

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|----------------------------------|------|----------|-------------------------------|---|-----------|---------|------------------|
| | | | | Fund: 1001 General Fund | | | |
| 08/06/2021 | FMCC | 141309 | 1-800-RADIATOR & A/C | (1)103619CS RADIATOR FOR 235 RO# 101859 | 560637.00 | 43900.7 | 102.00 |
| 08/06/2021 | FMCC | 141312 | ANDERSON ELEVATOR CO | ELEVATOR MAINTENANCE AND REPAIRS FOR | 530660.00 | 43790.7 | 780.00 |
| | | | | ELEVATOR MAINTENANCE AND REPAIRS FOR | 530660.00 | 43790.7 | 1,665.00 |
| CHECK FMCC 141312 TOTAL FOR FUND | | | | | | | <u>2,445.00</u> |
| 08/06/2021 | FMCC | 141313# | AVALON PETROLEUM | 1 LOAD OF 5,800 GALLONS REGULAR | 560636.00 | 43900.7 | 757.20 |
| | | | | 1 LOAD OF 5,800 GALLONS REGULAR | 560636.00 | 43900.7 | 8,952.06 |
| | | | | 1 LOAD OF 5,800 GALLONS REGULAR | 560636.00 | 43900.7 | 1,673.83 |
| | | | | 1 LOAD OF 5,800 GALLONS REGULAR | 560636.00 | 43900.7 | 3,783.91 |
| CHECK FMCC 141313 TOTAL FOR FUND | | | | | | | <u>15,167.00</u> |
| 08/06/2021 | FMCC | 141315 | CHASTAIN & ASSOCIATES, LLC | PROFESSIONAL SERVICES FOR PERMIT PLAN | 530667.00 | 43700.1 | 19,272.50 |
| | | | | REVIEW AND INSPECTION SERVICES | 00 | 01 | |
| 08/06/2021 | FMCC | 141316# | CHICAGO PARTS & SOUND LLC | (1)68245118AB REAR BRAKE PAD SET FOR | 560637.00 | 43900.7 | 81.38 |
| | | | | POLICE VEHICLE STOCK | 00 | 32 | |
| | | | | (1)BRHF30 FRONT RIGHT BRAKE HOSE FOR | 560637.00 | 43900.7 | 23.79 |
| CHECK FMCC 141316 TOTAL FOR FUND | | | | | | | <u>105.17</u> |
| 08/06/2021 | FMCC | 141317# | CINTAS #769 | UNIFORMS FOR FLEET, STREETS AND | 550632.00 | 43740.1 | 51.04 |
| | | | | UNIFORMS FOR FLEET, STREETS AND | 550632.00 | 43900.1 | 95.74 |
| CHECK FMCC 141317 TOTAL FOR FUND | | | | | | | <u>146.78</u> |
| 08/06/2021 | FMCC | 141319# | COMMERCIAL TIRE SERVICES INC. | (7)P225/60R18 EAGLE RS-A TIRES, | 560637.00 | 43900.7 | 1,337.96 |
| | | | | (3)245/55R18 EAGLE RS-A TIRES FOR | 00 | 32 | |
| | | | | (4)11T225 G G622 RSD DRIVE TIRES FOR | 560637.00 | 43900.7 | 1,706.32 |
| CHECK FMCC 141319 TOTAL FOR FUND | | | | | | | <u>3,044.28</u> |
| 08/06/2021 | FMCC | 141321*# | DRESSEL'S ACE HARDWARE | MISC SUPPLIES | 560631.00 | 43740.7 | 33.24 |
| | | | | | 00 | 61 | |
| 08/06/2021 | FMCC | 141325 | FACTORY MOTOR PARTS CO. | (1)BRHF107 FRINT LEFT BRAKE HOSE FOR | 560637.00 | 43900.7 | 14.41 |
| | | | | 210 RO# 101857 | 00 | 34 | |
| 08/06/2021 | FMCC | 141326 | FEDERAL EXPRESS | SHIPPING CHARGE FOR FLEET TO KUSSMAUL | 550603.00 | 43900.1 | 28.92 |
| 08/06/2021 | FMCC | 141327*# | GRAINGER | BLACK & WHITE GLOSS SPRAY PAINT AND | 560631.00 | 43900.1 | 56.10 |
| | | | | BLACK & WHITE GLOSS SPRAY PAINT AND | 560637.00 | 43900.7 | 21.51 |
| | | | | BLACK & WHITE GLOSS SPRAY PAINT AND | 560637.00 | 43900.7 | 21.51 |

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| | | | | Fund: 1001 General Fund | | | |
| | | | | BLACK & WHITE GLOSS SPRAY PAINT AND | 560637.00 | 43900.7 | 21.51 |
| | | | | BLACK & WHITE GLOSS SPRAY PAINT AND | 560637.00 | 43900.7 | 21.51 |
| | | | | CHECK FMCC 141327 TOTAL FOR FUND | | | <u>142.14</u> |
| 08/06/2021 | FMCC | 141328# | INTERSTATE ALL BATTERY CENTER | (6)12PKS "C", (3)24PKS "AA". (4)12PKS "D". (20)CR2032, AND (5)CR2025 | 560637.00 00 | 43900.7 31 | 48.74 |
| | | | | (6)12PKS "C", (3)24PKS "AA". (4)12PKS | 560637.00 | 43900.7 | 48.75 |
| | | | | (6)12PKS "C", (3)24PKS "AA". (4)12PKS | 560637.00 | 43900.7 | 48.74 |
| | | | | (6)12PKS "C", (3)24PKS "AA". (4)12PKS | 560637.00 | 43900.7 | 48.74 |
| | | | | CHECK FMCC 141328 TOTAL FOR FUND | | | <u>194.97</u> |
| 08/06/2021 | FMCC | 141329# | INTERSTATE BATTERIES OF NORTH CHGO | (1)MT-78, (1)MTP-48/H8, (1)MTP-90/T5, AND (1)SP-40 BATTERIES FOR STOCK | 560637.00 00 | 43900.7 31 | 100.83 |
| | | | | (1)MT-78, (1)MTP-48/H8, (1)MTP-90/T5, | 560637.00 | 43900.7 | 100.83 |
| | | | | (1)MT-78, (1)MTP-48/H8, (1)MTP-90/T5, | 560637.00 | 43900.7 | 100.83 |
| | | | | (1)MT-78, (1)MTP-48/H8, (1)MTP-90/T5, | 560637.00 | 43900.7 | 100.83 |
| | | | | CHECK FMCC 141329 TOTAL FOR FUND | | | <u>403.32</u> |
| 08/06/2021 | FMCC | 141331*# | MENARDS-MELROSE PARK | MISC SUPPLIES | 560627.00 | 43790.7 | 445.80 |
| 08/06/2021 | FMCC | 141332# | O'REILLY AUTO PARTS | (1)7018 RADIATOR CAP FOR 235 RO# 101859 | 560637.00 | 43900.7 | 5.09 |
| | | | | (1)STD DWS1897 POWER WINDOW SWITCH FOR | 560637.00 | 43900.7 | 151.99 |
| | | | | (1)WIX33184 FUEL/WATER SEP FILTER, | 560637.00 | 43900.7 | 37.43 |
| | | | | CHECK FMCC 141332 TOTAL FOR FUND | | | <u>194.51</u> |
| 08/06/2021 | FMCC | 141333 | OAK BROOK MECHANICAL SERVICES INC. | EMERGENCY REPAIRS FOR HVAC 2021 | 540674.00 00 | 43790.7 14 | 1,533.09 |
| 08/06/2021 | FMCC | 141334 | OCCUPATIONAL HEALTH CENTERS | EMP TESTING V. LAGIOIA / PRE EMP TESTING A. ACEVEDO | 530646.00 00 | 41080.1 01 | 90.00 |
| | | | | EMP TESTING V. LAGIOIA / PRE EMP | 560652.00 | 41080.1 | 91.00 |
| | | | | CHECK FMCC 141334 TOTAL FOR FUND | | | <u>181.00</u> |
| 08/06/2021 | FMCC | 141336 | PWS ENVIRONMENTAL, INC | PRESSURE WASHING AND SEALING BLUESTONE SIDEWALKS | 530660.00 00 | 43740.7 61 | 37,142.00 |
| 08/06/2021 | FMCC | 141337 | ROBERT PLANEK | PARKWAY RESTORATION REFUND ROBERT | 228252.00 | 00000.0 | 1,000.00 |
| 08/06/2021 | FMCC | 141338# | SCHAUER'S HARDWARE | (2)611360 CLR 28 OZ. FOR STOCK | 560637.00 | 43900.7 | 3.37 |
| | | | | (2)611360 CLR 28 OZ. FOR STOCK | 560637.00 | 43900.7 | 3.37 |

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| | | | | Fund: 1001 General Fund | | | |
| | | | | (2)611360 CLR 28 OZ. FOR STOCK | 560637.00 | 43900.7 | 3.37 |
| | | | | (2)611360 CLR 28 OZ. FOR STOCK | 560637.00 | 43900.7 | 3.37 |
| | | | | CHECK FMCC 141338 TOTAL FOR FUND | | | <u>13.48</u> |
| 08/06/2021 | FMCC | 141339 | STEVEN BARNARD | PARKWAY RESTORATION STEVEN BARNARD | 228252.00 | 00000.0 | 500.00 |
| 08/06/2021 | FMCC | 141340 | SUSAN WOLF | TRANSCRIPTS | 530642.00 | 41080.1 | 50.00 |
| 08/06/2021 | FMCC | 141341 | THE CREDIT BUREAU.COM INC. | CREDIT CHECKS | 530642.00 | 41080.1 | 100.00 |
| | | | | | 00 | 34 | |
| 08/06/2021 | FMCC | 141344*# | UNITED STATES POSTAL SERVICE | JULY FY 2021 - POSTAGE FUNDS FOR | 550603.00 | 41020.1 | 11.27 |
| | | | | QUADIENT MACHINE - USPS MAIL ONLY | 00 | 01 | |
| | | | | JULY FY 2021 - POSTAGE FUNDS FOR | 550603.00 | 41030.1 | 87.86 |
| | | | | JULY FY 2021 - POSTAGE FUNDS FOR | 550603.00 | 41040.1 | 5.10 |
| | | | | JULY FY 2021 - POSTAGE FUNDS FOR | 550603.00 | 41070.1 | 20.52 |
| | | | | JULY FY 2021 - POSTAGE FUNDS FOR | 550603.00 | 41080.1 | 15.51 |
| | | | | JULY FY 2021 - POSTAGE FUNDS FOR | 550603.00 | 41100.1 | 2.04 |
| | | | | JULY FY 2021 - POSTAGE FUNDS FOR | 550603.00 | 41300.1 | 27.74 |
| | | | | JULY FY 2021 - POSTAGE FUNDS FOR | 550603.00 | 42400.1 | 170.21 |
| | | | | JULY FY 2021 - POSTAGE FUNDS FOR | 550603.00 | 42500.1 | 14.46 |
| | | | | JULY FY 2021 - POSTAGE FUNDS FOR | 550603.00 | 43700.1 | 192.34 |
| | | | | JULY FY 2021 - POSTAGE FUNDS FOR | 550603.00 | 43710.1 | 201.98 |
| | | | | JULY FY 2021 - POSTAGE FUNDS FOR | 550603.00 | 44550.6 | 216.84 |
| | | | | JULY FY 2021 - POSTAGE FUNDS FOR | 550603.00 | 46260.1 | 199.37 |
| | | | | CHECK FMCC 141344 TOTAL FOR FUND | | | <u>1,165.24</u> |
| 08/06/2021 | FMCC | 141348# | WAREHOUSE DIRECT | 2021 OFFICE SUPPLIES FOR FINANCE | 560620.00 | 41300.1 | 7.69 |
| | | | | 2021 OFFICE SUPPLIES FOR FINANCE | 560620.00 | 41300.1 | 35.09 |
| | | | | OFFICE SUPPLIES | 560620.00 | 43710.1 | 21.19 |
| | | | | CHECK FMCC 141348 TOTAL FOR FUND | | | <u>63.97</u> |
| 08/06/2021 | FMCC | 141349 | ZEIGLER FORD OF NORTH RIVERSIDE | (1)F81Z-2520758-AA WEATHERSTRIP FOR | 560637.00 | 43900.7 | 22.38 |
| | | | | BOTTOM OF DRIVER'S DOOR, DOOR SIDE 397 | 00 | 33 | |
| 08/06/2021 | FMCC | 698(E)# | WEST SUBURBAN CONSOLIDATED | POLICE & FIRE SEPT 2021 DISPATCH | 530681.00 | 42400.1 | 54,509.85 |
| | | | | DISPATCH | 00 | 01 | |
| | | | | POLICE & FIRE SEPT 2021 DISPATCH | 530681.00 | 42510.1 | 54,509.84 |
| | | | | CHECK FMCC 698(E) TOTAL FOR FUND | | | <u>109,019.69</u> |
| | | | | Total for fund 1001 General Fund | | | 192,530.89 |

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------|------|---------|--------------|--|-----------|---------|--------|
| 08/06/2021 | FMCC | 141318 | COMED (6111) | Fund: 2038 MOTOR FUEL TAX UTILITIES | 540692.00 | 43720.7 | 409.81 |
| | | | | Total for fund 2038 MOTOR FUEL TAX | | | 409.81 |

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|----------|-------------------------|---|-----------------|---------------|-----------|
| Fund: 3029 Equipment Replacement Fund | | | | | | | |
| 08/06/2021 | FMCC | 141343*# | TRANSYSTEMS CORPORATION | CONSTRUCTION ENGINEERING FOR VILLAGE WIDE FIBER INFRASTRUCTURE PROJECT | 540690.00 00 | 41300.8 84 | 10,945.25 |
| Total for fund 3029 Equipment Replacement Fund | | | | | | | 10,945.25 |

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------------------|------|---------|-----------------------------------|---|-----------------|---------------|-----------------|
| Fund: 3095 GENERAL IMPROVEMENT FUND | | | | | | | |
| 08/06/2021 | FMCC | 141322 | EDWIN HANCOCK ENGINEERING COMPANY | CONSTRUCTION STAKING AND LAYOUT FOR PW RAIN GARDEN PROJECT | 530667.00 00 | 43780.1 01 | 646.00 |
| 08/06/2021 | FMCC | 141324 | EVEREST SNOW MANAGEMENT, INC | TREE WATERING 2021 | 570957.00 00 | 43780.1 01 | 998.61 |
| | | | | TREE WATERING 2021 | 570957.00 | 43780.1 | 980.65 |
| | | | | CHECK FMCC 141324 TOTAL FOR FUND | | | <u>1,979.26</u> |
| 08/06/2021 | FMCC | 141330 | KARA CO, INC. | MISC SUPPLIES | 560631.00 | 43780.1 | 241.00 |
| | | | | Total for fund 3095 GENERAL IMPROVEMENT FUND | | | 2,866.26 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------|------|---------|-----------------------------|---------------------------------------|-----------|---------|--------|
| | | | | Fund: 4025 Debt Service Fund | | | |
| 08/06/2021 | FMCC | 141311 | AMALGAMATED BANK OF CHICAGO | REGISTRAR & AGENT PAYING FEES OP G.O. | 530804.00 | 41300.1 | 500.00 |
| | | | | REFUNDING BONDS, SERIES 2010C | 00 | 01 | |
| | | | | Total for fund 4025 Debt Service Fund | | | 500.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------------|------|----------|------------------------------|--|-----------------|---------------|-----------|
| Fund: 5040 WATER/SEWER FUND | | | | | | | |
| 08/06/2021 | FMCC | 141310 | ALTORFER INDUSTRIES, INC. | TROUBLESHOOT ELECTRIC POWER GENERATOR | 540674.00 00 | 43730.7 76 | 981.00 |
| 08/06/2021 | FMCC | 141320 | CORE & MAIN LP | WATER AND SEWER REPAIR PARTS 2021 | 560631.00 | 43730.7 | 195.02 |
| | | | | WATER AND SEWER REPAIR PARTS 2021 | 560631.00 | 43730.7 | 800.00 |
| | | | | CHECK FMCC 141320 TOTAL FOR FUND | | | 995.02 |
| 08/06/2021 | FMCC | 141321*# | DRESSEL'S ACE HARDWARE | MISC SUPPLIES | 560631.00 00 | 43750.7 81 | 29.47 |
| | | | | MISC SUPPLIES | 560631.00 | 43750.7 | 26.65 |
| | | | | CHECK FMCC 141321 TOTAL FOR FUND | | | 56.12 |
| 08/06/2021 | FMCC | 141323# | ELMHURST CHICAGO STONE | REDI MIX CONCRETE 2021 | 560633.00 00 | 43730.7 77 | 1,572.00 |
| | | | | REDI MIX CONCRETE 2021 | 560633.00 | 43730.7 | 732.50 |
| | | | | REDI MIX CONCRETE 2021 | 560633.00 | 43750.7 | 1,572.00 |
| | | | | REDI MIX CONCRETE 2021 | 560633.00 | 43750.7 | 732.50 |
| | | | | CHECK FMCC 141323 TOTAL FOR FUND | | | 4,609.00 |
| 08/06/2021 | FMCC | 141327*# | GRAINGER | MISC SUPPLIES | 560631.00 | 43730.7 | 125.69 |
| | | | | MISC SUPPLIES | 560631.00 | 43730.7 | 909.22 |
| | | | | CHECK FMCC 141327 TOTAL FOR FUND | | | 1,034.91 |
| 08/06/2021 | FMCC | 141331*# | MENARDS-MELROSE PARK | MISC SUPPLIEW | 560631.00 | 43750.7 | 236.15 |
| 08/06/2021 | FMCC | 141342 | THIRD MILLENNIUM | JULY 2021 VOP UTILITY BILL | 530660.00 | 41300.1 | 1,986.15 |
| 08/06/2021 | FMCC | 141343*# | TRANSYSTEMS CORPORATION | CONSTRUCTION ENGINEERING FOR OAK APRK IMPROVEMENTS | 570707.00 00 | 43730.7 77 | 68,066.85 |
| 08/06/2021 | FMCC | 141344*# | UNITED STATES POSTAL SERVICE | JULY FY 2021 - POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY | 550603.00 00 | 41300.1 01 | 73.44 |
| 08/06/2021 | FMCC | 141345 | USA BLUE BOOK | MISC SUPPLIES | 560631.00 | 43730.7 | 84.26 |
| 08/06/2021 | FMCC | 141346 | V3 COMPANIES | DESIGN OF A JUNCTION CHAMBER FOR | 570707.00 | 43750.7 | 4,362.50 |
| | | | | Total for fund 5040 WATER/SEWER FUND | | | 82,485.40 |

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|---|------|----------|------------------------------|---|-----------------|---------------|--------|
| Fund: 5055 Environmental Services Fund | | | | | | | |
| 08/06/2021 | FMCC | 141344*# | UNITED STATES POSTAL SERVICE | JULY FY 2021 - POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY | 550603.00 00 | 43760.1 01 | 7.98 |
| Total for fund 5055 Environmental Services Fund | | | | | | | 7.98 |

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|------------|------|----------|------------------------------|---|-----------------|---------------|--------|
| | | | | Fund: 5060 Parking Fund | | | |
| 08/06/2021 | FMCC | 141314 | CASSIUS WILLIAMS | CASSIUS WILLIAMS - ZONE Y5- PARKING | 422483.00 | 43770.7 | 131.52 |
| 08/06/2021 | FMCC | 141344*# | UNITED STATES POSTAL SERVICE | JULY FY 2021 - POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY | 550603.00 00 | 43770.7 93 | 85.66 |
| | | | | Total for fund 5060 Parking Fund | | | 217.18 |

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| Fund: 6026 Self Insured Retention Fund | | | | | | | |
| 08/06/2021 | FMCC | 141335 | PMA COMPANIES, INC. | WORKERS COMP SETTLEMENTS TTD MEDICAL | 520679.00 | 41071.1 | 4,060.74 |
| | | | | WORKERS COMP SETTLEMENTS TTD MEDICAL | 520680.00 | 41071.1 | 15,418.54 |
| | | | | CHECK FMCC 141335 TOTAL FOR FUND | | | <u>19,479.28</u> |
| 08/06/2021 | FMCC | 697 (E) | PMA COMPANIES, INC. | WORKERS COMP SETTLEMENTS TTD MEDICAL | 520678.00 | 41071.1 | 50,000.00 |
| | | | | Total for fund 6026 Self Insured Retention Fund | | | 69,479.28 |

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|-------------------|------|---------|--------------------------------|---|-----------|---------|------------|
| | | | | Fund: 6028 Health Insurance Fund | | | |
| 08/06/2021 | FMCC | 141347 | VISTA NATIONAL INSURANCE GROUP | 2021 INSURANCE BROKER SERVICES - AUGUST | 530667.00 | 41080.1 | 3,250.00 |
| | | | | | 00 | 01 | |
| | | | | Total for fund 6028 Health Insurance Fund | | | 3,250.00 |
| TOTAL - ALL FUNDS | | | | | | | 362,692.05 |

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

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