

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/10/2021	FMCC	139612	ABC AUTOMOTIVE ELECTRONICS	TINTED WINDOWS ON 312 RO# 101328	530667.00 00	43900.7 33	295.00
05/10/2021	FMCC	139613#	CHICAGO PARTS & SOUND LLC	(3)JK6455D SERPENTINE BELTS FOR STOCK	560637.00 00	43900.7 32	64.17
				(2)BRRF318 BRK ROTORS AND (3)CX2409	560637.00	43900.7	336.54
				(4)FL2051S OIL FILTERS FOR STOCK	560637.00	43900.7	56.32
				CHECK FMCC 139613 TOTAL FOR FUND			<u>457.03</u>
05/10/2021	FMCC	139614	CHRISTINA TOWNSEND	PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	1,000.00
05/10/2021	FMCC	139615#	CINTAS #769	UNIFORMS FOR FLEET, STREETS AND	550632.00	43740.1	35.14
				UNIFORMS FOR FLEET, STREETS AND	550632.00	43900.1	101.93
				CHECK FMCC 139615 TOTAL FOR FUND			<u>137.07</u>
05/10/2021	FMCC	139621#	FACTORY MOTOR PARTS CO.	(1)VC13D DRUM OF MOTORCRAFT YELLOW ANTIFREEZE/COOLANT FOR STOCK	560644.00 00	43900.7 31	158.75
				(1)VC13D DRUM OF MOTORCRAFT YELLOW	560644.00	43900.7	158.75
				(1)VC13D DRUM OF MOTORCRAFT YELLOW	560644.00	43900.7	158.75
				(1)VC13D DRUM OF MOTORCRAFT YELLOW	560644.00	43900.7	158.75
				CHECK FMCC 139621 TOTAL FOR FUND			<u>635.00</u>
05/10/2021	FMCC	139622*#	FLEET SAFETY SUPPLY	(1)HS-PKG-PSM-385 PREM SIDE MNT PKG FOR	560637.00	43900.7	158.00
05/10/2021	FMCC	139623	FRANK'S AUTO GLASS	NEW WINDSHIELD GLASS FOR 212 RO# 101289	560637.00	43900.7	250.00
05/10/2021	FMCC	139624#	GRAINGER	(1)3AZZ1 CAULK, 10.1 OZ. CRYSTAL CLEAR	560637.00	43900.7	3.50
				(1)2UV85 EPOXY ADHESIVE, FAST BOND. 2 X	560637.00	43900.7	3.68
				CHECK FMCC 139624 TOTAL FOR FUND			<u>7.18</u>
05/10/2021	FMCC	139625#	HASTINGS AIR ENERGY CONTROL	PREVENTIVE MAINT. FOR HOSE REELS IN FLEET SHOP P71 RO# 101320	530667.00 00	43900.7 31	150.00
				PREVENTIVE MAINT. FOR HOSE REELS IN	530667.00	43900.7	150.00
				PREVENTIVE MAINT. FOR HOSE REELS IN	530667.00	43900.7	150.00
				PREVENTIVE MAINT. FOR HOSE REELS IN	530667.00	43900.7	150.00
				CHECK FMCC 139625 TOTAL FOR FUND			<u>600.00</u>
05/10/2021	FMCC	139626	I-55 AUTO SALVAGE	(1)131.FD1S08 DRIVER'S DOOR INTERIOR	560637.00	43900.7	45.00
05/10/2021	FMCC	139627	MENARDS-MELROSE PARK	MISC SUPPLIES	560631.00	43740.7	132.69

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Fund: 1001 General Fund							
05/10/2021	FMCC	139629	NTEA	NTEA MEMBERSHIP DUES FOR 6-1-21 THRU 5-	550602.00	43900.1	430.00
05/10/2021	FMCC	139633	ULINE	4 CASES (48) HEAVY-DUTY STORAGE BOXES	560620.00	41300.1	204.15
05/10/2021	FMCC	139635	UNITED RENTALS	COVID19 BARRIERS FOR OUTDOOR DINING	540668.00	46260.1	485.00
				COVID19 BARRIERS FOR OUTDOOR DINING	540668.00	46260.1	240.00
				CHECK FMCC 139635 TOTAL FOR FUND			725.00
05/10/2021	FMCC	139637	WEX BANK	OUTSIDE FUEL PURCHASES FOR THE POLICE	560636.00	43900.7	305.62
05/11/2021	FMCC	655 (E) *#	PNC BANK - VISA	GIFT - BOOK FOR OUTGOING PRESIDENT	550606.00	41010.1	183.40
			MIX BOOK		00	01	
			JILL KRAMER	PHOTO OF OAK PARK - GIFT FOR OUTGOING	560638.00	41010.1	49.50
			THE GREAT FRAME UP	GIFT FOR OUTGOING PRESIDENT	560638.00	41010.1	183.69
			FACEBOOK, INC.	"SHOP LOCAL" MARKETING AND PROMOTION	530667.00	41020.1	395.18
			GO TO MEETING	GO TO MEETING - VMO 1 ACCT.	550602.00	41020.1	199.92
			GO TO MEETING	GO TO MEETING - VMO MEMBERSHIP ACCT 2	550602.00	41020.1	199.92
			BLUE CAB	BLUE CAB	550605.00	41020.1	15.00
			COURAGEOUS	REFRESHMENTS - MEETING	560620.00	41020.1	148.00
			AMAZON.COM	WEBCAM FOR VMO	560620.00	41020.1	27.47
			COSTCO WHOLESALE MEMBERSHIP	COSTCO SUPPLY ORDER	560620.00	41020.1	92.90
			AA RENTAL CENTER	TABLES AND CHAIRS FOR BOARD MEMBERS	560638.00	41020.1	639.00
			SUGAR FIXE, LLC	RETIREMENT CAKE - T EBSEN	560651.00	41020.1	37.50
			SUBWAY RESTAURANT	PD LUNCH DURING MAJOR INCIDENT - K	560651.00	41020.1	367.84
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	41040.1	7,455.13
			COMCAST	MONTHLY INTERNET CHARGES FOR 1119 NORTH	540690.00	41040.1	98.40
			COMCAST	MONTHLY INTERNET CHARGES FOR 6311 NORTH	540690.00	41040.1	98.40
			COMCAST	MONTHLY INTERNET CHARGES FOR 618 S	540690.00	41040.1	98.40
			COMCAST	MONTHLY INTERNET CHARGES FOR 123	540690.00	41040.1	138.35
			BEST BUY BUSINESS ADVANTAGE	(5) LOGITECH WEBCAMS WITH REWARDS	540698.00	41040.1	5.45
			ACCOUNT	DISCOUNTS	00	01	
			AMAZON.COM	IT COMPUTER SUPPLIES	540698.00	41040.1	99.04
			AMAZON.COM	IT COMPUTER SUPPLIES	540698.00	41040.1	11.99
			AMAZON.COM	IT COMPUTER SUPPLIES	540698.00	41040.1	29.59
			AMAZON.COM	IT COMPUTER SUPPLIES	540698.00	41040.1	7.32
			AMAZON.COM	(3) LOGITECH WEBCAMS	540698.00	41040.1	82.41
			AMAZON.COM	IT COMPUTER SUPPLIES	540698.00	41040.1	34.98
			AMAZON.COM	BADGE/ ID LANYARDS	540698.00	41040.1	16.88
			AMAZON.COM	IP SWITCH AND POE CAMERA	540698.00	41040.1	69.95
			AMAZON.COM	IP SWITCH AND POE CAMERA	540698.00	41040.1	30.59
			ACUITY SPECIALTY PRODUCTS, INC	ACUITY SCHEDULER APRIL 2021	550663.00	41040.1	15.00
			LOGMEIN, INC	GOTOMEETING RENEWAL	550663.00	41040.1	345.60
			NETWORK SOLUTIONS	RENEWAL OF OAK PARK DOMAIN	550663.00	41040.1	209.95
			AMAZON.COM	NITRILE STERILE GLOVES	560620.00	41040.1	19.99

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			AMAZON.COM	DUST OFF COMPRESSED AIR	560620.00	41040.1	31.99
			ILGL	RASHEDA JACKSON REGISTRATION FOR	530650.00	41070.1	75.00
			COOK COUNTY CLERK	APPEARANCE OF PAUL STEPHANIDES	530667.00	41070.1	98.77
			FEDERAL EXPRESS	FEDEX CHARGES FOR LAW DEPT	550603.00	41070.1	25.85
			HIRERIGHT	BACKGROUND CHECK - CSRII - ANNA MUENCH	530642.00	41080.1	70.04
			GOVHR USA, LLC	ADVERTISING SENIOR POLICE RECORDS	560639.00	41080.1	100.00
			HIRERIGHT	BACKGROUND CHECK - MARK THOMPSON	560639.00	41080.1	70.35
			HIRERIGHT	BACKGROUND CHECK FARMERS MKT	560639.00	41080.1	69.95
			HIRERIGHT	BACKGROUND CHECK FARMERS MKT MGR	560639.00	41080.1	69.95
			HIRERIGHT	BACKGROUND CHECK-NICK COLIGAN FMA	560639.00	41080.1	69.95
			GOVERNMENTJOBS.COM	ADVERTISING ENV HEALTH INTERN	560639.00	41080.1	199.00
			GOVHR USA, LLC	CREDIT FROM ADVERTISING	560639.00	41080.1	(200.00)
			FACEBOOK, INC.	FACEBOOK CAMPAIGN "VACCINATION CLINIC"	530660.00	41110.1	7.22
			3 PLAY MEDIA	MARCH 2021 TRANSCRIPTION/CC SERVICES	530667.00	41110.1	17.67
			IGFOA	"BACK TO BASICS" WEBINAR FOR OLGA	530650.00	41300.1	75.00
			IGFOA	"ISSUING BONDS UTILIZING TIF & SSA"	530650.00	41300.1	15.00
			IGFOA	"2021 PENSION INSTITUTE" WEBINAR FOR	530650.00	41300.1	100.00
			IRON MOUNTAIN	MARCH 2021 VILLAGE RECORDS SERVICE &	530667.00	41300.1	540.84
			J. P. COOKE CO.	CUSTOM STAMP FOR RETS IN RED - PAID	560620.00	41300.1	28.20
			ZOOM VIDEO COMMUNICATIONS, INC.	APRIL - ZOOM VIDEO CONFERENCING	530667.00	42400.1	29.98
			AMAZON.COM	POLO SHIRTS FOR CHAPLAINS	530667.00	42400.1	(74.38)
			AMAZON.COM	REFUND FOR POLOS FOR CHAPLAIN	530667.00	42400.1	(75.21)
			INTERNATIONAL ASSOC OF CHIEFS OF PO	1 YR MEMBERSHIP DUES - CMDR KELLIE MURPHY	550602.00 00	42400.1 01	190.00
			NATIONAL NOTARY ASSOCIATION	NOTARY PUBLIC FOR RECORDS SUPERVISOR -	550602.00	42400.1	225.96
			INTERNATIONAL ASSOC OF CRIME ANALYS	MEMBERSHIP DUES - SUSANNAH YONG	550602.00 00	42400.1 01	25.00
			FEDERAL EXPRESS	FEDEX SHIPPING CHARGES: POLICE DEPT	550603.00	42400.1	47.07
			AMAZON.COM	OFFICE SUPPLIES FOR PD RECORDS	560620.00	42400.1	80.16
			AMAZON.COM	FACIAL TISSUES FOR PD	560620.00	42400.1	25.63
			AMAZON.COM	BEVERAGE CUPS - RECORDS DEPARTMENT	560620.00	42400.1	34.74
			AMAZON.COM	CUSTOMIZED STAMPS FOR RECORDS DEPT.	560620.00	42400.1	21.90
			AMAZON.COM	FILE POCKETS	560620.00	42400.1	75.55
			AMAZON.COM	DYMO TAPE FOR LABELER	560620.00	42400.1	13.93
			AMAZON.COM	OFFICE SUPPLIES - STICKY NOTES 3X3	560620.00	42400.1	12.59
			AMAZON.COM	OFFICE SUPPLIES - OIL FOR SHREDDER	560620.00	42400.1	5.43
			AMAZON.COM	REFUND ON DEFECTIVE DYMO LABEL MANAGER	560620.00	42400.1	(11.39)
			AMAZON.COM	POLO SHIRTS FOR CHAPLAINS	560625.00	42400.1	150.42
			AMAZON.COM	CLOTHING FOR CHAPLAINS	560625.00	42400.1	148.76
			AMAZON.COM	MAILBOX/ORGANIZER - PEO OFFICE	560631.00	42400.1	62.29
			AMAZON.COM	BIKE HELMET - CPU	560631.00	42400.1	19.99
			ROAD ID	BRACELET ID PROGRAM	560631.00	42400.1	25.98
			ROAD ID	BRACELET ID PROGRAM	560631.00	42400.1	15.99
			AMAZON.COM	JAM PROOF CROSS-CUT SHREDDER FOR REPORT	570725.00	42400.1	217.59

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			AMAZON.COM	4 YEAR WARRANTY FOR SHREDDER - REF #114	570725.00	42400.1	39.99
			FEDERAL EXPRESS	FEDEX SHIPPING: FIRE DEPT	550603.00	42500.1	44.63
			AMAZON.COM	4GB FLASH DRIVES	560620.00	42500.1	11.89
			AMAZON.COM	CHIEF EBSSEN RETIREMENT - CUPCAKE	560638.00	42500.1	13.49
			JEWEL-OSCO	CHIEF EBSSEN RETIREMENT - CUPCAKES AND	560638.00	42500.1	57.94
			HOME DEPOT (BROADVIEW)	FIRE STATION #3 BUILDING MATERIALS	560631.00	42540.1	220.40
			HOME DEPOT (BROADVIEW)	FIRE STATION #3 BUILDING MATERIALS	560631.00	42540.1	249.44
			HOME DEPOT (BROADVIEW)	FIRE STATION #3 BUILDING MATERIALS	560631.00	42540.1	48.27
			ZOOM VIDEO COMMUNICATIONS, INC.	APR15/MAY14 MONTHLY CHARGE FOR VIRTUAL	550602.00	43710.1	14.99
			IL TOLLWAY	REPLENSIH I-PASS	560631.00	43710.1	20.00
			LOU MALNATI'S PIZZERIA	ADMINISTRATIVE PROFESSIONAL DAY LUNCH	560631.00	43710.1	57.42
			AMAZON.COM	MISC SUPPLIES FOR VACCINE POD COVID-19	560631.00	43710.7	68.07
			AMAZON.COM	LYSOL WIPES COVID 19	560631.00	43710.7	13.29
			AMAZON.COM	LYSOL WIPES COVID-19	560631.00	43710.7	36.30
			APWA - AMERICAN PUBLIC WORKS ASSOCI	2021 APWA VIRTUAL SNOW CONFERENCE	530650.00	43740.1	175.00
			WASTE MANAGEMENT - METRO 4648	ROLL OFF CHARGES FOR MARCH 2021	530660.00	43740.7	822.92
			AMAZON.COM	MISC SUPPLIES	560631.00	43740.7	31.18
			AMAZON.COM	STREETLIGHT BANNER POLES	560634.00	43740.7	620.00
			HINCKLEY SPRINGS	MARCH 2021 DRINKING WATER	540691.00	43790.7	625.77
			PODS ENTERPRISES LLC	POD FOR COVID 19 VACCINATION	530660.00	43790.7	124.99
			GREEN TEK ENERGY SYSTEMS LLC	BULBS	560627.00	43790.7	235.52
			AMAZON.COM	MISC SUPPLIES FOR FORESTRY	560631.00	43800.1	106.63
			ILLINOIS TOLLWAY	REPLENISH TRANSPONDER 4-5-21	550605.00	43900.1	20.00
			ILLINOIS TOLLWAY	REPLENISH TRANSPONDER FOR FLEET	550605.00	43900.1	20.00
			MARINO CJD	TAPPET VALVE	560637.00	43900.7	141.12
			AMAZON.COM	BLANK KEYS	560637.00	43900.7	17.50
			AUTOANYTHING.COM	SEAT COVERS FOR UNIT #207 AND #208	560637.00	43900.7	271.98
			PEST MANAGEMENT SERVICES	PEST CONTROL CONTRACT AGREEMENT: MARCH	530667.00	44550.6	1,766.66
			PEST MANAGEMENT SERVICES	PEST CONTROL CONTRACT AGREEMENT: APRIL	530667.00	44550.6	1,766.66
			NATIONAL BAND & TAG CO.	2021 ANIMAL LICENSE TAGS	560631.00	44550.6	915.34
			LAI - ELY CHAPTER	LAI CHICAGO VIRTUAL PROGRAM -	530650.00	46260.1	40.40
			LOGMEIN, INC	GOTOMEETING ANNUAL RENEWAL DCS APRIL	560620.00	46260.1	199.92
				CHECK FMCC 655(E) TOTAL FOR FUND			22,937.21
05/11/2021	FMCC	656(E)	USPS - MAIL PERMIT #26	MAY/JUN 2021 OP/FYI NEWSLETTERS - USPS	550603.00	41110.1	4,302.81
05/13/2021	FMCC	139669	1-800-RADIATOR & A/C	(1)10319CS RADIATOR FOR 138 RO# 101336	560637.00	43900.7	91.00
05/13/2021	FMCC	139670	ACCENT BARRIERS INC	CLAMP FOR LIFTING CONCRETE BARRIER	540668.00	46260.1	2,995.00
05/13/2021	FMCC	139671#	ADVANCED AUTO PARTS	(3)03001 1000GRIT SANDPAPER, (2)03003	560631.00	43900.1	19.45
				(4)84783 HEADLIGHT PIGTAILS FOR H8/H11	560637.00	43900.7	6.29
				(1)3392 FRONT ENGINE MOUNT FOR 254 RO#	560637.00	43900.7	61.05

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				(4)84783 HEADLIGHT PIGTAILS FOR H8/H11	560637.00	43900.7	6.29
				(4)84783 HEADLIGHT PIGTAILS FOR H8/H11	560637.00	43900.7	6.29
				(4)84783 HEADLIGHT PIGTAILS FOR H8/H11	560637.00	43900.7	6.29
				CHECK FMCC 139671 TOTAL FOR FUND			<u>105.66</u>
05/13/2021	FMCC	139672	AETNA TRUCK PARTS, INC.	(3)P559000 AND (1)P553000 OIL FILTERS	560637.00	43900.7	140.36
05/13/2021	FMCC	139673	AIRGAS USA LLC	CYLINDER RENTAL	530660.00	42520.1	105.60
05/13/2021	FMCC	139675	ANAGNOS DOOR CO	REPAIR PHOTO EYE ON HIGH SPEED DOOR	540674.00	43790.7	310.00
05/13/2021	FMCC	139676#	AUTO ZONE	(8)H11 HEADLAMP BULBS - STOCK	560637.00	43900.7	19.18
				(8)H11 HEADLAMP BULBS - STOCK	560637.00	43900.7	19.18
				(8)H11 HEADLAMP BULBS - STOCK	560637.00	43900.7	19.18
				(8)H11 HEADLAMP BULBS - STOCK	560637.00	43900.7	19.18
				CHECK FMCC 139676 TOTAL FOR FUND			<u>76.72</u>
05/13/2021	FMCC	139679	BREAKTHROUGH TECHNOLOGIES, LLC	WEBSITE MAINTENANCE	530660.00	41110.1	750.00
05/13/2021	FMCC	139680	BRIAN PORTER	INVOICE FOR SERVICES RENDERED ON MAY 11	530667.00	41030.1	533.00
05/13/2021	FMCC	139681	CARDINAL COLORGROUP	PRINTING/DELIVERY MAY-JUNE OP/FYI	550601.00	41110.1	3,665.00
05/13/2021	FMCC	139682#	CHICAGO PARTS & SOUND LLC	REAR BRAKE PADS AND ROTORS FOR 138 RO#	560637.00	43900.7	316.58
				STOCK BRAKE PARTS AND FILTERS FOR	560637.00	43900.7	568.96
				(3) BRF1475 REAR BRAKE PAD SETS TO	560637.00	43900.7	219.18
				(1)68245118AB REAR BRAKE PAD SET,	560637.00	43900.7	316.58
				CREDIT ON DEFECTIVE PARTS (APPLY THIS	560637.00	43900.7	(219.18)
				(2)FD4625AA FUEL FILTERS, (1)FL2077 OIL	560637.00	43900.7	205.87
				CHECK FMCC 139682 TOTAL FOR FUND			<u>1,407.99</u>
05/13/2021	FMCC	139683*#	CINTAS #769	UNIFORMS FOR FLEET, STREETS AND	550632.00	43740.1	35.14
				UNIFORMS FOR FLEET, STREETS AND	550632.00	43740.1	35.14
				UNIFORMS FOR FLEET, STREETS AND	550632.00	43900.1	101.93
				UNIFORMS FOR FLEET, STREETS AND	550632.00	43900.1	101.93
				CHECK FMCC 139683 TOTAL FOR FUND			<u>274.14</u>
05/13/2021	FMCC	139684	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE WIDE REGULAR LANDSCAPE	530660.00	43800.7	23,960.26
05/13/2021	FMCC	139691	COMED (6111)	ELECTRI FOR 100 N EUCLID FIRE STATION	540692.00	43790.7	735.37
05/13/2021	FMCC	139697	COMMERCIAL TIRE SERVICES INC.	(4)265/70R16 WRANGLER AT TIRES FOR 212	560637.00	43900.7	539.20
05/13/2021	FMCC	139699	CONTINENTAL WEATHER SERVICE	MONTHLY WEATHER FORECASTING MAY 2021	530667.00	43740.7	150.00

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05/13/2021	FMCC	139700	CRE PLANNING & DEVELOPMENT LLC	CRE PLANNING & DEVELOPMENT LLC -	530667.00	46202.1	216.00
				CRE PLANNING & DEVELOPMENT LLC -	530667.00	46202.1	216.00
				CHECK FMCC 139700 TOTAL FOR FUND			<u>432.00</u>
05/13/2021	FMCC	139701	DAVE CAMERON	ATHLETIC SHOES (EMPLOYEE REIMBURSEMENT)	560625.00	42510.1	100.00
05/13/2021	FMCC	139702	DAVIS TREE CARE & LANDSCAPE INC.	TREE PRUNING AND TREE REMOVAL 2021	530667.00	43800.7	1,075.00
				TREE PRUNING AND TREE REMOVAL 2021	530667.00	43800.7	2,194.00
				TREE PRUNING AND TREE REMOVAL 2021	530667.00	43800.7	300.00
				CHECK FMCC 139702 TOTAL FOR FUND			<u>3,569.00</u>
05/13/2021	FMCC	139705	F.E. MORAN INC, MECHANICAL SERVICES	EERGENCY REPAIR IN IT MDF ROOM AT VILLAGE HALL PER IT REQUEST	540674.00 00	43790.7 11	1,031.00
05/13/2021	FMCC	139706#	FACTORY MOTOR PARTS CO.	(1)SW-8368 OIL PRESSURE SWITCH,	560637.00	43900.7	8.58
				(2)KYB 554369 SHOCKS FOR 214 RO# 101298	560637.00	43900.7	168.32
				BRAKE PADS AND ROTORS FOR 214 RO#	560637.00	43900.7	217.37
				(1)BRSD1328B BRAKE PAD SET FOR 219 RO#	560637.00	43900.7	58.28
				CHECK FMCC 139706 TOTAL FOR FUND			<u>452.55</u>
05/13/2021	FMCC	139709	FGM ARCHITECTS	WORK AT VILLAGE HALL FOR COVID -19	530660.00	43790.7	1,561.25
05/13/2021	FMCC	139710	FLEETPRIDE	(1)5899 12V SELTEC TM-31 A/C COMPRESSOR	560637.00	43900.7	1,104.00
05/13/2021	FMCC	139711	FREEWAY FORD STERLING TRUCK SALES I	(1)DB5Z-7251-G POWER TAKE OFF / PTU FOR 252 RO# 101382	560637.00 00	43900.7 32	973.20
05/13/2021	FMCC	139715	GCS SUPPLY LLC	MISC SUPPLIES	560634.00	43740.7	714.00
05/13/2021	FMCC	139716	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED ON MAY 6 2021	530667.00	41030.1	174.00
05/13/2021	FMCC	139717	GILBERT J. GROSSI	INVOICE FOR JUDGE G GROSSI FOR SERVICES	530667.00	41030.1	533.00
05/13/2021	FMCC	139718	GRAF TREE CARE	FORESTRY CONSULTING WORK 2021	530667.00	43800.1	1,480.00
05/13/2021	FMCC	139719#	GRAINGER	(4)CR2025 COIN BATTERIES, (2)4A807	560637.00	43900.7	14.69
				(4)CR2025 COIN BATTERIES, (2)4A807	560637.00	43900.7	14.69
				(4)CR2025 COIN BATTERIES, (2)4A807	560637.00	43900.7	14.69
				(4)CR2025 COIN BATTERIES, (2)4A807	560637.00	43900.7	14.69
				CHECK FMCC 139719 TOTAL FOR FUND			<u>58.76</u>
05/13/2021	FMCC	139720	GRANT JONES	RELOCATION STIPEND	530667.00	41080.1	2,500.00
05/13/2021	FMCC	139721	GREG OSTRAND	ATHLETIC SHOES	560625.00	42510.1	79.69
05/13/2021	FMCC	139722#	GROWING COMMUNITY MEDIA, NFP	EBSEN RETIREMENT DISPLAY AD	560651.00	41020.1	340.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				LEGAL NOTICE CHICAGO AVE BRICK	550652.00	43710.1	140.00
				CHECK FMCC 139722 TOTAL FOR FUND			<u>480.00</u>
05/13/2021	FMCC	139723	HAWK CHRYSLER, DODGE, JEEP	ENGINE PARTS FOR 238 RO# 101294	560637.00	43900.7	1,051.99
				(24)5184332AA TAPPET VALVE/LIFTERS FOR	560637.00	43900.7	117.60
				(3)4895432AA WHEEL CENTER CAP/HUB CAP	560637.00	43900.7	198.12
				CHECK FMCC 139723 TOTAL FOR FUND			<u>1,367.71</u>
05/13/2021	FMCC	139725	HR GREEN, INC.	HR GREEN, INC.- PERMITS - PLAN REVIEW	530667.00	46250.1	82,197.25
05/13/2021	FMCC	139726	ILLINOIS STATE POLICE	BACKGROUND CHECKS FOR AJOAQUIN, EOLSON,	530642.00	41080.1	84.75
				CREDIT FOR BACKGROUND CHECKS	530642.00	41080.1	(28.25)
				CHECK FMCC 139726 TOTAL FOR FUND			<u>56.50</u>
05/13/2021	FMCC	139727	INT. ASSOC. OF WOMEN POLICE	MEMBERSHIP DEUCHLER	550602.00	42400.1	70.00
05/13/2021	FMCC	139729	INTERSTATE BATTERIES OF NORTH CHGO	BATTERIES FOR 005 RO# 101347 (APPLY	560637.00	43900.7	313.87
				CREDIT FOR RETURNED CORES (USE THIS	560637.00	43900.7	(40.00)
				CHECK FMCC 139729 TOTAL FOR FUND			<u>273.87</u>
05/13/2021	FMCC	139730#	INTERSTATE POWER SYSTEMS, INC	(2) 55 GALLON DRUMS OF TRANSYND 668	560644.00	43900.7	1,690.00
				(2) 55 GALLON DRUMS OF TRANSYND (AT A	560644.00	43900.7	1,550.00
				CREDIT FOR TRANSYND DUE TO PRICE	560644.00	43900.7	(1,690.00)
				(2) 55 GALLON DRUMS OF TRANSYND 668	560644.00	43900.7	1,690.00
				(2) 55 GALLON DRUMS OF TRANSYND (AT A	560644.00	43900.7	1,550.00
				CREDIT FOR TRANSYND DUE TO PRICE	560644.00	43900.7	(1,690.00)
				CHECK FMCC 139730 TOTAL FOR FUND			<u>3,100.00</u>
05/13/2021	FMCC	139731	JAKE HAAG	ATHLETIC SHOES (EMPLOYEE	560625.00	42510.1	95.63
05/13/2021	FMCC	139732	JC LICHT	BULBS	560627.00	43790.7	91.29
05/13/2021	FMCC	139734	JOE MILOSOVIC	ATHLETIC SHOES	560625.00	42510.1	97.82
05/13/2021	FMCC	139741	MCADAM	2021 VILLAGE WIDE BUSINESS DISTRICT	530660.00	43800.7	3,947.00
05/13/2021	FMCC	139743	METRO MORTUARY TRANSPORT, INC.	REMOVAL OF DECEASED	530667.00	42500.1	380.00
05/13/2021	FMCC	139744	MIDAS AUTO SERVICE EXPERTS	1-WHEEL ALIGNMENT AND RIGTH SIDE UPPER	530667.00	43900.7	222.29
05/13/2021	FMCC	139745*#	MINUTEMAN PRESS	BUSINESS CARDS - J. GRIESSLER	560620.00	46260.1	45.00
05/13/2021	FMCC	139746	MJA PLUMBING & SEWER CO.	EMERGENCY PLUMBING REPAIRS FOR BUILDING	540674.00	43790.7	165.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/13/2021	FMCC	139747	MONDO BUILDERS	PARKWAY OPENING RESOTRATION REFUND	228252.00	00000.0	1,000.00
05/13/2021	FMCC	139750	NICOR GAS	HEAT FOR 1120 SOUTH BLVD #B 3/30/21 -	540693.00	43790.7	47.30
05/13/2021	FMCC	139751	NORTHERN SAFETY CO., INC.	TAPE	560631.00	43740.7	50.88
05/13/2021	FMCC	139752#	O'REILLY AUTO PARTS	(1)3M# 71601 BLUE SCOTCHCAL SQUEEGE	560631.00	43900.1	8.48
				(1)52549 FRONT EXH FLEX PIPE, (1)31369	560637.00	43900.7	103.06
				(1)WIX 57090 OIL FILTER FOR 54 RO#	560637.00	43900.7	4.76
				(2)ATO 1123 GLOW PLUGS FOR 185 RO#	560637.00	43900.7	37.98
				(1)SC2955 STEERING STABILIZER FOR 219	560637.00	43900.7	39.67
				CHECK FMCC 139752 TOTAL FOR FUND			193.95
05/13/2021	FMCC	139754	OCCUPATIONAL HEALTH CENTERS	PHYSICAL FOR F. GUTIERREZ	560652.00	41080.1	65.00
05/13/2021	FMCC	139755	PATRICK GOULD	PARKWAY OPENING RESTORATION REFUND 131S	228252.00	00000.0	1,000.00
05/13/2021	FMCC	139756	PJD ELECTRICAL SALES, INC.	STREETLIGHTING AND TRAFFIC SIGNAL	560633.00	43720.7	840.00
05/13/2021	FMCC	139758	REYNOLDS, LADON	UNIFORM REIMBURSEMENT	560625.00	42400.1	250.43
05/13/2021	FMCC	139759*#	SALES ENTERPRISE	STREET LIGHTING WORK SHIRTS	560625.00	43720.1	368.00
				DUFFLE BAGS FOR NEW EMPLOYEES, CAPS FOR	560625.00	43740.1	330.25
				SAFETY SHIRTS FOR STREET WORKERS	560625.00	43740.1	569.00
				DUFFLE BAGS FOR NEW EMPLOYEES, CAPS FOR	560625.00	43800.1	52.50
				CHECK FMCC 139759 TOTAL FOR FUND			1,319.75
05/13/2021	FMCC	139761	SECRETARY OF STATE - NON-STANDARD P	TITLE AND PLATE TRANSFER FOR NEW AMBULANCE #015	530667.00	43900.7 00 31	150.00
05/13/2021	FMCC	139765	STANDARD EQUIPMENT COMPANY	(2)D69567 CENTER RUBBER S, (4)D72101	560637.00	43900.7	98.93
05/13/2021	FMCC	139768#	TERMINAL SUPPLY CO	(20)SMBA-S SIDE BATTERY TERMINALS FOR	560637.00	43900.7	6.07
				(3)USB-2X DUAL USB PORTS FOR STOCK	560637.00	43900.7	20.83
				(20)SMBA-S SIDE BATTERY TERMINALS FOR	560637.00	43900.7	6.08
				(3)USB-2X DUAL USB PORTS FOR STOCK	560637.00	43900.7	20.83
				(20)SMBA-S SIDE BATTERY TERMINALS FOR	560637.00	43900.7	6.07
				(3)USB-2X DUAL USB PORTS FOR STOCK	560637.00	43900.7	20.83
				(20)SMBA-S SIDE BATTERY TERMINALS FOR	560637.00	43900.7	6.07
				(3)USB-2X DUAL USB PORTS FOR STOCK	560637.00	43900.7	20.83
				CHECK FMCC 139768 TOTAL FOR FUND			107.61
05/13/2021	FMCC	139769	THE BLUE LINE	ADVERTISING SENIOR POLICE RECORDS	560639.00	41080.1	298.00
05/13/2021	FMCC	139770	THERESA CHAPPLE-MCGRUDER	RELOCATION STIPEND	530667.00	41080.1	5,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/13/2021	FMCC	139773	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION - DCS	530667.00	46250.1	100.00
05/13/2021	FMCC	139775*#	UNITED STATES POSTAL SERVICE	APRIL 2021 - POSTAGE FUNDS FOR QUADIEN	550603.00	41010.1	2.44
				APRIL 2021 - POSTAGE FUNDS FOR QUADIEN	550603.00	41020.1	6.12
				APRIL 2021 - POSTAGE FUNDS FOR QUADIEN	550603.00	41030.1	106.15
				APRIL 2021 - POSTAGE FUNDS FOR QUADIEN	550603.00	41040.1	0.51
				APRIL 2021 - POSTAGE FUNDS FOR QUADIEN	550603.00	41070.1	6.63
				APRIL 2021 - POSTAGE FUNDS FOR QUADIEN	550603.00	41080.1	3.57
				APRIL 2021 - POSTAGE FUNDS FOR QUADIEN	550603.00	41300.1	25.08
				APRIL 2021 - POSTAGE FUNDS FOR QUADIEN	550603.00	42400.1	199.74
				APRIL 2021 - POSTAGE FUNDS FOR QUADIEN	550603.00	42500.1	23.57
				APRIL 2021 - POSTAGE FUNDS FOR QUADIEN	550603.00	43700.1	73.60
				APRIL 2021 - POSTAGE FUNDS FOR QUADIEN	550603.00	43710.1	114.44
				APRIL 2021 - POSTAGE FUNDS FOR QUADIEN	550603.00	44550.1	48.45
				APRIL 2021 - POSTAGE FUNDS FOR QUADIEN	550603.00	44550.6	238.31
				APRIL 2021 - POSTAGE FUNDS FOR QUADIEN	550603.00	46260.1	218.47
				CHECK FMCC 139775 TOTAL FOR FUND			1,067.08
05/13/2021	FMCC	139776	VERGE, DERRICK	MILEAGE REIMBURSEMENT	530650.00	42400.1	85.12
05/13/2021	FMCC	139777#	VERIZON CONNECT NWF, INC.	VERIZON CONNECT, OAK PARK, MONTHLY	530667.00	46206.1	16.19
				VERIZON CONNECT, OAK PARK, MONTHLY	530667.00	46206.1	64.76
				VERIZON CONNECT - DCS PERMIT PROCESSING	530667.00	46250.1	32.38
				VERIZON CONNECT - DCS PERMIT PROCESSING	530667.00	46250.1	32.38
				CHECK FMCC 139777 TOTAL FOR FUND			145.71
05/13/2021	FMCC	139778#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH FOR PUBLIC WORKS	550603.00	43700.1	30.60
				PETTY CASH FOR PUBLIC WORKS	560631.00	43710.1	39.02
				CHECK FMCC 139778 TOTAL FOR FUND			69.62
05/13/2021	FMCC	139779*#	WAREHOUSE DIRECT	RED POLIY FOLDERS FOR HR MED FILES	560620.00	41080.1	55.98
				2021 OFFICE SUPPLIES FOR FINANCE	550601.00	41300.1	64.70
				2021 OFFICE SUPPLIES FOR FINANCE	560620.00	41300.1	23.98
				WAREHOUSE DIRECT - DCS PERMITS - OFFICE	560620.00	46260.1	209.17
				CHECK FMCC 139779 TOTAL FOR FUND			353.83
05/13/2021	FMCC	139780	WEDNESDAY JOURNAL, INC	WEDNESDAY JOURNAL, INC - PLANNING -	550652.00	46202.1	378.00
05/13/2021	FMCC	139781	WEIGHTS & MEASURES, INC.	GRAPHIC DESIGN/ONLINE UPDATE MAY-JUNE	530667.00	41110.1	900.00
05/13/2021	FMCC	139783	WEST SIDE TRACTOR SALES	(1)T280912 O-RING, (1)T280913 O-RING	560637.00	43900.7	63.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/13/2021	FMCC	139784	WIGHT & COMPANY	WIGHT & CO - DCS PLANNING - RENEWAL	530667.00	46202.1	1,325.00
05/13/2021	FMCC	139785	XEROX FINANCIAL SERVICES	APRIL 2021 EQUIPMENT LEASE - 17 COPIERS	560670.00	41300.1	1,705.47
				MAY 2021 EQUIPMENT LEASE - 17 COPIERS (560670.00	41300.1	1,705.47
				CHECK FMCC 139785 TOTAL FOR FUND			<u>3,410.94</u>
05/13/2021	FMCC	139786	YOUR MEMBERSHIP.COM, INC.	JOB POSTING - CIVIL ENG II	560639.00	41080.1	100.00
05/13/2021	FMCC	139787	ZEIGLER FORD OF NORTH RIVERSIDE	(1)GB5Z-6038-A FRONT MOTOR MOUNT FOR	560637.00	43900.7	83.46
05/14/2021	FMCC	139788	AIR ONE EQUIPMENT INC.	FIRE BOOTS (JOAQUIN, SCHICK)	560625.00	42510.1	770.00
				TOOL MOUNTS	570710.00	42510.1	318.00
				CHECK FMCC 139788 TOTAL FOR FUND			<u>1,088.00</u>
05/14/2021	FMCC	139789	AIRGAS USA LLC	OXYGEN	530660.00	42520.1	168.10
05/14/2021	FMCC	139790	ANIMAL CARE LEAGUE	MONTHLY SERVICES CONTRACT AGREEMENT-	530667.00	44550.6	9,919.42
05/14/2021	FMCC	139791	BRUNNER, SUSAN	INVOICE FOR SERVICES RENDERED ON MAY 6	530667.00	41030.1	533.00
				INV FOR ALJ S BRUNNER FOR SERVICES	530667.00	41030.1	533.00
				CHECK FMCC 139791 TOTAL FOR FUND			<u>1,066.00</u>
05/14/2021	FMCC	139792	CALL ONE	CALL ONE MONTHLY SERVICE: MAY 2021	540690.00	41040.1	8,134.82
05/14/2021	FMCC	139793	COLIN BURGESS	ATHLETIC SHOES (EMPLOYEE REIMBURSEMENT)	560625.00	42510.1	100.00
05/14/2021	FMCC	139795	DARLEY & CO, W. S.	6' HOOK	570710.00	42510.1	610.22
05/14/2021	FMCC	139796	EAGLE ENGRAVING	NAME PLATES	560625.00	42510.1	154.45
				ID TAG	560625.00	42510.1	14.60
				CHECK FMCC 139796 TOTAL FOR FUND			<u>169.05</u>
05/14/2021	FMCC	139798	GRANITE TELECOMMUNICATIONS, LLC	PROVIDER OF MONTHLY INTERNET SERVICES:	540690.00	41040.1	1,375.00
05/14/2021	FMCC	139799	HENRY SCHEIN, INC.	PPE (GLOVES, SANI-CLOTH) COVID-19	560631.00	42520.1	372.75
05/14/2021	FMCC	139805	LIPKE-KENTEX CORPORATION	DETERGENT	560630.00	42510.1	269.91
05/14/2021	FMCC	139806	MATTHEW ALBRECT	REFUND OVERPAYMENT OF REAL ESTATE	414409.00	41300.1	360.00
05/14/2021	FMCC	139807	MES - ILLINOIS DEPOSITORY ACCT	SAFETY FLASHLIGHT	570710.00	42510.1	490.23
05/14/2021	FMCC	139809	O'REILLY AUTO PARTS	ABSORBENT	560630.00	42510.1	129.80
05/14/2021	FMCC	139810	OAK PARK AREA ARTS COUNCIL	OAK PARK AREA ARTS - DCS ADMIN -	585652.00	46260.2	23,666.66
05/14/2021	FMCC	139813	VERIZON CONNECT NWF, INC.	APPROVE: VERIZON CONNECT - DCS PERMIT	530667.00	46250.1	80.95

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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: 1001 General Fund							
05/14/2021	FMCC	139814	WAREHOUSE DIRECT	WAREHOUSE DIRECT - DCS - OFFICE	560620.00	46260.1	8.99
				WAREHOUSE DIRECT - DCS - OFFICE	560620.00	46260.1	6.43
				CHECK FMCC 139814 TOTAL FOR FUND			<u>15.42</u>
05/14/2021	FMCC	657(E)	IMRF	APRIL 2021 EMPLOYEE AND WITHHOLDING AND	209224.00	00000.0	146,258.92
				APRIL 2021 EMPLOYEE AND WITHHOLDING AND	210224.00	00000.0	96,865.08
				CHECK FMCC 657(E) TOTAL FOR FUND			<u>243,124.00</u>
				Total for fund 1001 General Fund			485,457.41

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
05/11/2021	FMCC	655 (E)*#	PNC BANK - VISA GRAND APPLIANCE & TV	ESTIMATE FOR EXHAUST HOOD INTALL	570725.00	42550.1	39.00
			AMAZON.COM	TOOLS FOR THE FIRE DEPT	00	01	74.96
			AMAZON.COM	3 TOOL SETS FOR FIRE DEPT	570725.00	42550.1	636.38
				CHECK FMCC 655 (E) TOTAL FOR FUND			<u>750.34</u>
				Total for fund 2014 FOREIGN FIRE INSURANCE			750.34

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
05/13/2021	FMCC	139745*#	MINUTEMAN PRESS	BUSINESS CARDS - K. INGRAM	560631.00	43014.1	45.00
05/13/2021	FMCC	139779*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT - DCS PERMITS - OFFICE	560631.00	43014.1	108.86
Total for fund 2027 FARMERS MARKET							153.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
05/10/2021	FMCC	139616	COMED (6111)	ELECTRIC 1180 S HUMPHREY 3/25/21 -	540692.00	43720.7	10.74
05/10/2021	FMCC	139617	COMED (6111)	ELECTRIC 322 NORTH BLVD 3/25/21 -	540692.00	43720.7	8.38
05/10/2021	FMCC	139618	COMED (6111)	ELECTRIC 57N LOMBARD 3/23/21 - 4/21/21	540692.00	43720.7	335.22
05/13/2021	FMCC	139686	COMED (6111)	ELECTRIC FOR 1188 HOME 3/29/21 -	540692.00	43720.7	107.79
05/13/2021	FMCC	139687	COMED (6111)	ELECTRIC FOR 1185 S SCOVILLE 3/29/21/ -	540692.00	43720.7	245.52
05/13/2021	FMCC	139689	COMED (6111)	ELECTRIC FOR 100 N RIDGELENAD 3/31/21 -	540692.00	43720.7	66.02
05/13/2021	FMCC	139690	COMED (6111)	ELECTRIC FOR 1185 S LOMBARD	540692.00	43720.7	80.32
05/13/2021	FMCC	139692	COMED (6111)	ELECTRIC FOR 124 N MARION HEATED	540692.00	43720.7	149.37
05/13/2021	FMCC	139693	COMED (6111)	ELECTRIC FOR 80 N MARION 3/31/21 -	540692.00	43720.7	60.06
05/13/2021	FMCC	139694	COMED (6111)	ELECTRIC FOR 203 S MARION 3/31/21 -	540692.00	43720.7	240.78
05/13/2021	FMCC	139696	COMED (6112)	MASTER ACCT 4/26/21	540692.00	43720.7	3,378.99
05/13/2021	FMCC	139714	GALLAGHER MATERIALS, INC.	UPM PURCHASE FOR 2021	560633.00	43740.7	2,756.44
05/13/2021	FMCC	139763	SNI SOLUTIONS	WINTER DEICING MATERIALS	560633.00	43740.7	6,451.20
Total for fund 2038 MOTOR FUEL TAX							13,890.83

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
05/13/2021	FMCC	139677	BEYOND HUNGER	BEYOND HUNGER, OAK PARK, CV19-2 CDBG-CV	583611.00	46201.1	22,357.00
				BEYOND HUNGER, OAK PARK, DIRECT HUNGER	583618.00	46201.1	5,500.00
				CHECK FMCC 139677 TOTAL FOR FUND			<u>27,857.00</u>
05/13/2021	FMCC	139678	BOSS BURRITO INC	BOSS BURRITO, INC. - CDBG-CV - COVID	583610.00	46201.1	10,000.00
05/13/2021	FMCC	139724	HOUSING FORWARD	HOUSING FORWARD- OAK PARK-CDBG- CV	583609.00	46201.1	9,611.57
				HOUSING FORWARD- OAK PARK-CDBG- CV	583609.00	46201.1	13,495.75
				HOUSING FORWARD- OAK PARK-CDBG- CV	583609.00	46201.1	12,294.86
				CHECK FMCC 139724 TOTAL FOR FUND			<u>35,402.18</u>
05/13/2021	FMCC	139748	NEW MOMS, INC.	NEW MOM'S INC., OAK PARK, FAMILY	583628.00	46201.1	4,082.00
				Total for fund 2083 Community Dev Block Grant			77,341.18

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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: 2151 COVID-19 CONTACT TRACING							
05/11/2021	FMCC	655 (E)*#	PNC BANK - VISA VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - MARCH 05 - APRIL 04, 2021	540690.00 00	44560.1 01	727.13
05/14/2021	FMCC	139801	KATHLEEN MONTY	PUBLIC HEALTH NURSE CONTRACT TIME	530656.00	44560.1	1,975.00
				PUBIC HEALTH NURSE CONTRACT TIME	530656.00	44560.1	1,975.00
				PUBLIC HEALTH NURSE CONTRACT TIME	530656.00	44560.1	1,762.50
				CHECK FMCC 139801 TOTAL FOR FUND			<u>5,712.50</u>
05/14/2021	FMCC	139803	KLEMM, KENNETH	PUBLIC HEALTH -CONTRACT TIME ACTIVITY	530656.00	44560.1	2,139.00
				Total for fund 2151 COVID-19 CONTACT TRACING			8,578.63

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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: 2175 IDPH - MEDICAL RESERVE CORPS							
05/11/2021	FMCC	655 (E)*#	PNC BANK - VISA	COVID 19- POD SUPPLIES	560631.00	44560.1	1,286.22
			PROPAC		00	01	
			PROPAC	T-SHIRTS COVID- 19 SUPPLIES	560631.00	44560.1	105.88
			AMAZON.COM	LAMINATION POUCHES-COVID 19	560631.00	44560.1	25.98
			AMAZON.COM	LAMINATION POUCHES	560631.00	44560.1	38.97
				CHECK FMCC 655(E) TOTAL FOR FUND			<u>1,457.05</u>
				Total for fund 2175 IDPH - MEDICAL RESERVE CORPS			1,457.05

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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: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
05/11/2021	FMCC	655 (E)*#	PNC BANK - VISA	BADGE HOLDER FOR POD OPERATIONS	560631.00	44560.1	69.99
			AMAZON.COM		00	01	
			AMAZON.COM	CLEAR NAME TAG HOLDERS- POD SUPPLIES	560631.00	44560.1	12.99
			AMAZON.COM	VACCINATION CARD HOLDERS- POD SUPPLIES	560631.00	44560.1	69.99
				CHECK FMCC 655 (E) TOTAL FOR FUND			<u>152.97</u>
				Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY			152.97

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
05/13/2021	FMCC	139674	ALARM DETECTION SYSTEMS INC.	PART OF PD FIRING RANGE CIP PRJECT	540673.00	43790.1	3,364.22
05/13/2021	FMCC	139728	INTERIORS FOR BUSINESS, INC.	VILLAGE HALL IMPROVEMENTS IN RESPONSE	540673.00	43790.1	7,790.90
Total for fund 3012 BUILDING IMPROVEMENT FUND							11,155.12

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
05/11/2021	FMCC	655 (E)*#	PNC BANK - VISA AMAZON.COM	HP M255 DW PRINTER FOR FLEET (REPLACEMENT)	570294.00 00	41300.9 05	298.90
05/13/2021	FMCC	139774*#	TRANSYSTEMS CORPORATION	CONSTRUCTION ENGINEERING FOR VILLAGE	540690.00	41300.8	11,570.13
Total for fund 3029 Equipment Replacement Fund							11,869.03

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
05/10/2021	FMCC	139622*#	FLEET SAFETY SUPPLY	(1)HS-PKG-PSM-385 PREM SIDE MNT PKG FOR	570750.00	43900.8	446.24
Total for fund 3032 Fleet Replacement Fund							446.24

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
05/10/2021	FMCC	139636	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	43780.1	28.93
05/13/2021	FMCC	139704	EVEREST SNOW MANAGEMENT, INC	TREE WATERING 2021	570957.00	43780.1	938.00
				TREE WATERING 2021	570957.00	43780.1	938.00
				CHECK FMCC 139704 TOTAL FOR FUND			<u>1,876.00</u>
				Total for fund 3095 GENERAL IMPROVEMENT FUND			1,904.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
05/10/2021	FMCC	139628	NORTHERN SAFETY CO., INC.	SHOE COVERS AND GLOVES	560631.00	43730.7	48.85
05/10/2021	FMCC	139630	STATE FIRE MARSHAL	INSPECTION OF MAIN PUMP STATION	530667.00	43730.7	100.00
05/10/2021	FMCC	139631	STEPHEN O'CONNOR	UB REFUND FOR 1185 S KENILWORTH	202206.00	00000.0	0.61
				UB REFUND FOR 1185 S KENILWORTH	202206.00	00000.0	0.18
				CHECK FMCC 139631 TOTAL FOR FUND			0.79
05/10/2021	FMCC	139634	UNDERGROUND PIPE & VALVE CO.	MATERIAL FOR REPAIRS FOR WATER & SEWER	560631.00	43730.7	170.00
				MATERIAL FOR REPAIRS FOR WATER & SEWER	560631.00	43730.7	208.00
				CHECK FMCC 139634 TOTAL FOR FUND			378.00
05/11/2021	FMCC	655 (E) *#	PNC BANK - VISA	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.1	80.68
			VERIZON WIRELESS	MARCH 05 - APRIL 04, 2021	00	01	
			AMAZON.COM	WATERPROOF BIB OVERALLS	560625.00	43730.1	139.99
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	221.99
			WASTE MANAGEMENT - METRO 4648	DUMPING OF SPOILS FOR WATER & SEWER	530667.00	43730.7	2,896.51
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	144.19
			AMAZON.COM	PURELL HAND SANITIZER	560631.00	43730.7	17.79
			WASTE MANAGEMENT - METRO 4648	DUMPING OF SPOILS FOR WATER & SEWER	530667.00	43750.7	2,896.51
				CHECK FMCC 655 (E) TOTAL FOR FUND			6,397.66
05/13/2021	FMCC	139685	CITY OF CHICAGO	CITY OF CHICAGO WATER FOR 2021 MARCH	560691.00	43730.7	101,114.01
				CITY OF CHICAGO WATER FOR 2021 3/25/21	560691.00	43730.7	83,454.06
				CITY OF CHICAGO WATER FOR 2021 3/25/21	560691.00	43730.7	83,441.85
				CITY OF CHICAGO WATER FOR 2021 3/25/21	560691.00	43730.7	49,290.65
				CITY OF CHICAGO WATER FOR 2021 3/25/21	560691.00	43730.7	51,013.07
				CITY OF CHICAGO WATER FOR 2021 3/25/21	560691.00	43730.7	50,524.43
				CITY OF CHICAGO WATER FOR 2021 3/25/21	560691.00	43730.7	53,610.94
				CHECK FMCC 139685 TOTAL FOR FUND			472,449.01
05/13/2021	FMCC	139695	COMED (6112)	ELECTRIC FOR PUMP STATIONS 3/15/21 -	540692.00	43730.7	9,787.32
05/13/2021	FMCC	139698	CONSTRUCTION BY CAMCO	2021 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	5,659.92
				2021 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	7,975.72
				2021 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	8,309.35
				CHECK FMCC 139698 TOTAL FOR FUND			21,944.99
05/13/2021	FMCC	139703	EGGEN CONSULTING GROUP, INC.	TECHINCAL AND ADMINISTRATIVE SUPPORT	530667.00	43730.1	5,827.74
05/13/2021	FMCC	139707	FEDERAL EXPRESS	WATER DEPT. SHIPPING CHARGE TO MIDWEST	550603.00	43730.1	25.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
05/13/2021	FMCC	139708#	FERGUSON WATERWORKS #2516	WATER METERS 2021	570707.00	43730.7	954.14
				WATER METERS 2021	570707.00	43750.7	954.14
				CHECK FMCC 139708 TOTAL FOR FUND			<u>1,908.28</u>
05/13/2021	FMCC	139712#	G & M TRUCKING, INC	STONE AND SAND PURCHASES 2021	560633.00	43730.7	311.02
				STONE AND SAND PURCHASES 2021	560633.00	43750.7	311.01
				CHECK FMCC 139712 TOTAL FOR FUND			<u>622.03</u>
05/13/2021	FMCC	139713#	G.A. PAVING CONSTRUCTION CO., INC.	VILLAGE WIDE UTILITY PAVEMENT PATCHING	530667.00	43730.7	16,386.10
				VILLAGE WIDE UTILITY PAVEMENT PATCHING	530667.00	43750.7	16,386.10
				CHECK FMCC 139713 TOTAL FOR FUND			<u>32,772.20</u>
05/13/2021	FMCC	139753	OAK BROOK MECHANICAL SERVICES INC.	SERVICE SAFETY VALVE DISCHARGE PIPE &	540674.00	43730.7	815.80
05/13/2021	FMCC	139757	POLLARDWATER.COM	MISC SUPPLIES	560631.00	43730.7	105.25
05/13/2021	FMCC	139759*#	SALES ENTERPRISE	SAFETY SHIRTS FOR WATER & SEWER	560625.00	43730.1	555.00
				DUFFLE BAGS FOR NEW EMPLOYEES, CAPS FOR	560625.00	43730.1	375.25
				SAFETY WORK SHIRTS FOR WATER & SEWER	560625.00	43750.1	739.00
				CHECK FMCC 139759 TOTAL FOR FUND			<u>1,669.25</u>
05/13/2021	FMCC	139766	SUBURBAN LABORATORIES	PROJECT 21-100 DRINKING WATER	530660.00	43730.7	649.50
				PROJECT 21-100 DRINKING WATER	530660.00	43730.7	480.00
				CHECK FMCC 139766 TOTAL FOR FUND			<u>1,129.50</u>
05/13/2021	FMCC	139772	THIRD MILLENNIUM	APRIL 2021 VOP UTILITY BILL	530660.00	41300.1	1,021.53
05/13/2021	FMCC	139774*#	TRANSYSTEMS CORPORATION	CONSTRUCTION ENGINEERING FOR OAK APRK	570707.00	43730.7	132,075.94
05/13/2021	FMCC	139775*#	UNITED STATES POSTAL SERVICE	APRIL 2021 - POSTAGE FUNDS FOR QUADIENT	550603.00	41300.1	109.56
05/13/2021	FMCC	139782	WELCH BROS, INC.	SEWER MATERIALS FOR RAIN GARDEN AT PW	570707.00	43750.7	1,253.20
				Total for fund 5040 WATER/SEWER FUND			<u>690,442.81</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
05/11/2021	FMCC	655 (E)*#	PNC BANK - VISA	RESIDENTIAL GARBAGE PICK UP FOR 2021	530660.00	43760.1	189,183.28
			WASTE MANAGEMENT - METRO 4648	MARCH	00	01	
			WASTE MANAGEMENT - METRO 4648	PORT-O-LET FOR COVID-19 - MARCH 2021	530660.00	43760.1	70.00
			ILLINOIS TOLLWAY	REPLENISH IPASS	560631.00	43760.1	20.00
			AMAZON.COM	MISC SUPPLIES	560631.00	43760.1	76.77
				CHECK FMCC 655(E) TOTAL FOR FUND			189,350.05
				Total for fund 5055 Environmental Services Fund			189,350.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
05/10/2021	FMCC	139619#	COOK COUNTY COLLECTOR	APRIL 2021 COOK COUNTY PARKING TAX	440460.00	43770.7	453.97
				APRIL 2021 COOK COUNTY PARKING TAX	440460.00	43770.7	635.09
				APRIL 2021 COOK COUNTY PARKING TAX	440470.00	43770.7	3.68
				CHECK FMCC 139619 TOTAL FOR FUND			<u>1,092.74</u>
05/11/2021	FMCC	655 (E) *#	PNC BANK - VISA LAN SHACK	INDOOR/ OUTDOOR SINGLE MODE CABLEING FOR HOLLEY COURT GARAGE	560631.00 00	43770.7 88	300.27
05/13/2021	FMCC	139683*#	CINTAS #769	CINTAS #769 - HC GARAGE - METER TECH	550632.00	43770.7	35.00
05/13/2021	FMCC	139688	COMED (6111)	COMED - LOT 732 MADISON - ELECTRICITY	540692.00	43770.7	25.14
05/13/2021	FMCC	139733	JESSICA DELUC	JESSICA DELUC - LOT 32 - PARKING PERMIT	440460.00	43770.7	160.20
05/13/2021	FMCC	139735	JOHN DWYER	JOHN DWYER - ZONE Y4 - PARKING PERMIT	422483.00	43770.7	126.46
05/13/2021	FMCC	139736	KATHLEEN LEINER	KATHLEEN LEINER - Y5 - PARKING PERMIT	422483.00	43770.7	130.98
05/13/2021	FMCC	139737	KENDALL MANNING	KENDALL MANNING - Y5 - PARKING PERMIT	422483.00	43770.7	132.48
05/13/2021	FMCC	139738	LINDA MACKECHNIE	LINDA MACKECHNIE - Y5 - PARKING PERMIT	422483.00	43770.7	123.45
05/13/2021	FMCC	139739	MARY WOZNIAK	MARY WOZNIAK - Y5 - PARKING PERMIT	422483.00	43770.7	132.48
05/13/2021	FMCC	139740	MC SQUARED ENERGY	MC SQUARED ENERGY - HOLLEY CT GARAGE -	540692.00	43770.7	3,892.45
05/13/2021	FMCC	139742	MEREDITH DAVIS	MEREDITH DAVIS - LOT 2 - PARKING PERMIT	440460.00	43770.7	166.13
05/13/2021	FMCC	139749	NICOR GAS	NICOR GAS - HOLLEY COURT GARAGE - METER	540693.00	43770.7	147.38
05/13/2021	FMCC	139760	SAMUEL MASON	SAMUEL MASON - LOT 36 - PARKING PERMIT	422481.00	43770.7	160.80
05/13/2021	FMCC	139762	SHANTE WARD	SHANTE WARD - LOT 30 - PARKING PERMIT	422481.00	43770.7	153.78
05/13/2021	FMCC	139764	SOUTHERN COMPUTER WAREHOUSE	(2) CE390A TONER CARTRIDGES FOR PARKING	560620.00	43770.1	305.88
05/13/2021	FMCC	139767	TAYLOR TYLER	TAYLOR TYLER - ZONE Y8 - PARKING PERMIT	422483.00	43770.7	123.45
05/13/2021	FMCC	139771	THERESE STREW	THERESE STREW - LOT 93 - PARKING PERMIT	422481.00	43770.7	152.00
05/13/2021	FMCC	139775*#	UNITED STATES POSTAL SERVICE	APRIL 2021 - POSTAGE FUNDS FOR QUADIANT	550603.00	43770.7	155.24
05/14/2021	FMCC	139794	COMED (6111)	AVENUE GARAGE - METER 230326711 3/31 TO	540692.00	43770.7	1,189.52
05/14/2021	FMCC	139797#	GLOBAL MAINTENANCE SOLUTIONS LLC	GLBAL MAINTENANCE SOLUTIONS LLC -	530660.00	43770.7	6,021.00
				GLBAL MAINTENANCE SOLUTIONS LLC -	530660.00	43770.7	3,612.60
				GLBAL MAINTENANCE SOLUTIONS LLC -	530660.00	43770.7	14,450.40
				CHECK FMCC 139797 TOTAL FOR FUND			<u>24,084.00</u>

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Fund: 5060 Parking Fund							
05/14/2021	FMCC	139800	JAVIER RODRIGUEZ	JAVIER RODRIGUEZ - LOT 32 - PARKING	440460.00	43770.7	169.16
05/14/2021	FMCC	139802	KELSEY KLEIDON	KELSEY KLEIDON - LOT 34 - PARKING	422481.00	43770.7	73.97
05/14/2021	FMCC	139804	LAURA SEIBERT	LAURA SEIBERT - LOT 44 - PERMIT	422481.00	43770.7	123.33
05/14/2021	FMCC	139808	NICOR GAS	NICOR GAS - HOLLEY COURT GARAGE - METER	540693.00	43770.7	133.52
05/14/2021	FMCC	139811	RAMON GOGGINS	RAMON GOGGINS - ZONE #2 - PARKING	440460.00	43770.7	79.77
05/14/2021	FMCC	139812	RELIABLE FIRE EQUIPMENT CO.	RELIABLE FIRE & SECURITY- HOLLEY CT	530660.00	43770.7	1,681.95
Total for fund 5060 Parking Fund							35,051.53

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
05/10/2021	FMCC	139620	ENGLER, CALLAWAY, BAASTEN & SRAGA,	LEGAL SERVICES THROUGH APRIL 30, 2021	530680.00	41071.1	4,770.00
05/10/2021	FMCC	139632	TWOREK, KENNETH	STIPEND AGREEMENT - KENNETH TWOREK	520678.00	41071.1	2,000.00
Total for fund 6026 Self Insured Retention Fund							6,770.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
05/10/2021	FMCC	654 (E)	VISION SERVICE PLAN (IL)	2021 VISION INSURANCE PREMIUMS - MAY	520685.00	41080.1	4,043.01
Total for fund 6028 Health Insurance Fund							4,043.01
TOTAL - ALL FUNDS							1,538,814.99

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

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