

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/24/2017	FMCC	113741	1ST AYD CORPORATION	VARIOUS TYPES AND SIZES OF SAFETY WORK	560637.00	43900.7	163.10
08/24/2017	FMCC	113743	ACCOUNTING PRINCIPALS	ACCOUNTING ASSISTANCE -	530658.00	41300.1	1,672.45
				ACCOUNTING ASSISTANCE - GOLUBEVA	530658.00	41300.1	1,402.50
				ACCOUNTING ASSISTANCE - GOLUBEVA	530658.00	41300.1	1,122.00
				ACCOUNTING ASSISTANCE - GOLUBEVA	530658.00	41300.1	1,402.50
				CHECK FMCC 113743 TOTAL			5,599.45
08/24/2017	FMCC	113744#	AETNA TRUCK PARTS, INC.	AIR AND OIL FILTERS FOR STOCK	560637.00	43900.7	5.88
					00	31	
				AIR AND OIL FILTERS FOR STOCK	560637.00	43900.7	5.88
				AIR AND OIL FILTERS FOR STOCK	560637.00	43900.7	5.88
				AIR AND OIL FILTERS FOR STOCK	560637.00	43900.7	5.88
				CHECK FMCC 113744 TOTAL			23.52
08/24/2017	FMCC	113745#	AJILON PROFESSIONAL STAFFING	STAFFING PAYMENT FOR L. URIBE	530658.00	41070.1	1,296.35
					00	01	
				STAFFING PAYMENT FOR L. URIBE	530658.00	41070.1	441.05
				STAFFING PAYMENT FOR A. JACKSON	530658.00	41070.1	473.72
				STAFFING PAYMENT FOR A. JACKSON	530658.00	41070.1	1,274.13
				STAFFING PAYMENT FOR A. JACKSON	530658.00	41070.1	1,306.80
				STAFFING PAYMENT FOR A. JACKSON	530658.00	41070.1	1,061.78
				MARQUE LOVE W/E 8-6-17	530658.00	41100.1	1,022.37
				MARQUE LOVE W/E 7-30-17	530658.00	41100.1	1,036.37
				MARQUE LOVE W/E 8-13-17	530658.00	41100.1	840.30
				CHECK FMCC 113745 TOTAL			8,752.87
08/24/2017	FMCC	113746	ALTAMANU, INC.	COMMERCIAL PLANTER CONSULTING SERVICES	530660.00	43800.7	1,310.01
08/24/2017	FMCC	113747	ALVAREZ, ANDRES	UNIFORM REIMBURSEMENT OFC. ALVAREZ.	560625.00	42400.1	481.61
08/24/2017	FMCC	113749*#	ANDY FRAIN SERVICES	CROSSING GUARDS JULY 2017. SPECIAL	530660.00	42400.1	2,106.56
08/24/2017	FMCC	113750	ANNA LEONARD, CSR	COURT REPORTER SERVICES ON 8/14/17	530667.00	41070.1	300.00
08/24/2017	FMCC	113751	AQUA FIORI INC.	2017 IRRIGATION SYSTEM MAINTENANCE	530660.00	43800.7	841.20
08/24/2017	FMCC	113752*#	ARAMARK	ST LIGHT UNIFORMS	550632.00	43720.1	9.25
				LAUNDRY SERVICE FOR FORESTRY 8-11-17	550632.00	43740.1	5.37
				ST UNIFORMS	550632.00	43740.1	25.49
				FORESTRY LAUNDRY SERVICE	550632.00	43740.1	5.37
				LAUNDRY SERVICE FOR FORESTRY 8-11-17	550632.00	43800.1	21.49

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Fund: 1001 General Fund							
				FORESTRY LAUNDRY SERVICE	550632.00	43800.1	21.49
				FLEETS LAUNDRY FOR THE WEEK OF 7-28-17	550632.00	43900.1	76.19
				FLEET'S LAUNDRY FOR THE WEEK OF 8-4-17	550632.00	43900.1	76.19
				FLEET'S LAUNDRY FOR THE WEEK OF 8-11-17	550632.00	43900.1	76.19
				CHECK FMCC 113752 TOTAL			317.03
08/24/2017	FMCC	113753#	ARROW LOCKSMITH	SERVICE CALL ADJUST LOCK.	560631.00	42400.1	107.00
				KEYS	560627.00	43790.7	11.50
				CHECK FMCC 113753 TOTAL			118.50
08/24/2017	FMCC	113754#	ASSOC. TIRE & BATTERY CO, INC.	2" ROUND TIRE PATCHES FOR STOCK	560637.00	43900.7	8.75
				00		31	
				STOCK TIRES FOR POLICE AND FIRE	560637.00	43900.7	449.12
				PRESSURE SENSOR FOR INJECTION UNIT# 103	560637.00	43900.7	88.29
				2" ROUND TIRE PATCHES FOR STOCK	560637.00	43900.7	8.75
				225/60R18 EAGLE RS-A TIRES FOR UNIT#	560637.00	43900.7	384.96
				STOCK TIRES FOR POLICE AND FIRE	560637.00	43900.7	449.12
				STOCK SQUAD CAR TIRE	560637.00	43900.7	128.32
				FRONT RIGHT SIDE AXLE SHAFT SEAL #236	560637.00	43900.7	135.68
				FRONT, RIGHT AND LEFT AXLE SHAFTS FOR	560637.00	43900.7	249.31
				CREDIT FOR RETURNED FRONT RIGHT SIDE	560637.00	43900.7	(148.81)
				2" ROUND TIRE PATCHES FOR STOCK	560637.00	43900.7	8.75
				WATER PUMP AND DRIVE BELT FOR #59 RO#	560637.00	43900.7	250.58
				2" ROUND TIRE PATCHES FOR STOCK	560637.00	43900.7	8.75
				CHECK FMCC 113754 TOTAL			2,021.57
08/24/2017	FMCC	113756#	AUTO ZONE	H13/9008 HALOGEN BULB FOR STOCK	560637.00	43900.7	11.99
				H13/9008 HALOGEN BULB FOR STOCK	560637.00	43900.7	11.99
				POWER STEERING PUMP, REMAN FOR #150 RO#	560637.00	43900.7	65.99
				ABS WHEEL SPEED SENSOR AND STRUTS FOR #	560637.00	43900.7	218.76
				H13/9008 HALOGEN BULB FOR STOCK	560637.00	43900.7	11.99
				CHECK FMCC 113756 TOTAL			320.72
08/24/2017	FMCC	113758#	BATTERIES PLUS, LLC	BULBS	560627.00	43790.7	279.20
				VARIOUS BATTERIES FOR STOCK (D CELL AND	560637.00	43900.7	24.48
				VARIOUS BATTERIES FOR STOCK (D CELL AND	560637.00	43900.7	24.50
				VARIOUS BATTERIES FOR STOCK (D CELL AND	560637.00	43900.7	24.48
				VARIOUS BATTERIES FOR STOCK (D CELL AND	560637.00	43900.7	24.48
				CHECK FMCC 113758 TOTAL			377.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/24/2017	FMCC	113760	BILL MOOR	PARTIAL VEHICLE STICKER REFUND - SENIOR	418408.00	43770.1	31.00
				PARTIAL VEHICLE STICKER REFUND - SENIOR	418408.00	43770.1	31.00
				CHECK FMCC 113760 TOTAL			<u>62.00</u>
08/24/2017	FMCC	113761	BLADES MACHINERY CO., INC.	SHARPENED 10" CHIPPER BLADES TO PUT BACK INTO STOCK	530667.00 00	43900.7 34	19.00
08/24/2017	FMCC	113762	BRADFORD TEMEN	REFUND FOR VEHICLE STICKER	418408.00	43770.1	70.00
08/24/2017	FMCC	113763#	BROOK ELECTRICAL DISTRIBUTION	CONTACTORS	560633.00 00	43720.7 51	1,569.68
				ST LIGHTING SUPPLIES	560633.00	43720.7	125.00
				CHECK FMCC 113763 TOTAL			<u>1,694.68</u>
08/24/2017	FMCC	113765	BRUNNER, SUSAN	S BRUNNER INVOICE FOR AUG 8 2017	530667.00	41030.1	497.38
08/24/2017	FMCC	113766	BSN SPORTS	90 BASKETBALLS FOR BASKETBALL CAMP	560642.00	42400.1	490.50
08/24/2017	FMCC	113767	CARQUEST AUTO PARTS	RIGHT FRONT ABS SPEED SENSOR FOR # 121	560637.00	43900.7	73.97
08/24/2017	FMCC	113768#	CASE LOTS INC.	PAPER PRODUCTS 2017	560627.00	43790.7	308.45
				PAPER PRODUCTS 2017	560627.00	43790.7	509.75
				PAPER PRODUCTS 2017	560627.00	43790.7	61.69
				PAPER PRODUCTS 2017	560627.00	43790.7	101.95
				PAPER PRODUCTS 2017	560627.00	43790.7	185.07
				PAPER PRODUCTS 2017	560627.00	43790.7	305.85
				PAPER PRODUCTS 2017	560627.00	43790.7	61.69
				PAPER PRODUCTS 2017	560627.00	43790.7	101.95
				CHECK FMCC 113768 TOTAL			<u>1,636.40</u>
08/24/2017	FMCC	113769	CASTANEDA, JOEL	UNIFORM ALLOWANCE REIMBURSEMENT OFC	560625.00	42400.1	155.95
08/24/2017	FMCC	113770	CDW GOVERNMENT, INC.	10 VISIO STANDARD LICENSES	550663.00	41040.1	1,544.70
08/24/2017	FMCC	113771	CHICAGO PARTS & SOUND LLC	BLOWER RESISTOR, SPARK PLUGS AND THERMSTAT FOR STOCK	560637.00 00	43900.7 32	72.12
				WATER PUMP FOR SQUAD CARS - STOCK	560637.00	43900.7	67.44
				BRAKE PARTS FOR POLICE VEHICLES - STOCK	560637.00	43900.7	418.92
				CREDIT FOR RETURNED BRAKE DRUMS (I	560637.00	43900.7	(176.36)
				CHECK FMCC 113771 TOTAL			<u>382.12</u>
08/24/2017	FMCC	113772	CINTAS FIRST AID & SAFETY	RESTOCK FIRST AID CABINETS	560631.00 00	43710.7 10	299.97

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Fund: 1001 General Fund							
08/24/2017	FMCC	113773	COLEMAN, ANTHONY	SEP MONTHLY STIPEND - RESIDENT BEAT	530660.00	42400.1	400.00
08/24/2017	FMCC	113774*#	COLLEEN MCNICHOLS	PAY PERIOD: 8/6/17 - 8/19/17			** VOIDED **
08/24/2017	FMCC	113775	COMED (6111)	ACCOUNT 5589148019 - 1119 NORTH BLVD	530660.00	42400.1	120.09
08/24/2017	FMCC	113776	COMMERCIAL TIRE SERVICES INC.	225/70R195 F G647 RSS STEER TIRE FOR #122 RO# 92131	560637.00	43900.7 00 33	244.91
08/24/2017	FMCC	113777	COMPASS MINERALS	PURCHASE 4800 TONS OF ROCK SALT	560633.00	43740.7	2,733.63
08/24/2017	FMCC	113779	CUNZALO, LEONARD	UNIFORM REIMBURSEMENT OFC. CUNZALO,	560625.00	42400.1	119.00
08/24/2017	FMCC	113784#	DATASOURCE, INC./GLOBAL PARTNERS, L	BLACK TONER FOR VCO	560620.00	41100.1 00 01	119.00
				SEVEN (7) COLOR TONER CARTRIDGES	560616.00	42400.1	954.00
				TWO (2) HP BLACK LASERJET TONER	560616.00	42400.1	316.00
				CHECK FMCC 113784 TOTAL			<u>1,389.00</u>
08/24/2017	FMCC	113786*#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560631.00	43800.1 00 01	52.73
				DRILL BITS, BROOM	560631.00	43800.1	37.88
				CHECK FMCC 113786 TOTAL			<u>90.61</u>
08/24/2017	FMCC	113787	DULSKI, MICHAEL	UNIFORM ALLOWANCE REIMBURSEMENT OFC	560625.00	42400.1	87.76
08/24/2017	FMCC	113789	ENABLEPOINT	FALSE ALARM MANAGEMENT	570720.00	42510.1	2,999.00
08/24/2017	FMCC	113792	FEDERAL EXPRESS	FLEET'S SHIPPING CHARGES	550603.00	43900.1	15.96
08/24/2017	FMCC	113793	FEDEX	FLEET'S FED EX SHIPPING CHARGES	550603.00	43900.1	36.87
08/24/2017	FMCC	113795	FREEWAY FORD STERLING TRUCK SALES I	LABOR CHARGES FOR DIAGNOSTIC ENGINE WORK FOR #005/613 RO# 92102	530667.00	43900.7 00 31	438.00
08/24/2017	FMCC	113796#	GAS DEPOT	FUEL PURCHASE	560636.00	43900.7	224.21
				FUEL PURCHASE	560636.00	43900.7	6,663.77
				FUEL PURCHASE	560636.00	43900.7	1,174.22
				FUEL PURCHASE	560636.00	43900.7	2,112.10
				CHECK FMCC 113796 TOTAL			<u>10,174.30</u>
08/24/2017	FMCC	113797	GEM ELECTRIC SUPPLY INC.	STREET LIGHTING SUPPLIES	560633.00	43720.7 00 51	61.40
08/24/2017	FMCC	113799	GIAMMONA, JOSEPH	INVOICE FOR J GIAMMONA FOR AUGUST 10	530667.00	41030.1	180.00

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Fund: 1001 General Fund							
				BALIFF GIAMMONA PAYPERIOD ENDING AUG 17	530667.00	41030.1	288.00
				CHECK FMCC 113799 TOTAL			<u>468.00</u>
08/24/2017	FMCC	113800	GIESINGER, MICHAEL	PROFESSIONAL ACCOUNTING	530658.00	41300.1	3,135.00
08/24/2017	FMCC	113802	GOVTEMPSUSA LLC	TEMP - SEMKIU W/O 7/16 AND 7/23	530660.00	42400.1	4,725.00
08/24/2017	FMCC	113803	GRAINGER	SAFETY GLASSES	560631.00	43800.1	26.58
08/24/2017	FMCC	113804	GREENPLAN GROVE LLC	AUGUST RENT, 618 S. AUSTIN AVE.	530660.00	42400.1	775.00
08/24/2017	FMCC	113809	ILEAS	ILEAS 2017 ANNUAL MEMBERSHIP FEE	550602.00	42400.1	360.00
08/24/2017	FMCC	113810	INSIGHT PUBLIC SECTOR, INC.	VEEAM ANNUAL MAINTENANCE RENEWAL	550663.00	41040.1 00 01	1,454.60
08/24/2017	FMCC	113811	INTRINSIC LANDSCAPING	GREEN ROOF MAINTENANCE AT PUBLIC WORKS	530660.00	43800.7	1,021.86
08/24/2017	FMCC	113813	J.G. UNIFORMS	UNIFORM AALLOWANCE OFC. ROGERS. TWO	560625.00	42400.1	90.90
				OF RAPHAEL MURPHY, ONE CUSTOM MADE	560625.00	42400.1	183.00
				UNIFORM PURCHASE OFC VERGE, TWO SHIRTS	560625.00	42400.1	146.80
				UNIFORM PURCHASE, OFC LOCKE, SHIRTS,	560625.00	42400.1	114.96
				UNIFORM PURCHASE, OFC P. FOLEY, GREY	560625.00	42400.1	24.99
				CHECK FMCC 113813 TOTAL			<u>560.65</u>
08/24/2017	FMCC	113819	KERLEY, PAUL	UNIFORM REIMBURSEMENT OFC KERLEY SOCKS,	560625.00	42400.1	544.77
08/24/2017	FMCC	113823	LARSON, JONATHON	UNIFORM REIMBURSEMENT PEN REFILLS AND	560625.00	42400.1	14.10
08/24/2017	FMCC	113824	LAW ENFORCEMENT TARGETS, INC.	RANGE FIRARMS TARGETS	560631.00	42400.1 00 01	140.00
08/24/2017	FMCC	113826	LOVE, TRACCYE	SEPTEMBER RESIDENT BEAT OFFICER STIPEND	530660.00	42400.1	350.00
08/24/2017	FMCC	113830	MCADAM	BUSINESS DISTRICT LANDSCAPE MAINTENANCE	530660.00	43800.7	2,823.00
08/24/2017	FMCC	113831*#	MCLOUD SERVICES	PEST CONTROL AT VILLAGE HALL	530660.00	43790.7	106.92
				PEST CONTROL AT 201 SOUTH BLVD	530660.00	43790.7	128.95
				PEST CONTROL AT 212 AUGUSTA	530660.00	43790.7	93.98
				PEST CONTROL AT 900S EAST	530660.00	43790.7	97.25
				PEST CONTROL AT 100 N EUCLID	530660.00	43790.7	115.83
				CHECK FMCC 113831 TOTAL			<u>542.93</u>
08/24/2017	FMCC	113832	MD SOLUTIONS, INC.	SIGN SUPPLIES	560634.00	43740.7	75.00
08/24/2017	FMCC	113833	MICHAEL LAMBERT	UNIFORM REIMBURSEMENT, OFC. M. LAMBERT,	560625.00	42400.1	329.24
08/24/2017	FMCC	113835	MIDWAY BUILDING SERVICES	VILLAGE WIDE LITTER PICK UP	530660.00	43740.7 00 61	4,057.24

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Fund: 1001 General Fund							
08/24/2017	FMCC	113836#	MINUTEMAN PRESS	BUSINESS CARDS - C. WATERS,	550601.00	41030.1	48.00
				BUSINESS CARDS - C. WATERS,	550601.00	46202.1	41.00
				CHECK FMCC 113836 TOTAL			89.00
08/24/2017	FMCC	113838	MUNICIPAL ELECTRONICS DIVISION, LLC	CERTIFY EIGHT (8) RADARS	540699.00	42400.1	280.00
					00	01	
08/24/2017	FMCC	113839	NASH, JOSEPH	UNIFORM REIMBURSEMENT OFC NASH FOUR	560625.00	42400.1	181.98
08/24/2017	FMCC	113841	NICOR GAS	NICOR GAS BILL 4 CHICAGO AVE, ACCOUNT	530660.00	42400.1	49.92
08/24/2017	FMCC	113844	NORTH LAWNSDALE HIVE, LLC	INSTALL AND MAINTAIN BEEHIVES AT PWC	530660.00	43800.7	1,006.00
					00	42	
08/24/2017	FMCC	113846	O'BRIEN, MAUREEN	IN-SERVICE LEGAL TRAINING	530650.00	42400.1	1,600.00
08/24/2017	FMCC	113847	O'HARE TOWING SERVICE	TOW ONE VEHICLE 7/11/17	550697.00	42400.1	162.50
08/24/2017	FMCC	113848	O'REILLY AUTO PARTS	GLOW PLUG FOR UNIT# 121 RO# 92184	560637.00	43900.7	12.99
08/24/2017	FMCC	113849	OAK PARK ELEMENTARY SCHOOL DISTRICT	INVOICE FOR ADJUDICATION SURVEY	550601.00	41030.1	28.06
					00	01	
08/24/2017	FMCC	113850	OAK PARK TOWNSHIP YOUTH SVCS.	4TH QUARTER BILLING APRIL - JUNE 2017	530687.00	41020.1	16,789.74
				PREVIOUS CONTRACT IN EFFECT.	00	01	
08/24/2017	FMCC	113851	ON TIME EMBROIDERY	OPFD 15239 PATRICK SANCHEZ: 5.11	560625.00	42510.1	98.00
				OPFD 15240 ZACH BYINGTON: VARIOUS	560625.00	42510.1	177.00
				CHECK FMCC 113851 TOTAL			275.00
08/24/2017	FMCC	113852#	PARTS 3, LLC/GABRIEL SALES COMPANY	FILTERS, THREADLOCKERS, GASKET SEALER, RTV, ETC. FOR STOCK	560637.00	43900.7	40.10
				MORE THREADLOCKER FOR STOCK	560637.00	43900.7	3.43
				FILTERS, THREADLOCKERS, GASKET SEALER,	560637.00	43900.7	40.12
				MORE THREADLOCKER FOR STOCK	560637.00	43900.7	3.43
				AC CYCLING SWITCH FOR UNIT# 579 RO#	560637.00	43900.7	10.14
				DOOR HINGE PIN KITS FOR # 120 RO# 92143	560637.00	43900.7	105.08
				FILTERS, THREADLOCKERS, GASKET SEALER,	560637.00	43900.7	40.10
				MORE THREADLOCKER FOR STOCK	560637.00	43900.7	3.43
				FILTERS, THREADLOCKERS, GASKET SEALER,	560637.00	43900.7	40.10
				MORE THREADLOCKER FOR STOCK	560637.00	43900.7	3.43
				AIR FILTER FOR UNIT# 199 RO# 92196	560637.00	43900.7	49.40
				CHECK FMCC 113852 TOTAL			338.76

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Fund: 1001 General Fund							
08/24/2017	FMCC	113855	POLFUS, EDWARD	INVOICE FOR ED POLFUS FOR AUG 8 2017	530667.00	41030.1	180.00
				INVOICE FOR BALIFF POLFUS AUGUST 15	530667.00	41030.1	306.00
				CHECK FMCC 113855 TOTAL			<u>486.00</u>
08/24/2017	FMCC	113856	POLICE BIKE STORE	10 SETS OF LED BICYCLE LIGHTS	560631.00	42400.1	3,649.90
08/24/2017	FMCC	113857	POLICE LAW INSTITUTE	ONE (1) SUBSCRIPTION TO MONTLY LEGAL	530650.00	42400.1	9,918.00
08/24/2017	FMCC	113858	POSTMASTER	POSTAGE FOR SEPTEMBER OP/FYI NEWSLETTER	550603.00	41110.1	4,000.00
08/24/2017	FMCC	113859	PROMOS 911, INC.	BASKETBALL CAMP ITEMMS, WATER BOTTLES &	560642.00	42400.1	765.35
08/24/2017	FMCC	113860	R. E. WALSH & ASSOCIATES, INC	FINGERPRINT EXAMINATION SERVICE JULY 2017	530660.00	42400.1 00 01	4,375.00
08/24/2017	FMCC	113861	RAY O'HERRON CO. INC.	UNIFORM PURCHASE OFC HUMMONS, BELTS, SOCKS, SHIRTS & SLASKS	560625.00	42400.1 00 01	495.86
				BRIMMER UNIFORMS, SHIRTS & PATCHES	560625.00	42400.1	195.95
				UNIFORMS OFC PATTERSON, SLACKS, PEPPER	560625.00	42400.1	249.93
				UNIFORMS OFC NIKISCHER, THREE SHIRTS	560625.00	42400.1	125.97
				UNIFORMS OFC PEDICINI, ANKLE HOLSTER,	560625.00	42400.1	73.99
				UNIFORMS OFC. STANFORD, BELT ACCESSORY,	560625.00	42400.1	72.95
				UNIFORMS OFC. LEITI, SEAT ORGANIZER.	560625.00	42400.1	36.99
				UNIFORMS OFC HUMMONS, SHIRTS AND SOCKS.	560625.00	42400.1	253.92
				UNIFORMS OFC. GARTNER, SOCKS AND SLACKS	560625.00	42400.1	171.97
				UNIFORMS OFC BARRIENTOS, SERVICE BAR.	560625.00	42400.1	1.50
				UNIFORMS OFC HUMMONS, SOCKS, POWER CORD	560625.00	42400.1	188.95
				UNIFORMS OFC POSHEK, SOCKS	560625.00	42400.1	21.99
				UNIFORMS OFC BONGAT, BLABK BOOTS	560625.00	42400.1	52.99
				UNIFORMS OFC BONGAT, DRESS UNIFORM HAT.	560625.00	42400.1	46.95
				UNIFORMS OFC HARVEY, HANDCUFFS,	560625.00	42400.1	102.96
				UNIFORMS OFC. MICHAEL MURPHY, SLACKS	560625.00	42400.1	290.95
				UNIFORMS OFC NASH, PISTOL COVERS, RADIO	560625.00	42400.1	134.07
				UNIFORMS OFC ALVAREZ, HAIX TACTICAL AND	560625.00	42400.1	134.98
				UNIFORMS OFC PEDICINI	560625.00	42400.1	89.99
				UNIFORMS OFC PATTERSON, S & W 40CAL	560625.00	42400.1	446.87
				UNIFORMS OFC VERGE, DRESS UNIFORM	560625.00	42400.1	23.90
				UNIFORMS, OFC KASS, UNIFORM TACTICAL	560625.00	42400.1	47.99
				UNIFORMS OFC TWOREK, SHOES, LED	560625.00	42400.1	262.96
				CHECK FMCC 113861 TOTAL			<u>3,524.58</u>
08/24/2017	FMCC	113862	REDMOND, DARLENE	D REDMOND INVOICES FOR AUG 8 14 AND 15	530667.00	41030.1	1,874.74
08/24/2017	FMCC	113864	REYNOLDS, LADON	UNIFORM REIMBURSEMENT, CDR. REYNOLDS,	560625.00	42400.1	72.39
08/24/2017	FMCC	113869	RUMORO, JOHN	SEPTEMBER RESIDENT BEAT OFFICER PROGRAM	530660.00	42400.1	400.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/24/2017	FMCC	113872	SECRETARY OF STATE VEHICLE SERVICES	APPLICATION FOR NEW TITLE AND PLATES FOR NEW VEHICLE #30, FLEET POOL CAR	530667.00 00	43900.7 33	103.00
08/24/2017	FMCC	113875	SIKICH LLP	ACCOUNTING ASSISTANCE - SIKICH PROGRESS BILLING IN CONNECTION WITH CHECK FMCC 113875 TOTAL	530658.00 530670.00	41300.1 41300.1	18,150.00 8,412.00 <u>26,562.00</u>
08/24/2017	FMCC	113877	SOUTHERN COMPUTER WAREHOUSE	TONER CARTRIDGE	560620.00 00	46260.1 01	127.70
08/24/2017	FMCC	113878	SOUTHERN COMPUTER WAREHOUSE	RICOH TYPE 1170D ORIGINAL TONER CARTRIDGES FOR KAREN'S OFFICE	550671.00 00	42500.1 01	29.92
08/24/2017	FMCC	113879	STACK, JOHN	INVOICE FOR ALJ JOHN STACK FOR AUGUST ALJ STACK FOR NIGHT COURT INVOICE ON CHECK FMCC 113879 TOTAL	530667.00 530667.00	41030.1 41030.1	573.90 841.72 <u>1,415.62</u>
08/24/2017	FMCC	113880	STANDARD EQUIPMENT COMPANY	VACTOR MAINTENANCE AND REPAIRS - AUTOMATIC LUBE SYSTEM UNIONS FOR STOCK	560637.00 00	43900.7 33	28.00
08/24/2017	FMCC	113881	STATE INDUSTRIAL PRODUCTS	SHOWER SUPREME 1000ML CLEANING SUPPLIES	560630.00 00	42510.1 01	154.08
08/24/2017	FMCC	113883	THOMAS KIRCHNER	PARTIAL VEHICLE STICKER REFUND - SENIOR	418408.00	43770.1	31.00
08/24/2017	FMCC	113884	THOMAS, ANTHONY D.	UNIFORM REIMBURSEMENT, OFC THOMAS, ONE			** VOIDED **
08/24/2017	FMCC	113885	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT PLUS	550606.00 00	42400.1 01	383.00
08/24/2017	FMCC	113889*#	TRAFFIC CONTROL & PROTECTION	FLAT CAP BRACKETS	560634.00 00	43740.7 61	228.10
08/24/2017	FMCC	113890	TWOREK, KENNETH	UNIFORM REIMBURCEMENT OFC TWOREK,	560625.00	42400.1	161.29
08/24/2017	FMCC	113891	TYCO INTEGRATED SECURITY LLC	RECURRING SERVICE 09/01/17 - 11/30/17 AT	530660.00 00	42510.1 01	69.82
08/24/2017	FMCC	113893*#	VILLAGE OF OAK PARK PETTY CASH	CASHIER PETTY CASH REPLENISHMENT	203210.00 00	00000.0 00	90.00
				CASHIER PETTY CASH REPLENISHMENT	550605.00	41070.1	159.38
				CASHIER PETTY CASH REPLENISHMENT	530650.00	41110.1	31.88
				CASHIER PETTY CASH REPLENISHMENT	441447.00	41300.1	10.00
				CASHIER PETTY CASH REPLENISHMENT	530650.00	42400.1	15.28
				CASHIER PETTY CASH REPLENISHMENT	550605.00	44550.1	15.05



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CASHIER PETTY CASH REPLENISHMENT	560620.00	44550.1	10.81
				CASHIER PETTY CASH REPLENISHMENT	530650.00	44550.6	61.00
				CASHIER PETTY CASH REPLENISHMENT	560631.00	44550.6	29.34
				CASHIER PETTY CASH REPLENISHMENT	550605.00	46202.1	15.50
				CASHIER PETTY CASH REPLENISHMENT	530650.00	46206.1	66.00
				CASHIER PETTY CASH REPLENISHMENT	530650.00	46250.1	65.00
				CASHIER PETTY CASH REPLENISHMENT	560631.00	46250.1	72.22
				CASHIER PETTY CASH REPLENISHMENT	560620.00	46260.1	62.33
				CHECK FMCC 113893 TOTAL			<u>703.79</u>
08/24/2017	FMCC	113895#	WAREHOUSE DIRECT	DESKTOP CALCULATOR	560620.00	42400.1	8.94
				ENVELOPES, NOTES PADS, TAPE DISPENSER,	560620.00	42400.1	166.89
				OFFICE SUPPLIES	560620.00	46260.1	380.07
				CHECK FMCC 113895 TOTAL			<u>555.90</u>
08/24/2017	FMCC	113896	WASHINGTON,CARRIE BELLE	C WASHINGTON INVOICE FOR AUGUST 8 9 AND	530667.00	41030.1	1,721.70
				10 2017 PAYPERIOD	00	01	
				INVOICE FOR ALJ WASHINGTON FOR AUGUST	530667.00	41030.1	573.90
				INVOICE FOR ALJ WASHINGTON PAYPERIOD	530667.00	41030.1	573.90
				CHECK FMCC 113896 TOTAL			<u>2,869.50</u>
08/24/2017	FMCC	113898	WEDNESDAY JOURNAL, INC	CUSTODIAL SERVICES 17-202	550652.00	43710.1	112.00
					00	01	
08/24/2017	FMCC	113904	XEROX FINANCIAL SERVICES	COTG/XEROX COPIERS LEASE CHARGES FOR	560670.00	41300.1	2,033.00
				AUGUST 2017 (18 LARGE COPIERS)	00	01	
				Total for fund 1001 General Fund			155,421.08

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 Farmers Market Com							
08/24/2017	FMCC	113749*#	ANDY FRAIN SERVICES	CROSSING GUARDS JULY 2017. SPECIAL	530851.00	43014.1	2,161.04
08/24/2017	FMCC	113774*#	COLLEEN MCNICHOLS	PAY PERIOD: 8/1/17 - 8/14/17			** VOIDED **
08/24/2017	FMCC	113798#	GENEVA LAKES PRODUCE	WIRELESS TRANSACTION - JULY -	202207.00	00000.0	6.50
				RENTAL EQUIPMENT FOR THE CORN ROAST	560638.00	43014.1	240.00
				CHECK FMCC 113798 TOTAL			<u>246.50</u>
08/24/2017	FMCC	113812	IRON CREEK FARM	WIRELESS TRANSACTION JULY - ADDITIONAL	202207.00	00000.0	5.00
08/24/2017	FMCC	113817	KATELYN CARLBERG	PAY PERIOD: JUNE, JULY, AUGUST 2017	530667.00	43014.1	570.00
08/24/2017	FMCC	113887	TOMATO MOUNTAIN FARM	WIRELESS TRANSACTION JULY 2017	202207.00	00000.0	105.89
08/24/2017	FMCC	113894	WALT SKIBBE FARMS	WIRELESSSS TRANSACTION FOR JULY -	202207.00	00000.0	3.50
08/24/2017	FMCC	113905	COLLEEN MCNICHOLS	PAY PERIOD: 8/1/17 - 8/14/17	530667.00	43014.1	1,397.00
				Total for fund 2027 Farmers Market Com			4,488.93

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
08/24/2017	FMCC	113893*#	VILLAGE OF OAK PARK PETTY CASH	CASHIER PETTY CASH REPLENISHMENT	583602.00 00	46201.6 66	24.90
Total for fund 2083 Community Dev Block Grant							24.90

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2158 IDPH -VECTOR SURVEILLANCE & CNTL FY 2018							
08/24/2017	FMCC	113903*	WOLDEMICHAEL, RAHEL	PAY PERIOD 8/4/17 - 8/18/17	530656.00	44560.1	680.00
Total for fund 2158 IDPH -VECTOR SURVEILLANCE &							680.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2194 IDPH - IL TOBACCO FREE FY 2018							
08/24/2017	FMCC	113903*	WOLDEMICHAEL, RAHEL	PAY PERIOD 8/4/17 - 8/18/17	530656.00	44560.1	561.00
Total for fund 2194 IDPH - IL TOBACCO FREE FY							561.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 Capital Bldg Improvements							
08/24/2017	FMCC	113902	WISS, JANNEY, ELSTNER ASSOCIATES, I	INCREASE PO FOR SOUTH FIRE STATION	540673.00 00	43790.1 01	2,500.00
Total for fund 3012 Capital Bldg Improvements							2,500.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
08/24/2017	FMCC	113868	ROESCH FORD	3- 2017 FORD FUSION HYBRID SEDANS, 3RD	570750.00	43900.1	23,303.00
Total for fund 3032 Fleet Replacement Fund							23,303.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 Capital Improvement Fund							
08/24/2017	FMCC	113755	AT&T CWO ATTN: GENE FERRY	951 CHICAGO AVE BURY OVERHEAD FACILITIES	570954.00 00	43780.1 01	19,798.20
08/24/2017	FMCC	113788	EMEDCO, INC.	SIGNS	570955.00	43780.1	467.75
08/24/2017	FMCC	113790	EVEREST SNOW MANAGEMENT, INC	PARKWAY TREE WATERING 2017	570957.00 00	43780.1 01	1,935.50
				PARKWAY TREE WATERING 2017	570957.00	43780.1	1,935.50
				CHECK FMCC 113790 TOTAL			<u>3,871.00</u>
08/24/2017	FMCC	113901	WILLIAM C. MCNAMARA	REIMBURSMENT FOR DAMAGES DUE TO NEW	570964.00	43780.1	1,150.00
				Total for fund 3095 Capital Improvement Fund			25,286.95



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 Water Fund							
08/24/2017	FMCC	113752*#	ARAMARK	W&S UNIFORMS	550632.00	43750.1	50.48
08/24/2017	FMCC	113757	AUTOMATIC CONTROL SERVICES	REPAIRS AND MODIFICATIONS TO SCADA SYSTEM	530660.00	43730.7 00	324.00
				REPAIRS AND MODIFICATIONS TO SCADA	530660.00	43730.7	828.00
				REPAIRS AND MODIFICATIONS TO SCADA	530660.00	43730.7	970.80
				REPAIRS AND MODIFICATIONS TO SCADA	530660.00	43730.7	240.00
				REPAIRS AND MODIFICATIONS TO SCADA	530660.00	43730.7	264.00
				CHECK FMCC 113757 TOTAL			<u>2,626.80</u>
08/24/2017	FMCC	113764	BROTHERS ASPHALT PAVING, INC	REFUND HYDRANT METER DEPOSIT	115121.00	00000.0 00	1,500.00
08/24/2017	FMCC	113786*#	DRESSEL'S ACE HARDWARE	COUPLINGS	560631.00	43730.7 00	12.78
				BUG SPRAY	560631.00	43730.7	7.58
				FLASHLIGHT / HANDLE	560631.00	43730.7	42.78
				CREDIT FOR HANDLE RETURN	560631.00	43730.7	(2.79)
				CHECK FMCC 113786 TOTAL			<u>60.35</u>
08/24/2017	FMCC	113794	FERGUSON WATERWORKS #2516	WATER METERS 2017	570707.00	43750.7 00	2,037.09
08/24/2017	FMCC	113801	GINA HARRIS	UB refund for account: 0106000029-07	115121.00	00000.0	122.46
				UB refund for account: 0106000029-07	115121.00	00000.0	34.97
				CHECK FMCC 113801 TOTAL			<u>157.43</u>
08/24/2017	FMCC	113805	HAO ZHANG	UB refund for account: 0102000668-04	115121.00	00000.0	5.00
08/24/2017	FMCC	113806	HD SUPPLY WATERWORKS, LTD	MATERIAL AND REPAIR PARTS	560631.00	43730.7 00	975.00
				MATERIAL AND REPAIR PARTS	560631.00	43730.7	529.00
				CHECK FMCC 113806 TOTAL			<u>1,504.00</u>
08/24/2017	FMCC	113814#	JCS CONSTRUCTION, INC	UB HYDRANT METER DEPOSIT REFUND	115121.00	00000.0	262.77
				UB HYDRANT METER DEPOSIT REFUND	444402.00	43730.7	403.24
				CHECK FMCC 113814 TOTAL			<u>666.01</u>
08/24/2017	FMCC	113818	KELBURN ENGINEERING CO.	FLOW SWITCH	560631.00	43730.7 00	223.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 Water Fund							
08/24/2017	FMCC	113821	KIEFT BROTHERS INC.	INLET & COUPLINGS	560631.00	43750.7	681.76
08/24/2017	FMCC	113831*#	MCCLOUD SERVICES	PEST CONTROL - NORTH PUMP STATION	530660.00	43730.7	64.47
				PEST CONTROL - CENTRAL PUMP STATION	530660.00	43730.7	85.93
				PEST CONTROL - SOUTH PUMP STATION	530660.00	43730.7	64.47
				CHECK FMCC 113831 TOTAL			<u>214.87</u>
08/24/2017	FMCC	113834	MICHELS CORPORATION	SEWER LINE CLEANING /DISPOSAL OF DEBRIS	530667.00	43750.7	9,300.00
08/24/2017	FMCC	113837	MSC INDUSTRIAL SUPPLY CO. INC.	BATTERY HARDWARE	560631.00	43730.7	17.91
					00	76	
08/24/2017	FMCC	113840	NETWORKFLEET, INC.	W&S GPS	530667.00	43730.7	151.60
08/24/2017	FMCC	113876	SMITH ECOLOGICAL SYSTEMS INC	PM KIT FOR V10K	560631.00	43730.7	899.74
					00	76	
				CLAMPING NUT/WASHER	560631.00	43730.7	78.75
				CHECK FMCC 113876 TOTAL			<u>978.49</u>
08/24/2017	FMCC	113893*#	VILLAGE OF OAK PARK PETTY CASH	CASHIER PETTY CASH REPLENISHMENT	530650.00	43730.1	25.00
					00	01	
08/24/2017	FMCC	113897	WATER PRODUCTS COMPANY OF AURORA, I	MISC WATER /SEWER PARTS	560631.00	43750.7	4,297.14
					00	81	
08/24/2017	FMCC	113899	WEIDONG HUANG	UB refund for account: 0675000052-04	115121.00	00000.0	16.05
				UB refund for account: 0675000052-04	115121.00	00000.0	4.58
				CHECK FMCC 113899 TOTAL			<u>20.63</u>
				Total for fund 5040 Water Fund			24,517.56

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Fund: 5055 Environmental Services Fund							
08/24/2017	FMCC	113759	BENJAMIN LARKIN	UB refund for account: 0101000436-01	115121.00	00000.0	205.97
08/24/2017	FMCC	113786*#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560631.00 00	43760.7 96	56.59
08/24/2017	FMCC	113874	SHI INTERNATIONAL CORP.	SURFACEPRO FOR R SPROULE	560631.00 00	43760.1 01	958.00
08/24/2017	FMCC	113882	T B MCEVOY	UB refund for account: 0662000518-00	115121.00	00000.0	26.93
Total for fund 5055 Environmental Services Fund							1,247.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
08/24/2017	FMCC	113742	AARON BROWN	PARKING PERMIT REFUND FOR LOT #107	422481.00	43770.7	98.00
08/24/2017	FMCC	113748	AMERICAN BACKFLOW PREVENTION, INC.	ANNUAL SPRINKLER INSPECTION FOR HC GARAGE	530660.00 00	43770.7 88	250.00
08/24/2017	FMCC	113752*#	ARAMARK	UNIFORM LAUNDRY SERVICES FOR METER	550632.00	43770.7	22.44
				LAUNDRY SERVICES FOR METER TECHS.	550632.00	43770.7	22.44
				LAUNDRY SERVICES FOR METER TECHS.	550632.00	43770.7	22.44
				LAUNDRY SERVICES FOR ON-STREET METER	550632.00	43770.7	22.44
				LAUNDRY SERVICES FOR ON-STREET METER	550632.00	43770.7	22.44
				CHECK FMCC 113752 TOTAL			112.20
08/24/2017	FMCC	113778	CRYSTAL VINING	PARKING PERMIT REFUND FOR LOT #18	440460.00	43770.7	175.00
08/24/2017	FMCC	113780	CUSTOMER ELATION	PARKING PERMIT REFUND FOR LOT #2	440460.00	43770.7	168.00
08/24/2017	FMCC	113781#	DAN FINNEGAN	REFUND FOR METER KEY BALANCE/ DEPOSIT	228246.00	00000.0	15.00
				REFUND FOR METER KEY BALANCE/ DEPOSIT	440459.00	43770.7	12.00
				CHECK FMCC 113781 TOTAL			27.00
08/24/2017	FMCC	113783	DANIEL FIKEJS	PARKING PERMIT REFUND FOR LOT #44	422481.00	43770.7	145.00
08/24/2017	FMCC	113785#	DEBORAH WEEKS	METER KEY REFUND/DEPOSIT REFUND	228246.00	00000.0	15.00
				METER KEY REFUND/DEPOSIT REFUND	440459.00	43770.7	29.00
				CHECK FMCC 113785 TOTAL			44.00
08/24/2017	FMCC	113791	FAISAL GHIAS	PARKING PERMIT REFUND FOR LOT #29	422481.00	43770.7	145.00
08/24/2017	FMCC	113807	HOLLIS HANSON-POLLOCK	PARKING PERMIT REFUND FOR LOT SB8	422481.00	43770.7	155.00
08/24/2017	FMCC	113808	HOSSEIN LAVVAFI	PARKING PERMIT REFUND FOR LOT #2	440460.00	43770.7	58.00
08/24/2017	FMCC	113815	JENNIFER VON EBERS	GARAGE VALIDATION TICKET REFUND -	440470.00	43770.7	48.00
08/24/2017	FMCC	113816	JOHN LINTON	PARKING PERMIT REFUND FOR LOT #2	440460.00	43770.7	20.00
08/24/2017	FMCC	113820	KESONG HU	PARKING PERMIT REFUND FOR LOT 25I	422481.00	43770.7	145.00
08/24/2017	FMCC	113822#	KWAME SALTER	REFUND FOR METER KEY BALANCE/DEPOSIT	228246.00	00000.0	15.00
				REFUND FOR METER KEY BALANCE/DEPOSIT	228246.00	00000.0	15.00
				REFUND FOR METER KEY BALANCE/DEPOSIT	440459.00	43770.7	11.00
				REFUND FOR METER KEY BALANCE/DEPOSIT	440459.00	43770.7	5.00
				CHECK FMCC 113822 TOTAL			46.00
08/24/2017	FMCC	113825	LIZHUO AI	PARKING PERMIT REFUND FOR LOT #2	440460.00	43770.7	192.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
08/24/2017	FMCC	113827#	LUKE BARTOLOMEO	REFUND FOR METER KEY BALACE/DEPOSIT	228246.00	00000.0	15.00
				REFUND FOR METER KEY BALACE/DEPOSIT	440459.00	43770.7	1.00
				CHECK FMCC 113827 TOTAL			<u>16.00</u>
08/24/2017	FMCC	113828	MARRY KELLY	TRANSPONDER/KEY CARD REFUND	228245.00	00000.0	20.00
08/24/2017	FMCC	113829	MATTHEW LOWERY	PARKING PERMIT REFUND FOR LOT 25V	422481.00	43770.7	145.00
08/24/2017	FMCC	113842	NICOR GAS	GAS PAYMENT FOR HC -	540693.00	43770.7	181.57
08/24/2017	FMCC	113843	NICOR GAS	GAS PAYMENT FOR HC GARAGE - 1114 HOLLY	540693.00	43770.7	83.08
08/24/2017	FMCC	113853	PETER PRESTON	PARKING PERMIT REFUND FOR LOT #2	440460.00	43770.7	22.00
08/24/2017	FMCC	113854	PHILLIP SNELLING	PARKING PERMIT REFUND FOR LOT #NB10	422481.00	43770.7	146.00
08/24/2017	FMCC	113863	REVCON TECHNOLOGY GROUP, INC.	RECONNECTED DATACAP NETEPAY TO	570710.00	43770.7	64.00
				HEARTLAND/ GENERAL LABOR	00	84	
				SYSTEM DOWN/ PROPER REPAIRS WERE MADE/	570710.00	43770.7	384.00
				CHECK FMCC 113863 TOTAL			<u>448.00</u>
08/24/2017	FMCC	113865	RIA PARCELLANO	PARKING PERMIT REFUND FOT LOT #SB2	422481.00	43770.7	165.00
08/24/2017	FMCC	113866	RICARDO RAMOS	PARKING PERMIT REFUND FOR LOT #2	440460.00	43770.7	260.00
08/24/2017	FMCC	113870	SANJA SPINELLI	PARKING PERMIT REFUND FOR LOT SB7	422481.00	43770.7	139.00
08/24/2017	FMCC	113871	SARAH KLARICH	PARKING PERMIT REFUND FOR LOT 54	422481.00	43770.7	171.00
08/24/2017	FMCC	113873	SECURITAS SECURITY SERVICES USA	GUARD SERVICES FOR VILLAGE HALL - MARCH	530660.00	43770.7	1,777.53
				2017	00	88	
				GUARD SERVICES FOR VILLAGE HALL - APRIL	530660.00	43770.7	1,608.94
				GUARD SERVICES FOR VILLAGE HALL - MAY	530660.00	43770.7	1,524.64
				GUARD SERVICES FOR VILLAGE HALL - JUNE	530660.00	43770.7	1,682.24
				CHECK FMCC 113873 TOTAL			<u>6,593.35</u>
08/24/2017	FMCC	113886	TINA BARBER	PARKING PERMIT REFUND FOR ZONE Z9	422483.00	43770.7	120.00
08/24/2017	FMCC	113888	TOTAL PARKING SOLUTIONS	WEB OFFICE MONITORING FOR 16 PARKING	530660.00	43770.7	1,280.00
				FARE TERMINALS (AUGUST 2017)	00	88	
08/24/2017	FMCC	113889*#	TRAFFIC CONTROL & PROTECTION	75 TELSPAR POSTS (POWDER COATED) FOR ON	540674.00	43770.7	2,553.75
				-STREET	00	86	
08/24/2017	FMCC	113892#	VALERIE MORROW	METER KEY REFUND FOR REMAINING	228246.00	00000.0	15.00

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Fund: 5060 Parking Fund							
				METER KEY REFUND FOR REMAINING	440459.00	43770.7	9.00
				CHECK FMCC 113892 TOTAL			<u>24.00</u>
08/24/2017	FMCC	113900	WENCEL SHIMON	METER KEY DEPOSIT REFUND	228246.00	00000.0	15.00
				Total for fund 5060 Parking Fund			14,210.95

08/24/2017 12:56 PM  
User: Schaeffer  
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 08/24/2017 - 08/24/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
08/24/2017	FMCC	113782	DAN WALKER & FLOETTA LYLES	SETTLEMENT	580679.00 00	41071.1 01	4,000.00
08/24/2017	FMCC	113845	NYHAN, BAMBRICK, KINZIE & LOWRY, P.C	LEGAL SERVICES FOR FEBRUARY - JULY 2017	530679.00 00	41071.1 01	21,940.54
08/24/2017	FMCC	113867	ROBBINS SCHWARTZ NICHOLAS LIFTON	LEGAL SERVICES JUNE 1, 2017 THROUGH JUNE 30, 2017	530680.00 00	41071.1 01	15,480.90
Total for fund 6026 Self Insured Retention Fund							41,421.44
TOTAL - ALL FUNDS							293,663.30

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