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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/08/2018	FMCC	117510#	1ST AYD CORPORATION	BLUE PUMICE HAND SOAP FOR FLEET SHOP	560631.00	43900.1	165.13
				CREDIT FOR RETURNED (WRONGLY SENT)	560631.00	43900.1	(133.92)
				VARIOUS TYPES OF SAFETY GLOVES FOR	560637.00	43900.7	119.10
				CHECK FMCC 117510 TOTAL			150.31
03/08/2018	FMCC	117511	A & B LANDSCAPING & TREE SERVICE IN	2018 PARKWAY TREE REMOVAL & EMERGENCY SERVICE	530667.00 00	43800.7 41	3,603.50
03/08/2018	FMCC	117512	AL PIEMONTE FORD	MIRROR ASSY FOR #398 RO# 93576	560637.00	43900.7	287.31
				WHEEL NUTS FOR #160 RO# 93592	560637.00	43900.7	12.18
				CHECK FMCC 117512 TOTAL			299.49
03/08/2018	FMCC	117513	ALLIANCE FOR INNOVATION	MEMBERSHIP	550602.00 00	41020.1 01	4,730.00
03/08/2018	FMCC	117514	AMALGAMATED BANK OF CHICAGO	PAYING AGENT FEES - BONDS 2016A	530667.00 00	41300.1 01	500.00
				PAYING AGENT FEES - BONDS 2016B	530667.00	41300.1	500.00
				PAYING AGENT FEES - BONDS 2016C	530667.00	41300.1	500.00
				CHECK FMCC 117514 TOTAL			1,500.00
03/08/2018	FMCC	117515	AMERICAN MESSAGING	PWC AFTER HOURS EMERGENCY PAGER FEES -	540690.00	43710.1	17.74
03/08/2018	FMCC	117516	ARAMARK	FLEET'S LAUNDRY FOR THE WEEK OF 2-23-18	550632.00	43900.1	81.53
03/08/2018	FMCC	117517#	ASSOC. TIRE & BATTERY CO, INC.	RADIATOR COOLING FAN ASY FOR #229 RO# 93572	560637.00 00	43900.7 32	198.76
				MODULE FOR RADIATOR COOLING FAN ASY FOR	560637.00	43900.7	122.18
				REPAIR LOADER TIRE #133 RO# 93574	530667.00	43900.7	208.00
				FIX LOADER TIRE FOR SPARE	530667.00	43900.7	35.00
				AIR FILTER FOR #160 RO# 93592	560637.00	43900.7	12.07
				CHECK FMCC 117517 TOTAL			576.01
03/08/2018	FMCC	117518#	AUTO ZONE	STARTER FOR #119 RO# 93503	560637.00	43900.7	106.99
				STARTER FOR #504 RO# 93541	560637.00	43900.7	142.99
				CHECK FMCC 117518 TOTAL			249.98

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Fund: 1001 General Fund							
03/08/2018	FMCC	117519#	BATTERIES PLUS, LLC	BULBS	560627.00	43790.7	39.98
				SLI35 BATTERY FOR #148 RO# 93517	560637.00	43900.7	102.95
				CHECK FMCC 117519 TOTAL			142.93
03/08/2018	FMCC	117522	BREAKTHROUGH TECHNOLOGIES, LLC	MISC WEBSITE FIXES - HTTPS REDIRECT, TWITTER BLOCK FIX	530660.00 00	41110.1 01	247.50
03/08/2018	FMCC	117523	CALL ONE	CALL ONE ANNUAL CONTRACT - FEB 2018	540690.00	41040.1	5,056.75
03/08/2018	FMCC	117524	CDW GOVERNMENT, INC.	PAESSLER SOFTWARE	550663.00	41040.1	540.00
03/08/2018	FMCC	117525#	CHICAGO PARTS & SOUND LLC	BRAKE ROTORS FOR SQUADS - STOCK	560637.00 00	43900.7 32	198.40
				BRAKE ROTORS FOR STOCK - SQUADS	560637.00	43900.7	206.00
				REPAIR DRIVER'S SEAT #210 RO# 93543	530667.00	43900.7	245.00
				CHECK FMCC 117525 TOTAL			649.40
03/08/2018	FMCC	117526	CLASSIC GRAPHICS INDUSTRIES	BRIGHT WHITE LASER COPY PAPER SUPPLY FOR 2018 (JAN'18)	560617.00 00	41300.1 01	818.75
				BRIGHT WHITE LASER COPY PAPER SUPPLY	560617.00	41300.1	199.25
				CHECK FMCC 117526 TOTAL			1,018.00
03/08/2018	FMCC	117527	CLYDE PRINTING COMPANY	PRINTING MARCH/APRIL OP/FYI	550601.00 00	41110.1 01	3,461.00
03/08/2018	FMCC	117528	CRASH CHAMPIONS	ACCIDENT REPAIR TO VEHICLE #264	530667.00	43900.7	10,634.02
03/08/2018	FMCC	117529	CRE PLANNING & DEVELOPMENT LLC	MONTHLY SERVICE CHARGE FOR RUSKIN ARC	530667.00 00	46202.1 01	216.00
03/08/2018	FMCC	117530	CROWLEY, KEN	REIMBURSE KEN CROWLEY FOR PAYING FOR	530650.00	43900.1	199.00
03/08/2018	FMCC	117531	CROWN TROPHY	LORETTA DALY - RETIREMENT PLAQUE	560651.00	41020.1	91.02
03/08/2018	FMCC	117532	DAVIS TREE CARE & LANDSCAPE INC.	PARKWAY TREE REMOVAL & EMERGENCY SERVICE	530667.00 00	43800.7 41	250.00
03/08/2018	FMCC	117535	ENGINE POWER	OIL SWITCH FOR #119 RO# 95303	560637.00	43900.7	26.28

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/08/2018	FMCC	117536	ENGLER, CALLAWAY, BAASTEN & SRAGA,	CONSULTING FEES	530667.00 00	41020.1 01	4,539.00
03/08/2018	FMCC	117540*#	GRAINGER	SELF LOADING DOLLY PAIR (GO JACKS) FOR	560631.00	43900.1	445.99
				HD HAND HELD TAPE DISPENSER P71 RO#	560631.00	43900.1	57.31
				CHECK FMCC 117540 TOTAL			503.30
03/08/2018	FMCC	117541	GREENPLAN MANAGEMENT	MARCH 2018 RENT FOR 618 S. AUSTIN	530660.00	42400.1	800.00
03/08/2018	FMCC	117543	HAWK CHRYSLER, DODGE, JEEP	REAR MARKER SIDE LAMP AND PIGTAIL FOR #226 RO# 93566	560637.00 00	43900.7 32	61.38
03/08/2018	FMCC	117544	I/O SOLUTIONS, INC.	FIRE LT PROMOTIONAL PROCESS 2017	530667.00	41080.1	12,992.50
03/08/2018	FMCC	117545	ILLINOIS ASSOC OF CHIEFS OF POLICE 2018 MEMBERSHIP RENEWAL.		550602.00 00	42400.1 01	105.00
03/08/2018	FMCC	117547	J.G. UNIFORMS	MISC. UNIFORM ITEMS - MEYER	560625.00	42400.1	180.55
				MISC. UNIFORM ITEMS - MILLER	560625.00	42400.1	34.45
				MISC UNIFORM ITEMS - LASKOWSKI	560625.00	42400.1	190.65
				MISC. UNIFORM ITEMS - COLLINS	560625.00	42400.1	67.00
				MISC UNIFORM ITEMS	560625.00	42400.1	200.85
				MISC UNIFORM ITEMS - CUNZALO	560625.00	42400.1	15.00
				MISC UNIFORM ITEMS - AGHAJAN	560625.00	42400.1	67.50
				MISC UNIFORM ITEMS - DAWSON	560625.00	42400.1	424.40
				MISC UNIFORM ITEMS - DAWSON	560625.00	42400.1	886.70
				MISC UNIFORM ITEMS - JONES, DWAYNE	560625.00	42400.1	890.90
				MISC UNIFORM ITEMS - GRABOWSKI	560625.00	42400.1	930.75
				MISC. UNIFORM ITEMS - MARANO	560625.00	42400.1	1,241.05
				MISC UNIFORM ITEMS - MURGUIA	560625.00	42400.1	129.95
				MISC. UNIFORM ITEMS - ORTIZ	560625.00	42400.1	129.95
				MISC. UNIFORM ITEMS - FERRIER	560625.00	42400.1	43.40
				MISC. UNIFORM ITEMS - GRABOWSKI	560625.00	42400.1	392.00
				MISC. UNIFORM ITEMS - RALLIDIS	560625.00	42400.1	168.40
				MISC. UNIFORM ITEMS - RALLIDIS	560625.00	42400.1	383.70
				MISC UNIFORM ITEMS - DOELL	560625.00	42400.1	69.95
				MISC. UNIFORM ITEMS	560625.00	42400.1	256.40
				MICS. UNIFORM ITEMS - GRABOWSKI	560625.00	42400.1	60.20

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Fund: 1001 General Fund							
				MISC. UNIFORM ITEMS - JONES, DWAYNE	560625.00	42400.1	135.75
				MISC. UNIFORM ITEMS - LARSON	560625.00	42400.1	43.25
				MISC. UNIFORM ITEMS - MORAN	560625.00	42400.1	22.50
				MISC. UNIFORM ITEMS - MURPHY, M.	560625.00	42400.1	378.20
				MISC. UNIFORM ITEMS - VERA	560625.00	42400.1	71.30
				MISC. UNIFORM ITEMS - MILLER	560625.00	42400.1	550.79
				MISC. UNIFORM ITEMS - FOLEY.	560625.00	42400.1	158.40
				MISC. UNIFORM ITEMS.	560625.00	42400.1	188.40
				MISC UNIFORM ITEMS - ORTIZ.	560625.00	42400.1	39.40
				MISC. UNIFORM ITEMS - COOK	560625.00	42400.1	199.35
				MISC UNIFORM ITEMS - FERRIER	560625.00	42400.1	1.00
				MISC. UNIFORM ITEMS - LASKOWSKI	560625.00	42400.1	75.95
				MISC.UNIFORM ITEMS - MILLER	560625.00	42400.1	62.95
				MISC UNIFORM ITEMS - MURGUIA	560625.00	42400.1	101.90
				MISC. UNIFORM ITEMS - ORTIZ	560625.00	42400.1	101.90
				MISC. UNIFORM ITEMS - DUNN	560625.00	42400.1	69.95
				MISC. UNIFORM ITEMS - HERNANDEZ	560625.00	42400.1	137.85
				MISC. UNIFORM ITEMS - MCVEY	560625.00	42400.1	173.40
				MISC. UNIFORM ITEMS - MONTY	560625.00	42400.1	152.10
				SPIEWAK FLEECE JACKET, OPPD BLOUSE COAT	560625.00	42400.1	370.40
				MISC. UNIFORM ITEMS - RALLIDIS	560625.00	42400.1	248.95
				2 SHIRTS WITH PATCHES - REYNOLDS	560625.00	42400.1	100.00
				7 SHORT SLEEVE AND 8 LONG SLEEVE	560625.00	42400.1	597.55
				MISC. UNIFORM ITEMS - AGHAJAN	560625.00	42400.1	81.70
				MISC. UNIFORM ITEMS - DULSKI	560625.00	42400.1	184.02
				MISC. UNIFORM ITEMS - LASKOWSKI	560625.00	42400.1	102.40
				MISC. UNIFORM ITEMS - MURGUIA	560625.00	42400.1	224.90
				MISC. UNIFORM ITEMS - ORTIZ	560625.00	42400.1	99.90
				MISC UNIFORM ITEMS - JONES, D	560625.00	42400.1	529.85
				MISC UNIFORM ITEMS - GRABOWSKI	560625.00	42400.1	183.70
				MISC UNIFORM ITEMS - AGHAJAN	560625.00	42400.1	65.40
				MISC. UNIFORM ITEMS - LASKOWSKI	560625.00	42400.1	50.85
				MISC. UNIFROM ITEMS - MURGUIA	560625.00	42400.1	59.40
				MISC. UNIFORM ITEMS - MURGUIA	560625.00	42400.1	90.00
				MISC. UNIFORM ITEMS - ORTIZ	560625.00	42400.1	32.00
				MISC. UNIFORM ITEMS - FERRIER	560625.00	42400.1	902.75
				CHECK FMCC 117547 TOTAL			13,351.86

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Fund: 1001 General Fund							
03/08/2018	FMCC	117548	JACQUELINE PLACENCIA-UZUETA	MILEAGE FOR JANUARY SCHOOL	550605.00 00	42400.1 01	23.54
03/08/2018	FMCC	117549	LEXISNEXIS /RELX, INC	SERVICES THROUGH FEBRUARY 28, 2018	530667.00	41070.1	302.00
03/08/2018	FMCC	117551	MCCARTHY FORD OF NORTH RIVERSIDE	TAILGATE HANDLE FOR #210 RO# 93543	560637.00 00	43900.7 34	27.34
03/08/2018	FMCC	117552	MGP, INC	MGP CONSULTANT SERVICES FOR FEBRUARY	530667.00	41040.1	8,042.90
03/08/2018	FMCC	117553	MILLER, CANFIELD, PADDOCK & STONE, P	LEGAL SERVICES RENDERED THROUGH FEBRUARY 28, 2018	530667.00 00	41070.1 01	2,890.00
03/08/2018	FMCC	117554*#	MINUTEMAN PRESS	GROSSMAN, CUTAIA, VILLAGEVIEW BUSINESS	550601.00	46250.1	110.00
				GROSSMAN, CUTAIA, VILLAGEVIEW BUSINESS	550601.00	46260.1	45.00
				CHECK FMCC 117554 TOTAL			155.00
03/08/2018	FMCC	117555	MONROE TRUCK EQUIPMENT	LOVEJOY COUPLERS & INSERTS FOR #598 RO# 93305	560637.00 00	43900.7 33	61.76
				BOSS LATCH KIT, COUPLER TOWER FOR #397	560637.00	43900.7	20.16
				BOSS PS HEADLIGHT W/TURN FOR #398P	560637.00	43900.7	365.95
				CHECK FMCC 117555 TOTAL			447.87
03/08/2018	FMCC	117556#	MR MAT	MATS FOR POLICE DEPT	530660.00	43790.7	87.00
				MATS FOR POLICE DEPT	530660.00	43790.7	87.00
				MATS FOR POLICIE DEPT	530660.00	43790.7	87.00
				MATS FOR POLICE DEPT	530660.00	43790.7	87.00
				MATS FOR POLICE DEPT	530660.00	43790.7	87.00
				MATS FOR 255 AUGUSTA	530660.00	43790.7	76.30
				MATS FOR DOLE CENTER 255 AUGUSTA	530660.00	43790.7	76.30
				MATS FOR 255 AUGUSTA	530660.00	43790.7	76.30
				MATS FOR 255 AUGUSTA	530660.00	43790.7	76.30
				MATS FOR 255 AUGUSTA	530660.00	43790.7	76.30
				MATS FOR PUBLIC WORKS CENTER	530660.00	43790.7	154.54
				MATS FOR PUBLIC WORKS CENTER	530660.00	43790.7	154.54
				MATS FOR PUBLIC WORK CENTER	530660.00	43790.7	154.54
				MATS FOR PUBLIC WORKS CENTER	530660.00	43790.7	154.54

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Fund: 1001 General Fund							
				MATS FOR PUBLIC WORKS CENTER	530660.00	43790.7	154.54
				MATS FOR 100 N EUCLID FIRE STATION	530660.00	43790.7	36.45
				MATS FOR 212 AUGUSTA FIRE STATION	530660.00	43790.7	9.00
				MATS FOR 900 S EAST FIRE STATION	530660.00	43790.7	11.25
				MATS FOR 900 S EAST FIRE STATION	530660.00	43790.7	11.25
				MATS FOR 100 N EUCLID FIRE STATION	530660.00	43790.7	36.45
				MATS FOR 212 AUGUSTA	530660.00	43790.7	9.00
				MATS FOR 900 S EAST FIRE STATION	530660.00	43790.7	11.25
				MATS FOR 212 AUGUSTA	530660.00	43790.7	9.00
				MATS FOR 100 N EUCLID	530660.00	43790.7	36.45
				MATS FOR 100 N EUCLID	530660.00	43790.7	36.45
				MATS FOR 212 AUGUSTA	530660.00	43790.7	9.00
				MATS FOR 900 S EAST	530660.00	43790.7	11.25
				MATS FOR 100 N EUCLID	530660.00	43790.7	36.45
				MATS FOR 212 AUGUSTA	530660.00	43790.7	9.00
				MATS FOR 900 S EAST	530660.00	43790.7	11.25
				CHECK FMCC 117556 TOTAL			1,872.70
03/08/2018	FMCC	117557	OAK PARK RIVER FOREST CHAMBER OF CO	CHAMBER OF COMMERCE PARTNER AGENCY PER AGREEMENT	530667.00 00	46205.1 01	8,333.33
				CHAMBER OF COMMERCE PARTNER AGENCY PER	530667.00	46205.1	8,333.33
				CHECK FMCC 117557 TOTAL			16,666.66
03/08/2018	FMCC	117558	POWER EQUIPMENT LEASING CO	ANSI INSPECTION & DIELECTRIC TEST FOR #59 RO# 93615	530667.00 00	43900.7 33	670.00
				ANSI INSPECTION & DIELECTRIC TEST FOR	530667.00	43900.7	670.00
				ANSI INSPECTION & DIELECTRIC TEST FOR	530667.00	43900.7	670.00
				CHECK FMCC 117558 TOTAL			2,010.00
03/08/2018	FMCC	117559	PROGRIO LLC	SCANNING AND INDEXING SERVICES FOR 2017	530667.00	46250.1	161.00
03/08/2018	FMCC	117561	RAY O'HERRON CO. INC.	XDS93340BE 40 SW PEDICINI ORDERED 12/15/2017	560625.00 00	42400.1 01	501.98
				MISC. UNIFORM ITEMS - ELLIOT DAWSON	560625.00	42400.1	136.80
				MISC UNIFORM ITEMS - ANTHONY HARVEY	560625.00	42400.1	147.95
				GLOCK 26 GEN4 9MM - ANTHONY HARVEY	560625.00	42400.1	403.20

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Fund: 1001 General Fund							
				MISC UNIFORM ITEMS - CHARLES MCVEY	560625.00	42400.1	77.97
				STINGER FLASHLIGHT - KEN TWOREK	560625.00	42400.1	159.99
				MISC UNIFORM ITEMS - JOSEPH NASH	560625.00	42400.1	589.73
				KNIFE AND HOLSTER - JAMES HAWKINSON	560625.00	42400.1	53.98
				MAG CASE - PEDICINI	560625.00	42400.1	29.99
				SHIELD AND NIGHT SITES FOR KIMBER -	560625.00	42400.1	132.98
				PROTAC FLASHLIGHT - BONGAT	560625.00	42400.1	76.99
				MISC UNIFORM ITEMS - ORTIZ	560625.00	42400.1	56.97
				KIMBER 9MM - CASTANEDA	560625.00	42400.1	605.00
				MISC UNIFORM ITEMS - LAMBERT	560625.00	42400.1	277.95
				MISC UNIFORM ITEMS - TWOREK	560625.00	42400.1	30.99
				GLOCK 43 9MM FXD - PRIMAK	560625.00	42400.1	363.00
				CHECK FMCC 117561 TOTAL			3,645.47
03/08/2018	FMCC	117562	RHONDA SALLEE'	INVOICE FOR JUDGE SALLEE FOR SERVICES	530667.00	41030.1	994.76
03/08/2018	FMCC	117563	RICA PROPERTIES, LLC	MARCH RENT	540659.00	42400.1	2,800.00
03/08/2018	FMCC	117564#	ROZALADO & CO.	2018 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	4,160.00
				2018 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	832.00
				2018 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	2,496.00
				2018 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	832.00
				CHECK FMCC 117564 TOTAL			8,320.00
03/08/2018	FMCC	117565	SHARON HENK	MSA1604-G 6126 W	585612.00	46206.3	2,862.04
03/08/2018	FMCC	117568	SOUTHERN COMPUTER WAREHOUSE	(2) HP CE390A TONER CARTRIDGES FOR HR	560616.00 00	41080.1 01	305.88
03/08/2018	FMCC	117569	TEXTNET DIGITAL COURT REPORTING	DEPOSITION TRANSCRIPT OF MICHAEL GREET ON 4/25/17	530667.00 00	41070.1 01	63.50
03/08/2018	FMCC	117571	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	43700.1	54.93
03/08/2018	FMCC	117572	WARREN OIL CO, INC.	400.4 GALS ULSD OFFROAD DYED DIESEL FOR	560636.00	43900.7	1,123.36
03/08/2018	FMCC	117573	WEDNESDAY JOURNAL, INC	LEGAL NOTICE FOR ZBA HEARING FOR 161- 163 N MARION ST	550652.00 00	46202.1 01	175.00
				LEGAL NOTICE FOR ZBA HEARING ON 200-216	550652.00	46202.1	203.00

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Fund: 1001 General Fund				CHECK FMCC 117573 TOTAL			378.00
03/08/2018	FMCC	117574	ZONES CORPRATE SOLUTIONS	(5) ADOBE PRO DC SUBSCRIPTIONS	550663.00 00	41040.1 01	398.95
03/08/2018	FMCC	117575	JATHEON TECHNOLOGIES	PNC 200M ULTRA EMAIL ARCHIVING ANNUAL	540699.00	41040.1	2,399.00
03/08/2018	FMCC	117576*#	PNC BANK - VISA	I PAD STORAGE	510506.00 00	41020.1 01	0.99
			APPLE (ICLOUD STORAGE)				
			PEORIA MARRIOTT PERE MARQUETTE	CONFERENCE LODGING	530650.00	41020.1	166.75
			INTERNATIONAL CITY/COUNTY MGMT. ASS	ICMA MEMBERSHIP	550602.00 00	41020.1 01	1,400.00
			IL PUBLIC EMPLOYER LABOR RELATIONS	EMPLOYMENT LAW SEMINAR	550602.00	41020.1	195.00
			FEDERAL EXPRESS	SHIPPING CHARGES FOR VMO, PW ADM, LAW	550603.00	41020.1	26.98
			WALGREENS #11760 OAK PARK	SUPPLIES FOR BOARD MEETING	560620.00	41020.1	7.69
			WALGREENS #11760 OAK PARK	SUPPLIES FOR BOARD MEETING	560620.00	41020.1	17.46
			GEORGE'S RESTAURANT	ANNUAL EMPLOYEE BREAKFAST	560651.00	41020.1	582.00
			FEDERAL EXPRESS	SHIPPING CHARGES FOR PD, ADJ, PW ADM	550603.00	41030.1	26.53
			OFFICE DEPOT/OFFICE MAX	INVOICE FOR SHREDDER PURCHASE RETURN	560620.00	41030.1	98.00
			P & J CLEANERS	INVOICE FOR P&J CLEANERS - BALIFF	560620.00	41030.1	15.00
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING IPADS	540690.00	41040.1	342.09
			COMCAST CABLE	MONTHLY INTERNET CHARGES FOR 123	540690.00	41040.1	154.85
			COMCAST CABLE	MONTHLY INTERNET CHARGES FOR 618 S	540690.00	41040.1	64.90
			COMCAST CABLE	MONTHLY INTERNET CHARGES FOR 1119 NORTH	540690.00	41040.1	64.90
			COMCAST CABLE	MONTHLY INTERNET CHARGES FOR 6311 NORTH	540690.00	41040.1	64.90
			FEDERAL EXPRESS	SHIPPING CHARGES FOR IT, PARKING,	550603.00	41040.1	15.52
			AMAZON.COM	PRIVACY SCREEN FOR IT	560620.00	41040.1	62.04
			COOK COUNTY RECORDER OF DEEDS	RECORDED NOTICE OF LIEN	530667.00	41070.1	110.27
			COOK COUNTY CLERK	COURT FILINGS ON 2/2/18 AND 2/6/18	530667.00	41070.1	241.19
			FEDERAL EXPRESS	SHIPPING CHARGES FOR VMO, PW ADM, LAW	550606.00	41070.1	22.58
			FEDERAL EXPRESS	SHIPPING CHARGES FOR PD, PW WATER, LAW	550606.00	41070.1	27.43
			SOCIETY FOR HUMAN RESOURCE MANAGEME	SHRM 2018 ANNUAL CONFERENCE & EXPO - SUE K.	530650.00 00	41080.1 01	1,445.00
			SOCIETY FOR HUMAN RESOURCE MANAGEME	SHRM ANNUAL CONF	530650.00 00	41080.1 01	2,135.00
			UNIVERSITY OF ILLINOIS AT CHICAGO	UIC JOB FAIR REGISTRATION	560639.00	41080.1	250.00
			HIRERIGHT	HR-BACKGROUND CHECK FRAZIER	530642.00	41080.1	69.95
			NEW YORK TIMES	DIGITAL SUBSCRIPTION FOR DAVE POWERS (8	550606.00	41110.1	15.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
			FRED PRYOR SEMINARS/CAREERTRACK	SEMINAR FOR NEW SUPERVISORS 030118	530650.00	41300.1	149.00
			JIMMY JOHN'S GOURMET SANDWHICH SHOP	WORKING LUNCH FOR COMMAND STAFF - FORUMS	530650.00 00	42400.1 01	44.18
			JEWEL-OSCO	REFRESHMENTS - WESTAF CALLOUT	530650.00	42400.1	59.86
			DUNKIN DONUTS	ROLL CALL - WESTAF CALLOUT	530650.00	42400.1	105.53
			DUNKIN DONUTS	COMMAND STAFF MEETING - PP-02	530650.00	42400.1	67.05
			SALERNO'S PIZZA	LUNCH / ROLL CALL - WESTAF CALLOUT	530650.00	42400.1	250.97
			STARSHIP RESTAURANT & CATERING	WESTAF CALLOUT	530650.00	42400.1	180.81
			AMAZON.COM	IPHONE SUPPLIES FOR PD	540690.00	42400.1	31.87
			FEDERAL EXPRESS	SHIPPING CHARGES FOR IT, PARKING,	550603.00	42400.1	22.46
			FEDERAL EXPRESS	SHIPPING CHARGES FOR PD, ADJ, PW ADM	550603.00	42400.1	71.18
			FEDERAL EXPRESS	SHIPPING CHARGES FOR PD, PW WATER, LAW	550603.00	42400.1	137.33
			FEDERAL EXPRESS	SHIPPING CHARGES FOR PD, HEALTH DEPT	550603.00	42400.1	19.96
			NATIONAL PEN COMPANY LLC	CUSTOM PENS WITH STYLUS TIP	560620.00	42500.1	94.94
			KAY'S PASTRIES	1/2 SHEET CAKE FOR LT HENKELMAN	560638.00	42500.1	52.75
			HYDRADYNE LLC	TC SERIES HYDRAULIC FEMAIL COUPLERS	550673.00	42510.1	365.02
			FEDERAL EXPRESS	SHIPPING CHARGES FOR VMO, PW ADM, LAW	550603.00	43710.1	21.03
			FEDERAL EXPRESS	SHIPPING CHARGES FOR PD, ADJ, PW ADM	550603.00	43710.1	14.74
			ADVANCED DISPOSAL SERVICES	2018 REFUSE/RECYCLING PICK UP 1/1/18 -	530660.00	43740.7	9,055.27
			ADVANCED DISPOSAL SERVICES	2018 REFUSE/RECYCLING PICK UP 1/1/18 -	530660.00	43740.7	9,194.04
			WASTE MANAGEMENT	STREETS ROLLOFF	530660.00	43740.7	152.21
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING IPADS	540690.00	43800.1	38.01
			AMAZON.COM	BLUETOOTH KEYBOARD FOR PW	570720.00	43900.1	23.47
			FEDERAL EXPRESS	SHIPPING CHARGES FOR PD, HEALTH DEPT	550603.00	44550.1	15.64
			ANDERSON PEST SOLUTIONS	KATHY AND CAMERON REGISTRATION FOR THE	530650.00	44550.6	100.00
			PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL PER CONTRACT -	530667.00	44550.6	1,766.66
			IL DEPT. OF FINANCIAL & PROFESIONAL	2018 LICENSE RENEWAL FOR MICHAEL CHARLEY, KATHY	550602.00 00	44550.6 12	460.59
			AMAZON.COM	CLOTHING FOR JASON POUNDS AND WILD LIFE	560625.00	44550.6	57.99
			AMAZON.COM	CLOTHING FOR JASON POUNDS AND WILD LIFE	560631.00	44550.6	100.22
			UNITED AIRLINES	APA CONFERENCE FLIGHT	530650.00	46202.1	427.60
			PAYPAL.COM	ILLINOIS ASSOCIATION OF HISTORIC	550602.00	46202.1	50.00
			AMAZON.COM	BUSINESS LICENSE RENEWAL SUPPLIES	550601.00	46205.1	109.74
			INTERNATIONAL CODE COUNCIL	PROPERTY MAINTENANCE AND HOUSING	530650.00	46206.1	209.00
			360TRAINING.COM	OSHA 30 HOUR CONSTRUCTION TRAINING WITH	530650.00	46206.1	152.10
			HUCKLEBERRY NOTARY BONDING	NOTARY BONDING FOR COMMUNITY DEL	550602.00	46206.1	111.95
			AMERICAN PLANNING ASSOCIATION	2018 AMERICAN PLANNING ASSOC.	530650.00	46260.1	408.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
			GIORDANO'S	CAPITAL IMPROVEMENT PLAN LUNCHEON	560620.00	46260.1	108.09
			CUCINA PARADISO	DIOV PLANNING COMMITTE MEETING 02/06/18	530667.00	46300.1	261.60
				CHECK FMCC 117576 TOTAL			<u>32,112.88</u>
				Total for fund 1001 General Fund			154,151.28

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
03/08/2018	FMCC	117576*#	PNC BANK - VISA	HUMIDIFIERS AND KITCHEN CART	570720.00	42550.1	630.76
			AMAZON.COM		00	01	
			AMAZON.COM	RESISTANCE BAND SETS WITH STARTER	570725.00	42550.1	109.98
			AMAZON.COM	JUST JUMP SYSTEM	570725.00	42550.1	599.00
				CHECK FMCC 117576 TOTAL			<u>1,339.74</u>
				Total for fund 2014 FOREIGN FIRE INSURANCE			1,339.74

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
03/08/2018	FMCC	117560	R.W. DUNTEMAN CO.	B16-22 VOP PW INFRA - ALLEYS PY2016	583657.00	46201.6	18,750.00
Total for fund 2083 Community Dev Block Grant							18,750.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2112 Cities Readiness 2015-16							
03/08/2018	FMCC	117576*#	PNC BANK - VISA	VERIZON WIRELESS MONTHLY BILLING IPADS	540690.00	44560.1	114.03
			VERIZON WIRELESS	AND MIFI - DEC 20 2017 - JAN 19 2018	00	01	
Total for fund 2112 Cities Readiness 2015-16							114.03

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
03/08/2018	FMCC	117538	FORWARD SPACE	CARPET FOR SECOND FLOOR	540673.00	43790.1	60,795.44
				2ND FLOOR LABOR FOR CARPET	540673.00	43790.1	4,625.00
				POLICE LOCKERS AND BENCH	540673.00	43790.1	13,422.24
				CHECK FMCC 117538 TOTAL			78,842.68
				Total for fund 3012 BUILDING IMPROVEMENT FUND			78,842.68

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
03/08/2018	FMCC	117546	INSIGHT PUBLIC SECTOR, INC.	(3) SURFACE PROS FOR FIRE	570720.00	41300.9	3,230.55
				Total for fund 3029 Equipment Replacement Fund			3,230.55

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
03/08/2018	FMCC	117550*#	LINCOLN APARTMENT MANAGEMENT, LP	SOUTH/HARLEM DEVELOPMENT	570964.00	43780.1	1,169.00
03/08/2018	FMCC	117576*#	PNC BANK - VISA TURBOCAD	DESIGN CAD SOFTWARE FOR ENGINEERING	550663.00 00	43780.1 01	99.98
Total for fund 3095 GENERAL IMPROVEMENT FUND							1,268.98

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
03/08/2018	FMCC	117520	BAXTER & WOODMAN, INC.	WATER SYSTEM GIS UPDATE IN 2017	530667.00	43730.1	4,137.50
03/08/2018	FMCC	117521	BERNICE LOPEZ	UB refund for account: 0106000497-07	202206.00	00000.0	6.13
				UB refund for account: 0106000497-07	202206.00	00000.0	1.76
				CHECK FMCC 117521 TOTAL			7.89
03/08/2018	FMCC	117533	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560631.00	43730.7	67.97
03/08/2018	FMCC	117534	ELMWOOD SUPPLY COMPANY, INC.	SUPPLIES	560631.00	43730.7	15.25
03/08/2018	FMCC	117540*#	GRAINGER	CHLORINE TABLETS	560631.00	43730.7	105.60
03/08/2018	FMCC	117542	GROUNDHOG UTILITY CONSTRUCTION	UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.0	1,472.01
03/08/2018	FMCC	117550*#	LINCOLN APARTMENT MANAGEMENT, LP	SOUTH AND HARLEM DEVELOPMENT SITE WATER	570707.00	43730.7	88,423.00
				SOUTH AND HARLEM DEVELOPMENT SITE	570707.00	43750.7	33,285.00
				CHECK FMCC 117550 TOTAL			121,708.00
03/08/2018	FMCC	117554*#	MINUTEMAN PRESS	WATER SHUT-OFF DOOR HANAGERS	550601.00	41300.1	47.88
03/08/2018	FMCC	117566	SMITH ECOLOGICAL SYSTEMS INC	MISC SUPPLIES	560631.00	43730.7	166.47
03/08/2018	FMCC	117567	SOUTH BLVD GARDENS ASSOC	UB REFUND CR BALANCE 615-617 SOUTH BLVD	202206.00	00000.0	429.80
03/08/2018	FMCC	117570	THIRD MILLENNIUM	VOP UTILITY BILL RENDERING - FEB 2018	530660.00	41300.1	1,732.99
03/08/2018	FMCC	117576*#	PNC BANK - VISA	WATERCON 2018 FULL CONFERENCE JOHN	530650.00	43730.1	300.00
			AWWA - ILLINOIS SECTION	WIELEBNICKI	00	01	
			FEDERAL EXPRESS	SHIPPING CHARGES FOR PD, PW WATER, LAW	550603.00	43730.1	22.09
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING IPADS	540690.00	43730.7	163.77
			VAL6PARTS.COM	FUEL HOSE	560631.00	43730.7	85.95
				CHECK FMCC 117576 TOTAL			571.81
				Total for fund 5040 WATER/SEWER FUND			130,463.17

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
03/08/2018	FMCC	117537	ERIN ELMIGER & GREG TURKOT	UB REFUND FOR 930 LINDEN	202206.00	00000.0	154.27
03/08/2018	FMCC	117539	GLADYS M STARK	UB refund for account: 0238000537-00	202206.00	00000.0	11.93
03/08/2018	FMCC	117576*#	PNC BANK - VISA	RESIDENTIAL CONTRACT FOR 2018 JAN	530660.00	43760.1	50.97
			WASTE MANAGEMENT - METRO 4647		00	01	
			WASTE MANAGEMENT - METRO 4647	RESIDENTIAL CONTRACT FOR 2018 JAN,	530660.00	43760.1	183,214.79
				CHECK FMCC 117576 TOTAL			<u>183,265.76</u>
				Total for fund 5055 Environmental Services Fund			183,431.96

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
03/08/2018	FMCC	117576*#	PNC BANK - VISA	PARKING INDUSTRY EXHIBITION	530650.00	43770.1	150.00
			PARKING INDUSTRY EXHIBITION	REGISTRATION	00	01	
			PARKING INDUSTRY EXHIBITION	PARKING INDUSTRY EXHIBITION	530650.00	43770.1	150.00
			PARKING INDUSTRY EXHIBITION	PARKING INDUSTRY EXHIBITION	530650.00	43770.1	150.00
			PARKING INDUSTRY EXHIBITION	PARKING INDUSTRY EXHIBITION	530650.00	43770.1	150.00
			LOU MALNATI'S PIZZERIA	PARKING STUDY LUNCHEON	560631.00	43770.1	115.85
			ADVANCED DISPOSAL SERVICES	2018 REFUSE/RECYCLING PICK UP 1/1/18 -	530660.00	43770.7	56.00
			ADVANCED DISPOSAL SERVICES	2018 REFUSE/RECYCLING PICK UP 1/1/18 -	530660.00	43770.7	56.00
			DAVIS BANCORP, INC.	BALANCE FOR DECEMBER 2017 (12/25-	530660.00	43770.7	395.00
			DAVIS BANCORP, INC.	SECURITY - ARMORED TRANSPORTATION FOR	530660.00	43770.7	1,712.00
			CONSTANT CONTACT BILLING	ELECTRONIC COMMUNICATION TOOL FOR	530660.00	43770.7	225.00
			WASTE MANAGEMENT - METRO 4648	WASTE MGMT.- CONTAINER SERVICE PLAN FOR	530660.00	43770.7	109.31
			ADVANCED DISPOSAL SERVICES	2018 REFUSE/RECYCLING PICK UP 1/1/18 -	530660.00	43770.7	140.00
			ADVANCED DISPOSAL SERVICES	2018 REFUSE/RECYCLING PICK UP 1/1/18 -	530660.00	43770.7	140.00
			FEDERAL EXPRESS	SHIPPING CHARGES FOR IT, PARKING,	550603.00	43770.7	58.86
			CLEAR IMAGE, INC. DBA CLEARBAGS	PARKING SERVICES DIVISION SUPPLIES	560620.00	43770.7	98.87
			CLEAR IMAGE, INC. DBA CLEARBAGS	RETURNED LAMINATE HEAVY DUTY HEAT SEAL	560620.00	43770.7	(8.40)
				CHECK FMCC 117576 TOTAL			3,698.49
				Total for fund 5060 Parking Fund			3,698.49

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
03/08/2018	FMCC	117576*#	PNC BANK - VISA	POLICE INTERVIEW-DINNER	530667.00	41080.1	96.00
			JIMMY JOHN'S GOURMET SANDWHICH		00	01	
			SHOP				
			LOU MALNATI"S PIZZERIA	POLICE INTERVIEWS-DINNER	530667.00	41080.1	79.75
				CHECK FMCC 117576 TOTAL			175.75
				Total for fund 6028 Health Insurance Fund			175.75
			TOTAL - ALL FUNDS				575,466.63

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

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