FOR FUND			<u>3,707.99</u>
01/08/2026	FMCC	5176 (E) *#	PNC BANK - VISA	Building Maintenance	540673.00	43790.1	145.00
				Building Maintenance	540673.00	43790.1	2,063.60
				Building Maintenance	540673.00	43790.1	1,832.60
				CHECK FMCC 5176(E) TOTAL FOR FUND			<u>4,041.20</u>
01/08/2026	FMCC	5177 (E) *#	PNC BANK - VISA	Building Maintenance	540673.00	43790.1	699.80
				Building Maintenance	540673.00	43790.1	(187.60)
				Building Maintenance	540673.00	43790.1	(166.60)
				CHECK FMCC 5177(E) TOTAL FOR FUND			<u>345.60</u>
01/09/2026	FMCC	5185 (E) *#	PNC BANK - VISA	Building Maintenance	540673.00	43790.1	285.00
01/09/2026	FMCC	5198 (A) *#	WAREHOUSE DIRECT	Building Maintenance	540673.00	43790.1	236.90
				Total for fund 3012 BUILDING IMPROVEMENT FUND			<u>8,616.69</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
01/08/2026	FMCC	166117*#	TITANIUM SUPPLY CO.	DELL WORKSTATIONS	570720.00	41300.8	9,272.97
01/08/2026	FMCC	5175 (E)*#	PNC BANK - VISA	Computer Equipment	570720.00	41300.8	81.04
				Computer Equipment	570720.00	41300.8	339.92
				CHECK FMCC 5175 (E) TOTAL FOR FUND			<u>420.96</u>
01/08/2026	FMCC	5176 (E)*#	PNC BANK - VISA	Computer Equipment	570720.00	41300.8	424.00
				Computer Equipment	570720.00	41300.8	159.95
				CHECK FMCC 5176 (E) TOTAL FOR FUND			<u>583.95</u>
01/09/2026	FMCC	5176 (A)*#	CDW GOVERNMENT, INC.	Computer Equipment	570720.00	41300.8	55.32
				Total for fund 3029 Equipment Replacement Fund			10,333.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
01/08/2026	FMCC	5173 (E) *#	PNC BANK - VISA	Vehicles			** VOIDED **
				Vehicles			** VOIDED **
				Vehicles			** VOIDED **
				Vehicles			** VOIDED **
				Vehicles			** VOIDED **
				Vehicles			** VOIDED **
				Vehicles			** VOIDED **
				Vehicles			** VOIDED **
				Vehicles			** VOIDED **
01/08/2026	FMCC	5174 (E) *#	PNC BANK - VISA	Vehicles			** VOIDED **
				Vehicles			** VOIDED **
				Vehicles			** VOIDED **
				Vehicles			** VOIDED **
				Vehicles			** VOIDED **
				Vehicles			** VOIDED **
				Vehicles			** VOIDED **
				Vehicles			** VOIDED **
				Vehicles			** VOIDED **
01/08/2026	FMCC	5175 (E) *#	PNC BANK - VISA	Vehicles	570750.00	43900.1	984.99
01/08/2026	FMCC	5177 (E) *#	PNC BANK - VISA	Vehicles	570750.00	43900.8	649.00
01/09/2026	FMCC	5185 (E) *#	PNC BANK - VISA	Vehicles	570750.00	43900.1	586.66
				Vehicles	570750.00	43900.1	257.98
				Vehicles	570750.00	43900.8	293.33
				Vehicles	570750.00	43900.8	128.99
				Vehicles	570750.00	43900.8	989.99
				Vehicles	570750.00	43900.8	50.00
				Vehicles	570750.00	43900.8	50.00
				Vehicles	570750.00	43900.8	50.00
				Vehicles	570750.00	43900.8	50.00

02/03/2026 08:00 AM
User: ndiaz
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 01/04/2026 - 01/10/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
				CHECK FMCC 5185(E) TOTAL FOR FUND			<u>2,456.95</u>
01/09/2026	FMCC	5186(A)	LINDCO EQUIPMENT SALES, INC.	VBX650 AUGER V BOX SPREADER W/INSTALL	570750.00	43900.8	7,485.00
				Total for fund 3032 Fleet Replacement Fund			11,575.94

02/03/2026 08:00 AM
 User: ndiaz
 DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 01/04/2026 - 01/10/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
01/08/2026	FMCC	166064	CSX TRANSPORTATION, INC.	PHASE I PRELIMINARY DESIGN FOR NEW	530667.00	43780.1	10,000.00
01/08/2026	FMCC	166112	SUBURBAN CONCRETE	PROJECT 25-3 SIDEWALK IMPROVEMENTS	570953.00	43780.1	33,714.55
01/08/2026	FMCC	5173 (E) *#	PNC BANK - VISA	OPERATIONAL SUPPLIES			** VOIDED **
01/08/2026	FMCC	5174 (E) *#	PNC BANK - VISA	OPERATIONAL SUPPLIES			** VOIDED **
01/08/2026	FMCC	5175 (E) *#	PNC BANK - VISA	Office Supplies	560620.00	43780.1	65.96
01/08/2026	FMCC	5176 (E) *#	PNC BANK - VISA	Conferences Training	530650.00	43780.1	500.00
				Conferences Training	530650.00	43780.1	500.00
				Conferences Training	530650.00	43780.1	500.00
				Conferences Training	530650.00	43780.1	500.00
				CHECK FMCC 5176(E) TOTAL FOR FUND			<u>2,000.00</u>
01/08/2026	FMCC	5177 (E) *#	PNC BANK - VISA	Software License Updates	550663.00	43780.1	660.00
				Computer Equipment	570720.00	43780.1	890.00
				CHECK FMCC 5177(E) TOTAL FOR FUND			<u>1,550.00</u>
01/09/2026	FMCC	5185 (E) *#	PNC BANK - VISA	OPERATIONAL SUPPLIES	560631.00	43780.1	287.37
01/09/2026	FMCC	5188 (A)	MAINTENANCE COATING CO	PROJECT 25-15 BIKE BOULEVARD PROJECT	570967.00	43780.1	301,149.15
01/09/2026	FMCC	5196 (A)	TRANSYSTEMS CORPORATION	CF AUSTIN BLVD RESURFACING	570706.00	43780.1	423.10
				CF RIDGELAND AVE PHASE I DESIGN	570706.00	43780.1	9,942.25
				CHECK FMCC 5196(A) TOTAL FOR FUND			<u>10,365.35</u>
01/09/2026	FMCC	5197 (A) *#	V3 COMPANIES	CF DESIGN OF 25'-26' BIKE BLVD	570967.00	43780.1	2,405.98
01/09/2026	FMCC	5198 (A) *#	WAREHOUSE DIRECT	Office Supplies	560620.00	43780.1	31.47
				Total for fund 3095 GENERAL IMPROVEMENT FUND			361,569.83

02/03/2026 08:00 AM
User: ndiaz
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 01/04/2026 - 01/10/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4025 Debt Service Fund							
01/08/2026	FMCC	166052*#	AMALGAMATED BANK OF CHICAGO	Bond Paying Agent Fees	530804.00	41300.1	500.00
				Bond Paying Agent Fees	530804.00	41300.1	500.00
				CHECK FMCC 166052 TOTAL FOR FUND			<u>1,000.00</u>
01/09/2026	FMCC	5179(E)*#	AMALGAMATED BANK OF CHICAGO	Bond Paying Agent Fees	530804.00	41300.1	500.00
				Total for fund 4025 Debt Service Fund			1,500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
01/07/2026	FMCC	5171 (E)	USPS - MAIL PERMIT #1894	Postage	550603.00	41300.1	363.79
				Postage	550603.00	41300.1	510.42
				Postage	550603.00	41300.1	1,459.35
				CHECK FMCC 5171(E) TOTAL FOR FUND			<u>2,333.56</u>
01/08/2026	FMCC	166062	CORE & MAIN LP	2025 WATER & SEWER REPAIR PARTS AND	560631.00	43730.7	1,483.20
01/08/2026	FMCC	166072	FL INVESTMENTS, LLC	WATER	202206.00	00000.0	641.75
				SEWER	202206.00	00000.0	184.00
				CHECK FMCC 166072 TOTAL FOR FUND			<u>825.75</u>
01/08/2026	FMCC	166074	GASVODA & ASSOCIATES, INC.	SCADA INTEGRATION SERVICES IN 2025	530667.00	43730.7	2,682.70
01/08/2026	FMCC	166088#	M. E. SIMPSON CO, INC.	2025 WATER DISTRUBUTION LEAK SURVEY	530667.00	43730.7	4,277.50
				2025 WATER DISTRUBUTION LEAK SURVEY	530667.00	43730.7	1,450.00
				2025 WATER DISTRUBUTION LEAK SURVEY	530667.00	43750.7	4,277.50
				2025 WATER DISTRUBUTION LEAK SURVEY	530667.00	43750.7	1,450.00
				CHECK FMCC 166088 TOTAL FOR FUND			<u>11,455.00</u>
01/08/2026	FMCC	166089	MARK LARKOWSKI	DEPOSIT REFUND	115121.00	00000.0	150.00
01/08/2026	FMCC	166091	MENARDS-MELROSE PARK	OPERATIONAL SUPPLIES	560631.00	43730.7	239.88
01/08/2026	FMCC	166092	MID AMERICAN WATER INC.	2025 WATER & SEWER MATERIALS	560631.00	43730.7	774.00
01/08/2026	FMCC	166093	MILLER PIPELINE	WATER	202206.00	00000.0	1,431.78
01/08/2026	FMCC	166094	MORRISON CONSTRUCTION COMPANY, INC	NORTH AND SOUTH PUMP STATION	570707.00	43730.7	19,458.54
01/08/2026	FMCC	166106#	POLLARDWATER.COM	OPERATIONAL SUPPLIES	560631.00	43730.7	275.88
				Equipment	570710.00	43730.7	703.44
				Equipment	570710.00	43750.7	703.44
				CHECK FMCC 166106 TOTAL FOR FUND			<u>1,682.76</u>
01/08/2026	FMCC	166110	SMITH ECOLOGICAL SYSTEMS INC	CHLORINE FEED EQUIPMENT	560631.00	43730.7	2,438.04
01/08/2026	FMCC	166113	SUBURBAN LABORATORIES	DRINKING WATER LABORATORY SERVICES 2025	530667.00	43730.7	2,580.00
01/08/2026	FMCC	166115	THIRD MILLENNIUM	General Contractuals	530660.00	41300.1	1,623.39
01/08/2026	FMCC	5173 (E) *#	PNC BANK - VISA	Clothing			** VOIDED **
				Clothing			** VOIDED **
				Clothing			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
				External Support			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				Clothing			** VOIDED **
				Clothing			** VOIDED **
				Clothing			** VOIDED **
01/08/2026	FMCC	5174 (E) *#	PNC BANK - VISA	Clothing			** VOIDED **
				Clothing			** VOIDED **
				Clothing			** VOIDED **
				External Support			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				OPERATIONAL SUPPLIES			** VOIDED **
				Clothing			** VOIDED **
				Clothing			** VOIDED **
				Clothing			** VOIDED **
01/08/2026	FMCC	5176 (E) *#	PNC BANK - VISA	Conferences Training	530650.00	43730.1	264.00
				Clothing	560625.00	43730.1	41.49
				Clothing	560625.00	43730.1	124.97
				Clothing	560625.00	43730.1	69.99
				Clothing	560625.00	43730.1	99.97
				Clothing	560625.00	43730.1	94.99
				OPERATIONAL SUPPLIES	560631.00	43730.7	877.10
				OPERATIONAL SUPPLIES	560631.00	43730.7	23.99
				OPERATIONAL SUPPLIES	560631.00	43730.7	61.13
				OPERATIONAL SUPPLIES	560631.00	43730.7	89.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
				OPERATIONAL SUPPLIES	560631.00	43730.7	13.43
				OPERATIONAL SUPPLIES	560631.00	43730.7	48.69
				Clothing	560625.00	43750.1	41.49
				Clothing	560625.00	43750.1	124.98
				Clothing	560625.00	43750.1	70.00
				Clothing	560625.00	43750.1	99.98
				Clothing	560625.00	43750.1	94.98
				OPERATIONAL SUPPLIES	560631.00	43750.7	138.59
				CHECK FMCC 5176(E) TOTAL FOR FUND			<u>2,379.59</u>
01/08/2026	FMCC	5177(E)*#	PNC BANK - VISA	OPERATIONAL SUPPLIES	560631.00	43730.7	39.99
				OPERATIONAL SUPPLIES	560631.00	43730.7	99.36
				OPERATIONAL SUPPLIES	560631.00	43730.7	(99.36)
				Equipment	570710.00	43730.7	439.20
				Equipment	570710.00	43750.7	439.19
				CHECK FMCC 5177(E) TOTAL FOR FUND			<u>918.38</u>
01/09/2026	FMCC	5179(A)	FRESH COAST CAPITAL	CLIMATE READY RAINSCAPES	570707.00	43750.7	1,327.68
01/09/2026	FMCC	5180(E)	USPS - MAIL PERMIT #1894	Postage	550603.00	41300.1	1,123.53
01/09/2026	FMCC	5181(A)*#	GRAINGER	OPERATIONAL SUPPLIES	560631.00	43730.7	306.34
01/09/2026	FMCC	5183(A)	HAWKINS, INC.	OPERATIONAL SUPPLIES	560631.00	43730.7	416.36
01/09/2026	FMCC	5185(E)*#	PNC BANK - VISA	Clothing	560625.00	43730.1	73.62
				Clothing	560625.00	43730.1	6.37
				Clothing	560625.00	43730.1	135.99
				External Support	530667.00	43730.7	3,660.00
				OPERATIONAL SUPPLIES	560631.00	43730.7	1,625.00
				OPERATIONAL SUPPLIES	560631.00	43730.7	90.98
				OPERATIONAL SUPPLIES	560631.00	43730.7	24.80
				OPERATIONAL SUPPLIES	560631.00	43730.7	59.91
				OPERATIONAL SUPPLIES	560631.00	43730.7	723.12
				Clothing	560625.00	43750.1	73.63
				Clothing	560625.00	43750.1	6.36
				Clothing	560625.00	43750.1	135.99
				CHECK FMCC 5185(E) TOTAL FOR FUND			<u>6,615.77</u>
01/09/2026	FMCC	5192(A)	RJN GROUP	SEWER INSPECTION DATABASE SUPPORT	570707.00	43750.7	3,876.00
				SEWER MANHOLE INSPECTIONS & ASSESSMENT	570707.00	43750.7	<u>2,327.50</u>

02/03/2026 08:00 AM
User: ndiaz
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 01/04/2026 - 01/10/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND				CHECK FMCC 5192(A) TOTAL FOR FUND			6,203.50
				Total for fund 5040 WATER/SEWER FUND			68,449.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
01/08/2026	FMCC	166049*#	A & B LANDSCAPING & TREE SERVICE	FALL LEAF COLLECTION ASSISTANCE	530660.00	43760.1	4,095.00
01/08/2026	FMCC	166084	JOHN RAMIREZ	REFUSE	202206.00	00000.0	16.54
01/08/2026	FMCC	5173 (E) *#	PNC BANK - VISA	2025 RESIDENTIAL WASTE HAULING AND			** VOIDED **
				2025 RESIDENTIAL WASTE HAULING AND			** VOIDED **
				2025 RESIDENTIAL WASTE HAULING AND			** VOIDED **
				2025 RESIDENTIAL WASTE HAULING AND			** VOIDED **
				CREDIT CARD FEE			** VOIDED **
01/08/2026	FMCC	5174 (E) *#	PNC BANK - VISA	2025 RESIDENTIAL WASTE HAULING AND			** VOIDED **
				2025 RESIDENTIAL WASTE HAULING AND			** VOIDED **
				2025 RESIDENTIAL WASTE HAULING AND			** VOIDED **
				2025 RESIDENTIAL WASTE HAULING AND			** VOIDED **
				CREDIT CARD FEE			** VOIDED **
01/08/2026	FMCC	5175 (E) *#	PNC BANK - VISA	2025 RESIDENTIAL WASTE HAULING AND	530660.00	43760.1	278,088.74
				2025 RESIDENTIAL WASTE HAULING AND	530660.00	43760.1	1,802.80
				General Contractuals	530660.00	43760.1	363.00
				OPERATIONAL SUPPLIES	560631.00	43760.7	568.14
				OPERATIONAL SUPPLIES	560631.00	43760.7	568.14
				OPERATIONAL SUPPLIES	560631.00	43760.7	805.21
				CHECK FMCC 5175 (E) TOTAL FOR FUND			<u>282,196.03</u>
01/08/2026	FMCC	5176 (E) *#	PNC BANK - VISA	2025 RESIDENTIAL WASTE HAULING AND	530660.00	43760.1	280,267.84
				2025 RESIDENTIAL WASTE HAULING AND	530660.00	43760.1	2,028.15
				CHECK FMCC 5176 (E) TOTAL FOR FUND			<u>282,295.99</u>
01/08/2026	FMCC	5177 (E) *#	PNC BANK - VISA	2025 RESIDENTIAL WASTE HAULING AND	530660.00	43760.1	277,633.44
				2025 RESIDENTIAL WASTE HAULING AND	530660.00	43760.1	1,777.45
				2025 RESIDENTIAL WASTE HAULING AND	530660.00	43760.1	3,140.52
				CHECK FMCC 5177 (E) TOTAL FOR FUND			<u>282,551.41</u>
01/09/2026	FMCC	5185 (E) *#	PNC BANK - VISA	2025 RESIDENTIAL WASTE HAULING AND	530660.00	43760.1	433.86
				2025 RESIDENTIAL WASTE HAULING AND	530660.00	43760.1	277,399.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
				2025 RESIDENTIAL WASTE HAULING AND	530660.00	43760.1	158.75
				2025 RESIDENTIAL WASTE HAULING AND	530660.00	43760.1	1,743.77
				CREDIT CARD FEE	530660.00	43760.7	8.68
				CHECK FMCC 5185(E) TOTAL FOR FUND			<u>279,744.75</u>
				Total for fund 5055 Environmental Services Fund			1,130,899.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
01/07/2026	FMCC	5169 (E)	AMALGAMATED BANK OF CHICAGO	Bond Paying Agent Fees	530804.00	41300.1	500.00
01/07/2026	FMCC	5172 (E) *#	VILLAGE OF OAK PARK (WATER	Water Charges	540691.00	43770.7	12.00
				Water Charges	540691.00	43770.7	6.00
				Water Charges	540691.00	43770.7	55.89
				CHECK FMCC 5172 (E) TOTAL FOR FUND			73.89
01/08/2026	FMCC	166049*#	A & B LANDSCAPING & TREE SERVICE	RENEWAL ICA FOR SNOW PLOWING AND	530660.00	43770.7	697.99
				RENEWAL ICA FOR SNOW PLOWING AND	530660.00	43770.7	760.83
				RENEWAL ICA FOR SNOW PLOWING AND	530660.00	43770.7	697.99
				RENEWAL ICA FOR SNOW PLOWING AND	530660.00	43770.7	760.83
				CHECK FMCC 166049 TOTAL FOR FUND			2,917.64
01/08/2026	FMCC	166052*#	AMALGAMATED BANK OF CHICAGO	Bond Paying Agent Fees	530804.00	41300.1	500.00
01/08/2026	FMCC	166095	MUNICIPAL BACKFLOW LLC	Building Improvements	570705.00	43770.7	73.00
01/08/2026	FMCC	166107*#	RNL ELECTRIC, LLC	ELECTRICAL REPAIR SERVICES	570705.00	43770.7	11,284.00
01/08/2026	FMCC	5175 (E) *#	PNC BANK - VISA	Conferences Training	530650.00	43770.1	936.56
				Office Supplies	560620.00	43770.1	62.21
				Clothing	560625.00	43770.1	29.00
				OPERATIONAL SUPPLIES	560631.00	43770.1	69.50
				CHECK FMCC 5175 (E) TOTAL FOR FUND			1,097.27
01/08/2026	FMCC	5176 (E) *#	PNC BANK - VISA	Office Supplies	560620.00	43770.1	81.00
				Office Supplies	560620.00	43770.1	16.99
				Clothing	560625.00	43770.4	197.87
				PARKING PERMITS FOR LOTS	422481.00	43770.7	424.00
				CHECK FMCC 5176 (E) TOTAL FOR FUND			719.86
01/08/2026	FMCC	5177 (E) *#	PNC BANK - VISA	Conferences Training	530650.00	43770.1	276.97
				Conferences Training	530650.00	43770.1	1,695.00
				Office Supplies	560620.00	43770.1	138.27
				Equipment	570710.00	43770.4	30.32
				CHECK FMCC 5177 (E) TOTAL FOR FUND			2,140.56
01/09/2026	FMCC	5176 (A) *#	CDW GOVERNMENT, INC.	Office Supplies	560620.00	43770.1	1,525.00

02/03/2026 08:00 AM
 User: ndiaz
 DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 01/04/2026 - 01/10/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
01/09/2026	FMCC	5179 (E) *#	AMALGAMATED BANK OF CHICAGO	PRINCIPAL ON 2018A	581801.00	41300.1	1,035,000.00
				INTEREST ON 2018A	581802.00	41300.1	34,803.75
				CHECK FMCC 5179(E) TOTAL FOR FUND			<u>1,069,803.75</u>
01/09/2026	FMCC	5180 (A) #	G.A. PAVING CONSTRUCTION CO., INC.	RENEWAL FOR ICA WITH G.A. PAVING	530660.00	43770.7	4,773.04
				RENEWAL FOR ICA WITH G.A. PAVING	530660.00	43770.7	4,773.04
				CHECK FMCC 5180 (A) TOTAL FOR FUND			<u>9,546.08</u>
01/09/2026	FMCC	5181 (E) *#	VILLAGE OF OAK PARK (WATER	Water Charges	540691.00	43770.7	12.00
				Water Charges	540691.00	43770.7	6.00
				Water Charges	540691.00	43770.7	55.89
				CHECK FMCC 5181(E) TOTAL FOR FUND			<u>73.89</u>
01/09/2026	FMCC	5189 (A)	MINUTEMAN PRESS	Office Supplies	560620.00	43770.1	41.00
01/09/2026	FMCC	5193 (A) *#	SALES ENTERPRISE	Clothing	560625.00	43770.1	194.00
01/09/2026	FMCC	5197 (A) *#	V3 COMPANIES	PROJECT 25-21 ELECTRICAL DESIGN EV PARK	570707.00	43770.7	2,164.76
01/09/2026	FMCC	5198 (A) *#	WAREHOUSE DIRECT	Office Supplies	560620.00	43770.1	39.18
				Total for fund 5060 Parking Fund			<u>1,102,693.88</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
01/09/2026	FMCC	5183 (E) #	MUTUAL OF OMAHA	ACCIDENTAL	210250.00	00000.0	2,094.55
				CRITICAL ILLNESS	210251.00	00000.0	2,056.95
				LIFE VOL/AD&D VOL	210256.00	00000.0	5,327.13
				SPOUSE LIFE/AD&D	210257.00	00000.0	797.75
				CHILD LIFE	210258.00	00000.0	62.82
				LIFE & AD&D	520687.00	41080.1	2,173.50
				CHECK FMCC 5183 (E) TOTAL FOR FUND			<u>12,512.70</u>
				Total for fund 6028 Health Insurance Fund			12,512.70
			TOTAL - ALL FUNDS				3,919,599.28

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

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