Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
01/16/2020	FMCC	131696#	1ST AYD CORPORATION	55 GAL DRUM 1971 BRAKE SOLVENT FOR	560637.00	43900.7	92.96
				55 GAL DRUM 1971 BRAKE SOLVENT FOR	560637.00	43900.7	92.96
				55 GAL DRUM 1971 BRAKE SOLVENT FOR	560637.00	43900.7	92.96
				55 GAL DRUM 1971 BRAKE SOLVENT FOR	560637.00	43900.7	92.96
				CHECK FMCC 131696 TOTAL			371.84
01/16/2020	FMCC	131697	4 IMPRINT	RETRACTABLE BANNER FOR VCO	530662.00	41020.1	137.34
				TABLE THROUGH FOR CITIZEN INVOLVEMENT	530662.00	41020.1	166.92
				CHECK FMCC 131697 TOTAL			304.26
01/16/2020	FMCC	131698	ADVANCED AUTO PARTS	WATER PUMP FOR 504 RO# 98074	560637.00	43900.7	114.74
01/16/2020	FMCC	131700	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 131700 TOTAL			210.00
01/16/2020	FMCC	131701	AIRGAS USA LLC	CY-OX USP200-CYL OXYGEN USP MEDICAL	530660.00	42520.1	111.60
01/16/2020	FMCC	131702	AL PIEMONTE FORD	TRANS MOUNT AND UPPER ENGINE MOUNY FOR	560637.00	43900.7	124.20
01/16/2020	FMCC	131703	ALLIED 100	FIRE AND RESCUE TRAINING MANIKINS ADULT	560631.00	42540.1	1,596.42
01/16/2020	FMCC	131705	ALTAMANU, INC.	2019 LANDSCAPING CONSULTING WORK	530660.00	43800.7	2,406.23
01/16/2020	FMCC	131706	ANIMAL CARE LEAGUE	MONTHLY SERVICES	530667.00	44550.6	9,724.92
01/16/2020	FMCC	131707	ARAMARK	UNIFORM LAUNDRY	550632.00	43740.1	31.69
				LAUNDRY SERVICE	550632.00	43740.1	5.57
				UNIFORM LAUNDRY	550632.00	43740.1	4.35
				UNIFORMS FOR ST LIGHTING DIVISION	550632.00	43740.1	4.35
				UNIFORM SERVICE	550632.00	43740.1	31.69
				UNIFORM LAUNDRY	550632.00	43740.1	33.88
				LAUNDRY SERVICE	550632.00	43740.1	31.69
				LAUNDRY SERVICE	550632.00	43740.1	4.35
				UNIFORM SERVICES FOR RON SCHWAB -	550632.00	43740.1	5.57
				CHECK FMCC 131707 TOTAL			153.14
01/16/2020	FMCC	131708	ARROW LOCKSMITH	FTO SEMI-RESTRICTIVE KEY	560631.00	42400.1	6.50
01/16/2020	FMCC	131709	ARTISTIC ENGRAVING	2 GOLD DETECTIVE STARS	560631.00	42400.1	210.00
01/16/2020	FMCC	131710*#	AYRES ASSOCIATES, INC.	2019 DIGITAL AERIAL PHOTOGRAPHY	530667.00 00	41040.1 01	7,395.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
01/16/2020	FMCC	131712	BRIAN R. PORTER	INVOICE FOR SERVICES RENDERED BY B	530667.00	41030.1	507.00
				INV FOR SERVICES RENDERED FOR B PORTER	530667.00	41030.1	507.00
				INV FOR SERVICES RENDERED BY B PORTER	530667.00	41030.1	507.00
				CHECK FMCC 131712 TOTAL			1,521.00
01/16/2020	FMCC	131713	BRUNNER, SUSAN	INV FOR SERVICS RENDERED ON DEC 30 2019	530667.00	41030.1	507.00
01/16/2020	FMCC	131715	CERTIFIED FLEET SERVICES INC.	VALVE, DRAIN 3/4" PUSH/PULL FOR 53/603 RO# 98104	560637.00 00	43900.7 31	147.62
01/16/2020	FMCC	131716#	CHICAGO PARTS & SOUND LLC	CABIN AIR FILTERS FOR STOCK	560637.00 00	43900.7 31	24.70
				CABIN AIR FILTERS FOR STOCK	560637.00	43900.7	24.72
				SERPENTINE BELTS - STOCK FOR POLICE	560637.00	43900.7	62.96
				CABIN AIR FILTERS FOR STOCK	560637.00	43900.7	24.70
				CABIN AIR FILTERS FOR STOCK	560637.00	43900.7	24.70
				CHECK FMCC 131716 TOTAL			161.78
01/16/2020	FMCC	131717	CHICAGO TANK REMOVAL INC	RESTORATION DEPOSIT REFUND FOR PRRCA2019-06898 / 1020 N MARION	228252.00 00	00000.0 00	1,000.00
01/16/2020	FMCC	131718	CHRISTOPHER FITCH	SETTLEMENT OF CLAIM	530667.00	41070.1	1,121.53
01/16/2020	FMCC	131721	CLYDE PRINTING COMPANY	PRINTING/DELIVERY OF JAN/FEB OP/FYI NEWSLETTER	550601.00 00	41110.1 01	3,661.00
01/16/2020	FMCC	131722	COMED (6111)	ELECTRICITY FOR ST CONTROL BOX AT 1185	540692.00	43720.7	229.97
01/16/2020	FMCC	131723	COMED (6111)	ELECTRICITY FOR MTRD ST LIGHTS AT 1188	540692.00	43720.7	163.59
01/16/2020	FMCC	131724	COMED (6111)	ELECTRICITY FOR ST LIGHT CABINET AT	540692.00	43720.7	292.27
01/16/2020	FMCC	131725	COMED (6111)	ELECTRICITY FOR ST LIGHTS AT 322 NORTH	540692.00	43720.7	9.38
01/16/2020	FMCC	131726	COMED (6111)	ELECTRICITY FOR ST LIGHTS AT 1180 S	540692.00	43720.7	12.55
01/16/2020	FMCC	131727	COMED (6111)	ELECTRICITY FOR ST LIGHTING AT 125 N	540692.00	43720.7	71.50
01/16/2020	FMCC	131728	COMED (6111)	ELECTRICITY FOR 1109 SOUTH BLVD 11/26-	540692.00	43720.7	71.82
01/16/2020	FMCC	131729	COMED (6111)	ELECTRICITY FOR MTRD STREET LIGHT AT	540692.00	43720.7	59.29
01/16/2020	FMCC	131730	COMED (6111)	ELECTRICITY FOR STREET LIGHTING AT 80 N	540692.00	43720.7	257.38
01/16/2020	FMCC	131731	COMED (6111)	ELECTRICITY FOR STREET CONTROL BOX AT	540692.00	43720.7	326.00
01/16/2020	FMCC	131732	COMED (6111)	ACCOUNT # 5723212034	540659.00	42400.1	100.87
01/16/2020	FMCC	131733	COMED (6111)	ACCOUNT # 5723213040	540659.00	42400.1	46.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
01/16/2020	FMCC	131734	CONTINENTAL WEATHER SERVICE	MONTHLY WEATHER SERVICE FOR JAN 2020	530667.00 00	43740.7 65	150.00
01/16/2020	FMCC	131735	COOK COUNTY RECORDER OF DEEDS	COOK COUNTY RECORDER OF DEEDS - OAK PARK - RECORD/ RELEASE OF 2 MORTGAGES	530667.00 00	46206.1 01	176.00
01/16/2020	FMCC	131736	CRITICAL REACH	CRITICAL REACH APBNET LAW ENFORCEMENT	530660.00	42400.1	1,100.00
01/16/2020	FMCC	131737	CUMMINS INC.	EMERGENCY CALL OUT FOR GENERATOR REPAIR	540674.00	43790.7	1,044.51
01/16/2020	FMCC	131738	DRESSEL'S ACE HARDWARE	COATING AND MASONRY BRUSHES AND FLUORESCENT TUBE FOR STREET LIGHTING	560631.00 00	43720.7 51	18.07
01/16/2020	FMCC	131740	ENGLER, CALLAWAY, BAASTEN & SRAGA,	SERVICES THROUGH DECEMBER 27, 2019	530667.00 00	41070.1 01	1,908.00
01/16/2020	FMCC	131741	FBINAA MEMBER SERVICES	J. MORAN DUES	550602.00 00	42400.1 01	120.00
01/16/2020	FMCC	131742	FLEET SAFETY SUPPLY	(1)WH-MC16PA CENTURY AE SERIES AMBER	560637.00	43900.7	279.71
01/16/2020	FMCC	131743	GALLS INCORPORATED	T. JOHNSON UNIFORM ITEMS	560631.00	42400.1	227.96
				RECORDS CARDIGAN	560631.00	42400.1	50.62
				4 RECORDS CARDIGANS	560631.00	42400.1	203.29
				GOODLOW UNIFORM ITEMS	560631.00	42400.1	85.47
				PES SHIRTS	560631.00	42400.1	142.95
				T. JOHNSON SHOES	560631.00	42400.1	88.00
				G. BENNETT GALLS SOCKS	560631.00	42400.1	17.51
				CHECK FMCC 131743 TOTAL			815.80
01/16/2020	FMCC	131744	GEM ELECTRIC SUPPLY INC.	OPERATIONAL SUPPLIES FOR STL	560633.00 00	43720.7 51	207.50
01/16/2020	FMCC	131745	GIAMMONA, JOSEPH	INVOICE FOR SERVICES RENDERED FOR J	530667.00	41030.1	192.00
				INV FOR SERVICES RENDERED BY J GIAMMONA	530667.00	41030.1	192.00
				CHECK FMCC 131745 TOTAL			384.00
01/16/2020	FMCC	131746	GILBERT J. GROSSI	INVOICE FOR SERVICES RENDERED BY G	530667.00	41030.1	507.00
				INV FOR SERVICES RENDERED BY G GROSSI	530667.00	41030.1	507.00
				INV FOR SERVICES RENDERED BY G GROSSI	530667.00	41030.1	507.00
				INV FOR SERVICES BY G GROSSI ON DEC 23	530667.00	41030.1	507.00
				CHECK FMCC 131746 TOTAL			2,028.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
01/16/2020	FMCC	131747#	GLOBAL MAINTENANCE SOLUTIONS LLC	BUILDING MAINTENACE SERVICES 11/1/19 - 12/31/19	530660.00 00	43790.7 11	12,099.91
				BUILDING MAINTENACE SERVICES 11/1/19 -	530660.00	43790.7	7,699.95
				BUILDING MAINTENACE SERVICES 11/1/19 -	530660.00	43790.7	1,099.99
				BUILDING MAINTENACE SERVICES 11/1/19 -	530660.00	43790.7	1,099.99
				CHECK FMCC 131747 TOTAL			21,999.84
01/16/2020	FMCC	131748*#	GRAINGER	CONDITIONING DISCS FOR FLEET SHOP TOOL	560631.00	43900.1	74.20
				PSA DISC,ROLL 6",P320, PK100 FOR FLEET	560631.00	43900.1	52.53
				CHECK FMCC 131748 TOTAL			126.73
01/16/2020	FMCC	131750	HENRY SCHEIN, INC.	EMS SUPPLIES NITRILE GLOVES	560631.00	42520.1	1,010.80
01/16/2020	FMCC	131752	IL PUBLIC WORKS MUTUAL AID NETWORK	MEMBERSHIP RENEWAL - JOHN WIELEBNICKI	550602.00 00	43710.1 01	250.00
01/16/2020	FMCC	131754	ILLINOIS FIRE INSPECTORS ASSOCIATIO	2020 IFIA MEMBERSHIP DUES	550602.00 00	42530.1 01	95.00
01/16/2020	FMCC	131755	ILLINOIS HOMICIDE INVESTIGATORS ASS	TRAINING CONFERENCE	530650.00 00	42400.1 01	675.00
01/16/2020	FMCC	131756	ILLINOIS STATE TOLL HIGHWAY AUTHORI	ACCT#2154 IPASS CHARGES-POLICE DEPT 07/01/2019-09/30/2019	550605.00 00	42400.1 01	1.08
01/16/2020	FMCC	131757#	IMSA	MEMBERSHIP DUES	550602.00	43720.1	170.00
				MEMBERSHIP DUES	550602.00	43740.1	170.00
				CHECK FMCC 131757 TOTAL			340.00
01/16/2020	FMCC	131758	INTERNATIONAL CODE COUNCIL	INTERNATIONAL CODE COUNCIL - VILLAGE HALL - MEMBERSHIP FOR STEVE L CUTAIA	550601.00 00	46250.1 01	575.00
01/16/2020	FMCC	131760	J.G. UNIFORMS	CRICHLOW 2 PANTS	560631.00	42400.1	138.00
				2 NAME PLATES MORALES AND BERKES	560631.00	42400.1	16.00
				DON SILVA UNIFORM ITEMS	560631.00	42400.1	229.85
				S. JOHNSON UNIFORM ITEMS	560631.00	42400.1	29.00
				DON SILVA UNIFORM ITEMS	560631.00	42400.1	134.05
				S. JOHNSON UNIFORM ITEMS	560631.00	42400.1	188.45
				CHECK FMCC 131760 TOTAL			735.35
01/16/2020	FMCC	131761#	KRONOS SAASHR, INC.	DEC 2019 - KRONOS ANNUAL WORKFORCE	530667.00	41080.1	1,240.16
				DEC 2019 - KRONOS ANNUAL WORKFORCE	550663.00	41300.1	1,447.99
				CHECK FMCC 131761 TOTAL			2,688.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
01/16/2020	FMCC	131762	KRONOS, INC.	2019 TELESTAFF SOFTWARE UPDATE	570720.00	42510.1	1,720.00
01/16/2020	FMCC	131763	LANDS' END BUSINESS OUTFITTERS	POLO SHIRTS AND JACKETS FOR THE HEALTH STAFF	530667.00 00	44550.6 15	624.55
01/16/2020	FMCC	131764	LOVE, TRACCYE	FEBRUARY 2020 RBO	530660.00	42400.1	400.00
01/16/2020	FMCC	131765	MABAS DIV. XI	ANNUAL MEMBERSHIP DUES MABAS XI	550602.00	42500.1	10,000.00
01/16/2020	FMCC	131766	MCDONALD'S	PRISONER MEALS	530667.00	42400.1	286.27
				PRISONER MEALS	530667.00	42400.1	357.59
				CHECK FMCC 131766 TOTAL			643.86
01/16/2020	FMCC	131767	MCKESSON MEDICAL-SURGICAL	HOOD, PROT W/ NECK COVERAGE	560628.00 00	42400.1 01	190.62
				SOFT SHELL HELMET	560631.00	42400.1	250.14
				CHECK FMCC 131767 TOTAL			440.76
01/16/2020	FMCC	131768#	MEADE ELECTRIC COMPANY INC.	2019 EMERGENCY STREET LIGHTING REPAIR SERVICES	530660.00 00	43720.7 51	1,684.50
				2019 EMERGENCY STREET	530660.00	43720.7	1,058.56
				2019 EMERGENCY STREET	530660.00	43720.7	9,219.00
				2019 EMERGENCY STREET	530660.00	43720.7	2,092.44
				2019 EMERGENCY STREET	530660.00	43720.7	1,859.44
				CHECK FMCC 131768 TOTAL			15,913.94
01/16/2020	FMCC	131770	MICHAEL ANTHONY BUILDERS, INC	RESTORATION DEPOSIT REFUND FOR PRPLM2019-06435 / 635 N RIDGELAND AVE	228252.00 00	00000.0 00	500.00
01/16/2020	FMCC	131773#	MINUTEMAN PRESS	INV FOR SERVICES RENDERED ON JAN 2 2020	550601.00	41030.1	41.00
				BUSINESS CARDS - SCHULTZ-ZIEGLER-	550601.00	46250.1	90.00
				BUSINESS CARDS - SCHULTZ-ZIEGLER-	560620.00	46260.1	90.00
				CHECK FMCC 131773 TOTAL			221.00
01/16/2020	FMCC	131775	MOCIC	MID STATES ORGANIZED CRIME INFORMATION	530667.00	42400.1	300.00
01/16/2020	FMCC	131776	MORAN, JOSEPH	REIMBURSEMENT	560655.00	42400.1	44.16
01/16/2020	FMCC	131778	NICOR GAS	GAS SERVICE FOR 1120 SOUTH BLVD #B	540693.00	43790.7	580.32
01/16/2020	FMCC	131779	NICOR GAS	ACCOUNT NUMBER 87-55-91-0311 1	540659.00	42400.1	86.65
01/16/2020	FMCC	131780	NICOR GAS	ACCOUNT NUMBER 47-31-01-4146 1	540659.00	42400.1	10.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
01/16/2020	FMCC	131781	O'HARE TOWING SERVICE	TOWED FOR INVESTIGATION	530660.00	42400.1	235.95
				TOWED FOR INVESTIGATION	530660.00	42400.1	235.95
				TOWED FOR INVESTIGATION	530660.00	42400.1	242.60
				CHECK FMCC 131781 TOTAL			714.50
01/16/2020	FMCC	131782*#	O'REILLY AUTO PARTS	RACK & PINION FOR 83 RO# 98039 (SENT	560637.00	43900.7	313.92
				CALIPER CORE RETURNS FOR	560637.00	43900.7	(95.00)
				HELI-COIL 5546-5 THREAD KIT FOR STOCK	560637.00	43900.7	39.99
				FRONT & REAR CALIPERS FOR 504 RO# 98074	560637.00	43900.7	325.56
				CALIPER CORE RETURNS FOR	560637.00	43900.7	(100.00)
				CHECK FMCC 131782 TOTAL			484.47
01/16/2020	FMCC	131784	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL HOUSING CENTER, OAK PARK, ADMINISTRATIVE SUPPORT PY2019	585652.00 00	46206.2 40	32,666.66
01/16/2020	FMCC	131785	OAK PARK SCHOOL DISTRICT #97	TREE PLANTING POSTCARD PAST DUE NOTICE	560631.00 00	43800.1 01	72.88
01/16/2020	FMCC	131786	PAUL GRACHAN	RESTORATION DEPOSIT REFUND FOR	228252.00	00000.0	1,000.00
01/16/2020	FMCC	131788	PERSPECTIVES, LTD.	2020 EMPLOYEE ASSISTANCE PROGRAM	530667.00	41080.1	1,701.00
01/16/2020	FMCC	131790	POLFUS, EDWARD	INV FOR SERVICES RENDERED BY E POLFUS	530667.00	41030.1	192.00
				INV FOR SERVICES RENDERED ON DEC 31	530667.00	41030.1	192.00
				CHECK FMCC 131790 TOTAL			384.00
01/16/2020	FMCC	131791#	PRAXAIR DISTRIBUTION INC-962	OXYGEN, ACETYLENE & STARGON TANK RENTALS FOR 11-20-19 THRU 12-20-19	530667.00 00	43900.7 31	33.38
				OXYGEN, ACETYLENE & STARGON TANK	530667.00	43900.7	33.37
				CHECK FMCC 131791 TOTAL			66.75
01/16/2020	FMCC	131792	RASENICK'S	SAFETY SHOES FOR RON PRZYBYLSKI	560625.00	43740.1	150.00
01/16/2020	FMCC	131793	RHONDA SALLEE'	INVOICE FOR SERVICES RENDERED BY R	530667.00	41030.1	507.00
				INV FOR SERVICES RENDERED FOR R SALLEE'	530667.00	41030.1	507.00
				CHECK FMCC 131793 TOTAL			1,014.00
01/16/2020	FMCC	131794	RICA PROPERTIES, LLC	4&6 CHI	540659.00	42400.1	2,800.00
01/16/2020	FMCC	131795	RUMORO,JOHN	FEBRUARY 2020 RBO	143176.00	00000.0	400.00
01/16/2020	FMCC	131796	RUTH BOVEY	RESTORATION DEPOSIT REFUND FOR	228252.00	00000.0	500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
01/16/2020	FMCC	131797	SAFARILAND (FORENSICS SOURCE)	ET SUPPLIES	560628.0000	42400.101	134.65
				NY-TIES 14 INCH	560631.00	42400.1	44.10
				CHECK FMCC 131797 TOTAL			178.75
01/16/2020	FMCC	131798	SALES ENTERPRISE	SAFETY WEAR FOR FLEET SERVICES DIVISION	560625.00	43900.1	990.00
01/16/2020	FMCC	131799	SAM'S CLUB	ITEMS FOR PW DEPT LUNCH	560631.00	43710.1	88.81
01/16/2020	FMCC	131800	SCHAUER'S HARDWARE	TIDE & OXI CLEAN FOR FLEET SHOP - STOCK	560631.00	43900.1	14.38
01/16/2020	FMCC	131804#	STENSTROM PETROLEUM SALES & SERVICE	REPLACE VAPOR RECOVERY ADAPTER AND CAP FOR TANK# 1 (CORROADED OFF)	530667.0000	43900.731	204.80
				REPLACE VAPOR RECOVERY ADAPTER AND CAP	530667.00	43900.7	204.80
				CHECK FMCC 131804 TOTAL			409.60
01/16/2020	FMCC	131806	THE BLUE LINE	INV FOR SERVICES RENDERED ON JAN 4 2020	550601.00	41030.1	298.00
01/16/2020	FMCC	131807	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	530667.0000	42400.101	369.34
01/16/2020	FMCC	131808	THRIVE COUNSELING CENTER	NOVEMBER 2019 CRISIS SERVICE	530660.0000	42400.101	11,750.00
				DECEMBER 2019 CRISIS SERVICE	530660.00	42400.1	11,750.00
				CHECK FMCC 131808 TOTAL			23,500.00
01/16/2020	FMCC	131809	TIM STEFFEN	EMS PARAMEDIC LICENSING	550602.00	42520.1	40.00
01/16/2020	FMCC	131811	UNITED PROCESSING, INC.	ATTEMPTED SERVICE OF ALIAS SUMMONS ON LASEAN RICHARDSON	530667.0000	41070.101	320.00
				ATTEMPTED SERVICE ON RAHSHEED POWELL	530667.00	41070.1	190.00
				CHECK FMCC 131811 TOTAL			510.00
01/16/2020	FMCC	131813	VCG UNIFORM	J. MORAN UNIFORM ITEMS	560631.00	42400.1	51.85
01/16/2020	FMCC	131814*#	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE 12/01/19-12/31/19	530667.0000	42400.101	94.75
01/16/2020	FMCC	131815#	WAREHOUSE DIRECT	CUPS, CALENDAR, DIVIDERS AND FLASH	560620.00	41020.1	164.00
				TAB DIVIDERS	560620.00	41020.1	19.11
				LGL PADS AND RULED LGL PADS	560620.00	41020.1	60.66
				BATTERY, POST IT, TAPE AND BALL POINT	560620.00	41020.1	35.90
				CUTLERY AND COMPOSTABLE CUPS	560620.00	41020.1	350.37

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Fund: 1001 General Fund							
				INV FOR SERVICES RENDERED FOR WAREHOUSE	530667.00	41030.1	114.75
				CHECK FMCC 131815 TOTAL			744.79
01/16/2020	FMCC	131816#	WARREN OIL CO, INC.	5401 GALLONS OF REG UNLEADED 87 OCTANE	560636.00	43900.7	0.81
				5401 GALLONS OF REG UNLEADED 87 OCTANE	560636.00	43900.7	227.23
				5401 GALLONS OF REG UNLEADED 87 OCTANE	560636.00	43900.7	0.81
				5401 GALLONS OF REG UNLEADED 87 OCTANE	560636.00	43900.7	6,678.60
				5401 GALLONS OF REG UNLEADED 87 OCTANE	560636.00	43900.7	0.81
				5401 GALLONS OF REG UNLEADED 87 OCTANE	560636.00	43900.7	4,069.81
				CHECK FMCC 131816 TOTAL			10,978.07
01/16/2020	FMCC	131817	WASHINGTON,CARRIE BELLE	INV FOR SERVICES RENDERED ON JAN 9 AND JAN 10 FOR C WASHINGTON	530667.00 00	41030.1 01	1,014.00
01/16/2020	FMCC	131818*#	WEDNESDAY JOURNAL, INC	WEDNESDAY JOURNAL, INC - PLANNING - LEGAL AD FOR PC-20-01 (ZONING ORDINANCE	550652.00 00	46202.1 01	273.00
				WEDNESDAY JOURNAL, INC - PLANNING -	550652.00	46202.1	280.00
				CHECK FMCC 131818 TOTAL			553.00
01/16/2020	FMCC	131819#	ZEIGLER FORD OF NORTH RIVERSIDE	WASHER HOSE KIT FOR 251 AND FOR STOCK	560637.00 00	43900.7 32	17.32
				CAP ASY FOR STOCK	560637.00	43900.7	5.90
				CHECK FMCC 131819 TOTAL			23.22
				Total for fund 1001 General Fund			182,517.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
01/16/2020	FMCC	131739*#	EDWIN HANCOCK ENGINEERING COMPANY	PHASE 3 MADISON STREET IMPROVEMENT PROJECT	570707.00 00	41300.1 01	32,343.75
				Total for fund 2072 MADISON STREET TIF			32,343.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Emergency Solutions Grant							
01/16/2020	FMCC	131751	HOUSING FORWARD	HOUSING FORWARD, OAK PARK, RAPID RE-	583701.00	46201.1	4,488.14
				HOUSING FORWARD, OAK PARK, RAPID RE-	583701.00	46201.1	2,378.89
				CHECK FMCC 131751 TOTAL			6,867.03
				Total for fund 2080 Emergency Solutions Grant			6,867.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
01/16/2020	FMCC	131787*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION 2020 - CONTRACTURAL AGREEMENT JAN - JUN 2020	530656.00 00	44560.1 01	640.85
				Total for fund 2174 IDPH -			640.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
01/16/2020	FMCC	131783	OAK PARK ELEMENTARY SCHOOL DISTRICT	MRC BROCHURE	560631.00 00	44560.1 01	27.05
01/16/2020	FMCC	131787*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION 2020 - CONTRACTURAL AGREEMENT JAN - JUN 2020	530656.00 00	44560.1 01	617.81
				Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY			644.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
01/16/2020	FMCC	131749	H & H ELECTRIC CO.	INSTALLATION OF LED STREET LAMPS	570954.00	41020.1	19,528.80
				Total for fund 2310 Sustainability Fund			19,528.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
01/16/2020	FMCC	131704	ALLIED GARAGE DOOR INC.	OH DOOR RPLCMNT AT N/S FIRE STATIONS AND AT PW	540673.0000	43790.101	55,484.86
				Total for fund 3012 BUILDING IMPROVEMENT FUND			55,484.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
01/16/2020	FMCC	131801	SECRETARY OF STATE VEHICLE SERVICES	APPLICATION FOR LICENSE AND TITLE FOR ST LIGHTINGS NEW AERIAL BUCKET TRUCK #	570750.00 00	43900.8 58	301.00
				Total for fund 3032 Fleet Replacement Fund			301.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
01/16/2020	FMCC	131710*#	AYRES ASSOCIATES, INC.	2019 DIGITAL AERIAL PHOTOGRAPHY	530667.00 00	43780.1 01	210.00
01/16/2020	FMCC	131711	BLA, INC.	19-14 BRIDGE DECK REPAIR AT HOME EAST	570706.00	43780.1	1,116.15
01/16/2020	FMCC	131739*#	EDWIN HANCOCK ENGINEERING COMPANY	2019 ALLEY IMPROVEMENTS	570964.00 00	43780.1 01	23,987.50
01/16/2020	FMCC	131810	TRANSYSTEMS CORPORATION	PHASE 3 ONSTRUCTION LAKE STREET IMPROVEMENT PROOJECT 17-213	570706.00 00	43780.1 01	7,291.97
01/16/2020	FMCC	131818*#	WEDNESDAY JOURNAL, INC	LEGAL AD FOR LAKE ST RESURFACING EUCLID TO AUSTIN PROJ 20-11	550652.00 00	43780.1 01	168.00
				Total for fund 3095 GENERAL IMPROVEMENT FUND			32,773.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
01/16/2020	FMCC	131699	ADVANCED AUTOMATION & CONTROLS, INC	2019 SCADA INTEGRATOR SERVICES	530660.00 00	43730.7 76	4,478.21
01/16/2020	FMCC	131714*	CATHLEEN HANNAN	UB REFUND FOR 722 CLARENCE	202206.00	00000.0	0.74
				UB REFUND FOR 722 CLARENCE	202206.00	00000.0	86.69
				UB REFUND FOR 722 CLARENCE	202206.00	00000.0	4.88
				CHECK FMCC 131714 TOTAL			92.31
01/16/2020	FMCC	131720	CITY OF CHICAGO	2019 WATER BILLS	560691.00	43730.7	153,262.31
				2019 WATER BILLS	560691.00	43730.7	127,874.26
				2019 WATER BILLS	560691.00	43730.7	127,739.14
				2019 WATER BILLS	560691.00	43730.7	66,415.13
				2019 WATER BILLS	560691.00	43730.7	62,631.57
				2019 WATER BILLS	560691.00	43730.7	53,025.60
				2019 WATER BILLS	560691.00	43730.7	51,598.79
				CHECK FMCC 131720 TOTAL			642,546.80
01/16/2020	FMCC	131748*#	GRAINGER	SUPPLIES FOR WS	560631.00	43730.7	58.90
				SUPPLIES FOR WS	570710.00	43730.7	441.26
				CHECK FMCC 131748 TOTAL			500.16
01/16/2020	FMCC	131769	MENARDS-MELROSE PARK	SUPPLIES FOR WS (PUMPING STATION)	560631.00	43730.7	188.03
01/16/2020	FMCC	131771	MID AMERICAN WATER INC.	2019 WATER SERVICE REPAIR PARTS AND MATERIALS	560631.00 00	43730.7 77	820.00
01/16/2020	FMCC	131774	MISFITS CONSTRUCTION CO.	STONE AND SAND	560633.00 00	43750.7 81	292.28
01/16/2020	FMCC	131782*#	O'REILLY AUTO PARTS	(2) 11-PC SOCKET SETS ORDERED AS PER	560631.00	43730.7	49.98
01/16/2020	FMCC	131802	SMITH ECOLOGICAL SYSTEMS INC	OPERATIONAL SUPPLIES FOR WS	570710.00 00	43730.7 76	4,543.25
01/16/2020	FMCC	131803	START GROUP	TRAINING FOR WS	530650.00	43730.1	650.00
01/16/2020	FMCC	131812	USA BLUE BOOK	SUPPLIES FOR WS	560631.00	43730.7	411.56
				OPERATIONAL SUPPLIES FOR	560631.00	43730.7	962.96
				CHECK FMCC 131812 TOTAL			1,374.52
01/16/2020	FMCC	131814*#	VERIZON CONNECT NWF, INC.	GPS SERVICE FOR WS VEHICLES - 12/1-12/31	530667.00 00	43730.7 77	227.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
				Total for fund 5040 WATER/SEWER FUND			655,762.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
01/16/2020	FMCC	131714*	CATHLEEN HANNAN	UB REFUND FOR 722 CLARENCE	202206.00	00000.0	4.09
01/16/2020	FMCC	131753	ILLINOIS COUNTIES SOLID WASTE	MEMBERSHIP DUES FOR CAMERON HENDRICKS	550602.00 00	43760.1 01	100.00
01/16/2020	FMCC	131759	J MORROW	UB REFUND FOR 718 N. ELMWOOD	202206.00	00000.0	114.50
01/16/2020	FMCC	131772	MIDAS GUO PROPERTIES, LLC	UB REFUND FOR 637 CLARENCE	202206.00 00	00000.0 00	90.00
01/16/2020	FMCC	131777	NICHOLAS & RACHAEL BARTZEN	UB REFUND FOR 1142 WESLEY	202206.00 00	00000.0 00	237.37
01/16/2020	FMCC	131814*#	VERIZON CONNECT NWF, INC.	GPS SERVICE FOR ENVIRONMENTAL SERVICES VEHICLE 12/1 - 12/30	530667.00 00	43760.1 01	18.95
				Total for fund 5055 Environmental Services Fund			564.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
01/16/2020	FMCC	131719	CINTAS #769	CINTAS - AVENUE GARAGE - MATS FOR	530660.00	43770.7	35.15
01/16/2020	FMCC	131805	STEPHEN HUMOWIECKI	STEPHEN HUMOWIECKI - AVENUE GARAGE -	440470.00	43770.7	11.00
				Total for fund 5060 Parking Fund			46.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
01/16/2020	FMCC	131789	PMA COMPANIES, INC.	ADMIN AND CINCH FEE 3 OF 4	530667.00	41071.1	2,550.00
				Total for fund 6026 Self Insured Retention Fund			2,550.00
			TOTAL - ALL FUNDS				990,025.91

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