

| Check Date              | Bank | Check #  | Payee                        | Description   | Account         | Dept          | Amount   |
|-------------------------|------|----------|------------------------------|---|-----------------|---------------|----------|
| Fund: 1001 General Fund |      |          |                              |   |                 |               |          |
| 07/08/2024              | FMCC | 158974*# | UNITED STATES POSTAL SERVICE | FY 2023 POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY MAY | 550603.00<br>00 | 41010.1<br>01 | 83.20    |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                              | 550603.00       | 41020.1       | 16.64    |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                              | 550603.00       | 41020.1       | 0.64     |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                              | 550603.00       | 41020.1       | 9.28     |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                              | 550603.00       | 41030.1       | 112.96   |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                              | 550603.00       | 41030.1       | 91.68    |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                              | 550603.00       | 41030.1       | 71.04    |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                              | 550603.00       | 41030.1       | 100.48   |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                              | 550603.00       | 41030.1       | 58.32    |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                              | 550603.00       | 41070.1       | 17.07    |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                              | 550603.00       | 41070.1       | 6.88     |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                              | 550603.00       | 41070.1       | 1.28     |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                              | 550603.00       | 41080.1       | 59.52    |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                              | 550603.00       | 41080.1       | 3.68     |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                              | 550603.00       | 41080.1       | 10.88    |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                              | 550603.00       | 41080.1       | 19.20    |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                              | 550603.00       | 41100.1       | 8.96     |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                              | 550603.00       | 41100.1       | 33.28    |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                              | 550603.00       | 41100.1       | 2.56     |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                              | 550603.00       | 41100.1       | 0.64     |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                              | 550603.00       | 41300.1       | 28.72    |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                              | 550603.00       | 41300.1       | 25.39    |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                              | 550603.00       | 41300.1       | 277.63   |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                              | 550603.00       | 41300.1       | 16.24    |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                              | 550603.00       | 41300.1       | 29.81    |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                              | 550603.00       | 42400.1       | 208.14   |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                              | 550603.00       | 42400.1       | 214.47   |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                              | 550603.00       | 42400.1       | 137.87   |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                              | 550603.00       | 42400.1       | 161.58   |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                              | 550603.00       | 42400.1       | 24.96    |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                              | 550603.00       | 42500.1       | 12.16    |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                              | 550603.00       | 42500.1       | 2.56     |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                              | 550603.00       | 42500.1       | 7.68     |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                              | 550603.00       | 42500.1       | 3.84     |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                              | 550603.00       | 42500.1       | 7.68     |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                              | 550603.00       | 43710.1       | 1,502.76 |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                              | 550603.00       | 43710.1       | 833.14   |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                              | 550603.00       | 43710.1       | 1,226.83 |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                              | 550603.00       | 43710.1       | 1,753.90 |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                              | 550603.00       | 43710.1       | 166.31   |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                              | 550603.00       | 43800.1       | 17.49    |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                              | 550603.00       | 44550.1       | 8.32     |

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|-------------------------|------|---------|-----------------------------------|---|-----------|---------|-----------------|
| Fund: 1001 General Fund |      |         |                                   |   |           |         |                 |
|                         |      |         |                                   | FY 2023 POSTAGE FUNDS FOR QUADIENT      | 550603.00 | 44550.1 | 29.28           |
|                         |      |         |                                   | FY 2023 POSTAGE FUNDS FOR QUADIENT      | 550603.00 | 44550.1 | 48.85           |
|                         |      |         |                                   | FY 2023 POSTAGE FUNDS FOR QUADIENT      | 550603.00 | 44550.1 | 8.96            |
|                         |      |         |                                   | FY 2023 POSTAGE FUNDS FOR QUADIENT      | 550603.00 | 44550.1 | 2.56            |
|                         |      |         |                                   | FY 2023 POSTAGE FUNDS FOR QUADIENT      | 550603.00 | 44550.6 | 7.68            |
|                         |      |         |                                   | FY 2023 POSTAGE FUNDS FOR QUADIENT      | 550603.00 | 44550.6 | 312.96          |
|                         |      |         |                                   | FY 2023 POSTAGE FUNDS FOR QUADIENT      | 550603.00 | 44550.6 | 0.64            |
|                         |      |         |                                   | FY 2023 POSTAGE FUNDS FOR QUADIENT      | 550603.00 | 44550.6 | 269.60          |
|                         |      |         |                                   | FY 2023 POSTAGE FUNDS FOR QUADIENT      | 550603.00 | 44550.6 | 35.84           |
|                         |      |         |                                   | FY 2023 POSTAGE FUNDS FOR QUADIENT      | 550603.00 | 46260.1 | 107.84          |
|                         |      |         |                                   | FY 2023 POSTAGE FUNDS FOR QUADIENT      | 550603.00 | 46260.1 | 120.06          |
|                         |      |         |                                   | FY 2023 POSTAGE FUNDS FOR QUADIENT      | 550603.00 | 46260.1 | 405.81          |
|                         |      |         |                                   | FY 2023 POSTAGE FUNDS FOR QUADIENT      | 550603.00 | 46260.1 | 89.20           |
|                         |      |         |                                   | FY 2023 POSTAGE FUNDS FOR QUADIENT      | 550603.00 | 46260.1 | 90.96           |
|                         |      |         |                                   | FY 2023 POSTAGE FUNDS FOR QUADIENT      | 550603.00 | 46260.1 | 137.05          |
|                         |      |         |                                   | FY 2023 POSTAGE FUNDS FOR QUADIENT      | 550603.00 | 46260.1 | 249.51          |
|                         |      |         |                                   | FY 2023 POSTAGE FUNDS FOR QUADIENT      | 550603.00 | 46260.1 | 38.72           |
|                         |      |         |                                   | FY 2023 POSTAGE FUNDS FOR QUADIENT      | 550603.00 | 46260.1 | 10.48           |
|                         |      |         |                                   | FY 2023 POSTAGE FUNDS FOR QUADIENT      | 550603.00 | 46260.1 | 208.74          |
|                         |      |         |                                   | FY 2023 POSTAGE FUNDS FOR QUADIENT      | 550603.00 | 46300.1 | 0.64            |
|                         |      |         |                                   | FY 2023 POSTAGE FUNDS FOR QUADIENT      | 550603.00 | 46300.1 | 14.16           |
|                         |      |         |                                   | CHECK FMCC 158974 TOTAL FOR FUND        |           |         | <u>9,565.21</u> |
| 07/11/2024              | FMCC | 158975  | ABC HEATING AND COOLING           | REFUND FOR CANCELLED PROJECT            | 422425.00 | 46250.1 | 300.00          |
|                         |      |         |                                   |   | 00        | 01      |                 |
| 07/11/2024              | FMCC | 158976  | ADVANCED AUTO PARTS               | (1)CHF15C, (1)CHF13C, (1)CHF12C         | 560637.00 | 43900.1 | 15.89           |
|                         |      |         |                                   | (8)H13BP (9008) HEADLIGHT BULBS FOR     | 560637.00 | 43900.1 | 66.56           |
|                         |      |         |                                   | CREDIT FOR RETURNES (APPLY THIS CREDIT  | 560637.00 | 43900.1 | (15.89)         |
|                         |      |         |                                   | CHECK FMCC 158976 TOTAL FOR FUND        |           |         | <u>66.56</u>    |
| 07/11/2024              | FMCC | 158977  | AL PIEMONTE NISSAN                | SERVICE CALL TO FIX AC ON 016 RO#       | 530667.00 | 43900.1 | 185.00          |
| 07/11/2024              | FMCC | 158978  | ANTHONY LEIN                      | TUITION REIMBURSEMENT FOR SPRING        | 520505.00 | 41080.1 | 778.50          |
| 07/11/2024              | FMCC | 158979  | ANTHONY LEIN                      | ATHLETIC SHOE REIMBURSEMENT             | 560625.00 | 42510.1 | 100.00          |
| 07/11/2024              | FMCC | 158985  | CINTAS #769                       | FLEET'S UNIFORMS FOR THE WEEK OF 7-3-24 | 550632.00 | 43900.1 | 116.78          |
| 07/11/2024              | FMCC | 158998  | CRAIG FAILOR                      | FAREWELL GIFTS FROM FRANK LLOYD TRUST   | 560620.00 | 46260.1 | 132.00          |
| 07/11/2024              | FMCC | 159000  | DIRECTIONAL CONSTRUCTION SERVICES | RESTORATION DEPOSIT REFUND FOR 27       | 228252.00 | 00000.0 | 10,000.00       |
|                         |      |         |                                   | HARRISON ST                             | 00        | 00      |                 |
| 07/11/2024              | FMCC | 159002  | FEDERAL EXPRESS                   | FLEET'S SHIPPING CHARGE FOR TRACKING#   | 550603.00 | 43900.1 | 28.30           |

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|----------------------------------|------|---------|-------------------------------------|--|--|--|--|----------|
| Fund: 1001 General Fund          |      |         |                                     |  |  |  |  |          |
| 07/11/2024                       | FMCC | 159003  | FOSTER COACH SALES, INC.            | (5)ACCORDIAN SEAL 3.25 WIDTH FOR 005<br>RO# 107536   | 560637.00<br>00  | 43900.1<br>01  | 45.22  |          |
| 07/11/2024                       | FMCC | 159004  | FRANK S. ESPOSITO JR.               | INV FOR SERVICES RENDERED ON JULY 2  | 530667.00  | 41030.1  | 236.10   |          |
| 07/11/2024                       | FMCC | 159005  | GENUINE PARTS COMPANY               | (1)36091 PULLEY FOR 1513 (APPLY A<br>(1)905107 SFT T UBE BUSH FOR 504 (APPLY<br>(1)905107 SHIFT BUSHINGS FOR 504 RO#<br>RETURNED (1)826020 OIL (APPLY THIS<br>CREDIT (APPLY THIS CREDIT TO ORIGINAL                          | 560637.00<br>560637.00<br>560637.00<br>560637.00<br>560637.00  | 43900.1<br>43900.1<br>43900.1<br>43900.1<br>43900.1  | 31.47<br>6.55<br>5.93<br>(8.43)<br>(6.55)  |          |
| CHECK FMCC 159005 TOTAL FOR FUND |      |         |                                     |  |  |  |  | 28.97    |
| 07/11/2024                       | FMCC | 159006  | GILBERT J. GROSSI                   | INV FOR SERVICES ON JULY 2 2024 FOR ALJ  | 530667.00  | 41030.1  | 576.42   |          |
| 07/11/2024                       | FMCC | 159007  | GROWING COMMUNITY MEDIA, NFP        | WEDNESDAY LEGAL JOURNAL - JUNE 19, 2024<br>- FELLOWSHIP CHRISTIAN CHURCH 1106 -  | 550652.00<br>00  | 46202.1<br>01  | 308.00   |          |
| 07/11/2024                       | FMCC | 159008  | HENRY SCHEIN, INC.                  | EMS SUPPLIES<br>EMS SUPPLIES | 560631.00<br>560631.00<br>560631.00<br>560631.00<br>560631.00<br>560631.00<br>560631.00<br>560631.00<br>560631.00<br>560631.00<br>560631.00<br>560631.00<br>560631.00<br>560631.00 | 42520.1<br>42520.1<br>42520.1<br>42520.1<br>42520.1<br>42520.1<br>42520.1<br>42520.1<br>42520.1<br>42520.1<br>42520.1<br>42520.1<br>42520.1<br>42520.1 | 62.24<br>716.28<br>44.84<br>19.26<br>59.18<br>109.44<br>32.37<br>417.29<br>77.39<br>11.90<br>17.08<br>582.36 |          |
| CHECK FMCC 159008 TOTAL FOR FUND |      |         |                                     |  |  |  |  | 2,149.63 |
| 07/11/2024                       | FMCC | 159010  | INDUSTRIAL/ORGANIZATIONAL SOLUTIONS | 2024 FIRE AND POLICE TESTING SERVICES  | 530667.00<br>00  | 41080.1<br>34  | 4,360.00   |          |
| 07/11/2024                       | FMCC | 159012  | KAMAU JONES                         | SPECIAL EVENTS - JUNETEENTH COOKOUT  | 560638.00  | 41023.1  | 300.00   |          |
| 07/11/2024                       | FMCC | 159013  | KINETIC ENERGY INC                  | REFUND FOR INCORRECT TOTAL   | 422425.00  | 46250.1  | 235.00   |          |
| 07/11/2024                       | FMCC | 159014  | LANER MUCHIN LTD.                   | SERVICES RENDERED THROUGH 6/20/2024  | 530667.00  | 41070.1  | 300.00   |          |
| 07/11/2024                       | FMCC | 159015  | LINDE GAS & EQUIPMENT, INC.         | CARBON DIOXIDE FOR ANIMAL CONTROL VAN<br>A55 RO# 107551  | 560637.00<br>00  | 43900.1<br>01  | 62.19  |          |
| 07/11/2024                       | FMCC | 159016  | M & K TRUCK CENTERS                 | (4)5269779 MANIFOLD GASKET FOIR 052 RO#  | 560637.00  | 43900.1  | 58.08  |          |
| 07/11/2024                       | FMCC | 159017  | MADISON STREET THEATER              | OAK PARK FILM FESTIVAL CONTRIBUTION  | 530667.00<br>00  | 46262.1<br>01  | 2,000.00   |          |

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|-------------------------|------|----------|--|--|------------------------|--------------------|------------------------|
| Fund: 1001 General Fund |      |          |  |  |                        |                    |                        |
| 07/11/2024              | FMCC | 159019   | METRO GARAGE INC.                      | #039 RO# 107435 SAFETY LANE INSPECTION   | 530667.00              | 43900.1            | 40.00                  |
|                         |      |          |  | #015/611 RO# 107420 - PASSED SAFETY  | 530667.00              | 43900.1            | 40.00                  |
|                         |      |          |  | #393 RO# 107476 - PASSED SAFETY LANE   | 530667.00              | 43900.1            | 40.00                  |
|                         |      |          |  | #002/613 RO# 107505 - PASSED SAFETY  | 530667.00              | 43900.1            | 40.00                  |
|                         |      |          |  | #006/612 RO# 107506 - PASSED SAFETY  | 530667.00              | 43900.1            | 40.00                  |
|                         |      |          |  | #057 RO# 107553 - PASSED SAFETY LANE   | 530667.00              | 43900.1            | 40.00                  |
|                         |      |          |  | #005/614 RO# 107525 - PASSED SAFETY  | 530667.00              | 43900.1            | 40.00                  |
|                         |      |          |  | CHECK FMCC 159019 TOTAL FOR FUND   |                        |                    | <u>280.00</u>          |
| 07/11/2024              | FMCC | 159021   | MSC INDUSTRIAL SUPPLY CO. INC.         | (6)H4-63 FML PIPE NIPPLE 1*/2" X 1/2"-<br>14 FOR STOCK                           | 560637.00<br>00        | 43900.1<br>01      | 105.24                 |
| 07/11/2024              | FMCC | 159024   | NINETEENTH CENTURY CHARITABLE<br>ASSOC | SPECIAL EVENTS - JUNETEENTH JUBILEE<br>SPEAKS BANQUET                            | 560638.00<br>00        | 41023.1<br>01      | 4,878.57               |
| 07/11/2024              | FMCC | 159025   | NORTHERN SAFETY CO., INC.              | OPERATIONAL SUPPLIES   | 560631.00<br>00        | 43740.7<br>61      | 38.36                  |
| 07/11/2024              | FMCC | 159026#  | OCCUPATIONAL HEALTH CENTERS            | PRE-EMPLOYMENT TESTING FOR A. ZIVANOVIC  | 530646.00<br>00        | 41080.1<br>01      | 278.00                 |
|                         |      |          |  | OSHA FIREFIGHTER EXAM FOLLOW UP  | 530660.00              | 42510.1            | 148.00                 |
|                         |      |          |  | CHECK FMCC 159026 TOTAL FOR FUND   |                        |                    | <u>426.00</u>          |
| 07/11/2024              | FMCC | 159028   | PRO-FIRE SALES & SERVICE               | UNIFORMS   | 560625.00<br>00        | 42510.1<br>01      | 80.00                  |
| 07/11/2024              | FMCC | 159030   | ROBERT MURPHY                          | IAAI MEMBERSHIP DUES (MURPHY)  | 550602.00              | 42500.1            | 133.00                 |
| 07/11/2024              | FMCC | 159031*# | SECURITAS SECURITY SERVICES USA        | PROFESSIONAL SERVICE FROM JUNE 01, 2024<br>- JUNE 30, 2024 VILLAGE HALL          | 530667.00<br>00        | 41300.1<br>01      | 2,225.83               |
| 07/11/2024              | FMCC | 159036   | WALTER OWENS                           | RESTORATION DEPOSIT REFUND - 1101 S OAK  | 228252.00              | 00000.0            | 1,500.00               |
| 07/11/2024              | FMCC | 159037   | WARREN OIL CO, INC.                    | RGUNL UNLEADED 87 OCT LIQUID FUEL FOR<br>5001 GALS OF BIO DIESEL LIQUID FUEL FOR | 560636.00<br>560636.00 | 43900.1<br>43900.1 | 16,705.15<br>14,222.84 |
|                         |      |          |  | CHECK FMCC 159037 TOTAL FOR FUND   |                        |                    | <u>30,927.99</u>       |
| 07/11/2024              | FMCC | 159038   | WEX BANK                               | OUTSIDE FUEL FOR JUN 2024 (APPLY A<br>REBATE CREDIT OF -\$2.42. (APPLY THIS      | 560636.00<br>560636.00 | 43900.1<br>43900.1 | 49.32<br>(2.42)        |
|                         |      |          |  | CHECK FMCC 159038 TOTAL FOR FUND   |                        |                    | <u>46.90</u>           |

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 07/07/2024 - 07/13/2024

| Check Date              | Bank | Check # | Payee                           | Description   | Account         | Dept          | Amount        |
|-------------------------|------|---------|---------------------------------|---|-----------------|---------------|---------------|
| Fund: 1001 General Fund |      |         |                                 |   |                 |               |               |
| 07/11/2024              | FMCC | 159039  | ZEIGLER FORD OF NORTH RIVERSIDE | AU2Z-14-S411-KA WIRE CONNECTOR FOR<br>UIT# 006 RO# 107522 | 560637.00<br>00 | 43900.1<br>01 | 50.33         |
|                         |      |         |                                 | (1)3F2Z-13713-AA DOOR SWITCH ASY. FOR                     | 560637.00       | 43900.1       | 50.04         |
|                         |      |         |                                 | (1)GB5Z-14529-BA WINDOW SWITCH FOR 254                    | 560637.00       | 43900.1       | 171.64        |
|                         |      |         |                                 | CHECK FMCC 159039 TOTAL FOR FUND                          |                 |               | <u>272.01</u> |
|                         |      |         |                                 | Total for fund 1001 General Fund                          |                 |               | 72,845.86     |

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|--|------|---------|-------------------|--------------------|-----------|---------|--------|
| Fund: 2014 FOREIGN FIRE INSURANCE          |      |         |                   |                    |           |         |        |
| 07/11/2024                                 | FMCC | 158980  | AUTO-CHLOR SYSTEM | DISHWASHER SERVICE | 530660.00 | 42550.1 | 250.00 |
| Total for fund 2014 FOREIGN FIRE INSURANCE |      |         |                   |                    |           |         | 250.00 |

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| Check Date                         | Bank | Check # | Payee        | Description                             | Account   | Dept    | Amount   |
|------------------------------------|------|---------|--------------|---|-----------|---------|----------|
| Fund: 2038 MOTOR FUEL TAX          |      |         |              |   |           |         |          |
| 07/11/2024                         | FMCC | 158988  | COMED (6111) | 100 N RIDGELAND 5.2-6.3                 | 540692.00 | 43720.7 | 76.94    |
| 07/11/2024                         | FMCC | 158989  | COMED (6111) | 322 NORTH BLVD LITE RT/25 457081G9 5.23 | 540692.00 | 43720.7 | 18.06    |
| 07/11/2024                         | FMCC | 158990  | COMED (6111) | 57 N LOMBARD LITE RT/25 5.23-6.24       | 540692.00 | 43720.7 | 678.04   |
| 07/11/2024                         | FMCC | 158991  | COMED (6111) | 1180 S HUMPHREY LITERT/25 STREET LIGHT  | 540692.00 | 43720.7 | 10.72    |
| 07/11/2024                         | FMCC | 158993  | COMED (6111) | 1185 S LOMBARD LITE STREET CONTROL BOX  | 540692.00 | 43720.7 | 63.29    |
| 07/11/2024                         | FMCC | 158994  | COMED (6111) | 1188 HOME AVE LITE 05.30 - 06.30        | 540692.00 | 43720.7 | 68.97    |
| 07/11/2024                         | FMCC | 158995  | COMED (6111) | 1185 S SCOVILLE AVE LITE STRT LIGHT     | 540692.00 | 43720.7 | 182.31   |
| Total for fund 2038 MOTOR FUEL TAX |      |         |              |   |           |         | 1,098.33 |

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CHECK DATE FROM 07/07/2024 - 07/13/2024

| Check Date                | Bank | Check # | Payee             | Description                         | Account   | Dept    | Amount     |
|---------------------------|------|---------|-------------------|-------------------------------------|-----------|---------|------------|
| Fund: 2081 SSA#1          |      |         |                   |                                     |           |         |            |
| 07/11/2024                | FMCC | 159001  | DOWNTOWN OAK PARK | DTOP - SSA - QUARTER 3 2024 FUNDING | 530667.00 | 41300.1 | 181,250.00 |
| Total for fund 2081 SSA#1 |      |         |                   |                                     |           |         | 181,250.00 |

| Check Date                                    | Bank | Check # | Payee           | Description                             | Account   | Dept    | Amount   |
|---|------|---------|-----------------|---|-----------|---------|----------|
| Fund: 2083 Community Dev Block Grant          |      |         |                 |   |           |         |          |
| 07/11/2024                                    | FMCC | 159009  | HOUSING FORWARD | HOUSING FORWARD CDBG HOMELESS COALITION | 583676.00 | 46201.1 | 3,666.30 |
| Total for fund 2083 Community Dev Block Grant |      |         |                 |   |           |         | 3,666.30 |

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 07/07/2024 - 07/13/2024

| Check Date                                   | Bank | Check # | Payee                       | Description                                     | Account         | Dept          | Amount    |
|--|------|---------|-----------------------------|---|-----------------|---------------|-----------|
| Fund: 3095 GENERAL IMPROVEMENT FUND          |      |         |                             |   |                 |               |           |
| 07/11/2024                                   | FMCC | 158982  | CARAHSOFT TECHNOLOGY CORP   | SOLE SOURCE 24' MICROSTATION ANNUAL CAD LICENSE | 550663.00<br>00 | 43780.1<br>01 | 12,164.00 |
| 07/11/2024                                   | FMCC | 159033  | STRADA CONSTRUCTION COMPANY | 24-16 SIDEWALK IMPROVEMENTS                     | 570953.00<br>00 | 43780.1<br>01 | 11,600.92 |
| Total for fund 3095 GENERAL IMPROVEMENT FUND |      |         |                             |   |                 |               | 23,764.92 |

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| Check Date                            | Bank | Check #     | Payee                       | Description                    | Account         | Dept          | Amount   |
|---------------------------------------|------|-------------|-----------------------------|--------------------------------|-----------------|---------------|----------|
| Fund: 4025 Debt Service Fund          |      |             |                             |                                |                 |               |          |
| 07/09/2024                            | FMCC | 2689 (E) *# | AMALGAMATED BANK OF CHICAGO | INTEREST PAYMENT ON 2020B BOND | 581802.00<br>00 | 41300.1<br>42 | 8,060.00 |
| Total for fund 4025 Debt Service Fund |      |             |                             |                                |                 |               | 8,060.00 |

| Check Date                  | Bank | Check #     | Payee                        | Description   | Account         | Dept          | Amount            |
|-----------------------------|------|-------------|------------------------------|---|-----------------|---------------|-------------------|
| Fund: 5040 WATER/SEWER FUND |      |             |                              |   |                 |               |                   |
| 07/08/2024                  | FMCC | 158974*#    | UNITED STATES POSTAL SERVICE | FY 2023 POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY FEB | 550603.00<br>00 | 41300.1<br>01 | 24.96             |
|                             |      |             |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                              | 550603.00       | 41300.1       | 34.93             |
|                             |      |             |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                              | 550603.00       | 41300.1       | 176.64            |
|                             |      |             |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                              | 550603.00       | 41300.1       | 71.52             |
|                             |      |             |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                              | 550603.00       | 41300.1       | 142.83            |
|                             |      |             |                              | CHECK FMCC 158974 TOTAL FOR FUND                                |                 |               | <u>450.88</u>     |
| 07/09/2024                  | FMCC | 2689 (E) *# | AMALGAMATED BANK OF CHICAGO  | INTEREST PAYMENT ON 2020B BOND                                  | 581802.00<br>00 | 41300.1<br>42 | 11,315.00         |
| 07/09/2024                  | FMCC | 2690 (E)    | USPS - MAIL PERMIT #1894     | THIRD MILLENNIUM POSTAGE - REMINDER NOTICES                     | 550603.00<br>00 | 41300.1<br>01 | 257.10            |
|                             |      |             |                              | THIRD MILLENNIUM POSTAGE - JUNE BILLS                           | 550603.00       | 41300.1       | 1,299.44          |
|                             |      |             |                              | THIRD MILLENNIUM POSTAGE - SHUT-OFF                             | 550603.00       | 41300.1       | 202.88            |
|                             |      |             |                              | CHECK FMCC 2690 (E) TOTAL FOR FUND                              |                 |               | <u>1,759.42</u>   |
| 07/11/2024                  | FMCC | 158981#     | BAXTER & WOODMAN, INC.       | 25-13 SOUTH PUMP STATION GENERATOR                              | 570707.00<br>00 | 43730.7<br>76 | 1,467.50          |
|                             |      |             |                              | 24-1 SEWER AND WATER MANAGEMENT                                 | 570707.00       | 43730.7       | 1,606.25          |
|                             |      |             |                              | 24-1 SEWER AND WATER MANAGEMENT                                 | 570707.00       | 43750.7       | 1,606.25          |
|                             |      |             |                              | CHECK FMCC 158981 TOTAL FOR FUND                                |                 |               | <u>4,680.00</u>   |
| 07/11/2024                  | FMCC | 158984*     | CHRISTOPHER BELL             | UB REFUND FOR 1107 LAKE   | 202206.00       | 00000.0       | 60.14             |
|                             |      |             |                              | UB REFUND FOR 1107 LAKE   | 202206.00       | 00000.0       | 17.22             |
|                             |      |             |                              | UB REFUND FOR 1107 LAKE   | 202206.00       | 00000.0       | 0.87              |
|                             |      |             |                              | CHECK FMCC 158984 TOTAL FOR FUND                                |                 |               | <u>78.23</u>      |
| 07/11/2024                  | FMCC | 158986      | CITY OF CHICAGO              | CITY OF CHICAGO WATER BILLS FOR 2024 -                          | 560691.00       | 43730.7       | 81,952.55         |
|                             |      |             |                              | CITY OF CHICAGO WATER BILLS FOR 2024 -                          | 560691.00       | 43730.7       | 131,804.48        |
|                             |      |             |                              | CITY OF CHICAGO WATER BILLS FOR 2024 -                          | 560691.00       | 43730.7       | 140,725.39        |
|                             |      |             |                              | CITY OF CHICAGO WATER BILLS FOR 2024 -                          | 560691.00       | 43730.7       | 62,633.98         |
|                             |      |             |                              | CITY OF CHICAGO WATER BILLS FOR 2024 -                          | 560691.00       | 43730.7       | 66,886.91         |
|                             |      |             |                              | CHECK FMCC 158986 TOTAL FOR FUND                                |                 |               | <u>484,003.31</u> |
| 07/11/2024                  | FMCC | 158987      | COMED (6111)                 | 102 N LOMBARD AVE SERVICES FROM                                 | 540692.00       | 43730.7       | 10,649.22         |
| 07/11/2024                  | FMCC | 158997      | CORE & MAIN LP               | 2024 REPAIR OF WATER MAINS AND SEWERS                           | 560631.00       | 43730.7       | 189.04            |

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| Check Date                  | Bank | Check # | Payee                   | Description   | Account         | Dept          | Amount          |
|-----------------------------|------|---------|-------------------------|---|-----------------|---------------|-----------------|
| Fund: 5040 WATER/SEWER FUND |      |         |                         |   |                 |               |                 |
|                             |      |         |                         | 2024 REPAIR OF WATER MAINS AND SEWERS                     | 560631.00       | 43730.7       | 416.50          |
|                             |      |         |                         | 2024 REPAIR OF WATER MAINS AND SEWERS                     | 560631.00       | 43730.7       | 277.55          |
|                             |      |         |                         | CHECK FMCC 158997 TOTAL FOR FUND                          |                 |               | <u>883.09</u>   |
| 07/11/2024                  | FMCC | 159011  | JIMMY'Z MASONRY         | UB REFUND HYDRANT METER DEPOSIT                           | 202206.00       | 00000.0       | 1,500.00        |
| 07/11/2024                  | FMCC | 159018  | MARK E MORONEY          | UB REFUND FOR 716-718 S TAYLOR                            | 202206.00       | 00000.0       | 2.07            |
|                             |      |         |                         | UB REFUND FOR 716-718 S TAYLOR                            | 202206.00       | 00000.0       | 90.81           |
|                             |      |         |                         | UB REFUND FOR 716-718 S TAYLOR                            | 202206.00       | 00000.0       | 317.12          |
|                             |      |         |                         | CHECK FMCC 159018 TOTAL FOR FUND                          |                 |               | <u>410.00</u>   |
| 07/11/2024                  | FMCC | 159020  | MID AMERICAN WATER INC. | 2024 PURCHASE PRICE AGREEMENT FOR WATER & SEWER MATERIALS | 560631.00<br>00 | 43730.7<br>77 | 2,338.00        |
|                             |      |         |                         | 2024 PURCHASE PRICE AGREEMENT FOR WATER                   | 560631.00       | 43730.7       | 520.00          |
|                             |      |         |                         | CHECK FMCC 159020 TOTAL FOR FUND                          |                 |               | <u>2,858.00</u> |
| 07/11/2024                  | FMCC | 159035# | USA BLUE BOOK           | HYDRANT WRENCH ADJUSTABLE PLATED                          | 560631.00       | 43730.7       | 89.03           |
|                             |      |         |                         | HYDRANT OUT-OF -SERVICE MARKER                            | 560631.00       | 43730.7       | 64.67           |
|                             |      |         |                         | CHECK FMCC 159035 TOTAL FOR FUND                          |                 |               | <u>153.70</u>   |
|                             |      |         |                         | Total for fund 5040 WATER/SEWER FUND                      |                 |               | 518,740.85      |

| Check Date                                      | Bank | Check # | Payee            | Description             | Account   | Dept    | Amount |
|---|------|---------|------------------|-------------------------|-----------|---------|--------|
| Fund: 5055 Environmental Services Fund          |      |         |                  |                         |           |         |        |
| 07/11/2024                                      | FMCC | 158984* | CHRISTOPHER BELL | UB REFUND FOR 1107 LAKE | 202206.00 | 00000.0 | 0.36   |
| Total for fund 5055 Environmental Services Fund |      |         |                  |                         |           |         | 0.36   |

| Check Date              | Bank | Check #     | Payee                           | Description  | Account         | Dept          | Amount           |
|-------------------------|------|-------------|---------------------------------|--|-----------------|---------------|------------------|
| Fund: 5060 Parking Fund |      |             |                                 |  |                 |               |                  |
| 07/08/2024              | FMCC | 158974*#    | UNITED STATES POSTAL SERVICE    | FY 2023 POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY FEB                | 550603.00<br>00 | 43770.7<br>93 | 190.88           |
|                         |      |             |                                 | FY 2023 POSTAGE FUNDS FOR QUADIENT   | 550603.00       | 43770.7       | 64.00            |
|                         |      |             |                                 | FY 2023 POSTAGE FUNDS FOR QUADIENT   | 550603.00       | 43770.7       | 40.32            |
|                         |      |             |                                 | FY 2023 POSTAGE FUNDS FOR QUADIENT   | 550603.00       | 43770.7       | 75.52            |
|                         |      |             |                                 | FY 2023 POSTAGE FUNDS FOR QUADIENT   | 550603.00       | 43770.7       | 138.88           |
|                         |      |             |                                 | CHECK FMCC 158974 TOTAL FOR FUND   |                 |               | <u>509.60</u>    |
| 07/09/2024              | FMCC | 2689 (E) *# | AMALGAMATED BANK OF CHICAGO     | INTEREST PAYMENT 2018A BOND  | 581802.00<br>00 | 41300.1<br>38 | 50,475.00        |
| 07/11/2024              | FMCC | 158983      | CELTIC SCHMALTZ                 | REFUND FOR LOT 65  | 422481.00       | 43770.7       | 32.84            |
| 07/11/2024              | FMCC | 158992      | COMED (6111)                    | ELECTRIC SERVICE FOR 1115 NORTH BLVD   | 540692.00       | 43770.7       | 345.33           |
| 07/11/2024              | FMCC | 158996#     | COOK COUNTY COLLECTOR           | COOK COUNTY JUNE PARKING TAX   | 440460.00       | 43770.7       | 738.34           |
|                         |      |             |                                 | COOK COUNTY JUNE PARKING TAX   | 422481.00       | 43770.7       | 31.13            |
|                         |      |             |                                 | COOK COUNTY JUNE PARKING TAX   | 440460.00       | 43770.7       | 46,088.45        |
|                         |      |             |                                 | COOK COUNTY JUNE PARKING TAX   | 440460.00       | 43770.7       | 1,017.00         |
|                         |      |             |                                 | CHECK FMCC 158996 TOTAL FOR FUND   |                 |               | <u>47,874.92</u> |
| 07/11/2024              | FMCC | 158999      | DIANA OSTREKO                   | REFUND FOR LOT 18 - HOLLEY COURT   | 440460.00       | 43770.7       | 32.44            |
| 07/11/2024              | FMCC | 159022      | NICOR GAS                       | GAS SERVICE FOR HOLLEY COURT GARAGE -  | 540693.00       | 43770.7       | 154.15           |
| 07/11/2024              | FMCC | 159023      | NICOR GAS                       | GAS SERVICE FOR HOLLEY COURT 1125  | 540693.00       | 43770.7       | 154.45           |
| 07/11/2024              | FMCC | 159027      | OLSON'S ACE HARDWARE            | LIQUID ANT BAIT & BENDING LAMP   | 560631.00       | 43770.7       | 55.77            |
|                         |      |             |                                 | INSECT SPRAY   | 560631.00       | 43770.7       | 6.49             |
|                         |      |             |                                 | CHECK FMCC 159027 TOTAL FOR FUND   |                 |               | <u>62.26</u>     |
| 07/11/2024              | FMCC | 159029#     | REVCON TECHNOLOGY GROUP, INC.   | SERVICES AND MAINTENANCE FOR AVENUE GARAGE - MAY 2024                          | 530660.00<br>00 | 43770.7<br>84 | 3,150.00         |
|                         |      |             |                                 | SERVICES AND MAINTENANCE FOR AVENUE  | 530660.00       | 43770.7       | 3,150.00         |
|                         |      |             |                                 | SERVICES AND MAINTENANCE FOR HOLLEY  | 530660.00       | 43770.7       | 4,075.00         |
|                         |      |             |                                 | SERVICES AND MAINTENANCE FOR HOLLEY  | 530660.00       | 43770.7       | 4,075.00         |
|                         |      |             |                                 | CHECK FMCC 159029 TOTAL FOR FUND   |                 |               | <u>14,450.00</u> |
| 07/11/2024              | FMCC | 159031*#    | SECURITAS SECURITY SERVICES USA | PROFESSIONAL SERVICE FROM JUNE 01, 2024 - JUNE 30, 2024 - HOLLEY COURT GARAGE, | 530660.00<br>00 | 43770.7<br>83 | 9,383.13         |
|                         |      |             |                                 | PROFESSIONAL SERVICE FROM JUNE 01, 2024  | 530660.00       | 43770.7       | 15,638.55        |

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| Check Date              | Bank | Check # | Payee                   | Description                             | Account   | Dept    | Amount            |
|-------------------------|------|---------|-------------------------|---|-----------|---------|-------------------|
| Fund: 5060 Parking Fund |      |         |                         |   |           |         |                   |
|                         |      |         |                         | PROFESSIONAL SERVICE FROM JUNE 01, 2024 | 530660.00 | 43770.7 | 37,532.51         |
|                         |      |         |                         | CHECK FMCC 159031 TOTAL FOR FUND        |           |         | <u>62,554.19</u>  |
| 07/11/2024              | FMCC | 159032  | SIGN EXPRESS            | (4) 2FT X 3FT DIGITAL PRINT - ONE SIDED | 550601.00 | 43770.7 | 260.00            |
| 07/11/2024              | FMCC | 159034  | TOTAL PARKING SOLUTIONS | WEB OFFICE MONITORING FOR 110 PARKING   | 530660.00 | 43770.7 | 7,150.00          |
|                         |      |         |                         | FARE TERMINALS FOR JUNE 2024 -          | 00        | 86      |                   |
|                         |      |         |                         | CALE PBS RECEIPT PAPER                  | 560631.00 | 43770.7 | 1,080.00          |
|                         |      |         |                         | CHECK FMCC 159034 TOTAL FOR FUND        |           |         | <u>8,230.00</u>   |
|                         |      |         |                         | Total for fund 5060 Parking Fund        |           |         | 185,135.18        |
|                         |      |         | TOTAL - ALL FUNDS       |   |           |         | <u>994,811.80</u> |

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