Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1001 General Fund			
04/20/2017	FMCC	111213#	1ST AYD CORPORATION	VARIOUS TYPES OF GLOVE AND EAR PLUGS	560637.00	43900.7	167.23
				(36)PR KNIT WRIST LEATHER PALM GLOVES,	560637.00	43900.7	109.80
				VARIOUS TYPES OF GLOVE AND EAR PLUGS	560637.00	43900.7	55.75
				CHECK FMCC 111213 TOTAL			332.78
04/20/2017	FMCC	111214	A & B LANDSCAPING & TREE SERVICE IN	2017 PARKWAY TREE REMOVALS	530667.00 00	43800.7 41	5,765.70
04/20/2017	FMCC	111215#	ACCURATE TANK TECHNOLOGIES	SERVICE CALL RUN DIAG ON T3, PULL SAMPLE,NO WATER, TEST PROBE,RESTART	530667.00 00	43900.7 31	49.00
				REPLACEMENT PARTS FOR FUEL DISPENSERS -	560637.00	43900.7	90.97
				SERVICE CALL RUN DIAG ON T3, PULL	530667.00	43900.7	49.00
				REPLACEMENT PARTS FOR FUEL DISPENSERS -	560637.00	43900.7	90.99
				SERVICE CALL RUN DIAG ON T3, PULL	530667.00	43900.7	49.00
				REPLACEMENT PARTS FOR FUEL DISPENSERS -	560637.00	43900.7	90.97
				SERVICE CALL RUN DIAG ON T3, PULL	530667.00	43900.7	49.00
				REPLACEMENT PARTS FOR FUEL DISPENSERS -	560637.00	43900.7	90.97
				CHECK FMCC 111215 TOTAL			559.90
04/20/2017	FMCC	111216#	AETNA TRUCK PARTS, INC.	STOCK OIL FILTERS	560637.00 00	43900.7 31	17.34
				STOCK OIL FILTERS	560637.00	43900.7	17.34
				STOCK OIL FILTERS	560637.00	43900.7	17.34
				STOCK OIL FILTERS	560637.00	43900.7	17.34
				CHECK FMCC 111216 TOTAL			69.36
04/20/2017	FMCC	111217	AIRGAS USA LLC	OXYGEN USP MEDICAL & NITROUS OXIDE	530660.00	42520.1	292.14
04/20/2017	FMCC	111220*#	ARAMARK UNIFORM SERVICES	LAUNDRY SERVICE FOR FORESTRY	550632.00 00	43740.1 01	5.37
				LAUNDRY SERVICE FOR	550632.00	43800.1	21.49
				FLEET LAUNDRY FOR THE WEEK OF 4-7-17	550632.00	43900.1	76.19
				FLEET'S LAUNDRY FOR WEEK OF 4-14-17	550632.00	43900.1	90.25
				CHECK FMCC 111220 TOTAL			193.30
04/20/2017	FMCC	111221*#	ARROW LOCKSMITH	ONE KEY	560627.00	43790.7	4.50
04/20/2017	FMCC	111222#	ASSOC. TIRE & BATTERY CO, INC.	STOCK AIR FILTERS	560637.00 00	43900.7 31	6.82
				STOCK OIL AND AIR FILTERS AND FUEL	560637.00	43900.7	39.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1001 General Fund			
				STOCK AIR FILTERS	560637.00	43900.7	6.84
				STOCK OIL AND AIR FILTERS AND FUEL	560637.00	43900.7	21.69
				BRAKE PAD KIT AND BRAKE ROTORS FOR	560637.00	43900.7	124.68
				STOCK BRAKE PAD KITS FOR POLICE	560637.00	43900.7	84.70
				STOCK AIR FILTERS	560637.00	43900.7	6.82
				STOCK OIL AND AIR FILTERS AND FUEL	560637.00	43900.7	39.67
				STOCK AIR FILTERS	560637.00	43900.7	6.82
				STOCK OIL AND AIR FILTERS AND FUEL	560637.00	43900.7	39.67
				CHECK FMCC 111222 TOTAL			377.39
04/20/2017	FMCC	111223	AUTO ZONE	(1)11022 THERMO-TECH EXHAUST HEADER	560637.00	43900.7	48.74
04/20/2017	FMCC	111225	BLAUROCK REALTY LTD	PERMIT REFUND DUE TO NO WORK PERFORMED	422425.00	46250.1	427.00
04/20/2017	FMCC	111229	CINTAS #769	CLEANING SERVICE	530660.00	43790.7	135.92
04/20/2017	FMCC	111231	CLYDE PRINTING COMPANY	2500 OF #9 RETURN ENVELOPES FOR UTILITY BILLING	550601.00 00	41300.1 01	154.00
04/20/2017	FMCC	111232	COMED (6111)	ELECTRIC FOR 1141 SOUTH BLVD	540692.00	43790.7	21.74
04/20/2017	FMCC	111233	COMED (6111)	ELECTRIC FOR 80 N MARION 3-2-17 - 3-31-	540692.00	43720.7	129.50
04/20/2017	FMCC	111234	COMED (6111)	ELECTRIC FOR 203 S MARION 3/2/17 -	540692.00	43720.7	253.23
04/20/2017	FMCC	111235	COMED (6111)	ELECTRIC FOR 100 N RIDGELAND 3/2/17 -	540692.00	43720.7	38.88
04/20/2017	FMCC	111237	COMMERCIAL TIRE SERVICES INC.	(5)P235/55R17 EAGLE RS-A TIRES FOR SQUAD CAR STOCK	560637.00 00	43900.7 32	607.50
04/20/2017	FMCC	111238	COMPASS MINERALS	PURCHASE 4800 TONS OF ROCK SALT	560633.00	43740.7	4,861.00
				PURCHASE 4800 TONS OF ROCK SALT	560633.00	43740.7	3,719.31
				PURCHASE 4800 TONS OF ROCK SALT	560633.00	43740.7	4,791.02
				PURCHASE 4800 TONS OF ROCK SALT	560633.00	43740.7	3,698.43
				CHECK FMCC 111238 TOTAL			17,069.76
04/20/2017	FMCC	111241#	CPCORP - BATTERIES PLUS L	(1)WKDC12-20NB 12V LEAD BATTERY FOR FLEET SHOP P71 RO# 91317	560631.00 00	43900.1 01	37.91
				(1)SLI96R BATTERY FOR UNIT# 164 RO#	560637.00	43900.7	81.69
				CHECK FMCC 111241 TOTAL			119.60
04/20/2017	FMCC	111242	CROWLEY, KEN	ATTENDANCE OF THE NTEA 2017 WORK TRUCK	530650.00	43900.1	635.88
04/20/2017	FMCC	111244	CUMMINS N POWER, LLC	WARRANTY DEDUCTABLE FOR REP TO INJTRS,	530667.00	43900.7	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1001 General Fund			
04/20/2017	FMCC	111248	DAVIS TREE CARE & LANDSCAPE INC.	2017 PARKWAY TREE REMOVALS	530667.00 00	43800.7 41	1,534.62
				2017 PARKWAY TREE REMOVALS	530667.00	43800.7	150.00
				2017 PARKWAY TREE REMOVALS	530667.00	43800.7	1,000.00
				2017 TREE PRUNING	530667.00	43800.7	7,840.95
				2017 PARKWAY TREE REMOVALS	530667.00	43800.7	400.00
				CHECK FMCC 111248 TOTAL			10,925.57
04/20/2017	FMCC	111249	DESPOTES, JOANNE	PAY PERIOD: 4/2/17 - 4/15/17	530667.00	44550.6	1,120.00
04/20/2017	FMCC	111251*#	DRESSEL'S ACE HARDWARE	RAKE	560631.00 00	43800.1 01	6.99
04/20/2017	FMCC	111252	ELEVATOR INSPECTION SERVICES	2017 CONTRACVTUAL ELEVATOR INSPECTION SERVICES	530667.00 00	46250.1 01	360.00
04/20/2017	FMCC	111255*#	FEDERAL EXPRESS	FED EX SHIPPING CHARGES FOR FLEET AND	550603.00	43900.1	15.36
04/20/2017	FMCC	111256*#	FLEET SAFETY SUPPLY	(2)WH-MCRNTR STUD MOUNT MICRON (RED)	560637.00	43900.7	232.11
04/20/2017	FMCC	111257	FOREMOST PROMOTIONS	FIRE PREVENTION 20 OZ. SPORT BOTTLE	560631.00	42540.1	744.15
04/20/2017	FMCC	111259	FOSTER COACH SALES, INC.	(1)CURB DOOR STRUT AND (2) COMPARTMENT DOOR STRUTS FOR UNIT# 005 RO# 91294	560637.00 00	43900.7 31	73.51
04/20/2017	FMCC	111260	GALLAGHER MATERIALS, INC.	UPM PURCHSE FOR 2017	560633.00 00	43740.7 61	3,109.60
04/20/2017	FMCC	111261	GIAMMONA, JOSEPH	A/P FOR ADMINISTRATIVE	530667.00	41030.1	180.00
04/20/2017	FMCC	111263	GIS CONSORTIUM	SHARED ASSETS & INTELLECTUAL PROPERTY	530667.00	41040.1	997.95
04/20/2017	FMCC	111264	HAIGES MACHINERY, INC.	REPAIRS TO UNIMAC EXTRACTOR WASHER	550673.00 00	42510.1 01	364.48
04/20/2017	FMCC	111265	HANNAH'S MAINTENANCE INC.	PARKWAY RESTORATION REFUND PRJ2015-00558	228252.00 00	00000.0 00	420.00
04/20/2017	FMCC	111266	HAWK CHRYSLER, DODGE, JEEP	TIRE PRESSURE SENSOR FOR UNIT# 215 RO# 91314	560637.00 00	43900.7 34	63.17
04/20/2017	FMCC	111268	ILLINOIS STATE POLICE DIV OF ADMI	BACKGROUND CHECKS FOR CHAUFFER LICENSES MARCH 2017	530642.00 00	46205.1 01	108.00
04/20/2017	FMCC	111269	INTERSTATE EMERGENCY VEHICLES, INC.	HEADLIGHT/TURN SIGNAL MULTI-FUNCTION SWITCH FOR UNIT# 537 RO# 91270	560637.00 00	43900.7 31	203.57
04/20/2017	FMCC	111275#	KELLER HEARTT CO INC.	SHELL ROTELLA ELC AF, ONE CASE OF 6	560644.00	43900.7	21.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1001 General Fund			
				SHELL ROTELLA ELC AF, ONE CASE OF 6	560644.00	43900.7	21.51
				SHELL ROTELLA ELC AF, ONE CASE OF 6	560644.00	43900.7	21.51
				SHELL ROTELLA ELC AF, ONE CASE OF 6	560644.00	43900.7	21.51
				CHECK FMCC 111275 TOTAL			86.04
04/20/2017	FMCC	111280*#	KONE INC.	MISC REPAIRS	540674.00	43790.7	819.33
				MISC REPAIRS	540674.00	43790.7	142.45
				MISC REPAIRS	540674.00	43790.7	325.92
				CHECK FMCC 111280 TOTAL			1,287.70
04/20/2017	FMCC	111281	LANDS' END BUSINESS OUTFITTERS	DEPT CLOTHING FOR NEW EMPLOYEE CHRIS BOWMAN	560625.00 00	46260.1 01	48.50
				CLOTHING FOR NEW EMPLOYEE STACY DEXTER	560625.00	46260.1	90.00
				CHECK FMCC 111281 TOTAL			138.50
04/20/2017	FMCC	111283	LEXISNEXIS /RELX, INC	LEXISNEXIS SUBSCRIPTION CONTENT FEATURE	550606.00	41070.1	397.86
04/20/2017	FMCC	111286	LUPEI, ROGER PH. D	FIRE-INDEPTH PSYCHOLOGICAL	560652.00	41080.1	600.00
04/20/2017	FMCC	111288	MCCLOUD SERVICES	PEST CONTROL AT 201 SOUTH BLVD	530660.00	43790.7	128.95
04/20/2017	FMCC	111289	MEADE ELECTRIC COMPANY INC.	EMERGENCY ST LIGHT AND TRAFFIC REPAIRS	530660.00 00	43720.7 51	1,287.09
04/20/2017	FMCC	111290	MENARDS-MELROSE PARK	CONCRETE PLACERS	560631.00	43740.7	45.96
04/20/2017	FMCC	111292#	METRO GARAGE INC.	SAFETY LANE INSPECTION - PASSED - UNIT#	530667.00	43900.7	37.00
				SAFETY LANE INSPECTION - PASSED - UNIT#	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION - PASSED - UNIT#	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION - PASSED - UNIT#	530667.00	43900.7	37.00
				SAFETY LANE INSPECTION - PASSED - UNIT#	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION - PASSED - UNIT#	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION - PASSED - UNIT#	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION - PASSED - UNIT#	530667.00	43900.7	25.00
				SAFETY LANE INSPECTIONE - PASSED -	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION - PASSED - UNIT#	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION - PASSED - UNIT#	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION - PASSED - UNIT#	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION - PASSED - UNIT#	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION - PASSED - UNIT#	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION - PASSED - UNIT#	530667.00	43900.7	25.00
				CHECK FMCC 111292 TOTAL			399.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1001 General Fund			
04/20/2017	FMCC	111293	METRO-WESTERN COOK CREDIT SERVICES,	FIRE DEPT- CREDIT CHECK	530642.00 00	41080.1 01	36.00
04/20/2017	FMCC	111300	MUNICIPAL FLEET MANAGERS ASSOCIATIO	MUNICIPAL FLEET MANAGERS ASSOCIATION 2017 ANNUAL DUES	550602.00 00	43900.1 01	30.00
04/20/2017	FMCC	111301	MURPHY, ROBERT	REIMBURSEMENT FOR	550602.00	42520.1	40.00
04/20/2017	FMCC	111302#	NETWORKFLEET, INC.	GPS SERVICE - STREETS	530667.00	43740.7	379.00
				GPS TRACKING	530667.00	43800.1	151.60
				(1)5500N3VD GPS DIAGNOSTICS	560631.00	43900.1	112.23
				(6)PARTS041 SENSOR INPUT HARNESS' FOR	560637.00	43900.7	15.98
				(6)PARTS041 SENSOR INPUT HARNESS' FOR	560637.00	43900.7	15.98
				(6)PARTS041 SENSOR INPUT HARNESS' FOR	560637.00	43900.7	15.98
				(6)PARTS041 SENSOR INPUT HARNESS' FOR	560637.00	43900.7	15.98
				CHECK FMCC 111302 TOTAL			706.75
04/20/2017	FMCC	111303	NEWARK	(2)90F6541 HEATER ASSY FOR FLEET'S	560631.00	43900.1	43.88
04/20/2017	FMCC	111304	NICOR	GAS FOR 1120 SOUTH BLVD #B 3-1-17 - 3-	540693.00	43790.7	71.07
04/20/2017	FMCC	111307#	NORTHERN SAFETY CO., INC.	(12)VEHICLE 1ST AID KITS, 143 PIECE FOR STOCK SAFETY SUPPLY	560637.00 00	43900.7 31	48.87
				(12)VEHICLE 1ST AID KITS, 143 PIECE FOR	560637.00	43900.7	48.87
				(12)VEHICLE 1ST AID KITS, 143 PIECE FOR	560637.00	43900.7	48.87
				(12)VEHICLE 1ST AID KITS, 143 PIECE FOR	560637.00	43900.7	48.87
				CHECK FMCC 111307 TOTAL			195.48
04/20/2017	FMCC	111308	O'LEARY'S CONTRACTORS	FLEET'S MILLER MATIC 210 WELDER	530667.00	43900.7	335.00
				FLEET'S MILLER MATIC 210 WELDER	560637.00	43900.7	303.77
				CHECK FMCC 111308 TOTAL			638.77
04/20/2017	FMCC	111309#	O'REILLY AUTO PARTS	WIPER BLADES FOR UNIT# 191 RO# 91385	560637.00	43900.7	34.94
				NEW SET OF WIPER BLADES FOR UNIT# 231	560637.00	43900.7	25.40
				DRVER'S DOOR HINGE PIN AND BUSHING KIT	560637.00	43900.7	24.99
				CHECK FMCC 111309 TOTAL			85.33
04/20/2017	FMCC	111310	OAK PARK AREA ARTS COUNCIL	PARTNER AGENCY PER AGREEMENT EXECUTED 12-7-2016	585652.00 00	46205.2 33	13,666.00
04/20/2017	FMCC	111311#	ORBIS CONSTRUCTION CO, INC.	BUILDING MAITENANCE SERVICES	530660.00 00	43790.7 11	15,622.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1001 General Fund			
				BUILDING MAITENANCE SERVICES	530660.00	43790.7	2,268.50
				BUILDING MAITENANCE SERVICES	530660.00	43790.7	8,257.50
				BUILDING MAITENANCE SERVICES	530660.00	43790.7	1,134.25
				BUILDING MAITENANCE SERVICES	530660.00	43790.7	1,134.25
				CHECK FMCC 111311 TOTAL			28,416.50
04/20/2017	FMCC	111312#	P J'S ACE HARDWARE	MISC SUPPLIES	560627.00	43790.7	37.73
				TOILET SEAT, PICTURE HANGERS	560627.00	43790.7	28.73
				CHECK FMCC 111312 TOTAL			66.46
04/20/2017	FMCC	111313#	PARTS 3, LLC/GABRIEL SALES COMPANY	(2)WIX 24027 FILTERS (RETURNED,ORDERED LOC 24027), (12)16PB PB BLASTER FOR	560637.00 00	43900.7 31	24.99
				(2)LOC 24027 BLUE, MEDIUM, THREAD	560637.00	43900.7	3.81
				CREDIT FOR THE RETURNED WIX 24027	560637.00	43900.7	(10.95)
				(2)WIX 24027 FILTERS (RETURNED,ORDERED	560637.00	43900.7	24.99
				(2)LOC 24027 BLUE, MEDIUM, THREAD	560637.00	43900.7	3.81
				CREDIT FOR THE RETURNED WIX 24027	560637.00	43900.7	(10.95)
				(2)WIX 24027 FILTERS (RETURNED,ORDERED	560637.00	43900.7	24.99
				(2)WIX 24027 FILTERS (RETURNED,ORDERED	560637.00	43900.7	24.99
				(2)LOC 24027 BLUE, MEDIUM, THREAD	560637.00	43900.7	3.81
				CREDIT FOR THE RETURNED WIX 24027	560637.00	43900.7	(10.95)
				(2)LOC 24027 BLUE, MEDIUM, THREAD	560637.00	43900.7	3.81
				CREDIT FOR THE RETURNED WIX 24027	560637.00	43900.7	(10.95)
				CHECK FMCC 111313 TOTAL			71.40
04/20/2017	FMCC	111318	POLFUS, EDWARD	AP FOR ADMINISTRATIVE HEARINGS HELD ON	530667.00	41030.1	180.00
04/20/2017	FMCC	111319#	PREMIER CAR WASH	CAR WASHES FOR THE MONTH OF JANUARY	530667.00	43900.7	5.00
				CAR WASHES FOR THE MONTH OF FEBRUARY	530667.00	43900.7	5.00
				CAR WASHES FOR THE MONTH OF JANUARY	530667.00	43900.7	95.00
				CAR WASHES FOR THE MONTH OF FEBRUARY	530667.00	43900.7	190.00
				CAR WASHES FOR THE MONTH OF FEBRUARY	530667.00	43900.7	15.00
				CAR WASHES FOR THE MONTH OF JANUARY	530667.00	43900.7	15.00
				CAR WASHES FOR THE MONTH OF FEBRUARY	530667.00	43900.7	20.00
				CHECK FMCC 111319 TOTAL			345.00
04/20/2017	FMCC	111321#	QUIMEX	(110) GALLONS/(2)55 GALLON DRUMS,	560644.00	43900.7	46.75
				(110) GALLONS/(2)55 GALLON DRUMS,	560644.00	43900.7	46.75
				(110) GALLONS/(2)55 GALLON DRUMS,	560644.00	43900.7	46.75
				(110) GALLONS/(2)55 GALLON DRUMS,	560644.00	43900.7	46.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1001 General Fund			
				CHECK FMCC 111321 TOTAL			187.00
04/20/2017	FMCC	111323	REDMOND, DARLENE	AP FOR APRIL 10 ADMINISTRATIVE LAW	530667.00	41030.1	497.38
04/20/2017	FMCC	111327	ROYAL PIPE & SUPPLY CO.	MSIC SUPPLIES	560627.00 00	43790.7 11	155.52
04/20/2017	FMCC	111328	RUSH TRUCK CENTER-CHICAGO	(1)3566945C91 SELF CANCELLING TURN SIGNAL SWITCH FOR # 563 RO# 91376	560637.00 00	43900.7 33	109.00
04/20/2017	FMCC	111329#	RUSSO'S POWER EQUIPMENT	MISC SUPPLIES	560631.00 00	43800.1 01	673.69
				GRASS SEED	560631.00	43800.7	205.98
				CHECK FMCC 111329 TOTAL			879.67
04/20/2017	FMCC	111331	SECRETARY OF STATE-DRIVERS SERV. DE	AP FOR LICENSE SUSPENSIONS PAYMENT FOR 2	530650.00 00	41030.1 01	20.00
04/20/2017	FMCC	111332*#	SHI INTERNATIONAL CORP.	TONER FOR HR COLOR PRINTER	560620.00 00	41080.1 01	792.00
04/20/2017	FMCC	111335#	SIGN OUTLET STORE	ROLL 16"X100 YDS APLITAPE STANDARD HIGH	560637.00	43900.7	29.48
				ROLL 16"X100 YDS APLITAPE STANDARD HIGH	560637.00	43900.7	29.48
				ROLL 16"X100 YDS APLITAPE STANDARD HIGH	560637.00	43900.7	29.47
				ROLL 16"X100 YDS APLITAPE STANDARD HIGH	560637.00	43900.7	29.47
				CHECK FMCC 111335 TOTAL			117.90
04/20/2017	FMCC	111337	STANDARD EQUIPMENT COMPANY	(1)VA 40052 SWIVEL JOINT FOR VACTOR #606 RO# 91358	560637.00 00	43900.7 33	302.95
04/20/2017	FMCC	111338	TEC APPLIANCE REPAIR	REPAIR FOR WASHER IN WATER & SEWER	540674.00	43790.7	69.00
04/20/2017	FMCC	111339#	TERMINAL SUPPLY CO	BATTERY JUMPER TERMINALS (1)CH4621002 &	560631.00	43900.1	35.82
				MISC DRILL BITS FOR FLEET SHOP P71 RO#	560631.00	43900.1	38.78
				MISC DRILL BITS FOR FLEET SHOP P71 RO#	560637.00	43900.7	44.68
				MISC STOCK PARTS:	560637.00	43900.7	97.11
				MISC DRILL BITS FOR FLEET SHOP P71 RO#	560637.00	43900.7	44.70
				MISC STOCK PARTS:	560637.00	43900.7	97.11
				MISC DRILL BITS FOR FLEET SHOP P71 RO#	560637.00	43900.7	44.68
				MISC STOCK PARTS:	560637.00	43900.7	97.11
				MISC DRILL BITS FOR FLEET SHOP P71 RO#	560637.00	43900.7	44.68
				MISC STOCK PARTS:	560637.00	43900.7	97.11
				CHECK FMCC 111339 TOTAL			641.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1001 General Fund			
04/20/2017	FMCC	111342	TREESTUFF.COM	MISC SUPPLIES	560631.00	43800.1	269.67
04/20/2017	FMCC	111343	TRUCK PRO, INC.	(1) WIX49034 4"IDX10' FLEX EXHAUST	560637.00	43900.7	205.92
04/20/2017	FMCC	111345	U.S. HEALTHWORKS MED GROUP OF IL, P	PUBLIC WORKS-ON SITE RANDOM SCREENING	530667.00 00	41080.1 34	245.00
04/20/2017	FMCC	111347#	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR VMO	560620.00	41020.1	157.54
				OFFICE SUPPLIES FOR LAW DEPT	560620.00	41070.1	162.18
				OFFICE SUPPLIES FOR LAW DEPT	560620.00	41070.1	7.72
				FRAMES - RESOLUTIONS FOR OUTGOING	560620.00	41100.1	61.60
				MAGNET PAPER CLIPS, PENCILS & FRAMED	560620.00	42500.1	68.59
				OFFICE SUPPLIES	560620.00	43700.7	172.77
				PERFORATED PAPER - 3 REAMS	560631.00	44550.6	37.65
				CHECK FMCC 111347 TOTAL			668.05
04/20/2017	FMCC	111348	WEDNESDAY JOURNAL, INC	HR-JOB POSTING	560639.00 00	41080.1 34	50.00
				HR-JOB POSTING	560639.00	41080.1	25.00
				CHECK FMCC 111348 TOTAL			75.00
04/20/2017	FMCC	111351	WINDY CITY ROOTER	PARKWAY/STREET OPENING PRROW2016-05729	228252.00	00000.0	700.00
				Total for fund 1001 General Fund			101,160.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2014 Foreign Fire Insurance Fund			
04/20/2017	FMCC	111267	HINCKLEY SPRINGS	MONTHLY COFFEE SERVICE FOR 3 FIREHOUSES	530660.00	42550.1	475.40
				Total for fund 2014 Foreign Fire Insurance Fund			475.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2098 Downtown TIF Fund			
04/20/2017	FMCC	111332*#	SHI INTERNATIONAL CORP.	HR OFFICE SUPPLIES	560620.00 00	41999.2 10	792.00
				Total for fund 2098 Downtown TIF Fund			792.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2173 Local Health Protect 2016-17							
04/20/2017	FMCC	111315*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION: APRIL, 2017	530656.00 00	44560.1 01	640.85
				Total for fund 2173 Local Health Protect 2016-17			640.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2183 Public Health Emerg 2016-17			
04/20/2017	FMCC	111315*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION: APRIL, 2017	530656.00 00	44560.1 01	617.81
				Total for fund 2183 Public Health Emerg 2016-17			617.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2188 Teen Preg Prevent 2016-17			
04/20/2017	FMCC	111353*	WOLDEMICHAEL, RAHEL	PAY PERIOD: 4/3/17 - 4/15/17	530656.00	44560.1	1,071.00
				Total for fund 2188 Teen Preg Prevent 2016-17			1,071.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2193 IDPH Tobacco Free 2016-17			
04/20/2017	FMCC	111353*	WOLDEMICHAEL, RAHEL	PAY PERIOD: 4/3/17 - 4/15/17	530656.00	44560.1	816.00
				Total for fund 2193 IDPH Tobacco Free 2016-17			816.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 3012 Capital Bldg Improvements			
04/20/2017	FMCC	111296	MIDWEST ENVIRONMENTAL CONSULTING SE	LEAD EXPOSURE MONITORING AT SHOOTING RANGE	540673.00 00	43790.1 01	1,320.00
				ASBESTOS SAMPLING IN POLICE LOCKER ROOM	540673.00	43790.1	1,110.00
				CHECK FMCC 111296 TOTAL			2,430.00
				Total for fund 3012 Capital Bldg Improvements			2,430.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 3032 Fleet Replacement Fund			
04/20/2017	FMCC	111256*#	FLEET SAFETY SUPPLY	RPLCMNT STROBE TUBE,MICROTHIN, BRACKET	570750.00	43900.8	279.49
				Total for fund 3032 Fleet Replacement Fund			279.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 3095 Capital Improvement Fund			
04/20/2017	FMCC	111228	CHICAGO WATERJET, INC.	TREE GRATES ON MARION	570959.00 00	43780.1 01	664.00
				6 TREE GRATES	570959.00	43780.1	354.00
				CHECK FMCC 111228 TOTAL			1,018.00
04/20/2017	FMCC	111255*#	FEDERAL EXPRESS	FED EX SHIPPING CHARGES FOR FLEET AND	560631.00	43780.1	15.31
04/20/2017	FMCC	111262	GINGERICH,M GEREAUX & ASSOCIATES	ALTA ACSM LAND TITLE SURVEY	530667.00 00	41020.1 01	5,300.00
				Total for fund 3095 Capital Improvement Fund			6,333.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 5040 Water Fund			
04/20/2017	FMCC	111227	CHICAGO BACKFLOW, INC	BACKFLOW SERVICE	530667.00	43730.7	600.00
				BACKFLOW SERVICE	530667.00	43730.7	200.00
				CHECK FMCC 111227 TOTAL			800.00
04/20/2017	FMCC	111298	MOHR, H.J. & SONS CO.	2017 CONCRETE SAND AND STONE	560633.00 00	43730.7 77	408.00
				2017 CONCRETE SAND AND STONE	560633.00	43730.7	708.00
				CHECK FMCC 111298 TOTAL			1,116.00
04/20/2017	FMCC	111336	SMITH ECOLOGICAL SYSTEMS INC	W&S SUPPLIES	560631.00 00	43730.7 76	160.66
04/20/2017	FMCC	111346	ULINE	DESKTOP CALCULATORS	560631.00	43730.7	43.99
04/20/2017	FMCC	111349	WEN MIAO, LLC	UB refund for account: 0702000986-06	115121.00	00000.0	12.00
				Total for fund 5040 Water Fund			2,132.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 5055 Environmental Services Fund			
04/20/2017	FMCC	111350	WEST COOK COUNTY SOLID WASTE AGENCY	REFUSE DISPOSAL	530660.00 00	43760.1 01	37,484.24
				Total for fund 5055 Environmental Services Fund			37,484.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 5057 Earth Fest			
04/20/2017	FMCC	111334	SIGN EXPRESS	BANNER FOR EARTH FEST 2017	560631.00	43760.1	1,030.50
				Total for fund 5057 Earth Fest			1,030.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 5060 Parking Fund			
04/20/2017	FMCC	111218	AJILON PROFESSIONAL STAFFING	STAFFING PAYMENT FOR A. HINES	530660.00 00	43770.1 01	944.75
				STAFF PAYMENT FOR A. HINES	530660.00	43770.1	750.00
				CHECK FMCC 111218 TOTAL			1,694.75
04/20/2017	FMCC	111219	ANTHONY TRAN	PARKING PERMIT REFUND FOR ZONE #Z3	422483.00	43770.7	47.00
04/20/2017	FMCC	111220*#	ARAMARK UNIFORM SERVICES	UNIFORM SERVICES FOR HC GARAGE	550632.00 00	43770.7 88	21.78
				UNIFORM SERVICES FOR HC	550632.00	43770.7	22.44
				UNIFORM SERVICES FOR HC GARAGE	550632.00	43770.7	22.44
				UNIFORM SERVICES FOR HC GARAGE	550632.00	43770.7	22.44
				UNIFORM SERVICES FOR HC GARAGE	550632.00	43770.7	22.44
				UNIFORM SERVICES FOR HC GARAGE	550632.00	43770.7	22.44
				UNIFORM SERVICES FOR HC GARAGE	550632.00	43770.7	22.44
				ARAMARK UNIFORM SERVICES	550632.00	43770.7	22.44
				ARAMARK UNIFORM SERVICES	550632.00	43770.7	22.44
				UNIFORM SERVICES FOR HC GARAGE	550632.00	43770.7	22.44
				CHECK FMCC 111220 TOTAL			223.74
04/20/2017	FMCC	111221*#	ARROW LOCKSMITH	PROPERTY REPAIR FOR AVE. GARAGE	540674.00	43770.7	16.00
04/20/2017	FMCC	111224	BATTERIES PLUS BULBS #288	EQUIPMENT PARTS FOR ON-STREET - WK9VB ALKALINE BATTERIES	570710.00 00	43770.7 86	2,556.00
04/20/2017	FMCC	111226	BRIAN DIXON	PARKING PERMIT REFUND FOR ZONE #Y5 AND	422483.00	43770.7	63.00
04/20/2017	FMCC	111230	CLARKSON BINEY	PARKING PERMIT REFUND FOR LOT #18	440460.00	43770.7	14.00
04/20/2017	FMCC	111236	COMED (6111)	OFF-STREET ELECTRICTY BILL FOR 3/1/2017	540692.00	43770.7	389.83
04/20/2017	FMCC	111239	COOK COUNTY COLLECTOR	COOK COUNTY TAX FOR PARKING LOT AND	228251.00	00000.0	3,195.83
04/20/2017	FMCC	111240	COURTNEY THEISEN	PARKING PERMIT REFUND FOR LOT #13	422481.00	43770.7	210.00
04/20/2017	FMCC	111243#	CULLIGAN WATER	WATER DISPENSER SERVICE FOR 3/26 -	540691.00	43770.7	65.32
				WATER DISPENSER SERVICES FOR 3/26/17 -	540691.00	43770.7	39.91
				CHECK FMCC 111243 TOTAL			105.23
04/20/2017	FMCC	111245	CYNTHIA WHITE	PERMIT REFUND FOR ZONE #Z4	422483.00	43770.7	54.00
04/20/2017	FMCC	111246	DANIELLE DULEY	PARKING PERMIT REFUND FOR LOT #SB2	422481.00	43770.7	75.00
04/20/2017	FMCC	111247	DANUTA JIRIK	PARKING PERMIT REFUND FOR ZONE # Y3	422483.00	43770.7	48.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 5060 Parking Fund			
04/20/2017	FMCC	111250	DIXON RESOURCES UNLIMITED	PARKING SERVICES CONSULTANT FEE FOR MARCH 2017	530667.00 00	43770.1 01	2,380.00
04/20/2017	FMCC	111251*#	DRESSEL'S ACE HARDWARE	OPERATIONAL SUPPLIES FOR HC GARAGE	560631.00 00	43770.7 88	47.83
				OPERATIONAL SUPPLIES FOR HOLLEY CT.	560631.00	43770.7	420.35
				OPERATIONAL SUPPLIES FOR	560631.00	43770.7	25.49
				OPERATIONAL SUPPLIES FOR HC GARAGE	560631.00	43770.7	32.56
				OPERATIONAL SUPPLIES FOR HOLLEY CT.	560631.00	43770.7	35.97
				OPERATIONAL SUPPLIES FOR HOLLEY CT.	560631.00	43770.7	29.96
				CHECK FMCC 111251 TOTAL			592.16
04/20/2017	FMCC	111253	ERIN GERTH	PARKING PERMIT REFUND FOR LOT #2	440460.00	43770.7	31.00
04/20/2017	FMCC	111254	ERIN MACKINNEY	PARKING PERMIT REFUND FOR LOT #18	440460.00	43770.7	10.00
04/20/2017	FMCC	111270	JANETTE BAYLES	REFUND FOR LOT #18. CUSTOMER	440460.00	43770.7	10.00
04/20/2017	FMCC	111271	JASON FRANKENA	REFUND OF DEPOSIT FOR PARKING METER	228246.00	00000.0	15.00
04/20/2017	FMCC	111272	JEAN MAGEE	REFUND FOR METER KEY DEPOSIT	228246.00	00000.0	15.00
04/20/2017	FMCC	111273	JIE YAN	PERMIT REFUND FOR LOT #18	440460.00	43770.7	253.00
04/20/2017	FMCC	111274	JOHN E. BARCLAY	PERMIT REFUND FOR ZONE #Y3	422483.00	43770.7	60.00
04/20/2017	FMCC	111276	KEVIN KUEBRICH	PARKING PERMIT REFUND FOR ZONE #Y9	422483.00	43770.7	47.00
04/20/2017	FMCC	111277	KIMBERLY DUNGAN	REFUND FOR METER KEY	228246.00	00000.0	15.00
04/20/2017	FMCC	111278#	KIMBERLY KASKEL	REFUND FOR TRANSPONDER DEPOSIT	228245.00	00000.0	20.00
				PARKING PERMIT REFUND FOR LOT #18	440460.00	43770.7	220.00
				CHECK FMCC 111278 TOTAL			240.00
04/20/2017	FMCC	111279	KITA DORSEY	PARKING PERMIT REFUND FOR LOT #114	422481.00	43770.7	210.00
04/20/2017	FMCC	111280*#	KONE INC.	GENERAL CONTRACTUAL FOR HOLLEY CT.	530660.00	43770.7	318.86
04/20/2017	FMCC	111284	LIA STEWART	PARKING PERMIT REFUND FOR LOT #32	440460.00	43770.7	180.00
04/20/2017	FMCC	111285#	LOUISA MAHONEY	REFUND FOR METER KEY/DEPOSIT	228246.00	00000.0	15.00
				REFUND FOR METER KEY/DEPOSIT	440459.00	43770.7	10.25
				CHECK FMCC 111285 TOTAL			25.25
04/20/2017	FMCC	111287	MATTHEW SWENSON	REFUND FOR TRANSPONDER	228245.00	00000.0	20.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 5060 Parking Fund			
04/20/2017	FMCC	111291	MERZ & ASSOCIATES, P.C.	CUSTOMER BOUGHT ONLY THREE PARKING PERMITS ($230/PERMIT); HOWEVER PAID FOR	440460.00 00	43770.7 88	230.00
04/20/2017	FMCC	111294	MICHAEL CANTRELL	PARKING PERMIT REFUND FOR ZONE #Y3	422483.00	43770.7	41.00
04/20/2017	FMCC	111295	MICHELLE WALSH	REFUND FOR ZONE #Y1	422483.00	43770.7	45.00
04/20/2017	FMCC	111297	MIGUEL LINARES	PARKING PERMIT REFUND FOR LOT #SB9	422481.00	43770.7	13.00
04/20/2017	FMCC	111299#	MR MAT	GENERAL CONTRACTUAL FOR AVE. GARAGE	530660.00	43770.7	43.35
				GENERAL CONTRACTUALS FOR AVE. GARAGE	530660.00	43770.7	43.35
				GENERAL CONTRACTUAL FOR HOLLEY CT.	530660.00	43770.7	125.25
				GENERAL CONTRACTUAL FOR HOLLEY CT.	530660.00	43770.7	125.25
				GENERAL CONTRACTUALS FOR HC GARAGE	530660.00	43770.7	125.25
				GENERAL CONTRACTUALS FOR HC GARAGE	530660.00	43770.7	125.25
				CHECK FMCC 111299 TOTAL			587.70
04/20/2017	FMCC	111305	NICOR GAS	GAS BILL FOR 1125 ONTARIO LOCATION	540693.00	43770.7	330.55
04/20/2017	FMCC	111306	NICOR GAS	GAS PAYMENT FOR HC GARAGE - 1114 CT.	540693.00	43770.7	63.53
04/20/2017	FMCC	111314#	PAUL NEVE	PARKING PERMIT REFUND FOR ZONE# YZ AND	440460.00	43770.7	14.00
				PARKING PERMIT REFUND FOR ZONE# YZ AND	422483.00	43770.7	51.00
				CHECK FMCC 111314 TOTAL			65.00
04/20/2017	FMCC	111316	PETER KUCZYNSKI	PARKING PERMIT REFUND FOR LOT #2	440460.00	43770.7	109.00
04/20/2017	FMCC	111317	PICE CHEN	PARKING PERMIT REFUND FOR LOT SB7	422481.00	43770.7	70.00
04/20/2017	FMCC	111320	PROJECT MANAGEMENT ADVISORS, INC.	FEBRUARY CONSULTING SERVICES - LAKE/FOREST GARAGE	530660.00 00	43770.7 85	375.00
04/20/2017	FMCC	111322#	REBEKAH WOLFORD	REFUND FOR METER KEY	228246.00	00000.0	15.00
				REFUND FOR METER KEY	440459.00	43770.7	18.50
				CHECK FMCC 111322 TOTAL			33.50
04/20/2017	FMCC	111324	RELIABLE FIRE EQUIPMENT CO.	GENERAL CONTRACTUAL FOR HOLLEY CT. GARAGE	530660.00 00	43770.7 88	749.15
04/20/2017	FMCC	111325#	REVCON TECHNOLOGY GROUP, INC.	REPAIRED MAIN EXIT GATE ARM	570710.00 00	43770.7 84	192.00
				EQUIPMENT REPAIR - GARAGE PARKING	570710.00	43770.7	96.00
				REMOVE/REBUILT THE LED & REPAIR SIGNS.	560634.00	43770.7	1,000.00
				REPAIRES FOR DAMAGED ENTRY GATE	570710.00	43770.7	384.00
				CHECK FMCC 111325 TOTAL			1,672.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 5060 Parking Fund			
04/20/2017	FMCC	111326	ROBERT CREED	REFUND FOR METERKEY	440459.00	43770.7	15.75
04/20/2017	FMCC	111330#	SANDRA BRISBEN	REFUND FOR TWO METER KEYS/DEPOSITS	228246.00	00000.0	30.00
				REFUND FOR TWO METER KEYS/DEPOSITS	440459.00	43770.7	17.75
				CHECK FMCC 111330 TOTAL			47.75
04/20/2017	FMCC	111333	SIEVERT ELECTRIC	PROPERTY REPAIR - REPAIRS DONE IN	540674.00	43770.7	678.75
				REPAIRED WALKWAY/ ELEVATOR LIGHTS AT	540674.00	43770.7	371.88
				REPAIRED AND REPLACED DAMAGED SHORT	540674.00	43770.7	801.46
				CHECK FMCC 111333 TOTAL			1,852.09
04/20/2017	FMCC	111340	THOMAS MARZULLO	REFUND FOR TRANSPONDER	228245.00	00000.0	20.00
04/20/2017	FMCC	111341	TIMOTHY ORTMAN	PARKING PERMIT REFUND FOR ZONE #Y2	422483.00	43770.7	45.00
04/20/2017	FMCC	111344	TYLER TANKSON	PARKING PERMIT REFUND FOR LOT #18	440460.00	43770.7	10.00
04/20/2017	FMCC	111352	WISS, JANNEY, ELSTNER ASSOCIATES, I	ASSESSMENT OF LAKE AND FOREST PARKING GARAGE 938 LAKE STREET	570705.00 00	43770.7 85	4,993.75
04/20/2017	FMCC	111354	YVONNE R. WHITMORE	REFUND FOR ZONE #Z4 AND C5	422483.00	43770.7	71.00
				Total for fund 5060 Parking Fund			24,554.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 6026 Self Insured Retention Fund			
04/20/2017	FMCC	111258	FORENSICON	RUN ADDITIONAL SEARCH TERMS BASED ON	530667.00	41071.1	112.50
04/20/2017	FMCC	111282	LASALLE REPORTING SERVICE, LTD	TRANSCRIPTION OF DEPOSITION OF DEBRA KING (41 PGS), EXHIBITS, SCANNED IN PDF	530667.00 00	41071.1 01	209.85
				Total for fund 6026 Self Insured Retention Fund			322.35
			TOTAL - ALL FUNDS				180,140.88

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