

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------|------|---------|--|---|-----------|---------|----------|
| Fund: 1001 General Fund | | | | | | | |
| 04/04/2023 | FMCC | 152080 | AFTERMATH, INC. | CLEAN AND SANITIZE CONTAMINATED AREA | 530660.00 | 42400.1 | 300.00 |
| | | | | CLEAN AND SANITIZE CONTAMINATED AREA | 530660.00 | 42400.1 | 300.00 |
| | | | | CLEAN AND SANITIZE CONTAMINATED AREA | 530660.00 | 42400.1 | 300.00 |
| | | | | CLEAN AND SANITIZE CONTAMINATED AREAS | 530660.00 | 42400.1 | 300.00 |
| | | | | CHECK FMCC 152080 TOTAL FOR FUND | | | 1,200.00 |
| 04/04/2023 | FMCC | 152081 | ARTISTIC ENGRAVING | COPPER NUMBERS REPAIR | 560625.00 | 42400.1 | 30.00 |
| 04/04/2023 | FMCC | 152082 | ASHLEY ALONSO | PER DIEM ADVANCEMENT - TRAVEL TO PEORIA | 530650.00 | 42400.1 | 147.50 |
| 04/04/2023 | FMCC | 152083 | AT&T | INVESTIGATIONS - FILE CODE 3612147 | 530667.00 | 42400.1 | 170.00 |
| | | | | INVESTIGATIONS - FILE #3619505 | 530667.00 | 42400.1 | 70.00 |
| | | | | INVESTIGATION - SEARCH WARRANT | 530667.00 | 42400.1 | 95.00 |
| | | | | CHECK FMCC 152083 TOTAL FOR FUND | | | 335.00 |
| 04/04/2023 | FMCC | 152084 | CALIBRE PRESS | TACTICAL LEADERSHIP TRAINING - D. VERGE | 530650.00 | 42400.1 | 378.00 |
| | | | | FEMALE ENFORCEMERS CONFERENCE - S. | 530650.00 | 42400.1 | 1,077.00 |
| | | | | CHECK FMCC 152084 TOTAL FOR FUND | | | 1,455.00 |
| 04/04/2023 | FMCC | 152086 | COOK COUNTY BUREAU OF TECHNOLOGY | T1 DATA LINE FEES | 540690.00 | 42400.1 | 770.09 |
| | | | | | 00 | 01 | |
| 04/04/2023 | FMCC | 152087 | CRIME ANALYSTS OF ILLINOIS ASSOC | 2023 MEMBERSHIPS - CRIME ANALYSTS OF IL | 550602.00 | 42400.1 | 40.00 |
| | | | | AND INTERNATIONAL ASSOC OF CRIME | 00 | 01 | |
| 04/04/2023 | FMCC | 152088 | DATASOURCE, INC./GLOBAL PARTNERS, L | TONER CARTRIDGES | 560616.00 | 42400.1 | 427.00 |
| | | | | | 00 | 01 | |
| | | | | TONER CARTRIDGE | 560616.00 | 42400.1 | 725.00 |
| | | | | CHECK FMCC 152088 TOTAL FOR FUND | | | 1,152.00 |
| 04/04/2023 | FMCC | 152089 | FIRST RESPONDERS WELLNESS CENTER | OFFICER WELLNESS CHECKS | 530667.00 | 42400.1 | 3,135.00 |
| | | | | | 00 | 01 | |
| | | | | OFFICER WELLNESS CHECKS | 530667.00 | 42400.1 | 3,465.00 |
| | | | | CHECK FMCC 152089 TOTAL FOR FUND | | | 6,600.00 |
| 04/04/2023 | FMCC | 152090# | GALLS INCORPORATED | CREDIT MEMO - CLOTHING | 560625.00 | 42400.1 | (72.54) |
| | | | | CLOTHING - GIA BENNETT | 560625.00 | 42400.4 | 120.95 |
| | | | | CHECK FMCC 152090 TOTAL FOR FUND | | | 48.41 |
| 04/04/2023 | FMCC | 152091 | GLOCK, INC. | TRAINING COURSE - ARMORER'S COURSE | 530650.00 | 42400.1 | 250.00 |

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| Fund: 1001 General Fund | | | | | | | |
| 04/04/2023 | FMCC | 152092 | GREENPLAN MANAGEMENT | REAL ESTATE TAX BILL FOR AUSTIN | 540659.00 | 42400.1 | 1,701.94 |
| | | | | JAN 2003 LEASE PAYMENT - AUSTIN | 540659.00 | 42400.1 | 930.00 |
| | | | | FEB LEASE PAYMENT - AUSTIN SUBSTATION | 540659.00 | 42400.1 | 930.00 |
| | | | | MARCH LEASE PAYMENT - AUSTIN SUBSTATION | 540659.00 | 42400.1 | 930.00 |
| | | | | CHECK FMCC 152092 TOTAL FOR FUND | | | 4,491.94 |
| 04/04/2023 | FMCC | 152093 | GROWING COMMUNITY MEDIA, NFP | JOB AD - FARMERS MARKET | 560639.00 | 41080.1 00 01 | 50.00 |
| 04/04/2023 | FMCC | 152094 | GUARDIAN ALLIANCE TECHNOLOGIES, INC | BACKGROUND CHECKS - | 530642.00 | 42400.1 00 01 | 90.00 |
| | | | | BACKGROUND CHECKS | 530642.00 | 42400.1 | 180.00 |
| | | | | BACKGROUND CHECKS | 530642.00 | 42400.1 | 680.00 |
| | | | | BACKGROUND CHECKS | 530642.00 | 42400.1 | 90.00 |
| | | | | CHECK FMCC 152094 TOTAL FOR FUND | | | 1,040.00 |
| 04/04/2023 | FMCC | 152095 | HOWELL, KAITLIN | PER DIEM ADVANCEMENT - TRAVEL TO PEORIA | 530650.00 | 42400.1 | 147.50 |
| 04/04/2023 | FMCC | 152096 | ILETSB EXECUTIVE INSTITUTE | CONFERENCE - WOMEN IN CRIMINAL JUSTICE - K. HOWELL, A. ALONSO, K. SUTAITE | 530650.00 | 42400.1 00 01 | 400.00 |
| 04/04/2023 | FMCC | 152097 | ILLINOIS ASSOC. OF PROPERTY & EVIDE | MEMBERSHIP DUES - J. HUMMONS, J. DENNIS | 550602.00 | 42400.1 00 01 | 70.00 |
| 04/04/2023 | FMCC | 152098# | J.G. UNIFORMS | CLOTHING - MEDLIN - POL DEPT | 560625.00 | 42400.1 | 813.20 |
| | | | | CLOTHING CHAPLAIN WILEY | 560625.00 | 42400.1 | 731.50 |
| | | | | CLOTHING - WINSTON - POL DEPT | 560625.00 | 42400.1 | 729.80 |
| | | | | CLOTHING - BERGSTEIN - POL DEPT | 560625.00 | 42400.1 | 866.20 |
| | | | | CLOTHING - REID - POL DEPT | 560625.00 | 42400.1 | 833.15 |
| | | | | CLOTHING - MONTROSE - POL DEPT | 560625.00 | 42400.1 | 675.45 |
| | | | | CLOTHING - CHAPLAIN RILEY | 560625.00 | 42400.1 | 173.95 |
| | | | | CLOTHING - W. RILEY (POL) | 560625.00 | 42400.1 | 10.00 |
| | | | | CLOTHING - CHAPLAIN REID (POL) | 560625.00 | 42400.1 | 123.00 |
| | | | | CLOTHING - CHAPLAIN BERGSTEIN (POL) | 560625.00 | 42400.1 | 89.95 |
| | | | | CLOTHING - WINSTON (POL) | 560625.00 | 42400.1 | 144.70 |
| | | | | CLOTHING- OSAZUWA | 560625.00 | 42400.4 | 220.00 |
| | | | | CLOTHING - B. OSAZUWA | 560625.00 | 42400.4 | 12.55 |
| | | | | CLOTHING - M. COFFEL | 560625.00 | 42400.4 | 156.60 |
| | | | | CLOTHING - M. COFFEL (POL) | 560625.00 | 42400.4 | 212.55 |
| | | | | CHECK FMCC 152098 TOTAL FOR FUND | | | 5,792.60 |
| 04/04/2023 | FMCC | 152099 | KAMILE SUTAITE | PER DIEM ADVANCEMENT - 2023 WOMEN IN | 530650.00 | 42400.1 | 147.50 |

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| Fund: 1001 General Fund | | | | | | | |
| 04/04/2023 | FMCC | 152100 | KLEIN, THORPE & JENKINS | LEGAL SERVICES RENDERED THROUGH 2/28/2023 | 530667.00 00 | 41070.1 01 | 2,861.50 |
| 04/04/2023 | FMCC | 152101 | LANDS' END BUSINESS OUTFITTERS | V NECK VEST & ZIP CREW SWEATER WITH LOGOS | 560620.00 00 | 46260.1 01 | 116.75 |
| 04/04/2023 | FMCC | 152102 | LAW ENFORCEMENT TARGETS, INC. | TARGETS - POL DEPT | 560631.00 00 | 42400.1 01 | 361.23 |
| 04/04/2023 | FMCC | 152103 | LEXIPOL, LLC | LAW ENFORCEMENT POLICY MANUAL | 530667.00 | 42400.1 | 24,245.37 |
| 04/04/2023 | FMCC | 152105 | NORTH EAST MULTI-REGIONAL | TRAINING - BUILDING ENTRY AND CONTROL TACTICS - N. VELEZ | 530650.00 00 | 42400.1 01 | 175.00 |
| | | | | TECHNIQUE OF INTERVIEWING AND | 530650.00 | 42400.1 | 400.00 |
| | | | | CHECK FMCC 152105 TOTAL FOR FUND | | | <u>575.00</u> |
| 04/04/2023 | FMCC | 152106 | O'HARE TOWING SERVICE | CONTRACTUAL TOWING - TICKET #702034 | 550697.00 | 42400.1 | 282.50 |
| | | | | TOWING SERVICES - TICKET #681160 | 550697.00 | 42400.1 | 229.30 |
| | | | | CONTRACTUAL TOWING - POL (ABANDONED | 550697.00 | 42400.1 | 478.80 |
| | | | | TOWING SERVICES - POL (TICKET #681190) | 550697.00 | 42400.1 | 282.50 |
| | | | | TOWING SERVICES - POL (ARREST) | 550697.00 | 42400.1 | 222.65 |
| | | | | CHECK FMCC 152106 TOTAL FOR FUND | | | <u>1,495.75</u> |
| 04/04/2023 | FMCC | 152107 | OAK PARK ELEMENTARY SCHOOL DIST 97 | PRINTING - OVERTIME SHEETS | 550601.00 00 | 42400.1 01 | 90.03 |
| | | | | PRINTING - MARSY'S LAW NOTIFICATIONS | 550601.00 | 42400.1 | 69.25 |
| | | | | CHECK FMCC 152107 TOTAL FOR FUND | | | <u>159.28</u> |
| 04/04/2023 | FMCC | 152108 | OCLC | SOFTWARE LICENSE UPDATE 3.1.2023 - | 550663.00 | 42400.1 | 701.88 |
| 04/04/2023 | FMCC | 152110 | PASSPORT LABS, INC. | SUBSCRIPTION, REMOTE SUPPORT SERVICES, | 530667.00 | 42400.1 | 9,653.04 |
| 04/04/2023 | FMCC | 152111 | PORTER LEE CORP. | ANNUAL SOFTWARE SUPPORT APR 2023 - MAR | 530667.00 | 42400.1 | 1,316.00 |
| 04/04/2023 | FMCC | 152112 | RADAR MAN, INC. | HARDWARE MAINTENANCE | 540699.00 | 42400.1 | 660.00 |
| | | | | PHANTOM 280 REMOTE REPAIR | 540699.00 | 42400.1 | 100.50 |
| | | | | CHECK FMCC 152112 TOTAL FOR FUND | | | <u>760.50</u> |
| 04/04/2023 | FMCC | 152113 | RAY O'HERRON CO. INC. | AMMUNITION PURCHASE | 560631.00 00 | 42400.1 01 | 3,480.00 |
| 04/04/2023 | FMCC | 152114 | RUMORO, JOHN | MONTHLY HOUSING ALLOWANCE - RBO JOHN | 530660.00 | 42400.1 | 400.00 |

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|-------------------------|------|---------|-------------------------------------|--|-----------|------------------|------------------|
| Fund: 1001 General Fund | | | | | | | |
| 04/04/2023 | FMCC | 152116 | T-MOBILE USA, INC. | TOWER DUMP | 530667.00 | 42400.1 | 50.00 |
| | | | | TOWER DUMP TRACKING ID 4235727 | 530667.00 | 42400.1 | 125.00 |
| | | | | TOWER DUMP - TRACKING ID - 4254371 | 530667.00 | 42400.1 | 25.00 |
| | | | | CHECK FMCC 152116 TOTAL FOR FUND | | | <u>200.00</u> |
| 04/04/2023 | FMCC | 152117 | THOMSON REUTERS - WEST PAYMENT CENT | ONLINE SOFTWARE SUBSCRIPTION CHARGES | 530667.00 | 42400.1 00 01 | 403.58 |
| 04/04/2023 | FMCC | 152118 | THRIVE COUNSELING CENTER | 2023 CRISIS SERVICE AGREEMENT JANUARY | 530660.00 | 42400.1 00 01 | 12,625.00 |
| | | | | 2023 CRISIS SERVICE AGREEMENT FEBRUARY | 530660.00 | 42400.1 | 12,625.00 |
| | | | | CHECK FMCC 152118 TOTAL FOR FUND | | | <u>25,250.00</u> |
| 04/04/2023 | FMCC | 152119 | TRAINING FORCE USA | SUP-HER-VISOR TRAINING CLASS - T. LOVE, | 530650.00 | 42400.1 | 404.00 |
| 04/04/2023 | FMCC | 152120# | WAREHOUSE DIRECT | DIANA - OFFICE SUPPLIES (FLASH DRIVE) | 560620.00 | 41080.1 | 119.27 |
| | | | | OFFICE SUPPLIES - POL DEPT | 560620.00 | 42400.1 | 3.42 |
| | | | | OFFICE SUPPLIES - POL | 560620.00 | 42400.1 | 331.27 |
| | | | | OFFICE SUPPLIES - POL | 560620.00 | 42400.1 | 31.30 |
| | | | | OFFICE SUPPLIES - POL | 560620.00 | 42400.1 | 26.38 |
| | | | | CHECK FMCC 152120 TOTAL FOR FUND | | | <u>511.64</u> |
| 04/04/2023 | FMCC | 152121 | WEIGHTS & MEASURES, INC. | DESIGN SERVICES FOR 2023 MARCH/APRIL ISSUE OF OP/FYI NEWSLETTER | 530667.00 | 41020.2 00 02 | 900.00 |
| 04/06/2023 | FMCC | 152122 | ADVANCED PLUMBING | RESTORATION DEPOSIT REFUND | 228252.00 | 00000.0 | 500.00 |
| 04/06/2023 | FMCC | 152123 | AJILON PROFESSIONAL STAFFING | TEMP ADMIN ASST N WILKES W/E 1/29/23 | 530658.00 | 41080.1 00 01 | 987.00 |
| | | | | TEMP ADMIN ASST N WILKES W/E 2/5/23 | 530658.00 | 41080.1 | 1,233.75 |
| | | | | TEMP ADMIN ASSIST TGAMBLE W/E 4/2 | 530658.00 | 41080.1 | 1,088.36 |
| | | | | TEMP ADMIN ASST NWILKES W/E 4/2 | 530658.00 | 41080.1 | 1,233.75 |
| | | | | CHECK FMCC 152123 TOTAL FOR FUND | | | <u>4,542.86</u> |
| 04/06/2023 | FMCC | 152125 | ARAMARK | 2023 FLOOR MAT SERVICES | 530660.00 | 43790.1 | 22.89 |
| | | | | 2023 FLOOR MAT SERVICES | 530660.00 | 43790.1 | 24.13 |
| | | | | 2023 FLOOR MAT SERVICES | 530660.00 | 43790.1 | 52.40 |
| | | | | CHECK FMCC 152125 TOTAL FOR FUND | | | <u>99.42</u> |
| 04/06/2023 | FMCC | 152126 | ARTISTIC ENGRAVING | BADGES | 560625.00 | 42400.1 | 1,431.00 |

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| | | | | Fund: 1001 General Fund | | | |
| 04/06/2023 | FMCC | 152131 | CHICAGO PARTS & SOUND LLC | (1) BT137 BELT TENSIONER | 560637.00 00 | 43900.1 01 | 135.66 |
| | | | | (2) XT10QLVC MERCON LV FOR STOCK | 560637.00 | 43900.1 | 205.86 |
| CHECK FMCC 152131 TOTAL FOR FUND | | | | | | | <u>341.52</u> |
| 04/06/2023 | FMCC | 152132 | CINTAS #769 | CINTAS UNIFORM SERVICES FOR 2023 - | 550632.00 | 43900.1 | 117.17 |
| 04/06/2023 | FMCC | 152134 | COLIN BURGESS | ATHLETIC SHOES | 560625.00 | 42510.1 | 100.00 |
| 04/06/2023 | FMCC | 152135 | COMCAST | COMCAST SERVICE 201 SOUTH BLVD - APR 10 | 540690.00 | 43710.1 | 44.91 |
| 04/06/2023 | FMCC | 152144 | CROWN TROPHY | RETIREMENT PLAQUE | 560651.00 | 41020.1 | 105.00 |
| 04/06/2023 | FMCC | 152145 | DAN MCINERNEY | THERMAL WEAR | 560625.00 | 42510.1 | 60.00 |
| 04/06/2023 | FMCC | 152146 | DAVIS TREE CARE & LANDSCAPE INC. | 2023 VILLAGE WIDE PARKWAY TREE PRUNING | 530667.00 00 | 43800.1 01 | 3,468.50 |
| | | | | 2023 VILLAGE WIDE PARKWAY TREE PRUNING | 530667.00 | 43800.1 | 1,121.26 |
| CHECK FMCC 152146 TOTAL FOR FUND | | | | | | | <u>4,589.76</u> |
| 04/06/2023 | FMCC | 152149 | F.E. MORAN INC, MECHANICAL SERVICES | SECOND BILLING FOR MMS CHILLER | 530660.00 00 | 43790.1 01 | 637.50 |
| 04/06/2023 | FMCC | 152151 | GARRETT LAFLEUR | UNIFORM ALTERATION | 560625.00 | 42510.1 | 42.00 |
| 04/06/2023 | FMCC | 152153 | GILBERT J. GROSSI | INV FOR SCVS RENDERED ON MAR 30 2023 | 530667.00 | 41030.1 | 562.38 |
| 04/06/2023 | FMCC | 152154# | GRAINGER | LED BULBS | 560627.00 | 43790.1 | 135.24 |
| | | | | LED BULBS | 560627.00 | 43790.1 | 135.24 |
| | | | | (2) 6ZC13 BLAST MEDIA, GLASS BEADS, | 560631.00 | 43900.1 | 146.44 |
| CHECK FMCC 152154 TOTAL FOR FUND | | | | | | | <u>416.92</u> |
| 04/06/2023 | FMCC | 152156 | HAWK CHRYSLER, DODGE, JEEP | (1) 4727370AA MINI RELAY UNIT# 213 RO# 105337 | 560637.00 00 | 43900.1 01 | 22.90 |
| 04/06/2023 | FMCC | 152158 | ILLINOIS ASSOC OF CHIEFS OF POLICE | ILACP 2023 CONFERENCE - SCHONELLA STEWART | 530650.00 00 | 42400.1 01 | 429.00 |
| 04/06/2023 | FMCC | 152160 | INTERSTATE BATTERIES OF NORTH CHGO | BATTERIES FOR STOCK | 560637.00 00 | 43900.1 01 | 389.18 |
| 04/06/2023 | FMCC | 152161 | KARA CO, INC. | 201 PAINT RED SURVEY MARKING AND | 560631.00 | 43720.1 | 246.72 |
| 04/06/2023 | FMCC | 152162# | KRONOS SAASHR, INC. | 2023 KRONOS WORKFORCE READY: FINANCE & | 530667.00 | 41080.1 | 1,362.35 |
| | | | | 2023 KRONOS WORKFORCE READY: FINANCE & | 550663.00 | 41300.1 | 1,612.52 |
| CHECK FMCC 152162 TOTAL FOR FUND | | | | | | | <u>2,974.87</u> |

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|-------------------------|------|----------|-------------------------------|--|-----------------|---------------|-----------|
| Fund: 1001 General Fund | | | | | | | |
| 04/06/2023 | FMCC | 152163 | LANDMARK MEDIA SOLUTIONS, LLC | LIVE CAPTIONING SERVICES - VILLAGE BOARD REGULAR MEETING 3-20-2023 | 530667.00 00 | 41100.1 01 | 288.75 |
| 04/06/2023 | FMCC | 152164 | LEXISNEXIS /RELX, INC | LEGAL SUBSCRIPTION | 550606.00 | 41070.1 | 332.00 |
| 04/06/2023 | FMCC | 152165 | LYONS ELECTRIC | 2023 EMERGENCY ST LIGHTING & TRAFFIC | 530667.00 | 43720.1 | 3,882.60 |
| 04/06/2023 | FMCC | 152166 | M-B COMPANIES, INC. | DIE STANDARD AND FREIGHT | 560634.00 | 43740.7 | 845.45 |
| 04/06/2023 | FMCC | 152167 | MABAS DIV. XI | 2023 MEMBERSHIP | 550602.00 | 42500.1 | 10,000.00 |
| 04/06/2023 | FMCC | 152168*# | MENARDS-MELROSE PARK | ANGLE GRINDER, DIAMOND BLADE | 560634.00 | 43740.7 | 100.93 |
| | | | | LED LIGHTS AND PAINT SUPPLIES FOR PWC | 560627.00 | 43790.1 | 300.13 |
| | | | | FILTER BAGS (PAINT SUPPLIES FOR PWC) | 560627.00 | 43790.1 | 27.98 |
| | | | | CEDAR LINE POST | 560631.00 | 43800.1 | 53.07 |
| | | | | CHECK FMCC 152168 TOTAL FOR FUND | | | 482.11 |
| 04/06/2023 | FMCC | 152170 | MINUTEMAN PRESS | 1,000 TREE TAGS | 560631.00 | 43800.1 | 316.00 |
| 04/06/2023 | FMCC | 152172*# | MUNICIPAL EMERGENCY SERVICES | UNIFORM PANTS | 560625.00 00 | 42510.1 01 | 109.29 |
| | | | | FIRE BOOTS | 560625.00 | 42510.1 | 614.27 |
| | | | | CHECK FMCC 152172 TOTAL FOR FUND | | | 723.56 |
| 04/06/2023 | FMCC | 152173 | MYSTAIRE | EVIDENCE SUPPLIES - HEPA FILTER, CARBON | 560628.00 | 42400.1 | 2,196.52 |
| 04/06/2023 | FMCC | 152175 | OCCUPATIONAL HEALTH CENTERS | FIREFIGHTER EXAM | 530660.00 00 | 42510.1 01 | 4,188.00 |
| | | | | FIREFIGHTER OSHA EXAM | 530660.00 | 42510.1 | 3,679.00 |
| | | | | CHECK FMCC 152175 TOTAL FOR FUND | | | 7,867.00 |
| 04/06/2023 | FMCC | 152176 | ON TIME EMBROIDERY | DUTY UNIFORMS | 560625.00 | 42510.1 | 69.00 |
| | | | | DUTY UNIFORMS | 560625.00 | 42510.1 | 287.00 |
| | | | | DUTY UNIFORMS | 560625.00 | 42510.1 | 167.00 |
| | | | | DUTY UNIFORMS | 560625.00 | 42510.1 | 215.00 |
| | | | | DUTY UNIFORMS | 560625.00 | 42510.1 | 150.00 |
| | | | | DUTY UNIFORMS | 560625.00 | 42510.1 | 52.00 |
| | | | | DUTY UNIFORMS | 560625.00 | 42510.1 | 440.00 |
| | | | | DUTY UNIFORMS | 560625.00 | 42510.1 | 113.00 |
| | | | | DUTY UNIFORMS | 560625.00 | 42510.1 | 27.00 |
| | | | | DUTY UNIFORMS | 560625.00 | 42510.1 | 42.00 |
| | | | | DUTY UNIFORMS | 560625.00 | 42510.1 | 762.00 |
| | | | | CHECK FMCC 152176 TOTAL FOR FUND | | | 2,324.00 |

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| | | | | Fund: 1001 General Fund | | | |
| 04/06/2023 | FMCC | 152177 | P J'S ACE HARDWARE | SPRAY PAINT | 560634.00 | 43740.7 | 5.99 |
| 04/06/2023 | FMCC | 152178 | PERSPECTIVES, LTD. | EMPLOYEE ASSISTANCE SERVICES Q2 | 530667.00 | 41080.1 | 1,701.00 |
| 04/06/2023 | FMCC | 152179*# | PMA COMPANIES, INC. | 2023 WORKERS COMP SETTLEMENTS TTD | 530667.00 | 41080.1 | 3,906.00 |
| 04/06/2023 | FMCC | 152180 | PREDRAG UNGUREANU | RESTORATION DEPOSIT REFUND | 228252.00 | 00000.0 | 1,000.00 |
| 04/06/2023 | FMCC | 152181 | PRO-FIRE SALES & SERVICE | GEAR REPAIR | 560625.00 | 42510.1 00 01 | 85.00 |
| 04/06/2023 | FMCC | 152182 | RAVE WIRELESS, INC. | RAVE PUBLIC SAFETY ALERT ANNUAL | 550663.00 | 41040.1 | 7,864.78 |
| 04/06/2023 | FMCC | 152183 | ROYAL PIPE & SUPPLY CO. | SLOAN- CLOSET, SLOAN- URINAL | 540674.00 | 43790.1 00 01 | 849.60 |
| 04/06/2023 | FMCC | 152184# | RUSSO'S POWER EQUIPMENT | HANDHELD BLOWER, HEXA CHAIN | 560631.00 | 43800.1 00 01 | 264.99 |
| | | | | (1) 65751AVA INDICATOR RELAY 12V 84 W | 560637.00 | 43900.1 | 48.31 |
| CHECK FMCC 152184 TOTAL FOR FUND | | | | | | | 313.30 |
| 04/06/2023 | FMCC | 152185 | SIGN OUTLET STORE | ROLAND SG3-540 54" PRINT & CUT COMBO | 530667.00 | 43900.1 | 15,290.00 |
| 04/06/2023 | FMCC | 152189*# | UNITED STATES POSTAL SERVICE | FY 2023 POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY -MARCH 2023 | 550603.00 | 41010.1 00 01 | 0.60 |
| | | | | FY 2023 POSTAGE FUNDS FOR QUADIENT | 550603.00 | 41030.1 | 108.55 |
| | | | | FY 2023 POSTAGE FUNDS FOR QUADIENT | 550603.00 | 41070.1 | 15.84 |
| | | | | FY 2023 POSTAGE FUNDS FOR QUADIENT | 550603.00 | 41080.1 | 72.65 |
| | | | | FY 2023 POSTAGE FUNDS FOR QUADIENT | 550603.00 | 41100.1 | 2.40 |
| | | | | FY 2023 POSTAGE FUNDS FOR QUADIENT | 550603.00 | 41300.1 | 33.66 |
| | | | | FY 2023 POSTAGE FUNDS FOR QUADIENT | 550603.00 | 42400.1 | 127.67 |
| | | | | FY 2023 POSTAGE FUNDS FOR QUADIENT | 550603.00 | 42500.1 | 5.40 |
| | | | | FY 2023 POSTAGE FUNDS FOR QUADIENT | 550603.00 | 43700.1 | 31.20 |
| | | | | FY 2023 POSTAGE FUNDS FOR QUADIENT | 550603.00 | 43700.7 | 641.40 |
| | | | | FY 2023 POSTAGE FUNDS FOR QUADIENT | 550603.00 | 43710.1 | 164.53 |
| | | | | FY 2023 POSTAGE FUNDS FOR QUADIENT | 550603.00 | 43800.1 | 34.80 |
| | | | | FY 2023 POSTAGE FUNDS FOR QUADIENT | 550603.00 | 44550.1 | 5.40 |
| | | | | FY 2023 POSTAGE FUNDS FOR QUADIENT | 550603.00 | 44550.6 | 458.15 |
| | | | | FY 2023 POSTAGE FUNDS FOR QUADIENT | 550603.00 | 46260.1 | 76.80 |
| | | | | FY 2023 POSTAGE FUNDS FOR QUADIENT | 550603.00 | 46260.1 | 74.11 |
| CHECK FMCC 152189 TOTAL FOR FUND | | | | | | | 1,853.16 |
| 04/06/2023 | FMCC | 152190 | VERIZON NETWORK REVEL | TELEMETRIS FOR 3-1-23 THRU 3-31-23 FOR TELEMATICS FOR 3-1-23 THRU 3-31-23 FOR | 530667.00 | 43900.1 | 1,231.15 |
| | | | | | 530667.00 | 43900.1 | 56.85 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------|------|---------|-----------------------------------|--|-----------|------------------|-----------------|
| | | | | Fund: 1001 General Fund | | | |
| | | | | TELEMATIC FOR 3-1-23 THRU 3-31-23 FOR | 530667.00 | 43900.1 | 132.65 |
| | | | | TELEMATICS FOR 3-1-23 THRU 3-31-23 FOR | 530667.00 | 43900.1 | 94.75 |
| | | | | TELEMATICS FOR 3-1-23 THRU 3-31-23 FOR | 530667.00 | 43900.1 | 151.60 |
| | | | | CHECK FMCC 152190 TOTAL FOR FUND | | | <u>1,667.00</u> |
| 04/06/2023 | FMCC | 152191 | WAREHOUSE DIRECT | INV FOR WAREHOUSE DIRECT PURCHASE OF | 560620.00 | 41030.1 | 104.58 |
| 04/06/2023 | FMCC | 152192 | WEST CENTRAL MUNICIPAL CONFERENCE | MEMBERSHIP DUES | 550602.00 | 41020.1 00 01 | 23,750.00 |
| 04/06/2023 | FMCC | 152193 | WEX BANK | OUTSIDE FUELING FOR THE MONTH OF MARCH | 560636.00 | 43900.1 | 465.80 |
| | | | | Total for fund 1001 General Fund | | | 203,730.37 |

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------|------|----------|------------------------------|--|-----------|---------|---------------|
| | | | | Fund: 2014 FOREIGN FIRE INSURANCE | | | |
| 04/06/2023 | FMCC | 152157 | HINCKLEY SPRINGS | DUTY UNIFORMS | 530660.00 | 42550.1 | 894.50 |
| 04/06/2023 | FMCC | 152172*# | MUNICIPAL EMERGENCY SERVICES | GEAR BAG | 570725.00 | 42550.1 | 99.27 |
| | | | | | 00 | 01 | |
| | | | | GEAR BAG | 570725.00 | 42550.1 | 38.00 |
| | | | | GEAR BAG | 570725.00 | 42550.1 | 243.00 |
| | | | | CHECK FMCC 152172 TOTAL FOR FUND | | | <u>380.27</u> |
| | | | | Total for fund 2014 FOREIGN FIRE INSURANCE | | | 1,274.77 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------------------|------|---------|---------------------------|--|-----------------|---------------|----------|
| | | | | Fund: 2038 MOTOR FUEL TAX | | | |
| 04/06/2023 | FMCC | 152137 | COMED (6111) | STREET LIGHT SERVICE FROM 2/23/23- | 540692.00 | 43720.7 | 12.54 |
| 04/06/2023 | FMCC | 152138 | COMED (6111) | STREET LIGHTS SERVICE FROM 02/23/23- | 540692.00 | 43720.7 | 9.38 |
| 04/06/2023 | FMCC | 152139 | COMED (6111) | METERED STREET LIGHTS SERVICE FROM | 540692.00 | 43720.7 | 183.93 |
| 04/06/2023 | FMCC | 152140 | COMED (6111) | METERED STREET LIGHT SERVICE FROM | 540692.00 | 43720.7 | 232.75 |
| 04/06/2023 | FMCC | 152141 | COMED (6111) | METERD STREET LIGHT SERVICE FROM | 540692.00 | 43720.7 | 173.75 |
| 04/06/2023 | FMCC | 152142 | COMED (6112) | STREET LIGHT FROM 02/21/23-3/22/23 | 540692.00 | 43720.7 | 4,193.69 |
| 04/06/2023 | FMCC | 152152 | GASAWAY DISTRIBUTORS INC. | 2023 SALT BRINE & CALCIUM CHLORIDE PURCHASE | 560633.00 00 | 43740.7 65 | 2,899.38 |
| 04/06/2023 | FMCC | 152186 | THE PRINTING STORE INC. | NO PARKING SIGNS | 560633.00 00 | 43740.7 61 | 987.00 |
| Total for fund 2038 MOTOR FUEL TAX | | | | | | | 8,692.42 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| | | | | Fund: 3029 Equipment Replacement Fund | | | |
| 04/06/2023 | FMCC | 152187 | TITANIUM SUPPLY CO. | STARTECH INDUSTRIAL 8 PORT GIGABIT POE+ | 570720.00 | 41300.8 | 420.96 |
| | | | | Total for fund 3029 Equipment Replacement Fund | | | 420.96 |

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| | | | | Fund: 3032 Fleet Replacement Fund | | | |
| 04/06/2023 | FMCC | 152159 | INDUSTRIAL BATTERY PRODUCTS | (2)DNPHASE EVSE HCS-D40R-C17-L25-121 CHARGE UNITS | 570750.00 00 | 43900.8 58 | 3,408.00 |
| | | | | Total for fund 3032 Fleet Replacement Fund | | | 3,408.00 |

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| | | | | Fund: 3095 GENERAL IMPROVEMENT FUND | | | |
| 04/06/2023 | FMCC | 152129 | CARDINAL COLORGROUP | 5000 ENVELOPES FOR ENGINEERING MAILINGS | 550601.00 | 43780.1 | 747.00 |
| 04/06/2023 | FMCC | 152155 | GROWING COMMUNITY MEDIA, NFP | LEGAL NOTICE FOR 23-14 BRIDGE FENCE REPAIRS | 550652.00 00 | 43780.1 01 | 168.00 |
| | | | | Total for fund 3095 GENERAL IMPROVEMENT FUND | | | 915.00 |

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| | | | | Fund: 4025 Debt Service Fund | | | |
| 04/06/2023 | FMCC | 152124 | AMALGAMATED BANK OF CHICAGO | ADMIN FEE FOR 2018A BONDS-04/01/2023- 03/31/2024 | 530804.00 00 | 41300.1 01 | 500.00 |
| | | | | Total for fund 4025 Debt Service Fund | | | 500.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------------|------|----------|--------------------------------|--|-------------------------------------|-------------------------------|-------------------------------------|
| Fund: 5040 WATER/SEWER FUND | | | | | | | |
| 04/06/2023 | FMCC | 152127# | BAXTER & WOODMAN, INC. | CF GIS UPDATES OF WATER SERVICE DATABASE FOR LEAD INVENTORY | 530667.00 00 | 43730.1 01 | 5,062.50 |
| | | | | CF CONSTRUCTION ENGINEERING OF CENTRAL CF NORTH & SOUTH PUMP STATION | 570707.00 570707.00 | 43730.7 43730.7 | 555.00 2,250.00 |
| | | | | CHECK FMCC 152127 TOTAL FOR FUND | | | 7,867.50 |
| 04/06/2023 | FMCC | 152128 | BROWN EQUIPMENT COMPANY | REDUCER, CLAMP, AND TUBE | 570710.00 00 | 43730.7 77 | 948.35 |
| 04/06/2023 | FMCC | 152130# | CERNIGLIA CO | VILLAGE WIDE EMRGNCY WATER & SEWER VILLAGE WIDE EMRGNCY WATER & SEWER | 530667.00 530667.00 | 43730.7 43750.7 | 5,444.00 5,444.00 |
| | | | | CHECK FMCC 152130 TOTAL FOR FUND | | | 10,888.00 |
| 04/06/2023 | FMCC | 152136 | COMED (6111) | 102 N LOMBARD SERVICE FROM 02/13/23- | 540692.00 | 43730.7 | 8,442.69 |
| 04/06/2023 | FMCC | 152143 | CORE & MAIN LP | 2023 PURCHASE PRICE AGRMNT - REPRS TO 2023 PURCHASE PRICE AGRMNT - REPRS TO | 560631.00 560631.00 | 43730.7 43730.7 | 488.00 1,916.20 |
| | | | | CHECK FMCC 152143 TOTAL FOR FUND | | | 2,404.20 |
| 04/06/2023 | FMCC | 152147 | DUPAGE TOPSOIL INC. | SEMI PULV AND DELIVERY | 560631.00 | 43730.7 | 430.00 |
| 04/06/2023 | FMCC | 152148 | EGGEN CONSULTING GROUP, INC. | WATER&SEWER TECHNICAL AND ADMIN. SUPPORT SERVICES | 530667.00 00 | 43730.1 01 | 5,550.23 |
| 04/06/2023 | FMCC | 152150# | FERGUSON WATERWORKS #2516 | CF WATER METERS & WATER METER PARTS 2022 | 570707.00 00 | 43730.7 77 | 6,929.74 |
| | | | | CF WATER METERS & WATER METER PARTS | 570707.00 | 43750.7 | 6,929.75 |
| | | | | CHECK FMCC 152150 TOTAL FOR FUND | | | 13,859.49 |
| 04/06/2023 | FMCC | 152168*# | MENARDS-MELROSE PARK | TIDE CLEANING SUPPLIES | 560631.00 | 43750.7 | 85.20 |
| 04/06/2023 | FMCC | 152169 | MIDWEST METER INC. | WATER DISTRIBUTION LEAK DETECTION SYTEM FCS GROUND MIC FOR LEAK DETECTION PURCHASE OF FCS CORRELATOR | 570707.00 570707.00 570707.00 | 43730.7 43730.7 43730.7 | 192,800.00 4,950.00 23,900.00 |
| | | | | CHECK FMCC 152169 TOTAL FOR FUND | | | 221,650.00 |
| 04/06/2023 | FMCC | 152171 | MUNICIPAL BACKFLOW LLC | BACKFLOW TEST AND CITY FEE | 530667.00 00 | 43730.7 76 | 280.00 |
| 04/06/2023 | FMCC | 152188 | UNION PACIFIC RAILROAD COMPANY | PIPELINE CROSSING AGREEMENT WITH UNION PACIFIC FOR EUCLID AVE (PROJECT | 570707.00 00 | 43730.7 77 | 5,000.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------------|------|----------|--------------------------------|--|-----------------|---------------|------------|
| Fund: 5040 WATER/SEWER FUND | | | | | | | |
| 04/06/2023 | FMCC | 152189*# | UNITED STATES POSTAL SERVICE | FY 2023 POSTAGE FUNDS FOR QUADIENT MACHINE - USPS MAIL ONLY -MARCH 2023 | 550603.00 00 | 41300.1 01 | 46.00 |
| 04/06/2023 | FMCC | 152194 | ZIEBELL WATER SERVICE PRODUCTS | 2023 WATER & SEWER REPAIR PARTS/MATERIALS | 560631.00 00 | 43730.7 77 | 1,178.00 |
| | | | | 2023 WATER & SEWER REPAIR | 560631.00 | 43730.7 | 216.95 |
| | | | | CHECK FMCC 152194 TOTAL FOR FUND | | | 1,394.95 |
| | | | | Total for fund 5040 WATER/SEWER FUND | | | 278,846.61 |

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------|------|---------|------------------------|--|-----------------|---------------|-----------|
| | | | | Fund: 5055 Environmental Services Fund | | | |
| 04/06/2023 | FMCC | 152133 | CLEAR STREAM RECYCLING | CUSTOM PRINTED EVENT BOXES (RECYCLING, COMPOST, LANDFILL) | 530660.00 00 | 43760.1 01 | 10,142.00 |
| | | | | Total for fund 5055 Environmental Services Fund | | | 10,142.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|----------------------------------|------|----------|------------------------------|---|-----------------|---------------|----------|
| | | | | Fund: 5060 Parking Fund | | | |
| 04/04/2023 | FMCC | 152085 | CARBON DAY AUTOMOTIVE | BALANCE DUE OF THE PURCHASE AND | 570707.00 | 43770.7 | 2,856.00 |
| 04/04/2023 | FMCC | 152104 | MC SQUARED ENERGY | ELECTRIC SERVICE FOR AVENUE GARAGE JAN | 540692.00 | 43770.7 | 1,626.39 |
| 04/04/2023 | FMCC | 152109 | OLSON'S ACE HARDWARE | 1 UNIT OF SILICONE LUBE AND 2 UNITS | 560631.00 | 43770.7 | 24.99 |
| 04/04/2023 | FMCC | 152115 | SIEVERT ELECTRIC | SERVICE CALL - TROUBLESHOOT GARAGE | 540674.00 | 43770.7 | 374.00 |
| 04/06/2023 | FMCC | 152189*# | UNITED STATES POSTAL SERVICE | FY 2023 POSTAGE FUNDS FOR QUADIEN MACHINE - USPS MAIL ONLY -MARCH 2023 | 550603.00 00 | 43770.7 93 | 600.10 |
| Total for fund 5060 Parking Fund | | | | | | | 5,481.48 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|----------|---|---|-----------------|---------------|------------|
| Fund: 6026 Self Insured Retention Fund | | | | | | | |
| 04/06/2023 | FMCC | 152174 | NYHAN, BAMBRICK, KINZIE & LOWRY, P.C | LEGAL SERVICES RENDERED THROUGH 2/28/2023 | 530679.00 00 | 41071.1 01 | 689.96 |
| | | | | LEGAL SERVICES RENDERED THROUGH | 530679.00 | 41071.1 | 324.00 |
| | | | | LEGAL SERVICES RENDERED THROUGH | 530679.00 | 41071.1 | 160.56 |
| | | | | LEGAL SERVICES RENDERED THROUGH | 530679.00 | 41071.1 | 144.00 |
| | | | | LEGAL SERVICES RENDERED THROUGH | 530679.00 | 41071.1 | 133.56 |
| | | | | LEGAL SERVICES RENDERED THROUGH | 530679.00 | 41071.1 | 432.00 |
| | | | | LEGAL SERVICES RENDERED THROUGH | 530679.00 | 41071.1 | 936.00 |
| | | | | CHECK FMCC 152174 TOTAL FOR FUND | | | 2,820.08 |
| 04/06/2023 | FMCC | 152179*# | PMA COMPANIES, INC. | 2023 WORKERS COMP SETTLEMENTS TTD | 520679.00 | 41071.1 | 54,655.47 |
| | | | | 2023 WORKERS COMP SETTLEMENTS TTD | 520680.00 | 41071.1 | 22,631.83 |
| | | | | CHECK FMCC 152179 TOTAL FOR FUND | | | 77,287.30 |
| | | | | Total for fund 6026 Self Insured Retention Fund | | | 80,107.38 |
| | | | TOTAL - ALL FUNDS | | | | 593,518.99 |

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

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