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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							
09/26/2019	FMCC	129109	ADVANTAGE CHEVROLET	#72 REPAIR LABOR CHARGE FOR: CLUSTER	530667.00	43900.7	990.00
09/26/2019	FMCC	129110	AL PIEMONTE FORD	RACK & PINION/GEAR ASY FOR 251 RO#	560637.00	43900.7	1,463.99
				CREDIT FOR RETURNED RACK & PINION CORE,	560637.00	43900.7	(400.00)
				CHECK FMCC 129110 TOTAL			1,063.99
09/26/2019	FMCC	129111*#	ALARM DETECTION SYSTEMS INC.	ALARM SYSTEM MONITORING AND MAINTENANCE 6/1/19 - 12/31/19	530660.00 00	43790.7 14	485.31
09/26/2019	FMCC	129112	ALTAMANU, INC.	2019 LANDSCAPING CONSULTING WORK	530660.00	43800.7	603.70
09/26/2019	FMCC	129115*#	ANDY FRAIN SERVICES	CROSSING GUARD SERVICES AUGUST 2019	530660.00	42400.1	6,457.81
09/26/2019	FMCC	129116*#	ARAMARK	LAUNDRY SERVICE FOR STL	550632.00	43720.1	4.18
				LAUNDRY SERVICE FOR ST	550632.00	43740.1	30.59
				LAUNDRY SERVICE FOR ST	550632.00	43740.1	30.59
				UNIFORM SERVICE FOR FORESTRY DIVISION	550632.00	43800.1	13.39
				UNIFORM SERVICE FOR FORESTRY DIVISION	550632.00	43800.1	13.39
				FLEET'S LAUNDRY FOR THE WEEK OF 9-13-19	550632.00	43900.1	100.39
				CHECK FMCC 129116 TOTAL			192.53
09/26/2019	FMCC	129117	ARROW LOCKSMITH	12 PADLOCKS FOR ST & SANITATION	560631.00	43740.7	276.00
09/26/2019	FMCC	129118#	AUTO ZONE	PERMATEX THREAD LOCKER 24024, FOR STOCK	560637.00	43900.7	17.68
				WINDOW LIFT MOTOR & POWER WINDOW SWITCH	560637.00	43900.7	50.98
				CHECK FMCC 129118 TOTAL			68.66
09/26/2019	FMCC	129122	BLUE CROSS BLUE SHIELD	MATRIX PAID AS WORKERS COMP AFTER BCBS PAID; BCBS TO BE REFUNDED	440458.00 00	42520.1 01	1,775.36
09/26/2019	FMCC	129123	BLUE CROSS BLUE SHIELD ILLINOIS	BCBS IS SECONDARY; REFUND BCBS	440458.00 00	42520.1 01	1,367.96
09/26/2019	FMCC	129124	BLUE TARP FINANCIAL	28481 DIGITAL OIL CONTROL V FOR FLEET	560631.00	43900.1	422.97
09/26/2019	FMCC	129127	BRISTOL HOSE & FITTING	HYDRAULIC HOSE ASY. & STRAIGHT THREAD ELBOW FOR 157 RO# 97193	560637.00 00	43900.7 33	70.79

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Fund: 1001 General Fund							
09/26/2019	FMCC	129130#	CHICAGO PARTS & SOUND LLC	VARIOUS OIL AND AIR FILTERS FOR STOCK	560637.00 00	43900.7 31	73.40
				BRAKE PADS AND ROTORS FOR STOCK -	560637.00	43900.7	949.83
				VARIOUS OIL AND AIR FILTERS FOR STOCK	560637.00	43900.7	73.40
				SEAT REPAIRS FOR 120 RO# 97342	530667.00	43900.7	250.00
				VARIOUS OIL AND AIR FILTERS FOR STOCK	560637.00	43900.7	73.40
				CREDIT FOR RETURNED WIRE/PIGTAIL ASY.	560637.00	43900.7	(30.67)
				VARIOUS OIL AND AIR FILTERS FOR STOCK	560637.00	43900.7	73.42
				CHECK FMCC 129130 TOTAL			<u>1,462.78</u>
09/26/2019	FMCC	129131	CIGNA-HEALTH SPRING	CIGNA EQUESTS REFUND; PAYMENT EXCEEDED	440458.00	42520.1	935.00
09/26/2019	FMCC	129132	CINTAS #769	MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	56.75
09/26/2019	FMCC	129133	COMCAST	8771 20 119 0048441 - DIGITAL BOX	530660.00	41110.1	27.32
09/26/2019	FMCC	129134#	COMMERCIAL TIRE SERVICES INC.	10-16.5 CARLISLE TRAC CHIEF ET TIRE FOR	560637.00 00	43900.7 33	130.50
				107 RO# 97340			
				20X10.008-8/4 CARLISLE TURF MASTER	560637.00	43900.7	138.00
				CHECK FMCC 129134 TOTAL			<u>268.50</u>
09/26/2019	FMCC	129137	COOK COUNTY RECORDER OF DEEDS	COOK COUNTY RECORDER OF DEEDS - OAK	530667.00 00	46206.1 01	1,320.00
				PARK - RECORD/ RELEASE OF 15 MORTGAGES			
09/26/2019	FMCC	129141	DAVIS TREE CARE & LANDSCAPE INC.	LOG DISPOSAL FOR FORESTRY DIVISION	530667.00 00	43800.7 41	150.00
				LOG DISPOSAL FOR FORESTRY DIVISION	530667.00	43800.7	150.00
				CHECK FMCC 129141 TOTAL			<u>300.00</u>
09/26/2019	FMCC	129148#	FASTENAL COMPANY	50 LB MED GLASS BEADS FOR SANDBLAST	560631.00	43900.1	74.45
				3" TS DISC-36Y-SG FOR STOCK	560637.00	43900.7	49.44
				CHECK FMCC 129148 TOTAL			<u>123.89</u>
09/26/2019	FMCC	129149#	FEDERAL EXPRESS	SHIPPING CHARGES FOR FLEET AND FOR	550603.00	43800.1	31.22
				SHIPPING CHARGE FOR FLEET	550603.00	43900.1	17.88

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Fund: 1001 General Fund							
				SHIPPING CHARGES FOR FLEET AND FOR	550603.00	43900.1	17.46
				CHECK FMCC 129149 TOTAL			<u>66.56</u>
09/26/2019	FMCC	129152	FIRE SERVICE, INC.	DOWN LOAD DVR INFORMATION	530650.00	42540.1	131.25
09/26/2019	FMCC	129153	FIS	AUG 2019 - LOCKBOX PAYMENT PROCESSING	530675.00	41300.1	1,771.47
09/26/2019	FMCC	129154	FREEWAY FORD STERLING TRUCK SALES	SENSOR ASY FOR 59 RO# 97311	560637.00	43900.7	157.79
			I		00	33	
				CREDIT FOR RETURNED SWITCH ASY FOR 59	560637.00	43900.7	(26.08)
				CHECK FMCC 129154 TOTAL			<u>131.71</u>
09/26/2019	FMCC	129156	GARRETT LAFLEUR	REIMBURSEMENT FOR EDUARDO'S PIZZA &	560638.00	42500.1	108.44
09/26/2019	FMCC	129159	GOVHR USA, LLC	GOV HR PROFESSIONAL FEES - HR DIR	530667.00	41020.1	7,762.77
09/26/2019	FMCC	129160	GOVTEMPSUSA LLC	GOVTEMPS USA, LLC - EMPLOYEE LEASING	510501.00	41080.1	7,187.60
				GOVTEMPS USA, LLC - EMPLOYEE LEASING	510501.00	41080.1	4,284.00
				CHECK FMCC 129160 TOTAL			<u>11,471.60</u>
09/26/2019	FMCC	129161#	GRAINGER	KNOT WIRE END BRUSH, STEEL, 1-1/8" FOR	560631.00	43900.1	51.12
				DOUBLE COATED TAPE, 1/2" X 5 YD, BLK	560637.00	43900.7	29.52
				CHECK FMCC 129161 TOTAL			<u>80.64</u>
09/26/2019	FMCC	129162	GRANT WRITING USA	GRANT WRITING KELLIE MURPHY	530650.00	42400.1	355.00
09/26/2019	FMCC	129163	GUTIERREZ, ALFREDO	REIMBURSEMENT FOR GUTIERREZ FOR (3 QTY	560627.00	43790.7	89.97
09/26/2019	FMCC	129165#	HERITAGE-CRYSTAL CLEAN, LLC	PARTS WASHER SOLVENT SERVICE WO#00-	530667.00	43900.7	89.71
				00DCCB7 EQ# 326915 & ENERGY SURCHARGE	00	31	
				PARTS WASHER SOLVENT SERVICE WO#00-	530667.00	43900.7	89.71
				PARTS WASHER SOLVENT SERVICE WO#00-	530667.00	43900.7	89.71
				PARTS WASHER SOLVENT SERVICE WO#00-	530667.00	43900.7	89.73
				CHECK FMCC 129165 TOTAL			<u>358.86</u>
09/26/2019	FMCC	129166	HME, INC.	SEAT BRACKET, FOLDUP FOR 53/603 RO#	560637.00	43900.7	416.91

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Fund: 1001 General Fund							
				HANDLE BRACKET, RU DOOR, BLK FOR 53/603	560637.00	43900.7	43.90
				AIR TANK, DUEL FOR 537 RO# 97153	560637.00	43900.7	119.56
				CHECK FMCC 129166 TOTAL			580.37
09/26/2019	FMCC	129167*#	HOUSING FORWARD	HOUSING FORWARD- OAK PARK- FLEXIBLE	583670.00	46260.1	3,576.19
09/26/2019	FMCC	129168	HR GREEN, INC.	HR GREEN - VILLAGE HALL - BUILDING PLAN	530667.00	46250.1	72,427.50
09/26/2019	FMCC	129169	ILLINOIS STATE POLICE DIV OF ADM	ILLINOIS STATE POLICE DIV OF ADMIN, OAK PARK, BACKGROUND CHECK FOR CHAUFFER	530642.00 00	46206.1 01	28.25
				ILLINOIS STATE POLICE DIV OF ADMIN, OAK	530642.00	46206.1	56.50
				CHECK FMCC 129169 TOTAL			84.75
09/26/2019	FMCC	129170#	INTERSTATE ALL BATTERY CENTER	STOCK BATTERIES	560637.00 00	43900.7 31	120.95
				STOCK BATTERIES	560637.00	43900.7	120.95
				STOCK BATTERIES	560637.00	43900.7	120.95
				STOCK BATTERIES	560637.00	43900.7	120.95
				CHECK FMCC 129170 TOTAL			483.80
09/26/2019	FMCC	129171#	INTERSTATE BILLING SERVICE, INC.	AIR TANK MTG CABLE & CABLE ASSY FOR 537/601 RO# 97153	560637.00 00	43900.7 31	78.28
				MANUAL CONVEX MIRROR KIT FOR 395 RO#	560637.00	43900.7	55.51
				CHECK FMCC 129171 TOTAL			133.79
09/26/2019	FMCC	129175	JASON ZIELGER	JASON ZIEGLER - VILLAGE HALL - PER DIEM	530650.00	46260.1	304.00
09/26/2019	FMCC	129179	KLEIN, THORPE & JENKINS	LEGAL SERVICES THROUGH AUGUST 31, 2019	530667.00 00	41070.1 01	6,555.70
09/26/2019	FMCC	129180	LA FASTENERS INC.	5/8" BF DOT PL UNIONS T FOR 301 RO#	560637.00	43900.7	64.90
09/26/2019	FMCC	129181	LAKESIDE PRIDE MUSIC ENSEMBLES, INC	JULY 4TH PARADE - LAKESIDE PRIDE MARCHING BAND	530662.00 00	41020.1 01	200.00
09/26/2019	FMCC	129182	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING 9-16-19 BOARD MEETING	530667.00 00	41100.1 01	225.00

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09/26/2019	FMCC	129183	LANDS' END BUSINESS OUTFITTERS	LANDSEND BUSINESS OUTFITTERS - VILLAGE HALL - STAFF APPAREL ORDER (KT)	560620.00 00	41080.1 01	187.65
09/26/2019	FMCC	129184	LAURIE M BEASLEY	AMALGAMATED LIFE PAID SUPPLEMENT;	440458.00	42520.1	93.60
09/26/2019	FMCC	129185	LEAD INSPECTORS USA INC.	LEAD INSPECTORS USA, OAK PARK, CHAPTER 5 LEAD-BASED PAINT RISK ASSESSM SFR-	530667.00 00	46206.1 01	150.00
09/26/2019	FMCC	129186	LEATRICE SAFFORE	LEATRICE SAFFORE - VILLAGE HALL -	451441.00	42400.4	33.00
09/26/2019	FMCC	129187	LOU MALNATI"S PIZZERIA	PUBLIC WORKS FRONT OFFICE STAFF MEETING	560631.00 00	43710.1 01	58.30
09/26/2019	FMCC	129190	METRO GARAGE INC.	SAFETY INSPECTION PASSED	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION PASSED ON 8-23-	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION PASSED ON 8-30-	530667.00	43900.7	25.00
				CHECK FMCC 129190 TOTAL			75.00
09/26/2019	FMCC	129191	METRO-WESTERN COOK CREDIT SERVICES,	METRO WESTERN COOK - CHICAGO IL - BACKGROUND CHECK, FIRE	530642.00 00	41080.1 34	36.00
09/26/2019	FMCC	129192	MICHAEL L'HEUREUX	REIMBURSEMENT FOR 7-ELEVEN PURCHASE OF	560638.00	42500.1	14.78
09/26/2019	FMCC	129193*#	MINUTEMAN PRESS	BUSINESS CARDS - YOUKHANA, SPROULE,	560631.00	43800.1	41.00
				BUSINESS CARDS - YOUKHANA, SPROULE,	550601.00	46202.1	45.00
				CHECK FMCC 129193 TOTAL			86.00
09/26/2019	FMCC	129194	MUNICIPAL EMERGENCY SERVICES	2019-C647-2: PANTALEO & MARINER - HELMET NAME	560625.00 00	42510.1 01	28.37
09/26/2019	FMCC	129196	NICOLETTA DIMARE	NICOLETTA DIMARE - VILLAGE HALL -	451441.00	42400.4	33.00
09/26/2019	FMCC	129199	NORTHERN SAFETY CO., INC.	SAFETY GLOVES FOR STOCK IN SAFETY SUPPLY CABINET	560637.00 00	43900.7 33	120.24
09/26/2019	FMCC	129201#	O'REILLY AUTO PARTS	BRAKE HOSES AND BRACKETED CALIPERS FOR	560637.00	43900.7	243.22
				ALTERNATOR FOR 122 RO# 97385	560637.00	43900.7	197.36
				DOR 090-161 AUTOGRADE OIL DRAIN PLUG	560637.00	43900.7	17.05
				AIR FILTER FOR 885 RO# 97400	560637.00	43900.7	27.37
				TRAILER LIGHT KIT FOR PARK DISTRICT W61	560637.00	43900.7	22.49

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Fund: 1001 General Fund							
				SWAY BAR LINK KIT AND BUSHING FOR 209	560637.00	43900.7	52.12
				CERAMIC BRAKE PAD SET & FRONT BRAKE	560637.00	43900.7	119.99
				SWAY BAR BUSHING FOR 209 RO# 97347	560637.00	43900.7	14.53
				STARTER FOR 210 RO# 97060	560637.00	43900.7	133.43
				CRETIT FOR RETURNED STARTER CORE FOR	560637.00	43900.7	(20.00)
				CHECK FMCC 129201 TOTAL			807.56
09/26/2019	FMCC	129202	OAK PARK AREA ARTS COUNCIL	OAK PARK AREA ARTS COUNCIL - OAK PARK - PARTNER AGENCY 2019 AGREEMENT, PAYMENT	585652.00 00	46260.2 33	6,833.33
09/26/2019	FMCC	129203	OAK PARK ELEMENTARY SCHOOL DISTRICT	OAK PARK ELEMENTARY SCHOOL D97 - VILLAGE HALL - PRINTING POLICE HIRING	550601.00 00	41080.1 01	68.63
09/26/2019	FMCC	129204	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL HOUSING CENTER, OAK PARK, ADMINISTRATIVE SUPPORT PY2019	585652.00 00	46206.2 40	32,666.66
				OAK PARK REGIONAL HOUSING CENTER, OAK	585652.00	46206.2	32,666.66
				CHECK FMCC 129204 TOTAL			65,333.32
09/26/2019	FMCC	129205	ON TIME EMBROIDERY	2019-C654-1 (BALANCE OF ORDER) ANTOS	560625.00	42510.1	60.00
				2019-C651-1: STEFANIK - TEE SHIRTS	560625.00	42510.1	32.00
				2019C656: MASON - VARIOUS CLOTHING	560625.00	42510.1	234.00
				2019-C658: HERZOG - VARIOUS CLOTHING	560625.00	42510.1	245.00
				2019-C653-1: LING - T SHIRTS	560625.00	42510.1	36.00
				2019-C657-1: OSTRAND - L/S PROFESSIONAL	560625.00	42510.1	90.00
				2019-C661: LYNG - VARIOUS CLOTHING	560625.00	42510.1	193.00
				2019-C663: OSTRAND - DRESS UNIFORM	560625.00	42510.1	542.00
				CHECK FMCC 129205 TOTAL			1,432.00
09/26/2019	FMCC	129207	P & G KEENE	ALTERNATOR FOR 884 RO# 97147	560637.00	43900.7	223.44
09/26/2019	FMCC	129208	PARTS 3, LLC/GABRIEL SALES COMPANY	BRAKE PAD SET & ROTORS, FRT FOR 41 RO#97372	560637.00 00	43900.7 33	119.59
09/26/2019	FMCC	129209	PATRICIA LILLY	SECONDARY IL INSURANCE PAID; REFUND	440458.00	42520.1	50.00
09/26/2019	FMCC	129211	PJD ELECTRICAL SALES, INC.	2019 STREET LIGHTING AND TRAFFIC SIGNAL SUPPLIES	560633.00 00	43720.7 51	2,031.00
09/26/2019	FMCC	129212	POLFUS, EDWARD	INVOICE FOR ED POLFUS FOR SERVICES ON	530667.00	41030.1	192.00

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09/26/2019	FMCC	129213	POWER EQUIPMENT LEASING CO	BUCKET COVER 24X30 FOR 122 RO# 97387	560637.00 00	43900.7 33	186.25
09/26/2019	FMCC	129215#	PRAXAIR DISTRIBUTION INC-962	OXYGEN, ACETYLENE & STARGON TANK RENTAL FOR AUGUST 2019	530667.00 00	43900.7 31	16.95
				OXYGEN, ACETYLENE & STARGON TANK RENTAL	530667.00	43900.7	16.95
				OXYGEN, ACETYLENE & STARGON TANK RENTAL	530667.00	43900.7	16.96
				OXYGEN, ACETYLENE & STARGON TANK RENTAL	530667.00	43900.7	16.95
				CHECK FMCC 129215 TOTAL			67.81
09/26/2019	FMCC	129216#	REAR VIEW SAFETY INC.	120" HTD BU CAMERA W/30	560637.00	43900.7	83.37
				120" HTD BU CAMERA W/30	560637.00	43900.7	83.38
				120" HTD BU CAMERA W/30	560637.00	43900.7	83.38
				120" HTD BU CAMERA W/30	560637.00	43900.7	83.38
				CHECK FMCC 129216 TOTAL			333.51
09/26/2019	FMCC	129218	ROGERS THOMAS	OVERPAYMENT REFUND - ALARM FEE PLUS	442460.00	42510.1	100.00
09/26/2019	FMCC	129219	ROYAL PIPE & SUPPLY CO.	URINAL REPLACEMENT PARTS FOR BUILDING MAINTENANCE DIVISION	540674.00 00	43790.7 14	213.36
09/26/2019	FMCC	129220#	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 129220 TOTAL			3,456.00
09/26/2019	FMCC	129226#	SOUTHERN COMPUTER WAREHOUSE	REPLACEMENT TONER FOR DCS, HR, VMO	560620.00 00	41020.1 01	305.88
				REPLACEMENT TONER FOR DCS, HR, VMO	560620.00	41080.1	191.00
				REPLACEMENT TONER FOR DCS, HR, VMO	560620.00	46260.1	167.95
				CHECK FMCC 129226 TOTAL			664.83
09/26/2019	FMCC	129227	STACY DEXTER	STACY DEXTER - VILLAGE HALL - PER DIEM	530650.00	46250.1	304.00

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09/26/2019	FMCC	129228	STANDARD EQUIPMENT COMPANY	DEBRIS HOSE FOR 306 RO# 67063	560637.00 00	43900.7 33	338.90
				DEBRIS HOSE 46564J FOR 306 RO# 97111	560637.00	43900.7	651.86
				CHECK FMCC 129228 TOTAL			990.76
09/26/2019	FMCC	129229	STERNBERG LANTERNS, INC.	ST LIGHT POLE REPLACEMENT AT OAK PARK AND NORTH AVE	560633.00 00	43720.7 51	10,108.00
09/26/2019	FMCC	129231	TAYLOE GLASS COMPANY	SIDE VIEW MIRROR FOR 335 RO# 97244	560637.00	43900.7	35.00
09/26/2019	FMCC	129232#	TERMINAL SUPPLY CO	DRILL BITS & MALE QUICK COUPLER ENDS	560631.00	43900.1	70.92
				PACKARD REMOVAL TOOL FOR FLEET SHOP	560631.00	43900.1	35.95
				CREDIT - HD NON-INSLTD RINGS	560637.00	43900.7	(13.85)
				CREDIT - HD NON-INSLTD RINGS	560637.00	43900.7	(13.83)
				AU-13614 FASTENERS FOR STOCK	560637.00	43900.7	15.35
				CREDIT - HD NON-INSLTD RINGS	560637.00	43900.7	(13.85)
				CREDIT - HD NON-INSLTD RINGS	560637.00	43900.7	(13.85)
				CHECK FMCC 129232 TOTAL			66.84
09/26/2019	FMCC	129234	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION - ST EDMUND RECTORY - SERVICES PER 2019	530667.00 00	46250.1 01	100.00
				THOMPSON ELEVATOR INSPECTION - RUSH OAK	530667.00	46250.1	200.00
				THOMPSON ELEVATOR INSPECTION - LINCOLN	530667.00	46250.1	200.00
				CHECK FMCC 129234 TOTAL			500.00
09/26/2019	FMCC	129237	TRUCK PRO, INC.	AIR BRAKE CARTRIDGES 1 FOR 113 RO#	560637.00	43900.7	289.94
				CREDIT FOR RETURNED CARTRIDGE	560637.00	43900.7	(95.73)
				CHECK FMCC 129237 TOTAL			194.21
09/26/2019	FMCC	129238	VANESSA VALLE	VANESSA VALLE - VILLAGE HALL -	451441.00	42400.4	33.00
09/26/2019	FMCC	129239*#	VERIZON CONNECT NWF, INC.	SERVICE FOR 31 RO# 97414, 569 RO# 97416, 123 RO# 97415, FROM 8-1-19 THRU	530667.00 00	43900.7 33	27.00
				SERVICE FOR 35 RO#97417, 68 RO#97418,	530667.00	43900.7	42.18
				SERVICE FOR 31 RO# 97414, 569 RO#	530667.00	43900.7	13.50
				SERVICE FOR 35 RO#97417, 68 RO#97418,	530667.00	43900.7	56.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				VERIZON CONNECT, OAK PARK, MONTHLY	530667.00	46206.1	91.69
				VERIZON CONNECT, OAK PARK, MONTHLY	530667.00	46206.1	18.95
				CHECK FMCC 129239 TOTAL			250.17
09/26/2019	FMCC	129241	VILLAGE OF ROMEOVILLE FIRE ACADEMY	TIM CILEK: COMPANY FIRE OFFICER PROGRAM 9/9/19 TO 9/13/19	530650.00 00	42540.1 01	325.00
09/26/2019	FMCC	129245#	WAREHOUSE DIRECT	12 OZ PLASTIC CUPS	560638.00	41020.1	66.05
				OFFICE SUPPLIES	560620.00	41070.1	49.08
				PERFORATED PAPER STOCK AND BLANK CHECK	550601.00	41300.1	91.82
				BLANK CHECK STOCK FOR PAYROLL/AP	550601.00	41300.1	108.48
				OFFICE SUPPLIES	560620.00	42400.1	342.64
				CHECK FMCC 129245 TOTAL			658.07
09/26/2019	FMCC	129247	WEDNESDAY JOURNAL, INC	WEDNESDAY JOURNAL INC- 825 CARPENTER AVE - LEGAL NOTICE PIN NO. 16-18-132- ----- WEDNESDAY JOURNAL INC- 823 WOODBINE	550652.00 00	46202.1 01	161.00
					550652.00	46202.1	182.00
				CHECK FMCC 129247 TOTAL			343.00
09/26/2019	FMCC	129248	WEIGHTS & MEASURES, INC.	DESIGN/PRODUCTION OF OPALGA PROGRAM AD	530667.00 00	41110.1 01	300.00
09/26/2019	FMCC	129250#	WEST SIDE EXCHANGE	OUTRIGGER STABILIZER PADS FOR 410, (NOT MOIL 800/850/HAMMER BIT/PIN FOR 410	560637.00 560637.00	43900.7 43900.7	258.48 843.86
				LIGHT SWITCH, TOGGLE/ROCKER FOR 706 RO#	560637.00	43900.7	52.22
				CHECK FMCC 129250 TOTAL			1,154.56
09/26/2019	FMCC	129251	WIELEBNICKI, JOHN	TRAVEL REIMBURSEMENT FOR JOHN	530650.00	43710.1	1,268.20
09/26/2019	FMCC	129252	ZEIGLER FORD OF NORTH RIVERSIDE	SEAT BACK, FRAME ASY., W/S WASHER HOSE FOR STOCK & SEAT HANDLE (WRONG 1 SENT)	560637.00 00	43900.7 32	241.69
09/26/2019	FMCC	129254	AL PIEMONTE FORD	PARKING BRAKE SHOE KIT FOR 177 RO#	560637.00	43900.7	116.34
09/26/2019	FMCC	129255#	ARAMARK	LAUNDRY SERVICES 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	13.39

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				FLEET'S LAUNDRY FOR THE WEEK OF 9-20-19	550632.00	43900.1	100.39
				CHECK FMCC 129255 TOTAL			<u>148.55</u>
09/26/2019	FMCC	129256	CHICAGO PARTS & SOUND LLC	FRONT AND REAR BRAKE PAD SETS FOR STOCK	560637.00	43900.7	108.92
				AND SERP BELT TENSIONER FOR 178 RO#	00	32	
				FRONT BRAKE ROTORS FOR 178 RO# 97434	560637.00	43900.7	77.86
				CHECK FMCC 129256 TOTAL			<u>186.78</u>
09/26/2019	FMCC	129257*#	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 129257 TOTAL			<u>140.40</u>
09/26/2019	FMCC	129258#	DRESSEL'S ACE HARDWARE	SUPPLIES FOR STL	560631.00	43720.7	27.15
					00	51	
				SUPPLIES FOR ST	560631.00	43740.7	11.49
				SUPPLIES FOR ST	560631.00	43740.7	41.20
				MISC SUPPLIES FOR FORESTRY DIVISION	560625.00	43800.1	0.99
				CHECK FMCC 129258 TOTAL			<u>80.83</u>
09/26/2019	FMCC	129259#	GRAINGER	DOOR MOUNT BUMPER & CALIBRATION WRENCH	560627.00	43790.7	32.42
				REPLACEMENT BULBS FOR PUMP ENGAGEMENT	560637.00	43900.7	16.62
				FIRE EXT BRACKETS, 2-CYCLE MOTOR OIL,	560637.00	43900.7	30.68
				FIRE EXT BRACKETS, 2-CYCLE MOTOR OIL,	560637.00	43900.7	30.70
				FIRE EXT BRACKETS, 2-CYCLE MOTOR OIL,	560637.00	43900.7	30.68
				FIRE EXT BRACKETS, 2-CYCLE MOTOR OIL,	560637.00	43900.7	30.68
				CHECK FMCC 129259 TOTAL			<u>171.78</u>
09/26/2019	FMCC	129260	GRAYBAR ELECTRICAL COMPANY	2019 STREET LIGHTING AND TRAFFIC SIGNAL	560633.00	43720.7	83.20
				SUPPLIES	00	51	
09/26/2019	FMCC	129261#	GREEN HOME EXPERTS	LIGHT BULBS	560627.00	43790.7	190.92
				LED LIGHT BULBS	560627.00	43790.7	155.88
				LIGHT BULBS	560627.00	43790.7	61.80
				LIGHT BULBS	560627.00	43790.7	<u>218.24</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund				CHECK FMCC 129261 TOTAL			626.84
09/26/2019	FMCC	129262	ILLINOIS ARBORIST ASSOCIATION	CONFERENCE FOR JASON SOCHACKI, NEIL MCSHEFFREY, JESUS RODRIGUEZ	530650.00 00	43800.1 01	795.00
				CHAINSAW SAFETY TRAINING FOR FORESTRY	530650.00	43800.1	930.00
				CHECK FMCC 129262 TOTAL			1,725.00
09/26/2019	FMCC	129265	MEADE ELECTRIC COMPANY INC.	2019 EMERGENCY STREET LIGHTING REPAIR SERVICES	530660.00 00	43720.7 52	717.25
09/26/2019	FMCC	129267	OLGA SANKARAN	PARKWAY RESTORATION DEPOSIT REFUND FOR	228252.00	00000.0	1,000.00
09/26/2019	FMCC	129268	PAMINDER PARMAR	RESTORATION DEPOSIT REFUND FOR	228252.00	00000.0	500.00
09/26/2019	FMCC	129269	PARAMONT-EO INC	2019 MISC STREET	560633.00	43720.7	251.70
				2019 MISC STREET	560633.00	43720.7	251.70
				CHECK FMCC 129269 TOTAL			503.40
09/26/2019	FMCC	129270	PRECISION PLUMBING SERVICES	PARKWAY RESTORATION DEPOSIT REFUND FOR	228252.00 00	00000.0 00	500.00
09/26/2019	FMCC	129271	RELIABLE FIRE EQUIPMENT CO.	FIRE EXTINGUISHER RECHARGE	530660.00 00	43790.7 13	96.50
09/26/2019	FMCC	129272	RUSSO'S POWER EQUIPMENT	REPLACEMENT BLADES FOR ST	560631.00 00	43740.7 61	48.02
09/26/2019	FMCC	129274	SECRETARY OF STATE-DEPT OF POLICE	RENEW PLATE STICKER FOR UNIT# 177	530667.00 00	43900.7 32	101.00
09/26/2019	FMCC	129275	SECRETARY OF STATE-DEPT OF POLICE	RENEW LICENSE PLATES FOR UNIT# 183	530667.00 00	43900.7 32	101.00
09/26/2019	FMCC	129276	SECRETARY OF STATE-DEPT OF POLICE	RENEW LICENSE PLATES FOR UNIT# 220	530667.00 00	43900.7 32	101.00
09/26/2019	FMCC	129277	SECRETARY OF STATE-DEPT OF POLICE	RENEW LICENSE PLATES FOR UNIT# 237	530667.00 00	43900.7 32	101.00
09/26/2019	FMCC	129278	SECRETARY OF STATE-DEPT OF POLICE	RENEW LICENSE PLATES FOR UNIT# 273	530667.00 00	43900.7 32	101.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/26/2019	FMCC	129279	SECRETARY OF STATE-DEPT OF POLICE	RENEW LICENSE PLATES FOR UNIT# 274	530667.00 00	43900.7 32	101.00
09/26/2019	FMCC	129280	SECRETARY OF STATE-DEPT OF POLICE	RENEW LICENSE PLATES FOR UNIT# 148	530667.00 00	43900.7 32	101.00
09/26/2019	FMCC	129281	SECRETARY OF STATE-DEPT OF POLICE	RENEW LICENSE PLATES FOR UNIT# 149	530667.00 00	43900.7 32	101.00
09/26/2019	FMCC	129282	SECRETARY OF STATE-DEPT OF POLICE	RENEW LICENSE PLATES FOR UNIT# 178	530667.00 00	43900.7 32	101.00
09/26/2019	FMCC	129283	SECRETARY OF STATE-DEPT OF POLICE	RENEW LICENSE PLATES FOR UNIT# 260	530667.00 00	43900.7 32	101.00
09/26/2019	FMCC	129285	STRUNK, ALIX	PARKWAY RESTORATION DEPOSIT REFUND FOR	228252.00	00000.0	1,000.00
09/26/2019	FMCC	129286	SUBURBAN TREE CONSORTIUM	MEMBERSHIP DUES FOR FOR ROB SPROULE	550602.00 00	43800.1 01	575.00
09/26/2019	FMCC	129287	TRAFFIC CONTROL CORPORATION	STREET LIGHTING AND TRAFFIC SIGNAL SUPPLIES	560633.00 00	43720.7 52	680.00
09/26/2019	FMCC	129288	TREESTUFF.COM	SUPPLIES FOR FORESTRY DIVISION	560631.00	43800.1	604.25
09/26/2019	FMCC	129289#	VERIZON CONNECT NWF, INC.	GPS SERVICE FOR ENGINEERING DIVISION VEHICLES	530667.00 00	43700.1 01	132.65
				PAGING / COMMUNICATION FOR ST	530667.00	43740.7	280.58
				GPS SERVICE FOR FORESTRY DIVISION	530667.00	43800.1	189.50
				CHECK FMCC 129289 TOTAL			602.73
09/26/2019	FMCC	129291#	ZEIGLER FORD OF NORTH RIVERSIDE	SEAT RECLINE HANDLE (RETURNED FOR CREDIT, ORDERED INNER R/R DOOR HANDLE)	560637.00 00	43900.7 32	15.47
				RIGHT SIDE OUTER MIRRO ASY FOR FBI CAR	560637.00	43900.7	225.40
				ENGINE MOUNT BRACKET FOR 192 RO# 97378	560637.00	43900.7	53.70
				SHIFT CABLE ASY FOR 82 RO# 97343	560637.00	43900.7	78.17
				CREDIT FOR RETURNED HANDLE ASY FOR 269	560637.00	43900.7	(15.47)
				WARRANTY CREDIT FOR RETURN OF DEFECTIVE	560637.00	43900.7	(53.70)
				SWITCH ASY. FOR 335 (ORDER WAS DOUBLED,	560637.00	43900.7	36.11
				GLASS ASY FOR 335 (WRONG SIZE SENT,	560637.00	43900.7	82.40
				BUCKLE ASY. DRIVER'S FOR 209 RO# 97347	560637.00	43900.7	159.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CREDIT FOR RETURNED SWITCH ASY FOR 335	560637.00	43900.7	(36.11)
				CREDIT FOR RETURNED HANDLE ASY FOR 269	560637.00	43900.7	(82.40)
				CHECK FMCC 129291 TOTAL			463.54
				Total for fund 1001 General Fund			236,615.07

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
09/26/2019	FMCC	129113	AMERICAN PRIDE	WIRELESS TRANSACTION AUGUST 2019	202207.00	00000.0	27.00
09/26/2019	FMCC	129115*#	ANDY FRAIN SERVICES	CROSSING GUARD SERVICES AUGUST 2019	530851.00	43014.1	2,341.20
09/26/2019	FMCC	129120	BARRY'S BERRIES	WIRELESS TRANSACTION AUGUST 2019	202207.00	00000.0	72.00
09/26/2019	FMCC	129125	BREADMAN BAKING CO.	WIRELESS TRANSACTION AUGUST 2019	202207.00	00000.0	18.00
09/26/2019	FMCC	129126	BRIAN SEVERSON FARM	WIRELESS TRANSACTION AUGUST 2019	202207.00	00000.0	42.66
09/26/2019	FMCC	129128	BRUNKOW CHEESE	WIRELESS TRANSACTION AUGUST 2019	202207.00	00000.0	152.58
09/26/2019	FMCC	129143	DENNANNE APIARIES	WIRELESS TRANSACTION AUGUST 2019	202207.00	00000.0	4.00
				WIRELESS TRANSACTION AUGUST 2019	202207.00	00000.0	10.00
				CHECK FMCC 129143 TOTAL			14.00
09/26/2019	FMCC	129146	ELLIS FARMS	WIRELESS TRANSACTION AUGUST 2019	202207.00	00000.0	219.44
09/26/2019	FMCC	129151	FINN'S RANCH	WIRELESS TRANSACTION AUGUST 2019	202207.00	00000.0	234.50
09/26/2019	FMCC	129157	GENESIS GROWERS	WIRELESS TRANSACTION AUGUST 2019	202207.00	00000.0	204.49
09/26/2019	FMCC	129158	GENEVA LAKES PRODUCE	WIRELESS TRANSACTION AUGUST 2019	202207.00	00000.0	213.21
09/26/2019	FMCC	129164	HARDIN FARMS	WIRELESS TRANSACTION AUGUST 2019	202207.00	00000.0	110.86
09/26/2019	FMCC	129172	IRON CREEK FARM	WIRELESS TRANSACTION AUGUST 2019	202207.00	00000.0	199.25
09/26/2019	FMCC	129176	JOHANSON'S APPLE WORLD	WIRELESS TRANSACTION AUGUST 2019	202207.00 00	00000.0 00	365.40
09/26/2019	FMCC	129177	JOSIAH KLINEDINST	WIRELESS TRANSACTION AUGUST 2019	202207.00	00000.0	268.14
09/26/2019	FMCC	129178	KATIC BAKERY	WIRELESS TRANSACTION AUGUST 2019	202207.00	00000.0	159.65
09/26/2019	FMCC	129195	NICHOLS FARM & ORCHARD	WIRELESS TRANSACTION AUGUST 2019	202207.00 00	00000.0 00	191.60
09/26/2019	FMCC	129210	PETALS	WIRELESS TRANSACTION AUGUST 2019	202207.00	00000.0	20.00
09/26/2019	FMCC	129214	PRAIRIE WIND	WIRELESS TRANSACTION AUGUST 2019	202207.00	00000.0	157.71
09/26/2019	FMCC	129217	RIVER VALLEY RANCH	WIRELESS TRANSACTION AUGUST 2019	202207.00	00000.0	199.47

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
09/26/2019	FMCC	129224	SITKA SALMON SHARES	WIRELESS TRANSACTION AUGUST 2019	202207.00	00000.0	52.77
09/26/2019	FMCC	129225	SMITS, R. & SONS	WIRELESS TRANSACTION AUGUST 2019	202207.00	00000.0	1,540.04
09/26/2019	FMCC	129230	STOVER, K V & SONS	WIRELESS TRANSACTION AUGUST 2019	202207.00	00000.0	551.74
09/26/2019	FMCC	129235	TOMATO MOUNTAIN FARM	WIRELESS TRANSCATION AUGUST 2019	202207.00	00000.0	38.40
09/26/2019	FMCC	129242	VITALO, KATHY	WIRELESS TRANSACTION AUGUST 2019	202207.00	00000.0	171.18
09/26/2019	FMCC	129244	WALT SKIBBE FARMS	WIRELESS TRANSACTION AUGUST 2019	202207.00	00000.0	301.46
Total for fund 2027 FARMERS MARKET							7,866.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Emergency Solutions Grant							
09/26/2019	FMCC	129167*#	HOUSING FORWARD	HOUSING FORWARD, OAK PARK, RAPID RE-	583701.00	46201.1	2,088.68
				HOUSING FORWARD, OAK PARK, EMERGENCY	583702.00	46201.1	5,114.64
				HOUSING FORWARD, OAK PARK, HOMELESS	583704.00	46201.1	735.28
				HOUSING FORWARD, OAK PARK, STREET	583705.00	46201.1	1,555.26
				CHECK FMCC 129167 TOTAL			9,493.86
				Total for fund 2080 Emergency Solutions Grant			9,493.86

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
09/26/2019	FMCC	129108	4 IMPRINT	VOP REUSABLE BAG RE-ORDER	530667.00	41020.1	1,723.04
				Total for fund 2310 Sustainability Fund			1,723.04

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
09/26/2019	FMCC	129266#	MIKE ALBERT LEASING, INC.	LEASE AGREEMENT FOR FIVE ELECTRIC VEHICLES	570750.00 00	43900.1 01	436.00
				LEASE AGREEMENT FOR FIVE ELECTRIC	570750.00	43900.8	218.00
				CHECK FMCC 129266 TOTAL			<hr/> 654.00
				Total for fund 3032 Fleet Replacement Fund			654.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
09/26/2019	FMCC	129147	EVEREST SNOW MANAGEMENT, INC	2019 TREE WATERING	570957.00 00	43780.1 01	1,816.50
				2019 TREE WATERING	570957.00	43780.1	1,816.50
				CHECK FMCC 129147 TOTAL			<u>3,633.00</u>
09/26/2019	FMCC	129188	MCADAM	2019 BUSINESS DISTRICT LANDSCAPING	570963.00	43780.1	11,519.00
09/26/2019	FMCC	129253	HAMPTON, LENZINI & RENWICK, INC.	INSTALLATION OF LED COUNTDOWN PEDESTRIAN SIGNALS AND TRAFFIC	570971.00 00	43780.1 01	43.60
09/26/2019	FMCC	129263	KARA CO, INC.	WOOD STAKES FOR CONSTRUCTION LAYOUT	560631.00	43780.1	32.00
09/26/2019	FMCC	129264	MCADAM	2019 BUSINESS DISTRICT LANDSCAPING	570963.00	43780.1	950.00
09/26/2019	FMCC	129273*#	SALES ENTERPRISE	UNIFORMS FOR ENG AND PARKING	560625.00	43780.1	113.00
09/26/2019	FMCC	129290	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR ENGINEERING	560620.00	43780.1	117.31
				REPLACEMENT LAMINATING	560620.00	43780.1	26.48
				CHECK FMCC 129290 TOTAL			<u>143.79</u>
				Total for fund 3095 GENERAL IMPROVEMENT FUND			16,434.39

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
09/26/2019	FMCC	129116*#	ARAMARK	LAUNDRY SERVICE FOR WS	550632.00	43730.1	53.27
				LAUNDRY SERVICE FOR WS	550632.00	43750.1	53.27
				CHECK FMCC 129116 TOTAL			<u>106.54</u>
09/26/2019	FMCC	129119	AWWA - ILLINOIS SECTION	ANNUAL REGULATORY UPDATE / CONF FOR FRED BIRING WS	530650.00 00	43730.1 01	80.00
09/26/2019	FMCC	129129#	CERNIGLIA CO	18-1 WATER & SEWER CONSTRUCTION	570707.00	43730.7	220,735.76
				18-1 WATER & SEWER CONSTRUCTION	570707.00	43750.7	129,996.64
				CHECK FMCC 129129 TOTAL			<u>350,732.40</u>
09/26/2019	FMCC	129138	CORE & MAIN LP	WATER HYD BREAKABLE FLAG - WS	560631.00	43730.7	584.17
				2019 WATER & SEWER REPAIR PARTS	560631.00	43730.7	81.36
				CHECK FMCC 129138 TOTAL			<u>665.53</u>
09/26/2019	FMCC	129142	DEBRA LORSON	UB REFUND FOR ACCOUNT: 815 N HARLEM	202206.00	00000.0	71.44
				UB REFUND FOR ACCOUNT: 815 N HARLEM	202206.00	00000.0	20.49
				CHECK FMCC 129142 TOTAL			<u>91.93</u>
09/26/2019	FMCC	129145	EGGEN CONSULTING GROUP, INC.	INTERIM WATER & SEWER SUPERINTENDENT	530667.00 00	43730.1 01	6,256.25
09/26/2019	FMCC	129150	FERGUSON WATERWORKS #2516	2019 METER REPLACEMENT PROGRAM	570707.00 00	43750.7 81	1,407.16
				2019 METER REPLACEMENT PROGRAM	570707.00	43750.7	809.97
				CHECK FMCC 129150 TOTAL			<u>2,217.13</u>
09/26/2019	FMCC	129223	SIMPSON, M.E. CO., INC.	2019 WATER LOSS CONTROL PROGRAM	530667.00 00	43730.7 77	2,978.50
				2019 WATER LOSS CONTROL PROGRAM	530667.00	43730.7	17,275.00
				CHECK FMCC 129223 TOTAL			<u>20,253.50</u>
09/26/2019	FMCC	129239*#	VERIZON CONNECT NWF, INC.	PAGING/PHONES FOR WS	530667.00 00	43730.7 77	208.45

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
09/26/2019	FMCC	129240	VIKING CHEMICAL CO.	BULK CHLORINE	560631.00	43730.7	1,078.00
09/26/2019	FMCC	129246	WATER PRODUCTS COMPANY OF AURORA, I	2019 WATER SERVICE REPAIR PARTS AND MATERIALS	560631.00 00	43730.7 77	330.00
09/26/2019	FMCC	129284	SIMPSON, M.E. CO., INC.	EMERGENCY LEAK DETECTION AT 110 MADISON	530667.00 00	43730.7 77	895.00
				EMERGENCY LEAK DETECTION AT 101 EUCLID	530667.00	43730.7	725.00
				CHECK FMCC 129284 TOTAL			1,620.00
				Total for fund 5040 WATER/SEWER FUND			383,639.73

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
09/26/2019	FMCC	129155	G T ROUMBOS	UB REFUND FOR 451 GREENFIELD	202206.00	00000.0	330.28
09/26/2019	FMCC	129239*#	VERIZON CONNECT NWF, INC.	GPS SERVICE FOR ENVIRONMENTAL SERVICES	530667.00 00	43760.1 01	18.95
09/26/2019	FMCC	129249	WEST COOK COUNTY SOLID WASTE AGENCY	2019 DISPOSAL CONTRACT WITH RDP	530660.00 00	43760.1 01	40,910.72
Total for fund 5055 Environmental Services Fund							41,259.95

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
09/26/2019	FMCC	129111*#	ALARM DETECTION SYSTEMS INC.	ALARM SYSTEM MONITORING - HOLLEY CT, OPRF HS, AVENUE GARAGES - MONITORING	530660.00 00	43770.7 83	333.27
				ALARM SYSTEM MONITORING - HOLLEY CT,	530660.00	43770.7	161.01
				ALARM SYSTEM MONITORING - HOLLEY CT,	530660.00	43770.7	924.54
				CHECK FMCC 129111 TOTAL			1,418.82
09/26/2019	FMCC	129114#	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR - OPRFHS GARAGE -	530660.00	43770.7	152.00
				ANDERSON ELEVATOR - AVENUE GARAGE -	530660.00	43770.7	296.00
				ANDERSON ELEVATOR - HOLLEY COURT GARAGE	530660.00	43770.7	457.00
				CHECK FMCC 129114 TOTAL			905.00
09/26/2019	FMCC	129121	BATTERIES PLUS HOLDING CORPORATION	BATTERIES PLUS HOLDING CORPORATION - ONSTREET METERS - 13 PACKS OF 9V	560631.00 00	43770.7 86	173.16
09/26/2019	FMCC	129135#	COOK COUNTY COLLECTOR	APRIL 2019 AVENUE & HOLLY COURT GARAGES	440460.00	43770.7	1,321.36
				APRIL 2019 AVENUE & HOLLY COURT GARAGES	530660.00	43770.7	171.77
				APRIL 2019 AVENUE & HOLLY COURT GARAGES	440460.00	43770.7	1,321.35
				APRIL 2019 AVENUE & HOLLY COURT GARAGES	530660.00	43770.7	171.78
				CHECK FMCC 129135 TOTAL			2,986.26
09/26/2019	FMCC	129136#	COOK COUNTY COLLECTOR	MAY 2019 AVENUE & HOLLY COURT GARAGES-	440460.00	43770.7	1,448.49
				MAY 2019 AVENUE & HOLLY COURT GARAGES-	530660.00	43770.7	173.82
				MAY 2019 AVENUE & HOLLY COURT GARAGES-	440460.00	43770.7	1,448.49
				MAY 2019 AVENUE & HOLLY COURT GARAGES-	530660.00	43770.7	173.82
				CHECK FMCC 129136 TOTAL			3,244.62
09/26/2019	FMCC	129139	CULLIGAN WATER	CULLIGAN WATER - AVENUE GARAGE -	530660.00	43770.7	43.46
09/26/2019	FMCC	129140	CULLIGAN WATER	CULLIGAN WATER - HOLLEY CT GARAGE -	530660.00	43770.7	94.90
09/26/2019	FMCC	129144	DRESSEL'S ACE HARDWARE	1 MOLD/MILDEW SPRAY AND 1 GLADE DEODORIZER	540674.00 00	43770.7 88	12.98
				DRESSEL'S ACE HARDWARE - HOLLEY CT -	560631.00	43770.7	10.58
				CHECK FMCC 129144 TOTAL			23.56

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
09/26/2019	FMCC	129173	JAMES TUREK	JAMES TUREK - LOT #2 - PARKING PERMIT	440460.00	43770.7	51.13
09/26/2019	FMCC	129174	JANET ZEIGLER	JANET ZEIGLER - LOT #55 - PARKING	440460.00	43770.7	11.00
09/26/2019	FMCC	129189	MENARDS-MELROSE PARK	MENARDS MELROSE PARK -	540674.00	43770.7	276.96
09/26/2019	FMCC	129193*#	MINUTEMAN PRESS	BUSINESS CARDS - YOUKHANA, SPROULE,	550601.00	43770.7	45.00
09/26/2019	FMCC	129197	NICOR GAS	NICOR GAS - HOLLEY COURT GARAGE -	540693.00	43770.7	115.87
09/26/2019	FMCC	129198	NICOR GAS	NICOR GAS - HOLLEY COURT GARAGE -	540693.00	43770.7	112.78
09/26/2019	FMCC	129206#	ORBIS CONSTRUCTION CO, INC.	ORBIS CONSTRUCTION CO. - HOLLEY COURT, OPRFHS, AVENUE - BUILDING MAINTENANCE	530660.00 00	43770.7 83	3,537.40
				ORBIS CONSTRUCTION CO. - HOLLEY COURT,	530660.00	43770.7	5,895.66
				ORBIS CONSTRUCTION CO. - HOLLEY COURT,	530660.00	43770.7	14,149.58
				CHECK FMCC 129206 TOTAL			23,582.64
09/26/2019	FMCC	129221	SEAN KELLER	SEAN KELLER - ZONE - Y#1 - PARKING	422483.00	43770.7	72.00
09/26/2019	FMCC	129222#	SECURITAS SECURITY SERVICES USA	SECURITAS SECURITY - VILLAGE HALL PARKING STRUCTURES - PER 2019	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 129222 TOTAL			41,229.76
09/26/2019	FMCC	129233	THOMAS GALLAGHER	THOMAS GALLAGHER - LOT #18 - PARKING	440460.00	43770.7	42.00
09/26/2019	FMCC	129236	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS- OAK PARK - MAINTENANCE OF CALE PAYSTATIONS	530660.00 00	43770.7 86	1,696.00
09/26/2019	FMCC	129243	WALKER RESTORATION CONSULTANTS	WALKER RESTORATION - HOLLEY CT - STRUCTURE MAINTENANCE AND REPAIRS	570705.00 00	43770.7 88	1,997.53
09/26/2019	FMCC	129257*#	CINTAS #769	CINTAS - HOLLEY COURT GARAGE - MAT	530660.00	43770.7	102.70
09/26/2019	FMCC	129273*#	SALES ENTERPRISE	UNIFORMS FOR ENG AND PARKING	560625.00	43770.7	63.00
				Total for fund 5060 Parking Fund			78,288.15

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
09/26/2019	FMCC	129200	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	SERVICES FOR THE MONTH OF AUGUST 2019	530679.00 00	41071.1 01	1,822.50
				Total for fund 6026 Self Insured Retention Fund			1,822.50
TOTAL - ALL FUNDS							777,797.44

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

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