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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
02/22/2018	FMCC	117198	4 IMPRINT	VILLAGEVIEW PROMOTIONAL ITEMS	550601.00	46250.1	307.32
02/22/2018	FMCC	117199#	AETNA TRUCK PARTS, INC.	AIR FILTERS FOR FIRE TRUCKS - STOCK	560637.00 00	43900.7 31	223.23
				STEP ASY'S FOR NEW PW TRUCKS	560637.00	43900.7	599.90
				CHECK FMCC 117199 TOTAL			823.13
02/22/2018	FMCC	117200	AL PIEMONTE FORD	STRAP ASY. FOR #177 RO# 93218	560637.00	43900.7	72.92
				SHIFTER CABLE ASY FOR #81 RO# 93351	560637.00	43900.7	62.95
				UPPER & LOWER DRIVER'S DOOR HINGES FOR	560637.00	43900.7	104.99
				CHECK FMCC 117200 TOTAL			240.86
02/22/2018	FMCC	117201	ALLIED GARAGE DOOR INC.	EMERGENCY REPAIR AT 212 AUGUSTA FIRE STATION #2 DOOR #1	540674.00 00	43790.7 14	345.13
02/22/2018	FMCC	117202	APWA ILLINOIS ROADS SCHOLAR PROGRAM	APWA IL ROADS SCHOLAR PROGRAM - MARK D	530650.00 00	43740.1 01	695.00
02/22/2018	FMCC	117203	AQUA FIORI INC.	2017 IRRIGATION SYSTEM	530660.00	43800.7	110.00
				2017 IRRIGATION SYSTEM MAINTENANCE	530660.00	43800.7	306.00
				2017 IRRIGATION SYSTEM MAINTENANCE	530660.00	43800.7	627.75
				CHECK FMCC 117203 TOTAL			1,043.75
02/22/2018	FMCC	117204*#	ARAMARK	UNIFORM LAUNDRY SERVICE	550632.00	43720.1	4.02
				UNIFORM LAUNDRY SERVICE	550632.00	43740.1	4.05
				UNIFORM LAUNDRY SERVICE	550632.00	43740.1	4.05
				UNIFORM LAUNDRY SERVICE	550632.00	43740.1	26.60
				STREETS UNIFORM CREDIT	550632.00	43740.1	(266.86)
				FORESTY LAUNDRY SERVICE	550632.00	43800.1	22.50
				FLEET'S LAUNDRY FOR THE WEEK OF 2-2-18	550632.00	43900.1	81.53
				FLEET'S LAUNDRY FOR THE WEEK OF 2-9-18	550632.00	43900.1	81.53
				CHECK FMCC 117204 TOTAL			(42.58)
02/22/2018	FMCC	117205	ARROW LOCKSMITH	KEYS FOR LOCKS/CHAINS FOR BICYCLES IN	550656.00	42400.1	18.00

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Fund: 1001 General Fund							
02/22/2018	FMCC	117206#	ASSOC. TIRE & BATTERY CO, INC.	WHEEL WEIGHT SCRAPER TOO FOR FLEET SHOP P71 RO# 93184	560631.00 00	43900.1 01	12.10
				BLEND DOOR ACTUATOR FOR #230 RO# 93173	560637.00	43900.7	47.81
				CHECK FMCC 117206 TOTAL			59.91
02/22/2018	FMCC	117207#	AUTO ZONE	(4) RUBBER FLOOR MATS FOR STOCK	560637.00	43900.7	11.09
				(5) RUBBER FLOOR MATS FOR STOCK	560637.00	43900.7	13.86
				ALTERNATOR FOR #64 RO# 93338	560637.00	43900.7	105.99
				(4) RUBBER FLOOR MATS FOR STOCK	560637.00	43900.7	11.09
				(5) RUBBER FLOOR MATS FOR STOCK	560637.00	43900.7	13.87
				BLOWER MOTOR FOR #588 RO# 93345	560637.00	43900.7	38.99
				(4) RUBBER FLOOR MATS FOR STOCK	560637.00	43900.7	11.09
				(5) RUBBER FLOOR MATS FOR STOCK	560637.00	43900.7	13.86
				FUEL PRESSURE REGULATOR FOR #31 RO#	560637.00	43900.7	53.99
				(4) RUBBER FLOOR MATS FOR STOCK	560637.00	43900.7	11.09
				(5) RUBBER FLOOR MATS FOR STOCK	560637.00	43900.7	13.86
				CHECK FMCC 117207 TOTAL			298.78
02/22/2018	FMCC	117208	BAR CODE INTEGRATORS, INC.	Z-SELECT REPLACEMENT RECEIPT PAPER ROLLS FOR PD	560631.00 00	42400.1 01	104.42
02/22/2018	FMCC	117209	BATTERIES PLUS, LLC	SLI90T5 BATTERY FOR #180 RO# 93343	560637.00	43900.7	83.29
				BATTERIES FOR STOCK	560637.00	43900.7	295.72
				CHECK FMCC 117209 TOTAL			379.01
02/22/2018	FMCC	117210	BREAKTHROUGH TECHNOLOGIES, LLC	HTTPS REDIRECT, EXPANDING SERVER MEMORY RESEARCH AND RECOMMENDATIONS	530660.00 00	41110.1 01	412.50
02/22/2018	FMCC	117211	BRINKMAN, SCOTT	PW BREAKFAST REIMBURSEMENT	560631.00	43740.7	340.00
02/22/2018	FMCC	117212	BRISTOL HOSE & FITTING	HOSE ASY'S AND FITTINGS FOR #107 RO# 93400	560637.00 00	43900.7 33	213.31
02/22/2018	FMCC	117213	BRUNNER, SUSAN	INVOICE FOR SERVICES RENDEDED BY JUDGE	530667.00	41030.1	497.38
				JUDGE BRUNNER INVOICE FOR SERVICES	530667.00	41030.1	497.38
				INVOICE FOR JUDGE BRUNNER FOR SERVICES	530667.00	41030.1	459.12
				CHECK FMCC 117213 TOTAL			1,453.88

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Fund: 1001 General Fund							
02/22/2018	FMCC	117214	CENTRAL PARTS WAREHOUSE	SNOW EX TRANSMISSION KIT FOR #166 RO# 93269	560637.00 00	43900.7 34	281.82
02/22/2018	FMCC	117216	CHICAGO COMMUNICATIONS, LLC	REPAIRED RADIO FOR FIRE DEPT VEHICLE D50 RO# 93524	530667.00 00	43900.7 31	245.00
02/22/2018	FMCC	117217#	CHICAGO PARTS & SOUND LLC	BRAKE PAD KITS FOR POLICE VEHICLES - STOCK	560637.00 00	43900.7 32	135.94
				SEAT REPAIRS TO DRIVER'S SEAT #536 RO#	530667.00	43900.7	375.00
				CHECK FMCC 117217 TOTAL			510.94
02/22/2018	FMCC	117219	CLASSIC GRAPHICS INDUSTRIES	VOP LOGO WINDOW & REGULAR ENVELOPES - 2018 SUPPLY	550601.00 00	41300.1 01	1,845.00
				VOP LOGO WINDOW & REGULAR ENVELOPES -	550601.00	41300.1	349.00
				CHECK FMCC 117219 TOTAL			2,194.00
02/22/2018	FMCC	117220	CLYDE PRINTING COMPANY	BUSINESS SERVICES LICENSE RENEWAL ENVELOPES	550601.00 00	46205.1 01	165.00
02/22/2018	FMCC	117221	COMCAST CABLE	DIGITAL CABLE BOX FEES	530660.00	41110.1	108.28
02/22/2018	FMCC	117222	COMED (6111)	COM ED 6 CHICAGO 5723213031 1/2/18 -	540659.00	42400.1	113.29
02/22/2018	FMCC	117223	COMED (6111)	JANUARY ELECTRIC, 4 CHICAGO	540659.00	42400.1	375.65
02/22/2018	FMCC	117224	COMED (6111)	ELECTRIC HEAT FOR FIRE STATION 100 N	540692.00	43790.7	1,760.95
02/22/2018	FMCC	117225	COMED (6111)	ELECTRIC FOR 1188 HOME 10/24/17 -	540692.00	43720.7	171.07
02/22/2018	FMCC	117226	COMED (6111)	ELECTRIC FOR 1188 HOME 12/27/17 -	540692.00	43720.7	286.07
02/22/2018	FMCC	117227	COMED (6111)	ELECTRIC FOR 1185 S SCOVILLE 12/27/17 -	540692.00	43720.7	258.72
02/22/2018	FMCC	117228	COMED (6111)	ELECTRIC FOR 1185 S SCOVILLE 12/27/17 -	540692.00	43720.7	301.56
02/22/2018	FMCC	117229	COMED (6111)	ELECTRIC FOR WISCONSIN & WASHINGTON	540692.00	43720.7	18.37
02/22/2018	FMCC	117230	COMED (6111)	ELECTRIC FOR 125 N MAPLE 12/29/17 -	540692.00	43720.7	75.28
02/22/2018	FMCC	117231	COMED (6111)	ELECTRIC FOR 1109 SOUTH BLVD 12/29/17 -	540692.00	43720.7	27.61
02/22/2018	FMCC	117232	COMED (6111)	ELECTRIC FOR 100 N RIDGELAND 12/29/17 -	540692.00	43720.7	59.92

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Fund: 1001 General Fund							
02/22/2018	FMCC	117233	COMED (6111)	ELECTRIC FOR 203 S MARION 12/29/17 -	540692.00	43720.7	363.38
02/22/2018	FMCC	117234	COMED (6111)	ELECTRIC FOR 80 N MARION 12/29/17 -	540692.00	43720.7	333.17
02/22/2018	FMCC	117235	COMPASS MINERALS	2018 SALT PURCHASE	560633.00	43740.7	12,357.08
				2018 SALT PURCHASE	560633.00	43740.7	7,270.81
				2018 SALT PURCHASE	560633.00	43740.7	913.96
				2018 SALT PURCHASE	560633.00	43740.7	843.35
				CHECK FMCC 117235 TOTAL			21,385.20
02/22/2018	FMCC	117237	CRITICAL REACH	CRITICAL REACH APBNET LAW ENFORCEMENT	530660.00	42400.1	685.00
02/22/2018	FMCC	117238	DAVIS TREE CARE & LANDSCAPE INC.	PARKWAY TREE PRUNING 2018	530667.00 00	43800.7 41	20,086.00
02/22/2018	FMCC	117239	DOWNTOWN OAK PARK	MEMBERSHIP FOR TAMMIE GROSSMAN FOR DTOP	550602.00	46205.1	50.00
02/22/2018	FMCC	117240	DRESSEL'S ACE HARDWARE	EXT FLAT BLACK PAINT FOR BOARDS ON #303 RO#93249 & #304 RO# 93247	560637.00 00	43900.7 33	75.98
02/22/2018	FMCC	117241	ELITE RECOGNITION SERVICES	EMPLOYEE RECOGNITION (PINS, WATCHES, CLOCKS) 2018	560651.00 00	41020.1 01	2,455.76
02/22/2018	FMCC	117242	FASTENAL COMPANY	MISC HARDWARE FOR STOCK	560637.00	43900.7	177.34
02/22/2018	FMCC	117243*#	FEDERAL EXPRESS	SHIPPING CHARGES, FLEET AND ENGINEERING	550603.00	43900.1	21.14
				SHIPPING CHARGE FOR FLEET	550603.00	43900.1	21.18
				CHECK FMCC 117243 TOTAL			42.32
02/22/2018	FMCC	117244	FIRE SERVICE, INC.	BRAKE SYSTEM REPAIRS TO #51/631 RO#	530667.00	43900.7	1,460.12
02/22/2018	FMCC	117245	GIAMMONA, JOSEPH	INVOICE FOR BALIFF GIAMMONA FOR	530667.00	41030.1	187.50
				INVOICE FOR BALIFF GIAMMONA FOR	530667.00	41030.1	187.50
				CHECK FMCC 117245 TOTAL			375.00
02/22/2018	FMCC	117246#	GRAINGER	ARBOR FLAP DISC FOR SHOP & RATCHET TIE-	560631.00	43900.1	8.60
				ARBOR FLAP DISC FOR SHOP & RATCHET TIE-	560637.00	43900.7	102.28
				CHECK FMCC 117246 TOTAL			110.88

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Fund: 1001 General Fund							
02/22/2018	FMCC	117248#	HAWK CHRYSLER, DODGE, JEEP	OUTER TIE ROD END FOR #238 RO# 93128	560637.00 00	43900.7 32	40.84
				REAR BRAKE PAD KITS AND ROTORS - STOCK	560637.00	43900.7	397.60
				HOSE AIR CL TEST FOR #185 RO# 93093	530667.00	43900.7	105.00
				EXHAUST BOLTS DAGSET AND SEAL FOR #185	560637.00	43900.7	110.53
				CREDIT FOR HOSE-CHARGE TEST ON	560637.00	43900.7	(72.10)
				CHECK FMCC 117248 TOTAL			581.87
02/22/2018	FMCC	117249	ILLINOIS ASSOC OF CHIEFS OF POLICE	2018 MEMBERSHIP RENEWAL - D/C FRANK LIMON	550602.00 00	42400.1 01	105.00
02/22/2018	FMCC	117250	J.G. UNIFORMS	UNIFORM - LOVE	560625.00	42400.1	21.00
				CLOTHING - COLEMAN	560625.00	42400.1	46.65
				UNIFORM - PRATHER-RODGERS	560625.00	42400.1	135.40
				CHECK FMCC 117250 TOTAL			203.05
02/22/2018	FMCC	117251*#	KONE INC.	ELEVATOR MAINT FOR JAN 2018	530660.00	43790.7	151.20
				ELEVATOR MAINT FOR JAN 2018	530660.00	43790.7	333.76
				ELEVATOR MAINT FEBRUARY 2018 FINAL	530660.00	43790.7	333.76
				ELEVATOR MAINT FEBRUARY 2018 FINAL	530660.00	43790.7	151.20
				ELEVATOR MAINT FOR JAN 2018	530660.00	43790.7	133.28
				ELEVATOR MAINT FEBRUARY 2018 FINAL	530660.00	43790.7	133.28
				ELEVATOR MAINT FOR JAN 2018	530660.00	43790.7	266.56
				ELEVATOR MAINT FEBRUARY 2018 FINAL	530660.00	43790.7	266.56
				CHECK FMCC 117251 TOTAL			1,769.60
02/22/2018	FMCC	117253	LOVE, TRACCYE	RBO HOUSING STIPEND DIFFERENCE FOR JAN	530660.00	42400.1	100.00
02/22/2018	FMCC	117254	MICHAEL CALDWELL	PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	1,000.00
02/22/2018	FMCC	117255	MIDWAY BUILDING SERVICES	2018 VILLAGE WIDE LITTER PICK-UP	530660.00 00	43740.7 61	1,014.31
02/22/2018	FMCC	117256	MILITARY AND POLICE SUPPLY, INC	CLOTHING ALLOWANCE REIMBURSEMENT - FOLEY	560625.00 00	42400.1 01	110.00
02/22/2018	FMCC	117257	MUNICIPAL WEB SERVICE	ENEWS LIST SERVE HOSTING	530660.00	41110.1	42.00

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Fund: 1001 General Fund							
02/22/2018	FMCC	117258	MYTHICS, INC.	ORACLE SUPPORT Q3 PAYMENT: 11/17/17 -	550663.00	41040.1	4,974.37
02/22/2018	FMCC	117259	NEIL JOYNER	PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	1,000.00
02/22/2018	FMCC	117260#	NETWORKFLEET, INC.	CELL PHONE SERVICES	530667.00	43740.7	435.85
				SERVICE FROM 1-1-18 THRU 1-31-18 FOR	530667.00	43900.7	40.50
				SERVICE CREDIT	530667.00	43900.7	(18.95)
				CHECK FMCC 117260 TOTAL			457.40
02/22/2018	FMCC	117261	NICOR GAS	NICOR GAS BILL 12/29/17 - 01/26/18 47-	540659.00	42400.1	102.25
02/22/2018	FMCC	117262	NICOR GAS	NICOR 6 CHICAGO 55-22-23-5203 5	540659.00	42400.1	16.41
02/22/2018	FMCC	117263	NIPAS	LANGUAGE LINE FOR NOVEMBER 2017.	530667.00	42400.1	204.60
02/22/2018	FMCC	117264	O'HARE TOWING SERVICE	STOLEN RECOVERY - TOWING	550697.00	42400.1	162.50
02/22/2018	FMCC	117265	OAK PARK AREA ARTS COUNCIL	OP AREA ARTS COUNCIL PARTNER AGENCY PER 2018 AGREEMENT	585652.00 00	46205.2 33	6,833.33
02/22/2018	FMCC	117266*#	ORBIS CONSTRUCTION CO, INC.	BUILDING MAITENANCE SERVICES	530660.00 00	43790.7 11	9,294.57
				CPI INCREASE FOR NOVEMBER AND DECEMBER	530660.00	43790.7	442.20
				BUILDING MAITENANCE SERVICES	530660.00	43790.7	2,471.05
				CPI INCREASE FOR NOVEMBER AND DECEMBER	530660.00	43790.7	43.68
				BUILDING MAITENANCE SERVICES	530660.00	43790.7	7,159.39
				CPI INCREASE FOR NOVEMBER AND DECEMBER	530660.00	43790.7	131.04
				BUILDING MAITENANCE SERVICES	530660.00	43790.7	1,017.50
				CPI INCREASE FOR NOVEMBER AND DECEMBER	530660.00	43790.7	21.84
				BUILDING MAITENANCE SERVICES	530660.00	43790.7	1,147.49
				CPI INCREASE FOR NOVEMBER AND DECEMBER	530660.00	43790.7	21.84
				CHECK FMCC 117266 TOTAL			21,750.60
02/22/2018	FMCC	117268	PJD ELECTRICAL SALES, INC.	MISC LIGHTING SUPPLIES	560633.00 00	43720.7 51	2,574.80
02/22/2018	FMCC	117269	POLFUS, EDWARD	INVOICE FOR BALIFF POLFUS FOR SERVICES	530667.00	41030.1	187.50
				INVOICE FOR BALIFF POLFUS FOR SERVICES	530667.00	41030.1	187.50

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Fund: 1001 General Fund				CHECK FMCC 117269 TOTAL			375.00
02/22/2018	FMCC	117270#	PRAXAIR DISTRIBUTION INC-962	ARGON GAS FOR MIG WELDER - STOCK	530667.00 00	43900.7 31	43.13
				ARGON GAS FOR MIG WELDER - STOCK	530667.00	43900.7	43.13
				ARGON GAS FOR MIG WELDER - STOCK	530667.00	43900.7	43.15
				ARGON GAS FOR MIG WELDER - STOCK	530667.00	43900.7	43.13
				CHECK FMCC 117270 TOTAL			172.54
02/22/2018	FMCC	117272	REAR VIEW SAFETY INC.	REAR VIEW CAMERA SYSTEM FOR #588 RO#	560637.00	43900.7	249.99
02/22/2018	FMCC	117273	RED WING SHOE STORE	SAFETY BOOTS FOR MIKE SCULLY - FLEET	560625.00	43900.1	150.00
02/22/2018	FMCC	117274	RED WING SHOE STORE	SAFETY BOOTS FOR CHARLES "RUSTY" MILLER	560625.00	43900.1	150.00
02/22/2018	FMCC	117275	RED WING SHOE STORE	SAFETY BOOTS FOR OTTO HARTL	560625.00	43900.1	150.00
				SAFETY BOOTS FOR DAVE BROWN - FLEET	560625.00	43900.1	150.00
				CHECK FMCC 117275 TOTAL			300.00
02/22/2018	FMCC	117276	RICA PROPERTIES, LLC	FEBRUARY RENT FOR 4 - 6 CHICAGO	540659.00	42400.1	2,800.00
02/22/2018	FMCC	117277	RUSH TRUCK CENTER-CHICAGO	LIGHT HEAD, HEADLAMP SPRING, & LAMP NUT FOR 598 RO# 93161	560637.00 00	43900.7 33	83.95
				IPR VALVE KIT FOR 392 RO# 93280	560637.00	43900.7	200.71
				IPR VALVE KIT FOR #396 RO# 93394	560637.00	43900.7	200.71
				OIL, AIR & FUEL FILTERS STOCK FOR #392	560637.00	43900.7	303.32
				CHECK FMCC 117277 TOTAL			788.69
02/22/2018	FMCC	117278#	RUSSO'S POWER EQUIPMENT	SNOW VEE PRO CONTROLLER AND MOTOR KIT (RETURNING PARTS FOR CREDIT)	560637.00 00	43900.7 33	757.64
				CREDIT FOR RETURNED PARTS FROM INV	560637.00	43900.7	(757.64)
				SNOW VEH HARNESS 25', 12" SPINNER &	560637.00	43900.7	430.15
				CHECK FMCC 117278 TOTAL			430.15
02/22/2018	FMCC	117279	SALES ENTERPRISE	UNIFORMS	560625.00	43740.1	122.00
02/22/2018	FMCC	117280	SCHAUER'S HARDWARE	VARIOUS SIZED HOSE ENDS, PAINT AND 5-PC	560637.00	43900.7	30.54

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				MISC PVC PIPE, ADAPTERS,	560637.00	43900.7	(3.02)
				CHECK FMCC 117280 TOTAL			<u>27.52</u>
02/22/2018	FMCC	117281	SECRETARY OF STATE-DEPT OF POLICE	PLATE RENEWAL FOR #103, EXPIRES 12-31-17 (SEE 2ND ATTACHMENT FOR ACCT#) PLUS	530667.00 00	43900.7 32	121.00
02/22/2018	FMCC	117282	SIKICH LLP	PROFESSIONAL SERVICES - 2017 ANNUAL	530670.00	41300.1	2,000.00
02/22/2018	FMCC	117283	SPROULE, ROBERT	REIMBURSEMENT FOR	560631.00	43740.7	24.54
02/22/2018	FMCC	117284	STANDARD EQUIPMENT COMPANY	CROSS & BEARING (U-JOINT) FOR #606 RO# 93225	560637.00 00	43900.7 33	36.81
				CONNECTING LINK FOR #606 RO# 93225	560637.00	43900.7	1.68
				CHECK FMCC 117284 TOTAL			<u>38.49</u>
02/22/2018	FMCC	117285	STERNBERG LANTERNS, INC.	FIXTURES	560633.00 00	43720.7 51	2,260.00
02/22/2018	FMCC	117286	TELCOM INNOVATIONS GROUP, LLC	ANNUAL MAINTENANCE MITEL MXE 02/21/18 - 02/20/19, MITEL ASSURANCE	550672.00 00	41040.1 01	21,498.06
02/22/2018	FMCC	117287#	TERMINAL SUPPLY CO	DRILL BITS FOR FLEET SHOP, MISC HOSE &	560631.00	43900.1	7.76
				DRILL BITS FOR FLEET SHOP, MISC HOSE &	560637.00	43900.7	47.52
				LARGE HOSE CLAMPS - STOCK	560637.00	43900.7	4.14
				MISC HARDWARE, GREASE FITTINGS, BULBS &	560637.00	43900.7	58.94
				VARIOUS SIZES OF SPLIT LOOM FOR STOCK	560637.00	43900.7	34.29
				CREDIT FOR RETURNED 9004 BULBS (ORDERED	560637.00	43900.7	(11.15)
				DRILL BITS FOR FLEET SHOP, MISC HOSE &	560637.00	43900.7	47.53
				LARGE HOSE CLAMPS - STOCK	560637.00	43900.7	4.14
				MISC HARDWARE, GREASE FITTINGS, BULBS &	560637.00	43900.7	58.94
				VARIOUS SIZES OF SPLIT LOOM FOR STOCK	560637.00	43900.7	34.29
				CREDIT FOR RETURNED 9004 BULBS (ORDERED	560637.00	43900.7	(11.15)
				DRILL BITS FOR FLEET SHOP, MISC HOSE &	560637.00	43900.7	47.53
				LARGE HOSE CLAMPS - STOCK	560637.00	43900.7	4.16
				MISC HARDWARE, GREASE FITTINGS, BULBS &	560637.00	43900.7	58.95
				VARIOUS SIZES OF SPLIT LOOM FOR STOCK	560637.00	43900.7	34.29
				CREDIT FOR RETURNED 9004 BULBS (ORDERED	560637.00	43900.7	(11.15)
				CREDIT FOR RETURNED SLO-BLO FUSES	560637.00	43900.7	(40.35)



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				DRILL BITS FOR FLEET SHOP, MISC HOSE &	560637.00	43900.7	47.53
				LARGE HOSE CLAMPS - STOCK	560637.00	43900.7	4.14
				MISC HARDWARE, GREASE FITTINGS, BULBS &	560637.00	43900.7	58.94
				VARIOUS SIZES OF SPLIT LOOM FOR STOCK	560637.00	43900.7	34.29
				CREDIT FOR RETURNED 9004 BULBS (ORDERED	560637.00	43900.7	(11.15)
				CHECK FMCC 117287 TOTAL			502.43
02/22/2018	FMCC	117289	WAREHOUSE DIRECT	PAYMENT FOR SUPPLIES ORDERED ON FEB 6	560620.00	41030.1	117.60
02/22/2018	FMCC	117290	WASHINGTON, CARRIE BELLE	JUDGE WASHINGTON INVOICE FOR SERVICES RENDERED ON FEB 16 2018	530667.00 00	41030.1 01	497.38
				INVOICE FOR JUDGE WASHINGTON FOR	530667.00	41030.1	994.76
				INVOICE FOR JUDGE WASHINGTON FOR	530667.00	41030.1	459.12
				CHECK FMCC 117290 TOTAL			1,951.26
02/22/2018	FMCC	117291#	WEDNESDAY JOURNAL, INC	LEGAL POST FOR BID ON CONCRETE STONE AND SAND MATERIALS	550652.00 00	43710.1 01	126.00
				LEGAL NOTICE FOR BID ON	550652.00	43710.1	126.00
				LEGAL NOTICE FOR BID ON DECORATIVE	550652.00	43710.1	126.00
				LEGAL NOTICE FOR PC PUBLIC HEARING FOR	550652.00	46202.1	182.00
				LEGAL NOTICE FOR PC PUBLIC HEARING FOR	550652.00	46202.1	203.00
				CHECK FMCC 117291 TOTAL			763.00
02/22/2018	FMCC	117292	WEST SIDE EXCHANGE	TURN SIGNAL LAMPS FOR #130 RO# 93194	560637.00	43900.7	107.43
				OUTRIGGER STREET PADS FOR #310 RO#	560637.00	43900.7	120.40
				CREDIT FOR RETURNED BEARING AND BUSHING	560637.00	43900.7	(65.95)
				CHECK FMCC 117292 TOTAL			161.88
02/22/2018	FMCC	117293	XEROX FINANCIAL SERVICES	FEB 2018 - COTG COPIERS/PRINTERS LEASE - ONGOING CONTRACT	560670.00 00	41300.1 01	2,033.00
				Total for fund 1001 General Fund			141,285.34

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 Capital Bldg Improvements							
02/22/2018	FMCC	117218	CHICAGOLAND RENOVATIONS, INC	REMODELING NORTH FIRE STATION, BUNK ROOM, STAIRWAY AND BATHROOM	540673.00 00	43790.1 01	14,948.00
02/22/2018	FMCC	117266*#	ORBIS CONSTRUCTION CO, INC.	BUILDING MAITENANCE SERVICES	540673.00 00	43790.1 01	3,354.00
Total for fund 3012 Capital Bldg Improvements							18,302.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 Capital Improvement Fund							
02/22/2018	FMCC	117243*#	FEDERAL EXPRESS	SHIPPING CHARGES, FLEET AND ENGINEERING	560631.00	43780.1	40.89
02/22/2018	FMCC	117247	H & H ELECTRIC CO.	WASHINGTON BLVD SIGNAL IMPROVEMENTS	570971.00	43780.8	135,396.41
Total for fund 3095 Capital Improvement Fund							135,437.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4003 South/Harlem Redevelopment							
02/22/2018	FMCC	117252	LINCOLN APARTMENT MANAGEMENT, LP	ENVIRON. REMEDIATION, SITE DEMOLITION & UTILITY RELOC FOR SOUTH & HARLEM	530667.00 00	43780.1 01	48,070.00
Total for fund 4003 South/Harlem Redevelopment							48,070.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 Water Fund							
02/22/2018	FMCC	117204*#	ARAMARK	UNIFORM LAUNDRY SERVICE	550632.00	43750.1	57.42
				UNIFORM LAUNDRY SERVICE	550632.00	43750.1	57.42
				CHECK FMCC 117204 TOTAL			<u>114.84</u>
02/22/2018	FMCC	117215	CERNIGLIA COMPANY	UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.0	1,500.00
02/22/2018	FMCC	117236	CORE & MAIN LP	MATERIAL AND REPAIR PARTS	560631.00	43750.7	4,210.00
02/22/2018	FMCC	117271	RASENICK'S	SAFETY BOOTS - BEN BLANKENSHIP	560625.00	43750.1	150.00
02/22/2018	FMCC	117288	VERMEER MIDWEST/VERMEER IL	SUPPLIES	560631.00 00	43750.7 81	640.72
				Total for fund 5040 Water Fund			6,615.56

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
02/20/2018	FMCC	117164	EDGARDO FERNANDEZ	PARKING PERMIT REFUND FOR LOT 72	422481.00	43770.7	110.00
02/22/2018	FMCC	117204*#	ARAMARK	ARAMARK - LAUNDRY SERVICES FOR METER	550632.00	43770.7	23.46
				ARAMARK - LAUNDRY SERVICES FOR METER	550632.00	43770.7	23.46
				ARAMARK - LAUNDRY SERVICES FOR METER	550632.00	43770.7	23.46
				CHECK FMCC 117204 TOTAL			70.38
02/22/2018	FMCC	117251*#	KONE INC.	ELEVATOR MAINT FOR JAN 2018	530660.00	43770.7	324.80
				ELEVATOR MAINT FEBRUARY 2018 FINAL	530660.00	43770.7	324.80
				ELEVATOR MAINT FOR JAN 2018	530660.00	43770.7	302.40
				ELEVATOR MAINT FEBRUARY 2018 FINAL	530660.00	43770.7	302.40
				CHECK FMCC 117251 TOTAL			1,254.40
02/22/2018	FMCC	117267	PENTEGRA SYSTEMS	VIDEO SECURITY AND KEYCARD ACCESS	570720.00	43770.1	9,780.00
02/22/2018	FMCC	117294	ZONES CORPRATE SOLUTIONS	ARUBA 2920 24G POE SWITCH FOR AVENUE GARAGE	530660.00 00	43770.7 84	1,606.54
				Total for fund 5060 Parking Fund			12,821.32
			TOTAL - ALL FUNDS				362,531.52

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

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