# CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK CHECK DATE FROM 11/14/2025 - 11/14/2025

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| 11/14/2025 FMCC 4937(A) ADVANTACE ASSET TRACKING OCTOSER  11/14/2025 FMCC 4939(A) ANIMAL CARE LEACUE ANIMAL CONTROL IMPOUND SERVICES (9 YEAR \$30667.00 4350.6 11,381.1  11/14/2025 FMCC 4939(A) ANTHONY COLEMAN BACKGROUND CHECK INVESTIGATOR 53664.00 4240.1 230.0  11/14/2025 FMCC 4940(A) ARTISTIC ENGRAVING SHADOW BOX FOR LOBBY 560651.00 4240.1 12,000.0  11/14/2025 FMCC 4942(A) CDN GOVERNMENT, INC. VMMARE ANNUAL LICENSE RENEWAL - SERVER 550663.00 41040.1 12,000.0  11/14/2025 FMCC 4943(A) CHICAGO PARTS 6 SOUND LLC FORD SQUAD FRONT CONTROL ARM 560637.00 43900.1 224.4  CHECK FMCC 4943(A) TOTAL FOR FUND 530667.00 43800.1 6.652.3  11/14/2025 FMCC 4944(A)*# CITY ESCAPE GARDEN & DESIGN LLC VILLAGE NIDE LANDSCAPE MAINTENANCE 530667.00 43800.1 6.652.3  11/14/2025 FMCC 4945(A) CITY ESCAPE GARDEN & DESIGN LLC VILLAGE NIDE LANDSCAPE MAINTENANCE 530667.00 43800.1 11,334.2  11/14/2025 FMCC 4945(A) CITY ESCAPE GARDEN & DESIGN LLC VILLAGE NIDE LANDSCAPE MAINTENANCE 530667.00 43800.1 11,334.2  11/14/2025 FMCC 4945(A) CITY ESCAPE GARDEN & DESIGN LLC VILLAGE NIDE LANDSCAPE MAINTENANCE 530667.00 43800.1 9.330.1  11/14/2025 FMCC 4945(A) CITY ESCAPE GARDEN & DESIGN LLC VILLAGE NIDE LANDSCAPE MAINTENANCE 530667.00 43800.1 9.330.1  11/14/2025 FMCC 4945(A) GRAINGER SARDEN & DESIGN LLC VILLAGE NIDE LANDSCAPE MAINTENANCE 530667.00 43800.1 9.330.1  11/14/2025 FMCC 4945(A) GRAINGER SARDEN & DESIGN LLC VILLAGE NIDE LANDSCAPE MAINTENANCE 530667.00 43900.1 9.330.1  11/14/2025 FMCC 4945(A) 4945(A) GRAINGER SARDEN & DESIGN LLC VILLAGE NIDE LANDSCAPE MAINTENANCE 530667.00 43900.1 9.350.1  11/14/2025 FMCC 4945(A) 4945(A) GRAINGER SARDEN & SAR | Check Date     | Bank   | Check #     | Payee                           | Description                             | Account   | Dept    | Amount    |
|---|----------------|--------|-------------|---------------------------------|---|-----------|---------|-----------|
| 11/14/2025 FMCC 4937(A) ADVANTACE ASSET TRACKING OCTOSER  11/14/2025 FMCC 4939(A) ANIMAL CARE LEACUE ANIMAL CONTROL IMPOUND SERVICES (9 YEAR \$30667.00 4350.6 11,381.1  11/14/2025 FMCC 4939(A) ANTHONY COLEMAN BACKGROUND CHECK INVESTIGATOR 53664.00 4240.1 230.0  11/14/2025 FMCC 4940(A) ARTISTIC ENGRAVING SHADOW BOX FOR LOBBY 560651.00 4240.1 12,000.0  11/14/2025 FMCC 4942(A) CDN GOVERNMENT, INC. VMMARE ANNUAL LICENSE RENEWAL - SERVER 550663.00 41040.1 12,000.0  11/14/2025 FMCC 4943(A) CHICAGO PARTS 6 SOUND LLC FORD SQUAD FRONT CONTROL ARM 560637.00 43900.1 224.4  CHECK FMCC 4943(A) TOTAL FOR FUND 530667.00 43800.1 6.652.3  11/14/2025 FMCC 4944(A)*# CITY ESCAPE GARDEN & DESIGN LLC VILLAGE NIDE LANDSCAPE MAINTENANCE 530667.00 43800.1 6.652.3  11/14/2025 FMCC 4945(A) CITY ESCAPE GARDEN & DESIGN LLC VILLAGE NIDE LANDSCAPE MAINTENANCE 530667.00 43800.1 11,334.2  11/14/2025 FMCC 4945(A) CITY ESCAPE GARDEN & DESIGN LLC VILLAGE NIDE LANDSCAPE MAINTENANCE 530667.00 43800.1 11,334.2  11/14/2025 FMCC 4945(A) CITY ESCAPE GARDEN & DESIGN LLC VILLAGE NIDE LANDSCAPE MAINTENANCE 530667.00 43800.1 9.330.1  11/14/2025 FMCC 4945(A) CITY ESCAPE GARDEN & DESIGN LLC VILLAGE NIDE LANDSCAPE MAINTENANCE 530667.00 43800.1 9.330.1  11/14/2025 FMCC 4945(A) GRAINGER SARDEN & DESIGN LLC VILLAGE NIDE LANDSCAPE MAINTENANCE 530667.00 43800.1 9.330.1  11/14/2025 FMCC 4945(A) GRAINGER SARDEN & DESIGN LLC VILLAGE NIDE LANDSCAPE MAINTENANCE 530667.00 43900.1 9.330.1  11/14/2025 FMCC 4945(A) 4945(A) GRAINGER SARDEN & DESIGN LLC VILLAGE NIDE LANDSCAPE MAINTENANCE 530667.00 43900.1 9.350.1  11/14/2025 FMCC 4945(A) 4945(A) GRAINGER SARDEN & SAR | Fund: 1001 G   | eneral | Fund        |                                 |   |           |         |           |
| 11/14/2025 FMCC 4930 (A) ANIMAL CARE LEAGUE   | 11/14/2025     | FMCC   | 4935 (A)    | 1010 LAKE OWNER. LLC            | NOVEMBER 2025 RENT FOR 1010 LAKE        | 540669.00 | 41026.1 | 4,776.75  |
| 11/14/2025 FMCC 4940(A) ANTHONY COLEMAN BACKGROUND CHECK INVESTIGATOR 530642.00 42400.1 230.0 11/14/2025 FMCC 4940(A) ARTISTIC ENGRAVINC SHADOW BOX FOR LOBBY 560651.00 42400.1 550.0 11/14/2025 FMCC 4942(A) CDW GOVERNMENT, INC. WMWARE ANNUAL LICENSE RENEWAL - SERVER 550663.00 41040.1 12,000.0 11/14/2025 FMCC 4943(A) CHICAGO PARTS & SOUND LLC FORD SQUAD FRONT CONTROL ARM 560637.00 43900.1 224.4 CONTROL ARM 560637.00 4300.1 6.652.3 CONTROL ARM 560637.00 4300.1 560637.00 43  | 11/14/2025     | FMCC   | 4937 (A)    |                                 |   |           |         | 3,459.85  |
| 11/14/2025 FMCC 4940(A) ARTISTIC ENGRAVING SHADOW BOX FOR LOBBY 560651.00 42400.1 550.0 11/14/2025 FMCC 4942(A) CDW COVERNMENT, INC. VMWARE ANNUAL LICENSE RENEWAL - SERVER 550663.00 41040.1 12,000.0 11/14/2025 FMCC 4943(A) CHICAGO PARTS & SOUND LLC FORD SQUAD FRONT CONTROL ARM 560637.00 43900.1 224.4 CONTROL ARM 560637.00 43800.1 3,616.8 CONTROL ARM 560637.00 43800.1 6,632.3 CONTROL ARM 560637.00 43800.1 1,064.9 CONTROL ARM 560637.00 43900.1 1,064.9 CONTROL ARM 56  | 11/14/2025     | FMCC   | 4938 (A)    | ANIMAL CARE LEAGUE              | ANIMAL CONTROL IMPOUND SERVICES (5 YEAR | 530667.00 | 44550.6 | 11,381.15 |
| 11/14/2025 FMCC 4943(A) CDW GOVERNMENT, INC. VMWARE ANNUAL LICENSE RENEWAL - SERVER 550663.00 41040.1 12,000.0  11/14/2025 FMCC 4943(A) CHICAGO FARTS & SOUND LLC FORD SQUAD FRONT CONTROL ARM 560637.00 43900.1 224.4  CHECK FMCC 4943(A) TOTAL FOR FUND 897.6  11/14/2025 FMCC 4944(A)** CITY ESCAPE GARDEN & DESIGN LLC VILLAGE WIDE LANDSCAPE MAINTENNANCE 530667.00 43800.1 1,064.9  VILLAGE WIDE LANDSCAPE MAINTENNANCE 530667.00 43800.1 1,064.9  CHECK FMCC 4944(A) TOTAL FOR FUND 11,334.2  11/14/2025 FMCC 4945(A) CITY ESCAPE GARDEN & DESIGN LLC VILLAGE WIDE LANDSCAPE MAINTENNANCE 530667.00 43800.1 1,064.9  CHECK FMCC 4944(A) TOTAL FOR FUND 11,334.2  11/14/2025 FMCC 4950(A)** GRAINGER SHARPS CONTAINER DISPLAY & 506631.00 43900.1 9,339.4  11/14/2025 FMCC 4950(A)** GRAINGER SHARPS CONTAINER 560631.00 43900.1 19.8  AIR HOSE FOR SHOP 560631.00 43900.1 90.5  HOSE ADAPTEES 560631.00 43900.1 12.2  FMC POP OFF VALVE 560637.00 43900.1 11.4  ALUMINUM SQUADE TUBING 560637.00 43900.1 11.4   | 11/14/2025     | FMCC   | 4939 (A)    | ANTHONY COLEMAN                 | BACKGROUND CHECK INVESTIGATOR           | 530642.00 | 42400.1 | 230.00    |
| 11/14/2025 FMCC 4944 (A) ** CITY ESCAPE GARDEN & DESIGN LIC VILLAGE WIDE LANDSCAPE MAINTENANCE 530667.00 43900.1 2.4340.7 11/14/2025 FMCC 4945 (A) CITY ESCAPE GARDEN & DESIGN LIC VILLAGE WIDE LANDSCAPE MAINTENANCE 530667.00 43800.1 2.64.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0  | 11/14/2025     | FMCC   | 4940 (A)    | ARTISTIC ENGRAVING              | SHADOW BOX FOR LOBBY                    | 560651.00 | 42400.1 | 550.00    |
| FORD SQUAD FRONT CONTROL ARM 560637.00 43900.1 224.4 CHECK FMCC 4943(A) TOTAL FOR FUND 897.6 Seasonal CONTAINER DISPLAY \$ 530667.00 43800.1 3,616.8 VILLAGE WIDE LANDSCAPE MAINTENANCE 530667.00 43800.1 6,652.3 VILLAGE WIDE LANDSCAPE MAINTENANCE 530667.00 43800.1 1,064.9 CHECK FMCC 4944(A) TOTAL FOR FUND 11,334.2 11/14/2025 FMCC 4945(A) CITY ESCAPE GARDEN \$ DESIGN LLC VILLAGE WIDE LANDSCAPE MAINTENANCE 530667.00 43800.1 9,339.4 OO 01  11/14/2025 FMCC 4945(A) CITY ESCAPE GARDEN \$ DESIGN LLC VILLAGE WIDE LANDSCAPE MAINTENANCE 530667.00 43800.1 9,339.4 OO 01  11/14/2025 FMCC 4945(A) CITY ESCAPE GARDEN \$ DESIGN LLC VILLAGE WIDE LANDSCAPE MAINTENANCE 530667.00 43900.1 9,339.4 OO 01   | 11/14/2025     | FMCC   | 4942 (A)    | CDW GOVERNMENT, INC.            | VMWARE ANNUAL LICENSE RENEWAL - SERVER  | 550663.00 | 41040.1 | 12,000.00 |
| CONTROL ARM 560637.00 43900.1 224.4 CHECK FMCC 4943(A) TOTAL FOR FUND 897.6 22.4 CHECK FMCC 4944(A) ** CITY ESCAPE GARDEN & DESIGN LLC VILLAGE WIDE LANDSCAPE MAINTENANCE 530667.00 43800.1 0.0 0.1 0.0 0.1 0.0 0.1 0.0 0.1 0.0 0.1 0.0 0.1 0.0 0.1 0.0 0.1 0.0 0.1 0.0 0.1 0.0 0.0   | 11/14/2025     | FMCC   | 4943 (A)    | CHICAGO PARTS & SOUND LLC       | FORD SQUAD FRONT CONTROL ARM            |           |         | 224.40    |
| CONTROL ARM CHECK FMCC 4943(A) TOTAL FOR FUND  FMCC 4944(A)** CITY ESCAPE GARDEN & DESIGN LLC  VILLAGE WIDE LANDSCAPE MAINTENANCE SEASONAL CONTAINER DISPLAY & 530667.00 43800.1 1,064.9  VILLAGE WIDE LANDSCAPE MAINTENANCE 530667.00 43800.1 1,064.9  CHECK FMCC 4944(A) TOTAL FOR FUND  11/14/2025  FMCC 4945(A) CITY ESCAPE GARDEN & DESIGN LLC  VILLAGE WIDE LANDSCAPE MAINTENANCE 530667.00 43800.1 1,064.9  CHECK FMCC 4944(A) TOTAL FOR FUND  11/14/2025  FMCC 4945(A) CITY ESCAPE GARDEN & DESIGN LLC  VILLAGE WIDE LANDSCAPE MAINTENANCE— 530667.00 43800.1 0,064.9  OU  11/14/2025  FMCC 4950(A)** GRAINGER  SHARPS CONTAINER TIRE REPAIR TOOL BUFFER STITCHER 560631.00 43900.1 19.8  AIR HOSE FOR SHOP 560631.00 43900.1 90.5  HOSE ADAPTERS 560637.00 43900.1 35.0  POP OFF VALVE 560637.00 43900.1 35.0  AMBER DIRECTIONAL/WARNING LIGHT 560637.00 43900.1 11.4  ALUMINUM SQUARE TUBING 560637.00 43900.1 42.3  AMBER DIRECTIONAL/WARNING LIGHT 560637.00 43900.1 62.2   |                |        |             |                                 | FORD SQUAD FRONT CONTROL ARM            | 560637.00 | 43900.1 | 224.40    |
| CHECK FMCC 4943(A) TOTAL FOR FUND  897.6  11/14/2025 FMCC 4944(A)*# CITY ESCAPE GARDEN & DESIGN LLC VILLAGE WIDE LANDSCAPE MAINTENANCE 530667.00 43800.1 0,6652.3 VILLAGE WIDE LANDSCAPE MAINTENANCE 530667.00 43800.1 1,064.9 CHECK FMCC 4944(A) TOTAL FOR FUND  11/14/2025 FMCC 4945(A) CITY ESCAPE GARDEN & DESIGN LLC VILLAGE WIDE LANDSCAPE MAINTENANCE 530667.00 43800.1 1,064.9 00 01 11,334.2  11/14/2025 FMCC 4945(A) CITY ESCAPE GARDEN & DESIGN LLC VILLAGE WIDE LANDSCAPE MAINTENANCE 530667.00 43800.1 9,339.4 00 01 11/14/2025 FMCC 4950(A)*# GRAINGER  SHARPS CONTAINER 560631.00 43740.7 146.3 TITE REPAIR TOOL BUFFER STITCHER 560631.00 43900.1 19.8 AIR HOSE FOR SHOP 560631.00 43900.1 19.8 AIR HOSE FOR SHOP 560631.00 43900.1 90.5 HOSE ADAPTERS 560631.00 43900.1 22.6 FOP OFF VALVE 560637.00 43900.1 35.0 SILICONE SEALANT 560637.00 43900.1 11.4 ALUMINUM SQUARE TUBING 560637.00 43900.1 42.3 AMBER DIRECTIONAL/WARNING LIGHT 560637.00 43900.1 62.2   |                |        |             |                                 | CONTROL ARM                             | 560637.00 | 43900.1 | 224.40    |
| 11/14/2025 FMCC 4944(A)*# CITY ESCAPE GARDEN & DESIGN LLC VILLAGE WIDE LANDSCAPE MAINTENANCE 530667.00 43800.1 0,616.8 00 01 01 00 01 01 00 01 0  |                |        |             |                                 | CONTROL ARM                             | 560637.00 | 43900.1 | 224.40    |
| SEASONAL CONTAINER DISPLAY & 530667.00 43800.1 6,652.3  |                |        |             |                                 | CHECK FMCC 4943(A) TOTAL FOR FUND       |           | _       | 897.60    |
| VILLAGE WIDE LANDSCAPE MAINTENANCE 530667.00 43800.1 1,064.9 CHECK FMCC 4944(A) TOTAL FOR FUND 11,334.2 11/14/2025 FMCC 4945(A) CITY ESCAPE GARDEN & DESIGN LLC VILLAGE WIDE LANDSCAPE MAINTENANCE— 530667.00 43800.1 9,339.4 00 01 9,339.4 11/14/2025 FMCC 4950(A)*# GRAINGER SHARPS CONTAINER 560631.00 43740.7 146.3 TIRE REPAIR TOOL BUFFER STITCHER 560631.00 43900.1 19.8 AIR HOSE FOR SHOP 560631.00 43900.1 90.5 HOSE ADAPTERS 560631.00 43900.1 22.6 POP OFF VALVE 560637.00 43900.1 35.0 SILICONE SEALANT 560637.00 43900.1 11.4 ALUMINUM SQUARE TUBING 560637.00 43900.1 42.3 AMBER DIRECTIONAL/WARNING LIGHT 560637.00 43900.1 62.2   | 11/14/2025     | FMCC   | 4944 (A) *# | CITY ESCAPE GARDEN & DESIGN LLC | VILLAGE WIDE LANDSCAPE MAINTENANCE      |           |         | 3,616.87  |
| CHECK FMCC 4944(A) TOTAL FOR FUND  11/14/2025 FMCC 4945(A) CITY ESCAPE GARDEN & DESIGN LLC VILLAGE WIDE LANDSCAPE MAINTENANCE—  530667.00 43800.1 9,339.4  11/14/2025 FMCC 4950(A)*# GRAINGER  SHARPS CONTAINER  TIRE REPAIR TOOL BUFFER STITCHER 560631.00 43740.7 146.3  TIRE REPAIR TOOL BUFFER STITCHER 560631.00 43900.1 19.8  AIR HOSE FOR SHOP HOSE ADAPTERS 560631.00 43900.1 22.6  FOP OFF VALVE 560637.00 43900.1 35.0  SILICONE SEALANT 560637.00 43900.1 11.4  ALUMINUM SQUARE TUBING 560637.00 43900.1 42.3  AMBER DIRECTIONAL/WARNING LIGHT 560637.00 43900.1 62.2  |                |        |             |                                 | SEASONAL CONTAINER DISPLAY &            | 530667.00 | 43800.1 | 6,652.38  |
| 11/14/2025 FMCC 4945(A) CITY ESCAPE GARDEN & DESIGN LLC VILLAGE WIDE LANDSCAPE MAINTENANCE- 530667.00 43800.1 9,339.4 00 01 9,339.4 11/14/2025 FMCC 4950(A)*# GRAINGER SHARPS CONTAINER 560631.00 43740.7 146.3 TIRE REPAIR TOOL BUFFER STITCHER 560631.00 43900.1 19.8 AIR HOSE FOR SHOP 560631.00 43900.1 90.5 HOSE ADAPTERS 560631.00 43900.1 22.6 POP OFF VALVE 560637.00 43900.1 35.0 SILICONE SEALANT 560637.00 43900.1 11.4 ALUMINUM SQUARE TUBING 560637.00 43900.1 42.3 AMBER DIRECTIONAL/WARNING LIGHT 560637.00 43900.1 62.2   |                |        |             |                                 | VILLAGE WIDE LANDSCAPE MAINTENANCE      | 530667.00 | 43800.1 | 1,064.99  |
| 11/14/2025 FMCC 4950(A)*# GRAINGER  SHARPS CONTAINER 560631.00 43740.7 146.3  TIRE REPAIR TOOL BUFFER STITCHER 560631.00 43900.1 19.8  AIR HOSE FOR SHOP 560631.00 43900.1 90.5  HOSE ADAPTERS 560631.00 43900.1 22.6  POP OFF VALVE 560637.00 43900.1 35.0  SILICONE SEALANT 560637.00 43900.1 11.4  ALUMINUM SQUARE TUBING 560637.00 43900.1 42.3  AMBER DIRECTIONAL/WARNING LIGHT 560637.00 43900.1 62.2   |                |        |             |                                 | CHECK FMCC 4944(A) TOTAL FOR FUND       |           | _       | 11,334.24 |
| TIRE REPAIR TOOL BUFFER STITCHER 560631.00 43900.1 19.8 AIR HOSE FOR SHOP 560631.00 43900.1 90.5 HOSE ADAPTERS 560631.00 43900.1 22.6 POP OFF VALVE 560637.00 43900.1 35.0 SILICONE SEALANT 560637.00 43900.1 11.4 ALUMINUM SQUARE TUBING 560637.00 43900.1 42.3 AMBER DIRECTIONAL/WARNING LIGHT 560637.00 43900.1 62.2   | 11/14/2025     | FMCC   | 4945 (A)    | CITY ESCAPE GARDEN & DESIGN LLC | VILLAGE WIDE LANDSCAPE MAINTENANCE-     |           |         | 9,339.44  |
| TIRE REPAIR TOOL BUFFER STITCHER 560631.00 43900.1 19.8 AIR HOSE FOR SHOP 560631.00 43900.1 90.5 HOSE ADAPTERS 560631.00 43900.1 22.6 POP OFF VALVE 560637.00 43900.1 35.0 SILICONE SEALANT 560637.00 43900.1 11.4 ALUMINUM SQUARE TUBING 560637.00 43900.1 42.3 AMBER DIRECTIONAL/WARNING LIGHT 560637.00 43900.1 62.2   | 11/14/2025     | FMCC   | 4950 (A) *# | GRAINGER                        | SHARPS CONTAINER                        | 560631.00 | 43740.7 | 146.32    |
| AIR HOSE FOR SHOP 560631.00 43900.1 90.5 HOSE ADAPTERS 560631.00 43900.1 22.6 POP OFF VALVE 560637.00 43900.1 35.0 SILICONE SEALANT 560637.00 43900.1 11.4 ALUMINUM SQUARE TUBING 560637.00 43900.1 42.3 AMBER DIRECTIONAL/WARNING LIGHT 560637.00 43900.1 62.2   | , _ 1, _ 0 _ 0 | -1100  | -300 (22)   |                                 |   |           |         | 19.83     |
| HOSE ADAPTERS 560631.00 43900.1 22.6 POP OFF VALVE 560637.00 43900.1 35.0 SILICONE SEALANT 560637.00 43900.1 11.4 ALUMINUM SQUARE TUBING 560637.00 43900.1 42.3 AMBER DIRECTIONAL/WARNING LIGHT 560637.00 43900.1 62.2  |                |        |             |                                 |   |           |         | 90.52     |
| POP OFF VALVE 560637.00 43900.1 35.0 SILICONE SEALANT 560637.00 43900.1 11.4 ALUMINUM SQUARE TUBING 560637.00 43900.1 42.3 AMBER DIRECTIONAL/WARNING LIGHT 560637.00 43900.1 62.2   |                |        |             |                                 |   |           |         | 22.68     |
| ALUMINUM SQUARE TUBING 560637.00 43900.1 42.3  AMBER DIRECTIONAL/WARNING LIGHT 560637.00 43900.1 62.2   |                |        |             |                                 |   |           |         | 35.04     |
| AMBER DIRECTIONAL/WARNING LIGHT 560637.00 43900.1 62.2  |                |        |             |                                 | SILICONE SEALANT                        | 560637.00 | 43900.1 | 11.45     |
|   |                |        |             |                                 | ALUMINUM SQUARE TUBING                  | 560637.00 | 43900.1 | 42.30     |
| ALUMINUM ROUND TUBE 560637.00 43900.1 142.4   |                |        |             |                                 | AMBER DIRECTIONAL/WARNING LIGHT         | 560637.00 | 43900.1 | 62.25     |
|   |                |        |             |                                 | ALUMINUM ROUND TUBE                     | 560637.00 | 43900.1 | 142.44    |

# CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK CHECK DATE FROM 11/14/2025 - 11/14/2025

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| Check Date   | Bank   | Check #     | Payee                        | Description   | Account         | Dept          | Amount    |
|--------------|--------|-------------|------------------------------|---|-----------------|---------------|-----------|
| Fund: 1001 G | eneral | Fund        |                              |   |                 |               |           |
|              |        |             |                              | CLEVIS PIN  | 560637.00       | 43900.1       | 8.55      |
|              |        |             |                              | CHECK FMCC 4950(A) TOTAL FOR FUND   |                 |               | 581.38    |
| 11/14/2025   | FMCC   | 4951 (A)    | LEVEL 3 COMMUNICATIONS, LLC  | NEW PRIMARY INTERNET SERVICE CONTRACT<br>FOR THE VILLAGE - LUMEN TECHNOLOGIES | 540690.00<br>00 | 41040.1<br>01 | 1,521.73  |
|              |        |             |                              | NEW PRIMARY INTERNET SERVICE CONTRACT   | 540690.00       | 41040.1       | 1,521.73  |
|              |        |             |                              | CHECK FMCC 4951(A) TOTAL FOR FUND   |                 |               | 3,043.46  |
| 11/14/2025   | FMCC   | 4952 (A) *# | LINDCO EQUIPMENT SALES, INC. | COUPLERS AND NIPPLES  | 560637.00<br>00 | 43900.1<br>01 | 367.59    |
| 11/14/2025   | FMCC   | 4953 (A)    | LOVE, TRACCYE                | BACKGROUND CHECK INVESTIGATOR   | 530642.00       | 42400.1       | 161.00    |
| 11/14/2025   | FMCC   | 4954 (A)    | MARY BYRNE                   | BACKGROUND CHECK INVESTIGATOR   | 530642.00       | 42400.1       | 184.00    |
| 11/14/2025   | FMCC   | 4955 (A) *# | MGP, INC                     | MGP CONSULTANT SERVICES FOR 2025 (BOARD                                       | 530667.00       | 41040.1       | 8,013.22  |
| 11/14/2025   | FMCC   | 4956(A)#    | MINUTEMAN PRESS              | BUSINESS CARDS - EAGAN, TOWNSLEY,   | 550601.00       | 46211.1       | 41.00     |
|              |        |             |                              | BUSINESS CARDS - EAGAN, TOWNSLEY,   | 560631.00       | 46250.1       | 41.00     |
|              |        |             |                              | BUSINESS CARDS - EAGAN, TOWNSLEY,   | 560620.00       | 46260.1       | 41.00     |
|              |        |             |                              | CHECK FMCC 4956(A) TOTAL FOR FUND   |                 |               | 123.00    |
| 11/14/2025   | FMCC   | 4958 (A)    | PATRICE STEURER              | PUBLIC HEALTH NURSE CONTRACTUAL   | 530667.00       | 44550.6       | 3,750.00  |
| 11/14/2025   | FMCC   | 4959 (A)    | PEST MANAGEMENT SERVICES     | GENERAL PEST CONTROL - MULTI-UNIT - RECURRING                                 | 530667.00<br>00 | 44550.6<br>12 | 802.20    |
| 11/14/2025   | FMCC   | 4962 (A)    | SALES ENTERPRISE             | RAINCOATS FOR PERMIT DIVISION   | 560631.00       | 46250.1       | 150.00    |
| 11/14/2025   | FMCC   | 4963 (A)    | STREAMLINK SOFTWARE, INC.    | AMPLIFUND GRANTS MANAGEMENT<br>SUBSCRIPTION SOFTWARE                          | 530667.00<br>00 |               | 23,175.00 |
|              |        |             |                              | GRANT MAKER HOURS AND IMPLEMENTATION  | 530667.00       | 41020.1       | 5,250.00  |
|              |        |             |                              | GRANT MAKER AND SEEKER HOURS AND  | 530667.00       | 41020.1       | 9,000.00  |
|              |        |             |                              | CHECK FMCC 4963(A) TOTAL FOR FUND   |                 |               | 37,425.00 |
| 11/14/2025   | FMCC   | 4968 (A)    | WASHINGTON, CARRIE BELLE     | 2025 RESOLUTION AND PROF. SCVS. AGREEMENT FOR ALJ C WASHINGTON                | 530667.00<br>00 | 41030.1<br>01 | 1,152.84  |

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CHECK DATE FROM 11/14/2025 - 11/14/2025

Description Check Date Bank Check # Payee Account Dept Amount Fund: 1001 General Fund 11/14/2025 FMCC 4969(A) WILLIAM RYGH BACKGROUND CHECK INVESTIGATOR 530642.00 42400.1 644.00 BACKGROUND CHECK INVESTIGATOR 530642.00 42400.1 345.00 CHECK FMCC 4969(A) TOTAL FOR FUND 989.00 11/14/2025 FMCC 4970 (A) XEROX IT SOLUTIONS, LLC MICROSOFT INTUNE LICENSES 550663.00 41040.1 109.36 01 550663.00 41040.1 4,252.70 ADDITIONAL MICROSOFT 365 G3 LICENSES VEEAM 1 YR BASIC MAINTENANCE RENEWAL 550663.00 41040.1 5,596.20 VEEAM BACKUP FOR MICROSOFT OFFICE 365 550663.00 41040.1 5,946.50 15,904.76 CHECK FMCC 4970(A) TOTAL FOR FUND Total for fund 1001 General Fund 126,616.48

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK

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CHECK DATE FROM 11/14/2025 - 11/14/2025

| Check Date Bank Check # Payee                                 | Description                          | Account Dept      | Amount   |
|---|--------------------------------------|-------------------|----------|
| Fund: 2038 MOTOR FUEL TAX 11/14/2025 FMCC 4957(A) MORTON SALT | 2000 TONS OF ROCK SALT FOR 2025 SNOW | 560633.00 43740.7 | 4,148.65 |
|   | Total for fund 2038 MOTOR FUEL TAX   |                   | 4,148.65 |

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 11/14/2025 - 11/14/2025

| DB: Oak Park                                  | DATE FROM 11/14/2023 - 11/14/2023 |         |      |        |
|---|-----------------------------------|---------|------|--------|
| Check Date Bank Check # Payee                 | Description                       | Account | Dept | Amount |
| Fund: 2114 IDPH - CITIES READINESS INITIATIVE |                                   |         |      |        |

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|------------|-------------------|--------------------|--|---------------|
| Fund: 2114 | IDPH - CITIES REA | ADINESS INITIATIVE |  |               |
| 11/14/2025 | FMCC 165471       | EVERBRIDGE, INC    | RESIDENT CONNECTION EMERGENCY RESPONSE 530656.00 445 | 60.1 4,400.00 |
|            |                   |                    | Total for fund 2114 IDPH - CITIES READINESS          | 4,400.00      |

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK CHECK DATE FROM 11/14/2025 - 11/14/2025

| DB: Oak Park                  | MECK DATE FROM 11/14/2023 - 11/14/2023 |         |      |        |
|-------------------------------|--|---------|------|--------|
| Check Date Bank Check # Payee | Description                            | Account | Dept | Amount |
| Fund: 2219 JAG GRANT          |  |         |      |        |

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| Check Date   | Bank Check # | rayee             | Description                  | Account Dept                 | Amount      |
|--------------|--------------|-------------------|------------------------------|------------------------------|-------------|
| Fund: 2219 3 | JAG GRANT    |                   |                              |                              |             |
| 11/14/2025   | FMCC 4964(A) | TRITECH FORENSICS | TOURNIQUET, CHEST SEAL, TRAU | JMA DRESSING 560631.00 42490 | .1 2,367.68 |
|              |              |                   | Total for fund 2219 JAG GRAN | IT                           | 2,367.68    |

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| Check Date Bank Check # Payee                                    | Description                        | Account Dept      | Amount |
|--|------------------------------------|-------------------|--------|
| Fund: 2310 Sustainability Fund 11/14/2025 FMCC 4936(A) 4 IMPRINT | SUSTAINABILITY OFFICE BRANDED      | 570860.00 41020.1 | 198.71 |
|  | Total for fund 2310 Sustainability | / Fund            | 198.71 |

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Check Date Bank Check # Payee Description Account Dept Amount Fund: 3095 GENERAL IMPROVEMENT FUND 11/14/2025 FMCC 4944(A) \*# CITY ESCAPE GARDEN & DESIGN LLC PARKWAY TREE PLANTING AND WATERING 570957.00 43780.1 4,586.60 01 VILLAGE WIDE LANDSCAPE MAINTENANCE 570963.00 43780.1 5,489.50 VILLAGE WIDE LANDSCAPE MAINTENANCE 570963.00 43780.1 1,093.75 570963.00 43780.1 893.88 VILLAGE WIDE LANDSCAPE MAINTENANCE 2,953.25 VILLAGE WIDE LANDSCAPE MAINTENANCE 570963.00 43780.1 570963.00 43780.1 VILLAGE WIDE LANDSCAPE MAINTENANCE 2,465.75 VILLAGE WIDE LANDSCAPE MAINTENANCE 570963.00 43780.1 2,450.75 19,933.48 CHECK FMCC 4944(A) TOTAL FOR FUND 11/14/2025 FMCC 4955(A) \*# MGP, INC MGP CONSULTANT SERVICES FOR 2025 (BOARD 530667.00 43780.1 6,009.91 CF DESIGN OF 25'-26' BIKE BLVD 11/14/2025 FMCC 4966(A) \*# V3 COMPANIES 570967.00 43780.1 1,013.18 Total for fund 3095 GENERAL IMPROVEMENT FUND 26,956.57

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| HECK | DISBU | JRSEME | ENT RE | EPORT | FOR   | VILI | LAGE | OF  | OAK  | PARK |
|------|-------|--------|--------|-------|-------|------|------|-----|------|------|
|      | CHECK | DATE   | FROM   | 11/14 | 1/202 | 25 - | 11/1 | 4/2 | 2025 |      |

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| Check Date   | Bank    | Check #     | Payee                        | Description   | Account         | Dept          | Amount    |
|--------------|---------|-------------|------------------------------|---|-----------------|---------------|-----------|
| Fund: 5040 W | ATER/SI | EWER FUND   |                              |   |                 |               |           |
| 11/14/2025   | FMCC    | 4947 (A)    | EGGEN CONSULTING GROUP, INC. | TECHNICAL & ADMINISTRATIVE SUPPORT<br>SERVICES FOR WATER AND SEWER      | 530667.00<br>00 | 43730.1<br>01 | 7,522.50  |
| 11/14/2025   | FMCC    | 4948 (A) #  | ELMHURST CHICAGO STONE       | 2025 REDI-MIX CONCRETE  | 560633.00<br>00 | 43730.7<br>77 | 532.50    |
|              |         |             |                              | 2025 REDI-MIX CONCRETE  | 560633.00       | 43750.7       | 532.50    |
|              |         |             |                              | CHECK FMCC 4948(A) TOTAL FOR FUND                                       |                 |               | 1,065.00  |
| 11/14/2025   | FMCC    | 4949(A)#    | FULLIFE SAFETY, LLC          | SHIRTS FOR WATER AND SEWER  | 560625.00       | 43730.1       | 342.50    |
|              |         |             |                              | SHIRTS FOR WATER AND SEWER  | 560625.00       | 43750.1       | 342.50    |
|              |         |             |                              | CHECK FMCC 4949(A) TOTAL FOR FUND                                       |                 |               | 685.00    |
| 11/14/2025   | FMCC    | 4950 (A) *# | GRAINGER                     | CERAMIC MAGNETS   | 560631.00       | 43730.7       | 148.20    |
| 11/14/2025   | FMCC    | 4952(A)*#   | LINDCO EQUIPMENT SALES, INC. | REPAIR/REPLACE LIGHTING & PLUG ON PINTLE PLATE FOR UNIT# 124 RO# 109843 | 570750.00<br>00 | 43730.7<br>77 | 793.00    |
| 11/14/2025   | FMCC    | 4955(A)*#   | MGP, INC                     | MGP CONSULTANT SERVICES FOR 2025 (BOARD                                 | 530667.00       | 43730.7       | 3,004.95  |
|              |         |             |                              | MGP CONSULTANT SERVICES FOR 2025 (BOARD                                 | 530667.00       | 43750.7       | 3,004.95  |
|              |         |             |                              | CHECK FMCC 4955(A) TOTAL FOR FUND                                       |                 |               | 6,009.90  |
| 11/14/2025   | FMCC    | 4961 (A)    | RJN GROUP                    | SEWER INSPECTION DATABASE SUPPORT                                       | 570707.00       | 43750.7       | 4,157.50  |
| 11/14/2025   | FMCC    | 4965 (A)    | UNDERGROUND PIPE & VALVE CO. | 2025 WATER & SEWER REPAIR PARTS AND MATERIALS                           | 560631.00<br>00 | 43730.7<br>77 | 1,629.00  |
|              |         |             |                              | Total for fund 5040 WATER/SEWER FUND                                    |                 |               | 22,010.10 |

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| Check Date   | Bank    | Check # Payee                             | Description                        | Account         | Dept          | Amount   |
|--------------|---------|---|------------------------------------|-----------------|---------------|----------|
| Fund: 5060 I | Parking | Fund                                      |                                    |                 |               |          |
| 11/14/2025   | FMCC    | 4944(A)*# CITY ESCAPE GARDEN & DESIGN LLC | VILLAGE WIDE LANDSCAPE MAINTENANCE | 570707.00<br>00 | 43770.7<br>87 | 1,403.50 |
| 11/14/2025   | FMCC    | 4966(A) *# V3 COMPANIES                   | PROJECT 25-21 ELECTRICAL DESIGN EV | 570707.00       | 43770.7       | 332.28   |
|              |         |   | Total for fund 5060 Parking Fund   |                 |               | 1,735.78 |

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| Check Date   | Bank Check #      | Payee               | Description                         | Account                | Dept | Amount                |
|--------------|-------------------|---------------------|-------------------------------------|------------------------|------|-----------------------|
| Fund: 6026 S | Self Insured Rete | ention Fund         |                                     |                        |      |                       |
| 11/14/2025   | FMCC 4960(A)      | PMA COMPANIES, INC. | 2025 WORKERS COMP SETTLEMENTS TTD   | 520679.00<br>520680.00 |      | 6,219.67<br>12,348.76 |
|              |                   |                     | CHECK FMCC 4960(A) TOTAL FOR FUND   |                        | _    | 18,568.43             |
|              |                   |                     | Total for fund 6026 Self Insured Re | tention Fund           |      | 18,568.43             |

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Description Check Date Bank Check # Payee Account Dept Amount Fund: 6028 Health Insurance Fund 11/14/2025 FMCC 4941(A) BLUE CROSS/BLUE SHIELD OF ILLINOIS 2025 HEALTH INSURANCE PREMIUMS 520683.00 41080.1 707,860.87 01 520683.00 41080.1 2025 HEALTH INSURANCE PREMIUMS 703,754.62 1,411,615.49 CHECK FMCC 4941(A) TOTAL FOR FUND 22,785.45 11/14/2025 FMCC 4946(A) DELTA DENTAL-RISK 2025 DENTAL INSURANCE PREMIUMS 210235.00 00000.0 23,723.79 2025 DENTAL INSURANCE PREMIUMS 210235.00 00000.0 46,509.24 CHECK FMCC 4946(A) TOTAL FOR FUND 210243.00 00000.0 11/14/2025 FMCC 4967 (A) VISION SERVICE PLAN (IL) 2025 VISION INSURANCE PREMIUMS -4,409.90 00 OCTOBER 00 Total for fund 6028 Health Insurance Fund 1,462,534.63 TOTAL - ALL FUNDS 1,669,537.03

<sup>&#</sup>x27;\*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

<sup>&#</sup>x27;#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT