Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/23/2018	FMCC	121053	A & B LANDSCAPING & TREE SERVICE IN	2018 PARKWAY TREE REMOVAL & EMERGENCY SERVICE	530667.00 00	43800.7 41	1,890.00
08/23/2018	FMCC	121055	AFTERMATH, INC.	CLEAN AND SANITIZE CONTAMINATED AREA-	530660.00	42400.1	105.00
				CLEAN AND SANITIZE CONTAMINATED AREA-	530660.00	42400.1	105.00
				CLEAN AND SANITIZE CONTAMINATED AREA-	530660.00	42400.1	105.00
				CHECK FMCC 121055 TOTAL			315.00
08/23/2018	FMCC	121057	AMERICAN COMMMERCIAL SERVICES, INC.	SIDEWALK POWER WASHING SERVICE	530660.00 00	43740.7 61	6,968.00
08/23/2018	FMCC	121058	ANCHOR MECHANICAL INC	LABOR TO TROUBLESHOOT CHILLERS - FOUND	540674.00	43790.7	668.00
08/23/2018	FMCC	121059#	ANDERSON ELEVATOR CO	MONTHLY ELEVATOR MAINT - VILLAGE HALL	530660.00	43790.7	219.50
				MONTHLY ELEVATOR MAINT - DOLE LIBRARY	530660.00	43790.7	148.00
				MONTHLY ELEVATOR MAINT - PUBLIC WORKS	530660.00	43790.7	219.50
				CHECK FMCC 121059 TOTAL			587.00
08/23/2018	FMCC	121060#	ARAMARK	FORESTRY UNIFORM SERVICE	550632.00	43800.1	23.36
				FORESTRY UNIFORM SERVICE	550632.00	43800.1	23.36
				FLEET'S LAUNDRY FOR THE WEEK OF 7-27-18	550632.00	43900.1	84.16
				FLEET'S LAUNDRY FOR THE WEEK OF 8-10-18	550632.00	43900.1	84.16
				UNIFORMS - FORESTRY DIVISION	550632.00	43900.1	23.36
				CHECK FMCC 121060 TOTAL			238.40
08/23/2018	FMCC	121061	ARROW INTERNATIONAL, INC.	G3 EZ-IO POWER DRIVER & VASCULAR ACCESS PACK	560631.00 00	42520.1 01	337.62
08/23/2018	FMCC	121062	ARROW LOCKSMITH	REKEY LOCKS AT 1119 SOUTH BLVD - METRA	540674.00	43790.7	262.00
08/23/2018	FMCC	121064	AXON ENTERPRISE, INC.	YEAR 2 PAYMENT-TASERS	570710.00	42400.1	14,818.20
08/23/2018	FMCC	121066	BAIR, THOMAS	RESTORATION DEPOSIT REFUND PRROW2018-	228252.00	00000.0	1,000.00
08/23/2018	FMCC	121067	BLUE CROSS BLUE SHIELD	REFUND BECAUSE 3RD PARTY SHOULD BE BILLED: SIMMS	440458.00 00	42520.1 01	611.21
08/23/2018	FMCC	121068	BOB TOTH	REIMBURSEMENT FOR PURCHASE OF RUNNING	560625.00	42510.1	65.00
08/23/2018	FMCC	121069	BOTANY BAY CHEMICAL COMPANY	CHEMICALS FOR CHILLER AT VILLAGE HALL	560627.00 00	43790.7 11	2,725.45
08/23/2018	FMCC	121071	CALL ONE	CALL ONE ANNUAL SERVICE AGRMNT - AUGUST	540690.00	41040.1	5,165.58
08/23/2018	FMCC	121072	CARTERSON PUBLIC SAFETY GROUP, INC.	DAVID LING FATAL FIRE SCENE INVESTIGATIONS CLASS ON 8/20/18 -	530650.00 00	42540.1 01	350.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/23/2018	FMCC	121073	CASE LOTS INC.	WHITE 6X9 UTILITY PAD	560627.00	43790.7	11.90
08/23/2018	FMCC	121075	CDW GOVERNMENT, INC.	(8) VISIO LICENSES	550663.00	41040.1	1,235.76
08/23/2018	FMCC	121077	CINTAS #769	RESTROOM CLEANING AT VILLAGE HALL	530660.00	43790.7	181.66
				RESTROOM CLEANING FOR VILLAGE HALL	530660.00	43790.7	138.16
				CHECK FMCC 121077 TOTAL			319.82
08/23/2018	FMCC	121078	CITY ESCAPE GARDEN & DESIGN LLC	2018 REGULAR LANDSCAPE MAINTENANCE	530660.00 00	43800.7 42	300.00
				2018 REGULAR LANDSCAPE MAINTENANCE	530660.00	43800.7	750.00
				2018 REGULAR LANDSCAPE MAINTENANCE	530660.00	43800.7	7,970.18
				VILLAGE CONTAINER PLANTINGS 2018	530660.00	43800.7	7,490.00
				2018 REGULAR LANDSCAPE MAINTENANCE	530660.00	43800.7	2,735.00
				2018 REGULAR LANDSCAPE MAINTENANCE	530660.00	43800.7	4,375.00
				CHECK FMCC 121078 TOTAL			23,620.18
08/23/2018	FMCC	121079	CLASSIC GRAPHICS INDUSTRIES	COPY PAPER SUPPLY - JULY 2018 (7/17/18 DELIVERY)	560617.00 00	41300.1 01	818.75
				COPY PAPER SUPPLY - JULY 2018 (7/17/18	560617.00	41300.1	199.25
				CHECK FMCC 121079 TOTAL			1,018.00
08/23/2018	FMCC	121081	COLEMAN,ANTHONY	SEPT. 18 HOUSING ALLOWANCE	530660.00	42400.1	400.00
08/23/2018	FMCC	121083	COMCAST CABLE	8771 20 119 0048441, DIGITAL DECODER	530660.00	41110.1	27.34
08/23/2018	FMCC	121084	COMCAST CABLE	877 1 20 1190558746 AUGUST CABLE	540690.00	43710.1	31.54
08/23/2018	FMCC	121087	CRIME ANALYSTS OF IL ASSOCIATION	CRIME ANALYSTS OF ILLIONIS CONFERENCE	530650.00 00	42400.1 01	75.00
08/23/2018	FMCC	121088	CRUNCH, INC.	RESTORATION DEPOSIT REFUND PRDMS2018-	228252.00	00000.0	1,000.00
				RESTORATION DEPOSIT REFUND PRJ2014-	228252.00	00000.0	1,010.00
				RESTORATION DEPOSIT REFUND PRDMS2018-	228252.00	00000.0	1,000.00
				RESTORATION DEPOSIT REFUND PRROW2017-	228252.00	00000.0	1,000.00
				CHECK FMCC 121088 TOTAL			4,010.00
08/23/2018	FMCC	121090	CURRIE MOTORS (CHEVROLET)	TAILGATE PIVOT/HINGE, RIGHT SIDE, BODY SIDE FOR #41 RO# 94821	560637.00 00	43900.7 33	37.32
08/23/2018	FMCC	121091	DOWNTOWN OAK PARK	2018 DTOP LANDSCAPING REIMBURSEMENT	530660.00	43800.7	3,125.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/23/2018	FMCC	121092#	DRESSEL'S ACE HARDWARE	MISC SUPPLIES FOR ST	560631.00 00	43740.7 61	21.00
				MISC SUPPLIES FOR ST	560631.00	43740.7	42.98
				MISC SUPPLIES FOR ST	560631.00	43740.7	34.47
				MISC SUPPLIES	560631.00	43740.7	40.48
				TOGGLE BOLTS	560627.00	43790.7	13.83
				CHECK FMCC 121092 TOTAL			152.76
08/23/2018	FMCC	121093	DUPAGE MATERIALS COMPANY	ASPHALT PURCHASES	560633.00 00	43740.7 61	492.63
08/23/2018	FMCC	121094	DUPAGE TOPSOIL INC.	SEMI OF GARDEN MIX SOIL	560631.00	43800.1	575.00
08/23/2018	FMCC	121096	FBI - LEEDA	ELI- PALATINE, IL 8.2018- LADON	530650.00	42400.1	650.00
08/23/2018	FMCC	121097	FEDERAL EXPRESS	FLEET'S SHIPPING CHARGES	550603.00	43900.1	55.49
08/23/2018	FMCC	121100	FIRE & SAFETY 101	M. LAMBERT- HONOR GUARD 101	530650.00	42400.1	275.00
08/23/2018	FMCC	121101	FIS	LOCKBOX PROCESSING FEES - MAY 2018	530675.00	41300.1	1,590.11
				LOCKBOX PROCESSING FEES - JUNE 2018	530675.00	41300.1	1,797.49
				CHECK FMCC 121101 TOTAL			3,387.60
08/23/2018	FMCC	121102	FLYNN CONSTRUCTION	RESTORATION DEPOSIT REFUND PRROW2018-	228252.00	00000.0	1,000.00
08/23/2018	FMCC	121103	GALLS INCORPORATED	MISC UNIFORM-BARRERA	560625.00	42400.1	281.25
				MISC-C.MCVEY	560625.00	42400.1	175.00
				RETURN-5.11 RANGER-C.MCVEY	560625.00	42400.1	(80.00)
				RETURN-ATAC 6IN BOOT SIDE ZIP-C.MCVEY	560625.00	42400.1	(90.00)
				CHECK FMCC 121103 TOTAL			286.25
08/23/2018	FMCC	121104	GIANNINI, ANTHONY	EMPLOYEE EVENT - TROPICAL SNO SOCIAL			** VOIDED **
				EMPLOYEE EVENT - TROPICAL SNO SOCIAL			** VOIDED **
08/23/2018	FMCC	121106	GRAF TREE CARE	CONTINUE TREE INVENTORY, UPDATES, OTHER	530667.00	43800.1	18,161.45
08/23/2018	FMCC	121107	GRAINGER	GLOVES AND RESIRATORS FOR SAFETY SUPPLY	560637.00	43900.7	76.80
				GLOVES FOR SAFETY SUPPLY STOCK	560637.00	43900.7	52.80
				CHECK FMCC 121107 TOTAL			129.60
08/23/2018	FMCC	121108	GURTNER PLUMBING, INC.	RESTORATION DEPOSIT REFUND PRPLM2018- 02556 105 S OAK PARK AVE	228252.00 00	00000.0 00	1,000.00
08/23/2018	FMCC	121109	H & H ELECTRIC CO.	EMERGENCY REPAIRS STREET LIGHTING AND	530660.00	43720.7	3,737.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/23/2018	FMCC	121110	HARTL, OTTO	REIMBUSE OTTO FOR REGISTRATION FOR	530650.00	43900.1	583.00
				REIMBURSE OTTO FOR PAYING FOR HIS REG.	530650.00	43900.1	583.00
				REIMBURSE OTTO FOR HIS EVT TRAINING AND	530650.00	43900.1	95.00
				REIMBURSE OTTO FOR PAYING FOR RUSTY'S	530650.00	43900.1	120.00
				CHECK FMCC 121110 TOTAL			1,381.00
08/23/2018	FMCC	121111	HENRY SCHEIN, INC.	MICRODOT XTRA TEST STRIPS	560631.00	42520.1	215.40
08/23/2018	FMCC	121112	HINSDALE NURSERIES	CONTAINER PLANTING MATERIAL	560631.00	43800.7	357.00
08/23/2018	FMCC	121114	HR GREEN, INC.	PLAN REVIEW AND INSPECTION SERVICES FOR	530667.00	46250.1	92,936.59
				PLAN REVIEW AND INSPECTION SERVICES FOR	530667.00	46250.1	87,109.04
				CHECK FMCC 121114 TOTAL			180,045.63
08/23/2018	FMCC	121115	HUMANA HEALTH CARE PLANS	REFUND FOR PAYING INCORRECT INSURANCE RATE FOR JOSIE GRAHAM	440458.00 00	42520.1 01	159.46
08/23/2018	FMCC	121116	ILCMA	ADVERTISEMENT FOR W&S SUPERINTENDENT -	560639.00	41080.1	50.00
				AD FOR B&R ANALYST DCS - SK	560639.00	41080.1	50.00
				CHECK FMCC 121116 TOTAL			100.00
08/23/2018	FMCC	121117	ILEAS	2018 ANNUAL MEMBERSHIP DUES	550602.00	42400.1	360.00
08/23/2018	FMCC	121119	INTERSTATE BILLING SERVICE, INC.	AFM DEVICE GASKETS FOR STOCK	560637.00 00	43900.7 33	124.50
08/23/2018	FMCC	121120	INTRINSIC LANDSCAPING	LANDSCAPE MAINTENANCE ON PUBLIC WORKS	530660.00	43800.7	677.06
08/23/2018	FMCC	121121*#	J J KELLER & ASSOCIATES INC.	SUPPLIES FOR WS & ST	560631.00 00	43740.7 61	165.60
				SUPPLIES FOR WS & ST	560631.00	43800.1	49.78
				CHECK FMCC 121121 TOTAL			215.38
08/23/2018	FMCC	121122	JACK'S	SCAFFOLDING RENTAL - BLDG MAINT	560627.00	43790.7	54.00
08/23/2018	FMCC	121123	JOHNSON CONTROLS	RECURRING SERVICE AT 212 AUGUSTA	530660.00	42510.1	76.80
08/23/2018	FMCC	121124	JONES, DAMIEN	RESTORATION DEPOSIT	228252.00	00000.0	1,000.00
08/23/2018	FMCC	121126#	KELLER HEARTT CO INC.	SHELL ROTELLA ELC ANTIFREEZE FOR STOCK	560644.00	43900.7	130.08
				SHELL ROTELLA ELC ANTIFREEZE FOR STOCK	560644.00	43900.7	130.08
				SHELL ROTELLA ELC ANTIFREEZE FOR STOCK	560644.00	43900.7	130.08
				CHECK FMCC 121126 TOTAL			390.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/23/2018	FMCC	121127	LIMON, FRANK	REIMBURSEMENT-EQUIPMENT	560625.00	42400.1	579.00
08/23/2018	FMCC	121128	LOVE, TRACCYE	SEPT. 18 HOUSING ALLOWANCE	530660.00	42400.1	400.00
08/23/2018	FMCC	121129	LUPEI, ROGER PH. D	PRE EMPLOYMENT	530667.00	41080.1	600.00
				PRE EMPLOYMENT	530667.00	41080.1	600.00
				CHECK FMCC 121129 TOTAL			1,200.00
08/23/2018	FMCC	121130	LYONS-PINNER ELECTRIC CO	EMERGENCY STREET LIGHTING TRAFFIC REPAIRS	530660.00 00	43720.7 51	2,008.80
08/23/2018	FMCC	121131	MCADAM	2018 BUSINESS DISTRICT LANDSCAPE MAINT.	530660.00	43800.7	2,823.00
08/23/2018	FMCC	121132	MCCLOUD SERVICES	PEST CONTROL SERVICES FOR 201 SOUTH	530660.00	43790.7	125.00
08/23/2018	FMCC	121133#	METRO GARAGE INC.	SAFETY LAN INSPECTION PASSED FOR	530667.00	43900.7	25.00
				SAFETY LANE INSPECTION PASSED FOR #567	530667.00	43900.7	25.00
				CHECK FMCC 121133 TOTAL			50.00
08/23/2018	FMCC	121134	METRO-WESTERN COOK CREDIT SERVICES,	FIRE CREDIT CHECK - OSTRAND, SADLER, STEFANIK	530642.00 00	41080.1 34	72.00
08/23/2018	FMCC	121135	METROPOLITAN MAYORS CAUCUS	METROPOLITAN MAYORS CAUCUS MEMBERSHIP DUES	550602.00 00	41010.1 01	2,334.51
08/23/2018	FMCC	121137	MIDWAY BUILDING SERVICES	2018 VILLAGE WIDE LITTER PICK-UP	530660.00 00	43740.7 61	640.00
08/23/2018	FMCC	121140*#	NETWORKFLEET, INC.	GPS SERVICE - FORESTRY	530667.00	43800.1	188.28
				MONTHLY SERVICE 7-1-18 THRU 7-31-18,	530667.00	43900.7	40.50
				MONTHLY SERVICE 8-1-18 THRU 8-31-18,	530667.00	43900.7	41.57
				CHECK FMCC 121140 TOTAL			270.35
08/23/2018	FMCC	121142	NORTH EAST MULTI-REGIONAL	40 HOUR FIELD TRAINING OFFICER- KANIECKI & HARVEY	530650.00 00	42400.1 01	510.00
08/23/2018	FMCC	121143	NORTH LAWNDALE HIVE, LLC	2018 APIARY MAINTENANCE AND HONEY PROCESSING	530660.00 00	43800.7 42	972.00
08/23/2018	FMCC	121144	O'HARE TOWING SERVICE	ABANDONED VEHICLE TOW	550697.00	42400.1	95.00
				RELOCATION-CAR BLOCKING DRIVEWAY	550697.00	42400.1	95.00
				RELOCATION OF VEHICLE	550697.00	42400.1	95.00
				TOWING	550697.00	42400.1	95.00
				CHECK FMCC 121144 TOTAL			380.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/23/2018	FMCC	121145#	O'REILLY AUTO PARTS	CREDIT FOR BRAKE CALIPER CORES FROM	560637.00	43900.7	(70.00)
				THERMOSTAT, RETURNED FOR CREDIT, DID	560637.00	43900.7	5.00
				SWITCH FOR #31, WRONG ONE, RETURNED FOR	560637.00	43900.7	131.39
				BRAKE CALIPERS AND CORES FOR #122 RO#	560637.00	43900.7	203.68
				TRANS CONNECT'S FOR STOCK	560637.00	43900.7	8.63
				CREDIT FOR RETURNED THERMOSTAT FROM	560637.00	43900.7	(5.00)
				CREDIT FOR RETURNED SWITCH FOR #31 FROM	560637.00	43900.7	(131.39)
				AT FILTER KIT FOR #210, THEY SENT US	560637.00	43900.7	13.94
				TRANS CONNECT'S FOR STOCK	560637.00	43900.7	17.26
				CREDIT FOR RETURNED AT FILTER KIT FOR	560637.00	43900.7	(13.94)
				CHECK FMCC 121145 TOTAL			159.57
08/23/2018	FMCC	121148#	OCCUPATIONAL HEALTH CENTERS	MULTI DEPT PRE EMPLOYMENT PHYSICAL	560652.00 00	41080.1 01	657.50
				LAW PRE EMPLOYMENT PHYSICAL	560652.00	41080.1	75.00
				POLICE AND FINANCE PRE EMPLOYMENT	560652.00	41080.1	116.50
				MULTI DEPT PRE EMPLOYMENT PHYSICAL	560652.00	41080.1	344.00
				PW PRE EMPLOYMENT PHYSICAL	560652.00	41080.1	30.00
				MULTI DEPT PRE EMPLOYMENT PHYSICAL	560652.00	41080.1	196.50
				POLICE AND FINANCE PRE EMPLOYMENT	530678.00	41080.1	225.00
				POLICE PRE EMPLOYMENT PHYSICAL	530678.00	41080.1	450.00
				CHECK FMCC 121148 TOTAL			2,094.50
08/23/2018	FMCC	121149	OHATA, MICHAEL T.	PARKWAY DEPOSIT REFUND PRPLM2018-01897	228252.00	00000.0	1,000.00
08/23/2018	FMCC	121150	OPRF COMMUNITY FOUNDATION	LEADERSHIP LAB TUITION - CWATERS	530650.00 00	46260.1 01	2,000.00
08/23/2018	FMCC	121151	P J'S ACE HARDWARE	TOGGLE BOLTS	560627.00	43790.7	9.18
08/23/2018	FMCC	121152#	PARTS 3, LLC/GABRIEL SALES COMPANY	1/4" BRAKELINE COIL FOR STOCK	560637.00 00	43900.7 31	5.44
				OIL FILTER FOR #53/603 RO# 94661	560637.00	43900.7	50.00
				DOT3 AND DOT4 BRAKE FLUIDS FOR STOCK	560644.00	43900.7	17.22
				CONTROL ARM BUSHINGS FOR #81 RO# 94673,	560637.00	43900.7	144.23
				1/4" BRAKELINE COIL FOR STOCK	560637.00	43900.7	5.44
				3/16" BRAKELINE COIL FOR #39 RO# 94774	560637.00	43900.7	9.56
				DOT3 AND DOT4 BRAKE FLUIDS FOR STOCK	560637.00	43900.7	17.22
				CREDIT FOR RETURNED CONTROL ARM	560637.00	43900.7	(144.23)
				1/4" BRAKELINE COIL FOR STOCK	560637.00	43900.7	5.44
				TIE ROD END, TIE ROD,CENTER/DRAG LINK &	560637.00	43900.7	330.21
				DOT3 AND DOT4 BRAKE FLUIDS FOR STOCK	560637.00	43900.7	17.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				1/4" BRAKELINE COIL FOR STOCK	560637.00	43900.7	5.44
				ALTERNATOR FOR #210 RO# 94715 (RETURNED	560637.00	43900.7	333.28
				DOT3 AND DOT4 BRAKE FLUIDS FOR STOCK	560637.00	43900.7	17.22
				CREDIT FOR THE RETURNED ALT CORE FOR	560637.00	43900.7	(84.00)
				CHECK FMCC 121152 TOTAL			729.69
08/23/2018	FMCC	121153#	PARTSCRIPTION	FILTERS FOR 2018	560627.00	43790.7	1,249.92
				FILTERS FOR 2018	560627.00	43790.7	1,249.92
				CHECK FMCC 121153 TOTAL			2,499.84
08/23/2018	FMCC	121155	POLICE LAW INSTITUTE, INC	1 YEAR SUBSCRIPTION TO THE ILLINOIS MONTHLY LEGAL UPDATE AND REVIEW	530650.00 00	42400.1 01	10,830.00
08/23/2018	FMCC	121156	POSTMASTER	POSTAGE FOR THE SEPT/OCT OP/FYI	550603.00	41110.1	4,000.00
08/23/2018	FMCC	121157#	PRAXAIR DISTRIBUTION INC-962	OXYGEN & ACETYLENE TANK RENTALS FOR 6-20-18 THRU 7-22-18	530667.00 00	43900.7 31	11.23
				OXYGEN & ACETYLENE TANK RENTALS FOR 6-	530667.00	43900.7	11.23
				OXYGEN & ACETYLENE TANK RENTALS FOR 6-	530667.00	43900.7	11.26
				OXYGEN & ACETYLENE TANK RENTALS FOR 6-	530667.00	43900.7	11.23
				CHECK FMCC 121157 TOTAL			44.95
08/23/2018	FMCC	121158	PREMIER STAFFING SOURCE, INC	FINANCE-CASHIER E MATTHEWS	530658.00 00	41080.1 01	672.30
				FINANCE-CASHIER E MATTHEWS	530658.00	41080.1	540.27
				FINANCE-CASHIER E MATTHEWS	530658.00	41080.1	587.25
				FINANCE-CASHIER E MATTHEWS	530658.00	41080.1	648.00
				FINANCE-CASHIER L GIBSON	530658.00	41080.1	121.50
				FINANCE-CASHIER E MATTHEWS	530658.00	41080.1	611.55
				FINANCE-CASHIER E MATTHEWS	530658.00	41080.1	477.90
				CHECK FMCC 121158 TOTAL			3,658.77
08/23/2018	FMCC	121159	PROGRESSIVE BUSINESS PUBLICATIONS	SUBSCRIPTION RENEWAL FOR KEN CROWLEY	550602.00 00	43900.1 01	299.00
08/23/2018	FMCC	121160#	R & L MAINTENANCE	2018 EMERGENCY REPAIRS	540674.00	43790.7	640.00
				2018 EMERGENCY REPAIRS	540674.00	43790.7	170.00
				2018 EMERGENCY REPAIRS	540674.00	43790.7	310.00
				2018 EMERGENCY REPAIRS	540674.00	43790.7	3,192.50
				CHECK FMCC 121160 TOTAL			4,312.50
08/23/2018	FMCC	121161	RON KOBYLESKI	REIMBURSEMENT FOR PURCHASE OF CLEANING	560630.00	42510.1	54.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/23/2018	FMCC	121162	RUMORO,JOHN	SEPT. 18 HOUSING ALLOWANCE	530660.00	42400.1	400.00
08/23/2018	FMCC	121163	RUSSO'S POWER EQUIPMENT	50LB GREEN MIX	560631.00 00	43800.7 42	69.99
08/23/2018	FMCC	121164	SAFARILAND (FORENSICS SOURCE)	ET SUPPLIES	560628.00 00	42400.1 01	678.38
				ET SUPPLIES	560628.00	42400.1	851.56
				CHECK FMCC 121164 TOTAL			1,529.94
08/23/2018	FMCC	121165	SAFELITE AUTO GLASS	REPLACED WINDSHIELD ON #393 RO# 94632	530667.00	43900.7	71.98
				REPLACED WINDSHIELD ON #393 RO# 94632	560637.00	43900.7	239.95
				CHECK FMCC 121165 TOTAL			311.93
08/23/2018	FMCC	121166#	SHI INTERNATIONAL CORP.	REPLACEMENT TONER FOR FINANCE	560620.00 00	41300.1 01	154.00
				REPLACEMENT TONER FOR FIRE	550671.00	42500.1	260.00
				CHECK FMCC 121166 TOTAL			414.00
08/23/2018	FMCC	121168	SNAP ON INDUSTRIAL	OBD-II BREAKOUT BOX FOR FLEET SHOP	560631.00	43900.1	107.62
08/23/2018	FMCC	121169*#	SOUTHERN COMPUTER WAREHOUSE	REPLACEMENT TONER FOR NEW HP M506 PRINTER	560620.00 00	41030.1 01	191.00
08/23/2018	FMCC	121170	SPEER FINANCIAL, INC.	PROFESSIONAL SERVICES FOR BOND	530667.00	41300.1	680.00
08/23/2018	FMCC	121171	STATE INDUSTRIAL PRODUCTS	STATION SUPPLIES FOR 2ND QUARTER	560630.00 00	42510.1 01	1,814.12
08/23/2018	FMCC	121172	STEELE AND LOEBER GARAGES	RESTORATION DEPOSIT REFUND PRACS2018-01963 716 N TAYLOR AVE	228252.00 00	00000.0 00	500.00
08/23/2018	FMCC	121173	STREICHER'S	BALANCE ON INVOICE	560625.00	42400.1	9.01
				MISC. ITEMS-R.MURPHY	560625.00	42400.1	244.95
				CHECK FMCC 121173 TOTAL			253.96
08/23/2018	FMCC	121174	TAPCO	SUPPLIES FOR ST	560634.00	43740.7	155.10
08/23/2018	FMCC	121175	TELCOM INNOVATIONS GROUP, LLC	PW PHONE QUEUE REMOTE CONFIGURATION ASSISTANCE	550672.00 00	41040.1 01	552.50
08/23/2018	FMCC	121176#	TERMINAL SUPPLY CO	MISC DRILL BITS FOR FLEET SHOP TOOL	560631.00	43900.1	74.30

Fund: 1001 General Fund

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				MISC DRILL BITS FOR FLEET SHOP TOOL	560637.00	43900.7	73.65
				MISC DRILL BITS FOR FLEET SHOP TOOL	560637.00	43900.7	73.67
				MISC DRILL BITS FOR FLEET SHOP TOOL	560637.00	43900.7	73.65
				MISC DRILL BITS FOR FLEET SHOP TOOL	560637.00	43900.7	73.65
				CHECK FMCC 121176 TOTAL			368.92
08/23/2018	FMCC	121177	THE HEARTLAND CONSTRUCTION GROUP	REFUND THE DIFFERENCE BETWEEN ADJUSTED SCOPE OF WORK	422425.00 00	46250.1 01	75.00
08/23/2018	FMCC	121178	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTIONS PER 2018 AGREEMENT	530667.00 00	46250.1 01	43.00
08/23/2018	FMCC	121179#	TRUCK PRO, INC.	AIR BRAKE TUBING FOR STOCK	560637.00	43900.7	10.50
				GROMMETS AND LAMP HANGERS FOR STOCK	560637.00	43900.7	22.09
				AMBER LED STROBE, 2.5" X 6", FOR STOCK	560637.00	43900.7	177.48
				AIR BRAKE TUBING FOR STOCK	560637.00	43900.7	10.50
				GROMMETS AND LAMP HANGERS FOR STOCK	560637.00	43900.7	22.08
				AMBER LED STROBE, 2.5" X 6", FOR STOCK	560637.00	43900.7	177.47
				AIR BRAKE TUBING FOR STOCK	560637.00	43900.7	10.50
				CHECK FMCC 121179 TOTAL			430.62
08/23/2018	FMCC	121180	TSI INCORPORATED	ANNUAL PORTACOUNT CALIBRATION	550673.00	42510.1	1,034.74
08/23/2018	FMCC	121184#	WAREHOUSE DIRECT	MISC. OFFICE SUPPLIES	560620.00	42400.1	253.68
				3 SIGN HOLDERS	560620.00	44550.1	28.68
				CHECK FMCC 121184 TOTAL			282.36
08/23/2018	FMCC	121186	WEDNESDAY JOURNAL, INC	CASHIER PART TIME ADMIN CLASSIFIED AD	560639.00 00	41080.1 01	50.00
				ANIMAL CONTROL TIME ADMIN CLASSIFIED AD	560639.00	41080.1	25.00
				PUBLIC HEALTH NURSE ADMIN CLASSIFIED AD	560639.00	41080.1	25.00
				CHECK FMCC 121186 TOTAL			100.00
08/23/2018	FMCC	121188	WEX BANK	OUTSIDE FUELING FOR JULY 2018, UNIT#	560636.00	43900.7	48.45
08/23/2018	FMCC	121189#	WHOLESALE DIRECT INC.	STOCK WIPER BLADES	560637.00	43900.7	33.84
				STOCK WIPER BLADES	560637.00	43900.7	33.85
				STOCK WIPER BLADES	560637.00	43900.7	33.84
				STOCK WIPER BLADES	560637.00	43900.7	33.84
				CHECK FMCC 121189 TOTAL			135.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/23/2018	FMCC	121190	WORLDPOINT ECC, INC.	AHA E-CARDS	560631.00	42540.1	720.10
				AHA E-CARDS	560631.00	42540.1	565.25
				CHECK FMCC 121190 TOTAL			1,285.35
08/23/2018	FMCC	121191	YOUR MEMBERSHIP.COM, INC.	GOVTJOBS POSTINGS - 10 PACK	560639.00 00	41080.1 01	750.00
08/23/2018	FMCC	121192	ZEIGLER FORD OF NORTH RIVERSIDE	IDLER PULLEY FOR #190 RO# 94721	560637.00 00	43900.7 32	43.47
				MOTOR MOUNT AND IDLER PULLEY (SMOOTH)	560637.00	43900.7	107.28
				SEAT BELT PRETENSIONER FOR #191 RO#	560637.00	43900.7	108.83
				PCM PROCESSOR CORE CREDIT FOR #92 RO#	560637.00	43900.7	(50.00)
				CHECK FMCC 121192 TOTAL			209.58
08/23/2018	FMCC	121193	GIANNINI, ANTHONY	EMPLOYEE EVENT - TROPICAL SNO SOCIAL	560651.00	41020.1	125.00
08/23/2018	FMCC	121194	GIANNINI, ANTHONY	EMPLOYEE EVENT - TROPICAL SNO SOCIAL	560651.00	41020.1	125.00
				Total for fund 1001 General Fund			341,023.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
08/23/2018	FMCC	121082	COMCAST	CABLE & INTRNET FOR 3 FIREHOUSES	540689.00	42550.1	492.24
				Total for fund 2014 FOREIGN FIRE INSURANCE			492.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
08/23/2018	FMCC	121125	JULIA KNIER	REIMBURSEMENT: SALT SHAKERS AND	560638.00	43014.1	11.78
08/23/2018	FMCC	121141	NORDIC CREAMERY	PURCHASED SUMMER BUTTER FOR THE 2018	560638.00	43014.1	39.00
				Total for fund 2027 FARMERS MARKET			50.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
08/23/2018	FMCC	121056	ALTAMANU, INC.	AGREEMENT FOR LANDSCAPE DESIGN FOR	570707.00	41300.1	5,662.60
				Total for fund 2072 MADISON STREET TIF			5,662.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Emergency Solutions Grant							
08/23/2018	FMCC	121113*	HOUSING FORWARD	S17-4 ESG HOUSING FORWARD- RAPID RE-	583701.00	46201.1	1,812.56
				S17-2 ESG HOUSING FORWARD - EMERGENCY	583702.00	46201.1	2,011.72
				S17-5 ESG HOUSING FORWARD - STREET	583705.00	46201.1	1,434.00
				CHECK FMCC 121113 TOTAL			5,258.28
				Total for fund 2080 Emergency Solutions Grant			5,258.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
08/23/2018	FMCC	121113*	HOUSING FORWARD	B17-4 HOUSING FORWARD, EMPLOYMENT	583678.00	46201.1	781.46
				B17-5 HOUSING FORWARD,CDBG- EMERGENCY	583680.00	46201.1	1,344.50
				CHECK FMCC 121113 TOTAL			2,125.96
08/23/2018	FMCC	121147	OAK PARK REGIONAL HOUSING CTR	B17-8 OP REGIONAL HOUSING CENTER (ADMIN) PY2017 INVOICE #B17-8-10 DRAW	583608.0000	46201.101	7,693.08
				Total for fund 2083 Community Dev Block Grant			9,819.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2118 SHAWNASH - DOUBLE COUPON							
08/23/2018	FMCC	121146	OAK PARK ELEMENTARY SCHOOL DISTRICT	SHAWNASH LINK BUCKS (PINK)	530656.0000	44560.101	70.75
				LINK BUCKS (GREEN)	530656.00	44560.1	42.10
				LINK BUCKS	530656.00	44560.1	110.90
				CHECK FMCC 121146 TOTAL			223.75
				Total for fund 2118 SHAWNASH -			223.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
08/23/2018	FMCC	121154*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION: AUGUST 2018	530656.00 00	44560.1 01	640.85
				Total for fund 2174 IDPH -			640.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
08/23/2018	FMCC	121139	MOTOROLA SOLUTIONS, INC.	IDPH USER FEE SUBSCRIPTION: 7/1/18 - 6/30/19	540690.00 00	44560.1 01	100.00
08/23/2018	FMCC	121154*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION: AUGUST 2018	530656.00 00	44560.1 01	617.81
				Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY			717.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Tobacco Enforcement Program							
08/23/2018	FMCC	121080	CLAUDIA GUERRIER	APRIL AND JUNE 2018 TOBACCO AGENT	550701.00	42490.1	91.00
				Total for fund 2220 Tobacco Enforcement Program			91.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
08/23/2018	FMCC	121052	4 IMPRINT	RE-ORDER OF VOP GREEN REUSABLE BAGS	530667.00	41020.1	2,089.38
				Total for fund 2310 Sustainability Fund			2,089.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
08/23/2018	FMCC	121074	CDS OFFICE TECHNOLOGIES	(1) ARBITRATOR SET UP AND 5-YEAR WARANTY	570720.0000	41300.906	4,728.00
				(1) ARBITRATOR SET UP AND 5-YEAR	570720.00	41300.9	117.00
				(1) ARBITRATOR SET UP AND 5-YEAR	570720.00	41300.9	220.00
				(1) ARBITRATOR SET UP AND 5-YEAR	570720.00	41300.9	37.00
				(1) ARBITRATOR SET UP AND 5-YEAR	570720.00	41300.9	55.00
				(1) ARBITRATOR SET UP AND 5-YEAR	570720.00	41300.9	695.00
				CHECK FMCC 121074 TOTAL			5,852.00
08/23/2018	FMCC	121169*#	SOUTHERN COMPUTER WAREHOUSE	REPLACEMENT HP PRINTER FOR ADJUDICATION	570294.0000	41300.905	516.26
				Total for fund 3029 Equipment Replacement Fund			6,368.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
08/24/2018	FMCC	121195	AMERICAN RESPONSE VEHICLE	2018 FORD F550 4X4 TYPE I AEV AMBULANCE	570750.00 00	43900.8 51	277,026.00
				Total for fund 3032 Fleet Replacement Fund			277,026.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
08/23/2018	FMCC	121095	EVEREST SNOW MANAGEMENT, INC	TREE WATERING 2018	570957.00 00	43780.1 01	1,676.50
				Total for fund 3095 GENERAL IMPROVEMENT FUND			1,676.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
08/23/2018	FMCC	121063	AUTOMATIC CONTROL SERVICES	2018 SCADA INTEGRATOR SERVICES	530660.00 00	43730.7 76	244.00
08/23/2018	FMCC	121070*	BRIAN TURNBULL	UB REFUND FOR 1136 S EUCLID	202206.00	00000.0	2.88
08/23/2018	FMCC	121085	CONSTELLATION ENERGY SERVICES	ENERGY FOR PUMP STATIONS 6/12/18 - 7/12/18	540692.00 00	43730.7 76	8,564.99
08/23/2018	FMCC	121086	CORE & MAIN LP	PVC PARTS FOR WATER AND	560631.00	43730.7	213.52
				CREDIT MEMO BALANCE FROM 2017 RETURNED	560631.00	43730.7	(117.61)
				CREDIT FOR ITEMS	560631.00	43730.7	(1,260.00)
				CREDIT FOR ITEMS	560631.00	43730.7	(546.00)
				TAPPING MACHINE AND ACCESSORIES	570710.00	43730.7	2,160.00
				CHECK FMCC 121086 TOTAL			449.91
08/23/2018	FMCC	121098	FENWICK HIGH SCHOOL	UB REFUND HYDRANT METER DEPOSIT	202206.00	00000.0	1,462.68
08/23/2018	FMCC	121099	FERGUSON WATERWORKS #2516	METR PARTS FOR 2018	570707.00 00	43750.7 81	149.47
				METR PARTS FOR 2018	570707.00	43750.7	5,005.91
				CHECK FMCC 121099 TOTAL			5,155.38
08/23/2018	FMCC	121105	GOVTEMPSUSA LLC	PW TEMP HAROLD HARTY	530667.00	43730.1	964.25
				PW TEMP JAMES EGGEN	530667.00	43730.1	693.00
				CHECK FMCC 121105 TOTAL			1,657.25
08/23/2018	FMCC	121118	ILLINOIS AWWA	WATER DISTRIBUTION CLASS IN WESTMONT	530650.00	43730.1	397.00
08/23/2018	FMCC	121121*#	J J KELLER & ASSOCIATES INC.	SUPPLIES FOR WS & ST	550601.00 00	43730.1 01	165.60
08/23/2018	FMCC	121136	MID AMERICAN WATER INC.	WATER & SEWER REPAIR PARTS 2018	560631.00 00	43730.7 77	526.00
				WATER & SEWER REPAIR PARTS 2018	560631.00	43730.7	146.08
				WATER & SEWER REPAIR PARTS 2018	560631.00	43730.7	136.00
				CHECK FMCC 121136 TOTAL			808.08
08/23/2018	FMCC	121140*#	NETWORKFLEET, INC.	MONTHLY CELL PHONE	530667.00	43730.7	227.40
08/23/2018	FMCC	121167	SMITH ECOLOGICAL SYSTEMS INC	ROTAMETER - FB	560631.00 00	43730.7 76	483.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
08/23/2018	FMCC	121181#	V3 COMPANIES	18-17 WATER & SEWER MAIN IMPROVEMENTS	570707.00	43730.7	10,120.23
				18-17 WATER & SEWER MAIN IMPROVEMENTS	570707.00	43750.7	10,120.23
				CHECK FMCC 121181 TOTAL			20,240.46
08/23/2018	FMCC	121183	VULCAN CONSTRUCTION MATERIALS, LLC	CONSTRUCTION MATERIALS 2018	560633.00 00	43750.7 81	1,220.86
08/23/2018	FMCC	121185	WATER PRODUCTS COMPANY OF AURORA, I	WATER AND SEWER PARTS	560631.00 00	43730.7 77	225.00
				WATER AND SEWER PARTS	560631.00	43730.7	980.00
				CHECK FMCC 121185 TOTAL			1,205.00
				Total for fund 5040 WATER/SEWER FUND			42,285.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
08/23/2018	FMCC	121070*	BRIAN TURNBULL	UB REFUND FOR 1136 S EUCLID	202206.00	00000.0	15.35
08/23/2018	FMCC	121076	CHRISTOPHER THOR MARTIN	UB REFUND FOR 1163 S. RIDGELAND	202206.00 00	00000.0 00	140.75
08/23/2018	FMCC	121140*#	NETWORKFLEET, INC.	GPS TRACKING	530667.00	43760.1	18.95
08/23/2018	FMCC	121187	WEST COOK COUNTY SOLID WASTE AGENCY	DISPOSAL CHARGES FOR 2018	530660.00 00	43760.1 01	50,402.32
				Total for fund 5055 Environmental Services Fund			50,577.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
08/23/2018	FMCC	121065	BADR ALJOHANI	PARKING PERMIT REFUND - ZONE Z4	422483.00	43770.7	76.00
08/23/2018	FMCC	121089	CUMMINS SALES & SERVICE	CUMMINS SALES & SERVICES - PERFORMED INSPECTION ON GENERATOR - HC GARAGE	540674.00 00	43770.7 88	626.16
08/23/2018	FMCC	121138	MOHAMMED ALQAHTANI	PARKING PERMIT REFUND - LOT 2	440460.00	43770.7	149.00
				Total for fund 5060 Parking Fund			851.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
08/23/2018	FMCC	121054	AFLAC	EMPLOYEE PREMIUMS	520686.00	41080.1	2,787.40
08/23/2018	FMCC	121182	VISTA NATIONAL INSURANCE GROUP	BROKER SERVICES	530667.00 00	41080.1 01	3,250.00
				Total for fund 6028 Health Insurance Fund			6,037.40
			TOTAL - ALL FUNDS				750,891.37

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