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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
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Fund: 1001 General Fund							
07/08/2021	FMCC	140635	1-800-RADIATOR & A/C	(1)103619CS RADIATOR FOR 135 RO# 101655	560637.00	43900.7	102.00
07/08/2021	FMCC	140636	3G SAFETY SUPPLY	PPE 2000 N95 MASKS (COVID-19)	560631.00	42520.1	1,981.34
07/08/2021	FMCC	140637	A & E RUBBER STAMP	A&E RUBBER STAMP - NAMEPLATE & HOLDER	560620.00	41100.1	31.00
07/08/2021	FMCC	140638#	ADVANCED AUTO PARTS	(2)DWK8848 SWAY BAR LINK KITS FOR 100	560637.00	43900.7	17.26
				(1)696-133 AIR INTAKE HOSE ASY FOR 253	560637.00	43900.7	72.20
				(1)621-526 RAD COOLING FAN ASY FOR 135	560637.00	43900.7	124.94
				(1)813158 RADIATOR, CARQUEST FOR 135	560637.00	43900.7	198.04
				(2)ANCHOR DOAN #3262 L/R FRT ENGINE	560637.00	43900.7	91.14
				(1)3103 ENGINE MOUNT, (1)2986 TRANS	560637.00	43900.7	64.48
				CHECK FMCC 140638 TOTAL FOR FUND			568.06
07/08/2021	FMCC	140640	AL PIEMONTE FORD	SEAT PAD AND COVER FOR 259 RO# 101641	560637.00	43900.7	289.05
				(1)GB5Z-3079-H (MCF2391) FRONT, LEFT	560637.00	43900.7	226.99
				CHECK FMCC 140640 TOTAL FOR FUND			516.04
07/08/2021	FMCC	140641	ALTAMANU, INC.	LANDSCAPE DESIGN & INSPECTION	530660.00	43800.7	2,135.96
07/08/2021	FMCC	140642	AMERICAN LEGAL PUBLISHING	2021 S-2 SUPPLEMENT EDITING; ORDS: 20-059 THRU 21-44	530667.00 00	41100.1 01	1,436.00
07/08/2021	FMCC	140644	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE AND REPAIRS FOR	540674.00	43790.7	1,020.00
07/08/2021	FMCC	140645#	AUTO ZONE	(1)SEAT BELT STOP KIT FOR STOCK	560637.00	43900.7	1.22
				(4)BK4 SIL-GLYDE BRAKE GREASE,	560637.00	43900.7	13.91
				(1)SEAT BELT STOP KIT FOR STOCK	560637.00	43900.7	1.23
				(3)95025-PEDI STEERING WHEEL COVERS, 1-	560637.00	43900.7	19.58
				(4)BK4 SIL-GLYDE BRAKE GREASE,	560637.00	43900.7	13.92
				(1)SEAT BELT STOP KIT FOR STOCK	560637.00	43900.7	1.23
				(3)95025-PEDI STEERING WHEEL COVERS, 1-	560637.00	43900.7	9.79
				(4)BK4 SIL-GLYDE BRAKE GREASE,	560637.00	43900.7	13.92
				(1)SEAT BELT STOP KIT FOR STOCK	560637.00	43900.7	1.22
				(4)BK4 SIL-GLYDE BRAKE GREASE,	560637.00	43900.7	13.92
				CHECK FMCC 140645 TOTAL FOR FUND			89.94

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Fund: 1001 General Fund							
07/08/2021	FMCC	140649	BRIAN PORTER	INV FOR SERVICES RENERED ON JULY 1 21	530667.00	41030.1	533.00
07/08/2021	FMCC	140650	BRUNNER, SUSAN	INVOICE FOR SERVICES RENDERED ON JUN 29	530667.00	41030.1	533.00
07/08/2021	FMCC	140652	CHASTAIN & ASSOCIATES, LLC	PROFESSIONAL SERVICES FOR PERMIT PLAN REVIEW AND INSPECTION SERVICES	530667.0000	43700.101	20,547.50
07/08/2021	FMCC	140653*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST CONTROL AT PUBLIC WORKS, VILLAGE HALL, FIRE STATIONS AND PUMP STATIONS	530660.0000	43790.711	135.00
				PEST CONTROL AT PUBLIC WORKS, VILLAGE	530660.00	43790.7	105.00
				PEST CONTROL AT PUBLIC WORKS, VILLAGE	530660.00	43790.7	60.00
				PEST CONTROL AT PUBLIC WORKS, VILLAGE	530660.00	43790.7	60.00
				PEST CONTROL AT PUBLIC WORKS, VILLAGE	530660.00	43790.7	45.00
				CHECK FMCC 140653 TOTAL FOR FUND			405.00
07/08/2021	FMCC	140654#	CHICAGO PARTS & SOUND LLC	OIL FILTERS, WIPER BLADES, BRAKE PADS AND BELT FOR STOCK	560637.0000	43900.731	35.06
				REPAIRED 2 ARMRESTS, 1-FOR 002 RO#	560637.00	43900.7	150.00
				(6)68048953 AC RED A/F FOR STOCK &	560644.00	43900.7	18.12
				(6)68048953 AC RED A/F FOR STOCK &	560637.00	43900.7	266.70
				OIL FILTERS, WIPER BLADES, BRAKE PADS	560637.00	43900.7	116.46
				(2)68071668AA CABIN AIR FILTERS FOR	560637.00	43900.7	50.92
				(1)68071668AA CABIN AIR FILTER FOR	560637.00	43900.7	25.46
				(6)68048953 AC RED A/F FOR STOCK &	560644.00	43900.7	18.12
				OIL FILTERS, WIPER BLADES, BRAKE PADS	560637.00	43900.7	35.06
				(6)68048953 AC RED A/F FOR STOCK &	560644.00	43900.7	18.12
				OIL FILTERS, WIPER BLADES, BRAKE PADS	560637.00	43900.7	35.06
				(6)68048953 AC RED A/F FOR STOCK &	560644.00	43900.7	18.12
				CHECK FMCC 140654 TOTAL FOR FUND			787.20
07/08/2021	FMCC	140656*#	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 140656 TOTAL FOR FUND			137.07
07/08/2021	FMCC	140657	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE WIDE CONTAINER SEASONAL DISPLAY AND MAINTENANCE	530660.0000	43800.742	8,331.29

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Fund: 1001 General Fund				VILLAGE WIDE CONTAINER SEASONAL DISPLAY	530660.00	43800.7	4,448.50
				CHECK FMCC 140657 TOTAL FOR FUND			12,779.79
07/08/2021	FMCC	140660#	CONCEPTS COMMUNICATIONS CO	BLUE TOWELS FOR THE FUEL ISLAND - STOCK	560637.00 00	43900.7 31	33.20
				BLUE TOWELS FOR THE FUEL ISLAND - STOCK	560637.00	43900.7	33.20
				BLUE TOWELS FOR THE FUEL ISLAND - STOCK	560637.00	43900.7	33.20
				BLUE TOWELS FOR THE FUEL ISLAND - STOCK	560637.00	43900.7	33.20
				CHECK FMCC 140660 TOTAL FOR FUND			132.80
07/08/2021	FMCC	140661	CRE PLANNING & DEVELOPMENT LLC	CRE PLANNING & DEVELOPMENT LLC - PLANNING - RUSKIN ARC MONTHLY SERVICE	530667.00 00	46202.1 01	216.00
07/08/2021	FMCC	140662	CWF RESTORATION	CWF RESTORATION PY2021 (EMERGENCY	540660.00	46206.1	763.67
07/08/2021	FMCC	140666*#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560627.00 00	43790.7 11	58.20
				BYPASS LOPPER	560627.00	43790.7	38.99
				SAW BLADES	560627.00	43790.7	97.98
				CHECK FMCC 140666 TOTAL FOR FUND			195.17
07/08/2021	FMCC	140667	DUPAGE TOPSOIL INC.	TOP SOIL	560631.00	43800.1	595.00
07/08/2021	FMCC	140672#	FACTORY MOTOR PARTS CO.	REBILLED CHARGE FOR CREDIT THAT WAS APPLIED TWICE BY MISTAKE	560637.00 00	43900.7 31	58.03
				(1) 55 GALLON DRUM OF DEF FOR THE MAIN	560644.00	43900.7	159.99
				(1)RF345 (DGLZ-8C607-E) COOLING FAN &	560637.00	43900.7	243.92
				REBILLED CHARGE FOR CREDIT THAT WAS	560637.00	43900.7	58.04
				REBILLED CHARGE FOR CREDIT THAT WAS	560637.00	43900.7	58.04
				REBILLED CHARGE FOR CREDIT THAT WAS	560637.00	43900.7	58.04
				BRAKE PARTS FOR 164, RETURNED FOR	560637.00	43900.7	232.15
				CREDIT FOR RETURNED BRAKE PARTS FOR 164	560637.00	43900.7	(232.15)
				CHECK FMCC 140672 TOTAL FOR FUND			636.06
07/08/2021	FMCC	140673	FEDERAL EXPRESS	FORESTRY DEPT'S SHIPPING CHARGE	550603.00	43710.1	67.95
07/08/2021	FMCC	140675	FIREPENNY	COUPLERS	550673.00	42510.1	375.60

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Fund: 1001 General Fund							
07/08/2021	FMCC	140676#	FLEETPRIDE	(1) 55 GALLON DRUM OF DIESEL EXHAUST	560636.00	43900.7	61.64
				(1) 55 GALLON DRUM OF DIESEL EXHAUST	560636.00	43900.7	61.65
				(1) 55 GALLON DRUM OF DIESEL EXHAUST	560636.00	43900.7	61.65
				CHECK FMCC 140676 TOTAL FOR FUND			184.94
07/08/2021	FMCC	140678	FREEWAY FORD STERLING TRUCK SALES I	(1)BC3Z-6584-C V-GASKET, (4)BC3Z-9229-E TUBE KITS & (4)BC3Z-9229-F TUBE KITS	560637.00 00	43900.7 34	301.08
07/08/2021	FMCC	140682	GIAMMONA, JOSEPH	INV FOR BALIFF FOR SERVIES RENDERED ON	530667.00	41030.1	210.25
07/08/2021	FMCC	140683*#	GLOBAL MAINTENANCE SOLUTIONS LLC	JAN. - OCT. 31, 2021 MAINTENANCE CONTRACT	530660.00 00	43790.7 11	12,218.64
				JAN. - OCT. 31, 2021 MAINTENANCE	530660.00	43790.7	7,231.08
				COVID 19 SPRAYING AT VILLAGE HALL AND	530660.00	43790.7	912.64
				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 140683 TOTAL FOR FUND			22,390.36
07/08/2021	FMCC	140684*#	GRAINGER	(6)3ZRU7 TARPS, 6'X8', (4)5ZZ44	560631.00	43710.7	247.70
				(4)15A984 STRETCH WRAP FOR PODS AS PER	560631.00	43710.7	99.24
				APPLY THIS CREDIT TO ORIGINAL INV	560631.00	43710.7	(220.28)
				FUSES	560627.00	43790.7	165.93
				LED BULBS	560627.00	43790.7	498.75
				VARIOUS SAFETY GLOVES FOR SAFETY SUPPLY	560637.00	43900.7	24.98
				VARIOUS SAFETY GLOVES FOR SAFETY SUPPLY	560637.00	43900.7	24.98
				VARIOUS SAFETY GLOVES FOR SAFETY SUPPLY	560637.00	43900.7	24.98
				VARIOUS SAFETY GLOVES FOR SAFETY SUPPLY	560637.00	43900.7	24.98
				CHECK FMCC 140684 TOTAL FOR FUND			891.26
07/08/2021	FMCC	140686	HAWK CHRYSLER, DODGE, JEEP	(1)55038163AI HEATER HOSE ASSEMBLY FOR 136 RO# 101684	560637.00 00	43900.7 32	106.40
07/08/2021	FMCC	140687	HENRY SCHEIN, INC.	MEGA MOVER	560631.00	42520.1	170.80
07/08/2021	FMCC	140689	HFS BUREAU OF FISCAL OPERATION-GEMT	GEMT AMBULANCE BILLING REIMBURSEMENT	440458.00 00	42500.1 01	37,345.27

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07/08/2021	FMCC	140691	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	POLICE & FIRE TESTING SERVICES 2021	530667.00 00	41080.1 34	5,465.00
07/08/2021	FMCC	140692	INTERNATIONAL CODE COUNCIL	INTERNATIONAL CODE COUNCIL - PERMITS - 1 CM 18 IBC COLLECTION	550606.00 00	46250.1 01	75.75
07/08/2021	FMCC	140693	JAYE LOCKE	JAYE LOCKE - ADJUDICATION - REFUND	451441.00	42400.1	43.00
07/08/2021	FMCC	140694	JC HEAVY EQUIPMENT REPAIR & WELDING	(2)SYS-BBV11UC BLK BSTR 11' & (1)SYS-BBV10UC BLK BSTR 10' FOR STOCK AS PER	560637.00 00	43900.7 33	3,838.88
07/08/2021	FMCC	140695	JOE PANTALEO	REIMBURSEMENT FOR ATHLETIC SHOES	560625.00	42510.1	100.00
07/08/2021	FMCC	140696	LEAD INSPECTORS USA INC.	LEAD INSPECTORS USA, INC., OAK PARK, LEAD SERVICES PY2021 SFR-090 916 N.	530667.00 00	46206.1 01	600.00
				LEAD INSPECTORS USA, INC., OAK PARK, LEAD INSPECTORS USA, INC., OAK PARK,	530667.00 530667.00	46206.1 46206.1	600.00 600.00
				CHECK FMCC 140696 TOTAL FOR FUND			1,800.00
07/08/2021	FMCC	140697#	LEXISNEXIS /RELX, INC	INV FOR PAYMENT OF SERVICES MAY 2021	550663.00	41030.1	150.00
				SERVICES THROUGH JUNE 30, 2021	550606.00	41070.1	332.00
				CHECK FMCC 140697 TOTAL FOR FUND			482.00
07/08/2021	FMCC	140698	LINDCO EQUIPMENT SALES, INC.	(1)SET SSA25 SUPER SPRING 3300# (1500# PER SIDE) FOR 002 RO# 101634	560637.00 00	43900.7 31	648.48
07/08/2021	FMCC	140701	MARTHA FLUBARTY & ALLAN FLUHARTY	MARTHA FLUBARTY & ALLAN FLUHARTY - VEHICLE LICENSE - PARKING PERMIT REFUND	418408.00 00	41300.1 01	31.00
07/08/2021	FMCC	140703	MENARDS-MELROSE PARK	SMALL HANDTOOLS PAINT AND PIPE	560631.00 560631.00	43720.7 43720.7	26.58 122.00
				CHECK FMCC 140703 TOTAL FOR FUND			148.58
07/08/2021	FMCC	140704	MGP, INC	MGP CONSULTANT SERVICES FOR 2021 (BOARD	530667.00	41040.1	8,463.42
07/08/2021	FMCC	140705	MINUTEMAN PRESS	INVOICE FOR SERVICES RENDERED ON JUN 24	550601.00	41030.1	69.88
07/08/2021	FMCC	140706	MJA PLUMBING & SEWER CO.	EMERGENCY PLUMBING REPAIRS FOR BUILDING MAINT. 2021	540674.00 00	43790.7 13	2,919.75

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07/08/2021	FMCC	140707	NANCY STAPLES	NANCY STAPLES - VEHICLE LICENSE -	418408.00	41300.1	43.00
07/08/2021	FMCC	140708	NATHAN HOLDMAN	REIMBURSEMENT ATHLETIC SHOES	560625.00	42510.1	100.00
07/08/2021	FMCC	140709	NETRIX, LLC	CISCO DUO MFA ANNUAL RENEWAL	550663.00	41040.1	3,965.00
07/08/2021	FMCC	140712#	O'REILLY AUTO PARTS	(3)K080820HD SERP. BELTS FOR FIRE	560637.00	43900.7	114.65
				(4)DPL TR350 BED COATING FOR STOCK	560637.00	43900.7	59.96
				(1)904-405 EGR COOLER, (1)MS97246	560637.00	43900.7	325.15
				CHECK FMCC 140712 TOTAL FOR FUND			499.76
07/08/2021	FMCC	140713	OAK PARK ECONOMIC DEVELOPMENT CORP.	OPEDC - DCS ADMIN - MULTI YEAR PARTNER AGENCYFUNDING COMMITMENT JULY 2021	585652.00 00	46260.2 32	86,916.66
07/08/2021	FMCC	140715	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTING EHELMS / ELMPLOYMENT TESTING HROZHON	530646.00 00	41080.1 01	90.00
				PRE-EMPLOYMENT TESTING EHELMS /	560652.00	41080.1	91.00
				CHECK FMCC 140715 TOTAL FOR FUND			181.00
07/08/2021	FMCC	140717	PERSPECTIVES, LTD.	2021 EMPLOYEE ASSISTANCE PROGRAM	530667.00	41080.1	1,701.00
07/08/2021	FMCC	140718	PJD ELECTRICAL SALES, INC.	STREETLIGHTING AND TRAFFIC SIGNAL MATERIALS 2021	560633.00 00	43720.7 51	1,200.00
				STREETLIGHTING AND TRAFFIC SIGNAL	560633.00	43720.7	713.00
				CHECK FMCC 140718 TOTAL FOR FUND			1,913.00
07/08/2021	FMCC	140719	PRAXAIR DISTRIBUTION INC-962	OXYGEN, ACETYLENE & STARGON TANK RENTALS FOR 5-20-21 THRU 6-20-21	530667.00 00	43900.1 01	78.26
07/08/2021	FMCC	140721#	RELADYNE	1 LOAD OF 166 GAL 15W40 & 220 GAL OF	560644.00	43900.7	667.97
				1 LOAD OF 166 GAL 15W40 & 220 GAL OF	560644.00	43900.7	667.98
				1 LOAD OF 166 GAL 15W40 & 220 GAL OF	560644.00	43900.7	667.97
				1 LOAD OF 166 GAL 15W40 & 220 GAL OF	560644.00	43900.7	667.98
				CHECK FMCC 140721 TOTAL FOR FUND			2,671.90
07/08/2021	FMCC	140723	REX RADIATOR SALES & DISTRIBUTION I	CLEANED AND REPAIRED FUEL TANK FOR 002 RO# 101634	560637.00 00	43900.7 31	295.00

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07/08/2021	FMCC	140724	RHONDA SALLEE RAMOS	INVOICE FOR SERVICES RENDERED ON JUN 29	530667.00	41030.1	533.00
07/08/2021	FMCC	140725	RON KOBYLESKI	EMPLOYEE REIMBURSEMENT FOR LEAK REPAIR	550673.00	42510.1	115.08
07/08/2021	FMCC	140726#	ROZALADO & CO.	FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	2,411.01
				FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	2,411.01
				COVID 19 VIRUCIDE SPRAY	530660.00	43790.7	650.00
				COVID 19 VIRUCIDE SPRAY IN POLICE	530660.00	43790.7	1,100.00
				FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	1,222.87
				FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	1,222.87
				FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	252.72
				FISCAL YEAR 2021 FOR CUSTODIAL SERVICES	530660.00	43790.7	252.72
				CHECK FMCC 140726 TOTAL FOR FUND			9,523.20
07/08/2021	FMCC	140727	SCHAUER'S HARDWARE	(1)761660 5/8X6" LEADER HOSE &	560631.00	43900.1	12.58
07/08/2021	FMCC	140728	SERVICE SPRING	(4)R3436 U-BOLTS FOR 002 RO# 101634	560637.00	43900.7	78.21
07/08/2021	FMCC	140730	STRYKER SALES CORPORATION	SANI-WIPES (COVID-19)	560631.00 00	42520.1 01	270.76
07/08/2021	FMCC	140731	STRYPES PLUS MORE INC	DROP IN SIGN FRAME FOR NEW AMBULANCE	570710.00	42510.1	260.00
07/08/2021	FMCC	140734	TAYLOE GLASS COMPANY	SAFETY GLASS REQUIRED FOR DOORS	530660.00	43790.7	392.00
07/08/2021	FMCC	140735	TENNANT SALES AND SERVICE COMPANY	(2)PP084 AIR CLEANERS, 1-FOR #119 RO# 101390 AND 1-FOR STOCK	560637.00 00	43900.7 33	376.00
07/08/2021	FMCC	140736#	TERMINAL SUPPLY CO	DRILL BITS FOR FLEET SHOP TOOL SUPPLY	560631.00	43900.1	35.36
				DRILL BITS FOR FLEET SHOP TOOL SUPPLY	560637.00	43900.7	13.22
				DRILL BITS FOR FLEET SHOP TOOL SUPPLY	560637.00	43900.7	13.21
				CHECK FMCC 140736 TOTAL FOR FUND			61.79
07/08/2021	FMCC	140737	THE CREDIT BUREAU.COM INC.	CREDIT CHECK	530642.00 00	41080.1 34	54.00
07/08/2021	FMCC	140739	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION - DCS PERTMITS - 1 FULL MOD PERMIT INSPECTION	530667.00 00	46250.1 01	100.00
07/08/2021	FMCC	140744#	WAREHOUSE DIRECT	PRESENTATION BOOK REPLACEMENT	560620.00	41010.1	93.52

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Fund: 1001 General Fund							
				OFFICE SUPPLIES	560620.00	41070.1	43.99
				WAREHOUSE DIRECT OFFICE SUPPLIES	560620.00	41100.1	43.27
				WAREHOUSE DIRECT: OFFICE SUPPLIES	560620.00	41100.1	51.10
				2021 OFFICE SUPPLIES FOR FINANCE: CHECK	550601.00	41300.1	266.20
				2021 OFFICE SUPPLIES FOR FINANCE	560620.00	41300.1	51.10
				MISC SUPPLIES	560620.00	43710.1	23.56
				CHECK FMCC 140744 TOTAL FOR FUND			572.74
07/08/2021	FMCC	140745#	WARREN OIL CO, INC.	1 LOAD OF 4000 GALS OF B20 DIESEL FUEL	560636.00	43900.7	5,210.80
				1 LOAD OF 4001 GALS. OF REG UNLEADED 87	560636.00	43900.7	499.39
				1 LOAD OF 4001 GALS. OF REG UNLEADED 87	560636.00	43900.7	4,144.18
				1 LOAD OF 4000 GALS OF B20 DIESEL FUEL	560636.00	43900.7	4,103.27
				1 LOAD OF 4001 GALS. OF REG UNLEADED 87	560636.00	43900.7	2,166.90
				1 LOAD OF 4000 GALS OF B20 DIESEL FUEL	560636.00	43900.7	1,432.73
				1 LOAD OF 4001 GALS. OF REG UNLEADED 87	560636.00	43900.7	4,028.24
				CHECK FMCC 140745 TOTAL FOR FUND			21,585.51
07/08/2021	FMCC	140746	WASHINGTON, CARRIE BELLE	INVOICE FOR SERVICES RENDERED ON JULY 1	530667.00	41030.1	533.00
				21 FOR JUDGE C WASHINGTON	00	01	
07/08/2021	FMCC	140748#	WEST SIDE TRACTOR SALES	(3)RE509032 FILTER ELEMENT, (3)RE509036	560637.00	43900.7	67.03
				FUEL FILTER AND (3)RE504836 OIL FILTERS	00	31	
				(3)RE509032 FILTER ELEMENT, (3)RE509036	560637.00	43900.7	67.04
				(3)RE509032 FILTER ELEMENT, (3)RE509036	560637.00	43900.7	67.04
				CHECK FMCC 140748 TOTAL FOR FUND			201.11
07/08/2021	FMCC	140749	WESTERN UTILITY CONTRACTORS, INC.	EMERGENCY REPAIRS FOR STREET LIGHTNG	530660.00	43720.7	4,904.00
					00	51	
07/08/2021	FMCC	140750	WEX BANK	OUTSIDE FUEL PURCHASES BY POLICE DEPT	560636.00	43900.7	110.61
07/08/2021	FMCC	140751	XEROX FINANCIAL SERVICES	JULY 2021 EQUIPMENT LEASE - 17 COPIERS	560670.00	41300.1	1,705.47
				( 3 YEAR AGREEMENT)	00	01	
07/08/2021	FMCC	140752	ZEIGLER FORD OF NORTH RIVERSIDE	(1)GB5Z-5K483-A LFT SWAY BAR LINK ASY,	560637.00	43900.7	105.26
				(1)GB5Z-5K484-A RT SWAY BAR LINK ASY	00	32	
				(1)MEF351 LFT FRT SWAY BAR LINK KIT,	560637.00	43900.7	105.26



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Fund: 1001 General Fund				CHECK FMCC 140752 TOTAL FOR FUND			210.52
07/08/2021	FMCC	681 (E) #	WEST SUBURBAN CONSOLIDATED DISPATCH	POLICE & FIRE 2021 DISPATCH SERVICES	530681.00 00	42400.1 01	52,667.75
				POLICE & FIRE 2021 DISPATCH SERVICES	530681.00	42510.1	52,667.75
				CHECK FMCC 681(E) TOTAL FOR FUND			105,335.50
07/08/2021	FMCC	682 (E) *#	PNC BANK - VISA OAK PARK & RIVER FOREST HIGH SCHOOL	OPRFHS RETIREMENT EVENT FOR SUPERINTENDENT	560638.00 00	41020.1 01	30.00
			PAYPAL	MEMBERSHIP TO ILLINOIS LOCAL GOVERNMENT	530650.00	41030.1	125.00
			AMAZON.COM	LOGITECH C270 DESKTOP OR LAPTOP WEBCAM	560620.00	41030.1	26.99
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - MAY	540690.00	41040.1	5,982.73
			COMCAST CABLE	SERVICE AT 6311 NORTH AVE6-5-21 TO 7-4-	540690.00	41040.1	98.40
			COMCAST CABLE	COMCAST SERVICE AT 123 MADISON 6-3-21	540690.00	41040.1	138.35
			COMCAST CABLE	SERVICE AT618 S AUSTIN 6-9 TO 7-8	540690.00	41040.1	98.40
			COMCAST CABLE	SERVICE AT 1119 NORTH BLVD 6-22 TO 7-22	540690.00	41040.1	98.40
			AMAZON.COM	LOGITECH C270 DESKTOP OR LAPTOP WEBCAM	540698.00	41040.1	26.99
			AMAZON.COM	TV WALL MOUNT & LOGITECH C270 DESKTOP	540698.00	41040.1	120.61
			AMAZON.COM	FIBER OPTIC PATCH CABLES	540698.00	41040.1	39.90
			AMAZON.COM	CAT6 PATCH CABLES	540698.00	41040.1	122.49
			AMAZON.COM	DISPLAY PORT TO VGA ADAPTERS	540698.00	41040.1	35.96
			AMAZON.COM	FIBER OTDR	540698.00	41040.1	449.00
			FEDERAL EXPRESS	FEDEX CHARGES: INFO TECH	550603.00	41040.1	22.26
			AMAZON.COM	IT BOOKS	550606.00	41040.1	31.64
			MICROSOFT	OFFICE 365 F3	550663.00	41040.1	480.00
			AMAZON.COM	GERM-X ORIGINAL HAND SANITIZER	560620.00	41040.1	29.26
			AMAZON.COM	LEN RICH IPAD PRO 12. 9 CASE WITH	560620.00	41040.1	25.76
			AMAZON.COM	SICURIX ID HOLDER FOR LICENSE LANYARD,	560620.00	41040.1	11.29
			COOK COUNTY RECORDER OF DEEDS	CREDIT FOR \$6.50 (DUPLICATE CHARGE)	530667.00	41070.1	(6.50)
			HIRERIGHT	BACKGROUND CHECK - KLEINHENZ	530642.00	41080.1	69.95
			HIRERIGHT	BACKGROUND CHECK - ABIGAIL FLANAGAN -	530642.00	41080.1	69.95
			HIRERIGHT	BACKGROUND CHECK - J.ROSEN	530642.00	41080.1	69.95
			HIRERIGHT	BACKGROUND CHECK - M. KERR (HEALTH)	530642.00	41080.1	69.95
			HIRERIGHT	BACKGROUND CHECK - ERICA HELMS -	530642.00	41080.1	72.85
			HIRERIGHT	BACKGROUND CHECK - ELAINE AVGOUSTAKIS -	530642.00	41080.1	69.95
			U.S. DEPARTMENT OF TRANSPORTATION	50 QUERIES FOR CDL DRIVERS	530642.00	41080.1	62.50

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Fund: 1001 General Fund							
			GALLUP	CLIFTON STRENGTHS ASSESSMENT FOR FIRE	530652.00	41080.1	99.98
			GALLUP	CLIFTON STRENGTHS UPGRADE	530652.00	41080.1	39.99
			LOGMEIN, INC	ONE YEAR PLAN PURCHASED 6.23.21 -	530667.00	41080.1	149.94
			LOGMEIN, INC	REFUND FROM TAXES CHARGED ON INVOICE	530667.00	41080.1	(5.94)
			SOCIETY FOR HUMAN RESOURCE MANAGEME	SHRM MEMBERSHIP	550602.00 00	41080.1 01	219.00
			SOCIETY FOR HUMAN RESOURCE MANAGEME	ADVERTISIEMENT- HR COORDINATOR	560639.00 00	41080.1 01	399.00
			GOVHR USA, LLC	ADVERTISING - GRANTS COORDINATOR	560639.00	41080.1	100.00
			GOVHR USA, LLC	ADVERTISING - IT OFFICE COORDINATOR	560639.00	41080.1	100.00
			GOVHR USA, LLC	ADVERTISEMENT- HR COORDINATOR	560639.00	41080.1	100.00
			GOVHR USA, LLC	UNLIMITED ANNUAL LISTINGS FOR GOVHR	560639.00	41080.1	350.00
			JIMMY JOHN'S GOURMET SANDWHICH SHOP	IOS ASSESSMENT LUNCH	530667.00 00	41080.1 34	117.97
			OAK PARK BAKERY	DONUTS FOR ASSESSORS	530667.00	41080.1	30.00
			DUNKIN DONUTS	COFFEE FOR ASSESSORS-DB	530667.00	41080.1	75.96
			NATIONAL NOTARY ASSOCIATION	NOTARY COMMISSION APPLICATION FOR DEPTY	560620.00	41100.1	133.23
			FACEBOOK, INC.	FACEBOOK CAMPAIGN "READY TO GET THE	530660.00	41110.1	40.00
			IRON MOUNTAIN	2021 VILLAGE RECORDS STORAGE 6/1/21-	530667.00	41300.1	636.89
			GOVERNMENT FINANCE OFFICERS ASSOC.	COA REVIEW FEE FY2020	550602.00	41300.1	610.00
			FEDERAL EXPRESS	FEDEX SHIPPING: FINANCE & POLICE DEPT	550603.00	41300.1	18.85
			AMERICAN ASSOCIATION OF NOTARIES	NOTARY PUBLIC COMMISSION FOR RUTH	560620.00	41300.1	59.90
			AMERICAN ASSOCIATION OF NOTARIES	NOTARY PUBLIC COMMISSION FOR NANCY DIAZ	560620.00	41300.1	59.90
			QUADIENT LEASING USA, INC.	2021 POSTAGE MACHINE/LETTER	560670.00	41300.1	2,518.38
			ZOOM VIDEO COMMUNICATIONS, INC.	ZOOM	530667.00	42400.1	29.98
			INTERNATIONAL ASSOC OF CRIME ANALYS	MEMBERSHIP FOR SUSANNAH YONG	550602.00 00	42400.1 01	25.00
			FEDERAL EXPRESS	FEDEX SHIPPING: FINANCE & POLICE DEPT	550603.00	42400.1	25.98
			AMAZON.COM	OFFICE SUPPLIES / HOWIE (K9) SUPPLIES	560620.00	42400.1	79.38
			AMAZON.COM	FATIGUE MAT FOR STANDING DESK OFFICE	560620.00	42400.1	73.98
			AMAZON.COM	SAFETY FACE SHIELDS	560631.00	42400.1	12.90
			AMAZON.COM	OFFICE SUPPLIES / HOWIE (K9) SUPPLIES	560631.00	42400.1	38.83
			AMAZON.COM	SUPPLIES FOR K9	560631.00	42400.1	6.29
			AMAZON.COM	SHELVING FOR K9 ROOM	560631.00	42400.1	59.99
			AMAZON.COM	DISINFECTING WIPES - RECORDS BUREAU	560631.00	42400.1	11.52
			AMAZON.COM	DISINFECTANT CLEANER	560631.00	42400.1	13.99
			AMAZON.COM	SUPPLIES FOR PAWCIFER HOWIE	560631.00	42400.1	26.97
			AMAZON.COM	HOWIE SUPPLIES	560631.00	42400.1	91.70

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Fund: 1001 General Fund							
			AMAZON.COM	HOWIE SUPPLIES	560631.00	42400.1	158.01
			AMAZON.COM	DOG CRATE FOR HOWIE	560631.00	42400.1	89.00
			AMAZON.COM	DRY/ERASE MARKERS	560631.00	42400.1	8.09
			ROADID	BRACELET ID PROGRAM	560631.00	42400.1	15.99
			OFFICE FURNITURE CENTER	OFFICE DESK & CHAIR FOR NEW D/C OFFICE	550671.00	42500.1	894.00
			AMAZON.COM	BANKERS BOXES	560620.00	42500.1	61.48
			AMAZON.COM	PHOTO FRAMES	560620.00	42500.1	9.99
			AMAZON.COM	FLASH DRIVES, FLASH LIGHTS, OFFICE	560620.00	42500.1	224.17
			AMAZON.COM	MEMORY CARD	540690.00	42510.1	44.55
			AMAZON.COM	RASPBERRY KIT	540690.00	42510.1	561.79
			SEGRETI PHARMACY	ASPRIN	560631.00	42520.1	7.34
			INTERNATIONAL CODE COUNCIL	FIRE INSPECTORS GUIDE	560630.00	42530.1	145.30
			AMAZON.COM	FLASH DRIVES, FLASH LIGHTS, OFFICE	560630.00	42530.1	87.60
			SAFE KIDS WORLDWIDE	CHILD CAR SEAT RECERTIFICATION	550602.00	42540.1	55.00
			ZOOM VIDEO COMMUNICATIONS, INC.	MONTHLY SUBSCRIPTION	550602.00	43710.1	14.99
			JIMMY JOHN'S GOURMET SANDWHICH SHOP	LUNCH FOR JIM SARROS RETIREMENT	560631.00 00	43710.1 01	157.84
			IL TOLLWAY	REPLENISH TRANSPONDER	560631.00	43710.1	20.00
			CANVAS CHAMP	CANVAS PRINT	560631.00	43710.1	59.59
			CANVAS CHAMP	CANVAS PRINT	560631.00	43710.1	59.59
			CANVAS CHAMP	SINGLE PRINT	560631.00	43710.1	59.59
			CANVAS CHAMP	SINGLE PRINT	560631.00	43710.1	59.59
			CANVAS CHAMP	PHOTOS	560631.00	43710.1	59.59
			AMAZON.COM	OSHA INSPECTIONS PREPARATION AND	560631.00	43710.7	36.00
			AMAZON.COM	TONER CARTRIDGE	560631.00	43720.7	236.94
			AMAZON.COM	LAPTOP BAG	560620.00	43740.1	28.89
			AMAZON.COM	CLIP BOARDS	560620.00	43740.1	20.47
			WASTE MANAGEMENT - METRO 4648	STREET SWEEPING 1/1/21 - 8/31/21 (PAID	530660.00	43740.7	10,762.56
			WASTE MANAGEMENT - METRO 4648	ROLL OFF CHARGES 5/1/21 - 5/31/21	530660.00	43740.7	1,851.57
			WASTE MANAGEMENT - METRO 4648	STREET SWEEPING 1/1/21 - 8/31/21	530660.00	43740.7	10,762.56
			AMAZON.COM	MISC SUPPLIES	560631.00	43740.7	27.95
			AMAZON.COM	2 CONDUCTOR COMPACT WIRE CONNECTORS	560631.00	43740.7	27.89
			AMAZON.COM	PRFESSIONAL SOCKETS	560631.00	43740.7	23.99
			HINCKLEY SPRINGS	MAY 2021 DRINKING WATER DELIVERY/COOLER	540691.00	43790.7	773.34
			PODS ENTERPRISES LLC	POD RENTAL FEE	530660.00	43790.7	124.99
			AMAZON.COM	BONIDE TWO BOTTLES	560631.00	43800.1	59.98
			AMAZON.COM	LEN RICH IPAD PRO 12. 9 CASE WITH	560631.00	43800.1	69.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
			AMAZON.COM	JELLY COMB BLUETOOTH MOUSE - J GRANT,	560631.00	43800.1	13.99
			AMAZON.COM	OFFICE SUPPLIES - BIC WITE-OUT	560620.00	44550.1	4.29
			PEST MANAGEMENT SERVICES	JUNE 2021 PEST CONTROL CONTRACT	530667.00	44550.6	1,766.66
			INTERNATIONAL CODE COUNCIL	RENEWAL IMPC CERTIFICATION FOR RACHEL	550602.00	46206.1	95.00
			AMERICAN ASSOC CODE ENFORCEMENT	STEVE CUTAIA MEMBERSHIP RENEWAL	550602.00	46250.1	75.00
			AMAZON.COM	TV WALL MOUNT & LOGITECH C270 DESKTOP	560620.00	46300.1	26.99
			AMAZON.COM	BACKUP TAPE LABELS	560620.00	46300.1	86.79
			AMAZON.COM	WEBCAMS - ORDER LOST IN TRANSIT -	560620.00	46300.1	99.47
			AMAZON.COM	WEBCAM AND EARPHONES	560620.00	46300.1	36.98
				CHECK FMCC 682(E) TOTAL FOR FUND			44,686.97
07/08/2021	FMCC	685 (E)	IMRF	JUNE 2021 IMRF WITHHOLDING & VILLAGE	209224.00	00000.0	113,104.89
				JUNE 2021 IMRF WITHHOLDING & VILLAGE	210224.00	00000.0	73,502.81
				CHECK FMCC 685(E) TOTAL FOR FUND			186,607.70
07/08/2021	FMCC	686 (E)	USPS - MAIL PERMIT #26	2021 OP/FYI NEWSLETTERS - USPS MAILING	550603.00	41110.1	4,306.57
				Total for fund 1001 General Fund			613,172.15

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
07/08/2021	FMCC	140646	AUTO-CHLOR SYSTEM	DISHWASHER SERVICE STATION1	570725.00	42550.1	220.00
07/08/2021	FMCC	140663	DARLEY & CO, W. S.	THERMAL IMAGING CAMERA	570720.00	42550.1	2,541.10
07/08/2021	FMCC	140690	HINCKLEY SPRINGS	COFFEE	530660.00	42550.1	591.82
Total for fund 2014 FOREIGN FIRE INSURANCE							3,352.92

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
07/08/2021	FMCC	140681	GALLAGHER MATERIALS, INC.	UPM PURCHASE FOR 2021	560633.00	43740.7	3,214.02
07/08/2021	FMCC	682(E)*#	PNC BANK - VISA AMAZON.COM	SURFACE CLEANER	560633.00 00	43740.7 61	340.61
Total for fund 2038 MOTOR FUEL TAX							3,554.63

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
07/08/2021	FMCC	140685*#	GROWING COMMUNITY MEDIA, NFP	WEDNESDAY JOURNAL INC - OAK PARK -DRAFT	583602.00	46201.1	168.00
07/08/2021	FMCC	140688	HEPHZIBAH CHILDREN'S ASSOCIATION	HEPHZIBAH CHILDREN'S ASSOC, OAK PARK,	583640.00	46201.1	4,000.00
07/08/2021	FMCC	140700	MARKS TRAVEL SERVICE, INC.	MARKS TRAVEL SERVICE, INC. - CDBG-CV -	583610.00	46201.1	10,000.00
07/08/2021	FMCC	140714	OAK PARK RIVER FOREST INFANT	OPRF INFANT WELFARE SOCIETY CHILDRENS	583616.00	46201.1	5,250.00
07/08/2021	FMCC	140747	WEST COOK YMCA	WEST COOK YMCA, OAK PARK, COVID-19	583611.00	46201.1	2,320.00
Total for fund 2083 Community Dev Block Grant							21,738.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2138 COVID-19 MASS VACCINATION GRANT							
07/08/2021	FMCC	682 (E) *#	PNC BANK - VISA LAB REP COMPANY	FREEZER FOR COVID-19	560631.00 00	44560.1 01	2,607.90
Total for fund 2138 COVID-19 MASS VACCINATION							2,607.90



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2151 COVID-19 CONTACT TRACING							
07/08/2021	FMCC	682 (E) *#	PNC BANK - VISA VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - MAY 05 - JUNE 04, 2021	540690.00 00	44560.1 01	737.17
Total for fund 2151 COVID-19 CONTACT TRACING							737.17

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Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
07/08/2021	FMCC	682 (E) *#	PNC BANK - VISA LAB REP COMPANY	FREEZER FOR COVID-19	560631.00 00	44560.1 01	4,019.17
				Total for fund 2174 IDPH - LOCAL HEALTH			4,019.17

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
07/08/2021	FMCC	140720	PROVANTAGE SALES	ARUBA NETWORK SWITCHES	570720.00	41300.8	4,560.00
07/08/2021	FMCC	140741*#	TRANSYSTEMS CORPORATION	CONSTRUCTION ENGINEERING FOR VILLAGE	540690.00	41300.8	17,232.39
07/08/2021	FMCC	682 (E)*#	PNC BANK - VISA FS.COM	FIBER TRANSCEIVERS	570720.00 00	41300.8 84	1,353.64
Total for fund 3029 Equipment Replacement Fund							23,146.03

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
07/08/2021	FMCC	140639	AECOM	CAP THE IKE STUDY INVOICE	530667.00	43780.1	918.50
07/08/2021	FMCC	140648	BENTLEY SYSTEMS, INC.	ANNUAL SOFTWARE LICENSING FOR CAD	550663.00	43780.1	3,259.50
07/08/2021	FMCC	140651	CANON FINANCIAL SERVICES, INC.	2ND YEAR OF 5 YEAR LEASE ON PLOTTER IN	550671.00	43780.1	9,964.76
07/08/2021	FMCC	140658	COMCAST	INTERNET AND PHONE FOR LAKE STREET	570959.00	43780.1	388.74
07/08/2021	FMCC	140668	EDWIN HANCOCK ENGINEERING COMPANY	CONSTRUCTION STAKING AND LAYOUT FOR PW	530667.00	43780.1	750.00
07/08/2021	FMCC	140670	EVEREST SNOW MANAGEMENT, INC	TREE WATERING 2021	570957.00	43780.1	980.65
07/08/2021	FMCC	140685*#	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE 2021 SIEDEWALK PROJECT	550652.00	43780.1	224.00
Total for fund 3095 GENERAL IMPROVEMENT FUND							16,486.15

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Fund: 5040 WATER/SEWER FUND							
07/08/2021	FMCC	140643	ANALYTICAL TECHNOLOGY, INC.	SENSOR	560631.00	43730.7	216.55
07/08/2021	FMCC	140647	BAXTER & WOODMAN, INC.	RISK AND RESILIENCE	570707.00	43730.7	1,036.25
07/08/2021	FMCC	140653*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	PEST CONTROL AT PUBLIC WORKS, VILLAGE	530660.00	43730.7	60.00
07/08/2021	FMCC	140664	DAVID QUINN	UB REFUND FOR 127 S. EUCLID	202206.00	00000.0	81.51
				UB REFUND FOR 127 S. EUCLID	202206.00	00000.0	23.41
				CHECK FMCC 140664 TOTAL FOR FUND			104.92
07/08/2021	FMCC	140666*#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560631.00	43730.7	7.79
				MISC SUPPLIES	560631.00	43730.7	13.16
				MISC SUPPLIES	560631.00	43730.7	38.65
				PTFE TAPE	560631.00	43730.7	3.87
				2PK SEALING TAPE	560631.00	43730.7	9.99
				CHECK FMCC 140666 TOTAL FOR FUND			73.46
07/08/2021	FMCC	140669	EGGEN CONSULTING GROUP, INC.	TECHINCAL AND ADMINISTRATIVE SUPPORT	530667.00	43730.1	5,405.44
07/08/2021	FMCC	140674#	FERGUSON WATERWORKS #2516	WATER METERS 2021	570707.00	43730.7	4,637.47
				WATER METERS 2021	570707.00	43750.7	4,637.46
				CHECK FMCC 140674 TOTAL FOR FUND			9,274.93
07/08/2021	FMCC	140679#	G & M TRUCKING, INC	STONE AND SAND PURCHASES 2021	560633.00	43730.7	321.13
				STONE AND SAND PURCHASES 2021	560633.00	43750.7	321.14
				CHECK FMCC 140679 TOTAL FOR FUND			642.27
07/08/2021	FMCC	140680#	G.A. PAVING CONSTRUCTION CO., INC.	VILLAGE WIDE UTILITY PAVEMENT PATCHING	530667.00	43730.7	13,008.72
				VILLAGE WIDE UTILITY PAVEMENT PATCHING	530667.00	43750.7	13,008.71
				CHECK FMCC 140680 TOTAL FOR FUND			26,017.43
07/08/2021	FMCC	140684*#	GRAINGER	WORKBOOTS	560625.00	43730.1	142.55

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Fund: 5040 WATER/SEWER FUND							
07/08/2021	FMCC	140685*#	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE FOR SOUTH PUMP STATION	550652.00	43730.1	91.00
07/08/2021	FMCC	140699#	LYNDA SCHUELER	RAIN READY PROGRAM- 1017 N HUMPHREY- RR	228240.00	00000.0	200.00
				RAIN READY PROGRAM- 1017 N HUMPHREY- RR	570707.00	43750.7	1,300.00
				CHECK FMCC 140699 TOTAL FOR FUND			1,500.00
07/08/2021	FMCC	140710	NICOR GAS	NATURAL GAS FOR PUMP STATIONS	540693.00	43730.7	161.06
07/08/2021	FMCC	140711	NORTHERN SAFETY CO., INC.	MISC SUPPLIES	560631.00	43730.7	111.79
07/08/2021	FMCC	140716	OPRF MANAGEMENT, LLC	UB REFUND FOR 1119-1125 WESTGATE	202206.00	00000.0	1,050.40
				UB REFUND FOR 1119-1125 WESTGATE	202206.00	00000.0	301.60
				CHECK FMCC 140716 TOTAL FOR FUND			1,352.00
07/08/2021	FMCC	140732#	SUE RHOMBERG	RAIN READY PROGRAM- 1218 LINDEN AVENUE-	228240.00	00000.0	200.00
				RAIN READY PROGRAM- 1218 LINDEN AVENUE-	570707.00	43750.7	1,300.00
				CHECK FMCC 140732 TOTAL FOR FUND			1,500.00
07/08/2021	FMCC	140733#	SWALLOW CONSTRUCTION CORP.	PROJECT 21-19 SOUTH PART OF OAK PARK	570707.00	43730.7	37,703.50
				PROJECT 21-19 SOUTH PART OF OAK PARK	570707.00	43750.7	274,059.32
				CHECK FMCC 140733 TOTAL FOR FUND			311,762.82
07/08/2021	FMCC	140738	THIRD MILLENNIUM	JUNE 2021 VOP UTILITY BILL	530660.00	41300.1	1,181.18
07/08/2021	FMCC	140741*#	TRANSYSTEMS CORPORATION	CONSTRUCTION ENGINEERING FOR OAK PARK	570707.00	43730.7	47,159.51
				CONSTRUCTION ENGINEERING FOR OAK PARK	570707.00	43750.7	70,472.00
				CHECK FMCC 140741 TOTAL FOR FUND			117,631.51
07/08/2021	FMCC	140743#	VULCAN CONSTRUCTION MATERIALS, LLC	STONE AND SAND PURCHASES FOR 2021	560633.00	43730.7	311.38
				STONE AND SAND PURCHASES FOR 2021	560633.00	43750.7	311.37
				CHECK FMCC 140743 TOTAL FOR FUND			622.75
07/08/2021	FMCC	682 (E) *#	PNC BANK - VISA VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - MAY 05 - JUNE 04, 2021	540690.00 00	43730.1 01	42.74

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Fund: 5040 WATER/SEWER FUND							
			AMAZON.COM	WORK PANTS FOR AUSTIN MAXWELL AND LOUIS	560625.00	43730.1	310.00
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - MAY	540690.00	43730.7	231.87
			WASTE MANAGEMENT - METRO 4648	DUMPING OF SPOILS FOR WATER & SEWER	530667.00	43730.7	4,001.65
			WASTE MANAGEMENT - METRO 4648	DUMPING OF SPOILS FOR WATER & SEWER	530667.00	43730.7	1,434.67
			WASTE MANAGEMENT - METRO 4648	DUMPING OF SPOILS FOR WATER & SEWER	530667.00	43730.7	182.61
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - MAY	540690.00	43730.7	144.19
			AMAZON.COM	HARD HATS FOR WORKERS	560625.00	43750.1	109.95
			AMAZON.COM	WORK PANTS FOR AUSTIN MAXWELL AND LOUIS	560625.00	43750.1	309.99
			WASTE MANAGEMENT - METRO 4648	DUMPING OF SPOILS FOR WATER & SEWER	530667.00	43750.7	4,001.65
			WASTE MANAGEMENT - METRO 4648	DUMPING OF SPOILS FOR WATER & SEWER	530667.00	43750.7	1,434.66
			WASTE MANAGEMENT - METRO 4648	DUMPING OF SPOILS FOR WATER & SEWER	530667.00	43750.7	182.60
				CHECK FMCC 682(E) TOTAL FOR FUND			12,386.58
				Total for fund 5040 WATER/SEWER FUND			491,274.49

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Fund: 5055 Environmental Services Fund							
07/08/2021	FMCC	140671	EVERYTHING BRANDED	RECYCLED JOTTER NOTEPAD (500)	560631.00	43760.7	798.00
07/08/2021	FMCC	682(E)*#	PNC BANK - VISA	RESIDENTIAL GARBAGE PICK UP FOR MAY	530660.00	43760.1	216,179.04
			WASTE MANAGEMENT - METRO 4648	2021	00	01	
			SALES FORCE	MISC ITEMS	560631.00	43760.7	450.00
				CHECK FMCC 682(E) TOTAL FOR FUND			<u>216,629.04</u>
				Total for fund 5055 Environmental Services Fund			217,427.04



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Fund: 5060 Parking Fund							
07/08/2021	FMCC	140655	CHRISTOPHER BARBIAN	CHRISTOPHER BARBIAN - LOT 36 - PARKING	422481.00	43770.7	222.00
07/08/2021	FMCC	140656*#	CINTAS #769	CINTAS #769 - HC GARAGE - METER TECH	530660.00	43770.7	35.00
07/08/2021	FMCC	140659	COMED (6111)	COMED (6111) - LOT 10 - CHARGING	540692.00	43770.7	194.39
07/08/2021	FMCC	140665	DENISE BROWN	DENISE BROWN - ZONE Z4 - PARKING PERMIT	422483.00	43770.7	46.67
07/08/2021	FMCC	140683*#	GLOBAL MAINTENANCE SOLUTIONS LLC	GLOBAL MAINTENANCE SOLUTIONS LLC -	530660.00	43770.7	2,890.08
				GLOBAL MAINTENANCE SOLUTIONS LLC -	530660.00	43770.7	4,816.80
				GLOBAL MAINTENANCE SOLUTIONS LLC -	530660.00	43770.7	11,560.32
				CHECK FMCC 140683 TOTAL FOR FUND			19,267.20
07/08/2021	FMCC	140702	MAUREEN MESHENBERG	MAUREEN MESHENBERG - ZONE Z9 - PARKING	422483.00	43770.7	49.68
07/08/2021	FMCC	140722	REVCON TECHNOLOGY GROUP, INC.	REVCON - AVENUE - REPAIRED ENTRY GATE	540674.00	43770.7	135.00
				REVCON - LAKE & FOREST, AVENUE &	540674.00	43770.7	394.50
				CHECK FMCC 140722 TOTAL FOR FUND			529.50
07/08/2021	FMCC	140729	SOFIA WEHRLE	SOFIA WEHRLE - LOTNB10 - PARKING PERMIT	422481.00	43770.7	227.00
07/08/2021	FMCC	140740#	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS - PARKING -	530660.00	43770.7	515.00
				TOTAL PARKING SOLUTIONS - LOT 10 -	530660.00	43770.7	553.00
				CHECK FMCC 140740 TOTAL FOR FUND			1,068.00
07/08/2021	FMCC	684(E)	DAVIS BANCORP, INC.	2021 SECURITY - ARMORED TRANSPORTATION	530660.00	43770.7	1,852.00
				Total for fund 5060 Parking Fund			23,491.44

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
07/08/2021	FMCC	140677	FRANCZEK, RADELET	LEGAL SERVICES THROUGH MAY 31, 2021	530680.00	41071.1	682.50
Total for fund 6026 Self Insured Retention Fund							682.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
07/08/2021	FMCC	140742	VISTA NATIONAL INSURANCE GROUP	2021 INSURANCE BROKER SERVICES JULY	530667.00	41080.1	3,250.00
07/08/2021	FMCC	680 (E)	INTERNAL REVENUE SERVICE	PCORI FEES 2ND QTR 2021	530667.00	41080.1	1,790.00
07/08/2021	FMCC	683 (E)	BLUE CROSS/BLUE SHIELD OF ILLINOIS	2021 HEALTH INSURANCE PREMIUMS - JUNE	520683.00	41080.1	603,651.39
07/08/2021	FMCC	687 (E)	VISION SERVICE PLAN (IL)	2021 VISION INSURANCE PREMIUMS - JULY	520685.00	41080.1	4,121.39
				Total for fund 6028 Health Insurance Fund			612,812.78
TOTAL - ALL FUNDS							2,034,502.37

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

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