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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							
10/03/2019	FMCC	129314	4 IMPRINT	EMPLOYEE GIVE-AWAYS FOR	560651.00	41020.1	1,036.44
10/03/2019	FMCC	129319	ANIMAL CARE LEAGUE	MONTHLY SERVICES CONTRACT AGREEMENT	530667.00	44550.6	9,724.92
10/03/2019	FMCC	129321#	AVALON PETROLEUM	FUEL PURCHASE	560636.00	43900.7	371.67
				FUEL PURCHASE	560636.00	43900.7	9,505.74
				FUEL PURCHASE	560636.00	43900.7	1,946.65
				FUEL PURCHASE	560636.00	43900.7	4,807.94
				CHECK FMCC 129321 TOTAL			16,632.00
10/03/2019	FMCC	129323	AZAVAR	CABLE FRANCHISE FEES @ 40% CONTINGENCY	202208.00	00000.0	49.21
10/03/2019	FMCC	129325	BERWYN POLICE DEPARTMENT	RANGE USE 3.7.19-7.23.19	530650.00	42400.10	1,050.00
10/03/2019	FMCC	129327	BREAKTHROUGH TECHNOLOGIES, LLC	WEBSITE MAINTENANCE	530660.00	41110.10	750.00
10/03/2019	FMCC	129328	BRIAN R. PORTER	B PORTER INVOICE FOR SERVICES ON SEPT	530667.00	41030.1	507.00
				B PORTER INVOICE FOR SERVICES ON	530667.00	41030.1	507.00
				B PORTER INVOICE FOR SERVICES ON SEPT	530667.00	41030.1	507.00
				CHECK FMCC 129328 TOTAL			1,521.00
10/03/2019	FMCC	129330	BRICEPAC, INC	JOB AD FOR PARKING AND MOBILITY	560639.00	41080.1	90.00
10/03/2019	FMCC	129331	BRUNNER, SUSAN	S BRUNNER INVOICE FOR SERVICES ON SEPT	530667.00	41030.1	819.00
				S BRUNNER INVOICE FOR SERVICES ON SEPT	530667.00	41030.1	507.00
				CHECK FMCC 129331 TOTAL			1,326.00
10/03/2019	FMCC	129333	CABRINI ROCHELLE WATSON	REFUND FOR CANCELLED HEALTHCARE PROVIDER CLASS ON 9/26/19	440482.00	42520.10	70.00
10/03/2019	FMCC	129334*#	CDW GOVERNMENT, INC.	(100) WINDOWS 10 PRO LICENSES	550663.00	41040.1	11,585.00
				OVERPAYMENT OF INVOICE RX5777	550671.00	42500.1	(36.00)
				CHECK FMCC 129334 TOTAL			11,549.00
10/03/2019	FMCC	129338	CHRIS PASZEK	CHRIS PASZEK - VEHICLE LICENSE -	418408.00	43770.1	29.00
10/03/2019	FMCC	129340	DAVID LING	REIMBURSEMENT FOR PARAMEDIC LICENSE	550602.00	42520.1	40.00
10/03/2019	FMCC	129341#	DEUCHLER, SAMANTHA	REIMBURSEMENT FOR MEALS AND GAS	530650.00	42400.1	76.76
				REIMBURSEMENT FOR MEALS AND GAS	560636.00	43900.7	39.65
				CHECK FMCC 129341 TOTAL			116.41

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Fund: 1001 General Fund							
10/03/2019	FMCC	129343*#	DRESSEL'S ACE HARDWARE	HARDWARE SUPPLIES	560630.00 00	42510.1 01	89.90
				SUPPLIES FOR THE BUILDING MAINTENANCE	560627.00	43790.7	69.46
				CHECK FMCC 129343 TOTAL			<u>159.36</u>
10/03/2019	FMCC	129349	FIRE PLANNING ASSOCIATES, INC.	BLAZEMARK SOFTWARE SUBSCRIPTION: 9/1/19 TO 8/31/20	530667.00 00	42500.1 01	995.00
10/03/2019	FMCC	129350	FITNESS EQUIPMENT SERVICES INC.	PRECOR TREADMILL - SERVICE CALL TO STATION 1 & STATION 2	530660.00 00	42510.1 01	84.00
10/03/2019	FMCC	129351	FRAME WAREHOUSE	LEPCZYNSKI RETIREMENT FRAME	560631.00	42400.1	184.36
10/03/2019	FMCC	129354	GIAMMONA, JOSEPH	J GIAMONNA INVOICE FOR SERVICES ON SEPT	530667.00	41030.1	294.40
				J GIAMMONA INVOICE FOR SERVICES ON SEPT	530667.00	41030.1	192.00
				CHECK FMCC 129354 TOTAL			<u>486.40</u>
10/03/2019	FMCC	129355	GILBERT J. GROSSI	G GROSSI INVOICE FOR SERT 16 2019	530667.00	41030.1	507.00
				G GROSSI INVOICE FOR SERVICES ON SEPT	530667.00	41030.1	799.50
				G GROSSI INVOICE FOR SERVICES ON SEPT	530667.00	41030.1	507.00
				G GROSSI INVOICE FOR SERVICES ON OCT 1	530667.00	41030.1	507.00
				CHECK FMCC 129355 TOTAL			<u>2,320.50</u>
10/03/2019	FMCC	129356	GOVCONNECTION, INC.	(20) LTO BACKUP TAPES	540698.00	41040.1	480.00
10/03/2019	FMCC	129357	GRANITE TELECOMMUNICATIONS, LLC	MONTHLY SERVICE: AUGUST 2019	540690.00 00	41040.1 01	1,375.00
10/03/2019	FMCC	129358	GRAYBAR ELECTRICAL COMPANY	2019 STREET LIGHTING AND TRAFFIC SIGNAL SUPPLIES	560633.00 00	43720.7 51	237.93
10/03/2019	FMCC	129363	IRON MOUNTAIN	RECORD STORAGE - SEPTEMBER 2019	530667.00	41300.1	825.22
10/03/2019	FMCC	129367	JC LICHT	PAINTING SUPPLIES FOR THE BUILDING	560627.00	43790.7	151.82
10/03/2019	FMCC	129368	JOE SEOK	PARKWAY RESTORATION DEPOSIT REFUND FOR	228252.00	00000.0	500.00
10/03/2019	FMCC	129374	KEVIN E. O'CONNOR	CONSULTING SERVICES -	530667.00	41020.1	2,400.00
10/03/2019	FMCC	129376	KONICA MINOLTA BUSINESS SOLUTIONS	PD MICROFILM SCANNING	530667.00 00	42400.1 01	8,000.00
				PD MICROFILM SCANNING	530667.00	42400.1	5,000.00
				PD MICROFILM SCANNING	530667.00	42400.1	8,000.00
				CHECK FMCC 129376 TOTAL			<u>21,000.00</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/03/2019	FMCC	129378	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING 11-12-18 BOARD MEETING	530667.00 00	41100.1 01	157.50
10/03/2019	FMCC	129379	LEXISNEXIS /RELX, INC	SERVICES THROUGH SEPTEMBER 30, 2019	550606.00	41070.1	311.00
10/03/2019	FMCC	129380	LIANE JACKSON	LIANE JACKSON - VILLAGE HALL -	451441.00	42400.4	43.00
10/03/2019	FMCC	129384#	MEADE ELECTRIC COMPANY INC.	2019 EMERGENCY STREET LIGHTING REPAIR SERVICES	530660.00 00	43720.7 51	1,313.44
				2019 EMERGENCY STREET	530660.00	43720.7	6,635.00
				CHECK FMCC 129384 TOTAL			7,948.44
10/03/2019	FMCC	129386	MIDWAY BUILDING SERVICES	VILLAGE WIDE LITTER PICK-UP 2019	530660.00 00	43740.7 61	4,570.06
10/03/2019	FMCC	129389*#	MINUTEMAN PRESS	BUSINESS CARDS - TCHANG-GENERIC	550601.00	41080.1	82.00
10/03/2019	FMCC	129393	NETRIX, LLC	PALO ALTO ANNUAL RENEWAL	550663.00	41040.1	299.00
				PALO ALTO ANNUAL RENEWAL	550663.00	41040.1	286.00
				PALO ALTO ANNUAL RENEWAL	550663.00	41040.1	299.00
				PALO ALTO ANNUAL RENEWAL	550663.00	41040.1	537.00
				PALO ALTO ANNUAL RENEWAL	550663.00	41040.1	436.00
				PALO ALTO ANNUAL RENEWAL	550663.00	41040.1	436.00
				PALO ALTO ANNUAL RENEWAL	550663.00	41040.1	436.00
				CHECK FMCC 129393 TOTAL			2,729.00
10/03/2019	FMCC	129394	NEW ROSE CATERING	DINNER & DIALOGUE 7-19-19 618	530662.00	41020.1	144.00
				DINNER & DIALOGUE 9-15-2019 407 N	530662.00	41020.1	180.00
				CHECK FMCC 129394 TOTAL			324.00
10/03/2019	FMCC	129395	NFPA	FIRE SAFETY BROCHURES	560630.00	42530.1	154.85
10/03/2019	FMCC	129397	NORTHEASTERN ILLINOIS UNIVERSITY	NORTHEASTERN ILLINOIS UNIVERSITY CAREER DEVELOPMENT - CHICAGO, ILLINOIS -	530650.00 00	42400.1 01	75.00
10/03/2019	FMCC	129400	PERSPECTIVES, LTD.	PERSPECTIVES, LTD - VILLAGE HALL - EAP	530667.00	41080.1	1,701.00
10/03/2019	FMCC	129401	POLFUS, EDWARD	ED POLFUS INVOICE FOR SERVICES ON SEPT	530667.00	41030.1	294.40
				E POLFUS INVOICE FOR SERVICES ON SEPT	530667.00	41030.1	192.00
				E POLFUS INVOICE FOR SERVICES ON OCT 1	530667.00	41030.1	192.00
				CHECK FMCC 129401 TOTAL			678.40

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Fund: 1001 General Fund							
10/03/2019	FMCC	129403	R. E. WALSH & ASSOCIATES, INC	CASE # 18-1802 & 19-00469	530660.00 00	42400.1 01	4,500.00
				CASE # 19-01438 & 19-01311	530660.00	42400.1	3,000.00
				CASE # 19-03603 & 19-03084	530660.00	42400.1	1,687.50
				CASE # 19-03969	530660.00	42400.1	500.00
				CHECK FMCC 129403 TOTAL			9,687.50
10/03/2019	FMCC	129405	RHONDA SALLEE'	R SALLEE' INVOICE FOR SERVICES ON SEPT	530667.00	41030.1	507.00
				R SALLEE' INVOICE FOR SERVICES ON	530667.00	41030.1	507.00
				CHECK FMCC 129405 TOTAL			1,014.00
10/03/2019	FMCC	129406	RICA PROPERTIES, LLC	OCTOBER 2019 RENT FOR 4-6 CHICAGO AVE	540659.00	42400.1	2,800.00
10/03/2019	FMCC	129409	SIEMENS BUILDING TECHNOLOGIES INC.	SIEMENS BAS AND HVAC SYSTEM REPAIR WORK	540674.00 00	43790.7 13	1,970.00
10/03/2019	FMCC	129412	STEPHANIDES, PAUL L.	EXPENSE REIMBURSEMENT FOR ATTENDANCE AT	530650.00	41070.1	1,551.52
10/03/2019	FMCC	129415	TEUTEBERG INC.	INVOICE FOR TEUTEBERG, INC. FOR	550601.00	41030.1	407.10
10/03/2019	FMCC	129416	THE PRINTING STORE INC.	CASH RECEIPT VOUCHERS FOR CASHIERS OFFICE (100 PADS & 50 SHEETS EACH)	550601.00 00	41300.1 01	257.00
10/03/2019	FMCC	129417	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION - 1010 LAKE ST. - 2 ELEVATOR PLAN REVIEWS	530667.00 00	46250.1 01	200.00
10/03/2019	FMCC	129419	TIM DALY	PARKWAY RESTORATION DEPOSIT REFUND FOR	228252.00	00000.0	500.00
10/03/2019	FMCC	129421	TRAFFIC CONTROL & PROTECTION	2019 STREET AND TRAFFIC SUPPLIES	560634.00 00	43740.7 61	1,943.05
10/03/2019	FMCC	129424*#	UNITED STATES POSTAL SERVICE	SEPTEMBER 2019 - POSTAGE FUNDS FOR NEOPOST MACHINE	550603.00 00	41010.1 01	0.50
				SEPTEMBER 2019 - POSTAGE FUNDS FOR	550603.00	41020.1	7.95
				SEPTEMBER 2019 - POSTAGE FUNDS FOR	550603.00	41030.1	214.15
				SEPTEMBER 2019 - POSTAGE FUNDS FOR	550603.00	41040.1	3.00
				SEPTEMBER 2019 - POSTAGE FUNDS FOR	550603.00	41070.1	27.00
				SEPTEMBER 2019 - POSTAGE FUNDS FOR	550603.00	41080.1	81.95
				SEPTEMBER 2019 - POSTAGE FUNDS FOR	550603.00	41100.1	0.50
				SEPTEMBER 2019 - POSTAGE FUNDS FOR	550603.00	41300.1	44.30
				SEPTEMBER 2019 - POSTAGE FUNDS FOR	550603.00	42400.1	113.15
				SEPTEMBER 2019 - POSTAGE FUNDS FOR	550603.00	42500.1	335.45
				SEPTEMBER 2019 - POSTAGE FUNDS FOR	550603.00	43700.1	53.65
				SEPTEMBER 2019 - POSTAGE FUNDS FOR	550603.00	43710.1	170.50
				SEPTEMBER 2019 - POSTAGE FUNDS FOR	550603.00	43900.1	1.15
				SEPTEMBER 2019 - POSTAGE FUNDS FOR	550603.00	44550.1	59.75

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Fund: 1001 General Fund							
				SEPTEMBER 2019 - POSTAGE FUNDS FOR	550603.00	44550.6	10.50
				SEPTEMBER 2019 - POSTAGE FUNDS FOR	550603.00	46260.1	196.20
				CHECK FMCC 129424 TOTAL			<u>1,319.70</u>
10/03/2019	FMCC	129425*#	VERIZON CONNECT NWF, INC.	VERIZON CONNECT - DCS PERMIT PROCESSING - MONTHLY SERVICE AUGUST 2019	530667.00 00	46250.1 01	37.90
10/03/2019	FMCC	129426	VILLAGE OF ROMEOVILLE FIRE ACADEMY	CHRISTOPHER SCHAUER & WILL FARNON: VMO	530650.00 00	42540.1 01	550.00
				CHRISTOPHER SCHÄUER &	530650.00	42540.1	550.00
				CHECK FMCC 129426 TOTAL			<u>1,100.00</u>
10/03/2019	FMCC	129428	W. S. DARLEY & COMPANY	SKULL SAVER SUPER A	560630.00 00	42510.1 01	126.47
10/03/2019	FMCC	129430#	WAREHOUSE DIRECT	CUPS, CREAMER, WIPES, BINDER CLIPS, INVOICE FOR SERVICES RENDERED ON SEPT	560620.00 530667.00	41020.1 41030.1	158.92 6.23
				WAREHOUSE DIRECT INVOICE FOR SUPPLIES	560620.00	41030.1	45.57
				WAREHOUSE DIRECT INVOICE FOR OFFICE	560620.00	41030.1	27.19
				POST ITS & 1" BINDERS	560620.00	42500.1	98.27
				PACKING TAPE & DISPENSER	560620.00	42500.1	57.70
				3 FLASH DRIVE	560620.00	44550.1	18.12
				CHECK FMCC 129430 TOTAL			<u>412.00</u>
10/03/2019	FMCC	129431	WASHINGTON, CARRIE BELLE	C WASHINGTON INVOICE FOR SERVICES ON SEPT 18 2019	530667.00 00	41030.1 01	507.00
10/03/2019	FMCC	129432	WIGHT & COMPANY	WIGHT & CO - OAK PARK VILLAGE - DESIGN	530667.00	46202.1	2,367.50
				WIGHT & CO - OAK PARK VILLAGE - DESIGN	530667.00	46202.1	820.00
				WIGHT & CO - OAK PARK VILLAGE - DESIGN	530667.00	46202.1	1,167.50
				CHECK FMCC 129432 TOTAL			<u>4,355.00</u>
				Total for fund 1001 General Fund			122,146.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
10/03/2019	FMCC	129361	HINCKLEY SPRINGS	COFFEE SERVICE FOR 3 FIREHOUSES	530660.00	42550.1	541.65
Total for fund 2014 FOREIGN FIRE INSURANCE							541.65

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Fund: 2020 Community Development Loan							
10/03/2019	FMCC	129390	MK CONSTRUCTION & BUILDERS, INC.	MK CONSTRUCTION & BUILDERS, INC., OAK	585613.00 00	46206.1 01	520.00
Total for fund 2020 Community Development Loan							520.00

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Fund: 2027 FARMERS MARKET							
10/03/2019	FMCC	129424*#	UNITED STATES POSTAL SERVICE	SEPTEMBER 2019 - POSTAGE FUNDS FOR NEOPOST MACHINE	550603.00 00	43014.1 01	1.15
				Total for fund 2027 FARMERS MARKET			1.15

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Fund: 2072 MADISON STREET TIF							
10/03/2019	FMCC	129344*#	EDWIN HANCOCK ENGINEERING COMPANY	PHASE 3 MADISON STREET IMPROVEMENT PROJECT	570707.00 00	41300.1 01	33,820.00
10/03/2019	FMCC	129371	K-FIVE CONSTRUCTION	19-12 MADISON IMPOVEMENTS	570707.00	41300.1	1,511,378.28
10/03/2019	FMCC	129387	MILLER, CANFIELD, PADDOCK & STONE, P	SERVICES RENDERED THROUGH AUGUST 2019	570707.00 00	41300.1 01	9,244.84
Total for fund 2072 MADISON STREET TIF							1,554,443.12

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
10/03/2019	FMCC	129382	LINDAHL BROTHERS, INC.	LINDAHL BROTHERS, OAK PARK, 2019 RESURFACING OF VARIOUS STREETS CDBG	583651.00 00	46201.1 01	98,307.55
10/03/2019	FMCC	129424*#	UNITED STATES POSTAL SERVICE	SEPTEMBER 2019 - POSTAGE FUNDS FOR NEOPOST MACHINE	550603.00 00	46201.1 01	2.80
Total for fund 2083 Community Dev Block Grant							98,310.35

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Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
10/03/2019	FMCC	129317*	AMERICAN PRIDE	DOUBLE VALUE COUPONS SEPTEMBER 2019	530656.00	44560.1	33.00
10/03/2019	FMCC	129324*	BARRY'S BERRIES	DOUBLE VALUE COUPONS SEPTEMBER 2019	530656.00	44560.1	89.00
10/03/2019	FMCC	129326*	BREADMAN BAKING CO.	DOUBLE VALUE COUPONS SEPTEMBER 2019	530656.00	44560.1	93.00
10/03/2019	FMCC	129345*	ELLIS FARMS	DOUBLE VALUE COUPONS SEPTEMBER 2019	530656.00	44560.1	75.00
10/03/2019	FMCC	129348*	FINN'S RANCH	DOUBLE VALUE COUPONS SEPTEMBER 2019	530656.00	44560.1	147.00
10/03/2019	FMCC	129352*	GENESIS GROWERS	DOUBLE VALUE COUPONS SEPTEMBER 2019	530656.00	44560.1	95.00
10/03/2019	FMCC	129353*	GENEVA LAKES PRODUCE	DOUBLE VALUE COUPONS SEPTEMBER 2019	530656.00	44560.1	290.00
10/03/2019	FMCC	129360*	HARDIN FARMS	DOUBLE VALUE COUPONS SEPTEMBER 2019	530656.00	44560.1	158.00
10/03/2019	FMCC	129362*	IRON CREEK FARM	DOUBLE VALUE COUPONS SEPTEMBER 2019	530656.00	44560.1	152.00
10/03/2019	FMCC	129369*	JOHANSON'S APPLE WORLD	DOUBLE VALUE COUPONS SEPTEMBER 2019	530656.00 00	44560.1 01	114.00
10/03/2019	FMCC	129370*	JOSIAH KLINEDINST	DOUBLE VALUE COUPONS SEPTEMBER 2019	530656.00	44560.1	33.00
10/03/2019	FMCC	129373*	KATIC BAKERY	DOUBLE VALUE COUPONS SEPTEMBER 2019	530656.00	44560.1	134.00
10/03/2019	FMCC	129388*	MINT CREEK FARM	DOUBLE VALUE COUPONS SEPTEMBER 2019	530656.00	44560.1	30.00
10/03/2019	FMCC	129396*	NICHOLS FARM & ORCHARD	DOUBLE VALUE COUPONS SEPTEMBER 2019	530656.00 00	44560.1 01	102.00
10/03/2019	FMCC	129402*	PRAIRIE WIND	DOUBLE VALUE COUPONS SEPTEMBER 2019	530656.00	44560.1	24.00
10/03/2019	FMCC	129407*	RIVER VALLEY RANCH	DOUBLE VALUE COUPONS SEPTEMBER 2019	530656.00	44560.1	119.00
10/03/2019	FMCC	129411*	SMITS, R. & SONS	DOUBLE VALUE COUPONS SEPTEMBER 2019	530656.00	44560.1	466.00

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Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
10/03/2019	FMCC	129413*	STOVER, K V & SONS	DOUBLE VALUE COUPONS SEPTEMBER 2019	530656.00	44560.1	592.00
10/03/2019	FMCC	129418*	THREE BEES	DOUBLE VALUE COUPONS SEPTEMBER 2019	530656.00	44560.1	84.00
10/03/2019	FMCC	129420*	TOMATO MOUNTAIN FARM	DOUBLE VALUE COUPONS SEPTEMBER 2019	530656.00	44560.1	16.00
10/03/2019	FMCC	129427*	VITALO, KATHY	DOUBLE VALUE COUPONS SEPTEMBER 2019	530656.00	44560.1	9.00
10/03/2019	FMCC	129429*	WALT SKIBBE FARMS	DOUBLE VALUE COUPONS SEPTEMBER 2019	530656.00	44560.1	107.00
Total for fund 2117 CDBG -							2,962.00

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Fund: 2118 SHAWNASH - DOUBLE COUPON							
10/03/2019	FMCC	129317*	AMERICAN PRIDE	DOUBLE VALUE COUPONS SEPTEMBER 2019	530656.00	44560.1	3.00
10/03/2019	FMCC	129324*	BARRY'S BERRIES	DOUBLE VALUE COUPONS SEPTEMBER 2019	530656.00	44560.1	47.00
10/03/2019	FMCC	129326*	BREADMAN BAKING CO.	DOUBLE VALUE COUPONS SEPTEMBER 2019	530656.00	44560.1	62.00
10/03/2019	FMCC	129329	BRIAN SEVERSON FARM	DOUBLE VALUE COUPONS SEPTEMBER 2019	530656.00	44560.1	12.00
10/03/2019	FMCC	129345*	ELLIS FARMS	DOUBLE VALUE COUPONS SEPTEMBER 2019	530656.00	44560.1	65.00
10/03/2019	FMCC	129348*	FINN'S RANCH	DOUBLE VALUE COUPONS SEPTEMBER 2019	530656.00	44560.1	43.00
10/03/2019	FMCC	129352*	GENESIS GROWERS	DOUBLE VALUE COUPONS SEPTEMBER 2019	530656.00	44560.1	79.00
10/03/2019	FMCC	129353*	GENEVA LAKES PRODUCE	DOUBLE VALUE COUPONS SEPTEMBER 2019	530656.00	44560.1	234.00
10/03/2019	FMCC	129359	GREEN FIRE	DOUBLE VALUE COUPONS SEPTEMBER 2019	530656.00	44560.1	19.00
10/03/2019	FMCC	129360*	HARDIN FARMS	DOUBLE VALUE COUPONS SEPTEMBER 2019	530656.00	44560.1	145.00
10/03/2019	FMCC	129362*	IRON CREEK FARM	DOUBLE VALUE COUPONS SEPTEMBER 2019	530656.00	44560.1	68.00
10/03/2019	FMCC	129369*	JOHANSON'S APPLE WORLD	DOUBLE VALUE COUPONS SEPTEMBER 2019	530656.00 00	44560.1 01	71.00
10/03/2019	FMCC	129370*	JOSIAH KLINEDINST	DOUBLE VALUE COUPONS SEPTEMBER 2019	530656.00	44560.1	14.00
10/03/2019	FMCC	129373*	KATIC BAKERY	DOUBLE VALUE COUPONS SEPTEMBER 2019	530656.00	44560.1	59.00
10/03/2019	FMCC	129388*	MINT CREEK FARM	DOUBLE VALUE COUPONS SEPTEMBER 2019	530656.00	44560.1	10.00
10/03/2019	FMCC	129396*	NICHOLS FARM & ORCHARD	DOUBLE VALUE COUPONS SEPTEMBER 2019	530656.00 00	44560.1 01	55.00
10/03/2019	FMCC	129398	OAK PARK ELEMENTARY SCHOOL DISTRICT	PAYMENT INFO SLIPS	550601.00 00	44560.1 01	50.88
10/03/2019	FMCC	129402*	PRAIRIE WIND	DOUBLE VALUE COUPONS SEPTEMBER 2019	530656.00	44560.1	28.00

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Fund: 2118 SHAWNASH - DOUBLE COUPON							
10/03/2019	FMCC	129407*	RIVER VALLEY RANCH	DOUBLE VALUE COUPONS SEPTEMBER 2019	530656.00	44560.1	46.00
10/03/2019	FMCC	129410	SITKA SALMON SHARES	DOUBLE VALUE COUPONS SEPTEMBER 2019	530656.00	44560.1	5.00
10/03/2019	FMCC	129411*	SMITS, R. & SONS	DOUBLE VALUE COUPONS SEPTEMBER 2019	530656.00	44560.1	238.00
10/03/2019	FMCC	129413*	STOVER, K V & SONS	DOUBLE VALUE COUPONS SEPTEMBER 2019	530656.00	44560.1	528.00
10/03/2019	FMCC	129418*	THREE BEES	DOUBLE VALUE COUPONS SEPTEMBER 2019	530656.00	44560.1	5.00
10/03/2019	FMCC	129420*	TOMATO MOUNTAIN FARM	DOUBLE VALUE COUPONS SEPTEMBER 2019	530656.00	44560.1	33.00
10/03/2019	FMCC	129427*	VITALO, KATHY	DOUBLE VALUE COUPONS SEPTEMBER 2019	530656.00	44560.1	10.00
10/03/2019	FMCC	129429*	WALT SKIBBE FARMS	DOUBLE VALUE COUPONS SEPTEMBER 2019	530656.00	44560.1	108.00
Total for fund 2118 SHAWNASH -							2,037.88

10/03/2019	FMCC	129399*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION 2019 - CONTRACTUAL	530656.00	44560.1	640.85
				AGREEMENT JUL-DEC 2019 (SEPTEMBER)	00	01	
				Total for fund 2174 IDPH -			640.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
10/03/2019	FMCC	129399*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION 2019 - CONTRACTUAL AGREEMENT JUL-DEC 2019 (SEPTEMBER)	530656.00 00	44560.1 01	617.81
Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY							617.81

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
10/03/2019	FMCC	129334*#	CDW GOVERNMENT, INC.	(1) PULSE LARSEN LTE ANTENNA	570720.00	41300.9	67.86
10/03/2019	FMCC	129364	IT SAVVY LLC	HP LJ PRO M404DN PRINTER AND SECOND	570294.00	41300.9	265.80
				HP LJ PRO M404DN PRINTER AND SECOND	570294.00	41300.9	133.53
				CHECK FMCC 129364 TOTAL			399.33
				Total for fund 3029 Equipment Replacement Fund			467.19

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
10/03/2019	FMCC	129315	A C PAVEMENT STRIPING COMPANY	PAVEMENT PRESERVATION	570977.00 00	43780.1 01	141,494.71
				PAVEMENT PRESERVATION	570977.00	43780.1	30,793.62
				CHECK FMCC 129315 TOTAL			<u>172,288.33</u>
10/03/2019	FMCC	129344*#	EDWIN HANCOCK ENGINEERING COMPANY	2019 ALLEY IMPROVEMENTS	570964.00 00	43780.1 01	15,609.00
10/03/2019	FMCC	129346	EVEREST SNOW MANAGEMENT, INC	2019 TREE WATERING	570957.00 00	43780.1 01	1,816.50
10/03/2019	FMCC	129389*#	MINUTEMAN PRESS	BUSINESS CARDS - 26933	560620.00	43780.1	41.00
10/03/2019	FMCC	129408	RUBINO ENGINEERING INC.	GEOTECHNICAL ENGINEERING SERVICES FOR 2020 GREEN	530667.00 00	43780.1 01	14,214.00
10/03/2019	FMCC	129414	TAPCO	PURCHASE RRFB FOR CHICAGO AVE AND	570955.00	43780.1	7,136.10
10/03/2019	FMCC	129422	TRANSYSTEMS CORPORATION	PHASE 3 ONSTRUCTION LAKE STREET IMPROVEMENT PROOJECT 17-213	570706.00 00	43780.1 01	30,714.96
				PHASE 3 ONSTRUCTION LAKE STREET	570706.00	43780.1	20,955.32
				PHASE 3 ONSTRUCTION LAKE STREET	570706.00	43780.1	23,534.11
				CHECK FMCC 129422 TOTAL			<u>75,204.39</u>
10/03/2019	FMCC	129423	TRIGGI CONSTRUCTION	19-4 ALLEY IMPROVEMENTS	570951.00	43780.1	1,250.00
				19-4 ALLEY IMPROVEMENTS	570964.00	43780.1	94,397.47
				CHECK FMCC 129423 TOTAL			<u>95,647.47</u>
10/03/2019	FMCC	129424*#	UNITED STATES POSTAL SERVICE	SEPTEMBER 2019 - POSTAGE FUNDS FOR NEOPOST MACHINE	550603.00 00	43780.1 01	194.50
				Total for fund 3095 GENERAL IMPROVEMENT FUND			382,151.29

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
10/03/2019	FMCC	129316	AIR ONE EQUIPMENT INC.	SUPPLIES FOR WS	560631.00 00	43730.7 76	239.00
10/03/2019	FMCC	129320	ARAMARK	LAUNDRY SERVICE FOR WS	550632.00	43750.1	53.27
10/03/2019	FMCC	129322	AWWA - ILLINOIS SECTION	ANNUAL REGULATORY UPDATE FOR M FENWICK	530650.00 00	43730.1 01	80.00
10/03/2019	FMCC	129332	BULLEY & ANDREWS	UB REFUND FOR HYDRANT METER	202206.00	00000.0	1,185.84
10/03/2019	FMCC	129335	CENTER FOR NEIGHBORHOOD TECHNOLOGY	ADMINISTERING 2019 RAIN READY GRANT PROGRAM	570707.00 00	43750.7 81	6,285.00
10/03/2019	FMCC	129339	CORE & MAIN LP	2019 WATER & SEWER REPAIR PARTS	560631.00	43730.7	4,013.52
10/03/2019	FMCC	129343*#	DRESSEL'S ACE HARDWARE	SUPPLIES FOR WS	560631.00 00	43730.7 76	10.49
10/03/2019	FMCC	129347	FERGUSON WATERWORKS #2516	2019 METER REPLACEMENT PROGRAM	570707.00 00	43750.7 81	7,927.32
				2019 METER REPLACEMENT PROGRAM	570707.00	43750.7	1,205.89
				2019 METER REPLACEMENT PROGRAM	570707.00	43750.7	12,209.03
				CHECK FMCC 129347 TOTAL			21,342.24
10/03/2019	FMCC	129365	J & J UNDERGROUND INSPECTION	LABOR AND OPER SUPPLIES FOR WS	560631.00 00	43730.7 77	648.00
10/03/2019	FMCC	129366	JACK'S	LABOR & SUPPLIES FOR WS	530667.00	43730.7	155.25
10/03/2019	FMCC	129381	LINDAHL BROTHERS, INC	UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.0	1,500.00
10/03/2019	FMCC	129383	MCMASTER-CARR SUPPLY CO	LADDER FOR WS	570710.00 00	43730.7 76	280.43
10/03/2019	FMCC	129392	MR DIAMANTE	PROJ 18-1 REIMBURSEMENT FOR DAMAGED	570707.00	43750.7	450.00
10/03/2019	FMCC	129424*#	UNITED STATES POSTAL SERVICE	SEPTEMBER 2019 - POSTAGE FUNDS FOR NEOPOST MACHINE	550603.00 00	41300.1 01	43.80
10/03/2019	FMCC	129433	ZIEBELL WATER SERVICE PRODUCTS	WATER SERVICE REPAIR PARTS AND MATERIALS 2019	560631.00 00	43730.7 77	501.60
				Total for fund 5040 WATER/SEWER FUND			36,788.44

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
10/03/2019	FMCC	129377	KOROLL HALEY	UB REFUND FOR ACCOUNT: 1035 S CUYLER	202206.00	00000.0	103.38
10/03/2019	FMCC	129424*#	UNITED STATES POSTAL SERVICE	SEPTEMBER 2019 - POSTAGE FUNDS FOR NEOPOST MACHINE	550603.00 00	43760.1 01	11.00
Total for fund 5055 Environmental Services Fund							114.38

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
10/03/2019	FMCC	129318	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR - HOLLEY COURT -	530660.00	43770.7	735.00
10/03/2019	FMCC	129336	CHARLES CHAMBLISS	CHARLES CHAMBLISS - LOT #66 - PARKING	422481.00	43770.7	36.00
10/03/2019	FMCC	129337	CHARLES SLOAN	CHARLES SLOAN - PARKINIG TICKET #187455	440470.00	43770.7	16.00
10/03/2019	FMCC	129342	DEVIN SAVAGE	DEVIN SAVAGE - ZONE #Y7 - PARKING	422483.00	43770.7	56.37
				DEVIN SAVAGE - ZONE #Y7 - PARKING	422483.00	43770.7	56.37
CHECK FMCC 129342 TOTAL							112.74
10/03/2019	FMCC	129372	KATHLEEN SHANLEY	KATHLEEN SHANLEY - LOT #2 - PARKING	440460.00	43770.7	36.54
10/03/2019	FMCC	129375	KIM DEMITRO (ARTHUR)	KIM DEMITRO (ARTHUR) - ZONE1 - PARKING	422483.00	43770.7	87.32
				KIM DEMITRO (ARTHUR) - ZONE1 - PARKING	422483.00	43770.7	87.32
CHECK FMCC 129375 TOTAL							174.64
10/03/2019	FMCC	129385	MEIZHENG JING	MEIZHENG JING - LOT #66 - PARKING	422481.00	43770.7	36.00
10/03/2019	FMCC	129389*#	MINUTEMAN PRESS	BUSINESS CARDS - MICHAELS	550601.00	43770.7	45.00
10/03/2019	FMCC	129391	MOLLY TANG	MOLLY TANG - LOT #25A - PARKING PERMIT	422481.00	43770.7	219.76
10/03/2019	FMCC	129404	REVCON TECHNOLOGY GROUP, INC.	REVCON - HOLLEY CT -	530660.00	43770.7	2,580.00
				SERVICE & MAINTENANCE OF	00	88	
				REVCON - HOLLEY CT -	530660.00	43770.7	202.50
				REVCON - HOLLEY CT - REPLACED MISSING	530660.00	43770.7	155.00
				REVCON - HOLLEY CT -	540674.00	43770.7	675.00
				REVCON - HOLLEY COURT - REMOVED AND	540674.00	43770.7	428.00
CHECK FMCC 129404 TOTAL							4,040.50
10/03/2019	FMCC	129424*#	UNITED STATES POSTAL SERVICE	SEPTEMBER 2019 - POSTAGE FUNDS FOR	550603.00	43770.7	64.65
				NEOPOST MACHINE	00	93	
10/03/2019	FMCC	129425*#	VERIZON CONNECT NWF, INC.	VERIZON CONNECT - OAK PARK - MONTHLY	530660.00	43770.7	94.75
				SERVICE AUGUST 2019	00	86	
Total for fund 5060 Parking Fund							5,611.58
TOTAL - ALL FUNDS							2,207,353.75

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

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