Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/14/2019	FMCC	129543#	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR MAINTENANCE AT VH,	530660.00	43790.7	226.00
				ANDERSON ELEVATOR MAINTENANCE AT VH,	530660.00	43790.7	219.50
				CHECK FMCC 129543 TOTAL			445.50
10/14/2019	FMCC	129544	ANDREW ADAMCZEWSKI	ANDREW ADAMCZEWSKI - VEHICLE LICENSE -	418408.00	43770.1	94.00
10/14/2019	FMCC	129546	BRIAN R. PORTER	JUDGE PORTER INV FOR SERVICES ON OCT 2	530667.00	41030.1	507.00
10/14/2019	FMCC	129553	COMED (6111)	ELECTRICITY FOR PUBLIC WORKS BUILDING -	540692.00	43790.7	1,699.05
10/14/2019	FMCC	129555	DAVID FLUECKE	SECOND HALF OF RESTORATION DEP REFUND -	228252.00	00000.0	500.00
10/14/2019	FMCC	129557	EMILY WINDELBORN	EMILY WINDELBORN -	418408.00	43770.1	94.00
10/14/2019	FMCC	129560	GIAMMONA, JOSEPH	J GIAMMONA INV FOR OCT 10 2019	530667.00	41030.1	192.00
				J GIAMMONA INV FOR OCT 4 2019	530667.00	41030.1	192.00
				J GIAMMONA INV FOR SERVICES ON OCT 3	530667.00	41030.1	192.00
				CHECK FMCC 129560 TOTAL			576.00
10/14/2019	FMCC	129561	GILBERT J. GROSSI	G GROSSI INV FOR SERVICES ON OCT 9 2019	530667.00	41030.1	507.00
				JUDGE GROSSI INV FOR SERVICES ON OCT 4	530667.00	41030.1	468.00
				CHECK FMCC 129561 TOTAL			975.00
10/14/2019	FMCC	129563	GRANITE TELECOMMUNCATIONS, LLC	MONTHLY SERVICE: OCTOBER 2019	540690.00 00	41040.1 01	1,375.00
10/14/2019	FMCC	129564	INTERNATIONAL PUBLIC MGMT ASSN FOR	IPMA-HR - VILLAGE HALL - AGENCY MEMBERSHIP FOR HR DEPT 7/1/2019-	550602.00 00	41080.1 01	405.00
10/14/2019	FMCC	129566	KLEIN, THORPE & JENKINS	LEGAL SERVCIES THROUGH SEPTEMBER 2019	530667.00 00	41070.1 01	4,294.80
10/14/2019	FMCC	129567	MCCLOUD SERVICES	PEST CONTROL SERVICES FOR 4-6 CHICAGO	530660.00	43790.7	51.42
				PEST CONTROL SERVICES FOR VILLAGE HALL	530660.00	43790.7	113.43
				CHECK FMCC 129567 TOTAL			164.85
10/14/2019	FMCC	129570	OCCUPATIONAL HEALTH CENTERS	OCCUPATIONAL HEALTH CENTERS OF ILLINOIS, P.C - CMC CHI BELLWOOD -	560652.00 00	41080.1 01	169.00
10/14/2019	FMCC	129572	POLFUS, EDWARD	INVOICE FOR E POLFUS SERVICES ON OCT 8	530667.00	41030.1	192.00
				E POLFUS INV FOR SERVICES ON OCT 4 2019	530667.00	41030.1	102.40
				CHECK FMCC 129572 TOTAL			294.40
10/14/2019	FMCC	129573	R & L MAINTENANCE	2019 ELECTRICAL REPAIR SERVICES	540674.00	43790.7	310.00

Fund: 1001 General Fund

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/14/2019	FMCC	129575	RHONDA SALLEE'	JUDGE SALLEE' RAMOS INV FOR SERVICES ON	530667.00	41030.1	468.00
10/14/2019	FMCC	129576	ROYAL PIPE & SUPPLY CO.	SLOAN CONTROL MODULE FOR BUILDING MAINTENANCE	540674.00 00	43790.7 13	138.16
10/14/2019	FMCC	129578	SEAD HAVALIC	RESTORATION DEPOSIT REFUND FOR	228252.00	00000.0	1,000.00
10/14/2019	FMCC	129579	SOUTHERN COMPUTER WAREHOUSE	REPLACEMENT TONER FOR DCS	560620.00 00	46260.1 01	135.47
10/14/2019	FMCC	129583*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT - DCS ADMIN -	560620.00	46260.1	196.66
				WAREHOUSE DIRECT - DCS ADMIN - GLOVES	560620.00	46260.1	9.99
				CHECK FMCC 129583 TOTAL			206.65
10/14/2019	FMCC	129584	WASHINGTON,CARRIE BELLE	JUDGE WASHINGTON INV FOR OCT 3 2019	530667.00 00	41030.1 01	507.00
				JUDGE WASHINGTON INVOICES FOR OCT 4 AND	530667.00	41030.1	975.00
				CHECK FMCC 129584 TOTAL			1,482.00
10/14/2019	FMCC	129585	WEDNESDAY JOURNAL, INC	WEDNESDAY JOURNAL INC- LOCAL LANDMARK - LEGAL NOTICE 408 N. KENILWORTH	550652.00 00	46202.1 01	133.00
10/16/2019	FMCC	129602	A & E RUBBER STAMP	A&E RUBBER STAMP - VILLAGE HALL -	560620.00	46260.1	27.50
10/16/2019	FMCC	129604#	AETNA TRUCK PARTS, INC.	OIL AND FUEL FILTERS FOR STOCK	560637.00 00	43900.7 31	18.88
				VARIOUS OIL FILTERS AND FUEL WATER	560637.00	43900.7	32.42
				OIL AND FUEL FILTERS FOR STOCK	560637.00	43900.7	18.88
				VARIOUS OIL FILTERS AND FUEL WATER	560637.00	43900.7	32.42
				OIL AND FUEL FILTERS FOR STOCK	560637.00	43900.7	18.88
				VARIOUS OIL FILTERS AND FUEL WATER	560637.00	43900.7	32.44
				OIL AND FUEL FILTERS FOR STOCK	560637.00	43900.7	18.88
				VARIOUS OIL FILTERS AND FUEL WATER	560637.00	43900.7	32.42
				CHECK FMCC 129604 TOTAL			205.22
10/16/2019	FMCC	129605	AIR ONE EQUIPMENT INC.	2019-C680: FIREFIGHTING GLOVES	560625.00 00	42510.1 01	141.00
				2019-C680-1: FIRECRAFT PHOENIX	560625.00	42510.1	408.43
				CHECK FMCC 129605 TOTAL			549.43
10/16/2019	FMCC	129606	AIRGAS USA LLC	CYLINDER RENTAL: OXYGEN USP 200 CGA	530660.00	42520.1	108.00
				CREDIT FOR CYLINDERS OX USP 125 NOT ON	530660.00	42520.1	(106.20)

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Fund: 1001 General Fund							
				CHECK FMCC 129606 TOTAL			1.80
10/16/2019	FMCC	129607	AMERICAN COMMMERCIAL SERVICES, INC.	2019 SIDEWALK POWER WASHING SERVICES	530660.00 00	43740.7 61	8,375.00
10/16/2019	FMCC	129609#	ARAMARK	LAUNDRY SERVICE FOR STL	550632.00	43720.1	4.18
				UNIFORM SERVICE	550632.00	43720.1	4.18
				UNIFROM LAUNDRY	550632.00	43720.1	4.18
				LAUNDRY SERVICE	550632.00	43740.1	30.59
				UNIFORM RENTAL	550632.00	43740.1	30.59
				CHECK FMCC 129609 TOTAL			73.72
10/16/2019	FMCC	129610	ARROW LOCKSMITH	SERVICE CALL FOR OPEN NOX BOX AT PUBLIC	540674.00	43790.7	202.00
10/16/2019	FMCC	129611	BRENT MASON	PARAMEDIC LICENSE RENEWAL FEE	550602.00	42520.1	40.00
10/16/2019	FMCC	129612	BRUNNER, SUSAN	JUDGE BRUNNER INVOICES FOR OCT 4 AND	530667.00	41030.1	1,482.00
10/16/2019	FMCC	129614	CHASTAIN & ASSOCIATES, LLC	PERMIT PLAN REVIEW AND INSPECTION SERVICES	530667.00 00	43700.1 01	10,827.18
10/16/2019	FMCC	129615#	CHICAGO PARTS & SOUND LLC	REAR BRAKE PAD SETS AND ROTORS FOR STOCK	560637.00 00	43900.7 31	91.77
				REAR BRAKE PAD SETS AND ROTORS FOR	560637.00	43900.7	91.79
				REAR BRAKE PAD SETS AND ROTORS FOR	560637.00	43900.7	91.77
				REAR BRAKE PAD SETS AND ROTORS FOR	560637.00	43900.7	91.77
				CHECK FMCC 129615 TOTAL			367.10
10/16/2019	FMCC	129616	CINTAS #769	MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	83.65
10/16/2019	FMCC	129617	CITRON HYGIENE US CORP	SANITARY DISPOSAL SERVICE FOR PUBLIC WORKS	530660.00 00	43790.7 13	253.44
10/16/2019	FMCC	129620	COMCAST	CABLE SERVICE FOR PUBLIC WORKS CENTER	540690.00	43710.1	37.38
10/16/2019	FMCC	129621	COMED (6111)	ELECTRICITY FOR STREET LIGHT AT 1109	540692.00	43720.7	36.83
10/16/2019	FMCC	129622	COMED (6111)	ELECTRICITY FOR MTRD ST LIGHTS AT 100 N	540692.00	43720.7	60.98
10/16/2019	FMCC	129623	COMED (6111)	ELECTRICITY FOR STREET LIGHTING AT 125	540692.00	43720.7	42.92
10/16/2019	FMCC	129624	COMED (6111)	ELECTRICITY FOR MTRD ST LIGHTS AT 80 N	540692.00	43720.7	105.84
10/16/2019	FMCC	129625	COMED (6111)	ELECTRICITY FOR HEATED SIDEWALKS - 124	540692.00	43720.7	341.12
10/16/2019	FMCC	129626	COMED (6111)	ELECTRICITY FOR ST CONTROL BOX AT 203 S	540692.00	43720.7	144.74
10/16/2019	FMCC	129628	COMMERCIAL TIRE SERVICES INC.	NEW TIRE FOR 218 RO# 97530	560637.00 00	43900.7 34	267.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/16/2019	FMCC	129632	CRE PLANNING & DEVELOPMENT LLC	CRE PLANNING & DEVELOPMENT- OAK PARK - RUSKIN ARC MONTHLY SERVICE OCTOBER 2019	530667.00 00	46202.1 01	216.00
10/16/2019	FMCC	129634	D2D GROUP LLC	RESTORATION DEPOSIT REFUND FOR	228252.00	00000.0	1,000.00
10/16/2019	FMCC	129636	DANIEL KEARNEY	PARKWAY RESTORATION DEPOSIT REFUND	228252.00	00000.0	1,000.00
10/16/2019	FMCC	129638*#	DRESSEL'S ACE HARDWARE	HARDWARE	560631.00 00	43720.7 51	51.48
10/16/2019	FMCC	129643*#	FEDERAL EXPRESS	FLEET DEPT'S SHIPPING CHARGES	550603.00	43900.1	25.99
				ENGINEERING DEPT. & FLEET DEPT FED EX	550603.00	43900.1	59.53
				CHECK FMCC 129643 TOTAL			85.52
10/16/2019	FMCC	129646	FREEWAY FORD STERLING TRUCK SALES I	TANK ASY FOR 122 RO# 97497	560637.00 00	43900.7 33	123.38
				OIL SENDING UNIT ASY FOR 122 RO# 97497,	560637.00	43900.7	26.57
				SWITCH ASY FOR 122 RO# 97511	560637.00	43900.7	26.08
				REMAN ALTERNATOR FOR 588 RO# 97533	560637.00	43900.7	214.13
				CREDIT FOR RETURNED SENDER ASY, 122 RO#	560637.00	43900.7	(26.57)
				CHECK FMCC 129646 TOTAL			363.59
10/16/2019	FMCC	129647*#	GRAINGER	PART# 49Z837 - FLAP DISC, 4.5"DIA, 36	560637.00	43900.7	9.77
				SPRAY PAINT, OSHA SAFETY ORAGNE FOR	560637.00	43900.7	4.09
				COUPLER BODIES FOR STOCK	560637.00	43900.7	55.30
				PART# 49Z837 - FLAP DISC, 4.5"DIA, 36	560637.00	43900.7	9.77
				SPRAY PAINT, OSHA SAFETY ORAGNE FOR	560637.00	43900.7	4.09
				PART# 49Z837 - FLAP DISC, 4.5"DIA, 36	560637.00	43900.7	9.78
				SPRAY PAINT, OSHA SAFETY ORAGNE FOR	560637.00	43900.7	4.11
				COUPLER BODIES FOR STOCK	560637.00	43900.7	55.30
				PART# 49Z837 - FLAP DISC, 4.5"DIA, 36	560637.00	43900.7	9.78
				SPRAY PAINT, OSHA SAFETY ORAGNE FOR	560637.00	43900.7	4.09
				COUPLER BODIES FOR STOCK	560637.00	43900.7	55.30
				CHECK FMCC 129647 TOTAL			221.38
10/16/2019	FMCC	129649#	INTERSTATE ALL BATTERY CENTER	COIN CELL AND SMALL ALKALINE BATTERIES FOR STOCK	560637.00 00	43900.7 31	17.20
				COIN CELL AND SMALL ALKALINE BATTERIES	560637.00	43900.7	17.20
				COIN CELL AND SMALL ALKALINE BATTERIES	560637.00	43900.7	17.20
				COIN CELL AND SMALL ALKALINE BATTERIES	560637.00	43900.7	17.20

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Fund: 1001 General Fund							
				CHECK FMCC 129649 TOTAL			68.80
10/16/2019	FMCC	129650	INTRINSIC LANDSCAPING	2019 PUBLIC WORKS GREEN	530660.00	43800.7	655.17
10/16/2019	FMCC	129651	J STEWART SEWERAGE & DRAINAGE	RESTORATION DEPOSIT REFUND FOR PRPLM2018-05685 / 106 S GROVE AVE	228252.00 00	00000.0 00	1,000.00
10/16/2019	FMCC	129653	JAMES DENUCCIO	PARKWAY RESTORATION DEPOSIT REFUND FOR	228252.00	00000.0	1,000.00
10/16/2019	FMCC	129654	JOE SEOK	RESTORATION DEPOSIT	228252.00	00000.0	500.00
10/16/2019	FMCC	129656	KRONOS, INC.	PROJECT KICK OFF / COMMUNICATION WITH	570720.00	42510.1	53.75
10/16/2019	FMCC	129659	LINDA HARRIS	LINDA HARRIS - VEHICLE LICENSE -	418408.00	43770.1	31.00
10/16/2019	FMCC	129660	MARGARET M. MURRAY	SERVICE RENDERED FOR TRANSCRIPTION	530667.00	41070.1	350.00
10/16/2019	FMCC	129662*#	MENARDS-MELROSE PARK	OIL	560631.00	43740.7	102.98
				SUPPLIES FOR BUILDING MAINTENANCE	560627.00	43790.7	176.13
				BUTCHER BLOCK COUNTER TOP FOR FLEET	560631.00	43900.1	179.00
				CHECK FMCC 129662 TOTAL			458.11
10/16/2019	FMCC	129663	METRO GARAGE INC.	535 RO# 97448 PASSED SAFETY INSPECTION	530667.00	43900.7	25.00
				391 RO# 97483 PASSED SAFETY LANE	530667.00	43900.7	25.00
				114 RO# 97495 PASSED SAFETY LANE	530667.00	43900.7	25.00
				124 RO# 97496 PASSED SAFETY LANE	530667.00	43900.7	25.00
				301 RO# 97498 PASSED SAFETY LANE	530667.00	43900.7	25.00
				CHECK FMCC 129663 TOTAL			125.00
10/16/2019	FMCC	129664	METRO MORTUARY TRANSPORT, INC.	REMOVAL OF THE DECEASED FORTHE MONTH OF SEPTEMBER 2019	530667.00 00	42500.1 01	730.00
10/16/2019	FMCC	129665	MINUTEMAN PRESS	MINUTEMAN PRESS - DCS -	550601.00	46206.1	22.64
10/16/2019	FMCC	129666	MIZAEL ARMENTA	VEHICLES DETAILED: 118 RO# 97584, 015	530667.00	43900.7	300.00
10/16/2019	FMCC	129667	MUNICIPAL EMERGENCY SERVICES	CUSTOM ALLIANCE FIRE E-FLARES	560630.00 00	42510.1 01	333.44
10/16/2019	FMCC	129668	NORTHERN SAFETY CO., INC.	OPERATIONAL SUPPLIES	560631.00 00	43740.7 61	125.94
				OPERATIONAL SUPPLIES	560631.00	43740.7	194.64
				CHECK FMCC 129668 TOTAL			320.58
10/16/2019	FMCC	129670#	O'REILLY AUTO PARTS	GREASE-X MECHANICS LAUNDRY DETERGENT	560631.00	43900.1	29.98
				55 GAL DRUM OF BLUE DEF FOR STOCK	560644.00	43900.7	79.99

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Fund: 1001 General Fund							
				WARRANTY CREDIT FOR	560637.00	43900.7	(197.36)
				CREDIT FOR RETURNED UNSED PARTS FOR	560637.00	43900.7	(77.94)
				DOR 800-411 CONNECTORS FOR 122 RO#	560637.00	43900.7	19.08
				55 GAL DRUM OF BLUE DEF FOR STOCK	560644.00	43900.7	80.00
				55 GAL DRUM OF BLUE DEF FOR STOCK	560644.00	43900.7	80.00
				CHECK FMCC 129670 TOTAL			13.75
10/16/2019	FMCC	129673	OLGA GOLUBEVA	CITYVIEW CONFERENCE	530650.00	46260.1	253.99
10/16/2019	FMCC	129675	PARAMONT-EO INC	2019 MISC STREET	560633.00	43720.7	274.73
10/16/2019	FMCC	129678#	PARTS 3, LLC/GABRIEL SALES COMPANY	DOT3 & 4 BRAKE FLUID, P/S FLUID, CARB SPRAY, PB BLASTER AND BRAKE CLEANER FOR	560637.00 00	43900.7 31	37.87
				DOT3 & 4 BRAKE FLUID, P/S FLUID, CARB	560637.00	43900.7	37.89
				DOT3 & 4 BRAKE FLUID, P/S FLUID, CARB	560637.00	43900.7	37.87
				DOT3 & 4 BRAKE FLUID, P/S FLUID, CARB	560637.00	43900.7	37.87
				CHECK FMCC 129678 TOTAL			151.50
10/16/2019	FMCC	129679	PATTERSON PAINTING & REMODELING	RESTORATION DEPOSIT REFUND PRPLM2019-04301 / 313 S ELMWOOD	228252.00 00	00000.0 00	1,000.00
10/16/2019	FMCC	129680	PRECISION PLUMBING SERVICES	RESTORATION DEPOSIT REFUND FOR PRPLM2019-02693 / 200 N LOMBARD AVE	228252.00 00	00000.0 00	500.00
10/16/2019	FMCC	129681	RAY O'HERRON CO. INC.	PILAFAS: 4 PAIR OF PANTS & ALTERATIONS	560625.00 00	42500.1 01	91.99
10/16/2019	FMCC	129682	RAYMUNDO MARTINEZ	PARKWAY RESTORATION DEPOSIT REFUND FOR	228252.00	00000.0	500.00
10/16/2019	FMCC	129684	RUSSO'S POWER EQUIPMENT	REPLAEMENT BLADES	560631.00 00	43740.7 61	48.02
10/16/2019	FMCC	129685	SARROS, JAMES	REIMBURSE JIM SARROS FOR REGISTRATION	550602.00	43900.1	165.00
10/16/2019	FMCC	129686#	SCHAUER'S HARDWARE	VARIOUS SPRAY PAINTS AND LAUNDRY SOAP	560637.00	43900.7	16.17
				VARIOUS SPRAY PAINTS AND LAUNDRY SOAP	560637.00	43900.7	16.18
				42X100 BRITE ALUMINUM SCREEN 25/1 FOOT-	560637.00	43900.7	28.01
				VARIOUS SPRAY PAINTS AND LAUNDRY SOAP	560637.00	43900.7	16.18
				42X100 BRITE ALUMINUM SCREEN 25/1 FOOT-	560637.00	43900.7	28.01
				VARIOUS SPRAY PAINTS AND LAUNDRY SOAP	560637.00	43900.7	16.18
				CHECK FMCC 129686 TOTAL			120.73
10/16/2019	FMCC	129688	SEALCOATING.COM	WHITE THERMOPLASTIC FOR STREETS	560633.00	43740.7	1,845.00
10/16/2019	FMCC	129689	SEAN KEANE	CITYVIEW CONFERENCE 100919-101119	530650.00	46260.1	316.02
10/16/2019	FMCC	129691	TAPCO	HARDWARE	560634.00	43740.7	162.41

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Fund: 1001 General Fund							
10/16/2019	FMCC	129694	UNIVERSITY OF WISCONSIN - MADISON	TRAINING	530650.00 00	43740.1 01	1,095.00
10/16/2019	FMCC	129695*#	VERIZON CONNECT NWF, INC.	GPS SERVICE FOR ENGINEERING VEHICLES	530667.00 00	43700.1 01	102.80
				PRO-RATED MONTHLY SERVICE FROM 8-24-19	530667.00	43900.7	7.35
				CHECK FMCC 129695 TOTAL			110.15
10/16/2019	FMCC	129696#	WAREHOUSE DIRECT	TWO-STEP COMMERCIAL STEP STOOL	550671.00	42500.1	118.13
				BINDERS, SHEET PROTECTORS, CONFERENCE	560620.00	42500.1	94.75
				SHEET PROTECTORS AND BINDER CLIPS FOR	560620.00	43900.1	13.56
				WAREHOUSE DIRECT - DCS ADMIN -	560620.00	46260.1	62.12
				WAREHOUSE DIRECT - DCS ADMIN -	560620.00	46260.1	724.42
				CHECK FMCC 129696 TOTAL			1,012.98
10/17/2019	FMCC	129716	HR GREEN, INC.	HR GREEN - VILLAGE HALL - BUILDING PLAN	530667.00	46250.1	68,685.92
10/17/2019	FMCC	129717	INSIGHT PUBLIC SECTOR, INC.	(450) USERLOCK LICENSES FOR WINDOWS ACCOUNT MANAGEMENT	550663.00 00	41040.1 01	4,887.00
10/17/2019	FMCC	129724	VISIT OAK PARK	VISIT OAK PARK - VOP - FUNDING GRANT	585652.00	46260.2	17,708.33
10/17/2019	FMCC	129725	WIGHT & COMPANY	WIGHT & CO - OAK PARK VILLAGE - DESIGN	530667.00	46202.1	2,352.50
10/17/2019	FMCC	129726	ALFREDO PERALTA MEJIA	ALFREDO PERALTA MEJIA - DCS ADMIN -	451441.00	42400.1	86.00
10/17/2019	FMCC	129728*#	ANDY FRAIN SERVICES	CROSSING GUARD SERVICES SEPTEMBER 2019	530660.00	42400.1	28,094.40
				CROSSING GUARD SERVICES SEPTEMBER 2019	530660.00	42400.1	1,112.07
				CHECK FMCC 129728 TOTAL			29,206.47
10/17/2019	FMCC	129729	ARROW LOCKSMITH	2 COMMON KEYS	560631.00	42400.1	4.00
10/17/2019	FMCC	129730	FBI - LEEDA	S. DEUCHLER DISTANCE LEARNING BASIC	530650.00	42400.1	350.00
				J.BERTELS DISTANCE LEARNING BASIC	530650.00	42400.1	350.00
				CHECK FMCC 129730 TOTAL			700.00
10/17/2019	FMCC	129731	GALLS INCORPORATED	5 WHITE POLOS-ERIN LECH	560625.00	42400.1	125.00
10/17/2019	FMCC	129733*#	HOUSING FORWARD	HOUSING FORWARD- OAK	583670.00	46260.1	8,844.04
10/17/2019	FMCC	129734	J.G. UNIFORMS	WALLET FOR RETIRED	560625.00	42400.1	24.00
				SPIEWAK JACKET CMDR JACOBSON	560625.00	42400.1	121.00

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Fund: 1001 General Fund							
				CHECK FMCC 129734 TOTAL			145.00
10/17/2019	FMCC	129736	LOVE, TRACCYE	NOVEMBER 2019 RBO	530660.00	42400.1	400.00
10/17/2019	FMCC	129739	NICOR GAS	ACCOUNT NUMBER 87-55-91-0311 1	540659.00	42400.1	38.23
10/17/2019	FMCC	129740	NICOR GAS	ACCOUNT NUMBER 47-31-01-4146 1	540659.00	42400.1	104.80
10/17/2019	FMCC	129741	RCN TECHNOLOGIES	2019-181: TWO CRADLE POINTS & ANTENNA	570720.00	42510.1	1,630.97
10/17/2019	FMCC	129743	RUMORO, JOHN	NOVEMBER 2019 RBO	530660.00	42400.1	400.00
10/17/2019	FMCC	129745	SIRCHIE FINGER PRINT LABORATORIES	EVIDENCE SUPPLIES	560628.00 00	42400.1 01	10.51
				EVIDENCE SUPPLIES	560628.00	42400.1	112.28
				EVIDENCE SUPPLIES	560628.00	42400.1	61.65
				EVIDENCE SUPPLIES	560628.00	42400.1	22.46
				CHECK FMCC 129745 TOTAL			206.90
10/17/2019	FMCC	129746	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION - 633 LOMBARD AVE.- 1 VPL PLAN REVIEW	530667.00 00	46250.1 01	100.00
10/17/2019	FMCC	129747	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	530667.00 00	42400.1 01	369.34
10/17/2019	FMCC	129748	THRIVE COUNSELING CENTER	AUGUST 2019 CRISIS SERVICE	530660.00 00	42400.1 01	11,750.00
10/17/2019	FMCC	129749	UNITED SCAFFOLDING INC.	UNITED SCAFFOLDING INC., OAK PARK, CANOPY RENTAL	540660.00 00	46206.1 01	2,250.00
10/17/2019	FMCC	129750*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH/CASHIERS OFFICE	530650.00 00	41020.1 01	63.23
				PETTY CASH/CASHIERS OFFICE	550605.00	41020.1	12.64
				PETTY CASH/CASHIERS OFFICE	550605.00	41070.1	121.21
				PETTY CASH/CASHIERS OFFICE	530650.00	41080.1	108.83
				PETTY CASH/CASHIERS OFFICE	550605.00	41080.1	15.00
				PETTY CASH/CASHIERS OFFICE	530650.00	41100.1	30.00
				PETTY CASH/CASHIERS OFFICE	530650.00	42400.1	152.48
				PETTY CASH/CASHIERS OFFICE	550602.00	42400.1	5.00
				PETTY CASH/CASHIERS OFFICE	560655.00	42400.1	117.00
				PETTY CASH/CASHIERS OFFICE	530650.00	44550.6	31.58
				PETTY CASH/CASHIERS OFFICE	530650.00	46250.1	87.00
				PETTY CASH/CASHIERS OFFICE	560620.00	46260.1	45.78
				CHECK FMCC 129750 TOTAL			789.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/17/2019	FMCC	129752	WAREHOUSE DIRECT	MAGNETIC BOARD	570725.00	42400.1	236.67
				OFFICE CHAIR	570725.00	42400.1	414.58
				CHECK FMCC 129752 TOTAL			651.25
				Total for fund 1001 General Fund			206,975.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
10/16/2019	FMCC	129619	COMCAST	8771 01 001 0001799, CABLE & WIFI FOR	540689.00	42550.1	741.13
				Total for fund 2014 FOREIGN FIRE INSURANCE			741.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2020 Community Development Loan							
10/14/2019	FMCC	129548	C & J HOME IMPROVEMENTS	C&J HOME IMPROVEMENT, INC.,1008 WASHINGTON -PHAGHAN SINGLE FAMILY REHAB	585613.00 00	46206.1 01	5,950.00
				Total for fund 2020 Community Development Loan			5,950.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2024 FEDERAL RICO							
10/16/2019	FMCC	129676	PARTNERS & PAWS VETERINARY SERVICES	K-9 VETERINARY SERVICES	560652.0000	42480.101	919.27
10/16/2019	FMCC	129677	PARTNERS & PAWS VETERINARY SERVICES	K-9 VETERINARY SERVICES	560652.0000	42480.101	96.77
				Total for fund 2024 FEDERAL RICO			1,016.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
10/17/2019	FMCC	129728*#	ANDY FRAIN SERVICES	CROSSING GUARD SERVICES SEPTEMBER 2019	530851.00	43014.1	1,872.96
10/17/2019	FMCC	129750*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH/CASHIERS OFFICE	550605.0000	43014.101	20.08
				PETTY CASH/CASHIERS OFFICE	560631.00	43014.1	41.68
				CHECK FMCC 129750 TOTAL			61.76
				Total for fund 2027 FARMERS MARKET			1,934.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
10/17/2019	FMCC	129735	LEXINGTON HOMES, LLC	LEXINGTON HOMES LLC- 932	570698.00	41300.1	56,719.85
				Total for fund 2072 MADISON STREET TIF			56,719.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2079 COOK COUNTY LEAD HAZARD GRANT							
10/16/2019	FMCC	129658	LEAD INSPECTORS USA INC.	LEAD INSPECTORS USA, OAK PARK, LEAD-BASED PAINT CLEARANCE MULTI-UNIT 324 N	585612.0000	46206.101	750.00
				LEAD INSPECTORS USA, OAK PARK, LEAD-	585612.00	46206.1	150.00
				CHECK FMCC 129658 TOTAL			900.00
				Total for fund 2079 COOK COUNTY LEAD HAZARD GRANT			900.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Emergency Solutions Grant							
10/16/2019	FMCC	129641	ESG ALLIANCE - HMIS	ESG ALLIANCE,OAK PARK, HMIS DATA	583707.00	46201.1	667.49
				ESG ALLIANCE,OAK PARK, HMIS DATA	583707.00	46201.1	667.49
				CHECK FMCC 129641 TOTAL			1,334.98
10/17/2019	FMCC	129733*#	HOUSING FORWARD	HOUSING FORWARD, OAK PARK, RAPID RE-	583701.00	46201.1	4,523.02
				HOUSING FORWARD, OAK PARK, HOMELESS	583704.00	46201.1	1,102.92
				CHECK FMCC 129733 TOTAL			5,625.94
				Total for fund 2080 Emergency Solutions Grant			6,960.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
10/14/2019	FMCC	129577	SARAH'S INN	SARAH'S INN, OAK PARK, DOMESTIC	583681.00	46201.1	873.33
10/14/2019	FMCC	129586	WEST COOK YMCA	WEST COOK YMCA, OAK PARK, RESIDENT	583626.00	46201.1	175.00
10/16/2019	FMCC	129672	OAK PARK RIVER FOREST FOOD PANTRY	OAK PARK RIVER FOREST FOOD PANTRY, OAK PARK, DIRECT HUNGER RELIEF SALARIES	583618.00 00	46201.1 01	4,184.25
10/16/2019	FMCC	129687	SCHROEDER & SCHROEDER, INC.	SCHOEDER & SCHROEDER, OAK PARK, 2019 SIDEWALK IMPROVEMENTS CDBG PY2018 DRAW	583656.00 00	46201.1 01	100,744.28
10/16/2019	FMCC	129697	WAY BACK INN	WAY BACK INN, OAK PARK, PROVIDING CHILD	583605.00	46201.1	641.37
10/17/2019	FMCC	129723	UCP SEGUIN OF GREATER CHICAGO	UCP SEGUIN OF GREATER CHICAGO, OAK PARK, FACILITIES IMPROVEMENT, B18-14,	583625.00 00	46201.1 01	22,000.00
10/17/2019	FMCC	129738	NAMI - METRO SUBURBAN INC.	NAMI METRO-SUBURBAN, INC., OAK PARK, HOURLY WAGE PAID TO DROP IN PROG MNGR,	583622.00 00	46201.1 01	1,115.83
				NAMI METRO-SUBURBAN, INC., OAK PARK,	583622.00	46201.1	1,115.83
				NAMI METRO-SUBURBAN, INC., OAK PARK,	583622.00	46201.1	1,115.86
				CHECK FMCC 129738 TOTAL			3,347.52
10/17/2019	FMCC	129750*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH/CASHIERS OFFICE	550605.00 00	46201.1 01	10.20
				Total for fund 2083 Community Dev Block Grant			131,975.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
10/17/2019	FMCC	129750*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH/CASHIERS OFFICE	550605.00 00	44560.1 01	91.41
				Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY			91.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
10/16/2019	FMCC	129613	CDW GOVERNMENT, INC.	(12) GETAC POWER ADAPTERS	570720.00	41300.9	600.00
				Total for fund 3029 Equipment Replacement Fund			600.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
10/14/2019	FMCC	129580	TERRA ENGINEERING LTD	UPDATE PLAT OF SURVEY FOR VILLAGE OWNED	530667.00	43780.1	400.00
10/14/2019	FMCC	129583*#	WAREHOUSE DIRECT	ADDRESS LABELS FOR ENGINEERING DIVISION	560620.00	43780.1	25.91
10/16/2019	FMCC	129640	ENVIRONMENTAL PROTECTION INDUSTRIES	PRELIMINARY SITE INVESTIGATION FOR W&S MAIN IMPROVEMENTS	530667.00 00	43780.1 01	5,480.00
10/16/2019	FMCC	129642	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 129642 TOTAL			3,633.00
10/16/2019	FMCC	129643*#	FEDERAL EXPRESS	ENGINEERING DEPT. & FLEET DEPT FED EX	550603.00	43780.1	96.67
				Total for fund 3095 GENERAL IMPROVEMENT FUND			9,635.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
10/14/2019	FMCC	129545	ARAMARK	LAUNDRY SERVICE FOR WS	550632.00	43750.1	53.27
10/14/2019	FMCC	129556	DRESSEL'S ACE HARDWARE	SUPPLIES FOR WS	560631.00 00	43730.7 77	33.49
10/14/2019	FMCC	129558#	ENGINEERING RESOURCE ASSOCIATES, IN	18-1 WATER & SEWER IMPROVEMENTS DESIGN AND CONSTRUCTION	570707.00 00	43730.7 77	11,448.92
				18-1 WATER & SEWER IMPROVEMENTS DESIGN	570707.00	43750.7	10,911.93
				CHECK FMCC 129558 TOTAL			22,360.85
10/14/2019	FMCC	129562	GRAINGER	OPERATIONAL SUPPLIES FOR WS	560631.00	43730.7	17.65
10/14/2019	FMCC	129565	JACK'S	SUPPLIES FOR WS	560631.00	43730.7	242.10
10/14/2019	FMCC	129568	MENARDS-MELROSE PARK	SUPPLIES FOR WS	560631.00	43730.7	45.48
10/16/2019	FMCC	129603	AC PAVEMENT	UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.0	1,500.00
10/16/2019	FMCC	129618	CITY OF CHICAGO	2019 WATER BILLS	560691.00	43730.7	155,678.71
				2019 WATER BILLS	560691.00	43730.7	130,664.24
				2019 WATER BILLS	560691.00	43730.7	129,452.09
				2019 WATER BILLS	560691.00	43730.7	77,726.08
				2019 WATER BILLS	560691.00	43730.7	75,790.60
				2019 WATER BILLS	560691.00	43730.7	65,842.82
				2019 WATER BILLS	560691.00	43730.7	61,844.64
				CHECK FMCC 129618 TOTAL			696,999.18
10/16/2019	FMCC	129637	DOUGLAS CHIEN	RAIN READY PROGRAM (1047 HIGHLAND AVE.	228240.00	00000.0	200.00
10/16/2019	FMCC	129647*#	GRAINGER	OPERATIONAL SUPPLIES FOR WS	570710.00	43730.7	289.00
10/16/2019	FMCC	129652#	JAKOB ERIKKSON	RAIN READY PROGRAM, 403 N EAST AVENUE-	228240.00	00000.0	200.00
				RAIN READY PROGRAM, 403 N EAST AVENUE-	570707.00	43750.7	600.00
				CHECK FMCC 129652 TOTAL			800.00
10/16/2019	FMCC	129655	KEINO AND LUCIA ROBINSON	KEINO AND LUCIA ROBINSON - OAK PARK - SEWER	570707.00 00	43750.7 81	3,500.00
10/16/2019	FMCC	129657	KYLE HANSEN	KYLE HANSEN- OAK PARK -	570707.00	43750.7	3,170.00
10/16/2019	FMCC	129662*#	MENARDS-MELROSE PARK	OPERATION SUPPLIES	560631.00	43730.7	120.34
10/16/2019	FMCC	129690	SUBURBAN LABORATORIES	2019 PROFESSIONAL SERVICES PERFORMED BY	530660.00	43730.7	585.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
10/16/2019	FMCC	129693	TODD WATERS AND MEGAN ROONEY	TODD WATERS AND MEGAN ROONEY- OAK PARK - SEWER	570707.00 00	43750.7 81	3,500.00
10/17/2019	FMCC	129713	ADRIENNE AND BENJAMIN MAGNUSON	ADRIENNE AND BENJAMIN MAGNUSON- OAK PARK- SEWER BACKUP PROTECTION GRANT	570707.00 00	43750.7 81	3,500.00
10/17/2019	FMCC	129719#	NICHOLAS BARTZEN	RAIN READY PROGRAM, 1142 WESLEY AVENUE-	228240.00	00000.0	200.00
				RAIN READY PROGRAM, 1142 WESLEY AVENUE-	570707.00	43750.7	1,300.00
				CHECK FMCC 129719 TOTAL			1,500.00
10/17/2019	FMCC	129721#	STEVEN F. MILLER AND ANNA C. MILLER	RAIN READY PROGRAM, 601 S. HOME AVENUE- STEVEN AND ANNA MILLER PY2019	228240.00 00	00000.0 00	200.00
				RAIN READY PROGRAM, 601 S. HOME AVENUE-	570707.00	43750.7	1,300.00
				CHECK FMCC 129721 TOTAL			1,500.00
				Total for fund 5040 WATER/SEWER FUND			739,916.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
10/14/2019	FMCC	129547	BRYANT,VINCENT	TRAVEL EXPENSES FOR ILCSWMA CONFERENCE	530650.00	43760.7	289.10
10/14/2019	FMCC	129574	R4 SERVICES	PAPER SHREDDING EVENT 9/14/19	560631.00	43760.7	349.98
10/16/2019	FMCC	129635	DAN & PEARL ZAGER	UB REFUND FOR 321 S. EUCLID	202206.00	00000.0	329.69
10/16/2019	FMCC	129644	FELICITY RICH	UB REFUND FOR 639 S. RIDGELAND	202206.00	00000.0	139.00
10/16/2019	FMCC	129648	ILCSWMA	ILCSWMA CONFERENCE FOR VINCENT BRYANT	530650.00	43760.7	125.00
10/16/2019	FMCC	129674	OWEN SMITH	UB REFUND FOR 835 N. RIDGELAND	202206.00	00000.0	391.53
10/16/2019	FMCC	129695*#	VERIZON CONNECT NWF, INC.	GPS SERVICE FOR ENVIRONMENTAL SERVICES	530667.00 00	43760.1 01	14.69
10/17/2019	FMCC	129750*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH/CASHIERS OFFICE	530650.00 00	43760.1 01	7.51
				PETTY CASH/CASHIERS OFFICE	560631.00	43760.7	102.28
				CHECK FMCC 129750 TOTAL			109.79
				Total for fund 5055 Environmental Services Fund			1,748.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
10/14/2019	FMCC	129549	CARLA KARIOTT	CARLA KARIOTT - LOT #29 - PARKING	422481.00	43770.7	222.00
10/14/2019	FMCC	129550	CAROLYN KACEN	CAROLYN KACEN - ZONE #1 - PARKING	422483.00	43770.7	41.87
10/14/2019	FMCC	129551	CINTAS #769	CINTAS - AVENUE GARAGE - MATS FOR	530660.00	43770.7	36.65
10/14/2019	FMCC	129552	CLAIRE DRILLINGER	CLAIRE DRILLINGER - ZONE	422483.00	43770.7	58.00
10/14/2019	FMCC	129554	CULLIGAN WATER	CULLIGAN WATER - AVENUE GARAGE -	530660.00	43770.7	36.47
10/14/2019	FMCC	129569	NICOR GAS	NICOR GAS - HOLLEY COURT GARAGE -	540693.00	43770.7	117.88
10/14/2019	FMCC	129581	VAISHALI UMRIKAR	VAISHALI UMRIKAR - LOT #Z4 - PARKING	422483.00	43770.7	34.11
10/14/2019	FMCC	129582	VANESSA FARWELL	VANESSA FAREWELL - LOT #18 -	440460.00	43770.7	14.00
10/16/2019	FMCC	129608	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR -	530660.00	43770.7	615.00
10/16/2019	FMCC	129627	COMED (6111)	COMED - LOT 732 MADISON - ELECTRICITY	540692.00	43770.7	29.49
10/16/2019	FMCC	129629	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - OPRF GARAGE - ENERGY SERVICES SEPTEMBER 2019	540692.00 00	43770.7 83	355.32
10/16/2019	FMCC	129630	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - HOLLEY CT - ENERGY SERVICES SEPTEMBER 2019	540692.00 00	43770.7 88	99.63
10/16/2019	FMCC	129631	CRAIG BABAESKAS	CRAIG BABESKAS - LOT #59 - PARKING	422481.00	43770.7	237.23
10/16/2019	FMCC	129633	CULLIGAN WATER	CULLIGAN WATER - HOLLEY CT GARAGE -	530660.00	43770.7	94.90
10/16/2019	FMCC	129638*#	DRESSEL'S ACE HARDWARE	DRESSEL'S ACE HARDWARE - HOLLEY COURT - FRAME, RAT TRAPS, MINI FOAM COVER AND	540674.00 00	43770.7 88	39.74
10/16/2019	FMCC	129639	EMBOSSED SIGN SERVICE	EMBOSSED SIGN SERVICE -	560634.00	43770.7	954.00
10/16/2019	FMCC	129661	MARLLIK MOORE	MARLLIK MOORE - LOT#66N - PARKING	422481.00	43770.7	55.00
10/16/2019	FMCC	129671	OAK BROOK MECHANICAL SERVICES INC.	HVAC REPAIRS 2019	540674.00 00	43770.7 88	405.00
10/16/2019	FMCC	129683	REVCON TECHNOLOGY GROUP, INC.	REVCON - AVENUE GARAGE - SIGN REPAIRS	540674.00 00	43770.7 84	275.00
				REVCON - AVENUE - REPAIRS TO REVERSIBLE	540674.00	43770.7	234.50
				CHECK FMCC 129683 TOTAL			509.50
10/16/2019	FMCC	129692	THE PRINTING STORE INC.	THE PRINTING STORE - DCS PARKING - PAPER FOR LANDLORD VOUCHERS FOR	550601.00 00	43770.7 93	15.00
10/16/2019	FMCC	129698	WILLIAM CHANCEY	WILLIAM CHANCEY - LOT	422481.00	43770.7	11.73
10/17/2019	FMCC	129714	BENJAMIN ELECTRICAL SERVICES	BENJAMIN ELECTRICAL SERVICES - HOLLEY COURT - INSTALLED A NEW CONDUIT AND	530660.00 00	43770.7 84	4,700.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
10/17/2019	FMCC	129715	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - HOLLEY CT GARAGE - ENERGY SERVICES SEPTEMBER	540692.00 00	43770.7 88	2,611.99
10/17/2019	FMCC	129720	REVCON TECHNOLOGY GROUP, INC.	REVCON TECHNOLOGY GROUP - AVENUE GARAGE - 6 CASES(48 ROLLS) OF ENTRY TICKET	560631.00 00	43770.7 88	1,488.00
10/17/2019	FMCC	129722#	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS- OAK PARK - WEB OFFICE MONITORING_17 PARKING FARE	530660.00 00	43770.7 86	574.60
				TOTAL PARKING SOLUTIONS- OAK PARK - WEB	530660.00	43770.7	530.40
				CHECK FMCC 129722 TOTAL			1,105.00
10/17/2019	FMCC	129727#	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR -	530660.00	43770.7	255.00
				ANDERSON ELEVATOR - HOLLEY COURT -	530660.00	43770.7	480.00
				ANDERSON ELEVATOR -	530660.00	43770.7	1,955.00
				ANDERSON ELEVATOR - HOLLEY COURT -	530660.00	43770.7	457.00
				ANDERSON ELEVATOR - OPRFHS GARAGE -	530660.00	43770.7	152.00
				ANDERSON ELEVATOR - HOLLEY COURT -	530660.00	43770.7	615.00
				ANDERSON ELEVATOR - HOLLEY COURT-	530660.00	43770.7	1,185.00
				ANDERSON ELEVATOR - AVENUE GARAGE -	530660.00	43770.7	296.00
				CHECK FMCC 129727 TOTAL			5,395.00
10/17/2019	FMCC	129732	GRIFFIN WEISMAN	GRIFFIN WEISMAN - 477893 - HOLLEY COURT	440470.00	43770.7	16.00
10/17/2019	FMCC	129737	MARLLIK MOORE	MARLLIK MOORE - LOT #66N - PARKING	422481.00	43770.7	55.00
10/17/2019	FMCC	129742#	REVCON TECHNOLOGY GROUP, INC.	REVCON - LAKE AND FOREST - GARAGE OCCUPANCY SOUTH	540674.00 00	43770.7 85	217.50
				REVCON - HOLLEY CT - SERVICE TO ONTARIO	540674.00	43770.7	362.50
				CHECK FMCC 129742 TOTAL			580.00
10/17/2019	FMCC	129744	SANDRA L. KASPROWICZ	SANDRA L. KASPROWICZ - AVENUE GARAGE	440470.00	43770.7	14.00
10/17/2019	FMCC	129750*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH/CASHIERS OFFICE	440460.00 00	43770.7 84	3.00
10/17/2019	FMCC	129751	WALKER RESTORATION CONSULTANTS	WALKER RESTORATION - HOLLEY CT - STRUCTURE MAINTENANCE AND REPAIRS	570705.00 00	43770.7 88	2,847.56
				Total for fund 5060 Parking Fund			22,798.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
10/14/2019	FMCC	129559	FRANCZEK, RADELET	SERVICES RENDERED THROUGH AUGUST 31,	530680.00	41071.1	157.50
10/14/2019	FMCC	129571	PMA COMPANIES, INC.	PMA COMP., INC. - VILLAGE HALL - CLAIMS	520680.00	41071.1	4,312.00
10/16/2019	FMCC	129645	FRANCZEK, RADELET	SERVICES THROUGH SEPTEMBER 30, 2019	530680.00	41071.1	819.00
10/16/2019	FMCC	129669	NYHAN, BAMBRICK,KINZIE & LOWRY, P.C	LEGAL SERVICES THROUGH SEPTEMBER 30, 2019	530679.00 00	41071.1 01	2,326.50
10/17/2019	FMCC	129718	LAWRENCE PATRICK FOX	SETTLEMENT OF CLAIM	580679.00	41071.1	750.47
				Total for fund 6026 Self Insured Retention Fund			8,365.47
			TOTAL - ALL FUNDS				1,196,330.18

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