

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

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 01/18/2026 - 01/24/2026

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------|------|----------|----------------------------------|--|-----------|---------|-----------------|
| Fund: 1001 General Fund | | | | | | | |
| 01/22/2026 | FMCC | 166233 | 1-800-RADIATOR & A/C | Vehicle Equipment Parts | 560637.00 | 43900.1 | 184.00 |
| 01/22/2026 | FMCC | 166234 | ADAM SMITH | General Contractuals | 530660.00 | 42520.1 | 41.00 |
| 01/22/2026 | FMCC | 166235*# | ALTORFER INDUSTRIES, INC. | EMERGENCY GENERATOR PREVENTIVE | 530660.00 | 43790.1 | 663.00 |
| | | | | EMERGENCY GENERATOR PREVENTIVE | 540674.00 | 43790.1 | 663.00 |
| | | | | EMERGENCY GENERATOR PREVENTIVE | 540674.00 | 43790.1 | 663.00 |
| | | | | CHECK FMCC 166235 TOTAL FOR FUND | | | <u>1,989.00</u> |
| 01/22/2026 | FMCC | 166237 | ANDREW VAUGHAN | Conferences Training | 530650.00 | 42400.1 | 187.00 |
| | | | | Conferences Training | 530650.00 | 42400.1 | 187.00 |
| | | | | CHECK FMCC 166237 TOTAL FOR FUND | | | <u>374.00</u> |
| 01/22/2026 | FMCC | 166238 | ARBITRATOR EDWIN H. BENN | External Support | 530667.00 | 41070.1 | 950.00 |
| 01/22/2026 | FMCC | 166239 | AUTO ZONE | Vehicle Equipment Parts | 560637.00 | 43900.1 | 10.44 |
| | | | | Vehicle Equipment Parts | 560637.00 | 43900.1 | 58.16 |
| | | | | CHECK FMCC 166239 TOTAL FOR FUND | | | <u>68.60</u> |
| 01/22/2026 | FMCC | 166241 | BOB TOTH | Clothing | 560625.00 | 42510.1 | 208.36 |
| 01/22/2026 | FMCC | 166242 | BRISTOL HOSE & FITTING | Vehicle Equipment Parts | 560637.00 | 43900.1 | 473.19 |
| 01/22/2026 | FMCC | 166243 | BRUNNER, SUSAN | 2025 CONTRACT FOR ALJ S DAVIS BRUNNER | 530667.00 | 41030.1 | 1,152.84 |
| 01/22/2026 | FMCC | 166245 | CARDINAL COLORGROUP | Printing | 550601.00 | 41022.1 | 3,980.00 |
| 01/22/2026 | FMCC | 166247 | CITRON HYGIENE US CORP | General Contractuals | 530660.00 | 43790.1 | 342.29 |
| 01/22/2026 | FMCC | 166248 | CIVILTECH ENGINEERING, INC. | TRANSPORTATION STAFFING & SERVICES | 530667.00 | 43700.7 | 19,987.50 |
| 01/22/2026 | FMCC | 166259 | DAN LEINER | Clothing | 560625.00 | 42510.1 | 184.40 |
| | | | | Clothing | 560625.00 | 42510.1 | 100.00 |
| | | | | Clothing | 560625.00 | 42510.1 | 100.00 |
| | | | | CHECK FMCC 166259 TOTAL FOR FUND | | | <u>384.40</u> |
| 01/22/2026 | FMCC | 166260 | DAVIS TREE CARE & LANDSCAPE INC. | VILLAGE WIDE PARKWAY TREE PRUINING AND | 530667.00 | 43800.1 | 12,427.62 |
| | | | | VILLAGE WIDE PARKWAY TREE PRUINING AND | 530667.00 | 43800.1 | 3,022.95 |
| | | | | VILLAGE WIDE PARKWAY TREE PRUINING AND | 530667.00 | 43800.1 | 5,937.85 |
| | | | | VILLAGE WIDE PARKWAY TREE PRUINING AND | 530667.00 | 43800.1 | 6,969.00 |
| | | | | VILLAGE WIDE PARKWAY TREE PRUINING AND | 530667.00 | 43800.1 | 3,389.82 |
| | | | | VILLAGE WIDE PARKWAY TREE PRUINING AND | 530667.00 | 43800.1 | 3,616.59 |
| | | | | VILLAGE WIDE PARKWAY TREE PRUINING AND | 530667.00 | 43800.1 | 8,490.07 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------|------|----------|------------------------------------|---------------------------------------|-----------|---------|------------------|
| Fund: 1001 General Fund | | | | | | | |
| | | | | VILLAGE WIDE PARKWAY TREE PRUNING AND | 530667.00 | 43800.1 | 7,394.71 |
| | | | | VILLAGE WIDE PARKWAY TREE PRUNING AND | 530667.00 | 43800.1 | 3,832.68 |
| | | | | VILLAGE WIDE PARKWAY TREE PRUNING AND | 530667.00 | 43800.1 | 6,642.70 |
| | | | | CHECK FMCC 166260 TOTAL FOR FUND | | | <u>61,723.99</u> |
| 01/22/2026 | FMCC | 166261 | DOOR AND WINDOW GUARD SYSTEMS, INC | PROPERTY ACQUISITION | 570704.00 | 41026.1 | 110.25 |
| 01/22/2026 | FMCC | 166264 | HOUSING FORWARD | EMERGENCY SHELTER ADMINISTRATION | 540660.00 | 46211.1 | 31,536.35 |
| 01/22/2026 | FMCC | 166265 | IAAP | Conferences Training | 530650.00 | 46214.1 | 1,050.00 |
| 01/22/2026 | FMCC | 166266 | INTERNATIONAL CODE COUNCIL | Conferences Training | 530650.00 | 46250.1 | 1,800.00 |
| 01/22/2026 | FMCC | 166268*# | J.G. UNIFORMS | Clothing | 560625.00 | 42400.1 | 141.30 |
| | | | | Clothing | 560625.00 | 42400.1 | 41.40 |
| | | | | CHECK FMCC 166268 TOTAL FOR FUND | | | <u>182.70</u> |
| 01/22/2026 | FMCC | 166270 | LAKOTA GROUP INC. | 2025 PLAN | 530667.00 | 46202.1 | 4,358.75 |
| | | | | 2025 PLAN | 530667.00 | 46202.1 | 9,884.00 |
| | | | | CHECK FMCC 166270 TOTAL FOR FUND | | | <u>14,242.75</u> |
| 01/22/2026 | FMCC | 166271 | LANER MUCHIN LTD. | External Support | 530667.00 | 41070.1 | 75.00 |
| | | | | External Support | 530667.00 | 41070.1 | 75.00 |
| | | | | CHECK FMCC 166271 TOTAL FOR FUND | | | <u>150.00</u> |
| 01/22/2026 | FMCC | 166272 | MATT KOHLER | Clothing | 560625.00 | 42510.1 | 176.91 |
| 01/22/2026 | FMCC | 166278 | MENARDS-MELROSE PARK | OPERATIONAL SUPPLIES | 560631.00 | 43800.1 | 73.44 |
| 01/22/2026 | FMCC | 166279 | MICHAEL PENDERGRASS | General Contractuals | 530660.00 | 42520.1 | 40.00 |
| 01/22/2026 | FMCC | 166284 | NORTH EAST MULTI-REGIONAL | Conferences Training | 530650.00 | 42400.1 | 375.00 |
| 01/22/2026 | FMCC | 166286 | OLSON'S ACE HARDWARE | Building Materials | 560627.00 | 43790.1 | 11.69 |
| | | | | Building Materials | 560627.00 | 43790.1 | 105.66 |
| | | | | CHECK FMCC 166286 TOTAL FOR FUND | | | <u>117.35</u> |
| 01/22/2026 | FMCC | 166287 | OPTICOS DESIGN INC | PROFESSIONAL SERVICES | 530667.00 | 46202.1 | 14,825.00 |
| 01/22/2026 | FMCC | 166289 | PATRICK HILL | Parking Fines | 451441.00 | 42400.1 | 33.00 |
| 01/22/2026 | FMCC | 166290 | POMP'S TIRE | Vehicle Equipment Parts | 560637.00 | 43900.1 | 1,193.00 |
| | | | | Vehicle Equipment Parts | 560637.00 | 43900.1 | 1,129.00 |
| | | | | Vehicle Equipment Parts | 560637.00 | 43900.1 | (1,193.00) |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------|------|----------|-----------------------------------|---------------------------------------|-----------|---------|-----------|
| Fund: 1001 General Fund | | | | | | | |
| | | | | CHECK FMCC 166290 TOTAL FOR FUND | | | 1,129.00 |
| 01/22/2026 | FMCC | 166292 | RANDY ANTOS | Clothing | 560625.00 | 42510.1 | 48.73 |
| 01/22/2026 | FMCC | 166295 | ROYAL PIPE & SUPPLY CO. | Building Materials | 560627.00 | 43790.1 | 14.13 |
| | | | | Building Materials | 560627.00 | 43790.1 | 196.20 |
| | | | | Building Materials | 560627.00 | 43790.1 | 608.77 |
| | | | | CHECK FMCC 166295 TOTAL FOR FUND | | | 819.10 |
| 01/22/2026 | FMCC | 166297 | SHERWIN-WILLIAMS CO. | Building Materials | 560627.00 | 43790.1 | 187.10 |
| | | | | Building Materials | 560627.00 | 43790.1 | 86.21 |
| | | | | CHECK FMCC 166297 TOTAL FOR FUND | | | 273.31 |
| 01/22/2026 | FMCC | 166298 | STERICYCLE INC. | NATIONAL OPIOID SETTLEMENT | 202211.00 | 00000.0 | 480.16 |
| 01/22/2026 | FMCC | 166299 | THE F.A. BARTLETT TREE EXPERT CO. | ROOT COLLAR EXCAVATION | 530667.00 | 43800.1 | 15,058.60 |
| | | | | ROOT COLLAR EXCAVATION | 530667.00 | 43800.1 | 19.04 |
| | | | | CHECK FMCC 166299 TOTAL FOR FUND | | | 15,077.64 |
| 01/22/2026 | FMCC | 166300 | THE HEARTLAND CONSTRUCTION GROUP | Building Permits | 422425.00 | 46250.1 | 1,000.00 |
| 01/22/2026 | FMCC | 166302 | TREESTUFF | OPERATIONAL SUPPLIES | 560631.00 | 43800.1 | 592.73 |
| 01/22/2026 | FMCC | 166303 | VANESSA KING | Business Licenses | 421426.00 | 46262.1 | 100.00 |
| 01/22/2026 | FMCC | 166306 | WIGHT & COMPANY | ARCHITECTURAL DESIGN REVIEW SERVICES | 530667.00 | 46202.1 | 1,530.00 |
| 01/22/2026 | FMCC | 74 (S) | INTERSTATE BILLING SERVICE, INC. | Vehicle Equipment Parts | 560637.00 | 43900.1 | 272.24 |
| | | | | Vehicle Equipment Parts | 560637.00 | 43900.1 | (272.24) |
| | | | | CHECK FMCC 74(S) TOTAL FOR FUND 1001: | | | 0.00 |
| 01/23/2026 | FMCC | 5230 (A) | ANIMAL CARE LEAGUE | ANIMAL CONTROL IMPOUND SERVICES | 530667.00 | 44550.6 | 11,381.51 |
| 01/23/2026 | FMCC | 5231 (A) | ARROW LOCKSMITH SERVICE | Building Materials | 560627.00 | 43790.1 | 65.00 |
| | | | | Building Materials | 560627.00 | 43790.1 | 30.00 |
| | | | | CHECK FMCC 5231(A) TOTAL FOR FUND | | | 95.00 |
| 01/23/2026 | FMCC | 5233 (A) | ELROD FRIEDMAN, LLP | External Support | 530667.00 | 41070.1 | 313.50 |
| | | | | External Support | 530667.00 | 41070.1 | 57.00 |
| | | | | External Support | 530667.00 | 41070.1 | 112.50 |
| | | | | External Support | 530667.00 | 41070.1 | 47.00 |

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|-------------------------|------|-------------|--------------------------------|------------------------------------|-----------|---------|-----------------|
| Fund: 1001 General Fund | | | | | | | |
| | | | | External Support | 530667.00 | 41070.1 | 300.00 |
| | | | | External Support | 530667.00 | 41070.1 | 337.50 |
| | | | | External Support | 530667.00 | 41070.1 | 152.50 |
| | | | | External Support | 530667.00 | 41070.1 | 787.50 |
| | | | | External Support | 530667.00 | 41070.1 | 525.00 |
| | | | | External Support | 530667.00 | 41070.1 | 112.50 |
| | | | | CHECK FMCC 5233(A) TOTAL FOR FUND | | | <u>2,745.00</u> |
| 01/23/2026 | FMCC | 5237 (A) | MINUTEMAN PRESS | Printing | 550601.00 | 46262.1 | 48.00 |
| 01/23/2026 | FMCC | 5238 (A) | PATRICE STEURER | PUBLIC HEALTH NURSE CONTRACUAL | 530667.00 | 44550.6 | 3,645.00 |
| 01/23/2026 | FMCC | 5239 (A) | PEST MANAGEMENT SERVICES | MONTHLY SERVICES | 530667.00 | 44550.6 | 826.27 |
| 01/23/2026 | FMCC | 5240 (A) | R. E. WALSH & ASSOCIATES, INC | General Contractuals | 530660.00 | 42400.1 | 1,350.00 |
| 01/23/2026 | FMCC | 5241 (A) | ROBBINS SCHWARTZ | External Support | 530667.00 | 41070.1 | 60.00 |
| 01/23/2026 | FMCC | 5242 (A) | SALES ENTERPRISE | Clothing | 560625.00 | 46260.1 | 288.00 |
| 01/23/2026 | FMCC | 5243 (A) | STUART ALPERN | 2025 CONTRACT FOR ALJ S ALPERN | 530667.00 | 41030.1 | 753.78 |
| 01/23/2026 | FMCC | 5244 (A) | THE CREDIT BUREAU.COM INC. | External Support | 530667.00 | 46213.1 | 70.00 |
| 01/23/2026 | FMCC | 5245 (A) | THOMSON REUTERS - WEST PAYMENT | External Support | 530667.00 | 42400.1 | 947.39 |
| 01/23/2026 | FMCC | 5247 (A) *# | WAREHOUSE DIRECT | Office Supplies | 560620.00 | 46260.1 | 1,213.61 |
| 01/23/2026 | FMCC | 5248 (A) | WASHINGTON, CARRIE BELLE | 2025 CONTRACT FOR ALJ C WASHINGTON | 530667.00 | 41030.1 | 576.42 |
| | | | | 2025 CONTRACT FOR ALJ C WASHINGTON | 530667.00 | 41030.1 | 709.44 |
| | | | | CHECK FMCC 5248(A) TOTAL FOR FUND | | | <u>1,285.86</u> |
| 01/23/2026 | FMCC | 5249 (A) | ZOLL MEDICAL CORPORATION GPO | OPERATIONAL SUPPLIES | 560631.00 | 42520.1 | 123.82 |
| | | | | Total for fund 1001 General Fund | | | 202,455.83 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------------------|------|---------|--------------|-------------|-----------|---------|----------|
| Fund: 2038 MOTOR FUEL TAX | | | | | | | |
| 01/22/2026 | FMCC | 166249 | COMED (6111) | Electricity | 540692.00 | 43720.7 | 80.09 |
| 01/22/2026 | FMCC | 166250 | COMED (6111) | Electricity | 540692.00 | 43720.7 | 420.96 |
| 01/22/2026 | FMCC | 166251 | COMED (6111) | Electricity | 540692.00 | 43720.7 | 555.91 |
| 01/22/2026 | FMCC | 166252 | COMED (6111) | Electricity | 540692.00 | 43720.7 | 90.98 |
| 01/22/2026 | FMCC | 166253 | COMED (6111) | Electricity | 540692.00 | 43720.7 | 398.66 |
| 01/22/2026 | FMCC | 166254 | COMED (6111) | Electricity | 540692.00 | 43720.7 | 3,187.83 |
| 01/22/2026 | FMCC | 166255 | COMED (6111) | Electricity | 540692.00 | 43720.7 | 143.49 |
| 01/22/2026 | FMCC | 166256 | COMED (6111) | Electricity | 540692.00 | 43720.7 | 165.33 |
| Total for fund 2038 MOTOR FUEL TAX | | | | | | | 5,043.25 |

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|----------|-----------------|-------------------------------|-----------|---------|----------|
| Fund: 2083 CFDA#14-218 COMMUNITY DEV BLOCK GRANT | | | | | | | |
| 01/22/2026 | FMCC | 166244*# | CANDICE MARTIN | CDBG ENERGY EFFICIENCY GRANTS | 583696.00 | 46201.1 | 5,000.00 |
| 01/22/2026 | FMCC | 166281 | NICHOLAS MEIER | Conferences Training | 530650.00 | 46201.1 | 322.00 |
| 01/22/2026 | FMCC | 166304 | VANESSA MATHENY | Conferences Training | 530650.00 | 46201.1 | 322.00 |
| Total for fund 2083 CFDA#14-218 COMMUNITY DEV | | | | | | | 5,644.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|----------|---------------------|---|-----------|---------|-----------|
| Fund: 2310 Sustainability Fund | | | | | | | |
| 01/22/2026 | FMCC | 166244*# | CANDICE MARTIN | SUSTAINABILITY ENERGY EFFICIENCY GRANTS | 570668.00 | 41020.1 | 5,000.00 |
| 01/22/2026 | FMCC | 166269 | KOFI SARKODIE | SUSTAINABILITY ENERGY EFFICIENCY GRANTS | 570668.00 | 41020.1 | 1,650.00 |
| 01/22/2026 | FMCC | 166288 | OSCAR TOWNE III | SUSTAINABILITY ENERGY EFFICIENCY GRANTS | 570668.00 | 41020.1 | 1,000.00 |
| 01/22/2026 | FMCC | 166291 | RACHELLE TSACHOR | SUSTAINABILITY ENERGY EFFICIENCY GRANTS | 570668.00 | 41020.1 | 4,426.97 |
| 01/23/2026 | FMCC | 5234 (A) | FRESH COAST CAPITAL | GI PLAN DECEMBER INVOICE | 570859.00 | 41020.1 | 17,934.23 |
| Total for fund 2310 Sustainability Fund | | | | | | | 30,011.20 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|---------|--------------------|------------------|-----------|---------|--------|
| Fund: 3095 GENERAL IMPROVEMENT FUND | | | | | | | |
| 01/22/2026 | FMCC | 166263 | HINSDALE NURSERIES | Tree Replacement | 570957.00 | 43780.1 | 551.06 |
| Total for fund 3095 GENERAL IMPROVEMENT FUND | | | | | | | 551.06 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------------|------|------------|-------------------------------|--------------------------------------|-----------|---------|------------------|
| Fund: 5040 WATER/SEWER FUND | | | | | | | |
| 01/22/2026 | FMCC | 166240 | BAXTER & WOODMAN, INC. | RISK & RESILIENCE ASSESSMENT AND | 570707.00 | 43730.7 | 201.25 |
| 01/22/2026 | FMCC | 166257 | CORE & MAIN LP | 2025 WATER & SEWER REPAIR PARTS AND | 560631.00 | 43730.7 | 561.00 |
| 01/22/2026 | FMCC | 166280 | MID AMERICAN WATER INC. | 2025 WATER & SEWER MATERIALS | 560631.00 | 43730.7 | 968.00 |
| 01/22/2026 | FMCC | 166283 | NICOR GAS | Natural Gas | 540693.00 | 43730.7 | 179.59 |
| 01/22/2026 | FMCC | 166305# | WASTE MANAGEMENT - METRO 4648 | DUMPING OF EXCAVATED MATERIALS | 530667.00 | 43730.7 | 6,272.39 |
| | | | | DUMPING OF EXCAVATED MATERIALS | 530667.00 | 43750.7 | 6,272.40 |
| | | | | CHECK FMCC 166305 TOTAL FOR FUND | | | <u>12,544.79</u> |
| 01/23/2026 | FMCC | 5235 (A) # | FULLIFE SAFETY, LLC | Clothing | 560625.00 | 43730.1 | 98.50 |
| | | | | Clothing | 560625.00 | 43750.1 | 98.50 |
| | | | | CHECK FMCC 5235(A) TOTAL FOR FUND | | | <u>197.00</u> |
| 01/23/2026 | FMCC | 5246 (A) | UNDERGROUND PIPE & VALVE CO. | WATER AND SEWER MATERIALS FOR 2026 | 560631.00 | 43730.7 | 840.00 |
| | | | | Total for fund 5040 WATER/SEWER FUND | | | 15,491.63 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------|------|----------|----------------------------------|---------------------------------------|-----------|---------|---------------|
| Fund: 5060 Parking Fund | | | | | | | |
| 01/20/2026 | FMCC | 166230 | BAR CODE INTEGRATORS, INC. | OPERATIONAL SUPPLIES | | | ** VOIDED ** |
| 01/20/2026 | FMCC | 166231 | BAR CODE INTEGRATORS, INC. | OPERATIONAL SUPPLIES | | | ** VOIDED ** |
| 01/20/2026 | FMCC | 166232 | BAR CODE INTEGRATORS, INC. | OPERATIONAL SUPPLIES | | | ** VOIDED ** |
| 01/22/2026 | FMCC | 166235*# | ALTORFER INDUSTRIES, INC. | EMERGENCY GENERATOR PREVENTIVE | 570705.00 | 43770.7 | 663.00 |
| 01/22/2026 | FMCC | 166236 | AMALGAMATED BANK OF CHICAGO | Bond Paying Agent Fees | 530804.00 | 41300.1 | 500.00 |
| 01/22/2026 | FMCC | 166246 | CHEM-WISE ECOLOGICAL PEST MNGMNT | OAK PARK LOT 3 PEST CONTROL | 530660.00 | 43770.7 | 45.00 |
| | | | | OAK PARK LOT 3 PEST CONTROL | 530660.00 | 43770.7 | 45.00 |
| | | | | OAK PARK LOT 3 PEST CONTROL | 530660.00 | 43770.7 | 45.00 |
| | | | | OAK PARK LOT 3 PEST CONTROL | 530660.00 | 43770.7 | 45.00 |
| | | | | OAK PARK LOT 3 PEST CONTROL | 530660.00 | 43770.7 | 45.00 |
| | | | | OAK PARK LOT 3 PEST CONTROL | 530660.00 | 43770.7 | 45.00 |
| | | | | OAK PARK LOT 3 PEST CONTROL | 530660.00 | 43770.7 | 45.00 |
| | | | | OAK PARK LOT 3 PEST CONTROL | 530660.00 | 43770.7 | 45.00 |
| | | | | OAK PARK LOT 3 PEST CONTROL | 530660.00 | 43770.7 | 45.00 |
| | | | | OAK PARK LOT 3 PEST CONTROL | 530660.00 | 43770.7 | 45.00 |
| | | | | OAK PARK LOT 3 PEST CONTROL | 530660.00 | 43770.7 | 45.00 |
| | | | | CHECK FMCC 166246 TOTAL FOR FUND | | | <u>405.00</u> |
| 01/22/2026 | FMCC | 166258# | CULLIGAN WATER | EQUIPMENT RENTAL | 530667.00 | 43770.7 | 10.00 |
| | | | | General Contractuals | 530660.00 | 43770.7 | 42.00 |
| | | | | General Contractuals | 530660.00 | 43770.7 | 10.00 |
| | | | | CHECK FMCC 166258 TOTAL FOR FUND | | | <u>62.00</u> |
| 01/22/2026 | FMCC | 166262 | FIRST FENCE COMPANY, INC | CAPITAL EXPENSES | 570707.00 | 43770.7 | 7,300.00 |
| 01/22/2026 | FMCC | 166267 | INTERNATIONAL PARKING INSTITUTE | Membership Dues | 550602.00 | 43770.1 | 240.00 |
| | | | | Membership Dues | 550602.00 | 43770.1 | 720.00 |
| | | | | CHECK FMCC 166267 TOTAL FOR FUND | | | <u>960.00</u> |
| 01/22/2026 | FMCC | 166268*# | J.G. UNIFORMS | PARKING ENFORCEMENT FOR JG UNIFORMS | 560625.00 | 43770.4 | 30.50 |
| 01/22/2026 | FMCC | 166273 | MC SQUARED ENERGY | ELECTRICITY FOR OPRF GARAGE | 540692.00 | 43770.7 | 831.73 |
| 01/22/2026 | FMCC | 166274 | MC SQUARED ENERGY | ELECTRICITY FOR HOLLEY COURT SEPT-OCT | 540692.00 | 43770.7 | 329.58 |
| 01/22/2026 | FMCC | 166275 | MC SQUARED ENERGY | ELECTRICITY FOR HOLLEY COURT | 540692.00 | 43770.7 | 3,862.97 |
| 01/22/2026 | FMCC | 166276 | MC SQUARED ENERGY | Electricity | 540692.00 | 43770.7 | 4,451.17 |
| 01/22/2026 | FMCC | 166277 | MC SQUARED ENERGY | Electricity | 540692.00 | 43770.7 | 209.08 |

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|-------------------------|------|-------------|---------------------------------|---|-----------|---------|-------------------|
| Fund: 5060 Parking Fund | | | | | | | |
| 01/22/2026 | FMCC | 166282 | NICOR GAS | NATURAL GAS FOR DECEMBER 2025 | 540693.00 | 43770.7 | 271.36 |
| 01/22/2026 | FMCC | 166293 | RASENICK'S | Clothing | 560625.00 | 43770.4 | 149.99 |
| 01/22/2026 | FMCC | 166294# | REVCON TECHNOLOGY GROUP, INC. | THE AVENUE - GENERAL CONTRACTUALS | 530667.00 | 43770.7 | 3,450.00 |
| | | | | THE AVENUE - PROPERTY REPAIRS | 540674.00 | 43770.7 | 3,450.00 |
| | | | | THE AVENUE - PROPERTY REPAIRS | 540674.00 | 43770.7 | 380.85 |
| | | | | HOLLEY COURT - GENERAL CONTRACTUALS | 530667.00 | 43770.7 | 4,450.00 |
| | | | | HOLLEY COURT - GENERAL CONTRACTUALS | 530667.00 | 43770.7 | 4,450.00 |
| | | | | HOLLEY COURT - GENERAL CONTRACTUALS | 530667.00 | 43770.7 | 314.00 |
| | | | | HOLLEY COURT - GENERAL CONTRACTUALS | 530667.00 | 43770.7 | 314.00 |
| | | | | HOLLEY COURT - GENERAL CONTRACTUALS | 530667.00 | 43770.7 | 992.00 |
| | | | | HOLLEY COURT - GENERAL CONTRACTUALS | 530667.00 | 43770.7 | 314.00 |
| | | | | HOLLEY COURT MAINTNANCE AGREEMENT | 530667.00 | 43770.7 | 4,450.00 |
| | | | | 4 CASES OF ENTRY TICKET ROLL (32 UNITS) | 560631.00 | 43770.7 | 992.00 |
| | | | | CHECK FMCC 166294 TOTAL FOR FUND | | | <u>23,556.85</u> |
| 01/22/2026 | FMCC | 166296# | SECURITAS SECURITY SERVICES USA | OPRF GARAGE | 530667.00 | 43770.7 | 9,932.96 |
| | | | | AVENUE GARAGE | 530667.00 | 43770.7 | 16,554.94 |
| | | | | HOLLEY COURT | 530667.00 | 43770.7 | 39,731.84 |
| | | | | CHECK FMCC 166296 TOTAL FOR FUND | | | <u>66,219.74</u> |
| 01/22/2026 | FMCC | 166301# | TOTAL PARKING SOLUTIONS | OPERATIONAL SUPPLIES | 560631.00 | 43770.7 | 720.00 |
| | | | | WEB OFFICE CENTRAL MNGMT SYST OFF | 530667.00 | 43770.7 | 1,190.00 |
| | | | | WEB OFFICE CENTRAL MNGMT SYST OFF | 530667.00 | 43770.7 | 9,660.00 |
| | | | | WEB OFFICE MONTORING FOR PARKING LOTS | 530667.00 | 43770.7 | 1,190.00 |
| | | | | CHECK FMCC 166301 TOTAL FOR FUND | | | <u>12,760.00</u> |
| 01/22/2026 | FMCC | 166307 | BAR CODE INTEGRATORS, INC. | OPERATIONAL SUPPLIES | 560631.00 | 43770.4 | 6,081.31 |
| 01/23/2026 | FMCC | 5232 (A) # | CULLIGAN WATER | General Contractuals | 530660.00 | 43770.7 | 10.00 |
| | | | | General Contractuals | 530660.00 | 43770.7 | 10.00 |
| | | | | General Contractuals | 530660.00 | 43770.7 | 59.00 |
| | | | | General Contractuals | 530660.00 | 43770.7 | 10.00 |
| | | | | CHECK FMCC 5232(A) TOTAL FOR FUND | | | <u>89.00</u> |
| 01/23/2026 | FMCC | 5236 (A) | MC SQUARED ENERGY | Electricity | 540692.00 | 43770.7 | 206.34 |
| 01/23/2026 | FMCC | 5247 (A) *# | WAREHOUSE DIRECT | OPERATIONAL SUPPLIES | 560631.00 | 43770.4 | 30.37 |
| | | | | Total for fund 5060 Parking Fund | | | <u>128,969.99</u> |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|---------|----------------------------------|---|-----------|---------|-----------------|
| Fund: 6026 Self Insured Retention Fund | | | | | | | |
| 01/22/2026 | FMCC | 166285 | NYHAN, BAMBRICK, KINZIE & LOWRY, | Legal Fees Workers Comp | 530679.00 | 41071.1 | 57.00 |
| | | | | Legal Fees Workers Comp | 530679.00 | 41071.1 | 56.00 |
| | | | | Legal Fees Workers Comp | 530679.00 | 41071.1 | 506.00 |
| | | | | Legal Fees Workers Comp | 530679.00 | 41071.1 | 418.00 |
| | | | | Legal Fees Workers Comp | 530679.00 | 41071.1 | 152.00 |
| | | | | Legal Fees Workers Comp | 530679.00 | 41071.1 | 150.00 |
| | | | | Legal Fees Workers Comp | 530679.00 | 41071.1 | 38.00 |
| | | | | Legal Fees Workers Comp | 530679.00 | 41071.1 | 76.00 |
| | | | | Legal Fees Workers Comp | 530679.00 | 41071.1 | 95.00 |
| | | | | Legal Fees Workers Comp | 530679.00 | 41071.1 | 272.00 |
| | | | | CHECK FMCC 166285 TOTAL FOR FUND | | | <u>1,820.00</u> |
| | | | | Total for fund 6026 Self Insured Retention Fund | | | 1,820.00 |
| | | | TOTAL - ALL FUNDS | | | | 389,986.96 |

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

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