

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/10/2021	FMCC	141350	ADVANCED SECURITY SOLUTIONS	JULY 2021 VILLAGE HALL SECURITY GUARD SERVICES	530667.00 00	41300.1 01	3,539.37
08/10/2021	FMCC	141351	BREAKTHROUGH TECHNOLOGIES, LLC	WEBSITE MAINTENANCE CONTRACT	530660.00 00	41110.1 01	750.00
08/10/2021	FMCC	141352	BRUNNER, SUSAN	INVOICE FOR SERVICES RENDERED ON JULY	530667.00	41030.1	779.00
				INVOICE FOR SERVICES RENDERED ON AUG 5	530667.00	41030.1	533.00
				CHECK FMCC 141352 TOTAL FOR FUND			<u>1,312.00</u>
08/10/2021	FMCC	141353	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE WIDE CONTAINER SEASONAL DISPLAY AND MAINTENANCE	530660.00 00	43800.7 42	8,331.29
				VILLAGE WIDE CONTAINER SEASONAL DISPLAY	530660.00	43800.7	6,515.50
				CHECK FMCC 141353 TOTAL FOR FUND			<u>14,846.79</u>
08/10/2021	FMCC	141354	DANIEL BELLESTRI	BROADCAST ENGINEERING ASSESSMENT	530667.00	41110.1	400.00
08/10/2021	FMCC	141356	GIAMMONA, JOSEPH	INVOICE FOR SERVICES RENDERED BY J	530667.00	41030.1	188.50
08/10/2021	FMCC	141357	GILBERT J. GROSSI	INVOICE FOR JUDGE G GROSSI FOR SERVICES	530667.00	41030.1	533.00
				INVOICE FOR SERVICES RENDERED ON JULY	530667.00	41030.1	820.00
				CHECK FMCC 141357 TOTAL FOR FUND			<u>1,353.00</u>
08/10/2021	FMCC	141358	HASTINGS AIR ENERGY CONTROL	STATION #1 EXHAUST SYSTEM	550673.00 00	42510.1 01	209.95
				STATION #3 EXHAUST SYSTEM SERVICE	550673.00	42510.1	209.95
				CHECK FMCC 141358 TOTAL FOR FUND			<u>419.90</u>
08/10/2021	FMCC	141361*#	MINUTEMAN PRESS	BUSINESS CARDS - BAHENA-VAUGHAN	550601.00	42400.1	48.00
08/10/2021	FMCC	141367	THOMSON REUTERS-WEST	2021 ILLINOIS VEHICLE CODE BOOK	550606.00	41070.1	158.00
08/10/2021	FMCC	141369#	WAREHOUSE DIRECT	VILLAGE ID BADGE REELS	560620.00	41110.1	27.40
				RECORDABLE DVDS FOR VOP-TV	560631.00	41110.1	22.29
				2021 OFFICE SUPPLIES FOR FINANCE	560620.00	41300.1	26.82
				CHECK FMCC 141369 TOTAL FOR FUND			<u>76.51</u>
08/10/2021	FMCC	141370	WASHINGTON, CARRIE BELLE	INV FOR SERVICES RENDERED ON AUG 5 2021 FOR ALJ C WASHINGTON	530667.00 00	41030.1 01	738.00
08/10/2021	FMCC	141372	XEROX FINANCIAL SERVICES	AUGUST 2021 EQUIPMENT LEASE - 17 COPIERS (3 YEAR AGREEMENT)	560670.00 00	41300.1 01	1,705.47

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Fund: 1001 General Fund							
08/10/2021	FMCC	702 (E) *#	PNC BANK - VISA	2021 ANNUAL CONFERENCE FOR CPOC	530662.00	41020.1	1,890.00
			NACOLE	COMMISSION	00	01	
			ICMA MEMBERSHIP PAYMENTS	ICMA MEMBERSHIP LISA S.	550602.00	41020.1	1,120.00
			ENVELOPES	ENVELOPES - VMO SUPPLIES	560620.00	41020.1	75.45
			PUMPKIN MOON	SUPPLIES FOR DIRECTOR'S BUDGET AND	560620.00	41020.1	79.75
			JILL KRAMER	GIFT FOR CARA P FOND FAREWELL - JILL	560651.00	41020.1	49.50
			SHUTTERFLY	SHUTTERFLY - ACRYLIC FRAMES FOR CARA	560651.00	41020.1	63.77
			THE GREAT FRAME UP	THE GREAT FRAME UP - CARA P -	560651.00	41020.1	183.69
			AMAZON.COM	CAT6 PATCH CABLES, CAMERA PRIVACY CAP	560620.00	41030.1	2.78
			COMCAST CABLE	INTERNET SERVICES 123 MADISON 07-03-21	540690.00	41040.1	191.89
			COMCAST CABLE	COMCST INTERNET SERVICE FOR 618 S	540690.00	41040.1	98.40
			COMCAST CABLE	MONTHLY INTERNET SERVICE 1119 NORTH	540690.00	41040.1	98.40
			AMAZON.COM	CAT6 PATCH CABLES	540698.00	41040.1	167.40
			AMAZON.COM	FIBER PATCH CABLES	540698.00	41040.1	209.05
			AMAZON.COM	PATCH CABLES	540698.00	41040.1	46.55
			AMAZON.COM	HDMI CONVERTER	540698.00	41040.1	13.99
			AMAZON.COM	PATCH CABLES	540698.00	41040.1	33.97
			AMAZON.COM	BRACKET FOR WIFI AP	540698.00	41040.1	35.90
			AMAZON.COM	CELL ANTENNA FOR PD LOBBY	540698.00	41040.1	38.00
			AMAZON.COM	CELL PARTS FOR PD LOBBY	540698.00	41040.1	69.09
			AMAZON.COM	BOX OF CAT6 BULK CABLE	540698.00	41040.1	168.99
			AMAZON.COM	CAT6 PATCH CABLES, CAMERA PRIVACY CAP	540698.00	41040.1	30.25
			IMLA	2021 IMLA ANNUAL CONFERENCE	530650.00	41070.1	535.00
			COOK COUNTY RECORDER OF DEEDS	TRUSTEE DEED, 1139 S. HIGHLAND	530667.00	41070.1	6.50
			COOK COUNTY RECORDER OF DEEDS	TRUSTEE DEED, 1139 S. HIGHLAND -	530667.00	41070.1	6.50
			COOK COUNTY RECORDER OF DEEDS	WARANTY DEED, 1131 S. ELMWOOD	530667.00	41070.1	6.50
			COOK COUNTY RECORDER OF DEEDS	WARRANTY DEED, 1131 S. ELMWOOD -	530667.00	41070.1	6.50
			COOK COUNTY CLERK	E-FILED COMPLAINT FOR ADMINISTRATIVE	530667.00	41070.1	217.10
			COOK COUNTY CLERK	E-FILED COMPLAINT FOR ADMINISTRATIVE	530667.00	41070.1	217.10
			ZOOM VIDEO COMMUNICATIONS, INC.	ZOOM SUSCRPTION FOR LAW DEPARTMENT	550606.00	41070.1	112.42
			HIRERIGHT	BACKGROUND CHECK - SUSAN WOLF	530642.00	41080.1	70.04
			HIRERIGHT	BACKGROUND CHECK EMILY OSBACK	530642.00	41080.1	69.95
			HIRERIGHT	BACKGROUND CHECK ANGELA ACEVEDO	530642.00	41080.1	69.95
			HIRERIGHT	BACKGROUND CHECK - KEISHA WHEATEN -	530642.00	41080.1	69.95
			AMAZON.COM	FLASH DRIVES FOR HR DEPT	560620.00	41080.1	21.89
			AMAZON.COM	DATA RECOVERY PLAN FOR HR FLASH DRIVES	560620.00	41080.1	4.99
			GOVHR USA, LLC	ADVERTISING - GRANTS SUPERVISOR	560639.00	41080.1	100.00
			GOVHR USA, LLC	ADVERTISING - POLICE RECORDS CLERK DB	560639.00	41080.1	100.00
			LATPRO, INC	ADVERTISING - GRANTS COORDINATOR DB	560639.00	41080.1	295.00
			LATPRO, INC	ADVERSTISING FOR "POLICE RECORDS CLERK"	560639.00	41080.1	295.00
			GOVHR USA, LLC	CREDIT FROM JOB POSTING	560639.00	41080.1	(100.00)
			GOVHR USA, LLC	CREDIT FROM JOB POSTING	560639.00	41080.1	(100.00)

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Fund: 1001 General Fund							
			TARGET STORE	TARGET - REFRIGERATORS & PROTECTION	560620.00	41100.1	208.98
			TARGET STORE	TARGET - REFRIGERATORS & PROTECTION	560620.00	41100.1	10.99
			3 PLAY MEDIA	JUNE 2021 TRANSCRIPTION/CC SERVICES FOR	530667.00	41110.1	12.25
			ZOOM VIDEO COMMUNICATIONS, INC.	ANNUAL ZOOM MEMBERSHIP RENEWAL FOR 10	530667.00	41110.1	2,999.00
			ZOOM VIDEO COMMUNICATIONS, INC.	ANNUAL ZOOM MEMBERSHIP RENEWAL FOR 10	530667.00	41110.1	(600.00)
			AMAZON.COM	WEBCAMS AND EARPHONES FOR FINANCE	530650.00	41300.1	63.97
			IRON MOUNTAIN	JUN/JUL 2021 VILLAGE RECORDS STORAGE	530667.00	41300.1	514.26
			IRON MOUNTAIN	JUN/JUL 2021 VILLAGE RECORDS STORAGE	530667.00	41300.1	1,129.82
			RANDY MEANS & ASSOCIATES	THE LAW OF POLICING: FEDERAL	530650.00	42400.1	36.00
			CONSTANT CONTACT	CONSTANT CONTACT	530667.00	42400.1	572.77
			ZOOM VIDEO COMMUNICATIONS, INC.	ZOOM VIDEO CONFERENCING	530667.00	42400.1	29.98
			OAK PARK ANIMAL HOSPITAL	CHECK UP FOR PAWCIFER HOWIE	530667.00	42400.1	344.47
			YUPPIE PUPPY	BATH/GROOMING - PAWCIFER HOWIE	530667.00	42400.1	50.00
			AMAZON.COM	DIXIE CUPS FOR RECORDS BUREAU	560620.00	42400.1	40.44
			AMAZON.COM	INDEX CARD GUIDE	560620.00	42400.1	29.58
			AMAZON.COM	DRY ERASE BOARD	560631.00	42400.1	53.99
			AMAZON.COM	FOOD SCOOPER FOR PAWCIFER HOWIE	560631.00	42400.1	7.95
			AMAZON.COM	SPACE HEATER FOR RECORDS BUREAU -	560631.00	42400.1	30.99
			AMAZON.COM	INDOOR/OUTDOOR RUNNER	560631.00	42400.1	28.61
			AMAZON.COM	FLEA AND TICK COLLAR - PAWCIFER HOWIE	560631.00	42400.1	56.13
			AMAZON.COM	TOWELS	560631.00	42400.1	24.93
			ROAD ID	BRACELET ID PROGRAM	560631.00	42400.1	25.98
			PET SUPPLIES PLUS	DOG FOOD	560631.00	42400.1	44.98
			CVS	MEDICAL SUPPLIES PAWCIFER HOWIE	560631.00	42400.1	20.87
			AMAZON.COM	MEMORY UPGRADE FOR PD CONSULTANT PC	560631.00	42400.1	159.99
			AMAZON.COM	AIRLIFT STANDING WORKSTATION - YONG	570725.00	42400.1	259.99
			AMAZON.COM	OFFICE SUPPLIES	560620.00	42500.1	97.33
			PETE'S FRESH MARKET	DRINKING WATER 5 CASES (120 BOTTLES 0.5	560620.00	42500.1	19.95
			HOME DEPOT (BROADVIEW)	DEHUMIDIFIER	550673.00	42510.1	495.90
			PARTS TOWN	KNOB FOR RANGE STATION 1	550673.00	42510.1	38.05
			AMAZON.COM	CUTTING WHEELS (100)	560630.00	42510.1	156.78
			AMAZON.COM	LETTER TRAY	560630.00	42530.1	24.48
			INTERNATIONAL CODE COUNCIL	FIRE INSPECTOR CODE BOOK	560630.00	42530.1	145.30
			EVENT-BRITE	TRAINING (MCINERNEY) IN THE MIDST OF	530650.00	42540.1	45.00
			ZOOM VIDEO COMMUNICATIONS, INC.	MEETING SERVICE 7/15/21 - 8/14/21	550602.00	43710.1	14.99
			AMAZON.COM	WEB CAMS	560620.00	43710.1	51.00
			AMAZON.COM	MISC SUPPLIES	560620.00	43710.1	38.27
			AMAZON.COM	MISC SUPPLIES	560620.00	43710.1	36.93
			JIMMY JOHN'S GOURMET SANDWHICH SHOP	SANDWICHES FOR GRADUATION	560631.00	43710.1	108.89
			IL TOLLWAY	3 NEW I-PASS TRANSPONDERS -	560631.00	43710.1	30.00
			IL TOLLWAY	REPLENISH IPASS TRANSPONDER	560631.00	43710.1	20.00
			IL TOLLWAY	REPLENISH I-PASS	560631.00	43710.1	20.00
			PETE'S FRESH MARKET	DRINKS FOR LEADERSHIP GRADUATION	560631.00	43710.1	20.24

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			CANVAS CHAMP	CANVAS PICTURES	560631.00	43710.1	59.59
			WASTE MANAGEMENT - METRO 4648	STREET SWEEPING 1/1/21 - 8/31/21	530660.00	43740.7	10,762.56
			WASTE MANAGEMENT - METRO 4648	ROLL OFF CHARGES 6/1/21 - 6/30/21	530660.00	43740.7	1,700.16
			AMAZON.COM	GRAFFITI REMOVER	560631.00	43740.7	104.04
			AMAZON.COM	MASKS	560631.00	43740.7	34.74
			AMAZON.COM	MISC SUPPLIES	560631.00	43740.7	119.95
			HINCKLEY SPRINGS	JUNE 2021 DRINKING WATER	540691.00	43790.7	583.69
			CLANCEY DESIGN DISTRIBUTER	MISC SUPPLIES	560627.00	43790.7	264.63
			PODS ENTERPRISES LLC	RENTAL FOR POD FOR COVID-19	530660.00	43790.7	124.99
			AMAZON.COM	2 MONITOR DESK STANDS	560620.00	43900.1	118.00
			AMAZON.COM	CHAIR MAT	560620.00	43900.1	19.45
			AMAZON.COM	CHAIR MAT AND TWO CHAIRS	560620.00	43900.1	78.74
			AMAZON.COM	CHAIR MAT	560620.00	43900.1	29.99
			AMAZON.COM	EASTWOOD BRAKE LINE TUBING	560631.00	43900.1	56.99
			EBAY	INTERPUMP HIGH PRESSUE PUMP MALE SOLID	560637.00	43900.7	329.00
			FEDERAL EXPRESS	FEDEX SHIPPING CHARGES: HEALTH DEPT	550603.00	44550.1	146.77
			AMAZON.COM	MISC. OFFICE SUPPLIES FOR HEALTH DEPT	560620.00	44550.1	89.19
			AMAZON.COM	MISC. OFFICE SUPPLIES FOR HEALTH DEPT	560620.00	44550.1	44.39
			PEST MANAGEMENT SERVICES	PEST CONTROL CONTRACT AGREEMENT: JULY	530667.00	44550.6	1,766.66
			IL ASSOC. OF CODE ENFORCEMENT	LEGAL ASPECTS OF CODE ENFORCEMENT-S.	530650.00	46250.1	17.55
			IL ASSOC. OF CODE ENFORCEMENT	LEGAL ASPECTS OF CODE ENFORCEMENT	530650.00	46250.1	17.55
			IL ASSOC. OF CODE ENFORCEMENT	LEGAL ASPECTS OF CODE ENFORCEMENT	530650.00	46250.1	17.55
			IL ASSOC. OF CODE ENFORCEMENT	LEGAL ASPECTS OF CODE ENFORCEMENT -	530650.00	46250.1	17.55
			IL ASSOC. OF CODE ENFORCEMENT	LEGAL ASPECTS OF CODE ENFORCEMENT	530650.00	46250.1	17.55
			IL ASSOC. OF CODE ENFORCEMENT	LEGAL ASPECTS OF CODE ENFORCEMENT - A.	530650.00	46250.1	17.55
			IL ASSOC. OF CODE ENFORCEMENT	LEGAL ASPECTS OF CODE ENFORCEMENT - D.	530650.00	46250.1	17.55
			IL ASSOC. OF CODE ENFORCEMENT	LEGAL ASPECTS OF CODE ENFORCEMENT	530650.00	46250.1	17.55
			AMAZON.COM	SAMSUNG 64GB USB DRIVE	560620.00	46260.1	12.28
			AMAZON.COM	ERGONOMIC KEYBOARD - C FAILOR	560620.00	46260.1	52.29
			BLICK ART MATERIALS	FRAME FOR DEVELOPMENT PROJECT PHOTO FOR	560620.00	46260.1	54.78
			AMAZON.COM	REFUND OF NOT DELIVERED ORDER	560620.00	46300.1	(99.47)
				CHECK FMCC 702 (E) TOTAL FOR FUND			<u>30,785.05</u>
08/12/2021	FMCC	141373	A & B LANDSCAPING & TREE SERVICE IN	2021 TREE REMOVAL AND STUMPING - EMERGENCY CALL OUT 8/11/21	530667.00 00	43800.7 41	3,150.00
08/12/2021	FMCC	141374	ADVANCED AUTO PARTS	(3)ANCHOR DOAN 3262 ENGINE MOUNTS FRT	560637.00	43900.7	136.71
08/12/2021	FMCC	141377	CDW GOVERNMENT, INC.	SOPHOS CENTRAL ANNUAL RENEWAL	550663.00	41040.1	12,291.00
				SOPHOS CENTRAL ANNUAL RENEWAL	550663.00	41040.1	3,631.25
				CHECK FMCC 141377 TOTAL FOR FUND			<u>15,922.25</u>
08/12/2021	FMCC	141378*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST CONTROL SERVICE FOR VH, PW, FIRE	530660.00	43790.7	135.00

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				PEST CONTROL SERVICE FOR VH, PW, FIRE	530660.00	43790.7	105.00
				PEST CONTROL SERVICE FOR VH, PW, FIRE	530660.00	43790.7	60.00
				PEST CONTROL SERVICE FOR VH, PW, FIRE	530660.00	43790.7	60.00
				PEST CONTROL SERVICE FOR VH, PW, FIRE	530660.00	43790.7	45.00
				CHECK FMCC 141378 TOTAL FOR FUND			405.00
08/12/2021	FMCC	141379	CHICAGO PARTS & SOUND LLC	(1)05168389AB LOWR CNTRL ARM,	560637.00	43900.7	253.05
				(1)05168389AB LWR CNTRL ARM,	560637.00	43900.7	253.05
				(1)GL671 ALTERNATOR FOR POLICE HEH	560637.00	43900.7	274.24
				CHECK FMCC 141379 TOTAL FOR FUND			780.34
08/12/2021	FMCC	141380	CITRON HYGIENE US CORP	SANITARY DISPOSAL SERVICE	530660.00	43790.7	265.68
08/12/2021	FMCC	141382	CLARK BAIRD SMITH LLP	LEGAL SERVICES JUNE 2021	530667.00	41070.1	9,095.00
				LEGAL SERVICES JANUARY 2021	530667.00	41070.1	9,425.00
				CHECK FMCC 141382 TOTAL FOR FUND			18,520.00
08/12/2021	FMCC	141389*#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560631.00	43720.7	11.60
				MISC SUPPLIES	560631.00	43740.7	17.98
				MISC SUPPLIES	560631.00	43740.7	85.33
				CHECK FMCC 141389 TOTAL FOR FUND			114.91
08/12/2021	FMCC	141390	DYNATOUCH CORPORATION	DYNATOUCH HUG - FULL SERVICE BILLPAY	530667.00	41300.1	25,841.00
08/12/2021	FMCC	141394	FREEWAY FORD STERLING TRUCK SALES I	REPAIRED OIL LEAKS ON #002 RO# 101904	530667.00	43900.7	524.65
				(APPLY CREDITS FROM INV'S #CM549088 & 00		31	
				(1)BC3Z-2A451-B VACUUM PUMP FOR 002 RO#	560637.00	43900.7	91.78
				(1)8C3Z-2267-E BRAKE HOSE/TUBE ASY, RT,	560637.00	43900.7	28.21
				(1)5C3Z-2268-EE BRAKE HOSE/TUBE ASY,	560637.00	43900.7	42.64
				CHECK FMCC 141394 TOTAL FOR FUND			687.28
08/12/2021	FMCC	141395	FUTURITY 19, INC.	VILLAGE HALL ROOF REPAIRS	540674.00	43790.7	10,000.00
08/12/2021	FMCC	141396#	GENUINE PARTS COMPANY	(1)51011 SOLDERING PASTE, 2OZ. FOR	560637.00	43900.7	2.91
				(1)51011 SOLDERING PASTE, 2 OZ. FOR	560637.00	43900.7	2.63
				CREDIT FOR INV# 2602-714759, THEY	560637.00	43900.7	(2.91)
				(1)51011 SOLDERING PASTE, 2OZ. FOR	560637.00	43900.7	2.92
				(1)51011 SOLDERING PASTE, 2 OZ. FOR	560637.00	43900.7	2.64
				CREDIT FOR INV# 2602-714759, THEY	560637.00	43900.7	(2.92)
				(1)51011 SOLDERING PASTE, 2OZ. FOR	560637.00	43900.7	2.91
				(1)51011 SOLDERING PASTE, 2 OZ. FOR	560637.00	43900.7	2.64

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				CREDIT FOR INV# 2602-714759, THEY	560637.00	43900.7	(2.91)
				(1)51011 SOLDERING PASTE, 2OZ. FOR	560637.00	43900.7	2.91
				(1)51011 SOLDERING PASTE, 2 OZ. FOR	560637.00	43900.7	2.63
				CREDIT FOR INV# 2602-714759, THEY	560637.00	43900.7	(2.91)
				CHECK FMCC 141396 TOTAL FOR FUND			10.54
08/12/2021	FMCC	141397	GINOCCHIO ENTERPRISES INC.	GINOCCHIO ENTERPRISES,INC. 940 N.	530667.00	46206.1	78.00
08/12/2021	FMCC	141398#	GLOBAL MAINTENANCE SOLUTIONS LLC	JAN. - OCT. 31, 2021 MAINTENANCE	530660.00	43790.7	13,050.14
				JAN. - OCT. 31, 2021 MAINTENANCE	530660.00	43790.7	10,091.75
				JAN. - OCT. 31, 2021 MAINTENANCE	530660.00	43790.7	1,186.38
				JAN. - OCT. 31, 2021 MAINTENANCE	530660.00	43790.7	1,186.37
				CHECK FMCC 141398 TOTAL FOR FUND			25,514.64
08/12/2021	FMCC	141399*#	GRAINGER	MISC SUPPLIES	560627.00	43790.7	83.40
				MISC SUPPLIES	560627.00	43790.7	27.32
				(1)6ZC13 BLAST MEDIA FOR FLEET SHOP	560637.00	43900.7	14.61
				(1)6ZC13 BLAST MEDIA FOR FLEET SHOP	560637.00	43900.7	14.61
				(2)2NPG1 VIBRATION ISOLATOR (BUMPER)	560637.00	43900.7	8.12
				(1)6ZC13 BLAST MEDIA FOR FLEET SHOP	560637.00	43900.7	14.62
				(1)6ZC13 BLAST MEDIA FOR FLEET SHOP	560637.00	43900.7	14.61
				CHECK FMCC 141399 TOTAL FOR FUND			177.29
08/12/2021	FMCC	141402	HARTL, OTTO	REIMBURSEMENT TO OTTO HARTL FOR PAYMENT	560631.00	43900.1	800.00
08/12/2021	FMCC	141403	HAWK CHRYSLER, DODGE, JEEP	(1)55366298AA O-RING, (1)4581410AE RT	560637.00	43900.7	216.37
				(1)68145815AC LEFT SIDE FUEL TANK	560637.00	43900.7	256.90
				(2)68080741AA SWAY BAR BUSHINGS,	560637.00	43900.7	29.18
				(1)55038163AI HEATER HOSE ASSY FOR	560637.00	43900.7	106.40
				CHECK FMCC 141403 TOTAL FOR FUND			608.85
08/12/2021	FMCC	141405	JIM TIERNEY	PARKWAY RESTORATION REFUND	228252.00	00000.0	500.00
08/12/2021	FMCC	141406	LISA LOERZEL	RESTORATION REFUND LISA LOERZEL	228252.00	00000.0	1,000.00
08/12/2021	FMCC	141407	MCMASTER-CARR	(3)6058K41 BALL JOINT LINKAGE #10-32 (1	560637.00	43900.7	25.00
08/12/2021	FMCC	141408	MENARDS-MELROSE PARK	MISC SUPPLIES	560631.00	43740.7	310.34
08/12/2021	FMCC	141409#	METRO GARAGE INC.	#002/613 RO# 101849 SAFETY LANE	530667.00	43900.7	25.00
				#005/614 RO# 10185 SAFETY LANE	530667.00	43900.7	25.00
				#006/612 RO# 101851 SAFETY LANE	530667.00	43900.7	25.00
				#045 RO# 101820 SAFETY LANE INSPECTION	530667.00	43900.7	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				#116 RO# 101819 SAFETY LANE INSPECTION	530667.00	43900.7	25.00
				#531 RO# 101818 SAFETY LANE INSPECTION	530667.00	43900.7	25.00
				#563 RO# 101817 SAFETY LANE INSPECTION	530667.00	43900.7	25.00
				#302 RO# 101824 SAFETY LANE INSPECTION	530667.00	43900.7	25.00
				#301 RO# 101804 SAFETY LANE INSPECTION	530667.00	43900.7	25.00
				CHECK FMCC 141409 TOTAL FOR FUND			<u>225.00</u>
08/12/2021	FMCC	141411	NICOR GAS	NICOR GAS 6/29/21-7/28/21	540693.00	43790.7	41.04
08/12/2021	FMCC	141412#	O'REILLY AUTO PARTS	(8)CANS 910 GLASS CLEANER FOR STOCK	560637.00	43900.7	7.98
				(2)K060905 GATES SERPENTINE BELTS FOR	560637.00	43900.7	47.44
				(8)CANS 910 GLASS CLEANER FOR STOCK	560637.00	43900.7	7.98
				(8)CANS 910 GLASS CLEANER FOR STOCK	560637.00	43900.7	7.98
				(8)CANS 910 GLASS CLEANER FOR STOCK	560637.00	43900.7	7.98
				CHECK FMCC 141412 TOTAL FOR FUND			<u>79.36</u>
08/12/2021	FMCC	141414	RECORD INFORMATION SERVICES	RECORD INFORMATION SERVICES -OAK PARK-	550606.00	46206.1	575.00
08/12/2021	FMCC	141415*#	RED WING BUSINESS ADVANTAGE ACCOUNT	(1)02400E2115 STEEL TOE WORK BOOTS FOR CHARLES "RUSTY" MILLER IN FLEET	560625.00 00	43900.1 01	150.00
08/12/2021	FMCC	141417#	ROZALADO & CO.	FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	2,411.01
				4 DAY CYCLE OF VIRUCIDE- POLICE STATION	530660.00	43790.7	2,600.00
				FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	1,222.87
				FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	252.72
				CHECK FMCC 141417 TOTAL FOR FUND			<u>6,486.60</u>
08/12/2021	FMCC	141418*#	SALES ENTERPRISE	MISC SUPPLIES	560625.00	43740.1	70.00
				MISC SUPPLIES	560625.00	43800.1	40.00
				CHECK FMCC 141418 TOTAL FOR FUND			<u>110.00</u>
08/12/2021	FMCC	141419	SAM'S CLUB	MISC SUPPLIES	560631.00	43710.7	103.70
08/12/2021	FMCC	141427	VERIZON CONNECT NWF, INC.	GPS	530667.00	43700.1	97.14
08/12/2021	FMCC	141430*#	WAREHOUSE DIRECT	(2)LT2312 LABEL, 1/2" BK/WHT, 2PK,	560620.00	43900.1	54.72
				Total for fund 1001 General Fund			169,090.98

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
08/10/2021	FMCC	702 (E)*#	PNC BANK - VISA HOME DEPOT (BROADVIEW)	TOOLS (4 SOCKET SET, 4 IMPACT WRENCH, 4 ANGLE GRINDERS)	570720.00 00	42550.1 01	2,254.52
Total for fund 2014 FOREIGN FIRE INSURANCE							2,254.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2020 Community Development Loan							
08/12/2021	FMCC	141376	C & J HOME IMPROVEMENTS	C&J HOME IMPROVEMENT INC1027 S CUYLER-	585613.00	46206.1	2,900.00
Total for fund 2020 Community Development Loan							2,900.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
08/10/2021	FMCC	702 (E)*#	PNC BANK - VISA AMAZON.COM	SAND BAG TENT WEIGHTS	560631.00 00	43014.1 01	18.65
Total for fund 2027 FARMERS MARKET							18.65

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
08/10/2021	FMCC	702 (E) *#	PNC BANK - VISA AMAZON.COM	REFLECTIVE GLASS BEADS	560633.00 00	43740.7 61	277.30
08/12/2021	FMCC	141384	COMED (6111)	COMED SERVICE 6/23/21-7/23/21	540692.00	43720.7	8.00
08/12/2021	FMCC	141385	COMED (6111)	COMED SERVICE 6/23/21-7/23/21	540692.00	43720.7	10.07
08/12/2021	FMCC	141387	COMED (6112)	COMED SERVICE	540692.00	43720.7	3,305.69
Total for fund 2038 MOTOR FUEL TAX							3,601.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
08/10/2021	FMCC	141359	HEPHZIBAH CHILDREN'S ASSOCIATION	HEPHZIBAH CHILDREN'S ASSOC, OAK PARK,	583640.00	46201.1	4,000.00
08/10/2021	FMCC	141360	HOUSING FORWARD	HOUSING FORWARD- OAK PARK-CDBG- CV	583609.00	46201.1	15,068.72
Total for fund 2083 Community Dev Block Grant							19,068.72

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2138 COVID-19 MASS VACCINATION GRANT							
08/10/2021	FMCC	702 (E) *#	PNC BANK - VISA	OUTDOOR AWNING FOR COVID-19 FLEET	560631.00	44560.1	269.00
			AMAZON.COM	COMMAND VAN	00	01	
			AMAZON.COM	FRIGIDAIRE FOR VACCINE IN NEW MOBILE	560631.00	44560.1	129.99
			AMAZON.COM	FLEET COMMAND VAN LIGHTS	560631.00	44560.1	43.87
			AMAZON.COM	GIANT LADDER FOR VACCINE VEHICLE	560631.00	44560.1	129.98
				CHECK FMCC 702(E) TOTAL FOR FUND			<u>572.84</u>
				Total for fund 2138 COVID-19 MASS VACCINATION			572.84

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2151 COVID-19 CONTACT TRACING							
08/10/2021	FMCC	141363	PATRICE STEURER	CONTRACTUAL SERVICES PUBLIC HEALTH	530656.00	44560.1	2,725.00
				CONTRACTUAL SERVICES PUBLIC HEALTH	530656.00	44560.1	3,050.00
				CHECK FMCC 141363 TOTAL FOR FUND			<u>5,775.00</u>
				Total for fund 2151 COVID-19 CONTACT TRACING			5,775.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
08/10/2021	FMCC	141361*#	MINUTEMAN PRESS	IM VACCINATED YARD SIGNS - 100 REPRINTS	560631.00	44560.1	865.00
08/10/2021	FMCC	141364*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION AUGUST 2021	530656.00	44560.1	640.85
08/12/2021	FMCC	141404	ILLINOIS DEPT OF PUBLIC HEALTH	RETURN OF UNSPENT FUNDS	431400.00	44560.1	6,204.90
Total for fund 2174 IDPH - LOCAL HEALTH							7,710.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
08/10/2021	FMCC	141364*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION AUGUST 2021	530656.00	44560.1	617.81
Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY							617.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
08/10/2021	FMCC	702 (E)*#	PNC BANK - VISA	AMAZON - SUSTAINABILITY OFFICE SUPPLIES	560620.00	41020.1	2.76
			AMAZON		00	01	
			AMAZON	AMAZON - SUPPLIES FOR SUSTAINABILITY	560620.00	41020.1	2.76
			AMAZON	AMAZON - SUPPLIES FOR SUSTAINABILITY	560620.00	41020.1	34.99
			AMAZON	AMAZON - SUPPLIES FOR SUSTAINABILITY	560620.00	41020.1	34.99
			AMAZON.COM	WEBCAMS FOR VMO	560620.00	41020.1	50.82
			COSTCO	COSTCO DESK LIFT FOR SUSTAINABILTY	560620.00	41020.1	244.37
				CHECK FMCC 702 (E) TOTAL FOR FUND			370.69
				Total for fund 2310 Sustainability Fund			370.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
08/10/2021	FMCC	702 (E) *#	PNC BANK - VISA	FIBER TRANSCEIVERS FOR VMWARE	570720.00	41300.8	120.00
			FS.COM		00	84	
			FS.COM	40KM FIBER TRANSCEIVERS	570720.00	41300.8	1,156.00
			FS.COM	FIBER TRANSCEIVERS	570720.00	41300.8	1,480.00
			FS.COM	SALES TAX REFUND	570720.00	41300.8	(79.64)
			AMAZON.COM	VIKING VOIP CALL BOXES	570720.00	41300.9	975.90
				CHECK FMCC 702 (E) TOTAL FOR FUND			<u>3,652.26</u>
				Total for fund 3029 Equipment Replacement Fund			3,652.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
08/12/2021	FMCC	141388	CURRIE MOTORS FRANKFORT, INC.	SIX 2021FORD UTILITY POLICE	570750.00	43900.8	79,492.00
Total for fund 3032 Fleet Replacement Fund							79,492.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
08/12/2021	FMCC	141421	SITE DESIGN GROUP, LTD	CARRYFORWARD TRAFFIC CALMING &	570955.00	43780.1	1,546.56
08/12/2021	FMCC	141424	TREASURER, STATE OF ILLINOIS (IDOT)	CONSTRUCTION OF LAKE STREET STREETScape PROJECT	570959.00 00	43780.1 01	5,529,043.37
08/12/2021	FMCC	141430*#	WAREHOUSE DIRECT	MISC SUPPLIES	560620.00	43780.1	87.86
Total for fund 3095 GENERAL IMPROVEMENT FUND							5,530,677.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
08/10/2021	FMCC	141366*	SUZANNE GREENE	UB REFUND FOR 1212 EMDER	202206.00	00000.0	0.78
				UB REFUND FOR 1212 EMDER	202206.00	00000.0	0.23
				UB REFUND FOR 1212 EMDER	202206.00	00000.0	0.16
				CHECK FMCC 141366 TOTAL FOR FUND			<u>1.17</u>
08/10/2021	FMCC	141371	WESTERN UTILITY	UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.0	1,449.50
08/10/2021	FMCC	702 (E) *#	PNC BANK - VISA	WORK SHOES	560625.00	43730.1	153.97
			AMAZON.COM		00	01	
			AMAZON.COM	TWO PRS WORK PANTS WATER AND SEWER	560625.00	43730.1	79.98
			WASTE MANAGEMENT - METRO 4648	DUMPING OF SPOILS FOR WATER & SEWER	530667.00	43730.7	2,285.65
			WASTE MANAGEMENT - METRO 4648	DUMPING OF SPOILS FOR WATER & SEWER	530667.00	43730.7	2,166.69
			WASTE MANAGEMENT - METRO 4648	DUMPING OF SPOILS FOR WATER & SEWER	530667.00	43730.7	5,547.61
			AMAZON.COM	IPHONE CASES	560631.00	43730.7	59.97
			AMAZON.COM	WORK SHOES	560625.00	43750.1	153.97
			AMAZON.COM	MISC SUPPLIES	560625.00	43750.1	184.95
			AMAZON.COM	MISC SUPPLIES	560625.00	43750.1	144.99
			AMAZON.COM	WORK PANTS	560625.00	43750.1	39.99
			WASTE MANAGEMENT - METRO 4648	DUMPING OF SPOILS FOR WATER & SEWER	530667.00	43750.7	2,285.66
			WASTE MANAGEMENT - METRO 4648	DUMPING OF SPOILS FOR WATER & SEWER	530667.00	43750.7	2,166.69
			WASTE MANAGEMENT - METRO 4648	DUMPING OF SPOILS FOR WATER & SEWER	530667.00	43750.7	5,547.60
			AMAZON.COM	MISC SUPPLIES	560631.00	43750.7	157.95
				CHECK FMCC 702 (E) TOTAL FOR FUND			<u>20,975.67</u>
08/12/2021	FMCC	141375	AIR ONE EQUIPMENT INC.	MISC SUPPLIES	560631.00	43730.7	304.00
08/12/2021	FMCC	141378*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST CONTROL SERVICE FOR VH, PW, FIRE	530660.00	43730.7	35.00
				PEST CONTROL SERVICE FOR VH, PW, FIRE	530660.00	43730.7	35.00
				CHECK FMCC 141378 TOTAL FOR FUND			<u>70.00</u>
08/12/2021	FMCC	141381	CITY OF CHICAGO	CITY OF CHICAGO WATER FOR 2021	560691.00	43730.7	110,429.20
				CITY OF CHICAGO WATER FOR 2021	560691.00	43730.7	111,120.68
				CITY OF CHICAGO WATER FOR 2021	560691.00	43730.7	74,236.88
				CITY OF CHICAGO WATER FOR 2021	560691.00	43730.7	76,974.01
				CITY OF CHICAGO WATER FOR 2021	560691.00	43730.7	69,799.76
				CITY OF CHICAGO WATER FOR 2021	560691.00	43730.7	74,776.07
				CITY OF CHICAGO WATER FOR 2021	560691.00	43730.7	134,162.25
				CHECK FMCC 141381 TOTAL FOR FUND			<u>651,498.85</u>
08/12/2021	FMCC	141383	COMCAST BUSINESS	INTERNET & PHONE	570707.00	43750.7	395.51
08/12/2021	FMCC	141386	COMED (6112)	ELCTRIC FOR PUMP STATIONS 6/11/21 -	540692.00	43730.7	9,780.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
08/12/2021	FMCC	141389*#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560631.00	43730.7	8.89
08/12/2021	FMCC	141391#	ELMHURST CHICAGO STONE	REDI MIX CONCRETE 2021	560633.00	43730.7	405.00
				REDI MIX CONCRETE 2021	560633.00	43750.7	405.00
				CHECK FMCC 141391 TOTAL FOR FUND			<u>810.00</u>
08/12/2021	FMCC	141399*#	GRAINGER	MISC SUPPLIES	560631.00	43750.7	65.20
08/12/2021	FMCC	141401	GROWING COMMUNITY MEDIA, NFP	WEDNESDAY JOURNAL LEGALS- 2021 WATER	550652.00	43730.1	84.00
08/12/2021	FMCC	141410	MID AMERICAN WATER INC.	WATER & SEWER REPAIR PARTS	560631.00	43730.7	624.00
				WATER & SEWER REPAIR PARTS	560631.00	43730.7	2,244.00
				CHECK FMCC 141410 TOTAL FOR FUND			<u>2,868.00</u>
08/12/2021	FMCC	141413	P J'S ACE HARDWARE	MISC SUPPLIES	560631.00	43730.7	26.85
08/12/2021	FMCC	141415*#	RED WING BUSINESS ADVANTAGE ACCOUNT	BOOTS	560625.00 00	43730.1 01	150.00
08/12/2021	FMCC	141418*#	SALES ENTERPRISE	MISC SUPPLIES	560625.00	43750.1	150.00
08/12/2021	FMCC	141420	SANTANNA ENERGY SERVICES	GAS SALES 7/1/21-7/31/21	540693.00	43730.7	23.95
08/12/2021	FMCC	141422	SUBURBAN LABORATORIES	PROJECT 21-100 DRINKING WATER	530660.00	43730.7	1,929.50
08/12/2021	FMCC	141423	TAYLOR EXCAVATING	UB REFUND FOR HYDRANT METER DEPOSIT	202206.00	00000.0	1,489.90
08/12/2021	FMCC	141425	UNDERGROUND PIPE & VALVE CO.	MATERIAL FOR REPAIRS FOR WATER & SEWER	560631.00	43730.7	552.00
08/12/2021	FMCC	141426#	USA BLUE BOOK	MISC SUPPLIES	560631.00	43730.7	199.92
				MISC SUPPLIES	560631.00	43750.7	93.38
				CHECK FMCC 141426 TOTAL FOR FUND			<u>293.30</u>
08/12/2021	FMCC	141429#	VULCAN CONSTRUCTION MATERIALS, LLC	STONE AND SAND PURCHASES FOR 2021	560633.00	43730.7	333.74
				STONE AND SAND PURCHASES FOR 2021	560633.00	43730.7	672.20
				STONE AND SAND PURCHASES FOR 2021	560633.00	43730.7	350.45
				STONE AND SAND PURCHASES FOR 2021	560633.00	43750.7	333.74
				STONE AND SAND PURCHASES FOR 2021	560633.00	43750.7	672.20
				STONE AND SAND PURCHASES FOR 2021	560633.00	43750.7	350.44
				CHECK FMCC 141429 TOTAL FOR FUND			<u>2,712.77</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
				Total for fund 5040 WATER/SEWER FUND			695,639.93

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
08/10/2021	FMCC	141361*#	MINUTEMAN PRESS	BUSINESS CARDS - BAHENA-VAUGHAN	560631.00	43760.1	41.00
08/10/2021	FMCC	141366*	SUZANNE GREENE	UB REFUND FOR 1212 EMDER	202206.00	00000.0	0.83
08/10/2021	FMCC	702 (E)*#	PNC BANK - VISA	RESIDENTIAL GARBAGE PICK UP FOR	530660.00	43760.1	221,184.84
			WASTE MANAGEMENT - METRO 4648	20216/1/21 - 6/30/21	00	01	
			AMAZON.COM	CELL PHONE MOUNT/FLASH DRIVE/FACE MASKS	560631.00	43760.1	68.87
			WRIST-BAND COM	WRIST BANDS FOR ENVIRONMENTAL SERVICES	560631.00	43760.7	205.34
			SWANA - WASTECON	MEMBERSHIP DUES - VINCENT BRYANT	550602.00	43760.7	223.00
				CHECK FMCC 702 (E) TOTAL FOR FUND			<u>221,682.05</u>
08/12/2021	FMCC	141393	ERIC TOLAR	UB REFUND FOR 803 BELLEFORTE	202206.00	00000.0	377.98
08/12/2021	FMCC	141400	GREGORY ALDIN & MARIAN CARDWELL	UB REFUND FOR 135 N. TAYLOR	202206.00	00000.0	2,782.00
08/12/2021	FMCC	141416	RICK SABATINO	UB REFUND FOR 225 S MAPLE #B	202206.00	00000.0	50.18
08/12/2021	FMCC	141428	VINCENT BRYANT	PANTS	560625.00	43760.7	79.88
				Total for fund 5055 Environmental Services Fund			225,013.92

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
08/10/2021	FMCC	702 (E) *#	PNC BANK - VISA AMAZON.COM	PERFORATED PAPER FOR PARKING	560620.00 00	43770.1 01	96.54
Total for fund 5060 Parking Fund							96.54

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
08/10/2021	FMCC	141355	ENGLER, CALLAWAY, BAASTEN & SRAGA,	LEGAL SERVICES	530680.00	41071.1	1,669.50
08/10/2021	FMCC	141362	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	FINAL INVOICE	530679.00 00	41071.1 01	225.00
08/10/2021	FMCC	141365	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	520678.00	41071.1	45,000.00
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520679.00	41071.1	4,241.39
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520680.00	41071.1	5,274.59
				CHECK FMCC 141365 TOTAL FOR FUND			54,515.98
08/10/2021	FMCC	141368	TWOREK, KENNETH	WORKER'S COMPENSATION SETTLEMENT	520678.00	41071.1	2,000.00
08/12/2021	FMCC	141392	ENGLER, CALLAWAY, BAASTEN & SRAGA,	LEGAL SERVICES THROUGH JUNE 30, 2021	530680.00	41071.1	5,141.00
				Total for fund 6026 Self Insured Retention Fund			63,551.48
			TOTAL - ALL FUNDS				6,810,104.94

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