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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							
06/05/2018	FMCC	119289	MIZAEAL ARMENTA KEEP IT CLEAN DETAILING	DETAILED #64 RO# 94178, #63 RO# 94117 AND #579 RO# 94177	530667.00 00	43900.7 32	300.00
06/05/2018	FMCC	119290#	MIZAEAL ARMENTA KEEP IT CLEAN DETAILING KEEP IT CLEAN DETAILING	DETAILED VEHS GOING TO AUCTION #208 RO# 94270 & #001 RO# 94271 DETAILED VEHS GOING TO AUCTION #208 RO# CHECK FMCC 119290 TOTAL	530667.00 00 530667.00	43900.7 32 43900.7	100.00 100.00 <u>200.00</u>
06/06/2018	FMCC	119293	A & B LANDSCAPING & TREE SERVICE IN	2018 STUMP REMOVAL 2018 PARKWAY TREE REMOVAL & EMERGENCY 2018 PARKWAY TREE REMOVAL & EMERGENCY CHECK FMCC 119293 TOTAL	530667.00 00 530667.00 530667.00	43800.7 41 43800.7 43800.7	6,642.00 840.00 2,580.00 <u>10,062.00</u>
06/06/2018	FMCC	119294	A & E RUBBER STAMP	NAMEPLATES FOR PLAN COMMISSIONERS	530662.00	41020.1	19.95
06/06/2018	FMCC	119300	ANIMALSENSE	DIOV - ANIMAL SENSE	441465.00	46300.1	50.00
06/06/2018	FMCC	119302*#	ARAMARK	LAUNDRY SERVICE FOR ST LAUNDRY SERVICE FOR ST CHECK FMCC 119302 TOTAL	550632.00 550632.00	43720.1 43740.1	4.02 47.94 <u>51.96</u>
06/06/2018	FMCC	119303	ARCHITECTURAL DIGEST	ANNUAL ARCHITECTURAL DIGEST	550606.00	46250.1	24.00
06/06/2018	FMCC	119306	BONGAT, RONALD	SHOES - REIMBURSEMENT - BONGAT	560625.00	42400.1	79.99
06/06/2018	FMCC	119308	BREAKTHROUGH TECHNOLOGIES, LLC	RESEARCH ON COMMENTING SETTINGS MONTHLY WEBSITE MAINTENANCE CHECK FMCC 119308 TOTAL	530660.00 530660.00	41110.1 41110.1	41.25 750.00 <u>791.25</u>
06/06/2018	FMCC	119310	CHICAGO COMMUNICATIONS, LLC	REPAIRS TO 620-B: BAD ON/OFF SWITCH	570720.00	42510.1	117.00
06/06/2018	FMCC	119311	CHRISTOPHER SCHAUER	REIMBURSEMENT FOR SHOES PURCHASED AT	560625.00	42510.1	126.75
06/06/2018	FMCC	119312*#	CHYNA SHAW	PARKING PERMIT REFUND - ZONE Z2	418408.00	43770.1	70.00
06/06/2018	FMCC	119314	CITY ESCAPE GARDEN & DESIGN LLC	2018 REGULAR LANDSCAPE MAINTENANCE	530660.00	43800.7	7,952.38
06/06/2018	FMCC	119316	COLEMAN, ANTHONY	RBO MONTHLY HOUSING STIPEND - COLEMAN -	530660.00	42400.1	400.00
06/06/2018	FMCC	119317	COMED (6111)	ELECTRIC FOR 1180 S HUMPHREY 4/24/18 -	540692.00	43720.7	8.70
06/06/2018	FMCC	119318	COMED (6111)	ELECTRIC FOR 322 NORTH BLVD 4/24/18 -	540692.00	43720.7	7.22
06/06/2018	FMCC	119319	COMED (6111)	ELECTRIC FOR 57 N LOMBARD 4/20/18 -	540692.00	43720.7	160.24

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Fund: 1001 General Fund							
06/06/2018	FMCC	119320	COMED (6111)	ELCTRIC FOR HARVEY & RIDGELAND 4/20/18	540692.00	43720.7	239.07
06/06/2018	FMCC	119321	COMED (6111)	ELECTRIC FOR LYMAN / HARRISON 4/20/18 -	540692.00	43720.7	214.29
06/06/2018	FMCC	119322	COMED (6112)	ELECTRIC MASTER ACCT 5/24/18	540692.00	43720.7	2,985.05
06/06/2018	FMCC	119326	CRAINS	ANNUAL CRAIN'S CHICAGO BUSINESS	550606.00	46250.1	64.00
06/06/2018	FMCC	119327	CROWN TROPHY	RETIRMENT PLAQUES	560651.00	41020.1	91.02
				RETIREMENT PLAQUES	560651.00	41020.1	171.02
				CHECK FMCC 119327 TOTAL			262.04
06/06/2018	FMCC	119330*#	DRESSEL'S ACE HARDWARE	MONTHLY STATEMENT FOR HARDWARE SUPPLIES	560630.00	42510.1	257.35
				MISC SUPPLIES FOR ST (KS)	560631.00	43720.7	80.40
				CHECK FMCC 119330 TOTAL			337.75
06/06/2018	FMCC	119335	FOREST PRINTING	DIOV - POSTERS	530667.00	46300.1	132.29
06/06/2018	FMCC	119337	GALLAGHER MATERIALS, INC.	UPM FOR STREETS 2018	560633.00	43740.7	2,720.90
06/06/2018	FMCC	119338	GARLAND FLOWERS	BEREAVMENT - BARBARA	560651.00	41020.1	45.00
				FLOWERS - BEREAVEMENT	560651.00	41020.1	132.00
				CHECK FMCC 119338 TOTAL			177.00
06/06/2018	FMCC	119341	GRAINGER	TWO CORD REELS & WIRING CONNECTORS FOR	550673.00	42510.1	227.90
06/06/2018	FMCC	119342	GREENPLAN MANAGEMENT	MAY RENT FOR 618 S. AUSTIN 613959	530660.00	42400.1	800.00
06/06/2018	FMCC	119343	HAIGES MACHINERY, INC.	UNIMAC MACHINE REPAIRS (WATER NOT	550673.00	42510.1	179.00
				UNIMAC PARTS REPAIRS	550673.00	42510.1	504.63
				CHECK FMCC 119343 TOTAL			683.63
06/06/2018	FMCC	119345	HOUSEBEAUTIFUL	ANNUAL SUBSCRIPTION TO HOUSE BEAUTIFUL	550606.00	46250.1	7.97
06/06/2018	FMCC	119347	ILLINOIS CITY/COUNTY MGMNT ASSOC.	MEMBERSHIP DUES - CARA P	550602.00	41020.1	470.34
06/06/2018	FMCC	119348	ILLINOIS DEPARTMENT OF AGRICULTURE	RENEWAL PEST CONTROL LICENSE FOR ROB	530650.00	43800.1	120.00
06/06/2018	FMCC	119349	INTRINSIC LANDSCAPING	LANDSCAPE MAINTENANCE ON PUBLIC WORKS	530660.00	43800.7	677.06
06/06/2018	FMCC	119354	JAMES KIEL	VEHICLE STICKER PARTIAL REFUND-	418408.00	43770.1	31.00
06/06/2018	FMCC	119362	KASS, ANTHONY	AURORA SPORTSMAN'S CLUB MEMBERSHIP	560625.00	42400.1	280.00
06/06/2018	FMCC	119368	KERLEY, PAUL	MISC. CLOTHING - KERLEY	560625.00	42400.1	505.34
06/06/2018	FMCC	119369	KIMBERLY CEPAK	DIOV - KIMBERLY CEPAK (ASHLAND VINE) -	441465.00	46300.1	50.00

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Fund: 1001 General Fund							
06/06/2018	FMCC	119370	KOHUT, CORY	DIOV - SUPPLIES	530667.00	46300.1	62.79
06/06/2018	FMCC	119371	LARSON, JONATHON	SUNGLASSES	560625.00	42400.1	196.68
06/06/2018	FMCC	119372	LEXISNEXIS /RELX, INC	SERVICES THROUGH MAY 31, 2018	530667.00	41070.1	302.00
06/06/2018	FMCC	119373	LIMON, FRANK	ONE PAIR BLACK LEATHER SHOES.	560625.00	42400.1	99.99
06/06/2018	FMCC	119376	LOVE, TRACCYE	MONTHLY HOUSING STIPEND FOR JUNE 2018 -	530660.00	42400.1	400.00
06/06/2018	FMCC	119377	LUCA CASTELO	PLEASE SEE ATTACHMENT	451441.00	42400.4	75.00
06/06/2018	FMCC	119380*#	MINUTEMAN PRESS	BUSINESS CARDS - ANDERSON	550601.00	41030.1	41.00
				BUSINESS CARDS - COLLINS, EPISCOPO,	550601.00	42400.1	164.00
				CHECK FMCC 119380 TOTAL			205.00
06/06/2018	FMCC	119381	MUNICIPAL EMERGENCY SERVICES	SCHAUER: TURNOUT COAT & PANT	560625.00	42510.1	2,196.25
06/06/2018	FMCC	119382	MURPHY, MICHAEL	UNIFORM REIMBURSEMENT REQUEST FOR M.	560625.00	42400.1	39.51
06/06/2018	FMCC	119383	MURPHY, RAPHAEL	PADLOCKS, NITE SIGHTS AND INSTALL -	560625.00	42400.1	187.00
06/06/2018	FMCC	119390	NIKISCHER, JOHN	CLOTHING REIMBURSEMENT - NIKISCHER	560625.00	42400.1	509.20
06/06/2018	FMCC	119392	NORTH LAWNDAL E HIVE, LLC	2018 APIARY MAINTENANCE	530660.00	43800.7	300.00
				2018 APIARY MAINTENANCE	530660.00	43800.7	300.00
				CHECK FMCC 119392 TOTAL			600.00
06/06/2018	FMCC	119393	O'CONNOR, MICHAEL	REIMBURSEMENT FOR CLOTHES - OCONNOR	560625.00	42400.1	209.88
06/06/2018	FMCC	119395	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL	585652.00	46206.2	35,416.66
06/06/2018	FMCC	119399	PETER PILAFAS	REIMBURSEMENT FOR SHOES PURCHASED AT	560625.00	42510.1	68.52
06/06/2018	FMCC	119400	PREMIER STAFFING SOURCE, INC	REGINA HAYNES-BROWN NOV 2017	530667.00	41100.1	1,244.03
				REGINA HAYNES-BROWN DEC 2017	530667.00	41100.1	4,443.37
				CHECK FMCC 119400 TOTAL			5,687.40
06/06/2018	FMCC	119401	PRIMAK, ROBERT	GUN VAULT & AMMUNITION, REIMBURSEMENT -	560625.00	42400.1	243.13
06/06/2018	FMCC	119402	PRINTING STORE INC.	DIOV - PROGRAMS	530667.00	46300.1	184.00
06/06/2018	FMCC	119403	RAY O'HERRON CO. INC.	HOLSTER & HANDCUFFS - HARVEY	560625.00	42400.1	80.89
				FLASHLIGHT, HOLDER & HOLSTER - MEYER	560625.00	42400.1	199.97
				CHECK FMCC 119403 TOTAL			280.86
06/06/2018	FMCC	119405	ROBERT OLSON	VEHICLE STICKER REFUND - OVERPAID	418408.00	43770.1	31.00

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06/06/2018	FMCC	119409	RUMORO, JOHN	MONTHLY HOUSING STIPEND FOR JUNE 2018 -	530660.00	42400.1	400.00
06/06/2018	FMCC	119410*#	SALES ENTERPRISE	PW CONTRACTOR VESTS FOR CHECK IN	560631.00	43710.7	282.00
				UNIFORMS SHIRTS	560625.00	43720.1	144.00
				MISC SHIRTS FOR STREETS AND WATER &	560625.00	43740.1	434.00
				MISC SHIRTS FOR WATER & SEWER AND	560625.00	43740.1	204.00
				MISC SHIRTS FOR WATER & SEWER AND	560625.00	43740.1	306.50
				CHECK FMCC 119410 TOTAL			1,370.50
06/06/2018	FMCC	119413	SHIRTSWORKS	DIOV - TSHIRTS	530667.00	46300.1	2,185.10
06/06/2018	FMCC	119414	SKILLPATH	EVERY WRITER'S QUICK FIX TEXTBOOK	550606.00	46250.1	59.95
06/06/2018	FMCC	119415	SMITH, BEVERLY	DIOV - BOOTH BINGO SUPPLIES	530667.00	46300.1	42.97
06/06/2018	FMCC	119416	SOUTHERN COMPUTER WAREHOUSE	TONER CARTRIDGE FOR DCS ADMIN 2 MAGENTA	560620.00	46260.1	166.34
06/06/2018	FMCC	119417	STEWART, MIKE	DIOV - POSTERS (SIGN EXPRESS)	530667.00	46300.1	132.00
06/06/2018	FMCC	119418	STRYKER SALES CORPORATION	PO 2018-163: 2 SMRT BATTERY PACKS	560631.00	42520.1	832.66
06/06/2018	FMCC	119422	TONYA PEEBLES	PRIMERICA: REFUND FOR	441465.00	46300.1	50.00
06/06/2018	FMCC	119424	TRADITIONAL HOME BILLING CENTER	ANNUAL SUBSCRIPTION FOR TRADITIONAL	550606.00	46250.1	20.00
06/06/2018	FMCC	119425	TREESTUFF.COM	MISC SUPPLIES	560631.00	43800.1	41.41
06/06/2018	FMCC	119426*#	UNITED STATES POSTAL SERVICE	POSTAGE MACHINE CHARGES FOR ALL	550603.00	41010.1	0.68
				POSTAGE MACHINE CHARGES FOR ALL	550603.00	41020.1	10.74
				POSTAGE MACHINE CHARGES FOR ALL	550603.00	41030.1	1,171.80
				POSTAGE MACHINE CHARGES FOR ALL	550603.00	41040.1	3.29
				POSTAGE MACHINE CHARGES FOR ALL	550606.00	41070.1	19.01
				POSTAGE MACHINE CHARGES FOR ALL	550603.00	41080.1	80.30
				POSTAGE MACHINE CHARGES FOR ALL	550603.00	41100.1	58.86
				POSTAGE MACHINE CHARGES FOR ALL	550603.00	41300.1	47.49
				POSTAGE MACHINE CHARGES FOR ALL	550603.00	42400.1	177.39
				POSTAGE MACHINE CHARGES FOR ALL	550603.00	42500.1	30.79
				POSTAGE MACHINE CHARGES FOR ALL	550603.00	43700.7	8.46
				POSTAGE MACHINE CHARGES FOR ALL	550603.00	43710.1	84.58
				POSTAGE MACHINE CHARGES FOR ALL	550603.00	43800.1	92.56
				POSTAGE MACHINE CHARGES FOR ALL	550603.00	43900.1	9.40
				POSTAGE MACHINE CHARGES FOR ALL	550603.00	44550.1	72.61
				POSTAGE MACHINE CHARGES FOR ALL	550603.00	44550.6	164.56
				POSTAGE MACHINE CHARGES FOR ALL	550603.00	46260.1	165.76
				CHECK FMCC 119426 TOTAL			2,198.28

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Fund: 1001 General Fund							
06/06/2018	FMCC	119427	UNZICKER, TIMOTHY	CLOTHING REIMBURSEMENT - UNZICKER	560625.00	42400.1	451.35
06/06/2018	FMCC	119428	VERANDA	ANNUAL VERANDA MAGAZINE SUBSCRIPTION	550606.00	46250.1	9.97
06/06/2018	FMCC	119431	VISTA NATIONAL INSURANCE GROUP	BROKER SERVICES	530667.00	41080.1	3,250.00
				BROKER SERVICES	530667.00	41080.1	3,250.00
				CHECK FMCC 119431 TOTAL			6,500.00
06/06/2018	FMCC	119433	W. S. DARLEY & COMPANY	PO 2018-161 NOZZLE 2.5" DARLEY SMOOTH	570710.00	42510.1	914.74
06/06/2018	FMCC	119434	WAITZMAN, JOSEPH	REIMBURSEMENT - WAITZMAN FLASHLIGHT	560625.00	42400.1	219.64
06/06/2018	FMCC	119435*#	WAREHOUSE DIRECT	LEDGER BLUE PAPER AND LETTER PAPER	560620.00	41010.1	97.76
				POSTED NOTES AND ENERGL PENS	560620.00	41020.1	20.61
				BLUE BLANK CHECK STOCK	550601.00	41300.1	177.65
				BLUE BLANK CHECK STOCK	560620.00	41300.1	32.74
				GENERAL OFFICE SUPPLIES	560620.00	46260.1	8.60
				CHECK FMCC 119435 TOTAL			337.36
06/06/2018	FMCC	119436	WEDNESDAY JOURNAL, INC	LEGAL NOTICE FOR ZBA HEARING ON 1159 S	550652.00	46202.1	175.00
				LEGAL NOTICE FOR ZBA HEARING FOR 6802	550652.00	46202.1	175.00
				LEGAL NOTICE FOR ZBA	550652.00	46202.1	175.00
				LEGAL NOTICE FOR ZBA HEARING FOR 325 N	550652.00	46202.1	175.00
				LEGAL NOTICE FOR ZBA HEARING FOR 54	550652.00	46202.1	168.00
				CHECK FMCC 119436 TOTAL			868.00
06/06/2018	FMCC	119437	WILLIAM LOVELL	VEHICE STICKER PARITAL REFUND -	418408.00	43770.1	31.00
06/06/2018	FMCC	119438	ZAPLER, TOM	DIOV - PRIZES FROM CRC - TOM ZAPLER	530662.00	46300.1	175.87
06/06/2018	FMCC	119440*#	ARAMARK	LAUNDRY SERVICE FOR ST LIGHTING	550632.00	43720.1	4.02
				LAUNDRY SERVICE FOR W&S	550632.00	43740.1	6.80
				LAUNDRY SERVICE FOR STREETS	550632.00	43740.1	34.91
				LAUNDRY SERVICE FOR FORESTRY DIVISION	550632.00	43800.1	21.52
				CHECK FMCC 119440 TOTAL			67.25
06/06/2018	FMCC	119441	ARCHISTORIC PRODUCTS	REPALCEMENT ACRYLIC	540674.00	43790.7	830.00
06/06/2018	FMCC	119442	ARROW LOCKSMITH	SIX KEYS	560627.00	43790.7	27.00
06/06/2018	FMCC	119445	COMED (6111)	ELECTRIC FOR 148 FOREST 4/25/18 -	540692.00	43720.7	603.40
06/06/2018	FMCC	119446	COMED (6111)	ELECTRIC FOR 1185 S LOMBARD 4/26/18 -	540692.00	43720.7	231.74
06/06/2018	FMCC	119447	COMED (6111)	ELECTRIC FOR 1185 S SCOVILLE 4/26/18 -	540692.00	43720.7	228.77

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Fund: 1001 General Fund							
06/06/2018	FMCC	119448	COMED (6111)	ELECTRIC FOR 1188 HOME 4/26/18 -	540692.00	43720.7	89.02
06/06/2018	FMCC	119449	COMED (6111)	ELECTRIC FOR WISCONSIN AND WASHINGTON	540692.00	43720.7	25.41
06/06/2018	FMCC	119451	DRESSEL'S ACE HARDWARE	SUPPLIES FOR STREETS / MARK	560631.00	43740.7	3.79
06/06/2018	FMCC	119452	DUPAGE TOPSOIL INC.	DIRT	560631.00	43800.7	575.00
06/06/2018	FMCC	119455	HENRY SCHEIN, INC.	SHARPSTAR SHARPS	560631.00	42520.1	68.65
				PURPLE NITRILE PF GLOVES	560631.00	42520.1	262.50
				CHECK FMCC 119455 TOTAL			331.15
06/06/2018	FMCC	119456	HIGH PSI LTD.	GUNJET EASY PULL HIGH	540674.00	43790.7	484.00
06/06/2018	FMCC	119458	LIPKE-KENTEX CORPORATION	HOUSE SUPPLIES - SOAPS FOR STATIONS	560630.00	42510.1	675.28
06/06/2018	FMCC	119460*#	MCCLOUD SERVICES	PEST CONTROL AT VILLAGE HALL	530660.00	43790.7	106.92
				PEST CONTROL AT 255 AUGUSTA	530660.00	43790.7	91.79
				PEST CONTROL AT 100 N EUCLID	530660.00	43790.7	115.83
				PEST CONTROL AT 123 MADISON	530660.00	43790.7	205.00
				CHECK FMCC 119460 TOTAL			519.54
06/06/2018	FMCC	119461	MIDWAY BUILDING SERVICES	2018 VILLAGE WIDE LITTER PICK-UP	530660.00	43740.7	1,200.00
06/06/2018	FMCC	119463	NICOR GAS	GAS FOR 1120 SOUTH BLVD #B4/30/18 -	540693.00	43790.7	31.19
06/06/2018	FMCC	119464	OAK PARK ELEMENTARY SCHOOL DISTRICT	TREE PLANTING POSTCARDS FOR FORESTRY DIVISION	560631.00 00	43800.1 01	245.50
06/06/2018	FMCC	119465	ON TIME EMBROIDERY	OPFD 15321: SPAGNOLI - TEE SHIRTS &	560625.00	42510.1	60.00
				OPFD 15331: MURPHY - 5.11 CARGO SHORTS	560625.00	42510.1	138.00
				OPFD 15323: LYNG - 5.11 CARGO SHORTS	560625.00	42510.1	46.00
				OPFD 15322: HOLDMAN - JOB SHIRTS	560625.00	42510.1	120.00
				OPFD 15316: MORRIS - S/S POLO	560625.00	42510.1	41.00
				OPFD 15315: ANTOS - ZIP JOB SHIRTS	560625.00	42510.1	120.00
				CHECK FMCC 119465 TOTAL			525.00
06/06/2018	FMCC	119466	RUSSO'S POWER EQUIPMENT	BLOWER, FUEL, ACCESSORIES	560631.00	43740.7	297.89
06/06/2018	FMCC	119469	ZOLL MEDICAL CORPORATION GPO	THERMAL PAPER	560631.00	42520.1	59.04
06/08/2018	FMCC	119471*#	PNC BANK - VISA	(3) ONLINE TEST TRANSACTIONS	203210.00 00	00000.0 00	70.00
			VILLAGE OF OAK PARK	(3) ONLINE TEST TRANSACTIONS	203210.00	00000.0	140.00
			VILLAGE OF OAK PARK	(3) ONLINE TEST TRANSACTIONS	203210.00	00000.0	30.00

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			COSTCO WHOLESALE MEMBERSHIP	SUPPLIES FOR VMO/ BOARD	560638.00	41010.1	195.86
			OAK PARK - RIVER FOREST CHAMBER OF	OPRF CHAMBER - LUNCHEON (BOARD AND	560638.00	41010.1	187.50
			APPLE (ICLOUD STORAGE)	IPAD STORAGE	510506.00	41020.1	0.99
			FEDERAL EXPRESS	SHIPPING CHARGES: PD, VMO, ADJ, FD	550603.00	41020.1	26.83
			LAZ PARKING	PARKING FEE - DEPOSITION	550605.00	41020.1	40.00
			COSTCO WHOLESALE MEMBERSHIP	SUPPLIES FOR VMO/ BOARD	560620.00	41020.1	161.60
			OAK PARK - RIVER FOREST CHAMBER OF	OPRF CHAMBER - LUNCHEON (BOARD AND	560638.00	41020.1	187.50
			AMAZON.COM	TINS FOR STAFF GIFT	560651.00	41020.1	37.64
			AMAZON.COM	TINS FOR VOP STAFF GIFT	560651.00	41020.1	14.07
			PETE'S FRESH MARKET	EARTH DAY - EMPLOYEE/VOLUNTEER APPREC.	560651.00	41020.1	68.98
			FEDERAL EXPRESS	SHIPPING CHARGES FOR: PD, LAW, ADJ	550603.00	41030.1	26.66
			FEDERAL EXPRESS	SHIPPING CHARGES: PD, VMO, ADJ, FD	550603.00	41030.1	26.72
			B & H PHOTO VIDEO	KODAK DIGITAL CAMERA & ACCESSORIES	560620.00	41030.1	123.88
			COMPULINK MANAGEMENT CENTER	LASERFICHE REGIONAL TRAINING	530650.00	41040.1	900.00
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING IPADS	540690.00	41040.1	342.09
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING: CELL	540690.00	41040.1	5,689.31
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING IPADS	540690.00	41040.1	342.09
			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 1119 NORTH	540690.00	41040.1	64.90
			COMCAST CABLE	MONTHLY INTERNET CHARGES FOR 618 S	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 4 CHICAGO	540690.00	41040.1	64.90
			COMCAST CABLE	MONTHLY INTERNET CHARGES FOR 6311 NORTH	540690.00	41040.1	64.90
			AMAZON.COM	(3) REPLACEMENT VGA CONNECTORS FOR	540698.00	41040.1	13.85
			AMAZON.COM	IPHONE CHARGING CABLE (FOR DCS) AND	540698.00	41040.1	12.99
			INTERNATIONAL MUNICIPAL LAWYERS	OCTOBER 2018 ANNUAL CONFERENCE	530650.00	41070.1	700.00
			COOK COUNTY RECORDER OF DEEDS	RECORDED LIS PENDENS	530667.00	41070.1	4.00
			FEDERAL EXPRESS	SHIPPING CHARGES FOR: PD, LAW, ADJ	550606.00	41070.1	27.43
			HIRERIGHT	BACKGROUND CHECK - MONICA BURCH -	530642.00	41080.1	69.95
			HIRERIGHT	BACKGROUND CHECK SEAN KEANE BUDGET AND	530642.00	41080.1	69.95
			HIRERIGHT	BACKGROUND CHECK - ZACHARY MCNEALY	530642.00	41080.1	69.95
			HIRERIGHT	BACKGROUND CHECK KIARA BOOKER - LEHP	530642.00	41080.1	69.95
			GALLUP	STRENGTHSFINDER TESTING FOR 4 BUDGET	530646.00	41080.1	79.96
			GALLUP	HR-GALLUP STRENGTH TEST	530650.00	41080.1	19.99
			ICMA MEMBERSHIP PAYMENTS	HR-ADVERTISING	560639.00	41080.1	222.75
			MONSTER WORLDWIDE, INC.	HR-ADVERTISING	560639.00	41080.1	150.00
			GOVERNMENTJOBS.COM	HR-ADVERTISING SYSTEMS	560639.00	41080.1	100.00
			DICE.COM	HR-ADVERTISING	560639.00	41080.1	395.00
			MONSTER WORLDWIDE, INC.	HR-ADVERTISING	560639.00	41080.1	(150.00)
			HIRERIGHT	HR-BACKGROUND CHECK CHRISTIAN HARRIS	530642.00	41080.1	69.95
			HIRERIGHT	HR-BACKGROUND CHECK P.	530642.00	41080.1	69.95
			HIRERIGHT	HR-BACKGROUND CHECKS	530642.00	41080.1	139.90
			NEW YORK TIMES	DIGITAL SUBSCRIPTION 4 WEEKS - DAVE	550606.00	41110.1	15.00

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Fund: 1001 General Fund							
			NEW YORK TIMES	DIGITAL SUBSCRIPTION FOR DAVE POWERS -	550606.00	41110.1	15.00
			FEDERAL EXPRESS	SHIPPING CHARGES: PD, FINANCE	550603.00	41300.1	60.55
			WEBSTAUANT STORE	12 BLUE LIQUID GEL PENS, 1000 CLEAR	560620.00	41300.1	169.09
			PETE'S FRESH MARKET	CAKE, VEGGIES/FRUIT TRAYS, CHIPS/DIPS	560620.00	41300.1	71.93
			PAYPAL DH WAREHOUSE (EBAY)	110 LB. CAPACITY POSTAL SCALE FOR	560620.00	41300.1	35.50
			NEOPOST USA, INC	INK CARTRIDGE FOR NEOPOST POSTAGE	560670.00	41300.1	253.00
			NEOPOST USA, INC	INK CARTRIDGE FOR NEOPOST POSTAGE	560670.00	41300.1	34.99
			POLICE EXECUTIVE RESEARCH FORUM	SENIOR MANAGEMENT INSTITUTE FOR POLICE	530650.00	42400.1	250.00
			FEDERAL EXPRESS	SHIPPING CHARGES FOR: PD RECORDS,	550603.00	42400.1	24.71
			FEDERAL EXPRESS	SHIPPING CHARGES FOR: PD, LAW, ADJ	550603.00	42400.1	119.58
			FEDERAL EXPRESS	SHIPPING CHARGES: PD, VMO, ADJ, FD	550603.00	42400.1	115.16
			FEDERAL EXPRESS	SHIPPING CHARGES: PD, FINANCE	550603.00	42400.1	89.55
			FEDERAL EXPRESS	SHIPPING CHARGES: PD	550603.00	42400.1	59.67
			FEDERAL EXPRESS	SHIPPING CHARGES: PKG SERVICES, PD	550603.00	42400.1	85.97
			FEDERAL EXPRESS	SHIPPING CHARGES: PD, PRKG SRVCS	550603.00	42400.1	32.60
			CENTRAL CAMERA COMPANY	ET CAMERA REPAIR	550673.00	42400.1	384.00
			AMAZON.COM	IPHONE CHARGING CABLES AND WALL CUBES	560631.00	42400.1	69.52
			FEDERAL EXPRESS	SHIPPING CHARGES: PD, VMO, ADJ, FD	550603.00	42500.1	100.94
			KAY'S PASTRIES	1/2 SHEET CAKE FOR PENDERGRASS &	560638.00	42500.1	52.75
			THE HOME DEPOT #1903	3.5 CU. FT. TOP LOAD WASHER W/3 YR	550673.00	42510.1	535.73
			SUPER BRIGHT LEDS INC.	OFF-ROAD LED LIGHT BARS W/MULTI BEAM	560630.00	42510.1	307.75
			HOME DEPOT (BROADVIEW)	MATERIALS FOR EMS CABINET BUILD	560631.00	42520.1	77.69
			INSTITUTE OF TRANSPORTATION ENGINEE	TWO WEBINARS FOR JILL/ENGINEERING	530650.00	43700.7	248.00
			APWA - CHICAGO METRO CHAPTER	APWA CHICAGO BRANCH LUNCION SPEAKER	530650.00	43710.1	40.00
			APWA - CHICAGO METRO CHAPTER	APWA CHICAGO BRANCH SPEAKER LUNCHEON	530650.00	43710.1	40.00
			PETE'S FRESH MARKET	FLAGGER TRAINING FOR	560631.00	43710.7	32.47
			ADVANCED DISPOSAL SERVICES	AD APRIL 2018 - REFUSE/RECYCLING PICK	530660.00	43740.7	9,055.27
			WASTE MANAGEMENT	DUMPING FEES FOR STREET DIVISION	530660.00	43740.7	913.26
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING IPADS	540690.00	43800.1	38.01
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING IPADS	540690.00	43800.1	38.01
			MIDWEST TRANSIT EQUIPMENT	(2)FRONT DOOR ACTUATOR	560637.00	43900.7	15.60
			PEST MANAGEMENT SERVICES	PEST CONTROL GENERAL CONTRACTUALS - MAY	530667.00	44550.6	1,766.66
			SKILLPATH	BUSINESS WRITING SEMINAR AND TEXTBOOK	530650.00	46250.1	330.90
			ONTARIO/ST. CLAIR	CONFERENCE TRAVEL PARKING EXPENSE	530650.00	46260.1	30.00
			DOLLAR TREE, INC. - STORE #6025	SUPPLIES FOR NEIGHBORHOOD MEETING	560620.00	46260.1	6.00
			AMAZON.COM	MONITOR PRIVACY FILTER FOR DCS	560620.00	46260.1	90.33
			AMAZON.COM	REPLACEMENT IPHONE CHARGING CUBE FOR	560620.00	46260.1	7.99
			AMAZON.COM	IPHONE CHARGING CABLE (FOR DCS) AND	560620.00	46260.1	6.49
				CHECK FMCC 119471 TOTAL			26,911.21
				Total for fund 1001 General Fund			129,370.26

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
06/06/2018	FMCC	119457	HINCKLEY SPRINGS	COFFEE SERVICE FOR 3 FIREHOUSES	530660.00	42550.1	471.41
Total for fund 2014 FOREIGN FIRE INSURANCE							471.41

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
06/07/2018	FMCC	119470	COLLEEN MCNICHOLS	PAY PERIOD: 5/21/18 - 6/5/18	530667.00	43014.1	1,056.00
06/08/2018	FMCC	119471*#	PNC BANK - VISA	WHITE CANOPY AND WEIGHTS - FARMERS	560631.00	43014.1	261.35
			AMAZON.COM	MARKET	00	01	
			IMPRINTS LABEL & DEAL	125 FARMERS MARKET LABELS.	560631.00	43014.1	140.00
				CHECK FMCC 119471 TOTAL			<u>401.35</u>
				Total for fund 2027 FARMERS MARKET			1,457.35

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Fund: 2083 Community Dev Block Grant

06/06/2018	FMCC	119426*#	UNITED STATES POSTAL SERVICE	POSTAGE MACHINE CHARGES FOR ALL	550603.00	46201.1	1.42
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Total for fund 2083 Community Dev Block Grant	1.42
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Fund: 2114 IDPH - CITIES READINESS INIT FY 2018

06/08/2018	FMCC	119471*#	PNC BANK - VISA	VERIZON WIRELESS MONTHLY BILLING: CELL	540690.00	44560.1	55.90
			VERIZON WIRELESS	PHONES APR 5- MAY 4 2018	00	01	
				Total for fund 2114 IDPH - CITIES READINESS INIT			55.90

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUB HLTH EMRG PREP FY 2018							
06/08/2018	FMCC	119471*#	PNC BANK - VISA	2018 PUBLIC HEALTH & HEALTH CARE	530650.00	44560.1	125.00
			ILLINOIS STATE UNIVERSITY	SUMMITT - JUNE 12-14, 2018 - MIKE	00	01	
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING IPADS	540690.00	44560.1	39.26
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING IPADS	540690.00	44560.1	76.02
				CHECK FMCC 119471 TOTAL			240.28
				Total for fund 2184 IDPH - PUB HLTH EMRG PREP FY			240.28

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
06/06/2018	FMCC	119292	4 IMPRINT	RE-ORDER OF VOP GREEN REUSABLE BAGS	530667.00	41020.1	1,249.69
06/06/2018	FMCC	119394	OAK PARK ELEMENTARY SCHOOL DISTRICT	VOP BIKE MAP PRINTING	550601.00	41020.1	61.30
				SHOP GREEN CARDS	00	01	
					550601.00	41020.1	37.61
				CHECK FMCC 119394 TOTAL			98.91
				Total for fund 2310 Sustainability Fund			1,348.60

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
06/08/2018	FMCC	119471*#	PNC BANK - VISA AMAZON.COM	REPLACEMENT PRINTER FOR HR GENERALIST	570294.00 00	41300.9 05	451.09
Total for fund 3029 Equipment Replacement Fund							451.09

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
06/06/2018	FMCC	119385	NARDULLI,J .	CONCRETE , INC.	ALLEY IMPROVEMENTS 2018	570964.00 43780.1	478,078.67
06/06/2018	FMCC	119426*#	UNITED STATES POSTAL SERVICE	POSTAGE MACHINE CHARGES FOR ALL	550603.00	43780.1	872.98
06/06/2018	FMCC	119459	MCADAM	2018 BUSINESS DISTRICT LANDSCAPE MAINT.	570963.00	43780.1	910.00
06/06/2018	FMCC	119467	SUBURBAN TREE CONSORTIUM	FALL AND SPRING 2018 TREE	570957.00	43780.1	87,862.18
06/08/2018	FMCC	119471*#	PNC BANK - VISA COREL	PAINTSHOP PRO 2018 FOR B MCKENNA	550663.00 00	43780.1 01	39.99
Total for fund 3095 GENERAL IMPROVEMENT FUND							567,763.82

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
06/06/2018	FMCC	119323	CONSTELLATION ENERGY SERVICES	ELECTRIC FOR PUMP STATIONS 4/1/12 -	540692.00	43730.7	7,505.71
06/06/2018	FMCC	119329*	DAVID S KLEIN	UB REFUND FOR 533 S KENILWORTH	202206.00	00000.0	21.76
06/06/2018	FMCC	119334	FERGUSON WATERWORKS #2516	METR PARTS FOR 2018	570707.00	43750.7	29,520.43
				METR PARTS FOR 2018	570707.00	43750.7	151.24
				CHECK FMCC 119334 TOTAL			29,671.67
06/06/2018	FMCC	119336	G.A. PAVING CONSTRUCTION CO., INC.	UTILITY PAVEMENT PATCHING 2018	530667.00	43730.7	32,144.70
06/06/2018	FMCC	119360	JULIE SHELGREN	UB REFUND FOR 647 N. KENILWORTH	202206.00	00000.0	0.40
				UB REFUND FOR 647 N. KENILWORTH	202206.00	00000.0	0.11
				CHECK FMCC 119360 TOTAL			0.51
06/06/2018	FMCC	119361	KARIN RIGGS	SBPGP-345 SEWER BACKUP PROTECTION GRANT	570707.00	43750.7	2,550.00
06/06/2018	FMCC	119366*	KELLY SHEPARD	UB REFUND FOR 1221 N. MARION	202206.00	00000.0	11.94
				UB REFUND FOR 1221 N. MARION	202206.00	00000.0	7.82
				UB REFUND FOR 1221 N. MARION	202206.00	00000.0	3.13
				CHECK FMCC 119366 TOTAL			22.89
06/06/2018	FMCC	119367	KENNETH & PAMELA WIESE	UB REFUND FOR 815 S. KENILWORTH	202206.00	00000.0	8.26
				UB REFUND FOR 815 S. KENILWORTH	202206.00	00000.0	2.36
				CHECK FMCC 119367 TOTAL			10.62
06/06/2018	FMCC	119375	LISA GRIMES	UB REFUND FOR 127 S. EUCLID	202206.00	00000.0	14.31
				UB REFUND FOR 127 S. EUCLID	202206.00	00000.0	4.10
				UB REFUND FOR 127 S. EUCLID	202206.00	00000.0	1.54
				CHECK FMCC 119375 TOTAL			19.95
06/06/2018	FMCC	119380*#	MINUTEMAN PRESS	WATER SHUT-OFF DOOR HANGERS	550601.00	41300.1	52.83
06/06/2018	FMCC	119410*#	SALES ENTERPRISE	MISC SHIRTS FOR STREETS AND WATER &	560625.00	43750.1	316.00
				MISC SHIRTS FOR WATER & SEWER AND	560625.00	43750.1	166.00
				MISC SHIRTS FOR WATER & SEWER AND	560625.00	43750.1	91.00
				CHECK FMCC 119410 TOTAL			573.00
06/06/2018	FMCC	119426*#	UNITED STATES POSTAL SERVICE	POSTAGE MACHINE CHARGES FOR ALL	550603.00	41300.1	63.45

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
				POSTAGE MACHINE CHARGES FOR ALL	550603.00	43730.1	14.10
				CHECK FMCC 119426 TOTAL			77.55
06/06/2018	FMCC	119430	VIRGILIO CASTILLO	UB REFUND FOR 907 N. TAYLOR	202206.00	00000.0	64.49
				UB REFUND FOR 907 N. TAYLOR	202206.00	00000.0	18.46
				CHECK FMCC 119430 TOTAL			82.95
06/06/2018	FMCC	119432	VULCAN CONSTRUCTION MATERIALS, LLC	CONSTRUCTION MATERIALS	560633.00	43730.7	941.66
				CONSTRUCTION MATERIALS	560633.00	43730.7	13.81
				CONSTRUCTION MATERIALS	560633.00	43730.7	4.19
				CONSTRUCTION MATERIALS	560633.00	43730.7	9.35
				CHECK FMCC 119432 TOTAL			969.01
06/06/2018	FMCC	119440*#	ARAMARK	LAUNDRY SERVICE FOR W&S	550632.00	43750.1	58.74
				LAUNDRY SERVICE FOR W&S	550632.00	43750.1	55.60
				CHECK FMCC 119440 TOTAL			114.34
06/06/2018	FMCC	119443	AUTOMATIC CONTROL SERVICES	2018 SCADA INTEGRATOR	530660.00	43730.7	756.00
				2018 SCADA INTEGRATOR	530660.00	43730.7	360.00
				CHECK FMCC 119443 TOTAL			1,116.00
06/06/2018	FMCC	119444#	CERNIGLIA CO	EMERGENCY REPAIRS WATER & SEWER 2018	530667.00	43730.7	2,378.00
				EMERGENCY REPAIRS WATER & SEWER 2018	530667.00	43750.7	11,582.00
				CHECK FMCC 119444 TOTAL			13,960.00
06/06/2018	FMCC	119450*	DAMIEN & KIM GEORGE	UB REFUND FOR 1193 S. GROVE, UNIT 1	115121.00	00000.0	130.28
06/06/2018	FMCC	119454	FERGUSON WATERWORKS #2516	METR PARTS FOR 2018	570707.00	43750.7	29.98
				METR PARTS FOR 2018	570707.00	43750.7	97.73
				METR PARTS FOR 2018	570707.00	43750.7	18.82
				METR PARTS FOR 2018	570707.00	43750.7	21,698.00
				CHECK FMCC 119454 TOTAL			21,844.53
06/06/2018	FMCC	119460*#	MCCLLOUD SERVICES	PEST SERVICES FOR WS SOUTH PUMPING	530660.00	43730.7	64.47
				PEST SERVICES FOR WS NORTH PUMPING	530660.00	43730.7	64.47
				PEST SERVICES FOR W&S CENTRAL PUMPING	530660.00	43730.7	85.93

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND				CHECK FMCC 119460 TOTAL			214.87
06/06/2018	FMCC	119462	NEW RESOURCES GROUP, INC.	BROCHURES FOR W&S	550603.00	43730.1	349.00
06/06/2018	FMCC	119468	VULCAN CONSTRUCTION MATERIALS, LLC	CONSTRUCTION MATERIALS	560633.00	43730.7	599.07
06/08/2018	FMCC	119471*#	PNC BANK - VISA	VERIZON WIRELESS MONTHLY BILLING IPADS	540690.00	43730.7	171.01
			VERIZON WIRELESS	AND MIFI: MAR 20 - APR 19 2018	00	76	
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING IPADS	540690.00	43730.7	168.43
			WASTE MANAGEMENT - METRO 4647	2018 DUMP FEES FOR WATER & SEWER	530667.00	43730.7	6,208.18
			WASTE MANAGEMENT - METRO 4647	2018 DUMP FEES FOR WATER & SEWER	530667.00	43730.7	2,392.08
			WASTE MANAGEMENT - METRO 4647	2018 DUMP FEES FOR WATER & SEWER	530667.00	43730.7	2,749.85
			WASTE MANAGEMENT - METRO 4647	2018 DUMP FEES FOR WATER & SEWER	530667.00	43750.7	1,256.79
			WASTE MANAGEMENT - METRO 4647	2018 DUMP FEES FOR WATER & SEWER	530667.00	43750.7	385.71
				CHECK FMCC 119471 TOTAL			13,332.05
				Total for fund 5040 WATER/SEWER FUND			125,363.29

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
06/06/2018	FMCC	119329*	DAVID S KLEIN	UB REFUND FOR 533 S KENILWORTH	202206.00	00000.0	126.68
06/06/2018	FMCC	119366*	KELLY SHEPARD	UB REFUND FOR 1221 N. MARION	202206.00	00000.0	9.88
06/06/2018	FMCC	119426*#	UNITED STATES POSTAL SERVICE	POSTAGE MACHINE CHARGES FOR ALL	550603.00	43760.1	5.17
06/06/2018	FMCC	119450*	DAMIEN & KIM GEORGE	UB REFUND FOR 1193 S. GROVE, UNIT 1	115121.00	00000.0	45.39
06/06/2018	FMCC	119453	EVA R BROWN	UB REFUND FOR 326 N. GROVE	202206.00	00000.0	20.74
06/08/2018	FMCC	119471*#	PNC BANK - VISA	RESIDENTIAL CONTRACT FOR 2018 APRIL	530660.00	43760.1	50.97
			WASTE MANAGEMENT - METRO 4647	1019 SOUTH BLVD UNITY TEMPLE	00	01	
			WASTE MANAGEMENT - METRO 4647	RESIDENTIAL CONTRACT FOR	530660.00	43760.1	195,685.08
			WASTE MANAGEMENT - METRO 4647	RESIDENTIAL CONTRACT FOR	530660.00	43760.1	11,673.84
				CHECK FMCC 119471 TOTAL			207,409.89
				Total for fund 5055 Environmental Services Fund			207,617.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
06/06/2018	FMCC	119295	ABC Printing Company	ABC PRINTING - VEHICLE LICENSE APP	550601.00	43770.7	3,843.06
06/06/2018	FMCC	119296	ACE PHIMVONG	PARKING PERMIT REFUND - LOT 37	422481.00	43770.7	150.00
06/06/2018	FMCC	119297	AMY HENDERSON	PARKING REFUND - OVERCHARGED AT	440461.00	43770.7	5.35
06/06/2018	FMCC	119298	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR - INSTALLED NEW LCD	540674.00	43770.7	346.00
06/06/2018	FMCC	119299	ANGEL SALAS	PARKING PERMIT REFUND - ZONE Y4	422483.00	43770.7	135.00
06/06/2018	FMCC	119301	ANNETTE DIOP	PARKING PERMIT REFUND - LOT 93	422481.00	43770.7	132.00
06/06/2018	FMCC	119302*#	ARAMARK	ARAMARK - LAUNDRY SERVICES FOR METER	550632.00	43770.7	23.46
				ARAMARK - LAUNDRY SERVICES FOR METER	550632.00	43770.7	23.46
				CHECK FMCC 119302 TOTAL			46.92
06/06/2018	FMCC	119304#	BARBARA WEAKLY	PARKING PERMIT REFUND - LOT 2	228245.00	00000.0	20.00
				PARKING PERMIT REFUND - LOT 2	440460.00	43770.7	181.00
				CHECK FMCC 119304 TOTAL			201.00
06/06/2018	FMCC	119305	BARDLEY HIRSH	PARKING PERMIT REFUND - ZONE Y2	422483.00	43770.7	112.00
06/06/2018	FMCC	119307	BRADLEY WRAY	PARKING PERMIT REFUND - ZONE Y2	422483.00	43770.7	38.00
06/06/2018	FMCC	119309	CASSIE CRIMINGER	PARKING PERMIT REFUND - LOT SB5	422481.00	43770.7	16.00
06/06/2018	FMCC	119312*#	CHYNA SHAW	PARKING PERMIT REFUND - ZONE Z2	422483.00	43770.7	115.00
06/06/2018	FMCC	119313#	CINTAS #769	CINTAS - MAT CLEANING SERVICES FOR AVE.	530660.00	43770.7	35.00
				CINTAS - FLOORMATS	530660.00	43770.7	108.20
				CHECK FMCC 119313 TOTAL			143.20
06/06/2018	FMCC	119315	CLYDE PRINTING COMPANY	CLYDE PRINTING - PRINT JOB FOR VEHICLE	550601.00	43770.7	2,140.00
06/06/2018	FMCC	119324	CONSTELLATION ENERGY SERVICES	CONSTELLATION - UTILITY SERVICES FOR	540692.00	43770.7	447.53
06/06/2018	FMCC	119325	COURTNEY THREADGILL	PARKING PERMIT REFUND - ZONE Y2	422483.00	43770.7	42.00
				PARKING PERMIT REFUND - ZONE Y2	422483.00	43770.7	42.00
				CHECK FMCC 119325 TOTAL			84.00
06/06/2018	FMCC	119328	CULLIGAN WATER	CULLIGAN WATER - BOTTLED WATER	530660.00	43770.7	119.79
06/06/2018	FMCC	119330*#	DRESSEL'S ACE HARDWARE	DRESSEL'S HARDWARE - SWITCH SPRAY, GLUE	560631.00	43770.7	37.51
				DRESSEL'S HARDWARE - SWITCH SPRAY, GLUE	560631.00	43770.7	83.25

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Fund: 5060 Parking Fund				CHECK FMCC 119330 TOTAL			120.76
06/06/2018	FMCC	119331#	EMBOSSSED SIGN SERVICE	EMBOSSSED SIGNS - 21 12X18 PAY BY PLATE	560631.00	43770.7	1,470.00
				EMBOSSSED SIGNS - SIGN REPLACEMENT FOR	560634.00	43770.7	195.00
				CHECK FMCC 119331 TOTAL			1,665.00
06/06/2018	FMCC	119332	EMILY KEAN	PARKING PERMIT REFUND - LOT 2	440460.00	43770.7	20.00
06/06/2018	FMCC	119333	FELICIA O'NEAL	PARKING PERMIT REFUND - LOT 65	422481.00	43770.7	153.00
06/06/2018	FMCC	119339	GENAE EMERY	PARKING PERMIT REFUND - ZONE Y2	422483.00	43770.7	110.00
06/06/2018	FMCC	119340	GEORGE COLEBROOKE, JR	PARKING PERMIT REFUND - ZONE Y2	422483.00	43770.7	1.00
06/06/2018	FMCC	119344	HARUKA MATSUMOTO	PARKING PERMIT REFUND - LOT 18	440460.00	43770.7	98.00
06/06/2018	FMCC	119346	IGAR KACHMARIK	PARKING PERMIT REFUND - LOT 18	440460.00	43770.7	178.00
06/06/2018	FMCC	119350	JACQUELINE LEE	PARKING PERMIT REFUND - LOT 13	422481.00	43770.7	174.00
06/06/2018	FMCC	119351	JAIME ELICH	PARKING PERMIT REFUND - LOT SB1	422481.00	43770.7	129.00
06/06/2018	FMCC	119352	JAINEET GALA	PARKING PERMIT REFUND - LOT 101	422481.00	43770.7	150.00
06/06/2018	FMCC	119353	JAMES JAZO	PARKING PERMIT REFUND - LOT 2	440460.00	43770.7	39.00
06/06/2018	FMCC	119355	JANET ANDERSON	PARKING REFUND - PAYSTATION DID NOT	440470.00	43770.7	3.00
06/06/2018	FMCC	119356	JENNIFER O'NEIL	PARKING PERMIT REFUND - ZONE Y9	422483.00	43770.7	126.00
06/06/2018	FMCC	119357	JENNY MARTINEZ	PARKING PERMIT REFUND - LOT SB2	422481.00	43770.7	115.00
06/06/2018	FMCC	119358	JOHN KENNEDY	PARKING PERMIT REFUND - LOT 2	440460.00	43770.7	170.00
06/06/2018	FMCC	119359	JOHN KROPF	PARKING PERMIT REFUND - LOT #2	440460.00	43770.7	43.00
06/06/2018	FMCC	119363	KATERINA PORCARO	PARKING PERMIT REFUND - LOT 2	440460.00	43770.7	233.00
06/06/2018	FMCC	119364	KATHRYN HERMANN	PARKING PERMIT REFUND - LOT 2	440460.00	43770.7	169.00
06/06/2018	FMCC	119365	KAY BOWERS	PARKING PERMIT REFUND - LOT 2	440460.00	43770.7	149.00
06/06/2018	FMCC	119374	LINDSEY BRYANT	PARKING PERMIT REFUND - LOT 51N	422481.00	43770.7	87.00
06/06/2018	FMCC	119378	MAINTENANCE ENGINEERING LTD.	MAINTENANCE ENGINEERING -METAL HALIDE	560631.00	43770.7	360.15
				MAINTENANCE ENGINEERING -METAL HALIDE	560631.00	43770.7	396.36
				CHECK FMCC 119378 TOTAL			756.51
06/06/2018	FMCC	119379	MARLON WASHINGTON	PARKING PERMIT REFUND - LOT SB2	422481.00	43770.7	203.00
06/06/2018	FMCC	119384	MYTHICS, INC.	MYTHICS - SOFTWARE SUPPORT - FEBRUARY -	550663.00	43770.1	4,974.38
06/06/2018	FMCC	119386	NDEMSAH NDEMSAH	PARKING PERMIT REFUND - LOT 1	422481.00	43770.7	181.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
06/06/2018	FMCC	119387	NICOLAS SARUTE	PARKING PERMIT REFUND - ZONE Y1	422483.00	43770.7	27.00
06/06/2018	FMCC	119388	NICOR GAS	NICOR GAS - APRIL 2018 NATURAL GAS FEES	540693.00	43770.7	99.07
06/06/2018	FMCC	119389	NICOR GAS	NICOR GAS - APRIL 2018 NATURAL GAS FEES	540693.00	43770.7	142.19
06/06/2018	FMCC	119391	NISARG PATEL	PARKING PERMIT REFUND - ZONE E8	422483.00	43770.7	10.00
06/06/2018	FMCC	119396	OAK PARK TOWNSHIP	PARKING PERMIT REFUND - LOT #2	440460.00	43770.7	71.00
06/06/2018	FMCC	119397	OAK PARK TOWNSHIP	PARKING PERMIT REFUND - LOT #2	440460.00	43770.7	68.00
				PARKING PERMIT REFUND - LOT #2	440460.00	43770.7	71.00
				CHECK FMCC 119397 TOTAL			139.00
06/06/2018	FMCC	119398	PENG LUN	PARKING PERMIT REFUND - LOT 7	422481.00	43770.7	109.00
06/06/2018	FMCC	119404#	REVCON TECHNOLOGY GROUP, INC.	REVCON - DAMAGED NETWORK/PERFORMED	540674.00	43770.7	615.00
				REVCON - DAMAGED NETWORK/PERFORMED	540674.00	43770.7	910.00
				CHECK FMCC 119404 TOTAL			1,525.00
06/06/2018	FMCC	119406	ROSE ABRUSCI	PARKING PERMIT REFUND - LOT 53	422481.00	43770.7	12.00
06/06/2018	FMCC	119407	ROSE HAQUE	PARKING PERMIT REFUND - LOT #29	422481.00	43770.7	174.00
06/06/2018	FMCC	119408	ROXANNE SALAS	PARKING PERMIT REFUND - ZONE Y4	422483.00	43770.7	135.00
06/06/2018	FMCC	119411#	SECURITAS SECURITY SERVICES USA	SECURITAS SERVICES - GUARD SERVICES FOR	530660.00	43770.7	5,623.03
				SECURITAS SERVICES - GUARD SERVICES FOR	530660.00	43770.7	9,746.59
				SECURITAS SERVICES - GUARD SERVICES FOR	530660.00	43770.7	22,117.26
				CHECK FMCC 119411 TOTAL			37,486.88
06/06/2018	FMCC	119412	SHAKER MANAGEMENT	PARKING PERMIT REFUND - LOT 18	440460.00	43770.7	5.00
				PARKING PERMIT REFUND - LOT 18	440460.00	43770.7	10.00
				CHECK FMCC 119412 TOTAL			15.00
06/06/2018	FMCC	119419	TATIANA BURRESS	PARKING PERMIT REFUND - ZONE Z2	422483.00	43770.7	45.00
06/06/2018	FMCC	119420	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR - INSPECTIONS FOR	530660.00	43770.7	400.00
06/06/2018	FMCC	119421	TODD ZIMMERMAN	PARKING PERMIT REFUND - LOT 2	440460.00	43770.7	65.00
06/06/2018	FMCC	119423	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS - INSTALLATION	570707.00	43770.7	121,655.00
06/06/2018	FMCC	119426*#	UNITED STATES POSTAL SERVICE	POSTAGE MACHINE CHARGES FOR ALL	550603.00	43770.7	2,337.66

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
06/06/2018	FMCC	119429	VICTORIA MARINOPOULOS	PARKING PERMIT REFUND - LOT SB5	422481.00	43770.7	161.00
06/06/2018	FMCC	119435*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT - DYMO TAPE AND POST-	560620.00	43770.7	75.47
06/06/2018	FMCC	119439	ZOLLER, SWANSON & CO	PARKING PERMIT REFUND - LOT 2	440460.00	43770.7	170.00
				PARKING PERMIT REFUND - LOT 2	440460.00	43770.7	170.00
				PARKING PERMIT REFUND - LOT 2	440460.00	43770.7	170.00
				CHECK FMCC 119439 TOTAL			510.00
06/08/2018	FMCC	119471*#	PNC BANK - VISA	IL GOVT LEGAL NOTICE CTC - RFP	550652.00	43770.1	420.00
			CHICAGO TRIBUNE	NOTIFICATION	00	01	
			ADVANCED DISPOSAL SERVICES	AD APRIL 2018 - REFUSE/RECYCLING PICK	530660.00	43770.7	56.00
			DAVIS BANCORP, INC.	SECURITY - ARMORED TRANSPORTATION	530660.00	43770.7	1,712.00
			AMAZON.COM	COVIDIEN SHARP CONTAINERS FOR PARKING	560631.00	43770.7	36.75
			WASTE MANAGEMENT - METRO 4648	WM - CONTAINER SERVICE PLAN FOR MAY	530660.00	43770.7	109.31
			ADVANCED DISPOSAL SERVICES	AD APRIL 2018 - REFUSE/RECYCLING PICK	530660.00	43770.7	140.00
			FEDERAL EXPRESS	SHIPPING CHARGES FOR: PD RECORDS,	550603.00	43770.7	21.73
			FEDERAL EXPRESS	SHIPPING CHARGES: PKG SERVICES, PD	550603.00	43770.7	42.93
			FEDERAL EXPRESS	SHIPPING CHARGES: PD, PRKG SRVCS	550603.00	43770.7	20.46
				CHECK FMCC 119471 TOTAL			2,559.18
				Total for fund 5060 Parking Fund			185,875.95
			TOTAL - ALL FUNDS				1,220,017.12

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

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