

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/27/2018	FMCC	117295	BS&A SOFTWARE	ANNUAL SERVICE/SUPPORT	550663.00	41300.1	38,560.00
03/01/2018	FMCC	117296	1800 RADIATOR	RADIATOR FOR #229 RO# 93515	560637.00	43900.7	90.00
03/01/2018	FMCC	117298	A & E RUBBER STAMP	SELF INKING STAMP - EXPUNGED & SHIPPING	560620.00	42400.1	27.05
03/01/2018	FMCC	117300	AFTERMATH, INC.	DECONTAMINATE CELL 1 ON 8 FEBRUARY 2018	560631.00	42400.1	105.00
				DECONTAMINATION OF SQUAD 520 AND CELL 7	560631.00	42400.1	105.00
				CHECK FMCC 117300 TOTAL			<u>210.00</u>
03/01/2018	FMCC	117301	AIR ONE EQUIPMENT INC.	SCBA SUPPLIES & REPLACEMENT PARTS	550673.00	42510.1	1,106.77
				SCBA REPLACEMENT PARTS	00	01	
				HOSE ASSY EXTENDAIRE FIREHAWK	550673.00	42510.1	1,097.30
				HAIX FIRE HERO XTREME BOOT & INSOLE	550673.00	42510.1	120.00
				OAK PARK SPEC TAILS & PANTS	560625.00	42510.1	323.40
				CHECK FMCC 117301 TOTAL	560625.00	42510.1	<u>1,606.70</u>
							4,254.17
03/01/2018	FMCC	117303	ALEXIS FIRE EQUIPMENT CO.	MINERAL BASE OIL FOR TNT TOOLS	550673.00	42510.1	195.00
					00	01	
03/01/2018	FMCC	117304	ALLIED GARAGE DOOR INC.	NORTH FRONT DOOR AT 212 AUGUSTA	540674.00	43790.7	764.66
					00	14	
03/01/2018	FMCC	117305	AMBROSE, ANTHONY	REIMBURSEMENT FOR CLOTHING PURCHASE	560625.00	42400.1	537.88
03/01/2018	FMCC	117307	ANDY FRAIN SERVICES	CROSSING GUARD SERVICE	530660.00	42400.1	24,970.00
				CROSSING GUARD SERVICE	530660.00	42400.1	18,287.12
				CHECK FMCC 117307 TOTAL			<u>43,257.12</u>
03/01/2018	FMCC	117308	ANIMAL CARE LEAGUE	MONTHLY SERVICES CONTRACT AGREEMENT -	530667.00	44550.6	9,750.00
				MONTHLY SERVICES CONTRACT AGREEMENT	530667.00	44550.6	9,750.00
				CHECK FMCC 117308 TOTAL			<u>19,500.00</u>
03/01/2018	FMCC	117310	AQUA FIORI INC.	EMERGENCY REPAIR AT MARION STREET	530660.00	43800.7	1,348.25
				EMERGENCY REPAIR MARION FOUNTAIN REPLAC	530660.00	43800.7	3,448.75
				2017 IRRIGATION SYSTEM MAINTENANCE	530660.00	43800.7	639.25
				2017 IRRIGATION SYSTEM MAINTENANCE	530660.00	43800.7	476.25
				MARION FOUNTAIN SYSTEM MALFUNCTIONING	530660.00	43800.7	776.20
				CHECK FMCC 117310 TOTAL			<u>6,688.70</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/01/2018	FMCC	117311*#	ARAMARK	ST LIGHTING	550632.00	43720.1	4.02
				ST LIGHTING	550632.00	43720.1	4.02
				UNIFORM LAUNDRY SERVICE	550632.00	43720.1	4.02
				STREETS UNIFORMS	550632.00	43740.1	26.60
				STREETS UNIFORMS	550632.00	43740.1	26.60
				UNIFORM LAUNDRY SERVICE	550632.00	43740.1	4.05
				UNIFORM LAUNDRY SERVICE	550632.00	43740.1	26.60
				LAUNDRY SERVICE FOR FORESTRY	550632.00	43800.1	21.52
				LAUNDRY SERVICE FOR FORESTRY	550632.00	43800.1	21.52
				LAUNDRY SERVICE FOR FORESTRY DIVISION	550632.00	43800.1	21.52
				FLEET'S LAUNDRY FOR THE WEEK OF 2-16-18	550632.00	43900.1	81.53
				CHECK FMCC 117311 TOTAL			<u>242.00</u>
03/01/2018	FMCC	117312	ARROW LOCKSMITH	KEYS FOR POLICE DEPT	560627.00	43790.7	26.00
03/01/2018	FMCC	117313#	ASSOC. TIRE & BATTERY CO, INC.	WHEEL WEIGHTS FOR FLEET SHOP (WRONG TYPE SENT, RETURNED FOR CREDIT)	560637.00 00	43900.7 31	33.15
				WHEEL WEIGHTS FOR STOCK	560637.00	43900.7	149.68
				CREDIT FOR RETURNED WHEEL WEIGHTS FROM	560637.00	43900.7	(33.15)
				WHEEL WEIGHTS FOR FLEET SHOP (WRONG	560637.00	43900.7	33.15
				WHEEL WEIGHTS FOR STOCK	560637.00	43900.7	149.69
				STARTER AND BLEND DOOR MOTOR FOR #228	560637.00	43900.7	314.19
				O2 SENSORS FOR #236 RO# 93531	560637.00	43900.7	131.54
				FRONT BRAKE PADS & ROTORS FOR #192 RO#	560637.00	43900.7	135.82
				CORRECT FRONT BRAKE ROTORS FOR #192 RO#	560637.00	43900.7	86.36
				CREDIT FOR RETURNED WHEEL WEIGHTS FROM	560637.00	43900.7	(33.15)
				CREDIT FOR RETURNED ROTOR, ORIGINAL	560637.00	43900.7	(95.84)
				WHEEL WEIGHTS FOR FLEET SHOP (WRONG	560637.00	43900.7	33.15
				WHEEL WEIGHTS FOR STOCK	560637.00	43900.7	149.69
				CREDIT FOR RETURNED WHEEL WEIGHTS FROM	560637.00	43900.7	(33.15)
				WHEEL WEIGHTS FOR FLEET SHOP (WRONG	560637.00	43900.7	33.15
				WHEEL WEIGHTS FOR STOCK	560637.00	43900.7	149.69
				CREDIT FOR RETURNED WHEEL WEIGHTS FROM	560637.00	43900.7	(33.15)
				CHECK FMCC 117313 TOTAL			<u>1,170.82</u>
03/01/2018	FMCC	117315#	AVALON PETROLEUM	FUEL PURCHASE FOR VILLAGE VEHICLES	560636.00	43900.7	651.80
				FUEL PURCHASE FOR VILLAGE VEHICLES	560636.00	43900.7	5,757.25
				FUEL PURCHASE FOR VILLAGE VEHICLES	560636.00	43900.7	2,155.37
				FUEL PURCHASE FOR VILLAGE VEHICLES	560636.00	43900.7	4,217.35
				CHECK FMCC 117315 TOTAL			<u>12,781.77</u>
03/01/2018	FMCC	117316	BARBARA WHEEL	GHI PAID AS SECONDARY AFTER THE PATIENT	440458.00	42500.1	75.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/01/2018	FMCC	117317	BATTERIES PLUS, LLC	BULBS	560627.00	43790.7	40.50
				BULBS	560627.00	43790.7	65.94
				BULBS	560627.00	43790.7	76.93
				CHECK FMCC 117317 TOTAL			183.37
03/01/2018	FMCC	117318	BERNABE CHRIS MAUBAN	MSA1710-G 613-615 S MAPLE AVE.- BERNABE	585612.00	46206.3	4,333.33
03/01/2018	FMCC	117320	BLUE CROSS BLUE SHIELD ILLINOIS	BCBS REQUESTED A REFUND STATING THAT MEDICARE IS THE PRIMARY	440458.00 00	42500.1 01	695.00
03/01/2018	FMCC	117321	BOB TOTH	REIMBURSEMENT FOR COLD WEATHER	560625.00	42510.1	100.00
03/01/2018	FMCC	117322	BRUNNER, SUSAN	INVOICE FOR JUDGE BRUNNER FOR SERVICES	530667.00	41030.1	918.24
03/01/2018	FMCC	117323	BUILDING & FIRE CODE ACADEMY	DAVE LING: INSPECTING & MANAGING SPECIAL EVENTS - 2/16/18	530650.00 00	42540.1 01	195.00
03/01/2018	FMCC	117324	CASE LOTS INC.	FIRE STATION SUPPLIES 1ST QUARTER ORDER	560630.00	42510.1	1,259.90
03/01/2018	FMCC	117325	CASTANEDA, JOEL	T-SHIRTS AND A WIRED MOUSE, COSTCO &	560625.00	42400.1	36.97
03/01/2018	FMCC	117326	CDW GOVERNMENT, INC.	CASIO 3 PC BLACK RIBBON SET	560620.00	42400.1	107.25
03/01/2018	FMCC	117327	CHICAGO COMMUNICATIONS, LLC	C45 RO# 93525, REPAIRS TO POLICE DEPT RADIO	530667.00 00	43900.7 32	260.00
				RADIO REPAIR FOR POLICE DEPT RADIO C45	530667.00	43900.7	266.00
				CHECK FMCC 117327 TOTAL			526.00
03/01/2018	FMCC	117328	CHICAGO PARTS & SOUND LLC	SPARK PLUGS FOR #236 RO# 93531	560637.00 00	43900.7 32	21.18
03/01/2018	FMCC	117331	CINTAS #769	CLEANING POLICE DEPT	530660.00	43790.7	181.66
				CLEANING POLICE DEPT	530660.00	43790.7	138.16
				CLEANING IN POLICE DEPT	530660.00	43790.7	138.16
				CHECK FMCC 117331 TOTAL			457.98
03/01/2018	FMCC	117333*#	CLYDE PRINTING COMPANY	2017 COPY PAPER STOCK BALANCE - DELIVERY CHARGE FEE ONLY	550601.00 00	41300.1 01	30.00
03/01/2018	FMCC	117334	COLEMAN, ANTHONY	RBO STIPEND FOR MARCH - COLEMAN	530660.00	42400.1	400.00
03/01/2018	FMCC	117335	COMED (6111)	ELECTRIC FOR 124 N MARION HEATED	540692.00	43720.7	8,455.42
03/01/2018	FMCC	117338	COMPASS MINERALS	2018 SALT PURCHASE	560633.00	43740.7	1,029.42
03/01/2018	FMCC	117344	COOK, KRISTIN	UNDERARMOUR BOOTS	560625.00	42400.1	127.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/01/2018	FMCC	117345	CRIME ANALYSTS OF IL ASSOCIATION, I	CRIME ANALYSTS OF ILLINOIS ASSOCIATION, CAU YONG - 2018	550602.00 00	42400.1 01	35.00
03/01/2018	FMCC	117346	DATASOURCE, INC./GLOBAL PARTNERS, L	HP 26X HIGH-YIELD BLACK INK CARTRIDGE (CF226X) X 4	560616.00 00	42400.1 01	788.00
03/01/2018	FMCC	117347	DAVIS TREE CARE & LANDSCAPE INC.	DUMP WOODCHIPS	530667.00 00	43800.7 41	300.00
				PARKWAY TREE REMOVAL & EMERGENCY	530667.00	43800.7	260.00
				PARKWAY TREE PRUNING 2018	530667.00	43800.7	26,128.00
				PARKWAY TREE REMOVAL & EMERGENCY	530667.00	43800.7	385.00
				CHECK FMCC 117347 TOTAL			<u>27,073.00</u>
03/01/2018	FMCC	117348	DENNIS G. MCGILLIGAN	ARBITRATOR SERVICES RENDERED	530667.00	41070.1	579.21
03/01/2018	FMCC	117350*#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560627.00 00	43790.7 13	23.97
03/01/2018	FMCC	117351	E J EQUIPMENT	WIPER BLADES AND GAS SPRINGS FOR #107	560637.00	43900.7	209.73
03/01/2018	FMCC	117353	FBI - LEEDA	FBI-LEEDA DUES-2018 FOR AMBROSE	550602.00	42400.1	50.00
03/01/2018	FMCC	117354	FELLOWS, PAUL	IAFCI (INTERNATIONAL ASSOCIATION OF	560625.00	42400.1	110.00
03/01/2018	FMCC	117355	FIRE SERVICE, INC.	FLEX PIPE 5" DIA X .875 AND V-BAND	530667.00	43900.7	520.20
03/01/2018	FMCC	117356	FIREHOUSE MAGAZINE	ANNUAL RENEWAL OF 4 COPIES: MAY 2018	550602.00	42540.1	104.00
03/01/2018	FMCC	117357	FIS	LOCKBOX PAYMENT PROCESSING FEES FOR	530675.00	41300.1	1,168.05
03/01/2018	FMCC	117358	FOSTER COACH SALES, INC.	444 COMPRESSOR FOR #005 RO# 93494	560637.00 00	43900.7 31	306.12
03/01/2018	FMCC	117359#	GAS DEPOT	FUEL PURCHASE FOR VILLAGE VEHICLES	560636.00	43900.7	219.07
				FUEL PURCHASE FOR VILLAGE VEHICLES	560636.00	43900.7	7,575.28
				FUEL PURCHASE FOR VILLAGE VEHICLES	560636.00	43900.7	1,164.46
				FUEL PURCHASE FOR VILLAGE VEHICLES	560636.00	43900.7	1,932.10
				CHECK FMCC 117359 TOTAL			<u>10,890.91</u>
03/01/2018	FMCC	117360	GASAWAY DISTRIBUTORS INC.	CALCIUM CHLORIDE 2018	560633.00 00	43740.7 65	2,532.00
				CALCIUM CHLORIDE 2018	560633.00	43740.7	2,452.20
				CHECK FMCC 117360 TOTAL			<u>4,984.20</u>
03/01/2018	FMCC	117361	GIAMMONA, JOSEPH	INVOICE FOR J GIAMMONA FOR SERVICES ON	530667.00	41030.1	293.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/01/2018	FMCC	117362	GILBERT J. GROSSI	INVOICE FOR JUDGE GROSSI FOR SERVICES	530667.00	41030.1	497.38
				INVOICE FOR JUDGE GROSSI FOR SERVICES	530667.00	41030.1	765.20
				CHECK FMCC 117362 TOTAL			<u>1,262.58</u>
03/01/2018	FMCC	117363	GINOCCHIO ENTERPRISES INC.	TITLE SEARCH FOR NEW SFR-069-SCATTON, SFR-069-THOMAS AND SRP-035 - ARDOVITCH	530667.00 00	46206.1 01	413.00
03/01/2018	FMCC	117364	GOVHR USA, LLC	PROFESSIONAL FEES	530667.00	41080.1	4,334.00
03/01/2018	FMCC	117365	GRAINGER	#46219263 SELF LOADING DOLLY PAIR, SAFETY GLOVES FOR STOCK CREDIT ISSUED TO US FOR ORIGINAL	560637.00 560637.00 560637.00	43900.7 43900.7 43900.7	445.99 35.20 (445.99)
				CHECK FMCC 117365 TOTAL			<u>35.20</u>
03/01/2018	FMCC	117366	GREENPLAN MANAGEMENT	618 S. AUSTIN SUSTATION RENT FEBRUARY	530660.00	42400.1	800.00
03/01/2018	FMCC	117367	HAWK CHRYSLER, DODGE, JEEP	LEFT HEADLAMP ASY. FOR #217 RO# 93380	560637.00 00	43900.7 34	220.50
03/01/2018	FMCC	117368	HEALTH ALLIANCE MEDICAL PLANS	HEALTH ALLIANCE REQUESTED A REFUND DUE TO DUPLICATE PAYMENTS	440458.00 00	42500.1 01	860.00
03/01/2018	FMCC	117369	HERNANDEZ, ERIC P.	SOCKS AND GERBER TOOL FROM AMAZON	560625.00	42400.1	132.70
03/01/2018	FMCC	117370	HME, INC.	STRG COLUMN COVER, RED LED MARKER LIGHT CAB PIVOT BUSHINGS FOR #537 RO# 93367	560637.00 560637.00	43900.7 43900.7	109.36 60.80
				CHECK FMCC 117370 TOTAL			<u>170.16</u>
03/01/2018	FMCC	117371	HOLLY SMITH	UNIFORM ALLOWANCE REIMBURSEMENT REQUEST	560625.00	42400.1	323.92
03/01/2018	FMCC	117373	HR GREEN, INC.	PLAN REVIEW AND INSPECTION SERVICES FOR	530667.00	46250.1	60,185.35
03/01/2018	FMCC	117374	HUMMONS, JOHN	STINGER FLASHLIGHT FROM RAY OHERRON	560625.00	42400.1	172.79
03/01/2018	FMCC	117375	IL PUBLIC WORKS MUTUAL AID NETWORK 2018 MEMBERSHIP		550602.00 00	43710.1 01	250.00
03/01/2018	FMCC	117378	INTERNATIONAL ASSOC OF CRIME ANALYS	INTERNATIONAL ASSOCIATION OF CRIME ANALYSTS - CAU YONG 2018	550602.00 00	42400.1 01	25.00
03/01/2018	FMCC	117379	INTERNATIONAL ASSOC OF LAW ENFORCEM	INTERNATIONAL ASSOCIATION OF LAW ERNFORCEMENT INTELLIGENCE ANALYSTS, CAU	550602.00 00	42400.1 01	50.00
03/01/2018	FMCC	117382	JACK'S	V-BELTS FOR THE WATER SHOP P90 93547	560637.00	43900.7	98.78
03/01/2018	FMCC	117384	JCM UNIFORMS INC.	SAFETY SHOES FOR DAN LEINER	560625.00	42510.1	214.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/01/2018	FMCC	117385#	JEFFREY HERZOG	REIMBURSEMENT FOR PURCHASE OF BOOTS	560625.00	42510.1	169.99
				REIMBURSEMENT FOR PARAMEDIC LICENSE	550602.00	42520.1	40.00
				CHECK FMCC 117385 TOTAL			<u>209.99</u>
03/01/2018	FMCC	117386	JEMS - PENNWELL CORPORATION	2018 RENEWAL FOR 12 MONTH SUBSCRIPTION	550602.00	42540.1 00	19.99
03/01/2018	FMCC	117388	KLEIN, THORPE & JENKINS	LEGAL SERVICES RENDERED THROUGH JANUARY 31, 2018	530667.00	41070.1 01	4,447.68
03/01/2018	FMCC	117389	KRONOS	WORKFORCE READY TIME KEEPING, ACCRUALS,	550663.00	41300.1	2,093.49
03/01/2018	FMCC	117390	LANDMARK MEDIA SOLUTIONS, LLC	CAPTION AND TRANSCRIPT 2-12-18 BOARD MEETING	530667.00	41100.1 01	225.00
03/01/2018	FMCC	117391	LANDS' END BUSINESS OUTFITTERS	VMO - LOGO - BUSINESS CLOTHING	560625.00	41020.1 01	380.00
03/01/2018	FMCC	117392	LEXISNEXIS /RELX, INC	INVOICE PAYMENT FOR LEXISNEXIS PERIOD	550663.00	41030.1	50.90
03/01/2018	FMCC	117393	LINDCO EQUIPMENT SALES INC.	VALLEY BROOM 12' MONROE SPREADER CHAIN FOR #114 RO#93176	560637.00	43900.7 33	1,016.94
				DS & PS BOSS CUTTING EDGE HALFS FOR DXT	560637.00	43900.7	692.00
				CHECK FMCC 117393 TOTAL			<u>1,708.94</u>
03/01/2018	FMCC	117394	LING, DAVID	REISSUE ADP CHECK #30072936	101303.00	00000.0	462.76
03/01/2018	FMCC	117395	LIPKE-KENTEX CORPORATION	SUPPLIES FOR THE EXTRACTOR AT STATION 1	560630.00	42510.1 01	473.29
03/01/2018	FMCC	117396	LOVE, TRACCYE	MARCH 2018 RBO STIPEND - T. LOVE	530660.00	42400.1	400.00
03/01/2018	FMCC	117397	LYNN SCHEIR	RETT STAMP REFUND - 930 LINDEN AVENUE	414409.00	41300.1	3,848.00
03/01/2018	FMCC	117399	MARILYN WIDEMAN	THE PATIENT OVERPAID AND NEEDS TO BE	440458.00	42500.1	200.00
03/01/2018	FMCC	117400#	MCCARTHY FORD OF NORTH RIVERSIDE	AIR VENT DUCT ASSY FOR #230 RO# 93173	560637.00	43900.7 32	281.95
				DRIVER'S DOOR, DOOR LOCK SWITCH ASY FOR	560637.00	43900.7	38.65
				STEP ASSY, HC3Z-16450-FA, FOR #303 RO#	560637.00	43900.7	307.00
				STEP ASSY, HC3Z-16450-FA, FOR #304 RO#	560637.00	43900.7	307.00
				FUEL INJECTOR NOZZLES CORE CREDIT,	560637.00	43900.7	(360.00)
				CHECK FMCC 117400 TOTAL			<u>574.60</u>
03/01/2018	FMCC	117401#	MCCLOUD SERVICES	PEST CONTROL AT 255 AUGUSTA DOLE CENTER	530660.00	43790.7	91.79
				PEST CONTROL AT 100 N EUCLID	530660.00	43790.7	115.83
				PEST CONTROL AT 900 S EAST	530660.00	43790.7	97.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CHECK FMCC 117401 TOTAL			304.87
03/01/2018	FMCC	117402	MCVEY, CHARLES	GALLS 5.11 TACTICAL OXFORD SHOES	560625.00	42400.1	105.12
03/01/2018	FMCC	117403	MENARDS-MELROSE PARK	(8) 2 X 12 - 10' #2&BTR FIR BOARDS FOR	560637.00	43900.7	110.96
03/01/2018	FMCC	117405	METRO GARAGE INC.	SAFETY LANE INSP, PASSED, CERT#	530667.00	43900.7	25.00
03/01/2018	FMCC	117406	METRO MORTUARY TRANSPORT, INC.	REMOVALS OF THE DECEASED FOR THE MONTH OF JANUARY 2018	530667.00 00	42500.1 01	935.00
03/01/2018	FMCC	117407	MICHAEL PENDERGRASS	REIMBURSEMENT FOR PARAMEDIC LICENSE	550602.00	42520.1	40.00
03/01/2018	FMCC	117408	MINUTEMAN PRESS	BUSINESS CARDS - POLICE	550601.00	42400.4	369.00
03/01/2018	FMCC	117409#	MJA PLUMBING & SEWER CO.	EMERGENCY PLUMBING REPAIRS	540674.00 00	43790.7 11	3,400.00
				EMERGENCY PLUMBING REPAIRS	540674.00	43790.7	3,400.00
				EMERGENCY PLUMBING REPAIRS	540674.00	43790.7	275.00
				EMERGENCY PLUMBING REPAIRS	540674.00	43790.7	3,557.75
				CHECK FMCC 117409 TOTAL			10,632.75
03/01/2018	FMCC	117410	MONROE TRUCK EQUIPMENT	(6) SWITCH, CIRUIT BREAKER 20 AMP - STOCK	560637.00 00	43900.7 33	225.30
03/01/2018	FMCC	117411*#	MR MAT	MATS FOR POLICE DEPT	530660.00	43790.7	87.00
				MATS FOR POLICE DEPT	530660.00	43790.7	87.00
				MATS FOR POLICE DEPT	530660.00	43790.7	87.00
				MATS FOR POLICE DEPT	530660.00	43790.7	87.00
				MATS FOR DOLE CENTER	530660.00	43790.7	76.30
				MATS FOR DOLE CENTER	530660.00	43790.7	76.30
				MATS DOLE CENTER	530660.00	43790.7	76.30
				MATS FOR DOLE CENTER	530660.00	43790.7	76.30
				MATS FOR PUBLIC WORKS	530660.00	43790.7	154.54
				MATS FOR PUBLIC WORKS	530660.00	43790.7	154.54
				MATS FOR PUBLIC WORKS	530660.00	43790.7	154.54
				122517	530660.00	43790.7	154.54
				MATS FOR 100 N EUCLID FIRE STATION	530660.00	43790.7	36.45
				MATS FOR 212 AUGUSTA FIRE STATION	530660.00	43790.7	9.00
				MATS FOR 900 S EAST FIRE STATION	530660.00	43790.7	11.25
				MATS FOR 900 S EAST FIRE STATION	530660.00	43790.7	11.25
				MATS FOR 100 N EUCLID FIRE STATION	530660.00	43790.7	36.45
				MATS FOR 212 AUGUSAT FIRE STATION	530660.00	43790.7	9.00
				MATS FOR 900 S EAST	530660.00	43790.7	11.25
				MATS FOR 212 AUGUSTA	530660.00	43790.7	9.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				MATS FOR 100 N EUCLID FIRE STATION	530660.00	43790.7	36.45
				MATS FOR 100 N EUCLID FIRE STATION	530660.00	43790.7	36.45
				MATS FOR 212 AUGUSTA FIRE STATION	530660.00	43790.7	9.00
				MATS FOR 900 S EAST FIRE STATION	530660.00	43790.7	11.25
				CHECK FMCC 117411 TOTAL			<u>1,498.16</u>
03/01/2018	FMCC	117416	NATIONAL RESEARCH CENTER	2ND AND FINAL PAYMENT FOR 20017 NATIONAL CITIZENS SURVEY	530667.00 00	41020.1 01	8,371.00
03/01/2018	FMCC	117417	NG, BENZ	MILEAGE REIMBURSEMENT FOR FTO SCHOOL IN	550605.00	42400.1	110.75
03/01/2018	FMCC	117421	NORTH AMERICAN RESCUE	EMS SUPPLIES	560631.00	42520.1	256.29
03/01/2018	FMCC	117422	NORTH EAST MULTI-REGIONAL	40 HOUR FTO PROGRAM FOR BENZ NG	530650.00 00	42400.1 01	510.00
03/01/2018	FMCC	117423	NORTHWESTERN UNIVERSITY	SUPERVISION OF POLICE PERSONNEL BERTELS	530650.00 00	42400.1 01	1,000.00
				SUPERVISION OF POLICE PERSONNEL MONTY	530650.00	42400.1	1,000.00
				SUPERVISION OF POLICE PERSONNEL	530650.00	42400.1	1,000.00
				SCHOOL OF POLICE STAFF AND COMMAND -	530650.00	42400.1	4,000.00
				CHECK FMCC 117423 TOTAL			<u>7,000.00</u>
03/01/2018	FMCC	117425#	O'REILLY AUTO PARTS	WHEEL LIFT FOR FLEET SHOP TOOLS P71 RO#	560631.00	43900.1	735.33
				HOOD SUPPORTS FOR #54 RO# 93323	560637.00	43900.7	43.43
				BLOWER RESISTOR & RADIATOR CAP FOR #536	560637.00	43900.7	27.15
				2 FLASHERS TO CHOOSE FROM FOR #557 RO#	560637.00	43900.7	32.28
				GLOW PLUGS FOR #185, RETURNED FOR	560637.00	43900.7	25.98
				EXHAUST STACK FOR #301 RO# 93348	560637.00	43900.7	27.36
				CREDIT FOR WRONG FLASHER, ORIG INV#	560637.00	43900.7	(17.09)
				CREDIT FOR WRONG GLOW PLUS, ORIG INV#	560637.00	43900.7	(25.98)
				TAILGATE CABLE FOR #105 RO# 93178	560637.00	43900.7	15.99
				CHECK FMCC 117425 TOTAL			<u>864.45</u>
03/01/2018	FMCC	117427	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL HOUSING CENTER ADMINISTRATIVE SUPPORT INVOICE #11154	585652.00 00	46206.2 40	35,416.66
03/01/2018	FMCC	117428	ON TIME EMBROIDERY	OPFD 15280 JACOB HAAG - CLOTHING	560625.00	42510.1	120.00
				OPFD 15284: CHRIS KEENAN - CLOTHING	560625.00	42510.1	51.00
				OPFD 15283 PATRICK MAYER: CLASS A RAIN	560625.00	42510.1	189.00
				OPFD 15288 MICHAEL HENKELMAN: NAMEPLATE	560625.00	42510.1	84.00
				OPFD 15287 MICHAEL HENKELMAN: VARIOUS	560625.00	42510.1	500.00
				CHECK FMCC 117428 TOTAL			<u>944.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/01/2018	FMCC	117430	P J'S ACE HARDWARE	CHAIN LINKS FOR #304 RO# 93247	560637.00	43900.7	2.97
03/01/2018	FMCC	117431#	PARTS 3, LLC/GABRIEL SALES COMPANY	HELICOIL KIT FOR FLEET SHOP TOOL P71 RO# 93521	560631.00 00	43900.1 01	50.77
				GLASS CLEANER FOR STOCK	560637.00	43900.7	9.33
				SNAP IN VALVE STEMS STOCK FOR EXPLORERS	560637.00	43900.7	13.32
				GLASS CLEANER FOR STOCK	560637.00	43900.7	9.33
				SNAP IN VALVE STEMS STOCK FOR EXPLORERS	560637.00	43900.7	13.32
				GLASS CLEANER FOR STOCK	560637.00	43900.7	9.33
				GLASS CLEANER FOR STOCK	560637.00	43900.7	9.33
				CHECK FMCC 117431 TOTAL			<u>114.73</u>
03/01/2018	FMCC	117432	PETER PILAFAS	REIMBURSEMENT FOR HOTEL STAY FOR 2018	530650.00	42500.1	390.12
03/01/2018	FMCC	117435	POLFUS, EDWARD	INVOICE FOR ED POLFUS SERVICES ON FEB	530667.00	41030.1	325.00
03/01/2018	FMCC	117437	PRIMAK, ROBERT	UNIFORM ALLOWANCE REIMBURSEMENT	560625.00	42400.1	385.93
				UNIFROM ALLOWANCE REIMBURSEMENT REQUEST	560625.00	42400.1	204.68
				CHECK FMCC 117437 TOTAL			<u>590.61</u>
03/01/2018	FMCC	117438	PUREE'S PIZZA & PASTA	FOOD FOR SNOW EVENT - MINUS TAX	560631.00	43740.7	285.90
03/01/2018	FMCC	117439	R. E. WALSH & ASSOCIATES, INC	FINGERPRINT EXAMINATION SERVICES NOV AND DEC 2017	530660.00 00	42400.1 01	4,250.00
				FINGERPRINT EXAMINATION SERVICES OCT	530660.00	42400.1	4,937.50
				CHECK FMCC 117439 TOTAL			<u>9,187.50</u>
03/01/2018	FMCC	117441	R.A.D. SYSTEMS	RECERTIFICATION 2018 OFFCIER LOVE	530650.00	42400.1	100.00
				RAD RECERTIFICATION 2018 FOR OFFICER R.	530650.00	42400.1	100.00
				CHECK FMCC 117441 TOTAL			<u>200.00</u>
03/01/2018	FMCC	117443	RAY O'HERRON CO. INC.	2018 UNIFORM EQUIPMENT FOR PPO AGHAJAN	560625.00 00	42400.1 01	110.96
				UNIFORM ALLOWANCE	560625.00	42400.1	64.99
				UNIFROM ALLOWANCE DEDUCTION FOR PPO	560625.00	42400.1	18.99
				UNIFORM ALLOWANCE DEDUCTION FOR PPO	560625.00	42400.1	310.96
				UNIFROM DEDUCTION FOR HAWKINSON - RAY	560625.00	42400.1	30.00
				UNIFORM DEDUCTION FOR NASH, RAY OHERRON	560625.00	42400.1	75.97
				UNIFROM ALLOWANCE DEDUCTION FOR	560625.00	42400.1	207.96
				UNIFORM DEDUCTION FOR PPO MARANO, MISC	560625.00	42400.1	406.04
				UNIFORM ALLOWANCE DEDUCTION FOR	560625.00	42400.1	53.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				UNIFORM ALLOWANCE DEDUCTION FOR GUY, CHECK FMCC 117443 TOTAL	560625.00	42400.1	58.98 <u>1,338.83</u>
03/01/2018	FMCC	117446	RICK EASTY	CUSTOMER HAD DUPLICATE TRANSACTIONS	422425.00	46250.1	150.00
03/01/2018	FMCC	117448*#	ROBBINS SCHWARTZ NICHOLAS LIFTON	LEGAL SERVICES RENDERED THROUGH NOVEMBER 30, 2017	530667.00 00	41070.1 01	730.00
03/01/2018	FMCC	117451	RUMORO, JOHN	MARCH 2018 RBO STIPEND - RUMORO	530660.00	42400.1	400.00
03/01/2018	FMCC	117452	SAFARILAND (FORENSICS SOURCE)	DEVELOPER SHEETS - PACK OF 5  RED SEAL TAPE AND POLICE BARRIER TAPE CHECK FMCC 117452 TOTAL	560620.00 00 560631.00	42400.1 01 42400.1	67.02  1,021.64 <u>1,088.66</u>
03/01/2018	FMCC	117453	SCOTT LYNG	REIMBURSEMENT FOR PURCHASE OF BOOTS	560625.00	42510.1	169.95
03/01/2018	FMCC	117455	SONYA STRENGE	REIMBURSEMENT FOR CANCELLED HEALTHCARE	440482.00	42520.1	70.00
03/01/2018	FMCC	117456	SPERANDIO, JAMES	STINGER FLASHLIGHT AND STRION BATTERY	560625.00	42400.1	131.71
03/01/2018	FMCC	117457	STEWART, SCHONELLA	UNIFORM ALLOWANCE REIMBURSEMENT	560625.00	42400.1	531.60
03/01/2018	FMCC	117461	THE KNOX COMPANY	KNOX KEYSECURE SYSTEM FOR APPARATUS	570720.00	42510.1	1,940.00
03/01/2018	FMCC	117462	TOM MAZUR	REIMBURSEMENT FOR PURCHASE OF BOOTS	560625.00	42510.1	159.95
03/01/2018	FMCC	117464	TRUCK PRO, INC.	MUD FLAPS FOR STOCK & FOR #303 RO#	560637.00	43900.7	92.65
03/01/2018	FMCC	117465	US AUTO FORCE	STOCK POLICE TIRES, OVERCHARGED, CALLED STOCK POLICE TIRE ON REISSUED INVOICE CREDIT FOR OVERPRICED TIRES, ORIG INV# CHECK FMCC 117465 TOTAL	560637.00 560637.00 560637.00	43900.7 43900.7 43900.7	1,554.78 784.92 (1,554.78) <u>784.92</u>
03/01/2018	FMCC	117466#	VEHICLE FASTENERS INC.	MISC HARDWARE TO REPLACE INVENTORY USED MISC HARDWARE TO REPLACE INVENTORY USED MISC HARDWARE TO REPLACE INVENTORY USED VARIOUS SIZED CARRIAGE BOLTS FOR PLOW MISC HARDWARE TO REPLACE INVENTORY USED VARIOUS SIZED CARRIAGE BOLTS FOR PLOW CHECK FMCC 117466 TOTAL	560637.00 00 560637.00 560637.00 560637.00 560637.00	43900.7 31 43900.7 43900.7 43900.7 43900.7	45.64  45.64 45.64 472.50 45.64 157.50 <u>812.56</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/01/2018	FMCC	117467	VILLAGE OF ROMEOVILLE FIRE ACADEMY	DANIEL HUSKA: INSTRUCTOR 1 HELD JANUARY 22-26, 2018	530650.00 00	42540.1 01	345.00
				DANIEL HUSKA: MANAGEMENT/LEADERSHIP 1	530650.00	42540.1	345.00
				CHECK FMCC 117467 TOTAL			<u>690.00</u>
03/01/2018	FMCC	117468	VISIT OAK PARK	VISIT OAK PARK PARTNER AGENCY PER 2018	585652.00	46260.2	17,708.33
				VISIT OAK PARK PARTNER AGENCY PER 2018	585652.00	46260.2	17,708.33
				CHECK FMCC 117468 TOTAL			<u>35,416.66</u>
03/01/2018	FMCC	117469	WAITZMAN, JOSEPH	UNIFORM REIUMBURSEMENT FOR SHOES	560625.00	42400.1	65.00
03/01/2018	FMCC	117471#	WAREHOUSE DIRECT	COFFEE SUPPLIES, CD-R, DVD-R AND CD/DVD	560620.00	42400.1	451.83
				CALENDER, DSK PD/WALL.BK	560620.00	42400.1	67.06
				OFFICE SUPPLIES	560620.00	43700.1	128.80
				CHECK FMCC 117471 TOTAL			<u>647.69</u>
03/01/2018	FMCC	117472*#	WEDNESDAY JOURNAL, INC	PUBLIC NOTICE - AD	550652.00 00	42400.1 01	91.00
03/01/2018	FMCC	117473	WEIGHTS & MEASURES, INC.	MARCH/APRIL OP/FYI DESIGN, PRODUCTION, ONLINE UPDATE; BOARD GOAL ICONS	530667.00 00	41110.1 01	975.00
03/01/2018	FMCC	117474	WENDY LANKENAU	PLEASE SEE ATTACHEMENT	451441.00	42400.4	30.00
03/01/2018	FMCC	117476	WEST SUBURBAN CHIEFS OF POLICE	WEST SUBURBAN CHIEFS OF POLICE ASSOCIATION 2018 DRANSOFF LEPCZYNSKI	550602.00 00	42400.1 01	120.00
03/01/2018	FMCC	117479	YOLAINE M. DAUPHIN	INVOICE FOR SERVICES ON FEB 14 2018 FOR	530667.00	41030.1	325.21
				INVOICE FOR JUDGE DAUPHIN SERVICES ON	530667.00	41030.1	497.38
				INVOICE FOR JUDGE DAUPHIN FOR SERVICES	530667.00	41030.1	497.38
				CHECK FMCC 117479 TOTAL			<u>1,319.97</u>
03/01/2018	FMCC	117480	ZAPLER, TOM	WORK NOT COMPLETED AND PERMIT IS	422425.00	46250.1	200.00
03/01/2018	FMCC	117481	ZOLL MEDICAL CORPORATION GPO	THERMAL PAPER	560631.00 00	42520.1 01	39.36
				RAINBOW DCI ADULT REUSABLE SENSORS	560631.00	42520.1	680.60
				CHECK FMCC 117481 TOTAL			<u>719.96</u>
				Total for fund 1001 General Fund			406,529.52

03/01/2018 10:28 AM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 02/25/2018 - 03/02/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
03/01/2018	FMCC	117299	ABT ELECTRONICS & APPLIANCES	ITEMS FOR STATION 2 REMODEL	570725.00 00	42550.1 01	2,209.00
03/01/2018	FMCC	117319	BIG HES STRENGTH LLC	BODY AND TAPERED TEMPERING BARS	570725.00	42550.1	810.00
03/01/2018	FMCC	117436	POWER SYSTEMS	PREMIUM HANGING CLUB MATS	570725.00	42550.1	597.88
03/01/2018	FMCC	117478	X TRAINING EQUIPMENT	THREE EXERCISE WALL TIMERS	570725.00	42550.1	449.85
Total for fund 2014 FOREIGN FIRE INSURANCE							4,066.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2020 Community Development Loan							
03/01/2018	FMCC	117434	PHOENIX CONSTRUCTION & ABATEMENT, I	B15-20 VOP HP SINGLE FAM HSG REHAB LOAN PROG	585613.00 00	46206.1 01	713.00
Total for fund 2020 Community Development Loan							713.00

03/01/2018 10:28 AM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 02/25/2018 - 03/02/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
03/01/2018	FMCC	117477	WISS, JANNEY, ELSTNER ASSOCIATES, I	PROFESSIONAL STRUCTURAL ENG, SERVICES FOR VH PARKING GARAGE	570707.00 00	41300.1 01	2,800.00
Total for fund 2072 MADISON STREET TIF							2,800.00

03/01/2018 10:28 AM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 02/25/2018 - 03/02/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Emergency Solutions Grant							
03/01/2018	FMCC	117372*	HOUSING FORWARD	S17-2 ESG HOUSING FORWARD- EMERGENCY	583702.00	46201.1	833.60
				S17-3 ESG HOUSING	583704.00	46201.1	538.46
				S17-5 ESG HOUSING FORWARD - STREET	583705.00	46201.1	1,434.00
				CHECK FMCC 117372 TOTAL			<u>2,806.06</u>
				Total for fund 2080 Emergency Solutions Grant			2,806.06

03/01/2018 10:28 AM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 02/25/2018 - 03/02/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
03/01/2018	FMCC	117372*	HOUSING FORWARD	B17-4 HOUSING FORWARD, EMPLOYMENT	583678.00	46201.1	1,210.12
				B17-5 HOUSING FORWARD, EMERGENCY	583680.00	46201.1	1,327.30
				CHECK FMCC 117372 TOTAL			<u>2,537.42</u>
03/01/2018	FMCC	117413	NATIONAL COMMUNITY DEVELOPMENT ASSO	B17-13 VOP ADMINISTRATION PY 2017 INVOICE #B17-13-6 DRAW #6	530650.00 00	46201.1 01	900.00
03/01/2018	FMCC	117426	OAK PARK REGIONAL HOUSING CTR	B17-7 OP REGIONAL HOUSING CENTER CDBG FAIR HOUSING (PUBLIC SERVICE) PY2017	583660.00 00	46201.1 01	3,577.02
03/01/2018	FMCC	117472*#	WEDNESDAY JOURNAL, INC	B17-13 VOP ADMINISTRATION PY2017 CDBG INVOICE #B17-13-5 DRAW #5	550652.00 00	46201.1 01	133.00
03/01/2018	FMCC	117475	WEST COOK YMCA	B17-23 WEST COOK YMCA PY2017 INVOICE	583626.00	46201.1	1,691.67
				Total for fund 2083 Community Dev Block Grant			8,839.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Tobacco Enforcement Program							
03/01/2018	FMCC	117376	Illinois Liquor Control Commission	TEP GRANT RECONCILIATION FOR FY2107	431400.00 00	42490.1 01	2,467.76
Total for fund 2220 Tobacco Enforcement Program							2,467.76

03/01/2018 10:28 AM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 02/25/2018 - 03/02/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
03/01/2018	FMCC	117297	A & B CONSTRUCTION, LTD	SALT STORAGE BUILDING CONSTRUCTION	540673.00 00	43790.1 01	36,652.00
03/01/2018	FMCC	117429	ORBIS CONSTRUCTION CO, INC.	LOCKER ROOM REMODELING AT 100 N EUCLID FIRE STATION	540673.00 00	43790.1 01	2,966.18
Total for fund 3012 BUILDING IMPROVEMENT FUND							39,618.18

03/01/2018 10:28 AM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 02/25/2018 - 03/02/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
03/01/2018	FMCC	117352	EDWIN HANCOCK ENGINEERING COMPANY	2017 ALLEY IMPROVEMENTS	570964.00 00	43780.1 01	2,079.00
03/01/2018	FMCC	117412	MYS INC.	17-19 HISTORIC SIDEWALK REPAIRS	570953.00	43780.1	23,947.00
03/01/2018	FMCC	117440	R. W. DUNTEMAN CO.	2017 ALLEY IMPROVEMENTS	570951.00	43780.1	2,500.00
				2017 ALLEY IMPROVEMENTS	570964.00	43780.1	151,026.64
				CHECK FMCC 117440 TOTAL			<u>153,526.64</u>
03/01/2018	FMCC	117472*#	WEDNESDAY JOURNAL, INC	LEGAL NOTICE FOR 18-4 ALLEY 2018	550652.00 00	43780.1 01	168.00
				Total for fund 3095 GENERAL IMPROVEMENT FUND			179,720.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
03/01/2018	FMCC	117306	AMF INVESTMENTS, LLC	UB refund for account: 0526001005-01	202206.00	00000.0	38.05
03/01/2018	FMCC	117309	ANN FISCHER AND CHRISTOPHER CLARDY	SBPGP-337 SEWER BACKUP PROTECTION GRANT PROGRAM 166 N RIDGELAND AVE.	570707.00 00	43750.7 81	3,500.00
03/01/2018	FMCC	117311*#	ARAMARK	UNIFORM LAUNDRY SERVICE	550632.00	43750.1	57.42
03/01/2018	FMCC	117314	AUTOMATIC CONTROL SERVICES	REPAIRS AND MODIFICATIONS TO SCADA SYSTEM	530660.00 00	43730.7 76	768.00
03/01/2018	FMCC	117330	CHRISTOPHER GOELZ	SBPGP-331 SEWER BACKUP PROTECTION GRANT	570707.00	43750.7	3,500.00
03/01/2018	FMCC	117332	CIORBA GROUP	PUMP STATION ENERGY STUDY	570707.00	43730.7	2,709.19
03/01/2018	FMCC	117349	DOUG CALLENDER	UB REFUND FOR 1129 ONTARIO	202206.00	00000.0	113.53
				UB REFUND FOR 1129 ONTARIO	202206.00	00000.0	32.46
				CHECK FMCC 117349 TOTAL			<u>145.99</u>
03/01/2018	FMCC	117350*#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560631.00 00	43730.7 76	24.77
03/01/2018	FMCC	117381	J. AVE DEVELOPMENT, INC.	STONE	560633.00 00	43730.7 77	434.50
03/01/2018	FMCC	117387	JOSE MARQUEZ	UB REFUND FOR 915 N. HUMPHREY	202206.00	00000.0	77.74
				UB REFUND FOR 915 N. HUMPHREY	202206.00	00000.0	22.22
				CHECK FMCC 117387 TOTAL			<u>99.96</u>
03/01/2018	FMCC	117398	MARGARET M. KRUSE	SBPGP-336 SEWER BACKUP PROTECTION GRANT	570707.00	43750.7	3,500.00
03/01/2018	FMCC	117414	NATIONAL POWER RODDING	UB REFUND HYDRANT METER DEPOSIT	115121.00 00	00000.0 00	1,500.00
03/01/2018	FMCC	117415	NATIONAL POWER RODDING CORP.	PROJECT 17-10 SEWER CLEANING & INSPECTION	530667.00 00	43750.7 81	25,427.10
03/01/2018	FMCC	117418*	NICOLE LAVENGCO	UB REFUND FOR 427 S. RIDGELAND, UNIT E	202206.00	00000.0	3.13
				UB REFUND FOR 427 S. RIDGELAND, UNIT E	202206.00	00000.0	0.46
				UB REFUND FOR 427 S. RIDGELAND, UNIT E	202206.00	00000.0	0.89
				CHECK FMCC 117418 TOTAL			<u>4.48</u>
03/01/2018	FMCC	117433	PETERSON ENVIRONMENTAL, LTD	SOIL SAMPLE COLLECTION & PH TESTING 4 LOCATIONS WATERMAIN VALVE REPLACEMENT	570707.00 00	43730.7 77	275.00
03/01/2018	FMCC	117442	RASENICK'S	SAFETY BOOTS - QUINN HARGROVE/HANK	560625.00	43750.1	300.00

03/01/2018 10:28 AM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 02/25/2018 - 03/02/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
03/01/2018	FMCC	117449	ROBERT BOARDMAN	UB REFUND FOR 1133 ONTARIO	202206.00	00000.0	84.43
				UB REFUND FOR 1133 ONTARIO	202206.00	00000.0	24.13
				CHECK FMCC 117449 TOTAL			<u>108.56</u>
03/01/2018	FMCC	117458	SUBURBAN LABORATORIES	2018 PROFESSIONAL SERVICES PERFORMED BY	530660.00	43730.7	882.00
03/01/2018	FMCC	117460	TERRY W MAPES II	SBPGP-340 SEWER BACKUP PROTECTION GRANT	570707.00	43750.7	2,125.00
				Total for fund 5040 WATER/SEWER FUND			45,400.02

03/01/2018 10:28 AM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 02/25/2018 - 03/02/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
03/01/2018	FMCC	117329	CHRISTINA YU	UB REFUND FOR 427 WISCONSIN	202206.00	00000.0	83.00
03/01/2018	FMCC	117418*	NICOLE LAVENGCO	UB REFUND FOR 427 S. RIDGELAND, UNIT E	202206.00	00000.0	2.47
03/01/2018	FMCC	117450	ROBERT REINERT	UB REFUND FOR 630 S. MAPLE	202206.00	00000.0	31.26
Total for fund 5055 Environmental Services Fund							116.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
03/01/2018	FMCC	117302	ALARM DETECTION SYSTEMS INC.	ALARM DETECTION SYSTEMS - REPLACED WATER DAMAGED MODULE IN ELEVATOR - HC	540674.00 00	43770.7 88	292.79
03/01/2018	FMCC	117311*#	ARAMARK	ARAMARK - LAUNDRY SERVICES FOR METER	550632.00	43770.7	23.46
				ARAMARK - LAUNDRY SERVICES FOR METER	550632.00	43770.7	23.46
				ARAMARK - LAUNDRY SERVICES FOR METER	550632.00	43770.7	23.46
				CHECK FMCC 117311 TOTAL			<u>70.38</u>
03/01/2018	FMCC	117333*#	CLYDE PRINTING COMPANY	CLYDE PRINTING CO. - PRINT JOB FOR PARKING PERMIT APPLICATIONS - PARKING	550601.00 00	43770.7 93	2,840.00
03/01/2018	FMCC	117336	COMED (6111)	COMED - ELECTRICITY USAGE FOR DECEMBER	540692.00	43770.7	565.79
03/01/2018	FMCC	117337	COMED (6111)	COMED- ELECTRICITY USAGE PAYMENT FOR	540692.00	43770.7	222.34
03/01/2018	FMCC	117339	CONSTELLATION ENERGY SERVICES	CONSTELLATION - UTILITY PAYMENT FOR JANUARY 2018- 137 N. SCOVILLE (OPRF)	540692.00 00	43770.7 83	1,097.85
03/01/2018	FMCC	117340	CONSTELLATION ENERGY SERVICES	CONSTELLATION - UTILITY PAYMENT FOR JANUARY 2018 - 1155 HOLLEY CT	540692.00 00	43770.7 88	653.17
03/01/2018	FMCC	117341	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY - UTILITY PAYMENT - AVENUE GARAGE	540692.00 00	43770.7 84	3,741.45
03/01/2018	FMCC	117342	COOK COUNTY TREASURER	CALVARY CHURCH - 2017 FIRST INSTALLMENT	540657.00	43770.7	19,594.66
03/01/2018	FMCC	117343	COOK COUNTY TREASURER	CALVARY CHURCH - 2017 FIRST INSTALLMENT	540657.00	43770.7	16,428.87
03/01/2018	FMCC	117380	J GILL & CO	J. GILL & CO. - PAYMENT 3 FOR	570705.00	43770.7	4,180.75
03/01/2018	FMCC	117411*#	MR MAT	MR. MAT - CLEANING SERVICE FOR FLOOR	530660.00	43770.7	43.35
				MR. MAT - CLEANING SERVICE FOR FLOOR	530660.00	43770.7	43.35
				MR. MAT - CLEANING SERVICE FOR FLOOR	530660.00	43770.7	43.35
				MR. MAT - CLEANING SERVICE FOR FLOOR	530660.00	43770.7	43.35
				MR. MAT - CLEANING SERVICE FOR FLOOR	530660.00	43770.7	125.25
				CHECK FMCC 117411 TOTAL			<u>298.65</u>
03/01/2018	FMCC	117419	NICOR GAS	NICOR GAS - JANUARY 2018 NATURAL GAS	540693.00	43770.7	180.11
03/01/2018	FMCC	117420	NICOR GAS	NICOR GAS - JANUARY 2018 NATURAL GAS	540693.00	43770.7	90.31
03/01/2018	FMCC	117444	RELIABLE FIRE EQUIPMENT CO.	RELIABLE FIRE EQUIPMENT CO. - RECERTIFICATION FOR CARBN-DIOX TESTING/	530660.00 00	43770.7 88	1,124.35
03/01/2018	FMCC	117445#	REVCN TECHNOLOGY GROUP, INC.	REVCN TECHNOLOGY - REPLACED DAMAGED CONDUIT/INSTALLED PULL LINES - AVENUE	530660.00 00	43770.7 84	1,665.25
				REVCN TECH. - INSTALLATION OF CAMERAS	530660.00	43770.7	1,121.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
				REVCON TECHNOLOGY - COSTS FOR LABOR AND	530660.00	43770.7	584.25
				REVCON TECHNOLOGY - REMOVED DAMAGED LPR	530660.00	43770.7	2,742.24
				REVCON TECHNOLOGY - CONDUIT/CABLE WORK	530660.00	43770.7	1,420.91
				REVCON TECHNOLOGY - REPAIRED DAMAGED	540674.00	43770.7	192.00
				REVCON TECHNOLOGY - REPAIRS TO DAMAGED	540674.00	43770.7	143.40
				REVCON TECHNOLOGY - REINSTALLED BOLLARD	540674.00	43770.7	192.00
				REVCON TECHNOLOGY - 12 ROLLS OF ENTRY	560631.00	43770.7	368.00
				CHECK FMCC 117445 TOTAL			<u>8,429.57</u>
03/01/2018	FMCC	117447	RMC MECHANICAL SERVICE	RMC MECHANICAL - REPAIRED/REPLACED PTAC	530660.00	43770.7	2,441.00
				UNIT - AVENUE GARAGE	00	84	
03/01/2018	FMCC	117454#	SECURITAS SECURITY SERVICES USA	SECURITAS SECURITY SERVICES - HC,	530660.00	43770.7	5,623.03
				AVENUE, OPRF GARAGES - DECEMBER 2017	00	83	
				SECURITAS SECURITY SERVICES - HC,	530660.00	43770.7	9,746.59
				SECURITAS SECURITY SERVICES - HC,	530660.00	43770.7	22,117.26
				CHECK FMCC 117454 TOTAL			<u>37,486.88</u>
03/01/2018	FMCC	117459	TAYLOE GLASS COMPANY	TAYLOE GLASS CO. - RESET DAMAGED WINDOW	540674.00	43770.7	150.00
03/01/2018	FMCC	117463	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS - PREVENTATIVE	530660.00	43770.7	4,964.50
				MAINTENANCE, INPECTION, CLEANING -	00	87	
03/01/2018	FMCC	117470	WALKER RESTORATION CONSULTANTS	WALKER CONSULTANTS - VOP INVENTORY &	530660.00	43770.7	10,800.00
				OCCUPANCY - PROFESSIONAL SERVICES	00	86	
				WALKER CONSULTANTS - VOP INVENTORY &	530660.00	43770.7	1,200.00
				CHECK FMCC 117470 TOTAL			<u>12,000.00</u>
				Total for fund 5060 Parking Fund			116,853.42

03/01/2018 10:28 AM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 02/25/2018 - 03/02/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
03/01/2018	FMCC	117377	ILLINOIS WORKERS COMPENSATION COMMI	IWCC RATE ADJUSTMENT FUND AND SECOND INJURY FUND FOR 07/01/17 - 12/31/17	520678.00 00	41071.1 51	1,482.24
03/01/2018	FMCC	117404	MESIROW INSURANCE SERVICES INC.	CONTINUOUS RENEWAL OF BOND 5/1/18 THROUGH 5/1/19	550681.00 00	41071.1 01	2,132.00
03/01/2018	FMCC	117424	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	LEGAL SERVICES RENDERED THROUGH JANUARY 2018	530679.00 00	41071.1 01	5,470.62
				LEGAL SERVICES THROUGH FEBRUARY 20, CHECK FMCC 117424 TOTAL	530679.00	41071.1	384.00 <hr/> 5,854.62
03/01/2018	FMCC	117448*#	ROBBINS SCHWARTZ NICHOLAS LIFTON	LEGAL SERVICES RENDERED THROUGH NOVEMBER 30, 2017	530680.00 00	41071.1 01	11,767.98
				Total for fund 6026 Self Insured Retention Fund			21,236.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
03/01/2018	FMCC	117383	JAMES DUFFY	HR-MARCH PREMIUM REFUND (MEDICARE	440466.00	41090.1	885.00
Total for fund 6028 Health Insurance Fund							885.00
TOTAL - ALL FUNDS							832,053.01

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

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