

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/18/2020	FMCC	135663	3M COMPANY	ELECTRO-CUT FILM	560634.00	43740.7	929.22
09/18/2020	FMCC	135665#	AETNA TRUCK PARTS, INC.	VARIOUS FILTERS FOR STOCK	560637.00	43900.7	20.19
				VARIOUS FILTERS FOR STOCK	00	31	
				VARIOUS FILTERS FOR STOCK	560637.00	43900.7	20.19
				VARIOUS FILTERS FOR STOCK	560637.00	43900.7	20.19
				OIL FILTER FOR STOCK	560637.00	43900.7	4.90
				VARIOUS FILTERS FOR STOCK	560637.00	43900.7	20.19
				CHECK FMCC 135665 TOTAL FOR FUND			<u>85.66</u>
09/18/2020	FMCC	135666	AFTERMATH, INC.	CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	155.00
09/18/2020	FMCC	135668	ARROW LOCKSMITH	KEYS MADE FOR FLEET	560637.00	43900.7	12.00
09/18/2020	FMCC	135669#	AUTO ZONE	BLUE DEF 55 G DRUM FOR FIRE DEPT D50	560644.00	43900.7	225.00
				RAD CAP, RADIATOR, MOLDED COOLANT HOSE	560637.00	43900.7	148.74
				BLOWER MOTOR RESITOR, RADIATOR AND	560637.00	43900.7	197.26
				CHECK FMCC 135669 TOTAL FOR FUND			<u>571.00</u>
09/18/2020	FMCC	135670	BEST TECHNOLOGY SYSTEM INC.	RANGE CLEANING	550689.00	42400.1	4,350.00
					00	01	
09/18/2020	FMCC	135671	BREAKTHROUGH TECHNOLOGIES, LLC	WEBSITE MAINTENANCE	530660.00	41110.1	750.00
				WEBSITE MAINTENANCE	00	01	
				WEBSITE MAINTENANCE	530660.00	41110.1	750.00
				CHECK FMCC 135671 TOTAL FOR FUND			<u>1,500.00</u>
09/18/2020	FMCC	135672	BRIAN R. PORTER	INVOICE FOR JUDGE B PORTER FOR SEPT10	530667.00	41030.1	560.00
				INVOICE FOR SERVICES RENDERED ON AUG 3	530667.00	41030.1	680.00
				INVOICE FOR SERVICES RENDERED ON SEPT 15	530667.00	41030.1	800.00
				CHECK FMCC 135672 TOTAL FOR FUND			<u>2,040.00</u>
09/18/2020	FMCC	135673	BRISTOL HOSE & FITTING	(2) CUSTOM AC HISES MADE FOR 51 RO#	560637.00	43900.7	84.49
				99618	00	31	
09/18/2020	FMCC	135674	BURRIS EQUIPMENT	(1) SMC 77-179 FUEL CAP W/SENDING UNIT	560637.00	43900.7	56.57
09/18/2020	FMCC	135676	CERTIFIED FLEET SERVICES INC.	(1)701643 AC RECEIVER DRIER FOR 51 RO#	560637.00	43900.7	108.03
				99618	00	31	
09/18/2020	FMCC	135677	CHICAGO COMMUNICATIONS, LLC	4 DAVID CLARK HEADSETS	570720.00	42510.1	1,457.00
				RADIO REPAIR	00	01	
					570720.00	42510.1	695.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CHECK FMCC 135677 TOTAL FOR FUND			2,152.00
09/18/2020	FMCC	135678#	CHICAGO PARTS & SOUND LLC	(1)BRF5 FRONT BRAKE PAD SET FOR 005 RO# 99708	560637.00 00	43900.7 31	61.71
				FRT CONTROL ARMS, MCSOE36 & MCSOE154	560637.00	43900.7	214.40
				(1)FL2051S OIL FILTER FOR STOCK	560637.00	43900.7	14.08
				CHECK FMCC 135678 TOTAL FOR FUND			290.19
09/18/2020	FMCC	135679	CHRISTOPHER KEENAN	WORK BOOTS	560625.00	42510.1	158.44
09/18/2020	FMCC	135680*#	CINTAS #769	UNIFORMS 9/10/20	550632.00	43740.1	44.38
				UNIFORMS 9/10/20	550632.00	43900.1	102.37
				CHECK FMCC 135680 TOTAL FOR FUND			146.75
09/18/2020	FMCC	135683	CONTINENTAL WEATHER SERVICE	MONTHLY WEATHER FORCASTING	530667.00 00	43740.7 65	150.00
09/18/2020	FMCC	135686	DESPOTES, JOANNE	NURSE CONTRACT AGREEMENT WITH VILLAGE	530667.00	44550.6	1,600.00
09/18/2020	FMCC	135687	DRESSEL'S ACE HARDWARE	PRUNING SAW, VISE GRIP PLIERS, SPRAYER	560631.00 00	43740.7 61	81.76
				PAINT PRODUCTS	560631.00	43740.7	43.30
				CHECK FMCC 135687 TOTAL FOR FUND			125.06
09/18/2020	FMCC	135688	EJ EQUIPMENT	(8)SDH-30637 SPINDLE NUT LOCK WASHERS,	560637.00	43900.7	42.64
09/18/2020	FMCC	135689#	FACTORY MOTOR PARTS CO.	(2)DOR 926-164 AXLE O-RING KIT FOR 005 RO# 99703	560637.00 00	43900.7 31	20.64
				(2)FVP 121-67078 BRAKE ROTORS FOR 005	560637.00	43900.7	176.00
				(1)BRSD932A BRAKE PAD SET, (4) BRRF271	560637.00	43900.7	237.81
				(2)BRS103 WHEEL SEALS AND (2)FRD 5707	560637.00	43900.7	68.94
				(1)RAD2852 RADIATOR, (1)4060922 POLY V	560637.00	43900.7	117.57
				(1)BRSD932A REAR BRAKE PAD SET FOR	560637.00	43900.7	39.01
				(3)FL2051S OIL FILTERS FOR STOCK	560637.00	43900.7	46.44
				CHECK FMCC 135689 TOTAL FOR FUND			706.41
09/18/2020	FMCC	135690	FIRE SERVICE, INC.	(1)EONE-1013695-001 SEAT SUSPENSION FOR	560637.00	43900.7	729.16
09/18/2020	FMCC	135692	FREEWAY FORD STERLING TRUCK SALES I	(2)5C3Z-1S175-GA REAR HUB SEALS FOR 005 RO# 99708	560637.00 00	43900.7 31	136.32
				CREDIT FOR RETURNED HEATER BLOCK WIRE	560637.00	43900.7	(11.82)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CHECK FMCC 135692 TOTAL FOR FUND			124.50
09/18/2020	FMCC	135693	GARRETT LAFLEUR	WORK BOOTS	560625.00	42510.1	175.79
09/18/2020	FMCC	135694	GIAMMONA, JOSEPH	INVOICE FOR JOE GIAMMONA ON SEPTEMBER	530667.00	41030.1	196.00
09/18/2020	FMCC	135695	GRAINGER	(1)30PD55 FLEXIBLE RUBBER STEP, BLACK	560637.00	43900.7	186.00
09/18/2020	FMCC	135697	GREENPLAN MANAGEMENT	SEPTEMBER 2020 AUSTIN SUBSTATION RENT	540659.00	42400.1	850.00
09/18/2020	FMCC	135699	HENRY SCHEIN, INC.	(COVID-19) PPE, SANI-CLOTH LARYNGOSCOPE	560631.00 560631.00	42520.1 42520.1	18.93 135.14
				CHECK FMCC 135699 TOTAL FOR FUND			154.07
09/18/2020	FMCC	135701	INTERNATIONAL CODE COUNCIL	INTERNATIONAL CODE COUNCIL - PERMITS - 2 18 IBC SOFT	550606.00 00	46250.1 01	123.00
09/18/2020	FMCC	135702	INTERSTATE BATTERIES OF NORTH CHGO	MTP-65HD BATTERY FOR STOCK	560637.00 00	43900.7 32	105.71
09/18/2020	FMCC	135703	J.G. UNIFORMS	REYNOLDS 2 PANTS	560625.00	42400.1	81.50
09/18/2020	FMCC	135707	KLEIN, THORPE & JENKINS	LEGAL SERVICES THROUGH 8/31/20	530667.00 00	41070.1 01	4,737.40
09/18/2020	FMCC	135708	LEXISNEXIS /RELX, INC	INVOICE FOR LEXISNEXIS AUGUST 31 2020	550663.00	41030.1	150.00
09/18/2020	FMCC	135709	MCDONALD'S	PRISONER MEALS	530667.00	42400.1	377.75
09/18/2020	FMCC	135710	MENARDS-MELROSE PARK	STREET REPAIRS	560631.00	43740.7	289.87
09/18/2020	FMCC	135712	MIDWEST FUEL INJECTION	(1)172-784-0151 TURBO INSTALL KIT FOR 114 RO# 99709 (ORIGINAL RO# 99388)	560637.00 00	43900.7 33	50.80
09/18/2020	FMCC	135713	NEW PIG CORPORATION	(3)MAT230 PIG ABSORBANT MAT ROLL	560631.00	43900.1	591.46
09/18/2020	FMCC	135717	NOBLE	ASSOCIATE MEMBERSHIP FOR SAMANTHA	550602.00	42400.1	100.00
09/18/2020	FMCC	135718#	O'REILLY AUTO PARTS	(12)DEX-VI TRANSMISSION FLUID, QT (1)MGD 3961 CABIN AIR FILTER, (1)MGD (1)MGD MGA46653 AIR FILTER, (1)MGD 3889 (1)MP4224 CV SHAFT, (1)B9657 ENGINE (12)DEX-VI TRANSMISSION FLUID, QT (12)DEX-VI TRANSMISSION FLUID, QT (12)DEX-VI TRANSMISSION FLUID, QT	560644.00 560637.00 560637.00 560637.00 560644.00 560644.00 560644.00	43900.7 43900.7 43900.7 43900.7 43900.7 43900.7 43900.7	21.87 20.37 24.84 232.72 21.87 21.87 21.87
				CHECK FMCC 135718 TOTAL FOR FUND			365.41
09/18/2020	FMCC	135719	OCCUPATIONAL HEALTH CENTERS	FIRE FIGHTER OSHA PHYSICAL (PANTALEO, TOWLER, CONTE, GLOODT, KOHLER,	530660.00 00	42510.1 01	3,563.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/18/2020	FMCC	135720	ON TIME EMBROIDERY	OVERALLS (COVID-19)	560625.00	42510.1	3,084.00
09/18/2020	FMCC	135723#	PRAXAIR DISTRIBUTION INC-962	OXYGEN, ACETYLENE AND STARGON TANKS	560631.00	43900.1	68.98
				RENTALS FOR 7-20-20 THRU 8-22-20	00	01	
				WASHER, FERRULE, INERT ARC NUT AND	560637.00	43900.7	6.59
				CHECK FMCC 135723 TOTAL FOR FUND			<u>75.57</u>
09/18/2020	FMCC	135724	R. E. WALSH & ASSOCIATES, INC	LATENT FINGERPRINT EXAMINATIONS	530660.00	42400.1	375.00
				LATENT FINGERPRINT EXAMINATIONS	00	01	
				CHECK FMCC 135724 TOTAL FOR FUND	530660.00	42400.1	<u>3,562.50</u>
09/18/2020	FMCC	135725	RANDY MEANS & ASSOCIATES	MANAGING POLICE DISCIPLINE - KELLIE MURPHY	530650.00	42400.1	595.00
					00	01	
09/18/2020	FMCC	135726	RASENICK'S	SAFETY SHOES RODRIGUEZ	560625.00	43720.1	150.00
09/18/2020	FMCC	135727	REAR VIEW SAFETY INC.	(1)RVS-718 REPL MIRROR MONITOR, (1)RVS-	560637.00	43900.7	250.00
				(1)RVS-718 REPL MIRRI=OR MONITOR FOR	560637.00	43900.7	128.55
				CHECK FMCC 135727 TOTAL FOR FUND			<u>378.55</u>
09/18/2020	FMCC	135728	RHONDA SALLEE RAMOS	ADJUDICATOR SERVICES 2020 FOR ALJ	530667.00	41030.1	840.00
09/18/2020	FMCC	135729	RICOH USA, INC.	PRINTER ADDITIONAL PAGES	560616.00	42400.1	675.88
09/18/2020	FMCC	135731#	RUSSO'S POWER EQUIPMENT	ROUND UP	560631.00	43740.7	139.98
				(2)64627 OIL FILTERS, (1)64956 AIR	00	61	
				CHECK FMCC 135731 TOTAL FOR FUND	560637.00	43900.7	<u>64.12</u>
							204.10
09/18/2020	FMCC	135732#	SIGN OUTLET STORE	(1)7842883 3" X 10 YD. ORALITE GREEN	560637.00	43900.7	55.37
				(1)7842883 3" X 10 YD. ORALITE GREEN	560637.00	43900.7	55.39
				(1)7842883 3" X 10 YD. ORALITE GREEN	560637.00	43900.7	55.37
				(1)7842883 3" X 10 YD. ORALITE GREEN	560637.00	43900.7	55.37
				CHECK FMCC 135732 TOTAL FOR FUND			<u>221.50</u>
09/18/2020	FMCC	135736	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION - OAK PARK	530667.00	46250.1	100.00
				- 1 ELEVATOR PLAN REVIEW	00	01	
				THOMPSON ELEVATOR - OAK PARK - 24 SEMI-	530667.00	46250.1	1,118.00
				CHECK FMCC 135736 TOTAL FOR FUND			<u>1,218.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/18/2020	FMCC	135738	UNITED PROCESSING, INC.	ATTEMPTED SERVICE OF PROCESS	530667.00 00	41070.1 01	90.00
09/18/2020	FMCC	135740	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	42400.1	5.99
09/18/2020	FMCC	135741	WASHINGTON, CARRIE BELLE	ADJUDICATOR SERVICES FOR 2020 FOR JUDGE WASHINGTON ON SEPT 8 AND 10 2020	530667.00 00	41030.1 01	1,160.00
09/18/2020	FMCC	135742	WAUSAU TILE	CABLE KITS	560633.00	43740.7	413.85
09/18/2020	FMCC	135743	WEDNESDAY JOURNAL, INC	WEDNESDAY JOURNAL, INC - PLANNING - LEGAL NOTICE DEMOLITION 203 SOUTH	550652.00 00	46202.1 01	280.00
09/18/2020	FMCC	135744	WEST SUBURBAN CHIEFS OF POLICE	MEMBERSHIP	550602.00 00	42400.1 01	235.00
09/18/2020	FMCC	135746	ZEIGLER FORD OF NORTH RIVERSIDE	(1)FG1Z-5462901-PA D/S BOTTOM CUSHION COVER, (1)DB5Z-78632A23-P D/S SEAT	560637.00 00	43900.7 32	232.74
				(1)FB5Z-17A605-B WASHER HOSE FOR STOCK	560637.00	43900.7	17.75
				(3)FB5Z-17A605-B WASHER HOSES FOR	560637.00	43900.7	53.25
				CHECK FMCC 135746 TOTAL FOR FUND			<u>303.74</u>
				Total for fund 1001 General Fund			42,083.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
09/18/2020	FMCC	135682	COMCAST	8771 01 001 0001799, SEPT CABLE BILL	540689.00	42550.1	740.66
Total for fund 2014 FOREIGN FIRE INSURANCE							740.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
09/18/2020	FMCC	135696	GREEN FIRE	WIRELESS TRANSACTION AUGUST 2020	202207.00	00000.0	68.00
09/18/2020	FMCC	135698	HARDIN FARMS	WIRELESS TRANSACTION AUGUST 2020	202207.00	00000.0	78.00
09/18/2020	FMCC	135704	JOHANSON'S APPLE WORLD	WIRELESS TRANSACTION AUGUST 2020	202207.00 00	00000.0 00	26.00
09/18/2020	FMCC	135705	JOSIAH KLINEDINST	WIRELESS TRANSACTION AUGUST 2020	202207.00	00000.0	7.00
09/18/2020	FMCC	135706	KATIC BAKERY	WIRELESS TRANSACTION AUGUST 2020	202207.00	00000.0	77.00
09/18/2020	FMCC	135714	NICHOLS FARM & ORCHARD	WIRELESS TRANSACTION AUGUST 2020	202207.00 00	00000.0 00	200.00
09/18/2020	FMCC	135721	PILGRIM CONGREGATIONAL CHURCH	WIRELESS TRANSACTION AUGUST 2020	202207.00 00	00000.0 00	3.16
09/18/2020	FMCC	135722	PRAIRIE WIND	WIRELESS TRANSACTION AUGUST 2020	202207.00	00000.0	10.00
09/18/2020	FMCC	135730	RIVER VALLEY RANCH	WIRELESS TRANSACTION AUGUST 2020	202207.00	00000.0	215.00
09/18/2020	FMCC	135733	SMITS, R. & SONS	WIRELESS TRANSACTION AUGUST 2020	202207.00	00000.0	238.00
09/18/2020	FMCC	135735	STOVER, K V & SONS	WIRELESS TRANSACTION AUGUST 2020	202207.00	00000.0	307.25
09/18/2020	FMCC	135737	THREE BEES	WIRELESS TRANSACTION AUGUST 2020	202207.00	00000.0	129.60
09/18/2020	FMCC	135739	WALT SKIBBE FARMS	WIRELESS TRANSACTION AUGUST 2020	202207.00	00000.0	122.00
09/18/2020	FMCC	135745	WHOLESOME HARVEST	WIRELESS TRANSACTION AUGUST 2020	202207.00	00000.0	7.00
Total for fund 2027 FARMERS MARKET							1,488.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
09/18/2020	FMCC	135685	CURRIE MOTORS FRANKFORT, INC.	2020 FORD HYBRID ESCAPE	570750.00 00	43900.8 56	27,213.00
09/18/2020	FMCC	135691	FLEET SAFETY SUPPLY	HAVIS SHIELD PARTS FOR NEW VEHICLE	570750.00	43900.8	956.46
Total for fund 3032 Fleet Replacement Fund							28,169.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
09/17/2020	FMCC	545 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - REMINDER NOTICES	550603.00 00	41300.1 01	245.91
09/18/2020	FMCC	135681	CITY OF CHICAGO	2020 WATER BILLS 98/4/20-8/19/2	560691.00	43730.7	36,443.71
Total for fund 5040 WATER/SEWER FUND							36,689.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
09/18/2020	FMCC	135667	ANDY ARQUETTE	UB REFUND FOR 1225 N EUCLID	202206.00	00000.0	16.32
Total for fund 5055 Environmental Services Fund							16.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
09/18/2020	FMCC	135664	ADAM OLEN	ADAM OLEN - LOT Y3 - PARKING PERMIT	422483.00	43770.7	25.59
09/18/2020	FMCC	135675	CASE LOTS INC.	CASE LOTS INC - HOLLEY CT - CLEANING	560623.00	43770.7	626.20
09/18/2020	FMCC	135680*#	CINTAS #769	CINTAS #769 - HOLLEY CT - METER TECH	550632.00	43770.7	35.00
				CINTAS #769 - HOLLEY CT - METER TECH	550632.00	43770.7	35.00
				CINTAS #769 - HOLLEY CT - METER TECH	550632.00	43770.7	35.00
				CINTAS #769 - HOLLEY CT - METER TECH	550632.00	43770.7	35.00
				CINTAS #769 - HOLLEY CT - METER TECH	550632.00	43770.7	35.00
				CHECK FMCC 135680 TOTAL FOR FUND			175.00
09/18/2020	FMCC	135684#	CULLIGAN WATER	CULLIGAN WATER - AVENUE - BOTTLED WATER	530660.00	43770.7	35.48
				CULLIGAN WATER - HOLLEY CT - BOTTLED	530660.00	43770.7	22.96
				CHECK FMCC 135684 TOTAL FOR FUND			58.44
09/18/2020	FMCC	135715	NICOR GAS	NICOR GAS - HOLLEY COURT GARAGE -	540693.00	43770.7	131.26
09/18/2020	FMCC	135716	NICOR GAS	NICOR GAS - HOLLEY COURT GARAGE -	540693.00	43770.7	131.85
09/18/2020	FMCC	135734	SP PLUS CORPORATION	LAKE & FOREST SP PLUS OPERATIONAL	530660.00	43770.7	3,968.66
				Total for fund 5060 Parking Fund			5,117.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
09/18/2020	FMCC	135700	HERVAS, CONDON & BERSANI, P.C.	LEGAL SERVICES THROUGH JULY 31, 2020	530680.00 00	41071.1 01	7,330.70
Total for fund 6026 Self Insured Retention Fund							7,330.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
09/17/2020	FMCC	544 (E)	MUTUAL OF OMAHA	SEPTEMBER 2020 LIFE INSURANCE PREMIUMS	520687.00	41080.1	9,227.56
09/18/2020	FMCC	135711	METLIFE	OCTOBER 2020 CRITICAL ILLNESS, GROUP	520674.00	41080.1	1,870.94
				OCTOBER 2020 CRITICAL ILLNESS, GROUP	520675.00	41080.1	958.90
				OCTOBER 2020 CRITICAL ILLNESS, GROUP	520676.00	41080.1	1,342.90
				CHECK FMCC 135711 TOTAL FOR FUND			<u>4,172.74</u>
				Total for fund 6028 Health Insurance Fund			13,400.30
			TOTAL - ALL FUNDS				135,035.63

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

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