

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/20/2018	FMCC	123080*#	ANDY FRAIN SERVICES	CROSSING GUARD SERVICES OCTOBER 2018	530660.00	42400.1	28,328.52
				CROSSING GUARD SERVICES OCTOBER 2018	530660.00	42400.1	1,736.39
				CHECK FMCC 123080 TOTAL			<u>30,064.91</u>
11/20/2018	FMCC	123083*#	ARAMARK	LAUNDRY SERVICE FOR STL	550632.00	43720.1	4.02
				LAUNDRY SERVICE FOR ST	550632.00	43740.1	34.91
				UNIFORM SERVICE FOR THE FORESTRY	550632.00	43800.1	18.66
				CHECK FMCC 123083 TOTAL			<u>57.59</u>
11/20/2018	FMCC	123086	BRUNNER, SUSAN	INVOICE FOR SERVICES RENDERED ON NOV 7	530667.00	41030.1	497.38
11/20/2018	FMCC	123088	CINTAS #769	MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	56.75
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	90.75
				CHECK FMCC 123088 TOTAL			<u>147.50</u>
11/20/2018	FMCC	123089	CITRON HYGIENE US CORP	SANITARY DISPOSAL SERVICE FOR PUBLIC WORKS - NOVEMBER	530660.00	43790.7 00 11	237.24
11/20/2018	FMCC	123090	COLEMAN, ANTHONY	HOUSING ALLOWANCE	530660.00	42400.1	400.00
11/20/2018	FMCC	123096*#	DRESSEL'S ACE HARDWARE	SUPPLIES FOR STL	560631.00	43720.7 00 51	170.07
				SUPPLIES FOR STL	560631.00	43720.7	49.70
				CHECK FMCC 123096 TOTAL			<u>219.77</u>
11/20/2018	FMCC	123097	FEDERAL EXPRESS	FLEET'S SHIPPING CHARGES TO SECRETARY	550603.00	43900.1	33.72
11/20/2018	FMCC	123098*#	FLEET SAFETY SUPPLY	VILLAGE EMERGENCY/WARNING LIGHTS &	560637.00	43900.7	138.21
11/20/2018	FMCC	123099	FREEWAY FORD STERLING TRUCK SALES I	INSPECT & INSTALL SECND ALTERNATOR BELT FORT #225 RO# 95117	530667.00	43900.7 00 31	223.50
11/20/2018	FMCC	123100	GIAMMONA, JOSEPH	INVOICE FOR SERVICES	530667.00	41030.1	293.75
				INVOICE FOR SERVICES RENDERED ON NOV 8	530667.00	41030.1	187.50
				CHECK FMCC 123100 TOTAL			<u>481.25</u>
11/20/2018	FMCC	123101	GILBERT J. GROSSI	INVOICE FOR NOV 15 PAYPERIOD	530667.00	41030.1	803.46
				INVOICE FOR SVCES RENDERED FOR NOV 12	530667.00	41030.1	497.38
				INVOICE FOR SERVICES RENDERED ON NOV 5	530667.00	41030.1	497.38
				CHECK FMCC 123101 TOTAL			<u>1,798.22</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/20/2018	FMCC	123102	GRANICUS, INC.	OPEN PLATFORM SUITE	550663.00	41030.1	426.31
11/20/2018	FMCC	123104	IT'S A SIGN	MORE SHOPS SIGN - WESTGATE	560634.00	43740.7	781.80
11/20/2018	FMCC	123106	JACK'S	AIR FILTER ASSY. FOR #393A RO# 95206	560637.00	43900.7	109.94
11/20/2018	FMCC	123109	LEAD INSPECTOR USA INC.	LEAD INSPECTOR USA CHAPTER 15 LEAD-BASED PAINT CLEARANCE SFR 1109 S	530667.00	46206.101	150.00
11/20/2018	FMCC	123110	LEAD INSPECTORS USA INC.	LEAD INSPECTOR USA CHAPTER 15 LEAD-BASED PAINT CLEARANCE SFR 922 S	530667.00	46206.101	150.00
11/20/2018	FMCC	123111	LEXISNEXIS /RELX, INC	INVOICE FOR SERVICES RENDERED FOR	550663.00	41030.1	29.90
11/20/2018	FMCC	123112	LOVE, TRACCYE	DEC 18 HOUSING ALLOWANCE	530660.00	42400.1	400.00
11/20/2018	FMCC	123114	MACIEJ DARACZ PRARIE CONSTRUCTION C	REDUCED SCOPE OF WORK	422425.00	46250.101	880.00
11/20/2018	FMCC	123117*#	NETWORKFLEET, INC.	MONTHLY CELL PHONE SERVICE FOR ST GPS SERVICE FOR FORESTRY DIVISION	530667.00	43740.7	246.35
				CHECK FMCC 123117 TOTAL	530667.00	43800.1	170.55
							<u>416.90</u>
11/20/2018	FMCC	123120	POLFUS, EDWARD	INVOICE FOR PAYPERIOD NOV 13	530667.00	41030.1	187.50
				INVOICE FOR SERVICES	530667.00	41030.1	187.50
				CHECK FMCC 123120 TOTAL			<u>375.00</u>
11/20/2018	FMCC	123121	RAY O'HERRON CO. INC.	MISC ITEMS-POSHEK	560625.00	42400.101	55.49
				MARCHESE-PANTS	560625.00	42400.1	54.99
				MISC ITEMS-M.LEPCZYNSKI	560625.00	42400.1	298.64
				CHECK FMCC 123121 TOTAL			<u>409.12</u>
11/20/2018	FMCC	123123	RHONDA SALLEE'	INVOICE FOR JUDGE SALLEE FOR PAYPERIOD	530667.00	41030.1	497.38
				INVOICE FOR NOV 8 PAYPERIOD	530667.00	41030.1	516.51
				CHECK FMCC 123123 TOTAL			<u>1,013.89</u>
11/20/2018	FMCC	123126	RUMORO, JOHN	DEC 18 HOUSING ALLOWANCE	530660.00	42400.1	400.00
11/20/2018	FMCC	123127*#	SALES ENTERPRISE	WINTER HATS FOR PW WORKERS	560625.00	43740.1	57.00
11/20/2018	FMCC	123128	SOUTHERN COMPUTER WAREHOUSE	(3) TONERS FOR ADJUDICATION	560620.00	41030.101	264.34
11/20/2018	FMCC	123129	TARGET AUTO PARTS	LOWER ENGINE OIL COOLER LINE AND	560637.00	43900.7	56.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/20/2018	FMCC	123131	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTIONS PER 2018 AGREEMENT	530667.00	46250.1	100.00
					00	01	
				ELEVATOR INSPECTIONS PER 2018 AGREEMENT	530667.00	46250.1	344.00
				ELEVATOR INSPECTIONS PER 2018 AGREEMENT	530667.00	46250.1	100.00
				CHECK FMCC 123131 TOTAL			<u>544.00</u>
11/20/2018	FMCC	123132	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW INVESTIGATOR PLUS	550606.00	42400.1	351.75
					00	01	
11/20/2018	FMCC	123133	TOM KAPERSK	MISCALULATED GENERAL ALTERATIONS - \$100	422425.00	46250.1	200.00
11/20/2018	FMCC	123135#	TRI-STAR SUPPLY	STREET LIGHTING MATERIALS	560633.00	43720.7	400.00
				STREET LIGHTING MATERIALS	560633.00	43720.7	480.00
				STREET LIGHTING MATERIALS	560633.00	43720.7	500.00
				CHECK FMCC 123135 TOTAL			<u>1,380.00</u>
11/20/2018	FMCC	123137*#	WAREHOUSE DIRECT	INVOICE FOR SUPPLIES ORDEED ON NOV 6	560620.00	41030.1	17.23
				INVOICE FOR SUPPLIES ORDERED ON OCT 31	560620.00	41030.1	22.89
				OFFICE SUPPLIES	560620.00	42400.1	276.26
				CHECK FMCC 123137 TOTAL			<u>316.38</u>
11/20/2018	FMCC	123138	WASHINGTON, CARRIE BELLE	INVOICE FOR SERVICES RENDERED ON NOV 14	530667.00	41030.1	497.38
				2018 FOR JUDGE WASHINGTON	00	01	
				INVOICE FOR SERVICES RENDDERED ON NOV 9	530667.00	41030.1	497.38
				INVOICE FOR SERVICES RENDERED FOR NOV 7	530667.00	41030.1	497.38
				CHECK FMCC 123138 TOTAL			<u>1,492.14</u>
11/20/2018	FMCC	123139	WEDNESDAY JOURNAL, INC	LEGAL ADVERTISEMENT FOR OAK PARK AVENUE	550652.00	43800.1	126.00
				VIADUCT LIGHTED SIGN PROJECT	00	01	
11/20/2018	FMCC	123141	YOLAINE M. DAUPHIN	INVOICE FOR SERVICES RENDERED ON NOV 6	530667.00	41030.1	497.38
				Total for fund 1001 General Fund			45,127.14

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
11/20/2018	FMCC	123080*#	ANDY FRAIN SERVICES	CROSSING GUARD SERVICES OCTOBER 2018	530851.00	43014.1	1,951.00
11/20/2018	FMCC	123091	COLLEEN MCNICHOLS	PAY PERIOD: 11.7.18 - 11.19.18	530667.00	43014.1	374.00
Total for fund 2027 FARMERS MARKET							2,325.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
11/19/2018	FMCC	123077	K & S GENERAL CONTRACTING, INC.	B17-17 VOP HP SMALL RENTAL REHAB PROGRAM	585617.00 00	46201.1 01	2,494.00
Total for fund 2083 Community Dev Block Grant							2,494.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
11/20/2018	FMCC	123095	DENNANNE APIARIES	DOUBLE VALUE COUPONS OCTOBER 2018	530656.00	44560.1	94.00
Total for fund 2117 CDBG -							94.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
11/20/2018	FMCC	123098*#	FLEET SAFETY SUPPLY	VILLAGE EMERGENCY/WARNING LIGHTS AND	570750.00	43900.8	145.31
Total for fund 3032 Fleet Replacement Fund							145.31

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
11/20/2018	FMCC	123127*#	SALES ENTERPRISE	WINTER HATS FOR PW WORKERS	560625.00	43780.1	57.00
11/20/2018	FMCC	123130	TFORCE FINAL MILE	DELIVERY SERVICE FOR	550603.00	43780.1	30.60
11/20/2018	FMCC	123137*#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	43780.1	31.19
Total for fund 3095 GENERAL IMPROVEMENT FUND							118.79

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
11/20/2018	FMCC	123078	AARON J. SMITH AND LISA RHODES	RAIN READY PROGRAM PY2018 (726 N EAST AVENUE-SMITH AND RHODES) INVOICE #RR-	570707.00 00	43750.7 81	1,450.00
11/20/2018	FMCC	123082	ANTHONY SVEJDA	RAIN READY PROGRAM PY2018 (325 S CUYLER	570707.00	43750.7	1,422.50
11/20/2018	FMCC	123083*#	ARAMARK	LAUNDRY SERVICE FOR WS	550632.00	43750.1	48.43
11/20/2018	FMCC	123085	BRENDA TREML& ANDREAS S KOURVETARIS	RAIN READY PROGRAM PY2018 (816 WOODBINE AVENUE-TREML & KOURVETARIS) INVOICE #RR	570707.00 00	43750.7 81	1,500.00
11/20/2018	FMCC	123096*#	DRESSEL'S ACE HARDWARE	SUPPLIES FOR WS	560631.00 00	43730.7 76	13.08
				SUPPLIES FOR WS	560631.00	43750.7	49.99
				CHECK FMCC 123096 TOTAL			<u>63.07</u>
11/20/2018	FMCC	123103	HACH COMPANY	CHLORINE FOR WS (PUMPING STATION)	560631.00	43730.7	416.62
11/20/2018	FMCC	123105	J NARDULLI CONCRETE, INC	UB REFUND HYDRANT METER DEPOSIT	444402.00 00	43730.1 01	1,459.40
11/20/2018	FMCC	123108	LEA DOTTKE AND PAULA HANLEY	RAIN READY PROGRAM PY2018 (239 S CUYLER AVENUE- DOTTKE AND HANLEY) INVOICE #RR-	570707.00 00	43750.7 81	1,500.00
11/20/2018	FMCC	123115*#	MENARDS-MELROSE PARK	SUPPLIES FOR WS	560631.00	43750.7	255.36
11/20/2018	FMCC	123117*#	NETWORKFLEET, INC.	MONTHLY CELL PHONE USE FOR WS	530667.00	43730.7	199.28
11/20/2018	FMCC	123124	RITA DOMINGUEZ	RAIN READY PROGRAM PY2018 (712 N HARVEY	570707.00	43750.7	1,500.00
11/20/2018	FMCC	123127*#	SALES ENTERPRISE	UNIFORM CLOTHING FOR W& S AND WINTER HATS FOR PW WORKERS	560625.00 560625.00	43750.1 43750.1	176.00 57.00
				CHECK FMCC 123127 TOTAL			<u>233.00</u>
11/20/2018	FMCC	123134	TOM RYAN AND ANN RYAN	RAIN READY PROGRAM PY2018 (917 HAYES	570707.00	43750.7	1,500.00
				Total for fund 5040 WATER/SEWER FUND			11,547.66

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
11/20/2018	FMCC	123117*#	NETWORKFLEET, INC.	GPS SERVICE FOR ENVIRONMENTAL SERVICES	530667.00	43760.1	18.95
11/20/2018	FMCC	123127*#	SALES ENTERPRISE	UNIFORM CLOTHING FOR W& S AND	560625.00	43760.7	108.00
Total for fund 5055 Environmental Services Fund							126.95

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
				CHECK FMCC 123136 TOTAL			2,950.71
11/20/2018	FMCC	123140	WILMA SWEICIONIS	NO LONGER NEEDED/59 PARKING LOT PERMIT	422481.00	43770.7	166.00
				Total for fund 5060 Parking Fund			8,588.41
			TOTAL - ALL FUNDS				70,567.26

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

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