

04/12/2018 12:33 PM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 04/08/2018 - 04/13/2018

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
04/10/2018	FMCC	118208*#	PNC BANK - VISA	TEST TRANSACTIONS FOR ANIMAL LICENSING	203210.00	00000.0	20.00
			VILLAGE OF OAK PARK		00	00	
			VILLAGE OF OAK PARK	TEST TRANSACTIONS FOR ANIMAL LICENSING	203210.00	00000.0	45.00
			VILLAGE OF OAK PARK	TEST TRANSACTIONS FOR ANIMAL LICENSING	203210.00	00000.0	35.00
			APPLE (ICLOUD STORAGE)	APPLE ITUNES STORAGE	510506.00	41020.1	0.99
			JIMMY JOHN'S GOURMET SANDWHICH SHOP	ADMIN PROFESSIONALS TRAINING 3/22/18	560651.00	41020.1	171.70
			ILLI LOCAL GOVERNMENT LAWYERS ASSOC	ADMINISTRATIVE HEARING OFFICER TRAINING - JUDGE DAUPHIN	530650.00	41030.1	175.00
			ILL LOCAL GOVERNMENT LAWYERS ASSOC	ADMINISTRATIVE HEARING OFFICER TRAINING	530650.00	41030.1	175.00
			FEDERAL EXPRESS	SHIPPING CHARGES FOR:	550603.00	41030.1	26.28
			FEDERAL EXPRESS	SHIPPING CHARGES: ADJ, FD, PD, LAW	550603.00	41030.1	26.59
			FEDERAL EXPRESS	SHIPPING CHARGES FOR: PD, ADJ, IT, HD	550603.00	41030.1	52.82
			AMAZON.COM	PHONE HOLSTER FOR ADJUDICATION	560620.00	41030.1	29.99
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING IPADS	540690.00	41040.1	684.18
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING,	540690.00	41040.1	11,650.99
			COMCAST CABLE	MONTHLY INTERNET CHARGES FOR 4 CHICAGO	540690.00	41040.1	64.90
			COMCAST CABLE	MONTHLY INTERNET CHARGES FOR 6311 NORTH	540690.00	41040.1	64.90
			COMCAST CABLE	MONTHLY INTERNET CHARGES FOR 4 CHICAGO	540690.00	41040.1	64.90
			COMCAST CABLE	MONTHLY INTERNET CHARGES FOR 123	540690.00	41040.1	154.85
			COMCAST CABLE	MONTHLY INTERNET CHARGES FOR 1119 NORTH	540690.00	41040.1	64.90
			COMCAST CABLE	MONTHLY INTERNET CHARGES FOR 618 S	540690.00	41040.1	64.90
			FEDERAL EXPRESS	SHIPPING CHARGES FOR IT & PD	550603.00	41040.1	44.27
			FEDERAL EXPRESS	SHIPPING CHARGES FOR: PD, ADJ, IT, HD	550603.00	41040.1	16.50
			GODADDY.COM	STANDARD WILDCARD SSL 2-YEAR RENEWAL	550663.00	41040.1	699.98
			AMAZON.COM	KEYBOARD CASE FOR PD AND BADGE HOLDERS	560620.00	41040.1	7.99
			ILLINOIS MUNICIPAL LEAGUE	REGISTRATION FOR 2018 SPRING MUNICIPAL	530650.00	41070.1	175.00
			COOK COUNTY CLERK	COURT FILING FEES FOR FILING COMPLAINT	530667.00	41070.1	283.84
			COOK COUNTY CLERK	COURT FEES FOR FILING COMPLAINT AND	530667.00	41070.1	358.89
			COOK COUNTY CLERK	APPEARANCE FEE FOR RASHEDA JACKSON	530667.00	41070.1	227.85
			FEDERAL EXPRESS	SHIPPING CHARGES: ADJ, FD, PD, LAW	550606.00	41070.1	27.22
			FEDERAL EXPRESS	SHIPPING CHARGES FOR: PD, PKG, LAW, HD	550606.00	41070.1	22.42
			MARIS, LLC	TOKENS FOR TOTAL TESTING 10-SKILL AND	530642.00	41080.1	450.00
			MARIS, LLC	IN DISPUTE - TOKENS FOR TOTAL TESTING	530642.00	41080.1	450.00
			GALLUP	HR - GALLUP TESTING	530642.00	41080.1	114.22
			HIRERIGHT	BACKGROUND CHECK - JAMES OLSON	530642.00	41080.1	69.95
			SOCIETY FOR HUMAN RESOURCE MANAGEME	SHRM CERTIFICATION APPLICATION	530650.00	41080.1	300.00
			GALLUP	HR - GALLUP TESTING	530652.00	41080.1	45.70
			SOCIETY FOR HUMAN RESOURCE MANAGEME	HR-SHRM EXAM	550602.00	41080.1	300.00
			CHICAGO TRIBUNE	HR-ADVERTISING	560639.00	41080.1	320.00
			HEALTH ECAREERS	HR-ADVERTISING	560639.00	41080.1	435.00
			CHICAGO TRIBUNE	HR-ADVERTISING - CREDIT	560639.00	41080.1	(320.00)

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			HIRERIGHT	HR-BACKGROUND CHECK - J. R.	530642.00	41080.1	69.95
			NEW YORK TIMES	DIGITAL SUBSCRIPTION FOR DAVE POWERS @	550606.00	41110.1	15.00
			IGFOA	GAAP UPDATE FOR IL GOV UNITS WEBINAR	530650.00	41300.1	55.00
			GOVERNMENT FINANCE OFFICERS ASSOC.	2017 DISTINGUISHED BUDGET PRESENTATION	550602.00	41300.1	550.00
			THRIVE COUNSELING CENTER	THRIVE SPRING BENEFIT - AMBROSE,	530650.00	42400.1	750.00
			DUNKIN DONUTS	REFRESHMENT FOR IN-SERVICE TRAINING	530650.00	42400.1	4.78
			DUNKIN DONUTS	REFRESHMENTS FOR IN-SERVICE TRAINING	530650.00	42400.1	61.96
			DUNKIN DONUTS	REFRESHMENTS FOR IN-SERVICE TRAINING	530650.00	42400.1	55.22
			DUNKIN DONUTS	REFRESHMENTS FOR IN-SERVICE TRAINING	530650.00	42400.1	67.94
			MEIJER	COFFEE MAKER , COFFEE FOR TRAINING	530650.00	42400.1	44.15
			FEDERAL EXPRESS	SHIPPING CHARGES FOR:	550603.00	42400.1	148.13
			FEDERAL EXPRESS	SHIPPING CHARGES: ADJ, FD, PD, LAW	550603.00	42400.1	77.39
			FEDERAL EXPRESS	SHIPPING CHARGES FOR IT & PD	550603.00	42400.1	110.23
			FEDERAL EXPRESS	SHIPPING CHARGES FOR: PD, ADJ, IT, HD	550603.00	42400.1	60.72
			FEDERAL EXPRESS	SHIPPING CHARGES FOR: PD, PKG, LAW, HD	550603.00	42400.1	64.68
			ROAD ID	ID BRACELET FOR BRACELET PROGRAM	560631.00	42400.1	20.98
			AMAZON.COM	KEYBOARD CASE FOR PD AND BADGE HOLDERS	570720.00	42400.1	52.99
			FEDERAL EXPRESS	SHIPPING CHARGES: ADJ, FD, PD, LAW	550603.00	42500.1	73.34
			KAY'S PASTRIES	1/2 SHEET CAKE FOR NATHAN HOLDMAN	560638.00	42500.1	52.75
			FITNESS FACTORY OUTLET	BODY SOLID 5 BAR OLYMPIC BAR STAND	560630.00	42510.1	65.00
			AMAZON.COM	SURFACE EQUIPMENT FOR FIRE	570720.00	42510.1	454.89
			AMAZON.COM	NOVEL PRODUCTS FLEX-TESTER	560631.00	42540.1	133.59
			APWA - AMERICAN PUBLIC WORKS ASSOC.	STRATEGIC PLANNING, CD-ROM BOOK POSTER	560631.00	43710.1	43.87
			APWA - AMERICAN PUBLIC WORKS ASSOC.	PUBLIC WORKS MANAGEMENT PRACTICES	560631.00	43710.1	82.83
			WASTE MANAGEMENT	MANUAL 9TH EDITION	00	01	
			JC LICHT	STREETS ROLLOFF	530660.00	43740.7	304.42
			VILLAGE OF OAK PARK (WATER BILLING)	PAINT FOR OFFICES AT PUBLIC WORKS	560627.00	43790.7	306.93
			VERIZON WIRELESS	TEST PAYMENT FOR INVOICE CLOUD	540691.00	43790.7	0.01
			AMAZON.COM	00	17		
			FEDERAL EXPRESS	VERIZON WIRELESS MONTHLY BILLING IPADS	540690.00	43800.1	76.02
			FEDERAL EXPRESS	PROCASE FOR SURFACE PRO AND IPHONE	560631.00	43900.1	17.99
			FEDERAL EXPRESS	SHIPPING CHARGES FOR: PD, ADJ, IT, HD	550603.00	44550.1	37.21
			IEHA - IL ENVIRONMENTAL HEALTH ASSO	SHIPPING CHARGES FOR: PD, PKG, LAW, HD	550603.00	44550.1	26.45
			PEST MANAGEMENT SERVICES	APRIL CONFERENCE - 2018 NORTH CHAPTER	530650.00	44550.6	320.00
			MANCINI'S PIZZA PASTA CAFE	AEC - KATHLEEN BERENS-HAAS AND MIKE	00	12	
			SUBURBAN BUILDING OFFICIALS	GENERAL PEST CONTROL - MARCH 2018	530667.00	44550.6	1,766.66
			CONFERE	PIZZA FOR JASON POUNDS LAST DAY	560631.00	44550.6	45.60
			SUBURBAN BUILDING OFFICIALS	B & F CONSTRUCTION CODE SERVICES	530650.00	46250.1	125.00
			CONFERE	DAY PERMIT TECH ATTENDANCE D. ROBINSON	00	01	
			EVENTBRITE MPC ROUNDTABLE	B & F CONSTRUCTION CODE SERVICES DAY	530650.00	46250.1	125.00
			DRIVERLES	PERMIT PROCESSING SUPERVISOR ATTENDANCE	00	01	
			JIMMY JOHN'S GOURMET SANDWHICH SHOP	FOR MPC ROUNDTABLE DRIVERLESS CARS:	530650.00	46260.1	30.00
				SHAPING FUTURE INFRASTRUCTURE	00	01	
				CATERING FOR RFP PRESENTATIONS	560620.00	46260.1	36.63
				00	01		

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				Fund: 1001 General Fund			
				CHECK FMCC 118208 TOTAL			23,935.03
04/12/2018	FMCC	118209	4 IMPRINT	OP PROMO PENS USED FOR	560638.00	41080.1	215.01
04/12/2018	FMCC	118213	AIR ONE EQUIPMENT INC.	SCBA SUPPLIES FOR REPAIRS	550673.00	42510.1	542.27
04/12/2018	FMCC	118214	AIRGAS USA LLC	OXYGEN USP MEDICAL PURE 200 CGA 540	530660.00	42520.1	292.57
				OXYGEN & NITROUS OXIDE RENTAL	530660.00	42520.1	337.95
				CHECK FMCC 118214 TOTAL			630.52
04/12/2018	FMCC	118215	AL PIEMONTE FORD	STEP BAR ASSY FOR #398 RO# 93353	560637.00	43900.7	599.90
04/12/2018	FMCC	118217	ALEJANDRO MEPIPO BODIPO-MEMBA	REFUND OF OVERCHARGE FOR BUSINESS	421426.00	46205.1	75.00
04/12/2018	FMCC	118219*#	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE/REPAIRS AT VILLAGE	530660.00	43790.7	236.00
				ELEVATOR	530660.00	43790.7	219.50
				ELEVATOR	530660.00	43790.7	148.00
				ELEVATOR	530660.00	43790.7	219.50
				CHECK FMCC 118219 TOTAL			823.00
04/12/2018	FMCC	118221*#	ARAMARK	UNIFORM LAUNDRY SERVICE	550632.00	43720.1	4.02
				UNIFORM LAUNDRY SERVICE	550632.00	43740.1	25.49
				UNIFORM LAUNDRY SERVICE	550632.00	43740.1	26.60
				UNIFORM LAUNDRY SERVICE	550632.00	43740.1	4.05
				LAUNDRY SERVICE FORESTRY	550632.00	43800.1	21.52
				LAUNDRY SERVICE FOR FORESTRY DIVISION	550632.00	43800.1	21.52
				FLEET'S LAUNDRY FOR THE WEEK OF 3-30-18	550632.00	43900.1	89.84
				CHECK FMCC 118221 TOTAL			193.04
04/12/2018	FMCC	118223	ASPECT SOFTWARE INC	MONTHLY MINIMUM IN	530667.00	42500.1	200.00
04/12/2018	FMCC	118224#	ASSOC. TIRE & BATTERY CO, INC.	CHROME TIRE VALVE CAPS FOR STOCK, 1	560637.00	43900.7	7.00
				CHROME TIRE VALVE CAPS FOR STOCK, 1	560637.00	43900.7	7.00
				CHROME TIRE VALVE CAPS FOR STOCK, 1	560637.00	43900.7	7.00
				CHECK FMCC 118224 TOTAL			21.00
04/12/2018	FMCC	118226#	AVALON PETROLEUM COMPANY	FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	2,186.00
				FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	2,186.00
				FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	2,186.00
				CHECK FMCC 118226 TOTAL			6,558.00

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04/12/2018	FMCC	118227	BAR CODE INTEGRATORS, INC.	ORANGE ENVELOPES FOR TICKETS	560631.00	42400.1	5,313.00
				ORANGE ENVELOPES FOR TICKETS	560631.00	42400.1	139.87
				CHECK FMCC 118227 TOTAL			5,452.87
04/12/2018	FMCC	118228*#	BATTERIES PLUS, LLC	BULBS	560627.00	43790.7	104.95
				BULBS	560627.00	43790.7	234.97
				CHECK FMCC 118228 TOTAL			339.92
04/12/2018	FMCC	118229	BLADES MACHINERY CO., INC.	RESHARPEN 10" VERMEER FLY(2-OPS)	530667.00	43900.7	33.00
04/12/2018	FMCC	118230	BLUE TARP FINANCIAL	4-1/2" ANGLE GRINDER / SAG PADDLE FOR	560631.00	43900.1	99.00
04/12/2018	FMCC	118231	BURRIS EQUIPMENT	STARTER MOTOR, BAS 825700 FOR #966 RO#	560637.00	43900.7	311.18
04/12/2018	FMCC	118233	CERTIFIT	REAR BUMPER COVER FOR #190 RO# 93659	560637.00	43900.7	139.50
04/12/2018	FMCC	118234	CHICAGO METRO. AGENCY FOR PLANNING	NORTH AVENUE CORRIDOR PLAN VOP	530667.00	46202.1	7,500.00
04/12/2018	FMCC	118235	CHICAGO POLICE DEPARTMENT	BASIC TRAINING LASKOWSKI, MURGUIA,	530650.00	42400.1	7,952.00
04/12/2018	FMCC	118237	CINTAS #769	CLEANING IN POLICE DEPT	530660.00	43790.7	181.66
				CLEANING IN POLICE DEPT	530660.00	43790.7	138.16
				CHECK FMCC 118237 TOTAL			319.82
04/12/2018	FMCC	118238	CLASSIC GRAPHICS INDUSTRIES	LETTERHEAD SUPPLY FOR 2018	550601.00	41300.1	409.50
				LETTERHEAD SUPPLY FOR 2018	550601.00	41300.1	35.00
				LETTERHEAD SUPPLY FOR 2018	550601.00	41300.1	25.00
				BLANK LETTERHEAD SECOND SHEETS SUPPLY	550601.00	41300.1	69.85
				BRIGHT WHITE LASER COPY PAPER SUPPLY	560617.00	41300.1	818.75
				BRIGHT WHITE LASER COPY PAPER SUPPLY	560617.00	41300.1	199.25
				CHECK FMCC 118238 TOTAL			1,557.35
04/12/2018	FMCC	118240	COMCAST CABLE	8771 20 119 0558746, CABLE AT PW CENTER	540690.00	43710.1	31.54
04/12/2018	FMCC	118241	COMED (6111)	ELECTRIC FOR HARVEY AND RIDGELAND 2/21-	540692.00	43720.7	275.80
04/12/2018	FMCC	118242	COMED (6111)	ELECTRIC FOR LYMAN & HARRISON 2/21/18 -	540692.00	43720.7	236.75
04/12/2018	FMCC	118243	COMED (6111)	ELECTRIC FOR 100 N EUCLID FIRE STATION	540692.00	43790.7	780.13
04/12/2018	FMCC	118244	COMED (6111)	ELECTRIC 322 NORTH BLVD 2/23/18 -	540692.00	43720.7	8.54
04/12/2018	FMCC	118245	COMED (6111)	ELECTRIC FOR 1180 S HUMPHREY 2/23/18 -	540692.00	43720.7	11.01
04/12/2018	FMCC	118246	COMED (6111)	ELECTRIC FOR 148 FOREST 2/26/18 -	540692.00	43720.7	606.98

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Fund: 1001 General Fund							
04/12/2018	FMCC	118247	COMED (6111)	ELECTRIC FOR 1185 S LOMBARD 2/27/18 -	540692.00	43720.7	229.55
04/12/2018	FMCC	118248	COMED (6111)	ELECTRIC FOR 1188 HOME 2/27/18 -	540692.00	43720.7	144.97
04/12/2018	FMCC	118249	COMED (6111)	ELECTRIC FOR 1185 S SCOVILLE 2/27/18 -	540692.00	43720.7	251.63
04/12/2018	FMCC	118250	COMED (6111)	ELECTRIC FOR WISCONSIN WASHINGTON	540692.00	43720.7	36.82
04/12/2018	FMCC	118251	COMED (6111)	ELECTRIC FOR 125 N MAPLE 3/1/18 -	540692.00	43720.7	52.08
04/12/2018	FMCC	118252	COMED (6111)	ELECTRIC FOR 124 N MARION HEATED	540692.00	43720.7	4,937.45
04/12/2018	FMCC	118253	COMED (6111)	ELECTRIC FOR 203 S MARION 3/1/18 -	540692.00	43720.7	207.73
04/12/2018	FMCC	118254	COMED (6111)	ELECTRIC FOR 100 N RIDGELAND 3/1/18 -	540692.00	43720.7	49.66
04/12/2018	FMCC	118255	COMED (6111)	ELECTRIC FOR 1109 SOUTH BLVD 3/1/18 -	540692.00	43720.7	20.25
04/12/2018	FMCC	118256	COMED (6111)	ELECTRIC FOR 80 N MARION 3/1/18 -	540692.00	43720.7	152.08
04/12/2018	FMCC	118258	COMED (6111)	MUNICIPAL AGGREGATION REFRESH FEE	540692.00	43790.7	168.00
04/12/2018	FMCC	118259	COMED (6112)	ELECTRIC FOR MASTER ACCT 3/27/18	540692.00	43720.7	3,788.12
04/12/2018	FMCC	118260	COMMERCIAL TIRE SERVICES INC.	6.50X16 SWT TRACTOR TIRE FOR #421	560637.00	43900.7	174.00
				7.50R16LT/14 IRON I-109 REGNL HT TIRES	560637.00	43900.7	296.00
				CREDIT FOR RETURNED TRACTOR TIRES FOR	560637.00	43900.7	(174.00)
				CHECK FMCC 118260 TOTAL			296.00
04/12/2018	FMCC	118261	CONCORDIA WIRELESS	PARKWAY OPENING RESTORATION REFUND 847	228252.00	00000.0	1,000.00
04/12/2018	FMCC	118268	CRASH CHAMPIONS	2018 COLLISON REPAIRS - #190 RO# 93659	530667.00	43900.7	281.75
04/12/2018	FMCC	118269	CRE PLANNING & DEVELOPMENT LLC	MONTHLY SERVICE FEE FOR RUSKIN ARC	530667.00	46202.1	216.00
04/12/2018	FMCC	118270	CRISTINE PEREIRA	REFUND OF SIGN VARIANCE APPLICATION FEE	422426.00	46202.1	200.00
04/12/2018	FMCC	118271	CROWN TROPHY	REITRMENT PLAQUES	560651.00	41020.1	251.83
04/12/2018	FMCC	118273	CUMMINS N POWER, LLC	WATER PUMP KIT # 4376358 STOCK FOR 52 &	560637.00	43900.7	181.90
04/12/2018	FMCC	118274	DINGES FIRE COMPANY	BULLARD ECLISPE LDX	570710.00	42510.1	7,250.00
04/12/2018	FMCC	118275*#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560627.00	43790.7	41.52
				MISC SUPPLIES	560627.00	43790.7	60.11
				MISC SUPPLIES	560627.00	43790.7	3.79
				MISC SUPPLIES	560631.00	43800.1	34.74
				MISC SUPPLIES	560631.00	43800.1	102.48
				CHECK FMCC 118275 TOTAL			242.64
04/12/2018	FMCC	118278	EJ EQUIPMENT	DOOR SEAL FOR #119 RO# 93503	560637.00	43900.7	102.80

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Fund: 1001 General Fund							
04/12/2018	FMCC	118279	ELITE EQUIPMENT SERVICE	MALE, FITTING, BRASS AND 4-WAY VALVE	560631.00	43900.1	152.11
04/12/2018	FMCC	118281	ERICA SANTOWSKI	REFUND OF FEE FOR MASSAGE ORD	421426.00	46205.1	35.00
04/12/2018	FMCC	118282	ESO SOLUTIONS, INC.	ANNUAL FEE FOR FIREHOUSE RECORDS	530667.00	42500.1	6,865.00
				ANNUAL FEE FOR FIREHOUSE RECORDS	530667.00	42500.1	421.25
				CHECK FMCC 118282 TOTAL			7,286.25
04/12/2018	FMCC	118283	FEDERAL EXPRESS	FLEET SHIPPING CHARGES	550603.00	43900.1	84.05
04/12/2018	FMCC	118286	FIS	LOCKBOX PAYMENT PROCESSING FOR UTILITY	530675.00	41300.1	1,534.62
04/12/2018	FMCC	118287	FOREMOST PROMOTIONS	FIRE PREVENTION 20 OZ SPORT BOTTLE KITS	560631.00	42540.1	490.75
04/12/2018	FMCC	118289	GARLAND FLOWERS	BEREAVMENT	560651.00	41020.1	46.95
				BEREAVEMENT	560651.00	41020.1	44.95
				CHECK FMCC 118289 TOTAL			91.90
04/12/2018	FMCC	118290	GIAMMONA, JOSEPH	INVOICE FOR BALIFF GIAMMONA FOR	530667.00	41030.1	187.50
04/12/2018	FMCC	118291	GILCHRIST, JOHN R. & SONS PLUMBING	PARKWAY OPENING RESTORATION REFUND 821 S EAST PRROW2017-02632	228252.00 00	00000.0 00	1,000.00
04/12/2018	FMCC	118292	GINOCCHIO ENTERPRISES INC.	TITLE SEARCH FOR NEW SFR	530667.00	46206.1	103.00
04/12/2018	FMCC	118293*#	GRAINGER	AIR FILTER	560627.00	43790.7	180.52
04/12/2018	FMCC	118294	GURTNER PLUMBING, INC.	PARKWAY OPEING RESTORATION REFUND 707 N	228252.00	00000.0	1,000.00
04/12/2018	FMCC	118295*#	H & H ELECTRIC CO.	EMERGENCY REPAIRS STREET LIGHTING AND	530660.00	43720.7	2,081.00
04/12/2018	FMCC	118297	HAWK CHRYSLER, DODGE, JEEP	RIGHT & LEFT UPPER CONTROL ARMS FOR	560637.00	43900.7	323.40
				STRUT MOUNRS FOR #240 RO# 93813	560637.00	43900.7	88.34
				FRONT BALL JOINTS AND INNER & OUTER TIE	560637.00	43900.7	400.18
				CHECK FMCC 118297 TOTAL			811.92
04/12/2018	FMCC	118300	HR GREEN, INC.	PLAN REVIEW AND INSPECTION SERVICES FOR	530667.00	46250.1	59,373.69
04/12/2018	FMCC	118301	HYGIENE SOLUTIONS	SANITARY DISPOSAL SERVICE	530660.00	43790.7	237.20
04/12/2018	FMCC	118302	IL DEPT OF PUBLIC HEALTH (DIV OF AC	2018 ALS LICENSE RENEWAL: 8076-01; 8075 -02; 8075-03	550602.00 00	42520.1 01	75.00
04/12/2018	FMCC	118303	ILCMA	JOB AD FOR LICENSED ENV HEALTH	560639.00	41080.1	50.00
				JOB AD POSTING - EMERGENCY PREPAREDNESS	560639.00	41080.1	50.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1001 General Fund			
				CHECK FMCC 118303 TOTAL			100.00
04/12/2018	FMCC	118304	ILLINOIS STATE POLICE DIV OF ADMI	BACKGROUND CHECKS FOR LIQUOR LICENSES	530642.00 00	46205.1 01	54.00
04/12/2018	FMCC	118305	ILLINOIS TACTICAL OFFICER ASSOC.	RTF COMMAND & CONROL CLASS ON 5/8/18:	530650.00	42500.1	525.00
04/12/2018	FMCC	118306#	IMSA MIDWESTERN SECTION	IMSA CERTIFICATION SEMINAR	530650.00	43720.1	500.00
				IMSA CERTIFICATION SEMINAR	530650.00	43740.1	1,000.00
				CHECK FMCC 118306 TOTAL			1,500.00
04/12/2018	FMCC	118307	INTERNATIONAL CODE COUNCIL	CODE TEXT BOOKS - 2015 EDITION	530662.00	41020.1	117.95
04/12/2018	FMCC	118313	JASON SETTLE	REFUND OF PLAN REVIEW FEES DUE TO	422425.00	46250.1	475.00
04/12/2018	FMCC	118315	K & S SPRINKLERS INC.	EMERGENY REPAIR TO VH SPRONKLER SYSTEM	540674.00	43790.7	2,133.06
04/12/2018	FMCC	118319	LAFLEUR, GARRETT	REPLACE LOST PAYROLL CHECK	510501.00	42510.1	391.52
04/12/2018	FMCC	118322*#	MCCLLOUD SERVICES	PEST CONTROL AT VILLAGE HALL	530660.00	43790.7	106.92
				PEST CONTROL ATA 4-6 CHICAGO	530660.00	43790.7	121.00
				PEST CONTROL AT 4-6 CHICAGO	530660.00	43790.7	49.92
				PEST CONTROL AT PUBLIC WORKS	530660.00	43790.7	128.95
				CHECK FMCC 118322 TOTAL			406.79
04/12/2018	FMCC	118323	MENARDS-MELROSE PARK	MISC SUPPLIES	560627.00	43790.7	89.94
04/12/2018	FMCC	118325	METRO MORTUARY TRANSPORT, INC.	REMOVALS OF THE DECEASED FOR THE MONTH	530667.00	42500.1	660.00
04/12/2018	FMCC	118326	MGP, INC	MGP CONSULTANT SERVICES FOR MARCH 2018	530667.00	41040.1	8,042.90
04/12/2018	FMCC	118327	MINUTEMAN PRESS	INVOICE FOR MINUTEMAN PRESS ON APRIL 2	550601.00	41030.1	41.00
04/12/2018	FMCC	118328	MR MAT	MATS FOR DOLE CENTER	530660.00	43790.7	76.30
04/12/2018	FMCC	118329	MUNICIPAL EMERGENCY SERVICES	RESPONDER PARKA FOR SCHAUER	560625.00	42510.1	245.10
04/12/2018	FMCC	118331	NATIONAL TRUST FOR HISTORIC PRESERV	RENEWAL FOR HPC/DKAARRE FOR 2018	550602.00 00	46202.1 01	250.00
04/12/2018	FMCC	118332	NETWORKFLEET, INC.	PARTS	560631.00	43800.1	34.34
04/12/2018	FMCC	118333	NG PLUMBING	PARKWAY OPENING RESTORATION REFUND 420	228252.00	00000.0	1,000.00
				PARKWAY OPENING RESTORATION REFUND	228252.00	00000.0	900.00
				PARKWAY OPENING RESTORATION REFUND 805	228252.00	00000.0	1,000.00
				PARKWAY OPENING RESTORATION REFUND 1015	228252.00	00000.0	1,500.00
				PARKWAY OPENING RESTORATION REFUND 942	228252.00	00000.0	1,000.00
				PARKWAY OPENING RESTORATION REFUND 435	228252.00	00000.0	700.00

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				Fund: 1001 General Fund			
				CHECK FMCC 118333 TOTAL			6,100.00
04/12/2018	FMCC	118334	NICOR GAS	GAS FOR 1120 SOUTH BLVD #B 2/28/18 -	540693.00	43790.7	67.46
04/12/2018	FMCC	118337	NORTHEASTERN ILLINOIS PUBLIC SAFETY	DAN MCINERNEY: FIRE OFFICER II: LEADERSHIP IV CLASS - APRIL 2-6, 2018	530650.00 00	42540.1 01	450.00
04/12/2018	FMCC	118338	O'HARE TOWING SERVICE	2013 TOYOTA SEQUOIA, RECOVERED STOLEN	550697.00	42400.1	162.50
04/12/2018	FMCC	118339	O'REILLY AUTO PARTS	SWAY BAR KIT FOR #179 RO# 93750	560637.00	43900.7	89.38
04/12/2018	FMCC	118340	OAK PARK RESIDENCE CORPORATION	OAK PARK RESIDENCE CORP - SMALL CONDO	585652.00	46206.2	17,500.00
04/12/2018	FMCC	118341	OCLC, INC	EXPROZY ANNUAL RENEWAL FOR PD	550663.00	42400.1	516.04
04/12/2018	FMCC	118342#	ON TIME EMBROIDERY	OPFD 156307 PILAFAS OXFORD SHOES (2	560625.00	42500.1	128.00
				OPFD J MILOSOVIC: TEE SHIRTS	560625.00	42510.1	48.00
				OPFD 15296: STEVE AUSMANN VARIOUS	560625.00	42510.1	90.00
				OPFD 15305 COLIN BURGESS VARIOUS	560625.00	42510.1	370.00
				CHECK FMCC 118342 TOTAL			636.00
04/12/2018	FMCC	118343*#	ORBIS CONSTRUCTION CO, INC.	2018 BUILDING MAINTENANCE SERVICES FOR	530660.00	43790.7	11,817.31
				2018 BUILDING MAINTENANCE SERVICES FOR	530660.00	43790.7	1,883.96
				2018 BUILDING MAINTENANCE SERVICES FOR	530660.00	43790.7	5,651.85
				CHECK FMCC 118343 TOTAL			19,353.12
04/12/2018	FMCC	118344	P J'S ACE HARDWARE	PAINT TRAY	560627.00	43790.7	7.98
04/12/2018	FMCC	118348	POLFUS, EDWARD	ADMINISTRATIVE HEARINGS ON APRIL 3 2018	530667.00	41030.1	187.50
04/12/2018	FMCC	118349	READY REFRESH BY NESTLE	WATER DELIVERIES FOR MARCH 2018	540691.00	43790.7	1,114.13
04/12/2018	FMCC	118351	RHONDA SALLEE'	ADMINISTRATIVE HEARINGS FOR UDGE SALLEE	530667.00	41030.1	497.38
04/12/2018	FMCC	118352	ROBERT BAIR PLUMBING INC	PARKWAY OPENING RESTORATION REFUND 1040	228252.00	00000.0	1,000.00
04/12/2018	FMCC	118353	RON KOBYLESKI	REIMBURSEMENT FOR FIRE INVESTIGATORS	560638.00	42500.1	50.33
04/12/2018	FMCC	118354#	ROZALADO & CO.	2018 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	4,160.00
				2018 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	832.00
				2018 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	2,496.00
				2018 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	832.00
				CHECK FMCC 118354 TOTAL			8,320.00
04/12/2018	FMCC	118355	RUSH TRUCK CENTER-CHICAGO	REPAIRS AND RECALLS FOR #396 RO# 93648	530667.00	43900.7	2,507.02
				ENGINE OIL & CENTRFUGE OIL FILTERS FOR	560637.00	43900.7	240.99

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				Fund: 1001 General Fund			
				CHECK FMCC 118355 TOTAL			2,748.01
04/12/2018	FMCC	118357*#	SECURITAS SECURITY SERVICES USA	VILLAGE HALL- SECURITY SERVICES 3/2018	530667.00	41300.1	4,947.75
04/12/2018	FMCC	118358*#	SHI INTERNATIONAL CORP.	(5) ADOBE PRO SUBSCRIPTION LICENSES	550663.00	41040.1	330.00
04/12/2018	FMCC	118359	SIEMENS BUILDING TECHNOLOGIES INC.	REPAIR VARIOUS COMPONENTS OF THE BAS	540674.00	43790.1	2,743.72
04/12/2018	FMCC	118361	SPROULE, ROBERT	ISA 2018 CONFERENCE REIMBURSEMENT FOR	530650.00	43800.1	465.00
04/12/2018	FMCC	118362	STEVO KOTUR	REFUND OF SPECIAL USE APPLICATION FEE	422426.00	46202.1	675.00
04/12/2018	FMCC	118363	TASK FORCE OCCUPATIONAL HEALTH	PRE-EMPLOYMENT DRUG AND ALCOHOL SCREEN	530642.00	41080.1	77.00
04/12/2018	FMCC	118364#	TERMINAL SUPPLY CO	VARIOUS SIZED AND TYPE ROLLS OF WIRE	560637.00	43900.7	85.18
				VARIOUS SIZED AND TYPE ROLLS OF WIRE	560637.00	43900.7	85.18
				VARIOUS SIZED AND TYPE ROLLS OF WIRE	560637.00	43900.7	85.18
				LICENSE PLATE LAMP - STOCK	560637.00	43900.7	3.64
				VARIOUS SIZED AND TYPE ROLLS OF WIRE	560637.00	43900.7	85.18
				CHECK FMCC 118364 TOTAL			344.36
04/12/2018	FMCC	118369	VISIT OAK PARK	VISIT OAK PARK PARTNER AGENCY PER 2018	585652.00	46260.2	17,708.33
04/12/2018	FMCC	118370*#	WAREHOUSE DIRECT	VARIOUS OFFICE SUPPLIES	560620.00	42500.1	305.02
				VARIOUS OFFICE SUPPLIES	560620.00	42500.1	61.11
				OFFICE SUPPLIES	560620.00	43710.1	143.83
				OFFICE SUPPLIES	560620.00	43710.1	60.98
				OFFICE SUPPLIES	560620.00	43710.1	87.03
				GENERAL OFFICE SUPPLIES	560620.00	46260.1	54.83
				CHECK FMCC 118370 TOTAL			712.80
04/12/2018	FMCC	118371	WASHINGTON, CARRIE BELLE	ADMINISTRATIVE HEARINGS BY JUDGE C	530667.00	41030.1	497.38
				ADMINISTRATIVE HEARINGS FOR JUDGE	530667.00	41030.1	497.38
				CHECK FMCC 118371 TOTAL			994.76
04/12/2018	FMCC	118372	WEDNESDAY JOURNAL, INC	LEGAL NOTICE FOR HPC HEARING ON	550652.00	46202.1	112.00
04/12/2018	FMCC	118373#	WEST SIDE EXCHANGE	VARIOUS FILTERS FOR STOCK	560637.00	43900.7	165.57
				VARIOUS FILTERS FOR STOCK	560637.00	43900.7	165.58
				HYDR-QUICK COUPLER SOCKET FOR #421 RO#	560637.00	43900.7	72.54
				VARIOUS FILTERS FOR STOCK	560637.00	43900.7	165.58
				FILTERS AND DRIVE BELT FOR #706 RO#	560637.00	43900.7	119.29

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1001 General Fund			
				COVER AND WIPER BLADE FOR #706 RO#	560637.00	43900.7	70.88
				CHECK FMCC 118373 TOTAL			<u>759.44</u>
04/12/2018	FMCC	118375	YOLAINE M. DAUPHIN	ADMINISRATIVE HEARINGS ON APRIL 3 2018	530667.00	41030.1	497.38
04/12/2018	FMCC	118376	YOUR MEMBERSHIP.COM, INC.	JOB AD FOR LICENSED ENV HEALTH	560639.00	41080.1	100.00
04/12/2018	FMCC	118377	YOURMEMBERSHIP.COM, INC.	10 PACK OF JOB ADS TO BE POSTED ON	560639.00	41080.1	750.00
				Total for fund 1001 General Fund			259,394.20

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
04/10/2018	FMCC	118208*#	PNC BANK - VISA	MATERIALS FOR BUILDING A KITCHEN TABLE	570725.00	42550.1	303.53
			MENARDS-MELROSE PARK	AT STATION 2	00	01	
			AMAZON.COM	BODY FAT SCALE, FAT LOSS MONITOR, HAND	570725.00	42550.1	332.07
			BIRCHLANE.COM	LEMOYNE SIDE CHAIRS	570725.00	42550.1	207.70
				CHECK FMCC 118208 TOTAL			843.30
04/12/2018	FMCC	118225	AUTO-CHLOR SYSTEM	ANNUAL FEE FOR DISHWASHER AT FIRE	570725.00	42550.1	2,430.35
04/12/2018	FMCC	118365	THE BLIND BUDDY, INC.	NEW WINDOW BLINDS FOR FIRE STATION 1	570725.00	42550.1	2,674.00
				NEW WINDOW BLINDS FOR FIRE STATION 2	570725.00	42550.1	2,345.00
				NEW WINDOW BLINDS FIRE STATION 3 (17)	570725.00	42550.1	2,288.00
				CHECK FMCC 118365 TOTAL			7,307.00
04/12/2018	FMCC	118366	TOTAL BODY EXPERTS	STAIRMASTER 7000PT STEPMILL PREMIUM	570725.00	42550.1	2,747.00
04/12/2018	FMCC	118378	ZACH BYINGTON	REIMBURSEMENT FOR PURCHASE OF WORKOUT	570725.00	42550.1	39.31
				Total for fund 2014 FOREIGN FIRE INSURANCE			13,366.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
04/10/2018	FMCC	118208*#	PNC BANK - VISA ILLINOIS FARMERS MARKET ASSOCIATION	2018 MEMBERSHIP	560638.00 00	43014.1 01	50.00
04/12/2018	FMCC	118239	COLLEEN MCNICHOLS	PAY PERIOD: 3/28/18 - 4/9/18	530667.00	43014.1	693.00
Total for fund 2027 FARMERS MARKET							743.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2072 MADISON STREET TIF			
04/12/2018	FMCC	118316	K.L.F. ENTERPRISES, INC.	ASBESTOS REMOVAL AND DEMO AT 932-946	570707.00	41300.1	94,667.00
04/12/2018	FMCC	118346	PETERSON ENVIRONMENTAL, LTD	PROJECT 17-11 BUILDING DEMO 932-	570707.00	41300.1	8,400.00
04/12/2018	FMCC	118374	WISS, JANNEY, ELSTNER ASSOCIATES, I	PROFESSIONAL STRUCTURAL ENG SERVICES FOR VH PARKING GARAGE	570707.00 00	41300.1 01	2,800.00
				Total for fund 2072 MADISON STREET TIF			105,867.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
04/10/2018	FMCC	118208*#	PNC BANK - VISA	NCDA 2018 CONFERENCE - TRAVEL FOR MARK	530650.00	46201.1	338.61
			AMERICAN AIRLINES	DWYER	00	01	
			AMERICAN AIRLINES	NCDA CONFERENCE TRAVEL	530650.00	46201.1	338.61
				CHECK FMCC 118208 TOTAL			<u>677.22</u>
04/12/2018	FMCC	118312	JANET KELLER	B17-10 NEW MOM'S, INC.	583628.00	46201.1	4,313.75
04/12/2018	FMCC	118356	SARAH'S INN	B17-11 SARAH'S INN PY2017 INVOICE #B17-	583681.00	46201.1	2,600.00
				Total for fund 2083 Community Dev Block Grant			7,590.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2114 IDPH - CITIES READINESS INIT FY 2018							
04/10/2018	FMCC	118208*#	PNC BANK - VISA VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING, CELLPHONES - JAN-4/MAR-5	540690.00 00	44560.1 01	224.04
Total for fund 2114 IDPH - CITIES READINESS INIT							224.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUB HLTH EMRG PREP FY 2018							
04/10/2018	FMCC	118208*#	PNC BANK - VISA	VERIZON WIRELESS MONTHLY BILLING IPADS	540690.00	44560.1	228.06
			VERIZON WIRELESS	AND MIFI: JAN 20 - MARCH 19 2018	00	01	
Total for fund 2184 IDPH - PUB HLTH EMRG PREP FY							228.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
04/10/2018	FMCC	118208*#	PNC BANK - VISA GREATMATS.COM	STAYLOCK TILE GREY COLOR	530667.00 00	41020.1 01	278.12
Total for fund 2310 Sustainability Fund							278.12

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
04/10/2018	FMCC	118208*#	PNC BANK - VISA PROCLIP.COM	(3) SURFACEPRO KEYLOCK HOLDERS FOR FIRE	570720.00 00	41300.9 05	334.81
Total for fund 3029 Equipment Replacement Fund							334.81

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
04/10/2018	FMCC	118208*#	PNC BANK - VISA	FOR MPC ROUNDTABLE DRIVERLESS CARS:	530650.00	43780.1	30.00
			EVENTBRITE MPC ROUNDTABLE	SHAPING FUTURE INFRASTRUCTURE	00	01	
			DRIVERLES				
			UNIVERSITY OF WISCONSIN -	CONFERENCE "EFFECTIVE ROADWAY LIGHTING"	530667.00	43780.1	1,295.00
			EXTENSION	FOR BYRON KUTZ 5/15/18 - 5/17/18	00	01	
			AMAZON.COM	PROCASE FOR SURFACE PRO AND IPHONE	560620.00	43780.1	22.97
				CHECK FMCC 118208 TOTAL			<u>1,347.97</u>
04/12/2018	FMCC	118277	EDWIN HANCOCK ENGINEERING COMPANY	2018 ALLEY PROJECT	570964.00	43780.1	11,565.00
04/12/2018	FMCC	118296	HAMPTON, LENZINI & RENWICK, INC.	CONSULTANT FOR CONSTRUCTION ON PROJECT	570951.00	43780.1	8,374.30
				Total for fund 3095 GENERAL IMPROVEMENT FUND			21,287.27

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
04/10/2018	FMCC	118208*#	PNC BANK - VISA APWA - AMERICAN PUBLIC WORKS ASSOC. VERIZON WIRELESS WASTE MANAGEMENT - METRO 4648 WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT - METRO 4648	PUBLIC WORKS MANAGEMENT PRACTICES MANUAL 9TH EDITION VERIZON WIRELESS MONTHLY BILLING IPADS DUMPING FEE FOR WATER AND SEWER SPOILS W&S DUMPING FEES DUMP FEES FOR W&S DUMPING FEE FOR WATER AND SEWER SPOILS	530650.00 00 540690.00 530667.00 530667.00 530667.00 530667.00	43730.1 01 43730.7 43730.7 43730.7 43730.7 43750.7	165.66 336.18 9,722.31 2,154.44 2,834.37 6,000.47
CHECK FMCC 118208 TOTAL							21,213.43
04/12/2018	FMCC	118211	AARON WALTERS	SBPGP-346 (723 LYMAN AVE.- AARON	570707.00	43750.7	3,500.00
04/12/2018	FMCC	118220	AQUA BACKFLOW INC	MGMT OF THE CROSS CONNECTION AND	530667.00	43730.1	90.00
04/12/2018	FMCC	118221*#	ARAMARK	UNIFORM LAUNDRY SERVICE	550632.00	43750.1	57.42
04/12/2018	FMCC	118228*#	BATTERIES PLUS, LLC	CUSTOM BATTERY PCK 5 CEL	560631.00	43730.7	28.99
04/12/2018	FMCC	118262	CONSTELLATION ENERGY SERVICES	ELECTRIC FOR PUMP STATIONS 2/13/18 -	540692.00	43730.7	7,821.42
04/12/2018	FMCC	118267	CORE & MAIN LP	CLAMPS	560631.00	43730.7	345.06
04/12/2018	FMCC	118285	FERGUSON WATERWORKS #2516	METR PARTS FOR 2018	570707.00	43730.7	753.53
04/12/2018	FMCC	118293*#	GRAINGER	SUPPLIES	560631.00	43730.7	191.70
04/12/2018	FMCC	118295*#	H & H ELECTRIC CO.	REMOVED ST LIGHT POLE TO REPLACE FIRE	530667.00	43730.7	825.00
04/12/2018	FMCC	118309	JACK'S	1/2 HP PUMP	570710.00	43730.7	439.95
04/12/2018	FMCC	118311	JAMES BENNETT	UB REFUND FOR 309 S. SCOVILLE UB REFUND FOR 309 S. SCOVILLE UB REFUND FOR 309 S. SCOVILLE	202206.00 202206.00 202206.00	00000.0 00000.0 00000.0	135.35 38.73 2.87
CHECK FMCC 118311 TOTAL							176.95
04/12/2018	FMCC	118317	KIEFT BROTHERS INC.	SUPPLIES SUPPLIES	560631.00 560631.00	43750.7 43750.7	883.02 (86.85)
CHECK FMCC 118317 TOTAL							796.17
04/12/2018	FMCC	118322*#	MCCLLOUD SERVICES	PEST CONTROL PEST CONTROL	530660.00 530660.00	43730.7 43730.7	64.47 85.93

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 5040 WATER/SEWER FUND			
				PEST CONTROL	530660.00	43730.7	64.47
				CHECK FMCC 118322 TOTAL			<u>214.87</u>
04/12/2018	FMCC	118368	USA BLUE BOOK	WIRE AND PAINT SUPPLIES	560631.00	43730.7	423.70
				Total for fund 5040 WATER/SEWER FUND			36,878.19

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
04/10/2018	FMCC	118208*#	PNC BANK - VISA	RESIDENTIAL CONTRACT FOR 2018	530660.00	43760.1	12,846.32
			WASTE MANAGEMENT - METRO 4647	INSTITUTIONAL JAN 2018	00	01	
			WASTE MANAGEMENT - METRO 4647	RESIDENTIAL CONTRACT FOR 2018 FEBRUARY	530660.00	43760.1	182,504.79
			WASTE MANAGEMENT - METRO 4647	RESIDENTIAL CONTRACT FOR 2018	530660.00	43760.1	11,644.42
				CHECK FMCC 118208 TOTAL			<u>206,995.53</u>
04/12/2018	FMCC	118275*#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560631.00	43760.1	22.08
04/12/2018	FMCC	118299	HENDRICKS, CAMERON	REIMBURSEMENT FOR ILLINOIS ENVIRONMENTAL	530650.00	43760.1	160.00
				Total for fund 5055 Environmental Services Fund			207,177.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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				Fund: 5057 Earth Fest			
04/12/2018	FMCC	118360	SIGN OUTLET STORE	GLOSS BANNER MATERIAL ORDERED FOR MINDY	560620.00	43760.1	100.95
				Total for fund 5057 Earth Fest			100.95

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Fund: 5060 Parking Fund							
04/10/2018	FMCC	118208*#	PNC BANK - VISA	DTC1 PERMIT RENEWAL LABEL CARDS FOR	560631.00	43770.1	318.80
			LASERMEMBERCARDS.COM	PARKING	00	01	
			MY PARKING SIGN	ELEVATOR OUT OF ORDER SIGNS	560634.00	43770.7	103.00
			MY PARKING SIGN	ELEVATOR OUT OF ORDER SIGNS	560634.00	43770.7	103.00
			DAVIS BANCORP, INC.	PER CONTRACT - MARCH	530660.00	43770.7	1,712.00
			CONSTANT CONTACT BILLING	EMAIL BLAST FOR PARKING FORUM	530660.00	43770.7	225.00
			M13 GRAPHICS	CUSTOM NOTICE SIGNS - PARKING METER	560634.00	43770.7	3,690.30
			SMARTSIGN	REFLECTIVE ALUMINUM	560634.00	43770.7	311.25
			WASTE MANAGEMENT - METRO 4648	WASTE MGMT. - CONTAINER SERVICE PLAN	530660.00	43770.7	109.31
			MY PARKING SIGN	ELEVATOR OUT OF ORDER SIGNS	560634.00	43770.7	103.00
			FEDERAL EXPRESS	SHIPPING CHARGES FOR: PD, PKG, LAW, HD	550603.00	43770.7	60.60
CHECK FMCC 118208 TOTAL							6,736.26
04/12/2018	FMCC	118210	A & E RUBBER STAMP	NAMEPLATE FOR PARKING SERVICES	560620.00	43770.7	19.50
04/12/2018	FMCC	118212	AHMED HATTAB	PARKING PERMIT REFUND - LOT2	440460.00	43770.7	230.00
04/12/2018	FMCC	118216	ALARM DETECTION SYSTEMS INC.	ALARM DETECTION SYSTEMS - QUARTERLY	530660.00	43770.7	105.00
04/12/2018	FMCC	118218	ALLIED GARAGE DOOR INC.	ALLIED GARAGE DOORS - SERVICE/REPAIRS	540674.00	43770.7	437.25
04/12/2018	FMCC	118219*#	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR - TROUBLESHOOT DUE TO	530660.00	43770.7	472.00
				ANDERSON ELEVATOR - MARCH2018 ELEVATOR	530660.00	43770.7	148.00
				ANDERSON ELEVATOR - MARCH2018 ELEVATOR	530660.00	43770.7	296.00
				ANDERSON ELEVATOR - MARCH2018 ELEVATOR	530660.00	43770.7	444.00
CHECK FMCC 118219 TOTAL							1,360.00
04/12/2018	FMCC	118221*#	ARAMARK	ARAMARK - LAUNDRY SERVICES FOR METER	550632.00	43770.7	23.46
				ARAMARK - LAUNDRY SERVICES FOR METER	550632.00	43770.7	23.46
				LAUNDRY SERVICES FOR METER TECHS-ON	550632.00	43770.7	23.46
CHECK FMCC 118221 TOTAL							70.38
04/12/2018	FMCC	118222	ARLENE STELLE	PARKING PERMIT REFUND - ZONE Y3	422483.00	43770.7	52.00
04/12/2018	FMCC	118232#	CASE LOTS INC.	CASE LOTS - CLEANING SUPPLIES - HC/AVE	560623.00	43770.7	398.45
				CASE LOTS - CLEANING SUPPLIES - HC/AVE	560623.00	43770.7	398.45
CHECK FMCC 118232 TOTAL							796.90
04/12/2018	FMCC	118236	CHRISTINE AND ROBERT WARWICK	PARKING METER KEY DEPOSIT REFUND	228246.00	00000.0	30.00
04/12/2018	FMCC	118257	COMED (6111)	COMED- ELECTRICITY SERVICES FOR MARCH	540692.00	43770.7	200.35
04/12/2018	FMCC	118263	CONSTELLATION ENERGY SERVICES	CONSTELLATION - UTILITY CHARGES FOR	540692.00	43770.7	656.89

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
04/12/2018	FMCC	118264	CONSTELLATION ENERGY SERVICES	HOLLEY COURT GARAGE- MARCH 2018	540692.00	43770.7	2,694.96
04/12/2018	FMCC	118265	CONSTELLATION ENERGY SERVICES	HOLLEY COURT GARAGE-MARCH 2018 ELECTRIC	540692.00	43770.7	465.57
04/12/2018	FMCC	118266#	COOK COUNTY COLLECTOR	COOK COUNTY COLLECTOR - LOT & GARAGE	440460.00	43770.7	1,281.36
				COOK COUNTY COLLECTOR - LOT & GARAGE	440460.00	43770.7	1,281.35
				CHECK FMCC 118266 TOTAL			2,562.71
04/12/2018	FMCC	118272#	CULLIGAN WATER	CULLIGAN-WATER DISPENCER FEE FOR MARCH	530660.00	43770.7	58.33
				CULLIGAN WATER - BOTTLED WATER	530660.00	43770.7	91.83
				CHECK FMCC 118272 TOTAL			150.16
04/12/2018	FMCC	118275*#	DRESSEL'S ACE HARDWARE	DRESSEL'S HARDWARE - DRILL BIT	560631.00	43770.7	14.48
				DRESSEL'S HARDWARE - ZINC BRACE,	560631.00	43770.7	38.72
				DRESSEL'S HARDWARE - TUBULAR BULBS,	560631.00	43770.7	552.60
				DRESSEL'S HARDWARE - NINE ORDERS OF	560631.00	43770.7	63.91
				CHECK FMCC 118275 TOTAL			669.71
04/12/2018	FMCC	118276	EDWARD ELMHURST HOSPITAL	PARKING PERMIT REFUND -	422481.00	43770.7	76.80
04/12/2018	FMCC	118280	ELLA CALDWELL	PARKING PERMIT REFUND - ZONE Y6	422483.00	43770.7	44.00
04/12/2018	FMCC	118284	FENCE CONNECTION	FENCE CONNECTION - DEPOSIT TO FURNISH	530660.00	43770.7	1,840.00
04/12/2018	FMCC	118288	G.A. PAVING CONSTRUCTION CO., INC.	G.A. PAVING CO. - PARKING GARAGE SNOW	530660.00	43770.7	2,320.00
04/12/2018	FMCC	118298	HAZEL PRICE	PARKING PERMIT REFUND - LOT 67	422481.00	43770.7	143.00
04/12/2018	FMCC	118308	IVONNE SANDOVAL	PARKING TRANSPONDER REFUND	228245.00	00000.0	20.00
04/12/2018	FMCC	118310	JAINET GALA	PARKING PERMIT REFUND - LOT #101	422481.00	43770.7	5.00
04/12/2018	FMCC	118314	JOSEPH KERR	PARKING PERMIT REFUND - LOT #NB10	422481.00	43770.7	240.00
04/12/2018	FMCC	118318	KONE INC.	KONE ELEVATORS. - REPAIRS TO PASSENGER	540674.00	43770.7	589.53
04/12/2018	FMCC	118320	MAINTENANCE ENGINEERING LTD.	MAINTENANCE ENGINEERING-LIGHT BULBS	560631.00	43770.7	1,782.93
04/12/2018	FMCC	118321	MANUEL BERNAL	PARKING PERMIT REFUND - ZONE Y1	422483.00	43770.7	44.00
04/12/2018	FMCC	118330	NATALIE JOHNSON	PARKING PERMIT REFUND - ZONEZ5	422483.00	43770.7	39.00
04/12/2018	FMCC	118335	NICOR GAS	HOLLEY COURT GARAGE-MARCH 2018 GAS BILL	540693.00	43770.7	150.51
04/12/2018	FMCC	118336	NICOR GAS	HOLLEY COURT GARAGE-MONTHLY GAS BILL	540693.00	43770.7	98.58
04/12/2018	FMCC	118343*#	ORBIS CONSTRUCTION CO, INC.	ORBIS CONSTRUCTION - MAINTANENCE FOR	530660.00	43770.7	2,716.40
				ORBIS CONSTRUCTION - MAINTANENCE FOR	530660.00	43770.7	4,708.42

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 5060 Parking Fund			
				ORBIS CONSTRUCTION - MAINTANENCE FOR	530660.00	43770.7	10,684.50
				CHECK FMCC 118343 TOTAL			18,109.32
04/12/2018	FMCC	118345	PASSPORT PARKING, LLC	PASSPORT PARKING - FEBRUARY 2018 PASSES	530660.00	43770.7	2,500.00
04/12/2018	FMCC	118350	REVCON TECHNOLOGY GROUP, INC.	REVCON - REPAIRS TO LPR CAMERA DAMAGED	540674.00	43770.7	256.00
				REVCON - REPAIRS TO DOOR ON NESTED	540674.00	43770.7	64.00
				REVCON - 12 CASES OF ENTRY TICKET - HC	560631.00	43770.7	2,996.00
				CHECK FMCC 118350 TOTAL			3,316.00
04/12/2018	FMCC	118357*#	SECURITAS SECURITY SERVICES USA	SECURITAS GUARD SERVICES 2018 - GARAGES	530660.00	43770.7	5,623.03
				SECURITAS GUARD SERVICES 2018 - GARAGES	530660.00	43770.7	9,746.59
				SECURITAS GUARD SERVICES 2018 - GARAGES	530660.00	43770.7	22,117.26
				CHECK FMCC 118357 TOTAL			37,486.88
04/12/2018	FMCC	118358*#	SHI INTERNATIONAL CORP.	HP 90A TONER CATRIDGE FOR PARKING	560620.00	43770.7	157.00
04/12/2018	FMCC	118367	US BANK - CORPORATE REAL ESTATE	US BANK - LEASED LOT PAYMENT FOR LOT 59	540707.00	43770.7	6,970.00
04/12/2018	FMCC	118370*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT - PENS,	560620.00	43770.7	91.35
				WAREHOUSE DIRECT - COUNTER PENS AND	560620.00	43770.7	27.90
				CHECK FMCC 118370 TOTAL			119.25
				Total for fund 5060 Parking Fund			93,289.44

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
04/12/2018	FMCC	118324	MESIROW INSURANCE SERVICES INC.	EXCESS WC AUDIT PREMIUM	550681.00	41071.1	3,464.00
04/12/2018	FMCC	118347	PMA MANAGEMENT CORP.	INSTALLMENT 4 OF 4 CLAIMS HANDLING &	530667.00	41071.1	6,544.00
Total for fund 6026 Self Insured Retention Fund							10,008.00
TOTAL - ALL FUNDS							756,768.62

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

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