



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108656	Nov/23/2016	RE	Paid	VOP01 000007154 1ST AYD CORPORATION P.O. BOX 5298 ELGIN IL 60121-5298	Not applicable		361.77 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146179	PSI75360	Oct/24/2016	GLOVES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	57.73 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	151.32 USD
2	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	152.72 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108657	Nov/23/2016	RE	Paid	VOP01 0000013628 A & B LANDSCAPING & TREE SERVICE INC P.O. BOX 344 RIVERSIDE IL 60546	Not applicable		36,583.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146174	2016-403	Nov/18/2016	LANDSCAPING@NORTH AVE/FAIR OAKS, TREE REMOVAL, STUMP REMOV	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Landscape Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	4,440.00 USD
1	Landscape Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	2,800.00 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	18,000.00 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	9,150.00 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	1,500.00 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	693.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108658	Nov/23/2016	RE	Paid	VOP01 000008105 A C PAVEMENT STRIPING COMPANY 695 CHURCH RD ELGIN IL 60123	Not applicable		250,832.01 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146170	PROJECT 16-6, INVOI	Nov/10/2016	MICROSURFACING & CRACKFILLING 10/13/16-11/10/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Microsurfacing	DPW - Capital Projects	Capital Improvement Fund	Base Program	250,832.01 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108659	Nov/23/2016	RE	Paid	VOP01 0000003076 ABC AUTOMOTIVE ELECTRONICS 7213 ROOSEVELT RD. FOREST PARK IL 60130-2440	Not applicable		845.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146171	C214644	Nov/04/2016	WINDOW TINT, ALARM INSTALLATION, REMOTE START W/KEYLESS ENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicles	DPW - Fleet Operations	Fleet Replacement Fund	Fire Vehicles - Capital	485.00 USD
1	Vehicles	DPW - Fleet Operations	Fleet Replacement Fund	Fire Vehicles - Capital	360.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108660	Nov/23/2016	RE	Paid	VOP01 0000010223 ABC COMMERCIAL MAINT. SERVICES, INC. 212 S. MILWAUKEE AVE, SUITE B WHEELING IL 60090	Not applicable		6,600.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145601	103	Oct/31/2016	OCTOBER 2016 JANITORIAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	412.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	4,485.00 USD
2	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	1,203.00 USD
3	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	500.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108661	Nov/23/2016	RE	Paid	VOP01 0000014241 ACCOUNTING PRINCIPALS DEPT CH 14031 PALATINE IL 60055	Not applicable		1,811.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145711	8294793	Oct/30/2016	TEMPORARY SERVICES W/E 10/30/16. RODRIGUEZ	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Temporary Services	Finance	General Fund	Base Program	1,811.46 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108662	Nov/23/2016	RE	Paid	VOP01 000001012 AIR ONE EQUIPMENT INC. 360 PRODUCTION DRIVE SOUTH ELGIN IL 60177-2637	Not applicable		8,075.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146326	117335	Nov/04/2016	TURNOUT COATS & PANTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	8,075.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108663	Nov/23/2016	RE	Paid	VOP01 0000019939 AIRE-DEB CORP. 1625 LINDEN AVE. AIDEN NY 14004	Not applicable		6,962.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146106	746	Nov/15/2016	ILLUMIDOOR LIGHT SET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Equipment	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	6,962.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108664	Nov/23/2016	RE	Paid	VOP01 0000013975 ANCHOR MECHANICAL INC 255 N. CALIFORNIA AVE. CHICAGO IL 60612-1903	Not applicable		5,609.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146167	2150-2380	Oct/21/2016	EMERGENCY REPAIR TO AHU #1@123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Natural Gas	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	2,080.00 USD
1	Natural Gas	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	3,529.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108665	Nov/23/2016	RE	Paid	VOP01 0000002112 ANDERSON PEST SOLUTIONS P.O. BOX 600670 JACKSONVILLE FL 32260-0670	Not applicable		1,250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145996	4027624	Nov/01/2016	NOVEMBER 2016 PEST MANAGEMENT SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Health Services	General Fund	Environmental Health	1,250.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108666	Nov/23/2016	RE	Paid	VOP01 000008783 ANIMAL CARE LEAGUE 1013 GARFIELD ST. OAK PARK IL 60304	Not applicable		8,333.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146165	DECEMBER 2016	Dec/01/2016	MONTHLY SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Health Services	General Fund	Animal Control	8,333.33 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108667	Nov/23/2016	RE	Paid	VOP01 0000019727 ANNE ROBERTS GARDENS COMPANY 4414 N. KENNETH AVE. CHICAGO IL 60630	Not applicable		2,618.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146166	9191	Nov/14/2016	GREEN ROOF MAINTENANCE@201 SOUTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	2,618.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108668	Nov/23/2016	RE	Paid	VOP01 0000016876 ARAMARK UNIFORM SERVICES 25259 NETWORK PLACE CHICAGO IL 60673-1252	Not applicable		266.07 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146158	2080809812	Nov/11/2016	LAUNDRY/UNIFORM SERVICE: FLEET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Laundry Service	DPW - Fleet Operations	General Fund	Base Program	71.34	USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	5.55	USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	5.55	USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	5.55	USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	27.09	USD
1	Laundry Service	DPW - Street Lighting	General Fund	Base Program	8.88	USD
2	Laundry Service	DPW - Forestry	General Fund	Base Program	22.89	USD
2	Laundry Service	DPW - Forestry	General Fund	Base Program	22.89	USD
2	Laundry Service	DPW - Forestry	General Fund	Base Program	22.89	USD
1	Laundry Service	DPW - Fleet Operations	General Fund	Base Program	73.44	USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108669	Nov/23/2016	RE	Paid	VOP01 0000003729 ARMSTRONG MEDICAL INDUSTRIES 575 KNIGHTSBRIDGE PKWY. P.O. BOX 700 LINCOLNSHIRE IL 60069-0700	Not applicable		693.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145962	1745466	Oct/31/2016	ACTAR D-FIB MANNEQUINS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Small Tools	FIRE - Training and Public Ed.	General Fund	Base Program	693.96 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108670	Nov/23/2016	RE	Paid	VOP01 0000001030 ARROW LOCKSMITH 321 MADISON OAK PARK IL 60302	Not applicable		84.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146154	B106802	Oct/20/2016	KEYS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	48.00 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	24.00 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	6.00 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	6.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108671	Nov/23/2016	RE	Paid	VOP01 0000001033 ASSOC. TIRE & BATTERY CO, INC. 6208 ROOSEVELT RD OAK PARK IL 60304	Not applicable		305.19 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146151	578260	Nov/02/2016	FUELMAX TIRES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	132.50	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	90.88	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	31.81	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	50.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108672	Nov/23/2016	RE	Paid	VOP01 0000019944 AUTO TRUCK GROUP 1420 BREWSTER CREEK BLVD. BARTLETT IL 60103	Not applicable		446.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146149	1414719	Sep/20/2016	T-ONE TRAILER CONNECTOR W/HD MODULE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Equipment Parts	POLICE - RICO Funding	Federal RICO Forfeiture Fu	Base Program	446.48	USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108673	Nov/23/2016	RE	Paid	VOP01 0000016891 AUTO ZONE P.O. BOX 116067 ATLANTA GA 30368	Not applicable		183.52 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146143	2674597690, 2674604	Oct/13/2016	FLOOR MATS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	29.57	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	0.00	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	-27.83	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	0.00	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	38.02	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	0.00	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	0.00	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	-45.35	USD
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	65.52	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	64.44	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	29.57	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	29.58	USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108674	Nov/23/2016	RE	Paid	VOP01 0000001512 AUTOMOBILE MECHANICS LOCAL 701 450 GUNDERSON DR CAROL STREAM IL 60188	Not applicable		672.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146116	NOVEMBER 2016	Nov/18/2016	UNION DUES: MECHANICS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	672.80 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108675	Nov/23/2016	RE	Paid	VOP01 0000018972 AVALON PETROLEUM COMPANY 7326 EAGLE WAY CHICAGO IL 60678-1073	Not applicable		10,010.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146141	016221	Oct/28/2016	B20 DIESEL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	Fuel	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	1,353.97 USD
1	Fuel	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	3,797.82 USD
2	Fuel	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	4,858.21 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108676	Nov/23/2016	RE	Paid	VOP01 0000013688 BARRY'S BERRIES 68547 42ND AVE. COVERT MI 49043	Not applicable		200.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146373	OCTOBER 2016	Nov/18/2016	REIMBURSEMENT: DD CC SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	115.64	USD
1	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	62.00	USD
2	Special Events	HEALTH - Health Grants	Shawnash Double Coupon	Base Program	23.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108677	Nov/23/2016	RE	Paid	VOP01 0000016539 BATTERIES PLUS BULBS #891 P.O. BOX 71471 CHICAGO IL 60694-1471	Not applicable		243.18 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146327	EC0005305099-01	Nov/02/2016	BATTERIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Small Tools	FIRE - Operations	General Fund	Base Program	53.52	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	105.89	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	83.77	USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108678	Nov/23/2016	RE	Paid	VOP01 000008100 BLUE TARP FINANCIAL NORTHERN TOOL & EQUIPMENT P.O. BOX 105525 ATLANTA GA 30348-5525	Not applicable		128.93 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146137	36478498	Nov/04/2016	TRIGGER SPRAY GUN, PNEUMATIC HAND TRUCK, EARMUFFS, CAUTION T	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	71.94 USD
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	56.99 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108679	Nov/23/2016	RE	Paid	VOP01 0000018272 BREADMAN BAKING CO. 635 HERMITAGE DR. DEERFIELD IL 60015	Not applicable		249.07 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146398	OCTOBER 2016 - LINK	Nov/18/2016	REIMBURSEMENT: IL "DOUBLE COUPON" SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	113.00 USD
2	Special Events	HEALTH - Health Grants	Shawnash Double Coupon	Base Program	15.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	121.07 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108680	Nov/23/2016	RE	Paid	VOP01 0000001539 BREATHING AIR SYSTEMS DIVISION 8855 E. BROAD STREET RENOLDSBURG OH 43068	Not applicable		49.05 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146328	1054133-IN	Oct/21/2016	SYSTEM MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	FIRE - EMS	General Fund	Base Program	49.05 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108681	Nov/23/2016	RE	Paid	VOP01 0000002057 BRISTOL HOSE & FITTING P.O. BOX 92170 ELK GROVE IL 60009	Not applicable		148.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146135	3324470	Nov/02/2016	PARKER CUSTOM HOSE ASSY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	148.85 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108682	Nov/23/2016	RE	Paid	VOP01 0000018596 BROWN, DAVID C/O PUBLIC WORKS 123 MADISON ST. OAK PARK IL 60302	Not applicable		221.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146134	ORD-1392432-F9DY4	Nov/06/2016	REIMBURSEMENT: ASE TESTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Fleet Operations	General Fund	Base Program	221.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108683	Nov/23/2016	RE	Paid	VOP01 0000012845 BRUNKOW CHEESE 17975 COUNTY HWY F DARLINGTON WI 53530	Not applicable		96.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146399	OCTOBER 2016 - LINK	Nov/18/2016	REIMBURSEMENT: IL "DOUBLE COUPON" SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	37.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	59.64 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108684	Nov/23/2016	RE	Paid	VOP01 0000016681 BRUNNER, SUSAN 2401 SIMPSON ST. EVANSTON IL 60201	Not applicable		1,415.62 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146127	11/15/2016, 11/18//20	Nov/18/2016	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	1,415.62 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108685	Nov/23/2016	RE	Paid	VOP01 0000002938 BUREAU OF IDENTIFICATION 260 N. CHICAGO STREET, ATTN:DIRECTOR JOLIET IL 60431	Not applicable		189.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146358	OCTOBER 2016	Oct/31/2016	COST CENTER:06028M ORI:IL016810L.BACKGROUND CHECKS:LIQUOR LICEN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Background Check	DCS - Business Services	General Fund	Base Program	189.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108686	Nov/23/2016	RE	Paid	VOP01 0000019942 BURKLAND, MR & MRS MARK 431 N. EUCLID AVE. OAK PARK IL 60302	Not applicable		707.34 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146133	66950, 66997	Nov/15/2016	REIMBURSEMENT FOR DAMAGE TO SPRINKLER SYSTEM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Local Street Construction	DPW - Capital Projects	Capital Improvement Fund	Base Program	707.34 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108687	Nov/23/2016	RE	Paid	VOP01 0000009699 CAMIROS, LTD 411 S. WELLS CHICAGO IL 60607	Not applicable		9,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146359	0020041-IN	Oct/31/2016	OCTOBER 2016 PROFESSIONAL SERVICES:ZONING ORDINANCE REWRITE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Planning Division	General Fund	Base Program	9,000.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108688	Nov/23/2016	RE	Paid	VOP01 0000019823 CARBON DAY AUTOMOTIVE 763 BUNKER CT. RIVERWOODS IL 60015-3824	Not applicable		2,025.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145752	2252	Oct/31/2016	LEVEL 2 CORE INSTALLATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Improvements	Parking Services	Parking Fund	The Avenue Garage	2,025.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108689	Nov/23/2016	RE	Paid	VOP01 0000001059 CASE LOTS INC. 7911 W. OGDEN LYONS IL 60534	Not applicable		795.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146329	016870	Nov/02/2016	TOWELS, TOILET TISSUE, LINERS, SPONGE, MOPHEAD, MOPS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Small Tools	FIRE - Operations	General Fund	Base Program	795.30 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108690	Nov/23/2016	RE	Paid	VOP01 0000018852 CCS INTERNATIONAL, INC 1815 S MEYERS ROAD, SUITE 1070 OAK BROOK IL 60181	Not applicable		2,082.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146111	7511	Sep/30/2016	OCTOBER 2016 OWNER REPRESENTATIVE SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Capital Projects	Colt Westgate Redevelopm	Base Program	2,082.86 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108691	Nov/23/2016	RE	Paid	VOP01 0000008029 CHICAGO COMMUNICATIONS, LLC ATTN: ACCOUNTS RECEIVABLE 200 SPANGLER AVE ELMHURST IL 60126	Not applicable		844.56 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146330	287247	Nov/15/2016	REPAIRS TO 612B RADIO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	FIRE - Dispatch	Enhanced E-911 Fund	Base Program	101.52 USD
1	Repairs	FIRE - Dispatch	Enhanced E-911 Fund	Base Program	101.52 USD
1	Repairs	FIRE - Dispatch	Enhanced E-911 Fund	Base Program	123.52 USD
1	Repairs	FIRE - Dispatch	Enhanced E-911 Fund	Base Program	305.00 USD
1	Repairs	FIRE - Dispatch	Enhanced E-911 Fund	Base Program	213.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108692	Nov/23/2016	RE	Paid	VOP01 0000013772 CHICAGO PARTS & SOUND LLC 1150 LIVELY BLVD ELK GROVE VILLAGE IL 60007	Not applicable		690.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146203	787603	Sep/19/2016	BRAKE PAD SETS, ROTORS, OIL, AIR & FUEL FILTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	293.18	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	10.25	USD
8	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	-130.70	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	293.18	USD
6	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	-130.72	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	10.26	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	293.17	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	10.25	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	10.25	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	293.18	USD
7	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	-130.70	USD
5	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	-130.70	USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108693	Nov/23/2016	RE	Paid	VOP01 0000019884 CINTAS #769 P.O. BOX 88005 CHICAGO IL 60680	Not applicable		264.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146200	769115702	Nov/07/2016	CLEANING SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	88.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	88.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	88.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108694	Nov/23/2016	RE	Paid	VOP01 0000017054 CITY ESCAPE GARDEN & DESIGN LLC 3022 W. LAKE ST. CHICAGO IL 60612	Not applicable		3,939.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145851	6181	Oct/31/2016	OCTOBER 2016 LANDSCAPE SERVICES & WATERING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	3,939.40 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108695	Nov/23/2016	RE	Paid	VOP01 0000019945 CLAASSEN, WHITE & ASSOCIATES, P.C. 121 AIRPORT DR, UNIT 1 JOLIET IL 60431	Not applicable		14,630.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146199	PROJECT 16-21, INVO	Oct/10/2016	VERTICAL BENCHMARK MONUMENT SURVEY 09/27/16-10/10/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Capital Projects	Capital Improvement Fund	Base Program	14,630.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108696	Nov/23/2016	RE	Paid	VOP01 0000001678 CLASSIC GRAPHICS INDUSTRIES 650 W. GRAND AVE, UNIT 204 ELMHURST IL 60126	Not applicable		1,737.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145712	80348	Oct/31/2016	STOCK SUPPLY OF COPY PAPER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Paper Supply	Finance	General Fund	Base Program	1,737.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108697	Nov/23/2016	RE	Paid	VOP01 000002103 CLYDE PRINTING COMPANY 3520 S. MORGAN STREET CHICAGO IL 60609-1543	Not applicable		310.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146198	73115	Oct/31/2016	ENVELOPES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	DPW - Capital Projects	Capital Improvement Fund	Base Program	310.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108698	Nov/23/2016	RE	Paid	VOP01 000001641 COLEMAN,ANTHONY C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145740	DECEMBER 2016	Dec/01/2016	RESIDENT BEAT OFFICER HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	400.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 24  
Run Date Nov/28/2016  
Run Time 12:30:00 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108699	Nov/23/2016	RE	Paid	VOP01 0000012346 COMCAST CABLE P.O. BOX 3001 SOUTHEASTERN PA 19398-3001	Not applicable		31.66 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146197	8771 20 119 0558746	Nov/05/2016	CABLE TV 11/10/16-12/09/16@201 SOUTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	DPW - Administration	General Fund	Base Program	31.66 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108700	Nov/23/2016	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		5,781.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146195	1227091126	Nov/01/2016	ELECTRIC HEAT 09/27/16-10/26/16@201 SOUTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	DPW - Building Maintenance	General Fund	Public Works Center	4,142.85 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	138.38 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	40.22 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	216.00 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	139.67 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	163.40 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	197.77 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	285.79 USD
1	Electricity	DPW - Building Maintenance	General Fund	Intermodal Station	37.36 USD
1	Electricity	DPW - Building Maintenance	General Fund	Village Hall	59.09 USD
1	Electricity	DPW - Building Maintenance	General Fund	Village Hall	3.08 USD
1	Electricity	DPW - Building Maintenance	General Fund	Fire Department	357.64 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108701	Nov/23/2016	RE	Paid	VOP01 0000005009 CONTINENTAL WEATHER SERVICE P.O. BOX 6071 MESA AZ 85216	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146184	15602	Nov/01/2016	NOVEMBER 2016 MONTHLY WEATHER FORECASTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Street Services	General Fund	Snow Ice Control Mangt	150.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108702	Nov/23/2016	RE	Paid	VOP01 0000001087 CUMMINS N POWER, LLC PO BOX 1450, NW 7686 MINNEAPOLIS MN 55485-7686	Not applicable		278.44 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146183	711-65161	Nov/23/2015	GENERATOR BELTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	278.44 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108703	Nov/23/2016	RE	Paid	VOP01 0000004723 CURRIE MOTORS FRANKFORT, INC. 9423 W. LINCOLN HIGHWAY FRANKFORT IL 60423	Not applicable		40,019.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146181	A6284	Nov/07/2016	FORD ESCAPE FLEX FUEL. VIN#1FMCU0F76HUA51976	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicles	DPW - Fleet Operations	Fleet Replacement Fund	Public Wks Vehicles - Capital	19,206.00 USD
1	Vehicles	DPW - Fleet Operations	Fleet Replacement Fund	Public Wks Vehicles - Capital	20,813.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108704	Nov/23/2016	RE	Paid	VOP01 0000001457 DARLEY & CO, W. S. SLOT A-74 P.O. BOX 66973 CHICAGO IL 60666-0973	Not applicable		333.28 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146335	17264432	Nov/17/2016	HOSE & LADDER STRAP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	FIRE - Operations	General Fund	Base Program	154.56 USD
1	Repairs	FIRE - Operations	General Fund	Base Program	178.72 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108705	Nov/23/2016	RE	Paid	VOP01 0000014117 DATASOURCE, INC./GLOBAL PARTNERS, L 145 COVINGTON DR BLOOMINGDALE IL 60108	Not applicable		1,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145949	15155	Nov/04/2016	TONER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Toner Cartridges	POLICE	General Fund	Base Program	1,000.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108706	Nov/23/2016	RE	Paid	VOP01 0000003868 DAVIS TREE CARE & LANDSCAPE INC. 7459 FRANKLIN ST. FOREST PARK IL 60130	Not applicable		21,163.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146210	5137	Nov/02/2016	LOGS DISPOSAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	125.00 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	10,698.50 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	6,965.00 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	3,000.00 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	375.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108707	Nov/23/2016	RE	Paid	VOP01 0000014610 DENNANNE FARMS 29 W 244 OLD LAKE ST ELGIN IL 60120	Not applicable		175.73 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146400	OCTOBER 2016 - LINK	Nov/18/2016	REIMBURSEMENT: IL "DOUBLE COUPON" SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	74.00 USD
2	Special Events	HEALTH - Health Grants	Shawnash Double Coupon	Base Program	20.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	81.73 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108708	Nov/23/2016	RE	Paid	VOP01 0000001103 DOWNTOWN OAK PARK 1010 LAKE ST, SUITE 114 OAK PARK IL 60301	Not applicable		2,937.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146209	145	Oct/01/2016	OCTOBER 2016 DTOPT PLANTINGS & MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	2,937.70 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108709	Nov/23/2016	RE	Paid	VOP01 000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		85.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146207	B195777	Sep/26/2016	POLY FILM, BRUSH SET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	17.28 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	1.70 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	66.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108710	Nov/23/2016	RE	Paid	VOP01 0000018072 ELEVATOR INSPECTION SERVICES 745 MCCLINTOCK DR. BURR RIDGE IL 60527	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146110	63804	Nov/09/2016	NEW ELEVATOR INSPECTION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Permit Processing	General Fund	Base Program	40.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108711	Nov/23/2016	RE	Paid	VOP01 0000002998 ELITE RECOGNITION SERVICES 351 H BRITTANY COURT GENEVA IL 60134	Not applicable		2,293.89 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146122	3740	Oct/31/2016	2016 EMPLOYEE RECOGNITION EVENT PINS, WATCHES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employees Awards Recognition	Village Manager's Office (VMO)	General Fund	Base Program	2,293.89 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108712	Nov/23/2016	RE	Paid	VOP01 0000017778 ELITE UNIFORMS, INC. 11416 KILEY DR, UNIT B HUNTLEY IL 60142	Not applicable		118.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146338	OP-015	Nov/02/2016	THOROGOOD BOOTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	118.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108713	Nov/23/2016	RE	Paid	VOP01 0000013689 ELLIS FARMS 4461 EAST BRITAIN AVE. BENTON HARBOR MI 49022	Not applicable		410.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146401	OCTOBER 2016 - LINK	Nov/18/2016	REIMBURSEMENT: IL "DOUBLE COUPON" SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	HEALTH - Health Grants	Shawnash Double Coupon	Base Program	63.00 USD
2	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	154.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	193.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108714	Nov/23/2016	RE	Paid	VOP01 0000018126 ENGLER, CALLAWAY, BAASTEN & SRAGA 2215 YORK RD, SUITE 515 OAK BROOK IL 60523-2379	Not applicable		931.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146121	22216	Nov/04/2016	OCTOBER 2016 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HR - Human Resources	General Fund	Base Program	931.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108715	Nov/23/2016	RE	Paid	VOP01 0000001117 FEDERAL EXPRESS P.O. BOX 94515 PALATINE IL 60094-4515	Not applicable		94.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146323	5-604-82056	Nov/09/2016	SHIPPING CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	DPW - Fleet Operations	General Fund	Base Program	15.18 USD
1	Postage	DPW - Fleet Operations	General Fund	Base Program	35.82 USD
2	Postage	DPW - Capital Projects	Capital Improvement Fund	Base Program	21.70 USD
2	Postage	DPW - Capital Projects	Capital Improvement Fund	Base Program	21.70 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108716	Nov/23/2016	RE	Paid	VOP01 0000007712 FERGUSON WATERWORKS #2516 P.O. BOX 802817 CHICAGO IL 60680-2817	Not applicable		5,696.77 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146320	0219571	Oct/20/2016	WATER METERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	4,366.05 USD
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	1,254.05 USD
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	76.67 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108717	Nov/23/2016	RE	Paid	VOP01 0000001514 FIRE FIGHTERS LOCAL 95 C/O OPFD - M. HENKELMAN 123 MADISON ST. OAK PARK IL 60302	Not applicable		5,824.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146112	NOVEMBER 2016	Nov/18/2016	UNION DUES: FIREFIGHTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	5,824.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108718	Nov/23/2016	RE	Paid	VOP01 0000009107 FLEET SAFETY SUPPLY P.O. BOX 649 NAPERVILLE IL 60566-0649	Not applicable		1,298.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146318	66695	Nov/02/2016	VERTEX SUPER-LED	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicles	DPW - Fleet Operations	Fleet Replacement Fund	Public Wks Vehicles - Capital	271.38 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	296.97 USD
1	Vehicles	DPW - Fleet Operations	Fleet Replacement Fund	Fire Vehicles - Capital	453.96 USD
1	Vehicles	DPW - Fleet Operations	Fleet Replacement Fund	Fire Vehicles - Capital	143.21 USD
1	Vehicles	DPW - Fleet Operations	Fleet Replacement Fund	Fire Vehicles - Capital	132.48 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108719	Nov/23/2016	RE	Paid	VOP01 0000018856 FRANK LLOYD WRIGHT TRUST 931 CHICAGO AVE. OAK PARK IL 60302	Not applicable		5,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146120	MAY 20, 2017	Nov/15/2016	LEAD SPONSER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	Village Manager's Office (VMO)	General Fund	Base Program	5,000.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108720	Nov/23/2016	RE	Paid	VOP01 0000001513 FRATERNAL ORDER OF POLICE LODGE #8 C/O OPPD - M. RUIZ 123 MADISON ST. OAK PARK IL 60302	Not applicable		5,555.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146113	NOVEMBER 2016	Nov/18/2016	UNION DUES: POLICE OFFICERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	5,555.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108721	Nov/23/2016	RE	Paid	VOP01 0000012849 GENESIS GROWERS 8373 E. 3000 S. ROAD ST. ANNE IL 60964	Not applicable		687.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146378	OCTOBER 2016	Nov/18/2016	REIMBURSEMENT: DD CC SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	461.46	USD
1	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	210.00	USD
2	Special Events	HEALTH - Health Grants	Shawnash Double Coupon	Base Program	16.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108722	Nov/23/2016	RE	Paid	VOP01 0000011721 GENEVA LAKES PRODUCE 1223 CLAUSEN RD. BURLINGTON WI 53105	Not applicable		1,034.07 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146403	OCTOBER 2016 - LINK	Nov/18/2016	REIMBURSEMENT: IL "DOUBLE COUPON" SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Special Events	HEALTH - Health Grants	Shawnash Double Coupon	Base Program	175.00	USD
2	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	441.00	USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	418.07	USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108723	Nov/23/2016	RE	Paid	VOP01 0000002374 GIAMMONA, JOSEPH 1839 S. 4TH PLACE ST. CHARLES IL 60174	Not applicable		288.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146126	11/17/2016	Nov/17/2016	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	288.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108724	Nov/23/2016	RE	Paid	VOP01 0000019941 GILLISPIE, PEGGY 630 N. EAST AVE. OAK PARK IL 60302-1716	Not applicable		16.63 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146129	0450000390-00	Nov/21/2016	REFUND CR BAL ON FINAL WATER BILL@630 N. EAST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	16.63 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108725	Nov/23/2016	RE	Paid	VOP01 0000019938 GOSSET, NILE 914 N. LOMBARD AVE. OAK PARK IL 60302	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146098	111316-F	Nov/17/2016	FACILITATION SERVICES-DINNER & DIALOGUE SEESION:YOUTH SKILLS PR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Boards Commissions Support	Community Relations	General Fund	Base Program	150.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108726	Nov/23/2016	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		199.39 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146311	9268840585	Nov/01/2016	MAGNETIC DRY ERASE BOARD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	DPW - Fleet Operations	General Fund	Base Program	120.10 USD
1	Office Supplies	DPW - Fleet Operations	General Fund	Base Program	9.47 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	69.82 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108727	Nov/23/2016	RE	Paid	VOP01 0000019940 GRANT MANAGEMENT USA P.O. BOX 50249 HENDERSON NV 89016	Not applicable		595.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146107	1822841-97683238	Nov/17/2016	GRANT MANAGEMENT CLASS, DECEMBER 1 & 2, 2016. BYINGTON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	FIRE - Training and Public Ed.	General Fund	Base Program	595.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108728	Nov/23/2016	RE	Paid	VOP01 0000012013 GREEN, DEANNA IT DEPT	Not applicable		176.91 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146363	NOVEMBER 15-18, 20	Nov/21/2016	REIMBURSEMENT: CONFERENCE EXPENSES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	Information Technology	General Fund	Base Program	176.91 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108729	Nov/23/2016	RE	Paid	VOP01 0000012844 HARDIN FARMS 5228 HOCHBERGER RD EAU CLAIRE MI 49111	Not applicable		280.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146404	OCTOBER 2016 - LINK	Nov/18/2016	REIMBURSEMENT: IL "DOUBLE COUPON" SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	169.00 USD
2	Special Events	HEALTH - Health Grants	Shawnash Double Coupon	Base Program	14.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	97.64 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108730	Nov/23/2016	RE	Paid	VOP01 0000008412 HARRIS COMPUTER SYSTEMS 62133 COLLECTIONS CENTER DR CHICAGO IL 60693-0621	Not applicable		8,052.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145971	CT031212	Nov/04/2016	MILESTONE-ALARM PERMITTING 50%	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software	Finance	Equipment Replacement F	Development Customer Services	8,052.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108731	Nov/23/2016	RE	Paid	VOP01 0000012846 HEARTLAND MEATS INC. 3878 N. STATE HIGHWAY 251 MENDOTA IL 61342	Not applicable		138.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146381	OCTOBER 2016	Nov/18/2016	REIMBURSEMENT: DD CC SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	77.00	USD
1	Special Events	HEALTH - Health Grants	Shawnash Double Coupon	Base Program	10.00	USD
2	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	51.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108732	Nov/23/2016	RE	Paid	VOP01 0000011093 HENKELMAN, MICHAEL C/O FIRE DEPARTMENT 123 MADISON ST OAK PARK IL 60302	Not applicable		366.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146131	56217831, 56235163	Nov/22/2016	PAYROLL: REPLACEMENT FOR 2 LOST 7G CHECKS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Regular Salaries	FIRE - Operations	General Fund	Base Program	366.94	USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108733	Nov/23/2016	RE	Paid	VOP01 000008785 HME, INC. 1950 BYRON CENTER AVE. WYOMING MI 49519	Not applicable		194.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146308	410011	Nov/03/2016	RH REAR FOWARD FACING SEAT BRACKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	194.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108734	Nov/23/2016	RE	Paid	VOP01 000009540 ILLINI HI-REACH, INC. 13633 MAIN ST. LEMONT IL 60439-3776	Not applicable		1,643.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146307	188902-0001	Oct/25/2016	SERVICE CALL - MACHINE REPAIR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	1,643.72 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108735	Nov/23/2016	RE	Paid	VOP01 0000002521 INSTITUTE OF TRANSPORTATION ENGINEER 1627 EYE ST NW, SUITE 600 WASHINGTON DC 20006	Not applicable		600.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146304	24504 - 2017	Oct/25/2016	MEMBERSHIP RENEWAL: KOPERNIAK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DPW - Engineering	General Fund	Traffic Parking Engineering	300.00 USD
1	Membership Dues	DPW - Engineering	General Fund	Traffic Parking Engineering	300.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108736	Nov/23/2016	RE	Paid	VOP01 0000012842 IRON CREEK FARM 6022 N OLD S.R. 39 LA PORTE IN 46350	Not applicable		621.82 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146406	OCTOBER 2016 - LINK	Nov/18/2016	REIMBURSEMENT: IL "DOUBLE COUPON" SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	136.00 USD
2	Special Events	HEALTH - Health Grants	Shawnash Double Coupon	Base Program	4.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	481.82 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108737	Nov/23/2016	RE	Paid	VOP01 000002059 J.G. UNIFORMS 5949 W. IRVING PARK RD. CHICAGO IL 60634	Not applicable		214.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145945	10042	Nov/03/2016	TURTLENECK W/EMBROIDERY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Clothing	POLICE	General Fund	Field Services	15.25	USD
1	Clothing	POLICE	General Fund	Support Services	130.00	USD
1	Clothing	POLICE	General Fund	Base Program	68.95	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108738	Nov/23/2016	RE	Paid	VOP01 0000012851 JOHANSON'S APPLE WORLD 8700 KEEHN RD. BARODA MI 49101	Not applicable		183.57 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146408	OCTOBER 2016 - LINK	Nov/18/2016	REIMBURSEMENT: IL "DOUBLE COUPON" SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	77.00	USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	106.57	USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108739	Nov/23/2016	RE	Paid	VOP01 0000002387 KAARRE, DOUG	Not applicable		104.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146364	200003	Nov/12/2016	REIMBURSEMENT: HPC PRESERVATION AWARDS LUNCH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Boards Commissions Support	Village Manager's Office (VMO)	General Fund	Historic Preservation Commiss	104.46 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108740	Nov/23/2016	RE	Paid	VOP01 0000019490 KATIC BAKERY 605 PLUM ST. AURORA IL 60506	Not applicable		57.31 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146384	OCTOBER 2016	Nov/18/2016	REIMBURSEMENT: DD CC SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	24.31 USD
1	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	33.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108741	Nov/23/2016	RE	Paid	VOP01 0000003662 LA FASTENERS INC. 15W 650 S. FRONTAGE RD. BURR RIDGE IL 60527	Not applicable		837.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146302	1-111530	Oct/28/2016	ADAPTERS, QUICK DISCONNECTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	418.75 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	418.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108742	Nov/23/2016	RE	Paid	VOP01 0000002780 LANDMARKS ILLINOIS 30 N. MICHIGAN AVE, SUITE 2020 CHICAGO IL 60302	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145799	1674 MRO/0816	Nov/04/2016	MEMBERSHIP RENEWAL, HPC CHAIR & KAARRE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DCS - Planning Division	General Fund	Base Program	50.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108743	Nov/23/2016	RE	Paid	VOP01 0000018797 LAWYER'S HANDBOOK C/O SULLIVAN'S LAW DIRECTORY 1360 ABBOTT COURT BUFFALO GROVE IL 60089-2378	Not applicable		37.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146119	959321	Nov/18/2016	3 LAWYERS HANDBOOKS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Books & Subscriptions	LEGAL - Law	General Fund	Base Program	37.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108744	Nov/23/2016	RE	Paid	VOP01 0000018589 LEIN, ANTHONY C/O VILLAGE OF OAK PARK 123 MADISON ST. OAK PARK IL 60302	Not applicable		103.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146339	104-6497039-673140	Nov/16/2016	REIMBURSEMENT: DUTY WEAR WORK SHOES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	103.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108745	Nov/23/2016	RE	Paid	VOP01 0000003267 LEONARD, ANNA CSR 333 S. OAK PARK AVE OAK PARK IL 60302	Not applicable		612.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145596	999, 1000	Oct/29/2016	LYLES V. VOP & COOK V. VOP DEPOSITIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	612.85 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108746	Nov/23/2016	RE	Paid	VOP01 0000001624 LEXISNEXIS RISK DATA MGMT/ACCURINT 28330 NETWORK PLACE CHICAGO IL 60673-1283	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146372	I304971-20161031	Oct/31/2016	OCTOBER 2016 MINIMUM COMMITMENT BALANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software License Updates	Adjudication	General Fund	Base Program	50.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108747	Nov/23/2016	RE	Paid	VOP01 0000019947 LIBUNAO, ALLAN & JOYCE 220 S. SCOVILLE AVE. OAK PARK IL 60302	Not applicable		814.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146371	0101000538-02	Nov/22/2016	REFUND CR BAL ON WATER ACCOUNT@641 S. MAPLE, UNIT A	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	814.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108748	Nov/23/2016	RE	Paid	VOP01 0000002298 LOCAL UNION #9 IBEW 4415 W. HARRISON SUITE #330 HILLSIDE IL 60162	Not applicable		214.26 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146114	NOVEMBER 2016	Nov/18/2016	UNION DUES: ELECTRICIANS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	214.26 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108749	Nov/23/2016	RE	Paid	VOP01 0000001505 LOCAL UNION NO. 705 1645 WEST JACKSON BLVD. CHICAGO IL 60612	Not applicable		512.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146115	NOVEMBER 2016	Nov/18/2016	UNION DUES: TEAMSTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	512.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108750	Nov/23/2016	RE	Paid	VOP01 0000019487 LOOP CONSTRUCTION 7845 43RD ST. LYONS IL 60534	Not applicable		2,660.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146099	PRJ 2015-00939	Nov/15/2016	REFUND PARKWAY RESTORATION DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	600.00 USD
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	700.00 USD
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	1,360.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108751	Nov/23/2016	RE	Paid	VOP01 0000016651 LOVE, TRACCYE C/O POLICE DEPARTMENT 123 MADISON ST. OAK PARK IL 60302	Not applicable		350.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145741	DECEMBER 2016	Dec/01/2016	RESIDENT BEAT OFFICER HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	350.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108752	Nov/23/2016	RE	Paid	VOP01 0000006977 MAJOR, JIM & CAROLE 945 MAPLETON AVE. OAK PARK IL 60302	Not applicable		348.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146301	26137	Nov/18/2016	REIMBURSEMENT:DAMAGE TO SPRINKLER SYSTEM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Local Street Construction	DPW - Capital Projects	Capital Improvement Fund	Base Program	348.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108753	Nov/23/2016	RE	Paid	VOP01 0000015269 MCCLLOUD SERVICES 1635 NORTH LANCASTER ROAD SOUTH ELGIN IL 60177-2703	Not applicable		316.89 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146299	11358759	Nov/03/2016	PEST CONTROL @ 123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	103.81 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	97.25 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	115.83 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108754	Nov/23/2016	RE	Paid	VOP01 0000003253 MCMASER-CARR SUPPLY CO P.O. BOX 7690 CHICAGO IL 60680-7690	Not applicable		68.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146296	85440494	Oct/24/2016	HIGH PRESSURE NYLON TUBING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	10.78 USD
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	57.22 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108755	Nov/23/2016	RE	Paid	VOP01 0000001226 MEADE ELECTRIC COMPANY INC. P.O. BOX 74631 CHICAGO IL 60675-4631	Not applicable		2,748.68 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146295	675239	Oct/21/2016	STREET LIGHT REPAIR@800 S. RIDGELAND 10/12/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Street Lighting	General Fund	Street Lights Services	2,748.68 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108756	Nov/23/2016	RE	Paid	VOP01 0000019943 MEDO, PATRICIA 138 S. GROVE AVE. OAK PARK IL 60302	Not applicable		949.49 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146130	0110001035-00	Nov/18/2016	REFUND CR BAL ON FINAL WATER BILL@138 S. GROVE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	949.49 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108757	Nov/23/2016	RE	Paid	VOP01 0000002130 METRO GARAGE INC. 6201 W. 26TH STREET BERWYN IL 60402	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146293	35974	Oct/12/2016	SAFETY LANE INSPECTION PASSED - UNIT #570	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	25.00 USD
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	25.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108758	Nov/23/2016	RE	Paid	VOP01 0000017657 MGP, INC 701 LEE ST, SUITE 1020 DES PLAINES IL 60016	Not applicable		6,334.17 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145802	3321	Oct/31/2016	OCTOBER 2016 GIS STAFFING SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Information Technology	General Fund	Base Program	6,334.17 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 55  
Run Date Nov/28/2016  
Run Time 12:30:00 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108759	Nov/23/2016	RE	Paid	VOP01 0000014113 MIDWAY BUILDING SERVICES 1915 W. HUBBARD ST. CHICAGO IL 60622	Not applicable		36,160.44 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146287	14153	Oct/01/2016	PUBLIC WORKS MAINTENANCE 09/05/16-09/30/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	4,278.49 USD
1	General Contractuals	DPW - Street Services	General Fund	Pavement Management	4,977.00 USD
2	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	1,426.16 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	7,130.82 USD
1	General Contractuals	DPW - Street Services	General Fund	Pavement Management	3,981.60 USD
5	General Contractuals	DPW - Building Maintenance	General Fund	Intermodal Station	713.09 USD
1	General Contractuals	DPW - Street Services	General Fund	Pavement Management	4,977.00 USD
1	General Contractuals	DPW - Street Services	General Fund	Pavement Management	3,981.60 USD
1	General Contractuals	DPW - Street Services	General Fund	Pavement Management	3,981.60 USD
4	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	713.08 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108760	Nov/23/2016	RE	Paid	VOP01 0000019489 MINT CREEK FARM 1693 E. 3800 N RD. STELLE IL 60919	Not applicable		152.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146385	OCTOBER 2016	Nov/18/2016	REIMBURSEMENT: DD CC SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	80.00	USD
1	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	67.00	USD
2	Special Events	HEALTH - Health Grants	Shawnash Double Coupon	Base Program	5.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108761	Nov/23/2016	RE	Paid	VOP01 0000001160 MOHR, H.J. & SONS CO. 915 S. MAPLE OAK PARK IL 60304-1893	Not applicable		3,246.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146283	171842	Oct/31/2016	STONE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Roadway Maintenance	DPW - Sewer	Water Fund	Sewer Collection	1,332.00	USD
1	Roadway Maintenance	DPW - Sewer	Water Fund	Sewer Collection	411.80	USD
1	Roadway Maintenance	DPW - Sewer	Water Fund	Sewer Collection	639.00	USD
1	Roadway Maintenance	DPW - Sewer	Water Fund	Sewer Collection	864.00	USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108762	Nov/23/2016	RE	Paid	VOP01 0000001631 MONTY,ROBERT C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145742	DECEMBER 2016	Dec/01/2016	RESIDENT BEAT OFFICER HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	400.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108763	Nov/23/2016	RE	Paid	VOP01 0000001243 MR MAT 10351 S MICHIGAN CHICAGO IL 60628	Not applicable		47.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146280	305181	Oct/24/2016	MATS@FIRE DEPT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	36.45 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	11.25 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108764	Nov/23/2016	RE	Paid	VOP01 0000011979 MUNICIPAL EMERGENCY SERVICES 75 REMITTANCE DR, SUITE 3135 CHICAGO IL 60675	Not applicable		1,120.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146341	IN1078545	Nov/04/2016	RESCUE TOOLS, SURVIVORS, HELMETS, CMC RESCURE CARABINER, 1 INCH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	1,120.10 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108765	Nov/23/2016	RE	Paid	VOP01 0000007414 MUNICIPAL WEB SERVICE 55 E. LONG LAKE RD, #230 TROY MI 48085-4738	Not applicable		42.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146032	52284	Nov/08/2016	E-NEWS LIST SERVE HOSTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Communication	General Fund	Base Program	42.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108766	Nov/23/2016	RE	Paid	VOP01 000008823 MURPHY, RAPHAEL C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145743	DECEMBER 2016	Dec/01/2016	RESIDENT BEAT OFFICER HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	400.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108767	Nov/23/2016	RE	Paid	VOP01 0000011642 NARDULLI, J. CONCRETE , INC. 3735 PONTIAC AVENUE CHICAGO IL 60634	Not applicable		1,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146097	0997000373-03	Nov/17/2016	REFUND HYDRANT METER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Water Meter Deposits Payable	Balance Sheet	Water Fund	Balance Sheet	1,500.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108768	Nov/23/2016	RE	Paid	VOP01 0000018854 NETWORKFLEET, INC. P.O. BOX 975544 DALLAS TX 75397-5544	Not applicable		473.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146277	OSV000000530350	Nov/01/2016	MONTHLY GPS CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
2	External Support	DPW - Water	Water Fund	Water Distribution	132.65	USD
1	External Support	DPW - Forestry	General Fund	Base Program	151.60	USD
1	External Support	DPW - Street Services	General Fund	Pavement Management	189.50	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108769	Nov/23/2016	RE	Paid	VOP01 0000003124 NEW PIG CORPORATION ONE PORK AVE. TIPTON PA 16684-0304	Not applicable		1,030.12 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146342	22063326-002	Nov/04/2016	SPILL KIT SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Equipment	FIRE - Operations	General Fund	Base Program	1,030.12	USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 61  
Run Date Nov/28/2016  
Run Time 12:30:00 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108770	Nov/23/2016	RE	Paid	VOP01 0000013445 NICHOLS FARM & ORCHARD 2602 HAWTHORN RD MARENGO IL 60152	Not applicable		396.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146410	OCTOBER 2016 - LINK	Nov/18/2016	REIMBURSEMENT: IL "DOUBLE COUPON" SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	171.00 USD
2	Special Events	HEALTH - Health Grants	Shawnash Double Coupon	Base Program	11.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	214.84 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108771	Nov/23/2016	RE	Paid	VOP01 0000001782 NICOR P.O. BOX 5407 CAROL STREAM IL 60197-5407	Not applicable		29.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146276	35-44-06-9527 4	Oct/28/2016	GAS SERVICE 09/29/16-10/28/16@1120 SOUTH BLVD #B	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Natural Gas	DPW - Building Maintenance	General Fund	Intermodal Station	29.88 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108772	Nov/23/2016	RE	Paid	VOP01 0000014612 NORDIC CREAMERY 52244 LANGAARD LANE WESTBY WI 54667	Not applicable		355.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146387	OCTOBER 2016	Nov/18/2016	REIMBURSEMENT: DD CC SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	101.00	USD
1	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	241.00	USD
2	Special Events	HEALTH - Health Grants	Shawnash Double Coupon	Base Program	13.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108773	Nov/23/2016	RE	Paid	VOP01 0000014735 NORTH WICHERT GARDENS 3237 S. 8500 E. RD. ST. ANNE IL 60964	Not applicable		309.54 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146388	OCTOBER 2016	Nov/18/2016	REIMBURSEMENT: DD CC SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	309.54	USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108774	Nov/23/2016	RE	Paid	VOP01 0000009230 NWBOCA P.O. BOX 68611 SCHAUMBURG IL 68611	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146365	11/14/2016	Nov/14/2016	MEMBERSHIP: CUTAIA & HARRIS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DCS - Permit Processing	General Fund	Base Program	50.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108775	Nov/23/2016	RE	Paid	VOP01 0000001267 NYHAN, BAMBRICK, KINZIE & LOWRY, P.C. 20 N. CLARK STREET, SUITE 1000 CHICAGO IL 60602	Not applicable		4,240.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146420	427796 - 427801	Nov/10/2016	OCTOBER 2016 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees Workers Comp	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	4,240.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108776	Nov/23/2016	RE	Paid	VOP01 0000001676 O'HARE TOWING SERVICE 2424 WISCONSIN ST. DOWNERS GROVE IL 60515	Not applicable		441.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146274	133803-1	Oct/22/2016	RELOCATION SERVICE - TICKET #590664	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Microsurfacing	DPW - Capital Projects	Capital Improvement Fund	Base Program	95.00 USD
1	Local Street Construction	DPW - Capital Projects	Capital Improvement Fund	Base Program	95.00 USD
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	172.50 USD
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	78.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108777	Nov/23/2016	RE	Paid	VOP01 0000001977 O'HERRON, RAY CO. INC. PO BOX 1070 DANVILLE IL 61834-1070	Not applicable		766.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145804	1661781-IN	Nov/03/2016	SWEATERS, SHIRTS, JACKET, GEAR BAG	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	646.94 USD
1	Clothing	POLICE	General Fund	Support Services	49.95 USD
1	Clothing	POLICE	General Fund	Field Services	4.40 USD
1	Clothing	POLICE	General Fund	Support Services	59.97 USD
1	Clothing	POLICE	General Fund	Field Services	5.60 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108778	Nov/23/2016	RE	Paid	VOP01 0000013821 O'REILLY AUTO PARTS P.O. BOX 9464 SPRINGFIELD MO 65801-9464	Not applicable		696.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146266	3366-216968	Nov/18/2016	MUFFLER CLAMPS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	2.68 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	2.68 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	2.68 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	0.00 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	234.40 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	242.74 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	2.68 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	177.51 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	31.08 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108779	Nov/23/2016	RE	Paid	VOP01 0000001269 OAK PARK AREA ARTS COUNCIL 123 MADISON ST OAK PARK IL 60302	Not applicable		6,400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146366	OCTOBER 2016	Nov/17/2016	GENERAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	DCS - Business Services	General Fund	Oak Park Area Arts Council	6,400.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108780	Nov/23/2016	RE	Paid	VOP01 0000010924 OAK PARK ARTS DISTRICT P.O. BOX 4441 OAK PARK IL 60304	Not applicable		1,163.67 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146367	11/21/16	Nov/21/2016	EVENT SPONSORSHIP:WHAT'S BLOOMING ON HARRISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Retail Rehab Grant Programs	DCS - Business Services	General Fund	Base Program	1,163.67 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108781	Nov/23/2016	RE	Paid	VOP01 0000001275 OAK PARK REGIONAL HOUSING CTR 1041 SOUTH BOULEVARD C/O ROB BREYMAIER OAK PARK IL 60302	Not applicable		35,416.66 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146128	05062705	Nov/14/2016	OCTOBER 2016 MULTI-FAMILY INCENTIVE PROGRAM REIMBURESMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	DCS - Neighborhood Services	General Fund	Oak Park Housing Center	35,416.66 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108782	Nov/23/2016	RE	Paid	VOP01 0000017779 ON TIME EMBROIDERY 2201 LIVELY BLVD ELK GROVE IL 60007	Not applicable		921.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146344	35989	Nov/03/2016	POCKET PANT, BEEFY-T, JOB SHIRTS, TWILL CAP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	164.00 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	92.00 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	242.00 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	48.00 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	375.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108783	Nov/23/2016	RE	Paid	VOP01 0000018696 ORBIS CONSTRUCTION CO, INC. 27396 VOLO VILLAGE RD. VOLO IL 60073	Not applicable		36,585.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146265	003	Nov/01/2016	RENOVATIONS@100 N. EUCLID	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	36,585.90 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108784	Nov/23/2016	RE	Paid	VOP01 0000017362 OSBURN ASSOCIATES, INC P.O. BOX 912 LOGAN OH 43138	Not applicable		1,069.12 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146102	234323	Oct/17/2016	STREET CLOSED SIGNS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Environmental Services	Environmental Services Fu	Base Program	1,069.12 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108785	Nov/23/2016	RE	Paid	VOP01 0000001137 PARTS 3, LLC/GABRIEL SALES COMPANY 2040 NORTH HAWTHORNE AVE MELROSE PARK IL 60160	Not applicable		323.78 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146263	49321	Nov/16/2016	FRONT BRAKE PAD SET, ROTOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	171.35 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	152.43 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108786	Nov/23/2016	RE	Paid	VOP01 0000005001 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526	Not applicable		486.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146260	11/15/2016	Nov/15/2016	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	306.00 USD
1	External Support	Adjudication	General Fund	Base Program	180.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108787	Nov/23/2016	RE	Paid	VOP01 0000001791 PRAXAIR DISTRIBUTION INC-962 DEPT CH 10660 PALATINE IL 60055-0660	Not applicable		123.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146259	74774014	Oct/23/2016	OXYGEN & ACETYLENE TANK RENTAL 9/20/16-10/20/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	30.96 USD
3	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	30.97 USD
2	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	30.96 USD
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	30.96 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108788	Nov/23/2016	RE	Paid	VOP01 0000002373 PRIMAK, ROBERT C/O POLICE DEPT. 123 MADISON ST OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145744	DECEMBER 2016	Dec/01/2016	RESIDENT BEAT OFFICER HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	400.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108789	Nov/23/2016	RE	Paid	VOP01 0000003038 PRINTING STORE INC. 621 MADISON ST. OAK PARK IL 60302	Not applicable		332.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145904	79154	Nov/01/2016	EMERGENCY WATER SHUT-OFF NOTICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	DPW - Water	Water Fund	Base Program	332.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108790	Nov/23/2016	RE	Paid	VOP01 0000002415 PUREE'S PIZZA & PASTA 1023 LAKE ST. OAK PARK IL 60301	Not applicable		113.65 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146103	9328	Oct/29/2016	PIZZA'S	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Environmental Services	Environmental Services Fu	Environ Energy Advisory Comm	113.65 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108791	Nov/23/2016	RE	Paid	VOP01 0000001310 QUIMEX P.O. BOX 1276 BEDFORD PARK IL 60499-1276	Not applicable		93.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146257	455325	Oct/25/2016	WINDSHIELD WASHER FLUID	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	23.37 USD
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	23.37 USD
3	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	23.38 USD
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	23.38 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108792	Nov/23/2016	RE	Paid	VOP01 0000012780 REDMOND, DARLENE 2901 S. KING DR, SUITE 614 CHICAGO IL 60616	Not applicable		994.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146125	11/14/2016, 11/16/201	Nov/16/2016	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	994.76 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108793	Nov/23/2016	RE	Paid	VOP01 0000004466 RELIABLE FIRE EQUIPMENT CO. 12845 S. CICERO AVE ALSIP IL 60803	Not applicable		2,370.15 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146250	681489	Oct/21/2016	FIRE EXTINGUISHER TEST & RECERTIFY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	544.40 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	310.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	308.15 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	209.80 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	643.35 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	69.95 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	49.80 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	234.70 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108794	Nov/23/2016	RE	Paid	VOP01 0000001314 RELIASTAR LIFE INSURANCE 3702 PAYSPHERE CIRCLE CHICAGO IL 60674-0037	Not applicable		479.73 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146370	11A868974	Nov/14/2016	JANUARY 2017 ING EMPLOYEE BENEFITS MONTHLY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Life Insurance Expense	HR - Health Insurance	Health Insurance Fund	Base Program	479.73 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108795	Nov/23/2016	RE	Paid	VOP01 0000013446 RIVER VALLEY RANCH 39900 60TH ST BURLINGTON WI 53105	Not applicable		597.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146389	OCTOBER 2016	Nov/18/2016	REIMBURSEMENT: DD CC SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	382.32 USD
1	Special Events	HEALTH - Health Grants	Shawnash Double Coupon	Base Program	37.00 USD
2	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	178.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108796	Nov/23/2016	RE	Paid	VOP01 0000014545 ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR LTD 55 W. MONROE ST, SUITE 800 CHICAGO IL 60603-5144	Not applicable		16,476.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145978	271044	Oct/31/2016	SEPTEMBER 2016 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	LEGAL - Law	General Fund	Base Program	4,500.00 USD
2	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	11,976.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108797	Nov/23/2016	RE	Paid	VOP01 0000005504 ROBINSON, KEVIN 150 FOREST AVE. #1714 OAK PARK IL 60301	Not applicable		229.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146084	753681, 753682, 2152	Nov/08/2016	REFUND PARKING PERMIT & TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	82.00 USD
3	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	127.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108798	Nov/23/2016	RE	Paid	VOP01 0000007560 ROMEOVILLE FIRE ACADEMY 18 MONTROSE DR. ROMEOVILLE IL 60446	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146349	2016-637	Nov/10/2016	FSVO, OCTOBER 27, 2016 - TIMOTHY CILEK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	FIRE - Training and Public Ed.	General Fund	Base Program	150.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108799	Nov/23/2016	RE	Paid	VOP01 0000001855 ROZMUS,KAREN C/O PUBLIC WORKS 123 MADISON OAK PARK IL 60302	Not applicable		208.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146104	11/07/2016	Nov/07/2016	REIMBURSEMENT: REFRESHMENTS FOR PW EVENTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Environmental Services	Environmental Services Fu	Keep VOP Beautiful Program	208.98 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108800	Nov/23/2016	RE	Paid	VOP01 0000001639 RUMORO,JOHN C/O POLICE 123 MADISON ST OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145745	DECEMBER 2016	Dec/01/2016	RESIDENT BEAT OFFICER HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	400.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108801	Nov/23/2016	RE	Paid	VOP01 0000007042 RUSH OAK PARK HOSPITAL DIRECTOR OF FACILITIES MGMT 520 S. MAPLE AVE. OAK PARK IL 60304	Not applicable		51.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146027	0101000610-00	Nov/16/2016	REFUND CR BAL ON FINAL WATER BILL@622 S. MAPLE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	51.85 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108802	Nov/23/2016	RE	Paid	VOP01 0000015875 SANDHILL ORGANICS 32140 HARRIS RD. GRAYSLAKE IL 60030	Not applicable		676.81 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146390	OCTOBER 2016	Nov/22/2016	REIMBURSEMENT: DD CC SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	304.81	USD
1	Special Events	HEALTH - Health Grants	Shawnash Double Coupon	Base Program	13.00	USD
2	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	359.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108803	Nov/23/2016	RE	Paid	VOP01 0000011814 SANTANNA ENERGY SERVICES 26697 NETWORK PLACE CHICAGO IL 60673-1266	Not applicable		404.62 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146247	INV004370533	Nov/01/2016	GAS SERVICE 10/01/16-10/31/16@127 LAKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Natural Gas	DPW - Water	Water Fund	Water Supply	404.62	USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108804	Nov/23/2016	RE	Paid	VOP01 0000008486 SCHEIN INC., HENRY DEPT. CH 10241 PALATINE IL 60055-0241	Not applicable		115.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146351	35736874	Oct/31/2016	MICRODOT XTRA TEST STRIPS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Small Tools	FIRE - EMS	General Fund	Base Program	115.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108805	Nov/23/2016	RE	Paid	VOP01 0000008114 SECRETARY OF STATE - NON-STANDARD P 501 S. 2ND ST, ROOM 541 SPRINGFIELD IL 62756	Not applicable		105.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146245	11/08/2016 - UNIT #02	Nov/08/2016	NEW TITLE & M PLATE - VIN#NM0L6E77G1280856	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicles	DPW - Fleet Operations	Fleet Replacement Fund	Public Wks Vehicles - Capital	105.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108806	Nov/23/2016	RE	Paid	VOP01 000008114 SECRETARY OF STATE - NON-STANDARD P 501 S. 2ND ST, ROOM 541 SPRINGFIELD IL 62756	Not applicable		105.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146246	11/10/2016 - UNIT #02	Nov/10/2016	NEW TITLE & M PLATE - VIN#1FMCU0F76HUA51976S	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicles	DPW - Fleet Operations	Fleet Replacement Fund	Public Wks Vehicles - Capital	105.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108807	Nov/23/2016	RE	Paid	VOP01 0000001807 SECRETARY OF STATE VEHICLE SERVICES 501 S. 2ND ST, RM 520 IN HOWLETT BLDG ATTN: KAREN BOSS SPRINGFIELD IL 62756-1109	Not applicable		101.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146244	12/31/16 - UNIT #595	Nov/18/2016	LICENSE PLATE RENEWAL - VIN#1GCHG35R111160620	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	101.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108808	Nov/23/2016	RE	Paid	VOP01 0000001804 SECRETARY OF STATE-DEPT OF POLICE CONFIDENTIAL SERVICES DEPT. 110 E. ADAMS ST. SPRINGFIELD IL 62701-1109	Not applicable	101.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146240	12/31/16 - UNIT #001	Nov/18/2016	LICENSE PLATE RENEWAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	101.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108809	Nov/23/2016	RE	Paid	VOP01 0000001804 SECRETARY OF STATE-DEPT OF POLICE CONFIDENTIAL SERVICES DEPT. 110 E. ADAMS ST. SPRINGFIELD IL 62701-1109	Not applicable	101.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146243	12/31/16 - UNIT #103	Nov/18/2016	LICENSE PLATE RENEWAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	101.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108810	Nov/23/2016	RE	Paid	VOP01 0000001804 SECRETARY OF STATE-DEPT OF POLICE CONFIDENTIAL SERVICES DEPT. 110 E. ADAMS ST. SPRINGFIELD IL 62701-1109	Not applicable	101.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146242	12/31/16 - UNIT #101	Nov/18/2016	LICENSE PLATE RENEWAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	101.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108811	Nov/23/2016	RE	Paid	VOP01 0000001804 SECRETARY OF STATE-DEPT OF POLICE CONFIDENTIAL SERVICES DEPT. 110 E. ADAMS ST. SPRINGFIELD IL 62701-1109	Not applicable	101.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146241	12/31/16 - UNIT #100	Nov/18/2016	LICENSE PLATE RENEWAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	101.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108812	Nov/23/2016	RE	Paid	VOP01 0000007266 SECURITAS SECURITY SERVICES USA 12672 COLLECTIONS CENTER DR CHICAGO IL 60693	Not applicable		39,467.36 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146045	W5386379	Nov/04/2016	OCTOBER 2016 SECURITY SERVICES@PARKING GARAGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	21,928.34 USD
3	General Contractuals	Parking Services	Parking Fund	OPRF Garage	5,575.00 USD
1	General Contractuals	Parking Services	Parking Fund	Base Program	2,300.69 USD
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	9,663.33 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108813	Nov/23/2016	RE	Paid	VOP01 0000014873 SEIU LOCAL 73 C/O MARGIE KOWAL 300 S. ASHLAND AVE, SUITE 400 CHICAGO IL 60607-2701	Not applicable		3,159.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146117	NOVEMBER 2016	Nov/18/2016	UNION DUES: WATER & SEWER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	539.82 USD
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	2,619.48 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108814	Nov/23/2016	RE	Paid	VOP01 0000018188 SHI INTERNATIONAL CORP. P.O. BOX 952121 DALLAS TX 75395-2121	Not applicable		1,155.71 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145811	B05703870	Oct/31/2016	VERITAS BACKUP EXEC AGENTS, ESSENTIAL RENEWAL 12/11/16-12/10/17	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software License Updates	Information Technology	General Fund	Base Program	686.00 USD
1	Software	POLICE	General Fund	Base Program	301.71 USD
1	Office Supplies	HR - Human Resources	General Fund	Base Program	168.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108815	Nov/23/2016	RE	Paid	VOP01 0000009872 SIMPSON, M.E. CO., INC. 3406 ENTERPRISE AVE VALPARAISO IN 46383-6953	Not applicable		3,634.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146238	29176	Oct/24/2016	LEAK DETECTION SURVEY PROGRAM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Water	Water Fund	Water Distribution	3,024.00 USD
1	Local Street Construction	DPW - Capital Projects	Capital Improvement Fund	Base Program	610.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108816	Nov/23/2016	RE	Paid	VOP01 0000012516 SMITH ECOLOGICAL SYSTEMS INC 1817 17TH AVE. ROCKFORD IL 61104	Not applicable		363.56 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146237	20165	Oct/24/2016	INJECTOR TAILWAYS, NOZZLES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	363.56 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108817	Nov/23/2016	RE	Paid	VOP01 0000014745 SMITS, R. & SONS 8848 STARK DR BURR RIDGE IL 60527	Not applicable		1,394.24 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146391	OCTOBER 2016	Nov/18/2016	REIMBURSEMENT: DD CC SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	963.24 USD
1	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	405.00 USD
2	Special Events	HEALTH - Health Grants	Shawnash Double Coupon	Base Program	26.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108818	Nov/23/2016	RE	Paid	VOP01 000009363 STACK, JOHN 2906 LINCOLN EVANSTON IL 60201	Not applicable		1,415.62 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146369	11/17/2016, 11/22/201	Nov/22/2016	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	1,415.62 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108819	Nov/23/2016	RE	Paid	VOP01 0000001360 STANDARD EQUIPMENT COMPANY 6520 SOLUTION CENTER CHICAGO IL 60677-6005	Not applicable		231.14 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146236	C17254	Oct/27/2016	HYDRAULIC TUBES/LINES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	231.14 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108820	Nov/23/2016	RE	Paid	VOP01 0000002055 STANDARD INDUSTRIAL & AUTO EQUIPME 6211 CHURCH RD. HANOVER PARK IL 60133-4802	Not applicable		61.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146235	23639(A)	Sep/21/2016	GRACO HOSE REEL REPAIR KITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	61.70 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108821	Nov/23/2016	RE	Paid	VOP01 0000011965 STERNBERG LANTERNS, INC. 36162 TREASURY CENTER CHICAGO IL 60694-6100	Not applicable		1,064.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146234	38407	Nov/04/2016	POLE MOUNTED FIXTURES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Street Lights Services	1,064.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108822	Nov/23/2016	RE	Paid	VOP01 0000012853 STOVER, K V & SONS 7840 GARR RD. BERRIEN SPRINGS MI 49103	Not applicable		1,743.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146415	OCTOBER 2016 - LINK	Nov/18/2016	REIMBURSEMENT: IL "DOUBLE COUPON" SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	HEALTH - Health Grants	Shawnash Double Coupon	Base Program	53.00 USD
2	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	909.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	781.98 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108823	Nov/23/2016	RE	Paid	VOP01 0000005743 SUBURBAN LABORATORIES 1950 S. BATAVIA AVE, SUITE 150 GENEVA IL 60134	Not applicable		442.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146233	139748, CH00107013	Oct/31/2016	WATER TESTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Water	Water Fund	Water Supply	442.50 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108824	Nov/23/2016	RE	Paid	VOP01 000001369 TAPCO 5100 W. BROWN DEER RD. BROWN DEER WI 53223	Not applicable		534.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146226	1543704	Oct/19/2016	SIGN MATERIALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Sign Replacement	DPW - Street Services	General Fund	Pavement Management	534.80 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108825	Nov/23/2016	RE	Paid	VOP01 0000019311 TARGET AUTO PARTS 6239 W. OGDEN AVE. BERWYN IL 60402	Not applicable		19.15 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146232	1-829457	Nov/09/2016	WHEEL SEAL, OUTER BEARING, OUTER RACE, INNER BEARING, INNER RAC	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	19.15 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108826	Nov/23/2016	RE	Paid	VOP01 0000019946 TEC APPLIANCE REPAIR 47 W. POLK ST, UNIT 601 CHICAGO IL 60605	Not applicable		239.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146231	291	Nov/11/2016	WASHER WATER VALVE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Public Works Center	239.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108827	Nov/23/2016	RE	Paid	VOP01 0000017551 TELCOM INNOVATIONS GROUP, LLC 125 N. POSPECT AVE. ITASCA IL 60143	Not applicable		256.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145924	A49119	Nov/02/2016	LABOR CHARGE: BILLABLE REMOTE SERVICES, TICKET #150165	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telephone Maintenance	Information Technology	General Fund	Base Program	256.50 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108828	Nov/23/2016	RE	Paid	VOP01 0000001372 TERMINAL SUPPLY CO P.O. BOX 1253 TROY MI 48099	Not applicable		536.82 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146227	59949-00	Oct/21/2016	DRILL BITS, RELAYS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	35.98	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	25.83	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	59.13	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	59.14	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	149.28	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	22.29	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	22.30	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	59.14	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	22.30	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	22.29	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	59.14	USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108829	Nov/23/2016	RE	Paid	VOP01 0000012843 TOMATO MOUNTAIN FARM N7720 SANDY HOOK RD BROOKLYN WI 53521	Not applicable		58.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146416	OCTOBER 2016 - LINK	Nov/18/2016	REIMBURSEMENT: IL "DOUBLE COUPON" SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	41.00 USD
2	Special Events	HEALTH - Health Grants	Shawnash Double Coupon	Base Program	3.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	14.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108830	Nov/23/2016	RE	Paid	VOP01 0000014744 TREE OF LIFE GARDENS 232 KIRKWOOD RD. CUBA CITY WI 53807	Not applicable		535.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146394	OCTOBER 2016	Nov/18/2016	REIMBURSEMENT: DD CC SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	289.94 USD
1	Special Events	HEALTH - Health Grants	Shawnash Double Coupon	Base Program	5.00 USD
2	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	241.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108831	Nov/23/2016	RE	Paid	VOP01 0000001390 TRI-STAR SUPPLY 370 DIVISION ST SOUTH ELGIN IL 60177-1108	Not applicable		998.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146225	091198	Mar/24/2016	GE LAMPS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Traffic Signals Services	998.88 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108832	Nov/23/2016	RE	Paid	VOP01 0000019367 UNIVERSITY OF ILLINOIS PAYMENT CENTER, GENERAL A/R 28394 NETWORK PL CHICAGO IL 60673-1283	Not applicable		1,300.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146355	UFINV969	Nov/01/2016	TRUCK COMPANY OPERATIONS, COTE & TOWLER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	FIRE - Training and Public Ed.	General Fund	Base Program	1,300.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108833	Nov/23/2016	RE	Paid	VOP01 0000017872 US AUTO FORCE 7984 SOLUTION CENTER CHICAGO IL 60677-7009	Not applicable		269.79 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146222	3639730, 8156005	Sep/27/2016	RSS HWY TIRE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	269.79 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108834	Nov/23/2016	RE	Paid	VOP01 0000012850 VITALO, KATHY 409 FOREST AVE. WILLOW SPRINGS IL 60480	Not applicable		342.12 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146418	OCTOBER 2016 - LINK	Nov/18/2016	REIMBURSEMENT: IL "DOUBLE COUPON" SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	HEALTH - Health Grants	Shawnash Double Coupon	Base Program	17.00 USD
2	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	62.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	263.12 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108835	Nov/23/2016	RE	Paid	VOP01 0000012848 WALT SKIBBE FARMS 3130 HOCHBERGER RD EAU CLAIRE MI 49111	Not applicable		2,057.93 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146396	OCTOBER 2016	Nov/18/2016	REIMBURSEMENT: DD CC SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	1,603.93 USD
1	Special Events	HEALTH - Health Grants	Shawnash Double Coupon	Base Program	57.00 USD
2	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	397.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108836	Nov/23/2016	RE	Paid	VOP01 0000014202 WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT RD. DES PLAINES IL 60018	Not applicable		366.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146219	3252028-0	Nov/01/2016	PAPER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	DPW - Administration	General Fund	Base Program	27.13 USD
1	Office Supplies	DPW - Administration	General Fund	Base Program	55.88 USD
1	Office Supplies	FIRE - Admin	General Fund	Base Program	254.67 USD
1	Office Supplies	DPW - Capital Projects	Capital Improvement Fund	Base Program	29.22 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108837	Nov/23/2016	RE	Paid	VOP01 0000001679 WATER PRODUCTS COMPANY OF AURORA P.O. BOX 50 AURORA IL 60507-0050	Not applicable		257.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146218	0270071	Nov/02/2016	FIRE HYDRANT SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	257.40 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108838	Nov/23/2016	RE	Paid	VOP01 0000013001 WEISENBACH RECYCLED PRODUCTS 437 HOLZMAN AVE. COLUMBUS OH 43205-1604	Not applicable		740.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146105	78669	Nov/11/2016	GREEN AWARDS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Environmental Services	Environmental Services Fu	Keep VOP Beautiful Program	740.60 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108839	Nov/23/2016	RE	Paid	VOP01 0000017106 WEX BANK PO BOX 6293 CAROL STREAM IL 60197-6293	Not applicable		219.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146217	47488261	Oct/31/2016	OCTOBER 2016 OUTSIDE FUEL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Fuel	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	219.80 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108840	Nov/23/2016	RE	Paid	VOP01 0000001431 ZIEBELL WATER SERVICE PRODUCTS 2001 PRATT BLVD ELK GROVE VILLAGE IL 60007	Not applicable		1,450.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146215	235459-000	Oct/31/2016	VALVE BOXES WITH LIDS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	1,450.00 USD

Total Requirements for Bank Account FRSTM FSTM 5050006289 738,264.46 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 97  
Run Date Nov/28/2016  
Run Time 12:30:00 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,103  
Pay Cycle Run Date: Nov/23/2016

Total Requirements for Currency USD 738,264.46 USD

Pay Cycle: QUICK1  
Pay Cycle Sequence: 1,664  
Pay Cycle Run Date: Nov/21/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108655	Nov/21/2016	RE	Paid	VOP01 0000012050 C & J HOME IMPROVEMENTS 3 CLEARVIEW CT LEMONT IL 60439	Not applicable		7,449.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146124	PROJECT B15-20, IN	Nov/03/2016	SINGLE REHAB LOAN PROGRAM@1165 S. EAST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	VOPHP Sg FamHousing Rehab L	DCS - Neighborhood Services	Community Development L	CDBG 2015	7,449.00 USD
Total Requirements for Bank Account					FRSTM FSTM 5050006289 7,449.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 98  
Run Date Nov/28/2016  
Run Time 12:30:00 PM

Pay Cycle: QUICK1  
Pay Cycle Sequence: 1,664  
Pay Cycle Run Date: Nov/21/2016

Total Requirements for Currency USD 7,449.00 USD

Pay Cycle: QUICK1  
Pay Cycle Sequence: 1,665  
Pay Cycle Run Date: Nov/23/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108841	Nov/23/2016	RE	Paid	VOP01 0000001072 CITY OF CHICAGO-DEPT OF WATER MGMNT P.O BOX 6330 CHICAGO IL 60680-6330	Not applicable		625,884.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146421	434048,434049,43254	Nov/07/2016	WATER SERVICE 09/16/16-10/18/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	City Of Chicago Water Expense	DPW - Water	Water Fund	Water Supply	625,884.95 USD
Total Requirements for Bank Account					FRSTM FSTM 5050006289 625,884.95 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 99  
Run Date Nov/28/2016  
Run Time 12:30:00 PM

Pay Cycle: QUICK1  
Pay Cycle Sequence: 1,665  
Pay Cycle Run Date: Nov/23/2016

Total Requirements for Currency USD 625,884.95 USD

Pay Cycle: QUICK1  
Pay Cycle Sequence: 1,666  
Pay Cycle Run Date: Nov/28/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108842	Nov/28/2016	RE	Paid	VOP01 0000001060 CERNIGLIA CO 3421 LAKE ST MELROSE PARK IL 60160	Not applicable		335,106.66 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146426	PROJECT 16-17, INVO	Oct/31/2016	WATER & SEWER MAIN IMPROVEMENTS 10/01/16-10/31/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Water Fund	Sewer Collection	169,390.04 USD
2	Capital Improvements	DPW - Sewer	Water Fund	Sewer Collection	165,716.62 USD
<b>Total Requirements for Bank Account</b>				<b>FRSTM FSTM 5050006289</b>	<b>335,106.66 USD</b>
<b>Total Requirements for Currency</b>				<b>USD</b>	<b>335,106.66 USD</b>