

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/31/2017	FMCC	113968	1-800-RADIATOR & A/C	AC CONDENSER FOR # 92 RO# 92257	560637.00	43900.7	70.00
08/31/2017	FMCC	113969	4 IMPRINT	FIDGET SPINNER PENS - PREMIUMS	550666.00	41110.1	917.91
08/31/2017	FMCC	113970	A & B LANDSCAPING & TREE SERVICE IN	2017 PARKWAY TREE REMOVALS	530667.00	43800.7 41	2,616.16
08/31/2017	FMCC	113972	AFLAC	AFLAC EMPLOYEE PREMIUM	210242.00	00000.0	3,297.74
08/31/2017	FMCC	113973	AJILON PROFESSIONAL STAFFING	TEMPORARY EMPLOYEE AJACKSON FOR WEEK ENDING 8-20-17	530658.00	46260.1 01	1,306.80
08/31/2017	FMCC	113976#	ARAMARK	LAUNDRY SERVICE FOR FORESTRY DIVISION LAUNDRY SERVICE FOR FORESTRY DIVISION FLEET'S LAUNDRY FOR THE WEEK OF 8-18-17 CHECK FMCC 113976 TOTAL	550632.00 550632.00 550632.00	43740.1 43800.1 43900.1	5.37 21.49 76.19 <hr/> 103.05
08/31/2017	FMCC	113977	ARROW LOCKSMITH	10 KEYS	560627.00	43790.7	15.00
08/31/2017	FMCC	113978#	ASSOC. TIRE & BATTERY CO, INC.	VARIOUS AIR, OIL AND FUEL FILTERS FOR STOCK VARIOUS AIR, OIL AND FUEL FILTERS FOR BLOWER MOTOR AND SQUIRREL CAGE FOR # 83 VARIOUS AIR, OIL AND FUEL FILTERS FOR VARIOUS AIR, OIL AND FUEL FILTERS FOR CHECK FMCC 113978 TOTAL	560637.00 00 560637.00 560637.00 560637.00 560637.00	43900.7 31 43900.7 43900.7 43900.7 43900.7	28.96 28.96 62.61 28.97 28.97 <hr/> 178.47
08/31/2017	FMCC	113980#	AUTO ZONE	HUB BEARING ASY FOR # 90 RO# 92207 RH REAR LOWER CONTROL ARM BUSHINGS FOR LH SIDE REAR LOWER CONTROL ARM BUSHINGS OIL, AIR AND CABIN AIR FILTERS FOR NEW BLOWER MOTOR RESISTOR FOR #85 RO# 92289 CHECK FMCC 113980 TOTAL	560637.00 560637.00 560637.00 560637.00 560637.00	43900.7 43900.7 43900.7 43900.7 43900.7	112.52 75.99 83.23 16.95 39.99 <hr/> 328.68
08/31/2017	FMCC	113981	AUTOMOBILE MECHANICS LOCAL 701	MECHANICS UNION DUES WITHHELD AUGUST 2017	209230.00	00000.0 00	680.80
08/31/2017	FMCC	113982#	BATTERIES PLUS, LLC	(3)SLI78M AND (2)SLI75M AUTOMOTIVE (1)SLI75M STOCK BATTERY (3)SLI78M AND (2)SLI75M AUTOMOTIVE (1)SLI75M STOCK BATTERY (3)SLI78M AND (2)SLI75M AUTOMOTIVE (1)SLI75M STOCK BATTERY (3)SLI78M AND (2)SLI75M AUTOMOTIVE	560637.00 560637.00 560637.00 560637.00 560637.00 560637.00	43900.7 43900.7 43900.7 43900.7 43900.7 43900.7	89.18 17.12 89.19 17.12 89.18 17.12 89.18

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Fund: 1001 General Fund							
				(1)SLI75M STOCK BATTERY	560637.00	43900.7	17.13
				CHECK FMCC 113982 TOTAL			<u>425.22</u>
08/31/2017	FMCC	113984	CLARK BAIRD SMITH LLP	EXTERNAL - LEGAL SERVICES	530667.00	41070.1	325.00
08/31/2017	FMCC	113985	COMMERCIAL TIRE SERVICES INC.	(4)LT225/75R16E WRANGLER HT DRIVE TIRES FOR AMB # 225 RO# 92248	560637.00 00	43900.7 31	513.88
08/31/2017	FMCC	113986	CONTROLLED ENVIRONMENTAL SYSTEMS, I	HVAC EQUIPMENT AT 4 LOCATIONS	530660.00 00	43790.7 11	705.00
08/31/2017	FMCC	113987	DOWNTOWN OAK PARK	DTOP PLANTER PROGRAM 2017 6 OF 8	530660.00	43800.7	2,937.70
08/31/2017	FMCC	113989	FIRE FIGHTERS LOCAL 95	2017 MONTHLY FIREFIGHTERS UNION DUES	209230.00 00	00000.0 00	5,616.00
08/31/2017	FMCC	113990	FRATERNAL ORDER OF POLICE LODGE #8	COMMAND AND OFFICER DUES WITHHELD AUGUST 2017	209230.00 00	00000.0 00	5,453.50
08/31/2017	FMCC	113992	GIANNINI, ANTHONY	TROPICAL SNO - BALANCE DUE	560651.00	41020.1	125.00
08/31/2017	FMCC	113993	GOOD LIFE MEDIA PRODUCTIONS	SYSS- TECHNOLOGY & MEDIA INTEGRATION	530667.00 00	46300.1 01	4,000.00
08/31/2017	FMCC	113994	GRAINGER	SAFETY GLOVES FOR STOCK	560637.00	43900.7	26.40
08/31/2017	FMCC	113995#	HAWK CHRYSLER, DODGE, JEEP	VARIOUS OIL, AIR AND CABIN AIR FILTERS FOR STOCK	560637.00 00	43900.7 31	226.48
				REPAIRS TO #233 RO# 92320 (SEE INVOICE	530667.00	43900.7	157.55
				REPAIRS TO #241 RO# 92321 (SEE INVOICE	530667.00	43900.7	182.00
				VARIOUS OIL, AIR AND CABIN AIR FILTERS	560637.00	43900.7	226.49
				AIR FILTERS FOR STOCK	560637.00	43900.7	196.70
				REPAIRS TO #241 RO# 92321 (SEE INVOICE	560637.00	43900.7	83.10
				OUTSTANDING CREDIT TO BE USED AGAINST	560637.00	43900.7	(5.74)
				OUTSTANDING CREDIT TO BE USED AGAINST	560637.00	43900.7	(5.74)
				CHECK FMCC 113995 TOTAL			<u>1,060.84</u>
08/31/2017	FMCC	113997	ILLINOIS F. O. P.	AUGUST 2017 CSO UNION DUES WITHHELD	209230.00	00000.0	258.00
08/31/2017	FMCC	113998	LANDMARK MEDIA SOLUTIONS, LLC	CAPTIONING AND TRANSCRIPT 6-5-17 BOARD MEETING	530667.00 00	41100.1 01	292.50
				CAPTIONING AND TRANSCRIPT OF 6-19-17	530667.00	41100.1	270.00
				CAPTIONING AND TRANSCRIPT 7-10-17 BOARD	530667.00	41100.1	225.00
				CAPTIONING AND TRANSCRIPT 7-17-17 BOARD	530667.00	41100.1	247.50
				CHECK FMCC 113998 TOTAL			<u>1,035.00</u>
08/31/2017	FMCC	113999	LOCAL UNION #9 IBEW	ELECTRICIAN UNION DUES WITHHELD AUGUST	209230.00	00000.0	222.80

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Fund: 1001 General Fund							
08/31/2017	FMCC	114000	LOCAL UNION NO. 705	TEAMSTERS DUES WITHHELD AUGUST 2017	209230.00	00000.0	439.00
08/31/2017	FMCC	114002	MOORE MEDICAL LLC - CT	SHARPS CONTAINER, ALCOHOL PADS, NEEDLES, FABRIC STRIPS FOR THE	560631.00 00	44550.6 13	74.52
08/31/2017	FMCC	114005#	NETWORKFLEET, INC.	(1)5500N3VD GPS DIAGNOSTICS AND MONTHLY SERVICE 7-1-17 THRU 7-31-17 FOR CHECK FMCC 114005 TOTAL	560637.00 530667.00	43900.7 43900.7	112.23 40.50 <hr/> 152.73
08/31/2017	FMCC	114006	O'REILLY AUTO PARTS	BLOWER MOTOR RESISTOR PIGTAIL HARNESS	560637.00	43900.7	28.54
08/31/2017	FMCC	114007	OAK BROOK MECHANICAL SERVICES INC.	2017 EMERGENCY REPAIRS REPLCE MOTOR AND TRANSFORMER IN TRANE UNIVEANT AT 255	540674.00 00	43790.7 11	998.00
08/31/2017	FMCC	114008	OAK PARK ELEMENTARY SCHOOL DISTRICT	RODENT SURVEY - RAT CONTROL NOTICES	560631.00 00	44550.6 13	138.54
08/31/2017	FMCC	114011#	PARTS 3, LLC/GABRIEL SALES COMPANY	3/4" HOSE STOPS FOR FLEET SHOP TORQ STRUT MOUNT FOR # 243 RO# 92225 CHECK FMCC 114011 TOTAL	560631.00 00 560637.00	43900.1 01 43900.7	93.00 36.33 <hr/> 129.33
08/31/2017	FMCC	114012	POWER EQUIPMENT LEASING CO	WEAR PADS FOR AERIAL BOOM ON # 59 RO# 92269	560637.00 00	43900.7 33	322.96
08/31/2017	FMCC	114013#	PRAXAIR DISTRIBUTION INC-962	OXYGEN AND ACETYLENE TANK RENEALS AND HAZ MAT FEE FOR 6-20-17 THRU 7-20-17 OXYGEN AND ACETYLENE TANK RENEALS AND OXYGEN AND ACETYLENE TANK RENEALS AND OXYGEN AND ACETYLENE TANK RENEALS AND CHECK FMCC 114013 TOTAL	530667.00 00 530667.00 530667.00 530667.00	43900.7 31 43900.7 43900.7 43900.7	10.96 10.96 10.97 10.96 <hr/> 43.85
08/31/2017	FMCC	114015	RUSH TRUCK CENTER-CHICAGO	TURBO OIL DRAIN GASKET, O-RINGS, TURBO OIL TUBE KIT FOR #606 RO# 91957 SENSOR, MANIFOLD, ABSOLUTE PRESSURE FOR REMAN TURBO CHARGER, GASKETS, FLANGES, BRAKE PARTS FOR #206 RO# 92216 CREDIT FOR RETURNED REMAN TURBO CHARGER CHECK FMCC 114015 TOTAL	560637.00 00 560637.00 560637.00 560637.00 560637.00	43900.7 33 43900.7 43900.7 43900.7 43900.7	63.56 112.15 1,868.78 229.66 (585.20) <hr/> 1,688.95
08/31/2017	FMCC	114016#	SCHAUER'S HARDWARE	3/4" SCH40 PVC TEES AND SLIP CAPS, AND ULTRA LIQ AJAX, SOAP FOR CLEANING PW	560631.00 560637.00	43900.1 43900.7	7.11 10.77

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Fund: 1001 General Fund							
				CHECK FMCC 114016 TOTAL			17.88
08/31/2017	FMCC	114017	SEIU LOCAL 73	SEIU DUES WITHHELD AUGUST 2017	209230.00	00000.0	2,464.34
				SEIU W&S DUES WITHHELD AUGUST 2017	209230.00	00000.0	436.38
				CHECK FMCC 114017 TOTAL			2,900.72
08/31/2017	FMCC	114018#	SIGN OUTLET STORE	WHITE REFLECTIVE MATERIAL FOR STOCK,	560637.00	43900.7	47.73
				WHITE REFLECTIVE MATERIAL FOR STOCK,	560637.00	43900.7	47.76
				WHITE REFLECTIVE MATERIAL FOR STOCK,	560637.00	43900.7	47.73
				WHITE REFLECTIVE MATERIAL FOR STOCK,	560637.00	43900.7	47.73
				CHECK FMCC 114018 TOTAL			190.95
08/31/2017	FMCC	114019	SNAP ON INDUSTRIAL	FLEET'S SCANNER UPDATES - 17.2 SOLUS	560631.00	43900.1	1,551.44
08/31/2017	FMCC	114020#	TERMINAL SUPPLY CO	DRILL BITS FOR FLEET SHOP TOOLS,	560631.00	43900.1	14.50
				DRILL BITS FOR FLEET SHOP TOOLS,	560637.00	43900.7	92.97
				HEX FLANGE NUTS M8-1.25 17MMOD 13MM	560637.00	43900.7	2.15
				DRILL BITS FOR FLEET SHOP TOOLS,	560637.00	43900.7	92.98
				HEX FLANGE NUTS M8-1.25 17MMOD 13MM	560637.00	43900.7	2.16
				CREDIT FOR METAL HOUSING STORAGE RACKS	560637.00	43900.7	(89.90)
				DRILL BITS FOR FLEET SHOP TOOLS,	560637.00	43900.7	92.97
				HEX FLANGE NUTS M8-1.25 17MMOD 13MM	560637.00	43900.7	2.15
				DRILL BITS FOR FLEET SHOP TOOLS,	560637.00	43900.7	92.97
				HEX FLANGE NUTS M8-1.25 17MMOD 13MM	560637.00	43900.7	2.15
				CHECK FMCC 114020 TOTAL			305.10
08/31/2017	FMCC	114021	WAREHOUSE DIRECT	VMO OFFICE SUPPLIES	560620.00	41020.1	16.04
				OFFICE SUPPLIES FOR VMO	560620.00	41020.1	34.05
				OFFICE SUPPLIES FOR VMO	560620.00	41020.1	27.02
				CHECK FMCC 114021 TOTAL			77.11
08/31/2017	FMCC	114022	WEST SIDE EXCHANGE	VARIOUS FILTERS FOR STOCK	560637.00	43900.7	171.51
				OUTSTANDING CREDIT FOR RETURNED REMAN.	560637.00	43900.7	(100.00)
				CHECK FMCC 114022 TOTAL			71.51
08/31/2017	FMCC	114023	WHOLESALE DIRECT INC.	CAM BUCKLE TIEDOWN, 4 PACK FOR STOCK	560637.00	43900.7	58.86
				(10)43887-10 RATCHET STRAP 1"X16' FOR	560637.00	43900.7	174.16
				CREDIT FOR RETURNED CAM BUCKLE TIEDOWNS	560637.00	43900.7	(47.00)

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				CHECK FMCC 114023 TOTAL			186.02
08/31/2017	FMCC	114024	CLARK BAIRD SMITH LLP	EXTERNAL - LEGAL	530667.00	41070.1	4,200.00
				LABOR/GENERAL	530667.00	41070.1	3,250.00
				CHECK FMCC 114024 TOTAL			<u>7,450.00</u>
08/31/2017	FMCC	114025#	GAS DEPOT	FUEL PURCHASE	560636.00	43900.7	3,918.73
				FUEL PURCHASE	560636.00	43900.7	350.18
				FUEL PURCHASE	560636.00	43900.7	7,899.32
				FUEL PURCHASE	560636.00	43900.7	4,576.61
				FUEL PURCHASE	560636.00	43900.7	1,329.69
				FUEL PURCHASE	560636.00	43900.7	1,594.33
				FUEL PURCHASE	560636.00	43900.7	2,241.74
				CHECK FMCC 114025 TOTAL			<u>21,910.60</u>
08/31/2017	FMCC	114026	GIESINGER, MICHAEL	ACCOUNTING SERVICES 8/16/17 - 8/31/17	530658.00	41300.1	3,111.25
08/31/2017	FMCC	114027	VILLAGE OF OAK PARK ECC	FY 2017 CONTRACT FOR EARLY CHILDHOOD INTERGOVERNMENTAL AGREEMENT	530667.00 00	41020.1 01	177,608.00
Total for fund 1001 General Fund							251,615.95

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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: 2083 Community Dev Block Grant							
08/31/2017	FMCC	114003	NATIONAL DEVELOPMENT COUNCIL	B16-24 SECTION 108 UNDERWITING CONSULTATION NDC PY2016 INVOICE B16-24-	583697.00 00	46201.6 66	1,997.50
08/31/2017	FMCC	114009	OAK PARK REGIONAL HOUSING CTR	B16-7 OP REGIONAL HOUSING CENTER (PUBLIC SERVICE) PY 2016 INVOICE #B16-7	583660.00 00	46201.6 66	6,554.22
				B16-7 OP REGIONAL HOUSING CENTER	583660.00	46201.6	6,572.22
				CHECK FMCC 114009 TOTAL			<u>13,126.44</u>
				Total for fund 2083 Community Dev Block Grant			15,123.94

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 Capital Bldg Improvements							
08/31/2017	FMCC	113974	ALARM DETECTION SYSTEMS INC.	REPLACED PULLSTATION M15	540673.00 00	43790.1 01	706.77
Total for fund 3012 Capital Bldg Improvements							706.77

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 Capital Improvement Fund							
08/31/2017	FMCC	113971	AECOM	CAP THE IKE STUDY	570706.00	43780.1	12,110.00
Total for fund 3095 Capital Improvement Fund							12,110.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 Water Fund							
08/31/2017	FMCC	113975	ANAH CHOE - FORECLOSURE	UB REFUND FOR ACCOUNT: 1106 N. HUMPHREY	115121.00 00	00000.0 00	25.10
08/31/2017	FMCC	113979	ASSOCIATED TECHNICAL SERVICES LTD.	LEAK LOCATION SERVICES AUST & BERK	530667.00 00	43730.7 77	652.50
08/31/2017	FMCC	113983	CITY OF CHICAGO	METERED WATER	560691.00	43730.7	110,317.53
				METERED WATER	560691.00	43730.7	81,819.07
				METERED WATER	560691.00	43730.7	79,645.07
				METERED WATER	560691.00	43730.7	73,057.18
				METERED WATER	560691.00	43730.7	66,166.45
				METERED WATER	560691.00	43730.7	63,200.54
				METERED WATER	560691.00	43730.7	10,897.06
				METERED WATER	560691.00	43730.7	2,399.14
				METERED WATER	560691.00	43730.7	2,193.39
				CHECK FMCC 113983 TOTAL			<u>489,695.43</u>
08/31/2017	FMCC	113988	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560631.00 00	43730.7 77	12.26
08/31/2017	FMCC	113991	G.A. PAVING CONSTRUCTION CO., INC.	UTILITY PAVEMENT PATCHING SERVICES 2017	530667.00 00	43750.7 81	14,127.31
08/31/2017	FMCC	113996	HD SUPPLY WATERWORKS, LTD	MATERIAL AND REPAIR PARTS	560631.00 00	43730.7 77	2,989.00
08/31/2017	FMCC	114001	MOHR, H.J. & SONS CO.	2017 CONCRETE SAND AND STONE	560633.00 00	43750.7 81	2,652.00
08/31/2017	FMCC	114004*	NEIGHBORHOOD SERVICES	UB REFUND FOR ACCOUNT: 1164 S LOMBARD	115121.00	00000.0	322.02
08/31/2017	FMCC	114010	OWEN MCCAFFREY	UB REFUND FOR ACCOUNT: 170 N. MARIN,	115121.00	00000.0	56.59
				UB REFUND FOR ACCOUNT: 170 N. MARIN,	115121.00	00000.0	16.16
				CHECK FMCC 114010 TOTAL			<u>72.75</u>
08/31/2017	FMCC	114014	RED WING SHOE STORE	SAFETY BOOTS - FRED BIRING	560625.00	43730.1	150.00
				Total for fund 5040 Water Fund			510,698.37

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
08/31/2017	FMCC	114004*	NEIGHBORHOOD SERVICES	UB REFUND FOR ACCOUNT: 1164 S LOMBARD	115121.00	00000.0	112.19
Total for fund 5055 Environmental Services Fund							112.19
TOTAL - ALL FUNDS							790,367.22

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

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