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Fund: 1001 General Fund							
09/28/2021	FMCC	142215	AJILON PROFESSIONAL STAFFING	TEMP CASHIER - MARIANNE MANTIS WEEK ENDING 7/18/21	530658.00 00	41080.1 01	406.00
09/28/2021	FMCC	142216	AL PIEMONTE FORD	(1)BB5Z-7861019-B DRIVER'S SEAT, SEAT	560637.00	43900.7	174.13
				(1)FG1Z-5464811-P DRIVER'S SEAT BACK	560637.00	43900.7	127.85
				CHECK FMCC 142216 TOTAL FOR FUND			301.98
09/28/2021	FMCC	142219#	CHEMSTATION CHICAGO, LLC	(87)23331 PRESSURE WASHER SOAP	560637.00 00	43900.7 31	164.43
				(87)23331 PRESSURE WASHER SOAP	560637.00	43900.7	164.43
				(87)23331 PRESSURE WASHER SOAP	560637.00	43900.7	164.43
				(87)23331 PRESSURE WASHER SOAP	560637.00	43900.7	164.43
				CHECK FMCC 142219 TOTAL FOR FUND			657.72
09/28/2021	FMCC	142220	CHICAGO PARTS & SOUND LLC	(1)KH557, (1)KH558 HEATER HOSE ASY'S FOR 004 RO#102147	560637.00 00	43900.7 31	115.19
09/28/2021	FMCC	142221*#	CINTAS #769	UNIFORMS FOR FLEET, STREETS AND	550632.00	43740.1	41.90
				UNIFORMS FOR FLEET, STREETS AND	550632.00	43740.1	41.90
				UNIFORMS FOR FLEET, STREETS AND	550632.00	43900.1	105.03
				UNIFORMS FOR FLEET, STREETS AND	550632.00	43900.1	105.03
				CHECK FMCC 142221 TOTAL FOR FUND			293.86
09/28/2021	FMCC	142224*#	DRESSEL'S ACE HARDWARE	SPRAY PAINT REMOVER	560631.00 00	43740.7 61	8.99
09/28/2021	FMCC	142226	EJ EQUIPMENT	(2)5A685 BREATHER ELEMENTS FOR 107-	560637.00	43900.7	220.86
				BREATHER, BAFFLE, WIPER BLADE, WASHER	560637.00	43900.7	222.98
				(1)5R530 HEADLINER FOR 108 RO# 101952	560637.00	43900.7	383.48
				CHECK FMCC 142226 TOTAL FOR FUND			827.32
09/28/2021	FMCC	142229	FIRE SERVICE, INC.	DIAG AND REP MULTIPLE ISSUES ON UNIT	530667.00	43900.7	6,413.80
				DIAG AND REP MULTIPLE ISSUES ON UNIT	560637.00	43900.7	2,043.51
				CHECK FMCC 142229 TOTAL FOR FUND			8,457.31

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Fund: 1001 General Fund							
09/28/2021	FMCC	142231#	GRAINGER	(6)4YLC3 SELF ETCHING PRIMER, (3)35MW34	560637.00	43900.7	18.93
				(6)6KP22 GLOSS BLACK SPRAY PAINT FOR	560637.00	43900.7	9.51
				(6)4YLC3 SELF ETCHING PRIMER, (3)35MW34	560637.00	43900.7	18.93
				(6)6KP22 GLOSS BLACK SPRAY PAINT FOR	560637.00	43900.7	9.51
				(6)4YLC3 SELF ETCHING PRIMER, (3)35MW34	560637.00	43900.7	18.93
				(6)6KP22 GLOSS BLACK SPRAY PAINT FOR	560637.00	43900.7	9.51
				SAFETY GLOVES AND COMP. LIGHT KITS FOR	560637.00	43900.7	76.38
				(6)4YLC3 SELF ETCHING PRIMER, (3)35MW34	560637.00	43900.7	18.93
				(6)6KP22 GLOSS BLACK SPRAY PAINT FOR	560637.00	43900.7	9.51
				CHECK FMCC 142231 TOTAL FOR FUND			190.14
09/28/2021	FMCC	142232	GROWING COMMUNITY MEDIA, NFP	ADVERTISING FOR BUDGET AND REVENUE ANALYST 9.15.21	560639.00 00	41080.1 01	25.00
09/28/2021	FMCC	142236	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	PSYCHOLOGICAL TESTING DBLAIR	530667.00 00	41080.1 01	443.00
09/28/2021	FMCC	142237	KLEIN, THORPE & JENKINS	SERVICES THROUGH 8/31/21	530667.00 00	41070.1 01	4,102.20
09/28/2021	FMCC	142239	MCMaster-CARR	(4)7659T3 OLD CAT YELOW SPRAY PAINT FOR	560637.00	43900.7	40.04
				(4)7850T4 PLASTIC COATING FOR METAL,	560637.00	43900.7	34.98
				CHECK FMCC 142239 TOTAL FOR FUND			75.02
09/28/2021	FMCC	142241	NORTH LAWNSDALE HIVE, LLC	APIARY MANAGEMENT BEES 2021	530660.00 00	43800.7 42	2,310.00
09/28/2021	FMCC	142243	O'REILLY AUTO PARTS	(4)1123 GLOW PLUGS FOR 184 RO# 102138	560637.00	43900.7	75.96
09/28/2021	FMCC	142244	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTING FOR VMATHENY / APEDRAZA	530646.00 00	41080.1 01	180.00
09/28/2021	FMCC	142245	PRAXAIR DISTRIBUTION INC-962	OXYGEN, ACETYLENE & STARGON TANK RENTALS FOR 8-20-21 THRU 9-21-21 FOR	530667.00 00	43900.1 01	78.26
09/28/2021	FMCC	142246*#	ROBBINS SCHWARTZ NICHOLAS LIFTON	LEGAL SERVICES THROUGH JUNE 30, 2021	530667.00 00	41070.1 01	153.75
09/28/2021	FMCC	142247	SCHAUER'S HARDWARE	(9)CREWS, (100)FT 262030 36" BRITE ALUM	560637.00	43900.7	184.97

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Fund: 1001 General Fund							
09/28/2021	FMCC	142248#	SIGN OUTLET STORE	(4)404003 GALON JUGS OF RAPID REMOVER -	560637.00	43900.7	50.20
				(4)404003 GALON JUGS OF RAPID REMOVER -	560637.00	43900.7	50.20
				(4)404003 GALON JUGS OF RAPID REMOVER -	560637.00	43900.7	50.20
				(4)404003 GALON JUGS OF RAPID REMOVER -	560637.00	43900.7	50.20
				CHECK FMCC 142248 TOTAL FOR FUND			<u>200.80</u>
09/28/2021	FMCC	142249	TERMINAL SUPPLY CO	TERMINAL BLOCKS, CABLE TIES, RELAYS,	560637.00	43900.7	83.92
				(100)MSCPPSS-141 1-1/4" MACHINE SCREWS	560637.00	43900.7	31.75
				CHECK FMCC 142249 TOTAL FOR FUND			<u>115.67</u>
09/28/2021	FMCC	142252	UNITED PROCESSING, INC.	PROCESS SERVER FOR SERVICE OF SUMMONS AND COMPLAINT	530667.00 00	41070.1 01	153.00
09/28/2021	FMCC	142254#	WAREHOUSE DIRECT	CHAIR MATS AND ADDRESS LABELS	560620.00	41080.1	229.07
				WAREHOUSE DIRECT 3-HOLE PUNCH	560620.00	41100.1	52.99
				WAREHOUSE DIRECT - DCS - OFFICE	560631.00	46250.1	32.21
				WAREHOUSE DIRECT - DCS - OFFICE	560620.00	46260.1	354.93
				WAREHOUSE DIRECT - DCS - OFFICE	560620.00	46260.1	346.97
				CHECK FMCC 142254 TOTAL FOR FUND			<u>1,016.17</u>
09/28/2021	FMCC	142255	ZEIGLER FORD OF NORTH RIVERSIDE	(1)GB5Z-14A664-C COVER AND CLOCK SPRING ASY FOR 244 RO# 102137	560637.00 00	43900.7 32	197.14
09/30/2021	FMCC	142276	ADVANCED AUTO PARTS	(1)AC20082 IPR VALVE, (1)HMA1005K DSL	560637.00	43900.7	300.88
09/30/2021	FMCC	142278	AIRGAS USA LLC	OXYGEN	530660.00	42520.1	228.97
09/30/2021	FMCC	142279*#	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE AND REPAIRS FOR	540674.00	43790.7	220.00
09/30/2021	FMCC	142280	ANDY FRAIN SERVICES	CROSSING GUARD SERVICES APRIL 2021	530660.00	42400.1	30,290.88
				CROSSING GUARD SERVICES JUNE 2021	530660.00	42400.1	14,411.52
				CROSSING GUARD SERVICES MAY 2021	530660.00	42400.1	32,070.08
				CHECK FMCC 142280 TOTAL FOR FUND			<u>76,772.48</u>
09/30/2021	FMCC	142281	BRIAN PORTER	INV FOR SERVICES RENDERED FOR ALJ B	530667.00	41030.1	779.00

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				INVOICE FOR SERVICES RENDERED ON SEPT	530667.00	41030.1	41.00
				INV FOR SERVICES RENDERED FOR ALJ B	530667.00	41030.1	820.00
				CHECK FMCC 142281 TOTAL FOR FUND			1,640.00
09/30/2021	FMCC	142282	BRUNNER, SUSAN	INVOICES FOR ALJ S BRUNNER FOR SERVICES	530667.00	41030.1	1,320.00
09/30/2021	FMCC	142283	CALIBRE PRESS	WOMEN IN COMMAND	530650.00	42400.1	359.00
09/30/2021	FMCC	142286	COOK COUNTY CLERK	NOTARY PUBLIC COMMISSION - RUTH	560620.00	41300.1	10.00
09/30/2021	FMCC	142288*#	DRESSEL'S ACE HARDWARE	HARDWARE	560630.00 00	42510.1 01	242.45
				CEMENT FOR GUN RANGE HOLE	560627.00	43790.7	19.99
				OUTLET COVER FOR RECORDS IN PD	560627.00	43790.7	3.18
				HANDLE FOR TOILET IN 618 S AUSTIN BLVD	560627.00	43790.7	5.99
				DRESSEL'S ACE HARDWARE - DCS PERM -	560631.00	46250.1	90.12
				CHECK FMCC 142288 TOTAL FOR FUND			361.73
09/30/2021	FMCC	142289	EAGLE ENGRAVING	TAGS FOR 620	560630.00	42510.1	17.00
09/30/2021	FMCC	142290	EMC FIRE	RESCUE EQUIPMENT	560630.00	42510.1	4,325.00
09/30/2021	FMCC	142291	FEDERAL EXPRESS	FLEET'S SHIPPING CHARGES	550603.00	43900.1	76.07
09/30/2021	FMCC	142293	GENUINE PARTS COMPANY	(1)715-1558 HOSE BALL STOP P71 RO#	560631.00	43900.1	25.28
				REBILLED (1)715-1558 HOSE STOP FOR	560631.00	43900.1	22.88
				CREDIT (THEY CHARGED TAX,WE ARE EXEMPT)	560631.00	43900.1	(25.28)
				CHECK FMCC 142293 TOTAL FOR FUND			22.88
09/30/2021	FMCC	142294	GILBERT J. GROSSI	INVOICE FOR SERVICES RENDERED FOR JUDGE	530667.00	41030.1	533.00
				INVOICE FOR SERVICES RENDERED FOR ALJ G	530667.00	41030.1	820.00
				CHECK FMCC 142294 TOTAL FOR FUND			1,353.00
09/30/2021	FMCC	142296*#	GRAINGER	DRAIN STRAINER, CAST IRON, ORANGE	540674.00	43790.7	251.92
				(24)4ZR39 CONDITIONING DISCS, 3" FOR	560631.00	43900.1	96.24
				CHECK FMCC 142296 TOTAL FOR FUND			348.16

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09/30/2021	FMCC	142298	HAWK CHRYSLER, DODGE, JEEP	(1)68013655AA CHARGE AIR HOSE FOR 185 RO# 101968	560637.00 00	43900.7 33	68.21
09/30/2021	FMCC	142299	HEALTHCARE & FAMILY SERVICES	REFUND FOR OVERPAYMENT OF AMBULANCE FEE (JUSTIN HEREDIA)	440458.00 00	42520.1 01	1,920.82
09/30/2021	FMCC	142300	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	22.93
				EMS SUPPLIES	560631.00	42520.1	186.38
				EMS SUPPLIES- TRIAGE TAGS	560631.00	42520.1	52.70
				CHECK FMCC 142300 TOTAL FOR FUND			262.01
09/30/2021	FMCC	142303	JOSHUA MCNABB	FIRE INVESTIGATOR TEXTBOOK	530650.00	42540.1	93.54
09/30/2021	FMCC	142305	KING TRANSMISSION COMPANY	TRANSMISSION WORK OF VILLAGE VEHICLES 2021 (#251/526 RO# 102120)	530667.00 00	43900.7 32	2,655.39
09/30/2021	FMCC	142307	MES - ILLINOIS DEPOSITORY ACCT	HELMET SHIELDS	560625.00 00	42510.1 01	64.50
				HELMET SHIELDS	560625.00	42510.1	250.50
				TURNOUT GEAR -A. SMITH	560625.00	42510.1	3,081.07
				TURNOUT GEAR - BYINGTON	560625.00	42510.1	3,081.07
				TURNOUT GEAR - HERZOG	560625.00	42510.1	3,081.07
				TURNOUT GEAR - TOWLER	560625.00	42510.1	3,081.07
				TURNOUT GEAR - MAZUR	560625.00	42510.1	3,081.07
				TURNOUT GEAR - CONTE	560625.00	42510.1	3,081.07
				TURNOUT GEAR - MARINO	560625.00	42510.1	3,081.07
				TURNOUT GEAR - KOHLER	560625.00	42510.1	3,081.07
				TURNOUT GEAR - LEIN	560625.00	42510.1	3,065.00
				TURNOUT GEAR - HARTLEY	560625.00	42510.1	1,363.42
				TURNOUT GEAR	560625.00	42510.1	3,580.00
				TURNOUT GEAR	560625.00	42510.1	2,550.00
				TURNOUT GEAR	560625.00	42510.1	21.21
				CHIEF SHIELDS	560625.00	42510.1	503.50
				CHECK FMCC 142307 TOTAL FOR FUND			36,046.69
09/30/2021	FMCC	142308	MJA PLUMBING & SEWER CO.	EMERGENCY PLUMBING REPAIRS FOR BUILDING MAINT. 2021	540674.00 00	43790.7 13	2,754.70

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09/30/2021	FMCC	142309	MSC INDUSTRIAL SUPPLY CO. INC.	VARIOUS TYPES AND SIZES OF SAFETY GLOVES FOR STOCK/SUPPLY	560637.00 00	43900.7 33	107.86
09/30/2021	FMCC	142311	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL HOUSING CENTER, OAK PARK, ADMIN SUPPORT MFHIP PY2021	585652.00 00	46206.2 40	25,000.00
				OAK PARK REGIONAL HOUSING CENTER, OAK	585652.00	46206.2	25,000.00
				OAK PARK REGIONAL HOUSING CENTER, OAK	585652.00	46206.2	25,000.00
				OAK PARK REGIONAL HOUSING CENTER, OAK	585652.00	46206.2	25,000.00
				OAK PARK REGIONAL HOUSING CENTER, OAK	585652.00	46206.2	25,000.00
				OAK PARK REGIONAL HOUSING CENTER, OAK	585652.00	46206.2	25,000.00
				OAK PARK REGIONAL HOUSING CENTER, OAK	585652.00	46206.2	25,000.00
				CHECK FMCC 142311 TOTAL FOR FUND			175,000.00
09/30/2021	FMCC	142312	OCCUPATIONAL HEALTH CENTERS	ANNUAL FIREFIGHTER OSHA-EXAM (REHSE, HUSKA, M. SANCHEZ & L'HEUREUX)	530660.00 00	42510.1 01	2,036.00
				OSHA FF EXAMS (MILOSOVIC, PANTALEO,	530660.00	42510.1	3,054.00
				CHECK FMCC 142312 TOTAL FOR FUND			5,090.00
09/30/2021	FMCC	142313	ON TIME EMBROIDERY	DUTY UNIFORM - TOTH	560625.00	42510.1	52.00
				DUTY UNIFORMS	560625.00	42510.1	45.00
				DUTY UNIFORMS - SCHICK	560625.00	42510.1	72.00
				DUTY UNIFORMS (TOTH)	560625.00	42510.1	111.00
				DUTY UNIFORMS (MERCADO)	560625.00	42510.1	48.00
				DUTY UNIFORMS (MCNABB)	560625.00	42510.1	152.00
				DUTY UNIFORMS (BURGESS)	560625.00	42510.1	84.00
				DUTY UNIFORMS HERZOG	560625.00	42510.1	32.00
				DUTY UNIFORMS (MILOSOVIC)	560625.00	42510.1	108.00
				ON DUTY UNIFORMS (LINGENFELTER)	560625.00	42510.1	119.00
				DUTY UNIFORM (STEFANIK)	560625.00	42510.1	132.00
				DUTY UNIFORM (JOAQUIN)	560625.00	42510.1	24.00
				DUTY UNIFORMS (LAFLEUR)	560625.00	42510.1	199.00
				DUTY UNIFORM (GIGELE)	560625.00	42510.1	261.00
				DUTY UNIFORMS (RUSSELL)	560625.00	42510.1	515.00
				DUTY UNIFORM (ANTOS)	560625.00	42510.1	86.00
				DUTY UNIFORMS (ANTOS)	560625.00	42510.1	144.00
				DUTY UNIFORMS	560625.00	42510.1	612.00

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				DUTY UNIFORM (MASON)	560625.00	42510.1	368.00
				DUTY UNIFORMS (GLOODT)	560625.00	42510.1	32.00
				DUTY UNIFORMS (MARINO)	560625.00	42510.1	164.00
				DUTY UNIFORM (HANLEY)	560625.00	42510.1	250.00
				DUTY UNIFORMS (91846)	560625.00	42510.1	98.00
				DUTY UNIFORMS (PENDERGRASS)	560625.00	42510.1	258.00
				DUTY UNIFORM	560625.00	42510.1	271.00
				UNIFORMS	560625.00	42510.1	88.00
				DUTY UNIFORMS (MAZUR)	560625.00	42510.1	143.00
				CHECK FMCC 142313 TOTAL FOR FUND			4,468.00
09/30/2021	FMCC	142316	RAY O'HERRON CO. INC.	DUTY UNIFORMS	560625.00 00	42510.1 01	207.86
09/30/2021	FMCC	142318	RON KOBYLESKI	REIMBURSEMENT FOR PURCHASE AT HARBOR	560630.00	42510.1	93.07
09/30/2021	FMCC	142319	RON KOBYLESKI	REIMBURSEMENT FOR PURCHASE FROM MRE	560630.00	42510.1	307.02
09/30/2021	FMCC	142321	SOUTH EAST OAK PARK COMMUNITY ORG.	BARRIE FEST REGISTRATION 2021	550656.00 00	41010.1 01	30.00
09/30/2021	FMCC	142323	SPEER FINANCIAL, INC.	PROFESSIONAL SERVICES IN CONNECTION	530667.00	41300.1	733.75
09/30/2021	FMCC	142324	STANDARD EQUIPMENT COMPANY	(1)WP131 VALVE-ON/OFF FOR 119 RO# 101390	560637.00 00	43900.7 33	43.66
				(1)40052D SWIVEL JOINT, 1" FOR 206 RO#	560637.00	43900.7	469.36
				CREDIT FOR RETURNED PARTS FROM ORIG INV	560637.00	43900.7	(63.81)
				CHECK FMCC 142324 TOTAL FOR FUND			449.21
09/30/2021	FMCC	142327	THRIVE COUNSELING CENTER	JULY 2021 CRISIS SERVICE	530660.00 00	42400.1 01	12,325.00
				AUGUST 2021 CRISIS SERVICE	530660.00	42400.1	12,325.00
				CHECK FMCC 142327 TOTAL FOR FUND			24,650.00
09/30/2021	FMCC	142331	WAREHOUSE DIRECT	2021 OFFICE SUPPLIES FOR FINANCE: AVERY	560620.00	41300.1	52.98
				2021 OFFICE SUPPLIES FOR FINANCE	560620.00	41300.1	31.93
				CHECK FMCC 142331 TOTAL FOR FUND			84.91

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09/30/2021	FMCC	142332	WASHINGTON, CARRIE BELLE	INVOICE FOR SERVICES RENDERED BY ALJ C WASHINGTON ON SEPT 28 2021	530667.00 00	41030.1 01	533.00
09/30/2021	FMCC	142333	WEDNESDAY JOURNAL, INC	WEDNESDAY JOURNAL, INC - PLANNING - LEGAL NOTICE MASSAGE SERVICE	550652.00 00	46202.1 01	336.00
09/30/2021	FMCC	142334	WEDNESDAY JOURNAL, INC	WEDNESDAY JOURNAL, INC - PLANNING - LEGAL NOTICE N MARIAN ST REAL ESTATE	550652.00 00	46202.1 01	357.00
Total for fund 1001 General Fund							364,173.66

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Fund: 2014 FOREIGN FIRE INSURANCE							
09/30/2021	FMCC	142301	HINCKLEY SPRINGS	COFFEE SERVICE RENTAL	530660.00	42550.1	727.79
				Total for fund 2014 FOREIGN FIRE INSURANCE			727.79

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Fund: 2038 MOTOR FUEL TAX							
09/28/2021	FMCC	142218	CARGILL, INC.	SALT PURCHASE FOR 2020/2021 SEASON	560633.00	43740.7	4,444.28
09/28/2021	FMCC	142222	COMED (6111)	METERED STREET LIGHTS	540692.00	43720.7	562.91
09/28/2021	FMCC	142225	DUPAGE MATERIALS COMPANY	ASPHALT 2021	560633.00 00	43740.7 61	247.25
Total for fund 2038 MOTOR FUEL TAX							5,254.44

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Fund: 3032 Fleet Replacement Fund							
09/30/2021	FMCC	142314	PCS MOBILE/ROUTE 1	MOVING VEHICLE CAMERA SYSTEM FROM ONE	570750.00	43900.8	2,500.00
				MOVING VEHICLE CAMERA SYSTEM FROM ONE	570750.00	43900.8	600.00
				MOVING VEHICLE CAMERA SYSTEM FROM ONE	570750.00	43900.8	1,400.00
				CHECK FMCC 142314 TOTAL FOR FUND			4,500.00
				Total for fund 3032 Fleet Replacement Fund			4,500.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
09/28/2021	FMCC	142228	EVEREST SNOW MANAGEMENT, INC	TREE WATERING 2021	570957.00 00	43780.1 01	998.61
09/28/2021	FMCC	142251*#	TRANSYSTEMS CORPORATION	CARRYFORWARD PHASE 3 LAKE STREET CONSTRUCTION	570706.00 00	43780.1 01	10,823.21
Total for fund 3095 GENERAL IMPROVEMENT FUND							11,821.82

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
09/28/2021	FMCC	142224*#	DRESSEL'S ACE HARDWARE	BLACK SPRAY PAINT, SMOKE GRAY ENAMEL	560631.00 00	43730.7 77	32.56
				VALUE PACK DRAIN OPENER	560631.00	43730.7	10.79
				CHECK FMCC 142224 TOTAL FOR FUND			<u>43.35</u>
09/28/2021	FMCC	142227#	ELMHURST CHICAGO STONE	REDI MIX CONCRETE 2021	560633.00 00	43730.7 77	498.75
				REDI MIX CONCRETE 2021	560633.00	43730.7	498.75
				REDI MIX CONCRETE 2021	560633.00	43750.7	498.75
				REDI MIX CONCRETE 2021	560633.00	43750.7	498.75
				CHECK FMCC 142227 TOTAL FOR FUND			<u>1,995.00</u>
09/28/2021	FMCC	142235	ILLINI POWER PRODUCTS COMPANY.	REMOVE AND REPLACE MAG PICK UP	540674.00 00	43730.7 76	681.11
09/28/2021	FMCC	142238#	MARY PIKUL	RAIN READY PROGRAM- 820 S RIDGELAND	228240.00	00000.0	200.00
				RAIN READY PROGRAM- 820 S RIDGELAND	570707.00	43750.7	1,300.00
				CHECK FMCC 142238 TOTAL FOR FUND			<u>1,500.00</u>
09/28/2021	FMCC	142250*	TOM HARMON	UB REFUND FOR 1017 LINDEN	202206.00	00000.0	23.26
09/28/2021	FMCC	142251*#	TRANSYSTEMS CORPORATION	CONSTRUCTION ENGINEERING FOR OAK APRK IMPROVEMENTS	570707.00 00	43750.7 81	56,400.79
09/28/2021	FMCC	142253#	VULCAN CONSTRUCTION MATERIALS, LLC	STONE AND SAND PURCHASES FOR 2021	560633.00 00	43730.7 77	330.40
				STONE AND SAND PURCHASES FOR 2021	560633.00	43750.7	330.40
				CHECK FMCC 142253 TOTAL FOR FUND			<u>660.80</u>
09/30/2021	FMCC	142277	AIMCO - 100 FOREST PLACE	FIELD OFFICE FOR TRANSYSTEM LAKE STREET AND OAK PARK AVE	570707.00 00	43750.7 81	4,800.00
09/30/2021	FMCC	142284	COLLEEN BERG AND SCOTT BERG	COLLEEN BERG AND SCOTT BERG, OAK PARK, SEWER BACKUP PROTECTION GRANT	570707.00 00	43750.7 81	3,500.00
09/30/2021	FMCC	142285	COMED (6112)	COMED SERVICE FROM 8/11/21-9/10/21 FOR	540692.00	43730.7	10,550.52

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Fund: 5040 WATER/SEWER FUND							
09/30/2021	FMCC	142287	CORE & MAIN LP	WATER AND SEWER REPAIR PARTS 2021	560631.00	43730.7	258.00
09/30/2021	FMCC	142288*#	DRESSEL'S ACE HARDWARE	DWV SANITARY ELBOW	560631.00 00	43730.7 77	7.49
09/30/2021	FMCC	142292#	FERGUSON WATERWORKS #2516	WATER METERS 2021	570707.00 00	43730.7 77	23,938.20
				WATER METERS 2021	570707.00	43750.7	23,938.19
				CHECK FMCC 142292 TOTAL FOR FUND			47,876.39
09/30/2021	FMCC	142296*#	GRAINGER	DISINFECTING WIPES, 35 CT, CANISTER,	560631.00	43730.7	14.07
				AIR FRESHENER, 8 OZ AEROSOL CAN, PK 12	560631.00	43730.7	21.40
				NYLON CONNECTORS, NYLON UNION TEES	560631.00	43730.7	112.10
				NYLON CONNECTORS, NYLON ELBOWS, DIGITAL	560631.00	43730.7	384.20
				CHECK FMCC 142296 TOTAL FOR FUND			531.77
09/30/2021	FMCC	142297	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE- WATER METER REPLACEMENT	550652.00 00	43730.1 01	112.00
09/30/2021	FMCC	142302#	JONATHAN DALY	RAIN READY PROGRAM- 609 N TAYLOR AVENUE	228240.00	00000.0	200.00
				RAIN READY PROGRAM- 609 N TAYLOR AVENUE	570707.00	43750.7	874.44
				CHECK FMCC 142302 TOTAL FOR FUND			1,074.44
09/30/2021	FMCC	142304	KATRINA BALLADO	KATRINA BALLADO- OAK PARK - SEWER	570707.00	43750.7	3,500.00
09/30/2021	FMCC	142306	MEGAN WHOLEY	MEGAN WHOLEY -OAK PARK - SEWER BACKUP	570707.00	43750.7	3,500.00
09/30/2021	FMCC	142310	NICOR GAS	SERVICE FOR 127 LAKE ST FROM 6/3/21-	540693.00	43730.7	144.46
09/30/2021	FMCC	142315	POLLARDWATER.COM	NAVITRACK SCOUT PIPE & CABLE LCTR	570710.00	43750.7	1,557.05
09/30/2021	FMCC	142320	SIMPSON, M.E. CO., INC.	2021 MASTER METER TESTING PROJECT 21- 116	530667.00 00	43730.7 76	5,700.00
09/30/2021	FMCC	142322	SPARTAN TOOL LLC.	POWER FEED, U-BLADES, BLADE HOLDERS	560631.00	43750.7	582.75
				BLADE HOLDERS	560631.00	43750.7	53.47

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Fund: 5040 WATER/SEWER FUND				CHECK FMCC 142322 TOTAL FOR FUND			636.22
09/30/2021	FMCC	142325	SUBURBAN LABORATORIES	PROJECT 21-100 DRINKING WATER	530660.00	43730.7	1,730.00
09/30/2021	FMCC	142326	THIRD MILLENNIUM	SEPTEMBER 2021 VOP UTILITY BILL	530660.00	41300.1	1,410.95
09/30/2021	FMCC	142330	USA BLUE BOOK	HACH DR300 CHLORINE F&T	570710.00	43730.7	907.92
				Total for fund 5040 WATER/SEWER FUND			149,101.52

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
09/28/2021	FMCC	142217	BRENDA O'NEAL	UB REFUND FOR 1134 S LOMBARD	202206.00	00000.0	0.16
09/28/2021	FMCC	142233	HENDRICKS, CAMERON	PASSPORT FOR LEAD RISK ASSESSOR LICENCE	560631.00	43760.1	16.49
09/28/2021	FMCC	142250*	TOM HARMON	UB REFUND FOR 1017 LINDEN	202206.00	00000.0	125.00
Total for fund 5055 Environmental Services Fund							141.65

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
09/28/2021	FMCC	142221*#	CINTAS #769	UNIFORMS FOR FLEET, STREETS AND	530660.00	43770.7	35.00
09/28/2021	FMCC	142223	COOK COUNTY TREASURER	PROPERTY TAX PAYMENT FOR LOT 16	540657.00	43770.7	22,010.22
				PROPERTY TAX PAYMENT FOR LOT 16	540657.00	43770.7	26,201.75
				CHECK FMCC 142223 TOTAL FOR FUND			48,211.97
09/30/2021	FMCC	142279*#	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR - OPRFHS GARAGE -	530660.00	43770.7	170.00
				ANDERSON ELEVATOR -HOLLEY CT GARAGE -	530660.00	43770.7	510.00
				CHECK FMCC 142279 TOTAL FOR FUND			680.00
09/30/2021	FMCC	142295#	GLOBAL MAINTENANCE SOLUTIONS LLC	GLOBAL MAINTENANCE SOLUTIONS LLC -	530660.00	43770.7	4,816.80
				PARKING - BUILDING MAINTENANCE AUGUST 2 00		83	
				GLOBAL MAINTENANCE SOLUTIONS LLC -	530660.00	43770.7	2,890.08
				GLOBAL MAINTENANCE SOLUTIONS LLC -	530660.00	43770.7	11,560.32
				CHECK FMCC 142295 TOTAL FOR FUND			19,267.20
09/30/2021	FMCC	142317#	REVCN TECHNOLOGY GROUP, INC.	REVCN - LAKE & FOREST, AVENUE &	540674.00	43770.7	154.75
				HOLLEY CT - SERVICE & MAINTENANCE OF 00		84	
				REVCN - LAKE & FOREST, AVENUE &	540674.00	43770.7	135.00
				REVCN - LAKE & FOREST, AVENUE &	540674.00	43770.7	250.25
				CHECK FMCC 142317 TOTAL FOR FUND			540.00
09/30/2021	FMCC	142328#	TOTAL PARKING SOLUTIONS	CALE PAYSTATION SERVICE, MAINTENANCE &	530660.00	43770.7	1,144.20
				CELLULAR CONNECTIVITY 2021 00		86	
				CALE PAYSTATION SERVICE, MAINTENANCE &	530660.00	43770.7	2,560.80
				TOTAL PARKING SOLUTIONS - DCS PARKING -	530660.00	43770.7	1,105.00
				CHECK FMCC 142328 TOTAL FOR FUND			4,810.00
				Total for fund 5060 Parking Fund			73,544.17

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
09/28/2021	FMCC	142234	HERVAS, CONDON & BERSANI, P.C.	LEGAL SERVICES THROUGH AUGUT 31, 2021	530680.00 00	41071.1 01	444.25
09/28/2021	FMCC	142242	NYHAN, BAMBRICK,KINZIE & LOWRY, P.C	LEGAL SERVICES THROUGH AUGUST 2021	530679.00 00	41071.1 01	3,086.50
09/28/2021	FMCC	142246*#	ROBBINS SCHWARTZ NICHOLAS LIFTON	LEGAL SERVICES THROUGH JUNE 30, 2021	530680.00 00	41071.1 01	2,152.50
09/30/2021	FMCC	142329	TWOREK, KENNETH	STIPEND AGREEMENT	520679.00	41071.1	2,000.00
Total for fund 6026 Self Insured Retention Fund							7,683.25

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Fund: 6028 Health Insurance Fund							
09/28/2021	FMCC	142230	GIS BENEFITS	2021 METLAW - PREPAID LEGAL SERVICES	520677.00	41080.1	739.50
				2021 METLAW - PREPAID LEGAL SERVICES	520677.00	41080.1	913.50
				CHECK FMCC 142230 TOTAL FOR FUND			<u>1,653.00</u>
09/28/2021	FMCC	142240	METLIFE	2021 CRITICAL ILLNESS, GROUP ACCIDENT,	520674.00	41080.1	1,180.36
				2021 CRITICAL ILLNESS, GROUP ACCIDENT,	520674.00	41080.1	1,180.36
				2021 CRITICAL ILLNESS, GROUP ACCIDENT,	520674.00	41080.1	1,164.07
				2021 CRITICAL ILLNESS, GROUP ACCIDENT,	520675.00	41080.1	934.08
				2021 CRITICAL ILLNESS, GROUP ACCIDENT,	520675.00	41080.1	934.08
				2021 CRITICAL ILLNESS, GROUP ACCIDENT,	520675.00	41080.1	927.78
				2021 CRITICAL ILLNESS, GROUP ACCIDENT,	520676.00	41080.1	1,167.60
				2021 CRITICAL ILLNESS, GROUP ACCIDENT,	520676.00	41080.1	1,167.60
				2021 CRITICAL ILLNESS, GROUP ACCIDENT,	520676.00	41080.1	1,142.89
				CHECK FMCC 142240 TOTAL FOR FUND			<u>9,798.82</u>
				Total for fund 6028 Health Insurance Fund			11,451.82
			TOTAL - ALL FUNDS				628,400.12

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

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