

| Check Date | Bank | Check # | Payee                                  | Description   | Account                | Dept               | Amount               |
|------------|------|---------|--|---|------------------------|--------------------|----------------------|
|            |      |         |  | Fund: 1001 General Fund   |                        |                    |                      |
| 09/05/2024 | FMCC | 159670  | 1-800-RADIATOR & A/C                   | (1)300097UA CONDENSOR, (1)OR-114 O-RING                                       | 560637.00              | 43900.1            | 122.00               |
| 09/05/2024 | FMCC | 159671  | A & B LANDSCAPING & TREE SERVICE<br>IN | 2024 VILLAGE WIDE PARKWAY AND TREE<br>REMOVAL AND STUMPING SERVICES           | 530667.00<br>00        | 43800.1<br>01      | 1,036.36             |
|            |      |         |  | 2024 VILLAGE WIDE PARKWAY AND TREE  | 530667.00              | 43800.1            | 4,734.12             |
|            |      |         |  | CHECK FMCC 159671 TOTAL FOR FUND  |                        |                    | <u>5,770.48</u>      |
| 09/05/2024 | FMCC | 159672  | A & E RUBBER STAMP                     | REPLACEMENT NAME PLATE - MATHEW SHOENER                                       | 530662.00              | 41020.1            | 22.50                |
| 09/05/2024 | FMCC | 159673# | AA RENTAL CENTER                       | SPECIAL EVENTS - JUNETEENTH COOKOUT -<br>SPECIAL EVENTS - DIOV - TENTS TABLES | 560638.00<br>560638.00 | 41023.1<br>41023.1 | 3,261.00<br>4,195.00 |
|            |      |         |  | CHECK FMCC 159673 TOTAL FOR FUND  |                        |                    | <u>7,456.00</u>      |
| 09/05/2024 | FMCC | 159674  | ADVANCED AUTO PARTS                    | BALANCE DUE FOR SHORT PAID INVOICE  | 560637.00              | 43900.1            | 85.00                |
|            |      |         |  | (4)BK4 SIL-GLYDE BRAKE LUBE FOR STOCK   | 560637.00              | 43900.1            | 35.96                |
|            |      |         |  | CHECK FMCC 159674 TOTAL FOR FUND  |                        |                    | <u>120.96</u>        |
| 09/05/2024 | FMCC | 159675  | AL PIEMONTE FORD                       | (1)D7OZ-19A563-A VACUUM VALVE, AC<br>(2)DC3Z-6A785-C ENGINE OIL               | 560637.00<br>560637.00 | 43900.1<br>43900.1 | 46.66<br>186.90      |
|            |      |         |  | CHECK FMCC 159675 TOTAL FOR FUND  |                        |                    | <u>233.56</u>        |
| 09/05/2024 | FMCC | 159676  | ALTIERRA BUILDERS LLC                  | RESTORATION DEPOSIT REFUND FOR 715  | 228252.00              | 00000.0            | 1,000.00             |
| 09/05/2024 | FMCC | 159678  | BRISTOL HOSE & FITTING                 | (2)BL6101, (2)BL6103 HOSE FITTINGS FOR<br>1513 RO# 107843                     | 560637.00<br>00        | 43900.1<br>01      | 15.74                |
|            |      |         |  | (2 EACH)122-HBL-8 1/2" HOSE MENDER,   | 560637.00              | 43900.1            | 45.51                |
|            |      |         |  | CHECK FMCC 159678 TOTAL FOR FUND  |                        |                    | <u>61.25</u>         |
| 09/05/2024 | FMCC | 159679  | CINTAS #769                            | FLEET'S UNIFORMS FOR THE WEEK OF 8-29-  | 550632.00              | 43900.1            | 126.65               |
| 09/05/2024 | FMCC | 159683  | ECO CLEAN MAINTENANCE, INC.            | 2024 CUSTODIAL SERVICES   | 530660.00<br>00        | 43790.1<br>01      | 9,679.00             |
| 09/05/2024 | FMCC | 159685  | FACTORY MOTOR PARTS CO.                | (24)FVP BF3-12 DOT3 BRAKE FLUID, QTS -<br>STOCK                               | 560637.00<br>00        | 43900.1<br>01      | 51.84                |
|            |      |         |  | (4)PER 24200 BLUE THREADLOCKER, (2)PER  | 560637.00              | 43900.1            | 35.94                |
|            |      |         |  | CHECK FMCC 159685 TOTAL FOR FUND  |                        |                    | <u>87.78</u>         |
| 09/05/2024 | FMCC | 159686  | FASTENAL COMPANY                       | (25)M10-1.5X40HWH FOR STOCK (BODY   | 560637.00              | 43900.1            | 21.00                |
| 09/05/2024 | FMCC | 159687  | FEDEX                                  | FEDEX CHARGES   | 550603.00              | 41300.1            | 150.01               |

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
 CHECK DATE FROM 09/01/2024 - 09/07/2024

| Check Date              | Bank | Check # | Payee                                  | Description   | Account   | Dept             | Amount    |
|-------------------------|------|---------|--|---|-----------|------------------|-----------|
| Fund: 1001 General Fund |      |         |  |   |           |                  |           |
| 09/05/2024              | FMCC | 159688  | GILBERT J. GROSSI                      | INV FOR SERVICES RENDERED ON AUG 29                                       | 530667.00 | 41030.1          | 576.92    |
| 09/05/2024              | FMCC | 159689  | GROWING COMMUNITY MEDIA, NFP           | LEGAL NOTICE - WEDNESDAY, AUGUST 7,<br>2024 - 6142 ROOSEVELT RD SUITE 101 | 550652.00 | 46202.1<br>00 01 | 252.00    |
|                         |      |         |  | LEGAL NOTICE - WEDNESDAY AUGUST 28,                                       | 550652.00 | 46202.1          | 182.00    |
|                         |      |         |  | CHECK FMCC 159689 TOTAL FOR FUND  |           |                  | 434.00    |
| 09/05/2024              | FMCC | 159690  | H & H ELECTRIC CO.                     | 2024 EMERGENCY STREET LIGHTING AND  | 530667.00 | 43720.1          | 8,542.11  |
|                         |      |         |  | 2024 EMERGENCY STREET LIGHTING AND  | 530667.00 | 43720.1          | 1,216.00  |
|                         |      |         |  | 2024 EMERGENCY STREET LIGHTING AND  | 530667.00 | 43720.1          | 2,894.26  |
|                         |      |         |  | 2024 EMERGENCY STREET LIGHTING AND  | 530667.00 | 43720.1          | 3,626.45  |
|                         |      |         |  | CHECK FMCC 159690 TOTAL FOR FUND  |           |                  | 16,278.82 |
| 09/05/2024              | FMCC | 159691  | HAWK CHRYSLER, DODGE, JEEP             | (4) 5182439AB FRONT WIPER BLADES -<br>STOCK FOR CHARGERS                  | 560637.00 | 43900.1<br>00 01 | 99.71     |
| 09/05/2024              | FMCC | 159692  | ILLINOIS MUNICIPAL LEAGUE              | IML CONFERENCE REGISTRATION: SEP 19-21,<br>2024 - CLERK FULL REGISTRATION | 530650.00 | 41100.1<br>00 01 | 325.00    |
| 09/05/2024              | FMCC | 159693  | INDUSTRIAL ELECTRIC SUPPLY             | VINYL ELEC TAPE   | 560631.00 | 43720.1<br>00 01 | 120.08    |
| 09/05/2024              | FMCC | 159694  | INDUSTRIAL/ORGANIZATIONAL<br>SOLUTIONS | 2024 FIRE AND POLICE TESTING SERVICES                                     | 530667.00 | 41080.1<br>00 34 | 2,180.00  |
| 09/05/2024              | FMCC | 159695  | INTERSTATE BATTERIES OF NORTH CHGO     | (4)31-MHD BATTERIES FOR STOCK   | 560637.00 | 43900.1<br>00 01 | 537.40    |
| 09/05/2024              | FMCC | 159696  | LANDMARK MEDIA SOLUTIONS, LLC          | LIVE CAPTIONING SERVICES - 8-27-2024<br>REGULAR MEETING                   | 530667.00 | 41100.1<br>00 01 | 393.75    |
| 09/05/2024              | FMCC | 159697  | M & K TRUCK CENTERS                    | FUEL AND AIR FILTERS FOR 312 STOCK  | 560637.00 | 43900.1          | 113.87    |
| 09/05/2024              | FMCC | 159699  | MENARDS-MELROSE PARK                   | TOWER FAN WITH REMOTE   | 560627.00 | 43790.1          | 94.89     |
| 09/05/2024              | FMCC | 159700  | MICHAEL PAJONK                         | REFUND FOR INCORRECT FEE PAYMENT  | 418408.00 | 41300.1          | 40.00     |
| 09/05/2024              | FMCC | 159702  | MINUTEMAN PRESS                        | 2000 4000 QTY-TOTAL 4.25 X 11- RACK                                       | 560631.00 | 44550.6          | 848.44    |
| 09/05/2024              | FMCC | 159703  | MOON'S RETAIL, INC                     | C-FIP 2024 -RETAIL REHAB GRANT  | 585651.00 | 46262.1          | 1,749.96  |
| 09/05/2024              | FMCC | 159704  | MUNICIPAL CLERKS ASSOC N & NW<br>SUBUR | MUNICIPAL CLERKS ASSOC. NORTH & NW<br>SUBURBS SEPT 2024 DINNER MTG -      | 530650.00 | 41100.1<br>00 01 | 60.00     |
| 09/05/2024              | FMCC | 159705  | O'REILLY AUTO PARTS                    | (1)22PUV, (1)26PUV AND (1)R1617 WIPER                                     | 560637.00 | 43900.1          | 49.81     |
| 09/05/2024              | FMCC | 159706  | OAK BROOK MECHANICAL SERVICES INC.     | 2024 EMERGENCY MECHANICAL REPAIR AND<br>MAINTENANCE SERVICES              | 540674.00 | 43790.1<br>00 01 | 1,349.84  |

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|-------------------------|------|----------|------------------------------|---|-----------|------------------|----------|
| Fund: 1001 General Fund |      |          |                              |   |           |                  |          |
| 09/05/2024              | FMCC | 159707   | OH 1 MEDIA                   | MEDIA MANAGEMENT AND SETUP  | 530667.00 | 41020.1          | 3,500.00 |
| 09/05/2024              | FMCC | 159708*# | OLSON'S ACE HARDWARE         | HAMMER & WRECKING BAR   | 560631.00 | 46250.1          | 41.83    |
| 09/05/2024              | FMCC | 159709   | P J'S ACE HARDWARE           | PROPANE TANKS   | 560651.00 | 41080.1          | 47.98    |
| 09/05/2024              | FMCC | 159711   | SMILE MAKERS                 | MATERIALS FOR SCHOOL EVENT  | 560631.00 | 44550.6          | 320.01   |
| 09/05/2024              | FMCC | 159712   | SUBURBAN TREE CONSORTIUM     | MEMBER DUES 2024-2025   | 550602.00 | 43800.1<br>00 01 | 575.00   |
| 09/05/2024              | FMCC | 159715   | TREESTUFF                    | OPERATIONAL SUPPLIES  | 560631.00 | 43800.1          | 846.31   |
| 09/05/2024              | FMCC | 159716   | U.S. UPFITTERS               | (1)001P WG96111-3-02 BULKHEAD MESH                                    | 530667.00 | 43900.1          | 450.00   |
| 09/05/2024              | FMCC | 159718*# | UNITED STATES POSTAL SERVICE | FY 2023 POSTAGE FUNDS FOR QUADIENT<br>MACHINE - USPS MAIL ONLY AUGUST | 550603.00 | 41010.1<br>00 01 | 8.80     |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                                    | 550603.00 | 41020.1          | 11.32    |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                                    | 550603.00 | 41020.1          | 4.14     |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                                    | 550603.00 | 41030.1          | 88.70    |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                                    | 550603.00 | 41030.1          | 78.12    |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                                    | 550603.00 | 41070.1          | 22.06    |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                                    | 550603.00 | 41080.1          | 3.20     |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                                    | 550603.00 | 41080.1          | 28.57    |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                                    | 550603.00 | 41100.1          | 2.71     |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                                    | 550603.00 | 41100.1          | 20.59    |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                                    | 550603.00 | 41300.1          | 31.36    |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                                    | 550603.00 | 41300.1          | 17.25    |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                                    | 550603.00 | 42400.1          | 73.94    |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                                    | 550603.00 | 42400.1          | 261.15   |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                                    | 550603.00 | 42500.1          | 21.08    |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                                    | 550603.00 | 42500.1          | 27.60    |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                                    | 550603.00 | 43710.1          | 319.11   |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                                    | 550603.00 | 43710.1          | 235.14   |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                                    | 550603.00 | 43710.1          | 48.60    |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                                    | 550603.00 | 43710.1          | 38.23    |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                                    | 550603.00 | 43710.1          | 614.10   |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                                    | 550603.00 | 44550.1          | 62.44    |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                                    | 550603.00 | 44550.6          | 62.30    |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                                    | 550603.00 | 46260.1          | 88.04    |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                                    | 550603.00 | 46260.1          | 123.85   |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                                    | 550603.00 | 46260.1          | 61.04    |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                                    | 550603.00 | 46300.1          | 77.44    |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                                    | 550603.00 | 46300.1          | 33.75    |
|                         |      |          |                              | FY 2023 POSTAGE FUNDS FOR QUADIENT                                    | 550603.00 | 46300.1          | 26.22    |

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|------------|------|-------------|--------------------------------|--|-----------|---------|-----------|
|            |      |             |                                | Fund: 1001 General Fund                |           |         |           |
|            |      |             |                                | CHECK FMCC 159718 TOTAL FOR FUND       |           |         | 2,490.85  |
| 09/05/2024 | FMCC | 159719      | VISIT OAK PARK                 | VISIT OAK PARK MONTHLY FUNDING - MAY   | 585652.00 | 46260.2 | 17,420.17 |
| 09/05/2024 | FMCC | 159720      | WARREN OIL CO, INC.            | 5000 GALS OF 87 OCT LIQUID FUEL FOR    | 560636.00 | 43900.1 | 15,377.00 |
| 09/05/2024 | FMCC | 159721      | WIGHT & COMPANY                | PROFESSIONAL SERVICES FOR THE PERIOD   | 530667.00 | 46202.1 | 1,170.00  |
| 09/05/2024 | FMCC | 2996 (E) *# | PNC BANK - VISA                | PREMIUM CARDSTOCK FOR NARCAN PROJECT   | 202211.00 | 00000.0 | 21.98     |
|            |      |             | AMAZON.COM                     | 00 00                                  |           |         |           |
|            |      |             | UNITED AIRLINES                | UNITED AIRLINES BAG FEE (VSCAMAN)      | 530650.00 | 41010.1 | 30.00     |
|            |      |             | UNITED AIRLINES                | UNITED AIRLINES BAG FEES (VSCAMAN)     | 530650.00 | 41010.1 | 30.00     |
|            |      |             | UNITED AIRLINES                | UNITED AIRLINES (VSCAMAN - CONFERENCE) | 530650.00 | 41010.1 | 71.00     |
|            |      |             | UNITED AIRLINES                | UNITED AIRLINES - CONFERENCE FEES      | 530650.00 | 41010.1 | 74.00     |
|            |      |             | UNITED AIRLINES                | UNITED AIRLINES FLIGHT - CONFERENCE    | 530650.00 | 41010.1 | 643.20    |
|            |      |             | SAM'S CLUB                     | SAMS CLUB - REFRESHMENTS FOR           | 560620.00 | 41010.1 | 100.87    |
|            |      |             | NORTHERN ILLINOIS UNIVERSITY   | REGISTRATION FEE - NIU - IL FINANCIAL  | 530650.00 | 41020.1 | 109.00    |
|            |      |             | NORTHERN ILLINOIS UNIVERSITY   | ILCMA CONFERENCE - VMO LEADERSHIP TEAM | 530650.00 | 41020.1 | 870.00    |
|            |      |             | KRYTERION INC                  | ICMA TEST ASSESSMENT - KJACKSON        | 530650.00 | 41020.1 | 75.00     |
|            |      |             | IPERLA                         | IPERLA WORKSHOP REGISTRATION - L       | 530650.00 | 41020.1 | 325.00    |
|            |      |             | AMAZON.COM                     | DISPOSABLE PLASTIC CUPS FOR JANUARY    | 530662.00 | 41020.1 | 16.82     |
|            |      |             | AMAZON.COM                     | DISPOSABLE PLATES AND NAPKINS FOR      | 530662.00 | 41020.1 | 22.18     |
|            |      |             | STARSHIP SUBS                  | CATERING FOR JANUARY 24 STEWARDSHIP    | 530662.00 | 41020.1 | 237.50    |
|            |      |             | COSTCO WHOLESALE MEMBERSHIP    | COSTO'S VILLAGE MEMBERSHIP             | 550602.00 | 41020.1 | 60.00     |
|            |      |             | CHICAGO TRIBUNE                | CHICAGO TRIBUNE                        | 550606.00 | 41020.1 | 27.96     |
|            |      |             | APPLE.COM                      | APPLE - SUBSCRIPTION                   | 550606.00 | 41020.1 | 12.99     |
|            |      |             | APPLE.COM                      | APPLE - SUBSCRIPTON (KJACKSON'S IPAD)  | 550606.00 | 41020.1 | 0.99      |
|            |      |             | COSTCO WHOLESALE MEMBERSHIP    | COSTCO SUPPLIES                        | 560620.00 | 41020.1 | 249.51    |
|            |      |             | COSTCO WHOLESALE MEMBERSHIP    | COSTCO SUPPLIES                        | 560620.00 | 41020.1 | 47.71     |
|            |      |             | AMAZON.COM                     | AMAZONA - OFFICE SUPPLIES              | 560620.00 | 41020.1 | 65.24     |
|            |      |             | AMAZON.COM                     | AMAZON SUPPLY ORDER                    | 560620.00 | 41020.1 | 9.99      |
|            |      |             | AMAZON.COM                     | AMAZON SUPPLIES                        | 560620.00 | 41020.1 | 14.71     |
|            |      |             | AMAZON.COM                     | AMAZON SUPPLIES                        | 560620.00 | 41020.1 | 81.74     |
|            |      |             | AMAZON.COM                     | AMAZON SUPPLIES                        | 560620.00 | 41020.1 | 65.13     |
|            |      |             | LANDS' END BUSINESS OUTFITTERS | LOGO - APPAREL - VMO STAFF             | 560625.00 | 41020.1 | 234.65    |
|            |      |             | AMAZON.COM                     | AMAZON REIMBURSEMENT                   | 560625.00 | 41020.1 | (47.94)   |
|            |      |             | EDCO AWARDS & SPECIALITIES     | SERVICE RECOGNITION AWARDS             | 560651.00 | 41020.1 | 485.74    |
|            |      |             | FACEBOOK, INC.                 | FACEBOOK ADVERTISING CAMPAIGNS         | 530660.00 | 41020.2 | 237.26    |
|            |      |             | CONSTANT CONTACT               | CONSTANT CONTACT EMAIL PLUS            | 530660.00 | 41022.1 | 145.00    |
|            |      |             | FACEBOOK, INC.                 | FACEBOOK/META ADVERTISING CAMPAIGNS    | 530660.00 | 41022.1 | 250.00    |
|            |      |             | COMCAST BUSINESS               | COMCAST BUSINESS                       | 530660.00 | 41022.1 | 16.40     |
|            |      |             | FRACTION 7, LTD                | COMMUNITY BOX MAPPING TOOL FOR         | 530660.00 | 41022.1 | 159.00    |
|            |      |             | HAPPY SCRIBE LTD               | HAPPY SCRIBE TRANSLATION SERVICES      | 530667.00 | 41022.1 | 199.00    |
|            |      |             | TACABRON                       | COMMUNICATIONS STAFF LUNCH PLANNING    | 560631.00 | 41022.1 | 70.45     |
|            |      |             | AMAZON.COM                     | DEI - BOOKS                            | 550606.00 | 41023.1 | 16.67     |

| Check Date              | Bank | Check # | Payee                               | Description                            | Account   | Dept    | Amount   |
|-------------------------|------|---------|-------------------------------------|--|-----------|---------|----------|
| Fund: 1001 General Fund |      |         |                                     |  |           |         |          |
|                         |      |         | ASANA, INC                          | DEI- ASANA SUBSCRIPTION                | 550606.00 | 41023.1 | 304.90   |
|                         |      |         | AMAZON.COM                          | DEI - OFFICE SUPPLIES                  | 560620.00 | 41023.1 | 29.98    |
|                         |      |         | AMAZON.COM                          | DEI - OFFICE SUPPLIES                  | 560620.00 | 41023.1 | 44.36    |
|                         |      |         | AMAZON.COM                          | DEI - OFFICE SUPPLIES                  | 560620.00 | 41023.1 | 22.48    |
|                         |      |         | AMAZON.COM                          | DEI - OFFICE SUPPLIES                  | 560620.00 | 41023.1 | 91.08    |
|                         |      |         | CHEESECAKE FACTORY                  | INV FOR GIFTCARD PURCHASE FOR INTERN   | 560620.00 | 41030.1 | 25.00    |
|                         |      |         | LASERFICHE                          | LASERFICHE CONFERENCE REGISTRATION AND | 530650.00 | 41040.1 | 1,943.88 |
|                         |      |         | LASERFICHE                          | LASERFICHE CONFERENCE REGISTRATION AND | 530650.00 | 41040.1 | 1,943.88 |
|                         |      |         | COMCAST BUSINESS                    | 618 S AUSTIN BLVD COMCAST INTERNET     | 540690.00 | 41040.1 | 172.90   |
|                         |      |         | COMCAST BUSINESS                    | 123 MADISON ST COMCAST INTERNET DEC23  | 540690.00 | 41040.1 | 184.90   |
|                         |      |         | COMCAST BUSINESS                    | 6311 NORTH AVE COMCAST INTERNET DEC23  | 540690.00 | 41040.1 | 139.95   |
|                         |      |         | COMCAST BUSINESS                    | COMCAST MONTHLY INTERNET 2024          | 540690.00 | 41040.1 | 187.90   |
|                         |      |         | COMCAST BUSINESS                    | COMCAST MONTHLY INTERNET 2024          | 540690.00 | 41040.1 | 180.90   |
|                         |      |         | COMCAST BUSINESS                    | COMCAST MONTHLY INTERNET 2024          | 540690.00 | 41040.1 | 180.90   |
|                         |      |         | COMCAST BUSINESS                    | COMCAST MONTHLY INTERNET 2024          | 540690.00 | 41040.1 | 142.95   |
|                         |      |         | AMAZON.COM                          | WEBCAM 1080P                           | 540698.00 | 41040.1 | 29.99    |
|                         |      |         | MICROSOFT                           | ONLINE SERVICES                        | 550663.00 | 41040.1 | 20.00    |
|                         |      |         | MICROSOFT                           | ONLINE SERVICES                        | 550663.00 | 41040.1 | 63.32    |
|                         |      |         | AMAZON.COM                          | PERMANENT MARKERS AND PACKING TAPE     | 560620.00 | 41040.1 | 20.80    |
|                         |      |         | LANDS' END BUSINESS OUTFITTERS      | OFFICE SUPPLIES                        | 560620.00 | 41070.1 | 404.53   |
|                         |      |         | BACKGROUNDCHECKS.COM, LLC           | BACKGROUND CHECK FOR E.EGAN            | 530642.00 | 41080.1 | 76.95    |
|                         |      |         | BACKGROUNDCHECKS.COM, LLC           | BACKGROUND CHECK FOR BRANDON CRAWFORD  | 530642.00 | 41080.1 | 76.95    |
|                         |      |         | BACKGROUNDCHECKS.COM, LLC           | BACKGROUND CHECK FOR HARSHIL CHOUDHARY | 530642.00 | 41080.1 | 76.95    |
|                         |      |         | BACKGROUNDCHECKS.COM, LLC           | BACKBROUND CHECK - DANIEL CURRY        | 530642.00 | 41080.1 | 76.95    |
|                         |      |         | BACKGROUNDCHECKS.COM, LLC           | BACKGROUND CHECK FOR PEDRO SOLIS       | 530642.00 | 41080.1 | 76.95    |
|                         |      |         | BACKGROUNDCHECKS.COM, LLC           | BACKGROUND CHECK FOR ERIN BAYNES       | 530642.00 | 41080.1 | 76.95    |
|                         |      |         | BACKGROUNDCHECKS.COM, LLC           | BACKGROUND CHECK FOR T. CARTAGENA      | 530642.00 | 41080.1 | 76.95    |
|                         |      |         | NACOLE                              | WEBINAR SERIES: BUILDING COMMUNITY     | 530650.00 | 41080.1 | 23.00    |
|                         |      |         | SHRM                                | MEMBERSHIP DUES - MARY AVINGER         | 550602.00 | 41080.1 | 244.00   |
|                         |      |         | AMAZON.COM                          | TONER CARTRIDGE                        | 560616.00 | 41080.1 | 115.39   |
|                         |      |         | JIMMY JOHN'S GOURMET SANDWHICH SHOP | JIMMY JOHNS - HR                       | 560620.00 | 41080.1 | 43.61    |
|                         |      |         | AMAZON.COM                          | OFFICE SUPPLIES                        | 560620.00 | 41080.1 | 9.96     |
|                         |      |         | AMAZON.COM                          | OFFICE SUPPLIES                        | 560620.00 | 41080.1 | 8.88     |
|                         |      |         | AMAZON.COM                          | OFFICE SUPPLIES                        | 560620.00 | 41080.1 | 7.99     |
|                         |      |         | AMAZON.COM                          | OFFICE SUPPLIES                        | 560620.00 | 41080.1 | 196.68   |
|                         |      |         | ILLINOIS MUNICIPAL LEAGUE           | JOB POSTING FOR ASST. VILLAGE          | 560639.00 | 41080.1 | 35.00    |
|                         |      |         | APWA - AMERICAN PUBLIC WORKS ASSOC. | JOB POSTING - ENGINEERING TECH II      | 560639.00 | 41080.1 | 25.00    |
|                         |      |         | ECOLOGICAL PRODUCTS COMPANY INC.    | CHIEF SUSTAINABILITY OFFICER JOB       | 560639.00 | 41080.1 | 198.00   |
|                         |      |         | YOUR MEMBERSHIP.COM, INC.           | JOB POSTING FOR ASST VILLAGE           | 560639.00 | 41080.1 | 400.00   |
|                         |      |         | YOUR MEMBERSHIP.COM, INC.           | JOB POSTING - DATA CHANGE              | 560639.00 | 41080.1 | 20.00    |
|                         |      |         | YOUR MEMBERSHIP.COM, INC.           | POSTING - ASST. VILLAGE                | 560639.00 | 41080.1 | 40.00    |
|                         |      |         | IILCMA                              | JOB POSTING FOR ASST. VILLAGE          | 560639.00 | 41080.1 | 50.00    |

| Check Date | Bank | Check # | Payee                     | Description                             | Account   | Dept    | Amount |
|------------|------|---------|---------------------------|---|-----------|---------|--------|
|            |      |         |                           | Fund: 1001 General Fund                 |           |         |        |
|            |      |         | ICMA DISTRIBUTION CENTER  | ADVERTISING - ASSISTANT VM/NEIGHBORHOOD | 560639.00 | 41080.1 | 262.50 |
|            |      |         | ICMA.ORG                  | CHIEF SUSTAINABILITY OFFICER            | 560639.00 | 41080.1 | 262.50 |
|            |      |         | GREENJOBSEARCH.ORG        | CHIEF SUSTAINABILITY OFFICER JOB        | 560639.00 | 41080.1 | 298.00 |
|            |      |         | GREENBIZ GROUP            | JOB AD - CHIEF SUSTAINABILITY OFFICER   | 560639.00 | 41080.1 | 175.00 |
|            |      |         | NFBPA CAREERS             | JOB POSTING FOR ASST. VILLAGE           | 560639.00 | 41080.1 | 400.00 |
|            |      |         | IML.ORG                   | JOB AD - CHIEF SUSTAINABILITY OFFICER   | 560639.00 | 41080.1 | 35.00  |
|            |      |         | TANGIBLE VALUES TAX FORMS | 1099 ENVELOPES                          | 550601.00 | 41300.1 | 117.48 |
|            |      |         | FEDEX                     | FEDEX TO BRENDA ADAIRE                  | 550603.00 | 41300.1 | 48.57  |
|            |      |         | AMAZON.COM                | 8.5X11 PAPER                            | 560617.00 | 41300.1 | 51.19  |
|            |      |         | AMAZON.COM                | TONER FOR CASHIERS OFFICE AND 11X17     | 560617.00 | 41300.1 | 52.24  |
|            |      |         | AMAZON.COM                | CALCULATOR FOR G BENNETT                | 560620.00 | 41300.1 | 95.39  |
|            |      |         | AMAZON.COM                | BANKERS BOXES                           | 560620.00 | 41300.1 | 69.99  |
|            |      |         | WESTGATE FLOWERS          | SYMPATHY FLOWERS FOR STAFF FINANCE      | 560620.00 | 41300.1 | 89.97  |
|            |      |         | AMAZON.COM                | TONER FOR PARKING PERMIT PRINTER IN     | 560620.00 | 41300.1 | 203.75 |
|            |      |         | AMAZON.COM                | RUBBER BANDS FOR CASHIERS OFFICE        | 560620.00 | 41300.1 | 14.07  |
|            |      |         | AMAZON.COM                | TONER FOR CASHIERS OFFICE AND 11X17     | 560620.00 | 41300.1 | 39.79  |
|            |      |         | AMAZON.COM                | RED INK REFILL FOR CASHIERS OFFICE      | 560620.00 | 41300.1 | 7.91   |
|            |      |         | CHEWY.COM                 | PURINA PRO PLAN DOG FOOD                | 115130.00 | 42400.1 | 66.01  |
|            |      |         | CHEWY.COM                 | SIMPARICA CHEWABLE TABLETS FOR HOWIE    | 115130.00 | 42400.1 | 185.71 |
|            |      |         | YUPPIE PUPPY              | HOWIE'S GROOMING                        | 115130.00 | 42400.1 | 75.00  |
|            |      |         | FAIRFIELD INN & SUITES    | ICAT TRAINING SEMINAR-A ALONSO          | 530650.00 | 42400.1 | 225.33 |
|            |      |         | FAIRFIELD INN & SUITES    | ICAT TRAINING SEMINAR - A KASS          | 530650.00 | 42400.1 | 225.33 |
|            |      |         | FAIRFIELD INN & SUITES    | ICAT TRAINING SEMINAR - K HOWELL        | 530650.00 | 42400.1 | 225.33 |
|            |      |         | FAIRFIELD INN & SUITES    | ICAT TRAINING SEMINAR - M LAMBERT       | 530650.00 | 42400.1 | 225.33 |
|            |      |         | CONSTANT CONTACT          | CONSTANT CONTACT - STANDARD PLAN        | 530667.00 | 42400.1 | 110.00 |
|            |      |         | AMAZON.COM                | YEAR CALENDARS                          | 560620.00 | 42400.1 | 30.90  |
|            |      |         | AMAZON.COM                | DISPOSABLE CLEANING DUSTERS             | 560620.00 | 42400.1 | 24.99  |
|            |      |         | AMAZON.COM                | KLEENEX TISSUES                         | 560620.00 | 42400.1 | 124.84 |
|            |      |         | AMAZON.COM                | PENS                                    | 560620.00 | 42400.1 | 9.91   |
|            |      |         | AMAZON.COM                | TONER CARTRIDGE                         | 560620.00 | 42400.1 | 120.39 |
|            |      |         | AMAZON.COM                | VARIOUS OFFICE SUPPLIES                 | 560620.00 | 42400.1 | 152.60 |
|            |      |         | AMAZON.COM                | BANKER BOXES                            | 560620.00 | 42400.1 | 38.23  |
|            |      |         | AMAZON.COM                | PRESSBOARD CLASSIFICATION FILES         | 560620.00 | 42400.1 | 41.78  |
|            |      |         | AMAZON.COM                | DVDS & FILE FOLDER LABELS               | 560620.00 | 42400.1 | 50.36  |
|            |      |         | AMAZON.COM                | DVD DATA PLUS                           | 560620.00 | 42400.1 | 67.69  |
|            |      |         | AMAZON.COM                | ROLODEX REFILL CARDS                    | 560620.00 | 42400.1 | 5.56   |
|            |      |         | AMAZON.COM                | LIFT-TOP DESK PAD                       | 560620.00 | 42400.1 | 22.39  |
|            |      |         | AMAZON.COM                | LAMINATING SHEETS AND SUPPLIES          | 560620.00 | 42400.1 | 97.99  |
|            |      |         | AMAZON.COM                | FILE FOLDERS, TAPE & BUSINESS CARD      | 560620.00 | 42400.1 | 61.19  |
|            |      |         | AMAZON.COM                | BATTERIES AND OTHER OFFC SUPPLIES       | 560620.00 | 42400.1 | 86.43  |
|            |      |         | AMAZON.COM                | TONER CARTRIDGE                         | 560620.00 | 42400.1 | 115.39 |
|            |      |         | AMAZON.COM                | PAPERTOWELS                             | 560631.00 | 42400.1 | 38.32  |
|            |      |         | AMAZON.COM                | DVD ENVELOPES                           | 560631.00 | 42400.1 | 15.46  |
|            |      |         | JEWEL                     | UTENSILS/CUPCAKES - RETIREE             | 560631.00 | 42400.1 | 53.24  |

| Check Date              | Bank | Check # | Payee                               | Description                             | Account   | Dept    | Amount |
|-------------------------|------|---------|-------------------------------------|---|-----------|---------|--------|
| Fund: 1001 General Fund |      |         |                                     |   |           |         |        |
|                         |      |         | DUNKIN DONUTS                       | MEETING TREAT                           | 560631.00 | 42400.1 | 54.98  |
|                         |      |         | JEWEL OSCO                          | MEETING MEAL                            | 560631.00 | 42400.1 | 87.65  |
|                         |      |         | GO TO MEETING                       | ANNUAL GOTO MEETING SUBSCRIPTION        | 530667.00 | 42500.1 | 192.00 |
|                         |      |         | AMAZON.COM                          | PENS/OFFICE SUPPLIES                    | 560620.00 | 42500.1 | 239.64 |
|                         |      |         | AMAZON.COM                          | DOCUMENT FRAME & WALL MOUNT ORGANIZER   | 560620.00 | 42500.1 | 60.87  |
|                         |      |         | GRAINGER                            | EXTENSION CORD REEL                     | 560630.00 | 42510.1 | 442.62 |
|                         |      |         | MENARDS-MELROSE PARK                | SHELVES FOR BUNK ROOM REMODEL           | 560630.00 | 42510.1 | 307.96 |
|                         |      |         | MENARDS-MELROSE PARK                | BUNKROOM HARDWARE                       | 560630.00 | 42510.1 | 289.32 |
|                         |      |         | COSTCO WHOLESALE MEMBERSHIP         | VACUUM FOR BUNKROOM                     | 560630.00 | 42510.1 | 279.99 |
|                         |      |         | HOME DEPOT (BROADVIEW)              | SOCKET SETS FOR TRUCKS                  | 560630.00 | 42510.1 | 396.00 |
|                         |      |         | AMAZON.COM                          | HARDWARE FOR BUNKROOM REMODEL           | 560630.00 | 42510.1 | 25.98  |
|                         |      |         | AMAZON.COM                          | HARDWARE FOR CAD SCREENS                | 560630.00 | 42510.1 | 37.96  |
|                         |      |         | AMAZON.COM                          | DOCUMENT FRAME & WALL MOUNT ORGANIZER   | 560630.00 | 42510.1 | 48.10  |
|                         |      |         | AMAZON.COM                          | HARDWARE FOR BUNKROOM REMODEL           | 560630.00 | 42510.1 | 137.13 |
|                         |      |         | HOME DEPOT (BRICKYARD)              | HARDWARE FOR BUNKROOM REMODEL           | 560630.00 | 42510.1 | 134.08 |
|                         |      |         | MARVEL LIGHTING                     | BLUE TOOTH LIGHT FOR BUNKROOM REMODEL   | 560630.00 | 42510.1 | 131.47 |
|                         |      |         | BEST BUY                            | CAD SCREENS FOR BUNKROOM                | 570720.00 | 42510.1 | 349.98 |
|                         |      |         | HAVIS                               | REPAIR OF DOCKING STATIONS              | 570720.00 | 42510.1 | 299.00 |
|                         |      |         | SOUTHWEST AIRLINES CO               | FLIGHT TO CONFERENCE (GLOOBT)           | 530650.00 | 42540.1 | 276.80 |
|                         |      |         | FRED PRYOR SEMINARS/CAREERTRACK     | FRED PRYOR TRAINING - LINDA DEVILLER    | 530650.00 | 43710.1 | 348.00 |
|                         |      |         | COMCAST                             | SERVICES AT 201 SOUTH BLVD FRROM        | 540690.00 | 43710.1 | 44.81  |
|                         |      |         | COMCAST                             | SERVICES AT 201 SOUTH BLVD FROM         | 540690.00 | 43710.1 | 6.11   |
|                         |      |         | ZOOM VIDEO COMMUNICATIONS, INC.     | MONTHLY ZOOM SUBSCRIPTION JAN 15 - FEB  | 540690.00 | 43710.1 | 15.99  |
|                         |      |         | AMAZON.COM                          | BIC ATLANTIS RETRACTABLE BALL POINT     | 560620.00 | 43710.1 | 25.26  |
|                         |      |         | AMAZON.COM                          | HEADPHONES FOR MEETING MINUTES          | 560620.00 | 43710.1 | 9.49   |
|                         |      |         | AMAZON.COM                          | AVERY TABLE OF CONTENTS DIVIDER         | 560620.00 | 43710.1 | 9.80   |
|                         |      |         | AMAZON.COM                          | OFFICE SUPPLIES                         | 560620.00 | 43710.1 | 24.11  |
|                         |      |         | AMAZON.COM                          | OFFICE SUPPLIES                         | 560620.00 | 43710.1 | 9.55   |
|                         |      |         | AMAZON.COM                          | PVC BINDING COVERS                      | 560620.00 | 43710.1 | 49.67  |
|                         |      |         | AMAZON.COM                          | (2) BOXES OF BIC RETRACTABLE PENS       | 560620.00 | 43710.1 | 40.82  |
|                         |      |         | JIMMY JOHN'S GOURMET SANDWHICH SHOP | LUNCH FOR PW STAFF                      | 560631.00 | 43710.1 | 114.00 |
|                         |      |         | AMAZON.COM                          | TONER CARTRIDGE REPLACEMENT             | 00        | 01      | 156.61 |
|                         |      |         | AMAZON.COM                          | BADGE HOLDERS                           | 560631.00 | 43710.1 | 8.59   |
|                         |      |         | AMAZON.COM                          | BADGE HOLDERS                           | 560631.00 | 43710.1 | 5.98   |
|                         |      |         | COMCAST                             | SERVICES AT 201 SOUTH BLVD FROM         | 560631.00 | 43710.1 | 38.80  |
|                         |      |         | AMAZON.COM                          | CARHARTT MENS 6 INCH WATERPROOF BOOT    | 560625.00 | 43740.1 | 156.55 |
|                         |      |         | AMAZON.COM                          | CARHARTT MENS 6 INCH WATERPROOF BOOT    | 560625.00 | 43740.1 | 169.96 |
|                         |      |         | AMAZON.COM                          | COLUMBIA MENS WATERPROOF HIKING BOOTS   | 560625.00 | 43740.1 | 98.49  |
|                         |      |         | AMAZON.COM                          | 12 OUNCE CLEAR POLYCARBONATE SCOOP,     | 560631.00 | 43740.7 | 19.76  |
|                         |      |         | AMAZON.COM                          | GALVANIZED STEEL WIRE CABLE EYELITIS    | 560631.00 | 43740.7 | 78.15  |
|                         |      |         | AMAZON.COM                          | ELECTRO SEAL SPRAY & ENERGIZED ELECTRIC | 560631.00 | 43740.7 | 78.02  |
|                         |      |         | AMAZON.COM                          | SUPPLY GIANT 6158 FLEXIBLE PVC          | 560631.00 | 43740.7 | 15.79  |
|                         |      |         | AMAZON.COM                          | PIONEER WORKS SAFETY BOLLARD 4 PACKS    | 560631.00 | 43740.7 | 160.99 |

| Check Date              | Bank | Check # | Payee                               | Description                            | Account   | Dept             | Amount |
|-------------------------|------|---------|-------------------------------------|--|-----------|------------------|--------|
| Fund: 1001 General Fund |      |         |                                     |  |           |                  |        |
|                         |      |         | AMAZON.COM                          | AVAILEY 60 PACK MAGNET C CHANNEL LABLE | 560631.00 | 43740.7          | 18.99  |
|                         |      |         | AMAZON.COM                          | LOVIMAG WATERPROOF STRONG RARE EARTH   | 560631.00 | 43740.7          | 14.99  |
|                         |      |         | AMAZON.COM                          | 16 AWG GAUGE INLINE FUSE HOLDER        | 560634.00 | 43740.7          | 12.99  |
|                         |      |         | COSTCO WHOLESALE MEMBERSHIP         | SNOW COMMAND FOOD SUPPLIES             | 560631.00 | 43740.7          | 407.34 |
|                         |      |         | AMAZON.COM                          | 2 ARTECK 2.4 G WIRELESS KEYBOEARD      | 560631.00 | 43740.7          | 59.50  |
|                         |      |         | EXCLUSIVE PLUMBING                  | POWER RODDING TO CLEAR URINAL BLOCKAGE | 540674.00 | 43790.1          | 675.00 |
|                         |      |         | AMAZON.COM                          | ULTRA HIGH PERFORMANCE UNIVERSAL       | 560627.00 | 43790.1          | 14.95  |
|                         |      |         | AMAZON.COM                          | DRY ERASE WALL PLANNER                 | 560631.00 | 43800.1          | 24.32  |
|                         |      |         | AMAZON.COM                          | UNDATED PLANNING NOTEBOOK              | 560631.00 | 43800.1          | 16.74  |
|                         |      |         | EXPEDIA                             | PRICE DROP PROTECTION FOR CONFERENCE   | 530650.00 | 43900.1          | 56.00  |
|                         |      |         | AMAZON.COM                          | (2)HP148A BLACK TONER CARTRIDGES FOR   | 560620.00 | 43900.1          | 225.70 |
|                         |      |         | AMAZON.COM                          | BOOTS FOR B PALECZNY                   | 560625.00 | 43900.1          | 144.99 |
|                         |      |         | AMAZON.COM                          | (4) HEPA CARTRIDGE FILTERS             | 560631.00 | 43900.1          | 139.95 |
|                         |      |         | AMAZON.COM                          | VEVOR INDUCTION HEATER INDUCTOR COIL   | 560631.00 | 43900.1          | 40.98  |
|                         |      |         | AMAZON.COM                          | (10)CUP2-1002 CUP HOLDERS - STOCK FOR  | 560637.00 | 43900.1          | 719.90 |
|                         |      |         | AMAZON.COM                          | (4)WHELEN VERTEX SUPER LED LIGHTS,     | 560637.00 | 43900.1          | 340.62 |
|                         |      |         | CIT TRUCKS - BENSENVILLE            | L56-0001 HOOD LATCH HOLDDOWN # 306 RO# | 560637.00 | 43900.1          | 35.83  |
|                         |      |         | UBER TECHNOLOGIES                   | TRAVEL TO MIGRANT SITE                 | 550605.00 | 44550.1          | 6.98   |
|                         |      |         | UBER TECHNOLOGIES                   | TRAVEL TO MIGRANT SITE                 | 550605.00 | 44550.1          | 15.93  |
|                         |      |         | AMAZON.COM                          | STICKY NOTES                           | 560620.00 | 44550.1          | 43.57  |
|                         |      |         | AMAZON.COM                          | FLASH DRIVES                           | 560620.00 | 44550.1          | 46.94  |
|                         |      |         | AMAZON.COM                          | OFFICE SUPPLIES                        | 560620.00 | 44550.1          | 20.98  |
|                         |      |         | AMAZON.COM                          | OFFICE SUPPLIES                        | 560620.00 | 44550.1          | 59.11  |
|                         |      |         | TRELLO, INC.                        | MONTHLY FEE FOR TRELLO PREMIUM WITH 1  | 560631.00 | 44550.1          | 12.50  |
|                         |      |         | IEHA - IL ENVIRONMENTAL HEALTH ASSO | PROFESSIONAL MEMBERSHIP RENEWAL        | 550602.00 | 44550.6<br>00 12 | 55.00  |
|                         |      |         | AMAZON.COM                          | CAR SUPPLIES FOR HEALTH INSPECTORS     | 560620.00 | 44550.6          | 83.28  |
|                         |      |         | AMAZON.COM                          | HEADPHONES FOR HEALTH INSPECTORS       | 560620.00 | 44550.6          | 299.97 |
|                         |      |         | ILLINOIS SAFETY LLC                 | PEDRIATRIC ADVANCED LIFE SUPPORT       | 530650.00 | 44550.6          | 126.99 |
|                         |      |         | ILLINOIS SAFETY LLC                 | PEDRIATRIC ADVANCED LIFE SUPPORT       | 530650.00 | 44550.6          | 126.99 |
|                         |      |         | CAREISMATIC BRANDS                  | LOGO SETUP AND DIGITIZATION FEE FOR    | 560631.00 | 44550.6          | 75.00  |
|                         |      |         | AMAZON.COM                          | 2024 CALENDARS FOR HEALTH ED           | 560631.00 | 44550.6          | 16.98  |
|                         |      |         | AMAZON.COM                          | 2024 PLANNER FOR HEALTH ED             | 560631.00 | 44550.6          | 11.86  |
|                         |      |         | 4IMPRINT                            | HEART STRESS RELIEVER FOR EVENT GIVE   | 560631.00 | 44550.6          | 389.33 |
|                         |      |         | 4IMPRINT                            | EXERCISE STRETCH BAND FOR HEALTH DEPT  | 560631.00 | 44550.6          | 411.47 |
|                         |      |         | AMERICAN PLANNING ASSOCIATION       | CRAIG FAILOR REGISTRATION FOR AMERICAN | 530650.00 | 46202.1          | 785.00 |
|                         |      |         | UNITED RENT-A-FENCE                 | REPAIRS TO THE EMERGENCY FENCE AT 221- | 540660.00 | 46212.1          | 374.50 |
|                         |      |         | UNITED RENT-A-FENCE                 | FENCE RENTAL FOR 221-223 MAPLE         | 540660.00 | 46212.1          | 108.00 |
|                         |      |         | INTERNATIONAL CODE COUNCIL          | STUDY MATERIAL AND CODE BOOKS FOR      | 550606.00 | 46212.1          | 272.50 |
|                         |      |         | AMAZON.COM                          | STANA RYAN CAR CHARGER FOR VILLAGE     | 560631.00 | 46212.1          | 9.99   |
|                         |      |         | AMAZON.COM                          | BATTERIES FOR HEAT RECORDERS           | 560631.00 | 46212.1          | 18.87  |
|                         |      |         | INTERNATIONAL CODE COUNCIL          | DAWN SKODA ICC TEST VOUCHER            | 550602.00 | 46250.1          | 240.00 |
|                         |      |         | AMAZON.COM                          | HEADSET FOR EMILIO                     | 560631.00 | 46250.1          | 16.14  |
|                         |      |         | INTERNACHI                          | DAWN SKODA INTERNACHI TRAINING 3RD     | 550602.00 | 46262.1          | 49.00  |



| Check Date | Bank | Check #     | Payee                         | Description                             | Account   | Dept    | Amount     |
|------------|------|-------------|-------------------------------|---|-----------|---------|------------|
|            |      |             |                               | Fund: 1001 General Fund                 |           |         |            |
|            |      |             |                               | CHECK FMCC 2996(E) TOTAL FOR FUND       |           |         | 29,941.06  |
| 09/06/2024 | FMCC | 2974 (A)    | ABC AUTOMOTIVE ELECTRONICS    | ALARM AND WINDOW TINT FOR 22 RO# 107877 | 530667.00 | 43900.1 | 595.00     |
| 09/06/2024 | FMCC | 2975 (A)    | AJILON PROFESSIONAL STAFFING  | TEMP SERVICES T.BILLS W/E 09/01/2024    | 530658.00 | 41080.1 | 684.40     |
|            |      |             |                               | TEMP SERVICES W.WILKES W/E 09/01/2024   | 530658.00 | 41080.1 | 598.78     |
|            |      |             |                               | CHECK FMCC 2975 (A) TOTAL FOR FUND      |           |         | 1,283.18   |
| 09/06/2024 | FMCC | 2978 (A)    | CHICAGO PARTS & SOUND LLC     | (4)WR6161 IGNITION BOOTS FOR STOCK      | 560637.00 | 43900.1 | 44.88      |
| 09/06/2024 | FMCC | 2979 (A)    | COMMERCIAL TIRE SERVICES INC. | (10)041271 TR572 VALVE STEM FOR STOCK   | 560637.00 | 43900.1 | 20.00      |
|            |      |             |                               | (6)225/70R19.5 CONTI HSR5 TIRES FOR 218 | 560637.00 | 43900.1 | 2,089.74   |
|            |      |             |                               | CHECK FMCC 2979 (A) TOTAL FOR FUND      |           |         | 2,109.74   |
| 09/06/2024 | FMCC | 2984 (A)    | GRAINGER                      | (1)1ABF1 BLACKLIGHT BULBS FOR BUD LIHT  | 560631.00 | 43900.1 | 60.10      |
| 09/06/2024 | FMCC | 2985 (A)    | INTERNATIONAL CODE COUNCIL    | 24' IRC & TURBO TABS COMBO - SC         | 530662.00 | 41020.1 | 345.50     |
|            |      |             |                               | 24' IFC & TURBO TABS COMBO -SC          | 530662.00 | 41020.1 | 289.50     |
|            |      |             |                               | 24' IBC & TURBOR TABS COMBO - SC        | 530662.00 | 41020.1 | 345.50     |
|            |      |             |                               | CHECK FMCC 2985 (A) TOTAL FOR FUND      |           |         | 980.50     |
| 09/06/2024 | FMCC | 2987 (A)    | MGT OF AMERICA CONSULTING     | INTERIM CFO W/E 05/25/24-06/15/24       | 530667.00 | 41300.1 | 20,515.32  |
| 09/06/2024 | FMCC | 2988 (A) *# | MINUTEMAN PRESS               | 4X6 CARDS                               | 202211.00 | 00000.0 | 32.60      |
|            |      |             |                               | 600 HEALTH DEPT FORMS                   | 550601.00 | 44550.6 | 296.40     |
|            |      |             |                               | ANIMAL CONTROL CALL LOGS                | 550601.00 | 44550.6 | 335.56     |
|            |      |             |                               | CHECK FMCC 2988 (A) TOTAL FOR FUND      |           |         | 664.56     |
| 09/06/2024 | FMCC | 2989 (A)    | PATRICE STEURER               | PUBLIC HEALTH NURSE CONTRACTUAL         | 530667.00 | 44550.6 | 3,750.00   |
| 09/06/2024 | FMCC | 2990 (A)    | PEST MANAGEMENT SERVICES      | GENERAL PEST CONTROL - MULTI-UNIT -     | 530667.00 | 44550.6 | 534.81     |
| 09/06/2024 | FMCC | 2991 (A)    | STUART ALPERN                 | INV FOR SERVICES RENDERED ON AUG 27     | 530667.00 | 41030.1 | 576.42     |
| 09/06/2024 | FMCC | 2994 (A)    | WAREHOUSE DIRECT              | HAND SANITIZER                          | 560620.00 | 46260.1 | 71.80      |
|            |      |             |                               | Total for fund 1001 General Fund        |           |         | 153,470.20 |

| Check Date                        | Bank | Check #     | Payee           | Description                                | Account   | Dept    | Amount   |
|-----------------------------------|------|-------------|-----------------|--|-----------|---------|----------|
| Fund: 2014 FOREIGN FIRE INSURANCE |      |             |                 |  |           |         |          |
| 09/05/2024                        | FMCC | 2996 (E) *# | PNC BANK - VISA | INTERNET ROUTERS AND BOOSTERS              | 570720.00 | 42550.1 | 3,759.88 |
|                                   |      |             | MICRO CENTER    |  | 00        | 01      |          |
|                                   |      |             | AMAZON.COM      | SHIPPING FOREIGN FIRE PANTRY RESTOCK-      | 570725.00 | 42550.1 | 5.00     |
|                                   |      |             | AMAZON.COM      | FOREIGN FIRE PANTRY RE-STOCK               | 570725.00 | 42550.1 | 31.67    |
|                                   |      |             | AMAZON.COM      | FOREIGN FIRE PANTRY RE-STOCK               | 570725.00 | 42550.1 | 148.72   |
|                                   |      |             | AMAZON.COM      | TOASTER OVER/AIR FRYER (FOREIGN FIRE-      | 570725.00 | 42550.1 | 199.99   |
|                                   |      |             | AMAZON.COM      | FOREIGN FIRE PANTRY RE-STOCK               | 570725.00 | 42550.1 | 42.40    |
|                                   |      |             | AMAZON.COM      | FOREIGN FIRE PANTRY RE-STOCK               | 570725.00 | 42550.1 | 10.91    |
|                                   |      |             | AMAZON.COM      | FOREIGN FIRE PANTRY RE-STOCK               | 570725.00 | 42550.1 | 21.82    |
|                                   |      |             | AMAZON.COM      | FOREIGN FIRE PANTRY RE-STOCK               | 570725.00 | 42550.1 | 33.20    |
|                                   |      |             | AMAZON.COM      | FOREIGN FIRE PANTRY RE-STOCK               | 570725.00 | 42550.1 | 174.80   |
|                                   |      |             | AMAZON.COM      | FOREIGN FIRE PANTRY RE-STOCK               | 570725.00 | 42550.1 | 24.51    |
|                                   |      |             | AMAZON.COM      | FOREIGN FIRE PANTRY RE-STOCK               | 570725.00 | 42550.1 | 263.24   |
|                                   |      |             | AMAZON.COM      | FOREIGN FIRE PANTRY RESTOCK                | 570725.00 | 42550.1 | 27.90    |
|                                   |      |             | AMAZON.COM      | FOREIGN FIRE PANTRY RESTOCK                | 570725.00 | 42550.1 | 49.14    |
|                                   |      |             | AMAZON.COM      | DRINKING GLASSES FOREIGN FIRE KITCHEN      | 570725.00 | 42550.1 | 71.64    |
|                                   |      |             | AMAZON.COM      | FOREIGN FIRE PANTRY RESTOCK                | 570725.00 | 42550.1 | 64.47    |
|                                   |      |             |                 | CHECK FMCC 2996(E) TOTAL FOR FUND          |           |         | 4,929.29 |
|                                   |      |             |                 | Total for fund 2014 FOREIGN FIRE INSURANCE |           |         | 4,929.29 |

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| Check Date | Bank | Check # | Payee        | Description                             | Account   | Dept    | Amount |
|------------|------|---------|--------------|---|-----------|---------|--------|
|            |      |         |              | Fund: 2038 MOTOR FUEL TAX               |           |         |        |
| 09/05/2024 | FMCC | 159680  | COMED (6111) | 1180 S HUMPHREY AVE FROM 07/24/24-      | 540692.00 | 43720.7 | 12.90  |
| 09/05/2024 | FMCC | 159681  | COMED (6111) | 57 N LOMBARD AVE SERVICES FROM 07/24/24 | 540692.00 | 43720.7 | 809.60 |
| 09/05/2024 | FMCC | 159682  | COMED (6111) | 322 NORTH BLVD SERVICESS FROM 07/24/24- | 540692.00 | 43720.7 | 9.61   |
|            |      |         |              | Total for fund 2038 MOTOR FUEL TAX      |           |         | 832.11 |

| Check Date                                | Bank | Check #     | Payee           | Description                             | Account   | Dept    | Amount |
|---|------|-------------|-----------------|---|-----------|---------|--------|
| Fund: 2174 IDPH - LOCAL HEALTH PROTECTION |      |             |                 |   |           |         |        |
| 09/05/2024                                | FMCC | 2996 (E) *# | PNC BANK - VISA | MUAMA ENENCE INSTANT TWO-WAY PORTABLE   | 560631.00 | 44560.1 | 211.89 |
|   |      |             | AMAZON.COM      | TRANSLATOR                              | 00        | 01      |        |
|   |      |             | AMAZON.COM      | VARIOUS LAPTOP BAGS AND EOOUT SPIRAL    | 560631.00 | 44560.1 | 203.92 |
|   |      |             | AMAZON.COM      | LAPTOP BAGS FOR HEALTH INSPECTORS       | 560631.00 | 44560.1 | 174.73 |
|   |      |             | AMAZON.COM      | BELT BAG FOR ENVIRONMENTAL HEALTH TEAM  | 560631.00 | 44560.1 | 45.88  |
|   |      |             | AMAZON.COM      | ALCOHOL PREP PADS FOR ENVIRONMENTAL     | 560631.00 | 44560.1 | 201.76 |
|   |      |             |                 | CHECK FMCC 2996(E) TOTAL FOR FUND       |           |         | 838.18 |
|   |      |             |                 | Total for fund 2174 IDPH - LOCAL HEALTH |           |         | 838.18 |

| Check Date                         | Bank | Check #     | Payee           | Description                             | Account   | Dept    | Amount   |
|------------------------------------|------|-------------|-----------------|---|-----------|---------|----------|
| Fund: 2410 SMASS GRANT             |      |             |                 |   |           |         |          |
| 09/05/2024                         | FMCC | 2996 (E) *# | PNC BANK - VISA | (10) VAVUS 2 LANGUAGE TRANSLATOR DEVICE | 550612.00 | 41300.1 | 1,679.70 |
|                                    |      |             | AMAZON.COM      | - UNLIMITED 4G DATA PLAN -SIM CARD      | 00        | 01      |          |
|                                    |      |             | AMAZON.COM      | VAVUS 2 LANGUAGE TRANSLATOR DEVICE-     | 550612.00 | 41300.1 | 167.97   |
|                                    |      |             | AMAZON.COM      | VAVUS 2 LANGUAGE TRANSLATOR DEVICE-     | 550612.00 | 41300.1 | 167.97   |
|                                    |      |             | AMAZON.COM      | VAVUS 2 LANGUAGE TRANSLATOR DEVICE-     | 550612.00 | 41300.1 | 167.97   |
|                                    |      |             | AMAZON.COM      | VAVUS 2 LANGUAGE TRANSLATOR DEVICE-     | 550612.00 | 41300.1 | 167.97   |
|                                    |      |             | AMAZON.COM      | VAVUS 2 LANGUAGE TRANSLATOR DEVICE-     | 550612.00 | 41300.1 | 167.97   |
|                                    |      |             | AMAZON.COM      | VAVUS 2 LANGUAGE TRANSLATOR DEVICE-     | 550612.00 | 41300.1 | 167.97   |
|                                    |      |             | AMAZON.COM      | VAVUS 2 LANGUAGE TRANSLATOR DEVICE-     | 550612.00 | 41300.1 | 167.97   |
|                                    |      |             | AMAZON.COM      | VAVUS 2 LANGUAGE TRANSLATOR DEVICE-     | 550612.00 | 41300.1 | 167.97   |
|                                    |      |             | AMAZON.COM      | VAVUS 2 LANGUAGE TRANSLATOR DEVICE-     | 550612.00 | 41300.1 | 167.97   |
|                                    |      |             | AMAZON.COM      | ELECTRONIC TRANSLATOR DEVICES           | 550612.00 | 41300.1 | 1,499.70 |
| CHECK FMCC 2996 (E) TOTAL FOR FUND |      |             |                 |   |           |         | 4,859.10 |
| Total for fund 2410 SMASS GRANT    |      |             |                 |   |           |         | 4,859.10 |

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| Check Date                                    | Bank | Check #     | Payee                  | Description                    | Account         | Dept          | Amount   |
|---|------|-------------|------------------------|--------------------------------|-----------------|---------------|----------|
| Fund: 3012 BUILDING IMPROVEMENT FUND          |      |             |                        |                                |                 |               |          |
| 09/05/2024                                    | FMCC | 2996 (E) *# | PNC BANK - VISA<br>LRS | DELIVERY FOR HAND WASH STATION | 540673.00<br>00 | 43790.1<br>01 | 1,015.00 |
| Total for fund 3012 BUILDING IMPROVEMENT FUND |      |             |                        |                                |                 |               | 1,015.00 |

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| Check Date                                     | Bank | Check #     | Payee                         | Description    | Account         | Dept          | Amount   |
|--|------|-------------|-------------------------------|----------------|-----------------|---------------|----------|
| Fund: 3029 Equipment Replacement Fund          |      |             |                               |                |                 |               |          |
| 09/05/2024                                     | FMCC | 2996 (E) *# | PNC BANK - VISA<br>AMAZON.COM | HP ENVY LAPTOP | 570720.00<br>00 | 41300.8<br>84 | 1,119.00 |
| Total for fund 3029 Equipment Replacement Fund |      |             |                               |                |                 |               | 1,119.00 |

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| Check Date | Bank | Check #  | Payee                      | Description                                | Account   | Dept    | Amount   |
|------------|------|----------|----------------------------|--|-----------|---------|----------|
|            |      |          |                            | Fund: 3032 Fleet Replacement Fund          |           |         |          |
| 09/06/2024 | FMCC | 2995 (A) | WEST SIDE TRACTOR SALE CO. | BERLON 84" HC SNOW BUCKET, ATTACHMENT      | 570750.00 | 43900.8 | 1,800.00 |
|            |      |          |                            | Total for fund 3032 Fleet Replacement Fund |           |         | 1,800.00 |



| Check Date                          | Bank | Check #   | Payee                           | Description                                  | Account   | Dept    | Amount          |
|-------------------------------------|------|-----------|---------------------------------|--|-----------|---------|-----------------|
| Fund: 3095 GENERAL IMPROVEMENT FUND |      |           |                                 |  |           |         |                 |
| 09/05/2024                          | FMCC | 159677*#  | BAXTER & WOODMAN, INC.          | CF GRANT ASSISTANCE DCEO GRANTS              | 530667.00 | 43780.1 | 1,413.75        |
| 09/05/2024                          | FMCC | 2996(E)*# | PNC BANK - VISA                 | IDOT DOCUMENTATION TRAINING FOR ABBY         | 530650.00 | 43780.1 | 50.00           |
|                                     |      |           | UNIVERSITY OF ILLINOIS          | ZIELINSKI                                    | 00        | 01      |                 |
|                                     |      |           | UNIVERSITY OF ILLINOIS          | IDOT DOCUMENTATION TRAINING FOR TOMMY        | 530650.00 | 43780.1 | 50.00           |
|                                     |      |           | ZOOM VIDEO COMMUNICATIONS, INC. | MONTHLY ZOOM SUBSCRIPTION JAN 15 - FEB       | 550663.00 | 43780.1 | 15.99           |
|                                     |      |           | COLORADO STATE UNIVERSITY       | PAVER - PAVEMENT MANAGEMENT SOFTWARE         | 550663.00 | 43780.1 | 1,024.00        |
|                                     |      |           |                                 | CHECK FMCC 2996(E) TOTAL FOR FUND            |           |         | <u>1,139.99</u> |
| 09/06/2024                          | FMCC | 2983(A)   | EVEREST SNOW MANAGEMENT, INC    | RENEWAL FOR VILLAGE WIDE PARKWAY TREE        | 570957.00 | 43780.1 | 2,397.23        |
|                                     |      |           |                                 | RENEWAL FOR VILLAGE WIDE PARKWAY TREE        | 570957.00 | 43780.1 | 2,397.23        |
|                                     |      |           |                                 | CHECK FMCC 2983(A) TOTAL FOR FUND            |           |         | <u>4,794.46</u> |
| 09/06/2024                          | FMCC | 2992(A)   | TRANSYSTEMS CORPORATION         | 24' CF CONSTRUCTION INSPECTION FOCUS         | 530667.00 | 43780.1 | 1,837.28        |
|                                     |      |           |                                 | OAK PARK AVE STREETScape PLAN REVIEW         | 570706.00 | 43780.1 | 1,477.31        |
|                                     |      |           |                                 | CHECK FMCC 2992(A) TOTAL FOR FUND            |           |         | <u>3,314.59</u> |
|                                     |      |           |                                 | Total for fund 3095 GENERAL IMPROVEMENT FUND |           |         | 10,662.79       |

| Check Date | Bank | Check #     | Payee                            | Description                             | Account   | Dept    | Amount           |
|------------|------|-------------|----------------------------------|---|-----------|---------|------------------|
|            |      |             |                                  | Fund: 5040 WATER/SEWER FUND             |           |         |                  |
| 09/03/2024 | FMCC | 2973 (E)    | USPS - MAIL PERMIT #1894         | THIRD MILLENNIUM POSTAGE - SHUT OFF     | 550603.00 | 41300.1 | 86.25            |
| 09/05/2024 | FMCC | 159677*#    | BAXTER & WOODMAN, INC.           | CF - GIS UPDATES OF WATER SERVICE       | 530667.00 | 43730.1 | 140.00           |
|            |      |             |                                  | CF - ENGINEERING FOR NORTH & SOUTH PUMP | 570707.00 | 43730.7 | 945.00           |
|            |      |             |                                  | CF - ENGINEERING FOR NORTH PUMP STATION | 570707.00 | 43730.7 | 33.75            |
|            |      |             |                                  | 25-13 SOUTH PUMP STATION GENERATOR      | 570707.00 | 43730.7 | 2,430.00         |
|            |      |             |                                  | 24-1 SEWER AND WATER MANAGEMENT         | 570707.00 | 43730.7 | 31,480.07        |
|            |      |             |                                  | TASK ORDER FOR ENVIRONMENTAL SITE       | 570707.00 | 43750.7 | 5,613.45         |
|            |      |             |                                  | CF 24-1 WATER & SEWER PROJECT DESIGN    | 570707.00 | 43750.7 | 3,860.00         |
|            |      |             |                                  | 24-1 SEWER AND WATER MANAGEMENT         | 570707.00 | 43750.7 | 31,480.06        |
|            |      |             |                                  | CHECK FMCC 159677 TOTAL FOR FUND        |           |         | <u>75,982.33</u> |
| 09/05/2024 | FMCC | 159701#     | MILLENNIUM CONTRACTING CO.       | 2024 ICA FOR EMERGENCY WATER & SEWER    | 530667.00 | 43730.7 | 7,171.54         |
|            |      |             |                                  | 2024 ICA FOR EMERGENCY WATER & SEWER    | 530667.00 | 43750.7 | 7,171.54         |
|            |      |             |                                  | CHECK FMCC 159701 TOTAL FOR FUND        |           |         | <u>14,343.08</u> |
| 09/05/2024 | FMCC | 159717#     | UNIQUE PLUMBING CO.              | EMERGENCY WATER AND SEWER REPAIR        | 530667.00 | 43730.7 | 4,727.33         |
|            |      |             |                                  | EMERGENCY WATER AND SEWER REPAIR        | 530667.00 | 43750.7 | 4,727.34         |
|            |      |             |                                  | CHECK FMCC 159717 TOTAL FOR FUND        |           |         | <u>9,454.67</u>  |
| 09/05/2024 | FMCC | 159718*#    | UNITED STATES POSTAL SERVICE     | FY 2023 POSTAGE FUNDS FOR QUADIENT      | 550603.00 | 41300.1 | 56.15            |
|            |      |             |                                  | FY 2023 POSTAGE FUNDS FOR QUADIENT      | 550603.00 | 41300.1 | 32.71            |
|            |      |             |                                  | CHECK FMCC 159718 TOTAL FOR FUND        |           |         | <u>88.86</u>     |
| 09/05/2024 | FMCC | 2996 (E) *# | PNC BANK - VISA                  | PREPARING FOR THE LEAD AND COPPER RULE  | 530650.00 | 43730.1 | 75.00            |
|            |      |             | AMERICAN WATER WORKS ASSOCIATION | IMPROVEMENTS                            | 00        | 01      |                  |
|            |      |             | AMERICAN WATER WORKS ASSOCIATION | AWWA DUES AND SECTION FOR MICHAEL BILLS | 550602.00 | 43730.1 | 252.00           |
|            |      |             | AMERICAN WATER WORKS ASSOCIATION | DUES FOR KEN MONTERUBIO                 | 550602.00 | 43730.1 | 83.00            |
|            |      |             | AMERICAN WATER WORKS ASSOCIATION | DUES FOR BENNETT BLANKENSHIP            | 550602.00 | 43730.1 | 83.00            |
|            |      |             | AMERICAN WATER WORKS ASSOCIATION | DUES FOR ORLANDO VELASQUEZ              | 550602.00 | 43730.1 | 83.00            |
|            |      |             | AMERICAN WATER WORKS ASSOCIATION | RENEWAL/ MEMBERSHIP                     | 550602.00 | 43730.1 | 83.00            |
|            |      |             | AMAZON.COM                       | COLUMBIA MENS NEWTON RIDGE PLUS         | 560625.00 | 43730.1 | 38.40            |
|            |      |             | AMAZON.COM                       | STEEL TOE BOOTS FOR MEN                 | 560625.00 | 43730.1 | 74.98            |
|            |      |             | AMAZON.COM                       | STEEL TOE WEDGE WORK BOOT               | 560625.00 | 43730.1 | 100.00           |
|            |      |             | AMAZON.COM                       | SAFETY TOE WATERPROOF INDUSTRIAL SHOE   | 560625.00 | 43730.1 | 88.18            |
|            |      |             | AMAZON.COM                       | MENS RUGGED FLEX RIGBY FIVE POCKET      | 560625.00 | 43730.1 | 134.98           |
|            |      |             | AMAZON.COM                       | HEAVYWEIGHT BIBS OVERALLS               | 560625.00 | 43730.1 | 70.00            |
|            |      |             | WORKBOOTS.COM                    | WORKMENS WATERPROOF BOOTS FOR TOBY N    | 560625.00 | 43730.1 | 79.99            |
|            |      |             | ZIEBELL WATER SERVICE PRODUCTS   | KUPFERLE MAINGUARD SAMPLING STATION     | 560631.00 | 43730.7 | 2,396.22         |
|            |      |             | BUSHNELL INCORPORATED            | PVC-80 BUSHING                          | 560631.00 | 43730.7 | 38.70            |

| Check Date | Bank | Check #     | Payee                        | Description                           | Account   | Dept    | Amount                               |
|------------|------|-------------|------------------------------|---------------------------------------|-----------|---------|--------------------------------------|
|            |      |             |                              | Fund: 5040 WATER/SEWER FUND           |           |         |                                      |
|            |      |             | AMAZON.COM                   | GLUE TRAP STRIPS                      | 560631.00 | 43730.7 | 46.67                                |
|            |      |             | AMAZON.COM                   | UVA BLACK LIGHT BULB                  | 560631.00 | 43730.7 | 16.90                                |
|            |      |             | AMAZON.COM                   | HEADLAMP FLASHLIGHTS                  | 560631.00 | 43730.7 | 19.99                                |
|            |      |             | AMAZON.COM                   | 5 POINT PENTA SOCKET                  | 560631.00 | 43730.7 | 33.54                                |
|            |      |             | WINGSTOP                     | TRAINING LUNCH FOR WATER AND SEWER    | 560631.00 | 43730.7 | 15.28                                |
|            |      |             | WINGSTOP                     | TRAINING LUNCH FOR WATER AND SEWER    | 560631.00 | 43730.7 | 172.69                               |
|            |      |             | AMAZON.COM                   | COMPETITIVE PRICING FOR SUPERFREEZE   | 570710.00 | 43730.7 | 2,023.91                             |
|            |      |             | AMAZON.COM                   | COLUMBIA MENS NEWTON RIDGE PLUS       | 560625.00 | 43750.1 | 38.39                                |
|            |      |             | AMAZON.COM                   | STEEL TOE BOOTS FOR MEN               | 560625.00 | 43750.1 | 74.97                                |
|            |      |             | AMAZON.COM                   | STEEL TOE WEDGE WORK BOOT             | 560625.00 | 43750.1 | 99.99                                |
|            |      |             | AMAZON.COM                   | SAFETY TOE WATERPROOF INDUSTRIAL SHOE | 560625.00 | 43750.1 | 88.17                                |
|            |      |             | AMAZON.COM                   | MENS RUGGED FLEX RIGBY FIVE POCKET    | 560625.00 | 43750.1 | 134.97                               |
|            |      |             | AMAZON.COM                   | HEAVYWEIGHT BIBS OVERALLS             | 560625.00 | 43750.1 | 69.99                                |
|            |      |             | WORKBOOTS.COM                | WORKMENS WATERPROOF BOOTS FOR TOBY N  | 560625.00 | 43750.1 | 80.00                                |
|            |      |             | AMAZON.COM                   | COMPETITIVE PRICING FOR SUPERFREEZE   | 570710.00 | 43750.7 | 2,023.91                             |
|            |      |             |                              |                                       |           |         | 8,619.82                             |
|            |      |             |                              | CHECK FMCC 2996(E) TOTAL FOR FUND     |           |         |                                      |
| 09/06/2024 | FMCC | 2982 (A)    | EGGEN CONSULTING GROUP, INC. | 2024 TECHNICAL AND ADMINISTRATIVE     | 530667.00 | 43730.1 | 8,563.50                             |
| 09/06/2024 | FMCC | 2988 (A) *# | MINUTEMAN PRESS              | WATER SHUT-OFF NOTICE DOOR HANGER     | 550601.00 | 41300.1 | 58.60                                |
|            |      |             |                              |                                       |           |         | 117,197.11                           |
|            |      |             |                              |                                       |           |         | Total for fund 5040 WATER/SEWER FUND |

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| Check Date                             | Bank | Check #   | Payee                       | Description                                     | Account   | Dept    | Amount     |
|--|------|-----------|-----------------------------|---|-----------|---------|------------|
| Fund: 5055 Environmental Services Fund |      |           |                             |   |           |         |            |
| 09/05/2024                             | FMCC | 159713    | THE PRINTING STORE INC.     | FALL LEAF CAMPAIGN PRINTING - POSTCARD          | 530660.00 | 43760.1 | 5,678.52   |
| 09/05/2024                             | FMCC | 2996(E)*# | PNC BANK - VISA             | 2023 RESIDENTIAL WASTE HAULING                  | 530660.00 | 43760.1 | 226,079.13 |
|  |      |           | LAKESHORE RECYCLING SYSTEMS |   | 00        | 01      |            |
|  |      |           | LAKESHORE RECYCLING SYSTEMS | 2023 RESIDENTIAL WASTE HAULING                  | 530660.00 | 43760.1 | 1,470.00   |
|  |      |           | AMAZON.COM                  | COMPOSTABLE 3 GALLON TRASH BAGSG                | 560631.00 | 43760.1 | 419.58     |
|  |      |           | LAKESHORE RECYCLING SYSTEMS | 2023 RESIDENTIAL WASTE HAULING                  | 530660.00 | 43760.7 | 193,200.00 |
|  |      |           |                             | CHECK FMCC 2996(E) TOTAL FOR FUND               |           |         | 421,168.71 |
|  |      |           |                             | Total for fund 5055 Environmental Services Fund |           |         | 426,847.23 |

| Check Date | Bank | Check #     | Payee                           | Description                             | Account   | Dept    | Amount    |
|------------|------|-------------|---------------------------------|---|-----------|---------|-----------|
|            |      |             |                                 | Fund: 5060 Parking Fund                 |           |         |           |
| 09/05/2024 | FMCC | 159684      | EMBOSSSED SIGN SERVICE          | 36X36 ALUMINUM PARKING GARAGE ARROW     | 570707.00 | 43770.7 | 250.00    |
| 09/05/2024 | FMCC | 159698      | MAGNOLIA CAPITAL MANAGEMENT CO. | WDF-3 OAK, PARK LLC- ANNUAL PAYMENT FOR | 530660.00 | 43770.7 | 40,471.50 |
| 09/05/2024 | FMCC | 159708*#    | OLSON'S ACE HARDWARE            | GRAFITTI REMOVER, GALVINIZED STRAP      | 560631.00 | 43770.7 | 18.72     |
|            |      |             |                                 | FASTENERS                               | 560631.00 | 43770.7 | 2.96      |
|            |      |             |                                 | CHECK FMCC 159708 TOTAL FOR FUND        |           |         | 21.68     |
| 09/05/2024 | FMCC | 159710      | REVCAN TECHNOLOGY GROUP, INC.   | (8) CASES OF STANDARD ENTRY TICKET ROLL | 560631.00 | 43770.7 | 1,984.00  |
| 09/05/2024 | FMCC | 159714      | TOTAL PARKING SOLUTIONS         | CALE P & D RECEIPT PAPER                | 560631.00 | 43770.7 | 1,080.00  |
| 09/05/2024 | FMCC | 159718*#    | UNITED STATES POSTAL SERVICE    | FY 2023 POSTAGE FUNDS FOR QUADIEN       | 550603.00 | 43770.1 | 40.02     |
|            |      |             |                                 | FY 2023 POSTAGE FUNDS FOR QUADIEN       | 550603.00 | 43770.7 | 0.64      |
|            |      |             |                                 | CHECK FMCC 159718 TOTAL FOR FUND        |           |         | 40.66     |
| 09/05/2024 | FMCC | 2996 (E) *# | PNC BANK - VISA                 | HEADSET FOR TAKESHI                     | 560620.00 | 43770.1 | 16.14     |
|            |      |             | AMAZON.COM                      |   | 00        | 01      |           |
|            |      |             | AMAZON.COM                      | NEW LAMINATOR AND PENS FOR PARKING      | 560620.00 | 43770.1 | 293.69    |
|            |      |             | AMAZON.COM                      | (4) QUARE D BOLT ON CIRCUIT BREAKER, 40 | 560631.00 | 43770.7 | 186.64    |
|            |      |             |                                 | CHECK FMCC 2996(E) TOTAL FOR FUND       |           |         | 496.47    |
| 09/06/2024 | FMCC | 2976 (A)    | ARROW LOCKSMITH SERVICE         | PARKING GARAGE COMMON KEY               | 560631.00 | 43770.7 | 13.00     |
| 09/06/2024 | FMCC | 2980 (A)    | CULLIGAN WATER                  | WATER SERVICE FOR AVENUE GARAGE -       | 530660.00 | 43770.7 | 90.00     |
| 09/06/2024 | FMCC | 2986 (A)    | LECHNER SERVICES                | FLOOR MAT SERVICES FOR AVENUE           | 530660.00 | 43770.7 | 25.55     |
|            |      |             |                                 | Total for fund 5060 Parking Fund        |           |         | 44,472.86 |

| Check Date        | Bank | Check #  | Payee                              | Description                               | Account   | Dept    | Amount       |
|-------------------|------|----------|------------------------------------|---|-----------|---------|--------------|
|                   |      |          |                                    | Fund: 6028 Health Insurance Fund          |           |         |              |
| 09/06/2024        | FMCC | 2977 (A) | BLUE CROSS/BLUE SHIELD OF ILLINOIS | 2024 HEALTH INSURANCE PREMIUMS            | 520683.00 | 41080.1 | 619,460.21   |
| 09/06/2024        | FMCC | 2981 (A) | DELTA DENTAL-RISK                  | 2024 DENTAL INSURANCE PREMIUMS -          | 210235.00 | 00000.0 | 23,810.40    |
| 09/06/2024        | FMCC | 2993 (A) | VISION SERVICE PLAN (IL)           | 2024 VISION INSURANCE PREMIUMS            | 210243.00 | 00000.0 | 4,296.91     |
|                   |      |          |                                    | Total for fund 6028 Health Insurance Fund |           |         | 647,567.52   |
| TOTAL - ALL FUNDS |      |          |                                    |   |           |         | 1,415,610.39 |

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

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