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Fund: 1001 General Fund							
08/22/2019	FMCC	128346	3G SAFETY SUPPLY	2019-130: SENSIT HXG-3P GAS MONITOR	570710.00	42510.1	1,236.04
08/22/2019	FMCC	128347	AFTERMATH, INC.	CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	105.00
08/22/2019	FMCC	128348	AJILON PROFESSIONAL STAFFING	AJILON - VILLAGE HALL DCS - DAYARIS AGUILERA, ADMINISTRATIVE ASSISTANT	530658.00 00	41080.1 01	604.50
				AJILON - VILLAGE HALL DCS - DAYARIS	530658.00	41080.1	1,511.25
				CHECK FMCC 128348 TOTAL			2,115.75
08/22/2019	FMCC	128355#	ARAMARK	LAUNDRY SERVICE FOR STL	550632.00	43720.1	4.18
				LAUNDRY SERVICE FOR ST	550632.00	43740.1	30.59
				UNIFORM SERVICE FOR FORESTRY DIVISION	550632.00	43800.1	21.38
				CHECK FMCC 128355 TOTAL			56.15
08/22/2019	FMCC	128359	BATTERIES PLUS LLC	BULK AAAA & AA BATTERIES	550671.00	42500.1	123.90
08/22/2019	FMCC	128360	BOB BARKER COMPANY, INC.	PRISONER CLOTHING ITEMS	560631.00 00	42400.1 01	222.15
				PRISONER CLOTHING ITEMS	560631.00	42400.1	13.46
				CHECK FMCC 128360 TOTAL			235.61
08/22/2019	FMCC	128361	BONGAT, RONALD	CASH ADVANCE TRAUMAS OF LAW ENFORCEMENT	530650.00	42400.1	167.25
08/22/2019	FMCC	128363	BRIAN R. PORTER	INVOICE FOR SERVICES RENDERED ON JULY	530667.00	41030.1	546.00
				INVOICE FOR SERVICES RENDERED ON AUG 13	530667.00	41030.1	507.00
				CHECK FMCC 128363 TOTAL			1,053.00
08/22/2019	FMCC	128365	BRISTOL HOSE & FITTING	HOSE FOR UNIT#537 RO#96971	560637.00 00	43900.7 31	32.06
08/22/2019	FMCC	128367	BRUNNER, SUSAN	INVOICE FOR SERVICES RENDERED ON AUG 7	530667.00	41030.1	1,014.00
08/22/2019	FMCC	128369	CASE LOTS INC.	2019-165: TRI-FOLD TOWELS & TOILET	560630.00	42510.1	698.50
08/22/2019	FMCC	128378	COFFMAN TRUCK SALES, INC.	FRONT SHOCK ABSORBER, ABSORBER ASM FOR UNIT #567 RO#97079	560637.00 00	43900.7 33	279.98
08/22/2019	FMCC	128381	COMED (6111)	ACCOUNT # 5723213040	540659.00	42400.1	45.47

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Fund: 1001 General Fund							
08/22/2019	FMCC	128382	COMED (6111)	ACCOUNT # 5723212034	540659.00	42400.1	88.21
08/22/2019	FMCC	128384	COMMERCIAL TIRE SERVICES INC.	6 TIRES FOR UNIT 567 RO#97079	560637.00 00	43900.7 33	1,607.70
08/22/2019	FMCC	128389	COOK COUNTY RECORDER OF DEEDS	COOK COUNTY RECORDER OF DEEDS, OAK PARK, RELEASE	530667.00 00	46206.1 01	352.00
08/22/2019	FMCC	128391	CRE PLANNING & DEVELOPMENT LLC	CRE PLANNING & DEVELOPMENT- OAK PARK - RUSKIN ARC MONTHLY SERVICE AUGUST 2019	530667.00 00	46202.1 01	216.00
08/22/2019	FMCC	128394	CUMMINS INC.	WORK ON ENGINE 602 UNIT#52 RO#97152	530667.00	43900.7	1,880.71
08/22/2019	FMCC	128396	DEUCHLER, SAMANTHA	CASH ADVANCE TRAUMAS OF LAW ENFORCEMENT	530650.00	42400.1	167.25
08/22/2019	FMCC	128405	GIAMMONA, JOSEPH	INVOICE FOR SERVICES RENDERED ON	530667.00	41030.1	192.00
08/22/2019	FMCC	128406	GIANNINI, ANTHONY	SNOW CONE SOCIAL EVENT - DOWN PAYMENT	560651.00	41020.1	125.00
08/22/2019	FMCC	128407	GIANNINI, ANTHONY	SNOW CONE SOCIAL -	560651.00	41020.1	125.00
08/22/2019	FMCC	128408	GOVTEMPSUSA LLC	GOVTEMPS USA, LLC - EMPLOYEE LEASING	510501.00	41080.1	523.60
				GOVTEMPS USA, LLC - EMPLOYEE LEASING	510501.00	41080.1	6,902.00
				GOVTEMPS USA, LLC - EMPLOYEE LEASING	510501.00	41080.1	5,997.60
				GOVTEMPS USA, LLC - EMPLOYEE LEASING	510501.00	41080.1	7,687.40
				GOVTEMPS USA, LLC - EMPLOYEE LEASING	510501.00	41080.1	6,521.20
				GOVTEMPS USA, LLC - EMPLOYEE LEASING	510501.00	41080.1	8,187.20
				GOVTEMPS USA, LLC - EMPLOYEE LEASING	510501.00	41080.1	7,758.80
				CHECK FMCC 128408 TOTAL			43,577.80
08/22/2019	FMCC	128411	HAWK CHRYSLER, DODGE, JEEP	SEAL VAPOR AND DETECTOR-EV FOR UNIT#249 RO#97000	560637.00 00	43900.7 32	37.52
08/22/2019	FMCC	128413	HR GREEN, INC.	RENEWAL OF AGREEMENT TO PROVIDE PLAN	530667.00	46250.1	75,968.25
08/22/2019	FMCC	128414	IACP - CONFERENCE REGISTRATION	CONFERENCE ATTENDANCE	530650.00 00	42400.1 01	525.00
				CONFERENCE ATTENDANCE	530650.00	42400.1	560.00
				CONFERENCE ATTENDANCE	530650.00	42400.1	660.00
				CHECK FMCC 128414 TOTAL			1,745.00

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Fund: 1001 General Fund							
08/22/2019	FMCC	128415	ICSIA MEMBERSHIP	MICHAEL MURPHY MEMBERSHIP	530650.00	42400.1	25.00
08/22/2019	FMCC	128416	ICSIA MEMBERSHIP	DUSTIN TROIK MEMBERSHIP	530650.00	42400.1	25.00
08/22/2019	FMCC	128417	ICSIA MEMBERSHIP	JAMES RODGERS MEMBERSHIP	530650.00	42400.1	25.00
08/22/2019	FMCC	128418	ICSIA MEMBERSHIP	MICHAEL LAMBERT MEMBERSHIP	530650.00	42400.1	25.00
08/22/2019	FMCC	128419	ICSIA MEMBERSHIP	ERIC HERNANDEZ MEMBERSHIP	530650.00	42400.1	25.00
08/22/2019	FMCC	128420	ICSIA MEMBERSHIP	ELLIOT DAWSON MEMBERSHIP	530650.00	42400.1	25.00
08/22/2019	FMCC	128421	ICSIA MEMBERSHIP	JOSEPH NASH MEMBERSHIP	530650.00	42400.1	25.00
08/22/2019	FMCC	128422	ICSIA MEMBERSHIP	JOHN HUMMONS MEMBERSHIP	530650.00	42400.1	25.00
08/22/2019	FMCC	128423	ILLINOIS ARBORIST ASSOCIATION	MEMBERSHIP DUES AND QUALIFICATION FOR ROB SPROULE	530650.00 00	43800.1 01	625.00
				MEMBERSHIP DUES AND QUALIFICATION FOR	550602.00	43800.1	180.00
				CHECK FMCC 128423 TOTAL			<u>805.00</u>
08/22/2019	FMCC	128425	J.G. UNIFORMS	LS POLO MORALES	560625.00	42400.1	52.85
08/22/2019	FMCC	128433#	KRONOS SAASHR, INC.	JUL 2019 - KRONOS MONTHLY WORKFORCE	530667.00	41080.1	1,225.22
				JUL 2019 - KRONOS MONTHLY WORKFORCE	550663.00	41300.1	1,421.78
				CHECK FMCC 128433 TOTAL			<u>2,647.00</u>
08/22/2019	FMCC	128434	KUSSMAUL ELECTRONICS CO., INC.	REPAIR FOR UNIT# 002 RO#96932	560637.00 00	43900.7 31	157.22
08/22/2019	FMCC	128435	KUTZ, BRYON	BYRON KUTZ - VILLAGE HALL - TUITION	520505.00	41080.1	511.67
08/22/2019	FMCC	128436	LANDS' END BUSINESS OUTFITTERS	TRUSTEE - VILLAGE APPAREL - BACK ORDER	560625.00 00	41020.1 01	51.90
				TRUSTEE - APPAREL	560625.00	41020.1	96.85
				CHECK FMCC 128436 TOTAL			<u>148.75</u>
08/22/2019	FMCC	128437	LEAD INSPECTORS USA INC.	LEAD INSPECTORS USA, OAK PARK, LEAD- BASED PAINT CLEARANCE SFR-087 (936 N.	530667.00 00	46206.1 01	600.00

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				LEAD INSPECTORS USA, OAK PARK, CHAPTER	530667.00	46206.1	600.00
				CHECK FMCC 128437 TOTAL			<u>1,200.00</u>
08/22/2019	FMCC	128439	LEXISNEXIS /RELX, INC	INVOICE FOR JUNE 30 BILLING	530667.00	41030.1	50.00
08/22/2019	FMCC	128440	LOVE, TRACCYE	SEPTEMBER 2019 RBO	530660.00	42400.1	400.00
08/22/2019	FMCC	128443	MCDONALD'S	PRISONER MEALS	530667.00	42400.1	345.80
08/22/2019	FMCC	128444	METRO-WESTERN COOK CREDIT SERVICES,	METRO-WESTERN COOK CREDIT CHECK SERVICE - OAK PARK -NEW APPLICANT - SFR-085	530667.00 00	46206.1 01	33.00
08/22/2019	FMCC	128445	MICHAEL PENDERGRASS	2019-C645: SHOES REIMBURSEMENT	560625.00	42510.1	180.20
08/22/2019	FMCC	128446	MIDWEST REMANUFACTURING	MISC PARTS FOR UNIT#537 RO#96971	560637.00 00	43900.7 31	485.00
08/22/2019	FMCC	128449	MUNICIPAL EMERGENCY SERVICES	2019-C610 / GLOODT: TURNOUT GEAR, COAT AND PANTS	560625.00 00	42510.1 01	2,760.00
				2019-C626: PATRICK SANCHEZ - TURNOUT	560625.00	42510.1	2,760.00
				2019-C625: HAAG - TURNOUT GEAR COAT &	560625.00	42510.1	2,760.00
				2019-C623: TERRY - TURNOUT GEAR COAT &	560625.00	42510.1	2,760.00
				2019-C622: SPAGNOLI - TURNOUT GEAR COAT	560625.00	42510.1	2,760.00
				CHECK FMCC 128449 TOTAL			<u>13,800.00</u>
08/22/2019	FMCC	128451	NETRIX, LLC	1 YEAR RENEWAL - SOPHOS WEB AND EMAIL	550663.00	41040.1	7,350.00
				1 YEAR RENEWAL - SOPHOS WEB AND EMAIL	550663.00	41040.1	5,000.00
				CHECK FMCC 128451 TOTAL			<u>12,350.00</u>
08/22/2019	FMCC	128455	NORTHERN SAFETY CO., INC.	OPERATIONAL SUPPLIES FOR ST	560631.00 00	43740.7 61	395.90
08/22/2019	FMCC	128456	NORTHWESTERN UNIVERSITY	SCHOOL OF POLICE STAFF AND COMMAND-JOHN CURTIN	530650.00 00	42400.1 01	3,700.00
08/22/2019	FMCC	128457	OAK PARK AREA LESBIAN AND GAY ASSC	OPALGA GALA - ADVERTISING - FULL PAGE	530667.00 00	41020.1 01	350.00
08/22/2019	FMCC	128458	OAK PARK ELEMENTARY SCHOOL DISTRICT	RODENT SURVEY NOTICE HANGER	560631.00 00	44550.6 12	85.68

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08/22/2019	FMCC	128459	OAK PARK RESIDENCE CORPORATION	OAK PARK RESIDENCE CORPORATION, OAK PARK, IL., SMALL CONDO PROGRAM, PY2019	585652.00 00	46206.2 80	21,250.00
08/22/2019	FMCC	128460	ON TIME EMBROIDERY	2019-C637: KOBY - WORK BOOTS, TEE	560625.00	42510.1	268.00
				2019-C640: MILOSOVIC - WORK BOOTS	560625.00	42510.1	125.00
				2019-C636: CONTE - WORKOUT SHORTS,	560625.00	42510.1	148.00
				CHECK FMCC 128460 TOTAL			541.00
08/22/2019	FMCC	128466	PERSONALIZATIONHOUSE.COM, LLC	PERSONALIZATIONHOUSE.COM, LLC - DCS ADMINISTRATION - C-FIP_FACADE	585651.00 00	46206.1 01	5,000.00
08/22/2019	FMCC	128468	POLFUS, EDWARD	INVOICE FOR SERVICES RENDERED ON AUG 13	530667.00	41030.1	192.00
08/22/2019	FMCC	128470	R. E. WALSH & ASSOCIATES, INC	FINGERPRINT INVESTIGATION SERVICES	530660.00 00	42400.1 01	6,937.50
08/22/2019	FMCC	128471	RADAR MAN, INC.	RADAR CERTIFICATIONS	540699.00	42400.1	420.00
08/22/2019	FMCC	128473	RHONDA SALLEE'	INVOICE FOR JUDGE SALLEE' FOR SERVICES	530667.00	41030.1	507.00
				INVOICE FOR SERVICES RENDERED ON AUG 15	530667.00	41030.1	507.00
				CHECK FMCC 128473 TOTAL			1,014.00
08/22/2019	FMCC	128477	RUMORO, JOHN	SEPTEMBER 2019 RBO	530660.00	42400.1	400.00
08/22/2019	FMCC	128479*#	SECURITAS SECURITY SERVICES USA	JULY 2019 - SECURITAS SECURITY SERVICES FOR	530667.00 00	41300.1 01	2,121.86
08/22/2019	FMCC	128482	SOS TECHNOLOGIES	AED SUPPLIES	560631.00	42400.1	747.72
				AED SUPPLIES	560631.00	42400.1	523.90
				AED SUPPLIES	560631.00	42400.1	736.56
				AED SUPPLIES	560631.00	42400.1	12.95
				CHECK FMCC 128482 TOTAL			2,021.13
08/22/2019	FMCC	128483	SOUTH EAST OAK PARK	SEOPCO - BARRIE FEST 2019	560638.00	41010.1	30.00
08/22/2019	FMCC	128484	SOUTHERN COMPUTER WAREHOUSE	ID PRINTER RIBBON REPLACEMENT	540698.00 00	41040.1 01	82.35
08/22/2019	FMCC	128486	TFORCE FINAL MILE	SAME DAY DELIVERY FOR ISDU (CHILD	550603.00	41300.1	58.14

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Fund: 1001 General Fund							
08/22/2019	FMCC	128487	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	530667.0000	42400.101	369.34
08/22/2019	FMCC	128490	TRAFFIC CONTROL & PROTECTION	2019 STREET AND TRAFFIC SUPPLIES	560634.0000	43740.761	598.00
08/22/2019	FMCC	128491*#	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE 07/01/19-07/31/19	530667.0000	42400.101	94.75
				GPS SERVICE FOR THE FORESTRY DIVISION	530667.0000	43800.1	189.50
				VERIZON CONNECT, OAK PARK, MONTHLY	530667.0000	46206.1	18.95
				VERIZON CONNECT, OAK PARK, MONTHLY	530667.0000	46206.1	94.75
				VERIZON CONNECT, OAK PARK, MONTHLY	530667.0000	46206.1	18.95
				VERIZON CONNECT - DCS PERMIT PROCESSING	530667.0000	46250.1	37.90
				CHECK FMCC 128491 TOTAL			454.80
08/22/2019	FMCC	128496#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.0000	42400.1	27.24
				OFFICE SUPPLIES	560620.0000	42400.1	34.30
				OFFICE SUPPLIES	560620.0000	42400.1	72.29
				VARIOUS OFFICE SUPPLIES	560620.0000	42500.1	129.88
				VINYL GLOVES AND CORRECTION FLUID	560620.0000	44550.1	10.06
				WAREHOUSE DIRECT - DCS ADMIN - SUPPLIES	560620.0000	46260.1	76.16
				WAREHOUSE DIRECT - DCS	560620.0000	46260.1	64.70
				CHECK FMCC 128496 TOTAL			414.63
08/22/2019	FMCC	128497#	WARREN OIL CO, INC.	FUEL FOR VILLAGE VEHICLES	560636.0000	43900.7	234.14
				FUEL FOR VILLAGE VEHICLES	560636.0000	43900.7	6,728.51
				FUEL FOR VILLAGE VEHICLES	560636.0000	43900.7	3,406.06
				FUEL FOR VILLAGE VEHICLES	560636.0000	43900.7	5,956.39
				CHECK FMCC 128497 TOTAL			16,325.10
08/22/2019	FMCC	128498	WASHINGTON, CARRIE BELLE	INVOICE FOR SERVICES RENDERED ON JULY 11 19	530667.0000	41030.101	546.00
				INVOICE FOR SERVICES RENDERED ON AUG 14	530667.0000	41030.1	507.00
				INVOICE FOR SERVICES RENDERED ON AUG 12	530667.0000	41030.1	507.00
				CHECK FMCC 128498 TOTAL			1,560.00

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08/22/2019	FMCC	128499*#	WEDNESDAY JOURNAL, INC	LEGAL NOTICE POSTING- PATROL RIFLES	530657.00 00	42400.1 01	112.00
				WEDNESDAY JOURNAL INC- 931 CHICAGO AVE	550652.00	46202.1	140.00
				WEDNESDAY JOURNAL INC- 931 CHICAGO AVE	550652.00	46202.1	140.00
				CHECK FMCC 128499 TOTAL			392.00
08/22/2019	FMCC	128500	WEST SUBURBAN MEDICAL CENTER	REFUND OVERPAYMENT CK #0181817 & 0181098	202201.00 00	41300.1 01	600.60
08/22/2019	FMCC	128502	XEROX FINANCIAL SERVICES	JULY 2019 - COPIERS/PRINTERS LEASE PER AGREEMENT (3 YEAR CONTRACT WITH COTG)	560670.00 00	41300.1 01	2,033.00
08/22/2019	FMCC	128504#	1ST AYD CORPORATION	DIESEL EXHAUST FLUID UNIT#D50 RO#97213	560637.00	43900.7	234.09
				GLOVES	560637.00	43900.7	59.40
				VESTS	560637.00	43900.7	120.34
				CHECK FMCC 128504 TOTAL			413.83
08/22/2019	FMCC	128505#	AETNA TRUCK PARTS, INC.	OIL SPILL FOR STOCK	560637.00 00	43900.7 32	22.20
				OIL SPILL FOR STOCK	560637.00	43900.7	22.20
				OIL SPILL FOR STOCK	560637.00	43900.7	22.20
				CHECK FMCC 128505 TOTAL			66.60
08/22/2019	FMCC	128506	AMERICAN RESPONSE VEHICLE	BLOWER MOTOR RO#96976	560637.00 00	43900.7 31	233.88
08/22/2019	FMCC	128507#	ARAMARK	LAUNDRY SERVICE FOR STL	550632.00	43720.1	4.18
				LAUNDRY SERVICE FOR ST	550632.00	43740.1	30.59
				LAUNDRY SERVICE 7/26/19	550632.00	43900.1	100.39
				CHECK FMCC 128507 TOTAL			135.16
08/22/2019	FMCC	128508#	ASSOC. TIRE & BATTERY CO, INC.	STOCK TIRES	560637.00 00	43900.7 31	258.96
				STOCK TIRES	560637.00	43900.7	258.96
				L/F BRK CALIPER FOR UNIT#265 RO# 97026	560637.00	43900.7	50.93
				STOCK TIRES	560637.00	43900.7	258.96

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				STOCK TIRES	560637.00	43900.7	258.96
				FOUR TIRES FOR UNIT 164 RO #97047	560637.00	43900.7	640.00
				CHECK FMCC 128508 TOTAL			<u>1,726.77</u>
08/22/2019	FMCC	128509	BRISTOL HOSE & FITTING	CUSTOM HOSE ASSEMBLY FR UNIT#310 RO#97022	560637.00 00	43900.7 33	138.10
08/22/2019	FMCC	128511	CERTIFIT	MIRROR UNIT#190 RO#97099	560637.00	43900.7	48.85
08/22/2019	FMCC	128512	CHICAGO PARTS & SOUND LLC	ROTOR BRAKE PAD SET	560637.00 00	43900.7 32	799.10
08/22/2019	FMCC	128515	FEDEX	SHIPPING CHARGES	550603.00	43900.1	15.31
08/22/2019	FMCC	128516	FIS	JULY 2019 - LOCKBOX PAYMENT PROCESSING	530675.00	41300.1	1,713.41
08/22/2019	FMCC	128517	GRAINGER	SANDING PAD	560637.00	43900.7	17.20
08/22/2019	FMCC	128518	HAWK CHEVROLET CADILLAC	FUEL HOSE FOR UNIT #85 RO#97013	560637.00 00	43900.7 33	273.56
				STRAP FOR UNIT #85 RO#97013	560637.00	43900.7	23.45
				CHECK FMCC 128518 TOTAL			<u>297.01</u>
08/22/2019	FMCC	128519#	INTERSTATE ALL BATTERY CENTER	12V DEEP CYCLE BATTTERY FOR SHOP TOOL	560631.00 00	43900.1 01	65.90
				TWO BATTERIES FOR STOCK	560637.00	43900.7	191.90
				CHECK FMCC 128519 TOTAL			<u>257.80</u>
08/22/2019	FMCC	128520	KENT AUTOMOTIVE	GLOVES	560637.00	43900.7	139.99
08/22/2019	FMCC	128521#	PARTS 3, LLC/GABRIEL SALES COMPANY	MISC SUPPLIES	560637.00 00	43900.7 31	44.34
				MISC SUPPLIES	560637.00	43900.7	44.34
				MISC SUPPLIES	560637.00	43900.7	44.34
				MISC SUPPLIES	560637.00	43900.7	44.34
				CHECK FMCC 128521 TOTAL			<u>177.36</u>
08/22/2019	FMCC	128522	SALES ENTERPRISE	T-SHIRTS FOR ST LIGHTING DIVISION	560625.00	43720.1	265.00

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Fund: 1001 General Fund				Total for fund 1001 General Fund			240,404.04

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Fund: 2014 FOREIGN FIRE INSURANCE							
08/22/2019	FMCC	128379	COMCAST	CABLE & WI-FI FOR ALL 3 FIREHOUSES	540689.00	42550.1	741.13
				Total for fund 2014 FOREIGN FIRE INSURANCE			741.13

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2024 FEDERAL RICO							
08/22/2019	FMCC	128463	PARADISE4PAWS	LODGING FOR K-9 ZEKE 8.9.19-8.11.19	560652.00	42480.1	130.00
				Total for fund 2024 FEDERAL RICO			130.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
08/22/2019	FMCC	128353	AMERICAN PRIDE	WIRELESS TRANSACTION JULY 2019	202207.00	00000.0	39.00
08/22/2019	FMCC	128358	BARRY'S BERRIES	WIRELESS TRANSACTION JULY 2019	202207.00	00000.0	130.00
08/22/2019	FMCC	128362	BREADMAN BAKING CO.	WIRELESS TRANSACTION JULY 2019	202207.00	00000.0	25.87
08/22/2019	FMCC	128364	BRIAN SEVERSON FARM	WIRELESS TRANSACTION JULY 2019	202207.00	00000.0	66.00
08/22/2019	FMCC	128366	BRUNKOW CHEESE	WIRELESS TRANSACTION JULY 2019	202207.00	00000.0	154.00
08/22/2019	FMCC	128368	BUSHEL & PECK'S	WIRELESS TRANSACTION JULY 2019	202207.00	00000.0	38.00
08/22/2019	FMCC	128395	DENNANNE APIARIES	WIRELESS TRANSACTION JULY 2019	202207.00	00000.0	25.00
08/22/2019	FMCC	128400	ELLIS FARMS	WIRELESS TRANSACTION JULY 2019	202207.00	00000.0	174.18
08/22/2019	FMCC	128402	FINN'S RANCH	WIRELESS TRANSACTION JULY 2019	202207.00	00000.0	175.96
08/22/2019	FMCC	128403	GENESIS GROWERS	WIRELESS TRANSACTION JULY 2019	202207.00	00000.0	155.31
08/22/2019	FMCC	128404#	GENEVA LAKES PRODUCE	WIRELESS TRANSACTION JULY 2019	202207.00	00000.0	11.25
				CORN ROASTER RENTAL, DELIVERY AND GAS	560631.00	43014.1	240.00
				CHECK FMCC 128404 TOTAL			251.25
08/22/2019	FMCC	128409	GREEN FIRE	WIRELESS TRANSACTION JULY 2019	202207.00	00000.0	19.84
08/22/2019	FMCC	128410	HARDIN FARMS	WIRELESS TRANSACTION JULY 2019	202207.00	00000.0	93.86
08/22/2019	FMCC	128424	IRON CREEK FARM	WIRELESS TRANSACTION JULY 2019	202207.00	00000.0	216.36
08/22/2019	FMCC	128428	JOHANSON'S APPLE WORLD	WIRELESS TRANSACTION JULY 2019	202207.00 00	00000.0 00	210.74
08/22/2019	FMCC	128429	JOSIAH KLINEDINST	WIRELESS TRANSACTION JULY 2019	202207.00	00000.0	456.14
08/22/2019	FMCC	128431	KATIC BAKERY	WIRELESS TRANSACTION JULY 2019	202207.00	00000.0	95.09
08/22/2019	FMCC	128447	MINT CREEK FARM	WIRELESS TRANSACTION JULY 2019	202207.00	00000.0	32.00
08/22/2019	FMCC	128452	NICHOLS FARM & ORCHARD	WIRELESS TRANSACTION JULY 2019	202207.00 00	00000.0 00	137.59
08/22/2019	FMCC	128469	PRAIRIE WIND	WIRELESS TRANSACTION JULY 2019	202207.00	00000.0	104.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
08/22/2019	FMCC	128474	RIVER VALLEY RANCH	WIRELESS TRANSACTION JULY 2019	202207.00	00000.0	179.85
08/22/2019	FMCC	128480	SITKA SALMON SHARES	WIRELESS TRANSACTION JULY 2019	202207.00	00000.0	41.10
08/22/2019	FMCC	128481	SMITS, R. & SONS	WIRELESS TRANSACTION JULY 2019	202207.00	00000.0	305.60
08/22/2019	FMCC	128485	STOVER, K V & SONS	WIRELESS TRANSACTION JULY 2019	202207.00	00000.0	347.34
08/22/2019	FMCC	128493	VITALO, KATHY	WIRELESS TRANSACTION JULY 2019	202207.00	00000.0	121.70
08/22/2019	FMCC	128495	WALT SKIBBE FARMS	WIRELESS TRANSACTION JULY 2019	202207.00	00000.0	242.62
Total for fund 2027 FARMERS MARKET							3,838.65

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
08/22/2019	FMCC	128351	ALLIANCE CONTRACTORS, INC.	PROJECT 18-16 VILLAGE HALL PARKING LOT CONSTRUCTION	570707.00 00	41300.1 01	210,411.08
08/22/2019	FMCC	128399	EDWIN HANCOCK ENGINEERING COMPANY	PHASE 3 MADISON STREET IMPROVEMENT PROJECT	570707.00 00	41300.1 01	75,725.00
08/22/2019	FMCC	128430	K-FIVE CONSTRUCTION	19-12 MADISON IMPOVEMENTS	570707.00	41300.1	1,184,680.99
Total for fund 2072 MADISON STREET TIF							1,470,817.07

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2081 SSA#1							
08/22/2019	FMCC	128397	DOWNTOWN OAK PARK	DOWNTOWN OAK PARK - OAK PARK - 2019	530667.00	41300.1	181,250.00
				Total for fund 2081 SSA#1			181,250.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
08/22/2019	FMCC	128412	HOUSING FORWARD	HOUSING FORWARD- OAK PARK- EMPLOYMENT	583678.00	46201.1	1,292.00
				HOUSING FORWARD- OAK PARK- EMERGENCY	583680.00	46201.1	1,278.70
				CHECK FMCC 128412 TOTAL			2,570.70
08/22/2019	FMCC	128499*#	WEDNESDAY JOURNAL, INC	WEDNESDAY JOURNAL INC - OAK PARK -	550652.00	46201.1	98.00
				PUBLIC NOTICES VOP CDBG ADMINISTRATION	00	01	
				Total for fund 2083 Community Dev Block Grant			2,668.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
08/22/2019	FMCC	128465*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION 2019 - CONTRACTUAL AGREEMENT JUL-DEC 2019	530656.00 00	44560.1 01	640.85
Total for fund 2174 IDPH -							640.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
08/22/2019	FMCC	128448	MOTOROLA SOLUTIONS, INC.	IDPH USER FEE SUBSCRIPTION	540690.00 00	44560.1 01	100.00
08/22/2019	FMCC	128465*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION 2019 - CONTRACTUAL AGREEMENT JUL-DEC 2019	530656.00 00	44560.1 01	617.81
Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY							717.81

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
08/22/2019	FMCC	128383	COMED (6111)	2019 COMED AGGREGATION	530667.00	41020.1	127.00
Total for fund 2310 Sustainability Fund							127.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
08/22/2019	FMCC	128371#	CDW GOVERNMENT, INC.	(4) FORTINET FIREWALL SECURITY	570720.00	41300.8	2,110.60
				(4) FORTINET FIREWALL SECURITY	570720.00	41300.8	1,175.16
				(12) GETAC TABLETS AND ACCESSORIES -	570720.00	41300.9	7,675.80
				CHECK FMCC 128371 TOTAL			10,961.56
08/22/2019	FMCC	128503*#	ZONES CORPRATE SOLUTIONS	DDELL ULTRA SHARP 27 INCH MONITOR FOR	570720.00	41300.9	378.26
				FINANCE	00	05	
				(17) DELL OPTIPLEX 7060 PCS (PER	570720.00	41300.9	12,178.97
				CHECK FMCC 128503 TOTAL			12,557.23
				Total for fund 3029 Equipment Replacement Fund			23,518.79

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
08/22/2019	FMCC	128375	CITY ESCAPE GARDEN & DESIGN LLC	2019 REGULAR LANDSCAPE MAINTENANCE	570963.00 00	43780.1 01	6,089.50
08/22/2019	FMCC	128401	EVEREST SNOW MANAGEMENT, INC	2019 TREE WATERING	570957.00 00	43780.1 01	1,816.50
08/22/2019	FMCC	128514	ELECTRIC CONDUIT CONSTRUCTION CO.	LAKE ST AND FOREST AVE TRAFFIC SIGNAL IMPROVEMENTS	570959.00 00	43780.1 01	214,158.90
Total for fund 3095 GENERAL IMPROVEMENT FUND							222,064.90

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
08/22/2019	FMCC	128372#	CERNIGLIA CO	18-1 WATER & SEWER CONSTRUCTION	570707.00	43730.7	3,752.50
				18-1 WATER & SEWER CONSTRUCTION	570707.00	43750.7	23,035.13
				CHECK FMCC 128372 TOTAL			26,787.63
08/22/2019	FMCC	128377	CMV DEVELOPMENT	UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.0	1,500.00
08/22/2019	FMCC	128478	RUUK, INC.	UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.0	1,480.96
08/22/2019	FMCC	128501	WILMINGTON SAVINGS FUND SOCIETY	UB REFUND FOR 641 S. MAPLE, UNIT K	202206.00 00	00000.0 00	14.68
08/22/2019	FMCC	128510#	CERNIGLIA CO	18-1 WATER & SEWER CONSTRUCTION	570707.00	43730.7	47,508.84
				18-1 WATER & SEWER CONSTRUCTION	570707.00	43750.7	199,773.32
				CHECK FMCC 128510 TOTAL			247,282.16
				Total for fund 5040 WATER/SEWER FUND			277,065.43

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
08/22/2019	FMCC	128427	JAN PARR	UB REFUND FOR 1174 HOME	202206.00	00000.0	175.75
08/22/2019	FMCC	128442	MARY C JANDRIS	UB REFUND FOR 110 BISHOP QTR	202206.00	00000.0	126.75
08/22/2019	FMCC	128462	P A COZZI	UB REFUND FOR 613 S. SCOVILLE	202206.00	00000.0	103.20
08/22/2019	FMCC	128464	PAUL SLIVINSKI	UB REFUND FOR 1031 S. OAK PARK	202206.00	00000.0	306.47
Total for fund 5055 Environmental Services Fund							712.17

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
08/22/2019	FMCC	128349	ALANA EPKINS	ALANA EPKINS - ZONE Y3 - PARKING PERMIT	422483.00	43770.7	120.44
08/22/2019	FMCC	128350	ALFREDO GAITAN	ALFREDO GAITAN - ZONES Z4 & C5 -	422483.00	43770.7	120.00
				ALFREDO GAITAN - ZONES Z4 & C5 -	422483.00	43770.7	70.00
				CHECK FMCC 128350 TOTAL			190.00
08/22/2019	FMCC	128352	ALLIED GARAGE DOOR INC.	ALLIED GARAGE DOOR, INC - HOLLY COURT- REPAIRS TO EAST LOBBY HANDICAP DOOR	540674.00 00	43770.7 88	453.31
08/22/2019	FMCC	128354	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR - HOLLEY CT -	530660.00	43770.7	495.00
08/22/2019	FMCC	128356	ASHLEY SCHULTZ	ASHLEY SCHULTZ - LOT #97 - PARKING	422481.00	43770.7	99.00
08/22/2019	FMCC	128357	ASHLYN HARRINGTON	ASHLYN HARRINGTON - HOLLY CT 18 -	440460.00	43770.7	160.00
08/22/2019	FMCC	128370	CASSANDRA WHITFIELD	CASSANDRA WHITFIELD - LOT #44 - PARKING	422481.00	43770.7	119.58
08/22/2019	FMCC	128373	CHRISTOPHER BRED A	CHRISTOPHER BRED A - ZONE Y3 - PARKING	422483.00	43770.7	125.00
08/22/2019	FMCC	128374#	CHRISTOS TAKOUDIS	CHRISTOS TAKOUDIS - LOT	440460.00	43770.7	165.00
				CHRISTOS TAKOUDIS - LOT #18 - PARKING	440460.00	43770.7	142.40
				CHECK FMCC 128374 TOTAL			307.40
08/22/2019	FMCC	128376	CLYDE PRINTING COMPANY	CLYDE PRINTING COMPANY - PARKING - CERTIFIED LETTERS (POSTAGE &	550603.00 00	43770.7 93	375.00
08/22/2019	FMCC	128380	COMED (6111)	COMED - LOT 732 MADISON - ELECTRICITY	540692.00	43770.7	29.49
08/22/2019	FMCC	128385	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - OPRF GARAGE - ENERGY SERVICES JULY 2019	540692.00 00	43770.7 83	372.51
08/22/2019	FMCC	128386	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - HOLLEY CT GARAGE - ENERGY SERVICES JULY 2019	540692.00 00	43770.7 88	2,535.70
08/22/2019	FMCC	128387	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - AVENUE GARAGE - ENERGY SERVICES JULY 2019	540692.00 00	43770.7 84	724.94
08/22/2019	FMCC	128388	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - HOLLEY CT - ENERGY SERVICES JULY 2019	540692.00 00	43770.7 88	100.86
08/22/2019	FMCC	128390	COOK COUNTY TREASURER	COOK COUNTY TREASURER - 2018 SECOND	530660.00	43770.7	197.82

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
				COOK COUNTY TREASURER - 2018 SECOND	530660.00	43770.7	235.90
				COOK COUNTY TREASURER - 2018 SECOND	540657.00	43770.7	13,188.00
				COOK COUNTY TREASURER - 2018 SECOND	540657.00	43770.7	15,726.85
				CHECK FMCC 128390 TOTAL			29,348.57
08/22/2019	FMCC	128392	CULLIGAN WATER	CULLIGAN WATER - AVENUE GARAGE -	530660.00	43770.7	48.45
08/22/2019	FMCC	128393	CULLIGAN WATER	CULLIGAN WATER - HOLLEY CT GARAGE -	530660.00	43770.7	100.87
08/22/2019	FMCC	128398	DRESSEL'S ACE HARDWARE	DRESSEL'S ACE HARDWARE - HOLLEY CT - KEYS RINGS FOR PARKING DEPT KEYS	540674.00 00	43770.7 88	12.74
08/22/2019	FMCC	128426	JACQUELINE MENOLOZA	JACQUELINE MENOLOZA -	422483.00	43770.7	120.44
08/22/2019	FMCC	128432	KERSHIA JOHNSON-SMITH	KERSHIA JOHNSON-SMITH -	422483.00	43770.7	67.00
				KERSHIA JOHNSON-SMITH -	422483.00	43770.7	117.00
				CHECK FMCC 128432 TOTAL			184.00
08/22/2019	FMCC	128438	LEN AND HANNAH MARTENS	LEN AND HANNAH MARTENS - ZONE Y4 - PARKING PERMIT	422483.00 00	43770.7 93	128.00
08/22/2019	FMCC	128441	LY DANG	LY DANG - LOT 65 - PARKING PERMIT	422483.00	43770.7	157.84
08/22/2019	FMCC	128450	NAFISCO, INC.	NAFISCO, INC.- VOP -	570707.00	43770.7	2,649.08
08/22/2019	FMCC	128453	NICOR GAS	NICOR GAS - HOLLEY COURT GARAGE -	540693.00	43770.7	117.64
08/22/2019	FMCC	128454	NICOR GAS	NICOR GAS - HOLLEY COURT GARAGE -	540693.00	43770.7	112.15
08/22/2019	FMCC	128461#	ORBIS CONSTRUCTION CO, INC.	ORBIS CONSTRUCTION CO. - HOLLEY COURT, OPRFHS,	530660.00 00	43770.7 83	2,789.09
				ORBIS CONSTRUCTION CO. -	530660.00	43770.7	4,648.49
				ORBIS CONSTRUCTION CO. -	530660.00	43770.7	11,156.36
				CHECK FMCC 128461 TOTAL			18,593.94
08/22/2019	FMCC	128472#	REVCON TECHNOLOGY GROUP, INC.	REVCON TECHNOLOGY GROUP - AVENUE & HOLLEY CT.	530660.00 00	43770.7 84	75.00
				REVCON - HOLLEY CT -	530660.00	43770.7	195.00
				CHECK FMCC 128472 TOTAL			270.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
08/22/2019	FMCC	128475	RODOLFO ESCARENO	RODOLFO ESCARENO - LOT #92 - PARKING	422481.00	43770.7	117.00
08/22/2019	FMCC	128476	RUDOLFO ESCARENO	RUDOLFO ESCARENO - LOT #92 - PARKING	422481.00	43770.7	93.00
08/22/2019	FMCC	128479*#	SECURITAS SECURITY SERVICES USA	SECURITAS SECURITY - VILLAGE HALL PARKING STRUCTURES - PER 2019 AGREEMENT	530660.00 00	43770.7 83	6,184.46
				SECURITAS SECURITY - VILLAGE HALL	530660.00	43770.7	10,307.44
				SECURITAS SECURITY - VILLAGE HALL	530660.00	43770.7	24,737.86
				CHECK FMCC 128479 TOTAL			41,229.76
08/22/2019	FMCC	128488	TIMOTHY GUSTAFSON	TIMOTHY GUSTAFSON - LOT #98 - PARKING	422481.00	43770.7	59.89
08/22/2019	FMCC	128489#	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS- OAK PARK - MAINTENANCE OF CALE PAYSTATIONS	530660.00 00	43770.7 86	574.60
				TOTAL PARKING SOLUTIONS- OAK PARK -	530660.00	43770.7	530.40
				CHECK FMCC 128489 TOTAL			1,105.00
08/22/2019	FMCC	128491*#	VERIZON CONNECT NWF, INC.	VERIZON CONNECT - OAK PARK - MONTHLY SERVICE JULY 2019	530660.00 00	43770.7 86	94.75
08/22/2019	FMCC	128494	WALKER RESTORATION CONSULTANTS	WALKER RESTORATION - HOLLEY CT - CONSTRUCTION CONSULTANT	570705.00 00	43770.7 88	281.58
				WALKER RESTORATION - HOLLEY CT -	570705.00	43770.7	245.00
				WALKER RESTORATION - HOLLEY CT -	570705.00	43770.7	642.50
				WALKER RESTORATION - HOLLEY CT -	570705.00	43770.7	982.73
				WALKER RESTORATION - HOLLEY CT -	570705.00	43770.7	925.00
				WALKER RESTORATION - HOLLEY CT -	570705.00	43770.7	3,788.11
				WALKER RESTORATION -	570705.00	43770.7	12,950.00
				CHECK FMCC 128494 TOTAL			19,814.92
08/22/2019	FMCC	128503*#	ZONES CORPRATE SOLUTIONS	(10) DELL P2219H MONITORS	570720.00 00	43770.1 01	1,462.80
08/22/2019	FMCC	128513	CINTAS #769	CINTAS #769 - AVENUE - MATS FOR PARKING	530660.00	43770.7	36.65
				Total for fund 5060 Parking Fund			122,065.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
08/22/2019	FMCC	128467	PMA COMPANIES, INC.	CLAIMS HANLDING CHARGE INSTALLMENT 1 OF 530667.00	41071.1		4,314.00
Total for fund 6026 Self Insured Retention Fund							4,314.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
08/22/2019	FMCC	128492	VISTA NATIONAL INSURANCE GROUP	VISTA NATIONAL INSURANCE GROUP - VILLAGE HALL - BROKER SERVICES AUGUST	530667.00 00	41080.1 01	3,250.00
Total for fund 6028 Health Insurance Fund							3,250.00
TOTAL - ALL FUNDS							2,554,326.26

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

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