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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 03/19/2017 - 04/06/2017

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/23/2017	FMCC	110847#	ARAMARK UNIFORM SERVICES	ST LIGHTING UNIFORMS	550632.00	43720.1	9.25
				STREETS UNIFORMS	550632.00	43740.1	29.56
				UNIFORM SRVCS WE 3/17/17 FORESTRY	550632.00	43800.1	29.18
				CHECK FMCC 110847 TOTAL			67.99
03/23/2017	FMCC	110848	ARCHIVE REPORTING & CAPTIONING	3-13-17 BOARD MEETING CAPITIONING AND	530667.00	41100.1	90.00
03/23/2017	FMCC	110849	CROWN TROPHY	NAME PLATE FOR NEW TRUSTEE	560620.00	41010.1	40.52
03/23/2017	FMCC	110850	DESPOTES, JOANNE	PAY PERIOD 3/5/17 - 3/18/17	530667.00	44550.6	928.00
03/23/2017	FMCC	110852#	DRESSEL'S ACE HARDWARE	CLAMPS	560631.00	43720.7	37.47
				MISC TOOLS	560631.00	43800.1	54.48
				WHITE PAINT MARKERS	560631.00	43800.1	7.98
				CHECK FMCC 110852 TOTAL			99.93
03/23/2017	FMCC	110854	GEPPETTO'S	SNOW EVENT 3-13-17	560631.00	43740.7	92.33
03/23/2017	FMCC	110856	KLEIN, THORPE & JENKINS	LEGAL SERVICES RENDERED & EXPENSES	530667.00	41070.1	3,687.00
03/23/2017	FMCC	110857	LANDS' END BUSINESS OUTFITTERS	ONE GRAY POLO SHIRT & LOGO APPLICATION	560620.00	44550.1	22.20
03/23/2017	FMCC	110858	MENARDS-MELROSE PARK	WALL STORAGE CABINET	560627.00	43790.7	92.89
03/23/2017	FMCC	110860	NATIONAL BAND & TAG CO.	ANIMAL TAGS FOR YEAR	560631.00	44550.6	867.28
03/23/2017	FMCC	110861	NDEMSAH NDEMSAH	LATE FEE REFUND FOR VEHICLE STICKER	418408.00	43770.1	20.00
03/23/2017	FMCC	110865#	ON TIME EMBROIDERY	OPFD 15209 SCOTT BARTELT DC COLLAR	560625.00	42500.1	102.00
				OPFD 15210 SCOTT BARTELT VARIOIUS	560625.00	42500.1	732.00
				OPFD 15208 BRETT HARTLEY PROFESSIONAL	560625.00	42510.1	86.00
				CHECK FMCC 110865 TOTAL			920.00
03/23/2017	FMCC	110866	SASAKI ASSOCIATES, INC.	VILLAGE OF OAK PARK INTERIOR WAYFINDING	530667.00	46250.1	1,801.54
03/23/2017	FMCC	110868	TREESTUFF.COM	MISC SUPPLIES	560631.00	43800.1	415.90
03/23/2017	FMCC	110869*#	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR CENTRAL SERVICES:	560620.00	41300.1	35.82
				FRAMED VIEW BINDERS	560620.00	42500.1	107.94

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Fund: 1001 General Fund				SUPPLIES	560620.00	46260.1	130.88
				CHECK FMCC 110869 TOTAL			<u>274.64</u>
03/23/2017	FMCC	110871	ZORO TOOLS, INC.	ASPHALT REMOVER	560633.00	43740.7	1,031.38
03/27/2017	FMCC	110872	BADGER, GREGORY	ACCRUED VACATION - GREGORY BADGER	510519.00	42510.1	5,731.36
03/30/2017	FMCC	1(S)	FASTENAL COMPANY	VARIOUS SAFETY GLOVES FOR STOCK	560637.00	43900.7	112.26
				CREDIT FOR ORIGINAL INVOICE ILCHC39264	560637.00	43900.7	(112.26)
				CHECK FMCC 1(S) TOTAL			<u>0.00</u>
03/30/2017	FMCC	110873	A & B LANDSCAPING & TREE SERVICE	2017 PARKWAY TREE REMOVALS	530667.00	43800.7	3,023.68
03/30/2017	FMCC	110874	A & E RUBBER STAMP	NAMEPLATES FOR S DEXTER AND C BOWMAN	560620.00	46260.1	39.00
03/30/2017	FMCC	110875	ACCURATE TANK TECHNOLOGIES	SUPPLY AND INSTALL 6 HOSE RETRACTORS	560631.00	43900.1	1,985.00
03/30/2017	FMCC	110876	ADP, LLC	PAYROLL PROCESSING FEES INVOICE #	530668.00	41300.1	18,356.62
03/30/2017	FMCC	110877	ADVANTAGE CHEVROLET	OIL COOLER LINE HOSE #212	560637.00	43900.7	74.74
03/30/2017	FMCC	110878#	AETNA TRUCK PARTS, INC.	STOCK SERPENTINE BELTS	560637.00	43900.7	12.06
				STOCK OIL FILTERS	560637.00	43900.7	4.06
				STOCK FUEL & HYDRAULIC FILTERS	560637.00	43900.7	20.99
				TURN SIGNAL TS012 UNIT 052/602	560637.00	43900.7	178.11
				STOCK FILTERS, AIR, OIL, FUEL,	560637.00	43900.7	64.57
				STOCK FUEL/WATER SEPERATOR FILTERS	560637.00	43900.7	26.26
				FUEL FILTER, HD SPIN ON	560637.00	43900.7	84.24
				STOCK SERPENTINE BELTS	560637.00	43900.7	12.06
				STOCK OIL FILTERS	560637.00	43900.7	4.08
				STOCK FUEL & HYDRAULIC FILTERS	560637.00	43900.7	20.99
				STOCK FILTERS, AIR, OIL, FUEL,	560637.00	43900.7	64.57
				STOCK SERPENTINE BELTS	560637.00	43900.7	12.06
				STOCK OIL FILTERS	560637.00	43900.7	4.06
				STOCK FUEL & HYDRAULIC FILTERS	560637.00	43900.7	20.99
				STOCK FILTERS, AIR, OIL, FUEL,	560637.00	43900.7	64.57
				STOCK FUEL/WATER SEPERATOR FILTERS	560637.00	43900.7	26.26
				STOCK SERPENTINE BELTS	560637.00	43900.7	12.06

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Fund: 1001 General Fund							
				STOCK OIL FILTERS	560637.00	43900.7	4.06
				STOCK FUEL & HYDRAULIC FILTERS	560637.00	43900.7	20.99
				STOCK FILTERS, AIR, OIL, FUEL,	560637.00	43900.7	64.57
				STOCK FUEL/WATER SEPERATOR FILTERS	560637.00	43900.7	26.28
				CHECK FMCC 110878 TOTAL			747.89
03/30/2017	FMCC	110879	AJILON PROFESSIONAL STAFFING	ADMINISTRATIVE ASSISTANT	530658.00	41070.1	1,260.74
				ADMINISTRATIVE ASSISTANT TEMP (LCU)	530658.00	41070.1	1,235.91
				CHECK FMCC 110879 TOTAL			2,496.65
03/30/2017	FMCC	110880#	AL PIEMONTE FORD	F3TZ-7L278-A STEERING COLUMN BUSHINGS	560637.00	43900.7	41.70
				6W1Z-5422800-A DOOR HINGE ASY FOR STOCK	560637.00	43900.7	46.42
				7C2Z-7K707-B GLASS ASY FOR UNIT# 272	560637.00	43900.7	79.33
				CHECK FMCC 110880 TOTAL			167.45
03/30/2017	FMCC	110882	ALEXANDER EQUIPMENT COMP INC.	CLUTCH SIDE BELT DRIVE BUSHING PN#	560637.00	43900.7	96.30
03/30/2017	FMCC	110884	ANIMAL CARE LEAGUE	MONTHLY SERVICES FOR APRIL, 2017	530667.00	44550.6	8,333.33
03/30/2017	FMCC	110885*#	ARAMARK UNIFORM SERVICES	LAUNDRY SERVICE	550632.00	43740.1	5.37
				LAUNDRY SERVICE	550632.00	43800.1	21.49
				FLEET'S LAUNDRY FOR WEEK ENDING 3-17-17	550632.00	43900.1	77.99
				CHECK FMCC 110885 TOTAL			104.85
03/30/2017	FMCC	110886	ARROW LOCKSMITH	KEYS, CAPS BLANKS	560627.00	43790.7	16.00
				ONE KEY	560627.00	43790.7	4.00
				CHECK FMCC 110886 TOTAL			20.00
03/30/2017	FMCC	110888#	ASSOC. TIRE & BATTERY CO, INC.	STOCK FILTERS, AIR OIL HYDRAULIC AND	560637.00	43900.7	43.23
				BRRF271 BRAKE ROTOR ASY FOR STOCK	560637.00	43900.7	19.46
				BRAKE PADS & ROTORS FOR UNIT# 244	560637.00	43900.7	124.68
				DOWNSTREAM OXYGEN SENSOR FOR UNIT# 081	560637.00	43900.7	34.79
				STOCK FILTERS, AIR OIL HYDRAULIC AND	560637.00	43900.7	43.23
				BRRF271 BRAKE ROTOR ASY FOR STOCK	560637.00	43900.7	19.48

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Fund: 1001 General Fund				STOCK FILTERS, AIR OIL HYDRAULIC AND	560637.00	43900.7	43.23
				BRRF271 BRAKE ROTOR ASY FOR STOCK	560637.00	43900.7	19.46
				AIR FILTER FOR UNIT# 272	560637.00	43900.7	11.37
				STOCK FILTERS, AIR OIL HYDRAULIC AND	560637.00	43900.7	43.23
				BRRF271 BRAKE ROTOR ASY FOR STOCK	560637.00	43900.7	19.46
				CHECK FMCC 110888 TOTAL			421.62
03/30/2017	FMCC	110889#	AUTO ZONE	(3)8008 3M BLACK WEATHERSTRIP & GASKET	560637.00	43900.7	7.97
				(1)08001 3M YELLOW WEATHERSTRIP &	560637.00	43900.7	2.19
				(4)885 HALOGEN BULBS - STOCK	560637.00	43900.7	2.99
				305253 DAYCO BELT TENSIONER FOR UNIT#	560637.00	43900.7	35.14
				(3)8008 3M BLACK WEATHERSTRIP & GASKET	560637.00	43900.7	7.97
				(1)08001 3M YELLOW WEATHERSTRIP &	560637.00	43900.7	2.19
				(4)885 HALOGEN BULBS - STOCK	560637.00	43900.7	2.99
				GLASS LIFT SUPPORT AND TRUNK LIFT	560637.00	43900.7	60.63
				G2 MX DURALAST FUEL FILTER FOR UNIT#	560637.00	43900.7	3.12
				C71850 RADIATOR HOSE, C71700 RADIATOR	560637.00	43900.7	27.92
				(3)20020 TPMS SERVICE PACKS (RETURNED	560637.00	43900.7	5.64
				(3)8008 3M BLACK WEATHERSTRIP & GASKET	560637.00	43900.7	7.97
				(1)08001 3M YELLOW WEATHERSTRIP &	560637.00	43900.7	2.20
				(4)885 HALOGEN BULBS - STOCK	560637.00	43900.7	2.99
				CREDIT FOR TRUNK LIFT SUPPORT & GLASS	560637.00	43900.7	(60.63)
				CREDIT FOR RETURNED 20020 TPMS SERVICE	560637.00	43900.7	(5.64)
				DGC833 DURALAST GOLD CMAX BRAKE PADS	560637.00	43900.7	35.48
				(3)8008 3M BLACK WEATHERSTRIP & GASKET	560637.00	43900.7	7.98
				(1)08001 3M YELLOW WEATHERSTRIP &	560637.00	43900.7	2.20
				BRAKE ROTORS AND PADS FOR UNIT# 16 RO#	560637.00	43900.7	71.09
				(4)885 HALOGEN BULBS - STOCK	560637.00	43900.7	2.99
				CHECK FMCC 110889 TOTAL			225.38
03/30/2017	FMCC	110890	AUTOMOBILE MECHANICS LOCAL 701	PAYROLL LIABILITY: MARCH 2017 UNION	209230.00	00000.0	680.80
03/30/2017	FMCC	110891	BATTERIES + BULBS #890	BULBS	560627.00	43790.7	161.55
03/30/2017	FMCC	110892#	BATTERIES PLUS BULBS #891	(1)WKDC12-20NB 12V LEAD BATTERY FOR	560631.00	43900.1	37.91
				STOCK CHARGER BATTERIES	560637.00	43900.7	197.98

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Fund: 1001 General Fund							
				(2)SLI65M STOCK BATTERIES	560637.00	43900.7	159.98
				(2)SLI65M BATTERIES FOR STOCK	560637.00	43900.7	159.98
				SLI65M BATTERY FOR STOCK	560637.00	43900.7	79.99
				(2)SLI65M BATTERIES FOR STOCK	560637.00	43900.7	159.98
				(2)SLI48H6M BATTERIES FOR STOCK	560637.00	43900.7	197.98
				(2)SLI78M BATTERIES FOR STOCK	560637.00	43900.7	146.50
				(2)SLI65M BATTERIES FOR STOCK	560637.00	43900.7	159.98
				STOCK TRUCK BATTERIES	560637.00	43900.7	175.78
				(2)SLI78M BATTERIES FOR STOCK	560637.00	43900.7	146.50
				(2)SLI31SA BATTERIES FOR STOCK	560637.00	43900.7	175.78
				(1)SLI78M BATTERY FOR STOCK	560637.00	43900.7	73.25
				(2)SLI75M BATTERIES FOR STOCK	560637.00	43900.7	190.98
				CHECK FMCC 110892 TOTAL			2,062.57
03/30/2017	FMCC	110893	BLUE TARP FINANCIAL	(1)37298033 10" PNEUMATIC WHEEL FOR	560631.00	43900.1	20.74
03/30/2017	FMCC	110894	BOB BARKER COMPANY, INC.	(200) EMERGENCY DISPOSABLE BLANKETS FOR	560631.00	42400.1	890.00
03/30/2017	FMCC	110895	BONNELL INDUSTRIES, INC.	(1)BON-001393 PNEUMATIC WHEEL FOR STOCK	560637.00	43900.7	74.99
03/30/2017	FMCC	110896	CAR-X AUTO SERVICE	2-WHEEL ALIGNMENT FOR UNIT# 015	530667.00	43900.7	44.96
03/30/2017	FMCC	110897	CARQUEST AUTO PARTS	AC LIQUID HOSE FOR UNIT# 065	560637.00	43900.7	72.12
				OIL PAN DRAIN PLUG FOR UNIT# 576	560637.00	43900.7	4.99
				CHECK FMCC 110897 TOTAL			77.11
03/30/2017	FMCC	110898	CERTIFIT	FDF337A2 MIRROR, MANUAL TELESCOPING FOR	560637.00	43900.7	78.65
03/30/2017	FMCC	110899	CHICAGO PARTS & SOUND LLC	MOT KM4877 HOSE ASY FOR UNIT# 122	560637.00	43900.7	53.60
03/30/2017	FMCC	110901	CINTAS #769	CLEANING AT VH	530660.00	43790.7	135.92
				CLEANING IN POLICE DEPT	530660.00	43790.7	135.92
				CHECK FMCC 110901 TOTAL			271.84
03/30/2017	FMCC	110903#	COMMERCIAL TIRE SERVICES INC.	(6)P225/60R16 EAGLE RS-A TIRES FOR	560637.00	43900.7	568.86
				(1)ST205/75R15 MARATHON TRAILER TIRE	560637.00	43900.7	85.34
				CHECK FMCC 110903 TOTAL			654.20

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03/30/2017	FMCC	110906	CRE PLANNING & DEVELOPMENT LLC	RUSKIN ARC ACCOUNT FOR MARCH 2017	530667.00	46202.1	216.00
03/30/2017	FMCC	110907#	CUMMINS N POWER, LLC	STANDARD FULL PM SERVICE	530660.00	43790.7	812.51
				REPLACE BATTERY	530660.00	43790.7	210.84
				INSPECTION OF GENERATOR	530660.00	43790.7	390.00
				INSPECTION ON GENERATOR	530660.00	43790.7	320.33
				REPAIRS TO FIRE ENGINE 602	530667.00	43900.7	7,728.69
				CHECK FMCC 110907 TOTAL			9,462.37
03/30/2017	FMCC	110908	DAVIS TREE CARE & LANDSCAPE INC.	2017 TREE PRUNING	530667.00	43800.7	5,648.22
				2017 TREE PRUNING	530667.00	43800.7	300.00
				2017 TREE PRUNING	530667.00	43800.7	4,157.64
				2017 TREE PRUNING	530667.00	43800.7	5,203.88
				CHECK FMCC 110908 TOTAL			15,309.74
03/30/2017	FMCC	110910#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560627.00	43790.7	59.55
				MISC SUPPLIES	560627.00	43790.7	68.41
				CHECK FMCC 110910 TOTAL			127.96
03/30/2017	FMCC	110912	ELEVATOR INSPECTION SERVICES	2 INSTALLATIONS OF A PIT LADDER	530667.00	46250.1	80.00
				1 NEW INSPECTION PERFORMED NOVEMBER 14,	530667.00	46250.1	40.00
				CHECK FMCC 110912 TOTAL			120.00
03/30/2017	FMCC	110913	ELITE UNIFORMS, INC.	D. LEINER - 6" COMPOSITE TOE WP BOOT IN	560625.00	42510.5	125.00
03/30/2017	FMCC	110914	FADDEN, KEVIN	REIMBURSEMENT FOR PURCHASE OF BUILDING	560630.00	42510.1	41.97
03/30/2017	FMCC	110915	FEDEX	FEDEX SHIPPING TRACKING# 801973956587	550603.00	43900.1	19.90
03/30/2017	FMCC	110916*#	FLEET SAFETY SUPPLY	(1)WH-M6-R M6 LED FLASHER (RED WITH RED	560637.00	43900.7	189.99
				(8)WH-VTX615A VERTEX SUPER-LED WITH 15'	560637.00	43900.7	266.93
				(2)WH-VTX615A VERTEX SUPER-LED WITH 15'	560637.00	43900.7	141.31
				(8)WH-VTX615A VERTEX SUPER-LED WITH 15'	560637.00	43900.7	266.92
				CHECK FMCC 110916 TOTAL			865.15

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Fund: 1001 General Fund							
03/30/2017	FMCC	110917	FLEETPRIDE	(2)P165875 SPIN-ON HYDRAULIC FILTERS	560637.00	43900.7	101.78
				(1)P537448 AIR FILTER FOR UNIT# 051/631	560637.00	43900.7	164.32
				(4)FS1003 FUEL/WATER SEPERATOR FILTERS	560637.00	43900.7	281.64
				CHECK FMCC 110917 TOTAL			547.74
03/30/2017	FMCC	110919	FREEWAY FORD STERLING TRUCK SALES	PERFORMED REGEN TWICE & A MULTI POINT	530667.00	43900.7	270.00
03/30/2017	FMCC	110920	GENUINE PARTS COMPANY	(1)1746 NAPA GOLD OIL FILTER FOR	560637.00	43900.7	20.97
03/30/2017	FMCC	110921*#	GRAINGER	(1)4ZC91 HYD FILTER W/HOUSING \$72.68	560637.00	43900.7	72.68
03/30/2017	FMCC	110922#	GREAT LAKES LUBRICANTS CORP.	(229)GAL BULK 15W40 MOTOR OIL \$5.89 PER	560636.00	43900.7	535.70
				(229)GAL BULK 15W40 MOTOR OIL \$5.89 PER	560636.00	43900.7	535.70
				(229)GAL BULK 15W40 MOTOR OIL \$5.89 PER	560636.00	43900.7	535.71
				FF5207, FF5319, FF5321, FF5207 FUEL	560637.00	43900.7	33.01
				(229)GAL BULK 15W40 MOTOR OIL \$5.89 PER	560636.00	43900.7	535.71
				CHECK FMCC 110922 TOTAL			2,175.83
03/30/2017	FMCC	110923#	HAWK CHRYSLER, DODGE, JEEP	OIL FILTERS AND BRAKE ROTORS FOR SQUADS	560637.00	43900.7	442.62
				(1)68013655AA COOLANT CHARGE HOSE FOR	560637.00	43900.7	66.22
				CHECK FMCC 110923 TOTAL			508.84
03/30/2017	FMCC	110924	HENRY SCHEIN, INC.	PURPLE NITRILE PF GLOVES MEDIUM AND	560631.00	42520.1	875.00
03/30/2017	FMCC	110926	ILLINOIS DEPARTMENT OF AGRICULTURE	RENEWAL FEE APLICATOR LICENSE 2017	550602.00	43800.1	20.00
03/30/2017	FMCC	110927	ILLINOIS F.O.P.	PAYROLL LIABILITY: MARCH 2017 UNION	209230.00	00000.0	258.00
03/30/2017	FMCC	110929	IMSA MIDWESTERN SECTION	WORK ZONE TEMPORARY TRAFFIC CONTROL	530650.00	43740.1	550.00
03/30/2017	FMCC	110930	INTERNATIONAL CODE COUNCIL	PREVENTING ACCIDENTS MATERIALS	550606.00	46250.1	19.52
				BOOKS AND MATERIALS FOR BUILDING SAFETY	550606.00	46250.1	210.90
				CHECK FMCC 110930 TOTAL			230.42
03/30/2017	FMCC	110931#	INTERSTATE POWER SYSTEMS, INC	(4)29558118 TRANS FILTER KIT, 4" SUMP	560637.00	43900.7	109.58
				(4)29558118 TRANS FILTER KIT, 4" SUMP	560637.00	43900.7	109.58

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				CHECK FMCC 110931 TOTAL			219.16
03/30/2017	FMCC	110932	J.G. UNIFORMS	PANTS, SHIRTS & PATCHES	560625.00	42400.1	242.00
				TRAFFIC LIGHT WAND, SHOES & BOOTS	560625.00	42400.1	284.79
				FLASHLIGHTS, FLEECE PULLOVER, PATCHES &	560625.00	42400.1	330.89
				VEST COVER	560625.00	42400.1	193.40
				JACKET, EMBROIDERY & PATCHES	560625.00	42400.1	129.40
				SHOES, KNIT CAP & EMBROIDERY	560625.00	42400.1	309.94
				CHECK FMCC 110932 TOTAL			1,490.42
03/30/2017	FMCC	110936	LINDCO EQUIPMENT SALES INC.	(4)FSMB 201020603-43, MP18 END	560637.00	43900.7	2,143.02
				CERT PWR 3-FUNC MANUAL VALVE	560637.00	43900.7	1,541.69
				CHECK FMCC 110936 TOTAL			3,684.71
03/30/2017	FMCC	110937	LOCAL UNION #9 IBEW	PAYROLL LIABILITY: MARCH 2017 UNION	209230.00	00000.0	221.60
03/30/2017	FMCC	110938	LOCAL UNION NO. 705	PAYROLL LIABILITY: MARCH 2017 UNION	209230.00	00000.0	512.00
03/30/2017	FMCC	110939	LOYOLA EMS	2017 ACLS FOR 13 PARAMEDICS HELD ON	530650.00	42540.5	1,550.00
03/30/2017	FMCC	110940	MCCARTHY FORD OF NORTH RIVERSIDE	(1)EOSZ7341B INSULATOR \$3.36 EA FOR #55	560637.00	43900.7	3.36
				(1)7W7Z7052A TAIL SHAFT SEAL \$10.78 EAC	560637.00	43900.7	10.78
				CHECK FMCC 110940 TOTAL			14.14
03/30/2017	FMCC	110941	MCCLOUD SERVICES	PEST CONTROL AT VILLAGE HALL	530660.00	43790.7	103.81
				PEST CONTROL AT VILLAGE HALL	530660.00	43790.7	135.00
				CHECK FMCC 110941 TOTAL			238.81
03/30/2017	FMCC	110942*#	MENARDS-MELROSE PARK	MISC SUPPLIES	560627.00	43790.7	47.95
03/30/2017	FMCC	110943	METRO GARAGE INC.	SAFETY LANE INSPECTION - PASSED - CERT#	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION - PASSED - CERT#	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION - PASSED - CERT#	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION - PASSED - CERT#	530667.00	43900.7	37.00

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Fund: 1001 General Fund				CHECK FMCC 110943 TOTAL			112.00
03/30/2017	FMCC	110944	METRO TANK & PUMP COMPANY	DIESEL FUEL DISP. HOSE AND FREIGHT P71	560637.00	43900.7	141.80
03/30/2017	FMCC	110945	METRO-WESTERN COOK CREDIT	CREDIT CHECK POLICE RECRUIT	530642.00	41080.1	864.00
03/30/2017	FMCC	110946	MIDWEST REMANUFACTURING	REBUILT POWER STEERING GEAR BOX UNIT#	560637.00	43900.7	540.00
03/30/2017	FMCC	110947	MILITARY AND POLICE SUPPLY, INC	CONCEALED CARRY HOODIES	560625.00	42400.1	90.00
				HOLSTER & MAGAZINE POUCH	560625.00	42400.1	118.00
				CHECK FMCC 110947 TOTAL			208.00
03/30/2017	FMCC	110948#	MINUTEMAN PRESS	BUSINESS CARDS	550601.00	41010.1	49.00
				BUSINESS CARDS - MCKENNA; KORNATOWSKI;	550601.00	41080.1	41.00
				BUSINESS CARDS - MCKENNA; KORNATOWSKI;	560620.00	43700.1	41.00
				BUSINESS CARDS - LAZARIDIS; POWERS J.	560620.00	43700.1	41.00
				BUSINESS CARDS - LAZARIDIS; POWERS J.	560620.00	43700.1	41.00
				BUSINESS CARDS - MCKENNA; KORNATOWSKI;	550601.00	46206.1	46.00
				CHECK FMCC 110948 TOTAL			259.00
03/30/2017	FMCC	110949	MITCHELL1	ANNUAL RENEWAL OF SUBSCRIPTION FOR	560631.00	43900.1	1,728.00
03/30/2017	FMCC	110950	MONROE TRUCK EQUIPMENT	(1)05006600 AUGER SENSOR AND	560637.00	43900.7	140.80
				(1)AUGER SENSOR 05006600, (1)SEAL, AND	560637.00	43900.7	139.80
				CHECK FMCC 110950 TOTAL			280.60
03/30/2017	FMCC	110951#	MR MAT	MATS FOR POLICE DEPT	530660.00	43790.7	87.00
				MATS FOR POLICE DEPT	530660.00	43790.7	87.00
				MATS FOR DOLE CENTER 255 AUGUSTA	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	530660.00	43790.7	154.54
				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 212 AUGUSTA FIRE STATION	530660.00	43790.7	9.00
				MATS FOR 900 S EAST FIRE STATION	530660.00	43790.7	11.25

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Fund: 1001 General Fund							
				MATS FOR 100 N EUCLID FIRE STATION	530660.00	43790.7	36.45
				MATS FOR 100 N EUCLID FIRE STATION	530660.00	43790.7	36.45
				CHECK FMCC 110951 TOTAL			749.08
03/30/2017	FMCC	110952	MSC INDUSTRIAL SUPPLY CO. INC.	MISC SUPPLIES FOR FLEET SHOP	560637.00	43900.7	47.89
03/30/2017	FMCC	110953	MUNICIPAL EMERGENCY SERVICES	CUSTOM PAUL CONWAY LIEUTENANT PASSPORT	560625.00	42510.5	278.50
03/30/2017	FMCC	110954	NATIONAL IGNITION	(1)DMGRFD (SA977RM) STARTER FOR #122	560637.00	43900.7	148.00
03/30/2017	FMCC	110955	NCPERS - IL IMRF - 3117	PAYROLL LIABILITY: APRIL 2017 GROUP	210229.00	00000.0	224.00
03/30/2017	FMCC	110957	NG PLUMBING	REFUND - THEY PAID FOR WRONG-SIZED	422425.00	46250.1	300.00
03/30/2017	FMCC	110959#	O'REILLY AUTO PARTS	(2)553001 MONROE STRTS FOR #92 RO#	560637.00	43900.7	150.50
				(2)36339 OXYGEN SENSOR BUNG FOR #81 RO#	560637.00	43900.7	6.84
				CREDIT FOR RETURNED CONTROL ARM ASY#	560637.00	43900.7	(68.43)
				CREDIT FOR RETURNED STARTER CORE (ORIG.	560637.00	43900.7	(20.00)
				BRAKE PAD SET FOR UNIT# 208	560637.00	43900.7	43.00
				(1)80813 SWAY BAR LINK FOR #569 (WRONG	560637.00	43900.7	10.88
				CREDIT FOR RETURNED SAWY BAR LINK	560637.00	43900.7	(10.88)
				(1)645-542 DORMAN BLOWER MOTOR RESISTOR	560637.00	43900.7	44.99
				(1)PS110 PWR STRG PRESSURE SWITCH	560637.00	43900.7	23.53
				(2)DE3425LL MINI BULBS, STOCK FOR NEWER	560637.00	43900.7	7.18
				CREDIT FOR RETURNED PWR STRG PRESSURE	560637.00	43900.7	(23.53)
				CHECK FMCC 110959 TOTAL			164.08
03/30/2017	FMCC	110960#	ON TIME EMBROIDERY	OPFD 15214 NATHAN HOLDMAN VARIOUS	560625.00	42510.1	159.00
				OPFD 15211 MICHAEL JOHNSON VARIOUS	560625.00	42510.4	357.00
				CHECK FMCC 110960 TOTAL			516.00
03/30/2017	FMCC	110961	P J'S ACE HARDWARE	SPLIT SPINDLE/HOLES	540674.00	43790.7	7.99
				MISC SUPPLIES	560627.00	43790.7	21.73
				CHECK FMCC 110961 TOTAL			29.72
03/30/2017	FMCC	110962#	PARTS 3, LLC/GABRIEL SALES COMPANY	(3)2-HR1004-3 3/4" HOSE STOP FOR STOCK	560631.00	43900.1	93.00

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Fund: 1001 General Fund							
				CREDIT FOR (3) RETURNED #3-HR1004-3	560631.00	43900.1	(93.00)
				(2)4740 AXLE SEAL, (1)MGD370MH BRAKE	560637.00	43900.7	25.16
				CHECK FMCC 110962 TOTAL			<u>25.16</u>
03/30/2017	FMCC	110964	PETERSON ENVIRONMENTAL, LTD	BUILDING DEMOLITION 6641-6643 NORTH	530667.00	46205.1	1,500.00
03/30/2017	FMCC	110965	POLFUS, EDWARD	BALIFF FOR ADMINISTRATIVE HEARINGS	530667.00	41030.1	180.00
03/30/2017	FMCC	110966	POWER EQUIPMENT LEASING CO	2ND DIELECTRIC TEST ON #122 PASSED RO#	530667.00	43900.7	175.00
03/30/2017	FMCC	110967#	PRAXAIR DISTRIBUTION INC-962	OXYGEN & ACETYLENE TANK RENTAL AND	530667.00	43900.7	32.26
				OXYGEN & ACETYLENE TANK RENTAL AND	530667.00	43900.7	32.26
				OXYGEN & ACETYLENE TANK RENTAL AND	530667.00	43900.7	32.26
				OXYGEN & ACETYLENE TANK RENTAL AND	530667.00	43900.7	32.26
				CHECK FMCC 110967 TOTAL			<u>129.04</u>
03/30/2017	FMCC	110968	REX RADIATOR SALES & DISTRIBUTION	CLEAN AND TEST FUEL TANK FOR #52/602	530667.00	43900.7	395.00
03/30/2017	FMCC	110969	ROBBINS SCHWARTZ NICHOLAS LIFTON	OUTSIDE COUNSEL LEGAL ASSISTANCE	530667.00	41070.1	6,550.00
03/30/2017	FMCC	110970	RUSSO'S POWER EQUIPMENT	(1)820311 FUEL FILTER FOR UNIT# 966 RO#	560637.00	43900.7	81.38
03/30/2017	FMCC	110971	SARROS, JAMES	REIMBURSEMENT FOR ASE REGISTRATION AND	530650.00	43900.1	153.00
03/30/2017	FMCC	110972#	SCHAUER'S ACE HARDWARE	HAND SOAP AND DISH SOAP FOR FLEET DEPT	560631.00	43900.1	7.16
				CARRIAGE BOLTS FOR STOCK	560637.00	43900.7	1.40
				CHECK FMCC 110972 TOTAL			<u>8.56</u>
03/30/2017	FMCC	110973	SCHICKER, MIKE	SMALL TOOLS PURCHASE	560630.00	42510.1	125.39
03/30/2017	FMCC	110974	SEIU LOCAL 73	PAYROLL LIABILITY: MARCH 2017 UNION	209230.00	00000.0	539.82
				PAYROLL LIABILITY: MARCH 2017 UNION	209230.00	00000.0	2,511.72
				CHECK FMCC 110974 TOTAL			<u>3,051.54</u>
03/30/2017	FMCC	110975	SHERWIN-WILLIAMS CO.	PAINT FOR PUBLIC WORKS	560627.00	43790.7	380.88
				CREDIT	560627.00	43790.7	(125.04)
				CHECK FMCC 110975 TOTAL			<u>255.84</u>

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Fund: 1001 General Fund							
03/30/2017	FMCC	110976	SHI INTERNATIONAL CORP.	TONER CARTRIDGE FOR ACCOUNTS	560616.00	41300.1	111.00
				TONER CARTRIDGE FOR ACCOUNTS	560620.00	41300.1	39.00
				CHECK FMCC 110976 TOTAL			150.00
03/30/2017	FMCC	110977#	SIGN OUTLET STORE	(1)784099 30" X 10 YD 5600 ORALITE	560637.00	43900.7	49.62
				(2)784333 15" X 10 YD 5600 ORALITE	560637.00	43900.7	49.62
				(1)784099 30" X 10 YD 5600 ORALITE	560637.00	43900.7	49.63
				(2)784333 15" X 10 YD 5600 ORALITE	560637.00	43900.7	49.62
				(1)784099 30" X 10 YD 5600 ORALITE	560637.00	43900.7	49.62
				(2)784333 15" X 10 YD 5600 ORALITE	560637.00	43900.7	49.62
				(1)784099 30" X 10 YD 5600 ORALITE	560637.00	43900.7	49.62
				(2)784333 15" X 10 YD 5600 ORALITE	560637.00	43900.7	49.62
				CHECK FMCC 110977 TOTAL			396.97
03/30/2017	FMCC	110979	SUBURBAN TRUCK PARTS	(1)MAC SP211HP-1 TWIN DISC CLUTCH FOR	560637.00	43900.7	1,475.00
03/30/2017	FMCC	110980#	TARGET AUTO PARTS	(1)WAG ZD1088 REAR	560637.00	43900.7	23.99
				(1)BOS BE1066 FRT DISC BRAKE PAD SET	560637.00	43900.7	49.99
				(1)H5768Q FRT DISC BRAKE HARDWARE KIT	560637.00	43900.7	14.00
				UPPER & LOWER RAD. HOSES, OIL PAN	560637.00	43900.7	108.97
				CHECK FMCC 110980 TOTAL			196.95
03/30/2017	FMCC	110983	VERIZON WIRELESS	TABLET & MIFI	540690.00	41040.1	715.68
				VERIZON CELLULAR MONTHLY BILL	540690.00	41040.1	6,439.95
				CHECK FMCC 110983 TOTAL			7,155.63
03/30/2017	FMCC	110985*#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	41070.1	20.85
				LAW OFFICE SUPPLIES	560620.00	41070.1	9.07
				OFFICE SUPPLIES	560620.00	42400.1	231.04
				OFFICE SUPPLIES	560620.00	43700.1	110.22
				REPLACEMENT INK CARTRIDGES FOR FLEET	560620.00	43900.1	121.96
				OFFICE SUPPLIES FOR FLEET OFFICES	560620.00	43900.1	125.29
				SUPPLIES	560620.00	46260.1	8.88
				SUPPLIES	560620.00	46260.1	48.52

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Fund: 1001 General Fund				SUPPLIES	560620.00	46260.1	26.84
				CHECK FMCC 110985 TOTAL			702.67
03/30/2017	FMCC	110988#	WHOLESALE DIRECT INC.	(20)ANCO 31-20, (20)ANCO 31-21 WIPER	560637.00	43900.7	43.70
				CREDIT FOR (2)WLN 02-0283694-00D 900	560637.00	43900.7	(39.60)
				(20)ANCO 31-20, (20)ANCO 31-21 WIPER	560637.00	43900.7	43.72
				CREDIT FOR (2)WLN 02-0283694-00D 900	560637.00	43900.7	(39.60)
				(20)ANCO 31-20, (20)ANCO 31-21 WIPER	560637.00	43900.7	43.70
				CREDIT FOR (2)WLN 02-0283694-00D 900	560637.00	43900.7	(39.60)
				(20)ANCO 31-20, (20)ANCO 31-21 WIPER	560637.00	43900.7	43.70
				CREDIT FOR (2)WLN 02-0283694-00D 900	560637.00	43900.7	(39.60)
				CHECK FMCC 110988 TOTAL			16.42
03/30/2017	FMCC	110990	WORLDPOINT ECC, INC.	CPR AED STUDENT WORKBOOKS	560631.00	42540.1	15.48
03/30/2017	FMCC	110991	ZIEBART FRANKLIN PARK - IL45	RHINO SPRAYED ON LINER, PICKUP,8FT,BLK	530667.00	43900.7	495.00
04/05/2017	FMCC	110992	ABC Printing Company	ANIMAL LICENSE RENEWAL MAILING:	550603.00	44550.6	2,422.97
04/06/2017	FMCC	110993	3G SAFETY SUPPLY	DRAEGER XAM 2500 FOUR GAS MONITORS	570710.00	42510.1	3,018.00
04/06/2017	FMCC	110995*#	AIR ONE EQUIPMENT INC.	ELECTRIC POWER VENTILATOR	570710.00	42510.1	3,344.55
04/06/2017	FMCC	110996	ALLSTAR WINDSHIELD CENTERS	LABOR TO REMOVE THE ADHESIVE AND GLASS	530667.00	43900.7	185.00
04/06/2017	FMCC	110997	AMERICAN MESSAGING	DPW EMERGENCY PAGER MONTHLY CHARGES FOR	540690.00	43710.1	17.72
04/06/2017	FMCC	110999*#	ARAMARK UNIFORM SERVICES	STL UNIFORMS	550632.00	43720.1	9.25
				UNIFORMS	550632.00	43720.1	9.25
				STREETS UNIFORMS	550632.00	43740.1	29.56
				LAUNDRY SERVICE	550632.00	43740.1	5.37
				UNIFORMS	550632.00	43740.1	29.56
				LAUNDRY SERVICE	550632.00	43800.1	21.49
				FLEET LAUNDRY FOR THE WEEK OF 3-3-17	550632.00	43900.1	76.19
				FLEET LAUNDRY FOR THE WEEK OF 3-10-17	550632.00	43900.1	76.19
				FLEET LAUNDRY FOR THE WEEK OF 3-24-17	550632.00	43900.1	76.19
				FLEET LAUNDRY FOR THE WEEK OF 3-31-17	550632.00	43900.1	77.93

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Fund: 1001 General Fund				CHECK FMCC 110999 TOTAL			410.98
04/06/2017	FMCC	111000	ARROW LOCKSMITH	TWO KEYS	560627.00	43790.7	3.00
				FOUR KEYS, FOUR TAGS	560627.00	43790.7	19.60
				CHECK FMCC 111000 TOTAL			22.60
04/06/2017	FMCC	111001	ASPECT SOFTWARE INC	MONTHLY MINIMUM IN ADVANCE SSL DATA	530667.00	42500.1	200.00
04/06/2017	FMCC	111002	AT & T	INTERNET SERVICE 03-04	540690.00	41040.1	191.45
04/06/2017	FMCC	111003	BATTERIES PLUS BULBS #891	BULBS	560627.00	43790.7	271.95
04/06/2017	FMCC	111006	BREAKTHROUGH TECHNOLOGIES, LLC	WEBSITE UPDATES	530660.00	41110.1	4,950.00
04/06/2017	FMCC	111008	BRUNNER, SUSAN	A/P PAYMENTS FOR SERVICES AS ALJ ON MAY	530667.00	41030.1	2,027.78
04/06/2017	FMCC	111010	CASE LOTS INC.	STATION HOUSE SUPPLIES	560630.00	42510.1	501.59
04/06/2017	FMCC	111011#	CFA SOFTWARE	ANNUAL V8-PLATINUM LEVEL FOR CFAWIN8	530667.00	43900.7	748.75
				ANNUAL V8-PLATINUM LEVEL FOR CFAWIN8	530667.00	43900.7	748.75
				ANNUAL V8-PLATINUM LEVEL FOR CFAWIN8	530667.00	43900.7	748.75
				ANNUAL V8-PLATINUM LEVEL FOR CFAWIN8	530667.00	43900.7	748.75
				CHECK FMCC 111011 TOTAL			2,995.00
04/06/2017	FMCC	111012	CHICAGO UNIFORM COMPANY	PANTS, CUFF & MAG CASE	560625.00	42400.1	178.95
04/06/2017	FMCC	111013	CILEK, TIM	REIMBURSEMENT FOR COLD WEATHER	560625.00	42510.1	207.97
04/06/2017	FMCC	111014	CINTAS #769	CLEANING	530660.00	43790.7	135.92
				CLEANING AT VILLAGE HALL	530660.00	43790.7	135.92
				CHECK FMCC 111014 TOTAL			271.84
04/06/2017	FMCC	111015	CLARK BAIRD SMITH LLP	IAFF/GENERAL	530667.00	41070.1	335.00
04/06/2017	FMCC	111017	CLYDE PRINTING COMPANY	ANNUAL SUPPLY OF COPY PAPER APPROVED BY	560617.00	41300.1	3,055.50
				ANNUAL SUPPLY OF COPY PAPER APPROVED BY	560617.00	41300.1	1,252.50
				CHECK FMCC 111017 TOTAL			4,308.00
04/06/2017	FMCC	111018	COLEMAN, ANTHONY	INSOLES FOR SHOES	560625.00	42400.1	98.91

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Fund: 1001 General Fund							
04/06/2017	FMCC	111019	COMCAST CABLE	INTERNET 119 NORTH BLVD	540690.00	41040.1	64.90
				INTERNET SERVICE 123 MADISON	540690.00	41040.1	134.85
				CHECK FMCC 111019 TOTAL			199.75
04/06/2017	FMCC	111020	COMED (6111)	ELECTRIC FOR LYMAN HARRISON 2-22-17 -	540692.00	43720.7	230.24
04/06/2017	FMCC	111021	COMED (6111)	ELECTRIC HARVEY RIDGELAND 2-22-17 - 3-	540692.00	43720.7	268.80
04/06/2017	FMCC	111022	COMED (6111)	ELECTRIC FOR 124 N MARION 2-6-17 - 3-2-	540692.00	43720.7	4,784.41
04/06/2017	FMCC	111023	COMED (6111)	ELECTIRC FOR 57 N LOMBARD 2-22-17 - 3-	540692.00	43720.7	254.92
04/06/2017	FMCC	111024	COOK, KRISTIN	BINOCULARS	560625.00	42400.1	55.00
04/06/2017	FMCC	111025	CROWN TROPHY	RETIREMENT PLAQUES FOR JOHN ROSS AND	560620.00	41010.1	161.41
04/06/2017	FMCC	111026	DAVIS TREE CARE & LANDSCAPE INC.	2017 PARKWAY TREE REMOVALS	530667.00	43800.7	6,165.85
04/06/2017	FMCC	111027	DESPOTES, JOANNE	PAY PERIOD 3/19/17 - 4/1/17	530667.00	44550.6	976.00
04/06/2017	FMCC	111028	DEUCHLER, SAMANTHA	BAG	560625.00	42400.1	45.00
04/06/2017	FMCC	111029	DINGES FIRE COMPANY	BULLARD-ECLIPSE LDX	570710.00	42510.1	7,200.00
04/06/2017	FMCC	111031#	DRESSEL'S ACE HARDWARE	FIRE STATION SUPPLIES FOR ACCT # 25024	560630.00	42510.1	131.45
				GRASS SEED	560631.00	43740.7	34.99
				MISC SUPPLIES	560627.00	43790.7	46.46
				MISC SUPPLIES	560627.00	43790.7	13.98
				DURABOLT	560627.00	43790.7	32.49
				CHECK FMCC 111031 TOTAL			259.37
04/06/2017	FMCC	111032	ENGLER, CALLAWAY,	LEGAL SERVICES /FMLA, NON FMLA POLICY	530667.00	41080.1	1,984.50
04/06/2017	FMCC	111033	EXPRESS PENCILS	HOLOGRAPHIC PRISM PENCILS FOR PUBLIC	560631.00	42540.1	176.73
04/06/2017	FMCC	111034	FASTENAL COMPANY	MISC SAFETY GLOVES - STOCK (TAX	560637.00	43900.7	123.21
				CREDIT FOR ORIGINAL INVOICE ILCHC39264	560637.00	43900.7	(10.95)
				CHECK FMCC 111034 TOTAL			112.26

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Fund: 1001 General Fund							
04/06/2017	FMCC	111036	FIRE FIGHTERS LOCAL 95	2017 MONTHLY	209230.00	00000.0	5,616.00
04/06/2017	FMCC	111037	FIRE SMART PROMOTIONS	CUSTOM JUNIOR FIREFIGHTER HELMETS	560631.00	42540.1	949.00
04/06/2017	FMCC	111038	FIS	LOCK BOX PAYMENT PROCESSING SERVICE FEE	530675.00	41300.1	1,136.69
04/06/2017	FMCC	111039#	FLEET SAFETY SUPPLY	(2)SFIONR \$132.48 EA. & (2)SFIONB	560637.00	43900.7	541.68
				(12)WH-38028338100 GASKET, ULTRA	560637.00	43900.7	416.73
				CHECK FMCC 111039 TOTAL			958.41
04/06/2017	FMCC	111040	FOLEY, PATRICK J.	T-SHIRTS, UNDERGARMENTS & DRY CLEANING	560625.00	42400.1	39.38
04/06/2017	FMCC	111041	FRATERNAL ORDER OF POLICE LODGE #8	MONTHLY UNION DUES FRATERNAL ORDER OF	209230.00	00000.0	5,426.00
04/06/2017	FMCC	111042	FREEWAY FORD STERLING TRUCK SALES	REPLCED HEATER HOSE AND PERFORMED	530667.00	43900.7	188.61
04/06/2017	FMCC	111043*#	FRIEDMAN, S.B. & COMPANY	PROFESSIONAL SERVICES RENDERED FOR OAK	530667.00	41020.1	12,493.75
04/06/2017	FMCC	111044	G.A. PAVING CONSTRUCTION CO., INC.	SENIOR SIDEWALK SHOVELING	530667.00	43740.7	1,150.00
				SENIOR SIDEWALK SHOVELING	530667.00	43740.7	970.00
				CHECK FMCC 111044 TOTAL			2,120.00
04/06/2017	FMCC	111045	GIAMMONA, JOSEPH	ALJ PAYMENT 03/16/2017	530667.00	41030.1	180.00
				BALIFF PAYMENT FOR SERVICES ON MARCH 23	530667.00	41030.1	288.00
				A/P PAYMENT FOR BALIFF SERVICES FOR	530667.00	41030.1	180.00
				CHECK FMCC 111045 TOTAL			648.00
04/06/2017	FMCC	111046	GRANICUS, INC.	MONTHLY MANAGED ONLINE BOARD MEETING	530660.00	41110.1	840.00
04/06/2017	FMCC	111048	HARTL, OTTO	REIMBURSEMENT FOR ASE TESTS &	530650.00	43900.1	114.00
04/06/2017	FMCC	111049	HENRY SCHEIN, INC.	CHILD & INFANT MASKS	560631.00	42520.1	62.76
04/06/2017	FMCC	111050	HISTORICAL SOCIETY OF OPRF	2017 MEMBERSHIP RENEWAL FOR DKAARRE	550602.00	46202.1	75.00
04/06/2017	FMCC	111052	ISFSI	INCIDENT SAFETY OFFICER 12/12-12/16/16	530650.00	42540.1	750.00
04/06/2017	FMCC	111053	J.G. UNIFORMS	PANTS	560625.00	42400.1	139.90
04/06/2017	FMCC	111056	JONAS, KATHRYN	CONSULTANT FOR CYCLE PRUNING 2017	530667.00	43800.7	3,397.50

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Fund: 1001 General Fund							
04/06/2017	FMCC	111059	KENNEDY, HANNAH	AMMUNITION	560625.00	42400.1	262.12
04/06/2017	FMCC	111060	LEXISNEXIS /RELX, INC	JAN., 2017 MINIMUM COMMITMENT BALANCE	550663.00	41030.1	50.00
04/06/2017	FMCC	111061	LIPKE-KENTEX CORPORATION	GEAR EXTRACTOR DETERGENT	560630.00	42510.1	473.29
04/06/2017	FMCC	111062	MAZUR, TOM	REIMBURSEMENT FOR PURCHASE OF SHOES	560625.00	42510.1	109.99
04/06/2017	FMCC	111063	MCDONALD'S	PRISONER MEALS FOR FEBRUARY 2017	530667.00	42400.1	249.18
04/06/2017	FMCC	111064	MCVEY, CHARLES	FIREARM REPAIR & PARTS	560625.00	42400.1	468.05
04/06/2017	FMCC	111065	MENARDS-MELROSE PARK	MISC SUPPLIES	560627.00	43790.7	201.30
04/06/2017	FMCC	111066	MENNON RUBBER	(5)BX #8845-XL TIGER GRIP HI VIZ DISP.	560637.00	43900.7	84.18
04/06/2017	FMCC	111067	MEV OAK PARK LLC	REBATE BASED ON SALES TAX PER SHERWIN	530649.00	46260.1	1,946.61
04/06/2017	FMCC	111068	MGP, INC	MGP CONSULTANT SERVICE	530667.00	41040.1	7,822.83
04/06/2017	FMCC	111069#	MINUTEMAN PRESS	BUSINESS CARDS	550601.00	46206.1	46.00
				BUSINESS CARDS	550601.00	46250.1	46.00
				CHECK FMCC 111069 TOTAL			92.00
04/06/2017	FMCC	111070	MONROE TRUCK EQUIPMENT	(2)00125795 LIFT ARM WLDMT, HITCH,	560637.00	43900.7	243.16
				(3)05006629 AUGER SENSORS FOR STOCK	560637.00	43900.7	498.40
				CHECK FMCC 111070 TOTAL			741.56
04/06/2017	FMCC	111073#	MR MAT	MATS FOR POLICE STATION	530660.00	43790.7	87.00
				MATS FOR POLICE DEPARTMENT	530660.00	43790.7	87.00
				MATS FOR DOLE CENTER	530660.00	43790.7	76.30
				MATS FOR DOLE CENTER 255 AUGUSTA	530660.00	43790.7	76.30
				MATS FOR PUBLIC WORKS 201 SOUTH LBVD	530660.00	43790.7	154.54
				MATS FOR PUBLIC WORKS 3-20-17	530660.00	43790.7	154.54
				MATS FOR FIRE STATION 900 S EAST	530660.00	43790.7	11.25
				MATS FOR FIRE STATION 212 AUGUSTA	530660.00	43790.7	9.00
				MATS FOR FIRE STATION 100 N EUCLID	530660.00	43790.7	36.45
				MATS FOR FIRE STATION 900 S EAST	530660.00	43790.7	11.25

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Fund: 1001 General Fund							
				MATS FOR FIRE STATION 212 AUGUSTA	530660.00	43790.7	9.00
				MATS FOR FIRE STATION 100 N EUCLID	530660.00	43790.7	36.45
				CHECK FMCC 111073 TOTAL			749.08
04/06/2017	FMCC	111074	MUNICIPAL WEB SERVICE	ENEWS LIST SERVICE	530660.00	41110.1	42.00
04/06/2017	FMCC	111075	NATIONAL IGNITION	(1)BMT0022 NEW LIFTGATE MOTOR FOR UNIT#	560637.00	43900.7	180.00
04/06/2017	FMCC	111076	NATIONAL TRUST FOR HISTORIC	2017 RENEWAL FOR HISTORIC PRESERVATION	550602.00	46202.1	250.00
04/06/2017	FMCC	111077	NORTH EAST MULTI-REGIONAL	CRIMINAL RELATED INTERVIEWING: CRIME	530650.00	42400.1	200.00
04/06/2017	FMCC	111078	O'HARE TOWING SERVICE	TOW LIGHT	550697.00	42400.1	162.50
				TOW LIGHT	550697.00	42400.1	162.50
				CHECK FMCC 111078 TOTAL			325.00
04/06/2017	FMCC	111079#	O'REILLY AUTO PARTS	(2)3M 8088 TRIM ADHESIVE AND VARIOUS	560631.00	43900.1	44.56
				(1)FK292 TRANS FILTER KIT AND (2)181281	560637.00	43900.7	149.00
				(1)DOR 265-809 TRANS OIL PAN FOR UNIT#	560637.00	43900.7	37.04
				CHECK FMCC 111079 TOTAL			230.60
04/06/2017	FMCC	111080#	ON TIME EMBROIDERY	OPFD 15210 SCOTT BARTELT: CLOTHING	560625.00	42500.1	96.00
				OPFD 1522 TIMOTHY CILEK: CLOTHING	560625.00	42510.1	217.00
				OPFD 15208: BRETT HARTLEY	560625.00	42510.1	60.00
				OPFD 15213: NATHAN HOLDMAN	560625.00	42510.1	256.00
				OPFD 15218 STEVEN LINGENFELTER: 5.11	560625.00	42510.1	119.00
				OPFD 15220 NATHAN HOLDMAN: 5.11 CARGO	560625.00	42510.1	46.00
				CHECK FMCC 111080 TOTAL			794.00
04/06/2017	FMCC	111082	PIERITZ BROS. INC.	NAMEPLATE FOR JIM TAGLIA	560620.00	41100.1	32.50
04/06/2017	FMCC	111083	PJD ELECTRICAL SALES, INC.	MISC LIGHTING SUPPLIES	560633.00	43720.7	862.00
04/06/2017	FMCC	111084	POLFUS, EDWARD	PAYMENT FOR BALIFF SERVICES ON MARCH 21	530667.00	41030.1	318.00
04/06/2017	FMCC	111085#	PRAXAIR DISTRIBUTION INC-962	OXYGEN AND ACETYLENE TANK RENTALS FOR 2	530667.00	43900.7	10.40
				OXYGEN AND ACETYLENE TANK RENTALS FOR 2	530667.00	43900.7	10.40

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Fund: 1001 General Fund							
				OXYGEN AND ACETYLENE TANK RENTALS FOR 2	530667.00	43900.7	10.40
				OXYGEN AND ACETYLENE TANK RENTALS FOR 2	530667.00	43900.7	10.39
				CHECK FMCC 111085 TOTAL			41.59
04/06/2017	FMCC	111086	PREMIUM TITLE SERVICES, INC.	RETT STAMP REFUND - 1329 N. HARLEM	414409.00	41300.1	80.00
04/06/2017	FMCC	111088	REDMOND, DARLENE	ALJ PAYMENT FOR MARCH 28 2017 SERVICES	530667.00	41030.1	497.38
				ALJ PAYMENT FOR MARCH 20 2017 SERVICES	530667.00	41030.1	497.38
				CHECK FMCC 111088 TOTAL			994.76
04/06/2017	FMCC	111089	RICA PROPERTIES, LLC	APRIL RENT	540659.00	42400.1	1,000.00
04/06/2017	FMCC	111090	SANCHEZ, MATEO	REIMBURSEMENT FOR HOUSEHOLD SUPPLIES	560630.00	42510.1	101.25
				REIMBURSEMENT FOR PAINT PURCHASED FROM	560630.00	42510.1	108.01
				CHECK FMCC 111090 TOTAL			209.26
04/06/2017	FMCC	111091	SASAKI ASSOCIATES, INC.	PROFESSIONAL SERVICES FOR WAYFINDING	560634.00	46205.1	3,698.52
04/06/2017	FMCC	111092#	SCHAUER'S ACE HARDWARE	(2) MAPP GAS, (2) PROPANE FOR FLEET	560631.00	43900.1	31.96
				(2) MAPP GAS, (2) PROPANE FOR FLEET	560637.00	43900.7	4.79
				(2) MAPP GAS, (2) PROPANE FOR FLEET	560637.00	43900.7	4.79
				(2) MAPP GAS, (2) PROPANE FOR FLEET	560637.00	43900.7	4.79
				(2) MAPP GAS, (2) PROPANE FOR FLEET	560637.00	43900.7	4.79
				CHECK FMCC 111092 TOTAL			51.12
04/06/2017	FMCC	111093	SHI INTERNATIONAL CORP.	MICR TONER FOR M601N	560620.00	41300.1	330.00
04/06/2017	FMCC	111094	SMITHEREEN PEST MANAGEMENT	MONTHLY SERVICES: APRIL	530667.00	44550.6	1,343.33
04/06/2017	FMCC	111095	SPERANDIO, JAMES	SHIRTS, PANTS & SHOES	560625.00	42400.1	297.96
04/06/2017	FMCC	111096	STACK, JOHN	ALJ PAYMENT FOR 03/17/2017	530667.00	41030.1	573.90
				A/P PAYMENT FOR ALJ	530667.00	41030.1	2,027.78
				CHECK FMCC 111096 TOTAL			2,601.68
04/06/2017	FMCC	111097	STATE INDUSTRIAL PRODUCTS	MISC CHEMICALS	560627.00	43790.7	628.09

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Fund: 1001 General Fund				MISC CHEMICALS	560627.00	43790.7	436.56
				CHECK FMCC 111097 TOTAL			1,064.65
04/06/2017	FMCC	111098	TARGET AUTO PARTS	(2)MK6712 LOWER CONTROL ARM BUSHING KIT	560637.00	43900.7	31.98
04/06/2017	FMCC	111099#	TERMINAL SUPPLY CO	MISC BULBS AND LAMPS,	560631.00	43900.1	147.20
				VARIOUS HEADLAMP BULBS FOR STOCK.	560631.00	43900.1	34.34
				ROCKER SWITCHES, PIN SWITCHES, TEK	560637.00	43900.7	41.47
				MISC WIRE, FUSES, SHRINK RING	560637.00	43900.7	55.99
				MISC BULBS AND LAMPS,	560637.00	43900.7	46.54
				(8)LPS-08 LOW PROFILE MINI ADD-ON/FUSE	560637.00	43900.7	14.04
				1/4" RED&BLK SHRINK TUBING, 3/16"	560637.00	43900.7	24.44
				VARIOUS HEADLAMP BULBS FOR STOCK.	560637.00	43900.7	21.81
				MISC CONNECTORS, TERMINALS, NUTS,	560637.00	43900.7	42.67
				NEW INVENTORY, BULBS FOR NEWER VEHICLES	560637.00	43900.7	21.82
				RING TERMINALS, WIRE, SOLDER, ATO	560637.00	43900.7	154.40
				ROCKER SWITCHES, PIN SWITCHES, TEK	560637.00	43900.7	41.48
				MISC WIRE, FUSES, SHRINK RING	560637.00	43900.7	55.99
				MISC BULBS AND LAMPS,	560637.00	43900.7	46.54
				(8)LPS-08 LOW PROFILE MINI ADD-ON/FUSE	560637.00	43900.7	14.05
				1/4" RED&BLK SHRINK TUBING, 3/16"	560637.00	43900.7	24.44
				VARIOUS HEADLAMP BULBS FOR STOCK.	560637.00	43900.7	21.82
				MISC CONNECTORS, TERMINALS, NUTS,	560637.00	43900.7	42.69
				NEW INVENTORY, BULBS FOR NEWER VEHICLES	560637.00	43900.7	21.82
				RING TERMINALS, WIRE, SOLDER, ATO	560637.00	43900.7	154.41
				ROCKER SWITCHES, PIN SWITCHES, TEK	560637.00	43900.7	41.48
				MISC WIRE, FUSES, SHRINK RING	560637.00	43900.7	55.99
				MISC BULBS AND LAMPS,	560637.00	43900.7	46.54
				(8)LPS-08 LOW PROFILE MINI ADD-ON/FUSE	560637.00	43900.7	14.04
				1/4" RED&BLK SHRINK TUBING, 3/16"	560637.00	43900.7	24.44
				VARIOUS HEADLAMP BULBS FOR STOCK.	560637.00	43900.7	21.82
				MISC CONNECTORS, TERMINALS, NUTS,	560637.00	43900.7	42.67
				NEW INVENTORY, BULBS FOR NEWER VEHICLES	560637.00	43900.7	21.83
				ROCKER SWITCHES, PIN SWITCHES, TEK	560637.00	43900.7	41.48
				MISC WIRE, FUSES, SHRINK RING	560637.00	43900.7	55.99
				MISC BULBS AND LAMPS,	560637.00	43900.7	46.54
				(8)LPS-08 LOW PROFILE MINI ADD-ON/FUSE	560637.00	43900.7	14.04

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Fund: 1001 General Fund							
				1/4" RED&BLK SHRINK TUBING, 3/16"	560637.00	43900.7	24.44
				VARIOUS HEADLAMP BULBS FOR STOCK.	560637.00	43900.7	21.82
				MISC CONNECTORS, TERMINALS, NUTS,	560637.00	43900.7	42.67
				NEW INVENTORY, BULBS FOR NEWER VEHICLES	560637.00	43900.7	21.82
				CHECK FMCC 111099 TOTAL			1,565.57
04/06/2017	FMCC	111100	THOMSON REUTERS - WEST PAYMENT	WEST INFORMATION CHARGES FOR FEBRUARY	550606.00	42400.1	290.88
04/06/2017	FMCC	111101	TOSHIBA BUSINESS SOLUTIONS, USA	MONTHLY USAGE OF COPIERS INV# 13526309	560670.00	41300.1	1,682.18
				TOSHIBA MAINTENANCE FEES FOR MARCH 2017	560670.00	41300.1	35.29
				CHECK FMCC 111101 TOTAL			1,717.47
04/06/2017	FMCC	111102	TRI-STAR SUPPLY	BREAKERS AND SUPPLIES	560633.00	43720.7	274.00
04/06/2017	FMCC	111103#	TRUCK PRO, INC.	(8)IUAM2436 MUD FLAPS FOR STOCK	560637.00	43900.7	24.89
				(75)FT DC80374 HOSE FOR UNIT# 393 RO#	560637.00	43900.7	58.25
				(8)IUAM2436 MUD FLAPS FOR STOCK	560637.00	43900.7	24.89
				(1)BARS3988 AIR FILTER FOR UNIT# 860	560637.00	43900.7	28.64
				(2)WX42716 EXHAUST STACKS, (2)HX20A-500	560637.00	43900.7	107.23
				(8)IUAM2436 MUD FLAPS FOR STOCK	560637.00	43900.7	24.89
				CHECK FMCC 111103 TOTAL			268.79
04/06/2017	FMCC	111104	UNITED RADIO COMMUNICATIONS	(5)HAE4003A UHF ANTENNA, (5)HAD4008A	560637.00	43900.7	216.50
04/06/2017	FMCC	111105*#	UNITED STATES POSTAL SERVICE	NEOPOST POSTAGE ACCOUNT #8035215 MARCH	550603.00	41020.1	8.67
				NEOPOST POSTAGE ACCOUNT #8035215 MARCH	530662.00	41020.3	0.46
				NEOPOST POSTAGE ACCOUNT #8035215 MARCH	550603.00	41030.1	2,607.94
				NEOPOST POSTAGE ACCOUNT #8035215 MARCH	550603.00	41070.1	20.66
				NEOPOST POSTAGE ACCOUNT #8035215 MARCH	550603.00	41080.1	55.21
				NEOPOST POSTAGE ACCOUNT #8035215 MARCH	550603.00	41100.1	9.74
				NEOPOST POSTAGE ACCOUNT #8035215 MARCH	550603.00	41300.1	267.27
				NEOPOST POSTAGE ACCOUNT #8035215 MARCH	550603.00	42400.1	147.62
				NEOPOST POSTAGE ACCOUNT #8035215 MARCH	550603.00	42500.1	27.92
				NEOPOST POSTAGE ACCOUNT #8035215 MARCH	550603.00	43710.1	41.06
				NEOPOST POSTAGE ACCOUNT #8035215 MARCH	550603.00	43800.1	6.72
				NEOPOST POSTAGE ACCOUNT #8035215 MARCH	550603.00	43900.1	4.83

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Fund: 1001 General Fund							
				NEOPOST POSTAGE ACCOUNT #8035215 MARCH	550603.00	44550.1	44.44
				NEOPOST POSTAGE ACCOUNT #8035215 MARCH	550603.00	44550.6	190.90
				NEOPOST POSTAGE ACCOUNT #8035215 MARCH	550603.00	46206.1	132.75
				NEOPOST POSTAGE ACCOUNT #8035215 MARCH	550603.00	46260.1	659.41
				CHECK FMCC 111105 TOTAL			4,225.60
04/06/2017	FMCC	111106*#	VILLAGE OF OAK PARK PETTY CASH	PUBLIC WORKS PETTY CASH THRU 03/31/17	530650.00	43710.1	50.00
04/06/2017	FMCC	111107	VISIT OAK PARK	PARTNER AGENCY PROGRAMATIC SUBSIDY AND	585652.00	46260.2	17,708.33
04/06/2017	FMCC	111108	VISUAL IMPACT MEDIA LLC.	NEW TRUSTEE NAMEPLATE FOR ENTRYWAY SIGN	530667.00	41110.1	50.00
04/06/2017	FMCC	111109*#	WAREHOUSE DIRECT	THERMAL PAPER FOR CASH REGISTERS, CASH	560620.00	41300.1	345.58
				OFFICE SUPPLIES	560620.00	42400.1	294.14
				OFFICE SUPPLIES	560620.00	42500.1	98.89
				PERFORATION PAPER - 7	560631.00	44550.6	87.85
				SPECIAL ORDER STAMP	560620.00	46260.1	73.35
				SUPPLIES	560620.00	46260.1	22.65
				CHECK FMCC 111109 TOTAL			922.46
04/06/2017	FMCC	111110#	WARREN OIL CO, INC.	GASOLINE PURCHASE	560636.00	43900.7	267.87
				GASOLINE PURCHASE	560636.00	43900.7	6,035.24
				GASOLINE PURCHASE	560636.00	43900.7	969.23
				GASOLINE PURCHASE	560636.00	43900.7	2,022.74
				CHECK FMCC 111110 TOTAL			9,295.08
04/06/2017	FMCC	111111	WASHINGTON, CARRIE BELLE	ALJ PAYMENTS FOR MARCH 9, 14, AND 15	530667.00	41030.1	1,721.70
04/06/2017	FMCC	111112	WEDNESDAY JOURNAL, INC	FIRE STATION BUNK ROOM BATHROOM AND	550652.00	43710.1	105.00
04/06/2017	FMCC	111113#	WEST SIDE EXCHANGE	STOCK OIL AND FUEL FILTERS (8)RE504836,	560637.00	43900.7	112.07
				STOCK- OIL, AIR, AND FUEL FILTERS	560637.00	43900.7	84.52
				MORE STOCK - AIR, OIL AND FUEL FILTERS	560637.00	43900.7	106.69
				DIAGNOS & REPAIR HYD LEAKS UNIT# 310	530667.00	43900.7	2,240.71
				DIAGNOS & REPAIR COOLANT PUMP CODE	530667.00	43900.7	1,062.82
				DIAGNOS & REPAIR FRONT CRANK SEAL ON	530667.00	43900.7	1,463.47

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				STOCK OIL AND FUEL FILTERS (8)RE504836,	560637.00	43900.7	112.08
				STOCK- OIL, AIR, AND FUEL FILTERS	560637.00	43900.7	84.52
				MORE STOCK - AIR, OIL AND FUEL FILTERS	560637.00	43900.7	106.69
				STOCK OIL AND FUEL FILTERS (8)RE504836,	560637.00	43900.7	112.08
				STOCK- OIL, AIR, AND FUEL FILTERS	560637.00	43900.7	84.53
				MORE STOCK - AIR, OIL AND FUEL FILTERS	560637.00	43900.7	106.70
				CHECK FMCC 111113 TOTAL			5,676.88
04/06/2017	FMCC	111114#	WEX BANK	OUTSIDE FUEL PURCHASES FOR UNIT# 260	560636.00	43900.7	294.90
				OUTSIDE FUEL PURCHASES FOR UNIT# 260	560636.00	43900.7	40.37
				CHECK FMCC 111114 TOTAL			335.27
04/06/2017	FMCC	111117	ZOLL MEDICAL CORPORATION GPO	ZOLL AED PLUS WITH AED COVER FOR	560631.00	42520.1	1,456.65
04/06/2017	FMCC	2(S)	CURRIE MOTORS (CHEVROLET)	DRAIN PLUG FOR UNIT# 567 (WRONG ONE	560637.00	43900.7	3.39
				CREDIT FOR RETURNED DRAIN PLUG	560637.00	43900.7	(3.39)
				CHECK FMCC 2(S) TOTAL			0.00
				Total for fund 1001 General Fund			284,866.36

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 Foreign Fire Insurance Fund							
03/23/2017	FMCC	110855	HINCKLEY SPRINGS	COFFEE SERVICE FOR FIRE	530660.00	42550.1	475.40
04/06/2017	FMCC	110995*#	AIR ONE EQUIPMENT INC.	ELECTRIC PPV FAN	570720.00	42550.1	3,344.60
04/06/2017	FMCC	111035	FEDDE'S FURNITURE	NEW MATTRESSES FOR FIRE	570725.00	42550.1	12,420.00
				NEW MATTRESSES FOR FIRE	570725.00	42550.1	2,400.00
				CHECK FMCC 111035 TOTAL			14,820.00
04/06/2017	FMCC	111051	ICON HEALTH & FITNESS, INC.	STUDIO PRO EXERCISE CYCLE	570725.00	42550.1	1,892.00
				Total for fund 2014 Foreign Fire Insurance Fund			20,532.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 Farmers Market Com							
04/06/2017	FMCC	111057	KATZMANN CAVILLO, KELLY	PAY PERIOD 3/1/17 - 3/31/17	530667.00	43014.1	1,166.00
				Total for fund 2027 Farmers Market Com			1,166.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 Madison Street TIF Fund							
03/30/2017	FMCC	110978	SMITHEREEN PEST MANAGEMENT	BAITED EXTERIOR AND INTERIOR OF VILLAGE	570698.00	41300.1	480.00
03/30/2017	FMCC	110987	WEAVER CONSULTANTS GROUP	ENVIRONMENTAL SITE ASSESSMENT AND	570698.00	41300.1	8,307.00
04/06/2017	FMCC	111043*#	FRIEDMAN, S.B. & COMPANY	PROFESSIONAL SERVICES RENDERED FOR OAK	530667.00	41300.1	6,000.00
Total for fund 2072 Madison Street TIF Fund							14,787.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2081 SSA#1- Downtown Oak Park							
04/06/2017	FMCC	111030	DOWNTOWN OAK PARK	PARTNER AGENCY PER	530667.00	41300.1	162,500.00
Total for fund 2081 SSA#1- Downtown Oak Park							162,500.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2188 Teen Preg Prevent 2016-17							
03/23/2017	FMCC	110870*	WOLDEMICHAEL, RAHEL	PAY PERIOD 3/6/17 - 3/16/17	530656.00	44560.1	986.00
04/06/2017	FMCC	111116*	WOLDEMICHAEL, RAHEL	PAY PERIOD 3/20/17 - 3/30/17	530656.00	44560.1	1,326.00
Total for fund 2188 Teen Preg Prevent 2016-17							2,312.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2193 IDPH Tobacco Free 2016-17							
03/23/2017	FMCC	110870*	WOLDEMICHAEL, RAHEL	PAY PERIOD 3/6/17 - 3/16/17	530656.00	44560.1	782.00
04/06/2017	FMCC	111116*	WOLDEMICHAEL, RAHEL	PAY PERIOD 3/20/17 - 3/30/17	530656.00	44560.1	850.00
Total for fund 2193 IDPH Tobacco Free 2016-17							1,632.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
03/30/2017	FMCC	110989	WIELEBNICKI, JOHN	REIMBURSEMENT FOR INSTITUTE OF	530667.00	41020.1	322.87
				Total for fund 2310 Sustainability Fund			322.87

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 Capital Bldg Improvements							
03/30/2017	FMCC	110900	CHICAGOLAND RENOVATIONS, INC	FIREHOUSE BUNK ROOM DESIGN	540673.00	43790.1	950.00
03/30/2017	FMCC	110918	FORWARD SPACE	WELCOME CENTER FURNITURE AND UPGRADES	540673.00	43790.1	2,412.44
				WELCOME CENTER FURNITURE AND UPGRADES	540673.00	43790.1	417.00
				WELCOME CENTER FURNITURE AND UPGRADES	540673.00	43790.1	712.50
				CHECK FMCC 110918 TOTAL			3,541.94
03/30/2017	FMCC	110963*#	PENTEGRA SYSTEMS	VIDEO SECURITY AND KEYCARD ACCESS	540673.00	43790.1	15,000.00
				VIDEO SECURITY AND KEYCARD ACCESS	540673.00	43790.1	38,839.60
				CHECK FMCC 110963 TOTAL			53,839.60
				Total for fund 3012 Capital Bldg Improvements			58,331.54

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
03/30/2017	FMCC	110963*#	PENTEGRA SYSTEMS	VIDEO SECURITY AND KEYCARD ACCESS	570720.00	41300.9	26,359.50
				VIDEO SECURITY AND KEYCARD ACCESS	570720.00	41300.9	16,958.60
				CHECK FMCC 110963 TOTAL			43,318.10
04/06/2017	FMCC	111007	BREATHING AIR SYSTEMS DIVISION	CAPITAL EQUIPMENT: BAUER OXYGEN FILL	570711.00	41300.7	7,793.00
				Total for fund 3029 Equipment Replacement Fund			51,111.10

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
03/30/2017	FMCC	110916*#	FLEET SAFETY SUPPLY	PARTS FOR NEW VEHICLE SETUP UNIT# 258	570750.00	43900.8	166.96
03/30/2017	FMCC	110921*#	GRAINGER	(1)5AU20 BLK/YW HEATSHRINK TUBE \$36.11	570750.00	43900.8	113.51
Total for fund 3032 Fleet Replacement Fund							280.47

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 Capital Improvement Fund							
03/30/2017	FMCC	110887	ARRY LAZARIDIS	REIMBURSEMENT FOR WORK BOOTS	560625.00	43780.1	143.19
03/30/2017	FMCC	110911	EDWIN HANCOCK ENGINEERING COMPANY	PHASE 1,2&3 ENGIN FOR 2017 ALLEY	570964.00	43780.1	5,554.00
03/30/2017	FMCC	110934	KARA CO, INC.	MISC SUPPLIES	560631.00	43780.1	109.07
03/30/2017	FMCC	110956	NEWMAN, CHRISTOPHER	PURCHASE OF AN ORIGINAL PIECE OF	550690.00	46205.1	13,398.54
04/06/2017	FMCC	111105*#	UNITED STATES POSTAL SERVICE	NEOPOST POSTAGE ACCOUNT #8035215 MARCH	550603.00	43780.1	286.70
04/06/2017	FMCC	111106*#	VILLAGE OF OAK PARK PETTY CASH	PUBLIC WORKS PETTY CASH THRU 03/31/17	530667.00	41020.1	6.00
				PUBLIC WORKS PETTY CASH THRU 03/31/17	560625.00	43780.1	23.64
				PUBLIC WORKS PETTY CASH THRU 03/31/17	560625.00	43780.1	19.79
				CHECK FMCC 111106 TOTAL			49.43
				Total for fund 3095 Capital Improvement Fund			19,540.93

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 Water Fund							
03/23/2017	FMCC	110853	ELECTRIC CONDUIT CONSTRUCTION CO.	REFUND BALANCE OF HYDRANT METER DEPOSIT	228243.00	00000.0	1,454.30
03/30/2017	FMCC	110885*#	ARAMARK UNIFORM SERVICES	UNIFORMS	550632.00	43750.1	63.41
03/30/2017	FMCC	110902	CITY OF CHICAGO	METERED WATER	560691.00	43730.7	4,306.52
				METERED WATER	560691.00	43730.7	3,992.80
				METERED WATER	560691.00	43730.7	49,247.11
				METERED WATER	560691.00	43730.7	51,729.12
				METERED WATER	560691.00	43730.7	110,686.12
				METERED WATER	560691.00	43730.7	133,159.88
				METERED WATER	560691.00	43730.7	95,770.16
				METERED WATER	560691.00	43730.7	57,017.16
				METERED WATER	560691.00	43730.7	63,018.16
				CHECK FMCC 110902 TOTAL			568,927.03
03/30/2017	FMCC	110921*#	GRAINGER	MISC SUPPLIES	560631.00	43730.7	831.96
				CLEANER/DEGREASER	560631.00	43730.7	201.95
				1-IN PVC CAPS	560631.00	43730.7	8.36
				CHECK FMCC 110921 TOTAL			1,042.27
03/30/2017	FMCC	110925	ILLINOIS AWWA	DISTRIBUTION CONFERENCE - GIL	530650.00	43730.1	55.00
03/30/2017	FMCC	110928	ILLINOIS SECTION AWWA	DISTRIBUTION CONFERENCE FOR TIM BUFORD	530650.00	43730.1	55.00
03/30/2017	FMCC	110933	JSN CONTRACTORS SUPPLY	3"X1000' 1.5 MIL CAUTION TAPE	560631.00	43730.7	72.50
03/30/2017	FMCC	110942*#	MENARDS-MELROSE PARK	MISC PUMP STATION SUPPLIES	560631.00	43730.7	239.67
03/30/2017	FMCC	110963*#	PENTEGRA SYSTEMS	VIDEO SECURITY AND KEYCARD ACCESS	570707.00	43730.7	29,273.15
				VIDEO SECURITY AND KEYCARD ACCESS	570707.00	43730.7	20,000.00
				CHECK FMCC 110963 TOTAL			49,273.15
03/30/2017	FMCC	110982	USA BLUE BOOK	6' HEAVY DUTY SERVICE/VALVE	560631.00	43730.7	505.75
04/06/2017	FMCC	110998	AQUA BACKFLOW INC	CROSS CONNECTION CONTROL PROGRAM	530667.00	43730.1	12,552.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 Water Fund							
04/06/2017	FMCC	110999*#	ARAMARK UNIFORM SERVICES	UNIFORMS	550632.00	43750.1	63.41
				UNIFORMS	550632.00	43750.1	63.41
				CHECK FMCC 110999 TOTAL			126.82
04/06/2017	FMCC	111004	BIRING, FRED	AWWA CONFERENCE 4-20-17 - 4-23-17	530650.00	43730.1	610.31
04/06/2017	FMCC	111005	BLANKENSHIP, BENNETT	WATERCON CONFERENCE 2017	530650.00	43730.1	70.01
04/06/2017	FMCC	111009	BUFORD, TIMMIE	WATERCON CONFERENCE 2017	530650.00	43730.1	339.54
04/06/2017	FMCC	111047	HARRIS COMPUTER SYSTEMS	ICONNECT MONTHLY FEES MARCH 2017 -	570711.00	41300.1	207.32
04/06/2017	FMCC	111054*	JEFF DAVIS	UB refund for account: 0525000553-00	115121.00	00000.0	104.58
04/06/2017	FMCC	111081*	PARK DISTRICT OF OAK PARK	UB REFUND DUPLICATE PAYMENT FOR	115121.00	00000.0	18.62
04/06/2017	FMCC	111087	RASENICK'S	SAFETY BOOTS FOR TIM W	560625.00	43730.1	139.99
04/06/2017	FMCC	111105*#	UNITED STATES POSTAL SERVICE	NEOPOST POSTAGE ACCOUNT #8035215 MARCH	550603.00	41300.1	17.94
04/06/2017	FMCC	111115	WIELEBNICKI, JOHN	WATERCON CONFERENCE MARCH 20-22, 2017	530650.00	43730.1	268.46
				Total for fund 5040 Water Fund			636,143.67

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
04/06/2017	FMCC	110994	AGNEW, MARYNDA	GREEN EVENTS AND BLOCK PARTY	530667.00	43760.7	1,100.00
04/06/2017	FMCC	111054*	JEFF DAVIS	UB refund for account: 0525000553-00	115121.00	00000.0	36.44
04/06/2017	FMCC	111055	JOE MARTINEZ	UB refund for account: 0312000793-02	115121.00	00000.0	244.50
04/06/2017	FMCC	111081*	PARK DISTRICT OF OAK PARK	UB REFUND DUPLICATE PAYMENT FOR	115121.00	00000.0	6.49
04/06/2017	FMCC	111105*#	UNITED STATES POSTAL SERVICE	NEOPOST POSTAGE ACCOUNT #8035215 MARCH	550603.00	43760.1	11.98
04/06/2017	FMCC	111109*#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	43760.1	12.42
Total for fund 5055 Environmental Services Fund							1,411.83

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5056 Keep Oak Park Beautiful							
04/06/2017	FMCC	111016	CLEAR STREAM RECYCLING	COMPOSTABLE BAGS AND RECYCLING BAGS	560631.00	43760.7	549.25
04/06/2017	FMCC	111058	KEEP AMERICA BEAUTIFUL, INC.	2017 KEEP AMERICA	530650.00	43760.7	525.00
Total for fund 5056 Keep Oak Park Beautiful							1,074.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5057 Earth Fest							
04/06/2017	FMCC	111071	MOON JUMP, INC.	FUN HOUSE FOR EARTH FEST	530667.00	43760.1	146.00
04/06/2017	FMCC	111072	MORAN, MARIA ONESTO	EARTHFEST 2017	530667.00	43760.1	676.80
Total for fund 5057 Earth Fest							822.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
03/23/2017	FMCC	110851	DOROTHY WRIGHT	PARKING PERMIT REFUND FOR ZONE #Y2	422483.00	43770.7	70.00
03/23/2017	FMCC	110859	MONICA STOCH	PARKNG PERMIT REFUND FOR ZONE #Y5	422483.00	43770.7	67.00
03/23/2017	FMCC	110862	NICOR GAS	GAS BILL FOR HOLLEY CT. GARAGE	540693.00	43770.7	336.86
				GAS BILL FOR HOLLEY CT. GARAGE	540693.00	43770.7	347.87
				CHECK FMCC 110862 TOTAL			684.73
03/23/2017	FMCC	110864	OAK PARK ELEMENTARY SCHOOL	PRINTING FLYER FOR OVERNIGHT PARKING	550601.00	43770.7	56.61
				PRINTING FOR PERMIT PARKING MAP 2017	550601.00	43770.7	195.00
				CHECK FMCC 110864 TOTAL			251.61
03/23/2017	FMCC	110867	SHAR MAC	PERMIT REFUND FOR ZONE # Y2	422483.00	43770.7	61.00
03/23/2017	FMCC	110869*#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	43770.7	75.30
03/30/2017	FMCC	110881	ALARM DETECTION SYSTEMS INC.	QUARTERLY CHARGE FOR AVENUE GARAGE.	530660.00	43770.7	105.00
03/30/2017	FMCC	110883#	ALLIED GARAGE DOOR INC.	GARAGE DOOR REPLACEMENT	540674.00	43770.7	1,892.25
				SERVICE PERFORMED AT AVE. GARAGE -	540674.00	43770.7	272.25
				SERVICE TO HOLLEY CT- WEST TOWER 1ST	540674.00	43770.7	429.75
				SERVICE PERFORMED AT HOLLEY CT. - EAST	540674.00	43770.7	222.75
				CHECK FMCC 110883 TOTAL			2,817.00
03/30/2017	FMCC	110904	CONSTELLATION ENERGY SERVICES	ELECTRIC BILL	540692.00	43770.7	2,072.35
03/30/2017	FMCC	110909	DIXON RESOURCES UNLIMITED	PARKING SERVICES CONSULTANT	530667.00	43770.1	3,137.83
03/30/2017	FMCC	110935	KONE INC.	ELEVATOR SERVICES FOR HOLLEY CT.	530660.00	43770.7	1,154.49
03/30/2017	FMCC	110963*#	PENTEGRA SYSTEMS	VIDEO SECURITY AND KEYCARD ACCESS	570720.00	43770.1	61,207.75
				VIDEO SECURITY AND KEYCARD ACCESS	570720.00	43770.1	60,000.00
				VIDEO SECURITY AND KEYCARD ACCESS	570720.00	43770.7	6,199.40
				VIDEO SECURITY AND KEYCARD ACCESS	570720.00	43770.7	5,000.00
				CHECK FMCC 110963 TOTAL			132,407.15
03/30/2017	FMCC	110981	TOTAL PARKING SOLUTIONS	MARCH 2017 WEB-OFFICE MONITORING FOR	530660.00	43770.7	1,280.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
03/30/2017	FMCC	110984#	WALKER RESTORATION CONSULTANTS	PARKING SERVICE CONSULTANT	530660.00	43770.7	1,770.00
				PARKING SERVICE CONSULTANT	530660.00	43770.7	3,068.00
				PARKING SERVICE CONSULTANT	530660.00	43770.7	6,962.00
				CHECK FMCC 110984 TOTAL			<u>11,800.00</u>
03/30/2017	FMCC	110985*#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	43770.7	4.83
				OFFICE SUPPLIES	560620.00	43770.7	163.71
				OFFICE SUPPLIES	560620.00	43770.7	30.36
				OFFICE SUPPLIES	560620.00	43770.7	112.61
				OFFICE SUPPLIES	560620.00	43770.7	16.92
				OFFICE SUPPLIES	560620.00	43770.7	30.02
				CHECK FMCC 110985 TOTAL			<u>358.45</u>
03/30/2017	FMCC	110986	WASTE MANAGEMENT - METRO 4648	CONTAINER SERVICE PLAN FOR MARCH 2017	530660.00	43770.7	101.95
04/06/2017	FMCC	111105*#	UNITED STATES POSTAL SERVICE	NEOPOST POSTAGE ACCOUNT #8035215 MARCH	550603.00	43770.1	1,670.91
				Total for fund 5060 Parking Fund			158,114.77

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