

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/21/2019	FMCC	130676	A & B LANDSCAPING & TREE SERVICE IN	2019 SIDEWALK SNOW REMOVAL CONTRACT	530667.00 00	43740.765	4,156.84
11/21/2019	FMCC	130677#	ACS ENTERPRISES	2019 AIR FILTER SUPPLIES 2019 AIR FILTER SUPPLIES CHECK FMCC 130677 TOTAL	560627.00 560627.00	43790.7 43790.7	252.35 798.15 1,050.50
11/21/2019	FMCC	130678	AIR ONE EQUIPMENT INC.	TWO CAIRNS BLACK 880 FIRE HELMETS	560625.00 00	42510.101	541.87
11/21/2019	FMCC	130679	AL PIEMONTE FORD	UPPER ENGINE MOUNT AND TRANS MOUNT FOR TORQUE ARM MOUNT (DOGBONE) FOR 251 RO# CREDIT FOR RETURNED HVAC PLenum BOX CHECK FMCC 130679 TOTAL	560637.00 560637.00 560637.00	43900.7 43900.7 43900.7	162.40 54.48 (162.10) 54.78
11/21/2019	FMCC	130680	ALLDATA	SUBSCRIPTION RENWAL FOR 11-29-19 THRU	550602.00	43900.1	1,500.00
11/21/2019	FMCC	130682	ANIMAL CARE LEAGUE	MONTHLY SERVICES CONTRACT AGREEMENT	530667.00	44550.6	9,724.92
11/21/2019	FMCC	130683#	ARAMARK	UNIFORM LAUNDRY LAUNDRY SERVICE LAUNDRY SERVICE LAUNDRY SERVICE UNIFORM LAUNDRY SERVICE CHECK FMCC 130683 TOTAL	550632.00 550632.00 550632.00 550632.00 550632.00	43720.1 43720.1 43740.1 43740.1 43740.1	4.18 4.18 30.59 30.59 30.59 100.13
11/21/2019	FMCC	130684	ATLAS BOBCAT, INC.	FILTER ASSY FOR 708 - STOCK	560637.00	43900.7	145.68
11/21/2019	FMCC	130685	AUTO ZONE	DRIVER'S DOOR WINDOW REGULATOR FOR 178 DORMAN OIL COOLER CONNECTIONS FOR 231 OIL COOLER GASKET FOR 231 RO# 97745 CHECK FMCC 130685 TOTAL	560637.00 560637.00 560637.00	43900.7 43900.7 43900.7	70.99 41.98 8.76 121.73
11/21/2019	FMCC	130689	BRETT HARTLEY	REIMBURSEMENT FOR WINTER THERMAL WEAR	560625.00	42510.1	100.00
11/21/2019	FMCC	130692	CALL ONE	CALL ONE MONTHLY PHONE SERVICE - 2	540690.00	41040.1	10,768.20
11/21/2019	FMCC	130693	CASE LOTS INC.	CASE OF TOILET PAPER	560627.00	43790.7	32.00
11/21/2019	FMCC	130694*#	CINTAS #769	RESTROOM CLEANING FOR RESTROOM CLEANING AT VILLAGE HALL RESTROOM CLEANING AT RESTROOM CLEANING AT VILLAGE HALL	530660.00 530660.00 530660.00 530660.00	43790.7 43790.7 43790.7 43790.7	138.16 181.66 138.16 138.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	56.75
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	83.65
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	40.67
				CHECK FMCC 130694 TOTAL			777.21
11/21/2019	FMCC	130695	CITRON HYGIENE US CORP	SANITARY DISPOSAL SERVICE	530660.00	43790.7	253.44
					00	13	
11/21/2019	FMCC	130697	COMED (6111)	ELECTRICITY FOR ST LIGHT CABINET AT	540692.00	43720.7	260.52
11/21/2019	FMCC	130698	COMED (6111)	ELECTRICITY FOR MTRD ST LIGHTS AT 1188	540692.00	43720.7	112.66
11/21/2019	FMCC	130699#	COMMERCIAL TIRE SERVICES INC.	2 - P235/55R17 EAGLE RS-A TIRES FOR STOCK	560637.00	43900.7	243.00
					00	32	
				4 - P265/60R17 EAGLE RS-A TIRES FOR 231	560637.00	43900.7	558.12
				1 - 11R225 G G622 RSD TIRE FOR 392 RO#	560637.00	43900.7	417.50
				CHECK FMCC 130699 TOTAL			1,218.62
11/21/2019	FMCC	130700	CONTINENTAL WEATHER SERVICE	MONTHLY WEATHER FORECASTING - ST	530667.00	43740.7	150.00
					00	65	
				FORECASTING SERVICE	530667.00	43740.7	150.00
				MONTHLY FEE FPRCASTING	530667.00	43740.7	150.00
				CHECK FMCC 130700 TOTAL			450.00
11/21/2019	FMCC	130702	CRASH CHAMPIONS	AUTO BODY REPAIRS TO UNIT# 270/541 RO#	530667.00	43900.7	2,382.65
				AUTO BODY REPAIRS FOR VEH# 260 RO#	530667.00	43900.7	1,675.19
				AUTO BODY REPAIRS - REPAIR REAR END	530667.00	43900.7	2,892.67
				CHECK FMCC 130702 TOTAL			6,950.51
11/21/2019	FMCC	130703	CRE PLANNING & DEVELOPMENT LLC	CRE PLANNING & DEVELOPMENT- OAK PARK - RUSKIN ARC MONTHLY SERVICE NOVEMBER	530667.00	46202.1	216.00
					00	01	
11/21/2019	FMCC	130704	CUTAIA, STEVE	S CUTAIA REMBURSEMENT FOR TRAVEL AND	530650.00	46260.1	673.30
11/21/2019	FMCC	130709	FFF ENTERPRISES	12 BOXES FLULAVAL QUAD 0.5ML PFS	560631.00	44550.6	2,018.40
11/21/2019	FMCC	130711	FIREGROUND SUPPLY INC	VARIOUS GARMENT REPAIRS	560625.00	42510.1	59.00
11/21/2019	FMCC	130712	FIREGROUND SUPPLY, INC.	VARIOUS GARMENT REPAIRS	560625.00	42510.1	326.20
					00	01	
11/21/2019	FMCC	130713	FREEWAY FORD STERLING TRUCK SALES I	TRANS REPAIR FOR 244 RO# 97382 (50% POLICY PER FORD, INV TOTAL \$5651.90 -AS	530667.00	43900.7	1,208.94
					00	32	
				TRANS REPAIR FOR 244 RO# 97382 (50%	560637.00	43900.7	1,617.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CHECK FMCC 130713 TOTAL			2,825.95
11/21/2019	FMCC	130716	HENRY SCHEIN, INC.	2019-191: AMBULANCE SUPPLIES	560631.00	42520.1	299.37
11/21/2019	FMCC	130717	HOUSING FORWARD	HOUSING FORWARD- OAK PARK- FLEXIBLE	583670.00	46260.1	3,680.22
11/21/2019	FMCC	130718	HR GREEN, INC.	HR GREEN - VILLAGE HALL - BUILDING PLAN	530667.00	46250.1	99,174.59
11/21/2019	FMCC	130720	JATHEON TECHNOLOGIES	JATHEON EMAIL ARCHIVING ANNUAL	540699.00	41040.1	5,399.00
11/21/2019	FMCC	130723	KARA CO, INC.	STRIPING EQUIPMENT	560631.00	43720.7	328.00
11/21/2019	FMCC	130724#	KRONOS SAASHR, INC.	KRONOS WORKFORCE READY: TIME KEEPING,	530667.00	41080.1	1,205.57
				KRONOS WORKFORCE READY: TIME KEEPING,	550663.00	41300.1	1,455.49
				CHECK FMCC 130724 TOTAL			2,661.06
11/21/2019	FMCC	130725	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING BOARD MEETINGS 10-21, 11-4, 11-11, 11-18	530667.00	41100.1 00 01	787.50
11/21/2019	FMCC	130726	LOIS BONACCORSI	LOIS BONACCORSI - PERMITS - REFUND FOR	422425.00	46250.1	250.00
11/21/2019	FMCC	130727	LOU MALNATI'S PIZZERIA	ADMINISTRATION DEPARTMENT MEETING	560631.00	43710.1 00 01	132.84
11/21/2019	FMCC	130728#	MCLOUD SERVICES	PEST CONTROL SERVICES	530660.00	43790.7	51.42
				PEST CONTROL SERVICES (REPLACED	530660.00	43790.7	24.00
				PEST CONTROL SERVICES FOR VILLAGE HALL	530660.00	43790.7	113.43
				PEST CONTROL SERVICES FOR 201 SOUTH	530660.00	43790.7	136.80
				PEST CONTROL SERVICES FOR 201 SOUTH	530660.00	43790.7	21.00
				PEST CONTROL SERVICES FOR MAIN FIRE	530660.00	43790.7	122.88
				CHECK FMCC 130728 TOTAL			469.53
11/21/2019	FMCC	130729	METRO MORTUARY TRANSPORT, INC.	REMOVAL OF THE DECEASED FOR THE MONTH OF OCTOBER 2019	530667.00	42500.1 00 01	1,230.00
11/21/2019	FMCC	130730	MIDWAY BUILDING SERVICES	VILLAGE WIDE LITTER PICK-UP 2019	530660.00	43740.7 00 61	3,946.87
11/21/2019	FMCC	130731	MINUTEMAN PRESS	MINUTEMAN PRESS - DCS -	560620.00	46260.1	247.52
11/21/2019	FMCC	130733	MJA PLUMBING & SEWER CO.	2019 PLUMBING SERVICES	540674.00	43790.7 00 11	487.90
				2019 PLUMBING SERVICES	540674.00	43790.7	15,983.00
				2019 PLUMBING SERVICES	540674.00	43790.7	192.50
				CHECK FMCC 130733 TOTAL			16,663.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/21/2019	FMCC	130734	NORTH AMERICAN RESCUE LLC	2019-190: HELMETS & RAPID RESPONSE KIT	570710.00 00	42520.1 01	2,478.86
11/21/2019	FMCC	130735	O'HARE TOWING SERVICE	TOWED 111 FROM 5923 S. WENTWORTH AVE,	530667.00	43900.7	658.00
11/21/2019	FMCC	130736	O'REILLY AUTO PARTS	UPPER AND LOWER COOLANT HOSES 1 EACH	560637.00	43900.7	71.40
11/21/2019	FMCC	130737	OAK BROOK MECHANICAL SERVICES INC.	HVAC REPAIRS 2019	540674.00 00	43790.7 11	4,134.54
11/21/2019	FMCC	130738	OAK PARK AREA ARTS COUNCIL	OAK PARK AREA ARTS COUNCIL - OAK PARK - 585652.00 PARTNER AGENCY 2019 AGREEMENT SEPTEMBER 00 33 OAK PARK AREA ARTS COUNCIL - OAK PARK - 585652.00 46260.2 CHECK FMCC 130738 TOTAL	585652.00 00	46260.2 33	26,833.34 6,833.34 33,666.68
11/21/2019	FMCC	130739	OCCUPATIONAL HEALTH CENTERS	OCCUPATIONAL HEALTH CENTERS OF ILLINOIS, P.C - CMC CHI BELLWOOD -	560652.00 00	41080.1 01	1,846.00
11/21/2019	FMCC	130740	ODB COMPANY	GUTTER BROOMS FOR STOCK	560637.00	43900.7	1,222.15
11/21/2019	FMCC	130741#	ORBIS CONSTRUCTION CO, INC.	2019 BUIDLING MAINT CONTRACT 1-1-19 - 10-31-19 530660.00 2019 BUIDLING MAINT CONTRACT 1-1-19 - 530660.00 2019 BUIDLING MAINT CONTRACT 1-1-19 - 530660.00 2019 BUIDLING MAINT CONTRACT 1-1-19 - 530660.00 LATE PAYMENT ON INV #16193-019VH 530660.00 2019 BUIDLING MAINT CONTRACT 1-1-19 - 530660.00 CHECK FMCC 130741 TOTAL	530660.00 00 11 530660.00 43790.7 5,173.31 6,303.78 172.24 862.22 1,050.63 862.22 1,050.64 38,429.25	43790.7 11 43790.7 43790.7 43790.7 43790.7 43790.7 43790.7 43790.7 43790.7	10,346.64 12,607.57 5,173.31 6,303.78 172.24 862.22 1,050.63 862.22 1,050.64 38,429.25
11/21/2019	FMCC	130742	P J'S ACE HARDWARE	FASTENERS	560627.00	43790.7	3.00
11/21/2019	FMCC	130743	PIERITZ BROS. INC.	STATIONARY SUPPLIES FOR FPW OPEN HOUSE	560638.00	42540.1	18.85
11/21/2019	FMCC	130745#	R & L MAINTENANCE	2019 ELECTRICAL REPAIR SERVICES 2019 ELECTRICAL REPAIR SERVICES CHECK FMCC 130745 TOTAL	540674.00 540674.00	43790.7 43790.7	7,402.50 2,012.50 9,415.00
11/21/2019	FMCC	130746	RUSH TRUCK CENTER-CHICAGO	SHOCK ABSORBERS FOR 111 RO# 97801, ALSO VALVE RELAY & ABS MODU BOTH RETURNED QUICK REL VLV SERV FOR 111 RO# 97801 SPRING RUBBER AUX AND SPACER, SPRING	560637.00 00 560637.00 560637.00	43900.7 33 43900.7 43900.7	412.70 68.60 159.38

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Fund: 1001 General Fund							
				CREDIT FOR RETURNED - VALVE RELAY R12	560637.00	43900.7	(306.62)
				CHECK FMCC 130746 TOTAL			334.06
11/21/2019	FMCC	130748	SHI INTERNATIONAL CORP.	NESSUS ANNUAL RENEWAL - VULNERABILITY SCANNING	550663.00 00	41040.1 01	1,883.87
11/21/2019	FMCC	130749	SOUTHERN COMPUTER WAREHOUSE	CARTRIDGES FOR ADM	560620.00 00	43710.1 01	639.32
11/21/2019	FMCC	130750	STERLING CODIFIERS, INC.	CODE SUPPLEMENT #108	530667.00 00	41100.1 01	682.00
11/21/2019	FMCC	130753	SUSAN TREXLER	COURAGEOUS BAKERY LUNCH BOXES FOR	530650.00	46260.1	129.00
11/21/2019	FMCC	130754	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION - 1111 SOUTH_GROVE - 1 NEW CONSTRUCTION PERMIT	530667.00 00	46250.1 01	100.00
				THOMPSON ELEVATOR INSPECTION - ALBION -	530667.00	46250.1	300.00
				CHECK FMCC 130754 TOTAL			400.00
11/21/2019	FMCC	130756	TRAFFIC CONTROL & PROTECTION	2019 STREET AND TRAFFIC SUPPLIES	560634.00 00	43740.7 61	2,541.00
11/21/2019	FMCC	130757	VERIZON CONNECT NWF, INC.	TELEPHONE DEVICES	530667.00 00	43740.7 65	224.56
				CELL PHONE SERVICE	530667.00	43740.7	284.25
				CHECK FMCC 130757 TOTAL			508.81
11/21/2019	FMCC	130759#	WAREHOUSE DIRECT	SPACE HEATERS FOR FINANCE STAFF	560620.00	41300.1	69.33
				POWERSHRED 99CI	550671.00	42500.1	300.89
				VARIOUS OFFICE SUPPLIES	560620.00	42500.1	75.56
				CONFERENCE ROOM KITCHEN SNACKS	560620.00	42500.1	65.60
				KITCHEN SUPPLIES	560620.00	42500.1	61.52
				SUPPLIES FOR ADM	560620.00	43710.1	68.46
				CARD STOCK PAPER	560620.00	44550.1	27.03
				TAPE MEASURER	560620.00	44550.1	7.91
				LEGAL PADS	560620.00	44550.1	6.76
				WAREHOUSE DIRECT- OAK PARK - OFFICE	560620.00	46260.1	183.08
				WAREHOUSE DIRECT- OAK PARK - OFFICE	560620.00	46260.1	24.39
				WAREHOUSE DIRECT - DCS ADMIN - OFFICE	560620.00	46260.1	105.63
				WAREHOUSE DIRECT- OAK PARK - 1 TAPE	560620.00	46260.1	8.19
				CHECK FMCC 130759 TOTAL			1,004.35

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Fund: 1001 General Fund							
11/21/2019	FMCC	130760#	WEDNESDAY JOURNAL, INC	LEGAL NOTICE OF 2020 BUDGET HEARING 00	550652.00	41300.1 01	126.00
				WEDNESDAY JOURNAL INC- PLANNING - LEGAL	550652.00	46202.1	406.00
				CHECK FMCC 130760 TOTAL			532.00
11/21/2019	FMCC	130761	XEROX FINANCIAL SERVICES	NOV 2019 COPIERS/PRINTERS LEASE PER AGREEMENT (3 YEAR CONTRACT WITH COTG)	560670.00	41300.1 00	2,033.00
11/21/2019	FMCC	130762#	ZEIGLER FORD OF NORTH RIVERSIDE	SPEED NUTS - HEX FOR 004/620 RUNNING BOARD RO# 97834	560637.00	43900.7 00	24.00
				FUEL DOOR HOUSING FOR 001 RO# 97835	560637.00	43900.7 31	37.78
				CHECK FMCC 130762 TOTAL			61.78
				Total for fund 1001 General Fund			282,401.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
11/21/2019	FMCC	130681	AMERICAN PRIDE	WIRELESS TRANSACTION OCTOBER 2019	202207.00	00000.0	29.94
11/21/2019	FMCC	130686	BARRY'S BERRIES	WIRELESS TRANSACTION OCTOBER 2019	202207.00	00000.0	65.00
11/21/2019	FMCC	130688	BREADMAN BAKING CO.	WIRELESS TRANSACTION OCTOBER 2019	202207.00	00000.0	51.00
11/21/2019	FMCC	130690	BRIAN SEVERSON FARM	WIRELESS TRANSACTION OCTOBER 2019	202207.00	00000.0	117.46
11/21/2019	FMCC	130691	BRUNKOW CHEESE	WIRELESS TRANSACTION OCTOBER 2019	202207.00	00000.0	94.00
11/21/2019	FMCC	130707	ELLIS FARMS	WIRELESS TRANSACTION OCTOBER 2019	202207.00	00000.0	226.04
11/21/2019	FMCC	130710	FINN'S RANCH	WIRELESS TRANSACTION OCTOBER 2019	202207.00	00000.0	193.77
Total for fund 2027 FARMERS MARKET							777.21

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
11/21/2019	FMCC	130722	K-FIVE CONSTRUCTION	CARRYFORWARD 18-15 RESURFACING OF .....	583651.00	46201.1	13,750.00
Total for fund 2083 Community Dev Block Grant 13,750.00							

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2118 SHAWNASH - DOUBLE COUPON							
11/21/2019	FMCC	130758	WALT SKIBBE FARMS	DOUBLE VALUE COUPON SEPTEMBER 7, 2019 530656.00 44560.1			89.00
Total for fund 2118 SHAWNASH - 89.00							



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
11/21/2019	FMCC	130687	BAXTER & WOODMAN, INC.	2019 WATER & SEWER RATE STUDY	530667.00 00	43730.1 01	9,921.15
11/21/2019	FMCC	130701#	CORE & MAIN LP	2019 WATER & SEWER REPAIR PARTS 2019 WATER & SEWER REPAIR PARTS 2019 WATER & SEWER REPAIR PARTS CHECK FMCC 130701 TOTAL	560631.00 560631.00 560631.00	43730.7 43750.7 43750.7	1,917.18 656.82 536.52 3,110.52
11/21/2019	FMCC	130705*	DOJO INVESTMENTS	UB REFUND FOR 14 CHICAGO	202206.00	00000.0	2.06
11/21/2019	FMCC	130706	EGGEN CONSULTING GROUP, INC.	W&S TECH AND ADMIN SUPPORT SERVICES 10/1/19 - 09/30/20	530667.00 00	43730.1 01	4,004.00
11/21/2019	FMCC	130708	FERGUSON WATERWORKS #2516	2019 METER REPLACEMENT PROGRAM	570707.00 00	43750.7 81	1,592.49
11/21/2019	FMCC	130714	GARCES CONTRACTORS, LLC	2019 EMERGENCY WATER AND SEWER REPAIRS	530667.00 00	43750.7 81	6,488.00
11/21/2019	FMCC	130715	GRAINGER	OPER SUPPLIES FOR WS COMMERCIAL CEILING FAN FOR WS PUMPING CHECK FMCC 130715 TOTAL	560631.00 570710.00	43730.7 43730.7	458.00 80.75 538.75
11/21/2019	FMCC	130719	JACK'S	OPER SUPPLIES FOR WS	570710.00	43730.7	459.95
11/21/2019	FMCC	130732	MISFITS CONSTRUCTION CO.	STONE AND SAND	560633.00 00	43750.7 81	646.52
11/21/2019	FMCC	130744#	POLLARDWATER.COM	OPER SUPPLIES FOR WS BLUE MARKING PAINT FOR WS CHECK FMCC 130744 TOTAL	560631.00 560631.00	43730.7 43730.7	301.69 107.39 409.08
11/21/2019	FMCC	130747	SCOTT INDUSTRIAL SYSTEMS, INC.	OPER SUPPLIES	560631.00 00	43730.7 76	230.85
Total for fund 5040 WATER/SEWER FUND							27,403.37

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
11/21/2019	FMCC	<a href="#">130705*</a>	DOJO INVESTMENTS	UB REFUND FOR 14 CHICAGO	202206.00	00000.0	1.02
Total for fund 5055 Environmental Services Fund 1.02							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
11/21/2019	FMCC	130694*#	CINTAS #769	CINTAS - HOLLEY COURT GARAGE - MATS FOR	530660.00	43770.7	102.70
11/21/2019	FMCC	130696	CLAUDIA NAVARRO	CLAUDIA NAVARRO - ZONE #2 - PARKING	422483.00	43770.7	233.00
11/21/2019	FMCC	130721	JOHN YOUKHANA	MUNICIPAL PARKING - PARKING -	530667.00	43770.1	3,360.50
				MUNICIPAL PARKING - PARKING -	530667.00	43770.1	3,196.00
				CHECK FMCC 130721 TOTAL			6,556.50
11/21/2019	FMCC	130755#	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS- OAK PARK - WEB	530660.00	43770.7	583.00
				OFFICE MONITORING FOR 17 PARKING	00	86	
				TOTAL PARKING SOLUTIONS- OAK PARK - WEB	530660.00	43770.7	522.00
				CHECK FMCC 130755 TOTAL			1,105.00
				Total for fund 5060 Parking Fund			7,997.20
			TOTAL - ALL FUNDS				372,781.98

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

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