

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
01/29/2026	FMCC	166325*#	A & B LANDSCAPING & TREE SERVICE	SNOW PLOWING AND SALTING OF VILLAGE	530667.00	43740.7	1,953.58
				SNOW PLOWING AND SALTING OF VILLAGE	530667.00	43740.7	1,989.80
				SNOW PLOWING AND SALTING OF VILLAGE	530667.00	43740.7	4,965.42
				CHECK FMCC 166325 TOTAL FOR FUND			8,908.80
01/29/2026	FMCC	166326*#	ABM INDUSTRY GROUP, LLC	2025 BUILDING MAINTENANCE SERVICES	530660.00	43790.1	49,856.37
01/29/2026	FMCC	166327	AL PIEMONTE FORD	Vehicle Equipment Parts	560637.00	43900.1	350.29
				Vehicle Equipment Parts	560637.00	43900.1	84.00
				CHECK FMCC 166327 TOTAL FOR FUND			434.29
01/29/2026	FMCC	166328	ALLIED GARAGE DOOR INC.	EMERGENCY OVERHEAD DOOR REPAIRS AND	540674.00	43790.1	697.00
01/29/2026	FMCC	166331	BRISTOL HOSE & FITTING	Vehicle Equipment Parts	560637.00	43900.1	129.01
01/29/2026	FMCC	166332	BRUNNER, SUSAN	2025 CONTRACT FOR ALJ S DAVIS BRUNNER	530667.00	41030.1	576.42
01/29/2026	FMCC	166333	CELLTECH, LLC	REPLENISH OAK PARK PW VH CAR WASH	530667.00	43900.1	750.00
01/29/2026	FMCC	166335	CERTIFIED POWER, INC.	Vehicle Equipment Parts	560637.00	43900.1	1,747.41
				Vehicle Equipment Parts	560637.00	43900.1	224.13
				CHECK FMCC 166335 TOTAL FOR FUND			1,971.54
01/29/2026	FMCC	166336	CINTAS #769	Laundry Service	550632.00	43900.1	130.05
				Laundry Service	550632.00	43900.1	130.05
				CHECK FMCC 166336 TOTAL FOR FUND			260.10
01/29/2026	FMCC	166339	CUMMINS SALES & SERVICE	Vehicle Equipment Parts	560637.00	43900.1	163.28
01/29/2026	FMCC	166340	DAVIS TREE CARE & LANDSCAPE INC.	VILLAGE WIDE PARKWAY TREE PRUINING AND	530667.00	43800.1	3,995.70
				VILLAGE WIDE PARKWAY TREE PRUINING AND	530667.00	43800.1	5,951.74
				VILLAGE WIDE PARKWAY TREE PRUINING AND	530667.00	43800.1	4,956.94
				CHECK FMCC 166340 TOTAL FOR FUND			14,904.38
01/29/2026	FMCC	166343	FACTORY MOTOR PARTS CO.	Vehicle Equipment Parts	560637.00	43900.1	331.64
				Vehicle Equipment Parts	560637.00	43900.1	(64.00)
				CHECK FMCC 166343 TOTAL FOR FUND			267.64
01/29/2026	FMCC	166344	FLEETPRIDE	Vehicle Equipment Parts	560637.00	43900.1	104.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
01/29/2026	FMCC	166345	FOREMOST PROMOTIONS	OPERATIONAL SUPPLIES	560631.00	42540.1	2,875.30
01/29/2026	FMCC	166346	GILBERT J. GROSSI	2025 CONTRACT FOR ALJ G GROSSI	530667.00	41030.1	798.12
01/29/2026	FMCC	166347	H & H ELECTRIC CO.	2025 AGREEMENT RENEWAL FOR EMERGENCY	530667.00	43720.1	4,400.00
01/29/2026	FMCC	166349	HAWK CHRYSLER, DODGE, JEEP	Lubricants	560644.00	43900.1	87.76
01/29/2026	FMCC	166350	HENRY SCHEIN, INC.	OPERATIONAL SUPPLIES	560631.00	42520.1	541.32
				OPERATIONAL SUPPLIES	560631.00	42520.1	815.12
				CHECK FMCC 166350 TOTAL FOR FUND			1,356.44
01/29/2026	FMCC	166352	ILCMA	Advertising	560639.00	41080.1	100.00
01/29/2026	FMCC	166353	INDUSTRIAL/ORGANIZATIONAL	2025 FIRE AND POLICE TESTING SERVICES	530667.00	41080.1	2,180.00
01/29/2026	FMCC	166354	INTERSTATE BATTERIES OF NORTH CHGO	Vehicle Equipment Parts	560637.00	43900.1	259.58
01/29/2026	FMCC	166355	INTERSTATE BILLING SERVICE, INC.	Vehicle Equipment Parts	560637.00	43900.1	999.24
				Vehicle Equipment Parts	560637.00	43900.1	574.58
				Vehicle Equipment Parts	560637.00	43900.1	310.64
				Vehicle Equipment Parts	560637.00	43900.1	36.98
				Vehicle Equipment Parts	560637.00	43900.1	819.98
				Vehicle Equipment Parts	560637.00	43900.1	165.56
				Vehicle Equipment Parts	560637.00	43900.1	(451.86)
				Vehicle Equipment Parts	560637.00	43900.1	(17.22)
				Vehicle Equipment Parts	560637.00	43900.1	(106.40)
				CHECK FMCC 166355 TOTAL FOR FUND			2,331.50
01/29/2026	FMCC	166357	JONATHAN BURCH	Conferences Training	530650.00	46211.1	73.00
01/29/2026	FMCC	166358	LINDE GAS & EQUIPMENT, INC.	OPERATIONAL SUPPLIES	560631.00	43900.1	147.83
01/29/2026	FMCC	166359	M & K TRUCK CENTERS	Vehicle Equipment Parts	560637.00	43900.1	690.52
				Vehicle Equipment Parts	560637.00	43900.1	(250.00)
				CHECK FMCC 166359 TOTAL FOR FUND			440.52
01/29/2026	FMCC	166360	MACQUEEN EMERGENCY	Vehicle Equipment Parts	560637.00	43900.1	515.90
01/29/2026	FMCC	166361*#	MENARDS-MELROSE PARK	OPERATIONAL SUPPLIES	560631.00	43740.7	287.72
				OPERATIONAL SUPPLIES	560631.00	43800.1	5.29
				OPERATIONAL SUPPLIES	560631.00	43800.1	(34.99)
				CHECK FMCC 166361 TOTAL FOR FUND			258.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
01/29/2026	FMCC	166363	O'REILLY AUTO PARTS	Vehicle Equipment Parts	560637.00	43900.1	60.43
				Vehicle Equipment Parts	560637.00	43900.1	142.28
				Vehicle Equipment Parts	560637.00	43900.1	45.98
				Vehicle Equipment Parts	560637.00	43900.1	78.15
				CHECK FMCC 166363 TOTAL FOR FUND			326.84
01/29/2026	FMCC	166364	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTING	530646.00	41080.1	264.00
01/29/2026	FMCC	166365*#	OLSON'S ACE HARDWARE	OPERATIONAL SUPPLIES	560631.00	43740.7	22.99
01/29/2026	FMCC	166366	ON TIME EMBROIDERY	Clothing	560625.00	42510.1	289.00
				Clothing	560625.00	42510.1	514.00
				Clothing	560625.00	42510.1	544.00
				Clothing	560625.00	42510.1	53.00
				Clothing	560625.00	42510.1	55.00
				Clothing	560625.00	42510.1	723.00
				Clothing	560625.00	42510.1	65.00
				CHECK FMCC 166366 TOTAL FOR FUND			2,243.00
01/29/2026	FMCC	166367	PACER SERVICE CENTER	Membership Dues	550602.00	41070.1	82.70
01/29/2026	FMCC	166369#	RASENICK'S	Clothing	560625.00	43740.1	169.99
				Clothing	560625.00	46213.1	124.55
				CHECK FMCC 166369 TOTAL FOR FUND			294.54
01/29/2026	FMCC	166370	REAR VIEW SAFETY INC.	Vehicle Equipment Parts	560637.00	43900.1	190.79
01/29/2026	FMCC	166371	RNL ELECTRIC, LLC	ELECTRICAL REPAIR SERVICES	540674.00	43790.1	2,870.00
01/29/2026	FMCC	166372	RUSSO'S POWER EQUIPMENT	Vehicle Equipment Parts	560637.00	43900.1	648.90
				Vehicle Equipment Parts	560637.00	43900.1	805.99
				CHECK FMCC 166372 TOTAL FOR FUND			1,454.89
01/29/2026	FMCC	166373	SECRETARY OF STATE-DEPT OF POLICE	External Support	530667.00	43900.1	171.00
01/29/2026	FMCC	166374	SECRETARY OF STATE-DEPT OF POLICE	External Support	530667.00	43900.1	151.00
01/29/2026	FMCC	166376	STANDARD EQUIPMENT COMPANY	Vehicle Equipment Parts	560637.00	43900.1	80.72
01/29/2026	FMCC	166377	TITANIUM SUPPLY CO.	Computer Supplies	540698.00	41040.1	1,867.60
01/29/2026	FMCC	166378	TOM MAZUR	Clothing	560625.00	42510.1	325.00
01/29/2026	FMCC	166379	TONY LEIN	Clothing	560625.00	42510.1	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
01/29/2026	FMCC	166380*	TOTAL ELEVATOR SERVICE, LLC	ELEVATOR MAINTENANCE AND REPAIR ELEVATOR MAINTENANCE AND REPAIR ELEVATOR MAINTENANCE AND REPAIR CHECK FMCC 166380 TOTAL FOR FUND	530660.00 540674.00 540674.00	43790.1 43790.1 43790.1	787.00 1,179.00 609.50 2,575.50
01/29/2026	FMCC	166381	TRAFFIC CONTROL CORPORATION	2025 PPA TRAFFIC CONTROL CORP FOR	560631.00	43720.1	640.00
01/29/2026	FMCC	166382	TRIBUTE FUNERAL SERVICES, LLC	External Support	530667.00	42520.1	475.00
01/29/2026	FMCC	166384	USSI RENTALS, INC.	External Support External Support CHECK FMCC 166384 TOTAL FOR FUND	530667.00 530667.00	43900.1 43900.1	790.00 790.00 1,580.00
01/29/2026	FMCC	166385	VEHICLE FASTENERS INC.	Vehicle Equipment Parts	560637.00	43900.1	160.00
01/29/2026	FMCC	166386	WILL FARNON	Conferences Training	530650.00	42540.1	300.00
01/30/2026	FMCC	5250 (A)	1010 LAKE OWNER. LLC	Rent Expense Electricity CHECK FMCC 5250 (A) TOTAL FOR FUND	540669.00 540692.00	41026.1 41026.1	4,776.75 129.72 4,906.47
01/30/2026	FMCC	5251 (A)	ACME TRUCK BRAKE & SUPPLY COMPANY	Vehicle Equipment Parts	560637.00	43900.1	446.98
01/30/2026	FMCC	5252 (A)	AIR ONE EQUIPMENT INC.	Repairs Clothing Clothing Clothing Clothing Clothing Clothing CHECK FMCC 5252 (A) TOTAL FOR FUND	550673.00 560625.00 560625.00 560625.00 560625.00 560625.00 560625.00	42510.1 42510.1 42510.1 42510.1 42510.1 42510.1 42510.1	1,562.75 229.00 524.65 286.55 2,175.00 467.00 477.00 5,721.95
01/30/2026	FMCC	5253 (A)	BROWN EQUIPMENT COMPANY	Vehicle Equipment Parts	560637.00	43900.1	188.58
01/30/2026	FMCC	5254 (A)	CDW GOVERNMENT, INC.	OPERATIONAL SUPPLIES	560631.00	46214.1	68.50
01/30/2026	FMCC	5255 (A)	CHICAGO PARTS & SOUND LLC	Vehicle Equipment Parts Vehicle Equipment Parts Vehicle Equipment Parts Vehicle Equipment Parts Vehicle Equipment Parts CHECK FMCC 5255 (A) TOTAL FOR FUND	560637.00 560637.00 560637.00 560637.00 560637.00	43900.1 43900.1 43900.1 43900.1 43900.1	165.92 322.16 404.72 354.13 (303.54) 943.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
01/30/2026	FMCC	5256 (A)	COMMERCIAL TIRE SERVICES INC.	Vehicle Equipment Parts	560637.00	43900.1	444.80
01/30/2026	FMCC	5257 (A) #	GRAINGER	Sign Replacement OPERATIONAL SUPPLIES Vehicle Equipment Parts Vehicle Equipment Parts Vehicle Equipment Parts Vehicle Equipment Parts Vehicle Equipment Parts	560634.00 560631.00 560637.00 560637.00 560637.00 560637.00	43740.7 43800.1 43900.1 43900.1 43900.1 43900.1	535.40 268.99 17.80 106.42 40.68 47.14
				CHECK FMCC 5257(A) TOTAL FOR FUND			1,016.43
01/30/2026	FMCC	5258 (A)	J J KELLER & ASSOCIATES INC.	Membership Dues	550602.00	43710.7	1,995.00
01/30/2026	FMCC	5259 (A)	KARA CO, INC.	OPERATIONAL SUPPLIES	560631.00	43720.1	490.28
01/30/2026	FMCC	5260 (A)	LANDS' END BUSINESS OUTFITTERS	Clothing	560625.00	46214.1	114.57
01/30/2026	FMCC	5261 (A)	LEXISNEXIS /RELX, INC	Software License Updates	550663.00	41030.1	96.25
01/30/2026	FMCC	5262 (A)	LINDCO EQUIPMENT SALES, INC.	Vehicle Equipment Parts Vehicle Equipment Parts Vehicle Equipment Parts Vehicle Equipment Parts	560637.00 560637.00 560637.00 560637.00	43900.1 43900.1 43900.1 43900.1	167.83 907.29 164.02 325.88
				CHECK FMCC 5262(A) TOTAL FOR FUND			1,565.02
01/30/2026	FMCC	5263 (A) #	MINUTEMAN PRESS	Printing OPERATIONAL SUPPLIES Printing	550601.00 560631.00 550601.00	42500.1 44550.6 46212.1	41.00 41.00 240.00
				CHECK FMCC 5263(A) TOTAL FOR FUND			322.00
01/30/2026	FMCC	5265 (A) *#	PMA COMPANIES, INC.	External Support	530667.00	41080.1	206.00
01/30/2026	FMCC	5266 (A)	ROBBINS SCHWARTZ	External Support External Support	530667.00 530667.00	41070.1 41070.1	60.00 560.00
				CHECK FMCC 5266(A) TOTAL FOR FUND			620.00
01/30/2026	FMCC	5267 (A)	S.B. FRIEDMAN & COMPANY	CONSULTING SERVICES	530667.00	41026.1	5,612.50
01/30/2026	FMCC	5268 (A)	STUART ALPERN	2025 CONTRACT FOR ALJ S ALPERN	530667.00	41030.1	842.46
01/30/2026	FMCC	5271 (A) *#	VERIZON WIRELESS	IT TELECOMMUNICATIONS HEALTH DIRECTOR HEALTH NURSES	540690.00 540690.00 540690.00	41040.1 44550.1 44550.6	7,623.96 39.39 39.39

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				HEALTH ANIMAL CONTROL	540690.00	44550.6	39.39
				HEALTH EDUCATION	540690.00	44550.6	39.39
				CDBG FUNDS VANESSA MATHENY IPHONE 50%	560631.00	46215.1	19.70
				CHECK FMCC 5271(A) TOTAL FOR FUND			7,801.22
				Total for fund 1001 General Fund			144,425.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
01/29/2026	FMCC	166329	AUTO-CHLOR SYSTEM	General Contractuals	530660.00	42550.1	270.90
Total for fund 2014 FOREIGN FIRE INSURANCE							
270.90							

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
01/29/2026	FMCC	166368	PILGRIM CONGREGATIONAL CHURCH	Rent Expense	540669.00	43014.1	5,734.00
01/30/2026	FMCC	5271 (A) *#	VERIZON WIRELESS	HEALTH FARMERS' MARKET	560631.00	43014.1	39.39
Total for fund 2027 FARMERS MARKET							
5,773.39							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
01/29/2026	FMCC	166337	COMED (6111)	Electricity	540692.00	43720.7	80.33
01/29/2026	FMCC	166338	COMED (6111)	Electricity	540692.00	43720.7	88.71
01/30/2026	FMCC	5264 (A)	MORTON SALT	PURCHASE OF 2000 TONS OF ROCK SALT FOR	560633.00	43740.7	4,190.63
				PURCHASE OF 2000 TONS OF ROCK SALT FOR	560633.00	43740.7	6,778.28
				PURCHASE OF 2000 TONS OF ROCK SALT FOR	560633.00	43740.7	3,107.98
				PURCHASE OF 2000 TONS OF ROCK SALT FOR	560633.00	43740.7	2,840.82
				PURCHASE OF 2000 TONS OF ROCK SALT FOR	560633.00	43740.7	2,873.90
				PURCHASE OF 2000 TONS OF ROCK SALT FOR	560633.00	43740.7	5,637.76
				PURCHASE OF 2000 TONS OF ROCK SALT FOR	560633.00	43740.7	4,207.80
				PURCHASE OF 2000 TONS OF ROCK SALT FOR	560633.00	43740.7	1,414.69
				CHECK FMCC 5264 (A) TOTAL FOR FUND			31,051.86
				Total for fund 2038 MOTOR FUEL TAX			31,220.90

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2077 AFFORDABLE HOUSING							
01/29/2026	FMCC	166351	HOUSING FORWARD	HOUSING FORWARD FRAP HOUSING TRUST FUND 583670.00	46260.1		6,904.67
Total for fund 2077 AFFORDABLE HOUSING							
6,904.67							

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2081 SSA#1							
01/29/2026	FMCC	166341	DOWNTOWN OAK PARK	External Support	530667.00	41300.1	187,250.00
Total for fund 2081 SSA#1							
187,250.00							

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2114 IDPH - CITIES READINESS INITIATIVE							
01/30/2026	FMCC	5271 (A) *#	VERIZON WIRELESS	HEALTH EMERGENCY RESPONSE COORDINATOR	540690.00	44560.1	39.39
Total for fund 2114 IDPH - CITIES READINESS 39.39							

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2147 STRENGTHENING ILLINOIS GRANT - SIPA							
01/30/2026	FMCC	5271 (A) *#	VERIZON WIRELESS	HEALTH ANALYST	560631.00	44560.1	39.39
Total for fund 2147 STRENGTHENING ILLINOIS GRANT 39.39							

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2154 RESPIRATORY SURVEIL & OUTBREAK RESPONSE							
01/30/2026	FMCC	5271 (A) *#	VERIZON WIRELESS	HEALTH EPIDEMIOLOGIST	540690.00	44560.1	39.39
				Total for fund 2154 RESPIRATORY SURVEIL &			39.39

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
01/30/2026	FMCC	5271 (A) *#	VERIZON WIRELESS	HEALTH ENVIRONMENTAL	540690.00	44560.1	118.17
Total for fund 2174 IDPH - LOCAL HEALTH							
118.17							

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
01/30/2026	FMCC	5271 (A) *#	VERIZON WIRELESS	HEALTH EMERGENCY RESPONSE IPADS	540690.00	44560.1	36.01
Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY 36.01							

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2311 C4 STATE APPROPRIATIONS GRANT							
01/29/2026	FMCC	166375	SEVEN GENERATIONS AHEAD	YOUTH CLIMATE PROGRAMMING	530667.00	41020.1	130,697.01
				YOUTH CLIMATE PROGRAMMING	530667.00	41020.1	12,065.00
				CHECK FMCC 166375 TOTAL FOR FUND			142,762.01
				Total for fund 2311 C4 STATE APPROPRIATIONS GRANT			142,762.01

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
01/29/2026	FMCC	166330*#	BAXTER & WOODMAN, INC.	CF GRANT ASSISTANCE DCEO GRANTS	530667.00	43780.1	678.75
01/30/2026	FMCC	5269 (A)	TRANSYSTEMS CORPORATION	OAK PARK AVENUE STREETSCAPE PROJECT	570706.00	43780.1	75,869.03
				CF CONSTRUCTION ENGINEERING MADSON	570959.00	43780.1	3,419.39
				CHECK FMCC 5269 (A) TOTAL FOR FUND			79,288.42
01/30/2026	FMCC	5270 (A) *#	V3 COMPANIES	CF DESIGN OF 25'-26' BIKE BLVD	570967.00	43780.1	4,443.30
				Total for fund 3095 GENERAL IMPROVEMENT FUND			84,410.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
01/29/2026	FMCC	166330*#	BAXTER & WOODMAN, INC.	HYDRAULIC WATER DISTRIBUTION SYSTEM	530667.00	43730.1	5,344.00
01/29/2026	FMCC	166334#	CERNIGLIA CO	RENEWAL 2026 EMERGENCY WATER & SEWER RENEWAL 2026 EMERGENCY WATER & SEWER CHECK FMCC 166334 TOTAL FOR FUND	530667.00	43730.7	3,147.50
					530667.00	43750.7	3,147.50
							6,295.00
01/29/2026	FMCC	166342	ERIN DUFFY	Conferences Training	530650.00	43730.1	33.37
01/29/2026	FMCC	166348	HACH COMPANY	OPERATIONAL SUPPLIES	560631.00	43730.7	294.15
01/29/2026	FMCC	166361*#	MENARDS-MELROSE PARK	OPERATIONAL SUPPLIES	560631.00	43730.7	232.97
01/29/2026	FMCC	166362	MID AMERICAN WATER INC.	2025 WATER & SEWER MATERIALS	560631.00	43730.7	412.00
01/29/2026	FMCC	166383#	UNIQUE PLUMBING CO.	2025 EMERGENCY WATER & SEWER REPAIR 2025 EMERGENCY WATER & SEWER REPAIR CHECK FMCC 166383 TOTAL FOR FUND	530667.00	43730.7	3,194.80
					530667.00	43750.7	3,194.80
							6,389.60
01/30/2026	FMCC	5271 (A) *#	VERIZON WIRELESS	WATER & SEWER IPHONE & IPADS WATER PUMP STATION IPHONE, SCADA, & WATER DISTRIBUTION IPHONES & IPADS CHECK FMCC 5271(A) TOTAL FOR FUND	540690.00	43730.1	118.17
					540690.00	43730.7	207.33
					540690.00	43750.7	331.63
							657.13
				Total for fund 5040 WATER/SEWER FUND			19,658.22

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
01/29/2026	FMCC	166365*#	OLSON'S ACE HARDWARE	OPERATIONAL SUPPLIES	560631.00	43760.1	1,760.00
01/30/2026	FMCC	5272 (A)	WEST COOK COUNTY SOLID WASTE	2025 REGIONAL WASTE DISPOSAL PROJECT	530660.00	43760.1	27,747.73
Total for fund 5055 Environmental Services Fund							29,507.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
01/29/2026	FMCC	166325*#	A & B LANDSCAPING & TREE SERVICE	SNOW PLOWING AND SALTING OF VILLAGE	530660.00	43770.7	838.10
				SNOW PLOWING AND SALTING OF VILLAGE	530660.00	43770.7	792.25
				SNOW PLOWING AND SALTING OF VILLAGE	530660.00	43770.7	932.36
				SNOW PLOWING AND SALTING OF VILLAGE	530660.00	43770.7	1,801.88
				SNOW PLOWING AND SALTING OF VILLAGE	530660.00	43770.7	838.10
				SNOW PLOWING AND SALTING OF VILLAGE	530660.00	43770.7	792.25
				SNOW PLOWING AND SALTING OF VILLAGE	530660.00	43770.7	932.36
				SNOW PLOWING AND SALTING OF VILLAGE	530660.00	43770.7	1,801.88
				CHECK FMCC 166325 TOTAL FOR FUND			8,729.18
01/29/2026	FMCC	166326*#	ABM INDUSTRY GROUP, LLC	2025 BUILDING MAINTENANCE SERVICES	530660.00	43770.7	3,743.00
				2025 BUILDING MAINTENANCE SERVICES	530660.00	43770.7	5,800.94
				2025 BUILDING MAINTENANCE SERVICES	530660.00	43770.7	14,896.02
				CHECK FMCC 166326 TOTAL FOR FUND			24,439.96
01/29/2026	FMCC	166356	J.G. UNIFORMS	Clothing	560625.00	43770.4	326.75
01/29/2026	FMCC	166380*#	TOTAL ELEVATOR SERVICE, LLC	ELEVATOR MAINTENANCE AND REPAIR	530660.00	43770.7	412.00
				ELEVATOR MAINTENANCE AND REPAIR	530660.00	43770.7	2,684.00
				CHECK FMCC 166380 TOTAL FOR FUND			3,096.00
01/30/2026	FMCC	5270 (A) *#	V3 COMPANIES	PROJECT 25-21 ELECTRICAL DESIGN EV PARK 570707.00	570707.00	43770.7	4,359.74
				Total for fund 5060 Parking Fund			40,951.63

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
01/30/2026	FMCC	5265 (A) *#	PMA COMPANIES, INC.	EXTERNAL SUPPORT	530667.00	41071.1	206.00
Total for fund 6026 Self Insured Retention Fund							206.00
TOTAL - ALL FUNDS							693,614.02

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

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