Fund: 1001 General Fund

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/09/2018	FMCC	122101*#	PNC BANK - VISA ILLINOIS MUNICIPAL LEAGUE	IML - ANNUAL CONFERENCE - S. BOUTET	530650.00 00	41010.1 01	310.00
			APPLE (ICLOUD STORAGE)	APPLE ITUNES STORAGE	510506.00	41020.1	0.99
			HILTON HOTELS - BALTIMORE	HILTON - BALTIMORE -	530650.00	41020.1	1,322.50
			ICMA INTERNATIONAL (CONFERENCES)	ICMA - COURSE - L.	530650.00	41020.1	25.00
			ICMA INTERNATIONAL (CONFERENCES)	ICMA - CLASS	530650.00	41020.1	(45.00)
			FEDERAL EXPRESS	FEDEX SHIPPING FEES: PD, ADJ	550603.00	41030.1	26.84
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	41040.1	329.84
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - CELL	540690.00	41040.1	6,005.63
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	41040.1	274.67
			COMCAST CABLE	MONTHLY INTERNET CHARGES FOR 6311 NORTH	540690.00	41040.1	64.90
			COMCAST CABLE	MONTHLY INTERNET CHARGES FOR 1119 NORTH	540690.00	41040.1	64.90
			COMCAST CABLE	MONTHLY INTERNET CHARGES FOR 123	540690.00	41040.1	154.85
			COMCAST CABLE	MONTHLY INTERNET CHARGES FOR 618 S	540690.00	41040.1	64.90
			COMCAST CABLE	MONTHLY INTERNET CHARGES FOR 4 CHICAGO	540690.00	41040.1	64.90
			AMAZON.COM	REPLACEMENT LAMP FOR PROJECTOR AT FIRE	540698.00	41040.1	121.72
			AMAZON.COM	MISC SUPPLIES FOR FIRE AND LAW DEPTS	540698.00	41040.1	11.69
			AMAZON.COM	MISC SUPPLIES FOR FIRE AND LAW DEPTS	540698.00	41040.1	0.62
			AMAZON.COM	MISC SUPPLIES FOR IT, PD, AND PW DEPT	540698.00	41040.1	23.93
			AMAZON.COM	2 REFUNDS FROM AMAZON	540698.00	41040.1	(50.24)
			FEDERAL EXPRESS	SHIPPING CHARGES: IT, PD, DCS- CDBG,	550603.00	41040.1	27.42
			COOK COUNTY RECORDER OF DEEDS	ORDERED WARRANTY DEED FOR CARMAX	530667.00	41070.1	4.00
			FEDERAL EXPRESS	SHIPPING CHARGES: HD/WEST NILE VIRUS,	550606.00	41070.1	22.45
			FEDERAL EXPRESS	FEDEX SHIPPING: LAW, DCS/CDBG, PD	550606.00	41070.1	27.54
			AMAZON.COM	MISC SUPPLIES FOR FIRE AND LAW DEPTS	560620.00	41070.1	9.99
			HIRERIGHT	BACKGROUND CHECK - A. MANZO PEO POLICE	530642.00	41080.1	69.95
			HIRERIGHT	BACKGROUND CHECK -	530642.00	41080.1	69.95
			HIRERIGHT	HR-BACKGROUND CHECK KEN MONTERUBIO-W&S	530642.00	41080.1	69.95
			CRAIN"S CHICAGO BUSINESS	ANNUAL DIGITAL SUBSCRIPTION - DAVE	550606.00	41110.1	89.00
			NEW YORK TIMES	DIGITAL SUBSCRIPTION FOR 4 WEEKS - DAVE	550606.00	41110.1	15.00
			LAMP TECH	5 MINIATURE LIGHT BULBS - JOE KREML	560631.00	41110.1	35.88
			IGFOA	DEBT INSTITUTE REGISTRATION FEE - JOHN	530650.00	41300.1	125.00
			IGFOA	DEBT INSTITUTE REGISTRATION FEE - OLGA	530650.00	41300.1	125.00
			SMART SIGN AKA MY ASSET TAG	2000 PRE-NUMBERED WITH BARCODE LABELS	550601.00	41300.1	199.90
			CONSTANT CONTACT	EMAIL DISTRIBUTION BILLING ACTIVITY -	530667.00	42400.1	584.50
			FEDERAL EXPRESS	SHIPPING CHARGES: IT, PD, DCS- CDBG,	550603.00	42400.1	29.37
			FEDERAL EXPRESS	FEDEX SHIPPING: LAW, DCS/CDBG, PD	550603.00	42400.1	40.92
			FEDERAL EXPRESS	FEDEX SHIPPING FEES: PD, ADJ	550603.00	42400.1	24.90
			DUNKIN DONUTS	REFRESHMENTS FOR COMMUNITY JUSTICE	550656.00	42400.1	3.04
			AMAZON.COM	MISC SUPPLIES FOR IT, PD, AND PW DEPT	560620.00	42400.1	9.99
			DUNKIN DONUTS	REFRESHMENTS FOR COMMUNITY JUSTICE	560620.00	42400.1	48.10
			AMAZON.COM	2 REFUNDS FROM AMAZON	560620.00	42400.1	(25.30)
			AMAZON.COM	BLACK & DECKER PORTABLE AC UNIT FOR	550671.00	42500.1	418.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
			HOME DEPOT (BROADVIEW)	STATION 2 BUILDING REPAIR SUPPLIES	550673.00	42510.1	38.50
			THE HOME DEPOT #1903 CHICAGO IL	STATION 2 GENERATOR SUPPLIES	560630.00	42510.1	239.32
			3G STORE	EXTENDED TEMP AC ADAPTER FOR IBR600/900	570720.00	42510.1	35.54
			RCN TECHNOLOGIES	GPIO CABLE STANDARD CRADLEOINT POWER	570720.00	42510.1	19.49
			AMAZON.COM	MISC SUPPLIES FOR FIRE AND LAW DEPTS	570720.00	42510.1	11.09
			SAFE KIDS WORLDWIDE	ANTHONY LEIN TECHNICIAN RECERTIFICATION	550602.00	42540.1	50.00
			HOME DEPOT (BROADVIEW)	TRAINING TOWER REPAIR SUPPLIES	550673.00	42540.1	535.94
			HOME DEPOT 1903 CHICAGO IL	TRAINING TOWER SUPPLIES	560631.00	42540.1	20.93
			FEDERAL EXPRESS	SHIPPING CHARGES: HD/WEST NILE VIRUS,	550603.00	43700.1	40.04
			GALLUP	TOP 5 CLIFTONSTRENGTHS ACCESS FOR	560631.00	43710.1	19.99
			WASTE MANAGEMENT - METRO 4648	VILLAGE WIDE STREET SWEEPING 9-1-17 - 8	530660.00	43740.7	9,625.00
			ADVANCED DISPOSAL SERVICES	VILLAGE WIDE	530660.00	43740.7	9,303.20
			WASTE MANAGEMENT	DUMPING FEES FOR STREETS	530660.00	43740.7	608.84
			IL TOLLWAY	AUTO-REPLENISHMENT PAYMENT FOR I-PASS	550605.00	43900.1	40.00
			AMAZON.COM	MESH DESK ORGANIZER FOR KIARA	560620.00	44550.1	26.87
			PEST MANAGEMENT SERVICES	VILLAGE HALL PEST CONTROL - AUGUST 2018	530667.00	44550.6	1,766.66
			PEST MANAGEMENT SERVICES	VILLAGE HALL PEST CONTROL - SEPTEMBER	530667.00	44550.6	1,766.66
			AMAZON.COM	RETURNED EBAGS PIAZZA DAYBAG FOR KIARA	560631.00	44550.6	(49.99)
			AMAZON.COM	TWO LONG SLEEVE POLO SHIRTS AND TWO	560625.00	44550.6	109.26
			AMAZON.COM	TWO SHORT SLEEVE POLO SHIRTS FOR RYAN	560625.00	44550.6	39.38
			AMAZON.COM	BLACK BOOTS FOR RYAN	560625.00	44550.6	71.99
			AMAZON.COM	TWO LONG SLEEVE POLO SHIRTS FOR RYAN	560625.00	44550.6	44.26
			AMAZON.COM	GENREAL OFFICE SUPPLIES - MAILERS	560620.00	46260.1	20.98
			AMAZON.COM	GENERAL OFFICE SUPPLIES - DCS ADMIN /	560620.00	46260.1	40.97
			DUNKIN DONUTS	BUSINESS COUNCIL ASSOCIATION	560620.00	46260.1	18.99
				CHECK FMCC 122101 TOTAL			35,241.21
10/11/2018	FMCC	122102	4 IMPRINT	SNO CONE SOCIAL- GIVEAWAYS FOR	560651.00	41020.1	373.55
10/11/2018	FMCC	122103	A & B LANDSCAPING & TREE SERVICE IN	2018 STUMP REMOVAL	530667.00 00	43800.7 41	14,022.00
10/11/2018	FMCC	122104	ABU-TALEB, ANAN	REPLACEMENT FOR CHECK #28251 & 085275	239285.00	00000.0	45.00
10/11/2018	FMCC	122105	ACTION TRANSMISSION & AUTOMOTIVE	2018 PARTS AND SERVICE - #160 RO#	530667.00	43900.7	847.98
10/11/2018	FMCC	122106#	AETNA TRUCK PARTS, INC.	MISC AIR, OIL AND COOLANT FILTERS FOE	560637.00	43900.7	35.49
				MISC AIR, OIL AND COOLANT FILTERS FOE	560637.00	43900.7	35.49
				MISC AIR, OIL AND COOLANT FILTERS FOE	560637.00	43900.7	35.49
				MISC AIR, OIL AND COOLANT FILTERS FOE	560637.00	43900.7	35.51
				CHECK FMCC 122106 TOTAL			141.98
10/11/2018	FMCC	122107	AFTERMATH, INC.	CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	105.00
10/11/2018	FMCC	122109	ALLSTAR WINDSHIELD CENTERS	LABOR TO INSTALL WINDOW IN DOOR OF #133	530667.00	43900.7	175.00

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Fund: 1001 General Fund							
10/11/2018	FMCC	122113*#	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	18.66
				FORESTRY UNIFORM SERVICE	550632.00	43800.1	18.66
				CHECK FMCC 122113 TOTAL			76.25
10/11/2018	FMCC	122114	ARROW LOCKSMITH	KEYS FOR BUILDING MAINTENANCE - PUBLIC	560627.00	43790.7	11.50
10/11/2018	FMCC	122115	ASPECT SOFTWARE INC	MONTHLY MINIMUM IN ADVANCE SSL DATA	530667.00	42500.1	150.00
10/11/2018	FMCC	122116#	ASSOC. TIRE & BATTERY CO, INC.	TIRE FOR #150 RO# 95033	560637.00	43900.7	119.00
				SPARK PLUGS FOR #105 RO# 95094	560637.00	43900.7	76.64
				CHECK FMCC 122116 TOTAL			195.64
10/11/2018	FMCC	122117#	AUTO ZONE	CARB CLEANER AND BLACK RTV FOR STOCK	560637.00	43900.7	11.71
				CORRECT SIZED TUBES OF BLACK RTV FOR	560637.00	43900.7	9.73
				CREDIT FOR RETURNED TUBES OF RTV FROM	560637.00	43900.7	(5.77)
				CARB CLEANER AND BLACK RTV FOR STOCK	560637.00	43900.7	11.71
				CORRECT SIZED TUBES OF BLACK RTV FOR	560637.00	43900.7	9.74
				CREDIT FOR RETURNED TUBES OF RTV FROM	560637.00	43900.7	(5.77)
				CARB CLEANER AND BLACK RTV FOR STOCK	560637.00	43900.7	11.71
				CORRECT SIZED TUBES OF BLACK RTV FOR	560637.00	43900.7	9.74
				FUEL CAP FOR #122 RO# 95076	560637.00	43900.7	10.53
				CREDIT FOR RETURNED IGNITION LOCK	560637.00	43900.7	(115.99)
				CREDIT FOR RETURNED TUBES OF RTV FROM	560637.00	43900.7	(5.77)
				FRONT BRAKE PADS AND ROTORS FOR #105	560637.00	43900.7	171.87
				CARB CLEANER AND BLACK RTV FOR STOCK	560637.00	43900.7	11.72
				CORRECT SIZED TUBES OF BLACK RTV FOR	560637.00	43900.7	9.74
				CREDIT FOR RETURNED TUBES OF RTV FROM	560637.00	43900.7	(5.79)
				CHECK FMCC 122117 TOTAL			129.11
10/11/2018	FMCC	122119#	BATTERIES PLUS BULBS	AA, AAA, AAAA, AND CR2032 BATTERIES FOR	560637.00	43900.7	23.78
				AA, AAA, AAAA, AND CR2032 BATTERIES FOR	560637.00	43900.7	23.79
				AA, AAA, AAAA, AND CR2032 BATTERIES FOR	560637.00	43900.7	23.79
				D CELL BATTERIES FOR STOCK	560637.00	43900.7	34.08
				AA, AAA, AAAA, AND CR2032 BATTERIES FOR	560637.00	43900.7	23.79
				CHECK FMCC 122119 TOTAL			129.23
10/11/2018	FMCC	122120	BMC SOFTWARE, INC.	TRACKIT ANNUAL RENEWAL THROUGH AUG 2019	550663.00	41040.1	2,788.62
10/11/2018	FMCC	122121	BONGAT, RONALD	CLOTHING ALLOWANCE - RE-ISSUE STALE	239285.00	00000.0	132.15

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10/11/2018	FMCC	122122	CALL ONE	CALL ONE ANNUAL SERVICE AGRMNT -	540690.00	41040.1	5,277.77
10/11/2018	FMCC	122123	CATERSON PUBLIC SAFETY GROUP, INC.	SCOTT BARTELT: FIRE INVESTIGATIONS	530650.00	42500.1	1,725.00
10/11/2018	FMCC	122125	CDW GOVERNMENT, INC.	40 ADOBE ACROBAT PRO SUBSCRIPTION	550663.00	41040.1	5,298.80
10/11/2018	FMCC	122127	CHICAGO METRO. AGENCY FOR PLANNING	CHICAGO METROPOLITAN	550602.00	41020.1	1,947.21
10/11/2018	FMCC	122128#	CHICAGO PARTS & SOUND LLC	IDS CLASS/TRAINING FOR CHARLES MILLER	530650.00	43900.1	190.00
				RIGHT AND LEFT OUTER TIE ROD ENDS FOR	560637.00	43900.7	117.70
				CHECK FMCC 122128 TOTAL			307.70
10/11/2018	FMCC	122130*#	CITY ESCAPE GARDEN & DESIGN LLC	2018 REGULAR LANDSCAPE MAINTENANCE	530660.00	43800.7	8,783.00
				2018 REGULAR LANDSCAPE MAINTENANCE	530660.00	43800.7	8,058.98
				CHECK FMCC 122130 TOTAL			16,841.98
10/11/2018	FMCC	122131#	CLASSIC GRAPHICS INDUSTRIES	BRIGHT WHITE LASER COPY PAPER SUPPLY	560617.00	41300.1	818.75
				PHOTO ID CARDS	550601.00	42400.1	670.30
				CHECK FMCC 122131 TOTAL			1,489.05
10/11/2018	FMCC	122134	COMED (6111)	ACCOUNT # 5723212034	540659.00	42400.1	114.36
10/11/2018	FMCC	122135	COMED (6111)	ELECTRICITY SERVICE FOR ST LIGHT	540692.00	43720.7	294.67
10/11/2018	FMCC	122136	COMED (6111)	ELECTRICITY SERVICE FOR 1188 HOME AVE	540692.00	43720.7	153.63
10/11/2018	FMCC	122137	COMED (6111)	ELECTRICITY SERVICE FOR MTRD ST LIGHTS	540692.00	43720.7	49.49
10/11/2018	FMCC	122138	COMED (6111)	ELECTRICITY SERVICE FOR STREET LIGHT -	540692.00	43720.7	5.30
10/11/2018	FMCC	122139	COMED (6111)	ELECTRICITY SERVICE FOR ST LIGHTING -	540692.00	43720.7	44.53
10/11/2018	FMCC	122140	COMED (6111)	ELECTRICITY SERVICE FOR ST LIGHT	540692.00	43720.7	235.62
10/11/2018	FMCC	122141	COMED (6111)	ELECTRICITY SERVICE FOR HEATED	540692.00	43720.7	327.87
10/11/2018	FMCC	122142	COMED (6111)	ELECTRICITY SERVICE FOR ST CONTROL BOX	540692.00	43720.7	191.91
10/11/2018	FMCC	122143	COMED (6111)	ELECTRICITY SERVICE FOR STREET LIGHTING	540692.00	43720.7	122.26
10/11/2018	FMCC	122144#	COMMERCIAL TIRE SERVICES INC.	2 TIRES FOR POLICE VEHICLE STOCK AND 2	560637.00	43900.7	243.00
				4 TIRES FOR POLICE VEHICLE STOCK	560637.00	43900.7	562.96
				2 TIRES FOR POLICE VEHICLE STOCK AND 2	560637.00	43900.7	116.00
				CHECK FMCC 122144 TOTAL			921.96
10/11/2018	FMCC	122146	COOK COUNTY RECORDER OF DEEDS	RECORD/RELEASE MORTGAGES SFR & SRP	530667.00	46206.1	128.00

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10/11/2018	FMCC	122147	CRE PLANNING & DEVELOPMENT LLC	MONTHLY SUBSCRIPTION	530667.00	46202.1	216.00
10/11/2018	FMCC	122149*#	DRESSEL'S ACE HARDWARE	SUPPLIES FOR ST	560631.00	43740.7	33.97
10/11/2018	FMCC	122150	DUPAGE MATERIALS COMPANY	ASPHALT PURCHASES	560633.00	43740.7	357.67
10/11/2018	FMCC	122151	DUPAGE TOPSOIL INC.	SOIL FOR FORESTRY DIVISION	560631.00	43800.1	575.00
10/11/2018	FMCC	122152	EAGLE ENGRAVING	PASSPORT TAGS FOR NEW HIRES	560625.00	42510.1	33.80
10/11/2018	FMCC	122153	EPISCOPO, ANGELO	CLOTHING ALLOWANCE, REISSUE STALE CHECK	239285.00	00000.0	109.84
10/11/2018	FMCC	122155	FEDERAL SIGNAL CORP	REPAIRS OF POLICE VEHICLE SIGNAL BOXES	530667.00	43900.7	220.18
10/11/2018	FMCC	122156	FENSKE, MICHAEL W	REPLACEMENT FOR CHECK #90534	239285.00	00000.0	27.24
10/11/2018	FMCC	122157	FLEET SAFETY SUPPLY	8" LED STRIP LIGHT WHITE FOR #002 RO#	560637.00	43900.7	58.11
10/11/2018	FMCC	122158	FOX VALLEY TECHNICAL COLLEGE	LE ADMIN PROF TRAINING-RITA DOMINGUEZ	530667.00	42400.1	249.00
10/11/2018	FMCC	122161	GINOCCHIO ENTERPRISES INC.	TITLE SEARCH FOR (SRP-037 1108 S AUSTIN	530667.00	46206.1	100.00
10/11/2018	FMCC	122162#	GRAINGER	SPRAY PAINTS FOR STOCK	560637.00	43900.7	38.99
				SPRAY PAINTS FOR STOCK	560637.00	43900.7	38.99
				SPRAY PAINTS FOR STOCK	560637.00	43900.7	38.99
				SPRAY PAINTS FOR STOCK	560637.00	43900.7	38.99
				CHECK FMCC 122162 TOTAL			155.96
10/11/2018	FMCC	122164	HAWK CHRYSLER, DODGE, JEEP	6-SPARK PLUGS FOR #436 RO# 95060 AND 6-	560637.00	43900.7	124.68
10/11/2018	FMCC	122165	HENRY SCHEIN, INC.	EMS SUPPLIES (GLOVES)	560631.00	42520.1	700.00
				FERNOTRAC SPLINT AUDULT & PED MODEL 441	560631.00	42520.1	603.00
				EMS SUPPLIES	560631.00	42520.1	264.19
				CHECK FMCC 122165 TOTAL			1,567.19
10/11/2018	FMCC	122167	INTERSTATE BILLING SERVICE, INC.	VALVE AIR TANK CHECK KITS & ADAPTER	560637.00	43900.7	102.12
				TANK AIR QUALITY CONNECT ASSY FOR #111	560637.00	43900.7	350.27
				TANK AIR QUALITY CONNECT ASY FOR #109	560637.00	43900.7	350.27
				2-CABLE TANK MTG ASY, SURGE TANK, 2-	560637.00	43900.7	88.24
				CHECK FMCC 122167 TOTAL			890.90
10/11/2018	FMCC	122168	J.G. UNIFORMS	OPPD BASEBALL CAPS	560625.00	42400.1	253.85
10/11/2018	FMCC	122172	KEVIN E. O'CONNOR	KEVIN E. O'CONNOR & ASSOCIATES	530667.00	41020.1	4,800.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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10/11/2018	FMCC	122175	LANDS' END BUSINESS OUTFITTERS	BUSINESS APPAREL - LAW	560620.00	41020.1	35.89
				BUSINESS APPAREL - VMO,	560625.00	41020.1	546.47
				BUSINES APPAREL -	560625.00	41020.1	24.66
				CHECK FMCC 122175 TOTAL			607.02
10/11/2018	FMCC	122176	MCDONALD'S	PRISONER MEALS	530667.00	42400.1	421.60
10/11/2018	FMCC	122177	MEADE ELECTRIC COMPANY INC.	EMERGENCY REPAIRS STREETLIGHTING &	530660.00	43720.7	2,495.86
10/11/2018	FMCC	122179	MGP, INC	MGP CONSULTANT SERVICES - SEPTEMBER	530667.00	41040.1	8,042.90
10/11/2018	FMCC	122182	MUNICIPAL EMERGENCY SERVICES	RESPONDER NAME TAPE WITH VELCRO	560625.00	42510.1	60.00
10/11/2018	FMCC	122183	NICOR GAS	6 CHI SEPT 18, ACCT # 84-55-91-0311 1	540659.00	42400.1	36.29
10/11/2018	FMCC	122184	NICOR GAS	GAS SERVICE FOR 1120 SOUTH BLVD #B	540693.00	43790.7	28.40
10/11/2018	FMCC	122188	OAK PARK TOWNSHIP YOUTH SVCS.	4TH QUARTER BILLING FOR YOUTH	530667.00	41020.1	13,849.67
10/11/2018	FMCC	122189	OCCUPATIONAL HEALTH CENTERS	GLOODT: STRESS TEST	530660.00	42510.1	325.00
10/11/2018	FMCC	122190	P J'S ACE HARDWARE	OFFICE SUPPLIES - PADLOCK COMBO & HASP	560631.00	46206.1	80.94
10/11/2018	FMCC	122191*#	PENTEGRA SYSTEMS	GENETEC ANNUAL MAINTENANCE RENEWAL FOR	550663.00	41040.1	3,770.73
10/11/2018	FMCC	122192	PORTER LEE CORP.	EVIDENCE LABELS AND INK CARTRIDGES	560616.00	42400.1	125.00
				EVIDENCE LABELS AND INK CARTRIDGES	560616.00	42400.1	35.11
				EVIDENCE LABELS AND INK CARTRIDGES	560628.00	42400.1	430.00
				CHECK FMCC 122192 TOTAL			590.11
10/11/2018	FMCC	122193	PWS ENVIRONMENTAL, INC	PRESSURE WASH SERVICES FOR ST (ON	530660.00	43740.7	1,760.00
10/11/2018	FMCC	122194	R. E. WALSH & ASSOCIATES, INC	FINGERPRINT INVESTIGATION SERVICES	530660.00	42400.1	5,750.00
10/11/2018	FMCC	122195	READY REFRESH BY NESTLE	DRINKING WATER VH - SEPT 2018	540691.00	43790.7	785.42
10/11/2018	FMCC	122196	REGENCY CLUB CONDO	REFUND FEE CHARGED 2X IN	202201.00	41300.1	15.00
10/11/2018	FMCC	122198	SAFARILAND (FORENSICS SOURCE)	LAB SUPPLIES	560628.00 00	42400.1 01	570.28
10/11/2018	FMCC	122200	SENSIT TECHNOLOGIES	5 SENSORS FOR GAS MONITORS - MINUS TAX	570710.00	42510.1	250.37
10/11/2018	FMCC	122201	SERVICE SPRING	U-BOLTS FOR #305 RO# 95019	560637.00	43900.7	61.23
10/11/2018	FMCC	122202	SHELLEY, LISA	ICMA CONFERENCE - L.	530650.00	41020.1	414.00
10/11/2018	FMCC	122203#	SHI INTERNATIONAL CORP.	VMWARE ANNUAL SOFTWARE MAINTENANCE	550663.00	41040.1	3,746.45
				CE390A REPLACEMENT TONER FOR FINANCE	550601.00	41300.1	154.00
				CHECK FMCC 122203 TOTAL			3,900.45

Fund: 1001 General Fund

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/11/2018	FMCC	122204#	SIGN OUTLET STORE	WHITE REFLECTIVE MATERIAL - STOCK FOR	560637.00	43900.7	45.23
				WHITE REFLECTIVE MATERIAL - STOCK FOR	560637.00	43900.7	45.24
				WHITE REFLECTIVE MATERIAL - STOCK FOR	560637.00	43900.7	45.24
				WHITE REFLECTIVE MATERIAL - STOCK FOR	560637.00	43900.7	45.24
				CHECK FMCC 122204 TOTAL			180.95
10/11/2018	FMCC	122205	SKILLPATH	STAR12 AKK ACCESS PASS TRAINING	530650.00	46250.1	349.00
10/11/2018	FMCC	122207	SOUTH EAST OAK PARK	SOUTH EAST OAK PARK	560638.00	41010.1	30.00
10/11/2018	FMCC	122208*#	STREICHER'S	BULLET PROOF VEST-KELLY, JONES,	560625.00	42400.1	832.50
				BULLET PROOF VEST-MCVEY	560625.00	42400.1	280.00
				CHECK FMCC 122208 TOTAL			1,112.50
10/11/2018	FMCC	122209#	TAYLOE GLASS COMPANY	EMERGENCY REPAIR TO MAIN FIR STATION	540674.00	43790.1	2,000.00
				EMERGENCY REPAIR TO MAIN FIR STATION	540674.00	43790.7	3,200.00
				CHECK FMCC 122209 TOTAL			5,200.00
10/11/2018	FMCC	122210	THE FIRST SIGNS OF FIRE	REFLECTIVE EQUIPMENT MARKERS FOR A611	560631.00	42520.1	108.95
10/11/2018	FMCC	122212	THE SHERWIN WILLIAMS	SUPPLIES FOR ST	560631.00	43740.7	282.90
10/11/2018	FMCC	122213	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTIONS PER 2018 AGREEMENT	530667.00	46250.1	1,376.00
				ELEVATOR INSPECTIONS PER 2018 AGREEMENT	530667.00	46250.1	559.00
				ELEVATOR INSPECTIONS PER 2018 AGREEMENT	530667.00	46250.1	100.00
				CHECK FMCC 122213 TOTAL			2,035.00
10/11/2018	FMCC	122215	TRAFFIC CONTROL & PROTECTION	MISC SIGN MATERIALS	560634.00	43740.7	3,925.00
10/11/2018	FMCC	122217	VICKI SCAMAN	TRAVEL EXPENSES	550605.00	41100.1	382.43
10/11/2018	FMCC	122219*#	WAREHOUSE DIRECT	REPLACEMENT LABEL BK/WHT	560620.00	41020.1	27.68
				ENERGEL PEN	560620.00	41020.1	9.68
				INDEX INSERTABLE 2 POCKETS FILE FOLDERS	560620.00	41020.1	9.84
				UNI-BALL PENS, LAMINATE SHEET, TAG	560620.00	41020.1	32.18
				CREDIT FOR REPLACEMENT LABEL FOR	560620.00	41020.1	(18.58)
				OFFICE SUPPLIES	560620.00	41070.1	8.37
				SUPPLIES FOR CIP 2019-23 BOOKS - SEAN	560620.00	41300.1	24.73
				OFFICE SUPPLIES	560620.00	42400.1	77.85
				GENERAL OFFICE SUPPLIES	560620.00	46260.1	11.80
				CHECK FMCC 122219 TOTAL			183.55

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/07/2018 - 10/12/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/11/2018	FMCC	122220	WATERWAY ILLINOIS, INC.	ANNUAL HOSE TESTING NFPA REQUIRED	530660.00	42510.1	3,591.45
10/11/2018	FMCC	122221	WEDNESDAY JOURNAL, INC	WEDNESDAY JOURNAL SPONSORSHIP CHANGING	530662.00	41020.1	2,500.00
10/11/2018	FMCC	122223	ZEIGLER FORD OF NORTH RIVERSIDE	FRAME ASY. FOR #191 RO# 95036 (NEEDED	560637.00	43900.7	310.76
10/11/2018	FMCC	122224	FIS	LOCKBOX PROCESSING FEES (WATER &	530675.00	41300.1	1,763.84
10/11/2018	FMCC	122226#	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 122226 TOTAL			8,320.00
10/11/2018	FMCC	122228	PRECOR HOME FITNESS	FIRE DEPARTMENT WELLNESS FITNESS	530660.00	42510.1	3,099.00
				FIRE DEPARTMENT WELLNESS FITNESS	530660.00	42510.1	999.00
				FIRE DEPARTMENT WELLNESS FITNESS	530660.00	42510.1	119.00
				FIRE DEPARTMENT WELLNESS FITNESS	530660.00	42510.1	550.00
				FIRE DEPARTMENT WELLNESS FITNESS	530660.00	42510.1	500.00
				CHECK FMCC 122228 TOTAL			5,267.00
				Total for fund 1001 General Fund			179,173.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
10/11/2018	FMCC	122166	HINCKLEY SPRINGS	COFFEE SERVICE FOR 3 FIREHOUSES	530660.00	42550.1	538.03
				Total for fund 2014 FOREIGN FIRE INSURANCE			538.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
10/09/2018	FMCC	122101*#	PNC BANK - VISA 4IMPRINT	V NATURAL RECYCLED COTTON GROCERY TOTE	560631.00 00	43014.1 01	311.63
10/11/2018	FMCC	122132	COLLEEN MCNICHOLS	COLLEEN MCNICHOLS CONTRACTOR PAYMENT;	530667.00	43014.1	726.00
				Total for fund 2027 FARMERS MARKET			1,037.63

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 10/07/2018 - 10/12/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2081 SSA#1							
10/11/2018	FMCC	122148	DOWNTOWN OAK PARK	DTOP PARTNER AGENCY PER AGREEMENT	530667.00	41300.1	175,000.00
				Total for fund 2081 SSA#1			175,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
10/09/2018	FMCC	122101*#	PNC BANK - VISA FEDERAL EXPRESS	SHIPPING CHARGES: IT, PD, DCS- CDBG, HD/WEST NILE VIRUS	550603.00 00	46201.1 01	56.87
			FEDERAL EXPRESS	FEDEX SHIPPING: LAW, DCS/CDBG, PD	550603.00	46201.1	22.45
				CHECK FMCC 122101 TOTAL			79.32
10/11/2018	FMCC	122225	OAK PARK REGIONAL HOUSING CTR	B17-8 OP REGIONAL HOUSING CENTER	583608.00	46201.1	6,412.85
10/11/2018	FMCC	122227	WAY BACK INN	B17-22 WAY BACK INN CDBG	583605.00	46201.1	1,671.75
				Total for fund 2083 Community Dev Block Grant			8,163.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2098 DOWNTOWN TIF							
10/11/2018	FMCC	122124	CCS INTERNATIONAL, INC	OWNER'S REPRESENTATIVE	530667.00	46260.1	210.00
				Total for fund 2098 DOWNTOWN TIF			210.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2114 IDPH - CITIES READINESS INITIATIVE							
10/09/2018	FMCC	122101*#	PNC BANK - VISA VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - CELL PHONES AUG 5 - SEPT4 2018	540690.00 00	44560.1 01	111.60
				Total for fund 2114 IDPH - CITIES READINESS			111.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
10/11/2018	FMCC	122160*	GENEVA LAKES PRODUCE	DOUBLE VALUE COUPONS SEPTEMBER 2018	530656.00	44560.1	658.00
				Total for fund 2117 CDBG -			658.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2118 SHAWNASH - DOUBLE COUPON							
10/11/2018	FMCC	122160*	GENEVA LAKES PRODUCE	DOUBLE VALUE COUPONS SEPTEMBER 2018	530656.00	44560.1	261.00
10/11/2018	FMCC	122187	OAK PARK ELEMENTARY SCHOOL DISTRICT	LINK BUCKS - GREEN	530656.00 00	44560.1 01	98.53
				Total for fund 2118 SHAWNASH -			359.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2158 IDPH -VECTOR SURVEILLANCE & CONTROL							
10/09/2018	FMCC	122101*#	PNC BANK - VISA FEDERAL EXPRESS	SHIPPING CHARGES: IT, PD, DCS- CDBG, HD/WEST NILE VIRUS	550603.00 00	44560.1 01	63.80
			FEDERAL EXPRESS	SHIPPING CHARGES: HD/WEST NILE VIRUS,	550603.00	44560.1	59.34
				CHECK FMCC 122101 TOTAL			123.14
				Total for fund 2158 IDPH -VECTOR SURVEILLANCE &			123.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
10/09/2018	FMCC	122101*#	PNC BANK - VISA VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING - IPADS AND MIFI JUL 20 - AUG 19 2018	540690.00 00	44560.1 01	128.74
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	114.03
				CHECK FMCC 122101 TOTAL			242.77
				Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY			242.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2200 Bullet Proof Vest Grant							
10/11/2018	FMCC	122208*#	STREICHER'S	BULLET PROOF VEST-KELLY, JONES,	560625.00	42490.1	832.50
				BULLET PROOF VEST-MCVEY	560625.00	42490.1	280.00
				CHECK FMCC 122208 TOTAL			1,112.50
				Total for fund 2200 Bullet Proof Vest Grant			1,112.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
10/09/2018	FMCC	122101*#	PNC BANK - VISA AVERY PRODUCTS CORP	2000 OF CUSTOM SMALL OVAL LABELS FOR VOP HONEY JARS	550601.00 00	41020.1 01	251.25
			ILLINOIS GREEN ALLIANCE	ILLINOIS GREEN ALLIANCE ORG.	550602.00	41020.1	95.00
				CHECK FMCC 122101 TOTAL			346.25
10/11/2018	FMCC	122181	MIDWEST ENERGY EFFICIENCY ALLIANCE	ANNUAL MEMBERSHIP FOR M.	550602.00	41020.1	1,000.00
				Total for fund 2310 Sustainability Fund			1,346.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
10/11/2018	FMCC	122126	CHICAGO COMMUNICATIONS, LLC	ANTENNA REPLACEMENT TO IMPROVE CELL	570720.00	41300.8	2,100.00
10/11/2018	FMCC	122214	TKB ASSOCIATES, INC	ADD'L LASERFICHE LICENSING FOR FOIA AND	570711.00	41300.9	10,000.00
				ADD'L LASERFICHE LICENSING FOR FOIA AND	570711.00	41300.9	1,770.00
				ADD'L LASERFICHE LICENSING FOR FOIA AND	570711.00	41300.9	6,020.00
				ADD'L LASERFICHE LICENSING FOR FOIA AND	570711.00	41300.9	1,205.00
				CHECK FMCC 122214 TOTAL			18,995.00
				Total for fund 3029 Equipment Replacement Fund			21,095.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
10/09/2018	FMCC	122101*#	PNC BANK - VISA PRECISION METAL FAB	2017-18 FORD SUPERDUTY FABRICATED LIFT BLOCKS	570750.00 00	43900.8 58	183.70
10/11/2018	FMCC	122173	KUNES COUNTRY FORD OF ANTIOCH	ONE 2018 FORD TRANSIT CONNECT CARGO VAN	570750.00	43900.8	22,634.69
				Total for fund 3032 Fleet Replacement Fund			22,818.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
10/11/2018	FMCC	122130*#	CITY ESCAPE GARDEN & DESIGN LLC	2018 REGULAR LANDSCAPE MAINTENANCE	570963.00	43780.1	17,855.81
10/11/2018	FMCC	122154	EVEREST SNOW MANAGEMENT, INC	TREE WATERING 2018	570957.00	43780.1	1,676.50
				TREE WATERING 2018	570957.00	43780.1	1,676.50
				CHECK FMCC 122154 TOTAL			3,353.00
10/11/2018	FMCC	122174	LAKOTA GROUP INC.	PAHSE 2 LAKE STREET STREETSCAPE	570706.00	43780.1	13,334.81
10/11/2018	FMCC	122222	WHEATLAND TITLE COMPANY	TITLE INSURANCE AND RELATED SERVICES	530667.00	43780.1	930.00
				TITLE INSURANCE AND RELATED SERVICES	530667.00	43780.1	906.00
				TITLE INSURANCE AND RELATED SERVICES	530667.00	43780.1	456.00
				TITLE INSURANCE AND RELATED SERVICES	530667.00	43780.1	454.00
				TITLE INSURANCE AND RELATED SERVICES	530667.00	43780.1	464.00
				TITLE INSURANCE AND RELATED SERVICES	530667.00	43780.1	462.00
				TITLE INSURANCE AND RELATED SERVICES	530667.00	43780.1	454.00
				TITLE INSURANCE AND RELATED SERVICES	530667.00	43780.1	458.00
				TITLE INSURANCE AND RELATED SERVICES	530667.00	43780.1	458.00
				TITLE INSURANCE AND RELATED SERVICES	530667.00	43780.1	520.00
				TITLE INSURANCE AND RELATED SERVICES	530667.00	43780.1	472.00
				CHECK FMCC 122222 TOTAL			6,034.00
				Total for fund 3095 GENERAL IMPROVEMENT FUND			40,577.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4025 Debt Service Fund							
10/11/2018	FMCC	122110#	AMALGAMATED BANK OF CHICAGO	REGISTAR/PAYING AGENT FEES BONDS SERIES	530804.00	41300.1	500.00
				REGISTAR/PAYING AGENT FEES BONDS SERIES	530804.00	41300.1	500.00
				REGISTAR/PAYING AGENT FEES BONDS SERIES	530804.00	41300.1	500.00
				CHECK FMCC 122110 TOTAL			1,500.00
				Total for fund 4025 Debt Service Fund			1,500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
10/09/2018	FMCC	122101*#	PNC BANK - VISA ILLINOIS AWWA	WATER DISTRIBUTION CLASS FOR BRIAN REBELS	530650.00 00	43730.1 01	397.00
			ILLINOIS AWWA	IL AWWA WATER LOSS CLASS	530650.00	43730.1	36.00
			AWWA - ILLINOIS SECTION	2018 ANNUAL REGULATORY	530650.00	43730.1	80.00
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	199.39
			VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	166.80
			AMAZON.COM	MISC SUPPLIES FOR IT, PD, AND PW DEPT	560631.00	43730.7	7.85
			WASTE MANAGEMENT - METRO 4647	2018 DUMP FEES FOR WATER & SEWER	530667.00	43750.7	13,384.79
			WASTE MANAGEMENT - METRO 4647	2018 DUMP FEES FOR WATER & SEWER	530667.00	43750.7	3,244.15
				CHECK FMCC 122101 TOTAL			17,515.98
10/11/2018	FMCC	122111	ANDREW BORDERS	UB REFUND FOR 310 S. CUYLER	202206.00	00000.0	81.16
10/11/2018	FMCC	122112	AQUA BACKFLOW INC	TRACKING PROGRAM QUARTERLY FEE FOR WS	530667.00	43730.1	90.00
10/11/2018	FMCC	122113*#	ARAMARK	LAUNDRY SERVICE FOR WS	550632.00	43750.1	48.43
10/11/2018	FMCC	122118	AWWA - ILLINOIS SECTION	2018 ANNUAL REGULATORY UPDATE (ELGIN)	530650.00	43730.1	120.00
				WATER LOSS - IEPA# 12306 - W&S / M	530650.00	43730.1	60.00
				CHECK FMCC 122118 TOTAL			180.00
10/11/2018	FMCC	122149*#	DRESSEL'S ACE HARDWARE	SUPPLIES FOR WS	560631.00	43750.7	14.28
				SUPPLIES FOR WS	560631.00	43750.7	32.06
				CHECK FMCC 122149 TOTAL			46.34
10/11/2018	FMCC	122159	G.A. PAVING CONSTRUCTION CO., INC.	UTILITY PAVEMENT PATCHING 2018	530667.00	43730.7	14,075.40
10/11/2018	FMCC	122163*	HANLEY REALTY	UB REFUND FOR 851 COLUMBIAN	115121.00	00000.0	0.60
				UB REFUND FOR 851 COLUMBIAN	202206.00	00000.0	15.00
				UB REFUND FOR 851 COLUMBIAN	202206.00	00000.0	6.00
				CHECK FMCC 122163 TOTAL			21.60
10/11/2018	FMCC	122169	JACK'S	SUPPLIES FOR WS	530667.00	43750.7	120.40
10/11/2018	FMCC	122170	JET VAC ENVIRONMENTAL	EQUIPMENT FOR WS	570710.00	43750.7	621.95
10/11/2018	FMCC	122171	KELLY LAMBRINATOS	SBPGP-352 SEWER BACKUP PROTECTION GRANT	570707.00	43750.7	2,875.00
10/11/2018	FMCC	122178#	MENARDS-MELROSE PARK	VARIOUS SUPPLIES FOR WS	560631.00	43730.7	519.12
				SUPPLIES FOR WS	560631.00	43750.7	13.65
				CHECK FMCC 122178 TOTAL			532.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
10/11/2018	FMCC	122180	MID AMERICAN WATER INC.	WATER & SEWER REPAIR PARTS 2018	560631.00	43730.7	1,102.00
				WATER & SEWER REPAIR PARTS 2018	560631.00	43730.7	618.00
				WATER & SEWER REPAIR PARTS 2018	560631.00	43730.7	1,154.00
				WATER & SEWER REPAIR PARTS 2018	560631.00	43730.7	408.00
				WATER & SEWER REPAIR PARTS 2018	560631.00	43730.7	1,090.60
				CHECK FMCC 122180 TOTAL			4,372.60
10/11/2018	FMCC	122185	O'HARE TOWING	18-17 WATER & SEWER MAIN IMPROVEMENTS	570707.00	43730.7	129.60
10/11/2018	FMCC	122186	OAK BROOK MECHANICAL SERVICES INC.	EMERGENCY REPAIR ON AIR CONDITIONING	530667.00	43730.7	2,098.74
10/11/2018	FMCC	122191*#	PENTEGRA SYSTEMS	GENETEC ANNUAL MAINTENANCE RENEWAL FOR	530660.00	43730.7	3,354.39
10/11/2018	FMCC	122197	RICHARD BREY AND PATRICIA BREY	SBPBP-349 SEWER BACKUP PROTECTION GRANT	570707.00	43750.7	3,500.00
10/11/2018	FMCC	122199	SANTANNA ENERGY SERVICES	GAS FOR PUMP STATION 9/1/18 - 9/30/18	540693.00	43730.7	190.76
10/11/2018	FMCC	122206	SMITH ECOLOGICAL SYSTEMS INC	COMPLETE REGULATOR FOR CHLORINATION	560631.00	43730.7	1,419.49
				REPAIR AND MAINTENANCE WORK FOR THE	560631.00	43730.7	732.00
				CHECK FMCC 122206 TOTAL			2,151.49
10/11/2018	FMCC	122211	THE PRINTING STORE INC.	W&S METER CARDS	550601.00	43730.1	278.00
10/11/2018	FMCC	122216#	TRINE CONSTRUCTION	18-17 WATER & SEWER MAIN IMPROVEMENTS	570707.00	43730.7	213,205.08
				18-17 WATER & SEWER MAIN IMPROVEMENTS	570707.00	43750.7	279,196.37
				CHECK FMCC 122216 TOTAL			492,401.45
10/11/2018	FMCC	122218	VULCAN CONSTRUCTION MATERIALS, LLC	CONSTRUCTION MATERIALS	560633.00	43730.7	291.63
10/11/2018	FMCC	122219*#	WAREHOUSE DIRECT	SUPPLIES FOR W&S	560631.00	43730.7	7.77
				SUPPLIES FOR W&S	560631.00	43750.7	21.22
				CHECK FMCC 122219 TOTAL			28.99
				Total for fund 5040 WATER/SEWER FUND			545,006.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
10/09/2018	FMCC	122101*#	PNC BANK - VISA WASTE MANAGEMENT - METRO 4647	RESIDENTIAL CONTRACT FOR 2018	530660.00 00	43760.1 01	50.97
			WASTE MANAGEMENT - METRO 4647	RESIDENTIAL CONTRACT FOR 2018	530660.00	43760.1	194,835.08
			WASTE MANAGEMENT - METRO 4647	RESIDENTIAL CONTRACT FOR 2018	530660.00	43760.1	14,233.42
			WASTE MANAGEMENT - METRO 4647	RESIDENTIAL CONTRACT FOR 2018	530660.00	43760.1	50.00
			SWANA - LAND OF LINCOLN CHAPTER	SWANA FALL WORKSHOP REGISTRATION FOR	530650.00	43760.7	75.00
				CHECK FMCC 122101 TOTAL			209,244.47
10/11/2018	FMCC	122149*#	DRESSEL'S ACE HARDWARE	SUPPLIES FOR ENVIRONMENTAL SERVICES	560631.00	43760.7	14.90
10/11/2018	FMCC	122163*	HANLEY REALTY	UB REFUND FOR 851 COLUMBIAN	202206.00	00000.0	65.79
				Total for fund 5055 Environmental Services Fund			209,325.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
10/09/2018	FMCC	122101*#	PNC BANK - VISA AMAZON.COM	GENERAL OFFICE SUPPLIES - PARKING DIVISION	560631.00 00	43770.1 01	47.80
			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	530660.00	43770.7	109.31
			ADVANCED DISPOSAL SERVICES	VILLAGE WIDE	530660.00	43770.7	140.00
				CHECK FMCC 122101 TOTAL			2,065.11
10/11/2018	FMCC	122108#	ALARM DETECTION SYSTEMS INC.	ALARM SYSTEM MONITORING - SEPTEMBER	530660.00	43770.7	333.27
				ALARM SYSTEM MONITORING - SEPTEMBER	530660.00	43770.7	161.01
				ALARM SYSTEM MONITORING - SEPTEMBER	530660.00	43770.7	924.54
				CHECK FMCC 122108 TOTAL			1,418.82
10/11/2018	FMCC	122129	CINTAS #769	CINTAS - MATS FOR AVE GARAGE - SEPT. #4	530660.00	43770.7	35.00
10/11/2018	FMCC	122133	COMED (6111)	COMED- ELECTRICITY SERVICES FOR	540692.00	43770.7	34.22
10/11/2018	FMCC	122145#	COOK COUNTY COLLECTOR	COOK COUNTY COLLECTOR - LOT & GARAGE	440460.00	43770.7	1,301.65
				COOK COUNTY COLLECTOR - LOT & GARAGE	440460.00	43770.7	1,301.65
				CHECK FMCC 122145 TOTAL			2,603.30
10/11/2018	FMCC	122191*#	PENTEGRA SYSTEMS	GENETEC ANNUAL MAINTENANCE RENEWAL FOR	530660.00	43770.7	407.02
				GENETEC ANNUAL MAINTENANCE RENEWAL FOR	530660.00	43770.7	1,907.02
				GENETEC ANNUAL MAINTENANCE RENEWAL FOR	530660.00	43770.7	1,907.02
				CHECK FMCC 122191 TOTAL			4,221.06
10/11/2018	FMCC	122219*#	WAREHOUSE DIRECT	WAREHOUSE DIRECT - SPECIAL PAPER FOR	560620.00	43770.7	44.42
				Total for fund 5060 Parking Fund			10,421.93
			TOTAL - ALL FUNDS				1,218,821.47

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