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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
04/23/2019	FMCC	125750	ACS ENTERPRISES	2019 AIR FILTER SUPPLIES	560627.00	43790.7	674.00
04/23/2019	FMCC	125751	AFTERMATH, INC.	CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	105.00
				CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	105.00
				CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	105.00
				CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	105.00
				CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	105.00
				CHECK FMCC 125751 TOTAL			525.00
04/23/2019	FMCC	125752#	ALARM DETECTION SYSTEMS INC.	QUARTERLY CHARGE FOR ALARM SERVICES AT	530660.00	43790.7	450.75
				201 SOUTH BLVD	00	13	
				TROUBLE SHOOT CLASS A LOOP ON FACP AT	540674.00	43790.7	390.50
				CHECK FMCC 125752 TOTAL			841.25
04/23/2019	FMCC	125753	ANDY FRAIN SERVICES	MARCH 2019 CROSSING GUARD SERVICES	530660.00	42400.1	20,934.23
04/23/2019	FMCC	125754	ANIMAL CARE LEAGUE	MONTHLY SERVICES CONTRACT AGREEMENT	530667.00	44550.6	9,441.66
04/23/2019	FMCC	125755*#	ARAMARK	FORESTRY DIVISION UNIFORM SERVICE	550632.00	43800.1	21.38
				FLEET SERVICES UNIFORMS	550632.00	43900.1	100.39
				FLEET SERVICES UNIFORMS	550632.00	43900.1	100.39
				CHECK FMCC 125755 TOTAL			222.16
04/23/2019	FMCC	125756	ARROW LOCKSMITH	SEMI-RESTRICTIVE KEYS	560627.00	43790.7	12.50
04/23/2019	FMCC	125757	ARTHUR CLESEN INC.	GATOR BAGS	560631.00	43800.1	870.00
04/23/2019	FMCC	125758	ARTISTIC ENGRAVING	RETIREMENT STAR FOR ROGER GRIVETTI	560625.00	42400.1	134.50
04/23/2019	FMCC	125759#	AUTO ZONE	DOOR LOCK SWITCH UNIT#97 RO# 96342	560637.00	43900.7	38.99
				MANIFOLD CONVERTER	560637.00	43900.7	360.99
				OXYGEN SENSORS	560637.00	43900.7	173.98
				TRANS COOLER LINES	560637.00	43900.7	144.24
				CREDIT FOR TRANSMISSION COOLER LINES	560637.00	43900.7	(144.24)
				OIL AND AIR FILTERS	560637.00	43900.7	48.97
				PART FOR UNIT#185 RO# 96283	560637.00	43900.7	501.99
				PART FOR UNIT#185 RO#96283	560637.00	43900.7	4.95
				MOTOR REGULATOR FOR UNIT #85 RO# 96296	560637.00	43900.7	92.99
				CHECK FMCC 125759 TOTAL			1,222.86
04/23/2019	FMCC	125760	BLADES MACHINERY CO., INC.	10" VERMEER D/CE FLY SHARP	560631.00	43900.1	33.00
					00	01	

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Fund: 1001 General Fund							
04/23/2019	FMCC	125762	CALIBRE PRESS	M.MURPHY THE ULTIMATE TRAINING OFFICER	530650.00	42400.1	279.00
04/23/2019	FMCC	125763#	CHICAGO PARTS & SOUND LLC	ROTORS / BRAKE PADS	560637.00	43900.7	455.64
				ADAPTER - OIL FILTER	00	31	
				UPPER BALL JOINT, LINK FRT STAB S	560637.00	43900.7	157.00
				AIR FILTER, CONCENTRATE	560637.00	43900.7	156.06
				CHECK FMCC 125763 TOTAL			97.90
							866.60
04/23/2019	FMCC	125764	CHICAGO TRIBUNE	ONE YEAR DIGITAL SUBSCRIPTION	550606.00	41110.1	207.48
04/23/2019	FMCC	125765#	CINTAS #769	MATS FOR VILLAGE BUILDINGS 1/1/19 - 4-	530660.00	43790.7	56.75
				RESTROOM CLEANING AT VILLAGE HALL	530660.00	43790.7	138.16
				MATS FOR VILLAGE BUILDINGS 1/1/19 - 4-	530660.00	43790.7	90.75
				MATS FOR VILLAGE BUILDINGS 1/1/19 - 4-	530660.00	43790.7	45.40
				CHECK FMCC 125765 TOTAL			331.06
04/23/2019	FMCC	125769	COMCAST	VILLAGE HALL DIGITAL BOX RENTALS 8771-	530660.00	41110.1	27.32
04/23/2019	FMCC	125770	COMED (6111)	ELECTRICITY FOR HEATED SIDEWALKS AT 124	540692.00	43720.7	5,396.80
04/23/2019	FMCC	125771	COMED (6111)	ACCOUNT # 5723213040	540659.00	42400.1	55.08
04/23/2019	FMCC	125772	COMED (6111)	ACCOUNT # 5723212034	540659.00	42400.1	86.34
04/23/2019	FMCC	125773	CONTINENTAL WEATHER SERVICE	EXTERNAL SUPPORT	530667.00	43740.7	150.00
					00	65	
04/23/2019	FMCC	125774	CUMMINS INC.	REPAIRS TO UNIT 51/631 RO#96360	530667.00	43900.7	100.00
04/23/2019	FMCC	125775	DANIEL MC INERNEY	FDIC 2019: TRAVEL REIMBURSEMENT - ADMIN	530650.00	42540.1	750.00
04/23/2019	FMCC	125776	DATASOURCE, INC./GLOBAL PARTNERS, L	HP LASERJET TONER	560616.00	42400.1	477.00
					00	01	
04/23/2019	FMCC	125777	DOMINICAN UNIVERSITY OFFICE OF	DINNER & DIALOGUE - DOMINICAN UNIV	530662.00	46300.1	100.00
				MARCH 2019	00	01	
04/23/2019	FMCC	125778#	DRESSEL'S ACE HARDWARE	ITEMS FOR RANGE	560631.00	42400.1	5.20
					00	01	
				SUPPLIES FOR STREET LIGHTING	560631.00	43720.7	26.98
				CHECK FMCC 125778 TOTAL			32.18
04/23/2019	FMCC	125780	EJ EQUIPMENT	PARKING BRAKE CABLES FOR 108 RO# 96237	560637.00	43900.7	167.44
				CREDIT FORRETURNED WIPER BLADES	560637.00	43900.7	(125.24)

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Fund: 1001 General Fund				CHECK FMCC 125780 TOTAL			42.20
04/23/2019	FMCC	125782	ERIN LECH	REIMBURSEMENT FOR TRAINING TRAVEL	530650.00	42400.1	53.47
04/23/2019	FMCC	125784	FEDEX	SHIPPING SERVICES	550603.00	43900.1	92.52
				SHIPPING CHARGES	550603.00	43900.1	22.26
				CHECK FMCC 125784 TOTAL			114.78
04/23/2019	FMCC	125785	FIS	MARCH 2019 - LOCKBOX PAYMENTS	530675.00	41300.1	1,819.68
04/23/2019	FMCC	125786	FLEET SAFETY SUPPLY	FLANGE KIT	560637.00	43900.7	56.73
04/23/2019	FMCC	125789	GRAINGER	ANTI SLIP TAPE	560631.00	43900.1	22.02
04/23/2019	FMCC	125791	H & H ELECTRIC CO.	2019 EMERGENCY STREET LIGHTING REPAIR	530660.00	43720.7	1,035.00
04/23/2019	FMCC	125792	HARTL, OTTO	REIMBURSEMENT: CONFERENCE & TRAINING	530650.00	43900.1	56.28
04/23/2019	FMCC	125793#	HAWK CHRYSLER, DODGE, JEEP	GASKETS	560637.00	43900.7	41.52
					00	32	
				ENGINE ADAPTER	560637.00	43900.7	193.90
				DAMPER-CRAN FOR UNIT #249 RO#96359	560637.00	43900.7	58.24
				ANTIFREEZE TEST	560644.00	43900.7	23.98
				ANTIFREEZE TEST	560644.00	43900.7	23.98
				ANTIFREEZE TEST	560644.00	43900.7	24.00
				CHECK FMCC 125793 TOTAL			365.62
04/23/2019	FMCC	125795	ILLINOIS ASSOC OF CHIEFS OF POLICE J.MORAN ILACP ANNUAL CONFERENCE		530650.00	42400.1	99.00
					00	01	
04/23/2019	FMCC	125796	ILLINOIS ASSOC OF CHIEFS OF POLICE M.LEPCZYNSKI ILACP ANNUAL CONFERENCE		530650.00	42400.1	99.00
					00	01	
04/23/2019	FMCC	125797	ILLINOIS ASSOC OF CHIEFS OF POLICE F.LIMON ILACP ANNUAL CONFERENCE		530650.00	42400.1	99.00
					00	01	
04/23/2019	FMCC	125798	ILLINOIS ASSOC OF CHIEFS OF POLICE L.REYNOLDS ILACP ANNUAL CONFERENCE		530650.00	42400.1	99.00
					00	01	
04/23/2019	FMCC	125799	ILSROA	E.LOCKE CONFERENCE ATTENDANCE	530650.00	42400.1	199.00
04/23/2019	FMCC	125800	INTERNATIONAL ASOC OF FINANCIAL	REMAINING DUES	550602.00	42400.1	10.00
					00	01	
04/23/2019	FMCC	125801	INTERSTATE BATTERY SYSTEMS OF METRO	MTP-65HD BATTERIES	560637.00	43900.7	245.90
					00	32	
04/23/2019	FMCC	125802	INTOXIMETERS	INTOXIMETER REPAIRS	540699.00	42400.1	635.00

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Fund: 1001 General Fund							
				INTOXIMETER REPAIRS	540699.00	42400.1	44.00
				CHECK FMCC 125802 TOTAL			679.00
04/23/2019	FMCC	125803	ITOA - IL TACTICAL OFFICERS ASSOCIA	N.VELEZ RESCUE TASK FORCE INSTRUCTOR	530650.00 00	42400.1 01	365.00
04/23/2019	FMCC	125804	J.G. UNIFORMS	SPIEWAK NAVY OUTER SHELL JACKET-	560625.00	42400.1	155.00
				T.JOHNSON DAMAGED PANTS REPLACEMENT	560625.00	42400.1	75.00
				CHECK FMCC 125804 TOTAL			230.00
04/23/2019	FMCC	125806#	KELLER HEARTT CO INC.	SHLZONE MUTIL-VEH AF	560644.00	43900.7	34.03
				SHLZONE MUTIL-VEH AF	560644.00	43900.7	34.03
				SHLZONE MUTIL-VEH AF	560644.00	43900.7	34.04
				CHECK FMCC 125806 TOTAL			102.10
04/23/2019	FMCC	125807	KEN CROWLEY	REIMBURSE KEN CROWLEY FOR 2019 CLEAN	530650.00	43900.1	75.00
04/23/2019	FMCC	125808	LOVE, TRACCYE	MAY 2019 RBO	530660.00	42400.1	400.00
04/23/2019	FMCC	125809	MADELYN BRAMMER	TRAVEL REIMBURSEMENT -	530650.00	44550.6	156.57
				TRAVEL REIMBURSEMENT -	550605.00	44550.6	228.52
				CHECK FMCC 125809 TOTAL			385.09
04/23/2019	FMCC	125810	MCDONALD'S	PRISONER MEALS	530667.00	42400.1	296.24
				PRISONER MEALS	530667.00	42400.1	272.64
				CHECK FMCC 125810 TOTAL			568.88
04/23/2019	FMCC	125812	MIDAS AUTO SERVICE EXPERTS	WHEEL ALIGNMENT AND INSPECTION FOR UNIT	530667.00 00	43900.7 32	69.95
04/23/2019	FMCC	125814#	MINUTEMAN PRESS	BUSINESS CARDS - FAILOR, KIM, BOEDEKER	560620.00	43700.1	82.00
				BUSINESS CARDS - FAILOR, KIM, BOEDEKER	550601.00	46202.1	45.00
				CHECK FMCC 125814 TOTAL			127.00
04/23/2019	FMCC	125815	MJA PLUMBING & SEWER CO.	2019 PLUMBING SERVICES	540674.00 00	43790.7 11	423.30
				2019 PLUMBING SERVICES	540674.00	43790.7	181.25
				CHECK FMCC 125815 TOTAL			604.55
04/23/2019	FMCC	125816	MOELTER CONSTRUCTION	RESTORATION DEPOSIT	228252.00	00000.0	1,000.00

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04/23/2019	FMCC	125817	MONROE TRUCK EQUIPMENT	MISC PART CONVERSION	560631.00 00	43900.1 01	69.00
04/23/2019	FMCC	125818	MORAN, JOSEPH	J. MORAN GAS REIMBURSEMENT TO FBI	560636.00	43900.7	109.24
04/23/2019	FMCC	125820	NICOR GAS	ACCOUNT NUMBER 87-55-91-0311 1	540659.00	42400.1	103.80
04/23/2019	FMCC	125821	NICOR GAS	ACCOUNT NUMBER 47-31-01-4146 1	540659.00	42400.1	91.79
04/23/2019	FMCC	125822	NORTHWESTERN UNIVERSITY	M.LAMBERT- CRIME SCENE TECHNOLOGY 2	530650.00 00	42400.1 01	1,375.00
04/23/2019	FMCC	125825	O'HARE TOWING SERVICE	TOWING OF VEHICLE DUE TO ARREST	550697.00	42400.1	262.55
				STOLEN RECOVERY	550697.00	42400.1	229.30
				CHECK FMCC 125825 TOTAL			491.85
04/23/2019	FMCC	125826	OAK PARK ELEMENTARY SCHOOL DISTRICT	MARSY'S LAW NOTIFICATION	550601.00 00	42400.1 01	67.35
04/23/2019	FMCC	125827*#	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL HOUSING CENTER, OAK PARK, ADMINISTRATIVE SUPPORT PY2019	585652.00 00	46206.2 40	32,666.66
04/23/2019	FMCC	125828	ON TIME EMBROIDERY	2019-C535: FADDEN - BALANCE OF ORDER	560625.00	42510.1	104.00
				2019-C544: MILOSOVIC - CLOTHING	560625.00	42510.1	191.00
				2019-C545: PATRICK SANCHEZ - CLOTHING	560625.00	42510.1	124.00
				2019-C548: KOHLER - CLOTHING	560625.00	42510.1	157.00
				2019-C550: AUSMANN - JOB SHIRT	560625.00	42510.1	60.00
				2019-C551: LA FLEUR - CLOTHING	560625.00	42510.1	223.00
				2019-C552: HERZOG - CLOTHING	560625.00	42510.1	84.00
				2019-C554: MARINO - NEW HIRE 1ST ISSUE	560625.00	42510.1	344.00
				2019-C555: MARINO - WORK PANTS	560625.00	42510.1	147.00
				2019-C542: BYINGTON - CLOTHING	560625.00	42510.1	179.00
				2019-C543: AUSMANN - CLOTHING	560625.00	42510.1	386.00
				2019-C549: L'HEUREUX - CLOTHING	560625.00	42510.1	140.00
				2019-C546: SPAGNOLI - CLOTHING	560625.00	42510.1	255.00
				2019-C578: PILAFAS - DRESS SHOES	560625.00	42510.1	64.00
				2019-C573: KOBY - REHSE & PANTALEO	560625.00	42510.1	14.00
				2019-C577: KOBY - WORK JACKET	560625.00	42510.1	59.00
				2019-C563: ANTOS - CLOTHING	560625.00	42510.1	436.00
				2019-C564: SCHAUER - DRESS UNIFORM	560625.00	42510.1	573.00
				CHECK FMCC 125828 TOTAL			3,540.00
04/23/2019	FMCC	125830#	P J'S ACE HARDWARE	SUPPLIES FOR ST	560631.00	43740.7	5.99

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				WASHERS & P-TRAP 22GA CHRM	560627.00	43790.7	13.15
				DRAIN OPENER, MR CLEAN ERASER, PLUNGER	560627.00	43790.7	43.63
				BUNGEE CORD AND TARP	560627.00	43790.7	18.98
				FASTENERS	560631.00	43900.1	3.90
				CHECK FMCC 125830 TOTAL			85.65
04/23/2019	FMCC	125831#	PARTS 3, LLC/GABRIEL SALES COMPANY	POWER STEERING FLUID AND BRAKE FLUID	560637.00	43900.7	30.60
					00	32	
				POWER STEERING FLUID AND BRAKE FLUID	560637.00	43900.7	30.60
				POWER STEERING FLUID AND BRAKE FLUID	560637.00	43900.7	30.60
				CHECK FMCC 125831 TOTAL			91.80
04/23/2019	FMCC	125833	PUBLIC AGENCY TRAINING COUNCIL	S. JOHNSON THE ESSENTIALS OF CONDUCTING	530650.00	42400.1	295.00
				AN INTERNAL AFFAIRS INVESTIGATION	00	01	
04/23/2019	FMCC	125834	PUREE'S PIZZA & PASTA	SUPPLY FOR ST - SNOW EVENT	560631.00	43740.7	57.33
04/23/2019	FMCC	125835	RASENICK'S	BOOTS	560625.00	43740.1	150.00
04/23/2019	FMCC	125836	RAVE WIRELESS, INC.	QUARTERLY LICENSE FEE FOR PUBLIC SAFETY	550663.00	41040.1	1,500.00
04/23/2019	FMCC	125837	RELIABLE FIRE EQUIPMENT CO.	FIRE EXTINGUISHER RECERTIFICATION	530660.00	43790.7	193.30
					00	14	
04/23/2019	FMCC	125838	ROBIN GALLAGHER	REFUND - CUSTOMER PAID FOR AN ANIMAL	422429.00	44550.6	10.00
04/23/2019	FMCC	125839	ROYAL PIPE & SUPPLY CO.	SUPPLIES FOR BM	540674.00	43790.7	165.08
					00	11	
04/23/2019	FMCC	125840#	ROZALADO & CO.	2019 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	4,160.00
				2019 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	4,097.50
				2019 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	832.00
				2019 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	769.50
				2019 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	2,389.62
				2019 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	2,433.50
				2019 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	832.00
				2019 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	769.50
				CHECK FMCC 125840 TOTAL			16,283.62
04/23/2019	FMCC	125841	RUMORO, JOHN	MAY 2019 RBO	530660.00	42400.1	400.00
04/23/2019	FMCC	125842*#	SALES ENTERPRISE	TWO SWEATSHIRTS FOR WS AND FLEET T-	560625.00	43900.1	234.00
04/23/2019	FMCC	125844	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR UNIT 186	530667.00	43900.7	121.00
					00	32	

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04/23/2019	FMCC	125845	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR #055	530667.00 00	43900.7 32	101.00
04/23/2019	FMCC	125846	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR #062	530667.00 00	43900.7 32	101.00
04/23/2019	FMCC	125847	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR #150	530667.00 00	43900.7 32	101.00
04/23/2019	FMCC	125848	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR #180	530667.00 00	43900.7 32	101.00
04/23/2019	FMCC	125849	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL FOR #235	530667.00 00	43900.7 32	101.00
04/23/2019	FMCC	125851#	SIGN OUTLET STORE	GREEN REFLECTIVE VINYL	560637.00	43900.7	59.74
				WHITE REFLECTIVE VINYL	560637.00	43900.7	90.23
				GREEN REFLECTIVE VINYL	560637.00	43900.7	59.74
				WHITE REFLECTIVE VINYL	560637.00	43900.7	90.23
				GREEN REFLECTIVE VINYL	560637.00	43900.7	59.74
				WHITE REFLECTIVE VINYL	560637.00	43900.7	90.21
				GREEN REFLECTIVE VINYL	560637.00	43900.7	59.73
				WHITE REFLECTIVE VINYL	560637.00	43900.7	90.23
				CHECK FMCC 125851 TOTAL			599.85
04/23/2019	FMCC	125852	SOS TECHNOLOGIES	2019-105: BALANCE OF ORDER 3 PACKS OF	560631.00	42520.1	99.00
04/23/2019	FMCC	125853	SOUTH WATER SIGNS	OAK PARK AVE VIADUCT DECORATIVE LIGHTED	530660.00	43720.7	6,518.00
04/23/2019	FMCC	125854	TERMINAL SUPPLY CO	SHRINK TUBING / HEAVY DUTY NON-	560631.00	43900.1	54.55
				HOOKS, LOOPS, CONNECTORS, RING	560631.00	43900.1	377.41
				EYE BOLT	560631.00	43900.1	20.75
				CREDIT FOR WRONG PART ORDERED BY	560631.00	43900.1	(12.10)
				CHECK FMCC 125854 TOTAL			440.61
04/23/2019	FMCC	125856	THE BLIND BUDDY, INC.	ROOM DARKENING ROLLER SHADE FOR KAREN'S	550671.00	42500.1	184.00
04/23/2019	FMCC	125858	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	530667.00 00	42400.1 01	351.75
04/23/2019	FMCC	125861	VAN METER & ASSOCIATES, INC.	FIRST LINE SUPERVISION- A.EPISCOPO	530650.00 00	42400.1 01	180.00
04/23/2019	FMCC	125862*#	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE 3/1/19-3/31/19	530667.00 00	42400.1 01	94.75
				MOBILE 031 SERVICE	530667.00	43900.7	13.50

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Fund: 1001 General Fund				CHECK FMCC 125862 TOTAL			108.25
04/23/2019	FMCC	125863*#	WAREHOUSE DIRECT	PRESENTATION BOOKS	560620.00	41010.1	52.26
				ADDRESS LABELS	560620.00	41010.1	25.74
				OFFICE SUPPLIES	560620.00	41070.1	21.25
				OFFICE/OPERATIONAL SUPPLIES FOR FINANCE	560620.00	41300.1	78.68
				HOT CUPS	560620.00	42400.1	6.75
				OFFICE SUPPLIES	560620.00	42400.1	150.20
				OFFICE SUPPLIES	560620.00	42400.1	148.48
				OFFICE SUPPLIES	560620.00	42400.1	34.55
				CHECK FMCC 125863 TOTAL			517.91
04/23/2019	FMCC	125864	WEDNESDAY JOURNAL, INC	LEGAL NOTICE FOR 19-123 VILLAGE WIDE	550652.00	43710.1	126.00
				REFUSE AND RECYCLING CONTAINER PICK UP	00	01	
04/23/2019	FMCC	125865#	WEX BANK	OUTSIDE FUEL TRANSACTIONS FOR MARCH	560636.00	43900.7	73.02
				OUTSIDE FUEL TRANSACTIONS FOR MARCH	560636.00	43900.7	26.62
				CHECK FMCC 125865 TOTAL			99.64
04/23/2019	FMCC	125868	A & E RUBBER STAMP	A&E RUBBER STAMP - VILLAGE HALL - 3	560620.00	46260.1	66.50
04/23/2019	FMCC	125870	AIRGAS USA LLC	OXYGEN USP MEDICAL PURE 200 CGA 540	530660.00	42520.1	254.17
				CYLINDER RENTAL: OXYGEN & NITROUS OXIDE	530660.00	42520.1	375.70
				CHECK FMCC 125870 TOTAL			629.87
04/23/2019	FMCC	125872	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR MAINTENANCE AT VH,	530660.00	43790.7	348.00
04/23/2019	FMCC	125875#	ARAMARK	UNIFORMS	550632.00	43720.1	4.18
				FORESTRY UNIFORM SERVICE	550632.00	43800.1	21.38
				CHECK FMCC 125875 TOTAL			25.56
04/23/2019	FMCC	125876	ARCO MECHANICAL EQUIPMENT SALES	GAS DETECTION CALIBRATION SERVICES OF	530660.00	43790.7	930.00
				CARBON MONOXIDE AND NITROGEN DIOXIDE	00	13	
				GAS DETECTION CALIBRATION SERVICES OF	530660.00	43790.7	380.00
				CHECK FMCC 125876 TOTAL			1,310.00
04/23/2019	FMCC	125877	ARROW LOCKSMITH	12 KEYS FOR PUBLIC WORK CENTER - 201	560627.00	43790.7	180.00
04/23/2019	FMCC	125878	ASPECT SOFTWARE INC	HOST-002 FOR 4/1/19 - 4/20/19 MONTHLY	530667.00	42500.1	150.00

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Fund: 1001 General Fund							
04/23/2019	FMCC	125879#	ASSOC. TIRE & BATTERY CO, INC.	SQUAD TIRES	560637.00 00	43900.7 32	710.55
				TIE ROD KIT UNIT# 265 RO#96393	560637.00	43900.7	26.77
				PURGE VALVES	560637.00	43900.7	52.64
				SPARK PLUGS	560637.00	43900.7	51.36
				CHECK FMCC 125879 TOTAL			841.32
04/23/2019	FMCC	125880	BOTANY BAY CHEMICAL COMPANY	2019 CHEMICALS FOR VH CHILLER	560627.00 00	43790.7 11	2,307.56
04/23/2019	FMCC	125881	BREAKTHROUGH TECHNOLOGIES, LLC	MONTHLY WEBSITE MAINTENANCE SUPPORT	530660.00 00	41110.1 01	750.00
04/23/2019	FMCC	125882	BRETT MERCADO	REIMBURSEMENT FOR ATHLETIC SHOES	560625.00	42510.1	100.00
04/23/2019	FMCC	125883#	CINTAS #769	MATS FOR VILLAGE BUILDINGS 1/1/19 - 4-	530660.00	43790.7	56.75
				MATS FOR VILLAGE BUILDINGS 1/1/19 - 4-	530660.00	43790.7	90.75
				CHECK FMCC 125883 TOTAL			147.50
04/23/2019	FMCC	125884	CITRON HYGIENE US CORP	SANITARY DISPOSAL SERVICE	530660.00 00	43790.7 13	237.24
04/23/2019	FMCC	125885	CLAUDIA NAVARRO	CLAUDIA NAVARRO - VILLAGE HALL - PERMIT	422425.00	46250.1	10.00
04/23/2019	FMCC	125886	COMED (6111)	ELECTRICITY SERVICE FOR STREET LIGHTS	540692.00	43720.7	8.83
04/23/2019	FMCC	125887	COMED (6111)	ELECTRICITY SERVICE FOR STREET LIGHTS	540692.00	43720.7	11.53
04/23/2019	FMCC	125888	COMED (6111)	ELECTRICITY SERVICE FOR STREET LIGHTS	540692.00	43720.7	138.29
04/23/2019	FMCC	125889	COMED (6111)	ELECTRICITY FOR STREET LIGHT CABINET AT	540692.00	43720.7	262.43
04/23/2019	FMCC	125890	COMED (6111)	ELECTRICITY FOR STREET LIGHT AT 1188	540692.00	43720.7	159.80
04/23/2019	FMCC	125891	COMED (6111)	ELECTRIC HEAT FOR 100 N EUCLID	540692.00	43790.7	1,129.47
04/23/2019	FMCC	125892	COMED (6111)	ELECTRICITY FOR MTRD ST LIGHTS AT 80 N	540692.00	43720.7	95.37
04/23/2019	FMCC	125893	COMED (6111)	ELECTRICITY FOR STREET CONTROL BOX AT	540692.00	43720.7	143.92
04/23/2019	FMCC	125894	COMED (6111)	ELECTRICITY FOR MTRD ST LIGHTS AT 100 N	540692.00	43720.7	43.67
04/23/2019	FMCC	125895	COMED (6111)	ELECTRICITY FOR ST LIGHT AT 1109 SOUTH	540692.00	43720.7	14.53
04/23/2019	FMCC	125896	COMED (6111)	ELECTRICITY FOR ST LIGHTING AT 125 N	540692.00	43720.7	39.89
04/23/2019	FMCC	125897	COMPASS MINERALS	ROCK SALT FOR 2018/2019	560633.00	43740.7	6,856.46
04/23/2019	FMCC	125898	CRASH CHAMPIONS	AUTO BODY REPAIRS	530667.00	43900.7	2,198.50
04/23/2019	FMCC	125899	CRE PLANNING & DEVELOPMENT LLC	CRE PLANNING & DEVELOPMENT- OAK PARK- RUSKIN ARC MONTHLY SERVICE APRIL 2019	530667.00 00	46202.1 01	216.00

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Fund: 1001 General Fund							
04/23/2019	FMCC	125901	CUMMINS INC.	TEMPERATURE SENSOR	560637.00	43900.7	57.02
04/23/2019	FMCC	125902	DAVIS TREE CARE & LANDSCAPE INC.	2019 TRE PRUNING SECTION 5 & 6	530667.00	43800.7 41	5,500.00
04/23/2019	FMCC	125904	EJ EQUIPMENT	PARTS FOR STOCK	560637.00	43900.7	119.91
				WASHERS, ADAPTERS, NUTS	560637.00	43900.7	285.81
				WIPER BLADES	560637.00	43900.7	143.84
				CHECK FMCC 125904 TOTAL			<u>549.56</u>
04/23/2019	FMCC	125905	ENERGY IMPROVEMENT PRODUCTS, INC.	VILLAGE HALL REFRIGERANT MONITOR	530660.00	43790.7 11	650.00
04/23/2019	FMCC	125908	FIRE SERVICE, INC.	REPLACE AIR BAG AND SEAT BELT UNIT	530667.00	43900.7	289.10
04/23/2019	FMCC	125909	FITNESS FACTORY OUTLET	2019-128: ADDITIONAL FITNESS EQUIPMENT FOR STATION 3	570710.00	42510.1 01	147.99
				2019-128: 24" NYLON TRICEP ROPE	570710.00	42510.1	13.00
				CHECK FMCC 125909 TOTAL			<u>160.99</u>
04/23/2019	FMCC	125910#	FOREST PRINTING COMPANY	2019-131: 12 TWO-SIDED BINDER PRINTS	550601.00	42500.1 01	10.50
				2019-131: 12 TWO-SIDED BINDER PRINTS	550601.00	42520.1	400.00
				CHECK FMCC 125910 TOTAL			<u>410.50</u>
04/23/2019	FMCC	125911#	GRAINGER	HALOGEN HEAT LAMPS	560637.00	43900.7	139.54
				GLOVES	560637.00	43900.7	52.80
				CHECK FMCC 125911 TOTAL			<u>192.34</u>
04/23/2019	FMCC	125912	HARRIS COMPUTER SYSTEMS	HARRIS COMPUTERS - OAK PARK - RENEWAL OF ANNUAL LICENSE AGREEMENT (PLATINUM	530667.00	46260.1 01	152,121.46
				HARRIS COMPUTERS - VILLAGE HALL -	530667.00	46260.1	7,800.00
				CHECK FMCC 125912 TOTAL			<u>159,921.46</u>
04/23/2019	FMCC	125913	HAWK CHRYSLER, DODGE, JEEP	GASKETS AND ENG ADAPTER FOR UNIT# 138 RO# 96412	560637.00	43900.7 32	224.92
04/23/2019	FMCC	125915#	INTERSTATE BATTERY SYSTEMS OF METRO	BATTERIES	560637.00	43900.7 32	156.27
				BATTERIES	560637.00	43900.7	156.27

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Fund: 1001 General Fund				BATTERIES	560637.00	43900.7	156.26
				CHECK FMCC 125915 TOTAL			468.80
04/23/2019	FMCC	125917	LANDS' END BUSINESS OUTFITTERS	LANDS' END BUSINESS OUTFITTERS - VILLAGE HALL - NEW HIRE STAFF APPAREL	560620.00 00	46260.1 01	151.55
04/23/2019	FMCC	125918	MCCLOUD SERVICES	PEST CONTROL SERVICES AT 4-6 CHICAGO	530660.00	43790.7	49.92
04/23/2019	FMCC	125920	METRO MORTUARY TRANSPORT, INC.	REMOVAL OF THE DECEASED FOR THE MONTH OF MARCH 2019	530667.00 00	42500.1 01	500.00
04/23/2019	FMCC	125921	MICHAEL L'HEUREUX	REIMBURSEMENT FOR PURCHASE OF ATHLETIC	560625.00	42510.1	100.00
04/23/2019	FMCC	125922#	MINUTEMAN PRESS	FIRE DEPARTMENT LOCKBOX BROCHURE	560630.00	42530.1	82.45
				BUSINESS CARDS - CURTIS - DCS	550601.00	46260.1	45.00
				CHECK FMCC 125922 TOTAL			127.45
04/23/2019	FMCC	125923	MOTOROLA SOLUTIONS, INC.	CABLE ASSY: CABLE CH, PROGRAMMING, USB	570720.00 00	42510.1 01	41.76
04/23/2019	FMCC	125924	MUNICIPAL EMERGENCY SERVICES	2019-C558: FIRE BOOTS FOR MARINO	560625.00 00	42510.1 01	339.59
				2019-C559: FIRE BOOTS FOR TERRY	560625.00	42510.1	339.59
				2019-C560: FIRE BOOTS FOR EURKAITIS	560625.00	42510.1	339.59
				2019-C561: SURVIVOR STREAMLIGHT	560625.00	42510.1	164.00
				CHECK FMCC 125924 TOTAL			1,182.77
04/23/2019	FMCC	125926	NFPA	FIRE SAFETY BROCHURES ORDER #: 528070	560630.00	42530.1	175.55
04/23/2019	FMCC	125927	OAK BROOK MECHANICAL SERVICES INC.	HVAC REPAIRS 2019	540674.00 00	43790.7 13	5,372.00
04/23/2019	FMCC	125928	P J'S ACE HARDWARE	DRAIN OPENER, MR CLEAN, PLUNGER	560627.00	43790.7	43.63
04/23/2019	FMCC	125929#	PARTS 3, LLC/GABRIEL SALES COMPANY	FUEL FILTERS	560637.00 00	43900.7 31	31.98
				FUEL FILTERS	560637.00	43900.7	31.98
				FUEL FILTERS	560637.00	43900.7	32.00
				FUEL FILTERS	560637.00	43900.7	31.98
				CHECK FMCC 125929 TOTAL			127.94
04/23/2019	FMCC	125933#	PRAXAIR DISTRIBUTION INC-941	TANK REFILL	530667.00 00	43900.7 31	11.05
				TANK REFILL	530667.00	43900.7	11.05

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Fund: 1001 General Fund							
				TANK REFILL	530667.00	43900.7	11.06
				TANK REFILL	530667.00	43900.7	11.05
				CHECK FMCC 125933 TOTAL			44.21
04/23/2019	FMCC	125934	QUALITY ELEVATOR PRODUCTS	CHRISTMAS TREE ELEVATOR KEY BOX KEYS	560630.00	42530.101	50.00
04/23/2019	FMCC	125935	RASENICK'S	BOOTS	560625.00	43740.1	119.99
04/23/2019	FMCC	125936	RELIABLE FIRE EQUIPMENT CO.	RECHARGE AND RECERTIFY FIRE EXTINGUISHERS AT 100 N EUCLID	530660.00	43790.714	209.05
04/23/2019	FMCC	125937	RON SMITH	RON SMITH - VILLAGE HALL - PERMIT	422425.00	46250.1	100.00
04/23/2019	FMCC	125938	RUSSO'S POWER EQUIPMENT	HAND HELD BLOWER	560631.00	43740.761	194.00
04/23/2019	FMCC	125940	SCOTT DREYER	REIMBURSEMENT FROM BCBSIL FOR UNCASHED	520521.00	41080.1	155.68
04/23/2019	FMCC	125941	SOUTHERN COMPUTER WAREHOUSE	REPLACEMENT TONER FOR FIRE	550671.00	42500.101	152.94
04/23/2019	FMCC	125942#	STENSTROM PETROLEUM SALES & SERVICE	LOCKING RING RO#96258	530667.00	43900.731	120.25
				ANNUAL TESTING RO# 96258	530667.00	43900.7	240.00
				LOCKING RING RO#96258	530667.00	43900.7	120.25
				ANNUAL TESTING RO# 96258	530667.00	43900.7	240.00
				LOCKING RING RO#96258	530667.00	43900.7	120.25
				ANNUAL TESTING RO# 96258	530667.00	43900.7	240.00
				LOCKING RING RO#96258	530667.00	43900.7	120.25
				ANNUAL TESTING RO# 96258	530667.00	43900.7	240.00
				CHECK FMCC 125942 TOTAL			1,441.00
04/23/2019	FMCC	125943	STRYKER SALES CORPORATION	2019-127: STRYKER 2019 SERVICE AGREEMENT	530660.00	42520.101	4,788.60
04/23/2019	FMCC	125947	TRAFFIC CONTROL CORPORATION	REPAIRS	550673.00	43720.752	250.00
				STREET LIGHTING AND TRAFFIC SIGNAL	560633.00	43720.7	412.00
				CHECK FMCC 125947 TOTAL			662.00
04/23/2019	FMCC	125948#	TRUCK PRO, INC.	PARTS FOR STOCK	560637.00	43900.7	37.03
				PARTS FOR STOCK	560637.00	43900.7	37.04
				PARTS FOR STOCK	560637.00	43900.7	37.03
				CHECK FMCC 125948 TOTAL			111.10

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
04/23/2019	FMCC	125949#	VEHICLE FASTENERS INC.	BOLTS	560637.00 00	43900.7 31	60.69
				BOLTS	560637.00	43900.7	64.37
				BOLTS/NUTS	560637.00	43900.7	61.25
				BOLTS	560637.00	43900.7	60.69
				BOLTS	560637.00	43900.7	64.37
				BOLTS/NUTS	560637.00	43900.7	61.25
				BOLTS	560637.00	43900.7	60.68
				BOLTS	560637.00	43900.7	64.38
				BOLTS/NUTS	560637.00	43900.7	61.25
				BOLTS	560637.00	43900.7	60.69
				BOLTS	560637.00	43900.7	64.38
				BOLTS/NUTS	560637.00	43900.7	61.25
				CHECK FMCC 125949 TOTAL			745.25
04/23/2019	FMCC	125950*#	VERIZON CONNECT NWF, INC.	GPS SERVICE FOR FORESTRY DIVISION	530667.00 00	43800.1 01	189.50
				GPS SERVICE FOR POOL CARS	530667.00	43900.7	47.38
				UNIVERSAL HARNESS	560637.00	43900.7	9.57
				GPS SERVICE FOR POOL CARS	530667.00	43900.7	47.37
				CHECK FMCC 125950 TOTAL			293.82
04/23/2019	FMCC	125951	VILLAGE OF ROMEOVILLE FIRE ACADEMY	HUSKA: TACTICS & STRATEGY 1 HELD 3/11/19 - 3/15/19	530650.00 00	42540.1 01	345.00
04/23/2019	FMCC	125952#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	41080.1	266.74
				BINDERS, RED SHARPIES, RUBBER BANDS	560620.00	42500.1	48.78
				INK REFILLS FOR TIME STAMP	560620.00	43710.1	52.60
				PLANNER BOOKS FOR BLDG MAINT	560620.00	43710.1	56.04
				CHECK FMCC 125952 TOTAL			424.16
04/23/2019	FMCC	125953#	WHOLESALE DIRECT INC.	RUBBER TARP STRAPS	560637.00	43900.7	16.70
				RUBBER TARP STRAPS	560637.00	43900.7	16.70
				RUBBER TARP STRAPS	560637.00	43900.7	16.71
				REPLACEMENT BREAK AWAY SWITCH UNIT# 34	560637.00	43900.7	25.00
				RUBBER TARP STRAPS	560637.00	43900.7	16.70
				CHECK FMCC 125953 TOTAL			91.81
04/23/2019	FMCC	125954#	ZEIGLER FORD OF NORTH RIVERSIDE	GASKET, SWITCH ASSEMBLY, SENDER ASSEMBLY VEH #005/613 #RO 95940	560637.00 00	43900.7 31	51.98

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CHECK ENGINE LIGHT FOR UNIT #192 RO#	530667.00	43900.7	135.00
				ARM ASSEMBLIES, COIL ASSEMBLY,	560637.00	43900.7	361.78
				PARTS FOR UNIT #192 RO#96370	560637.00	43900.7	34.61
				PARTS FOR UNIT# 192 RO#96370	560637.00	43900.7	106.34
				PARTS FOR VEHICLE #399 RO#96290	560637.00	43900.7	29.03
				WIRE ASSEMBLY FOR VEH #399 RO# 96290	560637.00	43900.7	20.29
				CHECK FMCC 125954 TOTAL			739.03
				Total for fund 1001 General Fund			326,011.89

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
04/23/2019	FMCC	125906	FEDDE'S FURNITURE	2018-248: OPFD SYMBOL MATTRESS FREEDOM	570725.00	42550.1	500.00
04/23/2019	FMCC	125914	HINCKLEY SPRINGS	COFFEE SERVICE FOR 3 FIREHOUSES	530660.00	42550.1	600.99
Total for fund 2014 FOREIGN FIRE INSURANCE							1,100.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
04/23/2019	FMCC	125779*#	EDWIN HANCOCK ENGINEERING COMPANY	PHASE 3 MADISON STREET IMPROVEMENT PROJECT	570707.00 00	41300.1 01	8,456.40
04/23/2019	FMCC	125859	TREE TOWNS IMAGING & COLOR GRAPHICS	PLANS FOR MADISON STREET IMPROVEMENTS	570707.00 00	41300.1 01	555.72
Total for fund 2072 MADISON STREET TIF							9,012.12

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Emergency Solutions Grant							
04/23/2019	FMCC	125783	ESG ALLIANCE - HMIS	ESG ALLIANCE, OAK PARK, HMIS DATA	583707.00	46201.1	667.79
				ESG ALLIANCE, OAK PARK, HMIS DATA	583707.00	46201.1	667.79
				ESG ALLIANCE, OAK PARK, HMIS DATA	583707.00	46201.1	667.79
				CHECK FMCC 125783 TOTAL			<u>2,003.37</u>
04/23/2019	FMCC	125794*	HOUSING FORWARD	HOUSING FORWARD, OAK PARK, RAPID RE-	583701.00	46201.1	943.58
				HOUSING FORWARD, OAK PARK, RAPID RE-	583701.00	46201.1	933.09
				HOUSING FORWARD, OAK PARK, EMERGENCY	583702.00	46201.1	3,094.10
				HOUSING FORWARD, OAK PARK, EMERGENCY	583702.00	46201.1	1,484.21
				HOUSING FORWARD, OAK PARK, EMERGENCY	583702.00	46201.1	5,378.97
				HOUSING FORWARD, OAK PARK, HOMELESS	583704.00	46201.1	2,960.38
				HOUSING FORWARD, OAK PARK, HOMELESS	583704.00	46201.1	735.28
				HOUSING FORWARD, OAK PARK, STREET	583705.00	46201.1	1,672.29
				HOUSING FORWARD, OAK PARK, STREET	583705.00	46201.1	1,555.26
				HOUSING FORWARD, OAK PARK, STREET	583705.00	46201.1	1,710.19
				CHECK FMCC 125794 TOTAL			<u>20,467.35</u>
				Total for fund 2080 Emergency Solutions Grant			22,470.72

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Fund: 2083 Community Dev Block Grant							
04/23/2019	FMCC	125794*	HOUSING FORWARD	HOUSING FORWARD, OAK PARK, EMPLOYMENT	583678.00	46201.1	646.00
				HOUSING FORWARD, OAK PARK, EMPLOYMENT	583678.00	46201.1	1,292.00
				CHECK FMCC 125794 TOTAL			<u>1,938.00</u>
04/23/2019	FMCC	125827*#	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL HOUSING CENTER, OAK PARK, VOP CDBG FAIR HOUSING ADMIN,	583608.00 00	46201.1 01	8,015.48
				OAK PARK REGIONAL HOUSING CENTER, OAK	583608.00	46201.1	8,692.04
				OAK PARK REGIONAL HOUSING CENTER, OAK	583608.00	46201.1	8,098.08
				OAK PARK REGIONAL HOUSING CENTER, OAK	583660.00	46201.1	6,181.57
				OAK PARK REGIONAL HOUSING CENTER, OAK	583660.00	46201.1	5,651.82
				OAK PARK REGIONAL HOUSING CENTER, OAK	583660.00	46201.1	5,559.13
				CHECK FMCC 125827 TOTAL			<u>42,198.12</u>
				Total for fund 2083 Community Dev Block Grant			44,136.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184	IDPH -	PUBLIC HLTH	EMRGNCY	PREPAREDNESS			
04/23/2019	FMCC	125788	GAURAV GAONKAR	TRAVEL REIMBURSEMENT - NACCHO	550605.00	44560.1	403.09
				Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY			403.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Tobacco Enforcement Program							
04/23/2019	FMCC	125767	CLAUDIA GUERRIER	MARCH 2019 TOBACCO AGENT	550701.00	42490.1	100.00
Total for fund 2220 Tobacco Enforcement Program							100.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
04/23/2019	FMCC	125768	CLYDE PRINTING COMPANY	ENGINEERING ENVELOPES	550601.00 00	43780.1 01	616.00
04/23/2019	FMCC	125779*#	EDWIN HANCOCK ENGINEERING COMPANY	FINAL INVOICE FOR 2018 ROADWAY IMPROVEMENTS	570951.00 00	43780.1 01	225.00
				2019 ALLEY IMPROVEMENTS	570964.00	43780.1	17,232.50
				2019 ALLEY IMPROVEMENTS	570964.00	43780.1	5,860.00
				CHECK FMCC 125779 TOTAL			<u>23,317.50</u>
04/23/2019	FMCC	125823	NORVILLA, LLC	18-14 BRIDGE DECK REPAIR	570951.00	43780.1	5,593.12
				18-14 BRIDGE DECK REPAIR	570951.00	43780.1	12,472.20
				CHECK FMCC 125823 TOTAL			<u>18,065.32</u>
04/23/2019	FMCC	125832	PETERSON ENVIRONMENTAL, LTD	ENVIRONMENTAL EVALUATION AND CERTIFICATION FOR VILLAGE HALL PARKING	530667.00 00	43780.1 01	500.00
04/23/2019	FMCC	125863*#	WAREHOUSE DIRECT	BINDER CLIPS	560620.00	43780.1	31.08
				VAROIUS OFFICE SUPPLIES	560620.00	43780.1	12.91
				CHECK FMCC 125863 TOTAL			<u>43.99</u>
				Total for fund 3095 GENERAL IMPROVEMENT FUND			42,542.81

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
04/23/2019	FMCC	125755*#	ARAMARK	LAUNDRY SERVICE FOR W&S	550632.00	43730.1	59.55
				WATER & SEWER UNIFORMS	550632.00	43750.1	53.27
				CHECK FMCC 125755 TOTAL			112.82
04/23/2019	FMCC	125766	CITY OF CHICAGO	2019 WATER BILLS	560691.00	43730.7	374.52
				2019 WATER BILLS	560691.00	43730.7	366.62
				2019 WATER BILLS	560691.00	43730.7	59,185.04
				2019 WATER BILLS	560691.00	43730.7	60,982.70
				2019 WATER BILLS	560691.00	43730.7	99,896.70
				2019 WATER BILLS	560691.00	43730.7	96,210.68
				2019 WATER BILLS	560691.00	43730.7	87,115.91
				2019 WATER BILLS	560691.00	43730.7	53,224.35
				2019 WATER BILLS	560691.00	43730.7	55,408.35
				CHECK FMCC 125766 TOTAL			512,764.87
04/23/2019	FMCC	125781#	ENGINEERING RESOURCE ASSOCIATES, IN	18-1 WATER & SEWER IMPROVEMENTS DESIGN AND CONSTRUCTION	570707.00 00	43730.7 77	2,289.90
				18-1 WATER & SEWER IMPROVEMENTS DESIGN	570707.00	43750.7	2,289.91
				CHECK FMCC 125781 TOTAL			4,579.81
04/23/2019	FMCC	125790	GREAT LAKES CONCRETE, LLC	WORK SUPPIES FOR WS	560631.00 00	43750.7 81	552.48
04/23/2019	FMCC	125805	JACK'S	SAWZALL BL 6GL TORCH 5PK PIN KIT	560631.00 570710.00	43750.7 43750.7	41.40 479.95
				CHECK FMCC 125805 TOTAL			521.35
04/23/2019	FMCC	125811	MICHELS CORPORATION	SEWER CLEANING AND INSPECTIONS	530667.00	43750.7	39,394.64
				SEWER CLEANING AND INSPECTIONS	530667.00	43750.7	43,031.20
				CHECK FMCC 125811 TOTAL			82,425.84
04/23/2019	FMCC	125813	MIDWEST METER INC.	IR COMM DEVICE CELLULAR	560631.00	43730.7	104.50
04/23/2019	FMCC	125819	MUNICIPAL BACKFLOW LLC	TESTS AND CERTIFICATIONS FOR WS	530667.00 00	43730.7 76	225.00
04/23/2019	FMCC	125842*#	SALES ENTERPRISE	TWO SWEATSHIRTS FOR WS AND FLEET T-	560625.00	43730.1	80.00
04/23/2019	FMCC	125843	SANJAY PATEL AND KAREN LAREAU	SANJAY PATEL AND KAREN LAREAU - OAK PARK -	570707.00 00	43750.7 81	3,500.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
04/23/2019	FMCC	125855	TERRA ENGINEERING LTD	WATER SERVICE DATABASE	530667.00	43730.1	6,504.17
				WATER SERVICE DATABASE	530667.00	43730.1	10,287.35
				CHECK FMCC 125855 TOTAL			16,791.52
04/23/2019	FMCC	125857	THOMAS DEMAY	UB REFUND FOR 226 S MAPLE #F	115121.00	00000.0	150.00
04/23/2019	FMCC	125860	UNDERGROUND PIPE & VALVE CO.	2019 WATER SEWER PARTS	560631.00	43730.77	1,324.00
04/23/2019	FMCC	125862*#	VERIZON CONNECT NWF, INC.	GPS SERVICE FOR WATER & SEWER	530667.00	43730.77	208.45
04/23/2019	FMCC	125866	ZIEBELL WATER SERVICE PRODUCTS	WATER SERVICE REPAIR PARTS AND MATERIALS 2019	560631.00	43730.77	1,868.00
04/23/2019	FMCC	125867	3G SAFETY SUPPLY	EMERGENCY EQUIPMENT USED FOR CHLORINE	530667.00	43730.7	1,132.40
04/23/2019	FMCC	125869	ADRON INDUSTRIES INC	CHECKING CALIBRATION ACURACY OF	560631.00	43730.7	299.30
04/23/2019	FMCC	125873	APWA - Illinois Public Service Inst	SECOND YEAR ATTENDANCE FOR FRED BIRING	530650.00	43730.101	695.00
04/23/2019	FMCC	125874	AQUA BACKFLOW INC	WEB BASED BACKFLOW TRACKING PROGRM	530667.00	43730.1	90.00
				CROSS CONNECTION CONTROL PROGRAM SURVEY	530667.00	43730.1	2,000.00
				CHECK FMCC 125874 TOTAL			2,090.00
04/23/2019	FMCC	125903#	DRESSEL'S ACE HARDWARE	SEWER TRACK FOR SPARTAN RODDER	560631.00	43730.77	65.55
				FLEET SINK	560631.00	43730.7	29.99
				PRO DUCT TAPE	560631.00	43750.7	17.98
				POCKET LIGHTERS	560631.00	43750.7	2.98
				CONCENTRATED BLEACH	560631.00	43750.7	12.98
				CHECK FMCC 125903 TOTAL			129.48
04/23/2019	FMCC	125907	FERGUSON WATERWORKS #2516	2019 METER REPLACEMENT PROGRAM	570707.00	43730.77	145.96
04/23/2019	FMCC	125919	MENARDS-MELROSE PARK	LAUNDRY DETERGENT FOR WATER AND SEWER	560631.00	43750.7	35.76
04/23/2019	FMCC	125932	POLLARDWATER.COM	VALVE BOX CLEANER	560631.00	43730.7	311.73
04/23/2019	FMCC	125939	SANTANNA ENERGY SERVICES	ENERGY SERVICES FOR 127 LAKE STREET	540693.00	43730.76	443.06
				Total for fund 5040 WATER/SEWER FUND			630,491.33

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
04/23/2019	FMCC	125761	BRYANT,VINCENT	WORK JEANS	560625.00	43760.7	35.74
04/23/2019	FMCC	125945	SWANA	ANNUAL MEMEBERSHIP FOR VINCENT BRYANT	550602.00	43760.7	223.00
04/23/2019	FMCC	125950*#	VERIZON CONNECT NWF, INC.	GPS SERVICE FOR ENVIRONMENTAL SERVICES	530667.00 00	43760.1 01	18.95
Total for fund 5055 Environmental Services Fund							277.69

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
04/23/2019	FMCC	125787#	G.A. PAVING CONSTRUCTION CO., INC.	GA PAVING- PARKING LOTS AND BACK UP SNOW REMOVAL- PLOWING AND SALTING	530660.00 00	43770.7 86	1,689.60
				GA PAVING- PARKING LOTS AND BACK UP	530660.00	43770.7	3,430.40
				CHECK FMCC 125787 TOTAL			5,120.00
04/23/2019	FMCC	125829#	ORBIS CONSTRUCTION CO, INC.	ORBIS CONSTRUCTION CO - HOLLEY COURT, OPRFHS, AVENUE GARAGES - BUILDING	530660.00 00	43770.7 83	2,866.80
				ORBIS CONSTRUCTION CO - HOLLEY COURT,	530660.00	43770.7	4,778.00
				ORBIS CONSTRUCTION CO - HOLLEY COURT,	530660.00	43770.7	11,467.20
				CHECK FMCC 125829 TOTAL			19,112.00
04/23/2019	FMCC	125850#	SECURITAS SECURITY SERVICES USA	SECURITAS SECURITY - VILLAGE PARKING STRUCTURES - SERVICES FOR MAR 2019	530660.00 00	43770.7 83	6,184.46
				SECURITAS SECURITY - VILLAGE PARKING	530660.00	43770.7	10,307.44
				SECURITAS SECURITY - VILLAGE PARKING	530660.00	43770.7	24,737.86
				CHECK FMCC 125850 TOTAL			41,229.76
04/23/2019	FMCC	125871#	ALARM DETECTION SYSTEMS INC.	ALARM DETECTION SYSTEMS, INC- HOLLEY COURT, OPRFHS, AVENUE GARAGE- APR-JUN	530660.00 00	43770.7 83	333.27
				ALARM DETECTION SYSTEMS, INC- HOLLEY	530660.00	43770.7	161.01
				ALARM DETECTION SYSTEMS, INC- HOLLEY	530660.00	43770.7	924.54
				CHECK FMCC 125871 TOTAL			1,418.82
04/23/2019	FMCC	125900	CRISTINA MARTINEZ	CRISTINA MARTINEZ - LOT #22 NIGHT -	422481.00	43770.7	147.00
04/23/2019	FMCC	125916	KIMBERLY WEBER	KIMBERLY WEBER - Z7 OVERNIGHT ZONE 19 -	422483.00	43770.7	46.00
04/23/2019	FMCC	125925	NANCY HAMMOND	NANCY HAMMOND - LOT #18 24 HOUR -	440460.00	43770.7	21.00
04/23/2019	FMCC	125944	SUSAN GUTIERREZ	SUSAN GUTIERREZ - LOT	440460.00	43770.7	258.00
04/23/2019	FMCC	125946#	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS- OAK PARK - MAINTENANCE OF CALE PAYSTATIONS FEB	530660.00 00	43770.7 86	574.60
				TOTAL PARKING SOLUTIONS- OAK PARK -	530660.00	43770.7	574.60
				TOTAL PARKING SOLUTIONS- OAK PARK -	530660.00	43770.7	530.40
				TOTAL PARKING SOLUTIONS- OAK PARK -	530660.00	43770.7	530.40
				CHECK FMCC 125946 TOTAL			2,210.00
				Total for fund 5060 Parking Fund			69,562.58

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
04/23/2019	FMCC	125824	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	LEGAL SERVICES RENDERED THROUGH MARCH 2019	530680.00 00	41071.1 01	1,344.00
04/23/2019	FMCC	125930	PMA COMPANIES, INC.	ADMIN FEE 4 OF 4	520680.00	41071.1	2,550.00
04/23/2019	FMCC	125931	PMA MANAGEMENT CORP.	PMA ADMIN FEE 4 OF 4	520678.00	41071.1	5,774.00
Total for fund 6026 Self Insured Retention Fund							9,668.00
TOTAL - ALL FUNDS							1,155,777.34

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

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