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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 09/09/2018 - 09/14/2018

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/11/2018	FMCC	121471*#	PNC BANK - VISA	(15) VOP ONLINE TEST TRANSACTION	203210.00	00000.0	489.04
			VILLAGE OF OAK PARK		00	00	
			APPLE (ICLOUD STORAGE)	I CLOUD STORAGE - VM	510506.00	41020.1	0.99
			EB COMMUNICATIONS TEC - EVENT	LEGACY PROJECT SEMINAR - C PAVLICEK	530650.00	41020.1	60.00
			BRITE		00	01	
			WOODWARD BIZ MEDIA	GROWING COMMUNITIES CONFERENCE - M.	530650.00	41020.1	145.00
			ILLINOIS CITY/COUNTY MGMNT ASSOC.	ILCMA CONFERENCE - L.	530650.00	41020.1	227.50
			SOUTHWEST AIRLINES	FLIGHT TO ILCMA CONFERENCE - L SHELLEY	530650.00	41020.1	279.96
			PUREE'S PIZZA & PASTA	PUREE PIZZA - LABOR	530667.00	41020.1	23.33
			JIMMY JOHN'S GOURMET SANDWHICH	JIMMY JOHNS - LABOR MEETING FOP	530667.00	41020.1	61.12
			SHOP		00	01	
			HILTON CHICAGO PARKING GARAGE	HILTON CHICAGO - PARKING GARAGE -	530667.00	41020.1	10.00
			SAM'S CLUB	SAM'S CLUB MEMBERSHIP 2018-19	560620.00	41020.1	45.00
			SAMS CLUB	OFFICE SUPPLIES	560620.00	41020.1	258.51
			SAMS CLUB	SAM'S CLUB CREDIT FOR TAX EXEMPT	560620.00	41020.1	(13.17)
			WESTGATE FLOWERS	FAREWELL ARRANGEMENT FOR CAROLYN	560651.00	41020.1	43.97
			FEDERAL EXPRESS	SHIPPING CHARGES: LAW, ADJ, PD	550603.00	41030.1	26.84
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - CELL	540690.00	41040.1	5,920.10
			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
			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
			AMAZON.COM	REPLACEMENT BATTERY FOR THE UPS AT	540698.00	41040.1	147.59
			AMAZON.COM	IT SUPPLIES	540698.00	41040.1	96.11
			PDQ.COM CORPORATION	PDQ DEPLOY 1 YEAR RENEWAL - AUTO	550663.00	41040.1	450.00
			AMAZON.COM	IT SUPPLIES	560620.00	41040.1	15.64
			IICLE	6TH ANNUAL LOCAL GOVERNMENT LAW	530650.00	41070.1	279.00
			ILLINOIS MUNICIPAL LEAGUE	ILLINOIS MUNICIPAL LEAGUE ANNUAL	530650.00	41070.1	165.00
			ILLINOIS MUNICIPAL LEAGUE	ILLINOIS MUNICIPAL LEAGUE ANNUAL	530650.00	41070.1	310.00
			ILEFILE	E-FILE ALIAS SUMMONS	530667.00	41070.1	6.00
			ILEFILE	E-FILE ALIAS SUMMONS	530667.00	41070.1	0.17
			FEDERAL EXPRESS	SHIPPING CHARGES: LAW, ADJ, PD	550606.00	41070.1	27.59
			HIRERIGHT	HR-BACKGROUND CHECK/ D. SAUCEDO - PT	530642.00	41080.1	69.95
			HIRERIGHT	BACKGROUND CHECK - RYAN SHELTON -	530642.00	41080.1	69.95
			HIRERIGHT	BACKGROUND CHECK - SARAH MARCUCCI-PT	530642.00	41080.1	69.95
			HIRERIGHT	BACKGROUND CHECK - ERIC BALTHAZAR -	530642.00	41080.1	69.95
			HIRERIGHT	BACKGROUND CHECK - SUSAN TREXLER -	530642.00	41080.1	70.55
			MARIS, LLC	100 ONLINE SKILLS TESTS	530646.00	41080.1	1,700.00
			GALLUP	GALLUP STRENGTHS FINDER TOP 5 FOR	530652.00	41080.1	399.80
			SHRM	SHRM MEMBERSHIP - SUE KORATOWSKI	550602.00	41080.1	192.00
			DICE.COM	ADVERTISING-COMMUNITY RELATIONS INTERN	560639.00	41080.1	356.00
			NPO.NET	ADVERTISING-PERMITS TECH FT & PT	560639.00	41080.1	150.00

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Fund: 1001 General Fund							
			NPO.NET	JOB POSTING - BUDGET AND REVENUE	560639.00	41080.1	75.00
			APWA WORKZONE	ADVERTISING FOR WATER AND SEWER	560639.00	41080.1	325.00
			UNIVERSITY OF ILLINOIS AT CHICAGO	POLICE UIC FALL DIVERSITY CAREER FAIR	530667.00	41080.1	650.00
			EASTERN ILLINOIS UNIVERSITY	MUNICIPAL CLERKS OF IL - OCT 14-19	530650.00	41100.1	550.00
			SURVEYMONKEY.COM	ANNUAL SUBSCRIPTION	530660.00	41110.1	360.00
			NEW YORK TIMES	DIGITAL SUBSCRIPTION @ 4	550606.00	41110.1	15.00
			IGFOA	BUDGET WEBINAR FEE - SEAN KEANE	530650.00	41300.1	55.00
			WEBSTAUANT STORE	TAMPER EVIDENT PLASTIC DEPOSIT BAGS	560620.00	41300.1	110.73
			NEOPOST USA, INC	RED HIGH YIELD INK FOR POSTAGE MACHINE	560670.00	41300.1	253.00
			FEDERAL EXPRESS	SHIPPING CHARGES: LAW, ADJ, PD	550603.00	42400.1	24.95
			ROAD ID	EMERGENCY ID BRACELET - BRACELET	560631.00	42400.1	228.00
			SOUTHWEST AIRLINES	KO2Y66: JACOB GLOODT & ADAM SMITH	530650.00	42500.1	886.40
			FEDERAL EXPRESS	SHIPPING CHARGES: HD, FD	550603.00	42500.1	42.19
			FEDERAL EXPRESS	SHIPPING CHARGES: FD, DCS/CDBG	550603.00	42500.1	57.44
			AMAZON.COM	SCRIPTOR II TYPEWRITER CORRECTION	550671.00	42500.1	7.50
			AMAZON.COM	ROYAL Scriptor II ELECTRONIC TYPEWRITER	550671.00	42500.1	206.28
			AMAZON.COM	ROYAL Scriptor II TYPEWRITER RIBBONS	550671.00	42500.1	12.68
			OFFICE DEPOT/OFFICE MAX	REALSPACE BROADSTREET CONFERENCE TABLE	550671.00	42500.1	300.98
			HOME DEPOT 1903 CHICAGO IL	TRAINING TOWER SUPPLIES	560631.00	42540.1	92.77
			SURVEYMONKEY.COM	ADVANTAGE SUBSCRIPTION RENEWAL 8/11/18-	560631.00	42540.1	408.00
			AMAZON.COM	WALL MOUNT AND CABLES FOR PW PHONE Q	560631.00	43710.1	190.98
			ADVANCED DISPOSAL SERVICES	VILLAGE WIDE	530660.00	43740.7	9,303.20
			WASTE MANAGEMENT	HAULING SERVICES FOR STREETS	530660.00	43740.7	761.05
			INTERNATIONAL SOCIETY OF ARBORICULT	SUPPLIES FOR TREE WALKS	560631.00	43800.1	348.84
			MY CAR GUY CONCIERGE INC	HOIST HANGER VEHICLE LIFT ACCESSORY FOR	560631.00	43900.1	295.00
			AMAZON.COM	PIAZZA DAYBAG FOR KIARA	560631.00	44550.6	49.99
			AMAZON.COM	CHARGED FOR THE SHIRT THAT WAS NOT	560625.00	44550.6	25.00
			WILDLIFE CONTROL SUPPLIES	SKUNK CAGE AND TRAP COVER	560631.00	44550.6	93.56
			INTERNATIONAL CODE COUNCIL	INTERNATIONAL CODE COUNCIL 2018 ANNUAL	530650.00	46250.1	750.00
			AMERICAN AIRLINES	ICC CONFERENCE TRAVEL - SCUTAIA	530650.00	46250.1	344.41
			ICMA MEMBERSHIP PAYMENTS	ICMA MEMBERSHIP - TGROSSMAN	550602.00	46260.1	200.00
			AMAZON.COM	RENEWABLE & COMPOSTABLE CUTLERY	560620.00	46260.1	78.62
			AMAZON.COM	SUSTAINABILITY OFFICE SUPPLIES	560620.00	46260.1	31.46
			JEWEL OSCO	SUSTAINABILITY SUPPLIES	560620.00	46260.1	25.20
				CHECK FMCC 121471 TOTAL			29,796.12
09/11/2018	FMCC	121472*#	UNITED STATES POSTAL SERVICE	POSTAGE CHARGES AUGUST 2018	550603.00	41020.1	2.35
				POSTAGE CHARGES AUGUST 2018	550603.00	41030.1	2,970.48
				POSTAGE CHARGES AUGUST 2018	550603.00	41040.1	8.20
				POSTAGE CHARGES AUGUST 2018	550606.00	41070.1	23.13
				POSTAGE CHARGES AUGUST 2018	550603.00	41080.1	16.92
				POSTAGE CHARGES AUGUST 2018	550603.00	41100.1	10.31

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				POSTAGE CHARGES AUGUST 2018	550603.00	41300.1	33.54
				POSTAGE CHARGES AUGUST 2018	550603.00	42400.1	199.93
				POSTAGE CHARGES AUGUST 2018	550603.00	42500.1	27.22
				POSTAGE CHARGES AUGUST 2018	550603.00	43710.1	144.82
				POSTAGE CHARGES AUGUST 2018	550603.00	43800.1	14.28
				POSTAGE CHARGES AUGUST 2018	550603.00	43900.1	20.21
				POSTAGE CHARGES AUGUST 2018	550603.00	44550.1	22.51
				POSTAGE CHARGES AUGUST 2018	550603.00	44550.6	13.16
				POSTAGE CHARGES AUGUST 2018	550603.00	46260.1	356.09
				POSTAGE CHARGES AUGUST 2018	550603.00	46300.1	1.88
				CHECK FMCC 121472 TOTAL			3,865.03
09/13/2018	FMCC	121473	ABC AUTOMOTIVE ELECTRONICS	20% WINDSHIELD TINTING FOR #220 RO#	530667.00	43900.7	95.00
				INSTALL KENWOOD RADIO #220 RO# 94908	530667.00	43900.7	234.00
				TINT FRONT WINDOWS AND WINSHIELD #180	530667.00	43900.7	210.00
				CHECK FMCC 121473 TOTAL			539.00
09/13/2018	FMCC	121475	AFTERMATH, INC.	CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	105.00
09/13/2018	FMCC	121476	AIRGAS USA LLC	OXYGEN & NITROUS OXIDE RENTAL	530660.00	42520.1	356.55
09/13/2018	FMCC	121477#	AL PIEMONTE FORD	DRIVER'S SEAT CUSHIONS AND COVERS FOR	560637.00	43900.7	550.89
				SEAT BELT PRETENSIONER FOR #335 RO#	560637.00	43900.7	154.88
				CHECK FMCC 121477 TOTAL			705.77
09/13/2018	FMCC	121478*#	ARAMARK	LAUNDRY SERVICE FOR STL	550632.00	43720.1	4.02
				LAUNDRY SERVICE FOR STREETS	550632.00	43740.1	34.13
				FLEET'S LAUNDRY FOR THE WEEK OF 8-31-18	550632.00	43900.1	84.16
				CHECK FMCC 121478 TOTAL			122.31
09/13/2018	FMCC	121479	ARROW LOCKSMITH	CYLINDER REPLACEMENTS	560627.00	43790.7	72.00
09/13/2018	FMCC	121480	ARTISTIC ENGRAVING	DEPARTMENT STARS	560625.00	42400.1	113.75
				DEPARTMENT STARS	560625.00	42400.1	29.00
				DEPARTMENT STARS	560625.00	42400.1	341.25
				DEPARTMENT STARS	560625.00	42400.1	97.75
				DEPARTMENT STARS	560625.00	42400.1	113.75
				DEPARTMENT STARS	560625.00	42400.1	113.25
				CHECK FMCC 121480 TOTAL			808.75
09/13/2018	FMCC	121481	ASPECT SOFTWARE INC	MONTHLY MIMIMUM IN ADVANCE SSL DATA	530667.00	42500.1	200.00

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Fund: 1001 General Fund							
09/13/2018	FMCC	121482#	ASSOC. TIRE & BATTERY CO, INC.	(2) NEW TIRES FOR #220 RO# 94908	560637.00	43900.7	238.00
				(4) NEW TIRES FOR #936 RO# 94898	560637.00	43900.7	391.60
				CHECK FMCC 121482 TOTAL			629.60
09/13/2018	FMCC	121484	BATTERIES PLUS, LLC	3.6V LITHIUM D BATTERIES FOR STL	560633.00	43720.7	90.86
09/13/2018	FMCC	121485	BLUE CROSS/BLUE SHIELD OF IL	BCBS REQUESTING REFUND DUE TO ATTORNEY			** VOIDED **
				REFUND FOR OVERPAYMENT OF AMBULANCE			** VOIDED **
09/13/2018	FMCC	121486	BREAKTHROUGH TECHNOLOGIES, LLC	MONTHLY WEBSITE MAINTENANCE FEE	530660.00	41110.1	750.00
09/13/2018	FMCC	121487	BRUNNER, SUSAN	INVOICE FOR SERVICES RENDERED ON	530667.00	41030.1	497.38
09/13/2018	FMCC	121488	CALIFORNIA CONTRACTORS SUPPLIES INC	DEPARTMENT FLASHLIGHTS	560625.00 00	42510.1 01	171.20
09/13/2018	FMCC	121489	CERTIFIT	MIRROR ASY., RT, PWR, TELESCOPING FOR	560637.00	43900.7	98.85
09/13/2018	FMCC	121490#	CHICAGO PARTS & SOUND LLC	BLOWER CONTROL (ORDER DOUBLED FROM MIS- AC ACCUMULATOR & EVAPORATOR FOR #005	560637.00 560637.00	43900.7 43900.7	43.66 209.23
				CREDITED DOUBLE ORDER. ORIGINAL INVOICE	560637.00	43900.7	(43.66)
				FRONT AND REAR BRAKE PAD SETS FOR	560637.00	43900.7	179.39
				CHECK FMCC 121490 TOTAL			388.62
09/13/2018	FMCC	121492	CLASSIC GRAPHICS INDUSTRIES	LASER COPY PAPER SUPPLY - SEPTEMBER	560617.00	41300.1	818.75
09/13/2018	FMCC	121493	CLYDE PRINTING COMPANY	PRINTING - SEP/OCT 2018 OP/FYI	550601.00	41110.1	3,461.00
09/13/2018	FMCC	121496	COMED (6111)	ELECTRICITY FOR WISCONSIN AND	540692.00	43720.7	23.82
09/13/2018	FMCC	121497	COMED (6111)	ELECTRICITY FOR CONTROL BOX AT 1185 S	540692.00	43720.7	203.92
09/13/2018	FMCC	121498	COMED (6111)	ELECTRICITY FOR STREET LIGHTS AT 1188	540692.00	43720.7	120.70
09/13/2018	FMCC	121499	COMED (6111)	ELECTRICITY FOR ST LIGHT CABINET AT	540692.00	43720.7	282.63
09/13/2018	FMCC	121500	COMED (6111)	ELECTRICITY FOR ST LIGHT - 1109 SOUTH	540692.00	43720.7	5.30
09/13/2018	FMCC	121501	COMED (6111)	ELECTRICITY FOR MTRD ST LIGHTS AT 80 N	540692.00	43720.7	233.25
09/13/2018	FMCC	121502	COMED (6111)	ELECTRICITY FOR STREET CONTROL BOX AT	540692.00	43720.7	186.16
09/13/2018	FMCC	121503	COMED (6111)	ELECTRICITY FOR HEATED SIDEWALKS AT 124	540692.00	43720.7	346.00
09/13/2018	FMCC	121504	COMED (6111)	ELECTRICITY FOR STREET LIGHTING AT 125	540692.00	43720.7	46.17
09/13/2018	FMCC	121505	COMED (6111)	ELECTRICITY FOR MTRD ST LIGHTS AT 100 N	540692.00	43720.7	53.46
09/13/2018	FMCC	121506	COMMERCIAL TIRE SERVICES INC.	2 NEW TIRES FOR #072 RO# 94891	560637.00	43900.7	571.00

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Fund: 1001 General Fund							
09/13/2018	FMCC	121507	CONTINENTAL WEATHER SERVICE	MONTHLY WEATHE FORECASTING	530667.00	43740.7	150.00
09/13/2018	FMCC	121508	COOK COUNTY ANIMAL & RABIES CONTROL	RYAN SHELTON - NATIONAL ANIMAL CONTROL & HUMANE OFFICER MODULE A WORKSHOP SEPT 00	530650.00	44550.6 15	125.00
09/13/2018	FMCC	121510	CRASH CHAMPIONS	2018 COLLISON REPAIRS - FOR #251 RO#	530667.00	43900.7	307.39
09/13/2018	FMCC	121511	ESQUIRE DEPOSITION SERVICES, LLC	FORMAL INTERROGATION-N.LITEL	530657.00	42400.1	541.70
09/13/2018	FMCC	121512*#	FEDERAL EXPRESS	FLEET'S SHIPPING CHARGES AND WATER	550603.00	43900.1	33.88
				FLEET'S AND ENGINNERING'S SHIPPING	550603.00	43900.1	19.54
				CHECK FMCC 121512 TOTAL			53.42
09/13/2018	FMCC	121514	FOUNTAIN TECH. LTD	FOUNTAIN MAINTENANCE AT VH AND MARION	530660.00	43790.7	1,760.00
09/13/2018	FMCC	121515#	GENUINE PARTS COMPANY	SMALL WIRE BRUSHES FOR STOCK	560637.00	43900.7	4.47
				SMALL WIRE BRUSHES FOR STOCK	560637.00	43900.7	4.47
				SMALL WIRE BRUSHES FOR STOCK	560637.00	43900.7	4.47
				FUEL CAP FOR #504 RO# 94827	560637.00	43900.7	10.49
				SMALL WIRE BRUSHES FOR STOCK	560637.00	43900.7	4.47
				CHECK FMCC 121515 TOTAL			28.37
09/13/2018	FMCC	121516	GIAMMONA, JOSEPH	INVOICE FOR J GIAMMONA FOR SERVICES	530667.00	41030.1	187.50
				INVOICE FOR SERVICE RENDERED FOR J	530667.00	41030.1	187.50
				CHECK FMCC 121516 TOTAL			375.00
09/13/2018	FMCC	121518*#	GRAINGER	ELECTRONIC FLY KILLER SCONCE FOR FLEET	560631.00	43900.1	141.59
				HEAT SHRINK TUBE LABEL, BLACK ON	560631.00	43900.1	71.36
				CHECK FMCC 121518 TOTAL			212.95
09/13/2018	FMCC	121519	GREENPLAN MANAGEMENT	AUGUST AND SEPTEMBER RENT- AUSTIN	540659.00	42400.1	1,600.00
09/13/2018	FMCC	121520	GUY, STEVEN	MISC CLOTHING-KOHL'S	560625.00	42400.1	188.55
09/13/2018	FMCC	121521	HENRY SCHEIN, INC.	FLEX-ALL SPLINTS, PALM ANEROID SPHYG,	560631.00	42520.1	159.21
				EMS SUPPLIES (PO 2018-191)	560631.00	42520.1	585.00
				EMS SUPPLIES (PO 2018-196)	560631.00	42520.1	987.00
				EMS SUPPLIES (PO 2018-196)	560631.00	42520.1	468.00
				SPIDER-STRAP NYLON, VELCRO MULTI-COLOR	560631.00	42520.1	66.27
				CHECK FMCC 121521 TOTAL			2,265.48
09/13/2018	FMCC	121522	ICMA MEMBERSHIP PAYMENTS	437501 J. SCOTT-VALDEZ MEMBERSHIP	550602.00	41080.1	1,120.00

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09/13/2018	FMCC	121523	INTERSTATE BILLING SERVICE, INC.	(5)FRONT OIL HUB CAPS FOR PW IH'S -	560637.00	43900.7	80.35
				FAN BELT AND ENHANCED AC COMPRESSOR FOR	560637.00	43900.7	238.48
				CHECK FMCC 121523 TOTAL			318.83
09/13/2018	FMCC	121524	INTERSTATE POWER SYSTEMS, INC	TRANS FILTER PAN BOLTS FOR PW IH'S -	560637.00	43900.7	79.52
09/13/2018	FMCC	121526	JONATHAN FRYE	REIMBURSEMENT FOR PARAMEDIC LICENSE	550602.00	42520.1	41.00
09/13/2018	FMCC	121528	KATHRYN MORROW	REFUND PATIENT THE DIFFERENCE. WRONG	440458.00	42520.1	30.00
09/13/2018	FMCC	121529	KATHRYN PACYNSKI	PATIENT PAID IN FULL PRIOR TO INSURANCE	440458.00	42520.1	1,291.05
09/13/2018	FMCC	121530	KYLE BUSH	REIMBURSEMENT FOR STATION BOOTS	560625.00	42510.1	212.45
09/13/2018	FMCC	121531	LEAD INSPECTORS USA INC.	LEAD INSPECTORS USA,INC.	530667.00	46206.1	150.00
				LEAD INSPECTORS USA CHAPTER 15 LEAD-	530667.00	46206.1	150.00
				LEAD INSPECTORS USA CHAPTER 15 LEAD-	530667.00	46206.1	150.00
				CHECK FMCC 121531 TOTAL			450.00
09/13/2018	FMCC	121532	LINDA HARRIS	PATIENT REFUND. AETNA & BCBS BOTH PAID	440458.00	42520.1	92.13
09/13/2018	FMCC	121533	LOOP CONSTRUCTION	PARKWAY RESTORATION REFUND PRRCA2017-	228252.00	00000.0	1,000.00
				PARKWAY RESTORATION REFUND PRRCA2017-	228252.00	00000.0	1,000.00
				CHECK FMCC 121533 TOTAL			2,000.00
09/13/2018	FMCC	121534	MAILFINANCE	NEOPOST POSTAGE MACHINE & INSERTER -	560670.00	41300.1	2,518.38
09/13/2018	FMCC	121535	MARILYN ROY	REFUND FOR INFANT CPR CLASS	440482.00	42520.1	60.00
09/13/2018	FMCC	121537	METRO MORTUARY TRANSPORT, INC.	REMOVALS OF THE DECEASED FOR THE MONTH	530667.00	42500.1	700.00
09/13/2018	FMCC	121539*#	MINUTEMAN PRESS	BUSINESS CARDS -ZIEGLER, GUY, MURPHY,	550601.00	42400.1	82.00
				BUSINESS CARDS -ZIEGLER, GUY, MURPHY,	550601.00	46205.1	45.00
				CHECK FMCC 121539 TOTAL			127.00
09/13/2018	FMCC	121540	MOTOROLA SOLUTIONS, INC.	MOBILE RADIOS FOR THE NEW AMBULANCE (PO	570720.00	42510.1	4,173.98
09/13/2018	FMCC	121541	NICOR GAS	GAS SERVICE 1120 SOUTH BLVD 7/30/18 -	540693.00	43790.7	28.27
09/13/2018	FMCC	121542	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL HOUSING CENTER	585652.00	46206.2	35,416.66
09/13/2018	FMCC	121543#	OCCUPATIONAL HEALTH CENTERS	POLICE AND FINANCE PRE EMPLOYMENT	560652.00	41080.1	116.50
				POLICE AND FINANCE PRE EMPLOYMENT	530678.00	41080.1	275.00
				BRETT HARTLEY SRESS TEST	530660.00	42510.1	325.00

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Fund: 1001 General Fund				CHECK FMCC 121543 TOTAL			716.50
09/13/2018	FMCC	121544	P J'S ACE HARDWARE	3"X3" TEE PLATE	560627.00	43790.7	3.99
09/13/2018	FMCC	121546	PARTS 3, LLC/GABRIEL SALES COMPANY	STARTER FOR #536 RO# 94929	560637.00	43900.7	147.92
09/13/2018	FMCC	121547	PAUL A JACOBSON	PATIENT GETS REFUNDED. AETNA MADE AN	440458.00	42520.1	1,032.13
09/13/2018	FMCC	121549	POLFUS, EDWARD	INVOICE FOR E POLFUS FOR SERVICES	530667.00	41030.1	187.50
				INVOICE FOR SEPTEMBER 11 2018	530667.00	41030.1	187.50
				CHECK FMCC 121549 TOTAL			375.00
09/13/2018	FMCC	121551#	PRAXAIR DISTRIBUTION INC-962	OXYGEN AND ACETYLENE TANK RENTALS FOR 7	530667.00	43900.7	11.52
				OXYGEN AND ACETYLENE TANK RENTALS FOR 7	530667.00	43900.7	11.52
				OXYGEN AND ACETYLENE TANK RENTALS FOR 7	530667.00	43900.7	11.54
				OXYGEN AND ACETYLENE TANK RENTALS FOR 7	530667.00	43900.7	11.52
				CHECK FMCC 121551 TOTAL			46.10
09/13/2018	FMCC	121552	PREMIER STAFFING SOURCE, INC	FINANCE-CASHIER E MATTHEWS	530658.00	41080.1	502.20
				FINANCE & PUBLIC WORKS TEMP EMPLOYEES	530658.00	41080.1	1,366.88
				FINANCE & PUBLIC WORKS TEMP EMPLOYEES	530658.00	41080.1	1,241.33
				FINANCE & PUBLIC WORKS TEMP EMPLOYEES	530658.00	41080.1	1,131.98
				CHECK FMCC 121552 TOTAL			4,242.39
09/13/2018	FMCC	121554	RAY O'HERRON CO. INC.	UNIFORM ITEMS	560625.00	42400.1	140.22
09/13/2018	FMCC	121555	READY REFRESH BY NESTLE	DRINKING WATER: VILLAGE HALL, FD -	540691.00	43790.7	1,235.39
09/13/2018	FMCC	121556	RESTORE CONSTRUCTION INC.	RESTORE DISASTER	540660.00	46206.1	433.00
09/13/2018	FMCC	121557	RHONDA SALLEE'	INVOICE FOR SERVICES RENDERED FOR JUDGE	530667.00	41030.1	497.38
09/13/2018	FMCC	121558*#	ROBBINS SCHWARTZ NICHOLAS LIFTON	LEGAL SERVICES THROUGH JULY 31, 2018	530667.00	41070.1	7,711.80
09/13/2018	FMCC	121559	SALES ENTERPRISE	INVOICE FOR SERVICES RENDERED TO SALES	560620.00	41030.1	78.00
09/13/2018	FMCC	121560	SECRETARY OF STATE - NON-STANDARD	APPLICATION FOR TITLE AND PLATED FOR	530667.00	43900.7	95.00
			P	NEW AMBULANCE# 006 (SEND CHECK TO MARY	00	31	
09/13/2018	FMCC	121561	SECURITAS SECURITY SERVICES USA	VILLAGE HALL - SECURITY GUARD SERVICES	530667.00	41300.1	2,040.77
09/13/2018	FMCC	121563	STERLING CODIFIERS, INC.	SUPPLEMENT #106	530667.00	41100.1	2,095.00
09/13/2018	FMCC	121565#	TARGET AUTO PARTS	BRAZING FLUX AND IRIIDIUM SPARK PLUGS	560637.00	43900.7	31.63
				BRAZING FLUX AND IRIIDIUM SPARK PLUGS	560637.00	43900.7	31.63
				BRAZING FLUX AND IRIIDIUM SPARK PLUGS	560637.00	43900.7	31.65

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Fund: 1001 General Fund				BRAZING FLUX AND IRIIDIUM SPARK PLUGS	560637.00	43900.7	31.63
				CHECK FMCC 121565 TOTAL			<u>126.54</u>
09/13/2018	FMCC	121566#	TEUTEBERG INC.	INVOICE FOR SERVICES RENDERED FOR C	550601.00	41030.1	264.60
				PARKING TICKETS	550601.00	42400.1	2,131.29
				CHECK FMCC 121566 TOTAL			<u>2,395.89</u>
09/13/2018	FMCC	121567	TFORCE FINAL MILE	ENGLER CALLAWAY BAASTEN	550603.00	41080.1	30.73
09/13/2018	FMCC	121568	TRANE	REMIANING BALANCE OF CONTRACT EXPIRES	530660.00	43790.7	781.50
09/13/2018	FMCC	121569	TRI-STAR SUPPLY	STREET LIGHTING MATERIALS	560633.00	43720.7	438.76
09/13/2018	FMCC	121570	UNITED PROCESSING, INC.	ATTEMPTED SERVICE OF ALIAS SUMMONS	530667.00	41070.1	90.00
09/13/2018	FMCC	121571	VILLAGE OF ROMEOVILLE FIRE ACADEMY	JERRY COTE: MANAGEMENT/LEADERSHIP III -	530650.00	42540.1	345.00
09/13/2018	FMCC	121574#	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR FINANCE	560620.00	41300.1	22.09
				CD-R, DVD-R, AND ENVELOPES	560628.00	42400.1	250.27
				EXPANDABLE FILE FOR AP	560620.00	43710.1	15.49
				ADMIN OFFICE SUPPLIES	560620.00	43710.1	116.86
				CHECK FMCC 121574 TOTAL			<u>404.71</u>
09/13/2018	FMCC	121575	WASHINGTON,CARRIE BELLE	INVOICE FOR SERVICES RENDERED ON	530667.00	41030.1	994.76
09/13/2018	FMCC	121576	WEDNESDAY JOURNAL, INC	DCS FT CUST SERVICE CLASSIFIED AD	560639.00	41080.1	50.00
				DCS PT CUST SERVICE CLASSIFIED AD	560639.00	41080.1	50.00
				IT SYSTEM ANALYST CLASSIFIED AD	560639.00	41080.1	75.00
				PW WATER AND SEWER WORK CLASSIFIED AD	560639.00	41080.1	25.00
				COMMUNITY SERVICE CLASSIFIED AD	560639.00	41080.1	75.00
				DCS FT CUST SERVICE CLASSIFIED AD	560639.00	41080.1	25.00
				CHECK FMCC 121576 TOTAL			<u>300.00</u>
09/13/2018	FMCC	121577	WEIGHTS & MEASURES, INC.	DESIGN, PRODUCTION, ONLINE UPDATE OF	530667.00	41110.1	900.00
09/13/2018	FMCC	121579	YOLAINE M. DAUPHIN	INVOICE FOR SERVICES RENDERED FOR JUDGE	530667.00	41030.1	497.38
				INVOICE FOR SERVICES RENDERED ON	530667.00	41030.1	497.38
				CHECK FMCC 121579 TOTAL			<u>994.76</u>
09/13/2018	FMCC	121580	ZOLL MEDICAL CORPORATION GPO	PULSE OX & X-SERIES THERMAL PAPER	560631.00	42520.1	208.11
09/13/2018	FMCC	121581	BLUE CROSS/BLUE SHIELD OF IL	BCBS REQUESTING REFUND DUE TO ATTORNEY	440458.00	42520.1	813.50
09/13/2018	FMCC	121582	BLUE CROSS/BLUE SHIELD OF IL	REFUND FOR OVERPAYMENT OF AMBULANCE	440458.00	42520.1	79.99

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Fund: 1001 General Fund

Total for fund 1001 General Fund

131,611.17

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Fund: 2024 FEDERAL RICO							
09/13/2018	FMCC	121545	PARTNERS & PAWS VETERINARY SERVICES	K-9 VETERINARY SERVICES	560652.00 00	42480.1 01	309.57
				Total for fund 2024 FEDERAL RICO			309.57

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
09/11/2018	FMCC	121471*#	PNC BANK - VISA	BADGES FOR THE PIE BAKE OFF CONTEST	560631.00	43014.1	22.91
			HODGES BADGE COMPANY, INC		00	01	
			WEBSTAIRANT STORE	COMPOSTABLE FORKS FOR THE PIE BAKE OFF	560638.00	43014.1	31.06
			BUY AWARDS & TROPHIES	3 SMALL DESK TROPHIES (INGRAVED) FOR	560638.00	43014.1	27.95
				CHECK FMCC 121471 TOTAL			<u>81.92</u>
09/13/2018	FMCC	121494	COLLEEN MCNICHOLS	PAY PERIOD: 8/29/18 - 9/11/18	530667.00	43014.1	814.00
09/13/2018	FMCC	121548	PILGRIM CONGREGATIONAL CHURCH	RENTAL CONTRACT AGREEMENT 2018	540669.00	43014.1	5,019.26
				Total for fund 2027 FARMERS MARKET			5,915.18

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
09/11/2018	FMCC	121471*#	PNC BANK - VISA FEDERAL EXPRESS	SHIPPING CHARGES: FD, DCS/CDBG	550603.00 00	46201.1 01	15.74
09/11/2018	FMCC	121472*#	UNITED STATES POSTAL SERVICE	POSTAGE CHARGES AUGUST 2018	550603.00	46201.1	1.68
09/13/2018	FMCC	121527	K-FIVE CONSTRUCTION	18-15 RESURFACING OF VARIOUS STREETS	583651.00	46201.1	35,828.61
Total for fund 2083 Community Dev Block Grant							35,846.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2114 IDPH - CITIES READINESS INITIATIVE							
09/11/2018	FMCC	121471*#	PNC BANK - VISA	VERIZON WIRELESS MONTHLY BILLING - CELL	540690.00	44560.1	111.60
			VERIZON WIRELESS	PHONES JULY 5 - AUG 4 2018	00	01	
Total for fund 2114 IDPH - CITIES READINESS							111.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2158 IDPH -VECTOR SURVEILLANCE & CONTROL							
09/11/2018	FMCC	121471*#	PNC BANK - VISA FEDERAL EXPRESS	SHIPPING CHARGES: HD, FD	550603.00 00	44560.1 01	183.07
Total for fund 2158 IDPH -VECTOR SURVEILLANCE &							183.07

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
09/11/2018	FMCC	121471*#	PNC BANK - VISA MICRO-PRESS.COM	LEVEL 1 AND 2 MICRO-STATION COURSE TRAINING MATERIALS - ARRY LAZARIDIS	530650.00 00	43780.1 01	510.00
09/11/2018	FMCC	121472*#	UNITED STATES POSTAL SERVICE	POSTAGE CHARGES AUGUST 2018	550603.00	43780.1	52.36
09/13/2018	FMCC	121512*#	FEDERAL EXPRESS	FLEET'S AND ENGINNERING'S SHIPPING	550603.00	43780.1	24.40
09/13/2018	FMCC	121539*#	MINUTEMAN PRESS	BUSINESS CARDS -ZIEGLER, GUY, MURPHY,	560620.00	43780.1	41.00
Total for fund 3095 GENERAL IMPROVEMENT FUND							627.76

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
09/11/2018	FMCC	121471*#	PNC BANK - VISA APWA - AMERICAN PUBLIC WORKS ASSOC. AMAZON.COM WASTE MANAGEMENT - METRO 4647	2018 APWA PWX EXPO - TIM BUFORD (4) REPLACEMENT UPS BATTERIES FOR 2018 DUMP FEES FOR WATER & SEWER CHECK FMCC 121471 TOTAL	530650.00 00 560631.00 530667.00	43730.1 01 43730.7 43750.7	1,180.00 574.04 13,116.13 <u>14,870.17</u>
09/11/2018	FMCC	121472*#	UNITED STATES POSTAL SERVICE	POSTAGE CHARGES AUGUST 2018 POSTAGE CHARGES AUGUST 2018 CHECK FMCC 121472 TOTAL	550603.00 550603.00	41300.1 43730.1	67.64 30.08 <u>97.72</u>
09/13/2018	FMCC	121478*#	ARAMARK	LAUNDRY SERVICES FOR W&S	550632.00	43750.1	48.43
09/13/2018	FMCC	121491	CITY OF CHICAGO	2018 WATER BILLS 2018 WATER BILLS 2018 WATER BILLS 2018 WATER BILLS 2018 WATER BILLS 2018 WATER BILLS 2018 WATER BILLS 2018 WATER BILLS 2018 WATER BILLS 2018 WATER BILLS CHECK FMCC 121491 TOTAL	560691.00 560691.00 560691.00 560691.00 560691.00 560691.00 560691.00 560691.00 560691.00 560691.00	43730.7 43730.7 43730.7 43730.7 43730.7 43730.7 43730.7 43730.7 43730.7 43730.7	29,712.77 26,464.36 121,929.94 144,889.62 106,965.15 75,281.25 71,823.90 217.63 236.54 <u>577,521.16</u>
09/13/2018	FMCC	121512*#	FEDERAL EXPRESS	FLEET'S SHIPPING CHARGES AND WATER	550603.00	43730.1	43.35
09/13/2018	FMCC	121513	FERGUSON WATERWORKS #2516	METER PARTS FOR FRED BIRING PUMP	560631.00	43730.7	235.44
09/13/2018	FMCC	121517	GOVTEMPSUSA LLC	PW TEMP JAMES EGGEN PW TEMP JAMES EGGEN PW TEMP JAMES EGGEN PW TEMP JAMES EGGEN CHECK FMCC 121517 TOTAL	530667.00 530667.00 530667.00 530667.00	43730.1 43730.1 43730.1 43730.1	2,271.50 2,194.50 2,194.50 2,194.50 <u>8,855.00</u>
09/13/2018	FMCC	121518*#	GRAINGER	SUPPLIES FOR W&S	560631.00	43730.7	40.50
09/13/2018	FMCC	121536	MCCLLOUD SERVICES	PEST CONTROL FOR WS NORTH PUMPING PEST CONTROL FOR WS CENTRAL PUMPING	530660.00 530660.00	43730.7 43730.7	66.40 88.51

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
				PEST CONTROL SERVICE FOR WS SOUTH	530660.00	43730.7	66.40
				CHECK FMCC 121536 TOTAL			221.31
09/13/2018	FMCC	121538	MID AMERICAN WATER INC.	WATER & SEWER REPAIR PARTS 2018	560631.00	43730.7	1,751.00
09/13/2018	FMCC	121550	PRAIRIE MATERIAL	CONCRETE PURCHASE	560633.00	43750.7	853.00
09/13/2018	FMCC	121562	SIMPSON, M.E. CO., INC.	MASTER METER TESTING - FRED BIRING	530667.00	43730.7	3,400.00
09/13/2018	FMCC	121573	VULCAN CONSTRUCTION MATERIALS, LLC	CONSTRUCTION MATERIALS	560633.00	43750.7	595.42
09/13/2018	FMCC	121578*	WM & KAREN MCCLUNG	UB REFUND FOR 622 WOODBINE	202206.00	00000.0	0.91
				Total for fund 5040 WATER/SEWER FUND			608,533.41

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
09/11/2018	FMCC	121471*#	PNC BANK - VISA	RESIDENTIAL CONTRACT FOR 2018	530660.00	43760.1	50.97
			WASTE MANAGEMENT - METRO 4647		00	01	
			WASTE MANAGEMENT - METRO 4647	RESIDENTIAL CONTRACT FOR 2018 - PARK	530660.00	43760.1	11,921.98
			WASTE MANAGEMENT - METRO 4647	RESIDENTIAL CONTRACT FOR 2018	530660.00	43760.1	195,545.08
				CHECK FMCC 121471 TOTAL			<u>207,518.03</u>
09/11/2018	FMCC	121472*#	UNITED STATES POSTAL SERVICE	POSTAGE CHARGES AUGUST 2018	550603.00	43760.1	26.79
09/13/2018	FMCC	121525	JANN HONORE	UB REFUND FOR 1129 S HUMPHREY	202206.00	00000.0	359.12
09/13/2018	FMCC	121553	QUIET ENJOYMENT LLC	UB REFUND FOR 717 S GROVE	202206.00	00000.0	17.15
09/13/2018	FMCC	121564	STEVEN FANNING	UB refund for account: 0523000866-00	202206.00	00000.0	19.07
09/13/2018	FMCC	121578*	WM & KAREN MCCLUNG	UB REFUND FOR 622 WOODBINE	202206.00	00000.0	23.33
				Total for fund 5055 Environmental Services Fund			207,963.49

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
09/11/2018	FMCC	121471*#	PNC BANK - VISA	STAFF LUNCHEON	560631.00	43770.1	427.25
			BUONA CATERING		00	01	
			BUONA CATERING	STAFF LUNCHEON - TIP	560631.00	43770.1	42.72
			JEWEL-OSCO	EMPLOYEE FAREWELL EVENT - JOHN YOUKHANA	560631.00	43770.1	35.99
			CLEAR IMAGE, INC. DBA CLEARBAGS	2 1/2" X 3 1/2" + FLAP,	560631.00	43770.1	32.70
			ADVANCED DISPOSAL SERVICES	VILLAGE WIDE	530660.00	43770.7	56.00
			DAVIS BANCORP, INC.	SECURITY - ARMORED TRANSPORTATION	530660.00	43770.7	1,712.00
			WASTE MANAGEMENT - METRO 4648	WM - CONTAINER SERVICE PLAN FOR AUGUST	530660.00	43770.7	109.31
			ADVANCED DISPOSAL SERVICES	VILLAGE WIDE	530660.00	43770.7	140.00
				CHECK FMCC 121471 TOTAL			2,555.97
09/11/2018	FMCC	121472*#	UNITED STATES POSTAL SERVICE	POSTAGE CHARGES AUGUST 2018	550603.00	43770.7	108.85
09/13/2018	FMCC	121483	BADR ALJOHANI	PARKING PERMIT REFUND - ZONE Z4	422483.00	43770.7	76.00
09/13/2018	FMCC	121509#	COOK COUNTY COLLECTOR	COOK COUNTY COLLECTOR - LOT & GARAGE	440460.00	43770.7	1,440.05
				COOK COUNTY COLLECTOR - LOT & GARAGE	440460.00	43770.7	1,440.06
				CHECK FMCC 121509 TOTAL			2,880.11
				Total for fund 5060 Parking Fund			5,620.93

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
09/13/2018	FMCC	121474	AFLAC	EMPLOYEE PREMIUMS	520686.00	41080.1	2,705.36
09/13/2018	FMCC	121572	VISTA NATIONAL INSURANCE GROUP	BROKER SERVICES - SEPTEMBER 2018	530667.00	41080.1	3,250.00
				Total for fund 6028 Health Insurance Fund			5,955.36
TOTAL - ALL FUNDS							1,016,524.39

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

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