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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
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Fund: 1001 General Fund							
05/16/2019	FMCC	126355#	AETNA TRUCK PARTS, INC.	AIR FILTERS	560637.00 00	43900.7 31	38.08
				AIR FILTERS	560637.00	43900.7	38.08
				AIR FILTERS	560637.00	43900.7	38.08
				AIR FILTERS	560637.00	43900.7	38.08
				CHECK FMCC 126355 TOTAL			152.32
05/16/2019	FMCC	126356	AFTERMATH, INC.	CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	105.00
				CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	105.00
				CHECK FMCC 126356 TOTAL			210.00
05/16/2019	FMCC	126357	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR MAINTENANCE AT VH,	530660.00	43790.7	219.50
05/16/2019	FMCC	126358*#	ARAMARK	LAUNDRY SERVICE FLEET 5-3-19	550632.00	43900.1	100.39
				FLEET'S LAUNDRY FOR THE WEEK OF 4-26-19	550632.00	43900.1	100.39
				FLEET'S LAUNDRY FOR THE WEEK OF 5-10-19	550632.00	43900.1	100.39
				CHECK FMCC 126358 TOTAL			301.17
05/16/2019	FMCC	126359	ARROW LOCKSMITH	SIX KEYS FOR THE PW CAGE	560627.00	43790.7	12.00
05/16/2019	FMCC	126360	ASPECT SOFTWARE INC	MONTHLY MINIMUM IN ADVANCE HOST-002 FOR	530667.00	42500.1	150.00
05/16/2019	FMCC	126361#	AUTO ZONE	5W20 PENNZOIL HIGH MILEAGE MOTOR OIL -	560644.00	43900.7	20.94
				WIPER BLADES FOR 180 RO# 96583	560637.00	43900.7	31.98
				5W20 PENNZOIL HIGH MILEAGE MOTOR OIL -	560644.00	43900.7	20.94
				5W20 PENNZOIL HIGH MILEAGE MOTOR OIL -	560644.00	43900.7	20.94
				5W20 PENNZOIL HIGH MILEAGE MOTOR OIL -	560644.00	43900.7	20.94
				CHECK FMCC 126361 TOTAL			115.74
05/16/2019	FMCC	126365	BLUE TARP FINANCIAL	WORK LIGHT FOR UNIT #P71 RO#96419	560631.00	43900.1	55.99
				HOSE REEL FOR UNIT# P71 RO# 96419	560631.00	43900.1	115.99
				CHECK FMCC 126365 TOTAL			171.98
05/16/2019	FMCC	126366	BRIAN R. PORTER	INVOICE FOR JUDGE PORTER FOR SERVICES	530667.00	41030.1	507.00
05/16/2019	FMCC	126367	BRUNNER, SUSAN	INVOICE FOR JUDGE BRUNNER SERVICE ON	530667.00	41030.1	1,014.00
				INVOICE FOR JUDGE BRUNNER FOR SERVICES	530667.00	41030.1	507.00
				INVOICE FOR JUDGE BRUNNER SERVICES ON	530667.00	41030.1	1,521.00
				CHECK FMCC 126367 TOTAL			3,042.00

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Fund: 1001 General Fund							
05/16/2019	FMCC	126368	CABENO ENVIRONMENTAL FIELD SERVICES	RESTORATION DEPOSIT REFUND FOR PRROW2019-	228252.00 00	00000.0 00	500.00
05/16/2019	FMCC	126370	CERTIFIT	MIRROR FOR UNIT #577 RO#96570	560637.00	43900.7	48.85
05/16/2019	FMCC	126371#	CFA SOFTWARE	SOFTWARE MAINTENACE	530667.00	43900.7	748.75
				SOFTWARE MAINTENACE	530667.00	43900.7	748.75
				SOFTWARE MAINTENACE	530667.00	43900.7	748.75
				SOFTWARE MAINTENACE	530667.00	43900.7	748.75
				CHECK FMCC 126371 TOTAL			2,995.00
05/16/2019	FMCC	126372#	CHICAGO PARTS & SOUND LLC	GENERAL SERVICE FOR UNIT#537 RO#96628	530667.00 00	43900.7 31	250.00
				WIRE ASSEMBLY FOR UNIT #399 RO#96624	560637.00	43900.7	28.61
				CREDIT FOR RETURNED PIGTAIL WIRE ASY	560637.00	43900.7	(28.61)
				CHECK FMCC 126372 TOTAL			250.00
05/16/2019	FMCC	126374*#	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
				CHECK FMCC 126374 TOTAL			285.66
05/16/2019	FMCC	126376	COMCAST CABLE	CABLE SERVICE FOR PUBLIC WORKS CENTER	540690.00	43710.1	26.88
05/16/2019	FMCC	126377	COMED (6111)	ACCOUNT # 5723212034	540659.00	42400.1	110.60
05/16/2019	FMCC	126378	COMED (6111)	ACCOUNT # 5723213040	540659.00	42400.1	42.93
05/16/2019	FMCC	126379	COMED (6111)	ELECTRICITY FOR ELECTRIC HEAT AT 100 N	540692.00	43790.7	598.47
05/16/2019	FMCC	126380#	COMMERCIAL TIRE SERVICES INC.	PARTS FOR UNIT #132 AND RO# 96601	560637.00 00	43900.7 33	1,786.00
				PARTS FOR STOCK	560637.00	43900.7	1,336.05
				CHECK FMCC 126380 TOTAL			3,122.05
05/16/2019	FMCC	126381#	CONTINENTAL RESEARCH CORPORATION	INHIB LIQ RUST CONV. 6 QT/CS FOR STOCK	560637.00 00	43900.7 31	49.02
				INHIB LIQ RUST CONV. 6 QT/CS FOR STOCK	560637.00	43900.7	49.03
				INHIB LIQ RUST CONV. 6 QT/CS FOR STOCK	560637.00	43900.7	49.03
				INHIB LIQ RUST CONV. 6 QT/CS FOR STOCK	560637.00	43900.7	49.03
				CHECK FMCC 126381 TOTAL			196.11

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Fund: 1001 General Fund							
05/16/2019	FMCC	126382	COOK COUNTY RECORDER OF DEEDS	COOK COUNTY RECORDER OF DEEDS, OAK PARK, RELEASE	530667.00 00	46206.1 01	506.00
05/16/2019	FMCC	126383	CRE PLANNING & DEVELOPMENT LLC	CRE PLANNING & DEVELOPMENT- OAK PARK- RUSKIN ARC MONTHLY SERVICE MAY 2019	530667.00 00	46202.1 01	216.00
05/16/2019	FMCC	126384#	CUMMINS INC.	SEMI ANNUAL INSPECTION FOR GENERATOR AT SEMI ANNUAL PM FOR GENERATOR AT 100 N	540674.00 530660.00	43790.7 43790.7	344.93 320.33
CHECK FMCC 126384 TOTAL							665.26
05/16/2019	FMCC	126386	EDWARD DON & COMPANY	2019-119 BALANCE OF ORDER	560630.00	42510.1	114.01
05/16/2019	FMCC	126389	ESRI INC.	ESRI GIS ANNUAL MAINTENANCE RENEWAL	550663.00	41040.1	9,400.00
05/16/2019	FMCC	126390	FAILOR, CRAIG	FAILOR, CRAIG - PER DIEM ADVANCEMENT -	530650.00	46202.1	244.00
05/16/2019	FMCC	126391#	FASTENAL COMPANY	CLEAR AND TINTED SAFETY GLASSES FOR CLEAR AND TINTED SAFETY GLASSES FOR	560631.00 560637.00	43900.1 43900.7	21.36 105.30
CHECK FMCC 126391 TOTAL							126.66
05/16/2019	FMCC	126392	FEDEX	SHIPPING CHARGES SHIPPING	550603.00 550603.00	43900.1 43900.1	37.95 30.94
CHECK FMCC 126392 TOTAL							68.89
05/16/2019	FMCC	126393	FIRE SERVICE, INC.	REPAIRS TO FIRE TRUCK UNIT #051/631 SWITCH KIT W/RIVITS UNIT#51 RO#96448	530667.00 560637.00	43900.7 43900.7	3,489.92 255.15
CHECK FMCC 126393 TOTAL							3,745.07
05/16/2019	FMCC	126396	GEORGE FLANNICK	RESTORATION DEPOSIT REFUND PRPLM2018-	228252.00	00000.0	1,000.00
05/16/2019	FMCC	126397	GIAMMONA, JOSEPH	INVOICE FOR J GIAMMONA FOR SERVICES ON INVOICE FOR SERVICES FOR JOE GIAMMONA	530667.00 530667.00	41030.1 41030.1	217.60 192.00
CHECK FMCC 126397 TOTAL							409.60
05/16/2019	FMCC	126398	GILBERT J. GROSSI	INVOICE FOR JUDGE GROSSI FOR SERVICES INVOICE FOR JUDG GROSSI FOR SERVICES ON INVOICE FOR SERVICES ON APRI; 26 2019	530667.00 530667.00 530667.00	41030.1 41030.1 41030.1	507.00 793.00 507.00
CHECK FMCC 126398 TOTAL							1,807.00
05/16/2019	FMCC	126399	GMIS INTERNATIONAL HEADQUARTERS	ANNUAL MEMBERSHIP RENEWAL FOR ALVIN NEPOMUCENO	550602.00 00	41040.1 01	300.00

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Fund: 1001 General Fund							
05/16/2019	FMCC	126400*#	GRAINGER	CIRCUIT BREAKER FINDER	560627.00	43790.7	186.20
				(3) KNOT WIRE END BRUSH, STEEL, 1-1/8"	560631.00	43900.1	51.12
				SANDING BELTS FOR FLEET SHOP TOOL P71	560631.00	43900.1	30.93
				(4) DRY FILTER CARTRIDGE FOR FLEET'S	560631.00	43900.1	16.60
				CHECK FMCC 126400 TOTAL			284.85
05/16/2019	FMCC	126401	GREENPLAN MANAGEMENT	MAY 2019 AUSTIN SUBSTATION RENT	540659.00	42400.1	825.00
05/16/2019	FMCC	126402	HAWK CHRYSLER, DODGE, JEEP	PARTS FOR UNIT#237 RO#96623	560637.00	43900.7	235.42
					00	32	
05/16/2019	FMCC	126404	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS, INC. - VILLAGE HALL - PD CHIEF	530667.00	41080.1	1,664.43
					00	34	
05/16/2019	FMCC	126406	J.G. UNIFORMS	F. LIMON UNIFORM ITEMS	560625.00	42400.1	308.80
05/16/2019	FMCC	126408	KEVIN FADDEN	REIMBURSEMENT FOR PURCHASE OF # 2025	560630.00	42510.1	9.89
05/16/2019	FMCC	126409	KLEIN, THORPE & JENKINS	LEGAL SERVICES THROUGH APRIL 30, 2019	530667.00	41070.1	5,950.30
					00	01	
05/16/2019	FMCC	126410	KRONOS, INC.	FIRE DEPARTMENT TELESTAFF ANNUAL FEES	530667.00	42500.1	18,136.33
				FIRE DEPARTMENT TELESTAFF ANNUAL FEES	530667.00	42500.1	503.70
				CHECK FMCC 126410 TOTAL			18,640.03
05/16/2019	FMCC	126411	LEAD INSPECTORS USA INC.	LEAD INSPECTORS USA, OAK PARK, CHAP 5	530667.00	46206.1	600.00
				LEAD-BASED PAINT RISK ASSMNT 1046 S	00	01	
05/16/2019	FMCC	126412	LOCKE, ERIC	POLICE EXPLORERS EXPENSES REIMBURSEMENT	550656.00	42400.1	137.30
05/16/2019	FMCC	126413#	MCCLLOUD SERVICES	PEST CONTROL SERVICES FOR 4-6 CHICAGO	530660.00	43790.7	51.42
				PEST CONTROL SERVICES FOR 201 SOUTH	530660.00	43790.7	132.82
				CHECK FMCC 126413 TOTAL			184.24
05/16/2019	FMCC	126415	METRO GARAGE INC.	#598 PASSED SAFETY LANE INSP. CERT#	530667.00	43900.7	25.00
				#111 PASSED SAFETY LANE INSP. CERT#	530667.00	43900.7	25.00
				#110 PASSED SAFETY LANE INS. CERT#	530667.00	43900.7	25.00
				#109 PASSED SAFETY LANE INSP. CERT#	530667.00	43900.7	25.00
				#39 PASSED SAFETY LANE INSP. CERT#	530667.00	43900.7	25.00
				#302 PASSED SAFETY LANE INSP. CERT#	530667.00	43900.7	25.00
				#391 PASSED SAFETY LANE INSP. CERT#	530667.00	43900.7	25.00
				#57 PASSED SAFETY LANE INSP. CERT#	530667.00	43900.7	25.00
				#396 PASSED SAFETY LANE INSP. CERT#	530667.00	43900.7	25.00

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Fund: 1001 General Fund				CHECK FMCC 126415 TOTAL			225.00
05/16/2019	FMCC	126416	MGP, INC	MGP CONSULTANT SERVICES FOR APRIL 2019	530667.00	41040.1	8,226.28
05/16/2019	FMCC	126417	MILLER, CHARLES	REIMBURSEMENT FOR PLANTS BOUGHT FOR PW	560631.00	43800.1	210.00
05/16/2019	FMCC	126418	MJA PLUMBING & SEWER CO.	2019 PLUMBING SERVICES	540674.00 00	43790.7 13	660.00
05/16/2019	FMCC	126419	MOHR, H.J. & SONS CO.	FIVE LARGE CONCRETE BLOCKS	560631.00 00	43800.1 01	125.00
05/16/2019	FMCC	126420#	MYERS TIRE SUPPLY DIST. INC.	TR413 TIRE VALVES FOR STOCK	560637.00 00	43900.7 31	3.33
				VARIOUS SIZED STEEL WHEEL WEIGHTS FOR	560637.00	43900.7	20.21
				TR413 TIRE VALVES FOR STOCK	560637.00	43900.7	3.34
				VARIOUS SIZED STEEL WHEEL WEIGHTS FOR	560637.00	43900.7	20.21
				TR413 TIRE VALVES FOR STOCK	560637.00	43900.7	3.33
				VARIOUS SIZED STEEL WHEEL WEIGHTS FOR	560637.00	43900.7	20.21
				TR413 TIRE VALVES FOR STOCK	560637.00	43900.7	3.33
				VARIOUS SIZED STEEL WHEEL WEIGHTS FOR	560637.00	43900.7	20.21
				CHECK FMCC 126420 TOTAL			94.17
05/16/2019	FMCC	126421	NORTH EAST MULTI-REGIONAL	J.VALENTINE-JOHN REID INTERVIEWS AN INTERROGATIONS	530650.00 00	42400.1 01	400.00
05/16/2019	FMCC	126423#	O'REILLY AUTO PARTS	FULE TANK FOR UNIT#097 RO#96561	560637.00	43900.7	200.54
				PARTS FOR U NIT 85 RO 96586	560637.00	43900.7	74.29
				PARTS FOR UNIT 209 RO#96410	560637.00	43900.7	40.35
				WATER OUTLET FOR UNIT#209 RO 96410	560637.00	43900.7	12.00
				RADIATOR CAPS	560637.00	43900.7	20.56
				PARTS FOR UNIT #504 RO#96571	560637.00	43900.7	140.44
				CREDIT	560637.00	43900.7	(15.20)
				CREDIT FOR RETURNED THERMOSTAT AND 2	560637.00	43900.7	(52.35)
				CHECK FMCC 126423 TOTAL			420.63
05/16/2019	FMCC	126424	OAK BROOK MECHANICAL SERVICES INC.	HVAC REPAIRS 2019	540674.00 00	43790.7 11	1,080.00
05/16/2019	FMCC	126425	OCCUPATIONAL HEALTH CENTERS	OCCUPATIONAL HEALTH CENTERS - CMC CHI BRIDGEVIEW AND BELLWOOD - EMPLOYEE	560652.00 00	41080.1 01	569.00
05/16/2019	FMCC	126426#	ORBIS CONSTRUCTION CO, INC.	2019 BUIDLING MAINT CONTRACT 1-1-19 - 10-31-19	530660.00 00	43790.7 11	10,639.09
				2019 BUIDLING MAINT CONTRACT 1-1-19 -	530660.00	43790.7	1,802.37

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Fund: 1001 General Fund							
				2019 BUIDLING MAINT CONTRACT 1-1-19 -	530660.00	43790.7	6,058.01
				2019 BUIDLING MAINT CONTRACT 1-1-19 -	530660.00	43790.7	901.18
				2019 BUIDLING MAINT CONTRACT 1-1-19 -	530660.00	43790.7	901.18
				CHECK FMCC 126426 TOTAL			20,301.83
05/16/2019	FMCC	126427	P J'S ACE HARDWARE	25 AMP FUSE	560630.00	42510.1	2.99
05/16/2019	FMCC	126428	PIPE REPAIR EXPERTS INC.	PARKWAY RESTORATION DEPOSIT REFUND PRPLM2018-08451 - 46 LAKE STREET	228252.00 00	00000.0 00	1,000.00
05/16/2019	FMCC	126429	POLFUS, EDWARD	INVOICE FOR SERVICES ON MAY 7 FOR ED INVOICE FOR SERVICES FOR 04302019 INVOICE FOR SERVICES ON APR 23 2019 FOR	530667.00 530667.00 530667.00	41030.1 41030.1 41030.1	192.00 292.00 192.00
				CHECK FMCC 126429 TOTAL			676.00
05/16/2019	FMCC	126430#	PRAXAIR DISTRIBUTION INC-941	PARTS FOR STOCK	560637.00 00	43900.7 31	11.93
				PARTS FOR STOCK	560637.00	43900.7	11.93
				PARTS FOR STOCK	560637.00	43900.7	11.93
				PARTS FOR STOCK	560637.00	43900.7	11.93
				CHECK FMCC 126430 TOTAL			47.72
05/16/2019	FMCC	126431	PRO-FIRE SALES & SERVICE	2019-C600 REHSE - 4 SUSPENDER STRAPS, PATCH HOLE ON POCKET	560625.00 00	42510.1 01	96.00
05/16/2019	FMCC	126432	R.A.D. SYSTEMS	R.A.D. LICENSE RENEWAL- RAPHAEL MURPHY	530650.00	42400.1	125.00
05/16/2019	FMCC	126434	READY REFRESH BY NESTLE	BOTTLED WATER DELIVERY - APRIL 2019	540691.00 00	43790.7 11	901.47
05/16/2019	FMCC	126436	REYNOLDS, LADON	UNIFORM ALLOWANCE	560625.00	42400.1	370.38
05/16/2019	FMCC	126437	RHONDA SALLEE'	INVOICE FOR JUDGE SALLEE' SERVICES ON INVOICE FOR JUDGE SALLEE' ON 04302019 INVOICE FOR SERVICES FOR JUDGE SALLEE'	530667.00 530667.00 530667.00	41030.1 41030.1 41030.1	507.00 507.00 507.00
				CHECK FMCC 126437 TOTAL			1,521.00
05/16/2019	FMCC	126438#	ROZALADO & CO.	2019 CUSTODIAL SERVICES AT VILLAGE 2019 CUSTODIAL SERVICES AT VILLAGE 2019 CUSTODIAL SERVICES AT VILLAGE 2019 CUSTODIAL SERVICES AT VILLAGE	530660.00 530660.00 530660.00 530660.00	43790.7 43790.7 43790.7 43790.7	4,160.00 832.00 2,496.00 832.00
				CHECK FMCC 126438 TOTAL			8,320.00

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Fund: 1001 General Fund							
05/16/2019	FMCC	126439	SAM'S CLUB	MEMBERSHIP RENEWALS, EARTH FEST 2019	560631.00	43710.1	762.94
05/16/2019	FMCC	126441	SNAP ON INDUSTRIAL	PARTS FOR UNIT#P71 RO#96579	560631.00	43900.1	3,036.97
				PARTS FOR UNIT#P71 RO#96579	560631.00	43900.1	318.08
				CHECK FMCC 126441 TOTAL			3,355.05
05/16/2019	FMCC	126442	SOUTHERN COMPUTER WAREHOUSE	REPLACEMENT TONER FOR ADJUDICATION	560620.00 00	41030.1 01	264.34
05/16/2019	FMCC	126443#	TERMINAL SUPPLY CO	PARTS FOR STOCK	560637.00	43900.7	47.59
				PARTS FOR STOCK	560637.00	43900.7	47.61
				PARTS FOR STOCK	560637.00	43900.7	47.59
				CREDIT	560637.00	43900.7	(2.95)
				PARTS FOR STOCK	560637.00	43900.7	47.59
				CHECK FMCC 126443 TOTAL			187.43
05/16/2019	FMCC	126445	TEUTEBERG INC.	INVOICE FOR SERVICES ON APRIL 30 2019 -	550601.00	41030.1	480.07
05/16/2019	FMCC	126447	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	530667.00 00	42400.1 01	351.75
05/16/2019	FMCC	126450#	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE 5/1/19-5/31/19	530667.00 00	42400.1 01	94.75
				GPS SERVICE FOR ENGINEERING DIVISION	530667.00	43700.1	114.31
				MARCH MONTHLY SERVICE: 31 RO# 96631,	530667.00	43900.7	18.73
				MONTHLY SERV 4-1-19 THRU 4-30-19 FOR 15	530667.00	43900.7	37.90
				PARTS109 USM- OBD HARNESS KIT FOR	560637.00	43900.7	30.23
				MARCH MONTHLY SERVICE: 31 RO# 96631,	530667.00	43900.7	5.23
				MONTHLY SERV 4-1-19 THRU 4-30-19 FOR 15	530667.00	43900.7	56.85
				CHECK FMCC 126450 TOTAL			358.00
05/16/2019	FMCC	126451*#	WAREHOUSE DIRECT	INVOICE FOR SERVICES RENDERED FOR	560620.00	41030.1	29.85
				INVOICE FOR NAMEPLATE ORDERED FOR JUDGE	560620.00	41030.1	25.41
				OFFICE SUPPLIES PAYROLL/CENTRAL	560620.00	41300.1	10.48
				CREDIT FOR RETURNED ITEM - WRONG SIZE	560620.00	41300.1	(6.58)
				WAREHOUSE DIRECT - VILLAGE HALL -	560620.00	46260.1	28.65
				WAREHOUSE DIRECT - VILLAGE HALL -	560620.00	46260.1	68.30
				WAREHOUSE DIRECT - VILLAGE HALL - DRIVE	560620.00	46260.1	26.00
				WAREHOUSE DIRECT - VILLAGE HALL -	560620.00	46260.1	17.51
				CHECK FMCC 126451 TOTAL			199.62

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Fund: 1001 General Fund							
05/16/2019	FMCC	126452	WASHINGTON, CARRIE BELLE	INVOICE FOR JUDGE WASHINGTON SERVICES ON MAY 13 201902	530667.00 00	41030.1 01	585.00
				INVOICE FOR JUDGE WASHINGTON SERVICES	530667.00	41030.1	507.00
				CHECK FMCC 126452 TOTAL			<u>1,092.00</u>
05/16/2019	FMCC	126454#	WEST SIDE EXCHANGE	HYDRAULIC OIL FILTERS FOR STOCK	560637.00	43900.7	177.49
				HYDRAULIC OIL FILTERS FOR STOCK	560637.00	43900.7	177.49
				CHECK FMCC 126454 TOTAL			<u>354.98</u>
05/16/2019	FMCC	126455	WEX BANK	FUEL PURCHASES	560636.00	43900.7	131.46
05/16/2019	FMCC	126456#	ZEIGLER FORD OF NORTH RIVERSIDE	LEFT REAR BRAKE HOSE ASY FOR 201 RO# 96630	560637.00 00	43900.7 31	23.60
				PARTS FOR UNIT#150 RO#96547	560637.00	43900.7	62.14
				CHECK FMCC 126456 TOTAL			<u>85.74</u>
05/16/2019	FMCC	126457#	ARAMARK	LAUNDRY SERVICE FOR STL	550632.00	43720.1	4.18
				FLEET'S LAUNDRY FOR THE WEEK OF 2-22-18	550632.00	43900.1	100.39
				FLEET'S LAUNDRY FOR THE WEEK OF 4-12-19	550632.00	43900.1	100.39
				CHECK FMCC 126457 TOTAL			<u>204.96</u>
05/16/2019	FMCC	126460	HAWK CHRYSLER, DODGE, JEEP	ENGINE FILTERS FOR STOCK	560637.00 00	43900.7 32	102.84
05/16/2019	FMCC	126462	O'REILLY AUTO PARTS	PARTS FOR UNIT #62 / RO# 96461	560637.00	43900.7	25.40
05/16/2019	FMCC	126464	WEDNESDAY JOURNAL, INC	WEDNESDAY JOURNAL INC- 509 N OAK PARK AVE- LEGAL NOTICE FOR ZBA HEARING	550652.00 00	46202.1 01	140.00
				Total for fund 1001 General Fund			113,970.06



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
05/16/2019	FMCC	126373	CHRISTOPHER B BURKE ENGINEERING LT	MADISON STREET RESURFACING AND STREETSCAPE PROJECTS	570707.00 00	41300.1 01	906.03
05/16/2019	FMCC	126375	CIVIL & ENVIRONMENTAL CONSULTANTS,	MADISON STREET IMPROVEMENT PROJECT CARRY FORWARD FROM 2018	570707.00 00	41300.1 01	517.20
Total for fund 2072 MADISON STREET TIF							1,423.23

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
05/16/2019	FMCC	126405	INSIGHT PUBLIC SECTOR, INC.	CANON DOCUMENT SCANNER FOR VMO	570720.00 00	41300.9 05	815.54
				Total for fund 3029 Equipment Replacement Fund			815.54

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
05/16/2019	FMCC	126385	DERIVE POWER	5 NEW POLICE SQUAD FLASHING PROGRAM SET	570750.00	43900.8	1,995.00
Total for fund 3032 Fleet Replacement Fund							1,995.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
05/16/2019	FMCC	126364	BLA, INC.	19-14 BRIDGE DECK REPAIR AT HOME EAST	570951.00	43780.1	1,116.75
05/16/2019	FMCC	126433	RASENICK'S	SAFETY BOOTS FOR CHRISTOPHER KIM	560625.00	43780.1	150.00
05/16/2019	FMCC	126451*#	WAREHOUSE DIRECT	PLANNER NOTEBOOKS FOR ENGINEERING	560620.00	43780.1	24.88
				POCKET FILES AND PLANNER NOTEBOOK FOR	560620.00	43780.1	148.07
				CLIP BOARDS AND FLAGS FOR ENGINEERING	560620.00	43780.1	7.72
				CHECK FMCC 126451 TOTAL			180.67
05/16/2019	FMCC	126453	WEDNESDAY JOURNAL, INC	LEGAL NOTICE FOR LAKE & FOREST TRAFFIC	550652.00	43780.1	168.00
				SIGNAL IMPROVEMENTS	00	01	
05/16/2019	FMCC	126461	HINSDALE NURSERIES	ARBOR DAY PLANTINGS	570957.00	43780.1	414.00
				Total for fund 3095 GENERAL IMPROVEMENT FUND			2,029.42

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
05/16/2019	FMCC	126358*#	ARAMARK	LAUNDRY SERVICE FOR WS	550632.00	43750.1	53.27
05/16/2019	FMCC	126362	BERNIE'S SAW & SUPPLY, INC.	TOOLS SHARPENED FOR WS	560631.00 00	43730.7 77	15.00
05/16/2019	FMCC	126363*	BERWYN PROPERTIES LLC	UB REFUND FOR 6532 ROOSEVELT	115121.00	00000.0	161.65
05/16/2019	FMCC	126369	CAL LAB CO., INC	SERVICES PROVIDED FOR WS	530667.00	43730.7	216.00
05/16/2019	FMCC	126387	EGGEN CONSULTING GROUP, INC.	INTERIM WATER & SEWER SUPERINTENDENT	530667.00 00	43730.1 01	4,138.75
				INTERIM WATER & SEWER SUPERINTENDENT	530667.00	43730.1	3,118.50
				CHECK FMCC 126387 TOTAL			7,257.25
05/16/2019	FMCC	126388#	ENGINEERING RESOURCE ASSOCIATES, IN	18-1 WATER & SEWER IMPROVEMENTS DESIGN AND CONSTRUCTION	570707.00 00	43730.7 77	3,310.65
				18-1 WATER & SEWER IMPROVEMENTS DESIGN	570707.00	43750.7	3,310.65
				CHECK FMCC 126388 TOTAL			6,621.30
05/16/2019	FMCC	126394	FRANCISCO LOPEZ	UB REFUND FOR 324 WISCONSIN AVE, #C	202206.00	00000.0	30.82
05/16/2019	FMCC	126395	G.A. PAVING CONSTRUCTION CO., INC.	2019 UTILITY PAVEMENT PATCHING	530667.00 00	43730.7 77	34,051.36
				2019 UTILITY PAVEMENT	530667.00	43730.7	34,593.86
				CHECK FMCC 126395 TOTAL			68,645.22
05/16/2019	FMCC	126407	JIM PEARSON	UB REFUND HYDRANT METER DEPOSIT	115121.00	00000.0	1,457.56
				UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.0	13.88
				CHECK FMCC 126407 TOTAL			1,471.44
05/16/2019	FMCC	126414	MCCROMETER	OPERATIONAL SUPPLIES FOR WS	560631.00	43730.7	528.30
05/16/2019	FMCC	126440	SANTANNA ENERGY SERVICES	NATURAL GAS SERVICE FOR 127 LAKE STREET	540693.00 00	43730.7 76	291.71
05/16/2019	FMCC	126444	TERRA ENGINEERING LTD	WATER SERVICE DATABASE	530667.00	43730.1	5,018.73
05/16/2019	FMCC	126446	THE PRINTING STORE INC.	100 FORMS FOR WS	550601.00 00	43730.1 01	72.00
05/16/2019	FMCC	126449	TRINE CONSTRUCTION	18-17 WATER 7 SEWER IMPROVEMENTS	570707.00	43750.7	102,243.00
05/16/2019	FMCC	126463	RASENICK'S	SAFETY SHOE FOR JEFF KAROVITZ WS	560625.00	43730.1	134.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
Total for fund 5040 WATER/SEWER FUND							192,760.68

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
05/16/2019	FMCC	126363*	BERWYN PROPERTIES LLC	UB REFUND FOR 6532 ROOSEVELT	115121.00	00000.0	56.31
05/16/2019	FMCC	126448	TRACEY WIK	UB REFUND FOR 417 CLINTON	202206.00	00000.0	556.07
Total for fund 5055 Environmental Services Fund							612.38

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
05/16/2019	FMCC	126374*#	CINTAS #769	CINTAS - HOLLEY COURT GARAGE - MAT	530660.00	43770.7	102.70
05/16/2019	FMCC	126400*#	GRAINGER	CR ON ACCT FOR DUPLICATE PMT OF INVOICE	570750.00	43770.7	(240.00)
05/16/2019	FMCC	126435#	REVCON TECHNOLOGY GROUP, INC.	REVCON TECHNOLOGY GROUP - AVENUE GARAGE	530660.00	43770.7	225.00
				- PARCS(TIBA) SERVICE & MAINTENANCE TO	00	84	
				REVCON TECHNOLOGY GROUP	530660.00	43770.7	195.00
				REVCON TECHNOLOGY GROUP - AVENUE GARAGE	530660.00	43770.7	130.00
				REVCON TECHNOLOGY GROUP - AVENUE CT.	530660.00	43770.7	487.50
				REVCON TECHNOLOGY GROUP - AVENUE CT.	530660.00	43770.7	130.00
				REVCON TECHNOLOGY GROUP - AVENUE GARAGE	530660.00	43770.7	130.00
				REVCON TECHNOLOGY GROUP	530660.00	43770.7	3,855.00
				REVCON TECHNOLOGY GROUP - HOLLEY CT.	530660.00	43770.7	130.00
				REVCON TECHNOLOGY GROUP - HOLLEY CT.	530660.00	43770.7	2,976.00
				REVCON TECHNOLOGY GROUP - HOLLEY CT.	530660.00	43770.7	545.00
				REVCON TECHNOLOGY GROUP - HOLLEY CT.	530660.00	43770.7	155.00
				REVCON TECHNOLOGY GROUP - HOLLEY CT.	530660.00	43770.7	2,225.00
				REVCON TECHNOLOGY GROUP - HOLLEY CT.	530660.00	43770.7	585.00
				REVCON TECHNOLOGY GROUP	530660.00	43770.7	285.50
				CHECK FMCC 126435 TOTAL			12,054.00
05/16/2019	FMCC	126458	CANDACE JACKSON	CANDACE JACKSON - LOT #SB2 NIGHT -	422481.00	43770.7	145.00
05/16/2019	FMCC	126459	CINTAS #769	CINTAS - AVENUE GARAGE -	530660.00	43770.7	36.65
				CINTAS - AVENUE GARAGE - MAT CLEANING	530660.00	43770.7	36.65
				CHECK FMCC 126459 TOTAL			73.30
				Total for fund 5060 Parking Fund			12,135.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
05/16/2019	FMCC	126422	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	LEGAL SERVICES FOR APRIL 2019	530679.00 00	41071.1 01	5,578.50
Total for fund 6026 Self Insured Retention Fund							5,578.50
TOTAL - ALL FUNDS							331,858.24

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

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