Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/05/2018	FMCC	116916	SHARON HENK	MSA1604-G 6126 W	585612.00	46206.3	7,137.96
02/06/2018	FMCC	116917	AFTERMATH, INC.	BIOHAZARD CLEANING	530660.00	42400.1	105.00
				BIOHAZARD CLEANING SERVICE	560631.00	42400.1	105.00
				BIOHAZARD CLEANING	560631.00	42400.1	105.00
				CHECK FMCC 116917 TOTAL			315.00
02/06/2018	FMCC	116918	AIR ONE EQUIPMENT INC.	HOSE ASSEMBLIES	550673.00 00	42510.1 01	383.00
				TWO PAIRS OF BOOTS	560625.00	42510.1	424.00
				ILLUMINATING STRIPS	560630.00	42510.1	38.55
				CHECK FMCC 116918 TOTAL			845.55
02/06/2018	FMCC	116919	AIRGAS USA LLC	OXYGEN USP MEDICAL PURE 200 CGA 540	530660.00	42520.1	292.57
02/06/2018	FMCC	116920	AL PIEMONTE FORD	MANIFOLD ASSY AND GASKETS FOR #230 RO#	560637.00	43900.7	320.56
02/06/2018	FMCC	116921	ALLIED GARAGE DOOR INC.	EMERGENCY REPASIR AT 900 S EAST FIRE STATION EAST GATE MAIN DOOR	540674.00 00	43790.7 14	624.36
				EMERGENCY REPAIR 212 AUGUSTA FIRE	540674.00	43790.7	297.00
				CHECK FMCC 116921 TOTAL			921.36
02/06/2018	FMCC	116922	ALTIERRA DEVELOPMENT	RESTORATION REFUND	228252.00	00000.0	9,931.65
02/06/2018	FMCC	116923	AMERICAN MESSAGING	MONTHLY FEE - PWC EMERGENCY PAGER	540690.00	43710.1	17.74
02/06/2018	FMCC	116924#	ARAMARK	STREETS UNIFORMS	550632.00	43740.1	26.60
				LAUNDRY SERVICE FOR FORESTRY DIVISION	550632.00	43740.1	6.24
				LAUNDRY SERVICE FOR FORESTRY DIVISION	550632.00	43800.1	21.80
				FLEET'S LAUNDRY FOR THE WEEK OF 1-12-18	550632.00	43900.1	81.53
				FLEET'S LAUNDRY FOR THE WEEK OF 1-19-18	550632.00	43900.1	81.53
				FLEET'S LAUNDRY FOR THE WEEK OF 1-26-18	550632.00	43900.1	81.53
				CHECK FMCC 116924 TOTAL			299.23
02/06/2018	FMCC	116926	ARTISTIC ENGRAVING	STARS AND SHIELDS	560625.00	42400.1	912.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/06/2018	FMCC	116927#	ASSOC. TIRE & BATTERY CO, INC.	CORE CREDIT FOR RETURNED STARTER CORE	560637.00 00	43900.7 31	(100.00)
				BRAKE CALIPER ASY AND CORE FOR #251 RO#	560637.00	43900.7	104.56
				THERMOSTAT GASKET FOR #228 RO#93276	560637.00	43900.7	4.85
				CORE CREDIT FOR RETURNED CALIPER CORE	560637.00	43900.7	(50.00)
				R & L LOWER CONTROL ARMS FOR #160 RO#	560637.00	43900.7	204.40
				CHECK FMCC 116927 TOTAL			163.81
02/06/2018	FMCC	116928	AUTO ZONE	AIR FILTER FOR #39 STOCK	560637.00	43900.7	23.98
02/06/2018	FMCC	116929*#	BATTERIES PLUS, LLC	RED LED NON-DIM LIGHTS	550673.00	42510.1	16.35
				BULBS	560627.00	43790.7	123.50
				VARIOUS BATTERIES FOR STOCK	560637.00	43900.7	29.75
				STOCK SQUAD CAR BATTERIES	560637.00	43900.7	148.48
				VARIOUS BATTERIES FOR STOCK	560637.00	43900.7	29.75
				STOCK SQUAD CAR BATTERIES	560637.00	43900.7	197.98
				VARIOUS BATTERIES FOR STOCK	560637.00	43900.7	29.77
				VARIOUS BATTERIES FOR STOCK	560637.00	43900.7	29.75
				CHECK FMCC 116929 TOTAL			605.33
02/06/2018	FMCC	116930#	BELL FUELS, INC.	FUEL PURCHASE	560636.00	43900.7	2,538.02
				FUEL PURCHASE	560636.00	43900.7	5,545.08
				FUEL PURCHASE	560636.00	43900.7	538.12
				CHECK FMCC 116930 TOTAL			8,621.22
02/06/2018	FMCC	116931	CDS OFFICE TECHNOLOGIES	ARBITRATOR ANTENNA CABLE AND CHARGEGUARD MODULE FOR PD	570710.00 00	42400.1 01	138.00
02/06/2018	FMCC	116932	CENTRAL STEEL & WIRE COMPANY	19'L X 2.5"OD X 2.250" ID (.125" WALL) FOR STREETS HOME AVE BRIDGE P78 RO#	550673.00 00	43740.7 61	222.63
02/06/2018	FMCC	116933	CERTIFIED CIRUS CONTROL SYSTEMS	REPAIR-LABOR & MATERIALS TO REPAIR SPREADER CONTROL BOX #113 RO# 93158	530667.00 00	43900.7 33	91.08
02/06/2018	FMCC	116934	CHICAGO COMMUNICATIONS, LLC	HI-FI CEILING SPEAKERS	570720.00 00	42510.1 01	221.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/06/2018	FMCC	116935#	CHICAGO PARTS & SOUND LLC	NEUTRAL SAFETY SWITCH FOR #141 RO# 93174	560637.00 00	43900.7 32	58.74
				THERMOSTAT ASY. FOR UNIT# 248 RO# 93251	560637.00	43900.7	30.14
				CHECK FMCC 116935 TOTAL			88.88
02/06/2018	FMCC	116937	COLEMAN,ANTHONY	FEBRUARY 2018 RESIDENT BEAT OFFICER	530660.00	42400.1	400.00
02/06/2018	FMCC	116939	CONSUMER REPORT	ANNUAL SUBSCRIPTION TO CONSUMER REPORT	550606.00	46250.1	20.00
02/06/2018	FMCC	116941	CUMMINS N POWER, LLC	DATALINK ADAPTER KIT FLEET AT PUBLIC	560631.00	43900.1	873.63
02/06/2018	FMCC	116942	DATASOURCE, INC./GLOBAL PARTNERS, L	HP LASERJET M601 TONER CARTRIDGE X 3	560616.00 00	42400.1 01	477.00
				HP 26X HIGH-YIELD BLACK INK CARTRIDGE	560620.00	42400.1	591.00
				CHECK FMCC 116942 TOTAL			1,068.00
02/06/2018	FMCC	116943	DAVIS TREE CARE & LANDSCAPE INC.	PARKWAY TREE PRUNING 2018	530667.00 00	43800.7 41	24,489.00
02/06/2018	FMCC	116946*#	DRESSEL'S ACE HARDWARE	SIGN SHOP SUPPLIES	560631.00 00	43740.7 61	31.65
02/06/2018	FMCC	116949	ENGLER, CALLAWAY, BAASTEN & SRAGA,	CONSULTING LEGAL SERVICES	530667.00 00	41080.1 01	2,856.00
02/06/2018	FMCC	116950#	ENTERPRISE OIL CO.	WINDSHIELD WASHER FLUID FOR STOCK	560644.00	43900.7	44.50
				WINDSHIELD WASHER FLUID FOR STOCK	560644.00	43900.7	44.50
				WINDSHIELD WASHER FLUID FOR STOCK	560644.00	43900.7	44.50
				WINDSHIELD WASHER FLUID FOR STOCK	560644.00	43900.7	44.50
				CHECK FMCC 116950 TOTAL			178.00
02/06/2018	FMCC	116951	FASTENAL COMPANY	SPECIAL METRIC BOLTS NEEDED FOR #106	560637.00	43900.7	8.30
02/06/2018	FMCC	116952	GALLAGHER MATERIALS, INC.	UPM PURCHSE FOR 2017	560633.00 00	43740.7 61	2,770.30
02/06/2018	FMCC	116953	GIAMMONA, JOSEPH	INVOICE FOR J GIAMMONA FEB 1 PAYPERIOD	530667.00	41030.1	187.50
02/06/2018	FMCC	116954	GOVTEMPSUSA LLC	INTERIM ADMIN COMMANDER - MIKE SEMKIU	530660.00	42400.1	2,310.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/06/2018	FMCC	116955*#	GRAINGER	FIRE EXTINGUISHER BRACKETS FOR STOCK	560637.00	43900.7	42.96
				WHILE IN USE COVER, 3.5"D, 1 GANG, GRAY	560637.00	43900.7	164.40
				CHECK FMCC 116955 TOTAL			207.36
02/06/2018	FMCC	116956	GRIFFIN BYERS	GARRETT LAFLEUR: REGISTRATOIN FOR NAEMT	530650.00	42540.1	150.00
02/06/2018	FMCC	116957	HARRIS COMPUTER SYSTEMS	CITYVIEW CONFIGURATION PER CHANGE ORDER	530667.00 00	46260.1 01	8,900.00
02/06/2018	FMCC	116959	HAWK CHRYSLER, DODGE, JEEP	GLOW PLUG MODULE FOR #185 RO# 93063	560637.00 00	43900.7 33	196.00
02/06/2018	FMCC	116960	HENRY SCHEIN, INC.	2017-209: HEARTSTART SMART PADS II	560631.00	42520.1	39.00
02/06/2018	FMCC	116961	HR GREEN, INC.	2017 PLAN REVIEW AND INSPECTION	530667.00	46250.1	59,667.86
02/06/2018	FMCC	116962	IFAMA	2018 FLEET TECH MEMBERSHIP DUES, FOR 11	550602.00	43900.1	320.00
02/06/2018	FMCC	116963	ILLINOIS FIRE INSPECTORS ASSOCIATIO	IFIA MINI-SEMINAR HELD 1/26/18	530650.00 00	42540.1 01	75.00
02/06/2018	FMCC	116964	ILLINOIS STATE POLICE DIV OF ADMI	BACKGROUND CHECKS FOR CHAUFFER LICENSES	550601.00 00	46205.1 01	81.00
				BACKGROUND CHECKS FOR LIQUOR LICENSES	550601.00	46205.1	54.00
				CHECK FMCC 116964 TOTAL			135.00
02/06/2018	FMCC	116966	JCM UNIFORMS INC.	CHRIS KEENAN: SHOES	560625.00	42510.1	142.95
02/06/2018	FMCC	116968	KELLY, MICHAEL	UNIFORM ALLOWANCE REIMBURSEMENT FOR	560625.00	42400.1	747.46
02/06/2018	FMCC	116970	LEXIPOL, LLC	ANNUAL RENEWAL FD POLICY SOFTWARE	530667.00	42500.1	7,033.00
02/06/2018	FMCC	116971	LEXISNEXIS /RELX, INC	SERVICES - JANUARY 1-31, 2018	530667.00	41070.1	302.00
02/06/2018	FMCC	116972	LINDA O'BRIEN & PATRICK O'BRIEN	MSA1639-G PATRICK O'BRIEN PY2016 INVOICE #MSA1639-G DRAW #1	585612.00 00	46206.3 00	9,000.00
02/06/2018	FMCC	116973	LOVE, TRACCYE	JANUARY 2018 RESIDENT BEAT OFFICER	530660.00	42400.1	350.00
				FEBRUARY 2018 RESIDENT BEAT OFFICER	530660.00	42400.1	350.00
				CHECK FMCC 116973 TOTAL			700.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/06/2018	FMCC	116974	MARK AND MARIE MORONEY	MSA1705-G (716 S TAYLOR) MORONEY PY2017 INVOICE #MSA1705-G DRAW #1	585612.00 00	46206.3 00	3,983.33
02/06/2018	FMCC	116975	MCDONALD'S	PRISONER MEALS	560625.00	42400.1	229.40
02/06/2018	FMCC	116977	ON TIME EMBROIDERY	OPFD 15238: PATRICK MAYER VARIOUS	560625.00	42510.1	290.00
02/06/2018	FMCC	116978	P J'S ACE HARDWARE	MISC SUPPLIES	560627.00	43790.7	14.35
				MISC SUPPLIES	560627.00	43790.7	9.99
				CHECK FMCC 116978 TOTAL			24.34
02/06/2018	FMCC	116980	POLFUS, EDWARD	INVOICE FOR E POLFUS JAN 30 PAYPERIOD	530667.00	41030.1	180.00
02/06/2018	FMCC	116982*#	RASENICK'S	TIM B / KEITH L	560625.00	43740.1	150.00
02/06/2018	FMCC	116983	REDMOND, DARLENE	INVOICE FOR JUDGE REDMOND FOR JANUARY	530667.00	41030.1	994.76
02/06/2018	FMCC	116985	RUMORO,JOHN	FEBRUARY 2018 RESIDENT BEAT OFFICER	530660.00	42400.1	400.00
02/06/2018	FMCC	116986	SHI INTERNATIONAL CORP.	BLACK AND CYAN TONER FOR ADMIN 2 PRINTER	560620.00 00	46260.1 01	316.00
02/06/2018	FMCC	116987	STACK, JOHN	INVOICE FOR JUDGE STACK FOR JAN 26 2018	530667.00	41030.1	573.90
02/06/2018	FMCC	116988	ULINE	LAB SUPPLIES	560628.00	42400.1	1,000.69
02/06/2018	FMCC	116990	VISTA NATIONAL INSURANCE GROUP	BROKER SERVICES	530667.00 00	41080.1 01	3,250.00
02/06/2018	FMCC	116991	WAREHOUSE DIRECT	GENERAL OFFICE SUPPLIES	560620.00	42400.1	596.59
02/06/2018	FMCC	116992	WASHINGTON,CARRIE BELLE	INVOICE FOR JUDGE WASHINGTON FEB 1 2018	530667.00 00	41030.1 01	497.38
02/06/2018	FMCC	116993	WIGHT & COMPANY	ARCHITECTURAL DESIGN REVIEW SERVICES	530667.00	46202.1	650.24
02/06/2018	FMCC	116994	WORLDPOINT ECC, INC.	AHA HEARTSAVER ECARDS FIRST-AID, CPR,	560631.00	42540.1	387.60
				AHA ACLS ECARDS	560631.00	42540.1	14.10
				CHECK FMCC 116994 TOTAL			401.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/08/2018	FMCC	117017	A & B LANDSCAPING & TREE SERVICE IN	2018 SIDEWALK SNOW SHOVELING 1-23-18	530667.00 00	43740.7 65	404.25
02/08/2018	FMCC	117018	AETNA TRUCK PARTS, INC.	CAB SAFETY RACK AND INSTALL KIT FOR #212 RO# 92879	560637.00 00	43900.7 34	296.51
02/08/2018	FMCC	117020*#	ALARM DETECTION SYSTEMS INC.	1/1/18 - 5/31/18 BURGLAR AND FIRE ALARM MAINT. & MONITORING	530660.00 00	43790.7 11	752.91
				1/1/18 - 5/31/18 BURGLAR AND FIRE ALARM	530660.00	43790.7	2,165.25
				1/1/18 - 5/31/18 BURGLAR AND FIRE ALARM	530660.00	43790.7	108.87
				1/1/18 - 5/31/18 BURGLAR AND FIRE ALARM	530660.00	43790.7	183.87
				1/1/18 - 5/31/18 BURGLAR AND FIRE ALARM	530660.00	43790.7	158.01
				EMERGENCY REPAIR AT 1119 NORTH BLVD	540674.00	43790.7	817.50
				CHECK FMCC 117020 TOTAL			4,186.41
02/08/2018	FMCC	117021	AMERICAN PLANNING ASSOCIATION	2018 APA MEMBERSHIP FOR DKAARRE	550602.00 00	46202.1 01	523.00
02/08/2018	FMCC	117022	BREAKTHROUGH TECHNOLOGIES, LLC	MONTHLY WEBSITE MAINTENANCE FEE	530660.00 00	41110.1 01	750.00
02/08/2018	FMCC	117024	CHICAGO PARTS & SOUND LLC	REPAIRED LEFT FRONT SEAT #81 RO# 93199	530667.00 00	43900.7 32	325.00
				(6) CABIN AIR FILTERS, STOCK FOR SQUAD	560637.00	43900.7	119.10
				CHECK FMCC 117024 TOTAL			444.10
02/08/2018	FMCC	117026	CINTAS #769	CLEANING IN POLICE DEPT	530660.00	43790.7	181.66
02/08/2018	FMCC	117028	COMED (6111)	ELECTRIC FOR 57 N LOMBARD 12-19-17 -	540692.00	43790.7	360.86
02/08/2018	FMCC	117029	COMED (6111)	ELECTRIC FOR 148 FOREST 12/22/17 -	540692.00	43720.7	719.34
02/08/2018	FMCC	117030	COMED (6111)	ELECTRIC 1180 S HUMPHREY 12/21/17 -	540692.00	43720.7	17.11
02/08/2018	FMCC	117031	COTG	COPIERS CONTRACT INVOICE OCT 2017 -	560670.00	41300.1	2,130.47
				HP PRINTERS CONTRACT INVOICE OCT 2017 -	560670.00	41300.1	231.32
				CHECK FMCC 117031 TOTAL			2,361.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/08/2018	FMCC	117032	CRE PLANNING & DEVELOPMENT LLC	MONTHLY SERVICE CHARGE FOR RUSKIN ARC	530667.00 00	46202.1 01	216.00
02/08/2018	FMCC	117035	DRESSEL'S ACE HARDWARE	JANUARY 2018 MONTHLY STATEMENT FOR HARWARE SUPPLIES	560630.00 00	42510.1 01	388.67
02/08/2018	FMCC	117037	FIRE SERVICE, INC.	KUS-091-55-20-120 20A SUPER AUTO EJECT	560637.00	43900.7	304.50
02/08/2018	FMCC	117039#	GENUINE PARTS COMPANY	HALOGEN BULBS AND PIGTAIL CONNECTORS	560637.00	43900.7	29.01
				HALOGEN BULBS AND PIGTAIL CONNECTORS	560637.00	43900.7	29.01
				GLOW PLUG FOR #185 RO# 93093 (SEE 2ND	560637.00	43900.7	31.99
				HALOGEN BULBS AND PIGTAIL CONNECTORS	560637.00	43900.7	29.01
				CREDIT FOR RETURNED OBSOLETE OIL	560637.00	43900.7	(23.17)
				HALOGEN BULBS AND PIGTAIL CONNECTORS	560637.00	43900.7	29.01
				CHECK FMCC 117039 TOTAL			124.86
02/08/2018	FMCC	117040#	GRAINGER	VARIOUS SIZED BAND SAW BLADES FOR FLEET	560631.00	43900.1	219.00
				SANDING BELT, 6"W X 48"L, 36GRIT FOR	560631.00	43900.1	26.44
				NEW BATTERIES FOR FLEET SHOP TOOLS P71	560631.00	43900.1	201.39
				1/16"X0.450" FLANGE BLIND RIVETS FOR	560637.00	43900.7	6.90
				2-CYCLE OIL FOR STOCK	560644.00	43900.7	6.15
				1/16"X0.450" FLANGE BLIND RIVETS FOR	560637.00	43900.7	6.89
				2-CYCLE OIL FOR STOCK	560644.00	43900.7	6.15
				VARIOUS SIZED SAFETY GLOVE - STOCK	560637.00	43900.7	61.60
				COUPLER BODYS AND COUPLER NIPPLES FOR	560637.00	43900.7	237.06
				1/16"X0.450" FLANGE BLIND RIVETS FOR	560637.00	43900.7	6.89
				2-CYCLE OIL FOR STOCK	560644.00	43900.7	6.15
				1/16"X0.450" FLANGE BLIND RIVETS FOR	560637.00	43900.7	6.89
				2-CYCLE OIL FOR STOCK	560644.00	43900.7	6.15
				CHECK FMCC 117040 TOTAL			797.66
02/08/2018	FMCC	117041	HAWK CHRYSLER, DODGE, JEEP	HEADLAMP ASY FOR #217 RO# 93380	560637.00 00	43900.7 34	216.30
02/08/2018	FMCC	117042	IAFC MEMBERSHIP	DEPUTY CHIEF PETER PILAFAS 2018 ANNUAL	550602.00	42500.1	234.00
02/08/2018	FMCC	117043	KENT AUTOMOTIVE	SAFETY GLOVES FOR STOCK	560637.00	43900.7	68.87
02/08/2018	FMCC	117044	LOYOLA EMS	2018 PALS REGISTRATION FEES FOR 11	530650.00	42540.1	1,375.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/08/2018	FMCC	117045	METRO-WESTERN COOK CREDIT SERVICES,	CREDIT CHECK -SFR NEW APPLICANTS - SFR-069 ROBERT TIMMS AND ERNEST SCATTON	530667.0000	46206.101	61.00
02/08/2018	FMCC	117046	MGP, INC	MGP CONSULTANT SERVICES JANUARY 2018	530667.00	41040.1	8,042.90
02/08/2018	FMCC	117047	MINUTEMAN PRESS	RBO SOCIAL MEDIA BUSINESS CARD	550601.00	42400.1	65.00
02/08/2018	FMCC	117048	MORRISON & ASSOCIATES	PROFESSIONAL DEVELOPMENT	530650.00	41020.1	1,500.00
02/08/2018	FMCC	117049	NICOR GAS	GAS FOR 1120 SOUTH BLVD #B 12/29/17 -	540693.00	43790.7	105.70
02/08/2018	FMCC	117050	O'REILLY AUTO PARTS	RIGHT FRONT UPPER BALL JOINT FOR #536	560637.00	43900.7	41.45
02/08/2018	FMCC	117051	PENGUIN MANAGEMENT, INC.	6 MONTHS OF E-DISPATCHES VOICE NOTIFICATION 3/1/18-8/21/18	540690.0000	42510.101	474.00
02/08/2018	FMCC	117052#	PRAXAIR DISTRIBUTION INC-962	OXYGEN & ACETYLENE TANK RENTALS FOR 12-20-17	530667.0000	43900.731	11.52
				OXYGEN & ACETYLENE TANK	530667.00	43900.7	11.52
				OXYGEN & ACETYLENE TANK	530667.00	43900.7	11.54
				OXYGEN & ACETYLENE TANK	530667.00	43900.7	11.52
				CHECK FMCC 117052 TOTAL			46.10
02/08/2018	FMCC	117053	PRO-TECH SERVICES INC.	TRI CITY MEETING - AUDIO SERVICES	510506.0000	41020.101	950.00
02/08/2018	FMCC	117055#	RELADYNE	SHELL ROTELLA & SHELL ZZONE MULTI	560644.00	43900.7	70.01
				3 FIVE GALLON PAILS OF AW68 HYDRAULIC	560644.00	43900.7	53.35
				SHELL ZONE MV AF CONCENTRATE FOR STOCK	560644.00	43900.7	(79.75)
				SHELL ROTELLA & SHELL ZZONE MULTI	560644.00	43900.7	70.01
				SHELL ZONE MV AF CONCENTRATE FOR STOCK	560644.00	43900.7	(79.75)
				SHELL ROTELLA & SHELL ZZONE MULTI	560644.00	43900.7	70.01
				3 FIVE GALLON PAILS OF AW68 HYDRAULIC	560644.00	43900.7	53.36
				SHELL ZONE MV AF CONCENTRATE FOR STOCK	560644.00	43900.7	(79.75)
				SHELL ROTELLA & SHELL ZZONE MULTI	560644.00	43900.7	70.01
				3 FIVE GALLON PAILS OF AW68 HYDRAULIC	560644.00	43900.7	53.36
				SHELL ZONE MV AF CONCENTRATE FOR STOCK	560644.00	43900.7	(79.75)
				CHECK FMCC 117055 TOTAL			121.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/08/2018	FMCC	117056#	SIGN OUTLET STORE	ROLAND CLEANING SOLUTION, CYAN & BLACK	560620.00	43900.1	169.85
				BLUE REFLECTIVE	560637.00	43900.7	50.49
				GREEN REFLECTIVE MATERIAL FOR INSTALL	560637.00	43900.7	17.49
				ROLAND CLEANING SOLUTION, CYAN & BLACK	560637.00	43900.7	31.48
				BLUE REFLECTIVE	560637.00	43900.7	50.49
				GREEN REFLECTIVE MATERIAL FOR INSTALL	560637.00	43900.7	17.49
				ROLAND CLEANING SOLUTION, CYAN & BLACK	560637.00	43900.7	31.49
				BLUE REFLECTIVE	560637.00	43900.7	50.49
				GREEN REFLECTIVE MATERIAL FOR INSTALL	560637.00	43900.7	17.49
				ROLAND CLEANING SOLUTION, CYAN & BLACK	560637.00	43900.7	31.49
				BLUE REFLECTIVE	560637.00	43900.7	50.50
				GREEN REFLECTIVE MATERIAL FOR INSTALL	560637.00	43900.7	17.50
				ROLAND CLEANING SOLUTION, CYAN & BLACK	560637.00	43900.7	31.49
				CHECK FMCC 117056 TOTAL			567.74
02/08/2018	FMCC	117057#	TRUCK PRO, INC.	STOCK OIL FILTERS	560637.00	43900.7	8.18
				STOCK SPIN-ON OIL FILTERS	560637.00	43900.7	167.22
				STOCK FILTERS	560637.00	43900.7	92.05
				REINVOICED STOCK FILTERS	560637.00	43900.7	129.24
				REINVOICED STOCK FILTERS	560637.00	43900.7	84.42
				CREDIT FOR OVERCHARGED FILTERS FROM	560637.00	43900.7	(167.22)
				CREDIT FOR OVERCHARGED FILTERS FROM	560637.00	43900.7	(92.05)
				STOCK OIL FILTERS	560637.00	43900.7	8.19
				STOCK FILTERS	560637.00	43900.7	92.05
				CREDIT FOR OVERCHARGED FILTERS FROM	560637.00	43900.7	(92.05)
				D2 AIR GOVERNORS - STOCK FOR PW TRUCKS	560637.00	43900.7	57.87
				STOCK OIL FILTERS	560637.00	43900.7	8.19
				STOCK SPIN-ON OIL FILTERS	560637.00	43900.7	167.23
				STOCK FILTERS	560637.00	43900.7	92.07
				REINVOICED STOCK FILTERS	560637.00	43900.7	129.24
				REINVOICED STOCK FILTERS	560637.00	43900.7	84.43
				CREDIT FOR OVERCHARGED FILTERS FROM	560637.00	43900.7	(167.23)
				CREDIT FOR OVERCHARGED FILTERS FROM	560637.00	43900.7	(92.07)
				STOCK OIL FILTERS	560637.00	43900.7	8.19
				STOCK FILTERS	560637.00	43900.7	92.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CREDIT FOR OVERCHARGED FILTERS FROM	560637.00	43900.7	(92.05)
				CHECK FMCC 117057 TOTAL			517.95
02/08/2018	FMCC	117058*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH, REQUEST 2/5/2018 (PART FOR FY2018)	550605.00 00	41070.1 01	42.46
				PETTY CASH, REQUEST 2/5/2018 (PART FOR	530650.00	42400.1	90.00
				CHECK FMCC 117058 TOTAL			132.46
02/08/2018	FMCC	117059*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH, REQUEST 2/5/2018 (PART FOR FY2017)	550605.00 00	41070.1 01	100.41
				PETTY CASH, REQUEST 2/5/2018 (PART FOR	550605.00	41080.1	20.00
				PETTY CASH, REQUEST 2/5/2018 (PART FOR	550605.00	42400.1	27.30
				PETTY CASH, REQUEST 2/5/2018 (PART FOR	550656.00	42400.1	4.20
				PETTY CASH, REQUEST 2/5/2018 (PART FOR	560655.00	42400.1	41.78
				PETTY CASH, REQUEST 2/5/2018 (PART FOR	560631.00	43900.1	22.00
				PETTY CASH, REQUEST 2/5/2018 (PART FOR	550605.00	44550.1	6.21
				PETTY CASH, REQUEST 2/5/2018 (PART FOR	550605.00	46205.1	12.84
				PETTY CASH, REQUEST 2/5/2018 (PART FOR	530650.00	46206.1	27.00
				PETTY CASH, REQUEST 2/5/2018 (PART FOR	560631.00	46206.1	42.80
				PETTY CASH, REQUEST 2/5/2018 (PART FOR	530650.00	46250.1	20.00
				PETTY CASH, REQUEST 2/5/2018 (PART FOR	560631.00	46250.1	84.38
				PETTY CASH, REQUEST 2/5/2018 (PART FOR	560620.00	46260.1	24.98
				CHECK FMCC 117059 TOTAL			433.90
02/08/2018	FMCC	117060#	WAREHOUSE DIRECT	BOARD POCKET FILE LEGAL FOLDERS	560620.00	41010.1	79.74
				POCKET LEGAL FILE FOLDERS	560620.00	41020.1	79.74
				EXPENDABLE FILE JACKEST	560620.00	41300.1	19.66
				GENERAL OFFICE SUPPLIES	560620.00	46260.1	92.71
				GENERAL OFFICE SUPPLIES	560620.00	46260.1	36.46
				CHECK FMCC 117060 TOTAL			308.31
02/08/2018	FMCC	117061*#	WEDNESDAY JOURNAL, INC	LEGAL NOTICE FOR ZBA HEARING FOR 838 MADISON	550652.00 00	46202.1 01	168.00
02/08/2018	FMCC	117062	WEST SIDE EXCHANGE	LARGE PIN W/CURVED T-HANDLE AND PINS	560637.00	43900.7	205.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/08/2018	FMCC	117063	WEX BANK	OUTSIDE FUEL PURCHASES FOR JAN.2018 FOR	560636.00	43900.7	317.60
02/08/2018	FMCC	117064	WHOLESALE DIRECT INC.	7-WAY TRAILER SOCKET, FOR # 212 RO#	560637.00	43900.7	15.59
				CLASS III RECEIVER & 4-WIRE TRAILER	560637.00	43900.7	175.50
				CHECK FMCC 117064 TOTAL			191.09
02/08/2018	FMCC	117066	ZONES CORPRATE SOLUTIONS	APPLE STYLUS FOR IPAD FOR TGROSSMAN	530667.00 00	46250.1 01	88.98
				IPAD TABLET FOR TGROSSMAN	530667.00	46250.1	881.82
				CHECK FMCC 117066 TOTAL			970.80
				Total for fund 1001 General Fund			196,707.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 Foreign Fire Insurance Fund							
02/06/2018	FMCC	116929*#	BATTERIES PLUS, LLC	2018-17: STREAMLIGHT BATTERIES	570725.00	42550.1	307.45
				Total for fund 2014 Foreign Fire Insurance Fund			307.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 Farmers Market Com							
02/06/2018	FMCC	116967	JULIA KNIER	MILEAGE REIMBURSEMENT - PRAIRIE WIND	530667.00	43014.1	52.97
				Total for fund 2027 Farmers Market Com			52.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2158 IDPH -VECTOR SURVEILLANCE & CNTL FY 2018							
02/08/2018	FMCC	117065*	WOLDEMICHAEL, RAHEL	PAY PERIOD 12/5/17 - 1/29/18	530656.00	44560.1	357.00
				Total for fund 2158 IDPH -VECTOR SURVEILLANCE &			357.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUB HLTH EMRG PREP FY 2018							
02/08/2018	FMCC	117059*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH, REQUEST 2/5/2018 (PART FOR FY2017)	550605.0000	44560.101	9.63
				Total for fund 2184 IDPH - PUB HLTH EMRG PREP FY			9.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2194 IDPH - IL TOBACCO FREE FY 2018							
02/08/2018	FMCC	117065*	WOLDEMICHAEL, RAHEL	PAY PERIOD 12/5/17 - 1/29/18	530656.00	44560.1	697.00
				Total for fund 2194 IDPH - IL TOBACCO FREE FY			697.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
02/08/2018	FMCC	117016	4 IMPRINT	INV# 1522585/1564942	530667.00	41020.1	3,124.22
02/08/2018	FMCC	117019	AGNEW, MARYNDA	MILEAGE AND EXP REIMBURSEMENT	550605.00	41020.1	63.78
				Total for fund 2310 Sustainability Fund			3,188.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
02/08/2018	FMCC	117033	CURRIE MOTORS FRANKFORT, INC.	2 - 2017 FORD 550 XL VEHICLES	570750.00 00	43900.8 58	94,537.00
				2 - 2017 FORD 550 XL VEHICLES	570750.00	43900.8	94,537.00
				CHECK FMCC 117033 TOTAL			189,074.00
				Total for fund 3032 Fleet Replacement Fund			189,074.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 Capital Improvement Fund							
02/06/2018	FMCC	116947	EDWIN HANCOCK ENGINEERING COMPANY	DESIGN & CONSTRUCTION ENG. SERVICES FOR 2018 ALLEY IMPROVEMENTS PROJECT	570964.0000	43780.101	38,150.00
02/08/2018	FMCC	117023	BROTHERS ASPHALT PAVING, INC.	STREET RESURFACING PROJECT 17-15	570951.0000	43780.101	45,358.65
02/08/2018	FMCC	117027	CLYDE PRINTING COMPANY	ENVELOPES FOR ENGINEERING	560620.0000	43780.101	552.00
02/08/2018	FMCC	117061*#	WEDNESDAY JOURNAL, INC	LEGASL NOTICE OF PUBLIC HEARINGS	550652.0000	43780.101	651.00
				Total for fund 3095 Capital Improvement Fund			84,711.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 Water Fund							
02/06/2018	FMCC	116925	ARROW LOCKSMITH	CHLORINE ROOM DOOR STRIKER REPLACEMENT	540674.00	43730.7	898.00
02/06/2018	FMCC	116936	CIORBA GROUP	PUMP STATION ENERGY STUDY	570707.00	43730.7	12,487.48
02/06/2018	FMCC	116938	CONSTELLATION ENERGY SERVICES	ELECTRICITY FOR PUMP STATIONS12/11/17 - 1/12/18	540692.00 00	43730.7 76	9,763.76
02/06/2018	FMCC	116940	CORE & MAIN LP	MATERIAL AND REPAIR PARTS	560631.00	43730.7	44.37
02/06/2018	FMCC	116946*#	DRESSEL'S ACE HARDWARE	PRESSURE GAUGE	560631.00 00	43730.7 77	8.49
02/06/2018	FMCC	116948	ELMWOOD SUPPLY COMPANY, INC.	HOSE	560631.00 00	43730.7 77	53.24
02/06/2018	FMCC	116955*#	GRAINGER	FRED BIRING SUPPLIES	560631.00	43730.7	90.30
				COTTON RAGS	560631.00	43730.7	165.40
				CHECK FMCC 116955 TOTAL			255.70
02/06/2018	FMCC	116976	MENARDS-MELROSE PARK	FRED BIRING SUPPLIES	560631.00	43730.7	152.98
				MISC SUPPLIES	560631.00	43730.7	151.04
				FILTER CARTRIDGE AND SLEEVE	560631.00	43730.7	24.36
				CHECK FMCC 116976 TOTAL			328.38
02/06/2018	FMCC	116982*#	RASENICK'S	TIM B / KEITH L	560625.00	43750.1	134.99
				BRIAN REBELES CARHARTT	560625.00	43750.1	24.00
				JEFF KARLOVITZ	560625.00	43750.1	150.00
				BRIAN REBELES	560625.00	43750.1	150.00
				CHECK FMCC 116982 TOTAL			458.99
02/06/2018	FMCC	116989	VERMEER MIDWEST/VERMEER IL	PIERCING TOOL	560631.00 00	43750.7 81	772.60
02/08/2018	FMCC	117020*#	ALARM DETECTION SYSTEMS INC.	1/1/18 - 5/31/18 BURGLAR AND FIRE ALARM MAINT. & MONITORING	530660.00 00	43730.7 76	839.07
02/08/2018	FMCC	117025	CHRISTOPHER CASTONGUAY	SBPGP-332 (740 N KENILWORTH AVE.-	570707.00 00	43750.7 81	3,383.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 Water Fund							
02/08/2018	FMCC	117036	ERC WIPING PRODUCTS INC.	POLISHING CLOTHS	560631.00 00	43730.7 77	114.00
02/08/2018	FMCC	117054	RASENICK'S	SAFETY BOOTS / M POWELL	560625.00	43730.1	139.99
02/08/2018	FMCC	117058*#	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH, REQUEST 2/5/2018 (PART FOR FY2018)	560631.00 00	43730.7 77	17.84
				Total for fund 5040 Water Fund			29,565.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
02/06/2018	FMCC	116944	DEUTSCHE BANK	UB REFUND FOR 854 CARPENTER	202206.00	00000.0	51.18
02/06/2018	FMCC	116979	PHIL BERMAN	UB REFUND FOR 403 N. RIDGELAND	202206.00	00000.0	163.29
02/08/2018	FMCC	117034	DEUTSCHE BANK	UB REFUND FOR 854 CARPENTER	202206.00	00000.0	5.89
02/08/2018	FMCC	117038	G MILLONAS JR	UB REFUND FOR 1105 S. EUCLID	202206.00	00000.0	37.92
				Total for fund 5055 Environmental Services Fund			258.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
02/06/2018	FMCC	116945	DIXON RESOURCES UNLIMITED	PARKING SERVICES CONSULTANT	530667.00 00	43770.1 01	2,993.75
02/06/2018	FMCC	116958	HARVEY MADISON DEVELOPMENT LLC	HARVEY MADISON - RENTAL REIMBURSMENT FOR LEASED LOT # 44 - 2017 ANNUAL	540707.00 00	43770.7 87	3,930.34
				HARVEY MADISON LLC - RENTAL	540707.00	43770.7	3,118.28
				HARVEY MADISON - RENTAL REIMBURSMENT	540707.00	43770.7	1,880.92
				CHECK FMCC 116958 TOTAL			8,929.54
02/06/2018	FMCC	116965	J GILL & CO	J. GILL - CONCRETE WORK AT GATE ENTRIES	570705.00	43770.7	4,530.00
				J. GILL - SURVEY AND REMOVE LOOSE	570705.00	43770.7	4,645.00
				CHECK FMCC 116965 TOTAL			9,175.00
02/06/2018	FMCC	116969	KONE INC.	KONE - REPLACED DAMAGED OPERATOR	540674.00	43770.7	1,118.34
02/06/2018	FMCC	116981	RANDEL ELECTRIC INC.	RANDEL ELECTRIC - FURNISHED/INSTALLED	530660.00	43770.7	4,566.03
02/06/2018	FMCC	116984	REVCON TECHNOLOGY GROUP, INC.	REVCON TECH. - INSTALLED TEN BOLLARDS - HC GARAGE	540674.00 00	43770.7 88	2,500.00
02/08/2018	FMCC	117020*#	ALARM DETECTION SYSTEMS INC.	1/1/18 - 5/31/18 BURGLAR AND FIRE ALARM MAINT. & MONITORING	530660.00 00	43770.7 83	333.27
				1/1/18 - 5/31/18 BURGLAR AND FIRE ALARM	530660.00	43770.7	924.54
				CHECK FMCC 117020 TOTAL			1,257.81
				Total for fund 5060 Parking Fund			30,540.47
			TOTAL - ALL FUNDS				535,468.96

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