

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/25/2017	FMCC	111943	AIR ONE EQUIPMENT INC.	ELECTRIC MOTOR, O-RINGS AND ANTENNA FOR UNIT# 051 RO# 91576	560637.00 00	43900.7 31	318.10
05/25/2017	FMCC	111944	AJILON PROFESSIONAL STAFFING	ADMINISTRATIVE ASSISTANT - LOUISE C URIBE	530658.00 00	41070.1 01	1,151.62
				ADMINISTRATIVE ASSISTANT - LOUISE C	530658.00	41070.1	1,258.12
				CHECK FMCC 111944 TOTAL			<u>2,409.74</u>
05/25/2017	FMCC	111945	AL PIEMONTE FORD	HIGH AND LOW REAR AC LINES/TUBES FOR	560637.00	43900.7	44.58
05/25/2017	FMCC	111946#	APWA - Illinois Public Service Inst	IPSI CONFERENCE FOR THOMAS FULTON STREETS DIVISION	530650.00 00	43740.1 01	100.00
				IPSI CONFERENCE FOR	530650.00	43800.1	100.00
				CHECK FMCC 111946 TOTAL			<u>200.00</u>
05/25/2017	FMCC	111947*#	ARAMARK	LAUNDRY SERVICE FOR STREET LIGHTING	550632.00	43720.1	9.25
				LAUNDRY SERVICE FOR STREETS DIVISION 5-	550632.00	43740.1	29.56
				LAUNDRY SERVICE FOR FORESTRY	550632.00	43740.1	5.37
				LAUNDRY SERVICE FOR FORESTRY	550632.00	43800.1	21.49
				CHECK FMCC 111947 TOTAL			<u>65.67</u>
05/25/2017	FMCC	111948	AUTO ZONE	(1)DLF24N DURALAST FLEX 24"AND	560637.00	43900.7	35.09
05/25/2017	FMCC	111950	AUTOMOBILE MECHANICS LOCAL 701	UNION DUES WITHHOLDING MAY 2017	209230.00 00	00000.0 00	680.80
05/25/2017	FMCC	111951	BORDERLAN SECURITY	IBOSS MAINTENANCE 5/2017-5/2018	540699.00	41040.1	2,272.50
05/25/2017	FMCC	111953	CINTAS FIRST AID & SAFETY	SERVICE FIRST AID CABINETS	560631.00 00	43710.7 10	298.25
05/25/2017	FMCC	111956	DAVIS TREE CARE & LANDSCAPE INC.	2017 TREE PRUNING	530667.00 00	43800.7 41	400.00
05/25/2017	FMCC	111958	FAILOR, CRAIG	REIMBURSEMENT FOR APA CONFERENCE MAY 5-	530650.00	46202.1	1,495.32
05/25/2017	FMCC	111960	FIRE FIGHTERS LOCAL 95	2017 MONTHLY FIREFIGHTERS UNION DUES	209230.00 00	00000.0 00	5,720.00
05/25/2017	FMCC	111962	FOUNTAIN TECH. LTD	MAINTENANCE AND REPAIR TO FOUNTAINS AT	530660.00	43790.7	330.00
05/25/2017	FMCC	111963	FRATERNAL ORDER OF POLICE LODGE #8	MONTHLY UNION DUES FRATERNAL ORDER OF POLICE	209230.00 00	00000.0 00	5,563.50
05/25/2017	FMCC	111964	GIAMMONA, JOSEPH	AP VOUCHER FOR GIAMMONA ADMINISTRATIVE	530667.00	41030.1	180.00

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Fund: 1001 General Fund							
05/25/2017	FMCC	111965	GILCHRIST, JOHN R. & SONS PLUMBING	PARKWAY OPENING REFUND	228252.00 00	00000.0 00	420.00
05/25/2017	FMCC	111966	GOVCONNECTION, INC.	MS SURFACE PRO 4 FOR FD	570720.00	42510.1	2,566.89
05/25/2017	FMCC	111968	GRANICUS, INC.	BOARD MEETING STREAMING/HOSTING	530660.00	41110.1	840.00
05/25/2017	FMCC	111969	HAWK CHRYSLER, DODGE, JEEP	STEERING SHAFT FOR UNIT# 215 RO# 153238	560637.00 00	43900.7 34	155.40
05/25/2017	FMCC	111973	ILLINOIS F.O.P.	MAY 2017 UNION DUES WITHHOLDING	209230.00	00000.0	258.00
05/25/2017	FMCC	111974	INTERNATIONAL SOCIETY OF ARBORCULTU	ISA CERTIFIED ARBORIST RENEWAL FOR PHIL RIZZO EXPIRES 6-30-17	550602.00 00	43800.1 01	120.00
05/25/2017	FMCC	111975	JEFF LOSTER	THE APPLICANT IS WITHDRAWING THE PERMIT	422425.00	46250.1	190.00
05/25/2017	FMCC	111976	KARA CO, INC.	MISC SUPPLIES	560631.00	43720.7	231.58
05/25/2017	FMCC	111977	KENNEY, GRACE	REIMBURSEMENT FOR PUBLIC WORKS DAY	560631.00	43710.1	55.94
05/25/2017	FMCC	111978	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING AND TRANSCRIPT OF 5-8-17 BOARD MEETING	530667.00 00	41100.1 01	112.50
				CAPTIONING AND TRANSCRIPT OF 5-15-17	530667.00	41100.1	247.50
				CHECK FMCC 111978 TOTAL			360.00
05/25/2017	FMCC	111979	LOCAL UNION #9 IBEW	UNION DUES WITHHOLDING MAY 2017	209230.00	00000.0	228.00
05/25/2017	FMCC	111980	LOCAL UNION NO. 705	UNION DUES WITHHOLDING MAY 2017	209230.00	00000.0	512.00
05/25/2017	FMCC	111981	MARINA BAKLASHEV	THE APPLICANT IS	422425.00	46250.1	130.00
05/25/2017	FMCC	111982	MAY, PAUL	PARKWAY OPENING REFUND	228252.00	00000.0	500.00
05/25/2017	FMCC	111983*#	MENARDS-MELROSE PARK	MISC SUPPLIES	560627.00	43790.7	158.95
05/25/2017	FMCC	111984	METRO GARAGE INC.	SAFETY LANE INSPECTION PASSED FOR UNIT#	530667.00	43900.7	25.00
05/25/2017	FMCC	111985#	MINUTEMAN PRESS	BUSINESS CARDS - GUTIERREZ, SCAMAN,	550601.00	41100.1	49.00
				BUSINESS CARDS - GUTIERREZ, SCAMAN,	550601.00	43710.1	41.00
				BUSINESS CARDS - GUTIERREZ, SCAMAN,	550601.00	46205.1	46.00
				VILLAGEVIEW WALLET CARDS	550601.00	46250.1	65.00
				BUSINESS CARDS - GUTIERREZ, SCAMAN,	550601.00	46250.1	46.00
				CHECK FMCC 111985 TOTAL			247.00
05/25/2017	FMCC	111987	MUNICIPAL WEB SERVICE	ENEWS LIST SERVE MANAGEMENT	530660.00	41110.1	42.00
05/25/2017	FMCC	111988	NETWORKFLEET, INC.	GPS STREETS DIVISION	530667.00	43740.7	390.37

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Fund: 1001 General Fund							
05/25/2017	FMCC	111989	O'LEARY'S CONTRACTORS	OIL, DRILL BIT	560631.00	43740.7	89.01
05/25/2017	FMCC	111990	OAK PARK AREA ARTS COUNCIL	PARTNER AGENCY PER AGREEMENT EXECUTED 12-7-2016	585652.00 00	46205.2 33	26,833.33
05/25/2017	FMCC	111991	PARTS 3, LLC/GABRIEL SALES COMPANY	HOOD RELEASE CABLE, INTERMOTOR IDLE, PCV VALVE AND OIL FILTER FOR UNIT# 64	560637.00 00	43900.7 32	144.76
05/25/2017	FMCC	111993	POLFUS, EDWARD	AP VOUCHER FOR EDWARD POLFUS APPEARANCE	530667.00	41030.1	180.00
05/25/2017	FMCC	111994	POSTMASTER	JUNE 2017 OP/FYI POSTAGE	550603.00	41110.1	4,000.00
05/25/2017	FMCC	111995#	PREMIER CAR WASH	CAR WASHES FOR THE MONTH OF APRIL 2017 CAR WASHES FOR THE MONTH OF APRIL 2017 CAR WASHES FOR THE MONTH OF APRIL 2017 CAR WASHES FOR THE MONTH OF APRIL 2017 CHECK FMCC 111995 TOTAL	530667.00 530667.00 530667.00 530667.00	43900.7 43900.7 43900.7 43900.7	5.00 115.00 10.00 20.00 <u>150.00</u>
05/25/2017	FMCC	111996	PROGRIO LLC	SCANNING AND INDEXING SERVICES FORAPRIL	530667.00	46250.1	6,596.51
05/25/2017	FMCC	111997	RUBBER STAMPS UNLIMITED, INC	DCS BUSINESS SERVICES STAMP STAMP FOR NEIGHBORHOOD SERVICES CHECK FMCC 111997 TOTAL	560620.00 00 560620.00	46260.1 01 46260.1	20.15 40.70 <u>60.85</u>
05/25/2017	FMCC	111999	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL #081 EXPIRES 7- 31, 2017	530667.00 00	43900.7 32	101.00
05/25/2017	FMCC	112000	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL #082 EXPIRES JULY 31, 2017	530667.00 00	43900.7 32	101.00
05/25/2017	FMCC	112001	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL #083 EXPIRES JULY 31, 2017	530667.00 00	43900.7 32	101.00
05/25/2017	FMCC	112002	SECRETARY OF STATE-DEPT OF POLICE	LICENSE PLATE RENEWAL #540 EXPIRES JULY 31, 2017	530667.00 00	43900.7 32	101.00
05/25/2017	FMCC	112003	SEIU LOCAL 73	SEIU UNION DUES WITHHOLDING MAY 2017 SEIU W&S UNION DUES WITHHOLDING MAY CHECK FMCC 112003 TOTAL	209230.00 209230.00	00000.0 00000.0	2,442.98 539.82 <u>2,982.80</u>
05/25/2017	FMCC	112004	SHI INTERNATIONAL CORP.	RFIDEAS PCPROX CARD READER FOR USER ENROLMENT	540698.00 00	41040.1 01	152.00
05/25/2017	FMCC	112005	SLAWEK LESNY	PARKWAY STREET OPENING REFUND	228252.00	00000.0	700.00
05/25/2017	FMCC	112006	STACK, JOHN	AP VOUCHER FOR ALJ STACK ADMINISTRATIVE	530667.00	41030.1	1,071.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/25/2017	FMCC	112007	STANDARD EQUIPMENT COMPANY	VACTOR MAINTENANCE AND REPAIRS	560637.00	43900.7	302.26
					00	33	
				RIGHT REAR GREASE/AXLE SEAL FOR UNIT#	560637.00	43900.7	50.16
				VACTOR MAINTENANCE AND REPAIRS -	560637.00	43900.7	88.15
				VACTOR MAINTENANCE AND REPAIRS -	560637.00	43900.7	260.97
				CHECK FMCC 112007 TOTAL			<u>701.54</u>
05/25/2017	FMCC	112008	STEPHAN GREEN	WAS OVERCHARGED FOR A PLAN REVIEW	422425.00	46250.1	75.00
05/25/2017	FMCC	112009	STREICHER'S	MALE VEST	560631.00	44550.6	556.50
05/25/2017	FMCC	112010#	TERMINAL SUPPLY CO	DRILL BITS FOR FLEET SHOP AND MIN	560631.00	43900.1	86.92
				DRILL BITS FOR FLEET SHOP AND MIN	560637.00	43900.7	9.19
				DRILL BITS FOR FLEET SHOP AND MIN	560637.00	43900.7	9.21
				DRILL BITS FOR FLEET SHOP AND MIN	560637.00	43900.7	9.19
				DRILL BITS FOR FLEET SHOP AND MIN	560637.00	43900.7	9.19
				CHECK FMCC 112010 TOTAL			<u>123.70</u>
05/25/2017	FMCC	112011	TEUTEBERG INC.	A/P VOUCHER FOR PETITION FORMS	560620.00	46300.1	343.06
05/25/2017	FMCC	112012	U.S. HEALTHWORKS MED GROUP OF IL, P	POLICE-PHYSICAL TEST	530667.00	41080.1	1,856.25
					00	34	
				FIRE-PHYSICALTEST	530667.00	41080.1	1,164.00
				CHECK FMCC 112012 TOTAL			<u>3,020.25</u>
05/25/2017	FMCC	112013	VILLAGE OF OAK PARK PETTY CASH	PETTY CASH REIMBURSEMENT THROUGH05162017	101102.00	00000.0	637.22
					00	00	
05/25/2017	FMCC	112014*#	WAREHOUSE DIRECT	LABEL AND HANGING FOLDER INSERTS	560620.00	41020.1	76.46
				BLANK CHECK STOCK FOR AP, PERFORATED	550601.00	41300.1	418.05
				FREEZ FRAUD BAGS FOR CASHIERS OFFICE	560620.00	41300.1	452.04
				OFFICE DESK CALCULATOR FOR FINANCE	560620.00	41300.1	140.69
				OFFICE SUPPLIES FOR FINANCE DEPARTMENT	560620.00	41300.1	91.59
				OFFICE SUPPLIES	560620.00	43700.7	23.64
				OFFICE SUPPLIES	560620.00	46260.1	138.90
				OFFICE SUPPLIES	560620.00	46260.1	48.00
				OFFICE SUPPLIES - COMM RELATIONS	560620.00	46300.1	63.76
				CHECK FMCC 112014 TOTAL			<u>1,453.13</u>
05/25/2017	FMCC	112015	WASHINGTON, CARRIE BELLE	AP VOUCHER FOR ALJ WASHINGTON	530667.00	41030.1	612.16
					00	01	

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 05/22/2017 - 05/25/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				A/P VOUCHER FOR ALJ WASHINGTON	530667.00	41030.1	573.90
				CHECK FMCC 112015 TOTAL			<u>1,186.06</u>
05/25/2017	FMCC	112017	WEDNESDAY JOURNAL, INC	SIDEWALK POWERING WASHING ADD 17-119	550652.00	43710.1	112.00
					00	01	
				FIRE STATION #1 ROOF LEGAL NOTICE 17-	550652.00	43710.1	119.00
				CHECK FMCC 112017 TOTAL			<u>231.00</u>
05/25/2017	FMCC	112018	WEIGHTS & MEASURES, INC.	MAY 2017 OP/FYI PRINT/ONLINE	530667.00	41110.1	900.00
				DESIGN/PRODUCTION	00	01	
				Total for fund 1001 General Fund			80,036.68

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2173 Local Health Protect 2016-17							
05/25/2017	FMCC	111992*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION - MAY 2017	530656.00 00	44560.1 01	640.85
Total for fund 2173 Local Health Protect 2016-17							640.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2183 Public Health Emerg 2016-17							
05/25/2017	FMCC	111992*	PCC COMMUNITY WELLNESS CENTER	MEDICAL CONSULTATION - MAY 2017	530656.00 00	44560.1 01	617.81
Total for fund 2183 Public Health Emerg 2016-17							617.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
05/25/2017	FMCC	111952	CDW GOVERNMENT, INC.	LIND ARBITRATOR DETECTOR CABLE	570720.00	41300.9	36.24
Total for fund 3029 Equipment Replacement Fund							36.24

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
05/25/2017	FMCC	111961	FLEET SAFETY SUPPLY	SUPPLIES FOR NEW VEHECLES	570750.00	43900.8	11,932.40
Total for fund 3032 Fleet Replacement Fund							11,932.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 Water Fund							
05/25/2017	FMCC	111947*#	ARAMARK	LAUNDRY SERVICE FOR WATER AND SEWER	550632.00	43730.1	54.73
				LAUNDRY SERVICE 5-12-17	550632.00	43750.1	54.73
				CHECK FMCC 111947 TOTAL			<u>109.46</u>
05/25/2017	FMCC	111949	AUTOMATIC CONTROL SERVICES	REPAIRS AND MODIFICATIONS TO SCADA SYSTEM	530660.00	43730.7 00 76	360.00
				REPAIRS AND MODIFICATIONS TO SCADA	530660.00	43730.7	420.00
				CHECK FMCC 111949 TOTAL			<u>780.00</u>
05/25/2017	FMCC	111954	CITY OF CHICAGO	METERED WATER 5-19-17	560691.00	43730.7	147,177.09
				METERED WATER 5-19-17	560691.00	43730.7	74,638.92
				CHECK FMCC 111954 TOTAL			<u>221,816.01</u>
05/25/2017	FMCC	111955	DAN CULTRA	REFUND OF A WATER METER	444402.00	43730.7	300.00
05/25/2017	FMCC	111957	DRESSEL'S ACE HARDWARE	GALVINIZED NIPPLE	560631.00	43730.7 00 77	11.58
				MISC SUPPLIES	560631.00	43730.7	63.83
				CHECK FMCC 111957 TOTAL			<u>75.41</u>
05/25/2017	FMCC	111959#	FERGUSON WATERWORKS #2516	WATER METERS 2017	570707.00	43730.7 00 77	26,418.85
				WATER METERS 2017	570707.00	43750.7	712.50
				WATER METERS 2017	570707.00	43750.7	6,475.99
				CHECK FMCC 111959 TOTAL			<u>33,607.34</u>
05/25/2017	FMCC	111967	GRAINGER	MISC SUPPLIES	560631.00	43730.7	132.50
05/25/2017	FMCC	111970	HD SUPPLY WATERWORKS, LTD	MATERIAL AND REPAIR PARTS	560631.00	43730.7 00 77	108.96
				MATERIAL AND REPAIR PARTS	560631.00	43730.7	1,593.00
				MATERIAL AND REPAIR PARTS	560631.00	43730.7	421.20
				MATERIAL AND REPAIR PARTS	560631.00	43730.7	457.96
				CHECK FMCC 111970 TOTAL			<u>2,581.12</u>
05/25/2017	FMCC	111972	ILLINOIS AWWA	10/19/17 ANNAUL	530650.00	43730.1	70.00
05/25/2017	FMCC	111983*#	MENARDS-MELROSE PARK	FOAM FILTER SLEEVE, 8X10 MAT	560631.00	43730.7	15.70
				CREDIT	560631.00	43730.7	(31.90)

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CHECK DATE FROM 05/22/2017 - 05/25/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 Water Fund							
				CHECK FMCC 111983 TOTAL			(16.20)
05/25/2017	FMCC	111986	MOHR, H.J. & SONS CO.	2017 CONCRETE SAND AND STONE	560633.00 00	43730.7 77	421.00
05/25/2017	FMCC	111998	SALES ENTERPRISE	T-SHIRTS FOR WATER & SEWER DIVISION	560625.00	43730.1	116.50
05/25/2017	FMCC	112016	WATER PRODUCTS COMPANY OF AURORA, I	MISC WATER /SEWER PARTS	560631.00 00	43730.7 81	2,046.90
				Total for fund 5040 Water Fund			262,040.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
05/25/2017	FMCC	111971	HERVAS, CONDON & BERSANI, P.C.	BILLING SUMMARY (MATTHEWS VS. VOP - CASE 07 L 7373) FILE 15008-2397	530680.00 00	41071.1 01	175.50
05/25/2017	FMCC	112014*#	WAREHOUSE DIRECT	OFFICE SUPPLIES	560620.00	41071.1	115.64
Total for fund 6026 Self Insured Retention Fund							291.14
TOTAL - ALL FUNDS							355,595.16

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

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