Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/12/2017	FMCC	114658	ADVANTAGE CHEVROLET	SEAL FOR UNIT# 207 RO# 92516	560637.00	43900.7	20.90
10/12/2017	FMCC	114659#	AETNA TRUCK PARTS, INC.	OIL FILTERS FOR STOCK	560637.00 00	43900.7 31	53.82
				OIL FILTERS FOR STOCK	560637.00	43900.7	53.82
				CHECK FMCC 114659 TOTAL			107.64
10/12/2017	FMCC	114660	AFTERMATH, INC.	BIOHAZARD CLEANUP - HOLDING CELL	530660.00	42400.1	105.00
				BIOHAZRD CLEANUP - UNIT 149	530660.00	42400.1	105.00
				CHECK FMCC 114660 TOTAL			210.00
10/12/2017	FMCC	114661	AIR ONE EQUIPMENT INC.	REPAIR PARTS	550673.00 00	42510.1 01	206.57
10/12/2017	FMCC	114662	AIRGAS USA LLC	OXYGEN USP MEDICAL & NITROUS OXIDE	530660.00	42520.1	284.76
10/12/2017	FMCC	114663	AL PIEMONTE FORD	AC LINE/TUBE ASY., FROM COMPRESSOR TO	560637.00	43900.7	58.99
10/12/2017	FMCC	114664	ALARM DETECTION SYSTEMS INC.	REPAIR AT PUBLIC WORKS CENTER	540674.00 00	43790.7 13	375.00
10/12/2017	FMCC	114665	ALLIED DOOR	REPAIR FIRE STASTION #1 DOOR #1	540674.00	43790.7	242.62
10/12/2017	FMCC	114671*#	ANDY FRAIN SERVICES	CROSSING GUARD SERVICE	530660.00	42400.1	9,007.36
10/12/2017	FMCC	114672*#	ARAMARK	WS UNIFORMS	550632.00	43740.1	4.96
				WS UNIFORMS	550632.00	43740.1	3.80
				FLEET'S LAUNDRY FOR THE	550632.00	43900.1	76.19
				CHECK FMCC 114672 TOTAL			84.95
10/12/2017	FMCC	114674	ASPECT SOFTWARE INC	MONTHLY MINIMUM IN ADVANCE SSL DATA	530667.00	42500.1	200.00
10/12/2017	FMCC	114675#	ASSOC. TIRE & BATTERY CO, INC.	AIR FILTERS FOR STOCK	560637.00 00	43900.7 31	11.37
				AIR FILETRS FOR STOCK	560637.00	43900.7	11.37
				REAR BRAKE PAD SET FOR #005 RO# 92545	560637.00	43900.7	53.34
				CREDIT FOR RETURNED AC COMPRESSOR, FOR	560637.00	43900.7	(270.80)
				AIR FILTERS FOR STOCK	560637.00	43900.7	11.37
				POST CONVERTER OXYGEN SENSOR FOR #243	560637.00	43900.7	41.40
				AIR FILETRS FOR STOCK	560637.00	43900.7	11.37
				AIR FILTERS FOR STOCK	560637.00	43900.7	11.37
				AIR FILETRS FOR STOCK	560637.00	43900.7	11.37
				REAR BRAKE PAD SET FOR #122 RO# 92507	560637.00	43900.7	46.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				FRONT BRAKE ROTORS FOR #122 RO# 92507	560637.00	43900.7	238.60
				AIR FILTERS FOR STOCK	560637.00	43900.7	11.37
				AIR FILETRS FOR STOCK	560637.00	43900.7	11.37
				CHECK FMCC 114675 TOTAL			199.92
10/12/2017	FMCC	114676	AUTO ZONE	POWER WINDOW SWITCH FOR #15 RO# 92460	560637.00	43900.7	97.45
				ENGINE MOUNT FOR #399 RO# 92518	560637.00	43900.7	40.49
				CHECK FMCC 114676 TOTAL			137.94
10/12/2017	FMCC	114677#	BATTERIES PLUS, LLC	9-VOLT AND AAA BATTERIES IN BULK	550673.00	42510.1	77.52
				BULBS	560627.00	43790.7	54.00
				BULBS	560627.00	43790.7	26.00
				BULBS	560627.00	43790.7	141.00
				CHECK FMCC 114677 TOTAL			298.52
10/12/2017	FMCC	114678	BOB BARKER COMPANY, INC.	EMERGENCY DISPOSABLE BALNKET FOR JAIL CELLS	560631.00 00	42400.1 01	789.23
				81 DISPOSABLE EMERGENCY BLANKETS	560631.00	42400.1	378.27
				CHECK FMCC 114678 TOTAL			1,167.50
10/12/2017	FMCC	114679	BRUNNER, SUSAN	INVOICE FOR S BRUNNER FOR SERVICES	530667.00	41030.1	994.76
10/12/2017	FMCC	114680	CALL ONE	CALL ONE ANNUAL CONTRACT- OCTOBER	540690.00	41040.1	4,850.67
10/12/2017	FMCC	114681	CASE LOTS INC.	HOUSEHOLD SUPPLIES	560630.00	42510.1	593.80
10/12/2017	FMCC	114682	CASTANEDA,JOEL	UNIFORM ALLOWANCE REIMBURSEMENT OFC	560625.00	42400.1	448.00
10/12/2017	FMCC	114683	CASTLE CHEVROLET	ORDERED DOOR HINGE PIN KIT FOR 85 RO#	560637.00	43900.7	111.26
				THEY SENT A 2ND WHOLE DOOR HINGE KIT,	560637.00	43900.7	111.26
				RETURNED DOOR HINGE PIN KIT FOR #085	560637.00	43900.7	(111.26)
				CREDIT FOR WHOLE DOOR HINGE KIT AND	560637.00	43900.7	(23.76)
				CHECK FMCC 114683 TOTAL			87.50
10/12/2017	FMCC	114685	CINTAS #769	CLEANING IN POLICE DEPT	530660.00	43790.7	138.16
				CLEANING IN POLICE DEPT	530660.00	43790.7	138.16
				CHECK FMCC 114685 TOTAL			276.32
10/12/2017	FMCC	114686	CLYDE PRINTING COMPANY	OCTOBER OP/FYI PRINTING	550601.00 00	41110.1 01	3,410.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/12/2017	FMCC	114688	COMED (6111)	ELECTRIC FOR 80 N MARION 8/29/17 -	540692.00	43720.7	79.47
10/12/2017	FMCC	114689	COMED (6111)	ELECTRIC FOR 1109 SOUTH	540692.00	43720.7	18.42
10/12/2017	FMCC	114690	COMED (6111)	ELECTRIC FOR 124 N MARION 8/29/17 -	540692.00	43720.7	288.49
10/12/2017	FMCC	114691	COMED (6111)	ELECTRIC FOR 203 S MARION 8/30/17 -	540692.00	43720.7	172.85
10/12/2017	FMCC	114692	COMED (6111)	ELECTRIC FOR 1180 HOME 8/25/17 -	540692.00	43720.7	118.28
10/12/2017	FMCC	114693	COMED (6111)	ELECTRIC FOR 100 N RIDGELAND 7/31/17 -	540692.00	43720.7	53.42
10/12/2017	FMCC	114694	COMED (6111)	ELECTRIC FOR 100 N RIDGELAND 8/29/17 -	540692.00	43720.7	45.08
10/12/2017	FMCC	114695	COMED (6111)	ELECTRIC FOR 1185 S SCOVILLE 8/25/17 -	540692.00	43720.7	101.39
10/12/2017	FMCC	114696	COMED (6111)	ELECTRIC FOR 1185 S LOMBARD 8/29/17 -	540692.00	43720.7	190.98
10/12/2017	FMCC	114697	COMED (6111)	ELECTRIC FOR 100 N EUCLID HEAT 08/28/17	540692.00	43720.7	560.95
10/12/2017	FMCC	114698	COMED (6111)	COMED UTILITY FEES FOR RICA PROPERTY 6	530660.00	42400.1	65.73
10/12/2017	FMCC	114699#	CONCEPTS COMMUNICATIONS CO	24 - 25" ECONO SNOWBRUSHES FOR STOCK	560637.00 00	43900.7 31	8.38
				24 - 25" ECONO	560637.00	43900.7	8.38
				24 - 25" ECONO	560637.00	43900.7	8.38
				24 - 25" ECONO	560637.00	43900.7	8.38
				CHECK FMCC 114699 TOTAL			33.52
10/12/2017	FMCC	114703	CUTAIA, STEVE	REIMBURSEMENT FOR ICC CONFERENCE	530650.00	46250.1	929.50
10/12/2017	FMCC	114704	DETROIT INDUSTRIAL TOOL	SPORT SAFETY GLASSES SMOKE & CLEAR	560625.00 00	42510.1 01	182.47
10/12/2017	FMCC	114707*#	DRESSEL'S ACE HARDWARE	MISC HARDWARE ITEM	560631.00 00	42400.1 01	1.23
				HARDWARE SUPPLIES FOR TAHE MONTH OF	560630.00	42510.1	100.77
				ROLLER, FRAME, BLK PAINT	560631.00	43740.7	92.06
				MISC SUPPLIES	560627.00	43790.7	69.84
				MISC SUPPLIES	560627.00	43790.7	16.49
				MISC SUPPLIES	560627.00	43790.7	43.98
				CHECK FMCC 114707 TOTAL			324.37
10/12/2017	FMCC	114708	DULSKI, MICHAEL	UNIFORM REIMBURSEMENT OFC DULSKI, T-	560625.00	42400.1	88.09
10/12/2017	FMCC	114709	DUO-SAFETY LADDER CORPORATION	PRONG FEET FOR LADDER	550673.00 00	42510.1 01	70.60

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Fund: 1001 General Fund							
10/12/2017	FMCC	114710	ELEVATOR INSPECTION SERVICES	2017 CONTRACVTUAL ELEVATOR INSPECTION SERVICES	530667.00 00	46250.1 01	18.00
10/12/2017	FMCC	114712#	FASTENAL COMPANY	TINTED SAFETY GLASSES FOR STOCK	560637.00	43900.7	20.55
				TINTED SAFETY GLASSES FOR STOCK	560637.00	43900.7	20.55
				TINTED SAFETY GLASSES FOR STOCK	560637.00	43900.7	20.55
				TINTED SAFETY GLASSES FOR STOCK	560637.00	43900.7	20.55
				CHECK FMCC 114712 TOTAL			82.20
10/12/2017	FMCC	114713#	FEDERAL EXPRESS	FLEET'S AND ENGINEERING'S SHIPPING	550603.00	43700.1	23.32
				FLEET'S AND ENGINEERING'S SHIPPING	550603.00	43900.1	49.48
				CHECK FMCC 114713 TOTAL			72.80
10/12/2017	FMCC	114714	FITNESS EQUIPMENT SERVICES INC.	REPAIRS TO TREADMILL, ELLIPTICAL AND STEPPER AT 212 AUGUSTA - STATION 2	550673.00 00	42510.1 01	395.00
10/12/2017	FMCC	114715	FLEET FEET SPORTS	18 PAIRS OF SHOES FOR VARIOUS	560625.00	42510.1	2,160.00
10/12/2017	FMCC	114717	GALLS INCORPORATED	UNIFORM PURCHASE OFC GUZA, BOOTS,	560625.00	42400.1	347.35
				UNIFORM ALLOWANCE OFC GUZA, CREWNECK T-	560625.00	42400.1	43.60
				CHECK FMCC 114717 TOTAL			390.95
10/12/2017	FMCC	114718	GIAMMONA, JOSEPH	INVOICE FOR J GIAMMONA HEARING ON	530667.00	41030.1	180.00
				INVOICE FOR J GIAMMONA FOR SERVICES	530667.00	41030.1	180.00
				INVOICE FOR JOE GIAMMONA FOR SERVICES	530667.00	41030.1	180.00
				CHECK FMCC 114718 TOTAL			540.00
10/12/2017	FMCC	114719	GILCHRIST, JOHN R. & SONS PLUMBING	PARKWAY OPENING RESTORATION REFUND	228252.00 00	00000.0 00	1,000.00
				PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	1,000.00
				PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	1,000.00
				CHECK FMCC 114719 TOTAL			3,000.00
10/12/2017	FMCC	114720	GIS CONSORTIUM	FEE TO SUPPORT THE SHARED ASSETS &	530667.00	41040.1	1,755.46
10/12/2017	FMCC	114721*#	GRAINGER	PRE-MOISTENED TOWELETTES FOR FLEET SHOP	560631.00	43900.1	10.71
				ADJ HAND REAMER 1-13/16" TO 2-7/32",FOR	560631.00	43900.1	123.59
				ARBOR, FLAP DISC, 4.5",24, EXTRA	560631.00	43900.1	102.70
				CHECK FMCC 114721 TOTAL			237.00

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Fund: 1001 General Fund							
10/12/2017	FMCC	114722	GREENPLAN MANAGEMENT	OCTOBER RENT, 618 S. AUSTIN SUBSTATION	540659.00	42400.1	775.00
10/12/2017	FMCC	114724	HME, INC.	WIPER BLADES FOR FIRE TRUCKS - STOCK	560637.00	43900.7	58.43
				CAB TILT BUSHINGS, CENTER BONDED,	560637.00	43900.7	79.68
				DRAGLINK ASY FOR #053 RO# 92447	560637.00	43900.7	295.19
				CHECK FMCC 114724 TOTAL			433.30
10/12/2017	FMCC	114725	HOME DEPOT USA	APPLICANT HAS WITHDRAWN THE PERMIT	422425.00	46250.1	100.00
10/12/2017	FMCC	114726	HQ INTERIORS	PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	600.00
10/12/2017	FMCC	114727	HR GREEN, INC.	2017 PLAN REVIEW AND INSPECTION	530667.00	46250.1	84,887.49
10/12/2017	FMCC	114728	HYGIENE SOLUTIONS	SANITARY DISPOSAL SERVICE	530660.00	43790.7	180.00
10/12/2017	FMCC	114730	INTOXIMETERS	DRY GAS FOR NEW UNIT	560631.00	42400.1	119.00
				ETHERNET POWER ADAPTER FOR NEW UNIT.	570720.00	42400.1	175.00
				CHECK FMCC 114730 TOTAL			294.00
10/12/2017	FMCC	114731	J&R HYDRAULIC SERVICE INC.	2 COMPLETE HYD CYL REBLDS AND REBLT HYD PMP ASY FOR #108 RO# 92564	530667.00 00	43900.7 33	792.00
10/12/2017	FMCC	114732	J.G. UNIFORMS	UNIFORM PURCHASE OFC DOELL, ONE DRESS	560625.00	42400.1	45.00
				THREE POLICE HAZARD VESTS	560625.00	42400.1	407.50
				UNIFORM PURCHASE OFC	560625.00	42400.1	1,095.80
				UNIFORM PURCHASE OFC ORTIZ, SHIRTS,	560625.00	42400.1	1,095.80
				UNIFORM PURCHASE OFC LOVE, EMBROIDERED	560625.00	42400.1	27.00
				UNIFORM PURCHASE OFC LASKOWSKI, SHIRTS,	560625.00	42400.1	995.85
				UNIFORMS PURCHSAED BY OFC CUNZALO	560625.00	42400.1	265.75
				UNIFORM ALLOWANCE OFC AGHAJAN, MISC	560625.00	42400.1	1,586.05
				UNIFORM ALLOWANCE OFC POINDEXTER,	560625.00	42400.1	51.95
				UNIFORM ALLOWANCE DC REYNOLDS, SHOES,	560625.00	42400.1	208.75
				CHECK FMCC 114732 TOTAL			5,779.45
10/12/2017	FMCC	114735#	KENT AUTOMOTIVE	MED & XLG FALCON GRIP ORG NITRILE	560637.00	43900.7	52.17
				MED & XLG FALCON GRIP ORG NITRILE	560637.00	43900.7	52.17
				MED & XLG FALCON GRIP ORG NITRILE	560637.00	43900.7	52.17
				MED & XLG FALCON GRIP ORG NITRILE	560637.00	43900.7	52.17
				CHECK FMCC 114735 TOTAL			208.68
10/12/2017	FMCC	114739	LEXISNEXIS /RELX, INC	SERVICES SEPTEMBER 1 - 30, 2017	530667.00	41070.1	397.86

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Fund: 1001 General Fund							
10/12/2017	FMCC	114740	LIPKE-KENTEX CORPORATION	HOUSEHOLD SUPPLIES	560630.00 00	42510.1 01	473.29
10/12/2017	FMCC	114741	LOVE, TRACCYE	UNIFORM REIMBURSEMENT OFC LOVE, ONE	560625.00	42400.1	168.00
10/12/2017	FMCC	114742	LUPEI, ROGER PH. D	HR-PSYCH TEST	530667.00	41080.1	600.00
10/12/2017	FMCC	114744	MCCARTHY FORD OF NORTH RIVERSIDE	CABLE ASY AND INSULATOR FOR 83 RO# 92418	560637.00 00	43900.7 32	70.81
				BUSHINGS FOR STEERING TUBE #141 RO#	560637.00	43900.7	7.62
				BRAKE KIT, CONES, RACES, BEARING ASY'S,	560637.00	43900.7	384.53
				COVER AND GASKET FOR #186 RO# 92456	560637.00	43900.7	60.98
				AXLE KIT, CUP, BEARING FOR #141 RO#	560637.00	43900.7	348.84
				INSULATOR FOR UNIT# 083 RO# 92511	560637.00	43900.7	3.36
				CREDIT FOR RETURNED AXLE KIT & GASKET	560637.00	43900.7	(168.74)
				CHECK FMCC 114744 TOTAL			707.40
10/12/2017	FMCC	114745*#	MCCLOUD SERVICES	PEST CONTROL AT VILLAGE HALL	530660.00	43790.7	106.92
				PEST CONTROL AT 201 SOUTH BLVD PUBLIC	530660.00	43790.7	128.95
				CHECK FMCC 114745 TOTAL			235.87
10/12/2017	FMCC	114746	MCDONALD'S	AUGUST PRISONER MEALS,	530667.00	42400.1	428.20
10/12/2017	FMCC	114748	MES - ILLINOIS DEPOSITORY ACCT	(3) SURVIVOR - YELLOW (WITHOUT CHARGER)	560625.00 00	42510.1 01	241.62
10/12/2017	FMCC	114749	METRO MORTUARY TRANSPORT, INC.	REMOVAL OF THE DECEASED ON JULY 15, 2017	530667.00 00	42500.1 01	235.00
				REMOVAL OF THE DECEASED FOR THE MONTH	530667.00	42500.1	660.00
				CHECK FMCC 114749 TOTAL			895.00
10/12/2017	FMCC	114750	MICHAEL L'HEUREUX	REIMBURSEMENT FOR PURCHASE OF RED WING	560625.00	42510.1	197.99
10/12/2017	FMCC	114753	MUNICIPAL EMERGENCY SERVICES	GLOBE LETTER PATCHES	560625.00 00	42510.1 01	56.34
10/12/2017	FMCC	114754	NETWORKFLEET, INC.	VERIZON MONTHLY SERVICE FOR 3 DEVICES,	530667.00	43900.7	40.50
10/12/2017	FMCC	114755	NICOR	ACCOUNT 47-31-01-4146-1, 4 CHICAGO AVE	530667.00	42400.1	24.95
10/12/2017	FMCC	114756	NICOR	GAS FOR 1120 SOUTH BLVD UNIT B 8-29-17	540693.00	43790.7	25.11
10/12/2017	FMCC	114757	NICOR GAS	GAS UTILITY 4 CHICAGO	530660.00	42400.1	50.06
10/12/2017	FMCC	114758	NIPSTA	FAE 10/2/17-10/11/17: TIM STEFFEN	530650.00	42540.1	590.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/12/2017	FMCC	114760#	O'REILLY AUTO PARTS	HOOD LIFT CYLINDERS FOR #149 RO# 92498	560637.00	43900.7	76.24
				MASTER POWER WINDOW SWITCH FOR #92 RO#	560637.00	43900.7	60.35
				(2) CIG.LIGHTER	560637.00	43900.7	15.98
				HAZARD SWITCH FOR #565 RO# 92501	560637.00	43900.7	62.85
				CHECK FMCC 114760 TOTAL			215.42
10/12/2017	FMCC	114761	ON TIME EMBROIDERY	OPFD 15241 SCOTT LYNG: ANCHOR CLASS A	560625.00	42510.1	189.00
				OPFD 15245 RON KOBYLESKI: 5.11 SHORT	560625.00	42510.1	82.00
				OPFD 15253 RON KOBYLESKI: VARIOUS	560625.00	42510.1	163.00
				OPFD 15247 SCOTT LYNG: VARIOUS CLOTHING	560625.00	42510.1	275.00
				OPFD 15248 WILLIAM TOWLER: VARIOUS	560625.00	42510.1	162.00
				CHECK FMCC 114761 TOTAL			871.00
10/12/2017	FMCC	114763#	PARTS 3, LLC/GABRIEL SALES COMPANY	SILICONE SPRAY, BRAKE CLEAN, CARB CLEAN & WD40 - STOCK	560637.00 00	43900.7 31	27.11
				SILICONE SPRAY, BRAKE CLEAN, CARB CLEAN	560637.00	43900.7	27.13
				SILICONE SPRAY, BRAKE CLEAN, CARB CLEAN	560637.00	43900.7	27.11
				ACD 15-4694 FAN CLUTCH FOR #41 RO#	560637.00	43900.7	141.57
				SILICONE SPRAY, BRAKE CLEAN, CARB CLEAN	560637.00	43900.7	27.11
				CHECK FMCC 114763 TOTAL			250.03
10/12/2017	FMCC	114765	PERSPECTIVES, LTD.	COACHING	530667.00	41080.1	275.00
10/12/2017	FMCC	114766	PLAINFIELD FIRE PROTECTION DISTRICT	ZACHARY BYINGTON: PEER FITNESS TRAINER COURSE 12/11/17-12/15/17	530650.00 00	42540.1 01	1,000.00
				ANTHONY LEIN: PEER FITNESS TRAINER	530650.00	42540.1	1,000.00
				JOSEPH PANTALEO: PEER FITNESS TRAINER	530650.00	42540.1	1,000.00
				JADEER JUDAH: PEER FITNESS TRAINER	530650.00	42540.1	1,000.00
				DAN LEINER: PEER FITNESS TRAINER COURSE	530650.00	42540.1	1,000.00
				MICHAEL PENDERGRASS: PEER FITNESS	530650.00	42540.1	1,000.00
				ADAM SMITH: PEER FITNESS TRAINER COURSE	530650.00	42540.1	1,000.00
				JOSEPH TERRY: PEER FITNESS TRAINER	530650.00	42540.1	1,000.00
				CHECK FMCC 114766 TOTAL			8,000.00
10/12/2017	FMCC	114767	POLFUS, EDWARD	INVOICE FOR E POLFUS FOR SERVICES	530667.00	41030.1	180.00
				INVOICE FOR SERVICES RENDERED FOR E	530667.00	41030.1	180.00
				INVOICE FOR E POLFUS FOR SERVICES	530667.00	41030.1	180.00
				CHECK FMCC 114767 TOTAL			540.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/12/2017	FMCC	114768#	PRAXAIR DISTRIBUTION INC-962	OXYGEN AND ACETYLENE TANK RENTALS FOR 8 -20-17 THRU 9-20-17	530667.00 00	43900.7 31	11.24
				OXYGEN AND ACETYLENE TANK RENTALS FOR 8	530667.00	43900.7	11.24
				OXYGEN AND ACETYLENE TANK RENTALS FOR 8	530667.00	43900.7	11.26
				OXYGEN AND ACETYLENE TANK RENTALS FOR 8	530667.00	43900.7	11.24
				CHECK FMCC 114768 TOTAL			44.98
10/12/2017	FMCC	114769	PRESSURE WASHING SYSTEMS	SIDEWALK PRESSURE WASHING AT VARIOUS LOCATIONS	530660.00 00	43740.7 61	4,760.00
10/12/2017	FMCC	114770#	QUIMEX	(5)55 GALLON DRUMS WINDSHIELD WASHER	560644.00	43900.7	46.75
				(5)55 GALLON DRUMS WINDSHIELD WASHER	560644.00	43900.7	46.75
				(5)55 GALLON DRUMS WINDSHIELD WASHER	560644.00	43900.7	46.75
				(5)55 GALLON DRUMS WINDSHIELD WASHER	560644.00	43900.7	46.75
				CHECK FMCC 114770 TOTAL			187.00
10/12/2017	FMCC	114771	R. E. WALSH & ASSOCIATES, INC	LATENT IMAGE EXAMINATION, INVESTIGATIONS	530660.00 00	42400.1 01	3,812.50
10/12/2017	FMCC	114772	RAY O'HERRON CO. INC.	UNIFORM PURCHASE, OFC VELEZ, UNIFORM SHIRT WITH PATCHES	560625.00 00	42400.1 01	41.99
				UNIFORM PURCHASE, OFC DOELL, DUTY BELT,	560625.00	42400.1	275.07
				UNIFORM PURCHASE DC LIMON, ONE GLOCK	560625.00	42400.1	534.99
				UNIFORM PURCHASE OFC TRENN, WEAPON SAFE	560625.00	42400.1	142.99
				UNIFORM PURCHASE OFC RADKE, SLACKS AND	560625.00	42400.1	204.97
				UNIFORM ALLAWANCE, OFC HARVEY, FUEL	560625.00	42400.1	110.00
				UNIFORM ALLOWANCE OFC BRUESCH. INITIAL	560625.00	42400.1	40.98
				DEPARTMENT AMMUNITION, 9MM	560631.00	42400.1	1,320.00
				CHECK FMCC 114772 TOTAL			2,670.99
10/12/2017	FMCC	114773	READY REFRESH BY NESTLE	BOTTLED WATER DELIVERY TO VILLAGE HALL - SEPTEMBER 2017 (4 DELIVERIES)	540691.00 00	43790.7 11	755.61
10/12/2017	FMCC	114774	REDMOND, DARLENE	INVOICE FOR D REDMOND SERVICES RENDERED	530667.00	41030.1	994.76
				INVOICE FOR D REDMOND FOR SERVICES	530667.00	41030.1	994.76
				CHECK FMCC 114774 TOTAL			1,989.52
10/12/2017	FMCC	114776	ROWBOAT CREATIVE	T-SHIRTS FOR YOUTH BASKETBALL CAMP	560642.00	42400.1	1,424.16
10/12/2017	FMCC	114778	SAFE & SOUND INVESTMENTS	PARKWAY OPENING RESTORATION REFUND	228252.00 00	00000.0 00	1,500.00
10/12/2017	FMCC	114779	SAM'S CLUB	MISC SUPPLIES FOR RETIREE OPEN	560638.00	41080.1	58.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/12/2017	FMCC	114782	SEARS HOME IMPROVEMENT	THE APPLICANT IS WITHDRAWING THE PERMIT FOR THE PROPOSED WORK	422425.00 00	46250.1 01	100.00
10/12/2017	FMCC	114785	SNI SOLUTIONS	5 GAL PAIL ANTI-FOAM	560633.00	43740.7	190.00
				ECOSALT DEICER AND GEOMELT FOR 2017	560633.00	43740.7	8,035.20
				CHECK FMCC 114785 TOTAL			8,225.20
10/12/2017	FMCC	114786	STACK, JOHN	INVOICE FOR J STACK FOR SERVICES	530667.00	41030.1	2,027.78
10/12/2017	FMCC	114788	SUBURBAN TRUCK PARTS	TAILPIPE FOR #51 AND A	560637.00	43900.7	316.61
10/12/2017	FMCC	114789	T MOBILE USA INC	TOWER DUMPR - INVESTIGATIONS	540690.00	42400.1	50.00
				TOWER DUMP - INVESTIGATIONS	540690.00	42400.1	50.00
				CHECK FMCC 114789 TOTAL			100.00
10/12/2017	FMCC	114790#	TARGET AUTO PARTS	CREDIT FOR RETURNED EXHAUST GASKETS	560637.00	43900.7	(17.86)
				CERAMIC BRAKE PADS W/HARDWARE FOR #213	560637.00	43900.7	55.00
				CHECK FMCC 114790 TOTAL			37.14
10/12/2017	FMCC	114791	TARGET SUPPLIES	GRAFFITI AND PAINT REMOVER	560633.00	43740.7	128.25
10/12/2017	FMCC	114792#	TERMINAL SUPPLY CO	DRILL BITS FOR FLEET SHOP TOOL SUPPLY	560631.00	43900.1	49.62
				DRILL BITS FOR FLEET SHOP TOOL SUPPLY	560637.00	43900.7	81.47
				DRILL BITS FOR FLEET SHOP TOOL SUPPLY	560637.00	43900.7	81.47
				DRILL BITS FOR FLEET SHOP TOOL SUPPLY	560637.00	43900.7	81.47
				DRILL BITS FOR FLEET SHOP TOOL SUPPLY	560637.00	43900.7	81.47
				CHECK FMCC 114792 TOTAL			375.50
10/12/2017	FMCC	114793	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCMENT PLUS	550606.00 00	42400.1 01	335.00
10/12/2017	FMCC	114795	TOM SUNDLING	THE APPLICANT IS BEING REFUNDED DUE TO	422425.00	46250.1	300.00
10/12/2017	FMCC	114798	U.S. HEALTHWORKS MED GROUP OF IL, P	FIRE PRE EMPLOYMENT PW EMPLOYEE SCREENING	530667.00 00	41080.1 01	3,482.00
				FIRE PRE EMPLOYMENT PW	560652.00	41080.1	75.00
				CHECK FMCC 114798 TOTAL			3,557.00
10/12/2017	FMCC	114799	UNZICKER,TIMOTHY	UNIFORM REIMBURSEMENT, OFC UNZICKER,	560625.00	42400.1	685.65
10/12/2017	FMCC	114800#	VILLAGE OF OAK PARK PETTY CASH	PUBLIC WORKS PETTY CASH REPLENISHMENT	530650.00 00	43710.1 01	40.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				PUBLIC WORKS PETTY CASH REPLENISHMENT	560631.00	43710.1	47.95
				PUBLIC WORKS PETTY CASH REPLENISHMENT	560627.00	43790.7	15.38
				PUBLIC WORKS PETTY CASH REPLENISHMENT	530667.00	43800.7	6.00
				PUBLIC WORKS PETTY CASH REPLENISHMENT	560631.00	43800.7	21.95
				CHECK FMCC 114800 TOTAL			131.28
10/12/2017	FMCC	114801*#	VILLAGE OF OAK PARK PETTY CASH	REPLENISH CASHIERS' PETTY CASH	101301.00 00	00000.0 00	59.40
				REPLENISH CASHIERS' PETTY CASH	101301.00	00000.0	22.12
				REPLENISH CASHIERS' PETTY CASH	101301.00	00000.0	4.50
				REPLENISH CASHIERS' PETTY CASH	550602.00	41000.1	160.00
				REPLENISH CASHIERS' PETTY CASH	530667.00	41110.1	21.98
				REPLENISH CASHIERS' PETTY CASH	441471.00	41300.1	0.50
				REPLENISH CASHIERS' PETTY CASH	560631.00	44550.6	9.96
				REPLENISH CASHIERS' PETTY CASH	530650.00	46206.1	49.00
				REPLENISH CASHIERS' PETTY CASH	560620.00	46260.1	4.50
				CHECK FMCC 114801 TOTAL			331.96
10/12/2017	FMCC	114802*#	WAREHOUSE DIRECT	DRINKING CUPS FOR GUEST	560620.00	41020.1	83.88
				CREDIT FOR RETURNED OFFICE SUPPLIES	560620.00	41020.1	(19.76)
				OFFICE SUPPLIES	560620.00	41070.1	34.57
				BLANK DVD & CD-R DISKS, CD-R/DVD	560620.00	42400.1	294.69
				FILE POCKETS	560620.00	42400.1	98.99
				VARIOUS SMALL OFFICE SUPPLIES	560620.00	42400.1	101.09
				OFFICE SUPPLIES, TAPE AND BOXES.	560620.00	42400.1	20.96
				FLASH MEMORY DRIVE 8GB (4 UNITS)	570720.00	42400.1	40.68
				DYMO BATTERY, R5200, LITHIUM	550671.00	42500.1	27.29
				PAPER SHREDDER FOR FLEET PARTS DEPT P71	560620.00	43900.1	140.79
				DCS GENERAL OFFICE SUPPLIES	560620.00	46260.1	15.60
				DCS GENERAL OFFICE SUPPLIES	560620.00	46260.1	191.72
				DCS GENERAL OFFICE SUPPLIES	560620.00	46260.1	50.68
				CHECK FMCC 114802 TOTAL			1,081.18
10/12/2017	FMCC	114803	WASHINGTON,CARRIE BELLE	INVOICE FOR C WASHINGTON FOR SERVICES RENDERED ON OCTOBER 3 2017	530667.00 00	41030.1 01	573.90
10/12/2017	FMCC	114806#	WEX BANK	OUTSIDE FUELING FOR SEPT. 2017 UNITS 25	560636.00	43900.7	326.95
				OUTSIDE FUELING FOR SEPT. 2017 UNITS 25	560636.00	43900.7	21.17
				CHECK FMCC 114806 TOTAL			348.12
10/12/2017	FMCC	114807	WIELEBNICKI, JOHN	REIMBURSMENT TO JOHN	550602.00	43710.1	61.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/12/2017	FMCC	114808	WILLIAM FARNON	REIMBURSEMENT FOR PURCHASE OF RED WIND	560625.00	42510.1	179.01
10/12/2017	FMCC	114810	WORLDPOINT ECC, INC.	PRESTN INFANT 4 PACK W/CPR MONITOR	560631.00	42540.1	467.04
				Total for fund 1001 General Fund			181,137.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 Farmers Market Com							
10/12/2017	FMCC	114671*#	ANDY FRAIN SERVICES	CROSSING GUARD SERVICE	530851.00	43014.1	1,743.36
10/12/2017	FMCC	114687	COLLEEN MCNICHOLS	COLLEEN MCNICHOLS - 09/20/2017 TO	530667.00	43014.1	792.00
10/12/2017	FMCC	114781	SCHIRMER, ROBIN L.	PAY PERIOD: SEPTEMBER 2017	530667.00	43014.1	457.50
10/12/2017	FMCC	114801*#	VILLAGE OF OAK PARK PETTY CASH	REPLENISH CASHIERS' PETTY CASH	101301.00 00	00000.0 00	(22.12)
				REPLENISH CASHIERS' PETTY CASH	101301.00	00000.0	(59.40)
				REPLENISH CASHIERS' PETTY CASH	560631.00	43014.1	22.12
				REPLENISH CASHIERS' PETTY CASH	560638.00	43014.1	59.40
				CHECK FMCC 114801 TOTAL			0.00
				Total for fund 2027 Farmers Market Com			2,992.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 Madison Street TIF Fund							
10/12/2017	FMCC	114751	MILLER, CANFIELD,PADDOCK & STONE, P	LEGAL SERVICES THROUGH SEPTEMBER 30, 2017	530667.00 00	41070.1 01	782.00
				Total for fund 2072 Madison Street TIF Fund			782.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2081 SSA#1- Downtown Oak Park							
10/12/2017	FMCC	114706	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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
10/12/2017	FMCC	114780	SARAH'S INN	B16-11 DOMESTIC VIOLENCE SERVICES	583681.00	46201.6	870.22
10/12/2017	FMCC	114801*#	VILLAGE OF OAK PARK PETTY CASH	REPLENISH CASHIERS' PETTY CASH	101301.00 00	00000.0 00	(4.50)
				REPLENISH CASHIERS' PETTY CASH	550605.00	46201.6	4.50
				CHECK FMCC 114801 TOTAL			0.00
10/12/2017	FMCC	114804	WEDNESDAY JOURNAL, INC	B16-14 VOP ADMINISTRATION PY2016 CDBG INVOICE #B16-14-30 DRAW #30	583602.00 00	46201.6 66	476.00
10/12/2017	FMCC	114805	WEST COOK YMCA	B16-12 WEST COOK YMCA RESIDENT PROGRAM	583626.00	46201.6	1,284.83
				Total for fund 2083 Community Dev Block Grant			2,631.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2098 Downtown TIF Fund							
10/12/2017	FMCC	114684	CCS INTERNATIONAL, INC	OWNER'S REP SERVICES FOR WESTGATE DEVELOPMENT PER 2015 APPROVED CONTRACT	530667.00 00	46260.1 01	3,031.86
				Total for fund 2098 Downtown TIF Fund			3,031.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2158 IDPH -VECTOR SURVEILLANCE & CNTL FY 2018							
10/12/2017	FMCC	114809*	WOLDEMICHAEL, RAHEL	PAY PERIOD: 9/11/17 - 9/29/17	550603.00	44560.1	323.00
				Total for fund 2158 IDPH -VECTOR SURVEILLANCE &			323.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2194 IDPH - IL TOBACCO FREE FY 2018							
10/12/2017	FMCC	114809*	WOLDEMICHAEL, RAHEL	PAY PERIOD: 9/11/17 - 9/29/17	530656.00	44560.1	731.00
				Total for fund 2194 IDPH - IL TOBACCO FREE FY			731.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 Capital Bldg Improvements							
10/12/2017	FMCC	114673	ARROW LOCKSMITH	KEYS TAGS LOCK FOR POLICE DEPARTMENT	540673.00	43790.1	256.60
10/12/2017	FMCC	114737	KONE INC.	INSTALL DOOR RESTRICTOR & CAB UPGRADE	540673.00	43790.1	21,311.00
				Total for fund 3012 Capital Bldg Improvements			21,567.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 Capital Improvement Fund							
10/12/2017	FMCC	114657	A & B LANDSCAPING & TREE SERVICE IN	INSTALLATION OF PROUS PAVERS AT 13 LOCTIONS ON S. OAK PARK	570959.00 00	43780.1 01	3,525.00
10/12/2017	FMCC	114716	G.A. PAVING CONSTRUCTION CO., INC.	BIKE PARKING FACILITIES	570967.00 00	43780.1 01	19,719.24
10/12/2017	FMCC	114759	O'HARE TOWING SERVICE	RELOCATION 300 WISCONSIN RESUFACING	570951.00	43780.1	95.00
				RELOCATION FOR	570974.00	43780.1	95.00
				RELOCATION AT 400 WESLEY FOR	570974.00	43780.1	95.00
				RELOCATION PLEASANT AND S MAPLE FOR	570974.00	43780.1	95.00
				RELOCATION 400 WESLEY FOR	570974.00	43780.1	95.00
				CHECK FMCC 114759 TOTAL			475.00
10/12/2017	FMCC	114797	TREASURER, STATE OF ILLINOIS (IDOT	CHICAGO AVE RESURFACING & STREETSCAPING 16-31 SECT.15-00263-00-RS	570951.00 00	43780.1 01	64,649.79
				IDOT CONSTRUCTION SOUTH BLVD	570959.00	43780.1	60,621.80
				CHICAGO AVE RESURFACING & STREETSCAPING	570959.00	43780.1	64,649.80
				CHECK FMCC 114797 TOTAL			189,921.39
				Total for fund 3095 Capital Improvement Fund			213,640.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4025 Debt Service Fund							
10/12/2017	FMCC	114666#	AMALGAMATED BANK OF CHICAGO	REGISTRAR & PAYING AGENT FEES GO BONDS SERIES 2012A FOR PERIOD 10/1/17 -	530804.00 00	41300.1 48	500.00
				REGISTRAR & PAYING AGENT FEES GO BONDS	530804.00	41300.1	500.00
				REGISTRAR & PAYING AGENT FEES GO BONDS	530804.00	41300.1	500.00
				REGISTRAR & PAYING AGENT FEES GO BONDS	530804.00	41300.1	500.00
				REGISTRAR & PAYING AGENT FEES GO BONDS	530804.00	41300.1	500.00
				CHECK FMCC 114666 TOTAL			2,500.00
				Total for fund 4025 Debt Service Fund			2,500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 Water Fund							
10/12/2017	FMCC	114668	AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP RENEWAL	550602.00 00	43730.1 01	83.00
				MEMBERSHIP RENEWAL - GIL LUBUGUIN	550602.00	43730.1	206.00
				CHECK FMCC 114668 TOTAL			289.00
10/12/2017	FMCC	114670	ANDREW HOOG AND CHEE-YOUNG KIM	SBPGP-313 (1016 N EUCLID AVE.) HOOG & KIM	570707.00 00	43750.7 81	3,500.00
10/12/2017	FMCC	114672*#	ARAMARK	WS UNIFORMS	550632.00	43750.1	47.26
				WS UNIFORMS	550632.00	43750.1	76.83
				CHECK FMCC 114672 TOTAL			124.09
10/12/2017	FMCC	114700	CONSTELLATION ENERGY SERVICES	ELECTRICITY FOR PUMP STATIONS	540692.00 00	43730.7 76	9,676.45
10/12/2017	FMCC	114707*#	DRESSEL'S ACE HARDWARE	SANDPAPER/PVC CEMENT	560631.00 00	43730.7 76	15.03
10/12/2017	FMCC	114721*#	GRAINGER	DISPOSABLE GLOVES	560631.00	43730.7	88.00
10/12/2017	FMCC	114729	ILLINOIS SECTION AWWA	ANNUAL REGULATORY UPDATE - GIL	530650.00	43730.1	70.00
10/12/2017	FMCC	114733	JESSICA & JAMES MAHER	UB refund for account: 0523000906-15	115121.00	00000.0	91.93
				UB refund for account: 0523000906-15	115121.00	00000.0	26.25
				CHECK FMCC 114733 TOTAL			118.18
10/12/2017	FMCC	114736*	KITA DORSEY	UB REFUND FOR 925 S. HUMPHREY	115121.00	00000.0	68.80
				UB REFUND FOR 925 S. HUMPHREY	115121.00	00000.0	19.65
				UB REFUND FOR 925 S. HUMPHREY	115121.00	00000.0	1.54
				CHECK FMCC 114736 TOTAL			89.99
10/12/2017	FMCC	114745*#	MCCLOUD SERVICES	PEST CONTROL SOUTH PUMP STATION	530660.00	43730.7	64.47
				PEST CONTROL NORTH PUMP STATION	530660.00	43730.7	64.47
				PEST CONTROL CENTRAL PUMP STATION	530660.00	43730.7	85.93
				CHECK FMCC 114745 TOTAL			214.87
10/12/2017	FMCC	114784	SMITH ECOLOGICAL SYSTEMS INC	CHLORINATOR PARTS	560631.00 00	43730.7 76	2,830.46
				CHLORINATOR PARTS	560631.00	43730.7	289.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 Water Fund							
				CHECK FMCC 114784 TOTAL			3,119.50
10/12/2017	FMCC	114787	SUBURBAN LABORATORIES	2017 WATER TESTING SERVICES	530660.00	43730.7	1,478.00
				Total for fund 5040 Water Fund			18,783.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
10/12/2017	FMCC	114736*	KITA DORSEY	UB REFUND FOR 925 S. HUMPHREY	115121.00	00000.0	7.96
				Total for fund 5055 Environmental Services Fund			7.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
10/12/2017	FMCC	114667	AMANDA SNOW	REFUND FOR PARKING VALIDATION TICKETS -	440460.00	43770.7	48.00
10/12/2017	FMCC	114669	ANDERSON ELEVATOR CO	ELEVATOR INSPECTION FOR HC GARAGE	530660.00	43770.7	400.00
				HC GARAGE ELEVATOR INPECTIONS	530660.00	43770.7	400.00
				CHECK FMCC 114669 TOTAL			800.00
10/12/2017	FMCC	114672*#	ARAMARK	LAUNDRY SERVICES FOR METER TECHS.	550632.00	43770.7	22.44
				LAUNDRY SERVICES FOR METER TECHS.	550632.00	43770.7	22.44
				CHECK FMCC 114672 TOTAL			44.88
10/12/2017	FMCC	114701#	CULLIGAN WATER	WATER DISPENSER SERVICE/ BOTTLE COSTS	530660.00	43770.7	41.36
				WATER DISPENSER SERVICE/ BOTTLE COSTS	530660.00	43770.7	84.84
				CHECK FMCC 114701 TOTAL			126.20
10/12/2017	FMCC	114702	CURRIE MOTORS FRANKFORT, INC.	FORD F250 PICKUP W/PLOW PARKING DEPT'S NEW PICKUP (REPLACING# 85) (ACCT# ON	570750.00 00	43770.7 86	42,689.00
10/12/2017	FMCC	114705	DEVIN SAVAGE	PARKING PERMIT REFUND FOR ZONE Y7	422483.00	43770.7	62.00
10/12/2017	FMCC	114707*#	DRESSEL'S ACE HARDWARE	CLEANING SUPPLIES FOR HC GARAGE	560623.00 00	43770.7 88	23.99
				OPERATIONAL SUPPLIES FOR HC GARAGE	560631.00	43770.7	56.05
				OPERATIONAL SUPPLIES FOR HC GARAGE	560631.00	43770.7	63.16
				OPERATIONAL SUPPLIES FOR HC GARAGE	560631.00	43770.7	37.93
				OPERATIONAL SUPPLIES FOR HC GARAGE	560631.00	43770.7	16.28
				CHECK FMCC 114707 TOTAL			197.41
10/12/2017	FMCC	114711#	FABIOLA BOWLAND	PARKING PERMIT REFUND FOR LOT #2 AND	228245.00	00000.0	20.00
				PARKING PERMIT REFUND FOR LOT #2 AND	422481.00	43770.7	57.00
				CHECK FMCC 114711 TOTAL			77.00
10/12/2017	FMCC	114721*#	GRAINGER	PORTABLE A/C UNIT FOR HC LOWER OFFICE	560631.00	43770.7	918.00
10/12/2017	FMCC	114723	HEATHER DYE	PARKING PERMIT REFUND FOR LOT #66	422481.00	43770.7	220.00
10/12/2017	FMCC	114734	JULIANA ELSMONT	PARKING PERMIT REFUND FOR LOT #46	422481.00	43770.7	44.00
10/12/2017	FMCC	114738	LEVYNA EVANS	PARKING PERMIT REFUND FOR ZONE Y4	422483.00	43770.7	102.00
10/12/2017	FMCC	114743	MARK HADDAD	PARKING PERMIT REFUND FOR ZONE Z3	422483.00	43770.7	62.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
10/12/2017	FMCC	114747	MELISSA BANGLE	PARKING PERMIT REFUND FOR ZONE Y4	422483.00	43770.7	61.00
				PARKING PERMIT REFUND FOR ZONE Y4	422483.00	43770.7	61.00
				CHECK FMCC 114747 TOTAL			122.00
10/12/2017	FMCC	114752#	MR MAT	CLEANING SERVICE FOR AVENUE GARAGE MATS	530660.00	43770.7	43.35
				CLEANING SERVICE FOR AVENUE GARAGE MATS	530660.00	43770.7	43.35
				CLEANING SERVICE FOR HC GARAGE MATS	530660.00	43770.7	125.25
				CLEANING SERVICE FOR HC GARAGE MATS	530660.00	43770.7	125.25
				CLEANING SERVICE FOR HC GARAGE MATS	530660.00	43770.7	125.25
				CHECK FMCC 114752 TOTAL			462.45
10/12/2017	FMCC	114762#	ORBIS CONSTRUCTION CO, INC.	GENERAL GENERAL MAINTENANCE FOR PARKING GARAGES	530660.00 00	43770.7 83	3,198.00
				GENERAL GENERAL MAINTENANCE FOR PARKING	530660.00	43770.7	5,543.20
				GENERAL GENERAL MAINTENANCE FOR PARKING	530660.00	43770.7	12,578.80
				CHECK FMCC 114762 TOTAL			21,320.00
10/12/2017	FMCC	114764	PATRICK SCHUESSLER	REFUND FOR PARKING TRANSPONDER	440459.00	43770.7	20.00
10/12/2017	FMCC	114777	RYAN MUNOZ	PARKING PERMIT REFUND FOR LOT #79	422481.00	43770.7	103.00
10/12/2017	FMCC	114783	SERVICE SPRING	U-BOLTS FOR PARKINGS NEW TRUCK #166, TO	570750.00	43770.7	55.67
10/12/2017	FMCC	114794	THY NGO	PARKING PERMIT REFUND FOR ZONE #Y3	422483.00	43770.7	66.00
10/12/2017	FMCC	114796	TRAFFIC CONTROL & PROTECTION	FLAT CAPS WHICH COVER THE NUMBERED PARKING SPACES IN HC GARAGE	560631.00 00	43770.7 88	16.60
10/12/2017	FMCC	114802*#	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR PARKING STAFF	560620.00	43770.7	54.99
				OFFICE SUPPLIES FOR STAFF	560620.00	43770.7	8.55
				CHECK FMCC 114802 TOTAL			63.54
				Total for fund 5060 Parking Fund			67,619.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
10/12/2017	FMCC	114775	ROBBINS SCHWARTZ NICHOLAS LIFTON	LEGAL SERVICES JULY 1, 2017 THROUGH JULY 31, 2017	530680.00 00	41071.1 01	14,324.69
				Total for fund 6026 Self Insured Retention Fund			14,324.69
			TOTAL - ALL FUNDS				692,572.83

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