Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/08/2020	FMCC	135994	AL PIEMONTE FORD	(1)FG1Z-5462901-PA DRIVER'S SEAT BOTOM	560637.00	43900.7	210.66
10/08/2020	FMCC	135998	AQUA FLOW PLUMBING CORP	PARKWAY OPENING RESTORATION REFUND	228252.00 00	00000.0 00	1,000.00
10/08/2020	FMCC	135999#	AUTO ZONE	(12)103008 MOBIL1 5W20 QT. MOTOR OIL	560644.00	43900.7	17.97
				(12)103008 MOBIL1 5W20 QT. MOTOR OIL	560644.00	43900.7	17.97
				(12)103008 MOBIL1 5W20 QT. MOTOR OIL	560644.00	43900.7	17.97
				(12)103008 MOBIL1 5W20 QT. MOTOR OIL	560644.00	43900.7	17.97
				CHECK FMCC 135999 TOTAL FOR FUND			71.88
10/08/2020	FMCC	136000#	AVALON PETROLEUM	6100 GALLONS OF 87 OCT RGUNL LIQUID	560636.00	43900.7	216.32
				6100 GALLONS OF 87 OCT RGUNL LIQUID	560636.00	43900.7	6,980.73
				6100 GALLONS OF 87 OCT RGUNL LIQUID	560636.00	43900.7	1,307.85
				6100 GALLONS OF 87 OCT RGUNL LIQUID	560636.00	43900.7	2,267.70
				CHECK FMCC 136000 TOTAL FOR FUND			10,772.60
10/08/2020	FMCC	136003	BRIAN R. PORTER	ADJUDICATOR SERVICES 2020 FOR JUDGE B	530667.00	41030.1	520.00
10/08/2020	FMCC	136004	BRUNNER, SUSAN	ADJUDICATOR SERVICES 2020 FOR JUDGE S	530667.00	41030.1	3,120.00
				ADJUDICATOR SERVICES 2020 FOR SERVICES	530667.00	41030.1	520.00
				ADJUDICATOR SERVICES 2020 FOR JUDGE S	530667.00	41030.1	520.00
				CHECK FMCC 136004 TOTAL FOR FUND			4,160.00
10/08/2020	FMCC	136006	CATHERINE STEGEMANND	CATHERINE STEGEMANND - ADJUDICATION -	451441.00	42400.1	33.00
10/08/2020	FMCC	136007	CHICAGO PARTS & SOUND LLC	REPAIRED ARMREST IN 251 RO# 99678	530667.00 00	43900.7 32	285.00
				(8) FL820S OIL FILTERS FOR STOCK	560637.00	43900.7	29.92
				CHECK FMCC 136007 TOTAL FOR FUND			314.92
10/08/2020	FMCC	136008	CHRISTOPHER KEENAN	THERMAL WEAR, ATHLETIC SHOES (KEENAN)	560625.00	42510.1	178.19
10/08/2020	FMCC	136009#	CINTAS #769	UNIFORMS 10/1/20	550632.00	43740.1	44.38
				UNIFORMS 10/1/20	550632.00	43900.1	102.37
				CHECK FMCC 136009 TOTAL FOR FUND			146.75
10/08/2020	FMCC	136012	COMED (6111)	ELECTRIC FOR 57 N LOMBARD 8/19/20 -	540692.00	43720.7	317.04
10/08/2020	FMCC	136013	COMED (6111)	ELECTRIC FOR 1180 S HUMPHREY 8/21/20 -	540692.00	43720.7	10.86
10/08/2020	FMCC	136014	COMED (6111)	ELECTRIC FOR 322 NORTH BLVD 8/21/20 -	540692.00	43720.7	8.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/08/2020	FMCC	136015	COMED (6111)	ELECTRIC FOR 1185 S SCOVILLE 8/25/20 -	540692.00	43720.7	268.28
10/08/2020	FMCC	136016	COMED (6111)	ELECTRIC FOR 1185 S LOMBARD 8/25/20 -	540692.00	43720.7	77.83
10/08/2020	FMCC	136017	COMED (6112)	MASTER ACCT 9/23/20	540692.00	43720.7	4,864.50
10/08/2020	FMCC	136018	COMPASS MINERALS	ROCK SALT FOR 2019/2020 SNOW SEASON	560633.00	43740.7	8,889.89
10/08/2020	FMCC	136021	CUMMINS INC.	(2)LF14009-NN OIL FILTERS (1-FOR 50 RO#	560637.00	43900.7	170.90
10/08/2020	FMCC	136026	DRESSEL'S ACE HARDWARE	SPRAY PAINT	560631.00 00	43740.7 61	18.36
10/08/2020	FMCC	136027	DUPAGE MATERIALS COMPANY	ASPHALT	560633.00 00	43740.7 61	339.00
10/08/2020	FMCC	136029	EJ EQUIPMENT	(1)5A044 SHIFTER CABLE, RABBIT/TURTLE,	560637.00	43900.7	567.49
10/08/2020	FMCC	136030*#	ENGLER, CALLAWAY, BAASTEN & SRAGA,	LEGAL SERVICES THROUGH SEPTEMBER 30, 2020	530667.00 00	41070.1 01	132.50
10/08/2020	FMCC	136032	FEDERAL EXPRESS	SHIPPING CHARGES FOR FLEET PLATE	550603.00	43900.1	23.34
10/08/2020	FMCC	136033	FLEET SAFETY SUPPLY	(1)HS-CG-X CHARGEGUARD FOR 66 RO# 99819	560637.00	43900.7	101.60
10/08/2020	FMCC	136034	FORCE SCIENCE INSTITUTE	REALISTIC DE-ESCALATION	530650.00 00	42400.1 01	1,485.00
10/08/2020	FMCC	136035	GEOTEL COMMUNICATIONS LLC	GEO-TEL FIBER SERVICE	550663.00 00	41040.1 01	500.00
10/08/2020	FMCC	136036	GIAMMONA, JOSEPH	BAILIFF SERVICES 2020 FOR J GIAMMONA ON	530667.00	41030.1	182.00
10/08/2020	FMCC	136037#	GLOBAL MAINTENANCE SOLUTIONS LLC	BUILDING MAINTENACE SERVICES 1/20/20 - 10/31/20	530660.00 00	43790.7 11	8,190.30
				BUILDING MAINTENACE SERVICES 1/20/20 -	530660.00	43790.7	9,809.70
				BUILDING MAINTENACE SERVICES 1/20/20 -	530660.00	43790.7	1,000.00
				BUILDING MAINTENACE SERVICES 1/20/20 -	530660.00	43790.7	1,000.00
				CHECK FMCC 136037 TOTAL FOR FUND			20,000.00
10/08/2020	FMCC	136038#	GRAINGER	55 GAL DRUM OF REMOVER	560633.00	43740.7	1,114.10
				MISC SUPPLIES	560627.00	43790.7	109.30
				CHECK FMCC 136038 TOTAL FOR FUND			1,223.40
10/08/2020	FMCC	136039	GRANITE TELECOMMUNCATIONS, LLC	MONTHLY INTERNET SERVICES: OCTOBER 2020	540690.00 00	41040.1 01	1,375.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/08/2020	FMCC	136043	HAWK CHRYSLER, DODGE, JEEP	(3)68239789AC WINDSHIELD NOZZLE ASY'S FOR POLICE VEHICLES - STOCK	560637.00 00	43900.7 32	94.17
10/08/2020	FMCC	136044	HENRY SCHEIN, INC.	BANDAGES, GAUZE, ALCOHOL PREP PADS	560631.00	43710.7	1,800.00
10/08/2020	FMCC	136045	ILLINOIS ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL	550602.00 00	42400.1 01	330.00
10/08/2020	FMCC	136046	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS - OAK PARK - POLICE & FIRE TESTING	530667.00 00	41080.1 34	1,455.00
10/08/2020	FMCC	136048	INTERSTATE BILLING SERVICE, INC.	(2)1684261C1 CABLE CONNECTOR, 2-WAY, (4)1651969C1 TERMINAL CABLE SOCKET #16	560637.00 00	43900.7 33	26.32
				(3)2028986C1 TEE, COMP TO PUSHIN 1-FOR	560637.00	43900.7	71.55
				(6)29558329 TRANS FILTER KITS FOR IH	560637.00	43900.7	437.40
				(1)2514665C91 HOUSING, CONVEX, CHROME &	560637.00	43900.7	224.39
				CREDIT FOR RETURNED BRAKE SHOE SET FOR	560637.00	43900.7	(106.40)
				CREDIT FOR (6)29558329 TRANS FILTER	560637.00	43900.7	(437.40)
				CHECK FMCC 136048 TOTAL FOR FUND			215.86
10/08/2020	FMCC	136049	JADEER JUDAH	REIMBURSEMENT FOR WORK BOOTS	560625.00	42510.1	223.07
10/08/2020	FMCC	136053	KARA CO, INC.	MARKING PAINT AND FLAGS	560631.00	43720.7	295.00
10/08/2020	FMCC	136054	KENT AUTOMOTIVE	DUST MASKS FOR SAFETY SUPPLY CABINET	560637.00	43900.7	16.67
10/08/2020	FMCC	136056	LANDMARK MEDIA SOLUTIONS, LLC	CAPTION BOARD MEETING 9/8/20 & 9/14/20	530667.00 00	41100.1 01	450.00
				BOARD MEETING 9.21.20	530667.00	41100.1	247.50
				CHECK FMCC 136056 TOTAL FOR FUND			697.50
10/08/2020	FMCC	136058	LEXISNEXIS /RELX, INC	SERVICES THROUGH SEPTEMBER 30, 2020	550606.00	41070.1	311.00
10/08/2020	FMCC	136059	MATT KOHLER	WORK BOOTS (KOHLER)	560625.00	42510.1	111.51
10/08/2020	FMCC	136060	MCDONALD'S	PRISONER MEALS	530667.00	42400.1	170.29
10/08/2020	FMCC	136061	MD SOLUTIONS, INC.	MISC SIGN MATERIAL	560634.00	43740.7	749.25
10/08/2020	FMCC	136063	METRO MORTUARY TRANSPORT, INC.	REMOVAL OF DECEASED SEPT 2020	530667.00 00	42500.1 01	2,150.00
10/08/2020	FMCC	136064	MGP, INC	MGP CONSULTANT SERVICES FOR SEPTEMBER	530667.00	41040.1	6,788.53
10/08/2020	FMCC	136066	MIZAEL ARMENTA	DETAILED VEHICLES - 55 RO# 99839, 82	530667.00	43900.7	375.00
10/08/2020	FMCC	136067	NADLER GOLF	(1)103967701 REAR BRAKE CALIPER FOR 422	560637.00	43900.7	132.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/08/2020	FMCC	136068	NATIONAL LEAGUE OF CITIES	VOP STAFF EQUITY TRAINING - 1ST OF 2 PAYMENTS	530650.00 00	41080.1 01	750.00
				VOP STAFF EQUITY TRAINING - 1ST OF 2	530652.00	41080.1	9,000.00
				VOP STAFF EQUITY TRAINING - 1ST OF 2	530667.00	41080.1	8,675.00
				VOP STAFF EQUITY TRAINING - 1ST OF 2	550602.00	41080.1	2,344.00
				CHECK FMCC 136068 TOTAL FOR FUND			20,769.00
10/08/2020	FMCC	136070	NIPSTA	FIRE APPARATUS ENGINEER TRAINING	530650.00	42540.1	650.00
10/08/2020	FMCC	136072	O'HARE TOWING SERVICE	SEIZURE GOING TO AUCTION	550697.00	42400.1	216.00
				STOLEN RECOVERY	550697.00	42400.1	229.30
				STOLEN RECOVERY	550697.00	42400.1	275.85
				STOLEN RECOVERY	550697.00	42400.1	242.60
				STOLEN RECOVERY	550697.00	42400.1	255.90
				RELOCATION DUE TO HAZARD	550697.00	42400.1	129.60
				CHECK FMCC 136072 TOTAL FOR FUND			1,349.25
10/08/2020	FMCC	136073#	O'REILLY AUTO PARTS	(2)M40-11 11 OZ DOT5 BRAKE FLUID FOR	560637.00	43900.7	5.49
				(2)M40-11 11 OZ DOT5 BRAKE FLUID FOR	560637.00	43900.7	5.51
				(2)M40-11 11 OZ DOT5 BRAKE FLUID FOR	560637.00	43900.7	5.49
				(2)M40-11 11 OZ DOT5 BRAKE FLUID FOR	560637.00	43900.7	5.49
				CHECK FMCC 136073 TOTAL FOR FUND			21.98
10/08/2020	FMCC	136074	PENNY JENSEN	PENNY JENSEN - VEHICLE LICENSE -	418408.00	41300.1	74.00
10/08/2020	FMCC	136076	RCN TECHNOLOGIES	STATION 1 BACKUP CRADLEPOINT	570720.00	42510.1	424.99
10/08/2020	FMCC	136077	RENEE SAULSBERRY	SIDEWALK OPENING RESTORATION REFUND	228252.00	00000.0	1,000.00
10/08/2020	FMCC	136080	ROSALYN DOUGHERTY	ROSALYN DOUGHERTY - VEHICLE LICENSE -	418408.00	41300.1	74.00
10/08/2020	FMCC	136081	ROZA CONTRACTORS	DEEP CLEAN POLICE DEPT 9/22/20 AND	530660.00	43790.7	2,600.00
10/08/2020	FMCC	136085#	SOUTHERN COMPUTER WAREHOUSE	(2) REPLACEMENT CF410A TONERS FOR ADJUDICATION	560620.00 00	41030.1 01	147.56
				VEEAM ANNUAL RENEWAL	550663.00	41040.1	3,770.00
				CHECK FMCC 136085 TOTAL FOR FUND			3,917.56
10/08/2020	FMCC	136086	STATE CHEMICAL	HAND CLEANER	560630.00	42510.1	100.94
10/08/2020	FMCC	136089	THE DALY BAGEL	THE DALY BAGEL - CFIP - 2ND PAYMENT	585651.00	46260.1	3,986.66
10/08/2020	FMCC	136091	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	530667.00 00	42400.1 01	380.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/08/2020	FMCC	136092	THRIVE COUNSELING CENTER	SEPTEMBER 2020 CRISIS SERVICE	530660.00 00	42400.1 01	12,025.00
10/08/2020	FMCC	136093	TRAFFIC CONTROL & PROTECTION	STREET AND TRAFFIC SIGN SUPPLY BIDS	560634.00 00	43740.7 61	100.00
10/08/2020	FMCC	136095#	TRUCK PRO, INC.	(4)EC510 BACKUP ALARMS FOR STOCK	560637.00	43900.7	34.49
				(4)EC510 BACKUP ALARMS FOR STOCK	560637.00	43900.7	34.50
				(4)EC510 BACKUP ALARMS FOR STOCK	560637.00	43900.7	34.49
				CHECK FMCC 136095 TOTAL FOR FUND			103.48
10/08/2020	FMCC	136096*#	UNITED STATES POSTAL SERVICE	AUGUST 2020 - POSTAGE FUNDS FOR NEOPOST MACHINE - USPS MAIL ONLY	550603.00 00	41010.1 01	1.00
				SEPTEMBER 2020 - POSTAGE FUNDS FOR	550603.00	41010.1	1.00
				AUGUST 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	41020.1	10.60
				SEPTEMBER 2020 - POSTAGE FUNDS FOR	550603.00	41020.1	1.00
				AUGUST 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	41030.1	1,336.00
				AUGUST 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	41040.1	4.50
				SEPTEMBER 2020 - POSTAGE FUNDS FOR	550603.00	41040.1	3.00
				AUGUST 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	41070.1	7.85
				SEPTEMBER 2020 - POSTAGE FUNDS FOR	550603.00	41070.1	13.15
				AUGUST 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	41080.1	9.80
				SEPTEMBER 2020 - POSTAGE FUNDS FOR	550603.00	41080.1	12.00
				AUGUST 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	41100.1	0.50
				SEPTEMBER 2020 - POSTAGE FUNDS FOR	550603.00	41100.1	2.00
				AUGUST 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	41300.1	38.70
				SEPTEMBER 2020 - POSTAGE FUNDS FOR	550603.00	41300.1	37.80
				SEPTEMBER 2020 - POSTAGE FUNDS FOR	550603.00	41300.1	39.65
				AUGUST 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	42400.1	132.00
				SEPTEMBER 2020 - POSTAGE FUNDS FOR	550603.00	42400.1	102.40
				AUGUST 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	42500.1	23.75
				SEPTEMBER 2020 - POSTAGE FUNDS FOR	550603.00	42500.1	27.65
				AUGUST 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	43700.1	58.30
				SEPTEMBER 2020 - POSTAGE FUNDS FOR	550603.00	43700.1	656.75
				AUGUST 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	43710.1	109.65
				SEPTEMBER 2020 - POSTAGE FUNDS FOR	550603.00	43710.1	163.60
				AUGUST 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	44550.1	48.85
				SEPTEMBER 2020 - POSTAGE FUNDS FOR	550603.00	44550.1	26.00
				AUGUST 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	44550.6	132.50
				SEPTEMBER 2020 - POSTAGE FUNDS FOR	550603.00	44550.6	84.40
				AUGUST 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	46260.1	306.20
				SEPTEMBER 2020 - POSTAGE FUNDS FOR	550603.00	46260.1	110.45
				CHECK FMCC 136096 TOTAL FOR FUND			3,501.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/08/2020	FMCC	136097#	VERIZON CONNECT NWF, INC.	GPS SREETS DIVISION FOR FEBRUARY 2020	530667.00 00	43740.7 65	492.70
				GPS FOR FORESTRY DIVISION	530667.00	43800.1	161.90
				CHECK FMCC 136097 TOTAL FOR FUND			654.60
10/08/2020	FMCC	136099#	WAREHOUSE DIRECT	DISINFECTANT WIPES	560620.00	41040.1	46.99
				2020 OFFICE SUPPLIES FOR FINANCE - 3	560620.00	41300.1	35.97
				OFFICE SUPPLIES	560620.00	42500.1	61.90
				OFFICE SUPPLIES	560620.00	42500.1	53.20
				WAREHOUSE DIRECT - DCS ADMIN - OFFICE	560620.00	46260.1	135.92
				CHECK FMCC 136099 TOTAL FOR FUND			333.98
10/08/2020	FMCC	136100	WASHINGTON,CARRIE BELLE	ADJUDICATOR SERVICES FOR 2020 FOR JUDGE C WASHINGTON INVOICE ON OCT 1	530667.00 00	41030.1 01	520.00
10/08/2020	FMCC	136101	XEROX FINANCIAL SERVICES	OCT 2020 COPIER LEASE (17)	560670.00 00	41300.1 01	1,705.47
10/08/2020	FMCC	136102#	ZEIGLER FORD OF NORTH RIVERSIDE	(1)BW7Z-5461200-BC LFT SEAT BELT PRETENSIONER (RETURNED FOR CREDIT,	560637.00 00	43900.7 32	252.00
				(1)BW7Z-5461200-AC RT/PASS SIDE SEALT	560637.00	43900.7	323.89
				CREDIT FOR RETURNED BW7Z-5461200-BC	560637.00	43900.7	(252.00)
				(1)9T1Z-6121813-B LFT FRT DR LOCK	560637.00	43900.7	601.33
				CHECK FMCC 136102 TOTAL FOR FUND			925.22
10/08/2020	FMCC	136103	AIR ONE EQUIPMENT INC.	FIRE BOOTS	560625.00 00	42510.1 01	358.00
10/08/2020	FMCC	136104	ALARM DETECTION SYSTEMS INC.	BUGLAR AND FIRE ALARM SYSTEM MONITORING 6-1-20 -12-31-20	530660.00 00	43790.7 13	689.65
10/08/2020	FMCC	136106	ASPECT SOFTWARE INC	MONTHLY FEE TELESTAFF CALL BACK	530667.00	42500.1	200.00
10/08/2020	FMCC	136107	BRIAN R. PORTER	ADJUDICATOR SERVICES 2020 FOR JUDGE	530667.00	41030.1	680.00
10/08/2020	FMCC	136108	CRE PLANNING & DEVELOPMENT LLC	CRE PLANNING & DEVELOPMENT- OAK PARK - RUSKIN ARC MONTHLY SERVICE SEPTEMBER	530667.00 00	46202.1 01	216.00
10/08/2020	FMCC	136110#	HENRY SCHEIN, INC.	CERVICAL COLLAR CASE	560631.00	42520.1	122.29
				PPE GLOVES (COVID-19)	560631.00	43710.7	328.00
				PPE GLOVES (COVID-19)	560631.00	43710.7	164.00
				CHECK FMCC 136110 TOTAL FOR FUND			614.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/08/2020	FMCC	136111	INTERNATIONAL CODE COUNCIL	INTERNATIONAL CODE COUNCIL - PERMITS - 2 18 IBC SOFT	550606.00 00	46250.1 01	248.00
10/08/2020	FMCC	136114	ON TIME EMBROIDERY	UNIFORM ALTERATIONS (COTE)	560625.00	42510.1	91.00
10/08/2020	FMCC	136117	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION - OAK PARK - 3 NEW CONSTRUCTION PERMIT & 1 UNIT	530667.00 00	46250.1 01	400.00
10/08/2020	FMCC	552(E)*#	PNC BANK - VISA APPLE STORE	APPLE STORE - VILLAGE IPAD-PHONE ACCESSORY FOR CARA P	560620.00 00	41020.1 01	278.95
			APPLE.COM	APPLE.COM CHARGE (DISPUTED)	560620.00	41020.1	3.50
			NUTS.COM	NUTS.COM - TREAT BASKET FOR V LOGAN	560651.00	41020.1	58.12
			LOGMEIN, INC	SECOND GOTOMEETING LICENSE FOR	550663.00	41030.1	247.24
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	41040.1	5,342.29
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	41040.1	435.90
			AMAZON.COM	(10) GOOGLE PIXEL 4A CASES FOR PD	540690.00	41040.1	199.90
			COMCAST	MONTHLY INTERNET CHARGES FOR 123	540690.00	41040.1	138.35
			COMCAST	MONTHLY INTERNET CHARGES FOR 618 S	540690.00	41040.1	98.40
			COMCAST	MONTHLY INTERNET CHARGES FOR 6311 NORTH	540690.00	41040.1	98.40
			AMAZON.COM	REPLACEMENT DESK PHONE CORDS	540698.00	41040.1	34.95
			AMAZON.COM	BATTERIES FOR DESK PHONE HANDSET	540698.00	41040.1	16.95
			COSTCO WHOLESALE MEMBERSHIP	PRICE ADJUSTMENT FOR TV PURCHASE PER	540698.00	41040.1	(212.50)
			DEMARCIAN, INC	EMAIL SECURITY SOFTWARE ANNUAL RENEWAL	550663.00	41040.1	239.88
			ACUITY SCHEDULING	ONLINE SCHEDULING SOFTWARE: SEPTEMBER	550663.00	41040.1	15.00
			IMLA	IMLA 85TH ANNUAL CONFERENCE FOR RASHEDA	530650.00	41070.1	240.00
			IMLA	IMLA 85TH ANNUAL CONFERENCE FOR PAUL	530650.00	41070.1	240.00
			COOK COUNTY CLERK	FILING OF ALIAS SUMMONS	530667.00	41070.1	6.17
			HIRERIGHT	BACKGROUND CHECK LINDA BERNARD PH NURSE	530642.00	41080.1	69.95
			HIRERIGHT	BACKGROUND CHECK - KATHLEEN MONTY -	530642.00	41080.1	69.95
			FACEBOOK, INC.	FACEBOOK PAGE CAMPAIGN FOR PD	530660.00	41110.1	41.20
			3 PLAY MEDIA	AUG 2020 CAPTION/TRANSCRIPTION SERVICE	530667.00	41110.1	10.50
			IRON MOUNTAIN	AUGUST 2020 VILLAGE RECORDS STORAGE &	530667.00	41300.1	647.23
			SMART SIGN AKA MY ASSET TAG	2000 RETS BAR CODES (7001-8000)	550601.00	41300.1	199.90
			QUADIENT USA SUPPLIES	POSTAGE MACHINE SUPPLIES: RED INK AND	560670.00	41300.1	303.49
			PUBLIC AGENCY TRAINING COUNCIL	MANAGING THE PROPERTY & EVIDENCE ROOM	530650.00	42400.1	300.00
			CONSTANT CONTACT	ANNUAL SUBSCRIPTION TO CONSTANT CONTACT	530667.00	42400.1	594.26
			AMAZON.COM	NAME TAGS	560631.00	42400.1	14.99
			AMAZON.COM	CASIO DISC TITLE PRINTER FOR COURT	560631.00	42400.1	41.81
			ROAD ID	ID BRACELET PRGM	560631.00	42400.1	14.99
			AMAZON.COM	SPACE HEATER	550671.00	42500.1	35.49
			GREAT LAKES SERVICE	FIRE STATION #2 OVEN SERVICE CALL &	550673.00	42510.1	249.50
			GREAT LAKES SERVICE	FIRE STATION #2 KITCHEN OVEN REPAIRS	550673.00	42510.1	604.48
			AMAZON.COM	(1) REPLACEMENT SURFACE PRO CAR CHARGER	570720.00	42510.1	19.89
			AMAZON.COM	REPLACEMENT SURFACE PRO CAR CHARGER	570720.00	42510.1	19.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
			ZOOM VIDEO COMMUNICATIONS, INC.	ZOOM MEMEBERSHIP FOR 9/15/20 -10/14/20	550602.00	43710.1	14.99
			WASTE MANAGEMENT - METRO 4648	2019 - 2020 VILLAGE WIDE STREET	530660.00	43740.7	10,656.00
			WASTE MANAGEMENT - METRO 4648	EMPTY ROLL OFF DUMPSTER 08/1/20 -	530660.00	43740.7	1,028.65
			AMAZON.COM	MISC SUPPLIES	560631.00	43740.7	130.28
			AMAZON.COM	GARAGE DOOR OPENER	560631.00	43740.7	29.07
			AMAZON.COM	WORK GLOVES COVID -19	560631.00	43740.7	21.49
			AMAZON.COM	WORK GLOVES COVID-19	560631.00	43740.7	81.01
			AMAZON.COM	GRACO LINELAZER	560631.00	43740.7	36.99
			AMAZON.COM	GRAFFITI REMOVER	560631.00	43740.7	11.99
			AMAZON.COM	GRAFFITI REMOVER	560633.00	43740.7	61.98
			HINCKLEY SPRINGS	AUGUST 2020 DRINKING WATER	540691.00	43790.7	418.19
			BED BATH & BEYOND	SHOWER CURTAINS FOR VHILLAGE HALL	560627.00	43790.7	71.88
			APWA - AMERICAN PUBLIC WORKS ASSOC.	TWO BOOKS FOR FLEET	560631.00 00	43900.1 01	37.49
			AMAZON.COM	MISC SUPPLIES	560631.00	43900.1	56.26
			AUTOANYTHING.COM	1ST ROW SEAT COVERS	560637.00	43900.7	135.99
			PEST MANAGEMENT SERVICES	CONTRACT AGREEMENT: JANUARY - DECEMBER	530667.00	44550.6	1,766.66
			AMAZON.COM	BLACK MILITARY BOOTS FOR RYAN	560625.00	44550.6	89.99
			AMAZON.COM	FIVE BOXES OF BLACK GLOVES FOR RYAN	560625.00	44550.6	99.75
			AACE	AACE ANNUAL MEMBERSHIP DUES FOR STEVE	550602.00	46250.1	75.00
				CHECK FMCC 552(E) TOTAL FOR FUND			25,542.68
				Total for fund 1001 General Fund			158,135.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
10/08/2020	FMCC	135993	ABT ELECTRONICS & APPLIANCES	3 REFRIGERATORS	570720.00	42550.1	2,451.00
10/08/2020	FMCC	552(E)*#	PNC BANK - VISA HINCKLEY SPRINGS	AUGUST 2020 - JAVARAMA COLOMBIAN COFFEE FOR THE FIRE DEPT	530660.00 00	42550.1 01	489.90
				Total for fund 2014 FOREIGN FIRE INSURANCE			2,940.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
10/08/2020	FMCC	552(E)*#	PNC BANK - VISA AMAZON.COM	BOTTLED WATER FOR EMPLOYEES AT FARMERS MARKET	560631.0000	43014.101	220.80
				Total for fund 2027 FARMERS MARKET			220.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2151 COVID-19 CONTACT TRACING							
10/08/2020	FMCC	136047	INSIGHT PUBLIC SECTOR, INC.	(3) SURFACE PRO 7 WITH KEYBOARD	560631.00	44560.1	4,521.30
				Total for fund 2151 COVID-19 CONTACT TRACING			4,521.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
10/08/2020	FMCC	552(E)*#	PNC BANK - VISA VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - SMART PHONE AUG 05 - SEPT 04, 2020	540690.00 00	44560.1 01	174.60
				Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY			174.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
10/08/2020	FMCC	552(E)*#	PNC BANK - VISA APPLE.COM	APPLE.COM (DISPUTE 2)	560620.00 00	41020.1 01	296.38
				Total for fund 2310 Sustainability Fund			296.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
10/08/2020	FMCC	136084	SHI INTERNATIONAL CORP.	FIBER REPLACEMENT PARTS FOR FIBER WAN	570720.00	41300.8	3,111.12
				FIBER REPLACEMENT PARTS FOR FIBER WAN	570720.00	41300.8	8,777.80
				FIBER REPLACEMENT PARTS FOR FIBER WAN	570720.00	41300.8	3,055.60
				CHECK FMCC 136084 TOTAL FOR FUND			14,944.52
				Total for fund 3029 Equipment Replacement Fund			14,944.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
10/08/2020	FMCC	136005	CARDINAL COLORGROUP	ENVELOPES FOR ENGINEERING	550601.00	43780.1	590.00
10/08/2020	FMCC	136031	EVEREST SNOW MANAGEMENT, INC	PARKWAY TREE WATERING 2020 WEEK 17	570957.00	43780.1	938.00
10/08/2020	FMCC	136096*#	UNITED STATES POSTAL SERVICE	AUGUST 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	43780.1	19.50
				SEPTEMBER 2020 - POSTAGE FUNDS FOR	550603.00	43780.1	77.65
				CHECK FMCC 136096 TOTAL FOR FUND			97.15
				Total for fund 3095 GENERAL IMPROVEMENT FUND			1,625.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4025 Debt Service Fund							
10/08/2020	FMCC	135996	AMALGAMATED BANK OF CHICAGO	REGISTRAR & PAYING AGENT FEES BONDS	530804.00	41300.1	1,300.00
				REGISTRAR & PAYING AGENT FEES BONDS	530804.00	41300.1	1,300.00
				ESCROW AGENT FEES BONDS SERIES 2011B	530804.00	41300.1	300.00
				REGISTRAR & AGENT PAYING FEES REFUNDING	530804.00	41300.1	125.00
				CHECK FMCC 135996 TOTAL FOR FUND			3,025.00
10/08/2020	FMCC	554(E)*#	AMALGAMATED BANK OF CHICAGO	11/01/2020 PRINCIPAL AND INTEREST	581801.00	41300.1	750,000.00
				11/01/2020 PRINCIPAL AND INTEREST	581802.00	41300.1	150,765.64
				11/01/2020 PRINCIPAL AND INTEREST	581802.00	41300.1	320,059.38
				11/01/2020 PRINCIPAL AND INTEREST	581801.00	41300.1	557,865.00
				11/01/2020 PRINCIPAL AND INTEREST	581802.00	41300.1	34,041.15
				11/01/2020 PRINCIPAL AND INTEREST	581802.00	41300.1	210,268.75
				11/01/2020 PRINCIPAL AND INTEREST	581801.00	41300.1	450,000.00
				11/01/2020 PRINCIPAL AND INTEREST	581802.00	41300.1	122,193.75
				11/01/2020 PRINCIPAL AND INTEREST	581801.00	41300.1	1,070,000.00
				11/01/2020 PRINCIPAL AND INTEREST	581802.00	41300.1	154,925.00
				11/01/2020 PRINCIPAL AND INTEREST	581801.00	41300.1	195,000.00
				11/01/2020 PRINCIPAL AND INTEREST	581802.00	41300.1	13,800.00
				11/01/2020 PRINCIPAL AND INTEREST	581801.00	41300.1	945,000.00
				11/01/2020 PRINCIPAL AND INTEREST	581802.00	41300.1	23,625.00
				CHECK FMCC 554(E) TOTAL FOR FUND			4,997,543.67
				Total for fund 4025 Debt Service Fund			5,000,568.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
10/08/2020	FMCC	135995	ALEX LUBERTOZZI	ALEX LUBERTOZZI - NSERV - SBPGP-391	570707.00	43750.7	2,625.00
10/08/2020	FMCC	135997	AQUA BACKFLOW INC	QUERTERLY BILLING	530667.00	43730.1	90.00
10/08/2020	FMCC	136001	AWWA - ILLINOIS SECTION	10/22 & 10/29 IEPA ANNUAL REGULATORY	530650.00	43730.1	60.00
10/08/2020	FMCC	136002	BLAINE HYDE	BLAINE HYDE - NSERV - SBPGP-389	570707.00	43750.7	3,500.00
10/08/2020	FMCC	136019	CONSTRUCTION BY CAMCO	2020 WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	4,640.12
10/08/2020	FMCC	136020	CRAIG YU AND LATHA CHEKURU	CRAIG YU AND LATHA CHEKURU - NSERV -	570707.00	43750.7	3,500.00
10/08/2020	FMCC	136022	DARRYL SCHLEGEL	DARRYL SCHLEGEL - NSERV - SBPGP-410	570707.00	43750.7	3,500.00
10/08/2020	FMCC	136023	DAVID & NORA PRUSZYNSKI-JENKINS	DAVID & NORA PRUSZYNSKI-JENKINS -	570707.00	43750.7	3,500.00
10/08/2020	FMCC	136024	DAVID P. HUBER	DAVID P. HUBER - NSERV - SBPGP-397	570707.00	43750.7	3,500.00
10/08/2020	FMCC	136025	DESTINY WOODS	DESTINY WOODS - NSERV - SBPGP-402	570707.00	43750.7	3,500.00
10/08/2020	FMCC	136028	EGGEN CONSULTING GROUP, INC.	W&S TECH AND ADMIN SUPPORT SERVICES	530667.00	43730.1	5,904.00
10/08/2020	FMCC	136040	GREGORY KOLAR	GREGORY KOLAR - NSERV - SBPGP-413	570707.00	43750.7	3,500.00
10/08/2020	FMCC	136041	GREGORY S. CHASSON	GREGORY S. CHASSON - NSERV - SBPGP-408	570707.00	43750.7	3,485.00
10/08/2020	FMCC	136042	HANNA INSTRUMENTS UNITED STATES	HALO PEI BODY GEL FILLED PH ELECTRODE	570710.00	43730.7	179.26
10/08/2020	FMCC	136050	JENNIFER STIX	JENNIFER STIX - NSERV - SBPGP-420	570707.00	43750.7	3,500.00
10/08/2020	FMCC	136051	JENNIFER TROTTA	JENNIFER TROTTA - NSERV - SSBPGP-392	570707.00	43750.7	3,075.00
10/08/2020	FMCC	136055	KYLE TOBOLIK AND LINDSAY TOBOLIK	KYLE TOBOLIK AND LINDSAY TOBOLIK -	570707.00	43750.7	3,500.00
10/08/2020	FMCC	136057	LAURA & MICHAEL BAIG	LAURA & MICHAEL BAIG - NSERV - SBPGP	570707.00	43750.7	3,500.00
10/08/2020	FMCC	136065	MINUTEMAN PRESS	WATER SHUT OFF DOOR HANGERS	550601.00	41300.1	54.07
10/08/2020	FMCC	136069	NICHOLAS SCHIAVONE	NICHOLAS SCHIAVONE - NSERV - SBPGP-411	570707.00	43750.7	2,950.00
10/08/2020	FMCC	136075#	POLLARDWATER.COM	REPAIR LOCATOR	560631.00	43730.7	170.56
				REPAIR LOCATOR	560631.00	43750.7	236.45
				CHECK FMCC 136075 TOTAL FOR FUND			407.01
10/08/2020	FMCC	136078	RICHARD & CHERYL CURRY	RICHARD AND CHERYL CURRY - NSERV -	570707.00	43750.7	3,500.00
10/08/2020	FMCC	136079	ROBERT M. AND MICHELLE JERRY	ROBERT M. AND MICHELLE JERRY - NSERV -	570707.00	43750.7	3,500.00
10/08/2020	FMCC	136082	SALLY SLOANE-KAZARIAN	SALLY SLOANE-KAZARIAN - NSERV -	570707.00	43750.7	3,500.00
10/08/2020	FMCC	136083	SEASONNE ROSE	SEASONNE ROSE - NSERV - SBPGP-418	570707.00	43750.7	3,500.00
10/08/2020	FMCC	136087	STUART & ROBIN TITUS - SCHWARDRON	STUART SCHWARDRON AND ROBIN TITUS-	570707.00	43750.7	3,500.00
10/08/2020	FMCC	136088	SUBURBAN LABORATORIES	2020 LABORATORY SERVICES	530660.00	43730.7	1,207.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
10/08/2020	FMCC	136090	THE PRINTING STORE INC.	EMERGENCY NOTICE WATER SHUT OFF	550601.00	43730.1	313.00
10/08/2020	FMCC	136094	TRINE CONSTRUCTION	WATER & SEWER IMPROVEMENT LAKE STREET	570707.00	43750.7	104,993.18
10/08/2020	FMCC	136096*#	UNITED STATES POSTAL SERVICE	AUGUST 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	41300.1	49.00
				SEPTEMBER 2020 - POSTAGE FUNDS FOR	550603.00	41300.1	47.65
				CHECK FMCC 136096 TOTAL FOR FUND			96.65
10/08/2020	FMCC	136112#	LEHIGH HANSON	PURCHASE STONE AND SAND	560633.00	43730.7	550.63
				PURCHASE STONE AND SAND	560633.00	43730.7	411.43
				PURCHASE STONE AND SAND	560633.00	43750.7	115.25
				CHECK FMCC 136112 TOTAL FOR FUND			1,077.31
10/08/2020	FMCC	136113	NORTHERN SAFETY CO., INC.	HAMMER SLEDGE	560631.00	43730.7	35.66
10/08/2020	FMCC	136116	SANTANNA ENERGY SERVICES	HEAT FOR PUMP STATION 9/1/20 - 9/30/20	540693.00	43730.7	137.08
10/08/2020	FMCC	551(E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - SHUT-OFF	550603.00	41300.1	170.50
10/08/2020	FMCC	552(E)*#	PNC BANK - VISA	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.1	52.40
			VERIZON WIRELESS	SMART PHONE AUG 05 - SEPT 04, 2020	00	01	
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	84.80
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	89.58
			WASTE MANAGEMENT - METRO 4648	2020 DUMPING FEES 8/16/20 - 8/31/20	530667.00	43730.7	4,226.39
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	211.38
			WASTE MANAGEMENT - METRO 4648	2020 DUMPING FEES 8/16/20 - 8/31/20	530667.00	43750.7	4,226.39
				CHECK FMCC 552(E) TOTAL FOR FUND			8,890.94
10/08/2020	FMCC	554(E)*#	AMALGAMATED BANK OF CHICAGO	11/01/2020 PRINCIPAL AND INTEREST	581801.00	41300.1	177,135.00
				11/01/2020 PRINCIPAL AND INTEREST	581802.00	41300.1	10,808.85
				11/01/2020 PRINCIPAL AND INTEREST	581801.00	41300.1	314,975.00
				11/01/2020 PRINCIPAL AND INTEREST	581802.00	41300.1	11,925.10
				CHECK FMCC 554(E) TOTAL FOR FUND			514,843.95
				Total for fund 5040 WATER/SEWER FUND			707,735.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
10/08/2020	FMCC	552(E)*#	PNC BANK - VISA	PORT-O-LET WATERLESS SINK AT VH	530660.00	43760.1	235.75
			WASTE MANAGEMENT - METRO 4648	8/1/20 - 8-31/20	00	01	
			WASTE MANAGEMENT - METRO 4648	2020 RESIDENTIAL CONTRACT 8/1/20 -	530660.00	43760.1	219,814.37
			LANDS' END BUSINESS OUTFITTERS	CLOTHING	560631.00	43760.1	83.86
			AMAZON.COM	IPAD KEYBOARD CASE FOR ENV SERVICES	560631.00	43760.1	69.99
				CHECK FMCC 552(E) TOTAL FOR FUND			220,203.97
				Total for fund 5055 Environmental Services Fund			220,203.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
10/08/2020	FMCC	136010	COMED	COMED - AVENUE GARAGE - METER 230326711	540692.00	43770.7	504.57
10/08/2020	FMCC	136011	COMED	COMED - AVENUE GARAGE - METER 230326711	540692.00	43770.7	709.29
10/08/2020	FMCC	136052	JULIA ALLISON	JULIA ALLISON - ZONE Y5 - PARKING	422483.00	43770.7	68.50
10/08/2020	FMCC	136096*#	UNITED STATES POSTAL SERVICE	AUGUST 2020 - POSTAGE FUNDS FOR NEOPOST	550603.00	43770.7	39.45
				SEPTEMBER 2020 - POSTAGE FUNDS FOR	550603.00	43770.7	25.30
				CHECK FMCC 136096 TOTAL FOR FUND			64.75
10/08/2020	FMCC	136105#	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR CO - OPRF GARAGE -	530660.00	43770.7	157.00
				ANDERSON ELEVATOR CO - AVENUE GARAGE -	530660.00	43770.7	296.00
				CHECK FMCC 136105 TOTAL FOR FUND			453.00
10/08/2020	FMCC	136109	DRESSEL'S ACE HARDWARE	DRESSEL'S ACE HARDWARE - HC GARAGE -	560631.00	43770.7	5.79
10/08/2020	FMCC	136118	WEDNESDAY JOURNAL, INC	WEDNESDAY JOURNAL INC - OAK PARK -	550652.00	43770.1	140.00
10/08/2020	FMCC	554(E)*#	AMALGAMATED BANK OF CHICAGO	11/01/2020 PRINCIPAL AND INTEREST	581801.00	41300.1	435,000.00
				11/01/2020 PRINCIPAL AND INTEREST	581802.00	41300.1	167,115.64
				11/01/2020 PRINCIPAL AND INTEREST	581801.00	41300.1	195,000.00
				11/01/2020 PRINCIPAL AND INTEREST	581802.00	41300.1	66,477.50
				11/01/2020 PRINCIPAL AND INTEREST	581801.00	41300.1	760,025.00
				11/01/2020 PRINCIPAL AND INTEREST	581802.00	41300.1	28,774.90
				CHECK FMCC 554(E) TOTAL FOR FUND			1,652,393.04
				Total for fund 5060 Parking Fund			1,654,338.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
10/08/2020	FMCC	136030*#	ENGLER, CALLAWAY, BAASTEN & SRAGA,	LEGAL SERVICES THROUGH SEPTEMBER 30,	530680.00	41071.1	4,187.00
10/08/2020	FMCC	136071	NYHAN, BAMBRICK,KINZIE & LOWRY, P.C	LEGAL SEEVICES THROUGH AUGUST 2020	530679.00 00	41071.1 01	4,164.00
10/08/2020	FMCC	136115	ROBBINS SCHWARTZ NICHOLAS LIFTON	SERVICES RENDERED THROUGH AUGUST 31,	530680.00	41071.1	666.25
				Total for fund 6026 Self Insured Retention Fund			9,017.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
10/08/2020	FMCC	136062	METLIFE	NOVEMBER 2020 CRITICAL ILLNESS, GROUP	520674.00	41080.1	935.47
				NOVEMBER 2020 CRITICAL ILLNESS, GROUP	520675.00	41080.1	491.60
				NOVEMBER 2020 CRITICAL ILLNESS, GROUP	520676.00	41080.1	793.43
				CHECK FMCC 136062 TOTAL FOR FUND			2,220.50
10/08/2020	FMCC	136098	VISTA NATIONAL INSURANCE GROUP	2020 INSURANCE BROKER SERVICES -	530667.00	41080.1	3,250.00
10/08/2020	FMCC	553(E)	VISION SERVICE PLAN (IL)	OCTOBER 2020 VISION INSURANCE PREMIUMS	520685.00	41080.1	3,881.06
				Total for fund 6028 Health Insurance Fund			9,351.56
			TOTAL - ALL FUNDS				7,784,074.79

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