Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
01/10/2019	FMCC	123945	AFTERMATH, INC.	CLEAN AND SANITIZE CONTAMINTAED AREA	530660.00	42400.1	105.00
				CLEAN AND SANITIZE CONTAMINTAED AREA	530660.00	42400.1	105.00
				CHECK FMCC 123945 TOTAL			210.00
01/10/2019	FMCC	123946	ALARM DETECTION SYSTEMS INC.	ALARM SYSTEM MONITORING	540674.00 00	43790.1 01	656.25
01/10/2019	FMCC	123947	ANDERSON ELEVATOR CO	AND ELE. AVENUE GAR MONTLYLY	530660.00	43790.7	296.00
				AND ELEV. HOLLEY CT MONTHLY MAINTENANCE	530660.00	43790.7	444.00
				CHECK FMCC 123947 TOTAL			740.00
01/10/2019	FMCC	123948*#	ARAMARK	LAUNDRY SERVICE FOR STL	550632.00	43720.1	4.18
				LAUNDRY SERVICE FOR STL	550632.00	43720.1	4.18
				LAUNDRY SERVICE FOR ST	550632.00	43740.1	39.46
				LAUNDRY SERVICEFOR ST	550632.00	43740.1	39.46
				FORESTY DIVISION UNIFORM SERVICE	550632.00	43800.1	21.38
				CHECK FMCC 123948 TOTAL			108.66
01/10/2019	FMCC	123949#	ATLAS BOBCAT, INC.	NEW HD TIRES FOR 129 RO# 95452	560637.00	43900.7	630.00
				CREDIT FOR RETURNED TIRE AND FREIGHT	560637.00	43900.7	(244.19)
				CHECK FMCC 123949 TOTAL			385.81
01/10/2019	FMCC	123950	BARRERA, MIGUEL	M.MARRERA-SHOES	560625.00	42400.1	197.86
01/10/2019	FMCC	123951	BARRIENTOS, VICTORIO	V.BARRIENTOS-LONG SLEEVE UNIFORM SHIRT	560625.00	42400.1	151.15
01/10/2019	FMCC	123952	BATTERIES PLUS BULBS	LED LIGHT BULBS	560627.00	43790.7	31.05
01/10/2019	FMCC	123954#	CASE LOTS INC.	BUILDING MAINTENANCE PAPER PRODUCTS FOR	560627.00	43790.7	2,135.27
				BUILDING MAINTENANCE PAPER PRODUCTS FOR	560627.00	43790.7	2,135.28
				CHECK FMCC 123954 TOTAL			4,270.55
01/10/2019	FMCC	123956#	CFA SOFTWARE	CFA RE-WRITE FUEL SYSTEM INTEGRATION	530667.00	43900.7	187.50
				CFA RE-WRITE FUEL SYSTEM INTEGRATION	530667.00	43900.7	187.50
				CFA RE-WRITE FUEL SYSTEM INTEGRATION	530667.00	43900.7	187.50
				CFA RE-WRITE FUEL SYSTEM INTEGRATION	530667.00	43900.7	187.50
				CHECK FMCC 123956 TOTAL			750.00
01/10/2019	FMCC	123960	CINTAS #769	CLEANING POLICE DEPT	530660.00	43790.7	181.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				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
				RESTROOM CLEANING AT VILLAGE HALL	530660.00	43790.7	138.16
				RESTROOM CLEANING AT VILLAGE HALL	530660.00	43790.7	138.16
				RESTROOM CLEANING AT VILLAGE HALL	530660.00	43790.7	138.16
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	90.70
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	60.76
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	90.70
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	51.40
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	81.15
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	45.40
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	81.15
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	72.91
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	45.40
				CHECK FMCC 123960 TOTAL			1,363.21
01/10/2019	FMCC	123961	CINTAS FIRST AID & SAFETY	SAFETY CABINET SUPPLIES FOR W&S, FLEET & PW	560631.0000	43710.710	307.79
01/10/2019	FMCC	123962	CITRON HYGIENE US CORP	SANITARY DISPOSAL SERVICE	530660.0000	43790.711	237.24
01/10/2019	FMCC	123963	CLASSIC GRAPHICS INDUSTRIES	LEGAL & EXECUTIVE SIZE COPY PAPER FY 2018 - BALANCE PER BUDGET	560617.0000	41300.101	371.63
01/10/2019	FMCC	123965	COLLEGE OF DUPAGE	F.LIMON- RISK MANAGEMENT	530650.00	42400.1	95.00
01/10/2019	FMCC	123966	COMED (6111)	ELECTRICITY FOR METERED ST LIGHTS AT 57	540692.00	43720.7	472.86
01/10/2019	FMCC	123967	COMED (6111)	ELECTRICITY FOR LIGHT CABINET AT 1185 S	540692.00	43720.7	301.87
01/10/2019	FMCC	123968	COMED (6111)	ELECTRICITY FOR MTRD ST LIGHTS AT 1188	540692.00	43720.7	197.34
01/10/2019	FMCC	123969	COMED (6111)	ELECTRICITY FOR STREET CONTOL BOX AT	540692.00	43720.7	243.89
01/10/2019	FMCC	123970	COMED (6111)	ELECTRICITY FOR ST LIGHT	540692.00	43720.7	9.88
01/10/2019	FMCC	123971	COMED (6111)	ELECTRICITY FOR STREET LIGHT AT 1180 S	540692.00	43720.7	13.43
01/10/2019	FMCC	123972	COMED (6111)	ELECTRICITY SERVICE FOR MAIN FIRE	540692.00	43790.7	480.07
01/10/2019	FMCC	123973	COMED (6111)	ELECTRIC SERVICE FOR MTRD ST LIGHTS -	540692.00	43720.7	45.71
01/10/2019	FMCC	123974	COMED (6111)	ELECTRIC SERVICE FOR 1109 SOUTH BLVD	540692.00	43720.7	7.70
01/10/2019	FMCC	123975	COMED (6111)	ELECTRIC SERVICE FOR ST LIGHTING AT 125	540692.00	43720.7	68.51
01/10/2019	FMCC	123976	COMED (6111)	ELECTRIC SERVICE FOR MTRD ST LIGHTS AT	540692.00	43720.7	332.39
01/10/2019	FMCC	123977	COMED (6111)	ELECTRIC SERVICE FOR MTRD ST	540692.00	43720.7	329.89
01/10/2019	FMCC	123978	COMED (6112)	ELECTRICITY FOR MASTER ACCOUNT STREET	540692.00	43720.7	4,733.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
01/10/2019	FMCC	123979	CONTINENTAL WEATHER SERVICE	MO WEATHER FORECASTING FOR ST	530667.00 00	43740.7 65	150.00
01/10/2019	FMCC	123980#	CROWLEY, KEN	REIMBURSEMENT FOR OPERATIONAL QUAD PACK	560631.00	43900.1	89.00
				REIMBURSEMENT FOR FUEL AND BRAKE LINE	560637.00	43900.7	159.95
				CHECK FMCC 123980 TOTAL			248.95
01/10/2019	FMCC	123981	DATASOURCE, INC./GLOBAL PARTNERS, L	MULTIPLE OFFICE INK CARTRIDGES	560616.00 00	42400.1 01	954.00
				HP LASER JET TONER	560616.00	42400.1	598.00
				CHECK FMCC 123981 TOTAL			1,552.00
01/10/2019	FMCC	123982*#	DRESSEL'S ACE HARDWARE	SUPPLIES FOR ST	560631.00 00	43740.7 61	44.60
				MINI CLEAR LIGHTS AND BUILD UP REMOVER	560627.00	43790.7	57.36
				EXIT BULB, DUPLEX OUTLET, SOCKET	560627.00	43790.7	16.95
				HACKSAWS, DRILL BITS, TAPE RULE, CLAMPS	560627.00	43790.7	97.46
				CHECK FMCC 123982 TOTAL			216.37
01/10/2019	FMCC	123983	EAGLE UNIFORM CO.	I.MILLER-VEST CARRIER	560625.00	42400.1	350.50
01/10/2019	FMCC	123985	FBI - LEEDA	SUPERVISOR LEADERSHIP INSTITUTE-ERIN	530650.00	42400.1	695.00
01/10/2019	FMCC	123986	FBINAA MEMBER SERVICES	FRANK LIMON 2019 MEMBERSHIP DUES	550602.00 00	42400.1 01	115.00
01/10/2019	FMCC	123987	FBINAA MEMBER SERVICES	LADON REYNOLDS 2019 MEMBERSHIP DUES	550602.00 00	42400.1 01	115.00
01/10/2019	FMCC	123988	GALLS INCORPORATED	M.BARRERA-MISC ITEMS	560625.00	42400.1	96.24
				M.BARRERA-PANTS	560625.00	42400.1	56.25
				M.BARRERA-PANTS	560625.00	42400.1	56.25
				M.BARRERA-MISC ITEMS	560625.00	42400.1	309.18
				W.DUNN-MISC ITEMS	560625.00	42400.1	154.95
				S.GUY-EMI QUIK-PIK ORANGE	560625.00	42400.1	6.00
				S.GUY-MISC ITEMS	560625.00	42400.1	293.00
				W.DUNN-MISC ITEMS	560625.00	42400.1	186.03
				CHECK FMCC 123988 TOTAL			1,157.90
01/10/2019	FMCC	123990*#	GRAINGER	WELDING CLAMPS, FACESHIELDS, MAGGTETIC	560631.00	43900.1	449.78
				MULTIPROCESS WELDER FOR FLEET SHOP P71	560631.00	43900.1	1,850.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CHECK FMCC 123990 TOTAL			2,299.78
01/10/2019	FMCC	123991	GREENPLAN MANAGEMENT	JANUARY 2018 AUSTIN SUBSTATION RENT	540659.00	42400.1	800.00
01/10/2019	FMCC	123992	GUY, STEVEN	S.GUY-MISC ITEMS	560625.00	42400.1	560.09
01/10/2019	FMCC	123993	HME, INC.	LOW COOLANT SENSOR FOR #53/603 RO#	560637.00	43900.7	75.69
				STRIKER PIN FOR #52/602 RO# 95597	560637.00	43900.7	61.65
				CHECK FMCC 123993 TOTAL			137.34
01/10/2019	FMCC	123994	IACP - MEMBERSHIP	IACP ID 01993359-LADON REYNOLDS	550602.00	42400.1	190.00
01/10/2019	FMCC	123995	ILEAS	RALLIDIS AND DRANSOFF 2019 CONFERENCE	530650.00	42400.1	200.00
01/10/2019	FMCC	123996	ILLINOIS CHAPTER IAAI	ROBER MURPHY REGISTRATION FOR IAAI	530650.00	42540.1	500.00
01/10/2019	FMCC	123997#	IMSA	MEMBERSHIP RENEWAL FOR STL	550602.00	43720.1	200.00
				MEMBERSHIP RENEWAL FOR STL	550602.00	43740.1	140.00
				CHECK FMCC 123997 TOTAL			340.00
01/10/2019	FMCC	123998#	INTERSTATE BATTERY SYSTEMS OF METRO	AUTOMOTIVE BATTERIES - STOCK	560637.00 00	43900.7 31	127.95
				D-CELL, C-CELL, AA CELL, AAA CELL, AND	560637.00	43900.7	45.03
				AUTOMOTIVE BATTERIES -	560637.00	43900.7	239.90
				AUTOMOTIVE BATTERIES - STOCK	560637.00	43900.7	97.95
				D-CELL, C-CELL, AA CELL, AAA CELL, AND	560637.00	43900.7	45.04
				AUTOMOTIVE BATTERIES -	560637.00	43900.7	127.95
				D-CELL, C-CELL, AA CELL, AAA CELL, AND	560637.00	43900.7	45.04
				AUTOMOTIVE BATTERIES -	560637.00	43900.7	127.95
				D-CELL, C-CELL, AA CELL, AAA CELL, AND	560637.00	43900.7	45.04
				CHECK FMCC 123998 TOTAL			901.85
01/10/2019	FMCC	123999	INTRINSIC LANDSCAPING	LANDSCAPE MAINTENANCE ON PUBLIC WORKS	530660.00	43800.7	677.05
01/10/2019	FMCC	124001	J.G. UNIFORMS	R.AGHAJAN-MISC ITEMS	560625.00	42400.1	138.90
				SUTAITE-MISC ITEMS	560625.00	42400.1	18.85
				DULSKI-BOOTS, POLO, AND PANT	560625.00	42400.1	210.80
				SUTAITE-BELTS	560625.00	42400.1	71.30
				FERRIER-EMBRO. INITIALS ON TURTLENECK	560625.00	42400.1	16.00
				M.FENSKE-MISC ITEMS	560625.00	42400.1	60.85
				J.RUMORO-SHIRTS AND PATCHES	560625.00	42400.1	247.75
				E.LOCKE	560625.00	42400.1	163.75
				LOCKE-MISC ITEMS	560625.00	42400.1	25.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				COLEMAN	560625.00	42400.1	216.05
				CHIEF REYNOLDS- GOLD STARS & GOLD	560625.00	42400.1	47.25
				RICCHIO- MISC ITEMS	560625.00	42400.1	254.15
				INTERIM CHIEF REYNOLDS- SHIRT AND	560625.00	42400.1	103.90
				DC LIMON- 2 METAL GOLD STARS	560625.00	42400.1	22.50
				M.FENSKE- MISC ITEMS	560625.00	42400.1	326.40
				Z.FERRIER- MISC ITEMS	560625.00	42400.1	199.75
				K.SUTAITE- MISC ITEMS	560625.00	42400.1	290.10
				INTERIM CHIEF REYNOLDS- MOCK TNECK	560625.00	42400.1	69.90
				BARBAHEN-MISC ITEMS	560625.00	42400.1	144.95
				L.MCDONALD-MISC ITEMS	560625.00	42400.1	144.95
				F.DOELL	560625.00	42400.1	311.50
				HAWKINSON-TNECK, LS SHIRT, AND PATCHES	560625.00	42400.1	459.50
				M.FENSKE-MISC ITEM	560625.00	42400.1	465.14
				DUNN-SHIRTS AND CARGO PANTS	560625.00	42400.1	242.40
				M.FENSKE-BLACK VEST COVER	560625.00	42400.1	186.46
				W. DUNN- SHIRTS AND EMBRO.	560625.00	42400.1	269.00
				A.COLEMAN- CARGO PANT AND POUCH	560625.00	42400.1	256.95
				EMBRO STAR AND NAME ON JACKET	560625.00	42400.1	45.82
				A.COLEMAN-VEST COVER	560625.00	42400.1	142.55
				K.RODGERS-VEST COVER, FLEECE, AND	560625.00	42400.1	732.80
				T.RADTKE-VEST COVER, FLEECE, EMBRO AND	560625.00	42400.1	368.65
				RECORDS PANTS	560625.00	42400.1	298.00
				T.SHORTY UNIFORM ITEMS	560625.00	42400.1	251.00
				CHECK FMCC 124001 TOTAL			6,803.37
01/10/2019	FMCC	124002	KENNETH JAVOR	PARKWAY DEPOSIT REFUND PRRCA2018-02360	228252.00	00000.0	1,000.00
01/10/2019	FMCC	124003	KETCH-ALL COMPANY	4FT. KETCH-ALL POLE	560631.00	44550.6	94.00
01/10/2019	FMCC	124004	LANDMARK MEDIA SOLUTIONS, LLC	CAPTION AND TRANSCRIPT 11-19-18 BOARD MEETING	530667.00 00	41100.1 01	112.50
01/10/2019	FMCC	124005	LAUTERBACH & AMEN, LLP	ACTUARIAL PROJECTIONS POLICE/FIRE PENSION FUNDS	530667.00 00	41300.1 01	500.00
01/10/2019	FMCC	124006	LEXISNEXIS /RELX, INC	SERVICES THROUGH DECEMBER 31, 2018	550602.00	41070.1	302.00
01/10/2019	FMCC	124007	MARCHESE, PETER	P.MARCHESE- UNIFORM REIMBURSEMENT	560625.00	42400.1	119.51
01/10/2019	FMCC	124008	MCCLOUD SERVICES	PEST CONTROL	530660.00	43790.7	110.13
				PEST CONTROL SERVICE FOR	530660.00	43790.7	110.13
				CHECK FMCC 124008 TOTAL			220.26

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Fund: 1001 General Fund							
01/10/2019	FMCC	124009	MEADE ELECTRIC COMPANY INC.	EMERGENCY REPAIRS STREETLIGHTING & TRAFFIC CONTROL	530660.00 00	43720.7 51	928.35
				EMERGENCY REPAIRS STREETLIGHTING &	530660.00	43720.7	2,718.33
				CHECK FMCC 124009 TOTAL			3,646.68
01/10/2019	FMCC	124010#	MENARDS-MELROSE PARK	SUPPLIES FOR ST	560631.00	43740.7	104.77
				CREDIT FOR RETURNED ITEMS	560627.00	43790.7	(15.44)
				CHECK FMCC 124010 TOTAL			89.33
01/10/2019	FMCC	124012	MGP, INC	MGP CONSULTANT SERVICES - DECEMBER 2018	530667.00	41040.1	8,042.90
01/10/2019	FMCC	124013	MIDWEST FUEL INJECTION	BW LOW PRESSURE TURBO FOR 396 RO# 95543	560637.00 00	43900.7 33	1,400.00
01/10/2019	FMCC	124014	MILITARY AND POLICE SUPPLY,INC	J. PALADINES-3 DAY TACTICAL PACK	560625.00 00	42400.1 01	85.00
01/10/2019	FMCC	124016	MOCIC	MID STATES ORGANIZED CRIME INFORMATION	530667.00	42400.1	300.00
01/10/2019	FMCC	124017	MUNICIPAL CLERKS OF ILLINOIS	2019 MEMBERSHIP DUES	550602.00 00	41100.1 01	80.00
01/10/2019	FMCC	124018	NICOR GAS	ACCOUNT NUMBER 47-31-01-4146 1	540659.00	42400.1	43.70
01/10/2019	FMCC	124019	NICOR GAS	ACCOUNT NUMBER 87-55-91-0311 1	540659.00	42400.1	79.80
01/10/2019	FMCC	124020	NORTH EAST MULTI-REGIONAL	ARREST, SEARCH & SEIZURE UPDATE	530650.00 00	42400.1 01	150.00
01/10/2019	FMCC	124023#	OAK PARK RIVER FOREST CHAMBER OF CO	CHAMBER OF COMMERCE PARTNER AGENCY PER AGREEMENT	530667.00 00	46205.1 01	8,333.37
				2019 MEMBERSHIP RENEWAL	550602.00	46260.1	750.00
				CHECK FMCC 124023 TOTAL			9,083.37
01/10/2019	FMCC	124024	ON TIME EMBROIDERY	OPFD 15297 TOTH: TEE SHIRTS	560625.00	42510.1	40.00
				AUSMANN/HENKELMAN CLASS A UPGRADES TO	560625.00	42510.1	35.00
				OPFD 15362: OSTRAND - BALANCE ORDER	560625.00	42510.1	344.00
				OPFD 15358 CONTE - BALANCE OF ORDER	560625.00	42510.1	145.00
				CHECK FMCC 124024 TOTAL			564.00
01/10/2019	FMCC	124025	POLICE EXECUTIVE RESEARCH FORUM	CHIEF OF POLICE LADON REYNOLDS 2019 MEMBERSHIP	550602.00 00	42400.1 01	220.00
01/10/2019	FMCC	124028	RAVE WIRELESS, INC.	Q4 PAYMENT - ANNUAL LICENSE FEE FOR	550663.00	41040.1	1,500.00

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Fund: 1001 General Fund							
01/10/2019	FMCC	124029	RAY O'HERRON CO. INC.	J.BRIMMER MISC CLOTHING ITEMS	560625.00 00	42400.1 01	61.99
				A.STANFORD MISC ITEMS	560625.00	42400.1	62.89
				R.MURPHY-SUNGLASSES	560625.00	42400.1	80.00
				CUNZALO-MISC ITEMS	560625.00	42400.1	262.94
				J.NASH-MISC ITEMS	560625.00	42400.1	538.92
				RICHARD FOYTIK-UNIFORM PANTS	560625.00	42400.1	124.98
				L.CUNZALO-MISC ITEMS	560625.00	42400.1	337.95
				M.BARRERA-GLOCK 43 9MM	560625.00	42400.1	363.00
				M.BARRERA-MISC ITEMS	560625.00	42400.1	380.91
				T.UNZICKER-MISC ITEMS	560625.00	42400.1	107.07
				I.MILLER-MISC ITEMS	560625.00	42400.1	310.98
				M.SCHROCK-MISC ITEMS	560625.00	42400.1	1,000.00
				R.MONTY-VEST CARRIER	560625.00	42400.1	160.00
				CHECK FMCC 124029 TOTAL			3,791.63
01/10/2019	FMCC	124031	RICA PROPERTIES, LLC	JAN 2019 RENT FOR 4-6 CHICAGO AVE	540659.00	42400.1	2,800.00
01/10/2019	FMCC	124032	RICOH USA, INC.	POLICE DEPT. TONER	560616.00	42400.1	634.30
01/10/2019	FMCC	124033	RONALD FOYTIK	RON FOYTIK-MISC UNIFORM ITEMS	560625.00	42400.1	481.27
01/10/2019	FMCC	124034*#	SALES ENTERPRISE	CLOTHING FOR ADMIN, W&S, AND	560625.00	43710.1	55.00
01/10/2019	FMCC	124035#	SAM'S CLUB	SUPPLIES FOR BREAKROOM	560631.00	43710.1	200.00
				SUPPLIES FOR BREAKROOM	560631.00	43710.7	33.58
				CHECK FMCC 124035 TOTAL			233.58
01/10/2019	FMCC	124037	SOUTHERN COMPUTER WAREHOUSE	TONER FOR ADJUDICATION	560620.00 00	41030.1 01	73.78
01/10/2019	FMCC	124038	STREICHER'S	J.PALADINES-MISC ITEMS	560625.00	42400.1	897.95
01/10/2019	FMCC	124040#	SUGAR FIXE, LLC	PROMOTIONAL CELEBRATION	560651.00	41020.1	142.50
				RETIREMENT CELEBRATION-TRENN	560638.00	42400.1	142.50
				RETIREMENT CELEBRATION-FOLEY	560638.00	42400.1	142.50
				CHECK FMCC 124040 TOTAL			427.50
01/10/2019	FMCC	124043	TEUTEBERG INC.	PARKING TICKETS 2019 11,000	550601.00	42400.1	3,239.06
01/10/2019	FMCC	124044	THOMAS, KORRY	UNIFORM PAYMENT	560625.00	42400.1	100.00
01/10/2019	FMCC	124045	THOMSON REUTERS - WEST PAYMENT CENT	QUINLAN SEARCH AND SEZURE BULLETIN SUB	550606.00 00	42400.1 01	408.00

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Fund: 1001 General Fund							
01/10/2019	FMCC	124046	TOMAHAWK LIVE TRAP	TWO SKUNK TRAPS	560631.00	44550.6	160.85
01/10/2019	FMCC	124049*#	UNITED STATES POSTAL SERVICE	DEC 2018 POSTAGE MACHINE CHARGES	550603.00 00	41020.1 01	19.18
				DEC 2018 POSTAGE MACHINE	550603.00	41030.1	3,127.14
				DEC 2018 POSTAGE MACHINE	550603.00	41040.1	5.17
				DEC 2018 POSTAGE MACHINE	550606.00	41070.1	32.00
				DEC 2018 POSTAGE MACHINE	550603.00	41080.1	30.84
				DEC 2018 POSTAGE MACHINE	550603.00	41100.1	0.47
				DEC 2018 POSTAGE MACHINE	550603.00	41300.1	133.37
				DEC 2018 POSTAGE MACHINE	550603.00	42400.1	88.95
				DEC 2018 POSTAGE MACHINE	550603.00	42500.1	36.20
				DEC 2018 POSTAGE MACHINE	550603.00	43710.1	105.00
				DEC 2018 POSTAGE MACHINE	550603.00	44550.1	13.54
				DEC 2018 POSTAGE MACHINE	550603.00	44550.6	1.41
				DEC 2018 POSTAGE MACHINE	550603.00	46260.1	319.21
				DEC 2018 POSTAGE MACHINE	550603.00	46300.1	0.47
				CHECK FMCC 124049 TOTAL			3,912.95
01/10/2019	FMCC	124051*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH/CASHIERS OFFICE	560651.00 00	41020.1 01	16.45
				PETTY CASH/CASHIERS OFFICE	530650.00	41040.1	33.00
				PETTY CASH/CASHIERS OFFICE	530667.00	41070.1	45.95
				PETTY CASH/CASHIERS OFFICE	550605.00	41070.1	126.07
				PETTY CASH/CASHIERS OFFICE	560631.00	41110.1	61.56
				PETTY CASH/CASHIERS OFFICE	441447.00	41300.1	(20.34)
				PETTY CASH/CASHIERS OFFICE	550605.00	41300.1	5.89
				PETTY CASH/CASHIERS OFFICE	530650.00	42400.1	20.00
				PETTY CASH/CASHIERS OFFICE	560631.00	44550.6	12.98
				PETTY CASH/CASHIERS OFFICE	560631.00	44550.6	14.97
				PETTY CASH/CASHIERS OFFICE	530650.00	46250.1	89.01
				PETTY CASH/CASHIERS OFFICE	530650.00	46260.1	30.00
				PETTY CASH/CASHIERS OFFICE	560620.00	46260.1	37.47
				CHECK FMCC 124051 TOTAL			473.01
01/10/2019	FMCC	124053*#	WAREHOUSE DIRECT	OFFICE SUPPLIES	530667.00	41070.1	25.74
				MISC OFFICE SUPPLIES - WRITING PADS,	560620.00	41110.1	89.96
				MISC OFFICE SUPPLIES - TISSUE, FLASH	560620.00	41110.1	64.28
				MISC OFFICE SUPPLIES - MOUSE, EARPHONES	560620.00	41110.1	38.26
				MISC OFFICE SUPPLIES - SCANNER	560620.00	41110.1	69.99
				OFFICE/CLEANING SUPPLIES FOR FINANCE	560620.00	41300.1	129.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				DUST-OFF CLEANER FOR FINANCE EQUIPMENT	560620.00	41300.1	26.58
				FOLDERS, BINDER CLIPS, LETTER OPENERS,	560620.00	42500.1	104.71
				SCISSORS & MONTH TABS	560620.00	42500.1	14.54
				2019 PLANNER FOR M AVINGER	560620.00	43710.1	25.75
				DEPARTMENT OFFICE	560620.00	43710.1	1,142.73
				CALENDAR/PLANNER FOR FORESTRY AND	560620.00	43710.1	45.90
				PENS AND TAB FOR HANGING FOLDERS	560620.00	44550.1	10.36
				TONER FOR THE NURSE'S ROOM	560620.00	44550.1	36.00
				GENERAL OFFICE SUPPLIES	560620.00	46260.1	8.07
				GENERAL OFFICE SUPPLIES	560620.00	46260.1	19.42
				GENERAL OFFICE SUPPLIES	560620.00	46260.1	37.47
				CHECK FMCC 124053 TOTAL			1,889.75
01/10/2019	FMCC	124054	WARREN OIL CO, INC.	ULSD OFF ROAD DYED DIESEL FUEL FOR	560636.00	43900.7	1,206.73
01/10/2019	FMCC	124055	WEST SUBURBAN DETECTIVES ASSOCIATIO	2019 MEMBERSHIP	550602.00 00	42400.1 01	100.00
01/10/2019	FMCC	124057	ZOHO CORPORATION	EXCHANGE REPORTER ANNUAL SUBSCRIPTION	550663.00	41040.1	1,391.00
				Total for fund 1001 General Fund			85,032.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
01/10/2019	FMCC	123959	CHRISTOPHER B BURKE ENGINEERING LT	CARRY OVER MADISON STREETSCAPE PROJECT	570707.00 00	41300.1 01	25,986.52
01/10/2019	FMCC	124015	MILLER, CANFIELD,PADDOCK & STONE, P	LEGAL SERVICES THROUGH DECEMBER 2018	570698.00 00	41300.1 01	2,218.90
				Total for fund 2072 MADISON STREET TIF			28,205.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
01/10/2019	FMCC	124021	NORTH LAWNDALE HIVE, LLC	2018 APIARY MAINTENANCE AND HONEY PROCESSING	530667.00 00	41020.1 01	300.00
				2018 APIARY MAINTENANCE	530667.00	41020.1	353.00
				CHECK FMCC 124021 TOTAL			653.00
				Total for fund 2310 Sustainability Fund			653.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
01/10/2019	FMCC	124041	TEREX UTILITIES, INC.	2018 TEREX LT40 BUCKET TRUCK	570750.00	43900.8	105,586.00
				Total for fund 3032 Fleet Replacement Fund			105,586.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
01/10/2019	FMCC	123953	BLA, INC.	PROJECT 18-14 BRIDGE	570706.00	43780.1	822.00
				PROJECT 18-14 BRIDGE	570951.00	43780.1	1,378.00
				CHECK FMCC 123953 TOTAL			2,200.00
01/10/2019	FMCC	123989	GINGERICH,M GEREAUX & ASSOCIATES	LEGAL DESCRIPTION OF THE GREATER DOWNTOWN TIF	530667.00 00	41020.1 01	1,150.00
01/10/2019	FMCC	124034*#	SALES ENTERPRISE	CLOTHING FOR ADMIN, W&S, AND	560625.00	43780.1	103.00
01/10/2019	FMCC	124042	TETRA TECH, INC.	ENVIRONMENTAL PRELIMINARY SITE	530667.00	43780.1	850.00
01/10/2019	FMCC	124047	TREASURER, STATE OF ILLINOIS (IDOT	CHANGE ORDER FOR CONSTRUCTION OF SOUTH BLVD STREETSCAPE PROJECT SEC.13-00256-	570959.00 00	43780.1 01	39,314.93
01/10/2019	FMCC	124048	TREE TOWNS IMAGING & COLOR GRAPHICS	SEWER ATLASES	550601.00 00	43780.1 01	272.00
01/10/2019	FMCC	124049*#	UNITED STATES POSTAL SERVICE	DEC 2018 POSTAGE MACHINE CHARGES	550603.00 00	43780.1 01	10.40
				Total for fund 3095 GENERAL IMPROVEMENT FUND			43,900.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
01/10/2019	FMCC	123948*#	ARAMARK	LAUNDRY SERVICE FOR WS	550632.00	43750.1	59.55
01/10/2019	FMCC	123955	CERNIGLIA COMPANY	UB REFUND FOR HYDRANT METER DEPOSIT	115121.00	00000.0	1,500.00
01/10/2019	FMCC	123957*	CHARLETTE BROXTON	UB REFUND FOR 613 S GROVE	202206.00	00000.0	35.75
				UB REFUND FOR 613 S GROVE	202206.00	00000.0	10.23
				UB REFUND FOR 613 S GROVE	202206.00	00000.0	0.40
				CHECK FMCC 123957 TOTAL			46.38
01/10/2019	FMCC	123958*	CHRISTINE ACERON	UB REFUND FOR 919 BELLEFORTE	202206.00	00000.0	41.65
				UB REFUND FOR 919 BELLEFORTE	202206.00	00000.0	11.92
				UB REFUND FOR 919 BELLEFORTE	202206.00	00000.0	0.75
				CHECK FMCC 123958 TOTAL			54.32
01/10/2019	FMCC	123964	CLASSIC TOWNHOMES	UB REFUND FOR 170 N. MARION #8	202206.00	00000.0	15.00
01/10/2019	FMCC	123982*#	DRESSEL'S ACE HARDWARE	SUPPLIES FOR WS	560631.00 00	43750.7 81	69.99
				SUPPLIES FOR WS	560631.00	43750.7	36.98
				CHECK FMCC 123982 TOTAL			106.97
01/10/2019	FMCC	123984#	ENGINEERING RESOURCE ASSOCIATES, IN	PROJECT 18-1 WATER & SEWER MAIN IMPROVEMENTS FOR DESIGN & CONSTRUCTION	570707.00 00	43730.7 77	13,304.80
				PROJECT 18-1 WATER & SEWER MAIN	570707.00	43750.7	13,304.80
				CHECK FMCC 123984 TOTAL			26,609.60
01/10/2019	FMCC	123990*#	GRAINGER	SUPPLIES FOR WS	560631.00	43750.7	388.15
				SUPPLIES FOR WS / PUMP STATION	560631.00	43750.7	613.80
				CHECK FMCC 123990 TOTAL			1,001.95
01/10/2019	FMCC	124000	J & M FENCE	3FT BLK COLOR COATED CHAIN LINK WIRE	540674.00	43730.7	244.00
01/10/2019	FMCC	124026	PROSPAN MANUFACTURING CO, INC.	EQUIPMENT FOR WS	570710.00 00	43750.7 81	885.05
01/10/2019	FMCC	124027	RASENICK'S	SAFETY SHOE FOR WS / VELASQUEZ	560625.00	43730.1	150.00
				SAFETY BOOT FOR WS / BLANKENSHIP	560625.00	43730.1	139.99
				COAT FOR WS / FENWICK	560625.00	43730.1	119.00
				SAFETY SHOES FOR WS / BUFORD	560625.00	43730.1	134.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
				CHECK FMCC 124027 TOTAL			543.98
01/10/2019	FMCC	124034*#	SALES ENTERPRISE	CLOTHING FOR ADMIN, W&S, AND	560625.00	43730.1	106.00
01/10/2019	FMCC	124036	SMITH ECOLOGICAL SYSTEMS INC	PM KITS AND VALVE BODY FOR CHLORINATOR - FRED	560631.00 00	43730.7 76	514.78
01/10/2019	FMCC	124039	SUBURBAN LABORATORIES	2018 PROFESSIONAL SERVICES PERFORMED BY	530660.00	43730.7	1,133.00
01/10/2019	FMCC	124049*#	UNITED STATES POSTAL SERVICE	DEC 2018 POSTAGE MACHINE CHARGES	550603.00 00	41300.1 01	35.72
01/10/2019	FMCC	124050	USA BLUE BOOK	SUPPLIES FOR WS	560631.00	43750.7	879.49
				EQUIPMENT FOR WS - PIPE FREEZER KIT	570710.00	43750.7	951.45
				CHECK FMCC 124050 TOTAL			1,830.94
01/10/2019	FMCC	124052#	VULCAN CONSTRUCTION MATERIALS, LLC	CONSTRUCTION MATERIALS 2018	560633.00 00	43730.7 77	312.44
				CONSTRUCTION MATERIALS	560633.00	43750.7	312.45
				CONSTRUCTION MATERIALS	560633.00	43750.7	306.77
				CONSTRUCTION MATERIALS	560633.00	43750.7	596.23
				CHECK FMCC 124052 TOTAL			1,527.89
01/10/2019	FMCC	124056	ZIEBELL WATER SERVICE PRODUCTS	WATER & SEWER REPAIR PARTS	560631.00 00	43730.7 77	885.00
				WATER & SEWER REPAIR PARTS	560631.00	43730.7	1,243.85
				CHECK FMCC 124056 TOTAL			2,128.85
				Total for fund 5040 WATER/SEWER FUND			38,343.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
01/10/2019	FMCC	123957*	CHARLETTE BROXTON	UB REFUND FOR 613 S GROVE	202206.00	00000.0	2.20
01/10/2019	FMCC	123958*	CHRISTINE ACERON	UB REFUND FOR 919 BELLEFORTE	202206.00	00000.0	4.09
01/10/2019	FMCC	123982*#	DRESSEL'S ACE HARDWARE	ORANGE GLOVES AND TRASH BAGS	560631.00 00	43760.7 96	73.95
01/10/2019	FMCC	124049*#	UNITED STATES POSTAL SERVICE	DEC 2018 POSTAGE MACHINE CHARGES	550603.00 00	43760.1 01	52.55
01/10/2019	FMCC	124051*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH/CASHIERS OFFICE	560631.00 00	43760.7 96	166.43
01/10/2019	FMCC	124053*#	WAREHOUSE DIRECT	BAGS, LINERS, HOOK,	560631.00	43760.1	500.89
				Total for fund 5055 Environmental Services Fund			800.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
01/10/2019	FMCC	123982*#	DRESSEL'S ACE HARDWARE	DRESSELS HARDWARE- SUPPLIES FOR HOLLEY CT	560631.0000	43770.788	95.28
01/10/2019	FMCC	124049*#	UNITED STATES POSTAL SERVICE	DEC 2018 POSTAGE MACHINE CHARGES	550603.0000	43770.793	2,742.43
				Total for fund 5060 Parking Fund			2,837.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
01/10/2019	FMCC	124011	MESIROW INSURANCE SERVICES INC.	CRIME 2 OF 3 ANNUAL INSTALLMENTS	550681.00 00	41071.1 01	5,632.00
01/10/2019	FMCC	124022	NYHAN, BAMBRICK,KINZIE & LOWRY, P.C	LEGAL SERVICES THROUGH 1/7/19	530679.00 00	41071.1 01	240.00
				Total for fund 6026 Self Insured Retention Fund			5,872.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
01/10/2019	FMCC	124030	RELIASTAR LIFE INSURANCE	LIFE INSURANCE HORIZON 2000	520687.00 00	41080.1 01	345.65
				LIFE INSURANCE HORIZON 2000	520687.00	41080.1	345.65
				LIFE INSURANCE HORIZON 2000	520687.00	41080.1	345.65
				LIFE INSURANCE HORIZON 2000	520687.00	41080.1	345.65
				LIFE INSURANCE HORIZON 2000	520687.00	41080.1	345.65
				CHECK FMCC 124030 TOTAL			1,728.25
				Total for fund 6028 Health Insurance Fund			1,728.25
			TOTAL - ALL FUNDS				312,959.70

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