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Fund: 1001 General Fund							
01/30/2020	FMCC	131967	A & B LANDSCAPING & TREE SERVICE	2020 SIDEWALK SNOW REMOVAL - 1/12/20	530667.00	43740.7	2,806.70
			IN		00	65	
				2020 SIDEWALK SNOW REMOVAL - 1/18 &	530667.00	43740.7	4,271.20
				CHECK FMCC 131967 TOTAL			7,077.90
01/30/2020	FMCC	131968	ADVANCED AUTO PARTS	ENGINE OIL PRESSURE SENSOR FOR 231 RO#	560637.00	43900.7	46.73
01/30/2020	FMCC	131969	AIR ONE EQUIPMENT INC.	WORK BOOT ADAM SMITH	560625.00	42510.1	123.59
					00	01	
01/30/2020	FMCC	131970	ANCHOR MECHANICAL INC	EMERGENCY SERVICE FOR VILLAGE HALL BAS	540674.00	43790.7	1,278.00
01/30/2020	FMCC	131971	ANIMAL CARE LEAGUE	MONTHLY CONTRACT SERVICES: PAYMENT 2 OF	530667.00	44550.6	9,724.92
01/30/2020	FMCC	131972#	ARAMARK	LAUNDRY SERVICE	550632.00	43740.1	31.69
				FLEET'S LAUNDRY FOR THE WEEK OF 1-10-20	550632.00	43900.1	106.29
				FLEET'S LAUNDRY FOR THE WEEK OF 1-24-20	550632.00	43900.1	106.29
				CHECK FMCC 131972 TOTAL			244.27
01/30/2020	FMCC	131973	ARROW LOCKSMITH	KEYS FOR OFFICER J. LARSON	560627.00	43790.7	34.50
				KEYS FOR PETE DUFF	560627.00	43790.7	60.00
				CHECK FMCC 131973 TOTAL			94.50
01/30/2020	FMCC	131974#	AUTO ZONE	HEADLIGHT BULBS AND FLOOR MATS FOR	560637.00	43900.7	63.23
				HEADLIGHT BULBS AND FLOOR MATS FOR	560637.00	43900.7	63.24
				HEADLIGHT BULBS AND FLOOR MATS FOR	560637.00	43900.7	63.24
				HEADLIGHT BULBS AND FLOOR MATS FOR	560637.00	43900.7	63.24
				CHECK FMCC 131974 TOTAL			252.95
01/30/2020	FMCC	131975	AUTOMOTIVE NEWS	AUTOMOTIVE NEWS RENEWAL FOR KEN CROWLEY	550602.00	43900.1	99.00
01/30/2020	FMCC	131978	BONNELL INDUSTRIES, INC.	(4)BON-000711.4 FSE. 3/4"X8"X10' CARBON	560637.00	43900.7	1,265.12
				CNTRSSUNK AASHO TOP PUNCH 1.5 GA PLOW	00	33	
01/30/2020	FMCC	131979	BOSTON, DeANGELA	REIMBURSEMENT FOR WORK JEANS	550632.00	43900.1	47.97
01/30/2020	FMCC	131980	BRIAN R. PORTER	INV FOR SERVICES RENDERED FOR B PORTER	530667.00	41030.1	507.00

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Fund: 1001 General Fund				INV FOR SERVICEES RENDERED ON JAN 13 20	530667.00	41030.1	507.00
				CHECK FMCC 131980 TOTAL			<u>1,014.00</u>
01/30/2020	FMCC	131981	BRINKMAN, SCOTT	2019 PUBLIC TRANSIT PRE-TAX BENEFIT	209238.00	00000.0	325.00
01/30/2020	FMCC	131982	BRUNNER, SUSAN	INVOICE FOR SERVICES RENDERED FOR	530667.00	41030.1	507.00
01/30/2020	FMCC	131984	CHICAGO PARTS & SOUND LLC	DRIVER'S SEAT REPAIRED ON 12-30-19 FOR 398 RO# 98101	530667.00 00	43900.7 32	325.00
				SEAT REPAIR FOR 231 RO# 98221	530667.00	43900.7	325.00
				LOWER CONTROL ARMS AND STABILIZER LINKS	560637.00	43900.7	305.34
				ENGINE MOUNT FOR 244, DOUBLE ORDERED,	560637.00	43900.7	103.13
				CREDIT FOR RETURNED ENGINE MOUNT ORIG	560637.00	43900.7	(103.13)
				CHECK FMCC 131984 TOTAL			<u>955.34</u>
01/30/2020	FMCC	131986	CINTAS #769	RESTROOM CLEANING FOR VILLAGE HALL	530660.00	43790.7	181.66
				RESTROOM CLEANING AT VILLAGE HALL	530660.00	43790.7	138.16
				CHECK FMCC 131986 TOTAL			<u>319.82</u>
01/30/2020	FMCC	131988	CLASSIC GRAPHICS INDUSTRIES	2020 WINDOW ENVELOPES FOR CENTRAL SERVICES	550601.00 00	41300.1 01	736.50
				EXECUTIVE COPY PAPER (11X17) 4 CASES	560617.00	41300.1	178.50
				JANUARY 2020 COPY PAPER SUPPLY FOR	560617.00	41300.1	1,005.00
				CHECK FMCC 131988 TOTAL			<u>1,920.00</u>
01/30/2020	FMCC	131990	COMMERCIAL TIRE SERVICES INC.	(7) 245/55R18 EAGLE RS-A VSB TIRES FOR POLICE VEHICLES - STOCK (STATE CONTRACT	560637.00 00	43900.7 32	985.15
				(2) P215/55R17 93 V SL EAGLE RS-A VS	560637.00	43900.7	206.44
				CHECK FMCC 131990 TOTAL			<u>1,191.59</u>
01/30/2020	FMCC	131991	COOK COUNTY RECORDER OF DEEDS	RECORDED LIEN	530667.00 00	41070.1 01	88.00
01/30/2020	FMCC	131993	CURRIE MOTORS (CHEVROLET)	HEADLIGHT SWITCH & SEAT TILT HANDLE FOR 231 RO# 98221	560637.00 00	43900.7 32	61.79
01/30/2020	FMCC	131994	DAVID STEFANIK	REIMBURSEMENT LONG UNDERWEAR	560625.00	42510.1	100.00

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Fund: 1001 General Fund							
01/30/2020	FMCC	131995	DAVIS TREE CARE & LANDSCAPE INC.	2020 PARKWAY TREE PRUNING 1/8 - 1/10	530667.00 00	43800.7 41	12,435.00
				2020 PARKWAY TREE PRUNING - 1/14	530667.00	43800.7	2,916.00
				2020 PARKWAY TREE PRUNING - 1/15	530667.00	43800.7	5,536.00
				2020 PARKWAY TREE PRUNING - 1/16	530667.00	43800.7	4,425.00
				2020 PARKWAY TREE PRUNING - 1/17	530667.00	43800.7	5,254.00
				2020 PARKWAY TREE PRUNING - 1/20	530667.00	43800.7	6,306.00
				2020 PARKWAY TREE PRUNING - 1/21	530667.00	43800.7	4,977.00
				2020 PARKWAY TREE PRUNING - 1/22	530667.00	43800.7	4,929.00
				2020 PARKWAY TREE PRUNING - 1/23	530667.00	43800.7	5,693.00
				2020 PARKWAY TREE PRUNING - 1/24	530667.00	43800.7	1,822.00
				CHECK FMCC 131995 TOTAL			54,293.00
01/30/2020	FMCC	131996	DOWNTOWN OAK PARK	DTOP - GIFT CERTIFICATES	560651.00	41020.1	1,500.00
01/30/2020	FMCC	131997	DRESSEL'S ACE HARDWARE	ELECTRIC SUPPLIES	560631.00 00	43720.7 51	25.99
01/30/2020	FMCC	131999	FEDERAL EXPRESS	FLEET'S SHIPPNG CHARGES	550603.00	43900.1	39.84
				FLEET'S SHIPPING CHARGE TO SEC OF STATE	550603.00	43900.1	13.11
				CHECK FMCC 131999 TOTAL			52.95
01/30/2020	FMCC	132000	FLEETPRIDE	TYPE 20 SERVICE CHAMBER LONG STROKE FOR	560637.00	43900.7	169.68
01/30/2020	FMCC	132001	GARLAND FLOWERS	GARLAND FLOWERS - D ROBINSON -	560638.00	41020.1	62.00
01/30/2020	FMCC	132003	GIAMMONA, JOSEPH	INVOICE FOR SERVICES RENDERED FOR J	530667.00	41030.1	288.00
				INV FOR SERVICES RENDERED ON JAN 16 20	530667.00	41030.1	192.00
				CHECK FMCC 132003 TOTAL			480.00
01/30/2020	FMCC	132004	GILBERT J. GROSSI	INV FOR SEERVICES RENDERED ON JAN 23	530667.00	41030.1	780.00
01/30/2020	FMCC	132005#	GRAINGER	HAND CLEANER AND SOAP DISPENSER FOR	560627.00	43790.7	117.46
				ADAPTER, 3/4 X 3/4", 125PSI,	560637.00	43900.7	7.98
				CHECK FMCC 132005 TOTAL			125.44

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Fund: 1001 General Fund							
01/30/2020	FMCC	132006	GRANICUS, INC.	AGENDA WORKFLOW MODULE-	530660.00	41110.1	22,934.84
01/30/2020	FMCC	132007	GRANITE TELECOMMUNICATIONS, LLC	MONTHLY INTERNET SERVICES: JANUARY 2020	540690.00 00	41040.1 01	1,375.00
01/30/2020	FMCC	132008	GREENPLAN MANAGEMENT	JANUARY 2020 AUSTIN SUBSTATION RENT	540659.00	42400.1	850.00
01/30/2020	FMCC	132009	H & H ELECTRIC CO.	2019 EMERGENCY STREET LIGHTING REPAIR	530660.00	43720.7	640.00
				2019 EMERGENCY STREET LIGHTING REPAIR	530660.00	43720.7	550.00
				CHECK FMCC 132009 TOTAL			1,190.00
01/30/2020	FMCC	132010	HARLEM AUTO PARTS & PAINT SUPPLIES	ENGINE COMPUTER - RMFD FOR 82 RO# 98239	560637.00 00	43900.7 32	231.45
01/30/2020	FMCC	132011	HAWK CHRYSLER, DODGE, JEEP	RADIATOR, RADIATOR HOSES, RAD CAP, DAMPNER FOR 240 RO# 98300	560637.00 00	43900.7 32	396.33
01/30/2020	FMCC	132013	IAAP	MEMBERSHIP DUES FOR MARY AVINGER	550602.00	43710.1	150.00
01/30/2020	FMCC	132015	ILLINOIS FIRE INSPECTORS ASSOCIATIO	STEVE NATION INSPECTOR 1 CLASS FEB. 4,11,18, 25 AND MARCH 3, 2020	530650.00 00	42540.1 01	350.00
				IL ACCESSIBILITY AND INSPECTOR REG +	530650.00	42540.1	50.00
				CHECK FMCC 132015 TOTAL			400.00
01/30/2020	FMCC	132016	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	IOSOLUTIONS - FIRE DEPT - EVALUATION	530667.00 00	41080.1 34	485.00
01/30/2020	FMCC	132017	INTERSTATE BATTERIES OF NORTH CHGO	MT-35 BATTERY FOR 148 RO#98222	560637.00 00	43900.7 32	115.95
01/30/2020	FMCC	132018	INTERSTATE BILLING SERVICE, INC.	WINDSHIELD ARM FOR 109, WRONG PART SENT RETURNED FOR CREDIT	560637.00 00	43900.7 33	122.53
				MOTOR, WIPER, W/S ELECT MODULE FOR 109	560637.00	43900.7	323.44
				ARM, WINDSHIELD REGULATOR FOR 109 RO#	560637.00	43900.7	122.53
				CREDIT FOR RETURNED ARM WINDSHIELD	560637.00	43900.7	(122.53)
				CHECK FMCC 132018 TOTAL			445.97
01/30/2020	FMCC	132019	JESSE BREJENTE	JESSE BREJENTE - ADJUDICATION - REFUND	451441.00	42400.1	86.00

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Fund: 1001 General Fund							
01/30/2020	FMCC	132021#	KENT AUTOMOTIVE	1/2" AND 2" AUTO MASKING TAPE ROLLS	560637.00	43900.7	21.22
				1/2" AND 2" AUTO MASKING TAPE ROLLS	560637.00	43900.7	21.22
				1/2" AND 2" AUTO MASKING TAPE ROLLS	560637.00	43900.7	21.22
				1/2" AND 2" AUTO MASKING TAPE ROLLS	560637.00	43900.7	21.22
				CHECK FMCC 132021 TOTAL			84.88
01/30/2020	FMCC	132022	LINDCO EQUIPMENT SALES INC.	ELCA SG07050722-002 CERTIFIED POWER MFE	560637.00	43900.7	163.51
				ST/ST BPM 5 METER FOR 302 RO# 98139	00	33	
01/30/2020	FMCC	132025	METRO GARAGE INC.	SAFETY INSPECTION - PASSED #113 RO#	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION PASSED #396 RO#	530667.00	43900.7	37.00
				UNIT# 204 PASSED SAFETY LANE INSPECTION	530667.00	43900.7	25.00
				UNIT# 400 PASSED SAFETY LANE INSPECTION	530667.00	43900.7	25.00
				UNIT# 110 PASSED SAFETY LANE INSPECTION	530667.00	43900.7	25.00
				UNIT# 111 PASSED SAFETY LANE INSPECTION	530667.00	43900.7	25.00
				UNIT# 392 PASSED SAFETY LANE INSPECTION	530667.00	43900.7	25.00
				UNIT# 109 PASSED SAFETY LANE INSPECTION	530667.00	43900.7	37.00
				UNIT# 304 PASSED SAFETY LANE INSPECTION	530667.00	43900.7	25.00
				UNIT# 112 PASSED SAFETY LANE INSPECTION	530667.00	43900.7	37.00
				UNIT# 303 PASSED SAFETY LANE INSPECTION	530667.00	43900.7	25.00
				UNIT# 116 PASSED SAFETY LANE INSPECTION	530667.00	43900.7	37.00
				UNIT# 563 PASSED SAFETY LANE INSPECTION	530667.00	43900.7	37.00
				UNIT# 45 PASSED SAFETY LANE INSPECTION	530667.00	43900.7	25.00
				UNIT# 531 PASSED SAFETY LANE INSPECTION	530667.00	43900.7	25.00
				CHECK FMCC 132025 TOTAL			435.00
01/30/2020	FMCC	132026	MIDWAY BUILDING SERVICES	VILLAGE WIDE LITTER PICK-UP 2019 -	530660.00	43740.7	4,570.06
				DECEMBER	00	61	
01/30/2020	FMCC	132027	MINUTEMAN PRESS	POSTER MOUNTED ON FOAM BOARD	560620.00	46260.1	32.00
01/30/2020	FMCC	132030	MOTION INDUSTRIES, INC.	FLANGE BEARINGS FOR 108 RO# 98262, (TAX	560637.00	43900.7	98.17
				CHARGED ON INVOICE, CALLED FOR CREDIT	00	33	
				CREDIT FOR TAX AMOUNT CHARGED ON	560637.00	43900.7	(7.27)
				CHECK FMCC 132030 TOTAL			90.90

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Fund: 1001 General Fund							
01/30/2020	FMCC	132031#	MYERS TIRE SUPPLY DIST. INC.	VARIOUS SIZED WHEEL WEIGHTS FOR STOCK	560637.00 00	43900.7 31	17.17
				VARIOUS SIZED WHEEL WEIGHTS FOR STOCK	560637.00	43900.7	17.18
				VARIOUS SIZED WHEEL WEIGHTS FOR STOCK	560637.00	43900.7	17.18
				VARIOUS SIZED WHEEL WEIGHTS FOR STOCK	560637.00	43900.7	17.18
				CHECK FMCC 132031 TOTAL			68.71
01/30/2020	FMCC	132033	O'REILLY AUTO PARTS	PLUGS, WIRES, CAP AND ROTOR FOR 595 RO#	560637.00	43900.7	177.91
				73-71003 LIGHTING CONTROL MODULE FOR	560637.00	43900.7	318.97
				AIR FILTER AND SWAY BAR LINK FOR 180	560637.00	43900.7	89.83
				TPMS SENSOR FOR 231 RO# 98221	560637.00	43900.7	48.70
				FRONT, REAR AND FRONT LEFT ENGINE	560637.00	43900.7	167.70
				TRANS MOUNT FOR 191 RO# 98253	560637.00	43900.7	94.54
				CREDIT FOR RETURNED LCM CORE FROM ORIG	560637.00	43900.7	(85.00)
				CHECK FMCC 132033 TOTAL			812.65
01/30/2020	FMCC	132034	OCCUPATIONAL HEALTH CENTERS	OCCUPATIONAL HEALTH CENTERS OF ILLINOIS, P.C - CMC CHI BELLWOOD -	560652.00 00	41080.1 01	209.00
01/30/2020	FMCC	132035	ON TIME EMBROIDERY	CLASS A POLY SENTRY SHIRT-BC MCINERNEY	560625.00	42510.1	48.00
01/30/2020	FMCC	132036	P J'S ACE HARDWARE	3294568 FUSETRON 15A FOR CALCIUM PUMPS	560637.00	43900.7	17.99
01/30/2020	FMCC	132037	PENTEGRA SYSTEMS	ACTIVE DIRECTORY APPLICATION - SOLE	540699.00	41040.1	1,514.10
01/30/2020	FMCC	132038	PILAFAS, PETE	FUEL - NEW ENGINE	530650.00	42500.1	27.00
01/30/2020	FMCC	132040	POLFUS, EDWARD	INV FOR SERVICES RENDERED FOR ED POLFUS	530667.00	41030.1	300.80
				INV FOR SERVICES RENDERED ON JAN 14 20	530667.00	41030.1	192.00
				CHECK FMCC 132040 TOTAL			492.80
01/30/2020	FMCC	132041	RACE FORWARD - CENTER FOR RACIAL JU	RACE FORWARD - THE CENTER FOR RACIAL	550602.00 00	41010.1 01	1,000.00
01/30/2020	FMCC	132043#	RENEWABLE ENERGY GROUP	5000 GALLONS OF B20 DIESEL FUEL - FOR INVENTORY	560636.00 00	43900.7 31	3,785.40
				5000 GALLONS OF B20 DIESEL FUEL - FOR	560636.00	43900.7	8,454.60
				CHECK FMCC 132043 TOTAL			12,240.00

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Fund: 1001 General Fund							
01/30/2020	FMCC	132044	RHONDA SALLEE'	INVOICE FOR R SALLEE ON 1/21/20	530667.00	41030.1	877.50
01/30/2020	FMCC	132047	RUSSO'S POWER EQUIPMENT	ALL WHEEL LOCK SYSTEM FOR 106 RO# 98180	560637.00	43900.733	2,117.94
01/30/2020	FMCC	132048#	SAFETY-KLEEN SYSTEMS INC.	WASHER TANK AND SOLVENT SERVICE, SRVC WEEK 2020-5 SERV DATE 1-22-20	530667.00	43900.731	78.97
				WASHER TANK AND SOLVENT SERVICE, SRVC	530667.00	43900.7	78.97
				WASHER TANK AND SOLVENT SERVICE, SRVC	530667.00	43900.7	78.97
				WASHER TANK AND SOLVENT SERVICE, SRVC	530667.00	43900.7	78.97
				CHECK FMCC 132048 TOTAL			315.88
01/30/2020	FMCC	132049	SECRETARY OF STATE-DEPT OF POLICE	PLATE STICKER RENEWAL FOR 054, EXPIRES ON 2-28-20	530667.00	43900.732	151.00
01/30/2020	FMCC	132050	SECRETARY OF STATE-DEPT OF POLICE	PLATE STICKER RENEWAL FOR 179, EXPIRES 2-28-20	530667.00	43900.732	151.00
01/30/2020	FMCC	132051	SECRETARY OF STATE-DEPT OF POLICE	PLATE STICKER RENEWAL FOR 186, EXPIRES ON 2-28-20	530667.00	43900.732	151.00
01/30/2020	FMCC	132052#	SHERWIN-WILLIAMS CO.	PAINT FOR CONFERENCE ROOM IN VILLAGE	560627.00	43790.7	36.45
				PAINT AND SUPPLIES FOR WORK IN THE	560627.00	43790.7	207.64
				PAINT FOR OUTER HALLWAY AT VILLAGE HALL	560627.00	43790.7	36.45
				PAINT FOR PROJECT IN FIRE DEPT	560627.00	43790.7	50.99
				CHECK FMCC 132052 TOTAL			331.53
01/30/2020	FMCC	132053*#	SOUTHERN COMPUTER WAREHOUSE	SURFACE PRO 3-YEAR HARDWARE MAINTENANCE FOR S DRAZNER (LAPTOP REPLACEMENT)	540699.00	41040.101	82.17
01/30/2020	FMCC	132055	STATE CHEMICAL	2019-179: STATION SUPPLIES CLEANING	560630.00	42510.1	1,183.00
01/30/2020	FMCC	132058	TERMINAL SUPPLY CO	VARIOUS SIZED DRILL BIT	560631.00	43900.1	64.77
01/30/2020	FMCC	132059	TOTH, ROBERT	FUEL - NEW ENGINE INSPECTION 01/27/20	530650.00	42500.1	30.33
01/30/2020	FMCC	132060	TRI-STAR SUPPLY	OPER SUPPLIES FOR STL (INV LATE)	560633.00	43720.7	1,350.00
01/30/2020	FMCC	132061	TRUCK PRO, INC.	3030 BRAKE CHAMBERS FOR STOCK	560637.00	43900.7	196.47

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01/30/2020	FMCC	132062#	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE FOR 11-1-19 THRU 11-30-19 FOR 31 RO# 98024, 123 RO# 98025 AND 00	530667.00	43900.731	13.50
				MONTHLY SERVICE FOR 11-1-19 THRU 11-30-	530667.00	43900.7	13.50
				MONTHLY SERVICE 11-1 THRU 30-19 FOR 35	530667.00	43900.7	37.90
				SERVICE 12-1-19 THRU 12-31-19 FOR 321	530667.00	43900.7	27.00
				SERVICE 12-1-19 THRU 12-31-19 FOR 321	530667.00	43900.7	13.50
				SERVICE 12-1-19 THRU 12-31-19 FOR 35	530667.00	43900.7	37.90
				SERVICE 12-1-19 THRU 12-31-19 FOR 35	530667.00	43900.7	56.85
				MONTHLY SERVICE FOR 11-1-19 THRU 11-30-	530667.00	43900.7	13.50
				MONTHLY SERVICE 11-1 THRU 30-19 FOR 35	530667.00	43900.7	56.85
				CHECK FMCC 132062 TOTAL			270.50
01/30/2020	FMCC	132063	VISIT OAK PARK	VISIT OAK PARK - VOP -	585652.00	46260.2	18,500.00
				VISIT OAK PARK - VOP -	585652.00	46260.2	18,500.00
				CHECK FMCC 132063 TOTAL			37,000.00
01/30/2020	FMCC	132065*#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	41100.1	154.54
01/30/2020	FMCC	132066	WARREN OIL CO, INC.	400.3 GALLONS OF OFF	560636.00	43900.7	937.34
01/30/2020	FMCC	132067	WASHINGTON, CARRIE BELLE	INVOICE FOR C WASHINGTON FOR SERVICES RENDERED ON 1/22/20	530667.0000	41030.101	507.00
				INV FOR SERVICES RENDERED FOR C	530667.00	41030.1	507.00
				INVOICE FOR SERVICES RENDERED ON JAN 14	530667.00	41030.1	507.00
				CHECK FMCC 132067 TOTAL			1,521.00
01/30/2020	FMCC	132068*#	WEDNESDAY JOURNAL, INC	WEDNESDAY JOURNAL - WABI SABI FILM FESTIVAL AD SPONSORSHIP	560638.0000	41020.101	2,000.00
				LEGAL AD FOR UPM COLD MIX ASPHALT PATCH	550652.00	43710.1	126.00
				LEGAL AD FOR 2020 STONE & SAND	550652.00	43710.1	126.00
				LEGAL AD FOR PARKWAY	550652.00	43800.1	126.00
				LEGAL AD FOR 2020	550652.00	43800.1	119.00
				CHECK FMCC 132068 TOTAL			2,497.00
01/30/2020	FMCC	132069	WEST SIDE EXCHANGE	OIL FILTERS FOR STOCK	560637.00	43900.7	59.28

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
01/30/2020	FMCC	132070	WESTGATE FLOWERS	WESTGATE - HOLIDAY POINTSETTIAS	560638.00	41020.1	905.73
01/30/2020	FMCC	132071	WHOLESALE DIRECT INC.	LED WORK LIGHT, AMBER AND NKG COMPOUND	560637.00	43900.7	80.22
01/30/2020	FMCC	132072	ZEIGLER FORD OF NORTH RIVERSIDE	CONTROL ARM ASSY'S FOR 251 RO# 98195	560637.00	43900.7	447.09
					00	32	
				TRANS MNT BRKT AND TRANS INSULATOR	560637.00	43900.7	162.54
				CHECK FMCC 132072 TOTAL			609.63
				Total for fund 1001 General Fund			185,731.52

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
01/30/2020	FMCC	131989	COMCAST	8771 01 001 0001799 - CABLE JANUARY	540689.00	42550.1	744.13
01/30/2020	FMCC	132012	HINCKLEY SPRINGS	COFFEE CONTRACT	530660.00	42550.1	541.93
Total for fund 2014 FOREIGN FIRE INSURANCE							1,286.06

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Fund: 2072 MADISON STREET TIF							
01/30/2020	FMCC	131998*#	EDWIN HANCOCK ENGINEERING COMPANY	PHASE 3 MADISON STREET IMPROVEMENT PROJECT	570707.00 00	41300.1 01	9,157.50
				Total for fund 2072 MADISON STREET TIF			9,157.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2098 DOWNTOWN TIF							
01/30/2020	FMCC	131992	COOK COUNTY TREASURER	TIF SURPLUS DISTRIBUTION	580680.00	41300.1	1,370,082.63
				Total for fund 2098 DOWNTOWN TIF			1,370,082.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
01/30/2020	FMCC	132002	GAURAV GAONKAR	2019 MILEAGE REIMBURSEMENT 10/1/19 -	550605.00	44560.1	373.52
Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY							373.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
01/30/2020	FMCC	132014	ICLEI - LOCAL GOVERNMENTS	ANNUAL MEMBERSHIP DUES FOR PERIOD 2-1-2020 TO 1/31/2021 AND CLEAR PATH	550602.00 00	41020.1 01	1,200.00
Total for fund 2310 Sustainability Fund							1,200.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
01/30/2020	FMCC	131977	BAR CODE INTEGRATORS, INC.	(3) ZQ520 PRINTERS AND ACCESSORIES	570710.00 00	41300.9 06	1,626.87
				(3) ZQ520 PRINTERS AND ACCESSORIES	570710.00	41300.9	465.87
				(3) ZQ520 PRINTERS AND ACCESSORIES	570710.00	41300.9	282.57
				(3) ZQ520 PRINTERS AND ACCESSORIES	570710.00	41300.9	45.84
				(3) ZQ520 PRINTERS AND ACCESSORIES	570710.00	41300.9	63.14
				CHECK FMCC 131977 TOTAL			<u>2,484.29</u>
01/30/2020	FMCC	131983	CDS OFFICE TECHNOLOGIES	HAVIS CHARGE GUARD	570720.00 00	41300.9 06	76.04
01/30/2020	FMCC	132053*#	SOUTHERN COMPUTER WAREHOUSE	SURFACE PRO 7 FOR S DRAZNER (REPLACEMENT LAPTOP)	570720.00 00	41300.9 05	1,202.00
				SURFACE PRO COVER FOR S DRAZNER	570720.00	41300.9	95.60
				CHECK FMCC 132053 TOTAL			<u>1,297.60</u>
				Total for fund 3029 Equipment Replacement Fund			<u>3,857.93</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
01/30/2020	FMCC	132057	TEREX SERVICES	TEREX LT40 BUCKET TRUCK	570750.00	43900.8	150,625.00
Total for fund 3032 Fleet Replacement Fund							150,625.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
01/30/2020	FMCC	131985	CHRISTOPHER B BURKE ENGINEERING LTD	TRAFFIC CALMING STUDY WASHINGTON TO JACKSON BLVDS CORRIDOR 10/27 - 12/31	570706.00 00	43780.1 01	316.90
01/30/2020	FMCC	131998*#	EDWIN HANCOCK ENGINEERING COMPANY	PHASE 3 SUPPLEMENTAL ENGINEERING WORK FROM CHICAGO AVE PROJECT	570706.00 00	43780.1 01	3,162.05
				2019 ALLEY IMPROVEMENTS	570964.00	43780.1	2,970.00
				CHECK FMCC 131998 TOTAL			<u>6,132.05</u>
01/30/2020	FMCC	132023	MACKIE CONSULTANTS, LLC	LAND SURVEYING SERVICES - LOCAL STREETS AND DIVISION STREET IMPROVEMENT PROJECTS	570706.00 00	43780.1 01	9,300.30
01/30/2020	FMCC	132065*#	WAREHOUSE DIRECT	SHARPIE MARKERS	560620.00	43780.1	7.91
				PENS AND HIGHLIGHTERS	560620.00	43780.1	62.44
				CHECK FMCC 132065 TOTAL			<u>70.35</u>
				Total for fund 3095 GENERAL IMPROVEMENT FUND			15,819.60

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
01/30/2020	FMCC	131976	AWWA - ILLINOIS SECTION	CONFERENCE FOR VELASQUEZ OF WS	530650.00 00	43730.1 01	36.00
				CONFERENCE FOR VELASQUEZ OF WS	530650.00	43730.1	36.00
				CONFERENCE FOR VELASQUEZ OF WS	530650.00	43730.1	36.00
				CONFERENCE FOR VELASQUEZ OF WS	530650.00	43730.1	36.00
				CONFERENCE FOR VELASQUEZ OF WS	530650.00	43730.1	36.00
				CONFERENCE FOR VELASQUEZ OF WS	530650.00	43730.1	36.00
				CONFERENCE FOR VELASQUEZ OF WS	530650.00	43730.1	36.00
				CHECK FMCC 131976 TOTAL			252.00
01/30/2020	FMCC	132024	MENARDS - CHICAGO	MISC SUPPLIES FOR THE WATER AND SEWER	560631.00	43730.7	337.90
01/30/2020	FMCC	132028	MONICA MORAN	UB REFUND FOR 120 S RIDGELAND	115121.00	00000.0	279.24
01/30/2020	FMCC	132042	RASENICK'S	SAFET BOOTS FOR KARLOVITZ OF WS	560625.00	43730.1	139.99
				SAFETY SHOES FOR ROZHON AND HARGROVE OF	560625.00	43730.1	289.99
				CHECK FMCC 132042 TOTAL			429.98
01/30/2020	FMCC	132045	RIDDIFORD ROOFING COMPANY	REPAIRS TO CENTRAL PUMPING STATION ROOF ON	540674.00 00	43730.7 76	803.85
01/30/2020	FMCC	132054	STANTEC CONSULTING SERVICES, INC.	ANNUAL SEWER MODELING AND GIS SERVICES	530667.00 00	43750.7 81	552.50
01/30/2020	FMCC	132068*#	WEDNESDAY JOURNAL, INC	LEGAL AD FOR W&S	550652.00 00	43730.1 01	126.00
				EMERGENCY REPAIRS BID			
				LEGAL AD FOR WATER &	550652.00	43730.1	126.00
				CHECK FMCC 132068 TOTAL			252.00
				Total for fund 5040 WATER/SEWER FUND			2,907.47

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
01/30/2020	FMCC	131987	CLAIRE BATAILLE	UB REFUND FOR 1002 N HUMPHREY	202206.00	00000.0	59.58
01/30/2020	FMCC	132020	JESSICA MCMEYER	UB REFUND FOR 416 S. GROVE	202206.00	00000.0	86.67
01/30/2020	FMCC	132029	MONIKA BURNHAM	UB REFUND FOR 1121 N. HARVEY	202206.00	00000.0	342.90
Total for fund 5055 Environmental Services Fund							489.15

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
01/30/2020	FMCC	132032	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	LEGAL SERVICES THROUGH DECEMBER 2019	530679.00 00	41071.1 01	331.50
01/30/2020	FMCC	132039	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	520678.00	41071.1	49,415.00
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520679.00	41071.1	3,891.84
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520680.00	41071.1	30,737.00
				CHECK FMCC 132039 TOTAL			<u>84,043.84</u>
01/30/2020	FMCC	132046	ROBBINS SCHWARTZ NICHOLAS LIFTON	LEGAL SERVICES THROUGH NOVEMBER 30, 2019	530680.00 00	41071.1 01	370.00
01/30/2020	FMCC	132056	SURMIN, RONALD	2020 ANNUITY PAYMENT PER SETTLEMENT	580679.00	41071.1	28,639.36
				Total for fund 6026 Self Insured Retention Fund			113,384.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
01/30/2020	FMCC	132064	VISTA NATIONAL INSURANCE GROUP	2020 INSURANCE BROKER SERVICES	530667.00 00	41080.1 01	3,250.00
				2020 INSURANCE BROKER SERVICES	530667.00	41080.1	3,250.00
				CHECK FMCC 132064 TOTAL			<u>6,500.00</u>
				Total for fund 6028 Health Insurance Fund			6,500.00
			TOTAL - ALL FUNDS				1,861,415.08

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

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