

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/30/2018	FMCC	121197	A & B LANDSCAPING & TREE SERVICE IN	2018 PARKWAY TREE REMOVAL & EMERGENCY SERVICE	530667.00 00	43800.7 41	8,067.00
08/30/2018	FMCC	121198#	AETNA TRUCK PARTS, INC.	VARIOUS OIL FILTERS FOR STOCK	560637.00 00	43900.7 32	15.18
				VARIOUS OIL FILTERS FOR STOCK	560637.00	43900.7	15.18
				6" CENTER MOUNT CONVEX MIRRORS, 2-FOR	560637.00	43900.7	30.20
				VARIOUS OIL FILTERS FOR STOCK	560637.00	43900.7	15.18
				CHECK FMCC 121198 TOTAL			<u>75.74</u>
08/30/2018	FMCC	121205	APWA - Illinois Public Service Inst	IPSI FALL INSTITUTE FOR TF OF STREETS	530650.00 00	43740.1 01	695.00
08/30/2018	FMCC	121206*#	ARAMARK	LAUNDRY SERVICE FOR STL	550632.00	43720.1	4.02
				LAUNDRY SERVICE FOR STL	550632.00	43720.1	4.02
				LAUNDRY SERVICE FOR ST	550632.00	43740.1	34.91
				LAUNDRY SERVICE FOR ST DEPT	550632.00	43740.1	34.91
				CHECK FMCC 121206 TOTAL			<u>77.86</u>
08/30/2018	FMCC	121207	ARROW LOCKSMITH	TUBE KEYS	560631.00	43740.7	20.00
08/30/2018	FMCC	121208	ASSOC. TIRE & BATTERY CO, INC.	RIGHT OUTER TIE ROD FOR #243 RO# 94868	560637.00 00	43900.7 32	29.81
08/30/2018	FMCC	121210	BARRIENTOS, VICTORIO	MISC UNIFORM REIMBURSEMENT	560625.00	42400.1	207.00
08/30/2018	FMCC	121214	CDW GOVERNMENT, INC.	PALO ALTO RENEWAL	550663.00	41040.1	684.24
				PALO ALTO RENEWAL	550663.00	41040.1	287.00
				PALO ALTO RENEWAL	550663.00	41040.1	304.86
				PALO ALTO RENEWAL	550663.00	41040.1	719.87
				PALO ALTO RENEWAL	550663.00	41040.1	719.87
				PALO ALTO RENEWAL	550663.00	41040.1	719.87
				PALO ALTO RENEWAL	550663.00	41040.1	345.48
				CHECK FMCC 121214 TOTAL			<u>3,781.19</u>
08/30/2018	FMCC	121216	CITY ESCAPE GARDEN & DESIGN LLC	2018 REGULAR LANDSCAPE MAINTENANCE	530660.00 00	43800.7 42	717.50
08/30/2018	FMCC	121220	DAVIS TREE CARE & LANDSCAPE INC.	PARKWAY TREE REMOVAL & EMERGENCY SERVICE	530667.00 00	43800.7 41	1,400.00
08/30/2018	FMCC	121224*#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES FOR STL	560631.00 00	43720.7 51	21.97
				MISC SUPPLIES FOR ST	560631.00	43740.7	24.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CHECK FMCC 121224 TOTAL			46.46
08/30/2018	FMCC	121230*#	FEDERAL EXPRESS	FLEET AND ENGINEERING'S SHIPPING COSTS	550603.00	43900.1	29.70
08/30/2018	FMCC	121234	FREEWAY FORD STERLING TRUCK SALES I	DRIVER'S SEAT, SEAT BELT RETRACTOR FOR #141 RO# 94843	560637.00 00	43900.7 32	267.04
08/30/2018	FMCC	121235	GALLS INCORPORATED	RECHARGER KIT FOR SUPER SCANNER	560628.00	42400.1	35.94
08/30/2018	FMCC	121237	GINO PASQUINELLI	MSA 1703-G GINO PASQUINELLI - 626 N	585612.00	46206.3	3,747.12
08/30/2018	FMCC	121244	HARRIS COMPUTER SYSTEMS	HARRIS CUSTOMER TRAINING CONFERENCE, STACY DEXTER	530650.00 00	46250.1 01	900.00
08/30/2018	FMCC	121246	ILLINOIS ARBORIST ASSOCIATION	TRAQ RENEWAL PROGRAM RECERTIFICATION - ROB SPROULE	530650.00 00	43800.1 01	220.00
08/30/2018	FMCC	121247	ILLINOIS TOLLWAY	DEPOSIT	530660.00	42400.1	10.00
08/30/2018	FMCC	121249	J. H. HUSSEIN FAMILY LIMITED PART	MSA 1701-G J. H HUSSEIN FAMILY LTD - 1032 WASHINGTON BLVD PY2017 INVOICE #	585612.00 00	46206.3 00	10,000.00
08/30/2018	FMCC	121259	KARA CO, INC.	RED SURVEY PAINT FOR STL	560631.00	43720.7	201.60
08/30/2018	FMCC	121262	LANDMARK MEDIA SOLUTIONS, LLC	CAPTION AND TRANSCRIPT 7-30-18 BOARD MEETING	530667.00 00	41100.1 01	202.50
08/30/2018	FMCC	121264	LINDCO EQUIPMENT SALES INC.	BUYERS CONTROL STAND FOR (3) CONTROLS	560637.00 00	43900.7 33	49.82
				CERTIFIED POWER FREEDOM 2, MOUNTING	560637.00	43900.7	94.89
				CHECK FMCC 121264 TOTAL			144.71
08/30/2018	FMCC	121266	MENARDS-MELROSE PARK	MISC SUPPLIES FOR ST	560631.00	43740.7	0.96
08/30/2018	FMCC	121271	MILITARY AND POLICE SUPPLY, INC	MISC UNIFORM PEDICINI	560625.00 00	42400.1 01	270.00
08/30/2018	FMCC	121276*#	NETWORKFLEET, INC.	PARTS106- USM-5000 9-PIN HD HARNESS "D"	560637.00	43900.7	34.37
08/30/2018	FMCC	121278#	O'HARE TOWING SERVICE	RELOCATION (MINUS CM DATED 8/24/18 ON	550694.00	42400.1	222.65
				RELOCATION (MINUS CM DATED 8/24/18 ON	550694.00	42400.1	(93.05)
				RELOCATION	550697.00	42400.1	190.00
				RELOCATION ON SITE - 731 S CUYLER AVE	530667.00	43800.7	95.00
				CHECK FMCC 121278 TOTAL			414.60
08/30/2018	FMCC	121280#	ON TIME EMBROIDERY	OPFD 15334: T EBSSEN - POLOS	560625.00	42500.1	86.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				OPFD 15344 MAYER - SHIRTS, PANTS &	560625.00	42510.1	499.00
				OPFD 15346 L'HEUREUX - HATS AND TEE	560625.00	42510.1	239.00
				OPFD 15348: OPFD HERZOG - TEE SHIRTS &	560625.00	42510.1	92.00
				OPFD 15345 LEINER - PANTS & TEE SHIRTS	560625.00	42510.1	232.00
				OPFD 15347 M SANCHEZ - SHORTS & TEE	560625.00	42510.1	94.00
				CHECK FMCC 121280 TOTAL			<u>1,242.00</u>
08/30/2018	FMCC	121284	RAY O'HERRON CO. INC.	MISC UNIFORM- L.REYNOLDS	560625.00	42400.1	269.94
				P,MARCHESE-PANTS	00	01	
				PANTS-TWOREK	560625.00	42400.1	109.98
					560625.00	42400.1	189.98
				CHECK FMCC 121284 TOTAL			<u>569.90</u>
08/30/2018	FMCC	121285	REDI-BOX	RENTAL OF RED BINS FOR DCS FOR	560620.00	46260.1	124.00
08/30/2018	FMCC	121287	RICA PROPERTIES, LLC	4& 6 CHICAGO AUGUST RENT	540659.00	42400.1	2,800.00
08/30/2018	FMCC	121289	RYAN COENEN	PARKING VEHICLE STICKER REFUND - LATE	418408.00	43770.1	20.00
08/30/2018	FMCC	121291	SECRETARY OF STATE-DEPT OF POLICE	PLATE RENEWAL STICKER FOR #177 EXP: SEPT. 2018	530667.00	43900.7	101.00
					00	32	
08/30/2018	FMCC	121292	SECRETARY OF STATE-DEPT OF POLICE	PLATE RENEWAL STICKER FOR #183 EXP: SEPT. 2018	530667.00	43900.7	101.00
					00	32	
08/30/2018	FMCC	121293	SECRETARY OF STATE-DEPT OF POLICE	PLATE RENEWAL STICKER FOR #220 EXP. SEPT. 2018	530667.00	43900.7	101.00
					00	32	
08/30/2018	FMCC	121294	SECRETARY OF STATE-DEPT OF POLICE	PLATE RENEWAL STICKER FOR #237 EXP. SEPT. 2018	530667.00	43900.7	101.00
					00	32	
08/30/2018	FMCC	121296	SHI INTERNATIONAL CORP.	ADOBE PRO DC SUBSCRIPTION LICENSE RENEWAL (20)	550663.00	41040.1	3,134.80
					00	01	
08/30/2018	FMCC	121297#	SIGN OUTLET STORE	ROLAND ECO-SOL MAGENTA FOR FLEET	560620.00	43900.1	78.31
				BLACK REFLECTIVE MATERIAL RETURNED AND	560637.00	43900.7	22.73
				BLACK REFLECTIVE MATERIAL RETURNED AND	560637.00	43900.7	22.74
				BLACK REFLECTIVE MATERIAL RETURNED AND	560637.00	43900.7	22.74
				BLACK REFLECTIVE MATERIAL RETURNED AND	560637.00	43900.7	22.74
				CHECK FMCC 121297 TOTAL			<u>169.26</u>
08/30/2018	FMCC	121299	SOS TECHNOLOGIES	ADULT SMART DEFIB. PADS CARTRIDGE	560628.00	42400.1	201.00
08/30/2018	FMCC	121300*#	STREICHER'S	B,TRENN-BULLET PROOF VEST	560625.00	42400.1	275.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/30/2018	FMCC	121301	TALLMAN EQUIPMENT COMPANY, INC.	(GLOVES AND PROTECTORS) FOR STREETS	560625.00 00	43720.1 01	261.89
08/30/2018	FMCC	121304	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTIONS PER 2018 AGREEMENT	530667.00 00	46250.1 01	100.00
				ELEVATOR INSPECTIONS PER 2018 AGREEMENT	530667.00	46250.1	100.00
				CHECK FMCC 121304 TOTAL			<u>200.00</u>
08/30/2018	FMCC	121308	TRUCK PRO, INC.	HOSE FOR STOCK, THEY SENT WRONG HOSE	560637.00	43900.7	143.50
08/30/2018	FMCC	121309	ULINE	NITRILE GLOVES	560628.00	42400.1	1,259.19
				18" SHRINK WRAP SYSTEM	560628.00	42400.1	392.99
				CHECK FMCC 121309 TOTAL			<u>1,652.18</u>
08/30/2018	FMCC	121313	WAREHOUSE DIRECT	GENERAL OFFICE SUPPLIES	560620.00	46260.1	31.20
08/30/2018	FMCC	121314*#	WEDNESDAY JOURNAL, INC	LEGAL NOTICE FOR HPC HEARING FOR 224 S MARION	550652.00 00	46202.1 01	140.00
				LEGAL NOTICE FOR ZBA HEARING FOR 500 S	550652.00	46202.1	161.00
				LEGAL NOTICE FOR ZBA HEARING FOR 446	550652.00	46202.1	161.00
				LEGAL NOTICE FOR ZBA HEARING FOR 6545	550652.00	46202.1	168.00
				CHECK FMCC 121314 TOTAL			<u>630.00</u>
08/30/2018	FMCC	121316	WIGHT & COMPANY	ARCHITECTURAL REVIEW CONSULTANT	530667.00	46202.1	2,025.00
				ARCHITECTURAL REVIEW CONSULTANT	530667.00	46202.1	5,490.00
				CHECK FMCC 121316 TOTAL			<u>7,515.00</u>
08/30/2018	FMCC	121317	WILLIAM ARNOLD	VEHICLE STICKER REFUND - SENIOR RATE	418408.00	41100.1	31.00
				VEHICLE STICKER REFUND - SENIOR RATE	418408.00	41100.1	31.00
				CHECK FMCC 121317 TOTAL			<u>62.00</u>
08/30/2018	FMCC	121318#	ZEIGLER FORD OF NORTH RIVERSIDE	NEW AUDIO CONTROL MODULE FOR #192 RO# 94807	530667.00 00	43900.7 32	520.00
				BUMPER REINFORCEMENT FOR #243 RO# 94868	560637.00	43900.7	19.39
				CREDIT FOR RETURNED TENSIONER KIT FROM	560637.00	43900.7	(32.49)
				FULL SIZED WHEEL COVER FOR #203 RO#	560637.00	43900.7	47.87
				CHECK FMCC 121318 TOTAL			<u>554.77</u>
				Total for fund 1001 General Fund			51,586.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
08/28/2018	FMCC	121196	K-FIVE CONSTRUCTION	18-15 RESURFACING OF VARIOUS STREETS	583651.00	46201.1	157,046.61
08/30/2018	FMCC	121274	NAMI - METRO SUBURBAN INC.	B17-6 NAMI PY2017 INVOICE #B17-6-3 DRAW #3	583622.00 00	46201.1 01	2,537.50
08/30/2018	FMCC	121314*#	WEDNESDAY JOURNAL, INC	B17-13 VOP CDBG ADMINISTRATION PY2017 WEDNESDAY JOURNAL INVOICE #B17-13-23	550601.00 00	46201.1 01	294.00
Total for fund 2083 Community Dev Block Grant							159,878.11

08/30/2018 10:34 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/26/2018 - 09/01/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2118 SHAWNASH - DOUBLE COUPON							
08/30/2018	FMCC	121201*	AMERICAN PRIDE	DOUBLE VALUE COUPONS JULY 2018	530656.00	44560.1	7.00
08/30/2018	FMCC	121212*	BREADMAN BAKING CO.	DOUBLE VALUE COUPON JULY 2018	530656.00	44560.1	15.00
08/30/2018	FMCC	121226*	ELLIS FARMS	DOUBLE VALUE COUPON JULY 2018	530656.00	44560.1	9.00
08/30/2018	FMCC	121236*	GENESIS GROWERS	DOUBLE VALUE COUPON JULY 2018	530656.00	44560.1	17.00
Total for fund 2118 SHAWNASH -							48.00

08/30/2018 10:34 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/26/2018 - 09/01/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2119 EXP STATION LINK UP IL FY 2018							
08/30/2018	FMCC	121201*	AMERICAN PRIDE	DOUBLE VALUE COUPONS JULY 2018	530656.00	44560.1	10.00
08/30/2018	FMCC	121212*	BREADMAN BAKING CO.	DOUBLE VALUE COUPON JULY 2018	530656.00	44560.1	6.00
08/30/2018	FMCC	121222	DENNANNE APIARIES	DOUBLE VALUE COUPON JULY 2018	530656.00	44560.1	25.00
08/30/2018	FMCC	121226*	ELLIS FARMS	DOUBLE VALUE COUPON JULY 2018	530656.00	44560.1	33.00
08/30/2018	FMCC	121232	FINN'S RANCH	DOUBLE VALUE COUPON JULY 2018	530656.00	44560.1	11.00
08/30/2018	FMCC	121236*	GENESIS GROWERS	DOUBLE VALUE COUPON JULY 2018	530656.00	44560.1	61.00
Total for fund 2119 EXP STATION LINK UP IL FY							146.00

08/30/2018 10:34 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/26/2018 - 09/01/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2200 Bullet Proof Vest Grant							
08/30/2018	FMCC	121300*#	STREICHER'S	B,TRENN-BULLET PROOF VEST	560625.00	42490.1	275.00
Total for fund 2200 Bullet Proof Vest Grant							275.00

08/30/2018 10:34 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/26/2018 - 09/01/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
08/30/2018	FMCC	121213	CDS OFFICE TECHNOLOGIES	(7) GAMLER JOHNSON ON-DASH BRACKETS AND ADAPTERS FOR PD	570720.00 00	41300.9 06	1,435.00
				(7) GAMLER JOHNSON ON-DASH BRACKETS AND	570720.00	41300.9	147.00
				CHECK FMCC 121213 TOTAL			<u>1,582.00</u>
				Total for fund 3029 Equipment Replacement Fund			1,582.00

08/30/2018 10:34 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/26/2018 - 09/01/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
08/30/2018	FMCC	121233	FLEET SAFETY SUPPLY	VILLAGE EMERGENCY/WARNING LIGHTS AND	570750.00	43900.8	65.50
				VILLAGE EMERGENCY/WARNING LIGHTS AND	570750.00	43900.8	443.61
				CHECK FMCC 121233 TOTAL			<u>509.11</u>
				Total for fund 3032 Fleet Replacement Fund			509.11

08/30/2018 10:34 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 08/26/2018 - 09/01/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
08/30/2018	FMCC	121230*#	FEDERAL EXPRESS	FLEET AND ENGINEERING'S SHIPPING COSTS	550603.00	43780.1	19.77
Total for fund 3095 GENERAL IMPROVEMENT FUND							19.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
08/30/2018	FMCC	121199	ALEJANDRO BELOZ	UB REFUND FOR 1011 N. HARLEM, UNIT C	202206.00	00000.0	1.06
				UB REFUND FOR 1011 N. HARLEM, UNIT C	202206.00	00000.0	0.12
				CHECK FMCC 121199 TOTAL			<u>1.18</u>
08/30/2018	FMCC	121200*#	ALLIED GARAGE DOOR INC.	SERVICE PERFORMED ON CENTER DOOR - WS	540674.00	41999.7	272.40
					00	76	
				PARTS N LABOR FOR WS PUMP STATION S/E	540674.00	43730.7	441.30
				CHECK FMCC 121200 TOTAL			<u>713.70</u>
08/30/2018	FMCC	121203	ANGELA TENUITA	UB REFUND FOR 864 CARPENTER	202206.00	00000.0	14.59
				UB REFUND FOR 864 CARPENTER	202206.00	00000.0	4.17
				CHECK FMCC 121203 TOTAL			<u>18.76</u>
08/30/2018	FMCC	121206*#	ARAMARK	LAUNDRY SERVICE FOR WS	550632.00	43750.1	48.43
				LAUNDRY SERVICE FOR W&S	550632.00	43750.1	48.43
				CHECK FMCC 121206 TOTAL			<u>96.86</u>
08/30/2018	FMCC	121209	AWWA - ILLINOIS SECTION	CERTIFIED FLAGGER CLASS FOR ORLANDO V	530650.00	43730.1	56.00
				IN WS	00	01	
08/30/2018	FMCC	121217	CORE & MAIN LP	COPPER AND OTHER W&S SUPPLIES	570720.00	43750.7	535.25
08/30/2018	FMCC	121224*#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES FOR WS	560631.00	43750.7	30.96
					00	81	
				MISC SUPPLIES FOR WS	560631.00	43750.7	2.57
				CHECK FMCC 121224 TOTAL			<u>33.53</u>
08/30/2018	FMCC	121231	FERGUSON WATERWORKS #2516	METR PARTS FOR 2018	570707.00	43750.7	38.08
					00	81	
				METR PARTS FOR 2018	570707.00	43750.7	4,939.31
				CHECK FMCC 121231 TOTAL			<u>4,977.39</u>
08/30/2018	FMCC	121240#	GRAINGER	SUPPLIES	560631.00	43730.7	141.42
				SUPPLIES FOR W&S	560631.00	43730.7	200.50
				SUPPLIES FOR W&S	560631.00	43730.7	93.36
				SUPPLIES FOR W&S	560631.00	43730.7	98.52
				SUPPLIES FOR W&S	570710.00	43730.7	86.19
				CHECK FMCC 121240 TOTAL			<u>619.99</u>

08/30/2018 10:34 AM
 User: Schaeffer
 DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 08/26/2018 - 09/01/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
08/30/2018	FMCC	121242	GREAT LAKES CONCRETE, LLC	SUPPLIES FOR WS	560631.00 00	43750.7 81	441.60
08/30/2018	FMCC	121269	MID AMERICAN WATER INC.	WATER & SEWER REPAIR PARTS 2018	560631.00 00	43730.7 77	201.16
08/30/2018	FMCC	121272	MINUTEMAN PRESS	WATER BILLING SHUT-OFF DOOR HANGERS	550601.00	41300.1	47.58
08/30/2018	FMCC	121288	RUSSO'S POWER EQUIPMENT	SUPPLIES FOR THE W&S	560631.00 00	43750.7 81	174.91
08/30/2018	FMCC	121290	SECRETARY OF STATE - NON-STANDARD P	NEW TITLE AND PLATES FOR WATER DEPTS NEW SEWER TRK #306	570750.00 00	43750.7 81	103.00
08/30/2018	FMCC	121298	SIMPSON, M.E. CO., INC.	LEAK DETECTION SURVEY 2018	530667.00 00	43730.7 77	8,824.50
08/30/2018	FMCC	121310#	USA BLUE BOOK	WIRE AND BLUE PAINT FOR MANHOLE LADDER FOR W&S	560631.00 570720.00	43730.7 43750.7	435.60 396.69
				CHECK FMCC 121310 TOTAL			<u>832.29</u>
08/30/2018	FMCC	121312	VULCAN CONSTRUCTION MATERIALS, LLC	CONSTRUCTION MATERIALS 2018	560633.00 00	43750.7 81	569.74
				Total for fund 5040 WATER/SEWER FUND			18,247.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
08/30/2018	FMCC	121221	DENIS KOUTSOURES	UB REFUND FOR 150 N. TAYLOR	202206.00	00000.0	29.83
Total for fund 5055 Environmental Services Fund							29.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
08/30/2018	FMCC	121200*#	ALLIED GARAGE DOOR INC.	ALLIED GARAGE DOOR - SERVICE PERFORMED ON ELEVATOR DOORS - HC GARAGE	530660.00 00	43770.7 88	3,141.26
08/30/2018	FMCC	121202#	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR -ELEVATOR MAINTENANCE ANDERSON ELEVATOR - 2018 ELEVATOR ANDERSON ELEVATOR - ELEVATOR	530660.00 530660.00 530660.00	43770.7 43770.7 43770.7	148.00 296.00 444.00
				CHECK FMCC 121202 TOTAL			<u>888.00</u>
08/30/2018	FMCC	121204	ANTHONY CAPITANI	PARKING PERMIT REFUND - ZONE Y3	422483.00	43770.7	113.00
08/30/2018	FMCC	121206*#	ARAMARK	ARAMARK - LAUNDRY SERVICES FOR METER ARAMARK - LAUNDRY SERVICES FOR METER	550632.00 550632.00	43770.7 43770.7	17.96 5.50
				CHECK FMCC 121206 TOTAL			<u>23.46</u>
08/30/2018	FMCC	121211	BATTERIES PLUS, LLC	BATTERIES PLUS -	560631.00	43770.7	1,360.80
08/30/2018	FMCC	121215	CHP INTERNATIONAL INC	PARKING PERMIT REFUND - LOT 18	440460.00	43770.7	143.00
08/30/2018	FMCC	121218#	CULLIGAN WATER	CULLIGAN WATER - BOTTLED WATER CULLIGAN WATER - BOTTLED WATER	530660.00 530660.00	43770.7 43770.7	26.39 65.87
				CHECK FMCC 121218 TOTAL			<u>92.26</u>
08/30/2018	FMCC	121219	DAVID SHUMAKER	PARKING PERMIT REFUND - LOT 2	440460.00	43770.7	38.00
08/30/2018	FMCC	121223	DIXON RESOURCES UNLIMITED	DIXON RESOURCES UNLIMITED - RFP SPECIFICATION & SUPPORT ASSOCIATE -	530667.00 00	43770.1 01	389.23
08/30/2018	FMCC	121225	ELAYNE KLEIN	PARKING PERMIT REFUND - ZONE Y9	422483.00	43770.7	135.00
08/30/2018	FMCC	121227	EMILE CHAREST	PARKING PERMIT REFUND - LOT 32	440460.00	43770.7	176.00
08/30/2018	FMCC	121228	EMILY KEAN	PARKING PERMIT REFUND - LOT 2	440460.00	43770.7	141.00
08/30/2018	FMCC	121229	EVAN FITZER	PARKING PERMIT REFUND - LOT 18	440460.00	43770.7	179.00
08/30/2018	FMCC	121238	GLENDA WASHBURN	PARKING PERMIT REFUND - ZONE Y8	422483.00	43770.7	112.00
08/30/2018	FMCC	121239	GOWRI ADHIKARI	PARKING PERMIT REFUND - ZONE Y9	422483.00	43770.7	97.00
08/30/2018	FMCC	121241	GRANT MCEACHERN	PARKING PERMIT REFUND - LOT 66N	422481.00	43770.7	37.00
08/30/2018	FMCC	121243	HAMED POURYOUSEF	PARKING PERMIT REFUND - LOT 13	422481.00	43770.7	117.00
08/30/2018	FMCC	121245	HSIAO ZHENG	PARKING PERMIT REFUND - ZONE Y6	422483.00	43770.7	135.00
08/30/2018	FMCC	121248#	J GILL & CO	J. GILL - SEALANT AND JOINT REPAIRS TO	540674.00	43770.7	2,250.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
				J. GILL - L3 STAIR EXPANSION/ REPAIRS -	530660.00	43770.7	2,750.00
				CHECK FMCC 121248 TOTAL			<u>5,000.00</u>
08/30/2018	FMCC	121250	JADA TURNER-BAILEY	PARKING PERMIT REFUND - ZONE Z1	422481.00	43770.7	107.00
08/30/2018	FMCC	121251	JESSICA PANGRAZIO	PARKING PERMIT REFUND - LOT 24	422481.00	43770.7	6.00
08/30/2018	FMCC	121252	JOE BONADONNA	PARKING VALIDATION REFUND - LOT 18	440460.00	43770.7	16.00
08/30/2018	FMCC	121253	JOHN BOUMGARDEN	PARKING PERMIT REFUND - LOT 66	422481.00	43770.7	37.00
08/30/2018	FMCC	121254	JOHN BOWBIN	PARKING METER KEY REFUND - ON-STREET	228246.00	00000.0	15.00
08/30/2018	FMCC	121255	JONATHAN ELLWANGER	PARKING METER KEY REFUND - DEPOSIT	228246.00	00000.0	20.00
08/30/2018	FMCC	121256	JOSHUA WOOD	PARKING PERMIT REFUND - LOT 18	440460.00	43770.7	100.00
08/30/2018	FMCC	121257	JULIAN GRAULAU	PARKING PERMIT REFUND - ZONE Y2	422483.00	43770.7	132.00
08/30/2018	FMCC	121258	JUNG HWAN HYUN	PARKING PERMIT REFUND - LOT 15	422481.00	43770.7	146.00
08/30/2018	FMCC	121260	KIKUE HAMAYOTSU	PARKING PERMIT REFUND - LOT 18	440460.00	43770.7	100.00
08/30/2018	FMCC	121261	KRISTEN MEDERICH	PARKING PERMIT REFUND - LOT 64	422481.00	43770.7	137.00
08/30/2018	FMCC	121263	LINDA EKENDAHL	PARKING PERMIT REFUND - LOT NB10	422481.00	43770.7	86.00
08/30/2018	FMCC	121265	MAHESH KOTHURU	PARKING PERMIT REFUND - LOT 34	422481.00	43770.7	77.00
08/30/2018	FMCC	121267	MICHAEL CANTRELL	PARKING PERMIT REFUND - ZONE Y3	422483.00	43770.7	107.00
08/30/2018	FMCC	121268	MICHAEL MKRTSCHJAN	PARKING PERMIT REFUND - ZONE Y3	422483.00	43770.7	112.00
08/30/2018	FMCC	121270	MIGUEL SPILOTRO	PARKING PERMIT REFUND - LOT 81	422481.00	43770.7	98.00
08/30/2018	FMCC	121273	MYTHICS, INC.	MYTHICS - ORACLE SUPPORT RENEWAL FOR	550663.00	43770.1	5,173.35
08/30/2018	FMCC	121275	NATHAN LEONG	PARKING PERMIT REFUND - LOT 2	440460.00	43770.7	20.00
08/30/2018	FMCC	121276*#	NETWORKFLEET, INC.	NETWORK FLEET- TELEMATICS SERVICE FOR	570710.00	43770.7	94.75
08/30/2018	FMCC	121279	OAK PARK TOWNSHIP	PARKING PERMIT REFUND - LOT 2	440460.00	43770.7	45.00
08/30/2018	FMCC	121281#	ORBIS CONSTRUCTION CO, INC.	ORBIS CONSTRUCTION - MAINTANENCE FOR PARKING GARAGES - JUNE 2018	530660.00 00	43770.7 83	2,759.76
				ORBIS CONSTRUCTION - MAINTANENCE FOR	530660.00	43770.7	2,583.14
				ORBIS CONSTRUCTION - MAINTANENCE FOR	530660.00	43770.7	4,783.58
				ORBIS CONSTRUCTION - MAINTANENCE FOR	530660.00	43770.7	4,477.45
				ORBIS CONSTRUCTION - MAINTANENCE FOR	530660.00	43770.7	10,855.06
				ORBIS CONSTRUCTION - MAINTANENCE FOR	530660.00	43770.7	10,160.37
				CHECK FMCC 121281 TOTAL			<u>35,619.36</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
08/30/2018	FMCC	121282	PASSPORT PARKING, LLC	PASSPORT PARKING - JULY 2018 PASSES -	530660.00	43770.7	2,500.00
08/30/2018	FMCC	121283	RACHEL SCHWIND	PARKING PERMIT REFUND - ZONE Y2	422481.00	43770.7	97.00
08/30/2018	FMCC	121286	RESOLUTIONS CORP.	PARKING PERMIT REFUND - LOT 120	422481.00	43770.7	296.80
08/30/2018	FMCC	121295	SHAKER RECRUITMENT MARKETING	PARKING OVERPAYMENT REFUND - LOT 18	422483.00	43770.7 00	8.00
08/30/2018	FMCC	121302	TANESHIA HICKS	PARKING PERMIT REFUND - LOT 46F	422481.00	43770.7 93	64.00
08/30/2018	FMCC	121303	THADDEUS SHERMAN	PARKING PERMIT REFUND - LOT 18	440460.00	43770.7	156.00
				PARKING PERMIT REFUND - LOT 18	440460.00	43770.7	156.00
				CHECK FMCC 121303 TOTAL			<u>312.00</u>
08/30/2018	FMCC	121305	TINA MINGO	PARKING PERMIT REFUND - LOT 66	422481.00	43770.7	86.00
08/30/2018	FMCC	121306	TOM BURKE	PARKING VALIDATION REFUND - HC GARAGE	440460.00	43770.7	16.00
08/30/2018	FMCC	121307	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS - INSTALLATION OF 29 ON/STREET PAYSTATIONS - ON/STREET	570707.00	43770.7 00	109,155.00
08/30/2018	FMCC	121311	VICTOR ZYWICKI	PARKING PERMIT REFUND - ZONE Z4	422483.00	43770.7	125.00
08/30/2018	FMCC	121315	WENONA DUNCAN	PARKING PERMIT REFUND - ZONE Y4	422483.00	43770.7	106.00
				Total for fund 5060 Parking Fund			167,332.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
08/30/2018	FMCC	121277	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	FINAL LEGAL SERVICES THROUGH THROUGH 8/17/18 REGARDING PATTERSON	530679.00 00	41071.1 01	256.00
Total for fund 6026 Self Insured Retention Fund							256.00
TOTAL - ALL FUNDS							399,910.13

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

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