

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
06/08/2021	FMCC	140157#	1ST AYD CORPORATION	VARIOUS SIZES OF SAFETY VESTS FOR	560637.00	43900.7	68.41
				VARIOUS SIZES OF SAFETY VESTS FOR	560637.00	43900.7	68.40
				CHECK FMCC 140157 TOTAL FOR FUND			<u>136.81</u>
06/08/2021	FMCC	140158*#	ADVANCED SECURITY SOLUTIONS	MAY 2021 VILLAGE HALL SECURITY GUARD SERVICES	530667.00	41300.101	3,452.67
06/08/2021	FMCC	140159	AIR ONE EQUIPMENT INC.	SCBA REPAIR	550673.00	42510.101	636.85
				FIRE HELMET	560625.00	42510.1	279.00
				BATTERY PACK	570710.00	42510.1	34.95
				CHECK FMCC 140159 TOTAL FOR FUND			<u>950.80</u>
06/08/2021	FMCC	140160	ALL TRAFFIC SOLUTIONS	MEMBERSHIP RENEWAL TRAFFIC SUITE	550663.00	43700.7	5,400.00
06/08/2021	FMCC	140161	ALLIED GARAGE DOOR INC.	OVERHEAD DOOR SERVICE 2021	540674.00	43790.713	531.80
06/08/2021	FMCC	140165	ANTHONY JOAQUIN	REIMBURSEMENT FOR LOYOLA SIGNUP	550602.00	42520.1	30.00
06/08/2021	FMCC	140166	ARROW LOCKSMITH	LOCKS FOR VILLAGE HALL ROOM 214	560627.00	43790.7	191.00
				SERVICE CALL FOR POLICE DEPT CHANGE	560627.00	43790.7	177.00
				CHECK FMCC 140166 TOTAL FOR FUND			<u>368.00</u>
06/08/2021	FMCC	140167	BLUE CROSS BLUE SHIELD ILLINOIS	AMBULANCE OVERPAYMENT REFUND			** VOIDED **
06/08/2021	FMCC	140168	BLUE SHIELD OF CALIFORNIA	AMBULANCE OVERPAYMENT REFUND	440458.00	42520.101	94.50
06/08/2021	FMCC	140169	BREAKTHROUGH TECHNOLOGIES, LLC	MONTHLY WEB MAINTENANCE	530660.00	41110.101	750.00
06/08/2021	FMCC	140172	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE WIDE CONTAINER SEASONAL DISPLAY AND MAINTENANCE	530660.00	43800.742	3,493.00
06/08/2021	FMCC	140176	DANIEL HANLEY	EMPLOYEE REIMBURSEMENT ATHLETIC SHOES	560625.00	42510.1	75.41
06/08/2021	FMCC	140178	DAVE DALLAM	DAVE DALLAM - VEHICLE LICENSE - PARKING	418408.00	41300.1	31.00
06/08/2021	FMCC	140179	DAVIS TREE CARE & LANDSCAPE INC.	TREE PRUNING AND TREE REMOVAL 2021	530667.00	43800.741	375.00

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Fund: 1001 General Fund							
06/08/2021	FMCC	140180*#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560631.00	43740.7 00 61	45.75
				SUPPLIES FOR JUNETHEEN PROGRAM	560627.00	43790.7	15.96
				MISC SUPPLIES	560627.00	43790.7	9.58
				SUPPLIES	560627.00	43790.7	6.98
				CHECK FMCC 140180 TOTAL FOR FUND			<u>78.27</u>
06/08/2021	FMCC	140182*#	ENGLER, CALLAWAY, BAASTEN & SRAGA,	LEGAL SERVICES THROUGH MAY 31, 2021	530667.00	41070.1 00 01	185.50
06/08/2021	FMCC	140184	FIRST RESPONDERS WELLNESS CENTER	OFFICER WELLNESS CHECKS	530667.00	42400.1 00 01	350.00
				OFFICER WELLNESS CHECKS	530667.00	42400.1	165.00
				CHECK FMCC 140184 TOTAL FOR FUND			<u>515.00</u>
06/08/2021	FMCC	140187#	GLOBAL MAINTENANCE SOLUTIONS LLC	JAN. - OCT. 31, 2021 MAINTENANCE CONTRACT MAY3 - MAY 30, 2021	530660.00	43790.7 00 11	12,617.88
				JAN. - OCT. 31, 2021 MAINTENANCE	530660.00	43790.7	7,098.00
				COVID-19 SPRAYING ATO VH AND PUBLIC	530660.00	43790.7	1,140.80
				JAN. - OCT. 31, 2021 MAINTENANCE	530660.00	43790.7	1,014.00
				JAN. - OCT. 31, 2021 MAINTENANCE	530660.00	43790.7	1,014.00
				CHECK FMCC 140187 TOTAL FOR FUND			<u>22,884.68</u>
06/08/2021	FMCC	140188	GRANITE TELECOMMUNICATIONS, LLC	PROVIDER OF MONTHLY INTERNET SERVICES: JUNE 2021	540690.00	41040.1 00 01	1,375.00
06/08/2021	FMCC	140191	HR GREEN, INC.	HR GREEN, INC.- PERMITS - PLAN REVIEW &	530667.00	46250.1	70,234.00
06/08/2021	FMCC	140193	INTERNATIONAL CODE COUNCIL	INTERNATIONAL CODE COUNCIL - PERMITS - BOOKS; '18 ISPSC SWIMMING POOL SPA SOFT	550606.00	46250.1 00 01	215.00
06/08/2021	FMCC	140199	KRONOS, INC.	CLOUD HOSTING TELESTAFF	530667.00	42500.1	19,597.35
				CLOUD HOSTING TELESTAFF	530667.00	42500.1	508.62
				CHECK FMCC 140199 TOTAL FOR FUND			<u>20,105.97</u>
06/08/2021	FMCC	140201	MARISA ZAMBUTO	PAARKWAY RESTORATION REFUND PRPLM2021-	228252.00	00000.0	1,000.00
06/08/2021	FMCC	140207#	MINUTEMAN PRESS	BUSINESS CARDS - DEVILLER	550601.00	41110.1	41.00
				BUSINESS CARDS - WINSTON-SPROULE-CUTAIA	550601.00	42400.1	48.00
				BUSINESS CARDS - WINSTON-SPROULE-CUTAIA	560620.00	43710.1	41.00
				BUSINESS CARDS - WINSTON-SPROULE-CUTAIA	550601.00	46250.1	45.00

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Fund: 1001 General Fund							
				CHECK FMCC 140207 TOTAL FOR FUND			175.00
06/08/2021	FMCC	140208	MUNICIPAL FLEET MANAGERS ASSOCIATIO	2021 CUMMINS TRAINING JUNE CLASS FOR DAVID BROWN	530650.00 00	43900.1 01	1,400.00
06/08/2021	FMCC	140210	O'REILLY AUTO PARTS	(1)16160 CALIPER PIN BOOT KIT FOR 137 (1)7-3897 AC CONDENSER FOR 226 RO#	560637.00 560637.00	43900.7 43900.7	7.47 214.85
				CHECK FMCC 140210 TOTAL FOR FUND			<u>222.32</u>
06/08/2021	FMCC	140212#	PRAXAIR DISTRIBUTION INC-962	OXYGEN, ACETYLENE & STARGON TANK RENTALS FOR 4-20-21 THRU 5-20-21 FOR	530667.00 00	43900.7 31	18.93
				OXYGEN, ACETYLENE & STARGON TANK	530667.00	43900.7	18.93
				OXYGEN, ACETYLENE & STARGON TANK	530667.00	43900.7	18.94
				OXYGEN, ACETYLENE & STARGON TANK	530667.00	43900.7	18.94
				CHECK FMCC 140212 TOTAL FOR FUND			<u>75.74</u>
06/08/2021	FMCC	140216#	SOUTHERN COMPUTER WAREHOUSE	TONER FOR LAW DEPT PRINTER	560620.00 00	41070.1 01	121.46
				MICR TONER FOR FINANCE	560620.00	41300.1	321.45
				CHECK FMCC 140216 TOTAL FOR FUND			<u>442.91</u>
06/08/2021	FMCC	140218	TAYLOE GLASS COMPANY	1/2 DOWN FOR SOLARCOOL GRAT	530660.00	43790.7	2,100.00
06/08/2021	FMCC	140219	THE FIRST SIGNS OF FIRE	REFLECTIVE EQUIPMENT MARKERS	570710.00 00	42510.1 01	70.95
06/08/2021	FMCC	140221	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION - DCS PERMITS - 2 ELEVATOR PLAN REVIEWS	530667.00 00	46250.1 01	200.00
06/08/2021	FMCC	140223	TRADITIONAL HOME BILLING CENTER	TRADITIONAL HOME - DES MOINES IOWA - MAGAZINE SUBSCRIPTION	550606.00 00	46250.1 01	20.00
06/08/2021	FMCC	140224	TUAN LE	TUAN LE - VEHICLE LE - PARKING PERMIT	418408.00	41300.1	74.00
06/08/2021	FMCC	140227	VERIZON CONNECT NWF, INC.	STREETS GPS APRIL 2021	530667.00 00	43740.7 65	456.27
06/08/2021	FMCC	140228	VISIT OAK PARK	VISIT OAK PARK - DCS ADMIN - 2021	585652.00	46260.2	12,916.66
06/08/2021	FMCC	140229	WAREHOUSE DIRECT	OFICE SUPPLIES	560620.00	43710.1	26.32
06/08/2021	FMCC	140230	WEX BANK	OUTSIDE FUELING FOR THE MONTH OF MAY	560636.00	43900.7	184.55
06/08/2021	FMCC	140231	XEROX FINANCIAL SERVICES	MAY 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							
06/08/2021	FMCC	667 (E) *#	PNC BANK - VISA	ICMA MEMBERSHIP FOR AHMAD ZAYYAD	550602.00	41020.1	960.00
			ICMA MEMBERSHIP PAYMENTS		00	01	
			HOBBY LOBBY	10 FRAMES FOR VMO	560620.00	41020.1	59.90
			COSTCO WHOLESALE MEMBERSHIP	COSTCO SUPPLY ORDER FOR VMO/VILLAGE	560620.00	41020.1	59.46
			DOLLAR TREE, INC. - STORE #6025	DOLLAR TREE - GIFT BAGS FOR OUT GOING	560620.00	41020.1	8.00
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	41040.1	7,207.53
			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
			COMCAST	MONTHLY INTERNET CHARGES FOR 6311 NORTH	540690.00	41040.1	98.40
			COMCAST	MONTHLY INTERNET CHARGES FOR 1119 NORTH	540690.00	41040.1	98.40
			AMAZON.COM	FIBER SUPPLIES	540698.00	41040.1	130.50
			AMAZON.COM	FIBER PATCH SUPPLIES	540698.00	41040.1	239.94
			AMAZON.COM	WEBCAMS FOR IT	540698.00	41040.1	200.62
			HOOK AND LOOP	VELCRO SUPPLIES	540698.00	41040.1	77.73
			LAN SHACK	CABLES	540698.00	41040.1	358.65
			LAN SHACK	CABLES	540698.00	41040.1	10.21
			ACUITY SCHEDULING	ACUITY SCHEDULER FOR MAY 2021	550663.00	41040.1	15.00
			AMAZON.COM	IT SUPPLIES	560620.00	41040.1	44.87
			COOK COUNTY RECORDER OF DEEDS	REQUEST WARRANTY DEED FROM RECORDER OF	530667.00	41070.1	6.50
			COOK COUNTY CLERK	E-FILE APPLICATION WITH THE COURT	530667.00	41070.1	217.10
			COOK COUNTY CLERK	COPY OF WARRANTY DEED FROM RECORDER OF	530667.00	41070.1	6.50
			HIRERIGHT	BACKGROUND CHECK - GIORGIO BELLINI -	530642.00	41080.1	69.95
			HIRERIGHT	BACKGROUND CHECK - LOUIS LEONE - W&S	530642.00	41080.1	69.95
			HIRERIGHT	BACKGROUND CHECK - TOU PHA - EQUIPMENT	530642.00	41080.1	69.95
			HIRERIGHT	BACKGROUND CHECK - AUSTIN MAXWELL -	530642.00	41080.1	69.95
			HIRERIGHT	BACKGROUND CHECK - CHRISTINE DUSELL -	530642.00	41080.1	69.95
			HIRERIGHT	BACKGROUND CHECK - JORDAN ROJAS -	530642.00	41080.1	69.95
			NACOLE	2021 - 2022 MEMBERSHIP RENEWAL FOR KIRA	530667.00	41080.1	400.00
			SOCIETY FOR HUMAN RESOURCE	MEMBERSHIP RENEWAL FOR KIRA TCHANG	550602.00	41080.1	219.00
			MANAGEME		00	01	
			GOVHR USA, LLC	ADVERTISING FARMERS MARKET ASSISTANTS	560639.00	41080.1	100.00
			GOVHR USA, LLC	ADVERTISING LICENSED ENVIORNMENTAL	560639.00	41080.1	100.00
			GOVHR USA, LLC	ADVERTISING - PROPERTY MAINT COMM DEV	560639.00	41080.1	100.00
			3 PLAY MEDIA	APRIL 2021 TRANSCRIPTION/CC SERVICES	530667.00	41110.1	28.15
			LOGMEIN, INC	GOTOMEETING RENEWAL FOR COMMUNICATIONS	530667.00	41110.1	192.00
			AMAZON.COM	3 X LOGITECH WEBCAMS FOR DAVE POWERS	570710.00	41110.1	209.97
			IRON MOUNTAIN	2021 VILLAGE RECORDS: STORAGE FOR MAY &	530667.00	41300.1	461.91
			AMAZON.COM	2 X LIGHT ACCENTS FLOOR LAMPS FOR CFO'S	560620.00	41300.1	59.90
			AMAZON.COM	2 X LIGHT BULBS FOR FLOOR LAMPS FOR	560620.00	41300.1	10.99
			ZOOM VIDEO COMMUNICATIONS, INC.	ZOOM MONTHLY VIDEO CONFERENCING	530667.00	42400.1	29.98
			AMAZON.COM	MICROWAVE OVEN - RECORDS DEPARTMENT	560620.00	42400.1	124.99
			AMAZON.COM	PAPER CUPS - RECORDS DEPARTMENT	560620.00	42400.1	24.72
			AMAZON.COM	LETTER TRAY - RECORDS SUPERVISOR	560620.00	42400.1	19.87
			FEDERAL EXPRESS	FEDEX SHIPPING: FIRE DEPT	550603.00	42500.1	31.42

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Fund: 1001 General Fund							
			AMAZON.COM	OFFICE SUPPLIES (SCISSORS)	560620.00	42500.1	29.64
			AMAZON.COM	CARD STOCK PAPER	560620.00	42500.1	13.99
			AMAZON.COM	NOTEBOOK	560620.00	42500.1	18.28
			AMAZON.COM	WALL CALENDAR	560620.00	42500.1	19.90
			AMAZON.COM	OFFICE SUPPLIES (FIRE MARSHAL)	560620.00	42500.1	79.69
			AMAZON.COM	3 RING BINDERS	560620.00	42500.1	30.67
			GRAINGER	HOSE COUPLING	550673.00	42510.1	25.48
			HYDRO FLOW PRODUCTS, INC	GAUGE CALIBRATION AND CERTIFICATION	550673.00	42510.1	320.00
			HOME DEPOT (BROADVIEW)	PLUG & CONNECTORS	550673.00	42510.1	34.48
			HOME DEPOT (BROADVIEW)	PLUG & CONNECTORS	550673.00	42510.1	26.56
			SUPER BRIGHT LED'S	REPLACEMENT LED LIGHTS	550673.00	42510.1	329.04
			AMAZON.COM	THERAGUN MASSAGE GUN (STATION 3)	570710.00	42510.1	599.00
			AMAZON.COM	4 JUMP ROPES	570710.00	42510.1	43.96
			AMAZON.COM	THERAGUN MASSAGE GUN	570710.00	42510.1	599.00
			KABUKI STRENGTH	TRAP BAR	570710.00	42510.1	710.95
			ILLINOIS DEPT OF PUBLIC HEALTH	AMBULANCE LICENSE FEE	550602.00	42520.1	102.25
			AMERICAN HEART ASSOCIATION	BLS PROVIDER ECARDS	560631.00	42540.1	637.25
			SWIFTWALL SOLUTIONS	WALL SYSTEM (SPLIT CONF ROOM)	560631.00	42540.1	1,484.22
			ZOOM VIDEO COMMUNICATIONS, INC.	MONTHLY ONLINE MEETING CHARGES MAY 15 -	550602.00	43710.1	14.99
			APWA - AMERICAN PUBLIC WORKS ASSOC.	2021 PUBLIC WORKS POSTER	560631.00	43710.1	22.25
			JIMMY JOHN'S GOURMET SANDWHICH SHOP	PW DAY LUNCH FOR WORKERS	560631.00	43710.1	604.43
			AMAZON.COM	PENS FOR COVID 19 VACCINE PODS	560631.00	43710.7	23.67
			WASTE MANAGEMENT - METRO 4648	ROLL OFF PICK UP 4/1/21 - 4/30/21	530660.00	43740.7	1,851.57
			AMAZON.COM	IPAD PRO CASE FOR STREETS	560631.00	43740.7	69.99
			HINCKLEY SPRINGS	APRIL 2021 DRINKING WATER	540691.00	43790.7	541.85
			PODS ENTERPRISES LLC	POD RENTAL FOR COVID-19	530660.00	43790.7	124.99
			AMAZON.COM	MAILING LABELS FOR FORESTRY DIVISION	560631.00	43800.1	13.99
			AUTOMOTIVE TRAINING GROUP	FORD DRIVABILITY & CODE DIAGNOSTICS	530650.00	43900.1	219.00
			MARINO CJD	PART FOR 235SRS PASSENGER SEAT AIRBAG	560637.00	43900.7	71.13
			CIT TRUCKS - BENSENVILLE	SENSOR DEF CONCENTRATION FOR UNIT # 306	560637.00	43900.7	256.63
			AMAZON.COM	HEADSETS FOR HEALTH DEPT	560620.00	44550.1	49.98
			AMAZON.COM	OFFICE SUPPLIES FOR THE NEW DIRECTOR	560620.00	44550.1	162.28
			AMAZON.COM	OFFICE SUPPLIES/ NEW DIRECTOR	560620.00	44550.1	10.99
			PEST MANAGEMENT SERVICES	PEST CONTROL CONTRACT AGREEMENT: MAY	530667.00	44550.6	1,766.66
			TOMAHAWK LIVE TRAP	ANIMAL TRAPS FOR ANIMAL CONTROL	560631.00	44550.6	197.37
			TRAFFIC SAFETY WAREHOUSE	BARRIER MARKERS	540668.00	46260.1	454.14
				CHECK FMCC 667(E) TOTAL FOR FUND			<u>24,128.93</u>
06/10/2021	FMCC	140249	ADVANCED AUTO PARTS	(1)86310 FUEL FILTER, (1)PBL10241 OIL	560637.00	43900.7	17.20
06/10/2021	FMCC	140250	AIR ONE EQUIPMENT INC.	HELMETS	560625.00	42510.1	553.00
				HELMETS	560625.00	42510.1	829.00

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Fund: 1001 General Fund							
CHECK FMCC 140250 TOTAL FOR FUND							1,382.00
06/10/2021	FMCC	140251	BRIAN PORTER	INV OR SERVICES RENDERED BY JUDGE B.	530667.00	41030.1	533.00
06/10/2021	FMCC	140252	BRISTOL HOSE & FITTING	A/C HOSE FOR 50 RO# 101548	560637.00	43900.7	90.64
06/10/2021	FMCC	140253	BRUNNER, SUSAN	INVOICE FOR SERVICES RENDERED FOR JUDGE	530667.00	41030.1	533.00
06/10/2021	FMCC	140254	CDW GOVERNMENT, INC.	IPAD PRO FOR STREETS	560631.00	43740.7	881.85
06/10/2021	FMCC	140255	CHICAGO PARTS & SOUND LLC	(6)68368073AA BRAKE ROTORS FOR POLICE	560637.00	43900.7	470.40
06/10/2021	FMCC	140256	CLARK BAIRD SMITH LLP	SERVICES THROUGH MARCH 31, 2021	530667.00	41070.1	4,760.00
06/10/2021	FMCC	140257	DARLEY & CO, W. S.	HOODS	560625.00	42510.1	387.10
06/10/2021	FMCC	140261*#	FLEET SAFETY SUPPLY	EMERGENCY LIGHTING & SOUND EQUIPMENT	560637.00	43900.7	4,000.00
				EMERGENCY LIGHTING & SOUND EQUIPMENT	560637.00	43900.7	95.97
				EMERGENCY LIGHTING & SOUND EQUIPMENT	560637.00	43900.7	1,561.02
				EMERGENCY LIGHTING & SOUND EQUIPMENT	560637.00	43900.7	1,000.00
CHECK FMCC 140261 TOTAL FOR FUND							6,656.99
06/10/2021	FMCC	140262	FRAME WAREHOUSE	FRAMED POSTER FOR 2021 PUBLIC WORKS	560631.00	43710.1	170.25
06/10/2021	FMCC	140263#	GENUINE PARTS COMPANY	(13)777-1000 BRASS WIRE BRUSH RETURN	560631.00	43900.1	45.52
				(12)777-1039 STEEL WIRE BRUSH SMALL FOR	560631.00	43900.1	47.28
				CREDIT FOR RETURN & REBILL (APPLY THIS	560631.00	43900.1	(42.52)
				AC BELT FOR 51 RETURNED FOR REBILL	560637.00	43900.7	67.86
				(1)080630HD A/C BELT FOR 051 - STOCK	560637.00	43900.7	61.41
				CREDIT FOR AC BELT FOR 51 (APPLY THIS	560637.00	43900.7	(67.86)
CHECK FMCC 140263 TOTAL FOR FUND							111.69
06/10/2021	FMCC	140264	GIAMMONA, JOSEPH	INVOICE FOR SERVICES RENDERED ON JUNE 3	530667.00	41030.1	203.00
06/10/2021	FMCC	140265	GILBERT J. GROSSI	INVOICE FOR SERVICES RENDERED BY JUDGE	530667.00	41030.1	533.00
06/10/2021	FMCC	140266	GRAINGER	(1)489R79 6"WORK BOOT, 11,W, BROWN,	560625.00	43900.1	91.88
06/10/2021	FMCC	140267	HENRY SCHEIN, INC.	ET TUBE	560631.00	42520.1	4.00
				ET TUBES	560631.00	42520.1	70.84
CHECK FMCC 140267 TOTAL FOR FUND							74.84
06/10/2021	FMCC	140270	ILLINOIS STATE POLICE DIV OF JUST	ILLINOIS STATE POLICE DIV OF ADMIN, OAK	530642.00	46206.1	113.00
06/10/2021	FMCC	140271	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	POLICE & FIRE TESTING SERVICES 2021 - INSTALLMENT 2 OF 3 FOR EXAM &	530667.00 00	41080.1 34	9,365.00

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06/10/2021	FMCC	140272	INTERSTATE BILLING SERVICE, INC.	FLYWHEEL & PTO COVERTER HOUSINGS AND	560637.00	43900.7	1,922.61
06/10/2021	FMCC	140273	KYON SEOK	KYON SEOK - ADJUDICATION - CITATION	451446.00	41030.1	900.00
06/10/2021	FMCC	140275	LEIN, ANTHONY	TUITION REIMBURSEMENT - FD - A. LEIN	520505.00	41080.1	1,000.00
06/10/2021	FMCC	140276	LETTS PROPERTY MANAGEMENT	LETTS PROPERTY MANAGEMENT -	451446.00	41030.1	750.00
06/10/2021	FMCC	140277	METRO MORTUARY TRANSPORT, INC.	REMOVAL OF DECEASED (MAY)	530667.00	42500.1	500.00
06/10/2021	FMCC	140278	MIDWEST LIGHTING	BULBS	560633.00	43720.7	1,916.28
06/10/2021	FMCC	140279	ON TIME EMBROIDERY	DUTY UNIFORMS	560625.00	42510.1	142.00
				DUTY UNIFORMS	560625.00	42510.1	61.00
				CHECK FMCC 140279 TOTAL FOR FUND			203.00
06/10/2021	FMCC	140281	ROMEOVILLE FIRE ACADEMY	ROPE OPERATIONS TRAINING (SCHAUER &	530650.00	42540.1	1,350.00
06/10/2021	FMCC	140282	RUSSO'S POWER EQUIPMENT	(12)L29R10 OIL FILTERS - STOCK FOR PARK	560637.00	43900.7	31.08
06/10/2021	FMCC	140283	SECRETARY OF STATE-DEPT OF POLICE	PLATE RENWAL FOR 226, PLATES EXPIRE ON	530667.00	43900.7	151.00
06/10/2021	FMCC	140284	SECRETARY OF STATE-DEPT OF POLICE	PLATE RENEWAL FOR 083, PLATES EXPIRE ON	530667.00	43900.7	151.00
06/10/2021	FMCC	140285	SECRETARY OF STATE-DEPT OF POLICE	PLATE RENEWAL FOR 282, PLATES EXPIRE ON	530667.00	43900.7	151.00
06/10/2021	FMCC	140286	SMITH, ADAM	TUITION REIMBURSEMENT FOR SPRING 2021	520505.00	41080.1	300.00
06/10/2021	FMCC	140287	THE CREDIT BUREAU.COM INC.	BACKGROUND CHECKS	530642.00	41080.1	54.00
06/10/2021	FMCC	140289	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION - DCS	530667.00	46250.1	100.00
06/10/2021	FMCC	140292	TRUCK PRO, INC.	(1)EX109493X AIR DRIER - STOCK (APPLY	560637.00	43900.7	98.05
				CREDIT FOR RETURNED OBSOLETE PARTS	560637.00	43900.7	(12.66)
				CREDIT FOR RETURNED OBSOLETE PARTS	560637.00	43900.7	(13.06)
				CREDIT FOR RETURN OF OBSOLETE PARTS	560637.00	43900.7	(6.53)
				CREDIT FOR RETURNED OBSOLETE PARTS	560637.00	43900.7	(12.24)
				CHECK FMCC 140292 TOTAL FOR FUND			53.56
06/10/2021	FMCC	140293#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	41070.1	15.85
				OFFICE SUPPLIES FOR VCO	560620.00	41100.1	102.70
				WHITEBOARD FOR VCO	560620.00	41100.1	41.51
				CHECK FMCC 140293 TOTAL FOR FUND			160.06
06/10/2021	FMCC	140294	ZEIGLER FORD OF NORTH RIVERSIDE	(1)GB5Z-5K483-A FRT LFT LINK, (1)GB5Z-	560637.00	43900.7	122.48
				Total for fund 1001 General Fund			212,672.44

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
06/10/2021	FMCC	140268	HINCKLEY SPRINGS	COFFEE	530660.00	42550.1	651.72
Total for fund 2014 FOREIGN FIRE INSURANCE							651.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
06/08/2021	FMCC	667 (E)*#	PNC BANK - VISA	TABLES AND CHAIRS FOR FARMERS MARKET	560631.00	43014.1	235.31
			COSTCO WHOLESALE MEMBERSHIP	INFORMATION TENT	00	01	
			AMAZON.COM	11X17 GRAPH PAPER FOR FARMERS' MARKET	560631.00	43014.1	17.49
			AMAZON.COM	SAND BAGS FOR FARMERS MARKET	560631.00	43014.1	21.45
				CHECK FMCC 667 (E) TOTAL FOR FUND			<u>274.25</u>
				Total for fund 2027 FARMERS MARKET			274.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
06/08/2021	FMCC	140174	COMED (6111)	ELECTRIC FOR 57 N LOMBARD 4/21/21 -	540692.00	43720.7	373.20
				Total for fund 2038 MOTOR FUEL TAX			373.20

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
06/10/2021	FMCC	140269	HOUSING FORWARD	HOUSING FORWARD- OAK PARK- EMPLOYMENT	583678.00	46201.1	569.17
				HOUSING FORWARD- OAK PARK- EMERGENCY	583680.00	46201.1	2,319.41
				CHECK FMCC 140269 TOTAL FOR FUND			<u>2,888.58</u>
06/10/2021	FMCC	140290	THRIVE COUNSELING CENTER	THRIVE COUNSELING CENTER - OAK PARK -	583621.00	46201.1	3,375.00
				Total for fund 2083 Community Dev Block Grant			6,263.58

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2118 SHAWNASH - DOUBLE COUPON							
06/08/2021	FMCC	667(E)*#	PNC BANK - VISA SIGN EXPRESS	PRINTING OF FARMERS MARKET LINK COUPONS	550601.00 00	44560.1 01	626.00
Total for fund 2118 SHAWNASH - DOUBLE COUPON							626.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2151 COVID-19 CONTACT TRACING							
06/08/2021	FMCC	667(E)*#	PNC BANK - VISA VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - APRIL 05 - MAY 04, 2021	540690.00 00	44560.1 01	737.15
Total for fund 2151 COVID-19 CONTACT TRACING							737.15

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
06/08/2021	FMCC	140217*#	SUBURBAN TREE CONSORTIUM	PARKWAY TREE PURCHASING/PLANTING 2021	570851.00	41020.1	100,000.00
06/08/2021	FMCC	667(E)*#	PNC BANK - VISA GOOD START PACKAGING	GOOD START PACKAGING - FARMERS MARKET BAGS	530667.00 00	41020.1 01	1,488.82
Total for fund 2310 Sustainability Fund							101,488.82

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
06/10/2021	FMCC	140259	EQUIPMENT MANAGEMENT CO	RESCUE EXTICATION EQUIPMENT	570710.00	41300.7	19,250.00
				RESCUE EXTICATION EQUIPMENT	570710.00	41300.7	10,742.00
				RESCUE EXTICATION EQUIPMENT	570710.00	41300.7	358.00
				CHECK FMCC 140259 TOTAL FOR FUND			<u>30,350.00</u>
				Total for fund 3029 Equipment Replacement Fund			30,350.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
06/10/2021	FMCC	140261*#	FLEET SAFETY SUPPLY	EMERGENCY LIGHTING & SOUND EQUIPMENT	570750.00	43900.8	20,875.70
				EMERGENCY LIGHTING & SOUND EQUIPMENT	570750.00	43900.8	124.30
				CHECK FMCC 140261 TOTAL FOR FUND			<u>21,000.00</u>
				Total for fund 3032 Fleet Replacement Fund			21,000.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
06/08/2021	FMCC	140190	HINSDALE NURSERIES	2021 HINSDALE AGREEMENT FOR CONTRACT	570957.00	43780.1	2,201.00
06/08/2021	FMCC	140217*#	SUBURBAN TREE CONSORTIUM	PARKWAY TREE PURCHASING/PLANTING 2021	570957.00	43780.1	5,425.11
06/08/2021	FMCC	667 (E) *#	PNC BANK - VISA UNIVERSITY OF ILLINOIS	WORKSHOP ON DOCUMENTATION OF CONTRACT QUANTITIES FOR BYRON KUTZ	530650.00 00	43780.1 01	50.00
06/10/2021	FMCC	140260	EVEREST SNOW MANAGEMENT, INC	TREE WATERING 2021	570957.00	43780.1	955.50
Total for fund 3095 GENERAL IMPROVEMENT FUND							8,631.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
06/08/2021	FMCC	140180*#	DRESSEL'S ACE HARDWARE	SILICONE SEALANT	560631.00	43730.7	15.58
06/08/2021	FMCC	140183#	FERGUSON WATERWORKS #2516	WATER METERS 2021	570707.00	43730.7	676.61
				WATER METERS 2021	570707.00	43730.7	10,332.07
				WATER METERS 2021	570707.00	43750.7	676.60
				WATER METERS 2021	570707.00	43750.7	10,332.07
				CHECK FMCC 140183 TOTAL FOR FUND			<u>22,017.35</u>
06/08/2021	FMCC	140185#	G & M TRUCKING, INC	STONE AND SAND PURCHASES 2021	560633.00	43730.7	163.65
				STONE AND SAND PURCHASES 2021	560633.00	43750.7	163.64
				CHECK FMCC 140185 TOTAL FOR FUND			<u>327.29</u>
06/08/2021	FMCC	140186#	G.A. PAVING CONSTRUCTION CO., INC.	VILLAGE WIDE UTILITY PAVEMENT PATCHING	530667.00	43730.7	8,032.72
				VILLAGE WIDE UTILITY PAVEMENT PATCHING	530667.00	43750.7	8,032.71
				CHECK FMCC 140186 TOTAL FOR FUND			<u>16,065.43</u>
06/08/2021	FMCC	140189	GROWING COMMUNITY MEDIA, NFP	LEGALNOTICE FOR VALVE ACTATOR	550652.00	43730.1	77.00
06/08/2021	FMCC	140204	MENARDS-MELROSE PARK	RECIP BLADE	560631.00	43730.7	8.97
06/08/2021	FMCC	140205	MID AMERICAN WATER INC.	WATER & SEWER REPAIR PARTS	560631.00	43730.7	1,127.00
				WATER & SEWER REPAIR PARTS	560631.00	43730.7	2,810.00
				CHECK FMCC 140205 TOTAL FOR FUND			<u>3,937.00</u>
06/08/2021	FMCC	140206#	MIDWEST METER INC.	MISC SUPPLIES	570707.00	43730.7	49.98
				NORTH STATION MASTER METER MEASURING	570707.00	43730.7	2,841.18
				NORTH STATION MASTER METER MEASURING	570707.00	43750.7	2,841.19
				CHECK FMCC 140206 TOTAL FOR FUND			<u>5,732.35</u>
06/08/2021	FMCC	140211	POLLARDWATER.COM	WATER SERVICE CURB BOX	560631.00	43730.7	110.52
				DRILL MACHINE	570710.00	43730.7	2,094.84
				CHECK FMCC 140211 TOTAL FOR FUND			<u>2,205.36</u>
06/08/2021	FMCC	140220	THIRD MILLENNIUM	MAY 2021 VOP UTILITY BILL	530660.00	41300.1	1,203.97
06/08/2021	FMCC	140225	UNDERGROUND PIPE & VALVE CO.	MATERIAL FOR REPAIRS FOR WATER & SEWER	560631.00	43730.7	2,340.00
				MATERIAL FOR REPAIRS FOR WATER & SEWER	560631.00	43730.7	588.00
				CHECK FMCC 140225 TOTAL FOR FUND			<u>2,928.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
06/08/2021	FMCC	140226	USA BLUE BOOK	MISC SUPPLIES	560631.00	43730.7	126.97
				MISC SUPPLIES	560631.00	43730.7	63.95
				CHECK FMCC 140226 TOTAL FOR FUND			<u>190.92</u>
06/08/2021	FMCC	667 (E) *#	PNC BANK - VISA	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.1	42.47
			VERIZON WIRELESS	APRIL 05 - MAY 04, 2021	00	01	
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	222.05
			WASTE MANAGEMENT - METRO 4648	DUMPING OF SPOILS FOR WATER & SEWER	530667.00	43730.7	934.24
			WASTE MANAGEMENT - METRO 4648	DUMPING OF SPOILS FOR WATER & SEWER	530667.00	43730.7	241.77
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	144.19
			APPLE STORE	NEPTUNE APP FOR IPHONE	560631.00	43730.7	21.24
			APPLE STORE	NEPTUNE APP FOR IPHONE TOM FULTON	560631.00	43730.7	21.24
			APPLE STORE	NEPTUNE APP FOR IPHONE FOR SERVICE	560631.00	43730.7	21.24
			WASTE MANAGEMENT - METRO 4648	DUMPING OF SPOILS FOR WATER & SEWER	530667.00	43750.7	934.24
			WASTE MANAGEMENT - METRO 4648	DUMPING OF SPOILS FOR WATER & SEWER	530667.00	43750.7	241.76
			XPRESS SERVICES	PLATS OF SUBDIVISION FOR LEMOYNE	570707.00	43750.7	105.00
				CHECK FMCC 667 (E) TOTAL FOR FUND			<u>2,929.44</u>
06/10/2021	FMCC	140258	EGGEN CONSULTING GROUP, INC.	TECHINCAL AND ADMINISTRATIVE SUPPORT	530667.00	43730.1	5,067.60
06/10/2021	FMCC	140274	LEE & NANCY LEIBIG	UB REFUND FOR 1101 N. EAST	202206.00	00000.0	150.44
				UB REFUND FOR 1101 N. EAST	202206.00	00000.0	43.20
				UB REFUND FOR 1101 N. EAST	202206.00	00000.0	12.91
				CHECK FMCC 140274 TOTAL FOR FUND			<u>206.55</u>
06/10/2021	FMCC	140288	THE PRINTING STORE INC.	EMERGENCY SHUT OFF DOOR HANGERS	550601.00	43730.1	571.00
06/10/2021	FMCC	140291	TOP ROOFING	ROOF REPLACEMENT AT WATER STATION THREE	570707.00	43730.7	9,250.00
				Total for fund 5040 WATER/SEWER FUND			<u>72,733.81</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
06/08/2021	FMCC	667(E)*#	PNC BANK - VISA	RESIDENTIAL GARBAGE PICK UP FOR 2021	530660.00	43760.1	218,976.84
			WASTE MANAGEMENT - METRO 4648	4/1/21 - 4/30/21	00	01	
			ILLINOIS TOLLWAY	REPLENISH TRANSPONDER FOR COMPOST	560631.00	43760.1	20.00
			KEEP AMERICA BEAUTIFUL, INC.	MEMBERSHIP DUES FOR "KEEP AMERICA	550602.00	43760.7	285.00
			AMAZON.COM	GRABBER REACHER TOOLS	560631.00	43760.7	94.95
				CHECK FMCC 667(E) TOTAL FOR FUND			<u>219,376.79</u>
				Total for fund 5055 Environmental Services Fund			219,376.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
06/08/2021	FMCC	140158*#	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 140158 TOTAL FOR FUND			46,439.52
06/08/2021	FMCC	140162#	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR - OPRFHS GARAGE -	530660.00	43770.7	170.00
				ANDERSON ELEVATOR - AVENUE GARAGE -	530660.00	43770.7	340.00
				ANDERSON ELEVATOR -HOLLEY CT GARAGE -	530660.00	43770.7	510.00
				CHECK FMCC 140162 TOTAL FOR FUND			1,020.00
06/08/2021	FMCC	140163	ANNA GONZALEZ-GRIFFIN	ANNA GONZALEZ-GRIFFIN - LOT Y1 -	422483.00	43770.7	94.85
06/08/2021	FMCC	140164	ANTHONY D HOUGH	ANTHONY D HOUGH - LOT 86 - PARKING	422481.00	43770.7	58.24
06/08/2021	FMCC	140170	CASEY CLARDY	CASEY CLARDY - Y2 - PARKING PERMIT	422483.00	43770.7	115.92
06/08/2021	FMCC	140171	CINTAS #769	CINTAS #769 - HC GARAGE - METER TECH	530660.00	43770.7	35.00
06/08/2021	FMCC	140173	COMED (6111)	COMED (6111) - LOT 10 - CHARGING	540692.00	43770.7	185.11
06/08/2021	FMCC	140175#	COOK COUNTY COLLECTOR	MAY 2021 COOK COUNTY PARKING TAX	440460.00	43770.7	496.70
				MAY 2021 COOK COUNTY PARKING TAX	440460.00	43770.7	701.04
				MAY 2021 COOK COUNTY PARKING TAX	440470.00	43770.7	24.06
				CHECK FMCC 140175 TOTAL FOR FUND			1,221.80
06/08/2021	FMCC	140177	DANIEL PICHETTE	ZACHARY VERDON - ZONE Y7 - PARKING	422483.00	43770.7	94.85
06/08/2021	FMCC	140181	ELIZABETH PETERS	ELIZABETH PETERS - ZONE Y7 - PARKING	422483.00	43770.7	100.87
06/08/2021	FMCC	140192	ILINKA NOVAKOVIC	ILINKA NOVAKOVIC - LOT NB10 - PARKING	422481.00	43770.7	110.22
06/08/2021	FMCC	140194	JACK CHALABIAN	JACK CHALABIAN - LOT 32 - PARKING	440460.00	43770.7	100.85
06/08/2021	FMCC	140195	JULIANA MARTINEZ	JULIANA MARTINEZ - LOT 83 - PARKING	422481.00	43770.7	57.42
06/08/2021	FMCC	140196	JULIANA MARTINEZ	JULIANA MARTINEZ - ZONE #Y8 - PARKING	422483.00	43770.7	57.42
06/08/2021	FMCC	140197	KAREN LOUIS	KAREN LOUIS - Z4 AND C5 - PARKING	422483.00	43770.7	103.93
06/08/2021	FMCC	140198	KRISSA BASEGGIO	KRISSA BASEGGIO - LOT 25A - PARKING	422481.00	43770.7	76.47
06/08/2021	FMCC	140200	MADISON MORENCY	MADISON MORENCY - LOT NB10 - PARKING	422481.00	43770.7	73.14
06/08/2021	FMCC	140202	MC SQUARED ENERGY	MC SQUARED ENERGY - HOLLEY CT GARAGE -	540692.00	43770.7	3,424.62
06/08/2021	FMCC	140203	MC SQUARED ENERGY	MC SQUARED ENERGY- OPRF GARAGE- METER	540692.00	43770.7	555.56
06/08/2021	FMCC	140209	NICOR GAS	NICOR GAS - HOLLEY COURT GARAGE - METER	540693.00	43770.7	106.67

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
06/08/2021	FMCC	140213	RELIABLE FIRE EQUIPMENT CO.	RELIABLE FIRE & SECURITY- OPRF GARAGE -	530660.00	43770.7	105.05
06/08/2021	FMCC	140214	REVCON TECHNOLOGY GROUP, INC.	REVCON - HOLLEY CT - SERVICE &	540674.00	43770.7	135.00
06/08/2021	FMCC	140215	ROWAN MORBEY	ROWAN MORBEY - LOT Y1 - PARKING PERMIT	422483.00	43770.7	94.85
06/08/2021	FMCC	140222	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS - PARKING -	530660.00	43770.7	310.00
				TOTAL PARKING SOLUTIONS - DCS PARKING -	530660.00	43770.7	1,105.00
				CHECK FMCC 140222 TOTAL FOR FUND			<u>1,415.00</u>
06/08/2021	FMCC	140232	YUKI NAKAMURA	YUKI NAKAMURA - LOT Y3 - PARKING PERMIT	422483.00	43770.7	90.33
				Total for fund 5060 Parking Fund			55,872.69

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
06/08/2021	FMCC	140182*#	ENGLER, CALLAWAY, BAASTEN & SRAGA,	LEGAL SERVICES THROUGH MAY 31, 2001	530680.00	41071.1	1,590.00
06/10/2021	FMCC	140280	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	520679.00	41071.1	20,429.08
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520680.00	41071.1	11,113.00
				CHECK FMCC 140280 TOTAL FOR FUND			<u>31,542.08</u>
06/10/2021	FMCC	669(E)	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	520678.00	41071.1	54,194.72
				Total for fund 6026 Self Insured Retention Fund			87,326.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
06/10/2021	FMCC	668 (E)	BLUE CROSS/BLUE SHIELD OF ILLINOIS	2021 HEALTH INSURANCE PREMIUMS - MAY	520683.00	41080.1	697,616.34
Total for fund 6028 Health Insurance Fund							697,616.34
TOTAL - ALL FUNDS							1,515,995.20

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

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