

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/10/2017	FMCC	111653*#	PNC BANK - VISA	ICLOUD STORAGE	510506.00	41020.1	0.99
			APPLE ITUNES		00	01	
			PUREE'S PIZZA & PASTA	DINNER FOR FIRE & POLICE COMMISSION	530662.00	41020.1	58.83
			LOU MALNATI'S PIZZERIA	DINNER FOR FIRE AND POLICE COMMISSION -	530662.00	41020.1	68.00
			LOU MALNATI'S PIZZERIA	REFRESHMENTS FOR COMMISSION LUNCH	530662.00	41020.1	94.35
			JEWEL OSCO	REFRESHMENTS FOR CDCAC MTG	530662.00	41020.1	5.65
			FEDERAL EXPRESS	FEDEX SHIPPING CHARGES FOR ADJUDICATION	550603.00	41030.1	24.93
			FEDERAL EXPRESS	FEDEX SHIPPING CHARGES FOR ADJUDICATION	550603.00	41030.1	24.93
			FEDERAL EXPRESS	FEDEX SHIPPING CHARGES FOR ADJUDICATION	550603.00	41030.1	24.93
			FEDERAL EXPRESS	FEDEX CHARGES FOR ADJUDICATION DEPT (4	550603.00	41030.1	99.68
			FEDERAL EXPRESS	FEDEX SHIPPING CHARGES FOR ADJUDICATION	550603.00	41030.1	24.93
			FEDEX	FEDEX SHIPPING CHARGES FOR ADJUDICATION	550603.00	41030.1	24.81
			COMCAST CABLE	COMCAST INTERNET 1119 NORTH BLVD 04-17	540690.00	41040.1	64.90
			COMCAST CABLE	618 S AUSTIN COMCAST INTERNET MONTHLY	540690.00	41040.1	64.90
			COMCAST CABLE	6311 NORTH AVE COMCAST MONTHLY - APRIL	540690.00	41040.1	18.15
			AMAZON.COM	DATAMAX CABLE	540698.00	41040.1	33.95
			GODADDY.COM	STANDARD WILDCARD SSL RENEWAL	550663.00	41040.1	299.99
			VILLAGE OF OAK PARK	CITYVIEW ONLINE PERMIT TEST REFUND	560620.00	41040.1	(65.00)
			COOK CO SUBURBAN MUNICIPAL COURT	CITATION TO DISCOVER ASSETS (TO	530680.00	41070.1	25.53
			HIRERIGHT	BACKGROUND CHECK - RACHEL NESBITT	530642.00	41080.1	69.95
			ADVANTUS CORPORATION	HR ADVANTUS CREDIT FOR TAXES PAID LAST	560620.00	41080.1	(5.55)
			HIRERIGHT	HR-BACKGROUND CHECK	530642.00	41080.1	69.95
			HIRERIGHT	HR-BACKGROUND CHECK CONSIDINE	530642.00	41080.1	69.95
			HIRERIGHT	HR-BACKGROUND CHECK- CLAY NICKSON	530642.00	41080.1	69.95
			HIRERIGHT	HR-BACKGROUND CHECK GRAHAM FAILOR	530642.00	41080.1	69.95
			HIRERIGHT	HR-BACKGROUND CHECK LIAM SHANNON	530642.00	41080.1	69.95
			HIRERIGHT	HR-BACKGROUND CHECK JACK	530642.00	41080.1	69.95
			HIRERIGHT	HR-BACKGROUND P. ROBINSON	530642.00	41080.1	69.95
			HIRERIGHT	BACKGROUND CHECK - ANN SPIKA	530642.00	41080.1	70.35
			NIU OUTREACH	NIU CONFERENCE	530650.00	41100.1	300.00
			NATOA	2017 NATOA PROGRAMMING	550602.00	41110.1	125.00
			CHICAGO TRIBUNE	DIGITAL SUBSCRIPTION TO	550606.00	41110.1	25.87
			NEW YORK TIMES	DIGITAL SUBSCRIPTION TO NEW YORK TIMES	550606.00	41110.1	7.50
			B & H PHOTO VIDEO	MISC. EQUIPMENT PURCHASE FOR VOP-TV6	560631.00	41110.1	126.14
			THRIVE COUNSELING CENTER	SPRING BENEFIT	530650.00	42400.1	600.00
			DUNKIN DONUTS	REFRESHMENTS - CRISIS INTERVENTION TEAM	530650.00	42400.1	89.90

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Fund: 1001 General Fund							
			DUNKIN DONUTS	CRISIS INTERVENTION TEAM TRAINING	530650.00	42400.1	89.90
			ROAD ID	EMERGENCY ID BRACELETS	530650.00	42400.4	119.70
			ROAD ID	EMERGENCY ID BRACELETS	530650.00	42400.4	76.53
			FEDERAL EXPRESS	FEDEX SHIPPING CHARGES FOR FIRE	550603.00	42500.1	75.40
			FEDEX	FEDEX SHIPPING CHARGES FOR ADJUDICATION	550603.00	42500.1	74.80
			AMAZON.COM	MISCELLANEOUS CABLES FOR IR REPEATER AT	560630.00	42510.1	39.98
			NATIONAL STRENGTH COACHES ASSN	TSAC-F CLASS ONLINE SCHOOL FOR TODD	530650.00	42540.1	655.20
			HOME DEPOT CREDIT SERVICES	CONSTRUCTION MATERIAL FOR TRAINING	560631.00	42540.1	1,188.25
			MARINA GRAND RESORT	HOTEL FOR MAPSI CONFERENCE	530650.00	43710.1	311.85
			JEWEL OSCO	SUPPLIES FOR EMPLOYEE COMMITTEE	560631.00	43710.1	13.86
			WASTE MANAGEMENT - METRO 4648	DUMPING FEES FOR STREETS	530660.00	43740.7	891.00
			ADVANCED DISPOSAL SERVICES	REFUSE RECYCLING	530660.00	43740.7	8,882.77
			FEDERAL EXPRESS	FEDEX SHIPPING CHARGES FOR ADJUDICATION	550603.00	44550.1	19.39
			IEHA - IL ENVIRONMENTAL HEALTH ASSO	CONFERENCE REGISTRATION FOR MIKE, CAMERON & KATHY - APRIL 2017	530650.00 00	44550.6 12	465.00
			UNITED AIRLINES	CONFERENCE TRAVEL FOR CFAILOR W TRAVEL	530650.00	46202.1	237.53
			LAI ELY CHAPTER	MEMBERSHIP DUES FOR CFAILOR	550606.00	46202.1	225.00
			INTERNATIONAL CODE COUNCIL	CERT EXAM FOR REESE MYERS	530650.00	46250.1	199.00
			INTERNATIONAL CODE COUNCIL	CERT ESAM FOR STACY DEXTER	530650.00	46250.1	199.00
			LAI - ELY CHAPTER	MEMBERSHIP DUES FOR TGROSSMAN	550602.00	46250.1	225.00
			INTERNATIONAL CODE COUNCIL	EXAM BOOK FOR STACY DEXTER	550606.00	46250.1	69.00
			LAI ELY CHAPTER	NETWORKING LUNCH FOR TGROSSMAN AND	530650.00	46260.1	80.00
			FEDERAL EXPRESS	FEDEX SHIPPING CHARGES FOR ADJUDICATION	550603.00	46260.1	20.36
			THE PAPER MART STORE	SPECIALTY PAPER FOR BUSINESS LICENSES	560620.00	46260.1	182.12
				CHECK FMCC 111653 TOTAL			<u>17,133.90</u>
05/11/2017	FMCC	111655	3M YAH3576	YELLOW FILM	560634.00	43740.7	420.00
05/11/2017	FMCC	111657	A & E RUBBER STAMP	NAMEPLATE FOR CDC COMMISSIONER KIRK	530662.00	41020.3	19.50
05/11/2017	FMCC	111659	AIRGAS USA LLC	OXYGEN USP MEDICAL & NITROUS OXIDE	530660.00	42520.1	284.76
05/11/2017	FMCC	111660*#	AJILON PROFESSIONAL STAFFING	SIERRA CAMMON	530658.00	46205.1	862.50
05/11/2017	FMCC	111661	AL PIEMONTE FORD	TPSM FOR UNIT# 257 RO# 91479	560637.00	43900.7	98.98
				BLOWER MOTOR RESISTOR & VALVE COVER	560637.00	43900.7	56.80
				CHECK FMCC 111661 TOTAL			<u>155.78</u>

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Fund: 1001 General Fund							
05/11/2017	FMCC	111664*#	APWA CHICAGO METRO BRANCH	APWA EXPO 2017	530650.00	43710.1	270.00
				APWA EXPO 2017	530650.00	43740.1	70.00
				APWA EXPO 2017	530650.00	43900.1	280.00
				CHECK FMCC 111664 TOTAL			<u>620.00</u>
05/11/2017	FMCC	111665*#	ARAMARK UNIFORM SERVICES	STL UNIFORMS	550632.00	43720.1	9.25
				LAUNDRY SERVICE	550632.00	43740.1	5.37
				STREETS UNIFORMS	550632.00	43740.1	29.56
				LAUNDRY SERVICE	550632.00	43800.1	21.49
				FLEETS LAUNDRY FOR WEEK OF 4-28-17	550632.00	43900.1	76.19
				CHECK FMCC 111665 TOTAL			<u>141.86</u>
05/11/2017	FMCC	111666	ASPECT SOFTWARE INC	MONTHLY MINIMUM IN ADVANCE SSL DATA	530667.00	42500.1	200.00
05/11/2017	FMCC	111667	ASSOC. TIRE & BATTERY CO, INC.	REAR BRAKE PAD SET FOR UNIT# 397 RO#	560637.00	43900.7	40.33
05/11/2017	FMCC	111668#	AUTO ZONE	GLASS CLEANER FOR STOCK	560637.00	43900.7	3.11
				MORE PROELITE GLASS CLEANER FOR STOCK	560637.00	43900.7	5.60
				GLASS CLEANER FOR STOCK	560637.00	43900.7	3.12
				DORMAN 74357 SEAT BELT STOP KIT FOR	560637.00	43900.7	6.29
				MORE PROELITE GLASS CLEANER FOR STOCK	560637.00	43900.7	5.61
				GLASS CLEANER FOR STOCK	560637.00	43900.7	3.11
				MORE PROELITE GLASS CLEANER FOR STOCK	560637.00	43900.7	5.60
				GLASS CLEANER FOR STOCK	560637.00	43900.7	3.11
				WATER PUMP, T-STAT & HOUSING FOR #085	560637.00	43900.7	142.47
				BRAKE SHOE SET AND SPRINGS FOR UNIT#	560637.00	43900.7	173.23
				252-845 AC DELCO WAQTER PUMP FOR #085	560637.00	43900.7	104.52
				PROELITE GLASS CLEANER FOAMING AEROSOL	560637.00	43900.7	7.47
				MORE PROELITE GLASS CLEANER FOR STOCK	560637.00	43900.7	5.60
				FWP-9409 NEW DURALAST WATER PUMP CREDIT	560637.00	43900.7	(104.52)
				CHECK FMCC 111668 TOTAL			<u>364.32</u>
05/11/2017	FMCC	111670	BATTERIES + BULBS #890	SMC10052 COIN CELL BATTERIES FLEET	560620.00	43900.1	2.99
05/11/2017	FMCC	111672	BREAKTHROUGH TECHNOLOGIES, LLC	MAY WEBSITE MAINTENANCE	530660.00	41110.1	750.00

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Fund: 1001 General Fund							
				APRIL WEBSITE MAINTENANCE	530667.00	41110.1	750.00
				CHECK FMCC 111672 TOTAL			<u>1,500.00</u>
05/11/2017	FMCC	111673	BRUNNER, SUSAN	A/P VOUCHER FOR ALJ BRUNNER	530667.00	41030.1	956.50
05/11/2017	FMCC	111674	CALL ONE	CALL ONE ANNUAL CONTRACT	540690.00	41040.1	4,959.14
				CALL ONE ANNUAL CONTRACT	540690.00	41040.1	4,951.28
				CHECK FMCC 111674 TOTAL			<u>9,910.42</u>
05/11/2017	FMCC	111675	CAMERON, DAVID	REIMBURSEMENT FOR PURCHASE OF	560625.00	42510.1	90.25
05/11/2017	FMCC	111676	CASE LOTS INC.	HOUSEHOLD SUPPLIES	560630.00	42510.1	568.90
05/11/2017	FMCC	111677	CHICAGO PARTS & SOUND LLC	HOOD DEFLECTOR FOR UNIT# 013 RO# 91315	560637.00	43900.7	92.86
05/11/2017	FMCC	111678	CHRISTOPHER GREENE-CEE GEE MUSIC	DIOV-BAND-MUSICAL PERFORMANCE- THE	530667.00	46300.1	400.00
05/11/2017	FMCC	111679	CINTAS #769	INVOICE WS SHORT PAID STILL OWE 31.24	530660.00	43790.7	31.24
05/11/2017	FMCC	111680	CITY ESCAPE GARDEN & DESIGN LLC	2017 REGULAR LANDSCAPE MAINTENANCE	530660.00	43800.7	24,040.32
05/11/2017	FMCC	111681	COMCAST CABLE	CALBE SERVICE AT PUBLIC WORKS CENTER	540690.00	43710.1	31.59
05/11/2017	FMCC	111682	COMED (6111)	ELECTRIC 1185 S LOMBARD 3-29-17 - 4-27-	540692.00	43720.7	179.85
05/11/2017	FMCC	111684	COMMERCIAL TIRE SERVICES INC.	STOCK TIRES FOR POLICE VEHICLES	560637.00	43900.7	703.70
05/11/2017	FMCC	111685	CONDUENT GOVERNMENT SYSTEM, LLC	FIRE DEPARTMENT ANNUAL FEE-FIREHOUSE	530667.00	42500.1	7,286.25
05/11/2017	FMCC	111688	CONTINENTAL WEATHER SERVICE	MAY MONTHLY WEATHER FORECASTING	530667.00	43740.7	150.00
05/11/2017	FMCC	111690	COTG	STAPLES FOR COPIER	560620.00	43710.1	131.00
05/11/2017	FMCC	111693	DAVID POLK	DIOV - BAND - MUSICAL PERFORMANCE-	530667.00	46300.1	500.00
05/11/2017	FMCC	111694	DAVIS TREE CARE & LANDSCAPE INC.	2017 PARKWAY TREE REMOVALS	530667.00	43800.7	1,361.85
05/11/2017	FMCC	111698	EMMANUEL N. POKOSSI	DIOV-BAND-MUSICAL PERFORMANCE-THE GROS	530667.00	46300.1	600.00
05/11/2017	FMCC	111700	FISH TRANSPORTATION GROUP	TRAFFIC STUDY	530662.00	41020.1	740.00
05/11/2017	FMCC	111703	GAIL MICHEL RUIZ	PARKWAY OPENING REFUND	228252.00	00000.0	1,000.00
05/11/2017	FMCC	111704	GALLAGHER MATERIALS, INC.	UPM PURCHSE FOR 2017	560633.00	43740.7	3,136.90

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05/11/2017	FMCC	111705	GENUINE PARTS COMPANY	WIRE BRUSHES AND 18" GREASE GUN HOSE	560631.00	43900.1	46.05
05/11/2017	FMCC	111706	GIAMMONA, JOSEPH	A/P VOUCHER FOR J GIAMMONA FOR BALIFF	530667.00	41030.1	180.00
				A/P VOUCHER FOR BALIFF GIAMMONA HEARING	530667.00	41030.1	180.00
				CHECK FMCC 111706 TOTAL			<u>360.00</u>
05/11/2017	FMCC	111707	GOLDEN K CONSTRUCTION	PRRCA2016-00706 PARKWAY OPENING REFUND	228252.00	00000.0	2,720.00
05/11/2017	FMCC	111708	GOVERNMENT FINANCE OFFICERS ASSN.	GFOA MEMBERSHIP RENEWAL FOR STEVEN	550602.00	41300.1	595.00
05/11/2017	FMCC	111709#	GRAINGER	HAND DRUM PUMP FOR BARREL OF DEF FLUID	560630.00	42510.1	132.39
				MISC SUPPLIES	560631.00	43800.1	42.32
				STOCK GLOVES AND CLEANING TISSUES	560637.00	43900.7	9.45
				STOCK GLOVES AND CLEANING TISSUES	560637.00	43900.7	9.45
				STOCK GLOVES AND CLEANING TISSUES	560637.00	43900.7	9.47
				STOCK GLOVES AND CLEANING TISSUES	560637.00	43900.7	9.45
				CHECK FMCC 111709 TOTAL			<u>212.53</u>
05/11/2017	FMCC	111710#	GREAT LAKES LUBRICANTS CORP.	AW32 HYDRAULIC (BULK) OIL FOR STOCK	560644.00	43900.7	183.06
				AW32 HYDRAULIC (BULK) OIL FOR STOCK	560644.00	43900.7	183.06
				AW32 HYDRAULIC (BULK) OIL FOR STOCK	560644.00	43900.7	183.06
				AW32 HYDRAULIC (BULK) OIL FOR STOCK	560644.00	43900.7	183.06
				CHECK FMCC 111710 TOTAL			<u>732.24</u>
05/11/2017	FMCC	111713	HENKELMAN, MICHAEL	REIMBURSEMENT FOR PARAMEDIC LICENSE	550602.00	42520.1	41.00
05/11/2017	FMCC	111717	IMSA	TRAFFIC SIGNAL FIELD TECH 2	530650.00	43720.1	40.00
05/11/2017	FMCC	111718	JEROME GREEN	PARKWAY OPENING REFUND	228252.00	00000.0	1,000.00
05/11/2017	FMCC	111719	JOHN KRAMER	EXPENSES INCURREC ATTENDING IGFOA	530650.00	41300.1	258.22
05/11/2017	FMCC	111725	LAWRENCE HOWE	DIOV-BAND-MUSICAL PERFORMNACE-COMPASS	530667.00	46300.1	600.00
05/11/2017	FMCC	111726	LEXISNEXIS /RELX, INC	A/P INVOICE FOR FEBRUARY AND MARCH 2017	550663.00	41030.1	100.00
05/11/2017	FMCC	111728	M & K TRUCK CENTERS	TRANS FLUID, WHEEL STUD/PIN AND WHEEL	560637.00	43900.7	55.70
05/11/2017	FMCC	111729	MCCARTHY FORD OF NORTH RIVERSIDE	DOME LENS COVER FOR UNIT# 210 RO# 91511	560637.00	43900.7	8.20

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05/11/2017	FMCC	111730	MCMaster-CARR SUPPLY CO	NEMA 6-30, GRAY 3-STRAIGHT BLADE PLUG	560631.00	43900.1	38.04
05/11/2017	FMCC	111731	MICROSYSTEMS, INC.	PAPERVISION ANNUAL MAINTENANCE	550663.00	41040.1	190.00
05/11/2017	FMCC	111732*#	MINUTEMAN PRESS	BUSINESS CARDS	550601.00	41030.1	147.00
				BUSINESS CARDS	550601.00	41030.1	41.00
				BUSINESS CARDS	550601.00	42400.4	82.00
				BUSINESS CARDS	560620.00	46300.1	41.00
				CHECK FMCC 111732 TOTAL			<u>311.00</u>
05/11/2017	FMCC	111735	MUNICIPAL EMERGENCY SERVICES	MENS STRUCTURAL BOOT 14" PULL-ON	560625.00	42510.1	372.93
05/11/2017	FMCC	111736*#	NETWORKFLEET, INC.	DIAGNOSTIC TOOLS FOR INTERCHANGABLE GPS	560631.00	43900.1	156.00
05/11/2017	FMCC	111738	O'REILLY AUTO PARTS	M 23003 FUEL PUMP, MECH. FOR UNIT# 261	560637.00	43900.7	25.78
05/11/2017	FMCC	111739	OAK PARK AREA ARTS COUNCIL	PARTNER AGENCY PER AGREEMENT EXECUTED	585652.00	46205.2	31,833.33
05/11/2017	FMCC	111740	OAK PARK REGIONAL HOUSING CTR	OAK PARK REGIONAL	585652.00	46206.2	35,416.66
				OAK PARK REGIONAL HOUSING CENTER	585652.00	46206.2	35,416.66
				CHECK FMCC 111740 TOTAL			<u>70,833.32</u>
05/11/2017	FMCC	111741	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT - ANN SPIKA	560652.00	41080.1	190.00
05/11/2017	FMCC	111742	ON TIME EMBROIDERY	OPFD 15219 DAVID SPAGNOLI: VARIOUS	560625.00	42510.1	150.99
				OPFD 15215 BRENT MASON: 5.11 1/4 ZIP	560625.00	42510.1	180.00
				OPFD 15221 JADEER JUDAH: VARIOUS	560625.00	42510.1	106.00
				CHECK FMCC 111742 TOTAL			<u>436.99</u>
05/11/2017	FMCC	111743	OSBURN ASSOCIATES, INC	MISC SIGNS	560634.00	43740.7	5,946.75
05/11/2017	FMCC	111744	PAPASPIROS	CRC DINNER/DIALOGUE	530662.00	46300.1	120.00
05/11/2017	FMCC	111745	PETER LERNER	DIONV-BAND-MUSICAL PERFORMANCE-PETE	530667.00	46300.1	500.00
05/11/2017	FMCC	111746	PIERITZ BROS. INC.	NAME PLATES FOR NEW CLERK AND TRUSTEES	560620.00	41100.1	157.68
05/11/2017	FMCC	111747	PILAFAS, PETE	REGISTRATION REIMBURSEMENT FOR PETER	530650.00	42500.1	90.00

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05/11/2017	FMCC	111748	POLFUS, EDWARD	A/P INVOICE FOR ADMINISTRATIVE HEARINGS	530667.00	41030.1	180.00
				A/P VOUCHER FOR ADMINISITRATIVE HEARING	530667.00	41030.1	180.00
				CHECK FMCC 111748 TOTAL			<u>360.00</u>
05/11/2017	FMCC	111749#	PRAXAIR DISTRIBUTION INC-962	OXYGEN AND ACETYLENE CYLINDER RENTALS	530667.00	43900.7	11.24
				OXYGEN AND ACETYLENE CYLINDER RENTALS	530667.00	43900.7	11.24
				OXYGEN AND ACETYLENE CYLINDER RENTALS	530667.00	43900.7	11.26
				OXYGEN AND ACETYLENE CYLINDER RENTALS	530667.00	43900.7	11.24
				CHECK FMCC 111749 TOTAL			<u>44.98</u>
05/11/2017	FMCC	111750#	PREMIER CAR WASH	CAR WASHES FOR MARCH 2017 (RECVD INV 4-	530667.00	43900.7	15.00
				CAR WASHES FOR MARCH 2017 (RECVD INV 4-	530667.00	43900.7	160.00
				CAR WASHES FOR MARCH 2017 (RECVD INV 4-	530667.00	43900.7	20.00
				CAR WASHES FOR MARCH 2017 (RECVD INV 4-	530667.00	43900.7	5.00
				CHECK FMCC 111750 TOTAL			<u>200.00</u>
05/11/2017	FMCC	111751	RASENICK'S	WATERPROOF SAFETY SHOE /	560631.00	46206.1	134.99
05/11/2017	FMCC	111752	READY REFRESH BY NESTLE	DRINKING WATER AND COOLERS FOR APRIL	540691.00	43790.7	680.45
05/11/2017	FMCC	111753	REDMOND, DARLENE	A/P VOUCHER FOR ADMINISTRATIVE LAW	530667.00	41030.1	497.38
				A/P VOUCHER FOR ALJ ADMINISTRATIVE	530667.00	41030.1	497.38
				A/P VOUCHER FOR ALJ REDMOND HEARING	530667.00	41030.1	497.38
				CHECK FMCC 111753 TOTAL			<u>1,492.14</u>
05/11/2017	FMCC	111754#	RELADYNE	5W30 AND 15W40 MOTOR OIL ORDERED FOR	560644.00	43900.7	351.75
				5W30 AND 15W40 MOTOR OIL ORDERED FOR	560644.00	43900.7	351.75
				5W30 AND 15W40 MOTOR OIL ORDERED FOR	560644.00	43900.7	351.75
				5W30 AND 15W40 MOTOR OIL ORDERED FOR	560644.00	43900.7	351.75
				CHECK FMCC 111754 TOTAL			<u>1,407.00</u>
05/11/2017	FMCC	111756#	SAFETY-KLEEN SYSTEMS INC.	SERVICE BOTH PARTS WASHERS IN FLEET P71	530667.00	43900.7	117.97
				SERVICE BOTH PARTS WASHERS IN FLEET P71	530667.00	43900.7	117.97

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				SERVICE BOTH PARTS WASHERS IN FLEET P71	530667.00	43900.7	117.97
				SERVICE BOTH PARTS WASHERS IN FLEET P71	530667.00	43900.7	117.97
				CHECK FMCC 111756 TOTAL			<u>471.88</u>
05/11/2017	FMCC	111758*#	SAM'S CLUB	MISC SUPPLIES AND MEMBERSHIP	530662.00	41020.1	21.84
				MISC SUPPLIES AND MEMBERSHIP	550602.00	41080.1	45.00
				MISC SUPPLIES AND MEMBERSHIP	560631.00	43710.1	90.00
				CHECK FMCC 111758 TOTAL			<u>156.84</u>
05/11/2017	FMCC	111760#	SCHAUER'S HARDWARE	40W BULBS AND SOFTSOAP FOR FLEET SHOP	560631.00	43900.1	11.66
				(2)GLOSS BLACK, (2)FLAT BLACK AND	560637.00	43900.7	6.73
				(2)GLOSS BLACK, (2)FLAT BLACK AND	560637.00	43900.7	6.74
				SCH40 PCV PIPE FOR STOCK - USED FOR	560637.00	43900.7	3.71
				(2)GLOSS BLACK, (2)FLAT BLACK AND	560637.00	43900.7	6.74
				(2)GLOSS BLACK, (2)FLAT BLACK AND	560637.00	43900.7	6.74
				CHECK FMCC 111760 TOTAL			<u>42.32</u>
05/11/2017	FMCC	111762	SHI INTERNATIONAL CORP.	ADOBE ACROBAT PRO FOR LADON REYNOLDS	570711.00	42400.1	367.00
05/11/2017	FMCC	111763	SIGN OUTLET STORE	604A7816-R-B VINYL MATERIAL FOR UNIT#	560637.00	43900.7	124.71
05/11/2017	FMCC	111767	STACK, JOHN	A/P VOUCHER FOR ALJ STACK HEARING ON	530667.00	41030.1	535.64
05/11/2017	FMCC	111768	STAMPLEY, DONELLA	DIOV MUSIC BAND - ESTEEM FTINESS &	530667.00	46300.1	500.00
05/11/2017	FMCC	111769#	STANDARD INDUSTRIAL & AUTO EQUIPMEN	55 GALLON DRUM OF HOT STUFF FLOOR CLEANER/DEGREASER FOR SHOP FLOOR P71	560637.00 00	43900.7 31	110.00
				55 GALLON DRUM OF HOT STUFF FLOOR	560637.00	43900.7	110.00
				55 GALLON DRUM OF HOT STUFF FLOOR	560637.00	43900.7	110.00
				55 GALLON DRUM OF HOT STUFF FLOOR	560637.00	43900.7	110.00
				CHECK FMCC 111769 TOTAL			<u>440.00</u>
05/11/2017	FMCC	111770	STERLING CODIFIERS, INC.	SUPPLEMENT #102	530667.00	41100.1	525.00
				SUPPLEMENT #102	550604.00	41100.1	23.00
				CHECK FMCC 111770 TOTAL			<u>548.00</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
05/11/2017	FMCC	111772	TERMINAL SUPPLY CO	MISC. SHRINK TUBING, CABLE TIES, FUSES,	560637.00	43900.7	352.70
				CREDIT FOR RETURNED TRAILER PLUGS AND	560637.00	43900.7	(61.89)
				CHECK FMCC 111772 TOTAL			<u>290.81</u>
05/11/2017	FMCC	111776*#	WAREHOUSE DIRECT	CHAIRMAT FOR FRED G OFFICE	560620.00	43710.1	54.08
05/11/2017	FMCC	111778*#	WEDNESDAY JOURNAL, INC	AD FOR VILLAGE HALL UPS REPLACEMENT	550652.00	43710.1	98.00
05/11/2017	FMCC	111779	WEX BANK	OUTSIDE FUEL TRANSACTIONS FOR UNIT# 260	560636.00	43900.7	308.19
05/11/2017	FMCC	111781	WORLDPOINT ECC, INC.	AHA CPR & AED CARDS	560631.00	42540.1	382.18
				Total for fund 1001 General Fund			200,267.54

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 Foreign Fire Insurance Fund							
05/11/2017	FMCC	111715	HINCKLEY SPRINGS	MONTHLY COFFEE SERVICE FOR 3 FIREHOUSES	530660.00	42550.1	475.40
Total for fund 2014 Foreign Fire Insurance Fund							475.40

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 Farmers Market Com							
05/10/2017	FMCC	111653*#	PNC BANK - VISA AMAZON.COM	ONE CHALKBOARD (24" X 42")	560631.00 00	43014.1 01	99.99
05/11/2017	FMCC	111722	KATZMANN CAVILLO, KELLY	PAYROLL PERIOD: 4/1/17 - 4/30/17	530667.00	43014.1	1,633.50
Total for fund 2027 Farmers Market Com							1,733.49

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2072 Madison Street TIF Fund							
05/11/2017	FMCC	111765	SMITHEREEN PEST MANAGEMENT SERVICES	PEST COMTROL AT 932 MADISON	570698.00 00	41300.1 01	240.00
Total for fund 2072 Madison Street TIF Fund							240.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2098 Downtown TIF Fund							
05/10/2017	FMCC	98 (E)	AMALGAMATED BANK OF CHICAGO	INTEREST DUE ON BOND SERIES 2006C	581802.00	41300.1	191,381.25
Total for fund 2098 Downtown TIF Fund							191,381.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
05/10/2017	FMCC	111653*#	PNC BANK - VISA	NIU CONFERENCE - LODGING -EAGLE RIDGE	550605.00	41020.1	222.24
			EAGLE RIDGE RESORT	RESORT	00	01	
			AMAZON.COM	ELECTED OFFICIALS - HANDBOOKS	560620.00	41020.1	74.69
				CHECK FMCC 111653 TOTAL			<u>296.93</u>
05/11/2017	FMCC	111780	WIELEBNICKI, JOHN	REIMBURSEMENT FOR ISC CONFERENCE IN	530667.00	41020.1	323.27
				Total for fund 2310 Sustainability Fund			620.20

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 Capital Bldg Improvements							
05/10/2017	FMCC	111653*#	PNC BANK - VISA REDI-BOX	REDI-BOX CHARGES FOR 10 BOXES AND 3 WHEELS (DCS ADMIN STUFF TEMPORARY	540673.00 00	43790.1 01	99.00
05/11/2017	FMCC	111701	FORWARD SPACE	BALANCE OF DEPOSIT FROM INVOICE 3823	540673.00	43790.1	712.50
Total for fund 3012 Capital Bldg Improvements							811.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
05/10/2017	FMCC	111653*#	PNC BANK - VISA AMAZON.COM	TRUSTEES IPAD CASES	570720.00 00	41010.8 82	171.46
			FRANK LLOYD WRIGHT TRUST	GIFTS FOR OUTGOING	560621.00	41020.1	151.30
			FRANK LLOYD WRIGHT TRUST	GIFTS FOR OUTGOING	560621.00	41020.1	157.25
				CHECK FMCC 111653 TOTAL			<u>480.01</u>
				Total for fund 3029 Equipment Replacement Fund			480.01

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 Capital Improvement Fund							
05/10/2017	FMCC	111653*#	PNC BANK - VISA ASCE (MEMBERSHIP)	2017 MEMBERSHIP RENEWAL FOR BILL MCKENNA, VILLAGE ENGINEER	550602.00 00	43780.1 01	270.00
05/11/2017	FMCC	111656	A & B LANDSCAPING & TREE SERVICE IN	SCULPTURE BRICK WORK - SEC LOMB/HRRSN	570951.00 00	43780.1 01	983.50
05/11/2017	FMCC	111664*#	APWA CHICAGO METRO BRANCH	APWA EXPO 2017	530650.00	43780.1	245.00
05/11/2017	FMCC	111775*#	V3 COMPANIES	LAND SURVEYING SERVICES OAK PARK	570706.00	43780.1	3,000.00
				LAND SURVEYING SERVICES OAK PARK	570706.00	43780.1	4,070.77
				LAND SURVEYING SERVICES 2016	570706.00	43780.1	3,663.68
				CHECK FMCC 111775 TOTAL			<u>10,734.45</u>
05/11/2017	FMCC	111778*#	WEDNESDAY JOURNAL, INC	AD FOR PAVEMENT PATCHING 17-7	550652.00	43780.1	147.00
				AD FOR SIDEWALK IMPROVEMENTS 17-6	550652.00	43780.1	168.00
				AD FOR MICROSURFACING AND CRACKFILL 17-	550652.00	43780.1	140.00
				CHECK FMCC 111778 TOTAL			<u>455.00</u>
				Total for fund 3095 Capital Improvement Fund			12,687.95

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4003 South/Harlem Redevelopment							
05/11/2017	FMCC	111737	NICOR GAS	BW 419990 MAPLE AVE AND	530667.00	43780.1	8,196.36
Total for fund 4003 South/Harlem Redevelopment							8,196.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 Water Fund							
05/10/2017	FMCC	111653*#	PNC BANK - VISA ZORO TOOLS, INC.	EYE WASH STATION	560631.00 00	43730.7 76	192.59
			WASTE MANAGEMENT - METRO 4648	DUMPING FEES FOR WATER & SEWER- FY2017	530667.00	43730.7	2,811.25
				CHECK FMCC 111653 TOTAL			<u>3,003.84</u>
05/11/2017	FMCC	111654*	1120 RETAIL, LLC	UB refund for account: 0667001116-01	115121.00	00000.0	5.80
05/11/2017	FMCC	111664*#	APWA CHICAGO METRO BRANCH	APWA EXPO 2017	530650.00	43730.1	245.00
05/11/2017	FMCC	111665*#	ARAMARK UNIFORM SERVICES	W&S UNIFORMS	550632.00	43750.1	269.16
05/11/2017	FMCC	111669	AUTOMATIC CONTROL SERVICES	REPAIRS AND MODIFICATIONS TO SCADA	530660.00	43730.7	3,300.00
				REPAIRS AND MODIFICATIONS TO SCADA	530660.00	43730.7	384.00
				REPAIRS AND MODIFICATIONS TO SCADA	530660.00	43730.7	288.00
				CHECK FMCC 111669 TOTAL			<u>3,972.00</u>
05/11/2017	FMCC	111699	FENWICK, MIKE	REIMBURSEMENT FOR	530650.00	43730.1	265.82
05/11/2017	FMCC	111712	HD SUPPLY WATERWORKS, LTD	MATERIAL AND REPAIR PARTS	560631.00	43730.7	946.60
05/11/2017	FMCC	111714	HERB & SUSAN GROTEWOLD	UB refund for account: 0243000386-00	115121.00	00000.0	27.87
				UB refund for account: 0243000386-00	115121.00	00000.0	7.96
				UB refund for account: 0243000386-00	115121.00	00000.0	4.10
				CHECK FMCC 111714 TOTAL			<u>39.93</u>
05/11/2017	FMCC	111716	ILLINOIS SECTION AWWA	WATER DISTRIBUTION CLASS - BEN	530650.00	43730.1	290.00
05/11/2017	FMCC	111720	JOHN STEKETEE AND TINA STEKETEE	SBPGP-310 JOHN AND TINA STEKETEE	570707.00	43750.7	3,500.00
05/11/2017	FMCC	111721	JUDY CHEETHAM	UB refund for account: 0105000737-09	115121.00	00000.0	11.56
				UB refund for account: 0105000737-09	115121.00	00000.0	3.30
				CHECK FMCC 111721 TOTAL			<u>14.86</u>
05/11/2017	FMCC	111723	KEVIN JOHNSON	UB refund for account: 0312000795-10	115121.00	00000.0	260.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 Water Fund							
05/11/2017	FMCC	111732*#	MINUTEMAN PRESS	BUSINESS CARDS	550601.00	43730.1	41.00
05/11/2017	FMCC	111733	MOHR, H.J. & SONS CO.	2017 CONCRETE SAND AND STONE	560633.00	43730.7	767.00
				2017 CONCRETE SAND AND STONE	560633.00	43730.7	819.00
				2017 CONCRETE SAND AND STONE	560633.00	43730.7	416.00
				2017 CONCRETE SAND AND STONE	560633.00	43730.7	643.00
				2017 CONCRETE SAND AND STONE	560633.00	43730.7	667.00
				CHECK FMCC 111733 TOTAL			<u>3,312.00</u>
05/11/2017	FMCC	111736*#	NETWORKFLEET, INC.	GPS	530667.00	43730.7	151.60
05/11/2017	FMCC	111759	SANTANNA ENERGY SERVICES	NATURAL GAS FOR PUMP STATION	540693.00	43730.7	253.63
05/11/2017	FMCC	111764	SIMPSON, M.E. CO., INC.	EMERGENCY VALVE ASSESSMENT SERVICES FOR	530667.00	43730.7	3,700.00
05/11/2017	FMCC	111771	SUBURBAN LABORATORIES	2017 WATER TESTING SERVICES	530660.00	43730.7	555.00
05/11/2017	FMCC	111774	TISHMAN CONSTRUCTION	UB refund for account: 0701001132-00	115121.00	00000.0	17.56
05/11/2017	FMCC	111775*#	V3 COMPANIES	LAND SURVEYING SERVICES OAK PARK	570707.00	43730.7	1,000.00
				LAND SURVEYING SERVICES OAK PARK	570707.00	43730.7	1,356.92
				LAND SURVEYING SERVICES 2016	570707.00	43730.7	1,221.23
				LAND SURVEYING SERVICES OAK PARK	570707.00	43750.7	1,000.00
				LAND SURVEYING SERVICES OAK PARK	570707.00	43750.7	1,356.92
				LAND SURVEYING SERVICES 2016	570707.00	43750.7	1,221.23
				CHECK FMCC 111775 TOTAL			<u>7,156.30</u>
05/11/2017	FMCC	111777	WATER PRODUCTS COMPANY OF AURORA, I	MISC WATER /SEWER PARTS	560631.00 00	43730.7 77	359.72
05/11/2017	FMCC	111782	ZIEBELL WATER SERVICE PRODUCTS	60FT COPPER TUBING	560631.00	43730.7	384.00
				Total for fund 5040 Water Fund			28,743.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
05/10/2017	FMCC	111653*#	PNC BANK - VISA AMAZON.COM	EX-CEL KAISER VCR-33 PERF TRASH CANS	560620.00 00	41020.1 01	380.55
			WASTE MANAGEMENT - METRO 4647	REFUSE, RECYLING & YARD WASTE - MARCH	530660.00	43760.1	184,232.03
			WASTE MANAGEMENT - METRO 4647	REFUSE, RECYLING & YARD WASTE - MARCH	530660.00	43760.1	12,927.33
				CHECK FMCC 111653 TOTAL			<u>197,539.91</u>
05/11/2017	FMCC	111654*	1120 RETAIL, LLC	UB refund for account: 0667001116-01	115121.00	00000.0	2.02
05/11/2017	FMCC	111691	D FITSCHEN	UB refund for account: 0107000493-00	115121.00	00000.0	198.29
05/11/2017	FMCC	111695	DOMUS RES, LLC	UB refund for account: 0319000557-01	115121.00	00000.0	627.79
05/11/2017	FMCC	111758*#	SAM'S CLUB	MISC SUPPLIES AND MEMBERSHIP	560631.00	43760.1	257.12
				Total for fund 5055 Environmental Services Fund			198,625.13

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5057 Earth Fest							
05/10/2017	FMCC	111653*#	PNC BANK - VISA AMAZON.COM	EX-CEL KAISER VCR-33 PERF TRASH CANS	560620.00 00	41020.1 01	389.31
Total for fund 5057 Earth Fest							389.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
05/10/2017	FMCC	111653*#	PNC BANK - VISA	OPERATIONAL SUPPLIES	560631.00	43770.1	98.10
			ERIK'S DELI		00	01	
			ADVANCED DISPOSAL SERVICES	REFUSE RECYCLING	530660.00	43770.7	56.00
			DAVIS BANCORP, INC.	MARCH/APRIL 2017 ARMORED SECURITY	530660.00	43770.7	1,580.00
			ADVANCED DISPOSAL SERVICES	REFUSE RECYCLING	530660.00	43770.7	140.00
				CHECK FMCC 111653 TOTAL			<u>1,874.10</u>
05/11/2017	FMCC	111658	ABC Printing Company	PRINTING JOB FOR VEHICLE LICENSE	550601.00	43770.7	1,983.36
05/11/2017	FMCC	111660*#	AJILON PROFESSIONAL STAFFING	TEMPORARY STAFFING PAYMENT FOR A. HINES	530660.00	43770.1	937.50
				TEMPORARY STAFFING FOR A. HINES (3/7 -	530660.00	43770.1	750.00
				CHECK FMCC 111660 TOTAL			<u>1,687.50</u>
05/11/2017	FMCC	111662	ALLIED GARAGE DOOR INC.	PROPERTY REPAIR FOR HC GARAGE	540674.00	43770.7	468.55
05/11/2017	FMCC	111663	AMERICAN BACKFLOW PREVENTION, INC.	ANNUAL BACKFLOW TEST FOR HC GARAGE	530660.00	43770.7	126.00
05/11/2017	FMCC	111671	BRANDY ISAACS	PARKING VALIDATION REFUND	440470.00	43770.7	11.00
05/11/2017	FMCC	111683	COMED (6111)	ELECTRICITY PAYMENT FOR 732 MADISON	540692.00	43770.7	32.27
05/11/2017	FMCC	111686	CONSTELLATION ENERGY SERVICES	ELECTRICITY BILL FOR AVENUE GARAGE	540692.00	43770.7	1,581.95
05/11/2017	FMCC	111687	CONSTELLATION ENERGY SERVICES	ELECTRICITY PAYMENT FOR HC GARAGE	540692.00	43770.7	2,694.05
05/11/2017	FMCC	111689	COOK COUNTY TREASURER	PAYMENT FOR 2016 PROPERTY TAXES (925			** VOIDED **
				PAYMENT FOR 2016 PROPERTY TAXES - 920			** VOIDED **
05/11/2017	FMCC	111692	DAKOTA DUKES	PARKING PERMIT REFUND FOR ZONE #Y8	422483.00	43770.7	20.00
05/11/2017	FMCC	111696	EMBOSSSED SIGN SERVICE	SIGN REPLACEMENT PROJECT 2017	570705.00	43770.7	13,840.00
05/11/2017	FMCC	111697	EMILY RIDER	PARKING PERMIT REFUND FOR LOT #24	422481.00	43770.7	161.00
05/11/2017	FMCC	111702	G.A. PAVING CONSTRUCTION CO., INC.	SNOW REMOVAL	530660.00	43770.7	10,210.00
05/11/2017	FMCC	111711	HALVERSON CONSULTING, INC.	PARKING PERMIT REFUND FOR LOT #18 (FOR	440460.00	43770.7	546.00
05/11/2017	FMCC	111724	KONE INC.	GENERAL CONTRACTUAL FOR HC GARAGE	530660.00	43770.7	149.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
				GENERAL CONTRACTUAL FOR HC GARAGE	530660.00	43770.7	203.21
				CHECK FMCC 111724 TOTAL			<u>352.67</u>
05/11/2017	FMCC	111727	LUIS AGUILAR	REFUND FOR PARKING VALIDATIONS	440470.00	43770.7	22.00
05/11/2017	FMCC	111734#	MR MAT	GENERAL CONTRACTUAL FOR AVE. GARAGE	530660.00	43770.7	43.35
				GENERAL CONTRACTUAL FOR HC GARAGE	530660.00	43770.7	125.25
				CHECK FMCC 111734 TOTAL			<u>168.60</u>
05/11/2017	FMCC	111755	RENE RODRIGUEZ	PARKING PERMIT REFUND FOR LOT #24	422481.00	43770.7	170.00
05/11/2017	FMCC	111757	SAM COCHIARO	PARKING REFUND FOR VALIDATION TICKETS	440470.00	43770.7	98.00
05/11/2017	FMCC	111761	SHADAE PICKETT	PARKING TICKET REFUND FOR AVE GARAGE	440470.00	43770.7	16.00
05/11/2017	FMCC	111766	SP PLUS CORPORATION	VALET PARKING SERVICES FOR SP PLUS-	530660.00	43770.7	25,118.69
				VALET PARKING SERVICES FOR SP PLUS	530660.00	43770.7	14,175.67
				VALET PARKING SERVICES - NEW CONTRACT	530660.00	43770.7	33,474.13
				CHECK FMCC 111766 TOTAL			<u>72,768.49</u>
05/11/2017	FMCC	111773	THERESA GRAY	REFUND FOR VALIDATED TICKET WHICH WAS	440470.00	43770.7	41.00
05/11/2017	FMCC	111776*#	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR PARKING SERVICES	560620.00	43770.7	9.16
				OFFICE SUPPLIES FOR PARKING SERVICES	560620.00	43770.7	38.28
				CHECK FMCC 111776 TOTAL			<u>47.44</u>
05/11/2017	FMCC	111783	COOK COUNTY TREASURER	PAYMENT FOR 2016 PROPERTY TAXES - 920	540657.00	43770.7	18,346.68
05/11/2017	FMCC	111784	COOK COUNTY TREASURER	PAYMENT FOR 2016 PROPERTY TAXES (925	540657.00	43770.7	15,382.49
				Total for fund 5060 Parking Fund			142,649.15
				TOTAL - ALL FUNDS			<u>787,301.14</u>

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