Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/14/2017	FMCC	115321	BAUDO, PAUL	REFUND OF REDUCED FEDERAL TAX	101303.00	00000.0	597.59
11/14/2017	FMCC	115322	DRANSOFF, TOM	REFUND OF REDUCED FEDERAL TAX	101303.00	00000.0	454.74
11/14/2017	FMCC	115323	GRIVETTI, ROGER	REFUND OF REDUCED FEDERAL TAX	101303.00	00000.0	547.81
11/14/2017	FMCC	115324	JACOBSON,DAVID	REFUND OF REDUCED FEDERAL TAX	101303.00	00000.0	658.03
11/14/2017	FMCC	115325	LEPCZYNSKI,MICHAEL J.	REFUND OF REDUCED FEDERAL TAX	101303.00	00000.0	185.38
11/14/2017	FMCC	115326	RYGH, WILLIAM G	REFUND OF REDUCED FEDERAL TAX	101303.00	00000.0	150.31
11/16/2017	FMCC	115327	ABIGAIL GLENN	PARKWAY OPENING RESTORATION REFUND FOR	228252.00	00000.0	1,000.00
11/16/2017	FMCC	115328	ADP, LLC	PAYROLL PROCESSING FEES - OCTOBER 2017	530668.00	41300.1	17,862.70
11/16/2017	FMCC	115329	AFLAC	EMPLOYEE PREMIUMS	210242.00	00000.0	3,374.20
11/16/2017	FMCC	115330	AIRGAS USA LLC	OXYGEN USP MEDICAL & NITROUS OXIDE	530660.00	42520.1	292.74
11/16/2017	FMCC	115331	AJILON PROFESSIONAL STAFFING	MARQUE LOVE W/E 10-22-17	530658.00 00	41100.1 01	980.35
				MARQUE LOVE W/E 10-15-17	530658.00	41100.1	784.28
				MARQUE LOVE W/E 10-29-17	530658.00	41100.1	1,036.37
				CHECK FMCC 115331 TOTAL			2,801.00
11/16/2017	FMCC	115332	ANIMAL CARE LEAGUE	MONTHLY SERVICE CONTRACT NOVEMBER 2017	530667.00	44550.6	8,583.33
11/16/2017	FMCC	115333	APWA - AMERICAN PUBLIC WORKS ASSOC.	APWA 2018 MEMBERSHIP	550602.00 00	43710.1 01	1,600.00
11/16/2017	FMCC	115334#	ARAMARK	LAUNDRY SERVICE FOR FORESTRY DIVISION	550632.00	43740.1	5.37
				LAUNDRY SERVICE FOR FORESTRY DIVISION	550632.00	43800.1	21.49
				CHECK FMCC 115334 TOTAL			26.86
11/16/2017	FMCC	115335	ARROW LOCKSMITH	KEYS	560627.00	43790.7	26.00
11/16/2017	FMCC	115337#	BATTERIES PLUS, LLC	AA & AAA DURACELL COPPER TOP BATTERIES	550673.00	42510.1	167.04
				BULBS	560627.00	43790.7	194.21
				CHECK FMCC 115337 TOTAL			361.25
11/16/2017	FMCC	115338	BLUE CROSS/BLUE SHIELD OF IL	AMB #:1728851 REFUND FOR OVERPAYMENT ON ROBERTO LEOPARDO DOS 1-19-17	440458.00 00	42520.1 01	636.00
11/16/2017	FMCC	115340	CHICAGO COMMUNICATIONS, LLC	REPAIRS TO HEADSETS	540690.00 00	42510.1 01	119.00
				REPAIRS TO HEADSETS	540690.00	42510.1	119.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				REPAIRS TO HEADSETS	540690.00	42510.1	95.00
				CHECK FMCC 115340 TOTAL			333.00
11/16/2017	FMCC	115341	CINTAS #769	CLEANING IN POLICE DEPT	530660.00	43790.7	138.16
				CLEANING POLICE DEPT	530660.00	43790.7	138.16
				CHECK FMCC 115341 TOTAL			276.32
11/16/2017	FMCC	115342	CINTAS FIRST AID & SAFETY	SAFETY CABINET SERVICE 11-6-17	560631.00 00	43710.7 10	299.66
11/16/2017	FMCC	115343	CITY ESCAPE GARDEN & DESIGN LLC	2017 REGULAR LANDSCAPE MAINTENANCE	530660.00 00	43800.7 42	10,279.20
				2017 CONTAINER PLANTING	530660.00	43800.7	3,794.00
				CHECK FMCC 115343 TOTAL			14,073.20
11/16/2017	FMCC	115344	COMCAST CABLE	8771 201190558746 CABLE SERVICE AT	540690.00	43710.1	31.59
11/16/2017	FMCC	115345	COMED (6111)	ELECTRIC FOR 80 N MARION 9/17/17 -	540692.00	43720.7	146.72
11/16/2017	FMCC	115346	COMED (6111)	ELECTRIC FOR 203 S MARION 9/27/17 -	540692.00	43720.7	239.70
11/16/2017	FMCC	115347	COMED (6111)	ELECTRIC FOR 124 N MARION HEATED	540692.00	43720.7	305.76
11/16/2017	FMCC	115348	COMED (6112)	MASTER ACCT FOR ELECTRIC	540692.00	43720.7	6,400.94
11/16/2017	FMCC	115352	EAGLE ENGRAVING	FIREGROUND ID TAGS	560625.00	42510.1	62.87
11/16/2017	FMCC	115353	ELEVATOR INSPECTION SERVICES	2017 CONTRACVTUAL ELEVATOR INSPECTION SERVICES	530667.00 00	46250.1 01	40.00
				2017 CONTRACVTUAL ELEVATOR INSPECTION	530667.00	46250.1	80.00
				2017 CONTRACVTUAL ELEVATOR INSPECTION	530667.00	46250.1	40.00
				CHECK FMCC 115353 TOTAL			160.00
11/16/2017	FMCC	115358#	HASTINGS AIR ENERGY CONTROL	GRABBER/BLADDER 6.25"	550673.00 00	42510.1 01	311.29
				SCISSOR LIFT REPAIR	530667.00	43900.1	1,376.00
				CHECK FMCC 115358 TOTAL			1,687.29
11/16/2017	FMCC	115359	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	159.50
				EMS SUPPLIES	560631.00	42520.1	632.05
				CHECK FMCC 115359 TOTAL			791.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
11/16/2017	FMCC	115361	HUMANA HEALTH CARE PLANS	AMB #:16355152 REFUND FOR OVERPAYMENT ON EUNICE CARPENTER DOS 8-22-16	440458.00 00	42520.1 01	367.86
11/16/2017	FMCC	115362	HYGIENE SOLUTIONS	SANITARY DISPOSAL SERVICE NOVEMBER	530660.00	43790.7	180.00
11/16/2017	FMCC	115363	ILLINOIS STATE POLICE DIV OF ADMI	BACKGROUND CHECKS FOR CHAUFFER LICENSES	530642.00 00	46205.1 01	270.00
11/16/2017	FMCC	115364#	K & S SPRINKLERS INC.	INSPECTION COMPLETED AT VILLAGE HALL	530660.00	43790.7	580.00
				INSPECTION COMPLETED AT DOLE CENTER	530660.00	43790.7	310.00
				CHECK FMCC 115364 TOTAL			890.00
11/16/2017	FMCC	115365#	KAARRE, DOUG	PUBLIC TRANS PRE TAX BENEFIT CLAIM	209238.00	00000.0	280.00
				REIMBURSEMENT FOR LUNCH FOR HPC	530662.00	41020.1	59.70
				CHECK FMCC 115365 TOTAL			339.70
11/16/2017	FMCC	115366	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING/TRANSCRIPT OF 10-16-17 BOARD MEETING	530667.00 00	41100.1 01	247.50
11/16/2017	FMCC	115367	LUPEI, ROGER PH. D	FIRE PRE EMPLOYMENT PHYSICAL	530667.00	41080.1	600.00
				POLICE PRE EMPLOYMENT PHYSICAL	530667.00	41080.1	600.00
				CHECK FMCC 115367 TOTAL			1,200.00
11/16/2017	FMCC	115368	MCCLOUD SERVICES	PEST CONTROL AT PUBLIC WORKS CENTER	530660.00	43790.7	128.95
11/16/2017	FMCC	115369#	MINUTEMAN PRESS	GET INVOLVED CARDS	550601.00	41000.1	65.83
				2018-2022 CONSOLIDATED CIP BOOKS 27 @	550601.00	41300.1	1,400.31
				KNOX BOX INFORMATION CARDS	550601.00	42500.1	82.45
				BUSINESS CARDS-CONSTRUCTION, BOWMAN,	550601.00	42500.1	41.00
				BUSINESS CARDS-CONSTRUCTION, BOWMAN,	560620.00	43700.1	49.00
				BUSINESS CARDS-CONSTRUCTION, BOWMAN,	550601.00	46206.1	46.00
				BUSINESS CARDS-CONSTRUCTION, BOWMAN,	550601.00	46250.1	46.00
				CHECK FMCC 115369 TOTAL			1,730.59
11/16/2017	FMCC	115370#	MR MAT	MATS FOR POLICE DEPT	530660.00	43790.7	87.00
				MATS FOR POLICE DEPT	530660.00	43790.7	87.00
				MATS FOR POLICE DEPT	530660.00	43790.7	87.00
				MATS FOR POLICE DEPT	530660.00	43790.7	87.00
				MATS FOR DOLE CENTER	530660.00	43790.7	76.30
				MATS FOR DOLE CENTER	530660.00	43790.7	76.30
				MATS FOR DOLE CENTER	530660.00	43790.7	76.30
				MATS FOR 255 AUGUSTA DOLE CENTER	530660.00	43790.7	76.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				MATS FOR PUBLIC WORKS CENTER	530660.00	43790.7	154.54
				MATS FOR PUBLIC WORKS CENTER	530660.00	43790.7	154.54
				MATS FOR PUBIC WORKS CENTER	530660.00	43790.7	154.54
				MATS FOR PUBLIC WORKS CENTER	530660.00	43790.7	154.54
				MATS FOR 900S EAST	530660.00	43790.7	11.25
				MATS FOR 212 AUGUSTA	530660.00	43790.7	9.00
				MATS FOR 100 S EUCLID FIRE STATION	530660.00	43790.7	36.45
				MATS FOR 900 S EAST FIRE STATION	530660.00	43790.7	11.25
				MATS FOR FIRE STATION 212 AUSUSTA	530660.00	43790.7	9.00
				MATS FOR 100 S EUCLID FIRE STATION	530660.00	43790.7	36.45
				MATS FOR 900 S EAST FIRE	530660.00	43790.7	11.25
				MATS FOR 212 AUGUSTA FIRE STATION	530660.00	43790.7	9.00
				MATS FOR 100 S EUCLID FIRE STATION	530660.00	43790.7	36.45
				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 100 S EUCLID FIRE STATION	530660.00	43790.7	36.45
				CHECK FMCC 115370 TOTAL			1,498.16
11/16/2017	FMCC	115371	MUNICIPAL EMERGENCY SERVICES	HONEYWELL EV1 TRADITIONAL HELMET (MATTE)	560625.00 00	42510.1 01	247.97
11/16/2017	FMCC	115372	MUNICIPAL WEB SERVICE	ENEWS LIST HOSTING	530660.00	41110.1	42.00
11/16/2017	FMCC	115374	NEOPOST USA, INC	HIGH YIELD RED INK FOR NEOPOST IN-700	560670.00	41300.1	230.01
				CREDIT FOR SALES TAXES CHARGED 3/1/17	560670.00	41300.1	(15.69)
				CREDIT FOR SALES TAXES CHARGED 5/30/17	560670.00	41300.1	(15.88)
				CREDIT FOR SALES TAXES CHARGED 6/29/17	560670.00	41300.1	(0.62)
				CREDIT FOR SALES TAXES CHARGED 8/18/17	560670.00	41300.1	(15.38)
				CHECK FMCC 115374 TOTAL			182.44
11/16/2017	FMCC	115375*#	NETWORKFLEET, INC.	TRACKING SERVICE FOR FORESTRY	530667.00	43800.1	151.60
11/16/2017	FMCC	115379	PERSPECTIVES, LTD.	QUARTERLY BILLING	530667.00	41080.1	1,701.00
11/16/2017	FMCC	115380#	R & L MAINTENANCE	2017 EMERGENCY REPAIRS	540674.00	43790.7	922.50
				2017 EMERGENCY REPAIRS	540674.00	43790.7	555.00
				CHECK FMCC 115380 TOTAL			1,477.50
11/16/2017	FMCC	115383	RUMORO, JOHN	HOUSING - NOVEMBER 2017	530660.00	42400.1	400.00
11/16/2017	FMCC	115385#	SAM'S CLUB	SAFETY SEESION AND OPEN ENROLLMENT	560620.00	41080.1	325.12
				SAFETY SEESION AND OPEN ENROLLMENT	560631.00	43710.7	162.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CHECK FMCC 115385 TOTAL			487.42
11/16/2017	FMCC	115389	SIKICH LLP	PROFESSIONAL ACCOUNTING ASSISTANCE -	530658.00	41300.1	8,430.00
11/16/2017	FMCC	115390	SOUND PLANNING ASSOCIATES, INC.	ROOM 101 SOUND SYSTEM UPGRADES	570710.00 00	41110.1 01	12,925.00
11/16/2017	FMCC	115392	SUBURBAN TREE CONSORTIUM	MEMBERSHIP DUES RENEWAL 2018	550602.00 00	43800.1 01	575.00
11/16/2017	FMCC	115394	TRAFFIC SAFETY STORE	TRAFFIC CONES FOR ENGINE 602	550673.00	42510.1	86.26
11/16/2017	FMCC	115395	U.S. HEALTHWORKS MED GROUP OF IL, P	EMPLOYEE PHYSICAL	560652.00 00	41080.1 01	245.00
11/16/2017	FMCC	115396	VISTA NATIONAL INSURANCE GROUP	BROKER SERVICES	530667.00 00	41080.1 01	3,250.00
11/16/2017	FMCC	115397*#	WAREHOUSE DIRECT	MISC OFFICE SUPPLIES	560620.00	41110.1	46.85
				PENS,, LEGAL & STENO PADS	560620.00	42500.1	92.19
				FOOTREST & 1" BINDERS	560620.00	42500.1	76.98
				OIFFICE SUPPLIES	560620.00	43710.1	42.12
				OFFICE SUPPLIES: CALENDARS, REFILLS,	560620.00	44550.1	93.26
				CHECK FMCC 115397 TOTAL			351.40
11/16/2017	FMCC	115398	WIGHT & COMPANY	ARCHITECTURAL DESIGN REVIEW SERVICES	530667.00	46202.1	2,215.00
				ARCHITECTURAL DESIGN REVIEW SERVICES	530667.00	46202.1	1,220.00
				ARCHITECTURAL DESIGN REVIEW SERVICES	530667.00	46202.1	1,325.00
				ARCHITECTURAL DESIGN REVIEW SERVICES	530667.00	46202.1	2,143.20
				CHECK FMCC 115398 TOTAL			6,903.20
				Total for fund 1001 General Fund			108,275.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 Farmers Market Com							
11/16/2017	FMCC	115386	SCHIRMER, ROBIN L.	PAY PERIOD 10/1/17 - 11/2/17	530667.00	43014.1	446.25
				Total for fund 2027 Farmers Market Com			446.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
11/16/2017	FMCC	115373	NATIONAL DEVELOPMENT COUNCIL	B16-24 SECTION 108 UNDERWITING CONSULTATION NDC PY2016 INVOICE #B16-24	583697.00 00	46201.6 66	700.00
				Total for fund 2083 Community Dev Block Grant			700.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 Capital Bldg Improvements							
11/16/2017	FMCC	115378*#	PENTEGRA SYSTEMS	VIDEO SECURITY AND KEYCARD ACCESS	540673.00	43790.1	2,468.00
11/16/2017	FMCC	115388	SEPS, INC	REPALCE VILLAGE HALL UPS SYSTEM	540673.00	43790.1	34,558.27
				Total for fund 3012 Capital Bldg Improvements			37,026.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
11/16/2017	FMCC	115378*#	PENTEGRA SYSTEMS	VIDEO SECURITY AND KEYCARD ACCESS	570720.00	41300.9	3,410.15
				VIDEO SECURITY AND KEYCARD ACCESS	570720.00	41300.9	780.00
				CHECK FMCC 115378 TOTAL			4,190.15
				Total for fund 3029 Equipment Replacement Fund			4,190.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 Capital Improvement Fund							
11/16/2017	FMCC	115336	BABINSKI, ROMAN	REIMBURSEMENT FOR SEMINAR ESSENTIALS OF	530650.00	43780.1	521.50
				REIMBURSMENT FOR PE	550602.00	43780.1	61.41
				CHECK FMCC 115336 TOTAL			582.91
11/16/2017	FMCC	115351*#	CROWLEY-SHEPPARD ASPHALT CO	17-2 RESURFACING OF VARIOUS STREETS AND PARKING LOTS 10/1/17 - 10/31/17	570951.00 00	43780.1 01	328,409.72
				17-2 RESURFACING OF VARIOUS STREETS AND	570959.00	43780.1	148,690.28
				CHECK FMCC 115351 TOTAL			477,100.00
11/16/2017	FMCC	115354	EVEREST SNOW MANAGEMENT, INC	PARKWAY TREE WATERING 2017	570957.00 00	43780.1 01	3,871.00
				PARKWAY TREE WATERING 2017	570957.00	43780.1	1,935.50
				PARKWAY TREE WATERING 2017	570957.00	43780.1	1,935.50
				PARKWAY TREE WATERING 2017	570957.00	43780.1	1,935.50
				CHECK FMCC 115354 TOTAL			9,677.50
11/16/2017	FMCC	115356	FLOOD TESTING LABORATORIES	TESTING AND INSPECTION SERVICES EMERSON CROSSWALKS	530667.00 00	43780.1 01	470.00
11/16/2017	FMCC	115357	H & H ELECTRIC CO.	WASHINGTON BLVD SIGNAL IMPROVEMENTS	570971.00	43780.8	142,020.50
11/16/2017	FMCC	115360	HINSDALE NURSERIES	AUTUMN SPLENDOR HORSECHESTNUT TREE	570957.00	43780.1	238.00
11/16/2017	FMCC	115397*#	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR ENGINEERING	560620.00	43780.1	27.25
11/16/2017	FMCC	115399	ZAIDI, ASAD	REIMBURSEMENT FOR SAFETY SHOES FOR ASAD	560625.00	43780.1	96.80
				Total for fund 3095 Capital Improvement Fund			630,212.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 Water Fund							
11/16/2017	FMCC	115349	CONSTELLATION ENERGY SERVICES	ELECTRICITY FOR PUMP STATIONS 9/11/17 - 10/12/17	540692.00 00	43730.7 76	7,719.12
11/16/2017	FMCC	115355	FERGUSON WATERWORKS #2516	LOCATOR	570710.00 00	43730.7 77	606.59
11/16/2017	FMCC	115375*#	NETWORKFLEET, INC.	GPS	530667.00	43730.7	151.60
11/16/2017	FMCC	115376	OAK BROOK MECHANICAL SERVICES INC.	START UP HEAT	530667.00 00	43730.7 76	345.00
11/16/2017	FMCC	115377*	OAK PARK HOSPITAL	UB REFUND FOR 533 WENONAH	202206.00	00000.0	39.46
11/16/2017	FMCC	115378*#	PENTEGRA SYSTEMS	VIDEO SECURITY AND KEYCARD ACCESS	570707.00	43730.7	265.02
11/16/2017	FMCC	115387	SCHROEDER ASPHALT SRVCS	UB REFUND HYDRANT METER DEPOSIT	202206.00 00	00000.0 00	1,500.00
11/16/2017	FMCC	115391	SUBURBAN LABORATORIES	2017 WATER TESTING SERVICES	530660.00	43730.7	882.00
11/16/2017	FMCC	115393	THOMAS CIOPPA	UB REFUND FOR 1193 S. GROVE, UNIT 6	202206.00	00000.0	7.50
				Total for fund 5040 Water Fund			11,516.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
11/16/2017	FMCC	115377*	OAK PARK HOSPITAL	UB REFUND FOR 533 WENONAH	202206.00	00000.0	22.40
11/16/2017	FMCC	115382	ROZMUS, KAREN	CONTRACT FOR	530667.00	43760.1	975.00
11/16/2017	FMCC	115384	RUSH OAK PARK HOSPITAL	UB REFUND FOR 535 WENONAH	202206.00 00	00000.0 00	61.86
				Total for fund 5055 Environmental Services Fund			1,059.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
11/16/2017	FMCC	115350	COOK COUNTY COLLECTOR	COOK COUNTY PARKING LOT AND GARAGE TAX	228251.00	00000.0	3,071.17
11/16/2017	FMCC	115351*#	CROWLEY-SHEPPARD ASPHALT CO	17-2 RESURFACING OF VARIOUS STREETS AND PARKING LOTS 10/1/17 - 10/31/17	570705.00 00	43770.7 87	45,605.78
11/16/2017	FMCC	115378*#	PENTEGRA SYSTEMS	VIDEO SECURITY AND KEYCARD ACCESS	570720.00	43770.1	18,430.00
				VIDEO SECURITY AND KEYCARD ACCESS	570720.00	43770.1	39,221.01
				VIDEO SECURITY AND KEYCARD ACCESS	570720.00	43770.7	8,651.50
				CHECK FMCC 115378 TOTAL			66,302.51
				Total for fund 5060 Parking Fund			114,979.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
11/16/2017	FMCC	115339	CHAMBERLAIN, KIMELLEN A.	PATRICK KELLY ANNUITY - SURVIVING SPOUSE PAYMENT DUE ANNUALLY BY DECEMBER	580679.0000	41071.101	30,685.03
				Total for fund 6026 Self Insured Retention Fund			30,685.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
11/16/2017	FMCC	115381	RELIASTAR LIFE INSURANCE	LIFE INSURANCE HORIZON 2000	520687.00 00	41080.1 01	479.73
				Total for fund 6028 Health Insurance Fund			479.73
			TOTAL - ALL FUNDS				939,570.49

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