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Fund: 1001 General Fund							
03/17/2020	FMCC	132844	ADVANCED AUTO PARTS	TAIL PIPE & INTERMEDIATE PIPE FOR 180	560637.00	43900.7	74.04
				MUFFLER FOR 180 RO# 98646	560637.00	43900.7	93.59
				RESONATOR ASY AND HUB & BEARING ASY FOR	560637.00	43900.7	201.18
				CHECK FMCC 132844 TOTAL			368.81
03/17/2020	FMCC	132845#	AETNA TRUCK PARTS, INC.	(5)HPH6349 SPIN ON COMBO FILTERS FOR	560637.00	43900.7	68.05
				STOCK	00	31	
				(5)HPH6349 SPIN ON COMBO FILTERS FOR	560637.00	43900.7	68.05
				CHECK FMCC 132845 TOTAL			136.10
03/17/2020	FMCC	132846	ANDERSON ELEVATOR CO	2020 ELEVATOR	530660.00	43790.7	1,655.00
03/17/2020	FMCC	132847*#	ARAMARK	UNIFORM LAUNDRY	550632.00	43740.1	31.69
				UNIFORM LAUNDRY	550632.00	43740.1	5.57
				LAUNDRY SERVICE	550632.00	43740.1	31.69
				FLEET'S LAUNDRY FOR THE WEEK OF 3-6-20	550632.00	43900.1	106.29
				FLEET'S LAUNDRY FOR THE WEEK OF 2-28-20	550632.00	43900.1	106.29
				CHECK FMCC 132847 TOTAL			281.53
03/17/2020	FMCC	132848#	AUTO PLUS	WD40, 31-18 &31-22 WIPER BLADES, CAR	560637.00	43900.7	33.12
				WD40, 31-18 &31-22 WIPER BLADES, CAR	560637.00	43900.7	33.13
				WD40, 31-18 &31-22 WIPER BLADES, CAR	560637.00	43900.7	33.12
				WD40, 31-18 &31-22 WIPER BLADES, CAR	560637.00	43900.7	33.12
				CHECK FMCC 132848 TOTAL			132.49
03/17/2020	FMCC	132849#	AUTO ZONE	AGS BRAKE LUBRICANT FOR STOCK	560637.00	43900.7	8.71
				AGS BRAKE LUBRICANT FOR STOCK	560637.00	43900.7	8.72
				AGS BRAKE LUBRICANT FOR STOCK	560637.00	43900.7	8.71
				AGS BRAKE LUBRICANT FOR STOCK	560637.00	43900.7	8.71
				CHECK FMCC 132849 TOTAL			34.85
03/17/2020	FMCC	132850#	AVALON PETROLEUM	6,004 GALS OF B20 BIO DIESEL FOR STOCK	560636.00	43900.7	4,216.71
				6,004 GALS OF B20 BIO DIESEL FOR STOCK	560636.00	43900.7	8,411.39
				6,004 GALS OF B20 BIO DIESEL FOR STOCK	560636.00	43900.7	1,325.19
				CHECK FMCC 132850 TOTAL			13,953.29
03/17/2020	FMCC	132851	BAR CODE INTEGRATORS, INC.	SQUAD PAPER	560631.00	42400.1	119.85
					00	01	

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Fund: 1001 General Fund							
03/17/2020	FMCC	132852	BOB BARKER COMPANY, INC.	EMERGENCY DISPOSABLE BLANKETS	560631.00 00	42400.1 01	160.63
				EMERGENCY DISPOSABLE BLANKETS	560631.00	42400.1	1,218.00
				CHECK FMCC 132852 TOTAL			1,378.63
03/17/2020	FMCC	132854#	CFA SOFTWARE	CFAWIN8 SUPPORT SERVICES AND SOFTWARE	530667.00	43900.7	748.75
				CFAWIN8 SUPPORT SERVICES AND SOFTWARE	530667.00	43900.7	748.75
				CFAWIN8 SUPPORT SERVICES AND SOFTWARE	530667.00	43900.7	748.75
				CFAWIN8 SUPPORT SERVICES AND SOFTWARE	530667.00	43900.7	748.75
				CHECK FMCC 132854 TOTAL			2,995.00
03/17/2020	FMCC	132855#	CHEMSTATION CHICAGO, LLC	PRESSURE WASHER SOAP - STOCK	560637.00 00	43900.7 31	209.70
				PRESSURE WASHER SOAP - STOCK	560637.00	43900.7	209.70
				PRESSURE WASHER SOAP - STOCK	560637.00	43900.7	209.70
				PRESSURE WASHER SOAP - STOCK	560637.00	43900.7	209.70
				CHECK FMCC 132855 TOTAL			838.80
03/17/2020	FMCC	132856	CHICAGO PARTS & SOUND LLC	(1)SW-8368 OIL PRESSURE SWITCH FOR 253 RO# 98647	560637.00 00	43900.7 32	3.62
03/17/2020	FMCC	132859#	COMMERCIAL TIRE SERVICES INC.	(1)P205/55R16 H ECOPIE EP422 TIRE, SPARE FOR NISSAN LEAFs	560637.00 00	43900.7 31	52.25
				(1)P205/55R16 H ECOPIE EP422 TIRE,	560637.00	43900.7	52.25
				CHECK FMCC 132859 TOTAL			104.50
03/17/2020	FMCC	132860	CONTINENTAL WEATHER SERVICE	MONTHLY FORECASTING FOR PUBLIC WORKS	530667.00 00	43740.7 65	150.00
03/17/2020	FMCC	132861	CUMMINS INC.	INSITE LITE REGISTRATION FOR RENEWAL OF	560631.00	43900.1	720.00
03/17/2020	FMCC	132862	DAVIS TREE CARE & LANDSCAPE INC.	2020 PARKWAY TREE PRUNING	530667.00 00	43800.7 41	4,588.00
				2020 PARKWAY TREE PRUNING	530667.00	43800.7	4,730.00
				2020 PARKWAY TREE PRUNING	530667.00	43800.7	5,926.00
				2020 PARKWAY TREE PRUNING	530667.00	43800.7	6,015.00
				CHECK FMCC 132862 TOTAL			21,259.00
03/17/2020	FMCC	132864#	DRESSEL'S ACE HARDWARE	CLEANING SUPPLIES	560631.00 00	43720.7 51	14.77

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Fund: 1001 General Fund							
				HARDWARE	560631.00	43740.7	3.49
				LYSOL SPRAY	560631.00	43740.7	23.97
				CHECK FMCC 132864 TOTAL			42.23
03/17/2020	FMCC	132866	FBI - LEEDA	COMMAND LEADERSHIP INSTITUTE TRILOGY	530650.00	42400.1	695.00
03/17/2020	FMCC	132867*#	FEDERAL EXPRESS	SHIPPING CHARGES	550603.00	43900.1	105.85
03/17/2020	FMCC	132868	FISH TRANSPORTATION GROUP	RIDGELAND AVE TRAFFIC COUNTS FOR ENG	530667.00	43700.7 00 23	950.00
03/17/2020	FMCC	132870	GEM ELECTRIC SUPPLY INC.	CICUIT BREAKERS	560633.00	43720.7 00 51	71.34
03/17/2020	FMCC	132872	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS -	530667.00	41080.1 00 34	4,928.34
				OAK PARK - POLICE & FIRE TESTING			
				IOSOLUTIONS -	530667.00	41080.1	485.00
				CHECK FMCC 132872 TOTAL			5,413.34
03/17/2020	FMCC	132873	INTERSTATE BATTERIES OF NORTH CHGO	BATTERY FOR STOCK	560637.00	43900.7 00 32	122.95
03/17/2020	FMCC	132874	INTERSTATE BILLING SERVICE, INC.	(8)2040568C91 LIGHT PANEL DASH W/LED	560637.00	43900.7 00 33	219.68
				LENS, (4)FOR 598 RO# 98568 & (4) FOR			
				WINDSHIELD WASHER TANK CAPS FOR 111 RO#	560637.00	43900.7	46.78
				TURBOCHARGER AND TUBE ASSY, TURBO OIL	560637.00	43900.7	2,253.66
				(12)SLEEVE 3/8 TUBE - FLEX FOR 57 RO#	560637.00	43900.7	58.80
				CREDIT FOR RETURNED W/S WIPER MOTOR AND	560637.00	43900.7	(337.84)
				CREDITS FOR WRONG	560637.00	43900.7	(33.99)
				CREDIT FOR RETURNED TURBO CHARGER CORE	560637.00	43900.7	(465.50)
				CHECK FMCC 132874 TOTAL			1,741.59
03/17/2020	FMCC	132875	J.G. UNIFORMS	DICKIE AND EMBRO.	560625.00	42400.1	45.00
				MORALES CARGO PANT AND BELT	560625.00	42400.1	178.50
				CHECK FMCC 132875 TOTAL			223.50
03/17/2020	FMCC	132876	LINDCO EQUIPMENT SALES INC.	REPAIRED FREEDOM SN: FR21-17-1272 FOR	530667.00	43900.7 00 33	125.03
				391 RO# 98583			
				ELCA F21 SPREADER FOR STOCK	560637.00	43900.7	948.85
				CHECK FMCC 132876 TOTAL			1,073.88

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Fund: 1001 General Fund							
03/17/2020	FMCC	132878	MEADE ELECTRIC COMPANY INC.	2020 EMERGENCY STREET LIGHTING/TRAFFIC SIGNAL REPAIRS	530660.00 00	43720.7 52	818.34
03/17/2020	FMCC	132880	NICOR GAS	SERVICE AT 1120 SOUTH BLVD #B - FOR BM	540693.00	43790.7	81.93
03/17/2020	FMCC	132883	OCCUPATIONAL HEALTH CENTERS	CMC CHI BRIDGEVIEW & BELLWOOD - EMPLOYEE TESTING (3)	560652.00 00	41080.1 01	1,827.00
03/17/2020	FMCC	132884	ODB COMPANY	ELGIN GUTTER BROOMS FOR STOCK	560637.00	43900.7	2,172.43
03/17/2020	FMCC	132887	PORTER LEE CORP.	ANNUAL SOFTWARE SUPPORT APRIL 2020-	530667.00	42400.1	1,253.00
03/17/2020	FMCC	132888	POWERDMS, INC.	ANNUAL POWERDMS.COM HOSTED SUBSCRIPTION	530667.00	41080.1	7,713.24
03/17/2020	FMCC	132889	RANDALL INDUSTRIES, INC.	WIX FUEL FILTERS #WF10147 FOR STOCK	560637.00 00	43900.7 33	103.37
03/17/2020	FMCC	132890	RED WING BUSINESS ADVANTAGE ACCOUNT	STEEL TOE BOOTS FOR OTTO HARTL 2-26-20	560625.00 00	43900.1 01	150.00
03/17/2020	FMCC	132891*#	ROBBINS SCHWARTZ NICHOLAS LIFTON	LEGAL SERVICES THROUGH JANUARY 31, 2020	530667.00 00	41070.1 01	256.25
03/17/2020	FMCC	132892	ROYAL PIPE & SUPPLY CO.	SUPPLIES FOR BM	540674.00 00	43790.7 11	61.44
03/17/2020	FMCC	132893	RUSO'S POWER EQUIPMENT	SUPPLIES FOR FORESTRY	560631.00 00	43800.1 01	42.94
				SUPPLIES FOR FORESTRY	560631.00	43800.1	202.99
				CHECK FMCC 132893 TOTAL			245.93
03/17/2020	FMCC	132894	SAFARILAND (FORENSICS SOURCE)	DIGIT 10 REPLACEMENT PAD	560631.00 00	42400.1 01	72.24
03/17/2020	FMCC	132895*#	SALES ENTERPRISE	UNIFORMS FOR ADMIN STAFF & ENGINEERING	560625.00	43710.1	140.00
03/17/2020	FMCC	132900#	SIGN OUTLET STORE	YELLOW AND CYAN INKS FOR ROLAND MACH IN	560637.00	43900.7	33.73
				MAGENTA INK FOR ROLAND MACH IN FLEET	560637.00	43900.7	20.64
				YELLOW AND CYAN INKS FOR ROLAND MACH IN	560637.00	43900.7	33.73
				MAGENTA INK FOR ROLAND MACH IN FLEET	560637.00	43900.7	20.64
				YELLOW AND CYAN INKS FOR ROLAND MACH IN	560637.00	43900.7	33.72
				MAGENTA INK FOR ROLAND MACH IN FLEET	560637.00	43900.7	20.64
				YELLOW AND CYAN INKS FOR ROLAND MACH IN	560637.00	43900.7	33.72
				MAGENTA INK FOR ROLAND MACH IN FLEET	560637.00	43900.7	20.63
				CHECK FMCC 132900 TOTAL			217.45

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Fund: 1001 General Fund							
03/17/2020	FMCC	132901#	STANDARD INDUSTRIAL & AUTO EQUIPMEN	(2)R-P-FA2106-10 ROTARY CYL FOR BIG TRUCK LIFT P71 RO# 98606	560631.00 00	43900.1 01	441.00
				55 GAL DRUM OF FLOOR WASH SOAP - STOCK	560637.00	43900.7	62.49
				55 GAL DRUM OF FLOOR WASH SOAP - STOCK	560637.00	43900.7	62.49
				55 GAL DRUM OF FLOOR WASH SOAP - STOCK	560637.00	43900.7	62.49
				55 GAL DRUM OF FLOOR WASH SOAP - STOCK	560637.00	43900.7	62.48
				CHECK FMCC 132901 TOTAL			690.95
03/17/2020	FMCC	132903#	TERMINAL SUPPLY CO	VARIOUS WIRE/CABLE TIES FOR STOCK	560637.00	43900.7	53.45
				VARIOUS WIRE/CABLE TIES FOR STOCK	560637.00	43900.7	53.45
				VARIOUS WIRE/CABLE TIES FOR STOCK	560637.00	43900.7	53.45
				VARIOUS WIRE/CABLE TIES FOR STOCK	560637.00	43900.7	53.44
				CHECK FMCC 132903 TOTAL			213.79
03/17/2020	FMCC	132905	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	530667.00 00	42400.1 01	369.34
03/17/2020	FMCC	132906#	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE 2/1/20-2/29/20	530667.00 00	42400.1 01	94.75
				MONTHLY SERVICE FOR 2-1-20 THRU 2-29-	530667.00	43900.7	37.90
				MONTHLY SERVICE FOR 2-1-20 THRU 2-29-	530667.00	43900.7	40.50
				MONTHLY SERVICE FOR 2-1-20 THRU 2-29-	530667.00	43900.7	56.85
				CHECK FMCC 132906 TOTAL			230.00
03/17/2020	FMCC	132907	VISUAL IMPACT MEDIA LLC.	VISUAL IMPACT MEDIA LLC. - PLANNING - HOME & STUDIO MAP GRAPHIC	530667.00 00	46202.1 01	725.00
03/17/2020	FMCC	132908*#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	42400.1	29.32
				OFFICE SUPPLIES	560620.00	42400.1	22.17
				OFFICE SUPPLIES	560620.00	42400.1	184.39
				LABEL MAKER	560620.00	42400.1	102.84
				SANITIZER	560620.00	42400.1	56.06
				OFFICE SUPPLIES	560620.00	42400.1	154.74
				CHECK FMCC 132908 TOTAL			549.52
03/17/2020	FMCC	132909	ZEIGLER FORD OF NORTH RIVERSIDE	BRACKET FOR 244 RO# 98248	560637.00 00	43900.7 32	77.35
03/19/2020	FMCC	132937	CASE LOTS INC.	SUPPLIES FOR FIREHOUSE INV 3668	560630.00	42510.1	459.85
				Total for fund 1001 General Fund			72,999.57

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Fund: 3095 GENERAL IMPROVEMENT FUND							
03/17/2020	FMCC	132865	ELECTRIC CONDUIT CONSTRUCTION CO.	LAKE ST AND FOREST AVE TRAFFIC SIGNAL IMPROVEMENTS	570959.00 00	43780.1 01	188,162.67
03/17/2020	FMCC	132867*#	FEDERAL EXPRESS	SHIPPING CHARGES	550603.00	43780.1	74.65
03/17/2020	FMCC	132895*#	SALES ENTERPRISE	UNIFORMS FOR ADMIN STAFF & ENGINEERING	560625.00	43780.1	160.00
03/17/2020	FMCC	132904	TERRA ENGINEERING LTD	SOUTH BLVD PHASE 3 CARRY FORWARD	570706.00	43780.1	5,212.16
Total for fund 3095 GENERAL IMPROVEMENT FUND							193,609.48

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Fund: 5040 WATER/SEWER FUND							
03/17/2020	FMCC	132847*#	ARAMARK	LAUNDRY SERVICE AND LOST ITEMS	550632.00	43730.1	647.76
				LAUNDRY SERVICE	550632.00	43730.1	160.56
				CHECK FMCC 132847 TOTAL			808.32
03/17/2020	FMCC	132858	CITY OF CHICAGO	2020 WATER BILLS (JAN 16 20- FEB 19 20)	560691.00	43730.7	159,422.55
				2020 WATER BILLS (JAN 16 20- FEB 19 20)	560691.00	43730.7	132,842.17
				2020 WATER BILLS (JAN 16 20- FEB 19 20)	560691.00	43730.7	131,582.33
				2020 WATER BILLS (JAN 16 20- FEB 19 20)	560691.00	43730.7	74,952.01
				2020 WATER BILLS (JAN 16 20- FEB 19 20)	560691.00	43730.7	72,980.73
				2020 WATER BILLS (JAN 16 20- FEB 19 20)	560691.00	43730.7	72,396.50
				2020 WATER BILLS (JAN 16 20- FEB 19 20)	560691.00	43730.7	68,227.44
				CHECK FMCC 132858 TOTAL			712,403.73
03/17/2020	FMCC	132867*#	FEDERAL EXPRESS	SHIPPING CHARGES FOR WATER DEPT.	550603.00	43730.1	14.92
03/17/2020	FMCC	132877	MCCLLOUD SERVICES	PEST CONTROL SERVICES FOR CENTRAL	530660.00	43730.7	91.17
				PEST CONTROL SERVICES FOR SOUTH PUMPING	530660.00	43730.7	68.39
				PEST CONTROL SERVICES FOR NORTH PUMPING	530660.00	43730.7	68.39
				CHECK FMCC 132877 TOTAL			227.95
03/17/2020	FMCC	132885	P J'S ACE HARDWARE	SUPPLIES FOR WS	560631.00	43730.7	54.04
03/17/2020	FMCC	132896	SANTANNA ENERGY SERVICES	GAS AT 127 LAKE / SERVICE DATES 2/1/20 - 2/29/20	540693.00 00	43730.7 76	386.62
03/17/2020	FMCC	132898	SIEVERT CRANE & HOIST	ANNUAL INSPECTION FOR WS PUMPING	530667.00	43730.7	458.00
				Total for fund 5040 WATER/SEWER FUND			714,353.58

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Fund: 5060 Parking Fund							
03/17/2020	FMCC	132853	CAROL BONFOEY	CAROL BONFOEY - LOT SB4 - PARKING	422481.00	43770.7	50.98
03/17/2020	FMCC	132857	CINTAS #769	CINTAS #769 - AVENUE - MAT SERVICE FOR	530660.00	43770.7	35.78
03/17/2020	FMCC	132863	DERON GOODEN	DERON GOODEN - LOT 81 - PARKING PERMIT	422481.00	43770.7	42.22
03/17/2020	FMCC	132869#	G.A. PAVING CONSTRUCTION CO., INC.	GA PAVING - PARKING LOTS AND BACK UP	530660.00	43770.7	1,773.16
				SNOW REMOVAL- PLOWING AND SALTING FOR	00	86	
				GA PAVING- PARKING LOTS AND BACK UP	530660.00	43770.7	4,116.26
				GA PAVING - PARKING LOTS AND BACK UP	530660.00	43770.7	3,546.84
				GA PAVING- PARKING LOTS AND BACK UP	530660.00	43770.7	8,233.74
				CHECK FMCC 132869 TOTAL			17,670.00
03/17/2020	FMCC	132871	GRAINGER	GRAINGER - HOLLEY CT -	540674.00	43770.7	3,862.20
03/17/2020	FMCC	132879	MICHAEL MINNIS	MICHAEL MINNIS - LOT 18 - PARKING	440460.00	43770.7	74.00
03/17/2020	FMCC	132881	NICOR GAS	NICOR GAS - HOLLEY COURT GARAGE -	540693.00	43770.7	148.73
03/17/2020	FMCC	132882	NICOR GAS	NICOR GAS - HOLLEY COURT GARAGE -	540693.00	43770.7	128.70
03/17/2020	FMCC	132897#	SECURITAS SECURITY SERVICES USA	SECURITAS SECURITY - PARKING - SECURITY	530660.00	43770.7	6,184.46
				SERVICES AT VILLAGE PARKING STRUCTURES	00	83	
				SECURITAS SECURITY - PARKING - SECURITY	530660.00	43770.7	10,307.44
				SECURITAS SECURITY - PARKING - SECURITY	530660.00	43770.7	24,737.86
				CHECK FMCC 132897 TOTAL			41,229.76
03/17/2020	FMCC	132899	SIGN EXPRESS	SIGN EXPRESS - HOLLEY CT GARAGE - 20 10	560634.00	43770.7	139.00
03/17/2020	FMCC	132902	TAMMY BARRETT	TAMMY BARRETT - METER KEY - PARKING	228246.00	00000.0	15.00
03/17/2020	FMCC	132908*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT - DSC ADMINISTRATION -	560620.00	43770.1	2.40
				Total for fund 5060 Parking Fund			63,398.77

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Fund: 6026 Self Insured Retention Fund							
03/17/2020	FMCC	132886	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS TTD MEDICAL	520679.00	41071.1	1,130.72
				WORKERS COMP SETTLEMENTS TTD MEDICAL	520680.00	41071.1	13,396.39
				CHECK FMCC 132886 TOTAL			14,527.11
03/17/2020	FMCC	132891*#	ROBBINS SCHWARTZ NICHOLAS LIFTON	LEGAL SERVICES THROUGH JANUARY 31, 2020	530680.00	41071.1	7,425.66
					00	01	
				Total for fund 6026 Self Insured Retention Fund			21,952.77
			TOTAL - ALL FUNDS				1,066,314.17

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

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