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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 01/05/2020 - 01/11/2020

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
01/09/2020	FMCC	131575	1ST AYD CORPORATION	GLOVES FOR SAFETY SUPPLY STOCK	560637.00	43900.7	135.96
01/09/2020	FMCC	131576#	A & B LANDSCAPING & TREE SERVICE IN	2019 SIDEWALK SNOW REMOVAL CONTRACT	530667.00	43740.7 65	2,222.60
				2019 STUMP REMOVALS	530667.00	43800.7	10,921.24
				2019 STUMP REMOVALS	530667.00	43800.7	5,460.62
				CHECK FMCC 131576 TOTAL			18,604.46
01/09/2020	FMCC	131577	AETNA TRUCK PARTS, INC.	HD FUEL FILTERS - STOCK FOR UNITS 52 AND 53	560637.00	43900.7 31	16.38
01/09/2020	FMCC	131578	AIR ONE EQUIPMENT INC.	(4) CAIRNS BLACK 880 FIREFIGHTER HELMETS	560625.00	42510.1 01	1,087.75
				FIRE DEPARTMENT FUEL 4 CYCLE AND PRE- AFFFOAM 5 GALLON PAILS	560630.00	42510.1	834.00
					560630.00	42510.1	1,035.00
				CHECK FMCC 131578 TOTAL			2,956.75
01/09/2020	FMCC	131579	AIRGAS USA LLC	CYLINDER RENTAL FOR OXYGEN USP MEDICAL	530660.00	42520.1	115.00
01/09/2020	FMCC	131580#	AL PIEMONTE FORD	RUN ASY, REAR SIDE VENT WINDOW FOR 265	560637.00	43900.7	337.63
				REAR PASS SIDE WINDOW GLASS FOR 265 RO#	560637.00	43900.7	143.79
				UPPER AND LOWER DRIVER'S DOOR HINGES	560637.00	43900.7	56.85
				TIE ROD BOOT KIT FOR 236 RO# 98028	560637.00	43900.7	37.12
				WASHER HOSE ASSEMBLY FOR 190 RO# 98119	560637.00	43900.7	10.78
				WASHER HOSE ASSEMBLY FOR 12 ESCAPES -	560637.00	43900.7	10.78
				WATER PUMP ASY., NEW FOR 504 RO# 98074	560637.00	43900.7	289.89
				CHECK FMCC 131580 TOTAL			886.84
01/09/2020	FMCC	131581#	ALEXANDER EQUIPMENT COMP INC.	RESCUE CHAINSAW & BAR OIL	560631.00	42540.1 01	1,091.36
				CREDIT FOR THE RETURN OF SOME OBSOLETE	560637.00	43900.7	(7.62)
				CHECK FMCC 131581 TOTAL			1,083.74
01/09/2020	FMCC	131582	AMERICAN RESPONSE VEHICLE	TYPE 1 X STYLE FLIP UP ONLY AND BUMPER, RUBBER Z DIA X 1ENTRY DOOR FOR 002 RO#	560637.00	43900.7 31	471.95
01/09/2020	FMCC	131584*#	ANDERSON ELEVATOR CO	ELEVATOR TESTING AT PUBLIC WORKS PER IL	530660.00	43790.7	1,615.00
01/09/2020	FMCC	131585	ANNA LEONARD, CSR	HEARING ON 12/19/19	530667.00	41070.1	175.00
01/09/2020	FMCC	131587#	ARAMARK	UNIFORM LAUNDRY	550632.00	43740.1	4.35

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				UNIFORM LAUNDRY	550632.00	43740.1	5.57
				UNIFORM LAUNDRY	550632.00	43740.1	31.69
				UNIFORM LAUNDRY	550632.00	43740.1	4.68
				UNIFORM SERVICE FOR ST LIGHTING	550632.00	43740.1	4.18
				FLEET'S LAUNDRY FOR THE WEEK OF 12-20-	550632.00	43900.1	106.29
				FLEET'S LAUNDRY FOR THE WEEK OF 12-27-	550632.00	43900.1	106.29
				FLEET'S LAUNDRY FOR THE WEEK OF 1--3-20	550632.00	43900.1	106.29
				CHECK FMCC 131587 TOTAL			369.34
01/09/2020	FMCC	131588	ARROW LOCKSMITH	FOUR CLIPS	560627.00	43790.7	15.00
01/09/2020	FMCC	131589	ASPECT SOFTWARE INC	MONTHLY MINIMUM IN ADVANCE TELESTAFF	530667.00	42500.1	200.00
01/09/2020	FMCC	131592	BATTERIES PLUS LLC	LIGHT BULBS FOR VILLAGE HALL	560627.00	43790.7	28.50
01/09/2020	FMCC	131594	BETH BURDIN	RESTORATION DEPOSIT REFUND FOR	228252.00	00000.0	500.00
01/09/2020	FMCC	131595	BLUE TARP FINANCIAL	406710 GOODYEAR AIR HOSES 3/8" X 25'	560637.00	43900.7	29.18
01/09/2020	FMCC	131596	CASE LOTS INC.	2019-180: STATION SUPPLIES	560630.00	42510.1	1,274.90
01/09/2020	FMCC	131597	CDW GOVERNMENT, INC.	(380) MICROSOFT WINDOWS SERVER 2019	550663.00	41040.1	9,583.60
01/09/2020	FMCC	131600#	CHICAGO PARTS & SOUND LLC	MISC ANTIFREEZES AND DIESEL ADDITIVE	560644.00	43900.7	28.93
				FOR STOCK	00	31	
				STABILIZER LINK BARS FOR 236 RO# 98028	560637.00	43900.7	60.22
				THERMOSTAT W/HOUSING AND OIL FILTERS -	560637.00	43900.7	199.80
				LOWER CONTROL ARMS 05168389AB FOR	560637.00	43900.7	230.00
				MISC ANTIFREEZES AND DIESEL ADDITIVE	560644.00	43900.7	28.93
				MISC ANTIFREEZES AND DIESEL ADDITIVE	560644.00	43900.7	28.94
				MISC ANTIFREEZES AND DIESEL ADDITIVE	560644.00	43900.7	28.94
				CHECK FMCC 131600 TOTAL			605.76
01/09/2020	FMCC	131601*#	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	82.15
				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	51.35
				CHECK FMCC 131601 TOTAL			263.16
01/09/2020	FMCC	131602	CITY ESCAPE GARDEN & DESIGN LLC	2019 CONTAINER PLANTINGS PROGRAM	530660.00	43800.7	1,429.55
					00	42	
				2019 REGULAR LANDSCAPE MAINTENANCE	530660.00	43800.7	10,496.13
				CHECK FMCC 131602 TOTAL			11,925.68

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Fund: 1001 General Fund							
01/09/2020	FMCC	131604	COMED (6111)	ELECTRICITY FOR MTRD ST LIGHTS AT 57 N	540692.00	43720.7	308.89
01/09/2020	FMCC	131605	COMED (6112)	MASTER STREET LIGHTING ACCOUNT FOR	540692.00	43720.7	3,853.56
01/09/2020	FMCC	131606#	COMMERCIAL TIRE SERVICES INC.	(6) 225/70R19.5 CONTINENTAL HSR G TIRES FOR 002/612 RO# 97993	560637.00 00	43900.7 31	1,995.00
				(1) 215/55R16 CONTINENTAL TIRE FOR 198	560637.00	43900.7	127.50
				CHECK FMCC 131606 TOTAL			2,122.50
01/09/2020	FMCC	131608	CRE PLANNING & DEVELOPMENT LLC	CRE PLANNING & DEVELOPMENT- OAK PARK - RUSKIN ARC MONTHLY SERVICE DECEMBER	530667.00 00	46202.1 01	216.00
				CRE PLANNING & DEVELOPMENT- OAK PARK -	530667.00	46202.1	216.00
				CHECK FMCC 131608 TOTAL			432.00
01/09/2020	FMCC	131609#	CROWLEY, KEN	REIMBURSEMENT FOR KEN FOR NTEA 20TH	530650.00	43900.1	399.00
				REIMBURSE KEN CROWLEY FOR PROGRESSIVE	560637.00	43900.7	221.21
				CHECK FMCC 131609 TOTAL			620.21
01/09/2020	FMCC	131610	CUMMINS INC.	PM SERVICE FOR GENERATOR	530660.00	43790.7	881.31
01/09/2020	FMCC	131611	DAVID JENKYNs	RESTORATION DEPOSIT REFUND FOR	228252.00	00000.0	500.00
01/09/2020	FMCC	131612*#	DRESSEL'S ACE HARDWARE	STATION SUPPLIES	560630.00 00	42510.1 01	178.09
01/09/2020	FMCC	131614	EMBLEM ENTERPRISE, INC.	OAK PARK UNIFORM PATCHES	560625.00 00	42510.1 01	288.38
01/09/2020	FMCC	131615*#	ESO SOLUTIONS, INC.	ANNUAL SUBSCRIPTION STATION CHECK	530667.00	42500.1	1,350.00
01/09/2020	FMCC	131616	ESRI INC.	ARC GIS ONLINE SERVICE CREDITS 12/13/19	550663.00	41040.1	2,300.00
01/09/2020	FMCC	131617	FIRE SERVICE, INC.	LADDER SLIDE PADS FOR 51/631 RO# 98103	560637.00	43900.7	334.22
				CREDIT INVOICE FOR RETURNED WRONG	560637.00	43900.7	(186.50)
				CHECK FMCC 131617 TOTAL			147.72
01/09/2020	FMCC	131618	FLEET FEET SPORTS	FIRE DEPARTMENT SHOES	560625.00	42510.1	1,026.00
01/09/2020	FMCC	131619#	FREEWAY FORD STERLING TRUCK SALES I	BRAKE BOOSTER ASY FOR 002/612 RO# 98031	560637.00 00	43900.7 31	228.49
				BCM MODULE FOR 400 RO# 98095	560637.00	43900.7	172.90
				CREDIT FOR RETURNED SWITCH ASY FOR 122	560637.00	43900.7	(26.08)

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Fund: 1001 General Fund							
				CHECK FMCC 131619 TOTAL			375.31
01/09/2020	FMCC	131621	GALLAGHER MATERIALS, INC.	2019 STREETS DIVISION UPM PURCHASES	560633.00 00	43740.7 61	3,223.80
01/09/2020	FMCC	131622*#	GRAINGER	PALLET FLOOR JACK	560631.00	42540.1	278.85
				SHOP VACUUMS FOR FLEET P71 RO# 98131	560631.00	43900.1	337.68
				STOP/TURN/BACKUP LIGHT, ROUND, RED FOR	560637.00	43900.7	38.76
				END BRUSH, SHANK 1/4", WIRE 0.020" IA	560637.00	43900.7	23.76
				CHECK FMCC 131622 TOTAL			679.05
01/09/2020	FMCC	131623	GRANITE TELECOMMUNICATIONS, LLC	MONTHLY SERVICES: DECEMBER 2019	540690.00 00	41040.1 01	1,375.00
01/09/2020	FMCC	131626	HAWK CHRYSLER, DODGE, JEEP	LOWER CONTROL ARMS FOR 247 RO# 98093	560637.00 00	43900.7 32	268.80
				LOWER CONTROL ARMS FOR POLICE VEHICLES	560637.00	43900.7	268.80
				CHECK FMCC 131626 TOTAL			537.60
01/09/2020	FMCC	131627	INTERSTATE BATTERIES	AA, AAA, CR123A BATTERIES FOR STOCK	560637.00	43900.7	140.10
01/09/2020	FMCC	131628	INTERSTATE BATTERIES OF NORTH CHGO	BATTERIES FOR 005/613 RO# 98043 AND STOCK	560637.00 00	43900.7 31	531.85
01/09/2020	FMCC	131629	IPHNA	IPHNA MEMBERSHIP 5/1/2020 - 4/30/2021 -	550602.00	44550.6	25.00
01/09/2020	FMCC	131632#	KELLER HEARTT CO INC.	SHELL ROTELLA ELC ANTIFREEZE FOR STOCK	560644.00	43900.7	68.24
				SHELL ROTELLA ELC ANTIFREEZE FOR STOCK	560644.00	43900.7	68.24
				SHELL ROTELLA ELC ANTIFREEZE FOR STOCK	560644.00	43900.7	68.24
				CHECK FMCC 131632 TOTAL			204.72
01/09/2020	FMCC	131633	LEXIPOL, LLC	ANNUAL SUBSCRIPTION FD POLICY MANUAL	530667.00	42500.1	7,389.00
01/09/2020	FMCC	131634	LEXISNEXIS /RELX, INC	SERVICES THROUGH DECEMBER 3, 2019	530667.00	41070.1	318.00
01/09/2020	FMCC	131635	MARINIER, RYAN	REIMBURSEMENT FOR TATICAL BOOTS	560625.00	42510.1	169.95
01/09/2020	FMCC	131636	MCADAM	2019 BUSINESS DISTRICT LANDSCAPING	530660.00	43800.7	463.00
01/09/2020	FMCC	131637*#	MCLOUD SERVICES	PEST CONTROL SERVICES FOR 4-6 CHICAGO	530660.00	43790.7	51.42
01/09/2020	FMCC	131638#	MENARDS-MELROSE PARK	SUPPLIES	560631.00	43720.7	132.30
				SUPPLIES	560631.00	43720.7	237.14
				UTILITY MAT	560627.00	43790.7	14.99

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Fund: 1001 General Fund							
				LIGHT BULBS FOR PUBLIC WORKS	560627.00	43790.7	128.92
				VARIOUS SUPPLIES NEEDED FOR THE	560627.00	43790.7	233.23
				CHECK FMCC 131638 TOTAL			746.58
01/09/2020	FMCC	131639	MES - ILLINOIS DEPOSITORY ACCT	VULCAN 180 VEHICLE MOUNT SYSTEM	560631.00 00	42540.1 01	349.59
01/09/2020	FMCC	131640	METRO GARAGE INC.	UNIT# 002/612 PASSED SAFETY LANE	530667.00	43900.7	25.00
01/09/2020	FMCC	131641	METRO MORTUARY TRANSPORT, INC.	REMOVAL OF THE DECEASED DECEMBER 2019	530667.00 00	42500.1 01	890.00
01/09/2020	FMCC	131642	METRO-WESTERN COOK CREDIT SERVICES,	METRO-WESTERN COOK CREDIT SERVICES, INC. - VILLAGE HALL - CREDIT REPORTING	530642.00 00	41080.1 34	36.00
01/09/2020	FMCC	131643	MGP, INC	MGP CONSULTANT SERVICES FOR DECEMBER	530667.00	41040.1	8,226.22
01/09/2020	FMCC	131644	MIDAS AUTO SERVICE EXPERTS	2-WHEEL ALIGNMENT FOR 83 RO# 98039	530667.00 00	43900.7 32	69.95
				REAR MUFFLERS REPLACED ON 179 RO# 98137	560637.00	43900.7	375.22
				CHECK FMCC 131644 TOTAL			445.17
01/09/2020	FMCC	131645#	MINUTEMAN PRESS	GENERIC HR BUSINESS CARDS	550601.00	41080.1	41.00
				WATER SHUT-OFF DOOR HANGERS	550601.00	41300.1	57.67
				CHECK FMCC 131645 TOTAL			98.67
01/09/2020	FMCC	131648	MOTOROLA SOLUTIONS, INC.	AMBULANCE BATTERY CHARGERS-PORTABLE RADIOS	560631.00 00	42520.1 01	1,840.80
01/09/2020	FMCC	131650	NORTH AMERICAN RESCUE LLC	KIT, RAPID RESPONSE-RED-RTF	560631.00 00	42520.1 01	1,070.94
01/09/2020	FMCC	131651	NORTHERN SAFETY CO., INC.	NS PREMIER PLUS MEMEBERSHIP	560631.00 00	43900.1 01	149.00
01/09/2020	FMCC	131652	NORTHWESTERN UNIVERSITY	CRASH INVESTIGATION 2 ONLINE	530650.00 00	42400.1 01	1,200.00
01/09/2020	FMCC	131654#	O'REILLY AUTO PARTS	DIELECTRIC GREASE, GEAR OOIL AND GLASS	560637.00	43900.7	20.14
				SHIFT TUBE, PWR STRG HOSE, SERP BELT	560637.00	43900.7	191.52
				DIELECTRIC GREASE, GEAR OOIL AND GLASS	560637.00	43900.7	20.15
				DIELECTRIC GREASE, GEAR OOIL AND GLASS	560637.00	43900.7	20.14
				WINDOW REGULATOR ASY W/MOTOR FOR 85 RO#	560637.00	43900.7	77.21
				FUEL PUMP ASY FOR 85 RO# 98102	560637.00	43900.7	125.12
				DIELECTRIC GREASE, GEAR OOIL AND GLASS	560637.00	43900.7	20.14
				THERMOSTAT FOR 504 RO# 98074	560637.00	43900.7	9.22

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Fund: 1001 General Fund							
				IGNITION WIRE SET AND PLUGS FOR 210 RO#	560637.00	43900.7	58.96
				CHECK FMCC 131654 TOTAL			542.60
01/09/2020	FMCC	131655	OCCUPATIONAL HEALTH CENTERS	OCCUPATIONAL HEALTH CENTERS OF ILLINOIS, P.C. - CMC CHI BELLWOOD -	530678.00 00	41080.1 34	100.00
01/09/2020	FMCC	131656	PENTEGRA SYSTEMS	INSTALLATION AND PROGRAMMING OF	540699.00	41040.1	4,733.66
				INSTALLATION AND PROGRAMMING OF	540699.00	41040.1	9,512.45
				INSTALLATION AND PROGRAMMING OF	540699.00	41040.1	4,263.51
				CHECK FMCC 131656 TOTAL			18,509.62
01/09/2020	FMCC	131657	PERSPECTIVES, LTD.	PERSPECTIVES, LTD -	530667.00	41080.1	2,000.00
01/09/2020	FMCC	131660#	QUIMEX	WINDSHIELD WASHER FLUID FOR STOCK	560644.00	43900.7	72.18
				WINDSHIELD WASHER FLUID FOR STOCK	560644.00	43900.7	72.19
				WINDSHIELD WASHER FLUID FOR STOCK	560644.00	43900.7	72.19
				WINDSHIELD WASHER FLUID FOR STOCK	560644.00	43900.7	72.19
				CHECK FMCC 131660 TOTAL			288.75
01/09/2020	FMCC	131661	R. E. WALSH & ASSOCIATES, INC	DECEMBER LATENT FINGERPRINT EXAMINATIONS	530660.00 00	42400.1 01	1,937.50
01/09/2020	FMCC	131662*#	RASENICK'S	SAFETY SHOES FOR JASON SOCHACKI	560625.00	43800.1	150.00
01/09/2020	FMCC	131663#	ROZALADO & CO.	2019 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	1,920.00
				2019 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	2,017.20
				2019 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	1,152.00
				2019 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	1,210.32
				2019 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	384.00
				2019 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	403.44
				CHECK FMCC 131663 TOTAL			7,086.96
01/09/2020	FMCC	131665*#	SAUBER MANUFACTURING CO	SAFETY SWING STEP W/SPRING 10031 STD DTY SPRING FOR 567 RO# 98100	560637.00 00	43900.7 33	206.16
01/09/2020	FMCC	131667	SCULLY, MIKE	REIMBURSEMENT FOR ASE TEST REGISTRATION	530650.00	43900.1	122.00
01/09/2020	FMCC	131668	SECURITAS SECURITY SERVICES USA	DEC 2019 -SECURITAS SECURITY SERVICES FOR	530667.00 00	41300.1 01	620.90
				DEC 2019 -SECURITAS	530667.00	41300.1	1,307.24
				CHECK FMCC 131668 TOTAL			1,928.14

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01/09/2020	FMCC	131669	SHI INTERNATIONAL CORP.	TONER FOR DCS	560620.00 00	46260.1 01	153.91
01/09/2020	FMCC	131671*#	SOUTHERN COMPUTER WAREHOUSE	REPLACEMENT TONER FOR IT	560620.00 00	41040.1 01	135.47
01/09/2020	FMCC	131672	SPROULE, ROBERT	REIMBURSEMENT FOR SAFETY SHOES FOR ROB	560625.00	43800.1	150.00
01/09/2020	FMCC	131674#	STANDARD INDUSTRIAL & AUTO EQUIPMEN	55 GALLIN DRUM OF HOT STUFF FLOOR DEGREASER/CLEANER FOR FLEET SHOP FLOOR	560644.00 00	43900.7 31	110.00
				55 GALLIN DRUM OF HOT STUFF FLOOR	560644.00	43900.7	110.00
				55 GALLIN DRUM OF HOT STUFF FLOOR	560644.00	43900.7	110.00
				55 GALLIN DRUM OF HOT STUFF FLOOR	560644.00	43900.7	110.00
				CHECK FMCC 131674 TOTAL			440.00
01/09/2020	FMCC	131675*#	STEINER ELECTRIC COMPANY	ROADWAY MAINTENANCE	560633.00 00	43720.7 51	245.95
01/09/2020	FMCC	131679	THE ECHO CENTER	CRC - GRANT RECIPIENT - THE ECHO CENTER	530662.00	41020.1	500.00
01/09/2020	FMCC	131682	ULINE	(2) 30 GALLON FLAMMABLE LIQUID CABINETS	550673.00	42510.1	1,378.49
01/09/2020	FMCC	131683	UNITED PROCESSING, INC.	ATTEMPTED SERVICE OF ALIAS SUMMONS ON ANTHONY MILLER	530667.00 00	41070.1 01	100.00
01/09/2020	FMCC	131684	UNITED RADIO COMMUNICATIONS	(2) KENWOOD NX VHF MOBILE RADIOS	570720.00 00	42510.1 01	1,635.00
01/09/2020	FMCC	131687#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	41070.1	9.54
				MISCELLANEOUS OFFICE SUPPLIES	560620.00	41110.1	114.77
				OFFICE SUPPLIES; CALENDARS, DASK PADS,	560620.00	41300.1	126.65
				OFFICE SUPPLIES; PLANNER FOR 2020	560620.00	41300.1	31.47
				2020 CALENDARS AND	560620.00	43710.1	214.74
				OFFICE SUPPLIES FOR ADMIN	560620.00	43710.1	23.71
				OFFICE SUPPLIES FOR ADM	560620.00	43710.1	36.67
				2020 CALENDARS AND	560620.00	43740.1	200.00
				OFFICE SUPPLIES	560620.00	44550.1	543.95
				WAREHOUSE DIRECT - NEIGHBORHOOD	560631.00	46206.1	522.39
				WAREHOUSE DIRECT - DCS - OFFICE	560620.00	46260.1	153.26
				CRD - OFFICE SUPPLIES	560620.00	46300.1	52.67
				CHECK FMCC 131687 TOTAL			2,029.82

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Fund: 1001 General Fund							
01/09/2020	FMCC	131688#	WEDNESDAY JOURNAL, INC	AD - SCHEDULE OF PUBLIC MEETINGS 2020	550652.00 00	41100.1 01	336.00
				WEDNESDAY JOURNAL INC- PLANNING -	550652.00	46202.1	210.00
				WEDNESDAY JOURNAL, INC - PLANNING -	550652.00	46202.1	280.00
				CHECK FMCC 131688 TOTAL			826.00
01/09/2020	FMCC	131690	WEST SIDE EXCHANGE	STEERING TILT CYLINDER FOR 133 RO#	560637.00	43900.7	255.43
01/09/2020	FMCC	131691	WEX BANK	OUTSIDE FUEL PURCHASES FOR THE POLICE	560636.00	43900.7	192.60
01/09/2020	FMCC	131692	WHOLESALE DIRECT INC.	GAS SHOCKS/STRONG ARMS	560637.00	43900.7	210.30
				CORRECT GAS CYLINDERS/STRONG ARMS FOR	560637.00	43900.7	225.26
				CREDIT FOR RETURNED STRONG ARMS FROM	560637.00	43900.7	(210.30)
				CHECK FMCC 131692 TOTAL			225.26
01/09/2020	FMCC	131693	WIGHT & COMPANY	WIGHT & CO AGREEMENT FOR 2019	530667.00	46202.1	2,334.00
01/09/2020	FMCC	131694	YOUR MEMBERSHIP.COM, INC.	JOB POSTING - ASST PW DIRECTOR	560639.00 00	41080.1 01	100.00
01/09/2020	FMCC	131695	ZEIGLER FORD OF NORTH RIVERSIDE	COOLANT RECOVERY TANK CAP ASY FOR 23 RO# 98128	560637.00 00	43900.7 33	5.90
				Total for fund 1001 General Fund			139,006.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
01/09/2020	FMCC	131615*#	ESO SOLUTIONS, INC.	ANNUAL SUBSCRIPTION STATION CHECK	570720.00	42550.1	1,350.00
Total for fund 2014 FOREIGN FIRE INSURANCE							1,350.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
01/09/2020	FMCC	131666	SCHROEDER & SCHROEDER, INC.	SCHOEDER & SCHROEDER, OAK PARK, 2019 SIDEWALK IMPROVEMENTS CDBG PY2018 DRAW	583656.00 00	46201.1 01	18,548.39
Total for fund 2083 Community Dev Block Grant							18,548.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2114 IDPH - CITIES READINESS INITIATIVE							
01/09/2020	FMCC	131649	NIPHC - NORTHERN ILLINOIS PUBLIC	PLEDGE 1032 MEMBERSHIP	530656.00 00	44560.1 01	1,000.00
				Total for fund 2114 IDPH - CITIES READINESS			1,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
01/09/2020	FMCC	131624	H & H ELECTRIC CO.	INSTALLATION OF LED STREET LAMPS	570954.00	41020.1	21,356.70
Total for fund 2310 Sustainability Fund							21,356.70

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Fund: 3095 GENERAL IMPROVEMENT FUND							
01/09/2020	FMCC	131675*#	STEINER ELECTRIC COMPANY	STREET LIGHTS	570954.00 00	43780.1 01	260.85
				Total for fund 3095 GENERAL IMPROVEMENT FUND			260.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
01/09/2020	FMCC	131583	AMERICAN WATER WORKS ASSOCIATION	DUES FOR 2020 FOR 6 STAFF MEMBERS	550602.00 00	43730.1 01	3,959.00
01/09/2020	FMCC	131586	AQUA FIORI INC.	REPAIR BREAK IN LINE FOR WS	530667.00	43730.7	301.90
01/09/2020	FMCC	131590	ASSOCIATED TECHNICAL SERVICES LTD.	EMERGENCY LEAK DETECTION AT AUGUSTA AND AUSTIN	530667.00 00	43750.7 81	645.50
01/09/2020	FMCC	131591	AUTOMATIC CONTROL SERVICES	SERVICE CALL FOR WS PUMP STATION ON 12/11	530660.00 00	43730.7 76	425.60
01/09/2020	FMCC	131593	BAXTER & WOODMAN, INC.	2019 WATER & SEWER RATE STUDY	530667.00 00	43730.1 01	298.35
01/09/2020	FMCC	131598	CENTER FOR NEIGHBORHOOD TECHNOLOGY	ADMINISTERING 2019 RAIN READY GRANT PROGRAM	570707.00 00	43750.7 81	6,085.00
01/09/2020	FMCC	131599#	CERNIGLIA CO	2019 WATER AND SEWER MAIN IMPROVEMENTS	570707.00	43730.7	50,495.02
				2019 WATER AND SEWER MAIN IMPROVEMENTS	570707.00	43750.7	12,040.97
				CHECK FMCC 131599 TOTAL			62,535.99
01/09/2020	FMCC	131603	COLE-PARMER INSTRUMENT COMPANY	OPER SUPPLIES FOR WS PUMPING STATION	570710.00 00	43730.7 76	459.05
01/09/2020	FMCC	131607	CONSTELLATION ENERGY SERVICES	ENERGY SERVICES FOR 102 N LOMBARD - 11/8/19-12/11/19	540692.00 00	43730.7 76	8,233.50
				ENERGY SERVICES FOR 102 N LOMBARD -	540693.00	43730.7	1,575.88
				CHECK FMCC 131607 TOTAL			9,809.38
01/09/2020	FMCC	131612*#	DRESSEL'S ACE HARDWARE	SUPPLIES FOR WS	560631.00 00	43730.7 76	2.24
				SUPPLIES FOR WS	560631.00	43730.7	14.99
				CHECK FMCC 131612 TOTAL			17.23
01/09/2020	FMCC	131613	EGGEN CONSULTING GROUP, INC.	W&S TECH AND ADMIN SUPPORT SERVICES 10/1/19 - 09/30/20	530667.00 00	43730.1 01	4,254.25
01/09/2020	FMCC	131622*#	GRAINGER	RAGS FOR WATER AND SEWER DIVISION	560631.00	43730.7	442.71
01/09/2020	FMCC	131625	HACH COMPANY	EQUIPMENT SUPPLIES FOR WS PUMP STATION	560631.00	43730.7	227.48
				EQUIPMENT SUPPLIES FOR WS PUMP STATION	570710.00	43730.7	972.77
				CHECK FMCC 131625 TOTAL			1,200.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
01/09/2020	FMCC	131630	JACK'S	SUPPLIES FOR WS	560631.00	43730.7	769.43
				SERVICE AND SUPPLIES	560631.00	43730.7	979.95
				CHECK FMCC 131630 TOTAL			1,749.38
01/09/2020	FMCC	131637*#	MCCLOUD SERVICES	PEST CONTROL SERVICES FOR WS CENTRAL	530660.00	43730.7	91.17
				PEST CONTROL SERVICES FOR WS NORTH	530660.00	43730.7	68.39
				PEST CONTROL SERVICES FOR WS SOUTH	530660.00	43730.7	68.39
				CHECK FMCC 131637 TOTAL			227.95
01/09/2020	FMCC	131646	MISFITS CONSTRUCTION CO.	STONE AND SAND	560633.00 00	43730.7 77	581.18
01/09/2020	FMCC	131659	POLLARDWATER.COM	VALVE AND CURB KEYS	560631.00	43730.7	300.42
01/09/2020	FMCC	131662*#	RASENICK'S	WORK PANTS FOR BRIAN REBELES	560625.00	43750.1	169.95
01/09/2020	FMCC	131664	SANTANNA ENERGY SERVICES	GAS AT 127 LAKE / SERVICE DATES 12/1 - 12/31/19	540693.00 00	43730.7 76	348.70
01/09/2020	FMCC	131665*#	SAUBER MANUFACTURING CO	REBUILD/RECONFIGURE W&S EMERGENCY REPAIR SERVICE TRUCK	570750.00 00	43730.7 77	49,961.00
01/09/2020	FMCC	131670	SIMPSON, M.E. CO., INC.	2019 WATER LOSS CONTROL PROGRAM	530667.00 00	43730.7 77	2,200.00
01/09/2020	FMCC	131673	STANDARD EQUIPMENT COMPANY	SEWER ROOT CUTTER AND GREASE REMOVAL NOZZLE FOR VACTOR/JETTER	570710.00 00	43750.7 81	2,190.00
01/09/2020	FMCC	131676	SUBURBAN LABORATORIES	2019 PROFESSIONAL SERVICES PERFORMED BY	530660.00	43730.7	195.00
				2019 PROFESSIONAL SERVICES PERFORMED BY	530660.00	43730.7	990.00
				CHECK FMCC 131676 TOTAL			1,185.00
01/09/2020	FMCC	131678	SYTECH INC	EXT SUPPORT RENEWAL FOR	530660.00	43730.7	300.00
01/09/2020	FMCC	131680	THIRD MILLENNIUM	DEC-19 VOP UTILITY BILL RENDERING/SHUT-	530660.00	41300.1	1,534.15
01/09/2020	FMCC	131685#	USA BLUE BOOK	KINK-PROOF SUCTION HOSE	560631.00	43730.7	199.95
				EQUIPMENT FOR WS	570710.00	43750.7	858.75
				CHECK FMCC 131685 TOTAL			1,058.70
01/09/2020	FMCC	131686	VULCAN CONSTRUCTION MATERIALS, LLC	STONE FOR WS	560633.00 00	43750.7 81	324.49
				Total for fund 5040 WATER/SEWER FUND			152,565.13

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
01/09/2020	FMCC	131689	WEST COOK COUNTY SOLID WASTE AGENCY	2019 DISPOSAL CONTRACT WITH RDP	530660.00 00	43760.1 01	37,835.04
Total for fund 5055 Environmental Services Fund							37,835.04

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
01/09/2020	FMCC	131584*#	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR CO - OPRFHS - REPAIRS	540674.00	43770.7	375.00
01/09/2020	FMCC	131601*#	CINTAS #769	CINTAS - HOLLEY COURT GARAGE - MATS FOR	530660.00	43770.7	102.70
01/09/2020	FMCC	131612*#	DRESSEL'S ACE HARDWARE	DRESSEL'S ACE HARDWARE - HOLLEY COURT -	560631.00	43770.7	10.58
				2 16X25X1 PLEAT MB FILTER	00	88	
				DRESSEL'S ACE HARDWARE - HOLLEY COURT -	560631.00	43770.7	0.49
				DRESSEL'S ACE HARDWARE - HOLLEY COURT -	560631.00	43770.7	69.99
				CHECK FMCC 131612 TOTAL			81.06
01/09/2020	FMCC	131620#	G.A. PAVING CONSTRUCTION CO., INC.	GA PAVING- PARKING LOTS AND BACK UP	530660.00	43770.7	1,533.18
				SNOW REMOVAL- PLOWING AND SALTING	00	86	
				GA PAVING- PARKING LOTS AND BACK UP	530660.00	43770.7	3,066.82
				CHECK FMCC 131620 TOTAL			4,600.00
01/09/2020	FMCC	131631	JOHN YOUKHANA	JOHN YOUKHANA - PARKING - TECHNOLOGY	530667.00	43770.1	2,115.00
01/09/2020	FMCC	131658	PHOENIX WELDING CO, INC.	PHOENIX WELDING CO, INC.- AVENUE GARAGE	540674.00	43770.7	850.00
				- REPAIRS TO LOT 2	00	84	
01/09/2020	FMCC	131671*#	SOUTHERN COMPUTER WAREHOUSE	SOUTHERN COMPUTER WAREHOUSE - PARKING -	560620.00	43770.1	305.88
				LASER JET TONER CARTRIDGE	00	01	
01/09/2020	FMCC	131677	SUBURBAN RETINA	SUBURBAN RETINA - LOT #2 - REFUND FOR	440460.00	43770.7	534.00
01/09/2020	FMCC	131681	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS- OAK PARK -	530660.00	43770.7	910.00
				WEBOFFICE CMS MONITORING FOR (14) ON	00	86	
				Total for fund 5060 Parking Fund			9,873.64

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
01/09/2020	FMCC	131653	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	SERVICES RENDERED FOR NO. W002079898 (16 WC 27645)	530679.00 00	41071.1 01	576.00
Total for fund 6026 Self Insured Retention Fund							576.00
TOTAL - ALL FUNDS							385,809.97

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

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