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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							
11/05/2019	FMCC	130302	1ST AYD CORPORATION	BLUE PUMICE HAND SOAP AND BROWN JERSEY	560637.00	43900.7	189.68
11/05/2019	FMCC	130303	333 S OAK PARK AVE CONDO ASSOC	RESTORATION DEPOSIT REFUND FOR PRPLM2018-08828 / 333 S OAK PARK AVE	228252.00 00	00000.0 00	1,000.00
11/05/2019	FMCC	130304#	ADVANCED AUTO PARTS	DIELECTRIC GREASE AND ANTI-SEIZE	560637.00	43900.7	14.24
				DIELECTRIC GREASE AND ANTI-SEIZE	560637.00	43900.7	14.24
				DIELECTRIC GREASE AND ANTI-SEIZE	560637.00	43900.7	14.24
				BATTERY FOR 165 RO# 97560	560637.00	43900.7	106.99
				UPPER & LOWER BALL JOINTS FOR 203 RO#	560637.00	43900.7	100.41
				DIELECTRIC GREASE AND ANTI-SEIZE	560637.00	43900.7	14.24
				CHECK FMCC 130304 TOTAL			264.36
11/05/2019	FMCC	130305#	AETNA TRUCK PARTS, INC.	OIL FILTERS FOR STOCK	560637.00 00	43900.7 31	2.55
				MUD FLAPS AND OIL FILTERS FOR STOCK	560637.00	43900.7	90.82
				OIL FILTERS FOR STOCK	560637.00	43900.7	2.55
				MUD FLAPS AND OIL FILTERS FOR STOCK	560637.00	43900.7	90.82
				OIL FILTERS FOR STOCK	560637.00	43900.7	2.55
				MUD FLAPS AND OIL FILTERS FOR STOCK	560637.00	43900.7	90.82
				OIL FILTERS FOR STOCK	560637.00	43900.7	2.55
				MUD FLAPS AND OIL FILTERS FOR STOCK	560637.00	43900.7	90.82
				CHECK FMCC 130305 TOTAL			373.48
11/05/2019	FMCC	130306	AIR ONE EQUIPMENT INC.	2019-C664: KOBY - 2 CAIRNS HELMETS	560625.00	42510.1	541.88
				W/NFPA-BOURKE EYESHIELDS & NOMEX	00	01	
				2019-C689: GLOBE SUSPENDERS	560625.00	42510.1	151.21
				2019-C689-1: STRUCTURAL FIREFIGHTING	560625.00	42510.1	78.00
				2019-C679: TWO CAIRNS 880 HELMETS	560625.00	42510.1	539.10
				CHECK FMCC 130306 TOTAL			1,310.19
11/05/2019	FMCC	130307#	AL PIEMONTE FORD	BB5Z-17603-A WASHER NOZZLES FOR STOCK	560637.00	43900.7	9.21
				BB5Z-17603-A WASHER NOZZLES FOR STOCK	560637.00	43900.7	9.22
				SEAT, BACK, FRAME - 1 FOR 253 RO# 97532	560637.00	43900.7	312.20
				TRANS SHIFT CABLE ASY FOR 55 RO# 97580	560637.00	43900.7	40.59
				COOLANT RESERVOIR TANK ASY FOR 192 RO#	560637.00	43900.7	28.01
				P/S MIRROR ASY FOR 001 RO# 97670	560637.00	43900.7	202.77
				CREDIT FOR RETURNED D/S BOTTOM COVER	560637.00	43900.7	(282.56)
				BB5Z-17603-A WASHER NOZZLES FOR STOCK	560637.00	43900.7	9.21
				BB5Z-17603-A WASHER NOZZLES FOR STOCK	560637.00	43900.7	9.21
				CHECK FMCC 130307 TOTAL			337.86

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Fund: 1001 General Fund							
11/05/2019	FMCC	130308	ALARM DETECTION SYSTEMS INC.	ALARM SYSTEM MONITORING AND MAINTENANCE 6/1/19 - 12/31/19	530660.00 00	43790.7 11	256.32
11/05/2019	FMCC	130309	ALLSTAR WINDSHIELD CENTERS	PASSENGER FRONT DOOR WINDOW FOR 147 RO# 97621	560637.00 00	43900.7 32	155.00
				WINDSHIELD FOR 149 RO# 97624	560637.00	43900.7	279.02
				CHECK FMCC 130309 TOTAL			434.02
11/05/2019	FMCC	130311	AMY BECKENHAUER	PARKWAY RESTORATION DEPOSIT REFUND FOR	228252.00	00000.0	1,000.00
11/05/2019	FMCC	130313	ARTISTIC ENGRAVING	RETIRED WALLETS AND 401 STAR	560631.00	42400.1	126.50
				RETIRED WALLETS	560631.00	42400.1	285.00
				CHECK FMCC 130313 TOTAL			411.50
11/05/2019	FMCC	130314#	AUTO ZONE	RIGHT REAR WINDOW LIFT ASY. FOR 100 RO#	560637.00	43900.7	91.99
				STEERING SHIFT TUBE FOR 55 RO# 97580	560637.00	43900.7	28.56
				LEFT & RIGHT REAR BRACKETED CALIPERS	560637.00	43900.7	139.98
				HEATER HOSE CONNECTOR FOR 122 RO# 97511	560637.00	43900.7	75.99
				AIR FILTER FOR 213 RO# 97610	560637.00	43900.7	7.99
				CHECK FMCC 130314 TOTAL			344.51
11/05/2019	FMCC	130316	BONACCORSI, JAMES & KELLY	PARKWAY RESTORATION DEPOSIT REFUND PRRCA2019-03272 / 1032 SUPERIOR ST	228252.00 00	00000.0 00	1,000.00
11/05/2019	FMCC	130319#	BRISTOL HOSE & FITTING	10143-8-8 AND 6602-8-10 HYDRAULIC HOSE	560637.00	43900.7	34.84
				FITTINGS FOR STOCK	00	31	
				10143-8-8 AND 6602-8-10 HYDRAULIC HOSE	560637.00	43900.7	34.85
				10143-8-8 AND 6602-8-10 HYDRAULIC HOSE	560637.00	43900.7	34.85
				CHECK FMCC 130319 TOTAL			104.54
11/05/2019	FMCC	130321#	CHICAGO PARTS & SOUND LLC	SEAT REPAIRS FOR 004/620 RO# 97647	530667.00 00	43900.7 31	250.00
				OIL FILTERS FOR STOCK	560637.00	43900.7	20.11
				SPARK PLUGS, ENGINE OIL COOLER AND	560637.00	43900.7	138.50
				VARIOUS FILTERS, SPARK PLUGS, TPMS	560637.00	43900.7	97.63
				VARIOUS FILTERS, SPARK PLUGS, TPMS	560644.00	43900.7	17.44
				REAR PADS & ROTORS FOR 193 RO# 97489	560637.00	43900.7	110.83
				OIL FILTERS FOR STOCK	560637.00	43900.7	20.11
				WIPER BLADES FOR STOCK FOR POLICE	560637.00	43900.7	141.90
				LINK STABILIZERS AND RADIATOR CAP FOR	560637.00	43900.7	56.69
				REAR BRAKE PAD SETS FOR STOCK	560637.00	43900.7	135.81

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Fund: 1001 General Fund							
				FRONT BRAKE ROTORS AND AIR FILTERS FOR	560637.00	43900.7	180.12
				SPARK PLUGS, ENGINE OIL COOLER AND	560637.00	43900.7	138.50
				SPARK PLUGS AND INTAKE MANIFOLD GASKETS	560637.00	43900.7	264.00
				VARIOUS FILTERS, SPARK PLUGS, TPMS	560637.00	43900.7	97.64
				CREDIT FOR RETURNED WRONG BRAKE PARTS	560637.00	43900.7	(110.83)
				VARIOUS FILTERS, SPARK PLUGS, TPMS	560644.00	43900.7	17.46
				OIL FILTERS FOR STOCK	560637.00	43900.7	20.12
				REAR BRAKE SHOE KIT FOR 399 RO# 97602	560637.00	43900.7	62.99
				FRONT BRAKE PAD SET FOR 399 RO# 97602	560637.00	43900.7	44.90
				VARIOUS FILTERS, SPARK PLUGS, TPMS	560637.00	43900.7	97.63
				VARIOUS FILTERS, SPARK PLUGS, TPMS	560644.00	43900.7	17.44
				OIL FILTERS FOR STOCK	560637.00	43900.7	20.12
				VARIOUS FILTERS, SPARK PLUGS, TPMS	560637.00	43900.7	97.63
				VARIOUS FILTERS, SPARK PLUGS, TPMS	560644.00	43900.7	17.44
				CHECK FMCC 130321 TOTAL			1,954.18
11/05/2019	FMCC	130322#	CINTAS #769	RESTROOM CLEANING	530660.00	43790.7	181.66
				RESTROOM CLEANING	530660.00	43790.7	138.16
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	83.65
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	43.25
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	43.25
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	43.25
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	43.25
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	43.25
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	43.25
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	43.25
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	43.25
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	43.25
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	43.25
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	43.25
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	39.65
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	40.67
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	40.67
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	72.91
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	72.91
				CHECK FMCC 130322 TOTAL			1,102.78
11/05/2019	FMCC	130323	COMMERCIAL TIRE SERVICES INC.	(2) 205/55R16 ASSURANCE A/S TIRES FOR	560637.00	43900.7	132.86
				183 RO# 97544	00	32	
11/05/2019	FMCC	130325	COTG	3RD QTR - COTG COPIERS	560670.00	41300.1	188.16
11/05/2019	FMCC	130326	CURTIN, JOHN	STAFF AND COMMAND GAS REIMBURSEMENT	560636.00	43900.7	192.71
11/05/2019	FMCC	130327	D&R PRESS	JR. CITIZENS POLICE ACADEMY T-SHIRTS	560642.00	42400.1	559.25

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11/05/2019	FMCC	130328	DATASOURCE, INC./GLOBAL PARTNERS, L	PRINTER TONER	560616.00 00	42400.1 01	315.00
11/05/2019	FMCC	130329	DINGES FIRE COMPANY	2019-186: TIC VEHICLE CHARGER	560630.00	42510.1	141.95
11/05/2019	FMCC	130330*#	DRESSEL'S ACE HARDWARE	HARDWARE SUPPLIES	560630.00 00	42510.1 01	287.51
				MED SUCTION CUPS FOR FLEET PARTS P71	560631.00	43900.1	3.58
				CHECK FMCC 130330 TOTAL			<u>291.09</u>
11/05/2019	FMCC	130332	EJ EQUIPMENT	PARTS FOR 108 RO# 97126	560637.00	43900.7	412.27
				PARTS FOR 107 RO# 97356	560637.00	43900.7	294.58
				CHECK FMCC 130332 TOTAL			<u>706.85</u>
11/05/2019	FMCC	130334	EPISCOPO, ANGELO	REIMBURSEMENT	530650.00	42400.1	120.16
11/05/2019	FMCC	130335	FASTENAL COMPANY	BK110 BEARKAT CLEAR SAFETY GLASSES	560637.00	43900.7	50.82
11/05/2019	FMCC	130336#	FEDERAL EXPRESS	FLEET'S AND FORESTY'S SHIPPING CHARGES	550603.00	43800.1	17.40
				FLEET'S AND FORESTY'S SHIPPING CHARGES	550603.00	43900.1	63.64
				CHECK FMCC 130336 TOTAL			<u>81.04</u>
11/05/2019	FMCC	130337	FERNO-WASHINGTON, INC.	2019-188: ZOLL X SERIES MOUNT BRACKET FOR NEW ENGINE	560631.00 00	42520.1 01	1,263.13
11/05/2019	FMCC	130339	FOX VALLEY TECHNICAL COLLEGE	LE ADMIN PROF TRAINING	530650.00 00	42400.1 01	1,349.00
11/05/2019	FMCC	130340	FRAME WAREHOUSE	FRAME UNITY TEMPLE PRINT	560631.00	42400.1	103.89
11/05/2019	FMCC	130341	FREEWAY FORD STERLING TRUCK SALES I	O-RINGS AND INTAKE GASKETS FOR 122 RO# 97511	560637.00 00	43900.7 33	97.04
				HARDWARE KIT FOR 122 RO# 97511	560637.00	43900.7	10.36
				CREDIT FOR REMAN ALTERNATOR CORE FOR	560637.00	43900.7	(20.00)
				CHECK FMCC 130341 TOTAL			<u>87.40</u>
11/05/2019	FMCC	130342	FULTON, THOMAS	REIMBURSEMENT FOR TRAINING SNOW & ICE	530650.00	43740.1	571.06
11/05/2019	FMCC	130345	GRAINGER	1/2" X 2-1/2" CLEVIS PINS FOR STOCK -	560637.00	43900.7	50.04
11/05/2019	FMCC	130347	HAIGES MACHINERY, INC.	UNIMAC MACHINE SERVICE CALL	550673.00 00	42510.1 01	195.00
11/05/2019	FMCC	130349	HAWK CHRYSLER, DODGE, JEEP	TENSIONER LINK, LEFT & RIGHT CAMBER LINKS FOR 226 RO# 97631	560637.00 00	43900.7 32	599.90

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Fund: 1001 General Fund							
11/05/2019	FMCC	130350#	INTERSTATE BATTERIES OF NORTH CHGO	STOCK BATTERIES	560637.00 00	43900.7 32	78.95
				BATTERY FOR 183 RO# 97544	560637.00	43900.7	109.95
				STOCK BATTERIES	560637.00	43900.7	169.90
				BATTERIES FOR 107 STOCK	560637.00	43900.7	229.90
				CHECK FMCC 130350 TOTAL			588.70
11/05/2019	FMCC	130351	INTERSTATE BILLING SERVICE, INC.	EGR VALVE ASSY, CORE CHARGE, CORE CREDIT FOR 392 RO# 97635	560637.00 00	43900.7 33	558.58
11/05/2019	FMCC	130356	KYUN SEOK	RESTORATION DEPOSIT REFUND FOR	228252.00	00000.0	1,000.00
11/05/2019	FMCC	130357	LEXISNEXIS /RELX, INC	MONTHLY SUBSCRIPTION	550606.00	41070.1	311.00
11/05/2019	FMCC	130358	LINDCO EQUIPMENT SALES INC.	BRIGADE 66'; CAMERA CABLE 1-FOR 302 RO# 97594 AND 2-FOR STOCK	560637.00 00	43900.7 33	125.50
11/05/2019	FMCC	130360	MCADAM	2019 BUSINESS DISTRICT LANDSCAPING	530660.00	43800.7	2,823.00
11/05/2019	FMCC	130364	MORAN, JOSEPH	REIMBURSEMENT	530650.00	42400.1	54.62
11/05/2019	FMCC	130366	NORTH EAST MULTI-REGIONAL	40 HOUR JUVENILE SPECIALIST PROGRAM WEB	530650.00 00	42400.1 01	225.00
				40 HOUR BASIC SCHOOL RESOURCE OFFICER	530650.00	42400.1	375.00
				CHECK FMCC 130366 TOTAL			600.00
11/05/2019	FMCC	130367#	NORTHERN SAFETY CO., INC.	VEHICLE 1ST AID KITS FOR STOCK	560637.00 00	43900.7 31	66.56
				VEHICLE 1ST AID KITS FOR STOCK	560637.00	43900.7	66.56
				VEHICLE 1ST AID KITS FOR STOCK	560637.00	43900.7	66.56
				CHECK FMCC 130367 TOTAL			199.68
11/05/2019	FMCC	130368*#	O'HARE TOWING SERVICE	STOLEN RECOVERY	550697.00	42400.1	235.95
				TOW FOR INVESTIGATION	550697.00	42400.1	229.30
				CHECK FMCC 130368 TOTAL			465.25
11/05/2019	FMCC	130369#	O'REILLY AUTO PARTS	SNAP-IN TIRE VALVES FOR STOCK AS PER	560637.00	43900.7	16.65
				CREDIT FOR RETURNED ITEMS	560637.00	43900.7	(18.22)
				STARTER MOTOR FOR 150 RO# 97634	560637.00	43900.7	143.07
				CREDIT FOR RETURNED ITEMS	560637.00	43900.7	(18.22)
				CREDIT FOR STARTER MOTOR CORE FROM 150	560637.00	43900.7	(10.00)
				CONTROL ARM/2-PC. FRT SUSPENSION BUMPER	560637.00	43900.7	93.91

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Fund: 1001 General Fund							
				CREDIT FOR RETURNED ITEMS	560637.00	43900.7	(18.22)
				EXHAUST TUBING FOR 219 RO# 97686	560637.00	43900.7	28.40
				CREDIT FOR RETURNED ITEMS	560637.00	43900.7	(18.22)
				CHECK FMCC 130369 TOTAL			199.15
11/05/2019	FMCC	130370	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 130370 TOTAL			65,333.32
11/05/2019	FMCC	130371	OCCUPATIONAL HEALTH CENTERS	OCCUPATIONAL HEALTH CENTERS OF ILLINOIS, P.C - CMC CHI DARIEN/BELLWOOD	560652.00 00	41080.1 01	1,521.00
11/05/2019	FMCC	130372	ON-TARGET SOLUTIONS GROUP, INC.	STEWART- RECRUITING AND APPLICANT BACKGROUND INVESTIGATIONS	530650.00 00	42400.1 01	250.00
				E.LECH SOLUTIONS TO PROBLEM EMPLOYEES	530650.00	42400.1	150.00
				CHECK FMCC 130372 TOTAL			400.00
11/05/2019	FMCC	130373	P & G KEENE	NEW DENSO STYLE STARTER FOR 706 RO#	560637.00	43900.7	365.00
				KNS 100211-4700 ALTERNATOR FOR 706 RO#	560637.00	43900.7	245.00
				CREDIT FOR RETURNED STARTER FOR 706 RO#	560637.00	43900.7	(365.00)
				CHECK FMCC 130373 TOTAL			245.00
11/05/2019	FMCC	130374	PCM SALES	VEEAM ANNUAL RENEWAL	550663.00	41040.1	3,198.90
11/05/2019	FMCC	130375	PEDRO J. MALDONADO CHURO	FOR TAXES FOR VEH PURCHASED 2ND TIME TRANSACTION, IN CORRECTING MISTAKE OF	530667.00 00	43900.7 33	115.00
11/05/2019	FMCC	130379	RAY O'HERRON CO. INC.	PILAFAS: 4 PAIR OF PANTS W/ALTERATIONS	560625.00 00	42500.1 01	251.96
11/05/2019	FMCC	130381	ROESCH FORD	SHIFT CABLE ASY. FOR 178 RO# 97535	560637.00	43900.7	39.50
11/05/2019	FMCC	130382#	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 130382 TOTAL			3,456.00
11/05/2019	FMCC	130383	RUBBER, INC	NEW COATS TIRE CHANGER FOR FLEET DEPT.	560631.00	43900.1	7,345.00
11/05/2019	FMCC	130384	RYGH, WILLIAM G	REIMBURSEMENT	530650.00	42400.1	125.09

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Fund: 1001 General Fund							
11/05/2019	FMCC	130385	SAFARILAND (FORENSICS SOURCE)	EVIDENCE SUPPLIES	560628.00 00	42400.1 01	104.73
				EVIDENCE SUPPLIES	560628.00	42400.1	199.50
				EVIDENCE SUPPLIES	560628.00	42400.1	89.80
				EVIDENCE SUPPLIES	560628.00	42400.1	107.72
				EVIDENCE SUPPLIES	560628.00	42400.1	129.66
				EVIDENCE SUPPLIES	560628.00	42400.1	9.83
				CHECK FMCC 130385 TOTAL			641.24
11/05/2019	FMCC	130386#	SALES ENTERPRISE	UNIFORMS - ST	560625.00	43740.1	150.00
				UNIFORMS - ST	560625.00	43800.1	184.00
				CHECK FMCC 130386 TOTAL			334.00
11/05/2019	FMCC	130387	SANDRY FIRE SUPPLY LLC	ANNUAL SERVICE MAINTENANCE TO TNT TOOLS	530660.00 00	42510.1 01	2,730.75
11/05/2019	FMCC	130388	SCHAUER'S HARDWARE	BULB FOR PARTS ROOM SPECIAL LIGHT P71	560620.00	43900.1	3.59
11/05/2019	FMCC	130390	STANDARD EQUIPMENT COMPANY	STOP LIGHT SWITCH FOR 157 RO# 97599	560637.00 00	43900.7 33	11.21
11/05/2019	FMCC	130395	VERIZON CONNECT NWF, INC.	(3)PARTS041 SENSOR INPUT HARNESS FOR 5200/5500 - STOCK	560637.00 00	43900.7 33	30.00
11/05/2019	FMCC	130396	VILLAGE OF ROMEOVILLE FIRE ACADEMY	JOE MILOSOVIC - CONFINED SPACE & OPERATIONS - 10/14-10/18, 2019	530650.00 00	42540.1 01	450.00
11/05/2019	FMCC	130398	W. S. DARLEY & COMPANY	6' HOOK NY ROOF & 8' PIKE POLES	560630.00 00	42510.1 01	452.40
11/05/2019	FMCC	130400*#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	42400.1	269.09
				OFFICE SUPPLIES FOR ADM	560620.00	43710.1	23.84
				#11 BLADES FOR INSTALL AREA AND PENS	560620.00	43900.1	15.00
				CHECK FMCC 130400 TOTAL			307.93
11/05/2019	FMCC	130401	WARREN OIL CO, INC.	110 GALLONS OF DIESEL EXHAUST FLUID	560636.00	43900.7	400.00
11/05/2019	FMCC	130402	WEIGHTS & MEASURES, INC.	GRAPHIC DESIGN AND PRODUCTION OF NOV/DEC 2019 OP/FYI NEWSLETTER	530667.00 00	41110.1 01	900.00
11/05/2019	FMCC	130403	WINTER EQUIPMENT COMPANY INC.	(1)11' AND (2)10' PATRIOT PLOW SYSTMS FOR 392, 109 AND 110	560637.00 00	43900.7 33	2,836.20
11/05/2019	FMCC	130404#	ZEIGLER FORD OF NORTH RIVERSIDE	STEP ASSEMBLIES/RUNNING BOARDS FOR 004/620 RO# 97647	560637.00 00	43900.7 31	780.96
				AC PRESSURE HOSE/TUBE ASY (BETWEEN AC	560637.00	43900.7	63.68

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				MIRROR GLASS ASY, P/S, OUTER FOR 257	560637.00	43900.7	79.98
				CREDIT FOR RETURNED INSTRUMENT CLUSTER	560637.00	43900.7	(300.00)
				LAMP ASY FOR 397 RO# 97626	560637.00	43900.7	63.50
				WHEEL COVER/HUB CAP FOR 203 RO# 97609	560637.00	43900.7	47.87
				CHECK FMCC 130404 TOTAL			735.99
11/05/2019	FMCC	130405	JOAN RIESS	AMBULANCE REFUND - TRIP DATE 08/06/2018			** VOIDED **
				AMBULANCE REFUND - TRIP DATE 06/17/2018			** VOIDED **
11/07/2019	FMCC	130408	3M COMPANY	SIGN MAKING SUPPLIES	560634.00	43740.7	902.16
11/07/2019	FMCC	130409	A & B LANDSCAPING & TREE SERVICE IN	2019 PARKWAY TREE REMOVAL SERVICES	530667.00	43800.741	15,256.08
11/07/2019	FMCC	130410	ALLIED GARAGE DOOR INC.	SERVICE GARAGE DOOR FOR BM	540674.00	43790.713	148.50
11/07/2019	FMCC	130413*#	APWA - AMERICAN PUBLIC WORKS ASSOC.	2020 APWA MEMBERSHIP RENEWAL	550602.00	43710.101	1,700.00
11/07/2019	FMCC	130414*#	ARAMARK	UNIFORM LAUNDRY	550632.00	43720.1	4.18
				UNIFORM LAUNDRY	550632.00	43740.1	30.59
				CHECK FMCC 130414 TOTAL			34.77
11/07/2019	FMCC	130416	AZAVAR	AZAVAR TAX CLEARING - SALES TAX AUDIT	202208.00	00000.0	1,662.86
11/07/2019	FMCC	130418	BATTERIES PLUS LLC	SUPPLIES FOR BM	560627.00	43790.7	67.20
11/07/2019	FMCC	130422	BS&A SOFTWARE	BS&A ANNUAL SERVICE & SUPPORT FEE PER	550663.00	41300.1	14,490.00
11/07/2019	FMCC	130423*#	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	56.75
				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
				MATS FOR PW, VH, FIRE, PARKING 5/1/19-	530660.00	43790.7	83.65
				CHECK FMCC 130423 TOTAL			337.55
11/07/2019	FMCC	130425	DOWNTOWN OAK PARK	2019 DTOP LANDSCAPING REIMBURSEMENT	530660.00	43800.7	3,125.00
11/07/2019	FMCC	130433	GIS CONSORTIUM	ANNUAL FEE TO SUPPORT THE SHARED ASSETS	530667.00	41040.1	2,400.00
11/07/2019	FMCC	130434	GOVCONNECTION, INC.	REPLACEMENT BATTERY	540698.00	41040.1	206.95
11/07/2019	FMCC	130435	GRANITE TELECOMMUNICATIONS, LLC	MONTHLY SERVICES: NOVEMBER 2019	540690.00	41040.101	1,374.41

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/07/2019	FMCC	130437	GREENPLAN MANAGEMENT	NOVEMBER 2019 AUSTIN SUBSTATION RENT	540659.00	42400.1	825.00
11/07/2019	FMCC	130440	ILLINOIS STATE POLICE DIV OF ADMI	ILLINOIS STATE POLICE DIV OF ADMIN, OAK PARK, BACKGROUND CHECK FOR CHAUFFER	530642.00	46206.101	84.75
11/07/2019	FMCC	130441	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS - OAK PARK - POLICE & FIRE TESTING	530667.00	41080.134	5,335.00
				INDUSTRIAL/ORGANIZATIONAL SOLUTIONS -	530667.00	41080.1	485.00
				CHECK FMCC 130441 TOTAL			5,820.00
11/07/2019	FMCC	130443	JAMES TAGLIA	SMART CITIES CONFERENCE	530650.00	41010.1	308.94
11/07/2019	FMCC	130445	JERRI PHILLIPS	JERRI PHILLIPS - VEHICLE LICENSE -	418408.00	43770.1	94.00
11/07/2019	FMCC	130450	MCCLOUD SERVICES	PPEST CONTROL AT OP FIRE DEPT EAST	530660.00	43790.7	51.00
				PEST CONTROL FOR FIRE DEPT 212 AUGUSTA	530660.00	43790.7	17.00
				CHECK FMCC 130450 TOTAL			68.00
11/07/2019	FMCC	130451*#	MENARDS-MELROSE PARK	RETURN OF WET/DRY VAC FROM STREETS	560631.00	43740.7	(109.00)
				SUPPLIES FOR BM	560627.00	43790.7	159.76
				CHECK FMCC 130451 TOTAL			50.76
11/07/2019	FMCC	130453	MGP, INC	MGP CONSULTANT SERVICES FOR OCTOBER	530667.00	41040.1	8,226.28
11/07/2019	FMCC	130455	MYLES MORONEY	MYLES MORONEY - ADJUDICATION - REFUND	451441.00	42400.4	106.00
11/07/2019	FMCC	130456	NATIONAL RESEARCH CENTER	NATIONAL CITIZENS SURVEY	530667.00	41020.101	8,580.00
11/07/2019	FMCC	130458	OCCUPATIONAL HEALTH CENTERS	OCCUPATIONAL HEALTH CENTERS OF ILLINOIS, P.C - CMC CHI BELLWOOD -	560652.00	41080.101	411.00
				OCCUPATIONAL HEALTH CENTERS OF	560652.00	41080.1	1,417.50
				OCCUPATIONAL HEALTH CENTERS OF	560652.00	41080.1	200.00
				CHECK FMCC 130458 TOTAL			2,028.50
11/07/2019	FMCC	130459	ON TIME EMBROIDERY	2019-C665: KOBYLESKI - WATERPROOF BOOT	560625.00	42510.1	119.00
11/07/2019	FMCC	130461	PENTEGRA SYSTEMS	ONSITE AND REMOTE ASSISTANCE FOR	540699.00	41040.1	345.00
				ONSITE AND REMOTE ASSISTANCE FOR	540699.00	41040.1	1,123.75
				ONSITE AND REMOTE ASSISTANCE FOR	540699.00	41040.1	942.50
				ONSITE AND REMOTE ASSISTANCE FOR	540699.00	41040.1	130.00
				CHECK FMCC 130461 TOTAL			2,541.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/07/2019	FMCC	130463	R & L MAINTENANCE	2019 ELECTRICAL REPAIR SERVICES	540674.00	43790.7	272.50
11/07/2019	FMCC	130465	SALES ENTERPRISE	OPER SUPPLIES FOR ADMIN	560631.00	43710.1	66.00
11/07/2019	FMCC	130468	SOUTHERN COMPUTER WAREHOUSE	SOUTHERN COMPUTER WAREHOUSE - DCS ADMIN - (2) REPLACEMENT TONERS FOR DCS	560620.00 00	46260.1 01	307.82
11/07/2019	FMCC	130469	SPECIAL T UNLIMITED	SLEA RECRUIT UNIFORMS	530650.00	42400.1	1,470.00
11/07/2019	FMCC	130474	VERIZON CONNECT NWF, INC.	VERIZON CONNECT - DCS PERMIT PROCESSING - MONTHLY SERVICE MARCH 2019	530667.00 00	46250.1 01	37.90
11/07/2019	FMCC	130477	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR FINANCE (KLEENEX)	560620.00	41300.1	7.10
11/07/2019	FMCC	130479#	WEDNESDAY JOURNAL, INC	LEGAL AD FOR VILLAGE HALL WINDOW BLIND INSTALLATION	550652.00 00	43710.1 01	133.00
				WEDNESDAY JOURNAL INC- PLANNING -	550652.00	46202.1	749.00
				CHECK FMCC 130479 TOTAL			<u>882.00</u>
11/07/2019	FMCC	130480	YOUR MEMBERSHIP.COM, INC.	ADVERTISING - PAYROLL ACCT	560639.00 00	41080.1 01	100.00
				Total for fund 1001 General Fund			189,573.57

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Fund: 2024 FEDERAL RICO							
11/05/2019	FMCC	130376	PETVETS ANIMAL HOSPITAL	K-9 VETERINARY SERVICES	560652.00 00	42480.1 01	290.47
				Total for fund 2024 FEDERAL RICO			290.47

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027	FARMERS	MARKET					
11/05/2019	FMCC	130310	AMERICAN PRIDE	REIMBURSEMENT FOR WIRELESS TRANSACTION	202207.00	00000.0	11.88
11/05/2019	FMCC	130315	BARRY'S BERRIES	REIMBURSEMENT FOR WIRELESS TRANSACTION	202207.00	00000.0	92.75
11/05/2019	FMCC	130317	BREADMAN BAKING CO.	REIMBURSEMENT FOR WIRELESS TRANSACTION	202207.00	00000.0	65.78
11/05/2019	FMCC	130318	BRIAN SEVERSON FARM	REIMBURSEMENT FOR WIRELESS TRANSACTION	202207.00	00000.0	57.66
11/05/2019	FMCC	130320	BRUNKOW CHEESE	REIMBURSEMENT FOR WIRELESS TRANSACTION	202207.00	00000.0	73.00
11/05/2019	FMCC	130333	ELLIS FARMS	REIMBURSEMENT FOR WIRELESS TRANSACTION	202207.00	00000.0	103.38
11/05/2019	FMCC	130338	FINN'S RANCH	REIMBURSEMENT FOR WIRELESS TRANSACTION	202207.00	00000.0	359.92
11/05/2019	FMCC	130343	GENESIS GROWERS	REIMBURSEMENT FOR WIRELESS TRANSACTION	202207.00	00000.0	160.39
11/05/2019	FMCC	130344	GENEVA LAKES PRODUCE	REIMBURSEMENT FOR WIRELESS TRANSACTION	202207.00	00000.0	403.58
11/05/2019	FMCC	130346	GREEN FIRE	REIMBURSEMENT FOR WIRELESS TRANSACTION	202207.00	00000.0	26.75
11/05/2019	FMCC	130348	HARDIN FARMS	REIMBURSEMENT FOR WIRELESS TRANSACTION	202207.00	00000.0	547.90
11/05/2019	FMCC	130352	IRON CREEK FARM	REIMBURSEMENT FOR WIRELESS TRANSACTION	202207.00	00000.0	217.15
11/05/2019	FMCC	130353	JOHANSON'S APPLE WORLD	REIMBURSEMENT FOR WIRELESS TRANSACTION	202207.00	00000.0	330.09
11/05/2019	FMCC	130354	JOSHIAH KLINEDINST	REIMBURSEMENT FOR WIRELESS TRANSACTION	202207.00	00000.0	178.40
11/05/2019	FMCC	130355	KATIC BAKERY	REIMBURSEMENT FOR WIRELESS TRANSACTION	202207.00	00000.0	178.31
11/05/2019	FMCC	130363	MINT CREEK FARM	REIMBURSEMENT FOR WIRELESS TRANSACTION	202207.00	00000.0	51.00
11/05/2019	FMCC	130365	NICHOLS FARM & ORCHARD	REIMBURSEMENT FOR WIRELESS TRANSACTION	202207.00	00000.0	209.94
11/05/2019	FMCC	130378	PRAIRIE WIND	REIMBURSEMENT FOR WIRELESS TRANSACTION	202207.00	00000.0	63.50
11/05/2019	FMCC	130380	RIVER VALLEY RANCH	REIMBURSEMENT FOR WIRELESS TRANSACTION	202207.00	00000.0	209.99
11/05/2019	FMCC	130389	SMITS, R. & SONS	REIMBURSEMENT FOR WIRELESS TRANSACTION	202207.00	00000.0	1,560.97
11/05/2019	FMCC	130391	STOVER, K V & SONS	REIMBURSEMENT FOR WIRELESS TRANSACTION	202207.00	00000.0	542.10
11/05/2019	FMCC	130392	THREE BEES	REIMBURSEMENT FOR WIRELESS TRANSACTION	202207.00	00000.0	32.00
11/05/2019	FMCC	130393	TOMATO MOUNTAIN FARM	REIMBURSEMENT FOR WIRELESS TRANSACTION	202207.00	00000.0	153.52
11/05/2019	FMCC	130397	VITALO, KATHY	REIMBURSEMENT FOR WIRELESS TRANSACTION	202207.00	00000.0	212.34
11/05/2019	FMCC	130399	WALT SKIBBE FARMS	REIMBURSEMENT FOR WIRELESS TRANSACTION	202207.00	00000.0	463.87
				Total for fund 2027 FARMERS MARKET			6,306.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
11/07/2019	FMCC	130439	HOUSING FORWARD	HOUSING FORWARD- OAK PARK- EMERGENCY	583680.00	46201.1	1,278.70
Total for fund 2083 Community Dev Block Grant							1,278.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
11/07/2019	FMCC	130411	AMERICAN PRIDE	DOUBLE VALUE COUPONS OCTOBER 2019	530656.00	44560.1	31.00
11/07/2019	FMCC	130417*	BARRY'S BERRIES	DOUBLE VALUE COUPONS OCTOBER 2019	530656.00	44560.1	117.00
11/07/2019	FMCC	130419*	BREADMAN BAKING CO.	DOUBLE VALUE COUPONS OCTOBER 2019	530656.00	44560.1	97.00
11/07/2019	FMCC	130420	BRIAN SEVERSON FARM	DOUBLE VALUE COUPONS OCTOBER 2019	530656.00	44560.1	25.00
11/07/2019	FMCC	130421*	BRUNKOW CHEESE	DOUBLE VALUE COUPONS OCTOBER 2019	530656.00	44560.1	309.00
11/07/2019	FMCC	130427*	ELLIS FARMS	DOUBLE VALUE COUPONS OCTOBER 2019	530656.00	44560.1	172.00
11/07/2019	FMCC	130430*	FINN'S RANCH	DOUBLE VALUE COUPONS OCTOBER 2019	530656.00	44560.1	220.00
11/07/2019	FMCC	130431*	GENESIS GROWERS	DOUBLE VALUE COUPONS OCTOBER 2019	530656.00	44560.1	153.00
11/07/2019	FMCC	130432*	GENEVA LAKES PRODUCE	DOUBLE VALUE COUPONS OCTOBER 2019	530656.00	44560.1	520.00
11/07/2019	FMCC	130436*	GREEN FIRE	DOUBLE VALUE COUPONS OCTOBER 2019	530656.00	44560.1	58.00
11/07/2019	FMCC	130438*	HARDIN FARMS	DOUBLE VALUE COUPONS OCTOBER 2019	530656.00	44560.1	128.00
11/07/2019	FMCC	130442*	IRON CREEK FARM	DOUBLE VALUE COUPONS OCTOBER 2019	530656.00	44560.1	212.00
11/07/2019	FMCC	130446*	JOHANSON'S APPLE WORLD	DOUBLE VALUE COUPONS OCTOBER 2019	530656.00 00	44560.1 01	208.00
11/07/2019	FMCC	130447*	JOSIAH KLINEDINST	DOUBLE VALUE COUPONS OCTOBER 2019	530656.00	44560.1	71.00
11/07/2019	FMCC	130448*	KATIC BAKERY	DOUBLE VALUE COUPONS OCTOBER 2019	530656.00	44560.1	207.00
11/07/2019	FMCC	130457*	NICHOLS FARM & ORCHARD	DOUBLE VALUE COUPONS OCTOBER 2019	530656.00 00	44560.1 01	117.00
11/07/2019	FMCC	130462*	PRAIRIE WIND	DOUBLE VALUE COUPONS OCTOBER 2019	530656.00	44560.1	112.00
11/07/2019	FMCC	130464*	RIVER VALLEY RANCH	DOUBLE VALUE COUPONS OCTOBER 2019	530656.00	44560.1	262.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
11/07/2019	FMCC	130466	SITKA SALMON SHARES	DOUBLE VALUE COUPONS OCTOBER 2019	530656.00	44560.1	11.00
11/07/2019	FMCC	130467*	SMITS, R. & SONS	DOUBLE VALUE COUPONS OCTOBER 2019	530656.00	44560.1	322.00
11/07/2019	FMCC	130470*	STOVER, K V & SONS	DOUBLE VALUE COUPONS OCTOBER 2019	530656.00	44560.1	782.00
11/07/2019	FMCC	130472*	THREE BEES	DOUBLE VALUE COUPONS OCTOBER 2019	530656.00	44560.1	90.00
11/07/2019	FMCC	130473*	TOMATO MOUNTAIN FARM	DOUBLE VALUE COUPONS OCTOBER 2019	530656.00	44560.1	66.00
11/07/2019	FMCC	130475	VITALO, KATHY	DOUBLE VALUE COUPONS OCTOBER 2019	530656.00	44560.1	39.00
11/07/2019	FMCC	130476*	WALT SKIBBE FARMS	DOUBLE VALUE COUPONS OCTOBER 2019	530656.00	44560.1	282.00
Total for fund 2117 CDBG -							4,611.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2118 SHAWNASH - DOUBLE COUPON							
11/07/2019	FMCC	130417*	BARRY'S BERRIES	DOUBLE VALUE COUPONS OCTOBER 2019	530656.00	44560.1	110.00
11/07/2019	FMCC	130419*	BREADMAN BAKING CO.	DOUBLE VALUE COUPONS OCTOBER 2019	530656.00	44560.1	36.00
11/07/2019	FMCC	130421*	BRUNKOW CHEESE	DOUBLE VALUE COUPONS OCTOBER 2019	530656.00	44560.1	103.00
11/07/2019	FMCC	130427*	ELLIS FARMS	DOUBLE VALUE COUPONS OCTOBER 2019	530656.00	44560.1	39.00
11/07/2019	FMCC	130430*	FINN'S RANCH	DOUBLE VALUE COUPONS OCTOBER 2019	530656.00	44560.1	41.00
11/07/2019	FMCC	130431*	GENESIS GROWERS	DOUBLE VALUE COUPONS OCTOBER 2019	530656.00	44560.1	88.00
11/07/2019	FMCC	130432*	GENEVA LAKES PRODUCE	DOUBLE VALUE COUPONS OCTOBER 2019	530656.00	44560.1	226.00
11/07/2019	FMCC	130436*	GREEN FIRE	DOUBLE VALUE COUPONS OCTOBER 2019	530656.00	44560.1	30.00
11/07/2019	FMCC	130438*	HARDIN FARMS	DOUBLE VALUE COUPONS OCTOBER 2019	530656.00	44560.1	47.00
11/07/2019	FMCC	130442*	IRON CREEK FARM	DOUBLE VALUE COUPONS OCTOBER 2019	530656.00	44560.1	202.00
11/07/2019	FMCC	130446*	JOHANSON'S APPLE WORLD	DOUBLE VALUE COUPONS OCTOBER 2019	530656.00 00	44560.1 01	76.00
11/07/2019	FMCC	130447*	JOSIAH KLINEDINST	DOUBLE VALUE COUPONS OCTOBER 2019	530656.00	44560.1	6.00
11/07/2019	FMCC	130448*	KATIC BAKERY	DOUBLE VALUE COUPONS OCTOBER 2019	530656.00	44560.1	49.00
11/07/2019	FMCC	130457*	NICHOLS FARM & ORCHARD	DOUBLE VALUE COUPONS OCTOBER 2019	530656.00 00	44560.1 01	63.00
11/07/2019	FMCC	130462*	PRAIRIE WIND	DOUBLE VALUE COUPONS OCTOBER 2019	530656.00	44560.1	58.00
11/07/2019	FMCC	130464*	RIVER VALLEY RANCH	DOUBLE VALUE COUPONS OCTOBER 2019	530656.00	44560.1	17.00
11/07/2019	FMCC	130467*	SMITS, R. & SONS	DOUBLE VALUE COUPONS OCTOBER 2019	530656.00	44560.1	176.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2118 SHAWNASH - DOUBLE COUPON							
11/07/2019	FMCC	130470*	STOVER, K V & SONS	DOUBLE VALUE COUPONS OCTOBER 2019	530656.00	44560.1	396.00
11/07/2019	FMCC	130472*	THREE BEES	DOUBLE VALUE COUPONS OCTOBER 2019	530656.00	44560.1	90.00
11/07/2019	FMCC	130473*	TOMATO MOUNTAIN FARM	DOUBLE VALUE COUPONS OCTOBER 2019	530656.00	44560.1	1.00
11/07/2019	FMCC	130476*	WALT SKIBBE FARMS	DOUBLE VALUE COUPONS OCTOBER 2019	530656.00	44560.1	141.00
Total for fund 2118 SHAWNASH -							1,995.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
11/07/2019	FMCC	130460*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION 2019 - CONTRACTUAL	530656.00	44560.1	640.85
				AGREEMENT JUL-DEC 2019 (OCTOBER)	00	01	
				MEDICAL CONSULTATION 2019 - CONTRACTUAL	530656.00	44560.1	640.85
				CHECK FMCC 130460 TOTAL			<u>1,281.70</u>
				Total for fund 2174 IDPH -			1,281.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
11/07/2019	FMCC	130460*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION 2019 - CONTRACTUAL	530656.00	44560.1	617.81
				AGREEMENT JUL-DEC 2019 (OCTOBER)	00	01	
				MEDICAL CONSULTATION 2019 - CONTRACTUAL	530656.00	44560.1	617.81
				CHECK FMCC 130460 TOTAL			<u>1,235.62</u>
				Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY			1,235.62

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
11/07/2019	FMCC	130452	METROPOLITAN MAYORS CAUCUS	GR CORPS MEMBERSHIP	570851.00 00	41020.1 01	18,000.00
				Total for fund 2310 Sustainability Fund			18,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
11/05/2019	FMCC	130362	MIKE ALBERT LEASING, INC.	MIKE ALBERT NEW VEHICLE PROCESSING FEE AND REGISTRATION FOR UNIT 18	570750.00 00	43900.8 58	218.00
Total for fund 3032 Fleet Replacement Fund							218.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
11/05/2019	FMCC	130368*#	O'HARE TOWING SERVICE	RELOCATION SERVICE FOR CONSTRUCTION	570951.00	43780.1	129.60
11/07/2019	FMCC	130413*#	APWA - AMERICAN PUBLIC WORKS ASSOC.	2020 APWA MEMBERSHIP RENEWAL	550602.00 00	43780.1 01	170.00
11/07/2019	FMCC	130428	EVEREST SNOW MANAGEMENT, INC	2019 TREE WATERING	570957.00 00	43780.1 01	1,816.50
Total for fund 3095 GENERAL IMPROVEMENT FUND							2,116.10

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
11/05/2019	FMCC	130312	ANN FERRI	PROJ 18-1 REIMBURSEMENT FOR DAMAGED	570707.00	43750.7	727.00
11/05/2019	FMCC	130324	CORE & MAIN LP	2019 WATER & SEWER REPAIR PARTS	560631.00	43750.7	2,654.63
11/05/2019	FMCC	130330*#	DRESSEL'S ACE HARDWARE	SUPPLIES FOR WS / ORLANDO	560631.00 00	43730.7 76	37.98
11/05/2019	FMCC	130331	DUNN, CHRIS	PROJ 18-1 REIMBURSEMENT FOR DAMAGED	570707.00	43750.7	1,265.00
11/05/2019	FMCC	130359	MARY BELL	PROJ 18-1 REIMBURSEMENT FOR DAMAGED	570707.00	43750.7	505.00
11/05/2019	FMCC	130361	MCCLLOUD SERVICES	PEST CONTROL MGMT AT CENTRAL PUMPING	530660.00	43730.7	91.17
				PEST CONTROLMGMT AT THE NORTH PUMPING	530660.00	43730.7	68.39
				PEST CONTROL MGMT FOR SOUTH PUMPING	530660.00	43730.7	68.39
				CHECK FMCC 130361 TOTAL			227.95
11/05/2019	FMCC	130377	POLLARDWATER.COM	OPERATIONAL SUPPLIES FOR WS	560631.00	43730.7	197.05
				OPERATIONAL SUPPLIES FOR WS	560631.00	43730.7	265.30
				CHECK FMCC 130377 TOTAL			462.35
11/05/2019	FMCC	130394	UNDERGROUND PIPE & VALVE CO.	2019 WATER SEWER PARTS	560631.00 00	43730.7 77	516.00
11/07/2019	FMCC	130412	ANASTASIA O'BRIEN	UB REFUND FOR ACCOUNT: 1215 N HARLEM #C	202206.00	00000.0	167.05
				UB REFUND FOR ACCOUNT: 1215 N HARLEM #C	202206.00	00000.0	47.91
				UB REFUND FOR ACCOUNT: 1215 N HARLEM #C	202206.00	00000.0	20.60
				CHECK FMCC 130412 TOTAL			235.56
11/07/2019	FMCC	130414*#	ARAMARK	LAUNDRY SERVICE FOR WS	550632.00	43750.1	53.27
11/07/2019	FMCC	130415#	AUBREY PARKER	RAIN READY PROGRAM,178 N TAYLOR- AUBREY	228240.00	00000.0	200.00
				RAIN READY PROGRAM,178 N TAYLOR- AUBREY	570707.00	43750.7	1,300.00
				CHECK FMCC 130415 TOTAL			1,500.00
11/07/2019	FMCC	130426	DRESSEL'S ACE HARDWARE	SUPPLIES FOR WS	560631.00 00	43730.7 76	34.07
11/07/2019	FMCC	130429	FERGUSON WATERWORKS #2516	2019 METER REPLACEMENT PROGRAM	570707.00 00	43750.7 81	783.70
				2019 METER REPLACEMENT PROGRAM	570707.00	43750.7	247.40
				CHECK FMCC 130429 TOTAL			1,031.10

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
11/07/2019	FMCC	130449	KEVIN SCHULTZ	UB REFUND FOR ACCOUNT: 847 S KENILWORTH	202206.00	00000.0	157.57
11/07/2019	FMCC	130451*#	MENARDS-MELROSE PARK	SUPPLIES FOR WS	560631.00	43730.7	606.92
11/07/2019	FMCC	130471	THIRD MILLENNIUM	OCT 2019 - VOP UTILITY BILL	530660.00	41300.1	1,336.94
11/07/2019	FMCC	130478	WATER PRODUCTS COMPANY OF AURORA, I	2019 WATER SERVICE REPAIR PARTS AND MATERIALS	560631.00 00	43730.7 77	930.00
Total for fund 5040 WATER/SEWER FUND							12,281.34

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
11/05/2019	FMCC	130400*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT- OAK PARK - PAPER FOR	550601.00	43770.7	48.78
11/07/2019	FMCC	130423*#	CINTAS #769	CINTAS - HOLLEY COURT GARAGE - MATS FOR	530660.00	43770.7	102.70
				CINTAS - HOLLEY COURT GARAGE - MATS FOR	530660.00	43770.7	102.70
				CHECK FMCC 130423 TOTAL			205.40
11/07/2019	FMCC	130424	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - OPRF	540692.00	43770.7	432.79
				GARAGE - ENERGY SERVICES OCTOBER 2019	00	83	
11/07/2019	FMCC	130444	JEFFREY CHANDLER	JEFFREY CHANDLER - HOLLEY CT - REFUND	440470.00	43770.7	13.00
11/07/2019	FMCC	130454	MIN SHANG	MIN SHANG - LOT #2 - PARKING PERMIT	440460.00	43770.7	150.59
				Total for fund 5060 Parking Fund			850.56
			TOTAL - ALL FUNDS				240,038.23

'*-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

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