

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------|------|----------|--|--|-----------------|---------------|--------------|
| Fund: 1001 General Fund | | | | | | | |
| 12/10/2018 | FMCC | 123393 | WISE CUP NSMK, LLC | COFFEE, HOT CHOCOLATE AND TEA FOR EMPLOYEES | | | ** VOIDED ** |
| 12/10/2018 | FMCC | 123394 | NSMK, LLC | COFFEE, HOT CHOCOLATE AND TEA FOR | 560651.00 | 41020.1 | 220.00 |
| 12/13/2018 | FMCC | 123422 | A & B LANDSCAPING & TREE SERVICE IN | 2018 SIDEWALK SNOW SHOVELING 11/26/18 | 530667.00 00 | 43740.7 65 | 6,126.00 |
| 12/13/2018 | FMCC | 123423 | A & E RUBBER STAMP | NAMEPLATE WITH HOLDER | 560620.00 | 46260.1 | 45.50 |
| 12/13/2018 | FMCC | 123424 | ACCOUNTING PRINCIPALS | TEMP ACCOUNTING CLERK II - FREDA MANN | 530658.00 | 41080.1 | 1,003.13 |
| | | | | TEMP ACCOUNTING CLERK II - FREDA MANN | 530658.00 | 41080.1 | 1,003.13 |
| | | | | TEMP ACCOUNTING CLERK II - FREDA MANN | 530658.00 | 41080.1 | 620.07 |
| | | | | TEMP ACCOUNTING CLERK II - FREDA MANN | 530658.00 | 41080.1 | 1,000.99 |
| | | | | TEMP ACCOUNTING CLERK II - FREDA MANN | 530658.00 | 41080.1 | 802.50 |
| | | | | CHECK FMCC 123424 TOTAL | | | 4,429.82 |
| 12/13/2018 | FMCC | 123425 | AIR ONE EQUIPMENT INC. | SCBA/SCUBA CYLINDER HYDROTEST | 530660.00 | 42510.1 | 19.50 |
| 12/13/2018 | FMCC | 123426 | AIRGAS USA LLC | OXYGEN USP MEDICAL PURE 200 CGA 540 | 530660.00 | 42510.1 | 255.78 |
| | | | | OXYGEN & NITROUS OXIDE RENTAL | 530660.00 | 42510.1 | 376.52 |
| | | | | CHECK FMCC 123426 TOTAL | | | 632.30 |
| 12/13/2018 | FMCC | 123428 | ALLIED GARAGE DOOR INC. | REPAIR SPEED DOOR COIL IS BAD REPLACED | 540674.00 | 43790.7 | 250.85 |
| 12/13/2018 | FMCC | 123429 | AMALGAMATED BANK OF CHICAGO | GO CORP BONDS 2017C - REGISTAR & PAYING | 530667.00 | 41300.1 | 500.00 |
| | | | | GO CORP BONDS 2017B - REGISTAR & PAYING | 530667.00 | 41300.1 | 500.00 |
| | | | | GO CORP BONDS 2017B - REGISTAR & PAYING | 530667.00 | 41300.1 | 500.00 |
| | | | | GO CORP BONDS 2015B - REGISTAR & PAYING | 530667.00 | 41300.1 | 500.00 |
| | | | | CHECK FMCC 123429 TOTAL | | | 2,000.00 |
| 12/13/2018 | FMCC | 123430 | ANDERSON ELEVATOR CO | DOLE LIBRARY ELEVATOR REPAIR | 530660.00 | 43790.7 | 9,840.00 |
| 12/13/2018 | FMCC | 123431*# | ARAMARK | LAUNDRY SERVICE FOR STL | 550632.00 | 43720.1 | 4.18 |
| | | | | LAUNDRY SERVICE FOR ST | 550632.00 | 43740.1 | 39.46 |
| | | | | FLEET'S UNIFORMS FOR THE WEEK OF 11-23- | 550632.00 | 43900.1 | 84.26 |
| | | | | FLEET'S LAUNDRY FOR THE WEEK OF 11--30- | 550632.00 | 43900.1 | 89.46 |
| | | | | CHECK FMCC 123431 TOTAL | | | 217.36 |
| 12/13/2018 | FMCC | 123432 | ASPECT SOFTWARE INC | MONTHLY MINIMUM IN ADVANCE SSL DATA | 530667.00 | 42500.1 | 150.00 |
| 12/13/2018 | FMCC | 123433# | ASSOC. TIRE & BATTERY CO, INC. | TIRE REPAIR FOR #132 RO# 95362 | 530667.00 | 43900.7 | 75.00 |
| | | | | FRONT BRAKE KIT AND ROTORS FOR #210 RO# | 560637.00 | 43900.7 | 151.81 |

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| Fund: 1001 General Fund | | | | | | | |
| | | | | CHECK FMCC 123433 TOTAL | | | 226.81 |
| 12/13/2018 | FMCC | 123434# | AUTO ZONE | 55 GALLON DRUM DEF FOR STOCK | 560637.00 | 43900.7 | 88.33 |
| | | | | QD ELECTRONIC CLEANER FOR STOCK | 560637.00 | 43900.7 | 4.89 |
| | | | | TURTLE WAX CAR WASH SOAP - STOCK | 560637.00 | 43900.7 | 5.09 |
| | | | | SOCKET FOR HEAD LAMP BULB FOR #141 RO# | 560637.00 | 43900.7 | 22.98 |
| | | | | OIL COOLER LINES | 560637.00 | 43900.7 | 36.99 |
| | | | | QD ELECTRONIC CLEANER FOR STOCK | 560637.00 | 43900.7 | 4.89 |
| | | | | TURTLE WAX CAR WASH SOAP - STOCK | 560637.00 | 43900.7 | 5.09 |
| | | | | 55 GALLON DRUM DEF FOR STOCK | 560637.00 | 43900.7 | 88.33 |
| | | | | SERPENTINE BELT FOR #85 RO# 95397 | 560637.00 | 43900.7 | 23.99 |
| | | | | BRAKE PEDAL PAD COVER FOR #85 RO# 95397 | 560637.00 | 43900.7 | 8.99 |
| | | | | QD ELECTRONIC CLEANER FOR STOCK | 560637.00 | 43900.7 | 4.90 |
| | | | | RUST-OLEUM TRUCK BED COATING SPRAY FOR | 560637.00 | 43900.7 | 39.16 |
| | | | | TURTLE WAX CAR WASH SOAP - STOCK | 560637.00 | 43900.7 | 5.09 |
| | | | | 55 GALLON DRUM DEF FOR STOCK | 560637.00 | 43900.7 | 88.33 |
| | | | | QD ELECTRONIC CLEANER FOR STOCK | 560637.00 | 43900.7 | 4.90 |
| | | | | TURTLE WAX CAR WASH SOAP - STOCK | 560637.00 | 43900.7 | 5.10 |
| | | | | CHECK FMCC 123434 TOTAL | | | 437.05 |
| 12/13/2018 | FMCC | 123435 | AZAVAR AUDIT | CABLE FRANCHISE FEE - AZAVAR AUDIT FEE | 202208.00 | 00000.0 | 541.29 |
| 12/13/2018 | FMCC | 123436# | BLUE TARP FINANCIAL | RENEWAL OF ANNUAL ADVANTAGE MEMBERSHIP | 550602.00 | 43900.1 | 39.99 |
| | | | | CHARGERS FOR FLEET TOOL SUPPLY P71 RO# | 560631.00 | 43900.1 | 256.97 |
| | | | | SOLAR PANELS FOR #149 RO# 95304 | 560637.00 | 43900.7 | 23.79 |
| | | | | CHECK FMCC 123436 TOTAL | | | 320.75 |
| 12/13/2018 | FMCC | 123437 | BRETT HARTLEY | REIMBURSEMENT FOR PARAMEDIC LICENSE | 550602.00 | 42520.1 | 41.00 |
| 12/13/2018 | FMCC | 123438 | BRISTOL HOSE & FITTING | HYDRAULIC HOSES FOR # 107 RO# 95417 | 560637.00 | 43900.7 | 480.87 |
| | | | | HYDRAULIC HOSES FOR #108 RO# 95273 | 560637.00 | 43900.7 | 165.28 |
| | | | | CHECK FMCC 123438 TOTAL | | | 646.15 |
| 12/13/2018 | FMCC | 123439 | BRONZE MEMORIAL COMPANY | BRONZE PLAQUE OF HPC LANDMARK JOHN | 530662.00 | 41020.1 | 259.87 |
| 12/13/2018 | FMCC | 123440 | BUZZ CAFE | COMPLIMENTARY COFFEE, HOT CHOCOLATE AND | 560638.00 | 41020.1 | 318.75 |
| 12/13/2018 | FMCC | 123441 | CALL ONE | CALL ONE ANNUAL SERVICE AGREEMENT - | 540690.00 | 41040.1 | 5,356.07 |
| 12/13/2018 | FMCC | 123442 | CHADDICK INSTITUTE FOR METRO DEVEL | PLAN COMMISSION TRAINING WORKSHOP | 530662.00 | 41020.1 | 500.00 |
| 12/13/2018 | FMCC | 123443 | CHICAGO PARTS & SOUND LLC | INTERIOR REPAIR LABOR FOR #243 RO# | 530667.00 | 43900.7 | 325.00 |
| | | | | BALL JOINT ASSY'S AND AIR FILTERS FOR | 560637.00 | 43900.7 | 130.76 |

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| Fund: 1001 General Fund | | | | | | | |
| | | | | FRONT AND REAR BRAKE ROTORS AND AIR | 560637.00 | 43900.7 | 359.67 |
| | | | | FRT & REAR BRAKE ROTORS AND VARIOUS | 560637.00 | 43900.7 | 350.58 |
| | | | | ALTERNATOR AND CORE CHARGE FOR POLICE | 560637.00 | 43900.7 | 694.92 |
| | | | | CREDIT FOR RETURNED CORES GL671 FROM | 560637.00 | 43900.7 | (150.00) |
| | | | | CHECK FMCC 123443 TOTAL | | | <u>1,710.93</u> |
| 12/13/2018 | FMCC | 123446 | 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 123446 TOTAL | | | <u>147.50</u> |
| 12/13/2018 | FMCC | 123448 | COLEMAN,ANTHONY | JAN 19 HOUSING ALLOWANCE | 530660.00 | 42400.1 | 400.00 |
| 12/13/2018 | FMCC | 123449 | COMCAST CABLE | 8771 20 119 0558746 CABLE SERVICE FOR | 540690.00 | 43710.1 | 31.54 |
| 12/13/2018 | FMCC | 123450 | COMED (6111) | ELECTRIC FOR 100 N RIDGELAND 10/26/18 | 540692.00 | 43720.7 | 52.65 |
| 12/13/2018 | FMCC | 123451 | COMED (6111) | ELECTRIC FOR 148 FOREST | 540692.00 | 43720.7 | 553.25 |
| 12/13/2018 | FMCC | 123452 | COMED (6111) | ELECTRIC 125 N MAPLE 10/26/18 - | 540692.00 | 43720.7 | 66.37 |
| 12/13/2018 | FMCC | 123453 | COMED (6111) | ELECTRIC FOR 1109 SOUTH BLVD 10/26/18 - | 540692.00 | 43720.7 | 5.30 |
| 12/13/2018 | FMCC | 123454 | COMED (6111) | ELECTRIC FOR 100 S EUCLID HEAT FIRE | 540692.00 | 43790.7 | 1,207.21 |
| 12/13/2018 | FMCC | 123455 | COMED (6111) | ELECTRIC FOR 124 N MARION HEATED | 540692.00 | 43720.7 | 2,108.32 |
| 12/13/2018 | FMCC | 123456 | COMED (6111) | ELECTRI FOR 203 S MARION 10/26/18 - | 540692.00 | 43720.7 | 305.66 |
| 12/13/2018 | FMCC | 123457 | COMED (6111) | ELECTRIC FOR 80 N MARION 10/26/18 - | 540692.00 | 43720.7 | 200.84 |
| 12/13/2018 | FMCC | 123458 | COMED (6111) | ELECTRIC FOR 1180D HUMPHREY 10/22/18 - | 540692.00 | 43720.7 | 11.88 |
| 12/13/2018 | FMCC | 123459 | COMED (6111) | ELECTRIC FOR 322 NORTH BLVD 10/22/18 - | 540692.00 | 43720.7 | 17.41 |
| 12/13/2018 | FMCC | 123460 | COMED (6111) | ELECTRIC FOR 1185 S SCOVILLE 10/24/18 - | 540692.00 | 43720.7 | 298.04 |
| 12/13/2018 | FMCC | 123461 | COMED (6111) | ELECTRIC FOR 1188 HOME 10/24/18 - | 540692.00 | 43720.7 | 180.95 |
| 12/13/2018 | FMCC | 123462 | COMED (6111) | ELECTRIC FOR 1185 S LOMBARD 10/24/18 - | 540692.00 | 43720.7 | 137.12 |
| 12/13/2018 | FMCC | 123463 | COMED (6111) | ACCOUNT # 5723212034 | 540659.00 | 42400.1 | 99.80 |
| 12/13/2018 | FMCC | 123464 | COMED (6111) | ACCOUNT # 5723213040 | 540659.00 | 42400.1 | 51.18 |
| 12/13/2018 | FMCC | 123465 | COMED (6112) | PUBLIC WORKS CENTER HEAT 10/25/18 - | 540692.00 | 43790.7 | 16,072.06 |
| 12/13/2018 | FMCC | 123467 | CONTINENTAL WEATHER SERVICE | DECEMBER 2018 WEATHER FORECASTING | 530667.00 | 43740.7 | 150.00 |
| 12/13/2018 | FMCC | 123468 | CRASH CHAMPIONS | 2018 COLLISON REPAIRS - REPAIR ACCIDENT | 530667.00 | 43900.7 | 7,200.10 |
| 12/13/2018 | FMCC | 123469 | DAVID STEFANIK | REIMBURSEMENT FOR PURCHASE OF WORK | 560625.00 | 42510.1 | 199.79 |

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| Fund: 1001 General Fund | | | | | | | |
| 12/13/2018 | FMCC | 123470 | DAVIS TREE CARE & LANDSCAPE INC. | PARKWAY TREE REMOVAL & | 530667.00 | 43800.7 | 1,150.00 |
| | | | | PARKWAY TREE REMOVAL & EMERGENCY | 530667.00 | 43800.7 | 2,040.00 |
| | | | | CHECK FMCC 123470 TOTAL | | | <u>3,190.00</u> |
| 12/13/2018 | FMCC | 123472# | DRESSEL'S ACE HARDWARE | HARDWARE SUPPLIES | 560630.00 | 42510.1 | 348.74 |
| | | | | MISC SUPPLIES | 560631.00 | 43720.7 | 2.40 |
| | | | | CREDIT FOR RETURNED EYE BOLTS FROM ORIG | 560631.00 | 43900.1 | 12.89 |
| | | | | EYE BOLTS FOR #903 RO# 95078, (RETURNED | 560637.00 | 43900.7 | 26.32 |
| | | | | CHECK FMCC 123472 TOTAL | | | <u>390.35</u> |
| 12/13/2018 | FMCC | 123473 | EJ EQUIPMENT | FUEL TRANSFER PUMP AND GASKET FOR #108 | 560637.00 | 43900.7 | 87.86 |
| | | | | HYDRAULIC MOTOR FOR #108 RO# 95273 | 560637.00 | 43900.7 | 497.21 |
| | | | | U-JOINTS FOR #108 RO# 95273 | 560637.00 | 43900.7 | 147.83 |
| | | | | CHECK FMCC 123473 TOTAL | | | <u>732.90</u> |
| 12/13/2018 | FMCC | 123475*# | FEDERAL EXPRESS | SHIPPING CHARGES FOR FLEET, WATER AND | 550603.00 | 43900.1 | 16.74 |
| 12/13/2018 | FMCC | 123477 | FIRE SERVICE, INC. | SEAT BELT 3PT 156" (RED) FOR #051/631 | 560637.00 | 43900.7 | 160.58 |
| 12/13/2018 | FMCC | 123478 | FLEET FEET SPORTS | ATHLETIC SHOES FOR DEPARTMENT MEMBERS | 560625.00 | 42510.1 | 1,008.00 |
| 12/13/2018 | FMCC | 123479*# | GEARGRID CORPORATION | GEAR LOCKER HARDWARE (2018-643) | 560625.00 | 42510.1 | 1,236.00 |
| 12/13/2018 | FMCC | 123481 | GINOCCHIO ENTERPRISES INC. | TITLE SEARCH FOR (SRP-081 1042 S | 530667.00 | 46206.1 | 110.00 |
| 12/13/2018 | FMCC | 123482*# | GRAINGER | MINI DUCTOR II FOR FLEET SHOP TOOL ROOM | 560631.00 | 43900.1 | 470.79 |
| | | | | MINI DUCTOR FOR FLEET TOOL ROOM (1ST ON | 560631.00 | 43900.1 | 470.79 |
| | | | | CREDIT FOR DEFECTIVE MINI DUCTOR II | 560631.00 | 43900.1 | (470.79) |
| | | | | VARIOUS SIZES AND TYPES OF RIVET NUTS | 560637.00 | 43900.7 | 69.65 |
| | | | | ALUMINUM RIVET NUTS FOR FIRE TRUCKS - | 560637.00 | 43900.7 | 9.90 |
| | | | | ALUMINUM RIVETS FOR FIRE TRUCKS - STOCK | 560637.00 | 43900.7 | 10.13 |
| | | | | TRAILER JACK FOR #772 RO# 95252 | 560637.00 | 43900.7 | 92.96 |
| | | | | CHECK FMCC 123482 TOTAL | | | <u>653.43</u> |
| 12/13/2018 | FMCC | 123483 | GREENPLAN MANAGEMENT | NOVEMBER 2018 AUSTIN SUBSTATION RENT | 540659.00 | 42400.1 | 800.00 |
| 12/13/2018 | FMCC | 123484# | HARRIS COMPUTER SYSTEMS | CITYVIEW WORKSPACE MIGRATION CHANGE | 530667.00 | 46250.1 | 2,340.00 |
| | | | | CITYVIEW WORKSPACE MIGRATION CHANGE | 530667.00 | 46250.1 | 2,640.00 |
| | | | | CITYVIEW WORKSPACE MIGRATION CHANGE | 530667.00 | 46250.1 | 13,860.00 |
| | | | | ANNUAL RENEWAL OF SOFTWARE LICENSE | 530667.00 | 46260.1 | 30,000.00 |
| | | | | CHECK FMCC 123484 TOTAL | | | <u>48,840.00</u> |

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| Fund: 1001 General Fund | | | | | | | |
| 12/13/2018 | FMCC | 123485 | HAWK CHRYSLER, DODGE, JEEP | DRIVER'S DOOR MASTER WINDOW SWITCH FOR | 560637.00 | 43900.7 | 79.10 |
| | | | | INNER TIE ROD END FOR #237 RO# 95485 | 560637.00 | 43900.7 | 75.60 |
| | | | | INNER TIE ROD END FOR POLICE VEHICLE | 560637.00 | 43900.7 | 75.60 |
| | | | | CHECK FMCC 123485 TOTAL | | | <u>230.30</u> |
| 12/13/2018 | FMCC | 123486 | HENRY SCHEIN, INC. | CLIP NOSE DISP | 560631.00 | 42520.1 | 31.22 |
| | | | | DISP MAC LARYNGSCOPE BLADE SS SZ 2 | 560631.00 | 42520.1 | 45.80 |
| | | | | CHECK FMCC 123486 TOTAL | | | <u>77.02</u> |
| 12/13/2018 | FMCC | 123487 | HME, INC. | BLOWER ASSY FOR #053/603 RO# 95333 | 560637.00 | 43900.7 | 280.05 |
| | | | | SEAT BELT ASSY FOR #053/603 RO# 95333 | 560637.00 | 43900.7 | 143.53 |
| | | | | CHECK FMCC 123487 TOTAL | | | <u>423.58</u> |
| 12/13/2018 | FMCC | 123488 | HR DEVELOPMENT LLC | PARKWAY RESTORATION REFUND 316 S TAYLOR | 228252.00 | 00000.0 | 1,000.00 |
| 12/13/2018 | FMCC | 123489 | ILLINOIS SAFETY LLC | CILEK: PALS ON 10/25/18 AND MAZUR: | 530650.00 | 42540.1 | 290.00 |
| 12/13/2018 | FMCC | 123490 | INTERNATIONAL CODE COUNCIL | 2018 IBC SOFT / SIG CHANGES | 550606.00 | 46250.1 | 2,312.96 |
| 12/13/2018 | FMCC | 123491# | INTERSTATE BILLING SERVICE, INC. | BATTERY FOR #68 RO# 95338 AND BATTERIES | 560637.00 | 43900.7 | 127.95 |
| | | | | AA, AAA, C, D, AND CR2032 BATTERIES FOR | 560637.00 | 43900.7 | 45.03 |
| | | | | BATTERY FOR #68 RO# 95338 AND BATTERIES | 560637.00 | 43900.7 | 239.90 |
| | | | | BATTERY FOR STOCK | 560637.00 | 43900.7 | 97.95 |
| | | | | AA, AAA, C, D, AND CR2032 BATTERIES FOR | 560637.00 | 43900.7 | 45.04 |
| | | | | BATTERY FOR #68 RO# 95338 AND BATTERIES | 560637.00 | 43900.7 | 127.95 |
| | | | | AA, AAA, C, D, AND CR2032 BATTERIES FOR | 560637.00 | 43900.7 | 45.04 |
| | | | | PASSENGER SIDE MAIN MIRRO GLASS KIT FOR | 560637.00 | 43900.7 | 36.92 |
| | | | | BATTERY FOR #68 RO# 95338 AND BATTERIES | 560637.00 | 43900.7 | 127.95 |
| | | | | AA, AAA, C, D, AND CR2032 BATTERIES FOR | 560637.00 | 43900.7 | 45.04 |
| | | | | CHECK FMCC 123491 TOTAL | | | <u>938.77</u> |
| 12/13/2018 | FMCC | 123493 | J&R HYDRAULIC SERVICE INC. | REPAIR HYD DOUBLE ACTING CYLINDER FOR | 530667.00 | 43900.7 | 614.00 |
| 12/13/2018 | FMCC | 123495 | KENT AUTOMOTIVE | L & XL ORANGE NITRILE GLOVES FOR SAFETY | 560637.00 | 43900.7 | 50.79 |
| 12/13/2018 | FMCC | 123496 | KEVN E. O'CONNOR & ASSOC | KEVIN E. O'CONNOR & ASSOC | 530667.00 | 41020.1 | 2,400.00 |
| 12/13/2018 | FMCC | 123497 | LEAH FLUECKE | PARKWAY RESTORATION REFUND 1134 S | 228252.00 | 00000.0 | 500.00 |
| 12/13/2018 | FMCC | 123498*# | LINDCO EQUIPMENT SALES INC. | VALLEY BROOM 11' MONROE SPREADER CHAIN | 560637.00 | 43900.7 | 976.11 |
| 12/13/2018 | FMCC | 123499 | LOVE, TRACCYE | JAN 19 HOUSING ALLOWANCE | 530660.00 | 42400.1 | 400.00 |

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| Fund: 1001 General Fund | | | | | | | |
| 12/13/2018 | FMCC | 123500 | MATTHEW WILKENS | PARKWAY RESTORATION REFUND 824 S | 228252.00 | 00000.0 | 500.00 |
| 12/13/2018 | FMCC | 123501 | MCCLLOUD SERVICES | PEST CONTROL | 530660.00 | 43790.7 | 132.82 |
| 12/13/2018 | FMCC | 123502 | MEADE ELECTRIC COMPANY INC. | EMERGENCY REPAIRS STREETLIGHTING & | 530660.00 | 43720.7 | 78.50 |
| | | | | EMERGENCY REPAIRS STREETLIGHTING & | 530660.00 | 43720.7 | 78.50 |
| | | | | CHECK FMCC 123502 TOTAL | | | 157.00 |
| 12/13/2018 | FMCC | 123503# | METRO GARAGE INC. | #006/611 RO# 95170 SAFETY LANE | 530667.00 | 43900.7 | 25.00 |
| | | | | #531 RO# 42182 SAFETY LANE INSPECTION | 530667.00 | 43900.7 | 25.00 |
| | | | | #302 RO# 95111 SAFETY LANE INSPECTION | 530667.00 | 43900.7 | 25.00 |
| | | | | #72 RO# 95169 SAFETY LANE INSPECTION | 530667.00 | 43900.7 | 25.00 |
| | | | | #391 RO# 95208 SAFETY LANE INSPECTION | 530667.00 | 43900.7 | 25.00 |
| | | | | #202 RO# 95146 SAFETY | 530667.00 | 43900.7 | 25.00 |
| | | | | #216 RO# 95147 SAFETY LANE INSPECTION | 530667.00 | 43900.7 | 25.00 |
| | | | | #218 RO# 95148 SAFETY LANE INSPECTION | 530667.00 | 43900.7 | 25.00 |
| | | | | #219 RO# 95149 SAFETY LANE INSPECTION | 530667.00 | 43900.7 | 25.00 |
| | | | | #504 RO# 95238 SAFETY LANE INSPECTION | 530667.00 | 43900.7 | 25.00 |
| | | | | CHECK FMCC 123503 TOTAL | | | 250.00 |
| 12/13/2018 | FMCC | 123504 | METRO MORTUARY TRANSPORT, INC. | REMOVAL OF ATHE DECEASED FOR THE MONTH | 530667.00 | 42500.1 | 1,210.00 |
| 12/13/2018 | FMCC | 123505 | MEYER, DOUGLAS | D.MEYER-UNIFORM REIMBURSEMENT | 560625.00 | 42400.1 | 79.68 |
| | | | | D.MEYER-UNIFORM REIMBURSEMENT | 560625.00 | 42400.1 | 67.75 |
| | | | | CHECK FMCC 123505 TOTAL | | | 147.43 |
| 12/13/2018 | FMCC | 123506 | MJA PLUMBING & SEWER CO. | 2018 EMERGENCY REPAIRS | 540674.00 | 43790.1 | 330.00 |
| | | | | 2018 EMERGENCY REPAIRS | 540674.00 | 43790.1 | 509.95 |
| | | | | 2018 EMERGENCY REPAIRS | 540674.00 | 43790.1 | 796.78 |
| | | | | CHECK FMCC 123506 TOTAL | | | 1,636.73 |
| 12/13/2018 | FMCC | 123507 | MORRISON & ASSOCIATES | ANNUAL FEE - 2019 | 530667.00 | 41020.1 | 1,500.00 |
| 12/13/2018 | FMCC | 123508 | MUNICIPAL EMERGENCY SERVICES | MURCADO - TURNOUT GEAR (2018-636) | 560625.00 | 42510.1 | 2,190.00 |
| 12/13/2018 | FMCC | 123510 | NEW AGE VENTURES LLC | DECREASED AMOUNT OF TRANSFER STAMP | 414409.00 | 41300.1 | 40.00 |
| 12/13/2018 | FMCC | 123511 | NFPA | NFPA CODE BOOKS | 550602.00 | 42530.1 | 675.05 |
| 12/13/2018 | FMCC | 123513 | NICOR GAS | GAS FOR 1120 SOUTH BLVD #B 10/29/18 - | 540693.00 | 43790.7 | 76.57 |
| 12/13/2018 | FMCC | 123514 | NORDIC PLOW, LLC | 3/4"TX36"L STEEL EDGES AND 3/4"TX48"L | 560637.00 | 43900.7 | 440.00 |

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|-------------------------|------|---------|-------------------------------------|---|-----------------|---------------|-----------------|
| Fund: 1001 General Fund | | | | | | | |
| 12/13/2018 | FMCC | 123516 | NORTHERN SAFETY CO., INC. | MISC ITEMS FOR SAFETY SUPPLIES CABINET | 560637.00 | 43900.7 | 61.86 |
| | | | | GLOVES FOR SAFETY SUPPLY CABINET - | 560637.00 | 43900.7 | 40.00 |
| | | | | CHECK FMCC 123516 TOTAL | | | <u>101.86</u> |
| 12/13/2018 | FMCC | 123518 | O'HARE TOWING SERVICE | STOLEN RECOVERY VEHICLE | 550697.00 | 42400.1 | 222.65 |
| | | | | ARREST | 550697.00 | 42400.1 | 235.95 |
| | | | | STOLEN RECOVERY VEHICLE | 550697.00 | 42400.1 | 235.95 |
| | | | | CHECK FMCC 123518 TOTAL | | | <u>694.55</u> |
| 12/13/2018 | FMCC | 123519# | O'REILLY AUTO PARTS | DAP1690 PRIMER AND DOR965-012D FLAT | 560637.00 | 43900.7 | 5.99 |
| | | | | DAP1690 PRIMER AND DOR965-012D FLAT | 560637.00 | 43900.7 | 5.99 |
| | | | | TRAILER CONNECTOR FOR CHARGER #349 RO# | 560637.00 | 43900.7 | 81.23 |
| | | | | HUB ASSY'S, QK STRUTS, R&L, SERP. BELT | 560637.00 | 43900.7 | 671.90 |
| | | | | TIE ROD END FOR #31 RO# 95306 | 560637.00 | 43900.7 | 47.08 |
| | | | | ALTERNATOR AND CORE CHARGE (RETURNED | 560637.00 | 43900.7 | 218.16 |
| | | | | DAP1690 PRIMER AND DOR965-012D FLAT | 560637.00 | 43900.7 | 5.99 |
| | | | | CREDIT FOR RETURNED ALTERNATOR CORE | 560637.00 | 43900.7 | (40.00) |
| | | | | DAP1690 PRIMER AND DOR965-012D FLAT | 560637.00 | 43900.7 | 5.99 |
| | | | | MUFFLER, RESONATOR, HANGER, CLAMPS & | 560637.00 | 43900.7 | 191.18 |
| | | | | MICRO-V AC BELT FOR #202 RO# 95536 | 560637.00 | 43900.7 | 21.80 |
| | | | | CHECK FMCC 123519 TOTAL | | | <u>1,215.31</u> |
| 12/13/2018 | FMCC | 123520 | OAK BROOK MECHANICAL SERVICES INC. | AT DOLE CENTER FURNANCE WILL NOT LIGHT | 540674.00 | 43790.7 | 542.50 |
| 12/13/2018 | FMCC | 123521 | OAK PARK REGIONAL HOUSING CTR | ADMINISTRATIVE SUPPORT | 585652.00 | 46206.2 | 35,416.66 |
| 12/13/2018 | FMCC | 123522 | OAK PARK RIVER FOREST CHAMBER OF CO | PARTNER AGENCY PER AGREEMENT, BUSINESS DISTRICT GRANT | 530667.00 00 | 46205.1 01 | 8,333.33 |
| 12/13/2018 | FMCC | 123523 | OAK PARK TOWNSHIP YOUTH SVCS. | 1Q 2019 BILLING FOR YOUTH | 530667.00 | 41020.1 | 16,090.85 |
| 12/13/2018 | FMCC | 123524# | OCCUPATIONAL HEALTH CENTERS | POLICE AND PARKING ENFORCEMENT PRE | 560652.00 | 41080.1 | 116.50 |
| | | | | PW & PARKING ENFORCEMENT PRE EMPLOYMENT | 560652.00 | 41080.1 | 233.00 |
| | | | | FINANCE & PW EMPLOYMENT FITNESS | 560652.00 | 41080.1 | 100.00 |
| | | | | PW EMPLOYMENT PHYSICAL ACCIDENT | 560652.00 | 41080.1 | 117.50 |
| | | | | POLICE AND PARKING ENFORCEMENT PRE | 530678.00 | 41080.1 | 225.00 |
| | | | | CHECK FMCC 123524 TOTAL | | | <u>792.00</u> |
| 12/13/2018 | FMCC | 123525# | P J'S ACE HARDWARE | MISC SUPPLIES | 560633.00 | 43720.7 | 136.04 |
| | | | | MISC SUPPLIES | 560627.00 | 43790.7 | 290.93 |
| | | | | MISC SUPPLIES | 560627.00 | 43790.7 | 42.14 |
| | | | | MISC SUPPLIES | 560627.00 | 43790.7 | 35.86 |

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|-------------------------|------|----------|------------------------------------|---|-----------|---------|-----------------|
| Fund: 1001 General Fund | | | | | | | |
| | | | | MISC SUPPLIES | 560627.00 | 43790.7 | 22.53 |
| | | | | MISC SUPPLIES | 560627.00 | 43790.7 | 78.78 |
| | | | | MISC SUPPLIES | 560627.00 | 43790.7 | 29.55 |
| | | | | CHECK FMCC 123525 TOTAL | | | <u>635.83</u> |
| 12/13/2018 | FMCC | 123527 | PARTS 3, LLC/GABRIEL SALES COMPANY | WIX AIR FILTER FOR #108 RO# 95504 | 560637.00 | 43900.7 | 52.19 |
| | | | | MARINE GREASE FOR #306 - STOCK | 560644.00 | 43900.7 | 21.92 |
| | | | | CHECK FMCC 123527 TOTAL | | | <u>74.11</u> |
| 12/13/2018 | FMCC | 123528 | PHILLIPS AIR COMPRESSOR, INC. | RUN AIR LINES FROM BACKUP AIR COMP. TO | 530667.00 | 43900.7 | 480.00 |
| 12/13/2018 | FMCC | 123529 | PJD ELECTRICAL SALES, INC. | STREET LIGHTING AND TRAFFIC SIGNAL | 560633.00 | 43720.7 | 1,292.40 |
| 12/13/2018 | FMCC | 123530# | PRAXAIR DISTRIBUTION INC-962 | OXYGEN & ACETYLENE CYLINDER RENTALS FOR | 530667.00 | 43900.7 | 11.23 |
| | | | | OXYGEN & ACETYLENE CYINDER RENTALS FOR | 530667.00 | 43900.7 | 11.68 |
| | | | | OXYGEN & ACETYLENE CYLINDER RENTALS FOR | 530667.00 | 43900.7 | 11.24 |
| | | | | OXYGEN & ACETYLENE CYINDER RENTALS FOR | 530667.00 | 43900.7 | 11.68 |
| | | | | OXYGEN & ACETYLENE CYLINDER RENTALS FOR | 530667.00 | 43900.7 | 11.24 |
| | | | | OXYGEN & ACETYLENE CYINDER RENTALS FOR | 530667.00 | 43900.7 | 11.68 |
| | | | | OXYGEN & ACETYLENE CYLINDER RENTALS FOR | 530667.00 | 43900.7 | 11.24 |
| | | | | OXYGEN & ACETYLENE CYINDER RENTALS FOR | 530667.00 | 43900.7 | 11.68 |
| | | | | CHECK FMCC 123530 TOTAL | | | <u>91.67</u> |
| 12/13/2018 | FMCC | 123532 | R J MACHINE COMPANY | NATURAL GAS TAGS | 570710.00 | 42510.1 | 97.50 |
| 12/13/2018 | FMCC | 123534*# | RASENICK'S | SAFETY SHOES FOR PHIL RIZZO FORESTRY | 560625.00 | 43800.1 | 150.00 |
| 12/13/2018 | FMCC | 123535 | RCN TECHNOLOGIES | CRADLE POINT A612 (2018-220) | 560630.00 | 42510.1 | 310.25 |
| | | | | CRADLE POINT A612 (2018-220) | 570720.00 | 42510.1 | 590.73 |
| | | | | CRADLE POINT A613 (2018-221) | 570720.00 | 42510.1 | 900.98 |
| | | | | CRADLE POINT A614 (2018-222) | 570720.00 | 42510.1 | 900.98 |
| | | | | CHECK FMCC 123535 TOTAL | | | <u>2,702.94</u> |
| 12/13/2018 | FMCC | 123537 | RESCUE ESSENTIALS | ACTIVE SHOOTER EMS POUCHES | 560631.00 | 42520.1 | 14.00 |
| | | | | ACTIVE SHOOTER EMS POUCHES | 570710.00 | 42520.1 | 352.00 |
| | | | | CHECK FMCC 123537 TOTAL | | | <u>366.00</u> |
| 12/13/2018 | FMCC | 123538 | REYNOLDS, LADON | L REYNOLDS-CLOTHING REIMBURSEMENT | 560625.00 | 42400.1 | 192.06 |
| 12/13/2018 | FMCC | 123539# | ROZALADO & CO. | 2018 CUSTODIAL SERVICES AT VILLAGE | 530660.00 | 43790.7 | 4,160.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------|------|----------|-------------------------------------|---|-----------|---------|----------|
| Fund: 1001 General Fund | | | | | | | |
| | | | | 2018 CUSTODIAL SERVICES AT VILLAGE | 530660.00 | 43790.7 | 832.00 |
| | | | | 2018 CUSTODIAL SERVICES AT VILLAGE | 530660.00 | 43790.7 | 2,389.62 |
| | | | | 2018 CUSTODIAL SERVICES AT VILLAGE | 530660.00 | 43790.7 | 832.00 |
| | | | | CHECK FMCC 123539 TOTAL | | | 8,213.62 |
| 12/13/2018 | FMCC | 123540 | RUMORO, JOHN | JAN 19 HOUSING ALLOWANCE | 530660.00 | 42400.1 | 400.00 |
| 12/13/2018 | FMCC | 123541 | S RYAN CONSTRUCTION INC | PARKWAY RESTORATION REFUND 1122 | 228252.00 | 00000.0 | 1,000.00 |
| 12/13/2018 | FMCC | 123542 | SAFELITE AUTO GLASS | REPLACE WINDSHIELD ON #220 RO# 95421 | 530667.00 | 43900.7 | 287.97 |
| 12/13/2018 | FMCC | 123543 | SALES ENTERPRISE | SHIRTS FOR ADMINISTRATION | 560625.00 | 43710.1 | 163.00 |
| 12/13/2018 | FMCC | 123544 | SCHAUER'S HARDWARE | SHEA HAND SOAP & ULTRA LIQ AJAX FOR | 560631.00 | 43900.1 | 9.87 |
| 12/13/2018 | FMCC | 123545 | SECRETARY OF STATE-DEPT OF POLICE | RESUBMITTING SOS LOST ORIGINAL CHECK | 530667.00 | 43900.7 | 121.00 |
| 12/13/2018 | FMCC | 123546 | SECRETARY OF STATE-DEPT OF POLICE | LICENSE PLATE RENEWAL FOR # 060 | 530667.00 | 43900.7 | 101.00 |
| 12/13/2018 | FMCC | 123547 | SECRETARY OF STATE-DEPT OF POLICE | LICENSE PLATE RENEWAL FOR #001 EXPIRES | 530667.00 | 43900.7 | 101.00 |
| 12/13/2018 | FMCC | 123548 | SECRETARY OF STATE-DEPT OF POLICE | LICENSE PLATE RENEWAL FOR #100, EXPIRES | 530667.00 | 43900.7 | 101.00 |
| 12/13/2018 | FMCC | 123549 | SECRETARY OF STATE-DEPT OF POLICE | LICENSE PLATE RENEWAL FOR #101, EXPIRES | 530667.00 | 43900.7 | 101.00 |
| 12/13/2018 | FMCC | 123550 | SECRETARY OF STATE-DEPT OF POLICE | LICENSE PLATE RENEWAL FOR #595, EXPIRES | 530667.00 | 43900.7 | 101.00 |
| 12/13/2018 | FMCC | 123551# | SIGN OUTLET STORE | GREEN REFLECTIVE MATERIAL FOR INSTALL | 560637.00 | 43900.7 | 31.73 |
| | | | | GREEN REFLECTIVE MATERIAL FOR INSTALL | 560637.00 | 43900.7 | 31.74 |
| | | | | GREEN REFLECTIVE MATERIAL FOR INSTALL | 560637.00 | 43900.7 | 31.74 |
| | | | | GREEN REFLECTIVE MATERIAL FOR INSTALL | 560637.00 | 43900.7 | 31.74 |
| | | | | CHECK FMCC 123551 TOTAL | | | 126.95 |
| 12/13/2018 | FMCC | 123552 | SKILLPATH | THE MANAGERS AND SUPERVISORS CONFERENCE | 530650.00 | 46250.1 | 149.00 |
| 12/13/2018 | FMCC | 123554 | SNI SOLUTIONS | ECOSALT AND GEOMELT DEICER FOR 2018 | 560633.00 | 43740.7 | 8,260.00 |
| 12/13/2018 | FMCC | 123555*# | SOUTHERN COMPUTER WAREHOUSE | (5) TONERS FOR VMO | 560620.00 | 41020.1 | 1,152.26 |
| | | | | (4) TONERS FOR FLEET | 560620.00 | 43900.1 | 402.92 |
| | | | | CHECK FMCC 123555 TOTAL | | | 1,555.18 |
| 12/13/2018 | FMCC | 123556# | STANDARD INDUSTRIAL & AUTO EQUIPMEN | 55 GAL DRUM OF MAGNUM BRUSHLESS 50 | 560637.00 | 43900.7 | 62.48 |
| | | | | PRESSURE WASHER SOAP - STOCK | 00 | 31 | |
| | | | | 55 GAL DRUM OF MAGNUM BRUSHLESS 50 | 560637.00 | 43900.7 | 62.49 |
| | | | | 55 GAL DRUM OF MAGNUM BRUSHLESS 50 | 560637.00 | 43900.7 | 62.49 |
| | | | | 55 GAL DRUM OF MAGNUM BRUSHLESS 50 | 560637.00 | 43900.7 | 62.49 |
| | | | | CHECK FMCC 123556 TOTAL | | | 249.95 |

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|-------------------------|------|----------|---------------------------------|---|-----------|---------|-----------|
| Fund: 1001 General Fund | | | | | | | |
| 12/13/2018 | FMCC | 123557 | STATE INDUSTRIAL PRODUCTS | STATION SUPPLIES - NOVEMBER HANDSOAP | 560630.00 | 42510.1 | 196.00 |
| 12/13/2018 | FMCC | 123558 | STEINER ELECTRIC COMPANY | MISC LIGHTS | 560633.00 | 43720.7 | 977.10 |
| 12/13/2018 | FMCC | 123559 | STEWART, SCHONELLA | S.STEWART-CLOTHING REIMBURSEMENT | 560625.00 | 42400.1 | 321.37 |
| 12/13/2018 | FMCC | 123561 | TALLMAN EQUIPMENT COMPANY, INC. | SUPPLIES FOR STL | 560625.00 | 43720.1 | 67.04 |
| 12/13/2018 | FMCC | 123562 | TAMARACK INDUSTRIES, INC. | PARKWAY RESTORATION REFUND 805 S | 228252.00 | 00000.0 | 1,000.00 |
| 12/13/2018 | FMCC | 123563# | TERMINAL SUPPLY CO | VARIOUS DRILL BITS FOR FLEET SHOP P71 | 560631.00 | 43900.1 | 29.87 |
| | | | | VARIOUS DRILL BIS FOR FLEET SHOP P71 | 560631.00 | 43900.1 | 95.30 |
| | | | | VARIOUS DRILL BITS FOR FLEET SHOP P71 | 560637.00 | 43900.7 | 117.65 |
| | | | | FUSES, TERMINALS, QUICK DISCONNETS, | 560637.00 | 43900.7 | 30.17 |
| | | | | VARIOUS DRILL BIS FOR FLEET SHOP P71 | 560637.00 | 43900.7 | 30.36 |
| | | | | VARIOUS DRILL BITS FOR FLEET SHOP P71 | 560637.00 | 43900.7 | 117.66 |
| | | | | FUSES, TERMINALS, QUICK DISCONNETS, | 560637.00 | 43900.7 | 30.17 |
| | | | | VARIOUS DRILL BIS FOR FLEET SHOP P71 | 560637.00 | 43900.7 | 30.36 |
| | | | | VARIOUS DRILL BITS FOR FLEET SHOP P71 | 560637.00 | 43900.7 | 117.66 |
| | | | | FUSES, TERMINALS, QUICK DISCONNETS, | 560637.00 | 43900.7 | 30.17 |
| | | | | VARIOUS DRILL BIS FOR FLEET SHOP P71 | 560637.00 | 43900.7 | 30.37 |
| | | | | VARIOUS DRILL BITS FOR FLEET SHOP P71 | 560637.00 | 43900.7 | 117.66 |
| | | | | FUSES, TERMINALS, QUICK DISCONNETS, | 560637.00 | 43900.7 | 30.18 |
| | | | | VARIOUS DRILL BIS FOR FLEET SHOP P71 | 560637.00 | 43900.7 | 30.37 |
| | | | | CHECK FMCC 123563 TOTAL | | | 837.95 |
| 12/13/2018 | FMCC | 123565 | THE PRINTING STORE INC. | RE-PRINT OF 1000 FINANCE DEPT RECEIPTS | 550601.00 | 41300.1 | 193.00 |
| | | | | RE-PRINT OF 250 OF HOTEL FORMS 2019 | 550601.00 | 41300.1 | 169.00 |
| | | | | RE-PRINT OF 1000 OF LIQUOR TAX FORMS | 550601.00 | 41300.1 | 246.00 |
| | | | | CHECK FMCC 123565 TOTAL | | | 608.00 |
| 12/13/2018 | FMCC | 123566 | THOMPSON ELEVATOR INSPECTION | ELEVATOR INSPECTIONS PER 2018 AGREEMENT | 530667.00 | 46250.1 | 100.00 |
| 12/13/2018 | FMCC | 123567 | THRIVE COUNSELING CENTER | 2018 CRISIS SERVICE-NOVEMBER | 530660.00 | 42400.1 | 11,750.00 |
| 12/13/2018 | FMCC | 123568*# | UNITED STATES POSTAL SERVICE | POSTAGE MACHINE CHARGES - NOVEMBER 2018 | 550603.00 | 41020.1 | 2.35 |
| | | | | POSTAGE MACHINE CHARGES - NOVEMBER 2018 | 550603.00 | 41030.1 | 2,441.46 |
| | | | | POSTAGE MACHINE CHARGES - NOVEMBER 2018 | 550603.00 | 41040.1 | 3.29 |
| | | | | POSTAGE MACHINE CHARGES - NOVEMBER 2018 | 550606.00 | 41070.1 | 3.29 |
| | | | | POSTAGE MACHINE CHARGES - NOVEMBER 2018 | 550603.00 | 41080.1 | 27.06 |
| | | | | POSTAGE MACHINE CHARGES - NOVEMBER 2018 | 550603.00 | 41100.1 | 3.03 |
| | | | | POSTAGE MACHINE CHARGES - NOVEMBER 2018 | 550603.00 | 41300.1 | 34.80 |
| | | | | POSTAGE MACHINE CHARGES - NOVEMBER 2018 | 550603.00 | 42400.1 | 170.56 |
| | | | | POSTAGE MACHINE CHARGES - NOVEMBER 2018 | 550603.00 | 42500.1 | 856.21 |

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| Fund: 1001 General Fund | | | | | | | |
| | | | | POSTAGE MACHINE CHARGES - NOVEMBER 2018 | 550603.00 | 43700.7 | 3.29 |
| | | | | POSTAGE MACHINE CHARGES - NOVEMBER 2018 | 550603.00 | 43710.1 | 156.96 |
| | | | | POSTAGE MACHINE CHARGES - NOVEMBER 2018 | 550603.00 | 43800.1 | 54.95 |
| | | | | POSTAGE MACHINE CHARGES - NOVEMBER 2018 | 550603.00 | 44550.6 | 4.70 |
| | | | | POSTAGE MACHINE CHARGES - NOVEMBER 2018 | 550603.00 | 44550.6 | 38.23 |
| | | | | POSTAGE MACHINE CHARGES - NOVEMBER 2018 | 550603.00 | 46260.1 | 163.18 |
| | | | | CHECK FMCC 123568 TOTAL | | | <u>3,963.36</u> |
| 12/13/2018 | FMCC | 123570 | VILLAGE OF ROMEOVILLE FIRE ACADEMY COTE & HENKELMAN: INSTRUCTOR II - | | 530650.00 | 42540.1 | 690.00 |
| 12/13/2018 | FMCC | 123573# | WAREHOUSE DIRECT | 2019 PLANNER FOR CASHIERS | 560620.00 | 41300.1 | 17.53 |
| | | | | OFFICE SUPPLIES | 560620.00 | 42400.1 | 37.99 |
| | | | | SPEAKERS FOR CHIEF EBSEN & OFFICE | 550671.00 | 42500.1 | 124.17 |
| | | | | POST-IT NOTES, PUFFS TISSUE, HAND WASH | 560620.00 | 42500.1 | 49.90 |
| | | | | K-CUP COFFEE | 560620.00 | 42500.1 | 80.00 |
| | | | | MISC OFFICE SUPPLIES FOR FLEET OFFICES | 560620.00 | 43900.1 | 60.75 |
| | | | | GENERAL OFFICE SUPPLIES | 560620.00 | 46260.1 | 22.83 |
| | | | | OFFICE SUPPLIES | 560620.00 | 46300.1 | 296.98 |
| | | | | CHECK FMCC 123573 TOTAL | | | <u>690.15</u> |
| 12/13/2018 | FMCC | 123575 | WORLDPOINT ECC, INC. | AED PRACTI-TRAINER (2018-253) | 560630.00 | 42540.1 | 360.37 |
| | | | | Total for fund 1001 General Fund | | | 251,966.55 |

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|--|------|----------|----------------------|----------------------------|-----------|---------|----------|
| Fund: 2014 FOREIGN FIRE INSURANCE | | | | | | | |
| 12/13/2018 | FMCC | 123479*# | GEARGRID CORPORATION | GEAR LOCKERS (2018-225-FF) | 570725.00 | 42550.1 | 2,371.00 |
| Total for fund 2014 FOREIGN FIRE INSURANCE | | | | | | | 2,371.00 |

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|------------------------------------|------|---------|------------------------|-------------------------------------|-----------|---------|--------|
| Fund: 2027 FARMERS MARKET | | | | | | | |
| 12/13/2018 | FMCC | 123480 | GENEVA LAKES PRODUCE | REMAINING BALANCE FROM THE PREVIOUS | 202207.00 | 00000.0 | 0.90 |
| 12/13/2018 | FMCC | 123492 | IRON CREEK FARM | UNDERPAID PAYMENT FOR WIRELESS | 202207.00 | 00000.0 | 12.60 |
| 12/13/2018 | FMCC | 123512 | NICHOLS FARM & ORCHARD | UNDERPAID PAYMENT FOR WIRELESS | 202207.00 | 00000.0 | 10.00 |
| 12/13/2018 | FMCC | 123553 | SMITS, R. & SONS | UNDERPAID PAYMENT FOR WIRELESS | 202207.00 | 00000.0 | 13.25 |
| 12/13/2018 | FMCC | 123560 | STOVER, K V & SONS | UNDERPAID PAYMENT FOR WIRELESS | 202207.00 | 00000.0 | 23.00 |
| Total for fund 2027 FARMERS MARKET | | | | | | | 59.75 |

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|--|------|---------|---------------------------------|-----------------------|-----------|---------|-----------|
| Fund: 2072 MADISON STREET TIF | | | | | | | |
| 12/13/2018 | FMCC | 123445 | CHRISTOPHER B BURKE ENGINEERING | LT CARRY OVER MADISON | 570707.00 | 41300.1 | 70,285.70 |
| Total for fund 2072 MADISON STREET TIF | | | | | | | 70,285.70 |

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|---|------|----------|------------------------------|---|-----------|---------|--------|
| Fund: 2083 Community Dev Block Grant | | | | | | | |
| 12/13/2018 | FMCC | 123568*# | UNITED STATES POSTAL SERVICE | POSTAGE MACHINE CHARGES - NOVEMBER 2018 | 550603.00 | 46201.1 | 0.47 |
| Total for fund 2083 Community Dev Block Grant | | | | | | | 0.47 |

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|---|------|---------|---------------------------|-------------------------|-----------|---------|----------|
| Fund: 2310 Sustainability Fund | | | | | | | |
| 12/13/2018 | FMCC | 123420 | 4 IMPRINT | REUSABLE BAGS REORDER | 530667.00 | 41020.1 | 2,070.26 |
| 12/13/2018 | FMCC | 123515 | NORTH LAWNSDALE HIVE, LLC | 2018 APIARY MAINTENANCE | 530667.00 | 41020.1 | 374.35 |
| Total for fund 2310 Sustainability Fund | | | | | | | 2,444.61 |

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|---|------|---------|------------------------------|-------------|-----------|---------|-----------|
| Fund: 3012 BUILDING IMPROVEMENT FUND | | | | | | | |
| 12/13/2018 | FMCC | 123444 | CHICAGOLAND RENOVATIONS, INC | POLICE DEPT | 540673.00 | 43790.1 | 15,056.00 |
| Total for fund 3012 BUILDING IMPROVEMENT FUND | | | | | | | 15,056.00 |

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|--|------|----------|-----------------------------|---------------|-----------|---------|----------|
| Fund: 3029 Equipment Replacement Fund | | | | | | | |
| 12/13/2018 | FMCC | 123555*# | SOUTHERN COMPUTER WAREHOUSE | (3) SMART UPS | 570720.00 | 41300.8 | 1,347.09 |
| Total for fund 3029 Equipment Replacement Fund | | | | | | | 1,347.09 |

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------------------|------|----------|-----------------------------|--|-----------|---------|-----------------|
| Fund: 3032 Fleet Replacement Fund | | | | | | | |
| 12/13/2018 | FMCC | 123482*# | GRAINGER | TRUCK STEPS FOR NEW VEHICLE #306 RO# | 570750.00 | 43900.8 | 112.72 |
| | | | | INNERSIDE TRUCK BOX PASSENGER SIDE FOR | 570750.00 | 43900.8 | 505.16 |
| | | | | CHECK FMCC 123482 TOTAL | | | <u>617.88</u> |
| 12/13/2018 | FMCC | 123498*# | LINDCO EQUIPMENT SALES INC. | APPLY SPRAY LINER TO CAB FLOOR & SEAT | 570750.00 | 43900.8 | 717.50 |
| | | | | APPLY SPRAY LINER TO CAB FLOOR & SEAT | 570750.00 | 43900.8 | 717.50 |
| | | | | CHECK FMCC 123498 TOTAL | | | <u>1,435.00</u> |
| | | | | Total for fund 3032 Fleet Replacement Fund | | | 2,052.88 |

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|----------|------------------------------|---|-----------|---------|-----------|
| Fund: 3095 GENERAL IMPROVEMENT FUND | | | | | | | |
| 12/13/2018 | FMCC | 123475*# | FEDERAL EXPRESS | SHIPPING CHARGES FOR FLEET, WATER AND | 550603.00 | 43780.1 | 158.56 |
| 12/13/2018 | FMCC | 123564 | TFORCE FINAL MILE | DELIVERY SERVICE FOR MWRD PERMITS FOR | 550603.00 | 43780.1 | 24.16 |
| 12/13/2018 | FMCC | 123568*# | UNITED STATES POSTAL SERVICE | POSTAGE MACHINE CHARGES - NOVEMBER 2018 | 550603.00 | 43780.1 | 33.94 |
| 12/13/2018 | FMCC | 123569 | V3 COMPANIES | 18-8 LAND SURVEYING OF LOCAL STREETS | 570706.00 | 43780.1 | 21,330.00 |
| Total for fund 3095 GENERAL IMPROVEMENT FUND | | | | | | | 21,546.66 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 5040 WATER/SEWER FUND | | | | | | | |
| 12/13/2018 | FMCC | 123421 | 444 WASHINGTON CONDO ASSOC | UB REFUND FOR ELEVATOR INVOICE PAYMENT | 202206.00 | 00000.0 | 43.00 |
| 12/13/2018 | FMCC | 123431*# | ARAMARK | LAUNDRY SERVICE WATER & SEWER | 550632.00 | 43730.1 | 59.21 |
| | | | | LAUNDRY SERVICE WATER & SEWER DIVISION | 550632.00 | 43730.1 | 54.61 |
| | | | | LAUNDRY SERVICES FOR WS | 550632.00 | 43750.1 | 59.55 |
| | | | | CHECK FMCC 123431 TOTAL | | | 173.37 |
| 12/13/2018 | FMCC | 123447 | CITY OF CHICAGO | 2018 WATER BILLS | 560691.00 | 43730.7 | 108,195.12 |
| | | | | 2018 WATER BILLS | 560691.00 | 43730.7 | 110,536.84 |
| | | | | 2018 WATER BILLS | 560691.00 | 43730.7 | 63,986.69 |
| | | | | 2018 WATER BILLS | 560691.00 | 43730.7 | 53,113.97 |
| | | | | 2018 WATER BILLS | 560691.00 | 43730.7 | 96,080.57 |
| | | | | 2018 WATER BILLS | 560691.00 | 43730.7 | 55,483.25 |
| | | | | CHECK FMCC 123447 TOTAL | | | 487,396.44 |
| 12/13/2018 | FMCC | 123466 | CONSTELLATION ENERGY SERVICES | ELECTRIC FOR PUMP STATIONS 10/10/18 - | 540692.00 | 43730.7 | 7,366.30 |
| 12/13/2018 | FMCC | 123471 | DELTA DEMOLITION, INC | UB REFUND HYDRANT METER DEPOSIT | 202206.00 | 00000.0 | 1,500.00 |
| 12/13/2018 | FMCC | 123474 | ERIC JENSEN | UB REFUND FOR 805 S. HARVEY | 202206.00 | 00000.0 | 108.27 |
| | | | | UB REFUND FOR 805 S. HARVEY | 202206.00 | 00000.0 | 10.64 |
| | | | | CHECK FMCC 123474 TOTAL | | | 118.91 |
| 12/13/2018 | FMCC | 123475*# | FEDERAL EXPRESS | SHIPPING CHARGES FOR FLEET, WATER AND | 550603.00 | 43730.1 | 17.19 |
| 12/13/2018 | FMCC | 123476# | FERGUSON WATERWORKS #2516 | REPAIR PARTS FOR LARGE METER TESTING | 560631.00 | 43730.7 | 2,618.24 |
| | | | | METR PARTS FOR 2018 | 570707.00 | 43750.7 | 3,825.75 |
| | | | | CHECK FMCC 123476 TOTAL | | | 6,443.99 |
| 12/13/2018 | FMCC | 123482*# | GRAINGER | FIRE DOOR SIGN | 560631.00 | 43730.7 | 16.65 |
| | | | | TEN CFL PLUG IN | 560631.00 | 43730.7 | 57.00 |
| | | | | HEX NIPPLE | 560631.00 | 43730.7 | 40.60 |
| | | | | FIRE DOOR SIGN | 560631.00 | 43730.7 | 10.00 |
| | | | | CHECK FMCC 123482 TOTAL | | | 124.25 |
| 12/13/2018 | FMCC | 123494 | JACK'S | SUPPLIES FOR WS | 560631.00 | 43730.7 | 299.95 |
| | | | | SUPPLIES FOR WS | 560631.00 | 43730.7 | 45.70 |
| | | | | SUPPLIES FOR WS | 570710.00 | 43730.7 | 239.00 |
| | | | | CHECK FMCC 123494 TOTAL | | | 584.65 |

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| Fund: 5040 WATER/SEWER FUND | | | | | | | |
| 12/13/2018 | FMCC | 123509 | NETWORKFLEET, INC. | MONTHLY CELL PHONE SERVICES FOR WS | 530667.00 | 43730.7 | 189.50 |
| 12/13/2018 | FMCC | 123533 | RAMI DOUKKY | UB REFUND FOR 188 N. MARION | 202206.00 | 00000.0 | 171.00 |
| 12/13/2018 | FMCC | 123534*# | RASENICK'S | SAFETY SHOE FOR KEN MONTERUBIO | 560625.00 | 43750.1 | 150.00 |
| 12/13/2018 | FMCC | 123536 | RED WING BUSINESS ADVANTAGE ACCOUNT | SAFETY SHOES FOR WS BRIAN REBELS | 560625.00 00 | 43750.1 01 | 150.00 |
| 12/13/2018 | FMCC | 123568*# | UNITED STATES POSTAL SERVICE | POSTAGE MACHINE CHARGES - NOVEMBER 2018 | 550603.00 | 41300.1 | 45.76 |
| 12/13/2018 | FMCC | 123572 | VULCAN CONSTRUCTION MATERIALS, LLC | CONSTRUCTION MATERIALS | 560633.00 | 43750.7 | 629.90 |
| Total for fund 5040 WATER/SEWER FUND | | | | | | | 505,104.26 |

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|---|------|----------|------------------------------|---|-----------|---------|----------|
| Fund: 5055 Environmental Services Fund | | | | | | | |
| 12/13/2018 | FMCC | 123427 | ALFONSO GARCIA | UB REFUND FOR 732 S. HUMPHREY | 202206.00 | 00000.0 | 181.76 |
| 12/13/2018 | FMCC | 123526 | P KILAVOS | UB REFUND FOR 323 S. TAYLOR | 202206.00 | 00000.0 | 169.76 |
| 12/13/2018 | FMCC | 123531 | R D VANEK | UB REFUND FOR 130 S. TAYLOR | 202206.00 | 00000.0 | 16.13 |
| 12/13/2018 | FMCC | 123568*# | UNITED STATES POSTAL SERVICE | POSTAGE MACHINE CHARGES - NOVEMBER 2018 | 550603.00 | 43760.1 | 10.81 |
| 12/13/2018 | FMCC | 123571 | VIRGINIA H SMITH | UB REFUND FOR 220 S. CUYLER | 202206.00 | 00000.0 | 109.76 |
| 12/13/2018 | FMCC | 123574 | WILLIAM B. BROWNE | UB REFUND FOR 1015 WOODBINE | 202206.00 | 00000.0 | 521.30 |
| Total for fund 5055 Environmental Services Fund | | | | | | | 1,009.52 |

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| Fund: 5060 Parking Fund | | | | | | | |
| 12/13/2018 | FMCC | 123568*# | UNITED STATES POSTAL SERVICE | POSTAGE MACHINE CHARGES - NOVEMBER 2018 | 550603.00 | 43770.7 | 63.66 |
| Total for fund 5060 Parking Fund | | | | | | | 63.66 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|---------|---|---|-----------------|---------------|------------|
| Fund: 6026 Self Insured Retention Fund | | | | | | | |
| 12/13/2018 | FMCC | 123517 | NYHAN, BAMBRICK, KINZIE & LOWRY, P.C | FINAL LEGAL SERVICES THROUGH 12/5/18 | 530679.00 00 | 41071.1 01 | 288.00 |
| Total for fund 6026 Self Insured Retention Fund | | | | | | | 288.00 |
| TOTAL - ALL FUNDS | | | | | | | 873,596.15 |

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

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