

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
07/27/2017	FMCC	113094	A & B LANDSCAPING & TREE SERVICE IN	2017 PARKWAY TREE REMOVALS EMERGENCY SERVICE AT 1101 CLINTON	530667.00 00	43800.7 41	2,656.45
				2017 PARKWAY TREE REMOVALS STORM DAMAGE	530667.00	43800.7	1,113.38
				2017 STUMP REMOVAL	530667.00	43800.7	7,672.95
				2017 PARKWAY TREE REMOVALS	530667.00	43800.7	2,064.24
				CHECK FMCC 113094 TOTAL			13,507.02
07/27/2017	FMCC	113095	A & E RUBBER STAMP	NAMEPLATE FOR NEW EMPLOYEE WATERS AND	560620.00	46260.1	25.50
07/27/2017	FMCC	113096#	ABC COMMERCIAL MAINT. SERVICES, INC	EXTENSION OF CLEANING SERVICE FOR VILLAGE BUILDINGS JUNE 2017	530660.00 00	43790.7 11	4,485.00
				EXTENSION OF CLEANING SERVICE FOR	530660.00	43790.7	500.00
				EXTENSION OF CLEANING SERVICE FOR	530660.00	43790.7	1,203.00
				EXTENSION OF CLEANING SERVICE FOR	530660.00	43790.7	412.00
				CHECK FMCC 113096 TOTAL			6,600.00
07/27/2017	FMCC	113097*#	ADVANCED DISPOSAL SERVICES	REFUSE/RECYCLING CONTAINER PICK UP 6-1- 17 - 12-31-17	530660.00 00	43740.7 61	19,069.62
07/27/2017	FMCC	113098	AETNA TRUCK PARTS, INC.	AIR FILTER FOR STOCK	560637.00 00	43900.7 33	43.52
07/27/2017	FMCC	113099	AFTERMATH, INC.	BIO-HAZARD CLEANING, HOLDING FACILITY	560631.00	42400.1	105.00
				BIO-HAZARD CLEANING	560631.00	42400.1	105.00
				BIO-HAZARD CLEANING, HOLDING FACILITY	560631.00	42400.1	105.00
				CHECK FMCC 113099 TOTAL			315.00
07/27/2017	FMCC	113100	ALARM DETECTION SYSTEMS INC.	FIRE ALARM MAINT. AND MONITORING OF VILLAGE BUILDINGS 212 AUGUSTA AUG. -	530660.00 00	43790.7 14	182.95
				FIRE ALARM MAINT. AND MONITORING OF	530660.00	43790.7	157.22
				FIRE ALARM MAINT. AND MONITORING OF	530660.00	43790.7	108.87
				CHECK FMCC 113100 TOTAL			449.04
07/27/2017	FMCC	113101	ALTAMANU, INC.	COMMERCIAL PLANTER CONSULTING SERVICES	530660.00	43800.7	2,311.15
07/27/2017	FMCC	113102	AMBROSE, ANTHONY	UNIFORM REIMBURSEMENT, CHIEF AMBROSE.	560625.00	42400.1	58.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
07/27/2017	FMCC	113104	ANIMAL CARE LEAGUE	CONTRACT AGREEMENT FOR MONTHLY SERVICES	530667.00	44550.6	8,583.33
07/27/2017	FMCC	113106*#	ARAMARK	LAUNDRY SERVICE FOR FORESTRY	550632.00	43740.1	5.37
				LAUNDRY SERVICE FOR FORESTRY	550632.00	43800.1	21.49
				FLEET'S LAUNDRY FOR THE WEEK OF 7-21-17	550632.00	43900.1	76.19
				CHECK FMCC 113106 TOTAL			103.05
07/27/2017	FMCC	113107	ARTISTIC ENGRAVING	RETIREMENT STAR DISPLAY OFC #404	560631.00	42400.1	126.75
07/27/2017	FMCC	113108	ASPECT SOFTWARE INC	MONTHLY MINIMUM IN ADVANCE SSL DATA	530667.00	42500.1	200.00
07/27/2017	FMCC	113109#	ASSOC. TIRE & BATTERY CO, INC.	AC COMPRESSOR/CLUTCH AND AN ORIFACE TUBE FOR UNIT# 225 RO# 91927	560637.00 00	43900.7 31	274.93
				ALTERNATOR FOR UNIT# 83 RO# 92014 AND	560637.00	43900.7	256.78
				BATTERY AND CORE CHARGE FOR UNIT# 191	560637.00	43900.7	118.96
				CREDIT FOR RETURNED ALTERNATOR CORE	560637.00	43900.7	(75.00)
				CHECK FMCC 113109 TOTAL			575.67
07/27/2017	FMCC	113110#	AUTO ZONE	CREDIT FOR RETURNED PIG UNIVERSL ABSORB	560631.00	43900.1	(46.47)
				R134A 30 LB CYLINDER FREON FOR STOCK,	560637.00	43900.7	25.00
				R134A 30 LB CYLINDER OF FREON FOR	560637.00	43900.7	24.99
				R134A 30 LB CYLINDER OF FREON FOR	560637.00	43900.7	25.00
				OIL FILTER FOR UNIT# 054 RO# 92015	560637.00	43900.7	4.48
				R134A 30 LB CYLINDER FREON FOR STOCK,	560637.00	43900.7	25.00
				R134A 30 LB CYLINDER OF FREON FOR	560637.00	43900.7	25.00
				R134A 30 LB CYLINDER OF FREON FOR	560637.00	43900.7	25.00
				R134A 30 LB CYLINDER FREON FOR STOCK,	560637.00	43900.7	24.99
				R134A 30 LB CYLINDER OF FREON FOR	560637.00	43900.7	25.00
				R134A 30 LB CYLINDER OF FREON FOR	560637.00	43900.7	25.00
				R134A 30 LB CYLINDER FREON FOR STOCK,	560637.00	43900.7	25.00
				R134A 30 LB CYLINDER OF FREON FOR	560637.00	43900.7	25.00
				R134A 30 LB CYLINDER OF FREON FOR	560637.00	43900.7	25.00
				CHECK FMCC 113110 TOTAL			257.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
07/27/2017	FMCC	113111#	AVALON PETROLEUM COMPANY	GASOLINE PURCHASE FOR VILLAGE VEHICLES	560636.00 00	43900.7 31	207.44
				GASOLINE PURCHASE FOR VILLAGE VEHICLES	560636.00	43900.7	7,971.05
				GASOLINE PURCHASE FOR VILLAGE VEHICLES	560636.00	43900.7	1,044.04
				GASOLINE PURCHASE FOR VILLAGE VEHICLES	560636.00	43900.7	1,234.87
				CHECK FMCC 113111 TOTAL			<u>10,457.40</u>
07/27/2017	FMCC	113112	AXON	AXON X2 TASERS, SUPPORT EQUIPMENT AND	570710.00	42400.1	89,599.70
				AXON X2 TASERS, SUPPORT EQUIPMENT AND	570710.00	42400.1	400.00
				CHECK FMCC 113112 TOTAL			<u>89,999.70</u>
07/27/2017	FMCC	113113	BAR CODE INTEGRATORS, INC.	ORANGE ALL WEATHER PARKING CITATIONS	560631.00 00	42400.1 01	5,175.00
				ORANGE ALL WEATHER PARKING CITATIONS	560631.00	42400.1	138.75
				CHECK FMCC 113113 TOTAL			<u>5,313.75</u>
07/27/2017	FMCC	113114	BMC SOFTWARE, INC.	TRACKIT ANNUAL RENEWAL 2017 - SUPPORT	550663.00	41040.1	2,788.62
07/27/2017	FMCC	113118	BRUNNER, SUSAN	INVOICE FOR	530667.00	41030.1	497.38
				INVOICE FOR JUDGE BRUNNER PAYPERIOD ON	530667.00	41030.1	497.38
				CHECK FMCC 113118 TOTAL			<u>994.76</u>
07/27/2017	FMCC	113119#	CASE LOTS INC.	PAPER PRODUCTS 2017	560627.00	43790.7	553.04
				PAPER PRODUCTS 2017	560627.00	43790.7	110.61
				PAPER PRODUCTS 2017	560627.00	43790.7	168.00
				PAPER PRODUCTS 2017	560627.00	43790.7	331.81
				PAPER PRODUCTS 2017	560627.00	43790.7	110.61
				CHECK FMCC 113119 TOTAL			<u>1,274.07</u>
07/27/2017	FMCC	113122	CINTAS #769	CLEANING SERVICE	530660.00	43790.7	181.66
07/27/2017	FMCC	113125*#	CLYDE PRINTING COMPANY	DIOV - PRINTED BINGO CARDS	530667.00 00	46300.1 01	274.00
07/27/2017	FMCC	113126	COLEMAN, ANTHONY	RESIDENT BEAT OFFICER PAY, JUNE PAYMENT	530660.00	42400.1	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
07/27/2017	FMCC	113128	COMMERCIAL TIRE SERVICES INC.	(2) 31X13.50X15 SAMSON 10PLY FRONT STEER TIRES FOR UNIT# 711 RO# 92003	560637.00 00	43900.7 34	390.00
07/27/2017	FMCC	113129	CONTE, PHILLIPP	REIMBURSEMENT FOR PURCHAE OF SOCKS FROM	560625.00	42510.1	35.48
07/27/2017	FMCC	113130	COTG	PER CONTRACT CHARGES FOR COPIES 4/25 -	560670.00	41300.1	155.65
07/27/2017	FMCC	113131	CRE PLANNING & DEVELOPMENT LLC	MONTHLY SERVICE FOR RUSKIN ARC	530667.00 00	46202.1 01	216.00
07/27/2017	FMCC	113132#	CROWLEY, KEN	REIMBURSE KEN CROWLEY FOR PAYING FOR C. REIMBURSE KEN CROWLEY FOR PAYING MARINO REIMBURSE KEN CROWLEY FOR PAYING MARINO	530650.00 530667.00 560637.00	43900.1 43900.7 43900.7	540.00 120.00 166.99
				CHECK FMCC 113132 TOTAL			<u>826.99</u>
07/27/2017	FMCC	113134	DARLENE FRIEDMAN	REFUND FOR CPR REGISTRATION & TEXTBOOK	440482.00	42520.1	50.00
07/27/2017	FMCC	113135	DATASOURCE, INC./GLOBAL PARTNERS, L	FIVE HP TONER CARTRIDGES	560616.00 00	42400.1 01	725.00
07/27/2017	FMCC	113136	DAVIS TREE CARE & LANDSCAPE INC.	2017 PARKWAY TREE REMOVALS	530667.00 00	43800.7 41	1,500.00
07/27/2017	FMCC	113137	DELL MARKETING LP (USA)	EXTENTION OF TECHNICAL SUPPORT: DELL SERVERS AND STORAGE UNIT	540699.00 00	41040.1 01	8,248.76
07/27/2017	FMCC	113138	DESPOTES, JOANNE	PAY PERIOD: 7/9/17 - 7/2217	530667.00	44550.6	1,085.00
07/27/2017	FMCC	113140#	DRESSEL'S ACE HARDWARE	STATION HOUSE SUPPLIES  SPRAY PAINT & SCREWDRIVER	560630.00 00 560631.00	42510.1 01 43740.7	136.13  78.52
				CHECK FMCC 113140 TOTAL			<u>214.65</u>
07/27/2017	FMCC	113141	ELEVATOR INSPECTION SERVICES	2017 CONTRACVTUAL ELEVATOR INSPECTION SERVICES 2017 CONTRACVTUAL ELEVATOR INSPECTION	530667.00 00 530667.00	46250.1 01 46250.1	40.00  40.00
				CHECK FMCC 113141 TOTAL			<u>80.00</u>
07/27/2017	FMCC	113146	FIREHOUSE	4 COPIES MAGAZINE SUBSCRIPTION; EXPIRE	550602.00	42540.1	102.00

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Fund: 1001 General Fund							
07/27/2017	FMCC	113147	FIS	LOCKBOX PROCESSING FEES FOR WATER BILLS	530675.00	41300.1	1,675.80
07/27/2017	FMCC	113148	FRANKEN, ELIZABETH	REFUND FOR PARKWAY OPENING	228252.00	00000.0	1,000.00
07/27/2017	FMCC	113149	GABRIEL ENVIRONMENTAL SERVCIES	REFUND FOR PARKWAY OPENING	228252.00 00	00000.0 00	500.00
07/27/2017	FMCC	113151	GIAMMONA, JOSEPH	INVOICE FOR BALIFF GIAMMONA FOR	530667.00	41030.1	180.00
				BALIFF GIAMMONA INVOICE FOR PAYPERIOD	530667.00	41030.1	180.00
				CHECK FMCC 113151 TOTAL			<u>360.00</u>
07/27/2017	FMCC	113152	GIESINGER, MICHAEL	TEMPORARY PROFESSIONAL	530658.00	41300.1	2,802.50
07/27/2017	FMCC	113153	GILCHRIST, JOHN R. & SONS PLUMBING	REFUND FOR PARKWAY OPENING	228252.00 00	00000.0 00	420.00
				REFUND FOR PARKWAY OPENING	228252.00	00000.0	1,000.00
				REFUND FOR PARKWAY OPENING	228252.00	00000.0	1,000.00
				CHECK FMCC 113153 TOTAL			<u>2,420.00</u>
07/27/2017	FMCC	113154	GOVERNMENT FINANCE OFFICERS ASSOC.	E-LEARNING BUDGET ANALYSIST TRAINING ACADEMY - R. DOMINGUEZ SEPT 2017	530650.00 00	42400.1 01	925.00
07/27/2017	FMCC	113155	GRANICUS, INC.	MONTHLY ONLINE MEETING	530660.00	41110.1	840.00
07/27/2017	FMCC	113157	H & H ELECTRIC CO.	EMERGENCY STREETLIGHTING AND TRAFFIC	530660.00	43720.7	1,866.50
				EMERGENCY STREETLIGHTING AND TRAFFIC	530660.00	43720.7	2,135.50
				EMERGENCY STREETLIGHTING AND TRAFFIC	530660.00	43720.7	1,949.50
				CHECK FMCC 113157 TOTAL			<u>5,951.50</u>
07/27/2017	FMCC	113161	HY-TEST SAFETY SHOE SERVICES	BILL MADLENER SAFETY BOOTS	560625.00 00	43720.1 01	59.99
				SAFETY SHOES FOR BILL M	560625.00	43720.1	59.99
				CHECK FMCC 113161 TOTAL			<u>119.98</u>
07/27/2017	FMCC	113162	IFS	3.2 MILLIMETER POLYTHERMAL ROLL	550601.00	42400.1	2,823.29
07/27/2017	FMCC	113164	INTRINSIC LANDSCAPING	GREEN ROOF MAINTENANCE AT PUBLIC WORKS	530660.00	43800.7	715.07

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Fund: 1001 General Fund							
07/27/2017	FMCC	113166	J.G. UNIFORMS	UNIFORMS, OFC DULSKI, SERVICE BAR AND	560625.00	42400.1	8.50
				UNIFORMS, OFC KELLY, DUTY BELT, VEST	560625.00	42400.1	43.50
				UNIFORMS, PEO MCDONALD, TWO DEPARTMENT	560625.00	42400.1	61.00
				UNIFORMS, OFC MEYER, VEST COVER, .	560625.00	42400.1	238.05
				UNIFORMS USED IN VIDEO PRODUCTION. SIX	560625.00	42400.1	314.30
				CHECK FMCC 113166 TOTAL			<u>665.35</u>
07/27/2017	FMCC	113167	JAMES T MCCREARY MD	PARKING PERMIT REFUND FOR VEHICLE	418408.00	43770.1	31.00
07/27/2017	FMCC	113168	JOHN BECK	REFUND FOR CPR REGISTRATION AND	440482.00	42520.1	75.00
07/27/2017	FMCC	113170	KASIA STAPOR	ADVANCED CARDIAC LIFE SUPPORT TRAINING	530650.00	42540.1	125.00
07/27/2017	FMCC	113172	KOHUT, CORY	DIOV - TABLE SUPPLIES - CORY KOHUT	530667.00	46300.1	80.74
07/27/2017	FMCC	113173*#	KONE INC.	ELEVATOR MAITENANCE 7/1/17 - 7/31/17	530660.00	43790.7	484.96
				ELEVATOR MAITENANCE 7/1/17 - 7/31/17	530660.00	43790.7	133.28
				ELEVATOR MAITENANCE 7/1/17 - 7/31/17	530660.00	43790.7	266.56
				CHECK FMCC 113173 TOTAL			<u>884.80</u>
07/27/2017	FMCC	113174	LAKESIDE PRIDE MUSIC ENSEMBLES, INC	2017 PARADE - MARCHING BAND PERFORMANCE	530662.00	46300.1 00	500.00
07/27/2017	FMCC	113175*#	MCADAM	BUSINESS DISTRICT LANDSCAPE MAINTENANCE	530660.00	43800.7	2,612.50
07/27/2017	FMCC	113176#	MCCLOUD SERVICES	PEST CONTROL AT VILLAGE HALL	530660.00	43790.7	103.81
				PEST CONTROL AT PUBLIC WORKS CENTER	530660.00	43790.7	128.95
				CHECK FMCC 113176 TOTAL			<u>232.76</u>
07/27/2017	FMCC	113177	MCDONALD'S	PRISONER MEALS JUNE 2017	530667.00	42400.1	253.04
07/27/2017	FMCC	113178#	METRO GARAGE INC.	SAFETY LANE INSPECTION PASSED UNIT#	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION PASSED UNIT# 248	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION PASSED UNIT# 117	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION PASSED UNIT# 206	530667.00	43900.7	25.00
				CHECK FMCC 113178 TOTAL			<u>100.00</u>

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Fund: 1001 General Fund							
07/27/2017	FMCC	113179	METRO MORTUARY TRANSPORT, INC.	REMOVAL OF ATHE DECEASED FOR THE MONTH OF JUNE 2017	530667.00 00	42500.1 01	605.00
07/27/2017	FMCC	113180	MEYER, DOUGLAS	UNIFORMS, OFC. MEYER, NAMEPLATE AND	560625.00	42400.1	23.50
07/27/2017	FMCC	113181	MIDWAY BUILDING SERVICES	VILLAGE WIDE LITTER PICK UP	530660.00 00	43740.7 61	4,057.24
07/27/2017	FMCC	113182#	MINUTEMAN PRESS	BUSINESS CARDS - B. KUTZ - PUBLIC WORKS	560620.00	43700.1	41.00
				2017 PARADE - POSTER	530662.00	46300.1	38.35
				CHECK FMCC 113182 TOTAL			<u>79.35</u>
07/27/2017	FMCC	113183	MOTOROLA	REPLACEMENT PORTABLE RADIOS	540690.00	42510.1	6,588.00
				REPLACEMENT PORTABLE RADIOS	540690.00	42510.1	387.40
				CHECK FMCC 113183 TOTAL			<u>6,975.40</u>
07/27/2017	FMCC	113184*#	MR MAT	MATS FOR POLICE DEPT	530660.00	43790.7	87.00
				MATS FOR POLICE DEPT	530660.00	43790.7	87.00
				MATS FOR 255 AUGUSTA DOLE CENTER	530660.00	43790.7	76.30
				MATS FOR DOLE CENTER 255 AUGUSTA	530660.00	43790.7	76.30
				MATS FOR PUBLIC WORKS	530660.00	43790.7	154.54
				MATS FOR PUBLIC WORKS CENTER	530660.00	43790.7	154.54
				MATS FOR 100 N EULCID FIRE STATION	530660.00	43790.7	36.45
				MATS FOR 212AUGUSTA FIRE STATION	530660.00	43790.7	9.00
				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 AUGUSTA FIRE STATION	530660.00	43790.7	9.00
				MATS FOR 900 S EAST FIRE STATION	530660.00	43790.7	11.25
				CHECK FMCC 113184 TOTAL			<u>749.08</u>
07/27/2017	FMCC	113185	NETWORKFLEET, INC.	MONTHLY SERVICE 6-1-17 THRU 6-30-17 FOR	530667.00	43900.7	40.50
07/27/2017	FMCC	113188	O'MALLEY CONSTRUCTION COMPANY	REFUND FOR PARKWAY OPENING	228252.00 00	00000.0 00	543.40
07/27/2017	FMCC	113189#	OAK BROOK MECHANICAL SERVICES INC.	2017 EMERGENCY REPAIRS	540674.00 00	43790.7 11	1,104.00

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Fund: 1001 General Fund							
				2017 EMERGENCY REPAIRS A/C BASEMENT NOT	540674.00	43790.7	511.68
				2017 EMERGENCY REPAIRS A/C ON ROOF DOWN	540674.00	43790.7	1,702.68
				2017 EMERGENCY REPAIRS REPLACE BEARING	540674.00	43790.7	2,393.00
				CHECK FMCC 113189 TOTAL			<u>5,711.36</u>
07/27/2017	FMCC	113190	OAK PARK AREA ARTS COUNCIL	PARTNER AGENCY PER AGREEMENT EXECUTED 12-7-2016	585652.00 00	46205.2 33	64,333.33
07/27/2017	FMCC	113192	OAK PARK TOWNSHIP YOUTH SVCS.	THIRD QUARTER FEE FOR YOUTH INTERVENTIONALIST PROGRAM	530687.00 00	41020.1 01	16,100.90
07/27/2017	FMCC	113193#	ORBIS CONSTRUCTION CO, INC.	BUILDING MAITENANCE SERVICES JUNE	530660.00 00	43790.7 11	10,217.88
				BUILDING MAITENANCE SERVICES JUNE	530660.00	43790.7	1,892.38
				BUILDING MAITENANCE SERVICES JUNE	530660.00	43790.7	5,488.13
				BUILDING MAITENANCE SERVICES JUNE	530660.00	43790.7	914.68
				BUILDING MAITENANCE SERVICES JUNE	530660.00	43790.7	914.68
				CHECK FMCC 113193 TOTAL			<u>19,427.75</u>
07/27/2017	FMCC	113194#	P J'S ACE HARDWARE	MISC SUPPLIES	560627.00	43790.7	11.48
				MISC SUPPLIES	560627.00	43790.7	8.15
				CHECK FMCC 113194 TOTAL			<u>19.63</u>
07/27/2017	FMCC	113197	POLFUS, EDWARD	INVOICE FOR BALIFF ED POLFUS FOR	530667.00	41030.1	180.00
07/27/2017	FMCC	113200#	PRAXAIR DISTRIBUTION INC-962	OXYGEN AND ACETYLENE TANK RENTAKS 4-20- 17 THRU 5-20-17	530667.00 00	43900.7 31	11.10
				OXYGEN AND ACETYLENE TANK RENTAKS 4-20-	530667.00	43900.7	11.10
				OXYGEN AND ACETYLENE TANK RENTAKS 4-20-	530667.00	43900.7	11.11
				OXYGEN AND ACETYLENE TANK RENTAKS 4-20-	530667.00	43900.7	11.10
				CHECK FMCC 113200 TOTAL			<u>44.41</u>
07/27/2017	FMCC	113201	PRESSURE WASHING SYSTEMS	SIDEWALK PRESSURE WASHING AT VARIOUS LOCATIONS	530660.00 00	43740.7 61	4,760.00
07/27/2017	FMCC	113204	RAY O'HERRON CO. INC.	UNIFORMS, OFC. TWOREK, HANDCUFF KEY & FLASHLIGHT	560625.00 00	42400.1 01	160.98



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Fund: 1001 General Fund							
07/27/2017	FMCC	113206	REDMOND, DARLENE	INVOICE FOR ALJ REDMOND ON JULY 5	530667.00	41030.1	497.38
				INVOICE FOR ALJ REDMOND FOR JULY 14	530667.00	41030.1	497.38
				CHECK FMCC 113206 TOTAL			<u>994.76</u>
07/27/2017	FMCC	113207	REHSE, ROBERT	REIMBURSEMENT FOR AMBULANCE PERISHABLE	560631.00	42520.1	106.22
07/27/2017	FMCC	113209	RICA PROPERTIES, LLC	AUGUST LEASE AGREEMENT RENT	540659.00	42400.1	1,000.00
07/27/2017	FMCC	113211	ROMEOVILLE FIRE ACADEMY	VEHICLE & MACHINERY OPERATIONS CLASS 5/15-5/19/17 (FF/PM CILEK, LEINER & FSVO CLASS ON 5/25/17 (FF/PM HUSKA)	530650.00 00	42540.1 01	1,650.00
				CHECK FMCC 113211 TOTAL			<u>1,800.00</u>
07/27/2017	FMCC	113212	SALES ENTERPRISE	INVOICE PAYMENT FOR SALES ENTERPRISE	560620.00	41030.1	108.00
07/27/2017	FMCC	113213	SECRETARY OF STATE-DRIVERS SERV. DE	INVOICE FOR LICENSE SUSPENSION NOTICES FOR OCTOBER 5 2017	530650.00 00	41030.1 01	60.00
07/27/2017	FMCC	113215	SIKICH LLP	PROFESSIONAL ACCOUNTING ASSISTANCE -	530658.00	41300.1	9,480.00
07/27/2017	FMCC	113216	STATE INDUSTRIAL PRODUCTS	HOUSEHOLD CLEANING SUPPLIES	560630.00 00	42510.1 01	149.80
07/27/2017	FMCC	113217	STEFFEN, TIM	REIMBURSEMENT FOR PIZZA DINNER HELD MAY	560638.00	42500.1	97.16
07/27/2017	FMCC	113218	STEPHANIE PINZARI	APPLICANT IS WITHDRAWING PERMIT	422425.00	46250.1	350.00
07/27/2017	FMCC	113222	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	550606.00 00	42400.1 01	419.00
07/27/2017	FMCC	113223	THRIVE COUNSELING CENTER	CRISIS SERVICES FOR THE FEBRUARY 2017	530660.00 00	42400.1 01	11,750.00
				CRISIS SERVICES FOR THE APRIL 2017	530660.00	42400.1	11,750.00
				CRISIS SERVICES FOR THE MARCH 2017	530660.00	42400.1	11,750.00
				CRISIS SERVICES FOR THE MAY 2017	530660.00	42400.1	11,750.00
				CHECK FMCC 113223 TOTAL			<u>47,000.00</u>
07/27/2017	FMCC	113225	TYRONE THOMAS	REFUND PARKWAY OPENING PRROW2017-02072	228252.00	00000.0	1,500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
07/27/2017	FMCC	113228*#	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR FINANCE DEPARTMENT	560620.00	41300.1	43.43
				OFFICE SUPPLIES	560620.00	46260.1	46.13
				OFFICE SUPPLIES	560620.00	46260.1	45.90
				OFFICE SUPPLIES	560620.00	46260.1	133.65
				OFFICE SUPPLIES	560620.00	46260.1	45.90
				CHECK FMCC 113228 TOTAL			<u>315.01</u>
07/27/2017	FMCC	113229	WASHINGTON, CARRIE BELLE	ADMINISTRATIVE HEARING INVOICE FOR C	530667.00	41030.1	1,721.70
				WASHINGTON JULY 11 JULY 12 AND JULY 13	00	01	
				INVOICE FOR ALJ WASHINGTON PAYPERIOD ON	530667.00	41030.1	573.90
				CHECK FMCC 113229 TOTAL			<u>2,295.60</u>
07/27/2017	FMCC	113230	WEDNESDAY JOURNAL, INC	LEGAL NOTICE FOR PLANNED DEVELOPMENT	550652.00	46202.1	750.00
				APPLICATION FOR RUSH OP HOSPITAL	00	01	
07/27/2017	FMCC	113233	WEST SIDE EXCHANGE	V-BELT FOR UNIT# 699 RO# 92020	560637.00	43900.7	45.63
07/27/2017	FMCC	113234	WIGHT & COMPANY	ARCHITECTURAL DESIGN REVIEW SERVICES	530667.00	46202.1	5,030.00
07/27/2017	FMCC	113237	ZERA CONSTRUCTION CO	REFUND FOR PARKWAY OPENING PRROW2017-	228252.00	00000.0	1,000.00
				Total for fund 1001 General Fund			399,196.18

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 Foreign Fire Insurance Fund							
07/27/2017	FMCC	113127	COMCAST	VIDINTPH FOR ALL 3 FIREHOUSES: ACCT #	540689.00	42550.1	299.70
07/27/2017	FMCC	113160	HINCKLEY SPRINGS	MONTHLY COFFEE SERVICE FOR 3 FIREHOUSES	530660.00	42550.1	572.93
Total for fund 2014 Foreign Fire Insurance Fund							872.63

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 Farmers Market Com							
07/27/2017	FMCC	113191*#	OAK PARK ELEMENTARY SCHOOL DISTRICT	FARMERS' MARKET BROCHURE	550601.00 00	43014.1 01	31.95
07/27/2017	FMCC	113196	PILGRIM CONGREGATIONAL CHURCH	ANNUAL RENT LEASE FOR 2017	540669.00 00	43014.1 01	4,945.08
07/27/2017	FMCC	113228*#	WAREHOUSE DIRECT	10 CARBONLESS SALES BOOKS.	560631.00	43014.1	34.70
				4 CARBONLESS SALES BOOKS	560631.00	43014.1	13.88
				2 CARBONLESS SALES BOOKS	560631.00	43014.1	6.94
				CHECK FMCC 113228 TOTAL			<u>55.52</u>
				Total for fund 2027 Farmers Market Com			5,032.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
07/27/2017	FMCC	113186	NEW MOMS, INC.	B16-10 NEW MOM'S INC. - SPECIALIZED	583628.00	46201.6	4,250.00
07/27/2017	FMCC	113232	WEST COOK YMCA	B16-12 WEST COOK YMCA RESIDENT PROGRAM	583626.00	46201.6	1,794.46
Total for fund 2083 Community Dev Block Grant							6,044.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG FARMERS MARKET INCENTIVES FY 2017							
07/27/2017	FMCC	113093	1871 DAIRY	DOUBLE VALUE COUPONS JUNE 2017	560638.00	44560.1	8.00
07/27/2017	FMCC	113103	AMERICAN PRIDE	DOUBLE VALUE COUPONS JUNE 2017	560638.00	44560.1	44.00
07/27/2017	FMCC	113115	BREADMAN BAKING CO.	DOUBLE VALUE COUPONS JUNE 2017	560638.00	44560.1	25.00
07/27/2017	FMCC	113116	BRIAN SEVERSON FARM	DOUBLE VALUE COUPONS JUNE 2017	560638.00	44560.1	21.00
07/27/2017	FMCC	113142	ELLIS FARMS	DOUBLE VALUE COUPONS JUNE 2017	560638.00	44560.1	23.00
				DOUBLE VALUE COUPONS MAY 2017	560638.00	44560.1	22.59
				CHECK FMCC 113142 TOTAL			45.59
07/27/2017	FMCC	113145	FINN'S RANCH	DOUBLE VALUE COUPONS JUNE 2017	560638.00	44560.1	12.00
07/27/2017	FMCC	113150	GENEVA LAKES PRODUCE	DOUBLE VALUE COUPONS	560638.00	44560.1	6.00
07/27/2017	FMCC	113156	GREEN FIRE	DOUBLE VALUE COUPONS JUNE 2017	560638.00	44560.1	66.00
07/27/2017	FMCC	113159	HEARTLAND MEATS INC.	DOUBLE VALUE COUPONS JUNE 2017	560638.00	44560.1	10.00
07/27/2017	FMCC	113165	IRON CREEK FARM	DOUBLE VALUE COUPONS JUNE 2017	560638.00	44560.1	61.00
07/27/2017	FMCC	113169	JOSIAH KLINEDINST	DOUBLE VALUE COUPONS JUNE 2017	560638.00	44560.1	16.00
07/27/2017	FMCC	113171	KATIC BAKERY	DOUBLE VALUE COUPONS JUNE 2017	560638.00	44560.1	16.00
07/27/2017	FMCC	113187	NICHOLS FARM & ORCHARD	DOUBLE VALUE COUPONS JUNE 2017	560638.00 00	44560.1 01	68.00
07/27/2017	FMCC	113199	PRAIRIE WIND	DOUBLE VALUE COUPONS JUNE 2017	560638.00	44560.1	60.00
07/27/2017	FMCC	113210	RIVER VALLEY RANCH	DOUBLE VALUE COUPONS JUNE 2017	560638.00	44560.1	54.00
07/27/2017	FMCC	113219	STOVER, K V & SONS	DOUBLE VALUE COUPONS JUNE 2017	560638.00	44560.1	76.00
07/27/2017	FMCC	113227	WALT SKIBBE FARMS	DOUBLE VALUE COUPONS JUNE 2017	560638.00	44560.1	33.00
Total for fund 2117 CDBG FARMERS MARKET							621.59

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2118 SHAWNASH DOUBLE COUPON FY 2018							
07/27/2017	FMCC	113191*#	OAK PARK ELEMENTARY SCHOOL DISTRICT	FARMERS' MARKET LINK FLYER	560638.00 00	44560.1 01	81.83
Total for fund 2118 SHAWNASH DOUBLE COUPON FY							81.83

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 Capital Bldg Improvements							
07/27/2017	FMCC	113139	DOOR SYSTEMS INC.	EMERGENCY REPAIR CAHSIER OFFICE AT	540673.00	43790.1	4,828.00
07/27/2017	FMCC	113235	WISS, JANNEY, ELSTNER ASSOCIATES, I	PROPERTY CONDITION ASSESSMENT OF SOUTH FIRE STATION	540673.00 00	43790.1 01	10,890.00
				PROPERTY CONDITION ASSESSMENT OF SOUTH	540673.00	43790.1	5,610.00
				CHECK FMCC 113235 TOTAL			<u>16,500.00</u>
				Total for fund 3012 Capital Bldg Improvements			21,328.00



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
07/27/2017	FMCC	113120	CDS OFFICE TECHNOLOGIES	PANASONIC ARBITRATOR, ANTENNA,G-FORCE SENSOR, CABLE, WARRANTY	570720.00 00	41300.9 06	11,696.00
07/27/2017	FMCC	113214	SHI INTERNATIONAL CORP.	SERVER -TO REPLACE CURRENT BACKUP SERVER THAT WAS PURCHASED IN 2008	540690.00 00	41040.8 84	19,564.00
Total for fund 3029 Equipment Replacement Fund							31,260.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 Capital Improvement Fund							
07/27/2017	FMCC	113117	BROTHERS ASPHALT PAVING, INC.	STREET RESURFACING PROJECT 17-15	570951.00 00	43780.1 01	443,154.08
07/27/2017	FMCC	113125*#	CLYDE PRINTING COMPANY	ENVELOPES FOR ENGINEERING DIVISION	560620.00 00	43780.1 01	534.00
07/27/2017	FMCC	113133	CROWLEY-SHEPPARD ASPHALT CO	16-15 RESURFACING VARIOUS STREETS	570951.00 00	43780.1 01	228,250.57
07/27/2017	FMCC	113143	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
				PARKWAY TREE WATERING 2017	570957.00	43780.1	1,935.50
				CHECK FMCC 113143 TOTAL			<u>5,806.50</u>
07/27/2017	FMCC	113175*#	MCADAM	BUSINESS DISTRICT LANDSCAPE MAINTENANCE	570963.00	43780.1	1,850.97
07/27/2017	FMCC	113203	R. W. DUNTEMAN CO.	2017 ALLEY IMPROVEMENTS	570964.00	43780.1	749,276.45
07/27/2017	FMCC	113221	THOMAS ENGINEERING GROUP	DESIGN ENGINEERING LAKE ST	570706.00 00	43780.1 01	184,476.48
07/27/2017	FMCC	113224	TRIGGI CONSTRUCTION	16-5 ALLEY IMPROVEMENT INCREASE BOARD	570964.00	43780.1	65,663.20
07/27/2017	FMCC	113236	ZAIDI, ASAD	REIMBURSEMENT FOR CERTIFIED PUBLIC	530650.00	43780.1	300.00
				Total for fund 3095 Capital Improvement Fund			1,679,312.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4003 South/Harlem Redevelopment							
07/26/2017	FMCC	113092	AT&T CWO ATTN: JULIE HOWARD	RELOCATE TWO SPANS OF AERIAL FACILITIES TO UNDERGROUND ALONG HARLEM	530667.00 00	43780.1 01	500.00
Total for fund 4003 South/Harlem Redevelopment							500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 Water Fund							
07/27/2017	FMCC	113121#	CERNIGLIA CO	CHICAGO WATER METER REPLACEMENT PROJECT	530667.00	43730.7	20,000.00
				CHICAGO WATER METER REPLACEMENT PROJECT	540674.00	43730.7	8,410.00
				16-17 WATER & SEWER MAIN IMPROVEMENT	570707.00	43730.7	81,196.28
				16-17 WATER & SEWER MAIN IMPROVEMENT	570707.00	43750.7	187,611.95
				CHECK FMCC 113121 TOTAL			<u>297,218.23</u>
07/27/2017	FMCC	113123	CITY OF CHICAGO	METERED WATER	560691.00	43730.7	142,151.53
				METERED WATER	560691.00	43730.7	120,077.48
				METERED WATER	560691.00	43730.7	105,196.81
				METERED WATER	560691.00	43730.7	78,373.23
				METERED WATER	560691.00	43730.7	74,734.67
				METERED WATER	560691.00	43730.7	87,090.36
				METERED WATER	560691.00	43730.7	79,836.35
				METERED WATER	560691.00	43730.7	3,241.95
				METERED WATER	560691.00	43730.7	3,195.76
				CHECK FMCC 113123 TOTAL			<u>693,898.14</u>
07/27/2017	FMCC	113124	CLAIRE RASMUSSEN AND ADAM BOHLANDER	SBPGP-325 CLAIRE RASMUSSEN AND ADAM	570707.00 00	43750.7 81	1,325.00
07/27/2017	FMCC	113144	FERGUSON WATERWORKS #2516	WATER METERS 2017	570707.00 00	43750.7 81	5,194.00
07/27/2017	FMCC	113158	HD SUPPLY WATERWORKS, LTD	MATERIAL AND REPAIR PARTS	560631.00 00	43730.7 77	1,033.35
				MATERIAL AND REPAIR PARTS	560631.00	43730.7	2,287.86
				MATERIAL AND REPAIR PARTS	560631.00	43730.7	1,121.66
				MATERIAL AND REPAIR PARTS	560631.00	43730.7	2,998.00
				CHECK FMCC 113158 TOTAL			<u>7,440.87</u>
07/27/2017	FMCC	113163	IL SOCIETY OF PROFESSIONAL ENGINEER	STANDARD SPECS 7TH ED	530650.00 00	43730.1 01	107.65
07/27/2017	FMCC	113198	POLLARDWATER.COM	VALVE BOX CVR LFTR	560631.00	43730.7	86.33
07/27/2017	FMCC	113202	PUREE'S PIZZA & PASTA	TRENCHING ANS SHORING TRAINING	530650.00	43730.1	54.25
07/27/2017	FMCC	113220	THIRD MILLENNIUM	OAK PARK UTILITY BILL RENDERING	530660.00	41300.1	1,536.92

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 Water Fund							
07/27/2017	FMCC	113226#	V3 COMPANIES	DESIGN AND CONSTRUCTION FOR PROJECT 17-	570707.00	43730.7	5,924.48
				DESIGN AND CONSTRUCTION FOR PROJECT 17-	570707.00	43750.7	5,924.48
				CHECK FMCC 113226 TOTAL			<u>11,848.96</u>
07/27/2017	FMCC	113238	ZIEBELL WATER SERVICE PRODUCTS	50 PVC SERVICE BOXES	560631.00	43730.7	2,100.00
					00	77	
				Total for fund 5040 Water Fund			1,020,810.35

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
07/27/2017	FMCC	113105	ANNIE LANCASTER	UB refund for account: 0248000439-08	115121.00	00000.0	17.32
07/27/2017	FMCC	113205	REAF LLC P 2	UB refund for account: 0317000399-04	115121.00	00000.0	38.50
07/27/2017	FMCC	113231	WEST COOK COUNTY SOLID WASTE AGENCY	REFUSE DISPOSAL JUNE 2017	530660.00 00	43760.1 01	56,531.81
Total for fund 5055 Environmental Services Fund							56,587.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
07/27/2017	FMCC	113097*#	ADVANCED DISPOSAL SERVICES	REFUSE/RECYCLING CONTAINER PICK UP 6-1-17 - 12-31-17	530660.00 00	43770.7 84	112.00
				REFUSE/RECYCLING CONTAINER PICK UP 6-1-	530660.00	43770.7	280.00
				CHECK FMCC 113097 TOTAL			<u>392.00</u>
07/27/2017	FMCC	113106*#	ARAMARK	UNIFORM CLEANING FOR GUARDS AT GARAGE	550632.00	43770.7	15.46
				UNIFORM CLEANING SERVICES FOR GARAGE	550632.00	43770.7	22.44
				UNIFORM CLEANING FOR GUARDS AT GARAGE	550632.00	43770.7	6.98
				CHECK FMCC 113106 TOTAL			<u>44.88</u>
07/27/2017	FMCC	113173*#	KONE INC.	ELEVATOR MAITENANCE 7/1/17 - 7/31/17	530660.00	43770.7	324.80
				ELEVATOR MAITENANCE 7/1/17 - 7/31/17	530660.00	43770.7	302.40
				CHECK FMCC 113173 TOTAL			<u>627.20</u>
07/27/2017	FMCC	113184*#	MR MAT	CARPET CLEANING SERVICE FOR AVE. GARAGE	530660.00	43770.7	43.35
				CARPET CLEANING SERVICES FOR AVE. GARGE	530660.00	43770.7	43.35
				CARPET CLEANING SERVICES FOR AVE.	530660.00	43770.7	43.35
				CARPET CLEANING SERVICES FOR AVE.	530660.00	43770.7	43.35
				CARPET CLEANING FOR GARAGE FACILITY	530660.00	43770.7	43.35
				CARPET CLEANING FOR GARAGE FACILITY	530660.00	43770.7	43.35
				CARPET CLEANING FOR GARAGE FACILITY	530660.00	43770.7	43.35
				CARPET CLEANING SERVICES FOR GARAGE	530660.00	43770.7	43.35
				CARPET CLEANING SERVICES FOR GARAGE	530660.00	43770.7	43.35
				CARPET CLEANING SERVICES FOR GARAGE	530660.00	43770.7	125.25
				CARPET CLEANING SERVICE FOR GARAGE	530660.00	43770.7	125.25
				CARPET CLEANING SERVICE FOR GARAGE	530660.00	43770.7	125.25
				CARPET CLEANING SERVICES FOR GARAGE	530660.00	43770.7	125.25
				CHECK FMCC 113184 TOTAL			<u>891.15</u>
07/27/2017	FMCC	113195	PASSPORT PARKING, LLC	MAINTANANCE FEE - JUNE 2017	530660.00	43770.7	2,500.00
07/27/2017	FMCC	113208	REVCON TECHNOLOGY GROUP, INC.	REPROGRAMMED TIBA EQUIPMENT/ LOG IN TROUBLE FOR SECURITIES	570710.00 00	43770.7 88	128.00
Total for fund 5060 Parking Fund							4,583.23
TOTAL - ALL FUNDS							3,226,230.70

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

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