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| Check Date              | Bank | Check # | Payee                          | Description  | Account         | Dept          | Amount   |
|-------------------------|------|---------|--------------------------------|--|-----------------|---------------|----------|
| Fund: 1001 General Fund |      |         |                                |  |                 |               |          |
| 04/16/2021              | FMCC | 139202  | A5 GROUP, INC                  | SHOP LOCAL MARKETING AND PROMOTION   | 530667.00       | 41020.1       | 1,000.00 |
| 04/16/2021              | FMCC | 139203  | ABDULQADIR SUTARWALA           | ABDULQADIR SUTARWALA - LOT 45 - PARKING  | 451441.00       | 42400.4       | 143.56   |
| 04/16/2021              | FMCC | 139204  | ADVANCED SECURITY SOLUTIONS    | MARCH 2021 VILLAGE HALL SECURITY GUARD SERVICES (EARLY VOTING & ACCESS CONTROL | 530667.00<br>00 | 41300.1<br>01 | 5,567.69 |
| 04/16/2021              | FMCC | 139205  | AIR ONE EQUIPMENT INC.         | HELMETS  | 560625.00<br>00 | 42510.1<br>01 | 829.00   |
| 04/16/2021              | FMCC | 139206  | AIRGAS USA LLC                 | OXYGEN CYL RENTAL  | 530660.00       | 42520.1       | 109.12   |
| 04/16/2021              | FMCC | 139207  | ALLIED GARAGE DOOR INC.        | OVERHEAD DOOR SERVICE 2021   | 540674.00<br>00 | 43790.7<br>13 | 281.25   |
|                         |      |         |                                | OVERHEAD DOOR SERVICE 2021   | 540674.00       | 43790.7       | 343.75   |
|                         |      |         |                                | OVERHEAD DOOR SERVICE 2021   | 540674.00       | 43790.7       | 314.90   |
|                         |      |         |                                | CHECK FMCC 139207 TOTAL FOR FUND   |                 |               | 939.90   |
| 04/16/2021              | FMCC | 139208# | ANDERSON ELEVATOR CO           | ELEVATOR MAINTENANCE AND REPAIRS FOR   | 530660.00       | 43790.7       | 270.00   |
|                         |      |         |                                | ELEVATOR MAINTENANCE AND REPAIRS FOR   | 530660.00       | 43790.7       | 220.00   |
|                         |      |         |                                | CHECK FMCC 139208 TOTAL FOR FUND   |                 |               | 490.00   |
| 04/16/2021              | FMCC | 139209  | BREAKTHROUGH TECHNOLOGIES, LLC | WEBSITE MAINTENANCE/CMS SECURITY UPDATES                                       | 530660.00<br>00 | 41110.1<br>01 | 750.00   |
| 04/16/2021              | FMCC | 139210  | BRIAN PORTER                   | INVOICE FOR SERVICES RENDERED BY JUDGE   | 530667.00       | 41030.1       | 820.00   |
|                         |      |         |                                | INVOICE FOR SERVICES RENDERED ON MAR 11  | 530667.00       | 41030.1       | 533.00   |
|                         |      |         |                                | INVOICE FOR SERVICES RENDERED ON APRIL   | 530667.00       | 41030.1       | 82.00    |
|                         |      |         |                                | CHECK FMCC 139210 TOTAL FOR FUND   |                 |               | 1,435.00 |
| 04/16/2021              | FMCC | 139211  | BRUNNER, SUSAN                 | INVOICE FOR SERVICES RENDERED ON FEB 2   | 530667.00       | 41030.1       | 533.00   |
|                         |      |         |                                | INV FOR FEB 23 2021 FOR SERVICES   | 530667.00       | 41030.1       | 533.00   |
|                         |      |         |                                | INV FOR SERVICES RENDERED ON MAR 2 2021  | 530667.00       | 41030.1       | 533.00   |
|                         |      |         |                                | INVOICE FOR SERVICES RENDERED ON MARCH   | 530667.00       | 41030.1       | 760.00   |
|                         |      |         |                                | INV FOR SERVICES RENDERED FOR JUDGE S  | 530667.00       | 41030.1       | 533.00   |
|                         |      |         |                                | INVOICE FOR MAR 25 2021 FOR SERVICES   | 530667.00       | 41030.1       | 533.00   |
|                         |      |         |                                | INV FOR SERVICES RENDERED ON APRIL 8   | 530667.00       | 41030.1       | 533.00   |
|                         |      |         |                                | INVOICE FOR SERVICES RENDERED FOR JUDGE  | 530667.00       | 41030.1       | 615.00   |
|                         |      |         |                                | CHECK FMCC 139211 TOTAL FOR FUND   |                 |               | 4,573.00 |
| 04/16/2021              | FMCC | 139212  | C.D.E BODY SHOP II, INC        | AUTO/TRUCK BODY REPAIRS 2021   | 530667.00<br>00 | 43900.7<br>32 | 5,965.25 |

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| Fund: 1001 General Fund |      |         |                                    |   |           |           |           |
|                         |      |         |                                    | AUTO/TRUCK BODY REPAIRS 2021  | 530667.00 | 43900.7   | 9,662.10  |
|                         |      |         |                                    | REAR END DAMAGE REPAIRED ON 237 RO#   | 530667.00 | 43900.7   | 1,196.00  |
|                         |      |         |                                    | CHECK FMCC 139212 TOTAL FOR FUND  |           |           | 16,823.35 |
| 04/16/2021              | FMCC | 139213  | CALL ONE                           | CALL ONE MONTHLY SERVICE: APRIL 2021  | 540690.00 | 41040.1   | 8,121.71  |
| 04/16/2021              | FMCC | 139214  | CHICAGO METRO. AGENCY FOR PLANNING | CHICAGO METROPOLITAN AGENCY FOR PLANNING 2021 MEMBESHIP                       | 550602.00 | 41020.10  | 1,947.21  |
| 04/16/2021              | FMCC | 139215# | CINTAS #769                        | UNIFORMS FOR FLEET, STREETS AND   | 550632.00 | 43740.1   | 35.14     |
|                         |      |         |                                    | UNIFORMS FOR FLEET, STREETS AND   | 550632.00 | 43900.1   | 101.93    |
|                         |      |         |                                    | CHECK FMCC 139215 TOTAL FOR FUND  |           |           | 137.07    |
| 04/16/2021              | FMCC | 139218  | COMCAST                            | CABLE SERVICE FOR PUBLIC WORKS  | 540690.00 | 43710.1   | 34.32     |
| 04/16/2021              | FMCC | 139220  | COMED (6111)                       | ELECTRIC HEAT FOR 100 N EUCLID FIRE   | 540692.00 | 43790.7   | 675.40    |
| 04/16/2021              | FMCC | 139225  | COMMERCIAL TIRE SERVICES INC.      | (2)ST225/75D14.5/14 HER LP HEAVU DUTY TIRES FOR 903 RO# 101144                | 560637.00 | 43900.734 | 191.00    |
| 04/16/2021              | FMCC | 139226  | CONTINENTAL WEATHER SERVICE        | MONTHLY WEATHER FORECASTING APRIL 2021  | 530667.00 | 43740.765 | 150.00    |
| 04/16/2021              | FMCC | 139227  | DAVIS TREE CARE & LANDSCAPE INC.   | TREE PRUNING AND TREE REMOVAL 2021  | 530667.00 | 43800.741 | 1,847.00  |
|                         |      |         |                                    | TREE PRUNING AND TREE REMOVAL 2021  | 530667.00 | 43800.7   | 2,093.00  |
|                         |      |         |                                    | TREE PRUNING AND TREE REMOVAL 2021  | 530667.00 | 43800.7   | 2,482.00  |
|                         |      |         |                                    | CHECK FMCC 139227 TOTAL FOR FUND  |           |           | 6,422.00  |
| 04/16/2021              | FMCC | 139229  | DRESSEL'S ACE HARDWARE             | HARDWARE SUPPLIES   | 560630.00 | 42510.101 | 101.74    |
| 04/16/2021              | FMCC | 139230  | ELITE RECOGNITION SERVICES         | ANNUAL EMPLOYEE SERVICE AWARDS  | 560651.00 | 41020.101 | 3,152.76  |
|                         |      |         |                                    | ELITE RECOGNITION SERVICES - 40 YEAR -  | 560651.00 | 41020.1   | 346.04    |
|                         |      |         |                                    | CHECK FMCC 139230 TOTAL FOR FUND  |           |           | 3,498.80  |
| 04/16/2021              | FMCC | 139231  | EUGENE MARINO                      | ATHLETIC SHOE EMPLOYEE REIMBUSEMENT   | 560625.00 | 42510.1   | 100.00    |
| 04/16/2021              | FMCC | 139232  | FACTORY MOTOR PARTS CO.            | (1)APW-580 WATER PUMP, (1)VS50814R VLV CVR GSK, (1)TA31 SILICONE SEAL FOR 243 | 560637.00 | 43900.732 | 138.51    |
|                         |      |         |                                    | (1)BRF1554 FRT BRK PAD SET, (2)NBRR19   | 560637.00 | 43900.7   | 173.45    |
|                         |      |         |                                    | CHECK FMCC 139232 TOTAL FOR FUND  |           |           | 311.96    |

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| Fund: 1001 General Fund |      |          |                                  |   |           |         |           |
| 04/16/2021              | FMCC | 139233   | FIRE LINE EQUIPMENT              | (2)5550448 AMBER BRIAX LENS',           | 560637.00 | 43900.7 | 85.52     |
| 04/16/2021              | FMCC | 139234   | FIRST RESPONDERS WELLNESS CENTER | OFFICER WELLNESS CHECKS                 | 530667.00 | 42400.1 | 165.00    |
|                         |      |          |                                  | OFFICER WELLNESS CHECKS                 | 530667.00 | 42400.1 | 495.00    |
|                         |      |          |                                  | OFFICER WELLNESS CHECKS                 | 530667.00 | 42400.1 | 990.00    |
|                         |      |          |                                  | CHECK FMCC 139234 TOTAL FOR FUND        |           |         | 1,650.00  |
| 04/16/2021              | FMCC | 139235   | G&L TROPHIES & GIFTS             | CHROME AXE (CHIEF EBSEN)                | 560638.00 | 42500.1 | 368.76    |
| 04/16/2021              | FMCC | 139236   | GIAMMONA, JOSEPH                 | INVOICE FOR BALIFF J GIAMMONA FOR APR 8 | 530667.00 | 41030.1 | 188.50    |
| 04/16/2021              | FMCC | 139237   | GILBERT J. GROSSI                | INVOICE FOR JUDGE G GROSSI FOR SERVICES | 530667.00 | 41030.1 | 533.00    |
|                         |      |          |                                  | INVOICE FOR SERVICES RENDERED ON MAR 25 | 530667.00 | 41030.1 | 533.00    |
|                         |      |          |                                  | INVOICE FOR SERVICES RENDERED ON MAR 18 | 530667.00 | 41030.1 | 840.50    |
|                         |      |          |                                  | INV FOR SERVICES RENDERED ON APR 12     | 530667.00 | 41030.1 | 82.00     |
|                         |      |          |                                  | CHECK FMCC 139237 TOTAL FOR FUND        |           |         | 1,988.50  |
| 04/16/2021              | FMCC | 139238#  | GLOBAL MAINTENANCE SOLUTIONS LLC | JAN. - OCT. 31, 2021 MAINTENANCE        | 530660.00 | 43790.7 | 17,056.84 |
|                         |      |          |                                  | CONTRACT MARCH 1 - MARCH 28 2021        | 00        | 11      |           |
|                         |      |          |                                  | JAN. - OCT. 31, 2021 MAINTENANCE        | 530660.00 | 43790.7 | 7,364.02  |
|                         |      |          |                                  | JAN. - OCT. 31, 2021 MAINTENANCE        | 530660.00 | 43790.7 | 1,013.98  |
|                         |      |          |                                  | JAN. - OCT. 31, 2021 MAINTENANCE        | 530660.00 | 43790.7 | 1,013.98  |
|                         |      |          |                                  | CHECK FMCC 139238 TOTAL FOR FUND        |           |         | 26,448.82 |
| 04/16/2021              | FMCC | 139240   | GRAINGER                         | (2)6KP03 SPRAY PAINT, OSHA SAFETY       | 560637.00 | 43900.7 | 12.10     |
| 04/16/2021              | FMCC | 139241   | GREENPLAN MANAGEMENT             | APRIL 2021 AUSTIN SUBSTATION RENT       | 540659.00 | 42400.1 | 875.00    |
| 04/16/2021              | FMCC | 139242*# | GROWING COMMUNITY MEDIA, NFP     | ADVERTISING FOR BUDGET & REVENUE        | 560639.00 | 41080.1 | 25.00     |
|                         |      |          |                                  | ANALYST                                 | 00        | 01      |           |
|                         |      |          |                                  | ADVERTISING FOR LICENSED ENVIRONMENTAL  | 560639.00 | 41080.1 | 25.00     |
|                         |      |          |                                  | CHECK FMCC 139242 TOTAL FOR FUND        |           |         | 50.00     |
| 04/16/2021              | FMCC | 139244   | HAWK CHRYSLER, DODGE, JEEP       | (1)5113665AI DRIVER'S DOOR HINGE FOR    | 560637.00 | 43900.7 | 55.44     |
|                         |      |          |                                  | 240 RO# 101156                          | 00        | 32      |           |
| 04/16/2021              | FMCC | 139245   | HENRY SCHEIN, INC.               | PPE GLOVES, SANI CLOTH (COVID-19)       | 560631.00 | 42520.1 | 260.25    |
|                         |      |          |                                  | R20 PEDISENSORS                         | 560631.00 | 42520.1 | 735.63    |
|                         |      |          |                                  | PPE GLOVES                              | 560631.00 | 42520.1 | 54.40     |
|                         |      |          |                                  | PPE GLOVES (COVID-19)                   | 560631.00 | 42520.1 | 180.24    |
|                         |      |          |                                  | PPE: GLOVES, SUPER SANI-CLOTH (COVID-   | 560631.00 | 42520.1 | 274.25    |

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| Fund: 1001 General Fund |      |          |  | CHECK FMCC 139245 TOTAL FOR FUND  |                 |               | 1,504.77  |
| 04/16/2021              | FMCC | 139246   | HR GREEN, INC.                         | HR GREEN, INC.- PERMITS - PLAN REVIEW   | 530667.00       | 46250.1       | 76,178.50 |
| 04/16/2021              | FMCC | 139247   | ILLINOIS ARBORIST ASSOCIATION          | TREE RISK ASSESSMENT QUALIFICATION FOR<br>BRANDON FARMER                      | 530650.00<br>00 | 43800.1<br>01 | 625.00    |
| 04/16/2021              | FMCC | 139248   | ILLINOIS FIRE INSPECTORS<br>ASSOCIATIO | INSPECTOR II (MURPHY)   | 530650.00<br>00 | 42540.1<br>01 | 450.00    |
| 04/16/2021              | FMCC | 139249   | INTERSTATE BILLING SERVICE, INC.       | (6)REMAN. INJECTOR, (1)EGR VLV<br>ASY, (1)PRESS SENSOR FOR 392 RO#100939      | 560637.00<br>00 | 43900.7<br>33 | 3,327.58  |
|                         |      |          |  | (1)1875053C1 TUBE ASY, TURBO OIL FOR  | 560637.00       | 43900.7       | 98.58     |
|                         |      |          |  | CREDIT FOR (6) REMAN INJECTORS (APPLY   | 560637.00       | 43900.7       | (718.20)  |
|                         |      |          |  | CHECK FMCC 139249 TOTAL FOR FUND  |                 |               | 2,707.96  |
| 04/16/2021              | FMCC | 139250#  | INTERSTATE POWER SYSTEMS, INC          | (5)29558329 KIT-FILTER, 4" SUMP (TRANS<br>FILTER KIT) - STOCK FOR IH'S & FIRE | 560637.00<br>00 | 43900.7<br>31 | 144.62    |
|                         |      |          |  | (5)29558329 KIT-FILTER, 4" SUMP (TRANS  | 560637.00       | 43900.7       | 144.63    |
|                         |      |          |  | CHECK FMCC 139250 TOTAL FOR FUND  |                 |               | 289.25    |
| 04/16/2021              | FMCC | 139257*# | MENARDS-MELROSE PARK                   | MISC SUPPLIES   | 560627.00       | 43790.7       | 60.49     |
| 04/16/2021              | FMCC | 139258   | METRO MORTUARY TRANSPORT, INC.         | REMOVAL OF DECEASED (MARCH 2021)  | 530667.00<br>00 | 42500.1<br>01 | 2,660.00  |
| 04/16/2021              | FMCC | 139260   | MIDWEST REMANUFACTURING                | (1)M100PCL POWER STEERING GEAR BOX FOR<br>563 RO# 101169                      | 560637.00<br>00 | 43900.7<br>33 | 495.00    |
| 04/16/2021              | FMCC | 139262   | NICOR GAS                              | NATURAL GAS FOR 120 SOUTH BLVD #B   | 540693.00       | 43790.7       | 58.96     |
| 04/16/2021              | FMCC | 139266#  | O'REILLY AUTO PARTS                    | (12)72126 12OZ. BRAKE FLUID - FOR STOCK                                       | 560637.00       | 43900.7       | 5.97      |
|                         |      |          |  | (6)41-100 SPARK PLUGS, (1)49115 AIR   | 560637.00       | 43900.7       | 63.94     |
|                         |      |          |  | (12)72126 12OZ. BRAKE FLUID - FOR STOCK                                       | 560637.00       | 43900.7       | 5.97      |
|                         |      |          |  | (2)980291RGS FRT BRAKE ROTOR, (1)SC1089                                       | 560637.00       | 43900.7       | 185.49    |
|                         |      |          |  | (1)BH622044 BRAKE HOSE, FRONT, RIGHT  | 560637.00       | 43900.7       | 9.44      |
|                         |      |          |  | CREDIT FOR RETURNED V/C GSK FROM 244 RO                                       | 560637.00       | 43900.7       | (42.63)   |
|                         |      |          |  | (1)PR217 REGULATOR FOR 41 RO# 101150  | 560637.00       | 43900.7       | 62.38     |
|                         |      |          |  | (12)72126 12OZ. BRAKE FLUID - FOR STOCK                                       | 560637.00       | 43900.7       | 5.97      |
|                         |      |          |  | (6)50LB ICE MELT (RETURNED FOR CREDIT,  | 560637.00       | 43900.7       | 83.94     |
|                         |      |          |  | EARN BACK CREDIT FOR DEC.2020 (USE  | 560637.00       | 43900.7       | (6.02)    |
|                         |      |          |  | CREDIT FOR RETURN OF (6)50LB ICE MELT   | 560637.00       | 43900.7       | (83.94)   |
|                         |      |          |  | (1)902-860 THERMOSTAT HOUSING ASY FOR   | 560637.00       | 43900.7       | 68.75     |
|                         |      |          |  | (1)MS96123-1 INTAKE MANIFOLD SET FOR  | 560637.00       | 43900.7       | 17.84     |

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| Fund: 1001 General Fund |      |         |                                    |   |           |         |           |
|                         |      |         |                                    | (12)72126 12OZ. BRAKE FLUID - FOR STOCK | 560637.00 | 43900.7 | 5.97      |
|                         |      |         |                                    | (1)CK-RM22B ANTENNA (RETURNED, FOR      | 560637.00 | 43900.7 | 37.98     |
|                         |      |         |                                    | (1)800-627 A/C TUBE & (2)800-541 A/C    | 560637.00 | 43900.7 | 65.87     |
|                         |      |         |                                    | CREDIT FOR RETURNED ANTENNA (APPLY      | 560637.00 | 43900.7 | (15.99)   |
|                         |      |         |                                    | CHECK FMCC 139266 TOTAL FOR FUND        |           |         | 470.93    |
| 04/16/2021              | FMCC | 139267  | OAK BROOK MECHANICAL SERVICES INC. | EMERGENCY REPAIRS FOR HVAC 2021         | 540674.00 | 43790.7 | 2,123.68  |
|                         |      |         |                                    |   | 00        | 13      |           |
|                         |      |         |                                    | EMERGENCY REPAIRS FOR HVAC 2021         | 540674.00 | 43790.7 | 1,184.00  |
|                         |      |         |                                    | CHECK FMCC 139267 TOTAL FOR FUND        |           |         | 3,307.68  |
| 04/16/2021              | FMCC | 139269  | OCCUPATIONAL HEALTH CENTERS        | PRE-EMPLOYMENT TESTING - GRANT JONES    | 530646.00 | 41080.1 | 130.00    |
|                         |      |         |                                    |   | 00        | 01      |           |
|                         |      |         |                                    | PRE EMPLOYMENT TESTING FOR T. CHAPPLE-  | 530646.00 | 41080.1 | 136.00    |
|                         |      |         |                                    | EMPLOYEE AND PRE EMPLOYMENT TESTING     | 530646.00 | 41080.1 | 140.00    |
|                         |      |         |                                    | EMPLOYEE AND PRE EMPLOYMENT TESTING     | 560652.00 | 41080.1 | 386.00    |
|                         |      |         |                                    | CHECK FMCC 139269 TOTAL FOR FUND        |           |         | 792.00    |
| 04/16/2021              | FMCC | 139270  | ON TIME EMBROIDERY                 | DUTY UNIFORMS (CARBONNEAU)              | 560625.00 | 42510.1 | 71.00     |
|                         |      |         |                                    | DUTY UNIFORMS (CONTE)                   | 560625.00 | 42510.1 | 313.00    |
|                         |      |         |                                    | DUTY UNIFORMS (KOBYLESKI)               | 560625.00 | 42510.1 | 324.00    |
|                         |      |         |                                    | DUTY UNIFORMS (SADLER)                  | 560625.00 | 42510.1 | 238.00    |
|                         |      |         |                                    | DUTY UNIFORMS (MCINERNEY)               | 560625.00 | 42510.1 | 168.00    |
|                         |      |         |                                    | DUTY UNIFORMS (MARINO)                  | 560625.00 | 42510.1 | 206.00    |
|                         |      |         |                                    | DUTY UNIFORMS (COTE)                    | 560625.00 | 42510.1 | 187.00    |
|                         |      |         |                                    | DUTY UNIFORMS (MERCADO)                 | 560625.00 | 42510.1 | 223.00    |
|                         |      |         |                                    | DUTY UNIFORMS (BURGESS)                 | 560625.00 | 42510.1 | 128.00    |
|                         |      |         |                                    | DUTY UNIFORM (STEFANIK)                 | 560625.00 | 42510.1 | 15.00     |
|                         |      |         |                                    | DUTY UNIFORMS (HANLEY)                  | 560625.00 | 42510.1 | 123.00    |
|                         |      |         |                                    | DUTY UNIFORMS (GLOODT)                  | 560625.00 | 42510.1 | 40.00     |
|                         |      |         |                                    | DUTY UNIFORMS (HAAG)                    | 560625.00 | 42510.1 | 108.00    |
|                         |      |         |                                    | DUTY UNIFORMS (OSTRAND)                 | 560625.00 | 42510.1 | 376.00    |
|                         |      |         |                                    | DUTY UNIFORMS (DURAJ)                   | 560625.00 | 42510.1 | 261.00    |
|                         |      |         |                                    | CHECK FMCC 139270 TOTAL FOR FUND        |           |         | 2,781.00  |
| 04/16/2021              | FMCC | 139274  | PRO-FIRE SALES & SERVICE           | BAG & BANNER                            | 570710.00 | 42510.1 | 176.00    |
|                         |      |         |                                    |   | 00        | 01      |           |
| 04/16/2021              | FMCC | 139275  | R & L MAINTENANCE                  | FINISH WORK FROM 2020 ELECTRICAL AT PW  | 540674.00 | 43790.7 | 20,500.00 |
| 04/16/2021              | FMCC | 139276  | REYNOLDS, LADON                    | UNIFORM ALLOWANCE REIMBURSEMENT         | 560625.00 | 42400.1 | 214.49    |

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| Fund: 1001 General Fund |      |          |                                    |   |           |           |           |
| 04/16/2021              | FMCC | 139277   | RHONDA SALLEE RAMOS                | INVOICE FOR FEB 25 2021 FOR JUDGE R.                                    | 530667.00 | 41030.1   | 533.00    |
|                         |      |          |                                    | INVOICE FOR SERVICES RENDERED ON MARCH                                  | 530667.00 | 41030.1   | 533.00    |
|                         |      |          |                                    | INVOICE FOR SERVICES RENDERED ON APR 12                                 | 530667.00 | 41030.1   | 82.00     |
|                         |      |          |                                    | CHECK FMCC 139277 TOTAL FOR FUND  |           |           | 1,148.00  |
| 04/16/2021              | FMCC | 139279   | ROMEOVILLE FIRE ACADEMY            | INSTRUCTOR 1 TRAINING (LEIN)  | 530650.00 | 42540.101 | 375.00    |
| 04/16/2021              | FMCC | 139280   | RON KOBYLESKI                      | REIMBURSEMENT (HOME DEPOT)  | 560630.00 | 42510.1   | 85.53     |
| 04/16/2021              | FMCC | 139281   | RUSSO'S POWER EQUIPMENT            | MISC SUPPLIES   | 560631.00 | 43800.101 | 327.95    |
| 04/16/2021              | FMCC | 139284   | SHERWIN-WILLIAMS CO.               | PAINT   | 560627.00 | 43790.7   | 135.79    |
| 04/16/2021              | FMCC | 139285   | SIEMENS BUILDING TECHNOLOGIES INC. | PUBLIC WORKS BUILDING AUTOMATION SYSTEM SERVICES 2021                   | 530660.00 | 43790.713 | 14,772.00 |
| 04/16/2021              | FMCC | 139286   | STANDARD EQUIPMENT COMPANY         | (1)1061535 WLDT-MB ARM, LH FOR 157 RO# 101090                           | 560637.00 | 43900.733 | 1,211.94  |
| 04/16/2021              | FMCC | 139289#  | TERMINAL SUPPLY CO                 | DRILL BITS FOR FLEET SHOP TOOL SUPPLY                                   | 560631.00 | 43900.1   | 33.89     |
|                         |      |          |                                    | DRILL BITS FOR FLEET SHOP TOOL SUPPLY                                   | 560637.00 | 43900.7   | 72.70     |
|                         |      |          |                                    | DRILL BITS FOR FLEET SHOP TOOL SUPPLY                                   | 560637.00 | 43900.7   | 72.70     |
|                         |      |          |                                    | DRILL BITS FOR FLEET SHOP TOOL SUPPLY                                   | 560637.00 | 43900.7   | 72.70     |
|                         |      |          |                                    | DRILL BITS FOR FLEET SHOP TOOL SUPPLY                                   | 560637.00 | 43900.7   | 72.70     |
|                         |      |          |                                    | CHECK FMCC 139289 TOTAL FOR FUND  |           |           | 324.69    |
| 04/16/2021              | FMCC | 139291   | THOMPSON ELEVATOR INSPECTION       | THOMPSON ELEVATOR - OAK PARK - 87 SEMI-ANNUAL ELEVATOR CODE INSPECTIONS | 530667.00 | 46250.101 | 3,741.00  |
| 04/16/2021              | FMCC | 139293   | UNITED RENTALS                     | BARRIER WALL RENTAL OUTDOOR DINING                                      | 540668.00 | 46260.1   | 325.00    |
| 04/16/2021              | FMCC | 139294*# | UNITED STATES POSTAL SERVICE       | MARCH 2021 - USPS POSTAGE FUNDS FOR QUADIENT MACHINE                    | 550603.00 | 41010.101 | 12.93     |
|                         |      |          |                                    | MARCH 2021 - USPS POSTAGE FUNDS FOR                                     | 550603.00 | 41030.1   | 131.98    |
|                         |      |          |                                    | MARCH 2021 - USPS POSTAGE FUNDS FOR                                     | 550603.00 | 41040.1   | 4.59      |
|                         |      |          |                                    | MARCH 2021 - USPS POSTAGE FUNDS FOR                                     | 550603.00 | 41070.1   | 5.61      |
|                         |      |          |                                    | MARCH 2021 - USPS POSTAGE FUNDS FOR                                     | 550603.00 | 41080.1   | 10.71     |
|                         |      |          |                                    | MARCH 2021 - USPS POSTAGE FUNDS FOR                                     | 550603.00 | 41100.1   | 1.53      |
|                         |      |          |                                    | MARCH 2021 - USPS POSTAGE FUNDS FOR                                     | 550603.00 | 41300.1   | 266.22    |
|                         |      |          |                                    | MARCH 2021 - USPS POSTAGE FUNDS FOR                                     | 550603.00 | 42400.1   | 268.29    |
|                         |      |          |                                    | MARCH 2021 - USPS POSTAGE FUNDS FOR                                     | 550603.00 | 42500.1   | 23.00     |
|                         |      |          |                                    | MARCH 2021 - USPS POSTAGE FUNDS FOR                                     | 550603.00 | 43710.1   | 159.50    |
|                         |      |          |                                    | MARCH 2021 - USPS POSTAGE FUNDS FOR                                     | 550603.00 | 43800.1   | 4.59      |

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|-------------------------|------|------------|-----------------------------------|---|-----------------|---------------|----------|
| Fund: 1001 General Fund |      |            |                                   |   |                 |               |          |
|                         |      |            |                                   | MARCH 2021 - USPS POSTAGE FUNDS FOR     | 550603.00       | 44550.1       | 48.45    |
|                         |      |            |                                   | MARCH 2021 - USPS POSTAGE FUNDS FOR     | 550603.00       | 46260.1       | 748.61   |
|                         |      |            |                                   | CHECK FMCC 139294 TOTAL FOR FUND        |                 |               | 1,686.01 |
| 04/16/2021              | FMCC | 139295     | VERIZON CONNECT NWF, INC.         | MONTHLY SERVICE-MARCH                   | 530667.00<br>00 | 44550.1<br>01 | 48.57    |
| 04/16/2021              | FMCC | 139297#    | WAREHOUSE DIRECT                  | PENS, LGL HANGING FOLDERS, LTR HANGING  | 560620.00       | 41020.1       | 71.96    |
|                         |      |            |                                   | LTR COPIER PAPER                        | 560620.00       | 41020.1       | 106.79   |
|                         |      |            |                                   | GREEN AWARD COVERS                      | 560620.00       | 41020.1       | 223.14   |
|                         |      |            |                                   | INVOICE FOR OFFICE SUPPLIES ORDERED BY  | 560620.00       | 41030.1       | 84.39    |
|                         |      |            |                                   | OFFICE SUPPLIES                         | 560620.00       | 41070.1       | 188.17   |
|                         |      |            |                                   | OFFICE SUPPLIES                         | 560620.00       | 42500.1       | 42.07    |
|                         |      |            |                                   | OFFICE SUPPLIES                         | 560620.00       | 43710.1       | 19.29    |
|                         |      |            |                                   | CREDIT                                  | 560620.00       | 43710.1       | (16.02)  |
|                         |      |            |                                   | CHECK FMCC 139297 TOTAL FOR FUND        |                 |               | 719.79   |
| 04/16/2021              | FMCC | 139298     | WASHINGTON, CARRIE BELLE          | INVOICE FOR SERVICES RENDERED ON APRIL  | 530667.00       | 41030.1       | 615.00   |
|                         |      |            |                                   | 12 AND APR 13 2021 BY JUDGE C           | 00              | 01            |          |
|                         |      |            |                                   | INVOICES FOR MARCH 2 AND MARCH 4 FOR    | 530667.00       | 41030.1       | 1,066.00 |
|                         |      |            |                                   | CHECK FMCC 139298 TOTAL FOR FUND        |                 |               | 1,681.00 |
| 04/16/2021              | FMCC | 139299     | WIGHT & COMPANY                   | WIGHT & CO - DCS PLANNING - RENEWAL     | 530667.00       | 46202.1       | 1,187.50 |
| 04/16/2021              | FMCC | 139300     | ZEIGLER FORD OF NORTH RIVERSIDE   | (1)XW4Z-6700-AA SEAL ASY., CRANKSHAFT   | 560637.00       | 43900.7       | 9.98     |
|                         |      |            |                                   | OIL, FRT FOR 243 RO# 101168             | 00              | 32            |          |
| 04/16/2021              | FMCC | 642 (E) *# | PNC BANK - VISA                   | SHOP LOCAL MARKETING AND PROMOTION      | 530667.00       | 41020.1       | 955.00   |
|                         |      |            | FACEBOOK, INC.                    | CAMPAIGN FACEBOOK ADS                   | 00              | 01            |          |
|                         |      |            | FACEBOOK, INC.                    | SHOP LOCAL MARKETING AND PROMOTION      | 530667.00       | 41020.1       | 900.00   |
|                         |      |            | FACEBOOK, INC.                    | SHOP LOCAL MARKETING AND PROMOTION      | 530667.00       | 41020.1       | 1,271.43 |
|                         |      |            | FACEBOOK, INC.                    | SHOP LOCAL MARKETING AND PROMOTION      | 530667.00       | 41020.1       | 155.44   |
|                         |      |            | FACEBOOK, INC.                    | SHOP LOCAL MARKETING AND PROMOTION      | 530667.00       | 41020.1       | 900.00   |
|                         |      |            | FACEBOOK, INC.                    | SHOP LOCAL MARKETING AND PROMOTION      | 530667.00       | 41020.1       | 900.00   |
|                         |      |            | LOGMEIN, INC                      | GOTOMEETING MEMBERSHIP FOR A.ZAYYAD     | 550602.00       | 41020.1       | 199.92   |
|                         |      |            | AMAZON.COM                        | DRY ERASE PAPAER FOR PUBLIC HEALTH      | 560620.00       | 41020.1       | 8.99     |
|                         |      |            | SHUTTERFLY                        | SHUTTERFLY - OUTGOING TRUSTEE GIFTS     | 560651.00       | 41020.1       | 185.28   |
|                         |      |            | EDCO - TROPHIES                   | EDCO TROPHY - 35 YEARS OF SERVICE       | 560651.00       | 41020.1       | 128.73   |
|                         |      |            | NOTARY SERVICE AND BONDING AGENCY | NOTARY PUBLIC PACKAGE FOR KIMBERLY      | 560620.00       | 41030.1       | 53.95    |
|                         |      |            | VERIZON WIRELESS                  | VERIZON WIRELESS MONTHLY BILLING - FEB  | 540690.00       | 41040.1       | 7,470.28 |
|                         |      |            | COMCAST                           | MONTHLY INTERNET CHARGES FOR 1119 NORTH | 540690.00       | 41040.1       | 98.40    |
|                         |      |            | COMCAST                           | MONTHLY INTERNET CHARGES FOR 618 S      | 540690.00       | 41040.1       | 98.40    |
|                         |      |            | COMCAST                           | MONTHLY INTERNET CHARGES FOR 123        | 540690.00       | 41040.1       | 138.35   |

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| Fund: 1001 General Fund |      |         |                                    |   |           |         |          |
|                         |      |         | COMCAST                            | MONTHLY INTERNET CHARGES FOR 6311 NORTH | 540690.00 | 41040.1 | 98.40    |
|                         |      |         | AMAZON.COM                         | FIBER PATCH CABLE                       | 540698.00 | 41040.1 | 38.00    |
|                         |      |         | AMAZON.COM                         | IPHONE SUPPLIES                         | 540698.00 | 41040.1 | 19.99    |
|                         |      |         | AMAZON.COM                         | IPHONE SUPPLIES                         | 540698.00 | 41040.1 | 11.99    |
|                         |      |         | AMAZON.COM                         | SMART PHONE CASE                        | 540698.00 | 41040.1 | 31.44    |
|                         |      |         | AMAZON.COM                         | REPLACEMENT BAR CODE SCANNER FOR ADJ    | 540698.00 | 41040.1 | 28.79    |
|                         |      |         | AMAZON.COM                         | FIBER PARTS                             | 540698.00 | 41040.1 | 39.54    |
|                         |      |         | AMAZON.COM                         | FIBER PARTS                             | 540698.00 | 41040.1 | 11.87    |
|                         |      |         | AMAZON.COM                         | FIBER PARTS                             | 540698.00 | 41040.1 | 39.99    |
|                         |      |         | MICROSOFT.COM                      | OFFICE 365 SUBSCRIPTION                 | 550663.00 | 41040.1 | 210.38   |
|                         |      |         | ACUITY SCHEDULING                  | ACUITY ONLINE SCHEDULING - MARCH 2021   | 550663.00 | 41040.1 | 15.00    |
|                         |      |         | LOGMEIN, INC                       | CREDIT ADJUSTMENT FOR GOTOMEETING       | 550663.00 | 41040.1 | (18.31)  |
|                         |      |         | AMAZON.COM                         | IT OFFICE SUPPLIES                      | 560620.00 | 41040.1 | 58.19    |
|                         |      |         | AMAZON.COM                         | IT OFFICE SUPPLIES                      | 560620.00 | 41040.1 | 13.00    |
|                         |      |         | AMAZON.COM                         | IT OFFICE SUPPLIES                      | 560620.00 | 41040.1 | 13.99    |
|                         |      |         | COOK COUNTY RECORDER OF DEEDS      | PURCHASE OF DOCUMENT FOR RECORDER OF    | 530667.00 | 41070.1 | 6.50     |
|                         |      |         | COOK COUNTY CLERK                  | APPEARANCE FEES FOR PAUL STEPHANIDES    | 530667.00 | 41070.1 | 197.55   |
|                         |      |         | FEDERAL EXPRESS                    | FEDEX SHIPPING: LAW DEPT                | 550603.00 | 41070.1 | 25.79    |
|                         |      |         | HIRERIGHT                          | BACKGROUND CHECK - PUBLIC HEALTH        | 530642.00 | 41080.1 | 72.85    |
|                         |      |         | HIRERIGHT                          | BACKGROUND CHECK - FORESTRY             | 530642.00 | 41080.1 | 74.95    |
|                         |      |         | GALLUP                             | STRENGTHS FINDER ASSESSMENT - THERESA   | 530646.00 | 41080.1 | 39.99    |
|                         |      |         | SUGAR FIXE, LLC                    | RECRUITMENT FOR THE PUBLIC HEALTH       | 530667.00 | 41080.1 | 24.54    |
|                         |      |         | SUGAR FIXE, LLC                    | RECRUITMENT FOR THE PUBLIC HEALTH       | 530667.00 | 41080.1 | (0.54)   |
|                         |      |         | GEPPETTO'S TOY BOX                 | RECRUITMENT FOR THE PUBLIC HEALTH       | 530667.00 | 41080.1 | 90.45    |
|                         |      |         | SPARK HIRE, INC                    | VIDEO INTERVIEWING SERVICES - MARCH     | 530667.00 | 41080.1 | 249.00   |
|                         |      |         | GOVHR USA, LLC                     | ADVERTISING-LICENSED HEALTH             | 560639.00 | 41080.1 | 200.00   |
|                         |      |         | CARLETON OF OAK PARK               | CARLETON RESERVATIONS FOR GRANT JONES   | 560639.00 | 41080.1 | 143.19   |
|                         |      |         | YOUR MEMBERSHIP.COM, INC.          | REFUND TO CREDIT CARD FOR OVERPAYMENT   | 560639.00 | 41080.1 | (398.00) |
|                         |      |         | GUARDIAN MEDICAL LOGISTICS         | ON-SITE DRUG TESTING FOR CDL DRIVERS    | 560652.00 | 41080.1 | 525.00   |
|                         |      |         | 3 PLAY MEDIA                       | FEB 2021 TRANSCRIPTION/CC SERVICES FOR  | 530667.00 | 41110.1 | 23.36    |
|                         |      |         | NEW YORK TIMES                     | ANNUAL SUBSCRIPTION TO NYT FOR DAVE     | 550606.00 | 41110.1 | 165.00   |
|                         |      |         | IRON MOUNTAIN                      | FEB 2021 VILLAGE RECORDS STORAGE &      | 530667.00 | 41300.1 | 588.85   |
|                         |      |         | GOVERNMENT FINANCE OFFICERS ASSOC. | ANNUAL GFOA DUES: DRAZNER, KRAMER,      | 550602.00 | 41300.1 | 595.00   |
|                         |      |         | QUADIENT LEASING USA, INC.         | 2ND QTR 2021 POSTAGE MACHINE/LETTER     | 560670.00 | 41300.1 | 2,518.38 |
|                         |      |         | FBI - LEEDA                        | MEMBERSHIP DUES - LADON REYNOLDS        | 530650.00 | 42400.1 | 695.00   |
|                         |      |         | ZOOM VIDEO COMMUNICATIONS, INC.    | ZOOM VIDEO CONFERENCING MONTHLY PAYMENT | 530667.00 | 42400.1 | 29.98    |
|                         |      |         | FEDERAL EXPRESS                    | FEDEX CHARGES: PD - LADON REYNOLDS      | 550603.00 | 42400.1 | 73.15    |
|                         |      |         | AMAZON.COM                         | LABEL MAKER                             | 560620.00 | 42400.1 | 49.72    |
|                         |      |         | AMAZON.COM                         | CASIO PRINT CARTRIDGES                  | 560620.00 | 42400.1 | 147.78   |
|                         |      |         | AMAZON.COM                         | ET LAB - GLOVES                         | 560628.00 | 42400.1 | 899.75   |
|                         |      |         | AMAZON.COM                         | BIKE HELMETS - CPU                      | 560631.00 | 42400.1 | 109.25   |
|                         |      |         | AMAZON.COM                         | RETURN OF STANDING DESK                 | 560631.00 | 42400.1 | (201.50) |
|                         |      |         | AMAZON.COM                         | OFFICE SUPPLIES                         | 560620.00 | 42500.1 | 7.14     |
|                         |      |         | TWILIO                             | TELESTAFF TEXTING SERVICE               | 530660.00 | 42510.1 | 90.00    |



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| Fund: 1001 General Fund |      |         |                                     |                                      |           |         |          |
|                         |      |         | SEGRETI PHARMACY                    | ASPRIN                               | 560631.00 | 42520.1 | 11.01    |
|                         |      |         | HOME DEPOT (BROADVIEW)              | BUILDING SUPPLIES FOR STATION 3      | 560631.00 | 42540.1 | 1,098.81 |
|                         |      |         | HOME DEPOT (BROADVIEW)              | BUILDING SUPPLIES FOR STATION 3      | 560631.00 | 42540.1 | (102.16) |
|                         |      |         | APWA - AMERICAN PUBLIC WORKS ASSOC. | WEBINAR FOR VIC                      | 530650.00 | 43710.1 | 145.00   |
|                         |      |         | ZOOM VIDEO COMMUNICATIONS, INC.     | MONTHLY FEE FOR MEETING 3/15/21 -    | 550602.00 | 43710.1 | 14.99    |
|                         |      |         | AMAZON.COM                          | RING BINDERS                         | 560620.00 | 43710.1 | 22.01    |
|                         |      |         | AMAZON.COM                          | BINDER RINGS                         | 560620.00 | 43710.1 | 27.12    |
|                         |      |         | AMAZON.COM                          | CAMERA FOR JAY BORWN OFFICE          | 560620.00 | 43710.1 | 2.07     |
|                         |      |         | AMAZON.COM                          | BLUETOOTH MOUSE AND KEYBOARD FOR PW  | 560620.00 | 43710.1 | 12.99    |
|                         |      |         | AMAZON.COM                          | BLUETOOTH MOUSE AND KEYBOARD FOR PW  | 560620.00 | 43710.1 | 63.99    |
|                         |      |         | AMAZON.COM                          | BOOKS                                | 560631.00 | 43710.1 | 20.44    |
|                         |      |         | AMAZON.COM                          | BOOKS FOR LEADERSHIP CLASS           | 560631.00 | 43710.1 | 10.18    |
|                         |      |         | AMAZON.COM                          | LYSOL WIPES COVID 19                 | 560631.00 | 43710.7 | 11.04    |
|                         |      |         | AMAZON.COM                          | MARKERS FOR COVID19 VACCINE          | 560631.00 | 43710.7 | 21.73    |
|                         |      |         | AMAZON.COM                          | GLOVES FOR VACCINES COVID 19         | 560631.00 | 43710.7 | 247.50   |
|                         |      |         | AMAZON.COM                          | SAFETY FLAG COVID-19                 | 560631.00 | 43710.7 | 49.48    |
|                         |      |         | AMAZON.COM                          | GLOVES FOR COVID 19 VACCINES         | 560631.00 | 43710.7 | 1,163.88 |
|                         |      |         | AMAZON.COM                          | LATEX GLOVES COVID 19                | 560631.00 | 43710.7 | 439.98   |
|                         |      |         | AMAZON.COM                          | LYSOL WIPES COVID 19                 | 560631.00 | 43710.7 | 10.98    |
|                         |      |         | AMAZON.COM                          | SHIPPING TAPE AND HI-VIS TAPE FOR    | 560631.00 | 43710.7 | 49.78    |
|                         |      |         | PODS ENTERPRISES LLC                | MPONTHLY CHARGE FOR POD FOR VACCINE  | 560631.00 | 43710.7 | 124.99   |
|                         |      |         | AMAZON.COM                          | SAFTEY SHOES FOR MARK DONOVAN        | 560625.00 | 43740.1 | 129.99   |
|                         |      |         | WASTE MANAGEMENT - METRO 4648       | ROLLOFF DUMPSTER - FEBRUARY 2021     | 530660.00 | 43740.7 | 155.00   |
|                         |      |         | WASTE MANAGEMENT - METRO 4648       | ROLL OFF PICK UP - FEB 2021          | 530660.00 | 43740.7 | 205.73   |
|                         |      |         | AMAZON.COM                          | FACE MASKS                           | 560631.00 | 43740.7 | 100.64   |
|                         |      |         | HINCKLEY SPRINGS                    | JAN/FEB 2021 DRINKING WATER          | 540691.00 | 43790.7 | 367.01   |
|                         |      |         | HINCKLEY SPRINGS                    | FEB-MAR 2021 DRINKING WATER          | 540691.00 | 43790.7 | 354.57   |
|                         |      |         | AMAZON.COM                          | WINIX FILTERS COVID-19               | 560627.00 | 43790.7 | 805.00   |
|                         |      |         | AMAZON.COM                          | LOADING TAPE FOR FORESTRY            | 560631.00 | 43800.1 | 36.50    |
|                         |      |         | OFFICE FURNITURE CENTER             | DESK FOR FORESTRY SUPERINTENDENT AND | 560631.00 | 43800.1 | 375.00   |
|                         |      |         | AUTOMOTIVE TRAINING GROUP           | WEBINAR FOR FLEET DIVISION           | 530650.00 | 43900.1 | 103.00   |
|                         |      |         | NAFA FLEET MANAGEMENT ASSOCIATION   | MEMBERSHIP DUES 2021                 | 550602.00 | 43900.1 | 499.00   |
|                         |      |         | ILLINOIS TOLLWAY                    | REPLENISH I PASS                     | 550605.00 | 43900.1 | 20.00    |
|                         |      |         | ILLINOIS TOLLWAY                    | REPLENISH IPASS                      | 550605.00 | 43900.1 | 20.00    |
|                         |      |         | ILLINOIS TOLLWAY                    | REPLENISH IPASS                      | 550605.00 | 43900.1 | 20.00    |
|                         |      |         | AMAZON.COM                          | ANTENA MOUNT FOR SNOW COMMAND        | 560631.00 | 43900.1 | 29.99    |
|                         |      |         | AMAZON.COM                          | RADIO CABINET FOR SNOW COMMAND       | 560631.00 | 43900.1 | 171.67   |
|                         |      |         | AMAZON.COM                          | BAND ANTENNA FOR SNOW COMMAND RADIO  | 560631.00 | 43900.1 | 29.99    |
|                         |      |         | AMAZON.COM                          | REFUND FOR ANTENNA                   | 560631.00 | 43900.1 | (29.99)  |
|                         |      |         | KINEQUIP INC. SOUTH                 | 8" LED STRIP LIGHT                   | 560637.00 | 43900.7 | 110.15   |
|                         |      |         | AMAZON.COM                          | DEPARTMENTAL MASKS                   | 560620.00 | 44550.1 | 13.58    |
|                         |      |         | AMAZON.COM                          | OFFICE SUPPLIES                      | 560620.00 | 44550.1 | 22.84    |
|                         |      |         | AMAZON.COM                          | OFFICE SUPPLIES                      | 560620.00 | 44550.1 | 44.54    |

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|-------------------------|------|---------|-----------------------------------|---|-----------|---------|------------|
| Fund: 1001 General Fund |      |         |                                   |   |           |         |            |
|                         |      |         | ILLINOIS ENVIROMENTAL HEALTH ASSO | WEBINAR REGISTRATION- AUSTIN            | 530650.00 | 44550.6 | 105.00     |
|                         |      |         | AMAZON.COM                        | ANIMAL CONTROL SUPPLIES                 | 560631.00 | 44550.6 | 29.39      |
|                         |      |         | AMAZON.COM                        | ANIMAL CONTROL SUPPLIES                 | 560631.00 | 44550.6 | 39.42      |
|                         |      |         | INTERNATIONAL CODE COUNCIL        | AMBER MCMORRIS PERMIT TECHNICIAN EXAM   | 550606.00 | 46250.1 | 219.00     |
|                         |      |         | INTERNATIONAL CODE COUNCIL        | JEWEL DILLARD PERMIT TECHNICIAN EXAM    | 550606.00 | 46250.1 | 219.00     |
|                         |      |         | STUDY THE CODE                    | PERMIT TECHNICIAN ONLINE STUDY EXAMS    | 550606.00 | 46250.1 | 124.95     |
|                         |      |         | AMAZON.COM                        | IPHONE CHARGING SUPPLIES FOR DCS        | 560631.00 | 46250.1 | 11.99      |
|                         |      |         | AMAZON.COM                        | IPHONE CHARGING SUPPLIES FOR DCS        | 560631.00 | 46250.1 | 50.97      |
|                         |      |         | ALLEGIANT AIR, LLC                | FRAUDULENT CHARGE FOR FLIGHT AND RENTAL | 560620.00 | 46260.1 | 1,304.48   |
|                         |      |         | ALLEGIANT TRAVEL COMPANY          | CREDIT FOR FRAUDULENT CHARGE OF FLIGHT  | 560620.00 | 46260.1 | (1,304.48) |
|                         |      |         |                                   | CHECK FMCC 642(E) TOTAL FOR FUND        |           |         | 28,948.30  |
| 04/16/2021              | FMCC | 644 (E) | IMRF                              | MARCH 2021 EMPLOYEE WITHHOLDING AND     | 209224.00 | 00000.0 | 114,809.24 |
|                         |      |         |                                   | MARCH 2021 EMPLOYEE WITHHOLDING AND     | 210224.00 | 00000.0 | 75,162.93  |
|                         |      |         |                                   | CHECK FMCC 644(E) TOTAL FOR FUND        |           |         | 189,972.17 |
| 04/16/2021              | FMCC | 645 (E) | OAK PARK LIBRARY                  | PPRT FOR APRIL 2021                     | 435410.00 | 41300.1 | 42,804.29  |
|                         |      |         |                                   | Total for fund 1001 General Fund        |           |         | 488,851.01 |

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| Check Date                                 | Bank | Check #    | Payee                              | Description      | Account         | Dept          | Amount   |
|--|------|------------|------------------------------------|------------------|-----------------|---------------|----------|
| Fund: 2014 FOREIGN FIRE INSURANCE          |      |            |                                    |                  |                 |               |          |
| 04/16/2021                                 | FMCC | 139217     | COMCAST                            | CABLE APRIL 2021 | 540689.00       | 42550.1       | 725.13   |
| 04/16/2021                                 | FMCC | 642 (E) *# | PNC BANK - VISA<br>OBSESSED GARAGE | POWER WASHER     | 570725.00<br>00 | 42550.1<br>01 | 755.55   |
| Total for fund 2014 FOREIGN FIRE INSURANCE |      |            |                                    |                  |                 |               | 1,480.68 |

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| Check Date                | Bank | Check #    | Payee                   | Description                        | Account   | Dept    | Amount |
|---------------------------|------|------------|-------------------------|------------------------------------|-----------|---------|--------|
| Fund: 2027 FARMERS MARKET |      |            |                         |                                    |           |         |        |
| 04/16/2021                | FMCC | 642 (E) *# | PNC BANK - VISA         | IL FARMERS MARKET ASSOCIATION      | 560638.00 | 43014.1 | 50.00  |
|                           |      |            | ILLINOIS FARMERS MARKET | MEMBERSHIP                         | 00        | 01      |        |
|                           |      |            | ASSOCIATION             |                                    |           |         |        |
|                           |      |            |                         | Total for fund 2027 FARMERS MARKET |           |         | 50.00  |

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| Check Date                         | Bank | Check # | Payee        | Description                           | Account   | Dept    | Amount |
|------------------------------------|------|---------|--------------|---------------------------------------|-----------|---------|--------|
| Fund: 2038 MOTOR FUEL TAX          |      |         |              |                                       |           |         |        |
| 04/16/2021                         | FMCC | 139223  | COMED (6111) | ELECTRIC FOR 125 N MAPLE 3/2/21 -     | 540692.00 | 43720.7 | 53.05  |
| 04/16/2021                         | FMCC | 139224  | COMED (6111) | ELECTRIC FOR 1109 SOUTH BLVD 3/2/21 - | 540692.00 | 43720.7 | 46.72  |
| Total for fund 2038 MOTOR FUEL TAX |      |         |              |                                       |           |         | 99.77  |

| Check Date                | Bank | Check # | Payee             | Description                            | Account   | Dept    | Amount     |
|---------------------------|------|---------|-------------------|--|-----------|---------|------------|
| Fund: 2081 SSA#1          |      |         |                   |  |           |         |            |
| 04/16/2021                | FMCC | 139228  | DOWNTOWN OAK PARK | DOWNTOWN OAK PARK - VOP - 2021 PARTNER | 530667.00 | 41300.1 | 175,000.00 |
| Total for fund 2081 SSA#1 |      |         |                   |  |           |         | 175,000.00 |

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| Check Date                          | Bank | Check #    | Payee            | Description                                  | Account   | Dept    | Amount          |
|-------------------------------------|------|------------|------------------|--|-----------|---------|-----------------|
| Fund: 2151 COVID-19 CONTACT TRACING |      |            |                  |  |           |         |                 |
| 04/16/2021                          | FMCC | 139253     | KATHLEEN MONTY   | PUBLIC HEALTH NURSE CONTRACT TIME            | 530656.00 | 44560.1 | 1,650.00        |
|                                     |      |            |                  | PUBLIC HEALTH NURSE CONTRACT-TIME            | 530656.00 | 44560.1 | 600.00          |
|                                     |      |            |                  | PUBLIC HEALTH NURSE CONTRACT-TIME            | 530656.00 | 44560.1 | 1,850.00        |
|                                     |      |            |                  | PUBLIC HEALTH CONTRACT NURSE-TIME            | 530656.00 | 44560.1 | 1,875.00        |
|                                     |      |            |                  | CHECK FMCC 139253 TOTAL FOR FUND             |           |         | <u>5,975.00</u> |
| 04/16/2021                          | FMCC | 642 (E) *# | PNC BANK - VISA  | VERIZON WIRELESS MONTHLY BILLING - FEB       | 540690.00 | 44560.1 | 801.88          |
|                                     |      |            | VERIZON WIRELESS | 05 - MARCH 04, 2021                          | 00        | 01      |                 |
|                                     |      |            |                  | Total for fund 2151 COVID-19 CONTACT TRACING |           |         | 6,776.88        |

| Check Date                                | Bank | Check # | Payee                         | Description                             | Account   | Dept    | Amount |
|---|------|---------|-------------------------------|---|-----------|---------|--------|
| Fund: 2174 IDPH - LOCAL HEALTH PROTECTION |      |         |                               |   |           |         |        |
| 04/16/2021                                | FMCC | 139272* | PCC COMMUNITY WELLNESS CENTER | MEDICAL CONSULTATION 2021               | 530656.00 | 44560.1 | 640.85 |
|   |      |         |                               | Total for fund 2174 IDPH - LOCAL HEALTH |           |         | 640.85 |



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|--|------|----------|-------------------------------------|--|-----------------|---------------|-----------------|
| Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS |      |          |                                     |  |                 |               |                 |
| 04/16/2021   | FMCC | 139261   | MINUTEMAN PRESS                     | COVID-19 MATERIALS - CONSENT FORMS, QRC        | 560631.00       | 44560.1       | 476.26          |
|  |      |          |                                     | MISC COVID-19 DOCUMENTS                        | 560631.00       | 44560.1       | 724.76          |
|  |      |          |                                     | CHECK FMCC 139261 TOTAL FOR FUND               |                 |               | <u>1,201.02</u> |
| 04/16/2021   | FMCC | 139268   | OAK PARK ELEMENTARY SCHOOL DISTRICT | COVID-19 VACCINATION FLYERS                    | 560631.00<br>00 | 44560.1<br>01 | 92.25           |
| 04/16/2021   | FMCC | 139272*  | PCC COMMUNITY WELLNESS CENTER       | MEDICAL CONSULTATION 2021                      | 530656.00       | 44560.1       | 617.81          |
| 04/16/2021   | FMCC | 642(E)*# | PNC BANK - VISA<br>AMAZON.COM       | VACCINATION SUPPLIES                           | 560631.00<br>00 | 44560.1<br>01 | 123.74          |
|  |      |          |                                     | Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY |                 |               | 2,034.82        |

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|---|------|---------|---|-----------------------|-----------|---------|----------|
| Fund: 2310 Sustainability Fund          |      |         |   |                       |           |         |          |
| 04/16/2021                              | FMCC | 139259  | MIDWEST ENERGY EFFICIENCY ALLIANCE 2021 | MEEA MEMBERSHIP FEE   | 550602.00 | 41020.1 | 1,000.00 |
| 04/16/2021                              | FMCC | 139271  | ONE EARTH FILM FESTIVAL                 | OEFF 2021 SPONSORSHIP | 530667.00 | 41020.1 | 2,000.00 |
| Total for fund 2310 Sustainability Fund |      |         |   |                       |           |         | 3,000.00 |

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| Check Date                           | Bank | Check # | Payee             | Description                                   | Account   | Dept    | Amount   |
|--------------------------------------|------|---------|-------------------|---|-----------|---------|----------|
| Fund: 3012 BUILDING IMPROVEMENT FUND |      |         |                   |   |           |         |          |
| 04/16/2021                           | FMCC | 139216  | CLARK DIETZ, INC. | AIR FILTRATION AND PURIFCATION STUDY          | 540673.00 | 43790.1 | 1,986.25 |
|                                      |      |         |                   | VENTILATION IMPROVEMENTS IN FIRING            | 540673.00 | 43790.1 | 2,678.75 |
|                                      |      |         |                   | CHECK FMCC 139216 TOTAL FOR FUND              |           |         | 4,665.00 |
|                                      |      |         |                   | Total for fund 3012 BUILDING IMPROVEMENT FUND |           |         | 4,665.00 |

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|-------------------------------------|------|------------|-------------------------------|--|-----------|---------|--------|
| Fund: 3095 GENERAL IMPROVEMENT FUND |      |            |                               |  |           |         |        |
| 04/16/2021                          | FMCC | 642 (E) *# | PNC BANK - VISA               | ZOOM EVENT LET'S TALK ABOUT LEAD FOR         | 530650.00 | 43780.1 | 25.00  |
|                                     |      |            | APWA - AMERICAN PUBLIC WORKS  | BYRON KUTZ BY APWA                           | 00        | 01      |        |
|                                     |      |            | ASSOCI                        |  |           |         |        |
|                                     |      |            | CUBIC TRAFFICWARE GROUP, INC. | VERSION 10 SUPPORT AND MAINTENANCE           | 550663.00 | 43780.1 | 360.75 |
|                                     |      |            |                               | CHECK FMCC 642 (E) TOTAL FOR FUND            |           |         | 385.75 |
|                                     |      |            |                               | Total for fund 3095 GENERAL IMPROVEMENT FUND |           |         | 385.75 |

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|------------------------------|------|------------|-----------------------------|---|-----------|---------|---------------------|
| Fund: 4025 Debt Service Fund |      |            |                             |   |           |         |                     |
| 04/16/2021                   | FMCC | 643 (E) *# | AMALGAMATED BANK OF CHICAGO | 05012021 PRINCIPAL AND INTEREST PAYMENT | 581802.00 | 41300.1 | 139,515.63          |
|                              |      |            |                             | 05012021 PRINCIPAL AND INTEREST PAYMENT | 581802.00 | 41300.1 | 139,371.81          |
|                              |      |            |                             | 05012021 PRINCIPAL AND INTEREST PAYMENT | 581802.00 | 41300.1 | 320,059.38          |
|                              |      |            |                             | 05012021 PRINCIPAL AND INTEREST PAYMENT | 581802.00 | 41300.1 | 28,462.50           |
|                              |      |            |                             | 05012021 PRINCIPAL AND INTEREST PAYMENT | 581802.00 | 41300.1 | 210,268.76          |
|                              |      |            |                             | 05012021 PRINCIPAL AND INTEREST PAYMENT | 581802.00 | 41300.1 | 115,443.76          |
|                              |      |            |                             | 05012021 PRINCIPAL AND INTEREST PAYMENT | 581802.00 | 41300.1 | 144,225.00          |
|                              |      |            |                             | 05012021 PRINCIPAL AND INTEREST PAYMENT | 581802.00 | 41300.1 | 9,900.00            |
|                              |      |            |                             | CHECK FMCC 643(E) TOTAL FOR FUND        |           |         | <u>1,107,246.84</u> |
|                              |      |            |                             | Total for fund 4025 Debt Service Fund   |           |         | 1,107,246.84        |

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|-----------------------------|------|------------|-------------------------------|--|-----------|---------|------------|
| Fund: 5040 WATER/SEWER FUND |      |            |                               |  |           |         |            |
| 04/16/2021                  | FMCC | 139242*#   | GROWING COMMUNITY MEDIA, NFP  | LEGAL NOTICE FOR ACTUATOR REPLACEMENT  | 550652.00 | 43730.1 | 77.00      |
| 04/16/2021                  | FMCC | 139255*    | LYNNE O'DONNELL               | UB REFUND FOR 1185 CLARENCE            | 115121.00 | 00000.0 | 889.96     |
| 04/16/2021                  | FMCC | 139257*#   | MENARDS-MELROSE PARK          | MISC SUPPLIES                          | 560631.00 | 43730.7 | 62.42      |
| 04/16/2021                  | FMCC | 139265     | NICOR GAS                     | GAS HEAT FOR PUMP STATION              | 540693.00 | 43730.7 | 227.46     |
| 04/16/2021                  | FMCC | 139282     | SANTANNA ENERGY SERVICES      | GAS HEAT FOR PUMP STATION 3/1/21 -     | 540693.00 | 43730.7 | 130.56     |
| 04/16/2021                  | FMCC | 139287     | SUBURBAN LABORATORIES         | PROJECT 21-100 DRINKING WATER          | 530660.00 | 43730.7 | 1,249.50   |
| 04/16/2021                  | FMCC | 139288#    | SWALLOW CONSTRUCTION CORP.    | PROJECT 21-19 SOUTH PART OF OAK PARK   | 570707.00 | 43730.7 | 525,817.00 |
|                             |      |            |                               | PROJECT 21-19 SOUTH PART OF OAK PARK   | 570707.00 | 43750.7 | 387,974.01 |
|                             |      |            |                               | CHECK FMCC 139288 TOTAL FOR FUND       |           |         | 913,791.01 |
| 04/16/2021                  | FMCC | 139290     | THE PRINTING STORE INC.       | WATER METER CARDS                      | 550601.00 | 43730.1 | 307.00     |
| 04/16/2021                  | FMCC | 139292     | UNDERGROUND PIPE & VALVE CO.  | MATERIAL FOR REPAIRS FOR WATER & SEWER | 560631.00 | 43730.7 | 3,164.40   |
| 04/16/2021                  | FMCC | 139294*#   | UNITED STATES POSTAL SERVICE  | MARCH 2021 - USPS POSTAGE FUNDS FOR    | 550603.00 | 41300.1 | 42.53      |
| 04/16/2021                  | FMCC | 642 (E) *# | PNC BANK - VISA               | UTILITY MANAGEMENT CERTIFICATE PROGRAM | 530650.00 | 43730.1 | 1,716.00   |
|                             |      |            | AWWA - ILLINOIS SECTION       | FOR MIKE BILL W&S SUPERINTENDENT       | 00        | 01      |            |
|                             |      |            | VERIZON WIRELESS              | VERIZON WIRELESS MONTHLY BILLING - FEB | 540690.00 | 43730.1 | 132.68     |
|                             |      |            | AMAZON.COM                    | PENS                                   | 560620.00 | 43730.1 | 15.30      |
|                             |      |            | AMAZON.COM                    | BULLETIN BOARD                         | 560620.00 | 43730.1 | 30.90      |
|                             |      |            | AMAZON.COM                    | CAMERA FOR JAY BORWN OFFICE            | 560620.00 | 43730.1 | 36.93      |
|                             |      |            | AMAZON.COM                    | GLOVES                                 | 560625.00 | 43730.1 | 24.99      |
|                             |      |            | AMAZON.COM                    | WORK BOOTS WATER & SEWER               | 560625.00 | 43730.1 | 117.95     |
|                             |      |            | AMAZON.COM                    | WORK SHOES                             | 560625.00 | 43730.1 | 189.95     |
|                             |      |            | AMAZON.COM                    | WORK SHOES                             | 560625.00 | 43730.1 | 55.99      |
|                             |      |            | AMAZON.COM                    | CREDIT REFUND FOR SHOES                | 560625.00 | 43730.1 | (111.98)   |
|                             |      |            | VERIZON WIRELESS              | VERIZON WIRELESS MONTHLY BILLING - FEB | 540690.00 | 43730.7 | 94.03      |
|                             |      |            | WASTE MANAGEMENT - METRO 4648 | DUMPING OF SPOILS FOR WATER & SEWER    | 530667.00 | 43730.7 | 1,740.10   |
|                             |      |            | WASTE MANAGEMENT - METRO 4648 | DUMPING OF SPOILS FOR WATER & SEWER    | 530667.00 | 43730.7 | 277.16     |
|                             |      |            | WASTE MANAGEMENT - METRO 4648 | DUMPING OF SPOILS FOR WATER & SEWER    | 530667.00 | 43730.7 | 3,278.40   |
|                             |      |            | VERIZON WIRELESS              | VERIZON WIRELESS MONTHLY BILLING - FEB | 540690.00 | 43730.7 | 144.22     |
|                             |      |            | AWWA - ILLINOIS SECTION       | MISC BOOKS FOR WATER & SEWER           | 560631.00 | 43730.7 | 453.68     |
|                             |      |            | OFFICE FURNITURE CENTER       | DESK AND CHAIR FOR WATER METER         | 560631.00 | 43730.7 | 590.00     |
|                             |      |            | OFFICE FURNITURE CENTER       | DESK FOR FORESTRY SUPERINTENDENT AND   | 560631.00 | 43730.7 | 119.00     |
|                             |      |            | AMAZON.COM                    | CREDIT FOR RETURNED MAGNETIC LOCATOR   | 560631.00 | 43730.7 | (559.00)   |
|                             |      |            | AMAZON.COM                    | SHIPPING LABELS                        | 560620.00 | 43750.1 | 12.95      |

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|-----------------------------|------|----------|-------------------------------|---|-----------|---------|------------------|
| Fund: 5040 WATER/SEWER FUND |      |          |                               |   |           |         |                  |
|                             |      |          | AMAZON.COM                    | CODING LABELS                           | 560620.00 | 43750.1 | 10.99            |
|                             |      |          | AMAZON.COM                    | WORK SHOES                              | 560625.00 | 43750.1 | 189.95           |
|                             |      |          | AMAZON.COM                    | WORK SHOES                              | 560625.00 | 43750.1 | 55.99            |
|                             |      |          | WASTE MANAGEMENT - METRO 4648 | DUMPING OF SPOILS FOR WATER & SEWER     | 530667.00 | 43750.7 | 1,740.10         |
|                             |      |          | WASTE MANAGEMENT - METRO 4648 | DUMPING OF SPOILS FOR WATER & SEWER     | 530667.00 | 43750.7 | 277.16           |
|                             |      |          | WASTE MANAGEMENT - METRO 4648 | DUMPING OF SPOILS FOR WATER & SEWER     | 530667.00 | 43750.7 | 3,278.40         |
|                             |      |          |                               | CHECK FMCC 642(E) TOTAL FOR FUND        |           |         | <u>13,911.84</u> |
| 04/16/2021                  | FMCC | 643(E)*# | AMALGAMATED BANK OF CHICAGO   | 05012021 PRINCIPAL AND INTEREST PAYMENT | 581802.00 | 41300.1 | 9,037.50         |
|                             |      |          |                               | 05012021 PRINCIPAL AND INTEREST PAYMENT | 581802.00 | 41300.1 | 5,625.60         |
|                             |      |          |                               | CHECK FMCC 643(E) TOTAL FOR FUND        |           |         | <u>14,663.10</u> |
|                             |      |          |                               | Total for fund 5040 WATER/SEWER FUND    |           |         | 948,516.78       |

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|--|------|------------|-------------------------------|---|-----------|---------|------------|
| Fund: 5055 Environmental Services Fund |      |            |                               |   |           |         |            |
| 04/16/2021                             | FMCC | 139255*    | LYNNE O'DONNELL               | UB REFUND FOR 1185 CLARENCE                     | 115121.00 | 00000.0 | 310.04     |
| 04/16/2021                             | FMCC | 139294*#   | UNITED STATES POSTAL SERVICE  | MARCH 2021 - USPS POSTAGE FUNDS FOR             | 550603.00 | 43760.1 | 14.00      |
| 04/16/2021                             | FMCC | 642 (E) *# | PNC BANK - VISA               | IEHA SPRING VIRTUAL CONFERENCE                  | 530650.00 | 43760.1 | 50.00      |
|  |      |            | IEHA                          |   | 00        | 01      |            |
|  |      |            | WASTE MANAGEMENT - METRO 4648 | RESIDENTIAL GARBAGE PICK UP -                   | 530660.00 | 43760.1 | 187,025.28 |
|  |      |            | AMAZON.COM                    | SANITIZER DISPENSERS (COVID19)                  | 530660.00 | 43760.1 | 330.00     |
|  |      |            | AMAZON.COM                    | HAND SANITIZER                                  | 560631.00 | 43760.1 | 26.11      |
|  |      |            | AMAZON.COM                    | BLACK TONER                                     | 560631.00 | 43760.1 | 74.04      |
|  |      |            |                               | CHECK FMCC 642 (E) TOTAL FOR FUND               |           |         | 187,505.43 |
|  |      |            |                               | Total for fund 5055 Environmental Services Fund |           |         | 187,829.47 |



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|-------------------------|------|------------|------------------------------|---|-----------|---------|------------|
| Fund: 5060 Parking Fund |      |            |                              |   |           |         |            |
| 04/16/2021              | FMCC | 139219     | COMED (6111)                 | COMED (6111) - AVENUE GARAGE - METER    | 540692.00 | 43770.7 | 121.65     |
| 04/16/2021              | FMCC | 139221     | COMED (6111)                 | COMED (6111) - AVENUE GARAGE - METER    | 540692.00 | 43770.7 | 2,402.51   |
| 04/16/2021              | FMCC | 139222     | COMED (6111)                 | COMED - LOT 732 MADISON - ELECTRICITY   | 540692.00 | 43770.7 | 25.14      |
| 04/16/2021              | FMCC | 139239     | GLORIA DAVIES                | GLORIA DAVIES - LOT 2 - PARKING PERMIT  | 440460.00 | 43770.7 | 237.00     |
| 04/16/2021              | FMCC | 139243     | GWEN JEBB (JONATHAN GROLL)   | GWEN JEBB (JONATHAN GROLL) - LOT 96 -   | 422481.00 | 43770.7 | 263.20     |
| 04/16/2021              | FMCC | 139251     | JEANINE KULCZYCKI            | JEANINE KULCZYCKI - LOT #SB2 - PARKING  | 422481.00 | 43770.7 | 143.39     |
| 04/16/2021              | FMCC | 139252     | JEREMIAH KAYE                | JEREMIAH KAYE - LOT 32 - PARKING        | 440460.00 | 43770.7 | 255.06     |
| 04/16/2021              | FMCC | 139254     | LESHA PHILLIPS               | LESHA PHILLIPS - ZONE Y6 - PARKING      | 422483.00 | 43770.7 | 46.70      |
| 04/16/2021              | FMCC | 139256     | MC SQUARED ENERGY            | MC SQUARED ENERGY- OPRF GARAGE- METER   | 540692.00 | 43770.7 | 816.61     |
| 04/16/2021              | FMCC | 139263     | NICOR GAS                    | NICOR GAS - HOLLEY COURT GARAGE - METER | 540693.00 | 43770.7 | 140.68     |
| 04/16/2021              | FMCC | 139264     | NICOR GAS                    | NICOR GAS - HOLLEY COURT GARAGE - METER | 540693.00 | 43770.7 | 131.87     |
| 04/16/2021              | FMCC | 139283     | SCOTT NABER                  | SCOTT NABER - LOT 53 - PARKING PERMIT   | 422481.00 | 43770.7 | 226.99     |
| 04/16/2021              | FMCC | 139294*#   | UNITED STATES POSTAL SERVICE | MARCH 2021 - USPS POSTAGE FUNDS FOR     | 550603.00 | 43770.7 | 66.39      |
| 04/16/2021              | FMCC | 643 (E) *# | AMALGAMATED BANK OF CHICAGO  | 2018A INTEREST PAYMENT                  | 581802.00 | 41300.1 | 92,053.75  |
|                         |      |            |                              | 05012021 PRINCIPAL AND INTEREST PAYMENT | 581802.00 | 41300.1 | 160,590.63 |
|                         |      |            |                              | 05012021 PRINCIPAL AND INTEREST PAYMENT | 581802.00 | 41300.1 | 6,567.26   |
|                         |      |            |                              | 05012021 PRINCIPAL AND INTEREST PAYMENT | 581802.00 | 41300.1 | 64,527.50  |
|                         |      |            |                              | 05012021 PRINCIPAL AND INTEREST PAYMENT | 581802.00 | 41300.1 | 13,574.40  |
|                         |      |            |                              | CHECK FMCC 643(E) TOTAL FOR FUND        |           |         | 337,313.54 |
|                         |      |            |                              | Total for fund 5060 Parking Fund        |           |         | 342,190.73 |

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| Check Date                             | Bank | Check # | Payee                            | Description                                     | Account   | Dept    | Amount           |
|--|------|---------|----------------------------------|---|-----------|---------|------------------|
| Fund: 6026 Self Insured Retention Fund |      |         |                                  |   |           |         |                  |
| 04/16/2021                             | FMCC | 139273# | PMA COMPANIES, INC.              | CLAIMS HANDLING PAYMENT 4 OF 4                  | 530667.00 | 41071.1 | 4,199.00         |
|  |      |         |                                  | WORKERS COMP SETTLEMENTS TTD MEDICAL            | 520678.00 | 41071.1 | 10,500.00        |
|  |      |         |                                  | WORKERS COMP SETTLEMENTS TTD MEDICAL            | 520680.00 | 41071.1 | 1,548.13         |
|  |      |         |                                  | CHECK FMCC 139273 TOTAL FOR FUND                |           |         | <u>16,247.13</u> |
| 04/16/2021                             | FMCC | 139278  | ROBBINS SCHWARTZ NICHOLAS LIFTON | SERVICES THROUGH FEBRUARY 28, 2021              | 530680.00 | 41071.1 | 2,460.00         |
|  |      |         |                                  | Total for fund 6026 Self Insured Retention Fund |           |         | 18,707.13        |

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| Check Date                                | Bank | Check # | Payee                          | Description                            | Account   | Dept    | Amount       |
|---|------|---------|--------------------------------|--|-----------|---------|--------------|
| Fund: 6028 Health Insurance Fund          |      |         |                                |  |           |         |              |
| 04/16/2021                                | FMCC | 139296  | VISTA NATIONAL INSURANCE GROUP | 2021 INSURANCE BROKER SERVICES - APRIL | 530667.00 | 41080.1 | 3,250.00     |
| Total for fund 6028 Health Insurance Fund |      |         |                                |  |           |         | 3,250.00     |
| TOTAL - ALL FUNDS                         |      |         |                                |  |           |         | 3,290,725.71 |

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

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