

09/20/2018 10:58 AM  
User: Schaeffer  
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
CHECK DATE FROM 09/16/2018 - 09/21/2018

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/20/2018	FMCC	121615	4 IMPRINT	CUPS AND BAGS FOR BLOCK PARTY SELF	560631.00	43800.1	642.78
09/20/2018	FMCC	121616	A & B LANDSCAPING & TREE SERVICE IN	2018 PARKWAY TREE REMOVAL & EMERGENCY SERVICE	530667.00 00	43800.7 41	1,890.00
				2018 PARKWAY TREE REMOVAL & EMERGENCY	530667.00	43800.7	1,873.00
				2018 PARKWAY TREE REMOVAL & EMERGENCY	530667.00	43800.7	5,273.50
				CHECK FMCC 121616 TOTAL			9,036.50
09/20/2018	FMCC	121617	A & E RUBBER STAMP	NAMEPLATE FOR NEW EMPLOYEE BALTHAZAR,	560620.00	46260.1	19.95
09/20/2018	FMCC	121618	ADDIE D. HUSBANDS	PLEASE SEE ATTACHED	451441.00	42400.4	75.00
09/20/2018	FMCC	121619	AIR ONE EQUIPMENT INC.	HAIX FIRE HUNTER XTREME BOOTS (3 PAIR)	560625.00 00	42510.1 01	939.60
09/20/2018	FMCC	121620*#	ALARM DETECTION SYSTEMS INC.	ALARM SYSTEM MONITORING	530660.00 00	43790.7 11	2,825.16
				ALARM SYSTEM MONITORING	530660.00	43790.7	1,797.72
				ALARM RELAY MODULE	540674.00	43790.7	428.50
				ALARM SYSTEM MONITORING	530660.00	43790.7	397.26
				ALARM SYSTEM MONITORING	530660.00	43790.7	397.26
				ALARM SYSTEM MONITORING	530660.00	43790.7	122.58
				ALARM SYSTEM MONITORING	530660.00	43790.7	105.34
				ALARM SYSTEM MONITORING	530660.00	43790.7	72.58
				CHECK FMCC 121620 TOTAL			6,146.40
09/20/2018	FMCC	121624	AMERICAN VINTAGE HOME	PARKWAY RESTORATION REFUND PRPLM2018-	228252.00	00000.0	1,000.00
09/20/2018	FMCC	121625	AMY MCWHORTER	PLEASE SEE ATTACHED	451441.00	42400.4	70.00
09/20/2018	FMCC	121626#	ANDERSON ELEVATOR CO	ELEVATOR MAINTENANCE/REPAIRS AT VILLAGE	530660.00	43790.7	219.50
				ELEVATOR MAINTENANCE/REPAIRS AT VILLAGE	530660.00	43790.7	148.00
				ELEVATOR MAINTENANCE/REPAIRS AT VILLAGE	530660.00	43790.7	219.50
				CHECK FMCC 121626 TOTAL			587.00
09/20/2018	FMCC	121627*#	ARAMARK	LAUNDRY SERVICE FOR STL	550632.00	43720.1	4.02
				LAUNDRY SERVICE FOR ST	550632.00	43740.1	34.91
				FORESTRY UNIFORM SERVICE	550632.00	43800.1	23.36
				FORESTRY UNIFORM SERVICE	550632.00	43800.1	18.66
				CHECK FMCC 121627 TOTAL			80.95
09/20/2018	FMCC	121628	ASSURANCE RESTORATION & CONSRCTN	RESTORATION DEPOSIT REFUND - PRROW2017-04456 FOR 719 S HUMPHREY AVE	228252.00 00	00000.0 00	1,000.00

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Fund: 1001 General Fund							
09/20/2018	FMCC	121629	ATS/HERTZ PROCESSING	PLEASE SEE ATTACHED	451441.00	42400.4	40.00
09/20/2018	FMCC	121630	ATSPS/BUDGET PROCESSING	PLEASE SEE ATTACHED	451441.00	42400.4	110.00
					00	12	
09/20/2018	FMCC	121631	AUTOMATED PEDESTRIAN ACCESS, INC.	REPAIRS TO WEST ADA VH ENTRANCE DOOR	540674.00	43790.7	405.00
					00	11	
09/20/2018	FMCC	121632#	AVALON PETROLEUM COMPANY	FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	4,907.62
					00	31	
				FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	5,929.07
				FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	1,613.31
				CHECK FMCC 121632 TOTAL			12,450.00
09/20/2018	FMCC	121633	BARONGER DEVELOPMENT	PARKWAY RESTORATION REFUND FOR 311 S	228252.00	00000.0	1,500.00
09/20/2018	FMCC	121635#	BATTERIES PLUS BULBS	LIGHT BULBS FOR VILLAGE HALL	560627.00	43790.7	134.40
				LIGHT BULBS NEEDED FOR VILLAGE HALL	560627.00	43790.7	24.90
				LIGHT BULBS FOR VILLAGE HALL	560627.00	43790.7	44.75
				LIGHT BULBS FOR PUBLIC WORKS CENTER	560627.00	43790.7	149.70
				LIGHT BULBS FOR THE PW CENTER	560627.00	43790.7	115.76
				CHECK FMCC 121635 TOTAL			469.51
09/20/2018	FMCC	121636	BILTMORE REFRIGERATION SERVICE	PUBLIC WORKS CENTER ICE MACHINE REPAIR	540674.00	43790.1	567.93
					00	01	
09/20/2018	FMCC	121637	BOND OF DRUGS OF ILLINOIS	PLEASE SEE ATTACHED	451441.00	42400.4	25.00
					00	12	
09/20/2018	FMCC	121638	BOTANY BAY CHEMICAL COMPANY	CHEMICALS FOR CHILLER AT VILLAGE HALL	560627.00	43790.7	1,224.99
					00	11	
09/20/2018	FMCC	121642	CALL ONE	CALL ONE ANNUAL SERVICE AGRMNT -	540690.00	41040.1	5,324.78
09/20/2018	FMCC	121643#	CASE LOTS INC.	BUILDING MAINTENANCE PAPER PRODUCTS FOR	560627.00	43790.7	383.75
				BUILDING MAINTENANCE PAPER PRODUCTS FOR	560627.00	43790.7	383.75
				CHECK FMCC 121643 TOTAL			767.50
09/20/2018	FMCC	121645#	CINTAS #769	RESTROOM CLEANING AT VILLAGE HALL	530660.00	43790.7	138.16
				RESTROOM CLEANING AT VH	530660.00	43790.7	138.16
				RESTROOM CLEANING AT VILLAGE HALL	530660.00	43790.7	181.66
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	51.30
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	51.30
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	51.30

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Fund: 1001 General Fund							
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	51.30
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	61.30
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	61.30
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	61.30
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	61.30
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	61.30
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	61.30
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	61.30
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	56.75
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	56.75
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	56.75
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	56.75
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	56.75
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	29.60
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	90.70
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	90.70
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	90.70
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	90.70
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	90.70
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	90.70
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	90.70
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	40.67
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	56.75
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	56.75
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	56.75
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	56.75
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	29.60
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	29.60
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	29.60
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	90.70
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	90.70
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	90.70
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	90.70
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	90.70
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	90.70
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	90.70
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	77.70
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	77.70
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	77.70
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	77.70
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	86.20
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	86.20
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	86.20
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	86.20
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	86.20

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Fund: 1001 General Fund							
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	86.20
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	90.75
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	90.75
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	90.75
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	90.75
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	90.75
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	90.75
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	90.75
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	90.75
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	21.45
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	21.45
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	21.45
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	21.45
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	46.00
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	46.00
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	46.00
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	46.00
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	46.00
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	46.00
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	46.00
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	46.00
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	46.00
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	46.00
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	46.00
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	46.00
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	46.00
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	12.95
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	35.00
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	35.00
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	35.00
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	40.67
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	40.67
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	40.67
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	17.70
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	35.00
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	35.00
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	35.00
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	60.76
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	60.76
				MATS FOR VH,PW,DOLE,FIRE, PARKING	530660.00	43790.7	60.76
				CHECK FMCC 121645 TOTAL			5,768.69
09/20/2018	FMCC	121646	CITRON HYGIENE US CORP	SANITARY DISPOSAL SERVICE FOR PUBLIC WORKS	530660.00 00	43790.7 11	237.24

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Fund: 1001 General Fund							
09/20/2018	FMCC	121647	CITY ESCAPE GARDEN & DESIGN LLC	2018 REGULAR LANDSCAPE MAINTENANCE	530660.00 00	43800.7 42	8,058.98
				VILLAGE CONTAINER PLANTINGS 2018	530660.00	43800.7	8,731.30
				CHECK FMCC 121647 TOTAL			16,790.28
09/20/2018	FMCC	121649	COMCAST CABLE	8771 20 119 0558746 CABLE SERVICE FOR	540690.00	43710.1	31.54
09/20/2018	FMCC	121652	CRE PLANNING & DEVELOPMENT LLC	MONTHLY SERVICE AND MAINTENANCE CHARGE FOR RUSKINARC	530667.00 00	46202.1 01	216.00
09/20/2018	FMCC	121653	CRUNCH, INC.	PARKWAY RESTORATION REFUND OPE2014-	228252.00	00000.0	420.00
09/20/2018	FMCC	121657	DOWNTOWN OAK PARK	2018 DTOP LANDSCAPING REIMBURSEMENT	530660.00	43800.7	3,125.00
09/20/2018	FMCC	121659	DUPAGE MATERIALS COMPANY	ASPHALT PURCHASES	560633.00 00	43740.7 61	321.01
09/20/2018	FMCC	121662	EMILY SCHRECK	PLEASE SEE ATTACHED	451441.00	42400.4	75.00
09/20/2018	FMCC	121667	FISH TRANSPORTATION GROUP	INTERSECTION AND PED COUNTS AT JACKSON/EUCLID FOR PROJ. 20180810A-	530667.00 00	43700.7 23	1,490.00
09/20/2018	FMCC	121668	FORWARD SPACE	DESIGN SERVICES AND LABOR FOR MOVING	560620.00	46260.1	725.00
09/20/2018	FMCC	121669	FRED PRYOR SEMINARS/CAREERTRACK	10-UPGRADES PRYOR+ 10 UNITS @ \$90.00 EACH FOR FLEET EMPLOYEES - TRAINING &	530650.00 00	43900.1 01	900.00
09/20/2018	FMCC	121670	GALLAGHER MATERIALS, INC.	UPM FOR STREETS 2018	560633.00 00	43740.7 61	3,069.30
09/20/2018	FMCC	121671#	GAS DEPOT	FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	514.00
				FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	375.37
				FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	10,334.61
				FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	9,825.99
				FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	1,885.77
				FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	1,513.34
				FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	3,225.08
				FUEL FOR VILLAGE VEHICLES	560636.00	43900.7	2,944.71
				CHECK FMCC 121671 TOTAL			30,618.87
09/20/2018	FMCC	121676	GRANICUS, INC.	SERVICES RENDERED BY GRANICUS-MINUS TAX	550663.00	41030.1	4,027.31
09/20/2018	FMCC	121678	GRIMES REAL ESTATE SERVICES	APPRAISAL FEE FOR SCOVILLE STREET VACATION (TURANO PD APPLICATION)-	530667.00 00	46202.1 01	600.00
09/20/2018	FMCC	121679	H & H ELECTRIC CO.	EMERGENCY REPAIRS STREET LIGHTING AND	530660.00	43720.7	4,282.33
				EMERGENCY REPAIRS STREET LIGHTING AND	530660.00	43720.7	2,044.20

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Fund: 1001 General Fund				CHECK FMCC 121679 TOTAL			6,326.53
09/20/2018	FMCC	121682	HERTZ VEHICLES LLC	PLEASE SEE ATTACHED	451441.00	42400.4	90.00
09/20/2018	FMCC	121685	HR GREEN, INC.	PLAN REVIEW AND INSPECTION SERVICES FOR	530667.00	46250.1	89,115.82
09/20/2018	FMCC	121686	INSIGHT PUBLIC SECTOR, INC.	VEEAM UPGRADE AND ANNUAL RENEWAL	550663.00	41040.1	4,670.80
					00	01	
				VEEAM UPGRADE AND ANNUAL RENEWAL	550663.00	41040.1	3,229.20
				CHECK FMCC 121686 TOTAL			7,900.00
09/20/2018	FMCC	121696#	KRONOS	KRONOS WORKFORCE READY: TIME KEEPING,	530667.00	41080.1	1,152.90
				KRONOS WORKFORCE READY: TIME KEEPING,	550663.00	41300.1	1,115.10
				KRONOS WORKFORCE READY: TIME KEEPING,	550663.00	41300.1	220.50
				CHECK FMCC 121696 TOTAL			2,488.50
09/20/2018	FMCC	121697	LOOP CONSTRUCTION	RESTORATION DEPOSIT REFUND PRPLM2018-	228252.00	00000.0	1,000.00
09/20/2018	FMCC	121698	MCCLLOUD SERVICES	PEST CONTROL SERVICES FOR 4-6 CHICAGO	530660.00	43790.7	49.92
				PEST CONTROL SERVICES FOR 201 SOUTH	530660.00	43790.7	132.82
				PEST CONTROL SERVICES FOR 212 AUGUSTA	530660.00	43790.7	96.80
				PEST CONTROL SERVICES FOR 900 S EAST	530660.00	43790.7	100.17
				PEST CONTROL SERVICES FOR 100 N EUCLID	530660.00	43790.7	119.30
				PEST CONTROL SERVICES FOR 255 AUGUSTA	530660.00	43790.7	94.54
				PEST CONTROL SERVICES FOR 123 MADISON -	530660.00	43790.7	135.00
				CHECK FMCC 121698 TOTAL			728.55
09/20/2018	FMCC	121699*#	MENARDS-MELROSE PARK	FLEX SEAL LIQ/SPRAY, CUTTING KIT, HNDL	560627.00	43790.7	122.60
				CREDIT FOR RETURNED ITEMS	560627.00	43790.7	(24.29)
				CHECK FMCC 121699 TOTAL			98.31
09/20/2018	FMCC	121704	MIDWAY BUILDING SERVICES	2018 VILLAGE WIDE LITTER PICK-UP	530660.00	43740.7	5,071.55
					00	61	
09/20/2018	FMCC	121705	MINER ELECTRONICS CORP	MAINTENANCE FOR OCTOBER, NOVEMBER,	550671.00	43710.1	405.00
				DECEMBER	00	01	
09/20/2018	FMCC	121707	MRS. JAN WESTCOTT	PLEASE SEE ATTACHED	451441.00	42400.4	30.00
09/20/2018	FMCC	121708	MUNICIPAL EMERGENCY SERVICES	16 PAIR OF RESCUE GLOVES	560625.00	42510.1	1,394.22
					00	01	
				VANTAGE HELMET LIGHTS	560625.00	42510.1	420.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund				CHECK FMCC 121708 TOTAL			1,814.22
09/20/2018	FMCC	121712	NEHER ELECTRIC SUPPLY, INC.	LIGHT BULBS	560633.00 00	43720.7 51	374.00
09/20/2018	FMCC	121713*#	NETWORKFLEET, INC.	CELL PHONE MONTHLY SERVICE FOR ST	530667.00	43740.7	473.75
				CELL PHONE MONTHLY SERVICE FOR ST	530667.00	43740.7	459.11
				GPS SERVICE FOR FORESTRY DIVISION	530667.00	43800.1	188.28
				CHECK FMCC 121713 TOTAL			1,121.14
09/20/2018	FMCC	121715	NORTH LAWDALE HIVE, LLC	2018 APIARY MAINTENANCE AND HONEY PROCESSING	530660.00 00	43800.7 42	300.00
09/20/2018	FMCC	121717	OAK PARK AREA ARTS COUNCIL	OP AREA ARTS COUNCIL PARTNER AGENCY PER 2018 AGREEMENT	585652.00 00	46205.2 33	6,833.33
09/20/2018	FMCC	121720	OCCUPATIONAL HEALTH CENTERS	PATRICK MAYER: STRESS TEST	530660.00 00	42510.1 01	325.00
09/20/2018	FMCC	121721#	ORBIS CONSTRUCTION CO, INC.	2018 BUILDING MAINTENANCE SERVICES FOR VH, PW, DOLE, FIRE, METRA	530660.00 00	43790.7 11	11,279.52
				2018 BUILDING MAINTENANCE SERVICES FOR	530660.00	43790.7	2,255.90
				2018 BUILDING MAINTENANCE SERVICES FOR	530660.00	43790.7	6,767.72
				2018 BUILDING MAINTENANCE SERVICES FOR	530660.00	43790.7	1,127.95
				2018 BUILDING MAINTENANCE SERVICES FOR	530660.00	43790.7	1,127.95
				CHECK FMCC 121721 TOTAL			22,559.04
09/20/2018	FMCC	121722	P J'S ACE HARDWARE	DUCT TAPE AND VAC BELT	560627.00	43790.7	12.07
09/20/2018	FMCC	121727	POLFUS, EDWARD	INVOICE FOR SERVICES RENDERED BY ED	530667.00	41030.1	187.50
09/20/2018	FMCC	121728	PRAIRIE CONSTRUCTION INC	PARKWAY RESTORATION REFUND PRPLM2018- 03411 1009 N EUCLID	228252.00 00	00000.0 00	1,000.00
09/20/2018	FMCC	121731	R & L MAINTENANCE	2018 EMERGENCY REPAIRS	540674.00	43790.7	1,522.50
09/20/2018	FMCC	121736	ROBIN PASTEUR	VEHICLE STICKER REFUND - PURCHASED	418408.00	43770.1	70.00
09/20/2018	FMCC	121738#	ROZALADO & CO.	2018 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	4,160.00
				2018 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	832.00
				2018 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	2,496.00
				2018 CUSTODIAL SERVICES AT VILLAGE	530660.00	43790.7	832.00
				CHECK FMCC 121738 TOTAL			8,320.00
09/20/2018	FMCC	121740*#	SAM'S CLUB	FORESTRY ITEMS FOR INTERNS / VMO SC	560631.00	43800.1	78.30

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Fund: 1001 General Fund							
09/20/2018	FMCC	121743	SECOND CITY PLUMBING AND SEWER	RESTORATION DEPOST REFUND FOR 401 S MAPLE PRPLM2017-06756	228252.00 00	00000.0 00	1,000.00
09/20/2018	FMCC	121744	SHERWIN-WILLIAMS CO.	SUPPLIES FOR ST	560633.00	43740.7	373.80
09/20/2018	FMCC	121745	SHI INTERNATIONAL CORP.	REPLACEMENT TONER FOR DCS	560620.00 00	46260.1 01	138.00
				REPLACEMENT TONER FOR DCS	560620.00	46260.1	172.00
				CHECK FMCC 121745 TOTAL			310.00
09/20/2018	FMCC	121747	SORO, NANCY	RESTORATION DEPOSIT REFUND FOR 1152	228252.00	00000.0	1,000.00
09/20/2018	FMCC	121748	SPROULE, ROBERT	TRAVEL EXPENSE REIMBURSEMENT FOR 2018	530650.00	43800.1	1,204.10
09/20/2018	FMCC	121749	STATE FIRE MARSHAL	BOILER INSPECTION AND CERTIFICATE FOR	530660.00	43790.7	100.00
09/20/2018	FMCC	121750	STATE INDUSTRIAL PRODUCTS	STATION CLEANING SUPPLIES	560630.00 00	42510.1 01	1,753.73
09/20/2018	FMCC	121752	SUBURBAN TREE CONSORTIUM	MEMBERSHIP DUES MAY 2018 - APRIL 2019	550602.00 00	43800.1 01	575.00
09/20/2018	FMCC	121756	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTIONS PER 2018 AGREEMENT	530667.00 00	46250.1 01	100.00
				ELEVATOR INSPECTIONS PER 2018 AGREEMENT	530667.00	46250.1	1,591.00
				ELEVATOR INSPECTIONS PER 2018 AGREEMENT	530667.00	46250.1	100.00
				ELEVATOR INSPECTIONS PER 2018 AGREEMENT	530667.00	46250.1	100.00
				ELEVATOR INSPECTIONS PER 2018 AGREEMENT	530667.00	46250.1	300.00
				CHECK FMCC 121756 TOTAL			2,191.00
09/20/2018	FMCC	121758	TKB ASSOCIATES, INC	LASERFICHE SOFTWARE SUPPORT RENEWAL	550663.00	41040.1	1,000.00
				LASERFICHE SOFTWARE SUPPORT RENEWAL	550663.00	41040.1	3,000.00
				LASERFICHE SOFTWARE SUPPORT RENEWAL	550663.00	41040.1	1,600.00
				LASERFICHE SOFTWARE SUPPORT RENEWAL	550663.00	41040.1	3,000.00
				LASERFICHE SOFTWARE SUPPORT RENEWAL	550663.00	41040.1	375.00
				LASERFICHE SOFTWARE SUPPORT RENEWAL	550663.00	41040.1	250.00
				LASERFICHE SOFTWARE SUPPORT RENEWAL	550663.00	41040.1	1,400.00
				LASERFICHE SOFTWARE SUPPORT RENEWAL	550663.00	41040.1	125.00
				LASERFICHE SOFTWARE SUPPORT RENEWAL	550663.00	41040.1	390.00
				CHECK FMCC 121758 TOTAL			11,140.00
09/20/2018	FMCC	121762	TRAFFIC CONTROL CORPORATION	STREETLIGHTING & TRAFFIC SIGNAL SUPPLIES	560633.00 00	43720.7 52	1,176.96

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/20/2018	FMCC	121763	TRANE	REMIANING BALANCE OF CONTRACT EXPIRES	540674.00	43790.7	1,202.00
				REMIANING BALANCE OF CONTRACT EXPIRES	540674.00	43790.7	2,025.00
				CHECK FMCC 121763 TOTAL			3,227.00
09/20/2018	FMCC	121765	VILLAGE OF ROMEOVILLE FIRE ACADEMY	HERZOG: FAE HELD AUG 18-19 & AUG 25-26 AT DWIGHT FPD	530650.00 00	42540.1 01	450.00
09/20/2018	FMCC	121768*#	WAREHOUSE DIRECT	BLANK CHECK STOCK FOR AP/PAYROLL (6	550601.00	41300.1	162.72
				PHOTO FRAMES & PENS	560620.00	42500.1	167.40
				VARIOUS OFFICE SUPPLIES	560620.00	42500.1	224.47
				ENVELOPES, BINDER CLIPS, RUBBER BANDS,	560620.00	43710.1	66.58
				CLEAING ALCOHOL PADS	560631.00	44550.6	11.97
				POST IT NOTES, CLEANING ALCOHOL PADS	560631.00	44550.6	13.62
				OFFICE SUPPLIES	560620.00	46260.1	38.64
				GENERAL OFFICE SUPPLIES	560620.00	46260.1	61.90
				CHECK FMCC 121768 TOTAL			747.30
09/20/2018	FMCC	121770*#	WEDNESDAY JOURNAL, INC	LEGAL NOTICE FOR OAK	550652.00	43710.1	119.00
				PARK PUBLIC WORKS CENTER	00	01	
				LEGAL AD FOR OAK PARK POLICE DEPARTMENT	550652.00	43710.1	119.00
				LEGAL NOTICE FOR ZBA	550601.00	46202.1	182.00
				LEGAL NOTICE FOR ZBA HEARING FOR 620 N	550601.00	46202.1	161.00
				LEGAL NOTICE FOR ZBA HEARING FOR 54	550601.00	46202.1	161.00
				LEGAL NOTICE FOR ZBA HEARING FOR 715	550601.00	46202.1	210.00
				LEGAL NOTICE FOR ZBA	550601.00	46202.1	182.00
				LEGAL NOTICE FOR PC HEARING ON ZONING	550652.00	46202.1	252.00
				CHECK FMCC 121770 TOTAL			1,386.00
09/20/2018	FMCC	121772	WESTERN UTILITY CONTRACTORS, INC.	PARKWAY RESTORATION REFUND PRROW2017- 00297 931 CHICAGO AVE	228252.00 00	00000.0 00	1,000.00
09/20/2018	FMCC	121773	WEX BANK	OUTSIDE FUELING FOR #260, MONTH OF	560636.00	43900.7	89.03
09/20/2018	FMCC	121775	WORLDPOINT ECC, INC.	CPR DVD	560630.00	42540.1	64.95
09/20/2018	FMCC	121776	XEROX FINANCIAL SERVICES	COTG COPIERS/PRINTERS LEASE SEPTEMBER 2018	560670.00 00	41300.1 01	2,033.00
				Total for fund 1001 General Fund			298,491.36

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Fund: 2027 FARMERS MARKET							
09/20/2018	FMCC	121623*#	AMERICAN PRIDE	WIRELESS TRANSACTION JULY 2018	202207.00	00000.0	13.00
				WIRELESS TRANSACTION AUGUST 2018	202207.00	00000.0	21.90
				CHECK FMCC 121623 TOTAL			34.90
09/20/2018	FMCC	121634	BARRY'S BERRIES	WIRELESS TRANSACTION JULY 2018	202207.00	00000.0	84.94
				WIRELESS TRANSACTIONS AUGUST 2018	202207.00	00000.0	75.00
				CHECK FMCC 121634 TOTAL			159.94
09/20/2018	FMCC	121639*#	BREADMAN BAKING CO.	WIRELESS TRANSACTION JULY 2018	202207.00	00000.0	38.00
				WIRELESS TRANSACTIONS AUGUST 2018	202207.00	00000.0	91.32
				CHECK FMCC 121639 TOTAL			129.32
09/20/2018	FMCC	121640*#	BRIAN SEVERSON FARM	WIRELESS TRANSACTION JULY 2018	202207.00	00000.0	100.06
				WIRELESS TRANSACTIONS AUGUST 2018	202207.00	00000.0	63.16
				CHECK FMCC 121640 TOTAL			163.22
09/20/2018	FMCC	121641*#	BRUNKOW CHEESE	WIRELESS TRANSACTION JULY 2018	202207.00	00000.0	136.64
				WIRELESS TRANSACTIONS AUGUST 2018	202207.00	00000.0	122.50
				CHECK FMCC 121641 TOTAL			259.14
09/20/2018	FMCC	121656*#	DENNANNE APIARIES	WIRELESS TRANSACTIONS AUGUST 2018	202207.00	00000.0	77.00
09/20/2018	FMCC	121660*#	ELLIS FARMS	WIRELESS TRANSACTION JULY 2018	202207.00	00000.0	266.53
				WIRELESS TRANSACTIONS AUGUST 2018	202207.00	00000.0	341.12
				CHECK FMCC 121660 TOTAL			607.65
09/20/2018	FMCC	121666*#	FINN'S RANCH	WIRELESS TRANSACTION JULY 2018	202207.00	00000.0	95.25
				WIRELESS TRANSACTIONS AUGUST 2018	202207.00	00000.0	96.20
				CHECK FMCC 121666 TOTAL			191.45
09/20/2018	FMCC	121672	GENESIS GROWERS	WIRELESS TRANSACTION JULY 2018	202207.00	00000.0	54.00
				WIRELESS TRANSACTIONS AUGUST 2018	202207.00	00000.0	111.10
				CHECK FMCC 121672 TOTAL			165.10
09/20/2018	FMCC	121673*#	GENEVA LAKES PRODUCE	WIRELESS TRANSACTION JULY 2018	202207.00	00000.0	132.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
				WIRELESS TRANSACTIONS AUGUST 2018	202207.00	00000.0	141.06
				CHECK FMCC 121673 TOTAL			<u>273.56</u>
09/20/2018	FMCC	121677*#	GREEN FIRE	WIRELESS TRANSACTIONS AUGUST 2018	202207.00	00000.0	52.93
09/20/2018	FMCC	121681*#	HARDIN FARMS	WIRELESS TRANSACTION JULY 2018	202207.00	00000.0	56.00
				WIRELESS TRANSACTIONS AUGUST 2018	202207.00	00000.0	87.00
				CHECK FMCC 121681 TOTAL			<u>143.00</u>
09/20/2018	FMCC	121687*#	IRON CREEK FARM	WIRELESS TRANSACTION JULY 2018	202207.00	00000.0	595.99
				WIRELESS TRANSACTIONS AUGUST 2018	202207.00	00000.0	521.23
				CHECK FMCC 121687 TOTAL			<u>1,117.22</u>
09/20/2018	FMCC	121690*#	JOHANSON'S APPLE WORLD	WIRELESS TRANSACTION JULY 2018	202207.00	00000.0	77.07
					00	00	
				WIRELESS TRANSACTIONS AUGUST 2018	202207.00	00000.0	340.25
				CHECK FMCC 121690 TOTAL			<u>417.32</u>
09/20/2018	FMCC	121691*#	JOSIAH KLINEDINST	WIRELESS TRANSACTION JULY 2018	202207.00	00000.0	161.88
				WIRELESS TRANSACTIONS AUGUST 2018	202207.00	00000.0	80.00
				CHECK FMCC 121691 TOTAL			<u>241.88</u>
09/20/2018	FMCC	121694*#	KATIC BAKERY	WIRELESS TRANSACTION JULY 2018	202207.00	00000.0	435.45
				WIRELESS TRANSACTIONS AUGUST 2018	202207.00	00000.0	188.28
				CHECK FMCC 121694 TOTAL			<u>623.73</u>
09/20/2018	FMCC	121701	MICHIGAN PURE BLUEBERRIES	WIRELESS TRANSACTION JULY 2018	202207.00	00000.0	32.00
					00	00	
09/20/2018	FMCC	121703	MIDNIGHT SUN FARM	WIRELESS TRANSACTION JULY 2018	202207.00	00000.0	44.88
				WIRELESS TRANSACTIONS AUGUST 2018	202207.00	00000.0	16.96
				CHECK FMCC 121703 TOTAL			<u>61.84</u>
09/20/2018	FMCC	121706*#	MINT CREEK FARM	WIRELESS TRANSACTION JULY 2018	202207.00	00000.0	12.00
				WIRELESS TRANSACTIONS AUGUST 2018	202207.00	00000.0	38.00
				CHECK FMCC 121706 TOTAL			<u>50.00</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
09/20/2018	FMCC	121714*#	NICHOLS FARM & ORCHARD	WIRELESS TRANSACTION JULY 2018	202207.00	00000.00	268.54
				WIRELESS TRANSACTIONS AUGUST 2018	202207.00	00000.00	420.59
				CHECK FMCC 121714 TOTAL			689.13
09/20/2018	FMCC	121716	NORTH WICHERT GARDENS	WIRELESS TRANSACTION JULY 2018	202207.00	00000.00	889.84
				WIRELESS TRANSACTIONS AUGUST 2018	202207.00	00000.00	1,422.96
				CHECK FMCC 121716 TOTAL			2,312.80
09/20/2018	FMCC	121729*#	PRAIRIE WIND	WIRELESS TRANSACTION JULY 2018	202207.00	00000.00	106.00
				WIRELESS TRANSACTIONS AUGUST 2018	202207.00	00000.00	81.25
				CHECK FMCC 121729 TOTAL			187.25
09/20/2018	FMCC	121735*#	RIVER VALLEY RANCH	WIRELESS TRANSACTION JULY 2018	202207.00	00000.00	70.00
				WIRELESS TRANSACTIONS AUGUST 2018	202207.00	00000.00	167.39
				CHECK FMCC 121735 TOTAL			237.39
09/20/2018	FMCC	121746*#	SMITS, R. & SONS	WIRELESS TRANSACTIONS JULY 2018	202207.00	00000.00	144.14
				WIRELESS TRANSACTION JULY 2018	202207.00	00000.00	85.67
				WIRELESS TRANSACTIONS AUGUST 2018	202207.00	00000.00	933.98
				CHECK FMCC 121746 TOTAL			1,163.79
09/20/2018	FMCC	121751*#	STOVER, K V & SONS	WIRELESS TRANSACTION JULY 2018	202207.00	00000.00	437.68
				WIRELESS TRANSACTIONS AUGUST 2018	202207.00	00000.00	393.28
				CHECK FMCC 121751 TOTAL			830.96
09/20/2018	FMCC	121760	TOMATO MOUNTAIN FARM	WIRELESS TRANSACTION JULY 2018	202207.00	00000.00	28.00
				WIRELESS TRANSACTIONS AUGUST 2018	202207.00	00000.00	20.00
				CHECK FMCC 121760 TOTAL			48.00
09/20/2018	FMCC	121766*#	VITALO, KATHY	WIRELESS TRANSACTION JULY 2018	202207.00	00000.00	224.86
				WIRELESS TRANSACTIONS AUGUST 2018	202207.00	00000.00	33.32
				CHECK FMCC 121766 TOTAL			258.18
09/20/2018	FMCC	121767*#	WALT SKIBBE FARMS	WIRELESS TRANSACTION JULY 2018	202207.00	00000.00	977.18

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Fund: 2027 FARMERS MARKET				WIRELESS TRANSACTIONS AUGUST 2018	202207.00	00000.0	557.54
				CHECK FMCC 121767 TOTAL			1,534.72
				Total for fund 2027 FARMERS MARKET			12,063.42

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 MADISON STREET TIF							
09/20/2018	FMCC	121622	ALTAMANU, INC.	AGREEMENT FOR LANDSCAPE DESIGN FOR	570707.00	41300.1	2,658.85
09/20/2018	FMCC	121770*#	WEDNESDAY JOURNAL, INC	LEGAL AD FOR VILLAGE HALL PARKING LOT IMPROVEMENTS	570707.00 00	41300.1 01	182.00
				LEGAL AD FOR 700 MADISON BUILDING	570707.00	41300.1	140.00
				CHECK FMCC 121770 TOTAL			<u>322.00</u>
				Total for fund 2072 MADISON STREET TIF			2,980.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Emergency Solutions Grant							
09/20/2018	FMCC	121684*	HOUSING FORWARD	S17-4 ESG HOUSING FORWARD- RAPID RE-	583701.00	46201.1	3,319.77
				S17-2 ESG HOUSING	583702.00	46201.1	1,243.08
				S17-3 ESG HOUSING FORWARD -	583704.00	46201.1	2,021.41
				S17-5 ESG HOUSING FORWARD - STREET	583705.00	46201.1	2,151.00
				CHECK FMCC 121684 TOTAL			<u>8,735.26</u>
				Total for fund 2080 Emergency Solutions Grant			8,735.26

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
09/20/2018	FMCC	121674*#	GLOBE CONSTRUCTION COMPANY, INC.	B17-20 VOP PW INFRA 18-3 SIDEWALK IMPROVEMENTS PY2017 INVOICE #B17-20-1	583656.00 00	46201.1 01	178,550.35
09/20/2018	FMCC	121684*	HOUSING FORWARD	B17-5 HOUSING FORWARD CDBG- EMERGENCY	583680.00	46201.1	2,016.75
09/20/2018	FMCC	121719	OAK PARK REGIONAL HOUSING CTR	B17-7 OP REGIONAL HOUSING CENTER (FAIR HOUSING PUBLIC SERVICE) PY2017 INVOICE	583660.00 00	46201.1 01	7,479.82
Total for fund 2083 Community Dev Block Grant							188,046.92

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
09/20/2018	FMCC	121623*#	AMERICAN PRIDE	DVC AUGUST 2018	530656.00	44560.1	11.00
09/20/2018	FMCC	121639*#	BREADMAN BAKING CO.	DVC AUGUST 2018	530656.00	44560.1	34.00
09/20/2018	FMCC	121640*#	BRIAN SEVERSON FARM	DVC AUGUST 2018	530656.00	44560.1	8.00
09/20/2018	FMCC	121660*#	ELLIS FARMS	DVC AUGUST 2018	530656.00	44560.1	41.00
09/20/2018	FMCC	121666*#	FINN'S RANCH	DVC AUGUST 2018	530656.00	44560.1	20.00
09/20/2018	FMCC	121673*#	GENEVA LAKES PRODUCE	DVC AUGUST 2018	530656.00	44560.1	28.00
09/20/2018	FMCC	121677*#	GREEN FIRE	DVC AUGUST 2018	530656.00	44560.1	89.00
09/20/2018	FMCC	121681*#	HARDIN FARMS	DVC AUGUST 2018	530656.00	44560.1	66.00
09/20/2018	FMCC	121687*#	IRON CREEK FARM	DVC AUGUST 2018	530656.00	44560.1	43.00
09/20/2018	FMCC	121691*#	JOSIAH KLINEDINST	DVC AUGUST 2018	530656.00	44560.1	20.00
09/20/2018	FMCC	121694*#	KATIC BAKERY	DVC AUGUST 2018	530656.00	44560.1	54.00
09/20/2018	FMCC	121706*#	MINT CREEK FARM	DVC AUGUST 2018	530656.00	44560.1	42.00
09/20/2018	FMCC	121714*#	NICHOLS FARM & ORCHARD	DVC AUGUST 2018	530656.00	44560.1	77.00
09/20/2018	FMCC	121729*#	PRAIRIE WIND	DVC AUGUST 2018	530656.00	44560.1	51.00
09/20/2018	FMCC	121746*#	SMITS, R. & SONS	DVC AUGUST 2018	530656.00	44560.1	49.00
09/20/2018	FMCC	121751*#	STOVER, K V & SONS	DVC AUGUST 2018	530656.00	44560.1	232.00
09/20/2018	FMCC	121767*#	WALT SKIBBE FARMS	DVC AUGUST 2018	530656.00	44560.1	78.00
Total for fund 2117 CDBG -							943.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2118 SHAWNASH - DOUBLE COUPON							
09/20/2018	FMCC	121623*#	AMERICAN PRIDE	DVC AUGUST 2018	530656.00	44560.1	1.00
09/20/2018	FMCC	121639*#	BREADMAN BAKING CO.	DVC AUGUST 2018	530656.00	44560.1	4.00
09/20/2018	FMCC	121641*#	BRUNKOW CHEESE	DVC AUGUST 2018	530656.00	44560.1	13.00
09/20/2018	FMCC	121656*#	DENNANNE APIARIES	DVC AUGUST 2018	530656.00	44560.1	15.00
09/20/2018	FMCC	121660*#	ELLIS FARMS	DVC AUGUST 2018	530656.00	44560.1	25.00
09/20/2018	FMCC	121666*#	FINN'S RANCH	DVC AUGUST 2018	530656.00	44560.1	21.00
09/20/2018	FMCC	121673*#	GENEVA LAKES PRODUCE	DVC AUGUST 2018	530656.00	44560.1	148.00
09/20/2018	FMCC	121681*#	HARDIN FARMS	DVC AUGUST 2018	530656.00	44560.1	16.00
09/20/2018	FMCC	121687*#	IRON CREEK FARM	DVC AUGUST 2018	530656.00	44560.1	66.00
09/20/2018	FMCC	121690*#	JOHANSON'S APPLE WORLD	DVC AUGUST 2018	530656.00 00	44560.1 01	23.00
09/20/2018	FMCC	121691*#	JOSIAH KLINEDINST	DVC AUGUST 2018	530656.00	44560.1	10.00
09/20/2018	FMCC	121714*#	NICHOLS FARM & ORCHARD	DVC AUGUST 2018	530656.00 00	44560.1 01	13.00
09/20/2018	FMCC	121718	OAK PARK ELEMENTARY SCHOOL DISTRICT	SHAWNASH LINK BUCKS (PINK)	530656.00 00	44560.1 01	127.92
09/20/2018	FMCC	121729*#	PRAIRIE WIND	DVC AUGUST 2018	530656.00	44560.1	4.00
09/20/2018	FMCC	121746*#	SMITS, R. & SONS	DVC AUGUST 2018	530656.00	44560.1	46.00
09/20/2018	FMCC	121751*#	STOVER, K V & SONS	DVC AUGUST 2018	530656.00	44560.1	94.00
09/20/2018	FMCC	121767*#	WALT SKIBBE FARMS	DVC AUGUST 2018	530656.00	44560.1	30.00

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Fund: 2118 SHAWNASH - DOUBLE COUPON				Total for fund 2118 SHAWNASH -			656.92

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2119 EXP STATION LINK UP IL FY 2018							
09/20/2018	FMCC	121623*#	AMERICAN PRIDE	DVC AUGUST 2018	530656.00	44560.1	16.00
09/20/2018	FMCC	121640*#	BRIAN SEVERSON FARM	DVC AUGUST 2018	530656.00	44560.1	11.00
09/20/2018	FMCC	121641*#	BRUNKOW CHEESE	DVC AUGUST 2018	530656.00	44560.1	119.00
09/20/2018	FMCC	121656*#	DENNANNE APIARIES	DVC AUGUST 2018	530656.00	44560.1	36.00
09/20/2018	FMCC	121660*#	ELLIS FARMS	DVC AUGUST 2018	530656.00	44560.1	51.00
09/20/2018	FMCC	121673*#	GENEVA LAKES PRODUCE	DVC AUGUST 2018	530656.00	44560.1	111.00
09/20/2018	FMCC	121681*#	HARDIN FARMS	DVC AUGUST 2018	530656.00	44560.1	6.00
09/20/2018	FMCC	121687*#	IRON CREEK FARM	DVC AUGUST 2018	530656.00	44560.1	11.00
09/20/2018	FMCC	121690*#	JOHANSON'S APPLE WORLD	DVC AUGUST 2018	530656.00 00	44560.1 01	43.00
09/20/2018	FMCC	121691*#	JOSIAH KLINEDINST	DVC AUGUST 2018	530656.00	44560.1	7.00
09/20/2018	FMCC	121694*#	KATIC BAKERY	DVC AUGUST 2018	530656.00	44560.1	6.00
09/20/2018	FMCC	121714*#	NICHOLS FARM & ORCHARD	DVC AUGUST 2018	530656.00 00	44560.1 01	230.00
09/20/2018	FMCC	121729*#	PRAIRIE WIND	DVC AUGUST 2018	530656.00	44560.1	24.00
09/20/2018	FMCC	121735*#	RIVER VALLEY RANCH	DVC AUGUST 2018	530656.00	44560.1	42.00
09/20/2018	FMCC	121746*#	SMITS, R. & SONS	DVC AUGUST 2018	530656.00	44560.1	137.00
09/20/2018	FMCC	121766*#	VITALO, KATHY	DVC AUGUST 2018	530656.00	44560.1	2.00
09/20/2018	FMCC	121767*#	WALT SKIBBE FARMS	DVC AUGUST 2018	530656.00	44560.1	115.00

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Fund: 2119 EXP STATION LINK UP IL FY 2018				Total for fund 2119 EXP STATION LINK UP IL FY			967.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
09/20/2018	FMCC	121725*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION - SEPTEMBER 2018	530656.00 00	44560.1 01	640.85
				Total for fund 2174 IDPH -			640.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
09/20/2018	FMCC	121725*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION - SEPTEMBER 2018	530656.00 00	44560.1 01	617.81
				Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY			617.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
09/20/2018	FMCC	121740*#	SAM'S CLUB	FORESTRY ITEMS FOR INTERNS / VMO SC	560620.00	41020.1	10.84
Total for fund 2310 Sustainability Fund							10.84

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Fund: 3012 BUILDING IMPROVEMENT FUND

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
09/20/2018	FMCC	121655	CURRIE MOTORS FRANKFORT, INC.	4 2018 FORD UTILITY POLICE INTERCEPTOR VEHICLES (NEW VEHICLE #'S 267, 269,	570750.00 00	43900.8 57	119,344.00
Total for fund 3032 Fleet Replacement Fund							119,344.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
09/20/2018	FMCC	121648	CLYDE PRINTING COMPANY	#10 ENGINEERING ENVELOPES	550601.00 00	43780.1 01	552.00
09/20/2018	FMCC	121661	EMEDCO, INC.	SIGNS FOR TRAFFIC CALMING	570955.00	43780.1	201.81
09/20/2018	FMCC	121663	EVEREST SNOW MANAGEMENT, INC	TREE WATERING 2018	570957.00 00	43780.1 01	1,676.50
				TREE WATERING 2018	570957.00	43780.1	1,676.50
				TREE WATERING 2018	570957.00	43780.1	1,676.50
				CHECK FMCC 121663 TOTAL			5,029.50
09/20/2018	FMCC	121674*#	GLOBE CONSTRUCTION COMPANY, INC.	18-3 SIDEWALK IMPROVEMENTS	570953.00 00	43780.1 01	22,207.50
09/20/2018	FMCC	121692*#	K-FIVE CONSTRUCTION	18-15 RESURFACING OF VARIOUS STREETS	570951.00	43780.1	544,266.00
09/20/2018	FMCC	121726	PETERSON ENVIRONMENTAL, LTD	ENVIRONMENTAL PSI FOR W&S MAIN PROJECT 18-1	530667.00 00	43780.1 01	5,150.00
09/20/2018	FMCC	121754	TETRA TECH, INC.	ENVIRONMENTAL PRELIMINARY SITE	530667.00	43780.1	1,883.50
				ENVIRONMENTAL PRELIMINARY SITE	530667.00	43780.1	255.00
				CHECK FMCC 121754 TOTAL			2,138.50
09/20/2018	FMCC	121755	THOMAS ENGINEERING GROUP	ONSULTANT TO ASSIST ENGINEERING FOR VARIOUS PROJECTS	530667.00 00	43780.1 01	15,159.31
09/20/2018	FMCC	121764	TREE TOWNS IMAGING & COLOR GRAPHICS	PRINTS FOR VH PARKING LOT	550601.00 00	43780.1 01	551.56
09/20/2018	FMCC	121768*#	WAREHOUSE DIRECT	ENGINEERING OFFICE SUPPLIES	560620.00	43780.1	60.56
09/20/2018	FMCC	121770*#	WEDNESDAY JOURNAL, INC	LEGAL AD FOR VOP ST LIGHTING AERIAL TO UG CABLE RESTORATION PROJ BID 18-119	550652.00 00	43780.1 01	133.00
				LEGAL AD FOR VOP TRAFFIC SIGNAL CONTROL	550652.00	43780.1	126.00
				CHECK FMCC 121770 TOTAL			259.00
				Total for fund 3095 GENERAL IMPROVEMENT FUND			595,575.74

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
09/20/2018	FMCC	121620*#	ALARM DETECTION SYSTEMS INC.	ALARM SYSTEM MONITORING	530660.00 00	43730.7 76	839.07
09/20/2018	FMCC	121627*#	ARAMARK	LAUNDRY SERVICE FOR W&S	550632.00	43750.1	48.43
09/20/2018	FMCC	121650	CORE & MAIN LP	SHEAR CPLNG/PVC - FLEX SEWER CPLNG SR-	560631.00	43730.7	338.60
09/20/2018	FMCC	121658	DRESSEL'S ACE HARDWARE	SUPPLIES FOR W&S	560631.00 00	43750.7 81	45.48
09/20/2018	FMCC	121665	FERGUSON WATERWORKS #2516	METR PARTS FOR 2018	570707.00 00	43750.7 81	1,515.98
09/20/2018	FMCC	121675#	GRAINGER	SUPPLIES FOR W&S	560631.00	43730.7	4.60
				SUPPLIES FOR W&S	560631.00	43730.7	15.78
				SUPPLIES FOR W&S	560631.00	43750.7	163.50
				CHECK FMCC 121675 TOTAL			183.88
09/20/2018	FMCC	121680	HACH COMPANY	CHLORINE FOR W&S	560631.00	43730.7	214.89
09/20/2018	FMCC	121699*#	MENARDS-MELROSE PARK	CREDIT FROM ITEMS RETURNED BY FRED	560631.00	43730.7	(46.89)
				SUPPLIES FOR W&S	560631.00	43750.7	32.69
				CHECK FMCC 121699 TOTAL			(14.20)
09/20/2018	FMCC	121702	MID AMERICAN WATER INC.	WATER & SEWER REPAIR PARTS 2018	560631.00 00	43730.7 77	807.00
				WATER & SEWER REPAIR PARTS 2018	560631.00	43730.7	1,842.00
				CHECK FMCC 121702 TOTAL			2,649.00
09/20/2018	FMCC	121711	NATIONAL POWER RODDING CORP.	EMERGENCY SEWER CLEANING AND TELEVISION DUE TO	530667.00 00	43750.7 81	4,550.00
09/20/2018	FMCC	121713*#	NETWORKFLEET, INC.	CELL PHONE MONTHLY SERVICE FOR W&S	530667.00	43730.7	227.40
09/20/2018	FMCC	121724	PATTEN INDUSTRIES INC.	EQUIPMENT RENTAL	530667.00 00	43750.7 81	910.00
09/20/2018	FMCC	121732	RASENICK'S	UNIFORMS FOR W&S	560625.00	43730.1	212.96
09/20/2018	FMCC	121739	RUSSO'S POWER EQUIPMENT	SUPPLIES FOR W&S	530667.00 00	43750.7 81	652.75
				SUPPLIES FOR W&S	560631.00	43750.7	87.48

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
				SAW EQUIPMENT FOR W&S	570710.00	43750.7	1,195.00
				CHECK FMCC 121739 TOTAL			<u>1,935.23</u>
09/20/2018	FMCC	121741	SANTANNA ENERGY SERVICES	ENERGY SERVICES FOR 8/1/18 - 8/31/18	540693.00 00	43730.7 76	178.51
09/20/2018	FMCC	121769	WATER PRODUCTS COMPANY OF AURORA, I	WATER AND SEWER PARTS	560631.00 00	43730.7 77	840.00
				WATER AND SEWER PARTS	560631.00	43730.7	(117.56)
				CHECK FMCC 121769 TOTAL			<u>722.44</u>
09/20/2018	FMCC	121770*#	WEDNESDAY JOURNAL, INC	WATER AND SEWER IMPROVEMENTS	570707.00 00	43730.7 77	140.00
09/20/2018	FMCC	121777	ZIEBELL WATER SERVICE PRODUCTS	WATER & SEWER REPAIR PARTS	560631.00 00	43730.7 77	876.00
				Total for fund 5040 WATER/SEWER FUND			15,573.67

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
09/20/2018	FMCC	121651	CRAIG SHIELDS	UB REFUND FOR 1161 S. HUMPHREY	202206.00	00000.0	22.37
09/20/2018	FMCC	121664	F C KOLOVITZ	UB REFUND FOR 804 CARPENTER	202206.00	00000.0	13.44
09/20/2018	FMCC	121713*#	NETWORKFLEET, INC.	GPS SERVICE FOR ENVIRONMENTAL SERVICES	530667.00	43760.1	18.95
09/20/2018	FMCC	121771	WEST COOK COUNTY SOLID WASTE AGENCY	DISPOSAL CHARGES FOR 2018	530660.00 00	43760.1 01	52,755.22
09/20/2018	FMCC	121774	WILLIAM M CLARK JR	UB REFUND FOR 730 N. GROVE	202206.00	00000.0	352.32
Total for fund 5055 Environmental Services Fund							53,162.30

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
09/20/2018	FMCC	121621	ALEJANDRO ROMERO	PARKING PERMIT REFUND - ZONE Y3	422483.00	43770.7	92.00
09/20/2018	FMCC	121627*#	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 121627 TOTAL			46.92
09/20/2018	FMCC	121644	CELIA TRILIK	PARKING PERMIT REFUND - LOT 2	440460.00	43770.7	89.00
09/20/2018	FMCC	121654#	CULLIGAN WATER	CULLIGAN WATER - BOTTLED WATER	530660.00	43770.7	58.33
				CULLIGAN WATER - ADDITIONAL BOTTLED	530660.00	43770.7	77.85
				CHECK FMCC 121654 TOTAL			136.18
09/20/2018	FMCC	121683	HOLLIE ERNST	PARKING PERMIT REFUND - ZONE Y7	422483.00	43770.7	91.00
09/20/2018	FMCC	121688	J GILL & CO	J. GILL & CO. - CIP MAINTENANCE REPAIRS	570705.00	43770.7	139,907.59
09/20/2018	FMCC	121689	JESSICA HUERTA	PARKING PERMIT REFUND - LOT 46D	422481.00	43770.7	74.00
09/20/2018	FMCC	121692*#	K-FIVE CONSTRUCTION	18-15 RESURFACING OF VARIOUS STREETS	570707.00	43770.7	3,400.00
09/20/2018	FMCC	121693#	KATHRYN NESBURG	METER KEY REFUND - DEPOSIT/BALANCE	228246.00	00000.0	15.00
				METER KEY REFUND - DEPOSIT/BALANCE	440459.00	43770.7	2.00
				CHECK FMCC 121693 TOTAL			17.00
09/20/2018	FMCC	121695	KRISTEN SNYDER-HERNANDEZ	PARKING PERMIT REFUND - ZONE Y3	422483.00 00	43770.7 93	85.00
09/20/2018	FMCC	121700	MICHAELLE MOISE	PARKING PERMIT REFUND - LOT 18	440460.00	43770.7	92.00
09/20/2018	FMCC	121709	NADIA SMITH	PARKING PERMIT REFUND - LOT 93	422481.00	43770.7	51.00
09/20/2018	FMCC	121710	NASSR SALMAN	PARKING PERMIT REFUND - ZONE Z1	422483.00	43770.7	86.00
09/20/2018	FMCC	121723	PASSPORT PARKING, LLC	PASSPORT PARKING - AUGUST 2018 PASSES -	530660.00	43770.7	2,500.00
09/20/2018	FMCC	121730	QUAN SHEN	PARKING PERMIT REFUND - LOT 7	422481.00	43770.7	66.00
09/20/2018	FMCC	121734#	REVCON TECHNOLOGY GROUP, INC.	REVCON - MOVE TIBA EQUIPMENT TO NEW SERVER - HC GARAGE	530660.00 00	43770.7 84	910.00
				REVCON - REPAIRS TO INTERCOM - HC	530660.00	43770.7	130.00
				REVCON - REPAIRS TO INTERCOM - HC	530660.00	43770.7	130.00
				REVCON - REPAIRS TO EXIT STATION	540674.00	43770.7	130.00
				REVCON - REPAIRS TO EXIT GATE ARM - HC	540674.00	43770.7	195.00
				REVCON - REPAIRS TO PRINTER - HC GARAGE	560631.00	43770.7	195.00
				REVCON - ENTRY TICKETS - HC GARAGE	560631.00	43770.7	3,106.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
				REVCON - REPLACEMENT OF ENTRY ALLEY	560631.00	43770.7	1,045.00
				REVCON - WORK ON INTERCOM NEAR ONTARIO	560631.00	43770.7	285.00
				REVCON - REPAIRS TO LPR - HC GARAGE	560631.00	43770.7	130.00
				REVCON -ONTARIO EXIT IS NOT VENDING THE	560631.00	43770.7	130.00
				CHECK FMCC 121734 TOTAL			6,386.00
09/20/2018	FMCC	121737	RONNA HENRY	REFUND FOR METER KEY - DEPOSIT	228246.00	00000.0	15.00
09/20/2018	FMCC	121742	SARA SMITH	PARKING PERMIT REFUND - ZONE Y7	422483.00	43770.7	85.00
09/20/2018	FMCC	121753	TARA DETHMERS	PARKING VALIDATION REFUND - HC GARAGE	440460.00	43770.7	11.00
09/20/2018	FMCC	121757	TIM TRUTY	PARKING PERMIT REFUND - ZONE Y4	422481.00	43770.7	91.00
09/20/2018	FMCC	121759	TOBIN COUNTS	PARKING PERMIT REFUND - LOT 2	440460.00	43770.7	89.00
09/20/2018	FMCC	121761	TOTAL PARKING SOLUTIONS	TOTAL PARKING SOLUTIONS - WEB OFFICE MONITORING FOR PARKING LOT TERMINALS -	530660.00 00	43770.7 86	1,360.00
				Total for fund 5060 Parking Fund			154,770.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
09/20/2018	FMCC	121778	PMA COMPANIES, INC.	PMA LOSS STATEMENT 080118-081518	520678.00	41071.1	24,427.82
Total for fund 6026 Self Insured Retention Fund							24,427.82
TOTAL - ALL FUNDS							1,478,006.45

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