Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/25/2019	FMCC	130763	AIRGAS USA LLC	CYLINDER RENTAL FOR OXYGEN USP MEDICAL	530660.00	42520.1	111.60
				OXYGEN USP MEDICAL PURE 200 CGA 540	530660.00	42520.1	115.00
				OXYGEN UPS MEDICAL PURE 200 CGA 540	530660.00	42520.1	115.00
				CHECK FMCC 130763 TOTAL			341.60
11/25/2019	FMCC	130764	AMERICAN RESPONSE VEHICLE	PARTS FOR AMBULANCE LATCH, CHROME BALL	560631.00 00	42520.1 01	25.26
11/25/2019	FMCC	130765	AZAVAR	CONTINGENCY PAYMENT @ 40% - CABLE	202208.00	00000.0	49.21
11/25/2019	FMCC	130766	BAR CODE INTEGRATORS, INC.	SQUAD THERMAL PAPER	560631.00 00	42400.1 01	126.50
11/25/2019	FMCC	130767	BRIAN R. PORTER	INV FOR SERVICES RENDERED BY ALJ B	530667.00	41030.1	214.50
				INV FOR SERVICES RENDERED ON NOV 20	530667.00	41030.1	507.00
				INVOICE FOR ALJ B PORTER FOR SERVICES	530667.00	41030.1	507.00
				CHECK FMCC 130767 TOTAL			1,228.50
11/25/2019	FMCC	130768	BRUNNER, SUSAN	INV FOR SERVICES RENDERED FOR ALJ S	530667.00	41030.1	819.00
				INVOICE FOR ALJ S BRUNNER ON NOV 15	530667.00	41030.1	507.00
				CHECK FMCC 130768 TOTAL			1,326.00
11/25/2019	FMCC	130769	BYINGTON, ZACH	ZACHARY BYINGTON - FIRE DEPARTMENT -	520505.00	41080.1	248.00
11/25/2019	FMCC	130771	COMED (6111)	ACCOUNT # 5723213040	540659.00	42400.1	42.92
11/25/2019	FMCC	130772	COMED (6111)	ACCOUNT # 5723212034	540659.00	42400.1	93.08
11/25/2019	FMCC	130773	COOK COUNTY SHERIFF'S BUREAU OF	THE COOK COUNTY SHERIFF'S POLICE FIREARMS RANGE USE	530650.00 00	42400.1 01	220.00
11/25/2019	FMCC	130774	CROWN TROPHY	CROWN TROPHY - RETIREMENT PLAQUES	560620.00	41020.1	48.30
				CROWN TROPHY - RETIREMENT PLAQUES	560651.00	41020.1	227.82
				CHECK FMCC 130774 TOTAL			276.12
11/25/2019	FMCC	130775	FRAME WAREHOUSE	REGLASS GUIDING PRINCIPLES	560631.00	42400.1	76.61
11/25/2019	FMCC	130776	GALLS INCORPORATED	JOHNSON SHOES	560625.00	42400.1	61.99
				GOODLOW- SHOES, LACES, & SOCKS	560625.00	42400.1	81.58
				GHOLSTON-SOCK AND SHOES	560625.00	42400.1	145.71
				BENNETT & T.JOHNSON SOCKS	560625.00	42400.1	76.49
				CHECK FMCC 130776 TOTAL			365.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/25/2019	FMCC	130777	GIAMMONA, JOSEPH	INV FOR SERVICES RENDERED ON NOV 21	530667.00	41030.1	339.20
				INVOICE FOR SERVICES	530667.00	41030.1	192.00
				CHECK FMCC 130777 TOTAL			531.20
11/25/2019	FMCC	130778	HEALTHCARE & FAMILY SERVICES	TYLER WENDT - BCBS PAID PRIMARY; REFUND MEDICAID	440458.00 00	42520.1 01	137.34
11/25/2019	FMCC	130779	HENRY SCHEIN, INC.	2019-191: AMBULANCE SUPPLIES	560631.00	42520.1	57.11
				G3 MEDICINE CELL	560631.00	42520.1	79.31
				2019-199: AMBULANCE SUPPLIES	560631.00	42520.1	303.51
				2019-197: EMS SUPPLIES	560631.00	42520.1	838.62
				CHECK FMCC 130779 TOTAL			1,278.55
11/25/2019	FMCC	130780	HILARY WINKELHAKE	REIMBURSEMENT FOR CANCELLED 11/21/19	440482.00	42520.1	70.00
11/25/2019	FMCC	130782	J.G. UNIFORMS	BENNETT S/S POLO	560625.00	42400.1	91.70
				GHOLSTON CARGO PANT	560625.00	42400.1	154.00
				GOODLOW AND PERRY	560625.00	42400.1	264.25
				CRICHLOW CARGO PANTS	560625.00	42400.1	69.00
				STACHURA PANTS & S/S POLO	560625.00	42400.1	393.60
				CHECK FMCC 130782 TOTAL			972.55
11/25/2019	FMCC	130783	JOE MILOSOVIC	REIMBURSEMENT FOR PURCHASE OF BOX FAN	560630.00	42510.1	19.88
11/25/2019	FMCC	130784	JOHNSON CONTROLS	RECURING SERVICE	530660.00	42510.1	88.75
11/25/2019	FMCC	130785	LOVE, TRACCYE	DECEMBER 2019 RBO	530660.00	42400.1	400.00
11/25/2019	FMCC	130786	MCDONALD'S	PRISONER MEALS	530667.00	42400.1	310.53
11/25/2019	FMCC	130787	MORAN, JOSEPH	UNIFORM REIMBURSEMENT	560625.00	42400.1	100.00
11/25/2019	FMCC	130789	POLFUS, EDWARD	INV FOR SERVICES RENDERED FOR E POLFUS	530667.00	41030.1	300.08
11/25/2019	FMCC	130790	RAY O'HERRON CO. INC.	UNIFORM ITEMS-OFFICER REIMBURSED THE VILLAGE	560625.00 00	42400.1 01	174.99
				PEO SHORTY UNIFORM ITEMS	560625.00	42400.1	133.98
				C. MCDONALD UNIFORM ITEMS	560625.00	42400.1	271.33
				CREDIT FOR ITEM RETURNED FROM 1853594-	560625.00	42400.1	(169.99)
				CHECK FMCC 130790 TOTAL			410.31
11/25/2019	FMCC	130791	RCN TECHNOLOGIES	2019-196: CRADLE POINT C620	570720.00	42510.1	930.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/25/2019	FMCC	130792	RHONDA SALLEE'	INVOICE FOR SERVICES RENDERED ON NOV 22	530667.00	41030.1	507.00
				INV FOR SERVICES RENDERED FOR ALJ R	530667.00	41030.1	819.00
				CHECK FMCC 130792 TOTAL			1,326.00
11/25/2019	FMCC	130793	RUMORO,JOHN	DECEMBER 2019 RBO	530660.00	42400.1	400.00
11/25/2019	FMCC	130794	SAFARILAND (FORENSICS SOURCE)	ET BOXES	560628.00 00	42400.1 01	90.76
				ET BOXES	560628.00	42400.1	20.78
				SYRINGE TUBES	560631.00	42400.1	44.85
				CHECK FMCC 130794 TOTAL			156.39
11/25/2019	FMCC	130795	SHELLEY, LISA	ICMA CONFERENCE - TRAVEL	530650.00	41020.1	688.48
11/25/2019	FMCC	130796	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	530667.00 00	42400.1 01	369.34
11/25/2019	FMCC	130797	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE 10/01/19-10/31/19	530667.00 00	42400.1 01	94.75
11/25/2019	FMCC	130798	VILLAGE OF ROMEOVILLE FIRE ACADEMY	CILEK: COMPANY OFFICER ACADEMY PART 2 HELD 10/21-25/2019	530650.00 00	42540.1 01	325.00
11/25/2019	FMCC	130799#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	41070.1	27.64
				BACKORDER M&M CANDY FOR CONFERENCE ROOM	560620.00	42500.1	10.39
				CHECK FMCC 130799 TOTAL			38.03
11/25/2019	FMCC	130800	WASHINGTON,CARRIE BELLE	INV FOR SERVICES RENDERED ON NOV 21 2019 FOR ALJ C WASHINGTON	530667.00 00	41030.1 01	351.00
				INV FOR SERVICES RENDERED ON NOV 14	530667.00	41030.1	507.00
				CHECK FMCC 130800 TOTAL			858.00
11/25/2019	FMCC	130801	WEDNESDAY JOURNAL, INC	WEDNESDAY JOURNAL - VILLAGE HALL - CLASSIFIED PRINT + WEB CUSTOMER SERVICE	560639.00 00	41080.1 01	50.00
				WEDNESDAY JOURNAL - VILLAGE HALL -	560639.00	41080.1	75.00
				CHECK FMCC 130801 TOTAL			125.00
11/26/2019	FMCC	130802	ABC AUTOMOTIVE ELECTRONICS	WINDOW TINTED SIDE WINDOW ON 147 RO# 97817	530667.00 00	43900.7 32	65.00
11/26/2019	FMCC	130803	ADVANCED AUTO PARTS	FRONT BRAKE PAD SET #FLD827 FOR 199	560637.00	43900.7	46.78
11/26/2019	FMCC	130807*#	ARAMARK	UNIFORM SERVICE FOR THE FORESTRY	550632.00	43800.1	13.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				FORESTRY DIVISION UNIFORM SERVICE	550632.00	43800.1	13.39
				FORESTRY DIVISION	550632.00	43800.1	13.39
				FLEET'S LAUNDRY FOR THE WEEK OF 11-15-	550632.00	43900.1	100.39
				FLEET'S LAUNDRY FOR THE WEEK OF 11-22-	550632.00	43900.1	100.39
				CHECK FMCC 130807 TOTAL			240.95
11/26/2019	FMCC	130809	ATLAS BOBCAT, INC.	FUEL CAP FOR 127 RO# 97819	560637.00	43900.7	30.54
11/26/2019	FMCC	130810	BATTERIES PLUS LLC	REPLACEMENT LIGHTS FOR BUILDING	560627.00	43790.7	108.35
11/26/2019	FMCC	130812	BLUE CROSS BLUE SHIELD ILLINOIS	CYNTHIA SIDOR: WORKERS COMP; REFUND BCBS	440458.00 00	42520.1 01	1,720.59
11/26/2019	FMCC	130814#	CHICAGO PARTS & SOUND LLC	STOCK OIL FILTERS	560637.00 00	43900.7 31	23.46
				STOCK OIL FILTERS	560637.00	43900.7	23.46
				STOCK OIL FILTERS	560637.00	43900.7	23.46
				STOCK OIL FILTERS	560637.00	43900.7	23.46
				CHECK FMCC 130814 TOTAL			93.84
11/26/2019	FMCC	130816	COMMERCIAL TIRE SERVICES INC.	195/70R15 CONTINENTAL TIRES FOR 121 RO# 97754	560637.00 00	43900.7 34	283.00
11/26/2019	FMCC	130817	CUMMINS INC.	PM ON PUBLIC WORKS	530660.00	43790.7	741.08
11/26/2019	FMCC	130818	DAVIS TREE CARE & LANDSCAPE INC.	1 LOAD OF LOGS FOR FORESTRY DIVISION	530667.00 00	43800.7 41	150.00
11/26/2019	FMCC	130823	FREEWAY FORD STERLING TRUCK SALES I	EGR COOLER TUBE ASY FOR 005 RO# 97854	560637.00 00	43900.7 31	336.08
				OVERFLOW HOSE AND HOOD LIFT ASY'S FOR	560637.00	43900.7	101.05
				CHECK FMCC 130823 TOTAL			437.13
11/26/2019	FMCC	130824	GRAINGER	POLY FITTINGS FOR CC SYSTEM ON 109 RO#	560637.00	43900.7	48.51
11/26/2019	FMCC	130825	HAWK CHRYSLER, DODGE, JEEP	WASHER SQUIRTER NOZZLE CONNECTOR FOR 184 RO# 97794	560637.00 00	43900.7 31	9.94
11/26/2019	FMCC	130826#	HERITAGE-CRYSTAL CLEAN, LLC	FLEET SHOP SOLVENT TANK SERVICED ON 11-14-19 P71 RO# 97760	530667.00 00	43900.7 31	89.71
				FLEET SHOP SOLVENT TANK SERVICED ON 11-	530667.00	43900.7	89.71
				FLEET SHOP SOLVENT TANK SERVICED ON 11-	530667.00	43900.7	89.73
				FLEET SHOP SOLVENT TANK SERVICED ON 11-	530667.00	43900.7	89.71
				CHECK FMCC 130826 TOTAL			358.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/26/2019	FMCC	130827#	INTERNATIONAL CODE COUNCIL	INTERNATIONAL CODE COUNCIL - VOP FIRE DEPT - ICC BOOKS; IFC, IEBC, AND IFC	550673.00 00	42530.1 01	1,000.00
				INTERNATIONAL CODE COUNCIL - VOP FIRE	550601.00	42540.1	695.72
				CHECK FMCC 130827 TOTAL			1,695.72
11/26/2019	FMCC	130828#	INTERSTATE BATTERIES	CR2032 BUTTON CELL BATTERIES FOR STOCK	560637.00	43900.7	37.50
				CR2032 BUTTON CELL BATTERIES FOR STOCK	560637.00	43900.7	37.50
				CR2032 BUTTON CELL BATTERIES FOR STOCK	560637.00	43900.7	37.50
				CR2032 BUTTON CELL BATTERIES FOR STOCK	560637.00	43900.7	37.50
				CHECK FMCC 130828 TOTAL			150.00
11/26/2019	FMCC	130829#	INTERSTATE BATTERIES OF NORTH CHGO	VEHICLE BATTERIES FOR STOCK	560637.00 00	43900.7 31	153.68
				VEHICLE BATTERIES FOR STOCK	560637.00	43900.7	153.71
				STOCK BATTERY	560637.00	43900.7	122.96
				VEHICLE BATTERIES FOR STOCK	560637.00	43900.7	153.68
				STOCK BATTERY	560637.00	43900.7	92.95
				VEHICLE BATTERIES FOR STOCK	560637.00	43900.7	153.68
				CHECK FMCC 130829 TOTAL			830.66
11/26/2019	FMCC	130830	INTERSTATE BILLING SERVICE, INC.	BRAKE SHOE KITS AND CONNECTOR FOR 111 RO# 97801	560637.00 00	43900.7 33	88.74
				4 - SPRING, RUBBER, AUX, 2-FOR 109 RO#	560637.00	43900.7	257.96
				CHECK FMCC 130830 TOTAL			346.70
11/26/2019	FMCC	130831	INTRINSIC LANDSCAPING	2019 PUBLIC WORKS GREEN	530660.00	43800.7	655.17
11/26/2019	FMCC	130832	JACK'S	TOOL RENTAL	560631.00	43740.7	679.00
11/26/2019	FMCC	130834*#	MCCLOUD SERVICES	PEST CONTROL SERVICES FOR THE NORTH	530660.00	43790.7	99.70
11/26/2019	FMCC	130836	MJA PLUMBING & SEWER CO.	2019 PLUMBING SERVICES	540674.00 00	43790.7 11	330.00
				2019 PLUMBING SERVICES	540674.00	43790.7	330.00
				CHECK FMCC 130836 TOTAL			660.00
11/26/2019	FMCC	130841#	O'REILLY AUTO PARTS	SEAT BELT STOP KITS FOR STOCK	560637.00	43900.7	3.57
				SEAT BELT STOP KITS FOR STOCK	560637.00	43900.7	3.59
				PLUS AND WIRES FOR 41 RO# 97843, PLUGS	560637.00	43900.7	118.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				LIGHT BAR MCL70RS FOR 199 RO# 97833 &	560637.00	43900.7	15.29
				SEAT BELT STOP KITS FOR STOCK	560637.00	43900.7	3.57
				CREDIT FOR RETURNED SPARK PLUGS FOR 41	560637.00	43900.7	(63.12)
				BALL JOINT FOR 205 RO# 97807	560637.00	43900.7	43.83
				WHEEL STUD FOR 205, WRONG PART SENT,	560637.00	43900.7	4.00
				2ND WHEEL STUD SENT,	560637.00	43900.7	4.00
				HUB ASY. WARRANTY PART FOR 205 RO#	560637.00	43900.7	171.89
				LIGHT BAR MCL70RS FOR 199 RO# 97833 &	560637.00	43900.7	26.09
				SEAT BELT STOP KITS FOR STOCK	560637.00	43900.7	3.57
				CREDIT FOR 1ST RETURNED WHEEL STU FOR	560637.00	43900.7	(4.00)
				CREDIT FOR 2ND WRONG WHEEL STUD FROM	560637.00	43900.7	(4.00)
				CREDIT FOR HUB ASY. (WARRANTY	560637.00	43900.7	(171.89)
				CHECK FMCC 130841 TOTAL			155.34
11/26/2019	FMCC	130842	OAK BROOK MECHANICAL SERVICES INC.	HVAC REPAIRS 2019	540674.00 00	43790.7 13	270.00
11/26/2019	FMCC	130843	P & G KEENE	M105602 STARTER FOR 111 RO# 97801	560637.00	43900.7	288.71
				M105602 STARTER FOR 109 RO# 97804	560637.00	43900.7	288.71
				CHECK FMCC 130843 TOTAL			577.42
11/26/2019	FMCC	130844	POMP'S TIRE SERVICE INC.	SERVICE CALL TO REPAIR TIRE FOR 132 RO# 97872	530667.00 00	43900.7 33	165.00
11/26/2019	FMCC	130845	R. E. WALSH & ASSOCIATES, INC	LATENT FINGERPRINT EXAMINATIONS	530660.00 00	42400.1 01	4,812.50
11/26/2019	FMCC	130846	RAY O'HERRON CO. INC.	AMMUNITION	560631.00 00	42400.1 01	1,175.00
				AMMUNITION	560631.00	42400.1	540.00
				AMMUNITION	560631.00	42400.1	325.00
				AMMUNITION	560631.00	42400.1	2,700.00
				AMMUNITION	560631.00	42400.1	215.00
				CHECK FMCC 130846 TOTAL			4,955.00
11/26/2019	FMCC	130849	SCHAUER'S HARDWARE	1-1/2" SCH40 PVC TEE FOR STOCK	560637.00	43900.7	4.66
11/26/2019	FMCC	130850	SECRETARY OF STATE-DEPT OF POLICE	RENEWAL OF PLATES FOR 001, THEY EXPIRE ON 12-31-19	530667.00 00	43900.7 32	101.00
11/26/2019	FMCC	130851	SECRETARY OF STATE-DEPT OF POLICE	PLATE RENEWAL FOR 100, EXPIRES ON 12-31 -19	530667.00 00	43900.7 32	101.00
11/26/2019	FMCC	130852	SECRETARY OF STATE-DEPT OF POLICE	PLATE RENEWAL FOR 101, PLATES EXPIRE ON 12-31-19	530667.00 00	43900.7 32	101.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/26/2019	FMCC	130853	SECRETARY OF STATE-DEPT OF POLICE	PLATE RENEWAL FOR 595, EXPIRES ON 12-31 -19	530667.00 00	43900.7 32	101.00
11/26/2019	FMCC	130854	SOUTHERN COMPUTER WAREHOUSE	LASER JET TONER CARTRIDGES FOR FLEET'S LIBRARY PRINTER	560620.00 00	43900.1 01	386.20
11/26/2019	FMCC	130856	STUTZ PLUMBING	RESTORATION DEPOSIT REFUND FOR	228252.00	00000.0	1,000.00
11/26/2019	FMCC	130857	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION - TURANO OFFICE - 1 ELEVATOR PLAN REVIEW	530667.00 00	46250.1 01	100.00
11/26/2019	FMCC	130858#	TRUCK PRO, INC.	AIR DRIERS FOR STOCK	560637.00	43900.7	128.45
				CREDIT FOR 1 RETURNED AIR DRIER CORE	560637.00	43900.7	(33.33)
				AIR DRIERS FOR STOCK	560637.00	43900.7	128.46
				3030 BRAKE CHAMBERS AND SPRINGS FOR	560637.00	43900.7	169.34
				CREDIT FOR 1 RETURNED AIR DRIER CORE	560637.00	43900.7	(33.34)
				AIR DRIERS FOR STOCK	560637.00	43900.7	128.46
				CREDIT FOR 1 RETURNED AIR DRIER CORE	560637.00	43900.7	(33.33)
				CHECK FMCC 130858 TOTAL			454.71
11/26/2019	FMCC	130859	UNITED SCAFFOLDING, INC.	UNITED SCAFFOLDING INC., OAK PARK, CANOPY RENTAL	540660.00 00	46206.1 01	300.00
11/26/2019	FMCC	130860*#	VERIZON CONNECT NWF, INC.	GPS SERVICE FOR FORESTRY DIVISION VERHICLES	530667.00 00	43800.1 01	189.50
11/26/2019	FMCC	130862	WAREHOUSE DIRECT	WAREHOUSE DIRECT- OAK PARK - OFFICE	560620.00	46260.1	10.20
11/26/2019	FMCC	130863	WEST SIDE EXCHANGE	GAS OPERATED CYLINDER/SHOCKS FOR 410	560637.00	43900.7	158.26
11/26/2019	FMCC	130865	WISCO - WELDING INDUSTRIAL SUPPLY	STOCK SAFETY SUPPLY GLOVES	560637.00 00	43900.7 33	36.02
				STOCK SAFETY SUPPLY GLOVES	560637.00	43900.7	32.27
				CHECK FMCC 130865 TOTAL			68.29
11/26/2019	FMCC	130866	ZEIGLER FORD OF NORTH RIVERSIDE	SCREW AND SPEEDNUTS FOR 004 RO# 97834	560637.00 00	43900.7 31	24.00
11/27/2019	FMCC	130912	A & B LANDSCAPING & TREE SERVICE IN	2019 PARKWAY TREE REMOVAL SERVICES	530667.00 00	43800.7 41	14,150.08
11/27/2019	FMCC	130916	BOUND TREE MEDICAL, LLC	NARCAN	560631.00 00	42400.1 01	1,104.00
				NARCAN	560631.00	42400.1	10.70
				CHECK FMCC 130916 TOTAL			1,114.70

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Fund: 1001 General Fund							
11/27/2019	FMCC	130919	DOWNTOWN OAK PARK	2019 DTOP LANDSCAPING REIMBURSEMENT	530660.00	43800.7	3,125.00
11/27/2019	FMCC	130921	ILLINOIS MUNICIPAL LEAGUE	ILLINOIS MUNICIPAL LEAGUE 2020 MEMBERSHIP	550602.00 00	41020.1 01	3,500.00
11/27/2019	FMCC	130923	MAHER DEVELOPMENT	RESTORATION DEPOSIT REFUND FOR	228252.00	00000.0	1,500.00
11/27/2019	FMCC	130924	MCADAM	2019 BUSINESS DISTRICT LANDSCAPING	530660.00	43800.7	2,823.00
11/27/2019	FMCC	130925	MUNICIPAL EMERGENCY SERVICES	2019-C674: SCHICKER TURNOUT GEAR COAT & PANTS MP	560625.00 00	42510.1 01	2,760.00
11/27/2019	FMCC	130926	OAK PARK AREA ARTS COUNCIL	OAK PARK AREA ARTS COUNCIL - OAK PARK -	585652.00 00	46260.2 33	13,666.68
11/27/2019	FMCC	130932*#	STREICHER'S	STANFORD & LAMBERT VEST	560625.00	42400.1	557.00
				M.MURPHY & FENSKE VEST	560625.00	42400.1	557.00
				BLANCH, PASSARELLA, FLORES, KURSAZ,	560625.00	42400.1	2,228.00
				CHECK FMCC 130932 TOTAL			3,342.00
11/27/2019	FMCC	130933	THE KNOX COMPANY	2019-206: KEYSECURE KNOX BOX PROGRAM &	570720.00	42510.1	2,435.00
11/27/2019	FMCC	130934	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR - VOP - 84 SEMI- ANNUAL INSPECTIONS, 6 SEMI-ANUUAL	530667.00 00	46250.1 01	3,870.00
11/27/2019	FMCC	130935	THRIVE COUNSELING CENTER	SEPTEMBER 2019 CRISIS SERVICE	530660.00 00	42400.1 01	11,750.00
11/27/2019	FMCC	130937#	WAREHOUSE DIRECT	1000 4.5 OZ PAPER CONE CUPS FOR WATER	560620.00	41300.1	25.68
				WAREHOUSE DIRECT- DCS - OFFICE SUPPLIES	560620.00	46260.1	323.18
				CHECK FMCC 130937 TOTAL			348.86
11/27/2019	FMCC	130939	WEST SIDE EXCHANGE	EMERGENCY SERVICE CALL TO FIX HYD LEAK	530667.00	43900.7	3,094.17
11/27/2019	FMCC	130941	AFTERMATH, INC.	CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	105.00
				CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	105.00
				CHECK FMCC 130941 TOTAL			210.00
11/27/2019	FMCC	130942	NICOR GAS	ACCOUNT NUMBER 87-55-91-0311 1	540659.00	42400.1	51.21
11/27/2019	FMCC	130943	NICOR GAS	ACCOUNT NUMBER 47-31-01-4146 1	540659.00	42400.1	54.07
11/27/2019	FMCC	130944	SAFARILAND (FORENSICS SOURCE)	ET BOXES	560628.00 00	42400.1 01	96.60
				ET SUPPLIES	560628.00	42400.1	243.97
				SYRINGE TUBES	560631.00	42400.1	107.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				SYRINGE TUBES	560631.00	42400.1	9.35
				CHECK FMCC 130944 TOTAL			457.65
11/27/2019	FMCC	130945	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	42400.1	65.59
				OFFICE SUPPLIES	560620.00	42400.1	172.04
				FRAME	560631.00	42400.1	34.35
				SUPPLIES	560631.00	42400.1	263.32
				KEY TAGS	560631.00	42400.1	13.08
				CHECK FMCC 130945 TOTAL			548.38
				Total for fund 1001 General Fund			106,638.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
11/25/2019	FMCC	130770	COMCAST	8771 01 001 0001799, CABLE & WIFI FOR	540689.00	42550.1	741.13
11/25/2019	FMCC	130781	HINCKLEY SPRINGS	COFFEE SERVICE FOR 3 FIREHOUSES	530660.00	42550.1	541.93
11/27/2019	FMCC	130913	AMERICAN RESPONSE VEHICLE	STRYKER POWER LOAD INSTALLATION	570725.00 00	42550.1 01	1,324.00
				Total for fund 2014 FOREIGN FIRE INSURANCE			2,607.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2024 FEDERAL RICO							
11/25/2019	FMCC	130788	PARADISE4PAWS	K-9 BOARDING	560652.00	42480.1	68.80
				Total for fund 2024 FEDERAL RICO			68.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
11/27/2019	FMCC	130927	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL HOUSING CENTER, OAK PARK, VOP CDBG FAIR HOUSING ADMIN,	583608.0000	46201.101	8,261.36
				OAK PARK REGIONAL HOUSING CENTER, OAK	583608.00	46201.1	8,273.49
				OAK PARK REGIONAL HOUSING CENTER, OAK	583608.00	46201.1	8,373.77
				OAK PARK REGIONAL HOUSING CENTER, OAK	583608.00	46201.1	10,981.00
				OAK PARK REGIONAL HOUSING CENTER, OAK	583608.00	46201.1	7,546.25
				OAK PARK REGIONAL HOUSING CENTER, OAK	583660.00	46201.1	5,733.52
				OAK PARK REGIONAL HOUSING CENTER, OAK	583660.00	46201.1	5,745.97
				OAK PARK REGIONAL HOUSING CENTER, OAK	583660.00	46201.1	5,828.84
				OAK PARK REGIONAL HOUSING CENTER, OAK	583660.00	46201.1	7,906.57
				OAK PARK REGIONAL HOUSING CENTER, OAK	583660.00	46201.1	5,569.97
				CHECK FMCC 130927 TOTAL			74,220.74
11/27/2019	FMCC	130938	WEDNESDAY JOURNAL, INC	WEDNESDAY JOURNAL INC - OAK PARK - PUBLIC NOTICES VOP CDBG ADMINISTRATION	550652.0000	46201.101	126.00
				Total for fund 2083 Community Dev Block Grant			74,346.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2200 Bullet Proof Vest Grant							
11/27/2019	FMCC	130932*#	STREICHER'S	STANFORD & LAMBERT VEST	560625.00	42490.1	557.00
				M.MURPHY & FENSKE VEST	560625.00	42490.1	557.00
				BLANCH, PASSARELLA, FLORES, KURSAZ,	560625.00	42490.1	2,228.00
				CHECK FMCC 130932 TOTAL			3,342.00
				Total for fund 2200 Bullet Proof Vest Grant			3,342.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
11/27/2019	FMCC	130922	MACKIE CONSULTANTS, LLC	LAND SURVEYING SERVICES - LOCAL STREETS AND DIVSION STREET IMPROVEMENT PROJECTS	570706.0000	43780.101	4,887.32
				Total for fund 3095 GENERAL IMPROVEMENT FUND			4,887.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
11/26/2019	FMCC	130807*#	ARAMARK	LAUNDRY SERVICE FOR WS	550632.00	43750.1	53.27
11/26/2019	FMCC	130808	ASSOCIATED TECHNICAL SERVICES LTD.	EMERG WATER LEAK LOCATION - GARFIELD & LOMBARD	530667.00 00	43730.7 77	770.00
11/26/2019	FMCC	130819*#	DRESSEL'S ACE HARDWARE	SUPPLIES FOR WS	560631.00 00	43730.7 77	5.29
11/26/2019	FMCC	130834*#	MCCLOUD SERVICES	PEST MGMT FOR W&S N PUMPING STATION	530660.00	43730.7	68.39
				PEST MGMT AT WS CENTRAL PUMPING STATION	530660.00	43730.7	24.00
				PEST CONTROL AT THE WS CENTRAL PUMPING	530660.00	43730.7	91.17
				PEST CONTROL AT THE W&S S PUMPING	530660.00	43730.7	68.39
				CHECK FMCC 130834 TOTAL			251.95
11/26/2019	FMCC	130835	MISFITS CONSTRUCTION CO.	STONE AND SAND	560633.00 00	43750.7 81	625.46
11/26/2019	FMCC	130839	NORTHERN SAFETY CO., INC.	SUPPLIES FOR WS	560631.00 00	43730.7 77	59.88
11/26/2019	FMCC	130840	O'HARE TOWING SERVICE	RELOCATION FOR WS	530667.00	43730.7	129.60
11/26/2019	FMCC	130847	RED ARROW SALES	REPLACEMENT LIGHT BULBS FOR WATER AND	570710.00	43730.7	496.60
11/26/2019	FMCC	130860*#	VERIZON CONNECT NWF, INC.	GIS TRACKING FOR WS	530667.00 00	43730.7 77	237.79
11/26/2019	FMCC	130867	ZIEBELL WATER SERVICE PRODUCTS	INCREASE PO FOR WATER PARTS	560631.00 00	43730.7 77	478.50
				INCREASE PO FOR WATER PARTS	560631.00	43730.7	528.00
				CHECK FMCC 130867 TOTAL			1,006.50
11/27/2019	FMCC	130914	ARAMARK	LAUNDRY SERVICE FOR WS	550632.00	43750.1	53.27
11/27/2019	FMCC	130918	CLEARVIEW PLUMBING & SEWER INC	EMERGENCY SEWER REPAIR - 519 CLINTON AVE	530667.00 00	43750.7 81	5,600.00
11/27/2019	FMCC	130931#	SIMPSON, M.E. CO., INC.	2019 WATER LOSS CONTROL PROGRAM	530667.00 00	43730.7 76	8,550.00
				2019 WATER LOSS CONTROL PROGRAM	530667.00	43730.7	3,800.00
				CHECK FMCC 130931 TOTAL			12,350.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
11/27/2019	FMCC	130940	ZIEBELL WATER SERVICE PRODUCTS	INCREASE PO FOR WATER PARTS	560631.00 00	43730.7 77	1,345.20
				Total for fund 5040 WATER/SEWER FUND			22,984.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
11/26/2019	FMCC	130804	AILEEH CHENKELI	AILEEH CHENKELI - LOT #18 - PARKING	440460.00	43770.7	16.00
11/26/2019	FMCC	130805#	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR - OPRFHS GARAGE -	530660.00	43770.7	152.00
				ANDERSON ELEVATOR - HOLLEY COURT -	530660.00	43770.7	457.00
				CHECK FMCC 130805 TOTAL			609.00
11/26/2019	FMCC	130806	APRIL CRAWFORD	APRIL CRAWFORD - ZONE #Y8 - PARKING	422483.00	43770.7	126.46
11/26/2019	FMCC	130811	BESIME VEJSELI	BESIME VEJSELI - LOT #114 - PARKING	422481.00	43770.7	105.24
11/26/2019	FMCC	130813	BONUS ELECTRIC COMPANY	BONUS ELECTRIC COMPANY - LOT #18 - PARKING PERMIT REFUND	440460.00 00	43770.7 88	122.49
11/26/2019	FMCC	130815#	CINTAS #769	CINTAS - AVENUE GARAGE - MATS FOR	530660.00	43770.7	36.65
				CINTAS - HOLLEY COURT GARAGE - MATS FOR	530660.00	43770.7	102.70
				CHECK FMCC 130815 TOTAL			139.35
11/26/2019	FMCC	130819*#	DRESSEL'S ACE HARDWARE	DRESSEL'S ACE HARDWARE - HOLLEY COURT - CLEAR MOUNTING TAPE	560631.00 00	43770.7 88	6.99
11/26/2019	FMCC	130820	EMBOSSED SIGN SERVICE	EMBOSSED SIGN SERVICE - LOT 29 - LEXXAN	560634.00	43770.7	550.00
11/26/2019	FMCC	130821	ERICA CLAIRE CAJA	ERICA CLAIRE CAJA - ZONE #Y3 - PARKIING	422483.00	43770.7	116.60
11/26/2019	FMCC	130822	FENCE CONNECTION	FENCE CONNECTION -1124 CHICAGO AVE -	530660.00	43770.7	999.00
11/26/2019	FMCC	130833	KATHLEEN LAUGHLIN	KATHLEEN LAUGHLIN - LOT #98 - PARKING	422481.00	43770.7	104.90
11/26/2019	FMCC	130837	NICOR GAS	NICOR GAS - HOLLEY COURT GARAGE -	540693.00	43770.7	147.68
11/26/2019	FMCC	130838	NICOR GAS	NICOR GAS - HOLLEY COURT GARAGE -	540693.00	43770.7	123.90
11/26/2019	FMCC	130848	RICHARD CAREY	RICHARD CAREY - LOT #18	440460.00	43770.7	13.00
11/26/2019	FMCC	130855	STACEY FEUER	STACEY FEUER - ZONE Y#5	422483.00	43770.7	146.03
11/26/2019	FMCC	130860*#	VERIZON CONNECT NWF, INC.	VERIZON CONNECT - OAK PARK - MONTHLY SERVICE 10/01 - 10/31/2019	530660.00 00	43770.7 86	94.75
11/26/2019	FMCC	130861	VICKY PHAN	VICKY PHAN - ZONE # Y9 AND A6 -	422483.00	43770.7	169.72
11/26/2019	FMCC	130864	WILLIAM BIRCHFIELD	WILLIAM BIRCHFIELD - LOT	440460.00	43770.7	16.00
11/27/2019	FMCC	130915	BONUS ELECTRIC COMPANY	BONUS ELECTRIC COMPANY - LOT #18 - PARKING PERMIT REFUND	440460.00 00	43770.7 88	122.49
11/27/2019	FMCC	130917	CASE LOTS INC.	CASE LOTS INC - HOLLEY CT - WINDEX,	560623.00	43770.7	414.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
11/27/2019	FMCC	130920#	G.A. PAVING CONSTRUCTION CO., INC.	GA PAVING - PARKING LOTS AND BACK UP SNOW REMOVAL- PLOWING AND SALTING ON	530660.00 00	43770.7 86	3,177.90
				GA PAVING - PARKING LOTS AND BACK UP	530660.00	43770.7	6,452.10
				CHECK FMCC 130920 TOTAL			9,630.00
11/27/2019	FMCC	130928#	ORBIS CONSTRUCTION CO, INC.	ORBIS CONSTRUCTION CO. - HOLLEY COURT, OPRFHS,	530660.00 00	43770.7 83	3,448.16
				ORBIS CONSTRUCTION CO. -	530660.00	43770.7	5,746.94
				ORBIS CONSTRUCTION CO. -	530660.00	43770.7	13,792.64
				CHECK FMCC 130928 TOTAL			22,987.74
11/27/2019	FMCC	130930	REVCON TECHNOLOGY GROUP, INC.	REVCON - AVENUE - FURNISH & INSTALL NEW DIGITAL COUNTER SIGN INSERT	540674.00 00	43770.7 84	2,800.00
11/27/2019	FMCC	130936	WALKER RESTORATION CONSULTANTS	WALKER RESTORATION - HOLLEY CT - STRUCTURE MAINTENANCE AND REPAIRS	570705.00 00	43770.7 88	5,202.61
				Total for fund 5060 Parking Fund			44,764.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
11/27/2019	FMCC	130929	PMA COMPANIES, INC.	WORKERS COMP EXPENSES AND SETTLEMENTS	520679.00	41071.1	6,488.55
				WORKERS COMP EXPENSES AND SETTLEMENTS	520680.00	41071.1	6,818.84
				CHECK FMCC 130929 TOTAL			13,307.39
				Total for fund 6026 Self Insured Retention Fund			13,307.39
			TOTAL - ALL FUNDS				272,947.00

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