

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/25/2021	FMCC	139917	1-800-RADIATOR & A/C	(1)103619CS RADIATOR FOR 250 RO# 101463	560637.00	43900.7	91.00
05/25/2021	FMCC	139918	ADVANCED AUTO PARTS	(1)3392 FRONT ENGINE MOUNT FOR 257 RO#	560637.00	43900.7	61.05
05/25/2021	FMCC	139919	AL PIEMONTE FORD	DB5Z-3K305-B BRACKET FOR 264 RO# 101428	560637.00	43900.7	20.07
				(1)BV6Z-7M125-B ENGINE MOUNT, P/S FOR	560637.00	43900.7	20.88
				CHECK FMCC 139919 TOTAL FOR FUND			40.95
05/25/2021	FMCC	139921	ANTHONY LEIN	EMP REIMBURSEMENT FOR ATHLETIC SHOES	560625.00	42510.1	100.00
05/25/2021	FMCC	139922#	AUTO ZONE	(1)F42D FUEL TANK, SPECTRA FOR 083 RO#	560637.00	43900.7	168.29
				(1)3392 FRONT ENGINE MOUNT - STOCK FOR	560637.00	43900.7	43.99
				(1)FF3-8DL DURALAST FUEL FILTER FOR 877	560637.00	43900.7	5.99
				CHECK FMCC 139922 TOTAL FOR FUND			218.27
05/25/2021	FMCC	139923	BRIAN PORTER	INVOICE FOR SERVICES RENDERED ON APR 29	530667.00	41020.1	533.00
05/25/2021	FMCC	139924	BRISTOL HOSE & FITTING	(1)8C6LO-S 1/2" SWIVEL NUT ELBOW FOR	560637.00	43900.7	11.95
				106 RO# 101314	00	33	
05/25/2021	FMCC	139925#	CHICAGO PARTS & SOUND LLC	(2)68163848AB PURPLE A/F, (1)68051212AC	560644.00	43900.7	8.93
				RED A/F - STOCK	00	31	
				(2)68368073AA BRAKE ROTORS - STOCK FOR	560637.00	43900.7	235.20
				(2)68163848AB PURPLE A/F, (1)68051212AC	560644.00	43900.7	30.46
				CHECK FMCC 139925 TOTAL FOR FUND			274.59
05/25/2021	FMCC	139926#	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	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
				UNIFORMS FOR FLEET, STREETS AND	550632.00	43900.1	101.93
				CHECK FMCC 139926 TOTAL FOR FUND			411.21
05/25/2021	FMCC	139927	COOPERS HAWK WINERY & RESTAURANT	COOPERS HAWK - DCS NS - LIQUOR LICENSE	421427.00	46205.1	2,500.00
				FEE 50% REFUND	00	01	
05/25/2021	FMCC	139931#	FACTORY MOTOR PARTS CO.	(1)FP68 CABIN AIT FILTER, (1)CX2409	560637.00	43900.7	14.84
				VALVE ASY FOR STOCK	00	31	
				(4)FL2051S OIL FILTERS, (1)TPMS8 SENSOR,	560637.00	43900.7	36.69
				CREDIT FOR RETURNED BRAKE PARTS	560637.00	43900.7	(58.03)
				(1)FP68 CABIN AIT FILTER, (1)CX2409	560637.00	43900.7	14.85

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Fund: 1001 General Fund							
				(4)FL2051S OIL FILTERS, (1)TPMS8 SENSOR,	560637.00	43900.7	36.70
				(2)BRF1539 BRAKE PAD SETS FOR STOCK -	560637.00	43900.7	111.82
				CREDIT FOR RETURNED BRAKE PARTS	560637.00	43900.7	(58.04)
				(1)FP68 CABIN AIT FILTER, (1)CX2409	560637.00	43900.7	14.85
				(4)FL2051S OIL FILTERS, (1)TPMS8 SENSOR,	560637.00	43900.7	36.70
				CREDIT FOR RETURNED BRAKE PARTS	560637.00	43900.7	(58.04)
				(1)FP68 CABIN AIT FILTER, (1)CX2409	560637.00	43900.7	14.85
				(4)FL2051S OIL FILTERS, (1)TPMS8 SENSOR,	560637.00	43900.7	36.69
				CREDIT FOR RETURNED BRAKE PARTS	560637.00	43900.7	(58.04)
				CHECK FMCC 139931 TOTAL FOR FUND			<u>85.84</u>
05/25/2021	FMCC	139933	FREEWAY FORD STERLING TRUCK SALES	(2)CV50628 FLEETGAURD CRANKCASE FILTER	560637.00	43900.7	224.90
			I	KIT FOR CUMMINS - STOCK	00	33	
05/25/2021	FMCC	139934	GIAMMONA, JOSEPH	INVOICE FOR JOE GIAMMONA FOR SERVICES	530667.00	41030.1	181.25
05/25/2021	FMCC	139935*#	GRAINGER	(1)489R80 STEEL TOE 6" WORK BOOTS,	560625.00	43900.1	91.88
				REORDERED(4)2CUR8, (2)4A807, & (12)2ELL7	560631.00	43900.1	4.40
				REORDERED(4)2CUR8, (2)4A807, & (12)2ELL7	560637.00	43900.7	54.36
				CHECK FMCC 139935 TOTAL FOR FUND			<u>150.64</u>
05/25/2021	FMCC	139936	GROWING COMMUNITY MEDIA, NFP	ADVERTISING FOR SENIOR POLICE RECORDS	560639.00	41080.1	25.00
				CLERK	00	01	
05/25/2021	FMCC	139937	HAWK CHRYSLER, DODGE, JEEP	(2)68072063AG SHOCKS FOR POLICE	560637.00	43900.7	324.80
				CHARGERS - STOCK	00	32	
				(1_68217041AC WIPER NOZZLE - STOCK FOR	560637.00	43900.7	11.79
				CHECK FMCC 139937 TOTAL FOR FUND			<u>336.59</u>
05/25/2021	FMCC	139938	ILLINOIS FIRE CHIEFS ASSOCIATION	2021 MEMBERSHIP DUES	550602.00	42500.1	450.00
					00	01	
05/25/2021	FMCC	139939	ILLINOIS FIRE CHIEFS ASSOCIATION	INCIDENT SAFETY OFFICER TRAINING	530650.00	42540.1	300.00
				(TERRY)	00	01	
05/25/2021	FMCC	139940	INDUSTRIAL/ORGANIZATIONAL	FIREFIGHTER PSYCHOLOGICAL TESTING	530667.00	41080.1	1,455.00
			SOLUTIONS		00	01	
05/25/2021	FMCC	139941	INTERNATIONAL ASSOCIATION OF FIRE	FULL MEMBERSHIP (RON KOBYLESKI)	550602.00	42500.1	240.00
			C		00	01	
05/25/2021	FMCC	139942	JOE MILOSOVIC	REIMBURSEMENT FOR FAN	570710.00	42510.1	38.99
05/25/2021	FMCC	139944	LINDCO EQUIPMENT SALES, INC.	((1)BAR17590-03 BOSS CUT EDGE HALF PS	560637.00	43900.7	683.03
				FOR DXT, (1)BAL17580-03 BOSS CUT EDGE	00	33	
05/25/2021	FMCC	139945	MARIA KUNIGK	PARKWAY OPENING RESTORATION REFUND 2 OF	228252.00	00000.0	500.00

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Fund: 1001 General Fund							
05/25/2021	FMCC	139946	MENARDS-MELROSE PARK	MISC SUPPLIES	560631.00	43740.7	248.19
05/25/2021	FMCC	139948	NORMA PETERSEN	NORMA PETERSEN - VEHICLE LICENSE -	418408.00	41300.1	57.00
05/25/2021	FMCC	139950#	O'REILLY AUTO PARTS	(12)72126 BRAKE FLUID, DOT3, 12OZ FOR	560637.00	43900.7	5.97
				(12)72126 BRAKE FLUID, DOT3, 12OZ FOR	560637.00	43900.7	5.97
				(1)WIX57038 OIL FILTER,(1)WIX33719 FUEL	560637.00	43900.7	22.63
				(1)15282 OXYGEN SENSOR FOR 85 RO#	560637.00	43900.7	90.66
				(2)34686 FRTSHKS,(2)34930	560637.00	43900.7	218.26
				(12)72126 BRAKE FLUID, DOT3, 12OZ FOR	560637.00	43900.7	5.97
				CREDIT FOR RETURNED (1)SE10001HPR TPMS	560637.00	43900.7	(48.70)
				CREDIT FOR RETURNED ()GM8228 CV SFT	560637.00	43900.7	(115.62)
				(12)72126 BRAKE FLUID, DOT3, 12OZ FOR	560637.00	43900.7	5.97
				CHECK FMCC 139950 TOTAL FOR FUND			191.11
05/25/2021	FMCC	139951	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT TESTING - GBELLINI, AMAXWELL, LLEONE	530646.00 00	41080.1 01	332.00
05/25/2021	FMCC	139952	PHIL CONTE	EMP REIMBURSEMENT (BOOTS)	560625.00	42510.1	164.15
05/25/2021	FMCC	139953	PNC BANK - VISA ILLINOIS CITY COUNTY MGMT ASSC	ILLINOIS CITY COUNTY MGMT ASSOC.- VILLAGE HALL - ANNUAL MEMBERSHIP DUES			** VOIDED **
05/25/2021	FMCC	139962	ZEIGLER FORD OF NORTH RIVERSIDE	(1)DB5Z-17682-DL MIRROR ASY FOR 277 RO#	560637.00	43900.7	244.24
				(1)FL3Z-9G444-A AFTER CAT OXYGEN SENSOR	560637.00	43900.7	34.75
				CHECK FMCC 139962 TOTAL FOR FUND			278.99
05/26/2021	FMCC	139966	CAPITAL ONE TRADE CREDIT	(1)145877 BACK BUDDY II TIRE TOOL FOR	560631.00	43900.1	2,004.25
05/26/2021	FMCC	139970	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE WIDE REGULAR LANDSCAPE	530660.00	43800.7	36,869.83
05/26/2021	FMCC	139973	DAVIS TREE CARE & LANDSCAPE INC.	TREE PRUNING AND TREE REMOVAL 2021	530667.00	43800.7	2,339.00
05/26/2021	FMCC	139977	FIS	APRIL 2021 LOCKBOX PAYMENT PROCESSING	530675.00	41300.1	1,741.50
05/26/2021	FMCC	139979	ILLINOIS STATE POLICE	BACKGROUND CHECK FOR C. WALLER	530642.00	41080.1	28.25
05/26/2021	FMCC	139982	KRONOS SAASHR, INC.	MAINTENANCE AGREEMENT FOR TIMECLOCKS	530667.00	41300.1	4,038.80
05/26/2021	FMCC	139983	MCADAM	2021 VILLAGE WIDE BUSINESS DISTRICT	530660.00	43800.7	3,947.00
				2021 VILLAGE WIDE BUSINESS DISTRICT	530660.00	43800.7	12,398.00
				CHECK FMCC 139983 TOTAL FOR FUND			16,345.00
05/26/2021	FMCC	139984	NORTHERN ILLINOIS UNIVERSITY	ADVERTISING - SUSTAINABILITY	560639.00	41080.1	50.00
05/26/2021	FMCC	139988	ROMEOVILLE FIRE ACADEMY	ADVANCED TECH FIREFIGHTER (FARNON,	530650.00	42540.1	3,300.00

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Fund: 1001 General Fund							
05/26/2021	FMCC	139989	SOUTHERN COMPUTER WAREHOUSE	PRINTER CARTRIDGES	560620.00	42500.1	360.38
05/26/2021	FMCC	139990	STATE CHEMICAL	LAUNDRY DETERGENT, HAND CLEANER	560630.00	42510.1	1,488.12
05/26/2021	FMCC	139993	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION - DCS	530667.00	46250.1	100.00
				THOMPSON ELEVATOR INSPECTION - DCS	530667.00	46250.1	100.00
				THOMPSON ELEVATOR INSPECTION - DCS	530667.00	46250.1	100.00
				CHECK FMCC 139993 TOTAL FOR FUND			<u>300.00</u>
05/26/2021	FMCC	139996*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT - DCS ADMIN & FARMER'S	560620.00	46260.1	16.60
05/26/2021	FMCC	139998	YOUR MEMBERSHIP.COM, INC.	ADVERTISING - SUSTAINABILITY	560639.00	41080.1	100.00
05/26/2021	FMCC	140023*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST CONTROL AT PUBLIC WORKS, VILLAGE	530660.00	43790.7	135.00
				PEST CONTROL AT PUBLIC WORKS, VILLAGE	530660.00	43790.7	105.00
				PEST CONTROL AT PUBLIC WORKS, VILLAGE	530660.00	43790.7	45.00
				PEST CONTROL AT PUBLIC WORKS, VILLAGE	530660.00	43790.7	60.00
				PEST CONTROL AT PUBLIC WORKS, VILLAGE	530660.00	43790.7	60.00
				CHECK FMCC 140023 TOTAL FOR FUND			<u>405.00</u>
05/26/2021	FMCC	140025	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560631.00	43720.7	26.16
05/26/2021	FMCC	140026	DUPAGE TOPSOIL INC.	TOPSOIL	560631.00	43800.1	595.00
05/26/2021	FMCC	140027	GARY WALTERS	PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	500.00
05/26/2021	FMCC	140028	HENRY SCHEIN, INC.	SHARPS CONTAINER (COVID-19)	560631.00	43710.7	95.20
05/26/2021	FMCC	140029	INTERNATIONAL SOCIETY OF ARBORICULT	JASON SOCHACKI TREE WORK	550602.00	43800.1	65.00
				RECERTIFICATION	00	01	
				BRENDAN FARMER - CERTIFIED ARBORIST	550602.00	43800.1	120.00
				CHECK FMCC 140029 TOTAL FOR FUND			<u>185.00</u>
05/26/2021	FMCC	140030	JOSEPH SPILLANE	REFUND REAL ESTATE TRANSFER STAMP FOR	414409.00	41300.1	944.00
05/26/2021	FMCC	140031	MENARDS-MELROSE PARK	MISC SUPPLIES	560631.00	43740.7	264.71
05/26/2021	FMCC	140033	ROBERT STUTZ	PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	1,000.00
05/26/2021	FMCC	140034	SALES ENTERPRISE	FLLET WORK SHIRTS PER CONTRACT	560625.00	43900.1	255.00
05/26/2021	FMCC	140035	TREESTUFF.COM	MISC SUPPLIES	560631.00	43800.1	736.93
05/26/2021	FMCC	140036	VERIZON CONNECT NWF, INC.	GPS FOR ENGINEERING APRIL 2021	530667.00	43700.1	103.62
05/26/2021	FMCC	140037*#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	43710.1	174.91

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Fund: 1001 General Fund							
05/28/2021	FMCC	140040	ADVANCED AUTO PARTS	(2)41627 AC DELCO SPARK PLUGS FOR 938	560637.00	43900.7	5.20
				(12)QTS FRAM F630 10W30 CONVENTIONAL	560637.00	43900.7	44.04
				(2)PL10241 OIL FILTER, PUROLATOR (1-	560637.00	43900.7	16.54
				CHECK FMCC 140040 TOTAL FOR FUND			65.78
05/28/2021	FMCC	140041	ALEXANDER EQUIPMENT COMP INC.	(1)24532-129 THROW OUT BEARING FOR 886	560637.00	43900.7	148.95
05/28/2021	FMCC	140042	BRIAN PORTER	INVOICE FOR SERVICES RENDERED FOR JUDGE	530667.00	41030.1	779.00
				INVOICE FOR SERVICES RENDERED ON MAY 27	530667.00	41030.1	533.00
				CHECK FMCC 140042 TOTAL FOR FUND			1,312.00
05/28/2021	FMCC	140043	BRUNNER, SUSAN	INV FOR SERVICES RENDERED FOR JUDGE S	530667.00	41030.1	820.00
05/28/2021	FMCC	140044#	CASE LOTS INC.	2021 PAPER PRODUCTS	560627.00	43790.7	222.50
				2021 PAPER PRODUCTS	560627.00	43790.7	222.50
				CHECK FMCC 140044 TOTAL FOR FUND			445.00
05/28/2021	FMCC	140045	CHASTAIN & ASSOCIATES, LLC	PROFESSIONAL SERVICES FOR PERMIT PLAN	530667.00	43700.1	15,007.50
05/28/2021	FMCC	140046#	CHICAGO PARTS & SOUND LLC	(1)BRSD1066A, (2)FA1883 AND (2)JK6-455D	560637.00	43900.7	31.26
				(1)BRSD1066A, (2)FA1883 AND (2)JK6-455D	560637.00	43900.7	31.27
				(1)BRSD1066A, (2)FA1883 AND (2)JK6-455D	560637.00	43900.7	31.26
				(1)BRSD1066A, (2)FA1883 AND (2)JK6-455D	560637.00	43900.7	31.26
				CHECK FMCC 140046 TOTAL FOR FUND			125.05
05/28/2021	FMCC	140047	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE WIDE REGULAR LANDSCAPE	530660.00	43800.7	8,331.29
05/28/2021	FMCC	140049	COMCAST	DIGITAL BOX RENTAL - VILLAGE HALL	530660.00	41110.1	27.29
05/28/2021	FMCC	140050#	CUMMINS INC.	PM AT VILLAGE HALL	530660.00	43790.7	371.64
				PM AT 201 SOUTH BLVD.	530660.00	43790.7	419.71
				PM AT 100 N EUCLID FIRE STATION	530660.00	43790.7	345.03
				CHECK FMCC 140050 TOTAL FOR FUND			1,136.38
05/28/2021	FMCC	140051	DRESSEL'S ACE HARDWARE	HARDWARE	560630.00	42510.1	349.27
05/28/2021	FMCC	140054	FIRE SERVICE, INC.	(1)EONE-515163 A/C BELT FOR 51 - STOCK	560637.00	43900.7	150.58
05/28/2021	FMCC	140055	FLEETPRIDE	(1)K120I KING PIN KIT FOR 563 RO#	560637.00	43900.7	512.34
05/28/2021	FMCC	140056	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED ON MAY 27 21	530667.00	41030.1	188.50
05/28/2021	FMCC	140057	GILBERT J. GROSSI	INVOICE FOR SERVICES RENDERED ON MAY 21	530667.00	41030.1	799.50

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05/28/2021	FMCC	140059	HAWK CHRYSLER, DODGE, JEEP	(2)68245089AA AND (2)68245118AB BRAKE	560637.00	43900.7	364.00
				(6)68368069AA BRAKE ROTORS FOR POLICE	560637.00	43900.7	982.80
				(3)68239789AC WINDSHIELD WIPER NOZZLES	560637.00	43900.7	99.12
				CHECK FMCC 140059 TOTAL FOR FUND			<u>1,445.92</u>
05/28/2021	FMCC	140060	HENRY SCHEIN, INC.	EMS SUPPLIES (SHARPS CONTAINER)	560631.00	42520.1	60.70
				EMS SUPPLIES (CATHETER SUCTION, NASAL	560631.00	42520.1	231.92
				EMS SUPPLIES INFANT TUBING	560631.00	42520.1	40.25
				CHECK FMCC 140060 TOTAL FOR FUND			<u>332.87</u>
05/28/2021	FMCC	140063	MELISSA SCHICK	EMPLOYEE REIMBURSEMENT FOR LOYOLA EMS	550602.00	42520.1	30.00
05/28/2021	FMCC	140064	MENARDS-MELROSE PARK	MISC SUPPLIES	560627.00	43790.7	59.97
05/28/2021	FMCC	140065#	MINUTEMAN PRESS	BUSINESS CARDS -	550601.00	42400.1	144.00
				BUSINESS CARDS - MURPHY	550601.00	42400.1	48.00
				BUSINESS CARDS -	560630.00	42530.1	41.00
				CHECK FMCC 140065 TOTAL FOR FUND			<u>233.00</u>
05/28/2021	FMCC	140066#	MIZAEAL ARMENTA	DETAILED FOUR VEHICLES	530667.00	43900.7	125.00
				DETAILED FOUR VEHICLES	530667.00	43900.7	375.00
				CHECK FMCC 140066 TOTAL FOR FUND			<u>500.00</u>
05/28/2021	FMCC	140067	MJA PLUMBING & SEWER CO.	EMERGENCY PLUMBING REPAIRS FOR BUILDING	540674.00	43790.7	220.00
05/28/2021	FMCC	140068	O'REILLY AUTO PARTS	(1)28500 GATES QUIK-LOK CONNECTOR FOR	560637.00	43900.7	9.96
				(1)800-409 QUIK-LOK 5/8 HOSE TO 3/4	560637.00	43900.7	6.68
				CREDIT FOR RETURNED, WRONG SIZED PART	560637.00	43900.7	(9.96)
				CHECK FMCC 140068 TOTAL FOR FUND			<u>6.68</u>
05/28/2021	FMCC	140069	OCCUPATIONAL HEALTH CENTERS	EMPLOYMENT TESTING FOR A. FAHEY	560652.00	41080.1	110.50
05/28/2021	FMCC	140070	ON TIME EMBROIDERY	DUTY UNIFORM (HERZOG)	560625.00	42510.1	60.00
				DUTY UNIFORMS (TOTH)	560625.00	42510.1	24.00
				DUTY UNIFORMS (SCHICK)	560625.00	42510.1	60.00
				DUTY UNIFORMS (JOAQUIN)	560625.00	42510.1	632.00
				DUTY UNIFORMS (SANCHEZ)	560625.00	42510.1	123.00
				DUTY UNIFORMS (HOLDMAN)	560625.00	42510.1	252.00
				DUTY UNIFORMS (HENKELMAN)	560625.00	42510.1	212.00

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				DUTY UNIFORMS (L'HEUREUX)	560625.00	42510.1	192.00
				DUTY UNIFORMS (LEIN)	560625.00	42510.1	317.00
				DUTY UNIFORMS (LYNG)	560625.00	42510.1	277.00
				DUTY UNIFORM (CARBONNEAU)	560625.00	42510.1	156.00
				DUTY UNIFORMS (SADLER)	560625.00	42510.1	60.00
				DUTY UNIFORMS (STEFANIK)	560625.00	42510.1	60.00
				DUTY UNIFORMS (TOWLER)	560625.00	42510.1	225.00
				DUTY UNIFORMS (MAZUR)	560625.00	42510.1	64.00
				DUTY UNIFORMS (SCHICK)	560625.00	42510.1	163.00
				DUTY UNIFORMS (REHSE)	560625.00	42510.1	184.00
				DUTY UNIFORMS (TERRY)	560625.00	42510.1	827.00
				DUTY UNIFORMS (TERRY)	560625.00	42510.1	3.00
				CHECK FMCC 140070 TOTAL FOR FUND			<u>3,891.00</u>
05/28/2021	FMCC	140071	OSBURN ASSOCIATES, INC	STREET A& TRAFFIC SIGN SUPPLY	560634.00	43740.7	5,479.58
05/28/2021	FMCC	140072	POSTMASTER	PERMIT 26 RENEWAL FEE	550603.00	41110.1	245.00
05/28/2021	FMCC	140073	R & L MAINTENANCE	EMERGENCY ELECGRTRICAL WORK 2021	540674.00	43790.7	396.00
05/28/2021	FMCC	140074	RHONDA SALLEE RAMOS	INVOICE FOR SERVICES RENDERED FOR JUDGE	530667.00	41030.1	533.00
05/28/2021	FMCC	140075	SAFETY PROVISIONS INC	HARD HAT TRAINING SERIES	560631.00	43710.7	250.00
05/28/2021	FMCC	140076	TEREX GLOBAL GMBH	(1)65305924TU BLOCK PIVOT HANDLE FOR 45	560637.00	43900.7	293.50
				(1)65320144TU MAST SINGLE STICK	560637.00	43900.7	218.98
				CHECK FMCC 140076 TOTAL FOR FUND			<u>512.48</u>
05/28/2021	FMCC	140077#	TRANSPONDER CITY	KEY & PROGRAMMING 16 RO# 101318, KEY 23	530667.00	43900.7	325.00
				KEY & PROGRAMMING 16 RO# 101318, KEY 23	530667.00	43900.7	125.00
				CHECK FMCC 140077 TOTAL FOR FUND			<u>450.00</u>
05/28/2021	FMCC	140078	TRUCK PRO, INC.	(4)GR47092 LIGHT, RED LED MARKER, GROTE	560637.00	43900.7	32.55
05/28/2021	FMCC	140079	WEST SIDE TRACTOR SALES	PARTS FOR 410 RO# 101024	560637.00	43900.7	491.93
				(3)RE504836, (3)DZ115391, AND	560637.00	43900.7	205.24
				CREDIT FOR RETURNED PARTS FOR 410 RO#	560637.00	43900.7	(505.28)
				CREDIT FOR RETURNED PARTS FOR 410 RO#	560637.00	43900.7	(145.30)
				CHECK FMCC 140079 TOTAL FOR FUND			<u>46.59</u>
				Total for fund 1001 General Fund			128,646.53

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
05/25/2021	FMCC	139928	CULLIGAN WATER	JAN WATER FILTER RENTAL STATION #3	530660.00	42550.1	39.00
				FEB WATER FILTER RENTAL STATION #3	530660.00	42550.1	39.00
				MAR WATER FILTER RENTAL STATION #3	530660.00	42550.1	39.00
				APRIL WATER FILTER RENTAL STATION #3	530660.00	42550.1	39.00
				MAY WATER FILTER RENTAL STATION #3	530660.00	42550.1	39.00
				CHECK FMCC 139928 TOTAL FOR FUND			<u>195.00</u>
05/26/2021	FMCC	139978	GEAR GRID CORP	LOCKER SHELVES	570725.00	42550.1	1,843.00
				Total for fund 2014 FOREIGN FIRE INSURANCE			2,038.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
05/26/2021	FMCC	139996*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT - DCS ADMIN & FARMER'S	560631.00	43014.1	52.98
				WAREHOUSE DIRECT - FARMER'S MARKET -	560631.00	43014.1	46.40
				WAREHOUSE DIRECT - FARMER'S MARKET -	560631.00	43014.1	6.65
				CHECK FMCC 139996 TOTAL FOR FUND			<u>106.03</u>
				Total for fund 2027 FARMERS MARKET			106.03

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
05/26/2021	FMCC	139995	UTILITY TRANSPORT SERVICE	COLD PATCH	560633.00	43740.7	2,406.25
Total for fund 2038 MOTOR FUEL TAX							2,406.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2078 AMERICAN RESCUE PLAN GRANT							
05/26/2021	FMCC	139986	OAK PARK & RIVER FOREST HIGH SCHOOL	VACCINATION CLINICS AT OPRF HIGHT SCHOOL	530656.00 00	41300.1 01	6,416.00
Total for fund 2078 AMERICAN RESCUE PLAN GRANT							6,416.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
05/25/2021	FMCC	139960	WAY BACK INN	WAY BACK INN- OAK PARK - PUBLIC	583611.00	46201.1	700.65
05/26/2021	FMCC	139997	WAY BACK INN	WAY BACK INN, OAK PARK, PROVIDING CHILD	583605.00	46201.1	734.04
Total for fund 2083 Community Dev Block Grant							1,434.69

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
05/28/2021	FMCC	140039	1SOURCE MECHANICAL, INC.	COVID19 POLICE DEPT. & FIRE DEPT. AIR	540673.00	43790.1	45,224.77
Total for fund 3012 BUILDING IMPROVEMENT FUND							45,224.77

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
05/25/2021	FMCC	139955	TERMINAL SUPPLY CO	SWITCHES,, SCREWS, WIRE, TERM BLKS,	570750.00	43900.8	802.33
05/25/2021	FMCC	139957	UNITED RADIO COMMUNICATIONS	(10)HAE4004AN UNITY GAIN ANTENNA UHF	570750.00	43900.8	201.00
Total for fund 3032 Fleet Replacement Fund							1,003.33

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
05/25/2021	FMCC	139930	EVEREST SNOW MANAGEMENT, INC	TREE WATERING 2021	570957.00	43780.1	931.00
				TREE WATERING 2021	570957.00	43780.1	931.00
				CHECK FMCC 139930 TOTAL FOR FUND			<u>1,862.00</u>
05/26/2021	FMCC	140024	COMCAST	INTERNET SERVICE FOR LAKE STREET OFFICE	570959.00	43780.1	398.74
05/26/2021	FMCC	140037*#	WAREHOUSE DIRECT	OFFICE SUPPIES	560620.00	43780.1	42.05
05/26/2021	FMCC	663 (E)	IMRF	ROMAN BABINSKI ACCELERATED PAYMENT	520527.00	43780.7	8,401.81
05/28/2021	FMCC	140048	CITY OF CHICAGO - DEPT OF FINANCE	CARRYFORWARD RESURFACING AUSTIN BETWEEN	570951.00	43780.1	250,000.00
				Total for fund 3095 GENERAL IMPROVEMENT FUND			260,704.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
05/25/2021	FMCC	139920	ALICIA FANEVIL	UB REFUND FOR 1135 ONTARIO	202206.00	00000.0	89.08
				UB REFUND FOR 1135 ONTARIO	202206.00	00000.0	25.58
				CHECK FMCC 139920 TOTAL FOR FUND			<u>114.66</u>
05/25/2021	FMCC	139929	ELIZABETH KRISHNAN	UB REFUND FOR 641 S. MAPLE, #C	202206.00	00000.0	28.36
05/25/2021	FMCC	139932#	FERGUSON WATERWORKS #2516	WATER METERS 2021	570707.00	43730.7	82.00
				WATER METERS 2021	570707.00	43750.7	82.00
				CHECK FMCC 139932 TOTAL FOR FUND			<u>164.00</u>
05/25/2021	FMCC	139935*#	GRAINGER	MISC SUPPLIES	560631.00	43730.7	234.90
				MISC SUPPLIES	560631.00	43730.7	245.93
				CHECK FMCC 139935 TOTAL FOR FUND			<u>480.83</u>
05/25/2021	FMCC	139949	NORTHERN SAFETY CO., INC.	MISC SUPPLIES	560631.00	43730.7	363.06
05/25/2021	FMCC	139954	SCOTT INDUSTRIAL SYSTEMS, INC.	PAKER FILTER	560631.00	43730.7	255.69
05/25/2021	FMCC	139958	USA BLUE BOOK	RIDGID 18' OFFSET ALUMINUM PIPE WRENCH	560631.00	43750.7	183.79
				PIPE CUTTER	570710.00	43750.7	688.40
				CHECK FMCC 139958 TOTAL FOR FUND			<u>872.19</u>
05/25/2021	FMCC	139961	WERNICK KEY & LOCK SERVICE	ONE 1 1/2 ADAMS RITE DEAD BOLT	540674.00	43730.7	266.00
05/26/2021	FMCC	139965	AUDREY ROSENBLATT AND BENJAMIN BOTT	AUDREY ROSENBLATT AND BENJAMIN BOTTORFF- OAK PARK - SEWER BACKUP	570707.00	43750.7	3,500.00
					00	81	
05/26/2021	FMCC	139967	CERNIGLIA CO	OAK PARK AVE W&S MAIN IMPROVEMENT NORTH	570707.00	43730.7	306,995.82
05/26/2021	FMCC	139971	CORE & MAIN LP	WATER AND SEWER REPAIR PARTS 2021	560631.00	43730.7	1,488.00
05/26/2021	FMCC	139975#	DRIVEN CONSTRUCTION CO, INC.	UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.0	282.94
				UB REFUND HYDRANT METER DEPOSIT	444402.00	43730.1	1,165.36
				CHECK FMCC 139975 TOTAL FOR FUND			<u>1,448.30</u>
05/26/2021	FMCC	139976#	FERGUSON WATERWORKS #2516	WATER METERS 2021	570707.00	43730.7	3,720.23
				WATER METERS 2021	570707.00	43730.7	827.96
				WATER METERS 2021	570707.00	43750.7	3,720.23
				WATER METERS 2021	570707.00	43750.7	827.96
				CHECK FMCC 139976 TOTAL FOR FUND			<u>9,096.38</u>
05/26/2021	FMCC	139980	JESSE BERLANGA	JESSE BERLANGA- OAK PARK - SEWER	570707.00	43750.7	3,500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 5040 WATER/SEWER FUND								
05/26/2021	FMCC	139981#	JILL STANCHFIELD AND NICHOLAS FAHR	RAIN READY PROGRAM- 930 LINDEN AVENUE- JILL STANCHFIELD AND NICHOLAS FAHRNEY RAIN READY PROGRAM- 930 LINDEN AVENUE-	228240.00 00 570707.00	00000.0 00 43750.7	200.00  1,147.50 <u>1,347.50</u>	
05/26/2021	FMCC	139991#	SWALLOW CONSTRUCTION CORP.	PROJECT 21-19 SOUTH PART OF OAK PARK PROJECT 21-19 SOUTH PART OF OAK PARK CHECK FMCC 139991 TOTAL FOR FUND	570707.00 570707.00	43730.7 43750.7	238,020.56 648,218.86 <u>886,239.42</u>	
05/26/2021	FMCC	139994	UNDERGROUND PIPE & VALVE CO.	MATERIAL FOR REPAIRS FOR WATER & SEWER	560631.00	43730.7	4,119.40	
05/26/2021	FMCC	140023*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST CONTROL AT PUBLIC WORKS, VILLAGE PEST CONTROL AT PUBLIC WORKS, VILLAGE PEST CONTROL AT PUBLIC WORKS, VILLAGE CHECK FMCC 140023 TOTAL FOR FUND	530660.00 530660.00 530660.00	43730.7 43730.7 43730.7	60.00 35.00 35.00 <u>130.00</u>	
05/26/2021	FMCC	140032	NICOR GAS	NATURAL GAS FOR PUMP STATIONS	540693.00	43730.7	173.19	
05/28/2021	FMCC	140052	EGGEN CONSULTING GROUP, INC.	TECHINCAL AND ADMINISTRATIVE SUPPORT	530667.00	43730.1	5,616.60	
05/28/2021	FMCC	140053	EVAN ROTH AND NADINE ROTH	EVAN ROTH AND NADINE ROTH- OAK PARK -	570707.00	43750.7	3,300.00	
05/28/2021	FMCC	140058	GRAINGER	PIPE CEMENT	560631.00	43730.7	31.12	
05/28/2021	FMCC	140061	JENNIFER & DAVID VON EBERS	UB REFUND FOR 812 S. GROVE UB REFUND FOR 812 S. GROVE CHECK FMCC 140061 TOTAL FOR FUND	202206.00 202206.00	00000.0 00000.0	0.86 0.25 <u>1.11</u>	
05/28/2021	FMCC	140062#	JORDI CABANA JIMENEZ CHRISTINA BLAN	RAIN READY PROGRAM- 939 FOREST AVENUE- JORDI CABANA- JIMENEZ AND CHRISTINA RAIN READY PROGRAM- 939 FOREST AVENUE- CHECK FMCC 140062 TOTAL FOR FUND	228240.00 00 570707.00	00000.0 00 43750.7	200.00  1,300.00 <u>1,500.00</u>	
Total for fund 5040 WATER/SEWER FUND								1,231,031.63

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
05/25/2021	FMCC	139947	MICHAEL PAPCIAK	UB REFUND FOR 911-913 SOUTH BLVD	202206.00	00000.0	72.83
Total for fund 5055 Environmental Services Fund							72.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
05/25/2021	FMCC	139943	JOHN BURR	JOHN BURR - LOT 66 - PARKING PERMIT	422481.00	43770.7	105.93
05/25/2021	FMCC	139956	TRIS BUCK	TRIS BUCK - ZONE Z7 - PARKING PERMIT	422483.00	43770.7	45.41
05/25/2021	FMCC	139959	WALKER RESTORATION CONSULTANTS	WALKER RESTORATION CONSULTANTS - OPRFHS	570705.00	43770.7	5,220.00
05/26/2021	FMCC	139963#	ADVANCED SECURITY SOLUTIONS	ADVANCED SECURITY SOLUTIONS - HC & AVE	530660.00	43770.7	6,965.93
				ADVANCED SECURITY SOLUTIONS - HC & AVE	530660.00	43770.7	11,609.88
				ADVANCED SECURITY SOLUTIONS - HC & AVE	530660.00	43770.7	27,863.71
				CHECK FMCC 139963 TOTAL FOR FUND			<u>46,439.52</u>
05/26/2021	FMCC	139964	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE AND REPAIRS FOR	530660.00	43770.7	1,665.00
05/26/2021	FMCC	139968	CHEM-WISE ECOLOGICAL PEST MNGMNT	CHEM-WISE ECOLOGICAL PEST MNGMNT - HC	530660.00	43770.7	425.00
05/26/2021	FMCC	139969	CINTAS #769	CINTAS #769 - HC GARAGE - METER TECH	530660.00	43770.7	35.00
				CINTAS #769 - HC GARAGE - METER TECH	530660.00	43770.7	35.00
				CHECK FMCC 139969 TOTAL FOR FUND			<u>70.00</u>
05/26/2021	FMCC	139972#	CULLIGAN WATER	CULLIGAN WATER - AVENUE - BOTTLED WATER	530660.00	43770.7	56.44
				CULLIGAN WATER - HC - BOTTLED WATER	530660.00	43770.7	65.93
				CHECK FMCC 139972 TOTAL FOR FUND			<u>122.37</u>
05/26/2021	FMCC	139974	DRESSEL'S ACE HARDWARE	DRESSEL'S ACE HARDWARE - HOLLEY CT	560631.00	43770.7	3.41
05/26/2021	FMCC	139987#	REVCN TECHNOLOGY GROUP, INC.	REVCN - AVENUE - MAINTENANCE	530660.00	43770.7	2,950.00
				REVCN TECHNOLOGY GROUP, INC. -	540674.00	43770.7	202.50
				REVCN - HOLLEY CT - MAINTENANCE	530660.00	43770.7	3,825.00
				CHECK FMCC 139987 TOTAL FOR FUND			<u>6,977.50</u>
05/26/2021	FMCC	139992	THOMAS HERNANDEZ	THOMAS HERNANDEZ - DAY ONSTREET & ZONE	422483.00	43770.7	8.25
				THOMAS HERNANDEZ - DAY ONSTREET & ZONE	422483.00	43770.7	106.89
				CHECK FMCC 139992 TOTAL FOR FUND			<u>115.14</u>
				Total for fund 5060 Parking Fund			61,189.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
05/26/2021	FMCC	139985	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	LEGAL SERVICES THROUGH APRIL 30, 2021	530679.00 00	41071.1 01	3,602.00
Total for fund 6026 Self Insured Retention Fund							3,602.00
TOTAL - ALL FUNDS							1,743,875.94

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

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