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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
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Fund: 1001 General Fund							
08/29/2019	FMCC	128524	AIR ONE EQUIPMENT INC.	2019-C643: PILAFAS - HAIX FIRE BOOTS	560625.00 00	42510.1 01	344.07
08/29/2019	FMCC	128525	ANIMAL CARE LEAGUE	MONTHLY SERVICES CONTRACT AGREEMENT	530667.00	44550.6	9,724.92
08/29/2019	FMCC	128526	CCROC	2019 CONFERENCE VALENTINE AND TROIK	530650.00	42400.1	180.00
08/29/2019	FMCC	128528	CLASSIC GRAPHICS INDUSTRIES	SEPT 2019 COPY PAPER SUPPLY	560617.00 00	41300.1 01	837.50
08/29/2019	FMCC	128529	COLLEGE OF DUPAGE	ENGAGING EMPLOYEES AND LEADING TEAMS	530650.00	43710.1	990.00
08/29/2019	FMCC	128530	COMCAST	8771 20 119 0048441, DIGITAL TV BOX	530660.00	41110.1	27.32
08/29/2019	FMCC	128531	COMED (6111)	ELECTRICITY FOR METERED ST LIGHTS AT 57	540692.00	43720.7	236.63
08/29/2019	FMCC	128532*#	DRESSEL'S ACE HARDWARE	SHOWER CURTAINS FOR LOCKER ROOMS AR PUBLIC	560627.00 00	43790.7 13	9.87
08/29/2019	FMCC	128533	EAGLE ENGRAVING	2019-C642: ONE YEAR NAME TAGS	560625.00	42510.1	75.65
08/29/2019	FMCC	128534	FENWICK, MIKE	REIMBURSEMENT FOR SUMMER	560631.00	43710.1	65.50
08/29/2019	FMCC	128539	MARIS, LLC	MARIS, LLC DBA TOTAL TESTING - OAK PARK	530646.00	41080.1	6,250.00
08/29/2019	FMCC	128542	MUNICIPAL EMERGENCY SERVICES	2019-C611: KOBY 4 PAIRS OF SUSPENDERS	560625.00 00	42510.1 01	149.59
				2019-C619: FADDEN TURNOUT GEAR PANT &	560625.00	42510.1	2,760.00
				2019-C620: JUDAH TURNOUT GEAR PANT &	560625.00	42510.1	2,760.00
				2019-C644: TOWLER / CILEK - FIRE BOOTS	560625.00	42510.1	671.50
				2019-C627: FIRE GLOVES AND RESCUE	560625.00	42510.1	849.18
				2019-C624: PANTALEO - TURNOUT GEAR COAT	560625.00	42510.1	2,760.00
				2016-C621: MC KENNA - TURNOUT GEAR COAT	560625.00	42510.1	2,760.00
				CHECK FMCC 128542 TOTAL			12,710.27
08/29/2019	FMCC	128543	OAK PARK AREA ARTS COUNCIL	OAK PARK AREA ARTS COUNCIL - OAK PARK - PARTNER AGENCY 2019 AGREEMENT	585652.00 00	46260.2 33	6,833.33
08/29/2019	FMCC	128544	OCCUPATIONAL HEALTH CENTERS	OCCUPATIONAL HEALTH CENTERS OF ILLINOIS, P.C - CMC CHI BELLWOOD -	560652.00 00	41080.1 01	619.00
08/29/2019	FMCC	128545	P J'S ACE HARDWARE	PVC COUPLING FOR BUILDING MAINTENANCE	560627.00	43790.7	4.99
				SUMP PUMP FOR BUILDING MAINTENANCE	560627.00	43790.7	114.99
				CHECK FMCC 128545 TOTAL			119.98
08/29/2019	FMCC	128546	PENTEGRA SYSTEMS	SERVICE TO REPLACE FAILED POWER SUPPLY	540699.00	41040.1	115.00
				SERVICE TO REPLACE FAILED POWER SUPPLY	540699.00	41040.1	72.50

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Fund: 1001 General Fund				SERVICE TO REPLACE FAILED POWER SUPPLY	540699.00	41040.1	300.00
				CHECK FMCC 128546 TOTAL			487.50
08/29/2019	FMCC	128549	PREMIER STAFFING SOURCE, INC	PREMIER STAFFING SOLUTIONS, INC -	530658.00	41080.1	759.38
				PUBLIC WORKS - TEMP VALERIE WATKINS,	00	01	
				PREMIER STAFFING SOLUTIONS, INC -	530658.00	41080.1	607.50
				CHECK FMCC 128549 TOTAL			1,366.88
08/29/2019	FMCC	128550*#	SALES ENTERPRISE	T-SHIRTS: ST, WS	560625.00	43740.1	50.00
08/29/2019	FMCC	128551	SHI INTERNATIONAL CORP.	TOPNER FOR FIRE	550671.00	42500.1	488.79
					00	01	
08/29/2019	FMCC	128552	SOUTHERN COMPUTER WAREHOUSE	TONER FOR FIRE	550671.00	42500.1	312.96
					00	01	
08/29/2019	FMCC	128553	ULINE	SMALL BROOM/DUST PAN COMBO FOR CENTRAL	560620.00	41300.1	39.88
08/29/2019	FMCC	128554	UNITED PROCESSING, INC.	SERVICE OF CITATIONS	530667.00	41070.1	114.75
					00	01	
08/29/2019	FMCC	128555#	WEDNESDAY JOURNAL, INC	WEDNESDAY JOURNAL - VILLAGE HALL -	560639.00	41080.1	25.00
				CLASSIFIED PRINT & WEB EQUIPMENT	00	01	
				WEDNESDAY JOURNAL INC- LAKE THEATRE -	550652.00	46202.1	140.00
				CHECK FMCC 128555 TOTAL			165.00
08/29/2019	FMCC	128556	WEIGHTS & MEASURES, INC.	DESIGN/PRODUCTION OF SEPT/OCT OP/FYI	530667.00	41110.1	900.00
				NEWSLETTER	00	01	
08/29/2019	FMCC	128558	A & B LANDSCAPING & TREE SERVICE	2019 PARKWAY TREE REMOVAL SERVICES	530667.00	43800.7	847.56
			IN		00	41	
08/29/2019	FMCC	128559	AL PIEMONTE FORD	MIRROR FOR UNIT #251 RO#97033	560637.00	43900.7	221.97
08/29/2019	FMCC	128560	AMERISAFE CONSULTING	ASBESTOS CONTRACTOR/SUPERVISOR CLASS	530650.00	43790.1	895.00
			AND SAFETY	FOR FRED GUTIERREZ	00	01	
08/29/2019	FMCC	128561	AMERISAFE INC.	30 GALON DRUMS FOR THE FORESTRY	560627.00	43790.7	44.25
08/29/2019	FMCC	128562	ANAND BHATTACHARYA	RESTORATION DEPOSIT REFUND FOR	228252.00	00000.0	1,000.00
08/29/2019	FMCC	128563	AQUA FIORI INC.	2019 IRRIGATION	530660.00	43800.7	189.00
08/29/2019	FMCC	128564*#	ARAMARK	UNIFORM SERVICE FOR FORESTRY DIVISION	550632.00	43800.1	21.38
				FORESTRY DIVISION UNIFORM SERVICE	550632.00	43800.1	16.62
				LAUNDRY SERVICE FOR FLEET 8-16-19	550632.00	43900.1	100.39

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Fund: 1001 General Fund				CHECK FMCC 128564 TOTAL			138.39
08/29/2019	FMCC	128565#	ASSOC. TIRE & BATTERY CO, INC.	PART FOR STOCK	560637.00 00	43900.7 31	11.25
				PART FOR STOCK	560637.00	43900.7	11.25
				TIRES FOR STOCK	560637.00	43900.7	994.70
				PART FOR STOCK	560637.00	43900.7	11.25
				PART FOR STOCK	560637.00	43900.7	11.25
				TIRES FOR UNIT#123 RO# 97217	560637.00	43900.7	496.28
				CHECK FMCC 128565 TOTAL			1,535.98
08/29/2019	FMCC	128566#	AUTO ZONE	TRUCK BED COATING, BRAKE LUBRICANT FOR	560637.00	43900.7	25.77
				TRUCK BED COATING, BRAKE LUBRICANT FOR	560637.00	43900.7	25.77
				CHECK FMCC 128566 TOTAL			51.54
08/29/2019	FMCC	128567	AUTOMATED PEDESTRIAN ACCESS, INC.	REPLACE REAR THRESHOLD AT FIRE STATION #2	540674.00 00	43790.7 14	625.00
08/29/2019	FMCC	128568	BRENDAN FOLEY	RESTORATION DEPOSIT REFUND FOR	228252.00	00000.0	1,000.00
08/29/2019	FMCC	128569	BRISTOL HOSE & FITTING	CUSTOM HOSE ASSEMBLY STRAIGHT THREAD ELBOW UNIT# 17 RO# 97193	560637.00 00	43900.7 33	88.35
				CUSTOM HOSE ASSEMBLY, NYLON POCTIVE	560637.00	43900.7	138.10
				CHECK FMCC 128569 TOTAL			226.45
08/29/2019	FMCC	128570#	CASE LOTS INC.	PAPER PRODUCTS 2019	560627.00	43790.7	330.00
				PAPER PRODUCTS 2019	560627.00	43790.7	330.00
				CHECK FMCC 128570 TOTAL			660.00
08/29/2019	FMCC	128571	CERTIFIT	TAIL LAMP ASSEMBLY UNIT# 210	560637.00	43900.7	39.85
08/29/2019	FMCC	128572#	CINTAS #769	MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	56.75
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	83.65
				CHECK FMCC 128572 TOTAL			140.40
08/29/2019	FMCC	128575	COLLEGE OF DUPAGE	TRAINING TUITION	530650.00	43740.1	990.00
08/29/2019	FMCC	128576	CONTINENTAL WEATHER SERVICE	MONTHLY WEATHER FORECASTING FOR ST	530667.00 00	43740.7 65	150.00
08/29/2019	FMCC	128577	CRAIG KRUPITZER	RESTORATION DEPOSIT REFUND FOR	228252.00	00000.0	1,000.00

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Fund: 1001 General Fund							
08/29/2019	FMCC	128578#	DRESSEL'S ACE HARDWARE	PAINT FOR STREETS DIVISION	560631.00 00	43740.7 61	15.96
				BUILDING MAINTENANCE	560627.00	43790.7	18.49
				SUPPLIES NEEDED FOR THE BUILDING	560627.00	43790.7	32.44
				WASP & HORNET SPRAY FOR FORESTRY	560631.00	43800.1	14.98
				CHECK FMCC 128578 TOTAL			81.87
08/29/2019	FMCC	128579	DUPAGE MATERIALS COMPANY	2019 ASPHALT	560633.00 00	43740.7 61	378.55
08/29/2019	FMCC	128580	FORESTRY SUPPLIERS, INC.	SUPPLIES NEEDED FOR FORESTRY DIVISION	560631.00 00	43800.1 01	315.44
08/29/2019	FMCC	128581	FREEWAY FORD STERLING TRUCK SALES I	ARM ASSEMBLY FOR UNIT#001 RO# 97220	560637.00 00	43900.7 32	417.15
				CLIP	560637.00	43900.7	16.76
				CHECK FMCC 128581 TOTAL			433.91
08/29/2019	FMCC	128582	GRAINGER	SELF ETCHING PRIMER	560637.00	43900.7	45.18
08/29/2019	FMCC	128583	HARLEM AUTO PARTS & PAINT SUPPLIES	NYLON TUBING UNIT#442 RO#97212	560637.00 00	43900.7 33	26.09
08/29/2019	FMCC	128584#	INTERSTATE ALL BATTERY CENTER	BATTERIES FOR STOCK	560637.00 00	43900.7 31	226.16
				BATTERIES FOR STOCK	560637.00	43900.7	226.16
				STOCK	560637.00	43900.7	245.90
				BATTERIES FOR STOCK	560637.00	43900.7	226.16
				BATTERIES FOR STOCK	560637.00	43900.7	226.17
				CHECK FMCC 128584 TOTAL			1,150.55
08/29/2019	FMCC	128585	JULIE JOHNSTON-AHLEN	RESTORATION DEPOSIT REFUND FOR	228252.00	00000.0	1,000.00
08/29/2019	FMCC	128586	KELLY ELLIS	RESTORATION DEPOSIT REFUND FOR	228252.00	00000.0	1,000.00
08/29/2019	FMCC	128587#	KRANZ INC.	SPITFIRE POWER CLEANER	560644.00	43900.7	18.07
				SPITFIRE POWER CLEANER	560644.00	43900.7	18.08
				SPITFIRE POWER CLEANER	560644.00	43900.7	18.07
				SPITFIRE POWER CLEANER	560644.00	43900.7	18.08
				CHECK FMCC 128587 TOTAL			72.30
08/29/2019	FMCC	128588	MARK LEITSON	RESTORATION DEPOSIT REFUND FOR	228252.00	00000.0	1,000.00
08/29/2019	FMCC	128589	MENARDS-MELROSE PARK	MISC SUPPLIES NEEDED FOR THE BUILDING	560627.00	43790.7	165.17

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Fund: 1001 General Fund							
08/29/2019	FMCC	128590	MIDAS AUTO SERVICE EXPERTS	ANGLE ALIGNMENT UNIT 251/526 RO97034	530667.00 00	43900.7 32	49.95
08/29/2019	FMCC	128591	MJA PLUMBING & SEWER CO.	2019 PLUMBING SERVICES	540674.00 00	43790.7 13	788.36
				2019 PLUMBING SERVICES	540674.00	43790.7	135.00
				CHECK FMCC 128591 TOTAL			<u>923.36</u>
08/29/2019	FMCC	128592	NORTHERN SAFETY CO., INC.	HYDROPELLENT COATED	560637.00 00	43900.7 33	76.44
08/29/2019	FMCC	128593	O'HARE TOWING SERVICE	TOW UNIT# 52 RO#97152	530667.00	43900.7	448.88
				TOW UNIT #52 RO#97152	530667.00	43900.7	798.00
				CHECK FMCC 128593 TOTAL			<u>1,246.88</u>
08/29/2019	FMCC	128594#	O'REILLY AUTO PARTS	HOOD SUPPORT, ACCUULATOR MICRO V BELT	560637.00	43900.7	220.18
				BREAKAWAY SW FOR STOCK	560637.00	43900.7	33.98
				IGNITION SWITCH FOR UNIT # 565 RO#97052	560637.00	43900.7	52.52
				ENGINE MOUNT FOR UNIT# 85 RO# 97013	560637.00	43900.7	60.54
				CERAMIC PADS FOR UNIT#74 RO#97184	560637.00	43900.7	39.99
				F/P ASSEMBLY FOR UNIT # 031 RO#97128	560637.00	43900.7	148.75
				CERAMIC PADS UNIT# 74 RO#97184	560637.00	43900.7	39.99
				MUFFLER, STRAP, FLEX TUBING FOR UNIT #	560637.00	43900.7	94.64
				BREAKAWAY SW FOR STOCK	560637.00	43900.7	16.99
				CREDIT RETURN CERAMIC PADS UNIT# 74 RO#	560637.00	43900.7	(39.99)
				GLOW PLUG UNIT# 121 RO# 97112	560637.00	43900.7	51.96
				TAILGATE FOR UNIT# 105 RO# 97118	560637.00	43900.7	42.01
				BALL JOINTS FOR UNIT#105 RO#97118	560637.00	43900.7	129.25
				CHECK FMCC 128594 TOTAL			<u>890.81</u>
08/29/2019	FMCC	128595	OCCUPATIONAL HEALTH CENTERS	OCCUPATIONAL HEALTH CENTERS OF ILLINOIS, P.C - CMC CHI BELLWOOD -	560652.00 00	41080.1 01	1,000.00
08/29/2019	FMCC	128596	P & G KEENE	ALTERNATOR FOR UNIT# 116 RO# 97230	560637.00	43900.7	224.35
08/29/2019	FMCC	128597	P J'S ACE HARDWARE	QUICK SET EPOXY	560627.00	43790.7	11.98
08/29/2019	FMCC	128598#	PARTS 3, LLC/GABRIEL SALES COMPANY	CALIPERLUBE FOR STOCK	560637.00 00	43900.7 32	10.55
				CALIPERLUBE FOR STOCK	560637.00	43900.7	10.54
				CALIPERLUBE FOR STOCK	560637.00	43900.7	10.55
				CHECK FMCC 128598 TOTAL			<u>31.64</u>

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Fund: 1001 General Fund							
08/29/2019	FMCC	128599#	PRAXAIR DISTRIBUTION INC-962	CYLINDER RENTAL	560637.00 00	43900.7 31	16.40
				CYLINDER RENTAL	560637.00	43900.7	16.40
				CYLINDER RENTAL	560637.00	43900.7	16.40
				CYLINDER RENTAL	560637.00	43900.7	16.43
				CHECK FMCC 128599 TOTAL			<u>65.63</u>
08/29/2019	FMCC	128600	RACK'M UP EQUIPMENT DISTRIBUTORS	LIFT INSPECTION	530667.00 00	43900.7 33	750.00
08/29/2019	FMCC	128601	ROBERT JAHN CONSTRUCTION	RESTORATION DEPOSIT REFUND FOR PRPLM2019-03308 / 1008 CLINTON AVE	228252.00 00	00000.0 00	1,000.00
08/29/2019	FMCC	128602#	RUSH TRUCK CENTER-CHICAGO	CREDIT FOR PARTS RETURNED FROM INVOICE 3014009052	560637.00 00	43900.7 31	(148.10)
				CONVEX MIRROR KIT FOR 395 RO# 96850	560637.00	43900.7	55.51
				CLAMP HEAT EXCHANGER FOR UNIT #124	560637.00	43900.7	116.74
				CHECK FMCC 128602 TOTAL			<u>24.15</u>
08/29/2019	FMCC	128603*#	SALES ENTERPRISE	T-SHIRTS ST, WS, FOR	560625.00	43740.1	248.00
				T-SHIRTS FOR THE ST WS AND FO	560625.00	43740.1	447.00
				T-SHIRTS ST, WS, FOR	560625.00	43800.1	250.00
				T-SHIRTS FOR THE ST WS AND FO	560625.00	43800.1	115.00
				CHECK FMCC 128603 TOTAL			<u>1,060.00</u>
08/29/2019	FMCC	128604	STANDARD EQUIPMENT COMPANY	HOSE FOR STOCK	560637.00 00	43900.7 33	338.90
08/29/2019	FMCC	128605#	TERMINAL SUPPLY CO	MISC PARTS FOR STOCK	560637.00	43900.7	17.59
				MISC SUPPLIES FOR STOCK	560637.00	43900.7	95.08
				MISC PARTS FOR STOCK	560637.00	43900.7	17.59
				MISC SUPPLIES FOR STOCK	560637.00	43900.7	95.08
				MISC PARTS FOR STOCK	560637.00	43900.7	17.59
				MISC SUPPLIES FOR STOCK	560637.00	43900.7	95.08
				MISC PARTS FOR STOCK	560637.00	43900.7	17.60
				MISC SUPPLIES FOR STOCK	560637.00	43900.7	95.11
				CHECK FMCC 128605 TOTAL			<u>450.72</u>
08/29/2019	FMCC	128607	TRUCK PRO, INC.	AIR GOV FOR STOCK	560637.00	43900.7	48.03

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Fund: 1001 General Fund							
08/29/2019	FMCC	128608#	VERIZON CONNECT NWF, INC.	MONTHLY PHONE/PAGING FOR ST	530667.00 00	43740.7 65	265.30
				TRACKING SERVICE UNIT# 31, 123, 569	530667.00	43900.7	40.50
				TRACKING SERVICE	530667.00	43900.7	113.70
				CHECK FMCC 128608 TOTAL			419.50
08/29/2019	FMCC	128609	WOLDEMICHAEL, RAHEL	RAHEL WOLDEMICHAEL - VILLAGE HALL -	520505.00	41080.1	1,000.00
08/29/2019	FMCC	128610#	ZEIGLER FORD OF NORTH RIVERSIDE	CREDIT FOR RETURNED SWITCH ASY FOR 005 (ORIGINAL INV# 513162)	560637.00 00	43900.7 31	(21.32)
				INSTRUMENT FOR UNIT# 177 RO#36941	560637.00	43900.7	726.10
				HOSE FOR STOCK	560637.00	43900.7	32.68
				LAMP ASSEMBLY, HANDLE FOR UNIT # 164	560637.00	43900.7	169.56
				CHECK FMCC 128610 TOTAL			907.02
08/29/2019	FMCC	128611	ACTION TRANSMISSION & AUTOMOTIVE	PARTS AND SERVICE UNIT# 82 RO# 97206	530667.00 00	43900.7 32	1,650.00
08/29/2019	FMCC	128612	AUTOMATED PEDESTRIAN ACCESS, INC.	EMERGENCY REPAIR TO REAR ENTRANCE EXTERIOR DOOR AT FIRE STATION 1	540674.00 00	43790.7 14	1,395.00
08/29/2019	FMCC	128613	AYRES ASSOCIATES, INC.	2019 DIGITAL AERIAL PHOTOGRAPHY	530667.00 00	41040.1 01	2,485.25
08/29/2019	FMCC	128614	BOB BARKER COMPANY, INC.	PRISONER CLOTHING ITEMS	560631.00 00	42400.1 01	171.20
				PRISONER CLOTHING ITEMS	560631.00	42400.1	180.36
				PRISONER CLOTHING ITEMS	560631.00	42400.1	185.94
				PRISONER CLOTHING ITEMS	560631.00	42400.1	56.90
				CHECK FMCC 128614 TOTAL			594.40
08/29/2019	FMCC	128616	COMPASS MINERALS	ROCK SALT FOR 2018/2019	560633.00	43740.7	3,924.51
08/29/2019	FMCC	128618	GALLAGHER MATERIALS, INC.	2019 STREETS DIVISION UPM PURCHASES	560633.00 00	43740.7 61	2,841.75
08/29/2019	FMCC	128619	ICSIA CONFERENCE REGISTRATION	ONE DAY 2019 CONFERENCE ATTENDANCE	530650.00 00	42400.1 01	150.00
08/29/2019	FMCC	128620	ICSIA CONFERENCE REGISTRATION	2019 CONFERENCE ATTENDANCE	530650.00 00	42400.1 01	300.00
08/29/2019	FMCC	128621	ILETSB EXECUTIVE INSTITUTE	ANGELO EPISCOPO-POLICE SUPERVISORY ROLE IN THE 21ST CENTURY	530650.00 00	42400.1 01	250.00
				MICHAEL RALLIDIS-POLICE SUPERVISORY	530650.00	42400.1	250.00

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Fund: 1001 General Fund							
				WILLIAM RYGH-POLICE SUPERVISORY ROLE IN	530650.00	42400.1	250.00
				CHECK FMCC 128621 TOTAL			750.00
08/29/2019	FMCC	128622	IMPRIMUS FORENSIC SERVICE, LLC	NIKISCHER- PHYSICAL EVIDENCE IN BURGLARY INVESTIGATIONS	530650.00 00	42400.1 01	99.00
08/29/2019	FMCC	128623	INTRINSIC LANDSCAPING	2019 PUBLIC WORKS GREEN	530660.00	43800.7	1,310.34
08/29/2019	FMCC	128624	MCADAM	2019 BUSINESS DISTRICT LANDSCAPING	530660.00	43800.7	2,823.00
08/29/2019	FMCC	128625	MIDWAY BUILDING SERVICES	VILLAGE WIDE LITTER PICK-UP 2019	530660.00 00	43740.7 61	4,570.06
08/29/2019	FMCC	128626#	ROZALADO & CO.	2019 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	1,920.00
				2019 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	1,152.00
				2019 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	384.00
				CHECK FMCC 128626 TOTAL			3,456.00
08/29/2019	FMCC	128628	SPROULE, ROBERT	ISA CONFERENCE TRAVEL	530650.00	43800.1	1,192.51
08/29/2019	FMCC	128631	ARTISTIC ENGRAVING	RETIRED STARS	560625.00	42400.1	1,306.00
08/29/2019	FMCC	128632	BREACH POINT CONSILTING, INC	8 HOUR SEMINAR (MULTI AGENCY)	530650.00 00	42400.1 01	2,500.00
08/29/2019	FMCC	128635	NORTHWESTERN UNIVERSITY	CRASH INVESTIGATION 1 ONLINE COURSE	530650.00 00	42400.1 01	1,200.00
08/29/2019	FMCC	128636	PACE SYSTEMS, INC.	PACE SCHEDULER SOFTWARE ANNUALLY	530667.00	42400.1	7,050.00
08/29/2019	FMCC	128637	PASSPORT LABS, INC.	CITATION PAPER ROLL	560631.00	42400.1	3,283.72
08/29/2019	FMCC	128638	RICA PROPERTIES, LLC	SEPTEMBER 2019 RENT FOR 4-6 CHICAGO AVE	540659.00	42400.1	2,800.00
08/29/2019	FMCC	128639	THRIVE COUNSELING CENTER	JULY 2019 CRISIS SERVICE	530660.00 00	42400.1 01	11,750.00
				Total for fund 1001 General Fund			126,325.15

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
08/29/2019	FMCC	128538	LAURA LENCIONI	REIMBURSEMENT FOR PURCHASING ITEMS FOR	560638.00	43014.1	64.14
Total for fund 2027 FARMERS MARKET							64.14

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
08/29/2019	FMCC	128574	CLYDE PRINTING COMPANY	ENGINEERING DIVISION ENVELOPES	550601.00 00	43780.1 01	219.00
				ENGINEERING DIVISION ENVELOPES	560620.00	43780.1	397.00
				CHECK FMCC 128574 TOTAL			<u>616.00</u>
08/29/2019	FMCC	128606	TREE TOWNS IMAGING & COLOR GRAPHICS	PLANS FOR PROJECT 19-15	560631.00 00	43780.1 01	365.64
08/29/2019	FMCC	128617	EVEREST SNOW MANAGEMENT, INC	2019 TREE WATERING	570957.00 00	43780.1 01	1,816.50
08/29/2019	FMCC	128627	SCHROEDER & SCHROEDER, INC.	2019 SIDEWALK IMPROVEMENTS	570953.00 00	43780.1 01	20,346.34
08/29/2019	FMCC	128629	TRIGGI CONSTRUCTION	19-4 ALLEY IMPROVEMENTS	570951.00	43780.1	47,500.00
				19-4 ALLEY IMPROVEMENTS	570964.00	43780.1	101,816.30
				CHECK FMCC 128629 TOTAL			<u>149,316.30</u>
				Total for fund 3095 GENERAL IMPROVEMENT FUND			172,460.78

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
08/29/2019	FMCC	128535	HARD ROCK CONCRETE CUTTERS, INC.	UB REFUND HYDRANT METER DEPOSIT	202206.00 00	00000.0 00	1,500.00
08/29/2019	FMCC	128537	L & L KEELEY	UB REFUND FOR ACCOUNT: 223 S KENILWORTH	202206.00	00000.0	16.02
				UB REFUND FOR ACCOUNT: 223 S KENILWORTH	202206.00	00000.0	4.59
				CHECK FMCC 128537 TOTAL			20.61
08/29/2019	FMCC	128541	MTGLQ INVESTORS	UB REFUND FOR 401 S. MAPLE	202206.00	00000.0	34.80
08/29/2019	FMCC	128550*#	SALES ENTERPRISE	T-SHIRTS: ST, WS	560625.00	43730.1	50.00
08/29/2019	FMCC	128557*	YOUTH OUTREACH SERVICES	UB REFUND FOR 219 S. CUYLER	202206.00 00	00000.0 00	15.90
				UB REFUND FOR 219 S. CUYLER	202206.00	00000.0	7.35
				UB REFUND FOR 219 S. CUYLER	202206.00	00000.0	4.56
				CHECK FMCC 128557 TOTAL			27.81
08/29/2019	FMCC	128564*#	ARAMARK	LAUNDRY SERVICE FOR WS	550632.00	43730.1	53.27
				LAUNDRY SERVICE FOR WS	550632.00	43730.1	53.27
				LAUNDRY SERVICE FOR WS	550632.00	43750.1	53.27
				LAUNDRY SERVICE FOR WS	550632.00	43750.1	53.27
				LAUNDRY SERVICE FOR WS	550632.00	43750.1	53.27
				LAUNDRY SERVICE FOR WS	550632.00	43750.1	53.27
				CHECK FMCC 128564 TOTAL			319.62
08/29/2019	FMCC	128573	CITY OF CHICAGO	2019 WATER BILLS	560691.00	43730.7	51,900.85
08/29/2019	FMCC	128603*#	SALES ENTERPRISE	T-SHIRTS FOR THE ST WS AND FO	560625.00	43730.1	146.00
				T-SHIRTS ST, WS, FOR	560625.00	43750.1	466.00
				CHECK FMCC 128603 TOTAL			612.00
08/29/2019	FMCC	128615	CITY OF CHICAGO	2019 WATER BILLS	560691.00	43730.7	54,734.57
				2019 WATER BILLS	560691.00	43730.7	126,487.24
				2019 WATER BILLS	560691.00	43730.7	120,732.37
				2019 WATER BILLS	560691.00	43730.7	107,716.43
				2019 WATER BILLS	560691.00	43730.7	64,340.54
				2019 WATER BILLS	560691.00	43730.7	66,876.15
				CHECK FMCC 128615 TOTAL			540,887.30
				Total for fund 5040 WATER/SEWER FUND			595,352.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
08/29/2019	FMCC	128540	MINH DINH	UB REFUND FOR ACCOUNT: 116 S GROVE #C	202206.00	00000.0	37.11
08/29/2019	FMCC	128547	PHOENIX REO, LLC	UB REFUND FOR ACCOUNT:1156 CLINTON	202206.00	00000.0	30.32
08/29/2019	FMCC	128557*	YOUTH OUTREACH SERVICES	UB REFUND FOR 219 S. CUYLER	202206.00 00	00000.0 00	40.45
08/29/2019	FMCC	128630	WEST COOK COUNTY SOLID WASTE AGENCY	2019 DISPOSAL CONTRACT WITH RDP	530660.00 00	43760.1 01	43,322.53
Total for fund 5055 Environmental Services Fund							43,430.41

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
08/29/2019	FMCC	128527	CINTAS #769	CINTAS - HOLLEY COURT GARAGE - MAT	530660.00	43770.7	102.70
				CINTAS - HOLLEY COURT GARAGE - MAT	530660.00	43770.7	102.70
				CINTAS - HOLLEY COURT GARAGE - MAT	530660.00	43770.7	102.70
				CHECK FMCC 128527 TOTAL			308.10
08/29/2019	FMCC	128532*#	DRESSEL'S ACE HARDWARE	DRESSEL'S ACE HARDWARE - HOLLEY CT - WHITE ELONG PLAS SEAT	540674.00 00	43770.7 88	18.99
08/29/2019	FMCC	128633	GIUSEPPE LONGO	GIUSEPPE LONGO - LOT #37 - PARKING	422481.00	43770.7	102.26
08/29/2019	FMCC	128634	NICOLE BAAH	NICOLE BAAH - LOT #94 - PARKING PERMIT	422481.00	43770.7	99.08
				Total for fund 5060 Parking Fund			528.43

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
08/29/2019	FMCC	128536	ILLINOIS WORKERS COMPENSATION	IWCC BIANNUAL RATE ADJ AND SECOND	520678.00	41071.1	5,034.40
			COMMI	INJURY FUND	00	51	
08/29/2019	FMCC	128548	PMA COMPANIES, INC.	WORKERS COMP EXPENSES AND SETTLEMENTS	520679.00	41071.1	8,466.36
				WORKERS COMP EXPENSES AND SETTLEMENTS	520680.00	41071.1	2,540.36
				CHECK FMCC 128548 TOTAL			11,006.72
				Total for fund 6026 Self Insured Retention Fund			16,041.12
			TOTAL - ALL FUNDS				954,203.02

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

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