Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/04/2021	FMCC	139504	ADVANCED AUTO PARTS	(1)VS50805R VALVE COVER GASKET SET FOR	560637.00	43900.7	61.91
				TCS46162 TIM CVR GSK ST, (1)VS50805R -	560637.00	43900.7	120.38
				(1)VS500814R VLV CVR GSK SET,	560637.00	43900.7	65.16
				CREDIT FOR GASKET SET W/MISSING PIECES	560637.00	43900.7	(61.91)
				CHECK FMCC 139504 TOTAL FOR FUND			185.54
05/04/2021	FMCC	139505	AL PIEMONTE FORD	(1)TA-357 HIGH PRESS RTV, (1)PW657	560637.00	43900.7	120.50
05/04/2021	FMCC	139508	BRINKMAN, SCOTT	2020 PUBLIC TRANSIT PRE-TAX BENEFIT	209238.00	00000.0	630.00
05/04/2021	FMCC	139509	CASE LOTS INC.	JANITORIAL SUPPLIES	560630.00	42510.1	1,291.30
05/04/2021	FMCC	139511#	CHICAGO PARTS & SOUND LLC	(8)FL820S OIL FILTERS, (1)FA1884 AIR FILTER, (2)BRRF318 BRK ROTORS - STOCK	560637.00 00	43900.7 31	10.40
				(8)FL820S OIL FILTERS, (1)FA1884 AIR	560637.00	43900.7	223.39
				(8)FL820S OIL FILTERS, (1)FA1884 AIR	560637.00	43900.7	10.40
				(8)FL820S OIL FILTERS, (1)FA1884 AIR	560637.00	43900.7	10.40
				CHECK FMCC 139511 TOTAL FOR FUND			254.59
05/04/2021	FMCC	139514	ESO SOLUTIONS, INC.	FIREHOUSE RECORDS MANAGEMENT ANNUAL FEE	530667.00	42500.1	446.91
				FIREHOUSE RECORDS MANAGEMENT ANNUAL FEE	530667.00	42500.1	7,283.08
				CHECK FMCC 139514 TOTAL FOR FUND			7,729.99
05/04/2021	FMCC	139515	FEDERAL EXPRESS	FLEET'S SHIPPING CHARGE TO SOS	550603.00	43900.1	25.21
05/04/2021	FMCC	139518	GRAINGER	(5)20PJ21 BLUE PAINTERS TAPE, 3/4" FOR	560631.00	43900.1	27.10
05/04/2021	FMCC	139519	HAWK CHRYSLER, DODGE, JEEP	(1)68139805AD DRIVERS WINDOW SWITCH FOR 238 RO# 101294	560637.00 00	43900.7 32	90.30
				(1)68110561AB DRIVER'S SEAT BACK	560637.00	43900.7	123.90
				CHECK FMCC 139519 TOTAL FOR FUND			214.20
05/04/2021	FMCC	139520#	HENRY SCHEIN, INC.	PPE, SHARPS CONTAINER, SSCORT III	560631.00	42520.1	1,437.54
				SHARPS CONTAINER FOR POD (COVID-19)	560631.00	43710.7	106.46
				CHECK FMCC 139520 TOTAL FOR FUND			1,544.00
05/04/2021	FMCC	139523	JUSTIN GAY	PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	1,000.00
05/04/2021	FMCC	139526	LEXISNEXIS /RELX, INC	SERVICES THROUGH APRIL 30, 2021	550606.00	41070.1	332.00
05/04/2021	FMCC	139527	MARIA KUNIGK	RESTORATION PARTIAL REFUND PRPLM2020-	228252.00	00000.0	500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/04/2021	FMCC	139529#	O'REILLY AUTO PARTS	(1)611-317 WHEEL NUT FOR 212 RO# 101289	560637.00	43900.7	5.14
				(1)3M-5954 RUBBING COMPOUND, (1)3M-6068	560637.00	43900.7	17.74
				(1)611-317 WHEEL NUT FOR 212 RO# 101289	560637.00	43900.7	9.87
				(1)3M-5954 RUBBING COMPOUND, (1)3M-6068	560637.00	43900.7	17.74
				(1)611-317 WHEEL NUT FOR 212 RO# 101289	560637.00	43900.7	5.15
				(1)3M-5954 RUBBING COMPOUND, (1)3M-6068	560637.00	43900.7	17.74
				(1)K6693 BALL JOINT, CREDIT 1-K6541 FOR	560637.00	43900.7	(11.27)
				(1)61094F DRIVER'S OUTSIDE MIRROR ASY.	560637.00	43900.7	68.99
				(1)611-317 WHEEL NUT FOR 212 RO# 101289	560637.00	43900.7	5.14
				(1)3M-5954 RUBBING COMPOUND, (1)3M-6068	560637.00	43900.7	17.74
				CHECK FMCC 139529 TOTAL FOR FUND			153.98
05/04/2021	FMCC	139530	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTING FOR N. COLIGAN & C. WALLER	530646.00 00	41080.1 01	1,103.00
05/04/2021	FMCC	139531	PERMIDT ENGINEERING LTD.	RESTORATION REFUND PRPLM2020-03231 PARKWAY OPENING	228252.00 00	00000.0 00	500.00
				RESTORATION REFUND FOR PARLWAY OPENING	228252.00	00000.0	1,000.00
				PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	500.00
				CHECK FMCC 139531 TOTAL FOR FUND			2,000.00
05/04/2021	FMCC	139533#	PRAXAIR DISTRIBUTION INC-962	OXYGEN, ACETYLENE AND STARGON TANK RENTAL FOR 3-20-21 THRU 4-22-21 P71 RO#	530667.00 00	43900.7 31	19.56
				OXYGEN, ACETYLENE AND STARGON TANK	530667.00	43900.7	19.56
				OXYGEN, ACETYLENE AND STARGON TANK	530667.00	43900.7	19.57
				OXYGEN, ACETYLENE AND STARGON TANK	530667.00	43900.7	19.57
				CHECK FMCC 139533 TOTAL FOR FUND			78.26
05/04/2021	FMCC	139536	TARGET SOLUTIONS LEARNING, LLC	FIRE, EMS OSHA TRAINING SOFTWARE AND ASSET MANAGEMENT	530667.00 00	42500.1 01	395.00
				FIRE, EMS OSHA TRAINING SOFTWARE AND	530667.00	42500.1	5,874.00
				FIRE, EMS OSHA TRAINING SOFTWARE AND	530667.00	42500.1	600.00
				FIRE, EMS OSHA TRAINING SOFTWARE AND	530667.00	42500.1	1,170.00
				CHECK FMCC 139536 TOTAL FOR FUND			8,039.00
05/04/2021	FMCC	139537	TONY'S LAWNMOWER	(1)24 050 13-S FUEL FILTER, (1)B1OF285	560637.00	43900.7	15.94
05/04/2021	FMCC	139538	TREESTUFF.COM	LO PRO STUMP GRINDER BOLT	560631.00	43800.1	33.94
				LO PRO GRINDER BOLT	560631.00	43800.1	35.21
				CHECK FMCC 139538 TOTAL FOR FUND			69.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/04/2021	FMCC	139540#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	42500.1	91.90
				STORAGE BOXES	560620.00	42500.1	66.98
				OFFICE SUPPLIES	560620.00	43710.1	37.26
				CHECK FMCC 139540 TOTAL FOR FUND			196.14
05/04/2021	FMCC	139542	WEST SIDE TRACTOR SALES	BRAKE SEALS AND O-RINGS FOR 410 RO# 101024	560637.00 00	43900.7 33	108.44
				BRAKE SEALS AND O-RINGS FOR 410 RO#	560637.00	43900.7	372.20
				CHECK FMCC 139542 TOTAL FOR FUND			480.64
05/04/2021	FMCC	652(E)#	WEST SUBURBAN CONSOLIDATED DISPATCH	POLICE & FIRE 2021 DISPATCH SERVICES	530681.00 00	42400.1 01	57,497.03
				POLICE & FIRE 2021 DISPATCH SERVICES	530681.00	42510.1	57,497.03
				CHECK FMCC 652(E) TOTAL FOR FUND			114,994.06
				Total for fund 1001 General Fund			140,984.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
05/04/2021	FMCC	139534	REDICO, LLC	ENVIRONMENTAL REMEDIATION FOR 711 - 725	570698.00	41300.1	213,173.00
				Total for fund 2072 MADISON STREET TIF			213,173.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
05/04/2021	FMCC	139512	COMMUNITY SUPPORT SERVICES	COMMUNITY SUPPORT SERVICES, OAK PARK, CASE MANAGEMENT B20-3 CDBG PY2020 DRAW	583617.00 00	46201.1 01	1,869.72
05/04/2021	FMCC	139521	HOUSING FORWARD	HOUSING FORWARD- OAK PARK- HOMELESS	583676.00	46201.1	2,201.50
				HOUSING FORWARD- OAK PARK- EMPLOYMENT	583678.00	46201.1	816.55
				HOUSING FORWARD- OAK PARK- EMPLOYMENT	583678.00	46201.1	571.62
				HOUSING FORWARD- OAK PARK- EMPLOYMENT	583678.00	46201.1	571.62
				HOUSING FORWARD- OAK PARK- EMERGENCY	583680.00	46201.1	2,335.09
				HOUSING FORWARD- OAK PARK- EMERGENCY	583680.00	46201.1	2,331.46
				CHECK FMCC 139521 TOTAL FOR FUND			8,827.84
05/04/2021	FMCC	139528	NAMI - METRO SUBURBAN INC.	NAMI METRO SUBURBAN, INC. OAK PARK, HOURLY WAGES B20-8 CDBG PY2020 DRAW #4	583622.00 00	46201.1 01	916.67
				NAMI METRO SUBURBAN, INC. OAK PARK,	583622.00	46201.1	916.67
				NAMI METRO SUBURBAN, INC. OAK PARK,	583622.00	46201.1	916.67
				CHECK FMCC 139528 TOTAL FOR FUND			2,750.01
05/04/2021	FMCC	139535	SARAH'S INN	SARAH'S INN, OAK PARK, DOMESTIC	583681.00	46201.1	2,500.00
				Total for fund 2083 Community Dev Block Grant			15,947.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2151 COVID-19 CONTACT TRACING							
05/04/2021	FMCC	139524	KATHLEEN MONTY	PUBLIC HEALTH NURSE CONTRACT-TIME	530656.00	44560.1	2,025.00
				Total for fund 2151 COVID-19 CONTACT TRACING			2,025.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
05/04/2021	FMCC	139506	BAXTER & WOODMAN, INC.	RISK AND RESILIENCE ASSESSMENT/EMERGENCY RESPOND PLAN	570707.00 00	43730.7 76	2,217.50
05/04/2021	FMCC	139507	BERNIE'S SAW & SUPPLY, INC.	DRILL BIT SHARPEN	560631.00 00	43730.7 77	30.00
05/04/2021	FMCC	139510#	CERNIGLIA CO	OAK PARK AVE W&S MAIN IMPROVEMENT NORTH	570707.00	43730.7	311,416.65
				OAK PARK AVE W&S MAIN IMPROVEMENT NORTH	570707.00	43750.7	12,445.00
				CHECK FMCC 139510 TOTAL FOR FUND			323,861.65
05/04/2021	FMCC	139513#	DRESSEL'S ACE HARDWARE	TIE WIRE	560631.00 00	43730.7 76	27.16
				MISC SUPPLIES	560631.00	43730.7	87.05
				MISC SUPPLIES	560631.00	43730.7	24.28
				CHECK FMCC 139513 TOTAL FOR FUND			138.49
05/04/2021	FMCC	139516#	FERGUSON WATERWORKS #2516	WATER METERS 2021	570707.00 00	43730.7 77	1,474.30
				WATER METERS 2021	570707.00	43750.7	1,474.30
				CHECK FMCC 139516 TOTAL FOR FUND			2,948.60
05/04/2021	FMCC	139517#	G & M TRUCKING, INC	STONE AND SAND PURCHASES 2021	560633.00	43730.7	297.22
				STONE AND SAND PURCHASES 2021	560633.00	43750.7	297.22
				CHECK FMCC 139517 TOTAL FOR FUND			594.44
05/04/2021	FMCC	139522	JANE THEODORE	UB REFUND FOR 409 DIVISION	202206.00	00000.0	7.58
				UB REFUND FOR 409 DIVISION	202206.00	00000.0	2.18
				CHECK FMCC 139522 TOTAL FOR FUND			9.76
05/04/2021	FMCC	139525	KENNETH ZIMMER AND HZLARY ZIMMER	KENNETH ZIMMER AND HZLARY ZIMMER- OAK PARK - SEWER BACKUP PROTECTION GRANT	570707.00 00	43750.7 81	3,500.00
05/04/2021	FMCC	139539	USA BLUE BOOK	TRANSMITTER	560631.00	43730.7	450.76
05/04/2021	FMCC	139541	WEIGHTS & MEASURES, INC.	2020 WATER QUALITY REPORT.	530667.00 00	43730.7 76	300.00
05/04/2021	FMCC	651(E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - REMINDERS	550603.00 00	41300.1 01	1,297.87
				Total for fund 5040 WATER/SEWER FUND			335,349.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
05/04/2021	FMCC	650(E)	DAVIS BANCORP, INC.	2021 SECURITY - ARMORED TRANSPORTATION	530660.00	43770.7	1,798.00
				Total for fund 5060 Parking Fund			1,798.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
05/04/2021	FMCC	139532	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	520680.00	41071.1	8,505.54
				Total for fund 6026 Self Insured Retention Fund			8,505.54
			TOTAL - ALL FUNDS				717,782.78

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