



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTERPage No. 1  
Run Date Feb/02/2017  
Run Time 10:46:05 AMPay Cycle: OAKPK  
Pay Cycle Sequence: 1,123  
Pay Cycle Run Date: Jan/31/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109785    | Feb/03/2017 | RE       | Paid   | VOP01 0000013051<br>A & E RUBBER STAMP<br>215 N. DES PLAINES, 2ND FL<br>CHICAGO<br>IL 60661 | Not applicable |                    | 20.50 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00147749   | 606362         | Jan/10/2017  | NAMEPLATES       | 0.00 USD       |

| Dist Ln # | Account                    | Department              | Fund                   | Program   | Net Amount |
|-----------|----------------------------|-------------------------|------------------------|-----------|------------|
| 1         | Boards Commissions Support | DCS - Neig. Srv. - CDBG | Community Dev Block Gr | CDBG 2016 | 20.50 USD  |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109786    | Feb/03/2017 | RE       | Paid   | VOP01 0000006578<br>ALLIED GARAGE DOOR INC.<br>P.O. BOX 817<br>LOMBARD<br>IL 60148 | Not applicable |                    | 892.40 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments       | Discount Taken |
|-------|------------|----------------|--------------|------------------------|----------------|
| VOP01 | 00147978   | 0000084821     | Jan/09/2017  | SERVICE@720 NORTH BLVD | 0.00 USD       |

| Dist Ln # | Account                 | Department       | Fund         | Program           | Net Amount |
|-----------|-------------------------|------------------|--------------|-------------------|------------|
| 1         | Vehicle Equipment Parts | Parking Services | Parking Fund | The Avenue Garage | 892.40 USD |



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| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109787    | Feb/03/2017 | RE       | Paid   | VOP01 0000016876<br>ARAMARK UNIFORM SERVICES<br>25259 NETWORK PLACE<br>CHICAGO<br>IL 60673-1252 | Not applicable |                    | 87.12 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                 | Discount Taken |
|-------|------------|----------------|--------------|----------------------------------|----------------|
| VOP01 | 00147979   | 2080846757     | Dec/09/2016  | LAUNDRY/UNIFORM SERVICE: PARKING | 0.00 USD       |

| Dist Ln # | Account         | Department       | Fund         | Program                  | Net Amount |
|-----------|-----------------|------------------|--------------|--------------------------|------------|
| 1         | Laundry Service | Parking Services | Parking Fund | The Avenue Garage        | 21.78 USD  |
| 1         | Laundry Service | Parking Services | Parking Fund | The Avenue Garage        | 21.78 USD  |
| 1         | Laundry Service | Parking Services | Parking Fund | The Avenue Garage        | 21.78 USD  |
| 1         | Laundry Service | Parking Services | Parking Fund | Holley Ct Parking Garage | 21.78 USD  |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109788    | Feb/03/2017 | RE       | Paid   | VOP01 0000001030<br>ARROW LOCKSMITH<br>321 MADISON<br>OAK PARK<br>IL 60302 | Not applicable |                    | 417.60 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00147787   | B107432        | Jan/11/2017  | KEYS             | 0.00 USD       |

| Dist Ln # | Account              | Department                 | Fund         | Program      | Net Amount |
|-----------|----------------------|----------------------------|--------------|--------------|------------|
| 1         | Building Materials   | DPW - Building Maintenance | General Fund | Village Hall | 21.10 USD  |
| 1         | Repairs              | FIRE - Operations          | General Fund | Base Program | 392.00 USD |
| 1         | Operational Supplies | POLICE                     | General Fund | Base Program | 4.50 USD   |



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|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109789    | Feb/03/2017 | RE       | Paid   | VOP01 0000001512<br>AUTOMOBILE MECHANICS LOCAL 701<br>450 GUNDERSON DR<br>CAROL STREAM<br>IL 60188 | Not applicable |                    | 680.80 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments      | Discount Taken |
|-------|------------|----------------|--------------|-----------------------|----------------|
| VOP01 | 00147887   | JANUARY 2017   | Jan/26/2017  | UNION DUES: MECHANICS | 0.00 USD       |

| Dist Ln # | Account            | Department    | Fund         | Program       | Net Amount |
|-----------|--------------------|---------------|--------------|---------------|------------|
| 1         | Union Dues Payable | Balance Sheet | General Fund | Balance Sheet | 680.80 USD |

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109790    | Feb/03/2017 | RE       | Paid   | VOP01 0000003552<br>BONGAT, RONALD<br>C/O POLICE<br>123 MADISON<br>OAK PARK<br>IL 60302 | Not applicable |                    | 164.15 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments   | Discount Taken |
|-------|------------|----------------|--------------|--------------------|----------------|
| VOP01 | 00147895   | 01/19/2017     | Jan/19/2017  | CLOTHING ALLOWANCE | 0.00 USD       |

| Dist Ln # | Account  | Department | Fund         | Program      | Net Amount |
|-----------|----------|------------|--------------|--------------|------------|
| 1         | Clothing | POLICE     | General Fund | Base Program | 164.15 USD |



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| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109791    | Feb/03/2017 | RE       | Paid   | VOP01 0000016681<br>BRUNNER, SUSAN<br>2401 SIMPSON ST.<br>EVANSTON<br>IL 60201 | Not applicable |                    | 994.76 USD  |

| Unit  | Voucher ID | Invoice Number        | Invoice Date | Voucher Comments                    | Discount Taken |
|-------|------------|-----------------------|--------------|-------------------------------------|----------------|
| VOP01 | 00147934   | 01/23/2017, 01/25/201 | Jan/25/2017  | 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 |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109792    | Feb/03/2017 | RE       | Paid   | VOP01 0000009031<br>BRUNO, STAN<br>C/O POLICE DEPT<br>123 MADISON<br>OAK PARK<br>IL 60302 | Not applicable |                    | 66.58 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments   | Discount Taken |
|-------|------------|----------------|--------------|--------------------|----------------|
| VOP01 | 00147896   | 01/19/2017     | Jan/19/2017  | CLOTHING ALLOWANCE | 0.00 USD       |

| Dist Ln # | Account  | Department | Fund         | Program      | Net Amount |
|-----------|----------|------------|--------------|--------------|------------|
| 1         | Clothing | POLICE     | General Fund | Base Program | 66.58 USD  |



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| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109793    | Feb/03/2017 | RE       | Paid   | VOP01 0000020042<br>BUBIS, AARON<br>851 WASHINGTON BLVD<br>OAK PARK<br>IL 60302 | Not applicable |                    | 20.00 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments           | Discount Taken |
|-------|------------|----------------|--------------|----------------------------|----------------|
| VOP01 | 00147947   | 709588         | Dec/29/2016  | REFUND TRANSPONDER DEPOSIT | 0.00 USD       |

| Dist Ln # | Account                  | Department    | Fund         | Program       | Net Amount |
|-----------|--------------------------|---------------|--------------|---------------|------------|
| 1         | Parking Keycard Deposits | Balance Sheet | Parking Fund | Balance Sheet | 20.00 USD  |

| Payment Ref | Date        | Handling | Status | Remit To                        | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---------------------------------|----------------|--------------------|-------------|
| 00109794    | Feb/03/2017 | RE       | Paid   | VOP01 0000002078<br>BYRNE, MARY | Not applicable |                    | 128.67 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments   | Discount Taken |
|-------|------------|----------------|--------------|--------------------|----------------|
| VOP01 | 00147897   | 01/19/2017     | Jan/19/2017  | CLOTHING ALLOWANCE | 0.00 USD       |

| Dist Ln # | Account  | Department | Fund         | Program      | Net Amount |
|-----------|----------|------------|--------------|--------------|------------|
| 1         | Clothing | POLICE     | General Fund | Base Program | 128.67 USD |



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| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109795    | Feb/03/2017 | RE       | Paid   | VOP01 0000020043<br>CALDERON, BALLARMINO<br>757 E. SOUTH BROADWAY AVE.<br>LOMBARD<br>IL 60148 | Not applicable |                    | 40.00 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                    | Discount Taken |
|-------|------------|----------------|--------------|-------------------------------------|----------------|
| VOP01 | 00147948   | P10218972      | Dec/23/2016  | REFUND PARKING CITATION OVERPAYMENT | 0.00 USD       |

| Dist Ln # | Account       | Department | Fund         | Program        | Net Amount |
|-----------|---------------|------------|--------------|----------------|------------|
| 1         | Parking Fines | POLICE     | General Fund | Field Services | 40.00 USD  |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109796    | Feb/03/2017 | RE       | Paid   | VOP01 0000020044<br>CARVER, KIMBERLY<br>1125 NEWCASTLE AVE.<br>WESTCHESTER<br>IL 60154 | Not applicable |                    | 16.00 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                            | Discount Taken |
|-------|------------|----------------|--------------|---|----------------|
| VOP01 | 00147949   | 3/293/85       | Jan/04/2017  | REFUND HOLLEY CT PARKING GARAGE OVER CHARGE | 0.00 USD       |

| Dist Ln # | Account     | Department       | Fund         | Program                  | Net Amount |
|-----------|-------------|------------------|--------------|--------------------------|------------|
| 1         | Garage Fees | Parking Services | Parking Fund | Holley Ct Parking Garage | 16.00 USD  |



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| Payment Ref | Date        | Handling | Status | Remit To                           | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|------------------------------------|----------------|--------------------|-------------|
| 00109797    | Feb/03/2017 | RE       | Paid   | VOP01 0000001629<br>CASTANEDA,JOEL | Not applicable |                    | 51.96 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments   | Discount Taken |
|-------|------------|----------------|--------------|--------------------|----------------|
| VOP01 | 00147898   | 01/19/2017     | Jan/19/2017  | CLOTHING ALLOWANCE | 0.00 USD       |

| Dist Ln # | Account  | Department | Fund         | Program      | Net Amount |
|-----------|----------|------------|--------------|--------------|------------|
| 1         | Clothing | POLICE     | General Fund | Base Program | 51.96 USD  |

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|---|----------------|--------------------|--------------|
| 00109798    | Feb/03/2017 | RE       | Paid   | VOP01 0000001054<br>CDW GOVERNMENT, INC.<br>75 REMITTANCE DR., SUITE 1515<br>CHICAGO<br>IL 60675-1515 | Not applicable |                    | 2,439.99 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                             | Discount Taken |
|-------|------------|----------------|--------------|--|----------------|
| VOP01 | 00147628   | GLZ7153        | Jan/07/2017  | HP F110 G3 15-6200U 128GB 4GB - PD GETAC MDT | 0.00 USD       |

| Dist Ln # | Account            | Department | Fund                    | Program                     | Net Amount   |
|-----------|--------------------|------------|-------------------------|-----------------------------|--------------|
| 1         | Computer Equipment | Finance    | Equipment Replacement F | Computer Equipment - Police | 2,439.99 USD |



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| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109799    | Feb/03/2017 | RE       | Paid   | VOP01 0000020045<br>CHAUDHARI, NARENDRA<br>2427 INGALLS AVE #303<br>CRESTHILL<br>IL 60403 | Not applicable |                    | 41.00 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments      | Discount Taken |
|-------|------------|----------------|--------------|-----------------------|----------------|
| VOP01 | 00147950   | 757334         | Dec/30/2016  | REFUND PARKING PERMIT | 0.00 USD       |

| Dist Ln # | Account                  | Department       | Fund         | Program           | Net Amount |
|-----------|--------------------------|------------------|--------------|-------------------|------------|
| 1         | Onstreet Parking Permits | Parking Services | Parking Fund | On Street Parking | 41.00 USD  |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109800    | Feb/03/2017 | RE       | Paid   | VOP01 0000020041<br>CHENG, SHI & LIN, MINGZHU<br>425 CHESTNUT LN<br>OAK PARK<br>IL 60302 | Not applicable |                    | 10.00 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                               | Discount Taken |
|-------|------------|----------------|--------------|--|----------------|
| VOP01 | 00148003   | 0104000425-03  | Jan/30/2017  | REFUND CR BAL ON FINAL WATER BILL@425 CHESTNUT | 0.00 USD       |

| Dist Ln # | Account       | Department  | Fund       | Program      | Net Amount |
|-----------|---------------|-------------|------------|--------------|------------|
| 1         | Utility Sales | DPW - Water | Water Fund | Base Program | 10.00 USD  |





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| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109801    | Feb/03/2017 | RE       | Paid   | VOP01 0000005237<br>CLANCY, MIKE<br>801 N. EUCLID<br>OAK PARK<br>IL 60302 | Not applicable |                    | 18.00 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                            | Discount Taken |
|-------|------------|----------------|--------------|---|----------------|
| VOP01 | 00147951   | 190595         | Jan/07/2017  | REFUND HOLLEY CT PARKING GARAGE OVER CHARGE | 0.00 USD       |

| Dist Ln # | Account     | Department       | Fund         | Program                  | Net Amount |
|-----------|-------------|------------------|--------------|--------------------------|------------|
| 1         | Garage Fees | Parking Services | Parking Fund | Holley Ct Parking Garage | 18.00 USD  |

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|---|----------------|--------------------|--------------|
| 00109802    | Feb/03/2017 | RE       | Paid   | VOP01 0000002103<br>CLYDE PRINTING COMPANY<br>3520 S. MORGAN STREET<br>CHICAGO<br>IL 60609-1543 | Not applicable |                    | 1,377.00 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00147983   | 73215          | Dec/28/2016  | VISITOR PASSES   | 0.00 USD       |

| Dist Ln # | Account  | Department       | Fund         | Program               | Net Amount   |
|-----------|----------|------------------|--------------|-----------------------|--------------|
| 1         | Printing | Parking Services | Parking Fund | Parking Permit Office | 1,377.00 USD |



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| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109803    | Feb/03/2017 | RE       | Paid   | VOP01 0000012346<br>COMCAST CABLE<br>P.O. BOX 3001<br>SOUTHEASTERN<br>PA 19398-3001 | Not applicable |                    | 736.03 USD  |

| Unit  | Voucher ID | Invoice Number     | Invoice Date | Voucher Comments                       | Discount Taken |
|-------|------------|--------------------|--------------|--|----------------|
| VOP01 | 00147941   | 871 01 001 0001799 | Jan/04/2017  | CABLE TV 01/08/17-02/07/17 - FIRE DEPT | 0.00 USD       |

| Dist Ln # | Account          | Department                    | Fund                       | Program      | Net Amount |
|-----------|------------------|-------------------------------|----------------------------|--------------|------------|
| 1         | Cable Television | FIRE - Foreign Fire Insurance | Foreign Fire Insurance Fun | Base Program | 736.03 USD |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109804    | Feb/03/2017 | RE       | Paid   | VOP01 0000011878<br>COMED (6111)<br>P.O. BOX 6111<br>CAROL STREAM<br>IL 60197-6111 | Not applicable |                    | 568.76 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                               | Discount Taken |
|-------|------------|----------------|--------------|--|----------------|
| VOP01 | 00147984   | 1929053011     | Jan/03/2017  | ELECTRIC SERVICE 11/28/16-12/29/16@732 MADISON | 0.00 USD       |

| Dist Ln # | Account     | Department       | Fund         | Program                 | Net Amount |
|-----------|-------------|------------------|--------------|-------------------------|------------|
| 1         | Electricity | Parking Services | Parking Fund | Lots_Off Street Parking | 568.76 USD |



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|-------------|-------------|----------|--------|---|----------------|--------------------|--------------|
| 00109805    | Feb/03/2017 | RE       | Paid   | VOP01 000008106<br>COMMUNITY SUPPORT SERVICES<br>C/O ANDREA FINNEGAN<br>9021 OGDEN AVE.<br>BROOKFIELD<br>IL 60513 | Not applicable |                    | 2,000.00 USD |

| Unit  | Voucher ID | Invoice Number      | Invoice Date | Voucher Comments     | Discount Taken |
|-------|------------|---------------------|--------------|----------------------|----------------|
| VOP01 | 00148007   | PROJECT B16-2, INVO | Jan/13/2017  | RESPITE COORDINATION | 0.00 USD       |

| Dist Ln # | Account                    | Department              | Fund                   | Program   | Net Amount   |
|-----------|----------------------------|-------------------------|------------------------|-----------|--------------|
| 1         | Community Support Services | DCS - Neig. Srv. - CDBG | Community Dev Block Gr | CDBG 2016 | 2,000.00 USD |

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|---|----------------|--------------------|--------------|
| 00109806    | Feb/03/2017 | RE       | Paid   | VOP01 0000018006<br>CONSTELLATION ENERGY SERVICES<br>P.O. BOX 5474<br>CAROL STREAM<br>IL 60197-5474 | Not applicable |                    | 7,724.32 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                                  | Discount Taken |
|-------|------------|----------------|--------------|---|----------------|
| VOP01 | 00147985   | 73491133       | Jan/02/2017  | ELECTRIC SERVICE 12/01/16-12/30/16@720 NORTH BLVD | 0.00 USD       |

| Dist Ln # | Account     | Department       | Fund         | Program                  | Net Amount   |
|-----------|-------------|------------------|--------------|--------------------------|--------------|
| 1         | Electricity | Parking Services | Parking Fund | The Avenue Garage        | 2,737.04 USD |
| 1         | Electricity | Parking Services | Parking Fund | Holley Ct Parking Garage | 3,443.58 USD |
| 1         | Electricity | Parking Services | Parking Fund | Holley Ct Parking Garage | 615.49 USD   |
| 1         | Electricity | Parking Services | Parking Fund | OPRF Garage              | 928.21 USD   |



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| 00109807    | Feb/03/2017 | RE       | Paid   | VOP01 0000001891<br>COOK COUNTY RECORDER OF DEEDS<br>P.O. BOX 94450<br>CHICAGO<br>IL 60690-4450 | Not applicable |                    | 160.00 USD  |

| Unit  | Voucher ID | Invoice Number      | Invoice Date | Voucher Comments   | Discount Taken |
|-------|------------|---------------------|--------------|--|----------------|
| VOP01 | 00148008   | 26912312016S, 26911 | Dec/31/2016  | RECORDED MORTGAGES 1631934061,1633710106,1633718107,1633619009 | 0.00 USD       |

| Dist Ln # | Account          | Department                  | Fund         | Program      | Net Amount |
|-----------|------------------|-----------------------------|--------------|--------------|------------|
| 1         | External Support | DCS - Neighborhood Services | General Fund | Base Program | 160.00 USD |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109808    | Feb/03/2017 | RE       | Paid   | VOP01 0000008671<br>COOK, KRISTIN<br>C/O POLICE<br>123 MADISON<br>OAK PARK<br>IL 60302 | Not applicable |                    | 367.65 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments   | Discount Taken |
|-------|------------|----------------|--------------|--------------------|----------------|
| VOP01 | 00147899   | 01/19/2017     | Jan/19/2017  | CLOTHING ALLOWANCE | 0.00 USD       |

| Dist Ln # | Account  | Department | Fund         | Program      | Net Amount |
|-----------|----------|------------|--------------|--------------|------------|
| 1         | Clothing | POLICE     | General Fund | Base Program | 54.15 USD  |
| 1         | Clothing | POLICE     | General Fund | Base Program | 142.75 USD |
| 1         | Clothing | POLICE     | General Fund | Base Program | 170.75 USD |



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| 00109809    | Feb/03/2017 | RE       | Paid   | VOP01 0000015040<br>CRE PLANNING & DEVELOPMENT LLC<br>1067 N. MAIN, UNIT 184<br>NICHOLASVILLE<br>KY 40356 | Not applicable |                    | 216.00 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                | Discount Taken |
|-------|------------|----------------|--------------|---------------------------------|----------------|
| VOP01 | 00147568   | 20170111-1     | Jan/11/2017  | JANUARY 2017 RUSKINARC SERVICES | 0.00 USD       |

| Dist Ln # | Account          | Department              | Fund         | Program      | Net Amount |
|-----------|------------------|-------------------------|--------------|--------------|------------|
| 1         | External Support | DCS - Planning Division | General Fund | Base Program | 216.00 USD |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109810    | Feb/03/2017 | RE       | Paid   | VOP01 0000010182<br>CULLIGAN WATER<br>P.O. BOX 364<br>UNION GROVE<br>WI 53182-0364 | Not applicable |                    | 120.20 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments       | Discount Taken |
|-------|------------|----------------|--------------|------------------------|----------------|
| VOP01 | 00147989   | 0669075        | Dec/31/2016  | BOTTLED WATER DELIVERY | 0.00 USD       |

| Dist Ln # | Account       | Department       | Fund         | Program                  | Net Amount |
|-----------|---------------|------------------|--------------|--------------------------|------------|
| 1         | Water Charges | Parking Services | Parking Fund | The Avenue Garage        | 41.36 USD  |
| 1         | Water Charges | Parking Services | Parking Fund | Holley Ct Parking Garage | 78.84 USD  |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,123  
Pay Cycle Run Date: Jan/31/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|---|----------------|--------------------|--------------|
| 00109811    | Feb/03/2017 | RE       | Paid   | VOP01 0000014117<br>DATASOURCE, INC./GLOBAL PARTNERS, L<br>145 COVINGTON DR<br>BLOOMINGDALE<br>IL 60108 | Not applicable |                    | 1,247.00 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00147743   | 15427          | Jan/13/2017  | TONER            | 0.00 USD       |

| Dist Ln # | Account          | Department | Fund         | Program      | Net Amount   |
|-----------|------------------|------------|--------------|--------------|--------------|
| 1         | Toner Cartridges | POLICE     | General Fund | Base Program | 1,247.00 USD |

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|---|----------------|--------------------|--------------|
| 00109812    | Feb/03/2017 | RE       | Paid   | VOP01 0000001095<br>DELL MARKETING LP (USA)<br>P.O. BOX 802816 C./O DELL USA L.P.<br>CHICAGO<br>IL 60680-2816 | Not applicable |                    | 8,868.00 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                                    | Discount Taken |
|-------|------------|----------------|--------------|---|----------------|
| VOP01 | 00147879   | 10140215714    | Jan/11/2017  | PROSUPPORT PLUS, TECHNICAL SUPPORT, BSN DAY ON SITE | 0.00 USD       |

| Dist Ln # | Account              | Department             | Fund         | Program      | Net Amount   |
|-----------|----------------------|------------------------|--------------|--------------|--------------|
| 1         | Hardware Maintenance | Information Technology | General Fund | Base Program | 8,868.00 USD |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,123  
Pay Cycle Run Date: Jan/31/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109813    | Feb/03/2017 | RE       | Paid   | VOP01 0000001104<br>DRESSEL'S ACE HARDWARE<br>1137 CHICAGO AVE<br>OAK PARK<br>IL 60302 | Not applicable |                    | 278.91 USD  |

| Unit  | Voucher ID | Invoice Number     | Invoice Date | Voucher Comments   | Discount Taken |
|-------|------------|--------------------|--------------|--|----------------|
| VOP01 | 00147942   | B211788,B211970,B2 | Dec/29/2016  | B212509.FRICTION TAPE, ROPE, SAW, DUCT TAPE, PARAFFIN, MINK OIL PA | 0.00 USD       |

| Dist Ln # | Account              | Department        | Fund         | Program                  | Net Amount |
|-----------|----------------------|-------------------|--------------|--------------------------|------------|
| 1         | Small Tools          | FIRE - Operations | General Fund | Base Program             | 62.06 USD  |
| 1         | Small Tools          | FIRE - Operations | General Fund | Base Program             | 138.75 USD |
| 1         | Operational Supplies | Parking Services  | Parking Fund | Holley Ct Parking Garage | 78.10 USD  |

| Payment Ref | Date        | Handling | Status | Remit To                         | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|----------------------------------|----------------|--------------------|-------------|
| 00109814    | Feb/03/2017 | RE       | Paid   | VOP01 0000007539<br>DUGGAN, JOHN | Not applicable |                    | 214.50 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments   | Discount Taken |
|-------|------------|----------------|--------------|--------------------|----------------|
| VOP01 | 00147902   | 01/19/2017     | Jan/19/2017  | CLOTHING ALLOWANCE | 0.00 USD       |

| Dist Ln # | Account  | Department | Fund         | Program      | Net Amount |
|-----------|----------|------------|--------------|--------------|------------|
| 1         | Clothing | POLICE     | General Fund | Base Program | 214.50 USD |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,123  
Pay Cycle Run Date: Jan/31/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109815    | Feb/03/2017 | RE       | Paid   | VOP01 0000020046<br>EDWARD ELMHURST HEALTH<br>801 S. WASHINGTON ST.<br>NAPERVILLE<br>IL 60540 | Not applicable |                    | 59.50 USD   |

| Unit  | Voucher ID | Invoice Number   | Invoice Date | Voucher Comments                             | Discount Taken |
|-------|------------|------------------|--------------|--|----------------|
| VOP01 | 00147952   | LOT 18 - MONTHLY | Dec/14/2016  | REFUND HOLLEY CT PARKING PERMIT OVER PAYMENT | 0.00 USD       |

| Dist Ln # | Account         | Department       | Fund         | Program                  | Net Amount |
|-----------|-----------------|------------------|--------------|--------------------------|------------|
| 1         | Parking Permits | Parking Services | Parking Fund | Holley Ct Parking Garage | 59.50 USD  |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109816    | Feb/03/2017 | RE       | Paid   | VOP01 0000018072<br>ELEVATOR INSPECTION SERVICES<br>745 MCCLINTOCK DR.<br>BURR RIDGE<br>IL 60527 | Not applicable |                    | 18.00 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments      | Discount Taken |
|-------|------------|----------------|--------------|-----------------------|----------------|
| VOP01 | 00147883   | 65243          | Jan/16/2017  | ELEVATOR REINSPECTION | 0.00 USD       |

| Dist Ln # | Account          | Department              | Fund         | Program      | Net Amount |
|-----------|------------------|-------------------------|--------------|--------------|------------|
| 1         | External Support | DCS - Permit Processing | General Fund | Base Program | 18.00 USD  |





Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,123  
Pay Cycle Run Date: Jan/31/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|--|----------------|--------------------|--------------|
| 00109817    | Feb/03/2017 | RE       | Paid   | VOP01 0000001514<br>FIRE FIGHTERS LOCAL 95<br>C/O OPFD - M. HENKELMAN<br>123 MADISON ST.<br>OAK PARK<br>IL 60302 | Not applicable |                    | 5,720.00 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments         | Discount Taken |
|-------|------------|----------------|--------------|--------------------------|----------------|
| VOP01 | 00147888   | JANUARY 2017   | Jan/26/2017  | UNION DUES: FIREFIGHTERS | 0.00 USD       |

| Dist Ln # | Account            | Department    | Fund         | Program       | Net Amount   |
|-----------|--------------------|---------------|--------------|---------------|--------------|
| 1         | Union Dues Payable | Balance Sheet | General Fund | Balance Sheet | 5,720.00 USD |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109818    | Feb/03/2017 | RE       | Paid   | VOP01 0000003186<br>FLOYD, ALMA<br>P.O. BOX 3534<br>OAK PARK<br>IL 60303 | Not applicable |                    | 309.00 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments      | Discount Taken |
|-------|------------|----------------|--------------|-----------------------|----------------|
| VOP01 | 00147953   | 770315         | Jan/13/2017  | REFUND PARKING PERMIT | 0.00 USD       |

| Dist Ln # | Account         | Department       | Fund         | Program                  | Net Amount |
|-----------|-----------------|------------------|--------------|--------------------------|------------|
| 1         | Parking Permits | Parking Services | Parking Fund | Holley Ct Parking Garage | 309.00 USD |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,123  
Pay Cycle Run Date: Jan/31/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|---|----------------|--------------------|--------------|
| 00109819    | Feb/03/2017 | RE       | Paid   | VOP01 0000020057<br>FLOYD, PHILLIP<br>1032 FAIR OAKS AVE.<br>OAK PARK<br>IL 60302 | Not applicable |                    | 3,500.00 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                                     | Discount Taken |
|-------|------------|----------------|--------------|--|----------------|
| VOP01 | 00148009   | SBPGP-252      | Jan/20/2017  | SEWER BACKUP PREVENTION GRANT PROGRAM@1032 FAIR OAKS | 0.00 USD       |

| Dist Ln # | Account              | Department  | Fund       | Program      | Net Amount   |
|-----------|----------------------|-------------|------------|--------------|--------------|
| 1         | Capital Improvements | DPW - Sewer | Water Fund | Base Program | 3,500.00 USD |

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|---|----------------|--------------------|--------------|
| 00109820    | Feb/03/2017 | RE       | Paid   | VOP01 0000001513<br>FRATERNAL ORDER OF POLICE LODGE #8<br>C/O OPPD - M. RUIZ<br>123 MADISON ST.<br>OAK PARK<br>IL 60302 | Not applicable |                    | 5,472.50 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments            | Discount Taken |
|-------|------------|----------------|--------------|-----------------------------|----------------|
| VOP01 | 00147889   | JANUARY 2017   | Jan/26/2016  | 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 | 5,472.50 USD |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,123  
Pay Cycle Run Date: Jan/31/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109821    | Feb/03/2017 | RE       | Paid   | VOP01 0000002257<br>GALLS INCORPORATED<br>P.O. BOX 71628<br>CHICAGO<br>IL 60694-1628 | Not applicable |                    | 258.46 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments          | Discount Taken |
|-------|------------|----------------|--------------|---------------------------|----------------|
| VOP01 | 00147904   | 006751738      | Jan/06/2017  | SHOES, TIE, TICKET HOLDER | 0.00 USD       |

| Dist Ln # | Account  | Department | Fund         | Program      | Net Amount |
|-----------|----------|------------|--------------|--------------|------------|
| 1         | Clothing | POLICE     | General Fund | Base Program | 107.46 USD |
| 1         | Clothing | POLICE     | General Fund | Base Program | 151.00 USD |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109822    | Feb/03/2017 | RE       | Paid   | VOP01 0000020047<br>GAU, WENLIAN<br>12840 W. GREEN BRIAR<br>NEW BERLIN<br>WI 53151 | Not applicable |                    | 58.00 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments      | Discount Taken |
|-------|------------|----------------|--------------|-----------------------|----------------|
| VOP01 | 00147954   | 752805         | Dec/07/2016  | REFUND PARKING PERMIT | 0.00 USD       |

| Dist Ln # | Account         | Department       | Fund         | Program                 | Net Amount |
|-----------|-----------------|------------------|--------------|-------------------------|------------|
| 1         | Parking Permits | Parking Services | Parking Fund | Lots_Off Street Parking | 58.00 USD  |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,123  
Pay Cycle Run Date: Jan/31/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109823    | Feb/03/2017 | RE       | Paid   | VOP01 0000002374<br>GIAMMONA, JOSEPH<br>1839 S. 4TH PLACE<br>ST. CHARLES<br>IL 60174 | Not applicable |                    | 180.00 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                    | Discount Taken |
|-------|------------|----------------|--------------|-------------------------------------|----------------|
| VOP01 | 00148006   | 01/26/2017     | Jan/26/2017  | CONTRACTUAL SERVICES - ADJUDICATION | 0.00 USD       |

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

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109824    | Feb/03/2017 | RE       | Paid   | VOP01 0000016128<br>GPS TRACKING GROUP<br>ATTN: AR<br>7434 W. CATALPA<br>CHICAGO<br>IL 60656 | Not applicable |                    | 429.00 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                             | Discount Taken |
|-------|------------|----------------|--------------|--|----------------|
| VOP01 | 00147906   | CH107-781      | Jan/18/2017  | MONTHLY MONITORING SERVICE 01/21/17-02/20/17 | 0.00 USD       |

| Dist Ln # | Account              | Department | Fund         | Program      | Net Amount |
|-----------|----------------------|------------|--------------|--------------|------------|
| 1         | Hardware Maintenance | POLICE     | General Fund | Base Program | 429.00 USD |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,123  
Pay Cycle Run Date: Jan/31/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109825    | Feb/03/2017 | RE       | Paid   | VOP01 0000001152<br>GRAINGER<br>DEPT . 801549411<br>PALATINE<br>IL 60038-0001 | Not applicable |                    | 442.84 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00147816   | 9324732438     | Jan/09/2017  | MOBILGREASE      | 0.00 USD       |

| Dist Ln # | Account              | Department       | Fund         | Program           | Net Amount |
|-----------|----------------------|------------------|--------------|-------------------|------------|
| 1         | Operational Supplies | DPW - Water      | Water Fund   | Water Supply      | 73.08 USD  |
| 1         | Property Repair      | Parking Services | Parking Fund | The Avenue Garage | 369.76 USD |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|--|----------------|--------------------|--------------|
| 00109826    | Feb/03/2017 | RE       | Paid   | VOP01 0000008412<br>HARRIS COMPUTER SYSTEMS<br>62133 COLLECTIONS CENTER DR<br>CHICAGO<br>IL 60693-0621 | Not applicable |                    | 3,088.19 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                 | Discount Taken |
|-------|------------|----------------|--------------|----------------------------------|----------------|
| VOP01 | 00147423   | CT032196       | Jan/10/2017  | MILESTONE: PORTAL CUSTOMIZATIONS | 0.00 USD       |

| Dist Ln # | Account  | Department | Fund                    | Program                       | Net Amount   |
|-----------|----------|------------|-------------------------|-------------------------------|--------------|
| 1         | Software | Finance    | Equipment Replacement F | Development Customer Services | 400.00 USD   |
| 1         | Software | Finance    | Water Fund              | Base Program                  | 2,688.19 USD |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,123  
Pay Cycle Run Date: Jan/31/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To                           | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|------------------------------------|----------------|--------------------|-------------|
| 00109827    | Feb/03/2017 | RE       | Paid   | VOP01 0000004297<br>HENRY, WILLIAM | Not applicable |                    | 171.40 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                             | Discount Taken |
|-------|------------|----------------|--------------|--|----------------|
| VOP01 | 00147944   | 2017-121       | Jan/24/2017  | REIMBURSEMENT: BOOKS FOR INSTRUCTOR 1 COURSE | 0.00 USD       |

| Dist Ln # | Account  | Department                     | Fund         | Program      | Net Amount |
|-----------|----------|--------------------------------|--------------|--------------|------------|
| 1         | Printing | FIRE - Training and Public Ed. | General Fund | Base Program | 171.40 USD |

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109828    | Feb/03/2017 | RE       | Paid   | VOP01 0000017724<br>HERNANDEZ, ERIC P.<br>C/O POLICE DEPARTMENT<br>123 MADISON ST<br>OAK PARK<br>IL 60302 | Not applicable |                    | 312.66 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments   | Discount Taken |
|-------|------------|----------------|--------------|--------------------|----------------|
| VOP01 | 00147903   | 01/19/2017     | Jan/19/2017  | CLOTHING ALLOWANCE | 0.00 USD       |

| Dist Ln # | Account  | Department | Fund         | Program      | Net Amount |
|-----------|----------|------------|--------------|--------------|------------|
| 1         | Clothing | POLICE     | General Fund | Base Program | 312.66 USD |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,123  
Pay Cycle Run Date: Jan/31/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109829    | Feb/03/2017 | RE       | Paid   | VOP01 0000002016<br>IACP - MEMBERSHIP<br>P.O. BOX 62564<br>BALTIMORE<br>MD 21264-2564 | Not applicable |                    | 150.00 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                                 | Discount Taken |
|-------|------------|----------------|--------------|--|----------------|
| VOP01 | 00147908   | 1001231867     | Jan/19/2017  | 2017 MEMBERSHIP DUES: #15580479, ANTHONY AMBROSE | 0.00 USD       |

| Dist Ln # | Account         | Department | Fund         | Program      | Net Amount |
|-----------|-----------------|------------|--------------|--------------|------------|
| 1         | Membership Dues | POLICE     | General Fund | Base Program | 150.00 USD |

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109830    | Feb/03/2017 | RE       | Paid   | VOP01 0000001692<br>ILLINOIS F.O.P.<br>974 CLOCK TOWER RD.<br>SPRINGFIELD<br>IL 62704 | Not applicable |                    | 258.00 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments  | Discount Taken |
|-------|------------|----------------|--------------|-------------------|----------------|
| VOP01 | 00147890   | JANUARY 2017   | Jan/26/2017  | UNION DUES: CSO'S | 0.00 USD       |

| Dist Ln # | Account            | Department    | Fund         | Program       | Net Amount |
|-----------|--------------------|---------------|--------------|---------------|------------|
| 1         | Union Dues Payable | Balance Sheet | General Fund | Balance Sheet | 258.00 USD |



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 24  
Run Date Feb/02/2017  
Run Time 10:46:05 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,123  
Pay Cycle Run Date: Jan/31/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|---|----------------|--------------------|--------------|
| 00109831    | Feb/03/2017 | RE       | Paid   | VOP01 0000002059<br>J.G. UNIFORMS<br>5949 W. IRVING PARK RD.<br>CHICAGO<br>IL 60634 | Not applicable |                    | 1,676.78 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                                   | Discount Taken |
|-------|------------|----------------|--------------|--|----------------|
| VOP01 | 00147909   | 12724          | Jan/03/2017  | SHIRTS, SWEATER, ALTERATIONS, HANDCUFF CASE, SHOES | 0.00 USD       |

| Dist Ln # | Account  | Department | Fund         | Program      | Net Amount |
|-----------|----------|------------|--------------|--------------|------------|
| 1         | Clothing | POLICE     | General Fund | Base Program | 297.00 USD |
| 1         | Clothing | POLICE     | General Fund | Base Program | 52.50 USD  |
| 1         | Clothing | POLICE     | General Fund | Base Program | 146.95 USD |
| 1         | Clothing | POLICE     | General Fund | Base Program | 229.44 USD |
| 1         | Clothing | POLICE     | General Fund | Base Program | 116.10 USD |
| 1         | Clothing | POLICE     | General Fund | Base Program | 342.85 USD |
| 1         | Clothing | POLICE     | General Fund | Base Program | 120.75 USD |
| 1         | Clothing | POLICE     | General Fund | Base Program | 111.90 USD |
| 1         | Clothing | POLICE     | General Fund | Base Program | 136.79 USD |
| 1         | Clothing | POLICE     | General Fund | Base Program | 122.50 USD |





Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,123  
Pay Cycle Run Date: Jan/31/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109832    | Feb/03/2017 | RE       | Paid   | VOP01 0000020048<br>KANG, JAMIE<br>2765 WILSHIRE LN<br>NORTHBROOK<br>IL 60062 | Not applicable |                    | 8.00 USD    |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                            | Discount Taken |
|-------|------------|----------------|--------------|---|----------------|
| VOP01 | 00147955   | 349557         | Dec/12/2016  | REFUND HOLLEY CT PARKING GARAGE OVER CHARGE | 0.00 USD       |

| Dist Ln # | Account     | Department       | Fund         | Program                  | Net Amount |
|-----------|-------------|------------------|--------------|--------------------------|------------|
| 1         | Garage Fees | Parking Services | Parking Fund | Holley Ct Parking Garage | 8.00 USD   |

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109833    | Feb/03/2017 | RE       | Paid   | VOP01 0000018002<br>KASKEL, KIMBERLY<br>170 WHITE BRANCH CT.<br>BUFFALO GROVE<br>IL 60089 | Not applicable |                    | 9.00 USD    |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                            | Discount Taken |
|-------|------------|----------------|--------------|---|----------------|
| VOP01 | 00147956   | 93/306/213     | Jan/06/2017  | REFUND HOLLEY CT PARKING GARAGE OVER CHARGE | 0.00 USD       |

| Dist Ln # | Account     | Department       | Fund         | Program                  | Net Amount |
|-----------|-------------|------------------|--------------|--------------------------|------------|
| 1         | Garage Fees | Parking Services | Parking Fund | Holley Ct Parking Garage | 9.00 USD   |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,123  
Pay Cycle Run Date: Jan/31/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109834    | Feb/03/2017 | RE       | Paid   | VOP01 0000011613<br>KESSEN, LYNN<br>1033 ONTARIO ST. #2ES<br>OAK PARK<br>IL 60302 | Not applicable |                    | 20.00 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments           | Discount Taken |
|-------|------------|----------------|--------------|----------------------------|----------------|
| VOP01 | 00147957   | 20870          | Dec/19/2016  | REFUND TRANSPONDER DEPOSIT | 0.00 USD       |

| Dist Ln # | Account                  | Department    | Fund         | Program       | Net Amount |
|-----------|--------------------------|---------------|--------------|---------------|------------|
| 1         | Parking Keycard Deposits | Balance Sheet | Parking Fund | Balance Sheet | 20.00 USD  |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109835    | Feb/03/2017 | RE       | Paid   | VOP01 0000020049<br>KLEIN, JESSICA<br>340 SOUTH COTTAGE GROVE<br>PRINCEVILLE<br>IL 61559 | Not applicable |                    | 49.00 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments      | Discount Taken |
|-------|------------|----------------|--------------|-----------------------|----------------|
| VOP01 | 00147958   | 757394         | Dec/20/2016  | REFUND PARKING PERMIT | 0.00 USD       |

| Dist Ln # | Account                  | Department       | Fund         | Program           | Net Amount |
|-----------|--------------------------|------------------|--------------|-------------------|------------|
| 1         | Onstreet Parking Permits | Parking Services | Parking Fund | On Street Parking | 49.00 USD  |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,123  
Pay Cycle Run Date: Jan/31/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109836    | Feb/03/2017 | RE       | Paid   | VOP01 000009636<br>LANDS' END BUSINESS OUTFITTERS<br>P.O. BOX 217<br>DODGEVILLE<br>WI 53533-0217 | Not applicable |                    | 48.00 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00147752   | SIN4607271     | Jan/09/2017  | STAFF APPAREL    | 0.00 USD       |

| Dist Ln # | Account  | Department         | Fund         | Program      | Net Amount |
|-----------|----------|--------------------|--------------|--------------|------------|
| 1         | Clothing | DCS Administration | General Fund | Base Program | 48.00 USD  |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109837    | Feb/03/2017 | RE       | Paid   | VOP01 0000019523<br>LAPLACA, DAVID<br>847 W. WASHINGTON BLVD, APT A2<br>OAK PARK<br>IL 60302 | Not applicable |                    | 75.00 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments      | Discount Taken |
|-------|------------|----------------|--------------|-----------------------|----------------|
| VOP01 | 00147959   | 770155         | Dec/08/2016  | REFUND PARKING PERMIT | 0.00 USD       |

| Dist Ln # | Account                  | Department       | Fund         | Program           | Net Amount |
|-----------|--------------------------|------------------|--------------|-------------------|------------|
| 1         | Onstreet Parking Permits | Parking Services | Parking Fund | On Street Parking | 75.00 USD  |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,123  
Pay Cycle Run Date: Jan/31/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109838    | Feb/03/2017 | RE       | Paid   | VOP01 0000008787<br>LARSON, JONATHON<br>C/O POLICE<br>123 MADISON ST<br>OAK PARK<br>IL 60302 | Not applicable |                    | 211.41 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments   | Discount Taken |
|-------|------------|----------------|--------------|--------------------|----------------|
| VOP01 | 00147919   | 01/19/2017     | Jan/19/2017  | CLOTHING ALLOWANCE | 0.00 USD       |

| Dist Ln # | Account  | Department | Fund         | Program      | Net Amount |
|-----------|----------|------------|--------------|--------------|------------|
| 1         | Clothing | POLICE     | General Fund | Base Program | 147.90 USD |
| 1         | Clothing | POLICE     | General Fund | Base Program | 63.51 USD  |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109839    | Feb/03/2017 | RE       | Paid   | VOP01 0000002298<br>LOCAL UNION #9 IBEW<br>4415 W. HARRISON SUITE #330<br>HILLSIDE<br>IL 60162 | Not applicable |                    | 265.61 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments         | Discount Taken |
|-------|------------|----------------|--------------|--------------------------|----------------|
| VOP01 | 00147891   | JANUARY 2017   | Jan/26/2017  | UNION DUES: ELECTRICIANS | 0.00 USD       |

| Dist Ln # | Account            | Department    | Fund         | Program       | Net Amount |
|-----------|--------------------|---------------|--------------|---------------|------------|
| 1         | Union Dues Payable | Balance Sheet | General Fund | Balance Sheet | 265.61 USD |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,123  
Pay Cycle Run Date: Jan/31/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109840    | Feb/03/2017 | RE       | Paid   | VOP01 0000001505<br>LOCAL UNION NO. 705<br>1645 WEST JACKSON BLVD.<br>CHICAGO<br>IL 60612 | Not applicable |                    | 512.00 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments      | Discount Taken |
|-------|------------|----------------|--------------|-----------------------|----------------|
| VOP01 | 00147892   | JANUARY 2017   | Jan/26/2017  | 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 |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109841    | Feb/03/2017 | RE       | Paid   | VOP01 0000020050<br>LOMAS, MATT<br>100 FOREST AVE, APT 201<br>OAK PARK<br>IL 60301 | Not applicable |                    | 20.00 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments           | Discount Taken |
|-------|------------|----------------|--------------|----------------------------|----------------|
| VOP01 | 00147960   | 21466          | Dec/28/2016  | REFUND TRANSPONDER DEPOSIT | 0.00 USD       |

| Dist Ln # | Account                  | Department    | Fund         | Program       | Net Amount |
|-----------|--------------------------|---------------|--------------|---------------|------------|
| 1         | Parking Keycard Deposits | Balance Sheet | Parking Fund | Balance Sheet | 20.00 USD  |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,123  
Pay Cycle Run Date: Jan/31/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109842    | Feb/03/2017 | RE       | Paid   | VOP01 0000019360<br>MAKELY, GORDON<br>214 IOWA ST.<br>OAK PARK<br>IL 60302 | Not applicable |                    | 61.86 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                           | Discount Taken |
|-------|------------|----------------|--------------|--|----------------|
| VOP01 | 00148004   | 0677000113-01  | Jan/30/2017  | REFUND CR BAL ON FINAL WATER BILL@214 IOWA | 0.00 USD       |

| Dist Ln # | Account       | Department  | Fund       | Program      | Net Amount |
|-----------|---------------|-------------|------------|--------------|------------|
| 1         | Utility Sales | DPW - Water | Water Fund | Base Program | 61.86 USD  |

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109843    | Feb/03/2017 | RE       | Paid   | VOP01 0000019504<br>MALCZYK, JAMIE<br>501 N. HARLEM AVE, UNIT 1<br>OAK PARK<br>IL 60302 | Not applicable |                    | 20.00 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments           | Discount Taken |
|-------|------------|----------------|--------------|----------------------------|----------------|
| VOP01 | 00147961   | 10891          | Dec/21/2016  | REFUND TRANSPONDER DEPOSIT | 0.00 USD       |

| Dist Ln # | Account                  | Department    | Fund         | Program       | Net Amount |
|-----------|--------------------------|---------------|--------------|---------------|------------|
| 1         | Parking Keycard Deposits | Balance Sheet | Parking Fund | Balance Sheet | 20.00 USD  |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,123  
Pay Cycle Run Date: Jan/31/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109844    | Feb/03/2017 | RE       | Paid   | VOP01 0000020051<br>MALLEK, WILLIAM<br>2021 N. NEWCASTLE<br>CHICAGO<br>IL 60707 | Not applicable |                    | 16.00 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                            | Discount Taken |
|-------|------------|----------------|--------------|---|----------------|
| VOP01 | 00147962   | 15/310/53      | Jan/13/2017  | REFUND HOLLEY CT PARKING GARAGE OVER CHARGE | 0.00 USD       |

| Dist Ln # | Account     | Department       | Fund         | Program                  | Net Amount |
|-----------|-------------|------------------|--------------|--------------------------|------------|
| 1         | Garage Fees | Parking Services | Parking Fund | Holley Ct Parking Garage | 16.00 USD  |

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109845    | Feb/03/2017 | RE       | Paid   | VOP01 0000020052<br>MANN, LISA<br>7521 BROWN AVE, UNIT E<br>FOREST PARK<br>IL 60130 | Not applicable |                    | 8.00 USD    |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                         | Discount Taken |
|-------|------------|----------------|--------------|--|----------------|
| VOP01 | 00147963   | 175025         | Dec/05/2016  | REFUND AVENUE PARKING GARAGE OVER CHARGE | 0.00 USD       |

| Dist Ln # | Account     | Department       | Fund         | Program           | Net Amount |
|-----------|-------------|------------------|--------------|-------------------|------------|
| 1         | Garage Fees | Parking Services | Parking Fund | The Avenue Garage | 8.00 USD   |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,123  
Pay Cycle Run Date: Jan/31/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109846    | Feb/03/2017 | RE       | Paid   | VOP01 0000010277<br>MCDONALD'S<br>22W421 ARMY TRAIL RD<br>ADDISON<br>IL 60101 | Not applicable |                    | 321.23 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00147921   | DECEMBER 2016  | Dec/31/2016  | PRISONER MEALS   | 0.00 USD       |

| Dist Ln # | Account          | Department | Fund         | Program      | Net Amount |
|-----------|------------------|------------|--------------|--------------|------------|
| 1         | External Support | POLICE     | General Fund | Base Program | 321.23 USD |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109847    | Feb/03/2017 | RE       | Paid   | VOP01 0000018224<br>MD SOLUTIONS, INC.<br>8225 ESTATES PARKWAY<br>PLAIN CITY<br>OH 43064 | Not applicable |                    | 130.00 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00147993   | 0027565        | Oct/20/2016  | ROUND POST CAPS  | 0.00 USD       |

| Dist Ln # | Account                 | Department       | Fund         | Program           | Net Amount |
|-----------|-------------------------|------------------|--------------|-------------------|------------|
| 1         | Vehicle Equipment Parts | Parking Services | Parking Fund | On Street Parking | 130.00 USD |





Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,123  
Pay Cycle Run Date: Jan/31/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109848    | Feb/03/2017 | RE       | Paid   | VOP01 0000001570<br>MENARDS-MELROSE PARK<br>3215 W. NORTH AVE<br>MELROSE PARK<br>IL 60160 | Not applicable |                    | 325.11 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                       | Discount Taken |
|-------|------------|----------------|--------------|--|----------------|
| VOP01 | 00147822   | 63998          | Jan/09/2017  | WINDOW CLING, THERMOMETER, STEP LADDER | 0.00 USD       |

| Dist Ln # | Account              | Department                 | Fund         | Program             | Net Amount |
|-----------|----------------------|----------------------------|--------------|---------------------|------------|
| 1         | Operational Supplies | DPW - Water                | Water Fund   | Water Supply        | 8.98 USD   |
| 2         | Computer Equipment   | DPW - Water                | Water Fund   | Water Supply        | 137.00 USD |
| 1         | Building Materials   | DPW - Building Maintenance | General Fund | Public Works Center | 179.13 USD |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109849    | Feb/03/2017 | RE       | Paid   | VOP01 0000002830<br>METEROPOLITAN FIRE CHIEFS ASSOCIATIO<br>C/O METRO PARAMEDICS, TOM DEEGAN<br>395 W. LAKE ST<br>ELMHURST<br>IL 60126 | Not applicable |                    | 40.00 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments       | Discount Taken |
|-------|------------|----------------|--------------|------------------------|----------------|
| VOP01 | 00147563   | 2017 - PILAFAS | Jan/12/2017  | ANNUAL MEMBERSHIP DUES | 0.00 USD       |

| Dist Ln # | Account         | Department   | Fund         | Program      | Net Amount |
|-----------|-----------------|--------------|--------------|--------------|------------|
| 1         | Membership Dues | FIRE - Admin | General Fund | Base Program | 40.00 USD  |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,123  
Pay Cycle Run Date: Jan/31/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt   |
|-------------|-------------|----------|--------|---|----------------|--------------------|---------------|
| 00109850    | Feb/03/2017 | RE       | Paid   | VOP01 0000019351<br>MOTIVATE INTERNATIONAL<br>5202 THIRD AVE.<br>BROOKLYN<br>NY 10023 | Not applicable |                    | 25,572.71 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                               | Discount Taken |
|-------|------------|----------------|--------------|--|----------------|
| VOP01 | 00147994   | OP-013         | Dec/31/2016  | DECEMBER 2016 DIVVY OPERATIONS & SOFTWARE FEES | 0.00 USD       |

| Dist Ln # | Account              | Department       | Fund         | Program                 | Net Amount    |
|-----------|----------------------|------------------|--------------|-------------------------|---------------|
| 1         | General Contractuals | Parking Services | Parking Fund | Lots_Off Street Parking | 25,572.71 USD |

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109851    | Feb/03/2017 | RE       | Paid   | VOP01 0000001243<br>MR MAT<br>10351 S MICHIGAN<br>CHICAGO<br>IL 60628 | Not applicable |                    | 374.54 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments    | Discount Taken |
|-------|------------|----------------|--------------|---------------------|----------------|
| VOP01 | 00147828   | 317202         | Jan/09/2017  | MATS@201 SOUTH BLVD | 0.00 USD       |

| Dist Ln # | Account              | Department                 | Fund         | Program             | Net Amount |
|-----------|----------------------|----------------------------|--------------|---------------------|------------|
| 1         | General Contractuals | DPW - Building Maintenance | General Fund | Public Works Center | 154.54 USD |
| 1         | General Contractuals | DPW - Building Maintenance | General Fund | Village Hall        | 87.00 USD  |
| 1         | General Contractuals | DPW - Building Maintenance | General Fund | Dole Center         | 76.30 USD  |
| 1         | General Contractuals | DPW - Building Maintenance | General Fund | Fire Department     | 11.25 USD  |
| 1         | General Contractuals | DPW - Building Maintenance | General Fund | Fire Department     | 9.00 USD   |
| 1         | General Contractuals | DPW - Building Maintenance | General Fund | Fire Department     | 36.45 USD  |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,123  
Pay Cycle Run Date: Jan/31/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109852    | Feb/03/2017 | RE       | Paid   | VOP01 0000006429<br>MURPHY, MICHAEL<br>C/O POLICE<br>123 MADISON ST.<br>OAK PARK<br>IL 60302 | Not applicable |                    | 105.95 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments   | Discount Taken |
|-------|------------|----------------|--------------|--------------------|----------------|
| VOP01 | 00147922   | 01/19/2017     | Jan/19/2017  | CLOTHING ALLOWANCE | 0.00 USD       |

| Dist Ln # | Account  | Department | Fund         | Program      | Net Amount |
|-----------|----------|------------|--------------|--------------|------------|
| 1         | Clothing | POLICE     | General Fund | Base Program | 105.95 USD |

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109853    | Feb/03/2017 | RE       | Paid   | VOP01 0000001519<br>NCPERS - IL IMRF - 3117<br>C/O HEALTHSMART BENEFIT SOLUTIONS, I<br>P.O. BOX 845117<br>DALLAS<br>TX 75284-5117 | Not applicable |                    | 240.00 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments     | Discount Taken |
|-------|------------|----------------|--------------|----------------------|----------------|
| VOP01 | 00147946   | FEBRUARY 2017  | Jan/27/2017  | GROUP LIFE INSURANCE | 0.00 USD       |

| Dist Ln # | Account                   | Department    | Fund         | Program       | Net Amount |
|-----------|---------------------------|---------------|--------------|---------------|------------|
| 1         | Employee Life Ins Payable | Balance Sheet | General Fund | Balance Sheet | 240.00 USD |



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 36  
Run Date Feb/02/2017  
Run Time 10:46:05 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,123  
Pay Cycle Run Date: Jan/31/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|---|----------------|--------------------|--------------|
| 00109854    | Feb/03/2017 | RE       | Paid   | VOP01 0000001977<br>O'HERRON,RAY CO. INC.<br>PO BOX 1070<br>DANVILLE<br>IL 61834-1070 | Not applicable |                    | 2,914.42 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments  | Discount Taken |
|-------|------------|----------------|--------------|---|----------------|
| VOP01 | 00147924   | 1672709-IN     | Dec/28/2016  | PANTS, TURTLENECKS, EMBROIDERY, HATS, GLOVES, BOOTS, LEGGINGS | 0.00 USD       |

| Dist Ln # | Account  | Department | Fund         | Program      | Net Amount |
|-----------|----------|------------|--------------|--------------|------------|
| 1         | Clothing | POLICE     | General Fund | Base Program | 829.81 USD |
| 1         | Clothing | POLICE     | General Fund | Base Program | 378.94 USD |
| 1         | Clothing | POLICE     | General Fund | Base Program | 167.94 USD |
| 1         | Clothing | POLICE     | General Fund | Base Program | 309.94 USD |
| 1         | Clothing | POLICE     | General Fund | Base Program | 575.91 USD |
| 1         | Clothing | POLICE     | General Fund | Base Program | 362.94 USD |
| 1         | Clothing | POLICE     | General Fund | Base Program | 84.99 USD  |
| 1         | Clothing | POLICE     | General Fund | Base Program | 203.95 USD |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,123  
Pay Cycle Run Date: Jan/31/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt   |
|-------------|-------------|----------|--------|---|----------------|--------------------|---------------|
| 00109855    | Feb/03/2017 | RE       | Paid   | VOP01 0000018696<br>ORBIS CONSTRUCTION CO, INC.<br>27396 VOLO VILLAGE RD.<br>VOLO<br>IL 60073 | Not applicable |                    | 22,019.00 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                           | Discount Taken |
|-------|------------|----------------|--------------|--|----------------|
| VOP01 | 00147995   | 16193PS1216    | Jan/02/2017  | DECEMBER 2016 PARKING FACILITY MAINTENANCE | 0.00 USD       |

| Dist Ln # | Account              | Department       | Fund         | Program                  | Net Amount    |
|-----------|----------------------|------------------|--------------|--------------------------|---------------|
| 3         | General Contractuals | Parking Services | Parking Fund | OPRF Garage              | 2,550.00 USD  |
| 2         | General Contractuals | Parking Services | Parking Fund | The Avenue Garage        | 8,430.00 USD  |
| 1         | General Contractuals | Parking Services | Parking Fund | Holley Ct Parking Garage | 11,039.00 USD |

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109856    | Feb/03/2017 | RE       | Paid   | VOP01 0000001464<br>P J'S ACE HARDWARE<br>7 CHICAGO AVE<br>OAK PARK<br>IL 60302 | Not applicable |                    | 68.94 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00147885   | 076810/1       | Oct/31/2016  | PADLOCK, HASP    | 0.00 USD       |

| Dist Ln # | Account         | Department         | Fund         | Program      | Net Amount |
|-----------|-----------------|--------------------|--------------|--------------|------------|
| 1         | Office Supplies | DCS Administration | General Fund | Base Program | 68.94 USD  |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,123  
Pay Cycle Run Date: Jan/31/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109857    | Feb/03/2017 | RE       | Paid   | VOP01 0000020053<br>PARKER, JANIE<br>1011 N. CENTRAL PARK<br>CHICAGO<br>IL 60651 | Not applicable |                    | 7.00 USD    |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                            | Discount Taken |
|-------|------------|----------------|--------------|---|----------------|
| VOP01 | 00147964   | 98/306/213     | Jan/06/2017  | REFUND HOLLEY CT PARKING GARAGE OVER CHARGE | 0.00 USD       |

| Dist Ln # | Account     | Department       | Fund         | Program                  | Net Amount |
|-----------|-------------|------------------|--------------|--------------------------|------------|
| 1         | Garage Fees | Parking Services | Parking Fund | Holley Ct Parking Garage | 7.00 USD   |

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109858    | Feb/03/2017 | RE       | Paid   | VOP01 0000005001<br>POLFUS, EDWARD<br>521 BEACH AVE.<br>LAGRANGE PARK<br>IL 60526 | Not applicable |                    | 180.00 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                    | Discount Taken |
|-------|------------|----------------|--------------|-------------------------------------|----------------|
| VOP01 | 00147935   | 01/24/2017     | Jan/24/2017  | CONTRACTUAL SERVICES - ADJUDICATION | 0.00 USD       |

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



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,123  
Pay Cycle Run Date: Jan/31/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109859    | Feb/03/2017 | RE       | Paid   | VOP01 0000003038<br>PRINTING STORE INC.<br>621 MADISON ST.<br>OAK PARK<br>IL 60302 | Not applicable |                    | 178.00 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments      | Discount Taken |
|-------|------------|----------------|--------------|-----------------------|----------------|
| VOP01 | 00147550   | 79675          | Jan/13/2017  | FINANCE DEPT RECEIPTS | 0.00 USD       |

| Dist Ln # | Account  | Department | Fund         | Program             | Net Amount |
|-----------|----------|------------|--------------|---------------------|------------|
| 1         | Printing | Finance    | General Fund | Accounting Services | 178.00 USD |

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109860    | Feb/03/2017 | RE       | Paid   | VOP01 0000001569<br>RASENICK'S<br>3940 N. CICERO AVE<br>CHICAGO<br>IL 60641 | Not applicable |                    | 412.00 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                    | Discount Taken |
|-------|------------|----------------|--------------|-------------------------------------|----------------|
| VOP01 | 00147686   | 17967          | Jan/07/2017  | SAFETY SHOES FOR GEORGIANA SZYMCZAK | 0.00 USD       |

| Dist Ln # | Account  | Department     | Fund         | Program      | Net Amount |
|-----------|----------|----------------|--------------|--------------|------------|
| 1         | Clothing | DPW - Forestry | General Fund | Base Program | 150.00 USD |
| 1         | Clothing | DPW - Sewer    | Water Fund   | Base Program | 262.00 USD |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,123  
Pay Cycle Run Date: Jan/31/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109861    | Feb/03/2017 | RE       | Paid   | VOP01 0000004863<br>RECORD COPY SERVICES<br>30 N. LASALLE ST.<br>CHICAGO<br>IL 60602 | Not applicable |                    | 39.75 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00147937   | F 28223        | Jan/18/2017  | MEDICAL RECORDS  | 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 | 39.75 USD  |

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109862    | Feb/03/2017 | RE       | Paid   | VOP01 0000012780<br>REDMOND, DARLENE<br>2901 S. KING DR, SUITE 614<br>CHICAGO<br>IL 60616 | Not applicable |                    | 497.38 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                    | Discount Taken |
|-------|------------|----------------|--------------|-------------------------------------|----------------|
| VOP01 | 00147936   | 01/24/2016     | Jan/24/2016  | CONTRACTUAL SERVICES - ADJUDICATION | 0.00 USD       |

| Dist Ln # | Account          | Department   | Fund         | Program      | Net Amount |
|-----------|------------------|--------------|--------------|--------------|------------|
| 1         | External Support | Adjudication | General Fund | Base Program | 497.38 USD |





Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,123  
Pay Cycle Run Date: Jan/31/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109863    | Feb/03/2017 | RE       | Paid   | VOP01 0000020039<br>ROBERTS, R M<br>4910 BRIGHTWOOD RD. #D504<br>BETHEL PARK<br>PA 15102 | Not applicable |                    | 0.00 USD    |

| Unit  | Voucher ID | Invoice Number      | Invoice Date | Voucher Comments                                     | Discount Taken |
|-------|------------|---------------------|--------------|--|----------------|
| VOP01 | 00147886   | 0456000391-00 - VOI | Jan/26/2017  | REFUND CR BAL ON FINAL WATER BILL @ 848 N. RIDGELAND | 0.00 USD       |

| Dist Ln # | Account       | Department  | Fund       | Program      | Net Amount |
|-----------|---------------|-------------|------------|--------------|------------|
| 1         | Utility Sales | DPW - Water | Water Fund | Base Program | 0.00 USD   |

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109864    | Feb/03/2017 | RE       | Paid   | VOP01 0000018217<br>ROCHE, FRANCIS<br>221 N. KENILWORTH AVE. #212<br>OAK PARK<br>IL 60302 | Not applicable |                    | 20.00 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments           | Discount Taken |
|-------|------------|----------------|--------------|----------------------------|----------------|
| VOP01 | 00147965   | 21416.         | Dec/12/2016  | REFUND TRANSPONDER DEPOSIT | 0.00 USD       |

| Dist Ln # | Account                  | Department    | Fund         | Program       | Net Amount |
|-----------|--------------------------|---------------|--------------|---------------|------------|
| 1         | Parking Keycard Deposits | Balance Sheet | Parking Fund | Balance Sheet | 20.00 USD  |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,123  
Pay Cycle Run Date: Jan/31/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109865    | Feb/03/2017 | RE       | Paid   | VOP01 0000002930<br>SAM'S CLUB<br>P.O. BOX 530981<br>ATLANTA<br>GA 30353-0981 | Not applicable |                    | 386.80 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00148005   | 01/02/2017     | Jan/02/2017  | MISC. SUPPLIES   | 0.00 USD       |

| Dist Ln # | Account              | Department           | Fund         | Program      | Net Amount |
|-----------|----------------------|----------------------|--------------|--------------|------------|
| 1         | Operational Supplies | DPW - Administration | General Fund | Base Program | 386.80 USD |

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|---|----------------|--------------------|--------------|
| 00109866    | Feb/03/2017 | RE       | Paid   | VOP01 0000001326<br>SARAH'S INN<br>309-311 HARRISON<br>OAK PARK<br>IL 60304 | Not applicable |                    | 1,952.52 USD |

| Unit  | Voucher ID | Invoice Number      | Invoice Date | Voucher Comments                              | Discount Taken |
|-------|------------|---------------------|--------------|---|----------------|
| VOP01 | 00148011   | PROJECT B15-11, INV | Jan/14/2017  | PARTIAL SALARY FOR DOMESTIC VIOLENCE SERVICES | 0.00 USD       |

| Dist Ln # | Account                      | Department              | Fund                   | Program   | Net Amount   |
|-----------|------------------------------|-------------------------|------------------------|-----------|--------------|
| 1         | Sarahs Inn Emergency Shelter | DCS - Neig. Srv. - CDBG | Community Dev Block Gr | CDBG 2016 | 1,952.52 USD |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,123  
Pay Cycle Run Date: Jan/31/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|--|----------------|--------------------|--------------|
| 00109867    | Feb/03/2017 | RE       | Paid   | VOP01 0000001333<br>SCHROEDER & SCHROEDER, INC.<br>7306 CENTRAL PARK<br>SKOKIE<br>IL 60076 | Not applicable |                    | 7,500.00 USD |

| Unit  | Voucher ID | Invoice Number     | Invoice Date | Voucher Comments           | Discount Taken |
|-------|------------|--------------------|--------------|----------------------------|----------------|
| VOP01 | 00147627   | PROJECT B15-25, IN | Jan/11/2017  | 2016 SIDEWALK IMPROVEMENTS | 0.00 USD       |

| Dist Ln # | Account             | Department              | Fund                   | Program   | Net Amount   |
|-----------|---------------------|-------------------------|------------------------|-----------|--------------|
| 1         | VOP PW Sidewalks II | DCS - Neig. Srv. - CDBG | Community Dev Block Gr | CDBG 2015 | 7,500.00 USD |

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt   |
|-------------|-------------|----------|--------|---|----------------|--------------------|---------------|
| 00109868    | Feb/03/2017 | RE       | Paid   | VOP01 0000007266<br>SECURITAS SECURITY SERVICES USA<br>12672 COLLECTIONS CENTER DR<br>CHICAGO<br>IL 60693 | Not applicable |                    | 38,712.68 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                | Discount Taken |
|-------|------------|----------------|--------------|---------------------------------|----------------|
| VOP01 | 00147997   | W5457113       | Jan/06/2016  | DECEMBER 2016 SECURITY SERVICES | 0.00 USD       |

| Dist Ln # | Account              | Department       | Fund         | Program                  | Net Amount    |
|-----------|----------------------|------------------|--------------|--------------------------|---------------|
| 2         | General Contractuals | Parking Services | Parking Fund | Holley Ct Parking Garage | 22,117.26 USD |
| 1         | General Contractuals | Parking Services | Parking Fund | The Avenue Garage        | 9,746.59 USD  |
| 3         | General Contractuals | Parking Services | Parking Fund | OPRF Garage              | 5,623.03 USD  |
| 1         | General Contractuals | Parking Services | Parking Fund | Base Program             | 1,225.80 USD  |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,123  
Pay Cycle Run Date: Jan/31/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|--|----------------|--------------------|--------------|
| 00109869    | Feb/03/2017 | RE       | Paid   | VOP01 0000014873<br>SEIU LOCAL 73<br>C/O MARGIE KOWAL<br>300 S. ASHLAND AVE, SUITE 400<br>CHICAGO<br>IL 60607-2701 | Not applicable |                    | 3,159.30 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments           | Discount Taken |
|-------|------------|----------------|--------------|----------------------------|----------------|
| VOP01 | 00147893   | JANUARY 2017   | Jan/26/2017  | UNION DUES: OFFICE WORKERS | 0.00 USD       |

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

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109870    | Feb/03/2017 | RE       | Paid   | VOP01 0000010033<br>SHOREY, BURCU<br>3233 WESLEY AVE<br>BERWYN<br>IL 60402 | Not applicable |                    | 13.00 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                         | Discount Taken |
|-------|------------|----------------|--------------|--|----------------|
| VOP01 | 00147966   | 6/29/84        | Jan/11/2017  | REFUND AVENUE PARKING GARAGE OVER CHARGE | 0.00 USD       |

| Dist Ln # | Account     | Department       | Fund         | Program           | Net Amount |
|-----------|-------------|------------------|--------------|-------------------|------------|
| 1         | Garage Fees | Parking Services | Parking Fund | The Avenue Garage | 13.00 USD  |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,123  
Pay Cycle Run Date: Jan/31/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109871    | Feb/03/2017 | RE       | Paid   | VOP01 0000020054<br>SWAIN, JOAN<br>829 SHILOH CIRCLE<br>NAPERVILLE<br>IL 60540 | Not applicable |                    | 44.00 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                   | Discount Taken |
|-------|------------|----------------|--------------|------------------------------------|----------------|
| VOP01 | 00147967   | 98773          | Dec/06/2016  | REFUND METER KEY DEPOSIT & BALANCE | 0.00 USD       |

| Dist Ln # | Account                   | Department       | Fund         | Program               | Net Amount |
|-----------|---------------------------|------------------|--------------|-----------------------|------------|
| 2         | Meter Key Revenue         | Parking Services | Parking Fund | Parking Permit Office | 29.00 USD  |
| 1         | Parking Meter Key Deposit | Balance Sheet    | Parking Fund | Balance Sheet         | 15.00 USD  |

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109872    | Feb/03/2017 | RE       | Paid   | VOP01 0000020055<br>TAMADA, TOMOHIRO<br>4709 GOLF RD, SUITE 550<br>SKOKIE<br>IL 60076 | Not applicable |                    | 38.00 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments      | Discount Taken |
|-------|------------|----------------|--------------|-----------------------|----------------|
| VOP01 | 00147968   | 757063         | Dec/30/2016  | REFUND PARKING PERMIT | 0.00 USD       |

| Dist Ln # | Account                  | Department       | Fund         | Program           | Net Amount |
|-----------|--------------------------|------------------|--------------|-------------------|------------|
| 1         | Onstreet Parking Permits | Parking Services | Parking Fund | On Street Parking | 38.00 USD  |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,123  
Pay Cycle Run Date: Jan/31/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|--|----------------|--------------------|--------------|
| 00109873    | Feb/03/2017 | RE       | Paid   | VOP01 0000006400<br>TOTAL PARKING SOLUTIONS<br>2721 CURTISS ST.<br>DOWNERS GROVE<br>IL 60515 | Not applicable |                    | 7,575.00 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments               | Discount Taken |
|-------|------------|----------------|--------------|--------------------------------|----------------|
| VOP01 | 00147998   | 103468         | Dec/21/2016  | SERVICE CALL: LABOR & MATERIAL | 0.00 USD       |

| Dist Ln # | Account              | Department       | Fund         | Program                 | Net Amount   |
|-----------|----------------------|------------------|--------------|-------------------------|--------------|
| 1         | General Contractuals | Parking Services | Parking Fund | Lots_Off Street Parking | 7,575.00 USD |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109874    | Feb/03/2017 | RE       | Paid   | VOP01 0000014679<br>TRAGARZ, LEE-ANNE<br>1107 HOLLEY CT #308<br>OAK PARK<br>IL 60301 | Not applicable |                    | 20.00 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments           | Discount Taken |
|-------|------------|----------------|--------------|----------------------------|----------------|
| VOP01 | 00147969   | 20579          | Dec/09/2016  | REFUND TRANSPONDER DEPOSIT | 0.00 USD       |

| Dist Ln # | Account                  | Department    | Fund         | Program       | Net Amount |
|-----------|--------------------------|---------------|--------------|---------------|------------|
| 1         | Parking Keycard Deposits | Balance Sheet | Parking Fund | Balance Sheet | 20.00 USD  |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,123  
Pay Cycle Run Date: Jan/31/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109875    | Feb/03/2017 | RE       | Paid   | VOP01 0000019340<br>TSUEI, ANGIE<br>150 S. OAK PARK AVE. #202<br>OAK PARK<br>IL 60302 | Not applicable |                    | 35.00 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments      | Discount Taken |
|-------|------------|----------------|--------------|-----------------------|----------------|
| VOP01 | 00147970   | 756440         | Dec/09/2016  | REFUND PARKING PERMIT | 0.00 USD       |

| Dist Ln # | Account         | Department       | Fund         | Program                 | Net Amount |
|-----------|-----------------|------------------|--------------|-------------------------|------------|
| 1         | Parking Permits | Parking Services | Parking Fund | Lots_Off Street Parking | 35.00 USD  |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109876    | Feb/03/2017 | RE       | Paid   | VOP01 0000020007<br>U.S. HEALTHWORKS MED GROUP OF IL, PC<br>P.O. BOX 742389<br>ATLANTA<br>GA 30374 | Not applicable |                    | 75.00 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00147777   | 0039702-IL     | Jan/13/2017  | TESTING          | 0.00 USD       |

| Dist Ln # | Account          | Department           | Fund         | Program    | Net Amount |
|-----------|------------------|----------------------|--------------|------------|------------|
| 1         | External Support | HR - Human Resources | General Fund | Employment | 75.00 USD  |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,123  
Pay Cycle Run Date: Jan/31/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109877    | Feb/03/2017 | RE       | Paid   | VOP01 0000020040<br>VAN HECKE, SAM<br>1022 CLARENCE AVE.<br>OAK PARK<br>IL 60304 | Not applicable |                    | 225.50 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                                     | Discount Taken |
|-------|------------|----------------|--------------|--|----------------|
| VOP01 | 00147945   | 0314000597-03  | Jan/26/2017  | REFUND DUPLICATE PAYMENT OF WATER BILL@1022 CLARENCE | 0.00 USD       |

| Dist Ln # | Account       | Department  | Fund       | Program      | Net Amount |
|-----------|---------------|-------------|------------|--------------|------------|
| 1         | Utility Sales | DPW - Water | Water Fund | Base Program | 225.50 USD |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109878    | Feb/03/2017 | RE       | Paid   | VOP01 0000019104<br>VONDREELE CONSTRUCTION<br>509 MADISON ST.<br>OAK PARK<br>IL 60302-4406 | Not applicable |                    | 40.00 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                    | Discount Taken |
|-------|------------|----------------|--------------|-------------------------------------|----------------|
| VOP01 | 00147971   | 1J098791       | Dec/15/2016  | REFUND PARKING CITATION OVERPAYMENT | 0.00 USD       |

| Dist Ln # | Account       | Department | Fund         | Program        | Net Amount |
|-----------|---------------|------------|--------------|----------------|------------|
| 1         | Parking Fines | POLICE     | General Fund | Field Services | 40.00 USD  |





Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,123  
Pay Cycle Run Date: Jan/31/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109879    | Feb/03/2017 | RE       | Paid   | VOP01 0000020056<br>WANG, YONG<br>2927 S. SHEILDS AVE, FL #2<br>CHICAGO<br>IL 60616 | Not applicable |                    | 27.00 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                            | Discount Taken |
|-------|------------|----------------|--------------|---|----------------|
| VOP01 | 00147972   | 354565         | Dec/22/2016  | REFUND HOLLEY CT PARKING GARAGE OVER CHARGE | 0.00 USD       |

| Dist Ln # | Account     | Department       | Fund         | Program                  | Net Amount |
|-----------|-------------|------------------|--------------|--------------------------|------------|
| 1         | Garage Fees | Parking Services | Parking Fund | Holley Ct Parking Garage | 27.00 USD  |

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109880    | Feb/03/2017 | RE       | Paid   | VOP01 0000014202<br>WAREHOUSE DIRECT<br>2001 S. MOUNT PROSPECT RD.<br>DES PLAINES<br>IL 60018 | Not applicable |                    | 248.13 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                   | Discount Taken |
|-------|------------|----------------|--------------|------------------------------------|----------------|
| VOP01 | 00148000   | 3313390-0      | Dec/22/2016  | STAPLER, PLANNERS, CALENDARS, PENS | 0.00 USD       |

| Dist Ln # | Account         | Department       | Fund         | Program               | Net Amount |
|-----------|-----------------|------------------|--------------|-----------------------|------------|
| 1         | Office Supplies | Parking Services | Parking Fund | Parking Permit Office | 134.35 USD |
| 1         | Office Supplies | Parking Services | Parking Fund | Parking Permit Office | 41.42 USD  |
| 1         | Office Supplies | Parking Services | Parking Fund | Parking Permit Office | 17.33 USD  |
| 1         | Office Supplies | LEGAL - Law      | General Fund | Base Program          | 55.03 USD  |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,123  
Pay Cycle Run Date: Jan/31/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109881    | Feb/03/2017 | RE       | Paid   | VOP01 0000011231<br>WEBER, DANA<br>5550 N. BAY RIDGE AVE.<br>WHITEFISH BAY<br>WI 53217 | Not applicable |                    | 98.00 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments       | Discount Taken |
|-------|------------|----------------|--------------|------------------------|----------------|
| VOP01 | 00147973   | 754664, 754665 | Dec/27/2016  | REFUND PARKING PERMITS | 0.00 USD       |

| Dist Ln # | Account                  | Department       | Fund         | Program           | Net Amount |
|-----------|--------------------------|------------------|--------------|-------------------|------------|
| 1         | Onstreet Parking Permits | Parking Services | Parking Fund | On Street Parking | 98.00 USD  |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109882    | Feb/03/2017 | RE       | Paid   | VOP01 0000001412<br>WEDNESDAY JOURNAL, INC<br>141 S. OAK PARK AVE.<br>OAK PARK<br>IL 60302 | Not applicable |                    | 574.00 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments  | Discount Taken |
|-------|------------|----------------|--------------|---|----------------|
| VOP01 | 00147975   | 01/18/17       | Jan/18/2017  | ACCOUNT#033104-00000. LEGAL NOTICE:CDC 01-17-DRC@6729 NORTH | 0.00 USD       |

| Dist Ln # | Account                      | Department              | Fund                   | Program                        | Net Amount |
|-----------|------------------------------|-------------------------|------------------------|--------------------------------|------------|
| 1         | Legal Postings and Doc. Fees | DCS - Planning Division | General Fund           | Community Design/Planning Comm | 140.00 USD |
| 1         | Legal Postings and Doc. Fees | DCS - Planning Division | General Fund           | Community Design/Planning Comm | 238.00 USD |
| 1         | Legal Postings and Doc. Fees | DCS - Neig. Srv. - CDBG | Community Dev Block Gr | CDBG 2016                      | 196.00 USD |



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

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Pay Cycle Run Date: Jan/31/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|---|----------------|--------------------|--------------|
| 00109883    | Feb/03/2017 | RE       | Paid   | VOP01 0000019715<br>WIGHT & COMPANY<br>2500 N. FRONTAGE RD.<br>DARIEN<br>IL 60561 | Not applicable |                    | 1,788.40 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments  | Discount Taken |
|-------|------------|----------------|--------------|---|----------------|
| VOP01 | 00147977   | 39358          | Dec/31/2016  | NOVEMBER & DECEMBER 2016 ARCHITECTURAL DESIGN CONSULTANT SE | 0.00 USD       |

| Dist Ln # | Account          | Department              | Fund         | Program                             | Net Amount                           |
|-----------|------------------|-------------------------|--------------|-------------------------------------|--------------------------------------|
| 1         | External Support | DCS - Planning Division | General Fund | Base Program                        | 1,788.40 USD                         |
|           |                  |                         |              | Total Requirements for Bank Account | FRSTM FMCC 5050006124 169,354.47 USD |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,123  
Pay Cycle Run Date: Jan/31/2017

Total Requirements for Currency USD 169,354.47 USD

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|---|----------------|--------------------|--------------|
| 00109884    | Feb/03/2017 | RE       | Paid   | VOP01 0000013628<br>A & B LANDSCAPING & TREE SERVICE INC<br>P.O. BOX 344<br>RIVERSIDE<br>IL 60546 | Not applicable |                    | 6,397.96 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments      | Discount Taken |
|-------|------------|----------------|--------------|-----------------------|----------------|
| VOP01 | 00148163   | 2016-510       | Jan/25/2017  | PARKWAY TREE REMOVALS | 0.00 USD       |

| Dist Ln # | Account          | Department     | Fund         | Program            | Net Amount   |
|-----------|------------------|----------------|--------------|--------------------|--------------|
| 1         | External Support | DPW - Forestry | General Fund | Tree Care Services | 3,878.28 USD |
| 1         | External Support | DPW - Forestry | General Fund | Tree Care Services | 2,519.68 USD |

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109885    | Feb/03/2017 | RE       | Paid   | VOP01 0000007518<br>ABU-TALEB, ANAN<br>812 S. KENILWORTH<br>OAK PARK<br>IL 60304-1134 | Not applicable |                    | 875.74 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                                      | Discount Taken |
|-------|------------|----------------|--------------|---|----------------|
| VOP01 | 00148020   | JANUARY 2017   | Jan/16/2017  | REIMBURSEMENT:HOTEL & FLIGHT FOR US MAYORS CONFERENCE | 0.00 USD       |

| Dist Ln # | Account              | Department        | Fund         | Program      | Net Amount |
|-----------|----------------------|-------------------|--------------|--------------|------------|
| 1         | Conferences Training | Board of Trustees | General Fund | Base Program | 875.74 USD |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|--|----------------|--------------------|--------------|
| 00109886    | Feb/03/2017 | RE       | Paid   | VOP01 000001009<br>ACTION TRANSMISSION &<br>P.O. BOX 609<br>7449 W. MADISON ST (REAR)<br>FOREST PARK<br>IL 60130 | Not applicable |                    | 2,345.00 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments   | Discount Taken |
|-------|------------|----------------|--------------|--|----------------|
| VOP01 | 00148166   | 00000159       | Jan/10/2017  | REBUILT TRANSMISSION, TORQUE CONVERTER, TRANS R & R, POWER FLU | 0.00 USD       |

| Dist Ln # | Account          | Department             | Fund         | Program                       | Net Amount   |
|-----------|------------------|------------------------|--------------|-------------------------------|--------------|
| 1         | External Support | DPW - Fleet Operations | General Fund | Police Vehicle Maint Services | 2,345.00 USD |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109887    | Feb/03/2017 | RE       | Paid   | VOP01 0000017238<br>AETNA TRUCK PARTS, INC.<br>1133 W. PERSHING RD.<br>CHICAGO<br>IL 60609 | Not applicable |                    | 74.26 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00148168   | 603560         | Jan/04/2017  | AIR FILTERS      | 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 | 74.26 USD  |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109888    | Feb/03/2017 | RE       | Paid   | VOP01 0000001012<br>AIR ONE EQUIPMENT INC.<br>360 PRODUCTION DRIVE<br>SOUTH ELGIN<br>IL 60177-2637 | Not applicable |                    | 85.90 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments      | Discount Taken |
|-------|------------|----------------|--------------|-----------------------|----------------|
| VOP01 | 00148050   | 119083         | Jan/11/2017  | PRESSURE RELIEF VALVE | 0.00 USD       |

| Dist Ln # | Account | Department        | Fund         | Program      | Net Amount |
|-----------|---------|-------------------|--------------|--------------|------------|
| 1         | Repairs | FIRE - Operations | General Fund | Base Program | 85.90 USD  |

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109889    | Feb/03/2017 | RE       | Paid   | VOP01 0000001958<br>ALARM DETECTION SYSTEMS INC.<br>1111 CHURCH RD.<br>AURORA<br>IL 60505 | Not applicable |                    | 450.75 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                                  | Discount Taken |
|-------|------------|----------------|--------------|---|----------------|
| VOP01 | 00148169   | 68648-1039     | Jan/15/2017  | QUARTERLY CHARGES FEBRUARY-APRIL 2017@212 AUGUSTA | 0.00 USD       |

| Dist Ln # | Account              | Department                 | Fund         | Program         | Net Amount |
|-----------|----------------------|----------------------------|--------------|-----------------|------------|
| 1         | General Contractuals | DPW - Building Maintenance | General Fund | Fire Department | 183.87 USD |
| 1         | General Contractuals | DPW - Building Maintenance | General Fund | Fire Department | 108.87 USD |
| 1         | General Contractuals | DPW - Building Maintenance | General Fund | Fire Department | 158.01 USD |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109890    | Feb/03/2017 | RE       | Paid   | VOP01 0000001014<br>ALEXANDER EQUIPMENT COMP INC.<br>4728 YENDER AVE<br>LISLE<br>IL 60532 | Not applicable |                    | 40.80 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments  | Discount Taken |
|-------|------------|----------------|--------------|-------------------|----------------|
| VOP01 | 00148172   | 129845         | Jan/04/2017  | LAST CHANCE CABLE | 0.00 USD       |

| Dist Ln # | Account                 | Department             | Fund         | Program                      | Net Amount |
|-----------|-------------------------|------------------------|--------------|------------------------------|------------|
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Other Vehicle Maint Services | 40.80 USD  |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109891    | Feb/03/2017 | RE       | Paid   | VOP01 0000006578<br>ALLIED GARAGE DOOR INC.<br>P.O. BOX 817<br>LOMBARD<br>IL 60148 | Not applicable |                    | 457.04 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                     | Discount Taken |
|-------|------------|----------------|--------------|--------------------------------------|----------------|
| VOP01 | 00148051   | 85299          | Jan/14/2017  | PHOTO EYE INSTALLATION@100 N. EUCLID | 0.00 USD       |

| Dist Ln # | Account | Department        | Fund         | Program      | Net Amount |
|-----------|---------|-------------------|--------------|--------------|------------|
| 1         | Repairs | FIRE - Operations | General Fund | Base Program | 457.04 USD |



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 56  
Run Date Feb/02/2017  
Run Time 10:46:05 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|--|----------------|--------------------|--------------|
| 00109892    | Feb/03/2017 | RE       | Paid   | VOP01 0000019346<br>APWA MICHIGAN CHAPTER, MAPSI<br>C/O MARY BENDER<br>P.O. BOX 330<br>LEROY<br>MI 49655 | Not applicable |                    | 1,390.00 USD |

| Unit  | Voucher ID | Invoice Number   | Invoice Date | Voucher Comments                      | Discount Taken |
|-------|------------|------------------|--------------|---------------------------------------|----------------|
| VOP01 | 00148173   | APRIL 9-12, 2017 | Jan/25/2017  | CONFERENCE REGISTRATION: GRACE KENNEY | 0.00 USD       |

| Dist Ln # | Account              | Department                 | Fund         | Program      | Net Amount |
|-----------|----------------------|----------------------------|--------------|--------------|------------|
| 1         | Conferences Training | DPW - Administration       | General Fund | Base Program | 695.00 USD |
| 1         | Conferences Training | DPW - Building Maintenance | General Fund | Base Program | 695.00 USD |





Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109893    | Feb/03/2017 | RE       | Paid   | VOP01 0000016876<br>ARAMARK UNIFORM SERVICES<br>25259 NETWORK PLACE<br>CHICAGO<br>IL 60673-1252 | Not applicable |                    | 423.84 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                 | Discount Taken |
|-------|------------|----------------|--------------|----------------------------------|----------------|
| VOP01 | 00148175   | 2080901944     | Jan/20/2017  | LAUNDRY/UNIFORM SERVICE: STREETS | 0.00 USD       |

| Dist Ln # | Account         | Department             | Fund         | Program      | Net Amount |     |
|-----------|-----------------|------------------------|--------------|--------------|------------|-----|
| 1         | Laundry Service | DPW - Street Services  | General Fund | Base Program | 28.24      | USD |
| 1         | Laundry Service | DPW - Street Services  | General Fund | Base Program | 28.24      | USD |
| 2         | Laundry Service | DPW - Forestry         | General Fund | Base Program | 23.86      | USD |
| 1         | Laundry Service | DPW - Street Services  | General Fund | Base Program | 5.75       | USD |
| 1         | Laundry Service | DPW - Street Lighting  | General Fund | Base Program | 9.25       | USD |
| 1         | Laundry Service | DPW - Street Lighting  | General Fund | Base Program | 9.25       | USD |
| 1         | Laundry Service | DPW - Street Services  | General Fund | Base Program | 5.75       | USD |
| 1         | Laundry Service | DPW - Fleet Operations | General Fund | Base Program | 76.19      | USD |
| 1         | Laundry Service | DPW - Fleet Operations | General Fund | Base Program | 76.19      | USD |
| 1         | Laundry Service | DPW - Fleet Operations | General Fund | Base Program | 76.19      | USD |
| 2         | Laundry Service | DPW - Forestry         | General Fund | Base Program | 23.86      | USD |
| 1         | Laundry Service | DPW - Sewer            | Water Fund   | Base Program | 61.07      | USD |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109894    | Feb/03/2017 | RE       | Paid   | VOP01 0000001033<br>ASSOC. TIRE & BATTERY CO, INC.<br>6208 ROOSEVELT RD<br>OAK PARK<br>IL 60304 | Not applicable |                    | 736.23 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00148071   | 578403         | Nov/04/2016  | WHEEL            | 0.00 USD       |

| Dist Ln # | Account                 | Department             | Fund         | Program                       | Net Amount |     |
|-----------|-------------------------|------------------------|--------------|-------------------------------|------------|-----|
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Other Vehicle Maint Services  | 230.00     | USD |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Other Vehicle Maint Services  | 93.53      | USD |
| 4         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Other Vehicle Maint Services  | 13.65      | USD |
| 4         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Other Vehicle Maint Services  | 19.71      | USD |
| 2         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Police Vehicle Maint Services | 19.72      | USD |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Police Vehicle Maint Services | 65.35      | USD |
| 2         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Police Vehicle Maint Services | 13.65      | USD |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Fire Vehicle Maint Services   | 19.71      | USD |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Pub Wks Vehicle Maint Servc   | 37.09      | USD |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Pub Wks Vehicle Maint Servc   | 70.35      | USD |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Pub Wks Vehicle Maint Servc   | 46.24      | USD |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Pub Wks Vehicle Maint Servc   | 60.22      | USD |
| 3         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Pub Wks Vehicle Maint Servc   | 13.65      | USD |
| 3         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Pub Wks Vehicle Maint Servc   | 19.71      | USD |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Fire Vehicle Maint Services   | 13.65      | USD |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109895    | Feb/03/2017 | RE       | Paid   | VOP01 0000016891<br>AUTO ZONE<br>P.O. BOX 116067<br>ATLANTA<br>GA 30368 | Not applicable |                    | 437.85 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00148078   | 2674674496     | Dec/21/2016  | MOLTAN OIL ABS   | 0.00 USD       |

| Dist Ln # | Account                 | Department             | Fund         | Program                       | Net Amount |
|-----------|-------------------------|------------------------|--------------|-------------------------------|------------|
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Fire Vehicle Maint Services   | 18.71 USD  |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Fire Vehicle Maint Services   | 11.99 USD  |
| 3         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Pub Wks Vehicle Maint Servc   | 11.99 USD  |
| 3         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Pub Wks Vehicle Maint Servc   | 6.01 USD   |
| 3         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Pub Wks Vehicle Maint Servc   | 18.72 USD  |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Fire Vehicle Maint Services   | 5.99 USD   |
| 2         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Police Vehicle Maint Services | 18.71 USD  |
| 2         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Police Vehicle Maint Services | 5.99 USD   |
| 2         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Police Vehicle Maint Services | 11.99 USD  |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Other Vehicle Maint Services  | 245.48 USD |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Other Vehicle Maint Services  | 5.90 USD   |
| 4         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Other Vehicle Maint Services  | 18.71 USD  |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Other Vehicle Maint Services  | 39.68 USD  |
| 4         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Other Vehicle Maint Services  | 5.99 USD   |
| 4         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Other Vehicle Maint Services  | 11.99 USD  |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|--|----------------|--------------------|--------------|
| 00109896    | Feb/03/2017 | RE       | Paid   | VOP01 0000018972<br>AVALON PETROLEUM COMPANY<br>7326 EAGLE WAY<br>CHICAGO<br>IL 60678-1073 | Not applicable |                    | 7,750.00 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments           | Discount Taken |
|-------|------------|----------------|--------------|----------------------------|----------------|
| VOP01 | 00148080   | 455701         | Nov/10/2016  | REGULAR UNLEADED 87 OCTANE | 0.00 USD       |

| Dist Ln # | Account | Department             | Fund         | Program                       | Net Amount   |
|-----------|---------|------------------------|--------------|-------------------------------|--------------|
| 4         | Fuel    | DPW - Fleet Operations | General Fund | Other Vehicle Maint Services  | 1,801.31 USD |
| 2         | Fuel    | DPW - Fleet Operations | General Fund | Police Vehicle Maint Services | 5,018.92 USD |
| 1         | Fuel    | DPW - Fleet Operations | General Fund | Fire Vehicle Maint Services   | 160.55 USD   |
| 3         | Fuel    | DPW - Fleet Operations | General Fund | Pub Wks Vehicle Maint Servc   | 769.22 USD   |

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|---|----------------|--------------------|--------------|
| 00109897    | Feb/03/2017 | RE       | Paid   | VOP01 0000008100<br>BLUE TARP FINANCIAL<br>NORTHERN TOOL & EQUIPMENT<br>P.O. BOX 105525<br>ATLANTA<br>GA 30348-5525 | Not applicable |                    | 3,299.00 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments    | Discount Taken |
|-------|------------|----------------|--------------|---------------------|----------------|
| VOP01 | 00148081   | 36913140       | Jan/01/2017  | HORIZONTAL BAND SAW | 0.00 USD       |

| Dist Ln # | Account              | Department             | Fund         | Program      | Net Amount   |
|-----------|----------------------|------------------------|--------------|--------------|--------------|
| 1         | Operational Supplies | DPW - Fleet Operations | General Fund | Base Program | 3,299.00 USD |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109898    | Feb/03/2017 | RE       | Paid   | VOP01 0000016681<br>BRUNNER, SUSAN<br>2401 SIMPSON ST.<br>EVANSTON<br>IL 60201 | Not applicable |                    | 497.38 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                    | Discount Taken |
|-------|------------|----------------|--------------|-------------------------------------|----------------|
| VOP01 | 00148135   | 01/31/2017     | Jan/31/2017  | CONTRACTUAL SERVICES - ADJUDICATION | 0.00 USD       |

| Dist Ln # | Account          | Department   | Fund         | Program      | Net Amount |
|-----------|------------------|--------------|--------------|--------------|------------|
| 1         | External Support | Adjudication | General Fund | Base Program | 497.38 USD |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109899    | Feb/03/2017 | RE       | Paid   | VOP01 0000006168<br>CARVER, DAWN<br>C/O POLICE DEPARTMENT<br>123 MADISON<br>OAK PARK<br>IL 60302 | Not applicable |                    | 134.82 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments   | Discount Taken |
|-------|------------|----------------|--------------|--------------------|----------------|
| VOP01 | 00148237   | 01/27/2017     | Jan/27/2017  | CLOTHING ALLOWANCE | 0.00 USD       |

| Dist Ln # | Account  | Department | Fund         | Program      | Net Amount |
|-----------|----------|------------|--------------|--------------|------------|
| 1         | Clothing | POLICE     | General Fund | Base Program | 134.82 USD |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109900    | Feb/03/2017 | RE       | Paid   | VOP01 0000005572<br>CERTIFIED FLEET SERVICES INC.<br>560 N. MICHIGAN ST. ATTN: S WILDE<br>ELMHURST<br>IL 60126 | Not applicable |                    | 370.98 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments        | Discount Taken |
|-------|------------|----------------|--------------|-------------------------|----------------|
| VOP01 | 00148082   | S15331         | Dec/08/2016  | VPS SHAFT GEARSHIFT KIT | 0.00 USD       |

| Dist Ln # | Account                 | Department             | Fund         | Program                     | Net Amount |
|-----------|-------------------------|------------------------|--------------|-----------------------------|------------|
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Fire Vehicle Maint Services | 370.98 USD |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109901    | Feb/03/2017 | RE       | Paid   | VOP01 0000008029<br>CHICAGO COMMUNICATIONS, LLC<br>ATTN: ACCOUNTS RECEIVABLE<br>200 SPANGLER AVE<br>ELMHURST<br>IL 60126 | Not applicable |                    | 260.00 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00148083   | 4097140        | Dec/09/2016  | RADIO REPAIR     | 0.00 USD       |

| Dist Ln # | Account          | Department             | Fund         | Program                     | Net Amount |
|-----------|------------------|------------------------|--------------|-----------------------------|------------|
| 1         | External Support | DPW - Fleet Operations | General Fund | Fire Vehicle Maint Services | 260.00 USD |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109902    | Feb/03/2017 | RE       | Paid   | VOP01 0000013772<br>CHICAGO PARTS & SOUND LLC<br>1150 LIVELY BLVD<br>ELK GROVE VILLAGE<br>IL 60007 | Not applicable |                    | 778.67 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments               | Discount Taken |
|-------|------------|----------------|--------------|--------------------------------|----------------|
| VOP01 | 00148084   | 793762         | Oct/14/2016  | INSTALLATION OF AMBULANCE SEAT | 0.00 USD       |

| Dist Ln # | Account                 | Department             | Fund                   | Program                       | Net Amount |     |
|-----------|-------------------------|------------------------|------------------------|-------------------------------|------------|-----|
| 1         | External Support        | DPW - Fleet Operations | General Fund           | Fire Vehicle Maint Services   | 200.00     | USD |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund           | Pub Wks Vehicle Maint Servc   | 357.14     | USD |
| 1         | Vehicles                | DPW - Fleet Operations | Fleet Replacement Fund | Public Wks Vehicles - Capital | 0.00       | USD |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund           | Police Vehicle Maint Services | 129.77     | USD |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund           | Police Vehicle Maint Services | 91.76      | USD |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109903    | Feb/03/2017 | RE       | Paid   | VOP01 0000009841<br>CIRUS CONTROLS<br>7165 BOONE AVE NORTH<br>BROOKLY PARK<br>MN 55428 | Not applicable |                    | 804.10 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments    | Discount Taken |
|-------|------------|----------------|--------------|---------------------|----------------|
| VOP01 | 00148089   | INV31021       | Dec/15/2016  | SENSOR JUNCTION BOX | 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 | 434.33     | USD |
| 1         | External Support        | DPW - Fleet Operations | General Fund | Pub Wks Vehicle Maint Servc | 369.77     | USD |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|---|----------------|--------------------|--------------|
| 00109904    | Feb/03/2017 | RE       | Paid   | VOP01 0000001678<br>CLASSIC GRAPHICS INDUSTRIES<br>650 W. GRAND AVE, UNIT 204<br>ELMHURST<br>IL 60126 | Not applicable |                    | 2,481.19 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00148239   | 80785          | Jan/12/2017  | TOW REPORT FORMS | 0.00 USD       |

| Dist Ln # | Account      | Department | Fund         | Program      | Net Amount   |
|-----------|--------------|------------|--------------|--------------|--------------|
| 1         | Lab Supplies | POLICE     | General Fund | Base Program | 917.69 USD   |
| 1         | Lab Supplies | POLICE     | General Fund | Base Program | 1,563.50 USD |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109905    | Feb/03/2017 | RE       | Paid   | VOP01 0000011878<br>COMED (6111)<br>P.O. BOX 6111<br>CAROL STREAM<br>IL 60197-6111 | Not applicable |                    | 801.11 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments  | Discount Taken |
|-------|------------|----------------|--------------|---|----------------|
| VOP01 | 00148021   | 1067068045     | Nov/17/2016  | MISC SALES - ESSD1031 MUNICIPAL AGGREGATION REFRESH FEE | 0.00 USD       |

| Dist Ln # | Account          | Department                     | Fund                | Program                | Net Amount |
|-----------|------------------|--------------------------------|---------------------|------------------------|------------|
| 1         | External Support | Village Manager's Office (VMO) | Sustainability Fund | Base Program           | 168.00 USD |
| 1         | Electricity      | DPW - Street Lighting          | General Fund        | Street Lights Services | 347.32 USD |
| 1         | Electricity      | DPW - Street Lighting          | General Fund        | Street Lights Services | 285.79 USD |





Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|--|----------------|--------------------|--------------|
| 00109906    | Feb/03/2017 | RE       | Paid   | VOP01 0000020011<br>COMPASS MINERALS<br>9900 W. 109TH ST, SUITE 100<br>OVERLAND PARK<br>KS 66210 | Not applicable |                    | 6,572.02 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments    | Discount Taken |
|-------|------------|----------------|--------------|---------------------|----------------|
| VOP01 | 00148196   | 71587472       | Jan/11/2017  | 151.22 TONS OF SALT | 0.00 USD       |

| Dist Ln # | Account             | Department            | Fund         | Program                | Net Amount   |
|-----------|---------------------|-----------------------|--------------|------------------------|--------------|
| 1         | Roadway Maintenance | DPW - Street Services | General Fund | Snow Ice Control Mangt | 6,572.02 USD |

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|---|----------------|--------------------|--------------|
| 00109907    | Feb/03/2017 | RE       | Paid   | VOP01 0000018006<br>CONSTELLATION ENERGY SERVICES<br>P.O. BOX 5474<br>CAROL STREAM<br>IL 60197-5474 | Not applicable |                    | 8,830.50 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                                  | Discount Taken |
|-------|------------|----------------|--------------|---|----------------|
| VOP01 | 00148091   | 74054121       | Jan/17/2017  | ELECTRIC SERVICE 12/12/16-01/13/17@102 N. LOMBARD | 0.00 USD       |

| Dist Ln # | Account     | Department  | Fund       | Program      | Net Amount   |
|-----------|-------------|-------------|------------|--------------|--------------|
| 1         | Electricity | DPW - Water | Water Fund | Water Supply | 8,830.50 USD |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|--|----------------|--------------------|--------------|
| 00109908    | Feb/03/2017 | RE       | Paid   | VOP01 0000001087<br>CUMMINS N POWER, LLC<br>PO BOX 1450, NW 7686<br>MINNEAPOLIS<br>MN 55485-7686 | Not applicable |                    | 4,112.61 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments     | Discount Taken |
|-------|------------|----------------|--------------|----------------------|----------------|
| VOP01 | 00148092   | 711-58362      | Dec/27/2016  | REPAIR TO FIRE TRUCK | 0.00 USD       |

| Dist Ln # | Account                 | Department             | Fund         | Program                     | Net Amount   |
|-----------|-------------------------|------------------------|--------------|-----------------------------|--------------|
| 1         | External Support        | DPW - Fleet Operations | General Fund | Fire Vehicle Maint Services | 3,405.53 USD |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Fire Vehicle Maint Services | 45.34 USD    |
| 1         | External Support        | DPW - Fleet Operations | General Fund | Fire Vehicle Maint Services | 661.74 USD   |

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109909    | Feb/03/2017 | RE       | Paid   | VOP01 0000014117<br>DATASOURCE, INC./GLOBAL PARTNERS, L<br>145 COVINGTON DR<br>BLOOMINGDALE<br>IL 60108 | Not applicable |                    | 288.00 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00148241   | 15397          | Jan/06/2017  | TONER            | 0.00 USD       |

| Dist Ln # | Account          | Department | Fund         | Program      | Net Amount |
|-----------|------------------|------------|--------------|--------------|------------|
| 1         | Toner Cartridges | POLICE     | General Fund | Base Program | 288.00 USD |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt   |
|-------------|-------------|----------|--------|--|----------------|--------------------|---------------|
| 00109910    | Feb/03/2017 | RE       | Paid   | VOP01 0000003868<br>DAVIS TREE CARE & LANDSCAPE INC.<br>7459 FRANKLIN ST.<br>FOREST PARK<br>IL 60130 | Not applicable |                    | 11,056.60 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments  | Discount Taken |
|-------|------------|----------------|--------------|-------------------|----------------|
| VOP01 | 00148197   | 5290           | Jan/17/2017  | WOODCHIP 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 | 300.00 USD    |
| 1         | External Support | DPW - Forestry | General Fund | Tree Care Services | 400.00 USD    |
| 1         | External Support | DPW - Forestry | General Fund | Tree Care Services | 10,106.60 USD |
| 1         | External Support | DPW - Forestry | General Fund | Tree Care Services | 125.00 USD    |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|--|----------------|--------------------|--------------|
| 00109911    | Feb/03/2017 | RE       | Paid   | VOP01 0000001103<br>DOWNTOWN OAK PARK<br>1010 LAKE ST, SUITE 114<br>OAK PARK<br>IL 60301 | Not applicable |                    | 2,937.70 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments             | Discount Taken |
|-------|------------|----------------|--------------|------------------------------|----------------|
| VOP01 | 00148095   | 198            | Dec/01/2016  | DTOP 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: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109912    | Feb/03/2017 | RE       | Paid   | VOP01 0000001560<br>EAGLE ENGRAVING<br>P.O. BOX 541<br>ST. CHARLES<br>IL 60174-0541 | Not applicable |                    | 48.36 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments   | Discount Taken |
|-------|------------|----------------|--------------|--------------------|----------------|
| VOP01 | 00148054   | 2017-097       | Jan/10/2017  | FIREGROUND ID TAGS | 0.00 USD       |

| Dist Ln # | Account     | Department        | Fund         | Program      | Net Amount |
|-----------|-------------|-------------------|--------------|--------------|------------|
| 1         | Small Tools | FIRE - Operations | General Fund | Base Program | 48.36 USD  |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt   |
|-------------|-------------|----------|--------|--|----------------|--------------------|---------------|
| 00109913    | Feb/03/2017 | RE       | Paid   | VOP01 0000017598<br>EDWIN HANCOCK ENGINEERING COMPANY<br>9933 ROOSEVELT RD<br>WESTCHESTER<br>IL 60154-2749 | Not applicable |                    | 16,456.00 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                                      | Discount Taken |
|-------|------------|----------------|--------------|---|----------------|
| VOP01 | 00148024   | 17-0016        | Dec/31/2016  | ALLEY IMPROVEMENTS ENGINEERING PERIOD ENDING 12/31/16 | 0.00 USD       |

| Dist Ln # | Account            | Department             | Fund                     | Program      | Net Amount    |
|-----------|--------------------|------------------------|--------------------------|--------------|---------------|
| 1         | Alley Improvements | DPW - Capital Projects | Capital Improvement Fund | Base Program | 11,336.00 USD |
| 1         | Alley Improvements | DPW - Capital Projects | Capital Improvement Fund | Base Program | 5,120.00 USD  |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|--|----------------|--------------------|--------------|
| 00109914    | Feb/03/2017 | RE       | Paid   | VOP01 0000002998<br>ELITE RECOGNITION SERVICES<br>351 H BRITTANY COURT<br>GENEVA<br>IL 60134 | Not applicable |                    | 1,546.20 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                 | Discount Taken |
|-------|------------|----------------|--------------|----------------------------------|----------------|
| VOP01 | 00148022   | 3749           | Nov/28/2016  | 2016 EMPLOYEE RECOGNITION AWARDS | 0.00 USD       |

| Dist Ln # | Account                      | Department                     | Fund         | Program      | Net Amount   |
|-----------|------------------------------|--------------------------------|--------------|--------------|--------------|
| 1         | Employees Awards Recognition | Village Manager's Office (VMO) | General Fund | Base Program | 1,546.20 USD |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109915    | Feb/03/2017 | RE       | Paid   | VOP01 0000005866<br>FADDEN, KEVIN<br>C/O OPFD<br>123 MADISON<br>OAK PARK<br>IL 60301 | Not applicable |                    | 49.95 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments            | Discount Taken |
|-------|------------|----------------|--------------|-----------------------------|----------------|
| VOP01 | 00148055   | 01/31/17       | Jan/31/2017  | REIMBURSEMENT: LAUNDRY SOAP | 0.00 USD       |

| Dist Ln # | Account     | Department        | Fund         | Program      | Net Amount |
|-----------|-------------|-------------------|--------------|--------------|------------|
| 1         | Small Tools | FIRE - Operations | General Fund | Base Program | 49.95 USD  |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|---|----------------|--------------------|--------------|
| 00109916    | Feb/03/2017 | RE       | Paid   | VOP01 000009107<br>FLEET SAFETY SUPPLY<br>P.O. BOX 649<br>NAPERVILLE<br>IL 60566-0649 | Not applicable |                    | 3,010.20 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments  | Discount Taken |
|-------|------------|----------------|--------------|---|----------------|
| VOP01 | 00148243   | 67032          | Dec/29/2016  | METAL PARTITION, REPLACEMENT TRANSPORT SEAT, POLY PARTITION | 0.00 USD       |

| Dist Ln # | Account                 | Department             | Fund                       | Program                       | Net Amount   |
|-----------|-------------------------|------------------------|----------------------------|-------------------------------|--------------|
| 1         | Vehicle Equipment Parts | POLICE - RICO Funding  | Federal RICO Forfeiture Fu | Base Program                  | 1,876.13 USD |
| 1         | Vehicles                | DPW - Fleet Operations | Fleet Replacement Fund     | Fire Vehicles - Capital       | 878.59 USD   |
| 1         | Vehicles                | DPW - Fleet Operations | Fleet Replacement Fund     | Fire Vehicles - Capital       | 34.10 USD    |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund               | Police Vehicle Maint Services | 221.38 USD   |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109917    | Feb/03/2017 | RE       | Paid   | VOP01 0000013395<br>FLEETPRIDE<br>P.O. BOX 847118<br>DALLAS<br>TX 75284-7118 | Not applicable |                    | 80.58 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00148099   | 81839228       | Dec/19/2016  | FILTERS          | 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 | 80.58 USD  |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109918    | Feb/03/2017 | RE       | Paid   | VOP01 0000002842<br>FOLEY, PATRICK J.<br>C/O POLICE DEPT.<br>123 MADISON<br>OAK PARK<br>IL 60302 | Not applicable |                    | 108.87 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments   | Discount Taken |
|-------|------------|----------------|--------------|--------------------|----------------|
| VOP01 | 00148244   | 01/27/2017     | Jan/27/2017  | CLOTHING ALLOWANCE | 0.00 USD       |

| Dist Ln # | Account  | Department | Fund         | Program      | Net Amount |
|-----------|----------|------------|--------------|--------------|------------|
| 1         | Clothing | POLICE     | General Fund | Base Program | 108.87 USD |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109919    | Feb/03/2017 | RE       | Paid   | VOP01 0000001732<br>FREEWAY FORD STERLING TRUCK SALES I<br>8445 45TH STREET<br>LYONS<br>IL 60534 | Not applicable |                    | 371.53 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                            | Discount Taken |
|-------|------------|----------------|--------------|---|----------------|
| VOP01 | 00148202   | 488159         | Jan/30/2017  | OIL FILTER & CAP ASY, FUEL FILTER & CAP ASY | 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 | 141.96 USD |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Pub Wks Vehicle Maint Servc | 229.57 USD |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt   |
|-------------|-------------|----------|--------|--|----------------|--------------------|---------------|
| 00109920    | Feb/03/2017 | RE       | Paid   | VOP01 0000003361<br>G.A. PAVING CONSTRUCTION CO., INC.<br>344 TRINITY LANE<br>OAKBROOK<br>IL 60523 | Not applicable |                    | 60,378.50 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments          | Discount Taken |
|-------|------------|----------------|--------------|---------------------------|----------------|
| VOP01 | 00148100   | OP2005         | Dec/30/2016  | UTILITY PAVEMENT PATCHING | 0.00 USD       |

| Dist Ln # | Account          | Department  | Fund       | Program            | Net Amount    |
|-----------|------------------|-------------|------------|--------------------|---------------|
| 1         | External Support | DPW - Sewer | Water Fund | Sewer Collection   | 10,751.00 USD |
| 1         | External Support | DPW - Sewer | Water Fund | Sewer Collection   | 24,813.75 USD |
| 2         | External Support | DPW - Water | Water Fund | Water Distribution | 24,813.75 USD |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt   |
|-------------|-------------|----------|--------|--|----------------|--------------------|---------------|
| 00109921    | Feb/03/2017 | RE       | Paid   | VOP01 0000017407<br>GAS DEPOT<br>8930 N WAUKEGAN ROAD, SUITE 230<br>MORTON GROVE<br>IL 60053 | Not applicable |                    | 10,227.55 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments           | Discount Taken |
|-------|------------|----------------|--------------|----------------------------|----------------|
| VOP01 | 00148102   | 37760          | Dec/30/2016  | REGULAR UNLEADED 87 OCTANE | 0.00 USD       |

| Dist Ln # | Account | Department             | Fund         | Program                       | Net Amount   |
|-----------|---------|------------------------|--------------|-------------------------------|--------------|
| 4         | Fuel    | DPW - Fleet Operations | General Fund | Other Vehicle Maint Services  | 2,478.67 USD |
| 2         | Fuel    | DPW - Fleet Operations | General Fund | Police Vehicle Maint Services | 6,406.81 USD |
| 1         | Fuel    | DPW - Fleet Operations | General Fund | Fire Vehicle Maint Services   | 299.73 USD   |
| 3         | Fuel    | DPW - Fleet Operations | General Fund | Pub Wks Vehicle Maint Servc   | 1,042.34 USD |





Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109922    | Feb/03/2017 | RE       | Paid   | VOP01 0000020059<br>GEMS SENSORS, INC.<br>P.O. BOX 96860<br>CHICAGO<br>IL 60693 | Not applicable |                    | 355.11 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments               | Discount Taken |
|-------|------------|----------------|--------------|--------------------------------|----------------|
| VOP01 | 00148103   | 121916         | Dec/20/2016  | PULSE PADLE WHEEL, FLOW SENSOR | 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 | 355.11 USD |

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109923    | Feb/03/2017 | RE       | Paid   | VOP01 0000001152<br>GRAINGER<br>DEPT . 801549411<br>PALATINE<br>IL 60038-0001 | Not applicable |                    | 283.74 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments         | Discount Taken |
|-------|------------|----------------|--------------|--------------------------|----------------|
| VOP01 | 00148104   | 9317202241     | Dec/28/2016  | CONNECTOR, FLANGED INLET | 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 | 283.74 USD |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109924    | Feb/03/2017 | RE       | Paid   | VOP01 0000013891<br>HAWK CHRYSLER, DODGE, JEEP<br>7911 W. ROOSEVELT RD.<br>FOREST PARK<br>IL 60130 | Not applicable |                    | 53.57 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments      | Discount Taken |
|-------|------------|----------------|--------------|-----------------------|----------------|
| VOP01 | 00148106   | 142641         | Dec/29/2016  | O-RING, GASSKET-TURBO | 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   | 45.73 USD  |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Police Vehicle Maint Services | 7.84 USD   |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109925    | Feb/03/2017 | RE       | Paid   | VOP01 0000008617<br>HD SUPPLY WATERWORKS, LTD<br>P.O. BOX 28330<br>ST. LOUIS<br>MO 63146 | Not applicable |                    | 637.06 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments              | Discount Taken |
|-------|------------|----------------|--------------|-------------------------------|----------------|
| VOP01 | 00148107   | G647112        | Jan/12/2017  | FIRE HYDRANT PARTS & SUPPLIES | 0.00 USD       |

| Dist Ln # | Account              | Department  | Fund       | Program            | Net Amount |
|-----------|----------------------|-------------|------------|--------------------|------------|
| 1         | Operational Supplies | DPW - Water | Water Fund | Water Distribution | 637.06 USD |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109926    | Feb/03/2017 | RE       | Paid   | VOP01 0000010069<br>HIGH PSI LTD.<br>75N. BRANDON DR.<br>GLENDALE HTS<br>IL 60139 | Not applicable |                    | 448.49 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments          | Discount Taken |
|-------|------------|----------------|--------------|---------------------------|----------------|
| VOP01 | 00148108   | 53513          | Dec/06/2016  | REPAIR TO PRESSURE WASHER | 0.00 USD       |

| Dist Ln # | Account         | Department                 | Fund         | Program             | Net Amount |
|-----------|-----------------|----------------------------|--------------|---------------------|------------|
| 1         | Property Repair | DPW - Building Maintenance | General Fund | Public Works Center | 338.49 USD |
| 1         | Property Repair | DPW - Building Maintenance | General Fund | Public Works Center | 110.00 USD |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt   |
|-------------|-------------|----------|--------|--|----------------|--------------------|---------------|
| 00109927    | Feb/03/2017 | RE       | Paid   | VOP01 0000001418<br>HOUSING FORWARD<br>ATTN: LYNDA SCHUELER<br>1851 S. 9TH AVE.<br>MAYWOOD<br>IL 60153 | Not applicable |                    | 15,253.89 USD |

| Unit  | Voucher ID | Invoice Number     | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|--------------------|--------------|------------------|----------------|
| VOP01 | 00148032   | PROJECT S15-4, DRA | Jan/10/2017  | RAPID RE-HOUSING | 0.00 USD       |

| Dist Ln # | Account                       | Department              | Fund                     | Program   | Net Amount   |
|-----------|-------------------------------|-------------------------|--------------------------|-----------|--------------|
| 1         | ESG Hsg Fwd-Rapid Rehousing   | DCS - Neig. Srv. - CDBG | Emergency Solutions Gran | ESG 2015  | 9,699.97 USD |
| 1         | ESG Hsg Fwd-Emergency Shel    | DCS - Neig. Srv. - CDBG | Emergency Solutions Gran | ESG 2016  | 1,032.07 USD |
| 1         | Housing Fwd Emergency Shelter | DCS - Neig. Srv. - CDBG | Community Dev Block Gr   | CDBG 2016 | 1,307.70 USD |
| 1         | Housing Fwd -Employ Readines  | DCS - Neig. Srv. - CDBG | Community Dev Block Gr   | CDBG 2016 | 693.69 USD   |
| 1         | ESG Hsg Fwd-Homeless Prev     | DCS - Neig. Srv. - CDBG | Emergency Solutions Gran | ESG 2016  | 840.00 USD   |
| 1         | ESG Hsg Fwd-Street Outreach   | DCS - Neig. Srv. - CDBG | Emergency Solutions Gran | ESG 2016  | 1,680.46 USD |



Pay Cycle: OAKPK  
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Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt   |
|-------------|-------------|----------|--------|---|----------------|--------------------|---------------|
| 00109928    | Feb/03/2017 | RE       | Paid   | VOP01 0000020009<br>HUFF & HUFF, INC.<br>P.O. BOX 711810<br>CINCINNATI<br>OH 45271-1810 | Not applicable |                    | 14,212.24 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments  | Discount Taken |
|-------|------------|----------------|--------------|---|----------------|
| VOP01 | 00148033   | 0731020        | Jan/05/2017  | ALLEY IMPROVEMENTS:SOIL TESTING SERVICES THROUGH 12/23/16 | 0.00 USD       |

| Dist Ln # | Account          | Department             | Fund                     | Program      | Net Amount    |
|-----------|------------------|------------------------|--------------------------|--------------|---------------|
| 1         | External Support | DPW - Capital Projects | Capital Improvement Fund | Base Program | 14,212.24 USD |

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|---|----------------|--------------------|--------------|
| 00109929    | Feb/03/2017 | RE       | Paid   | VOP01 0000010402<br>INTERNATIONAL CODE COUNCIL<br>25442 NETWORK PLACE<br>CHICAGO<br>IL 60673-1254 | Not applicable |                    | 1,083.68 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00148034   | 1000752155     | Jan/23/2017  | CODE BOOKS       | 0.00 USD       |

| Dist Ln # | Account                    | Department              | Fund         | Program      | Net Amount   |
|-----------|----------------------------|-------------------------|--------------|--------------|--------------|
| 1         | Boards Commissions Support | DCS - Permit Processing | General Fund | Base Program | 1,083.68 USD |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109930    | Feb/03/2017 | RE       | Paid   | VOP01 0000017697<br>INTERSTATE BILLING SERVICE, INC.<br>P.O. BOX 2208<br>DECATUR<br>AL 35609-2208 | Not applicable |                    | 352.16 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00148110   | 3004890747     | Dec/21/2016  | MUFFLER SUPPORT  | 0.00 USD       |

| Dist Ln # | Account                 | Department             | Fund         | Program                     | Net Amount | USD |
|-----------|-------------------------|------------------------|--------------|-----------------------------|------------|-----|
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Pub Wks Vehicle Maint Servc | 140.68     | USD |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Pub Wks Vehicle Maint Servc | 102.48     | USD |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Pub Wks Vehicle Maint Servc | 109.00     | USD |

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109931    | Feb/03/2017 | RE       | Paid   | VOP01 0000016404<br>JUDAH, JADEER<br>2167 SPRUCE POINTE<br>GURNEE<br>IL 60031 | Not applicable |                    | 75.05 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments         | Discount Taken |
|-------|------------|----------------|--------------|--------------------------|----------------|
| VOP01 | 00148057   | 02/01/17       | Feb/01/2017  | REIMBURSEMENT: GYM SHOES | 0.00 USD       |

| Dist Ln # | Account  | Department        | Fund         | Program      | Net Amount | USD |
|-----------|----------|-------------------|--------------|--------------|------------|-----|
| 1         | Clothing | FIRE - Operations | General Fund | Base Program | 75.05      | USD |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109932    | Feb/03/2017 | RE       | Paid   | VOP01 0000012522<br>KELLER HEARTT CO INC.<br>4877 PAYSPHERE CIRCLE<br>CHICAGO<br>IL 60674 | Not applicable |                    | 303.24 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                 | Discount Taken |
|-------|------------|----------------|--------------|----------------------------------|----------------|
| VOP01 | 00148113   | 0273189-IN     | Dec/05/2016  | MULTI VEHICLE AF, ROTELLA ELC AF | 0.00 USD       |

| Dist Ln # | Account    | Department             | Fund         | Program                       | Net Amount |
|-----------|------------|------------------------|--------------|-------------------------------|------------|
| 1         | Lubricants | DPW - Fleet Operations | General Fund | Fire Vehicle Maint Services   | 75.81 USD  |
| 3         | Lubricants | DPW - Fleet Operations | General Fund | Pub Wks Vehicle Maint Servc   | 75.81 USD  |
| 4         | Lubricants | DPW - Fleet Operations | General Fund | Other Vehicle Maint Services  | 75.81 USD  |
| 2         | Lubricants | DPW - Fleet Operations | General Fund | Police Vehicle Maint Services | 75.81 USD  |

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109933    | Feb/03/2017 | RE       | Paid   | VOP01 0000017831<br>KENNEDY, HANNAH<br>C/O POLICE<br>OAK PARK | Not applicable |                    | 247.23 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments   | Discount Taken |
|-------|------------|----------------|--------------|--------------------|----------------|
| VOP01 | 00148250   | 01/27/2017     | Jan/27/2017  | CLOTHING ALLOWANCE | 0.00 USD       |

| Dist Ln # | Account  | Department | Fund         | Program      | Net Amount |
|-----------|----------|------------|--------------|--------------|------------|
| 1         | Clothing | POLICE     | General Fund | Base Program | 247.23 USD |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109934    | Feb/03/2017 | RE       | Paid   | VOP01 0000003820<br>KENT AUTOMOTIVE<br>P.O. BOX 809401<br>CHICAGO<br>IL 60680-9401 | Not applicable |                    | 181.68 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                                     | Discount Taken |
|-------|------------|----------------|--------------|--|----------------|
| VOP01 | 00148114   | 9304567229     | Dec/08/2016  | FALCON GRIP PREM ORG NITRILES, ACRY SOL BODY SOLVENT | 0.00 USD       |

| Dist Ln # | Account                 | Department             | Fund         | Program                       | Net Amount |
|-----------|-------------------------|------------------------|--------------|-------------------------------|------------|
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Fire Vehicle Maint Services   | 45.42 USD  |
| 3         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Pub Wks Vehicle Maint Servc   | 45.42 USD  |
| 2         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Police Vehicle Maint Services | 45.42 USD  |
| 4         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Other Vehicle Maint Services  | 45.42 USD  |

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|---|----------------|--------------------|--------------|
| 00109935    | Feb/03/2017 | RE       | Paid   | VOP01 0000016854<br>KRONOS<br>P.O. BOX 84578<br>BOSTON<br>MA 02284-5748 | Not applicable |                    | 2,763.25 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments  | Discount Taken |
|-------|------------|----------------|--------------|---|----------------|
| VOP01 | 00148059   | 11140996       | Jan/10/2017  | WORKFORCE TELESTAFF SOFTWARE SUPPORT SERVICES 3/11/17-3/10/18 | 0.00 USD       |

| Dist Ln # | Account          | Department   | Fund         | Program      | Net Amount   |
|-----------|------------------|--------------|--------------|--------------|--------------|
| 1         | External Support | FIRE - Admin | General Fund | Base Program | 2,763.25 USD |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109936    | Feb/03/2017 | RE       | Paid   | VOP01 0000003768<br>KUSSMAUL ELECTRONICS CO., INC.<br>170 CHERRY AVE.<br>WEST SAYVILLE<br>NY 11796-1221 | Not applicable |                    | 378.61 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00148115   | 0000090099     | Dec/14/2016  | CHARGING UNIT    | 0.00 USD       |

| Dist Ln # | Account          | Department             | Fund         | Program                     | Net Amount |
|-----------|------------------|------------------------|--------------|-----------------------------|------------|
| 1         | External Support | DPW - Fleet Operations | General Fund | Fire Vehicle Maint Services | 378.61 USD |

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|---|----------------|--------------------|--------------|
| 00109937    | Feb/03/2017 | RE       | Paid   | VOP01 0000003119<br>LINDCO EQUIPMENT SALES INC.<br>2168 E. 88TH DR.<br>MERRILLVILLE<br>IN 46410 | Not applicable |                    | 1,429.74 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                             | Discount Taken |
|-------|------------|----------------|--------------|--|----------------|
| VOP01 | 00148116   | 161468P        | Dec/28/2016  | CERTIFIED POWER PRE-WET FLOAT SWITCH HARNESS | 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   | 124.84 USD |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund           | Pub Wks Vehicle Maint Servc   | 425.79 USD |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund           | Pub Wks Vehicle Maint Servc   | 127.01 USD |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund           | Pub Wks Vehicle Maint Servc   | 0.00 USD   |
| 1         | Vehicles                | DPW - Fleet Operations | Fleet Replacement Fund | Public Wks Vehicles - Capital | 752.10 USD |





Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109938    | Feb/03/2017 | RE       | Paid   | VOP01 0000019807<br>LYNG, SCOTT<br>C/O OAK PARK FIRE DEPT<br>123 MADISON ST<br>OAK PARK<br>IL 60302 | Not applicable |                    | 41.00 USD   |

| Unit  | Voucher ID | Invoice Number   | Invoice Date | Voucher Comments           | Discount Taken |
|-------|------------|------------------|--------------|----------------------------|----------------|
| VOP01 | 00148060   | 060385747 - 2017 | Jan/31/2017  | REIMBURSEMENT: EMS LICENSE | 0.00 USD       |

| Dist Ln # | Account         | Department | Fund         | Program      | Net Amount |
|-----------|-----------------|------------|--------------|--------------|------------|
| 1         | Membership Dues | FIRE - EMS | General Fund | Base Program | 41.00 USD  |

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|---|----------------|--------------------|--------------|
| 00109939    | Feb/03/2017 | RE       | Paid   | VOP01 0000001223<br>MCADAM<br>2001 DES PLAINES AVE<br>FOREST PARK<br>IL 60130 | Not applicable |                    | 7,553.56 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                   | Discount Taken |
|-------|------------|----------------|--------------|------------------------------------|----------------|
| VOP01 | 00148121   | 13769          | Oct/31/2016  | OCTOBER 2016 PARKWAY TREE WATERING | 0.00 USD       |

| Dist Ln # | Account          | Department             | Fund                     | Program      | Net Amount   |
|-----------|------------------|------------------------|--------------------------|--------------|--------------|
| 1         | Tree Replacement | DPW - Capital Projects | Capital Improvement Fund | Base Program | 7,553.56 USD |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109940    | Feb/03/2017 | RE       | Paid   | VOP01 0000002830<br>METEROPOLITAN FIRE CHIEFS ASSOCIATIO<br>C/O METRO PARAMEDICS, TOM DEEGAN<br>395 W. LAKE ST<br>ELMHURST<br>IL 60126 | Not applicable |                    | 40.00 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments       | Discount Taken |
|-------|------------|----------------|--------------|------------------------|----------------|
| VOP01 | 00147564   | 2017 - EBSSEN  | Jan/12/2017  | ANNUAL MEMBERSHIP DUES | 0.00 USD       |

| Dist Ln # | Account         | Department   | Fund         | Program      | Net Amount |
|-----------|-----------------|--------------|--------------|--------------|------------|
| 1         | Membership Dues | FIRE - Admin | General Fund | Base Program | 40.00 USD  |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|--|----------------|--------------------|--------------|
| 00109941    | Feb/03/2017 | RE       | Paid   | VOP01 0000014113<br>MIDWAY BUILDING SERVICES<br>1915 W. HUBBARD ST.<br>CHICAGO<br>IL 60622 | Not applicable |                    | 3,981.60 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments   | Discount Taken |
|-------|------------|----------------|--------------|--|----------------|
| VOP01 | 00148122   | 15280          | Jan/01/2017  | LITTER PICK UP 12/05/16-12/31/16@BUSINESS & MAIN DISTRICTS | 0.00 USD       |

| Dist Ln # | Account              | Department            | Fund         | Program             | Net Amount   |
|-----------|----------------------|-----------------------|--------------|---------------------|--------------|
| 1         | General Contractuals | DPW - Street Services | General Fund | Pavement Management | 3,981.60 USD |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109942    | Feb/03/2017 | RE       | Paid   | VOP01 0000001235<br>MINER ELECTRONICS CORP<br>500 45TH AVE<br>MUNSTER<br>IN 46321 | Not applicable |                    | 405.00 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                           | Discount Taken |
|-------|------------|----------------|--------------|--|----------------|
| VOP01 | 00148207   | 122716         | Dec/17/2016  | MAINTENANACE CONTRACT JANUARY - MARCH 2017 | 0.00 USD       |

| Dist Ln # | Account                | Department           | Fund         | Program      | Net Amount |
|-----------|------------------------|----------------------|--------------|--------------|------------|
| 1         | Office Machine Service | DPW - Administration | General Fund | Base Program | 405.00 USD |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109943    | Feb/03/2017 | RE       | Paid   | VOP01 0000002146<br>MINUTEMAN PRESS<br>6949 W. NORTH AVE<br>OAK PARK<br>IL 60302 | Not applicable |                    | 54.36 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                   | Discount Taken |
|-------|------------|----------------|--------------|------------------------------------|----------------|
| VOP01 | 00148019   | 22805          | Jan/31/2017  | WATER SHUT-OFF NOTICE DOOR HANGERS | 0.00 USD       |

| Dist Ln # | Account  | Department | Fund       | Program      | Net Amount |
|-----------|----------|------------|------------|--------------|------------|
| 1         | Printing | Finance    | Water Fund | Base Program | 54.36 USD  |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|--|----------------|--------------------|--------------|
| 00109944    | Feb/03/2017 | RE       | Paid   | VOP01 0000001160<br>MOHR, H.J. & SONS CO.<br>915 S. MAPLE<br>OAK PARK<br>IL 60304-1893 | Not applicable |                    | 2,275.20 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00148208   | 172458         | Jan/15/2017  | CONCRETE & STONE | 0.00 USD       |

| Dist Ln # | Account             | Department  | Fund       | Program          | Net Amount   |
|-----------|---------------------|-------------|------------|------------------|--------------|
| 1         | Roadway Maintenance | DPW - Sewer | Water Fund | Sewer Collection | 1,908.00 USD |
| 1         | Roadway Maintenance | DPW - Sewer | Water Fund | Sewer Collection | 367.20 USD   |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109945    | Feb/03/2017 | RE       | Paid   | VOP01 0000001238<br>MONROE TRUCK EQUIPMENT<br>2726 SOLUTION CENTER<br>CHICAGO<br>IL 60677-2007 | Not applicable |                    | 171.80 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00148123   | 315662         | Dec/20/2016  | AUGER SENSOR     | 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 | 171.80 USD |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109946    | Feb/03/2017 | RE       | Paid   | VOP01 0000009514<br>MSC INDUSTRIAL SUPPLY CO. INC.<br>P.O. BOX 953635<br>ST. LOUIS<br>MO 63195-3635 | Not applicable |                    | 84.64 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments      | Discount Taken |
|-------|------------|----------------|--------------|-----------------------|----------------|
| VOP01 | 00148124   | 49128216       | Dec/16/2016  | BRITE STAR FLASHLIGHT | 0.00 USD       |

| Dist Ln # | Account                 | Department             | Fund         | Program                       | Net Amount |
|-----------|-------------------------|------------------------|--------------|-------------------------------|------------|
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Police Vehicle Maint Services | 84.64 USD  |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109947    | Feb/03/2017 | RE       | Paid   | VOP01 0000006429<br>MURPHY, MICHAEL<br>C/O POLICE<br>123 MADISON ST.<br>OAK PARK<br>IL 60302 | Not applicable |                    | 184.88 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments   | Discount Taken |
|-------|------------|----------------|--------------|--------------------|----------------|
| VOP01 | 00148251   | 01/30/2017     | Jan/30/2017  | CLOTHING ALLOWANCE | 0.00 USD       |

| Dist Ln # | Account  | Department | Fund         | Program      | Net Amount |
|-----------|----------|------------|--------------|--------------|------------|
| 1         | Clothing | POLICE     | General Fund | Base Program | 184.88 USD |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|---|----------------|--------------------|--------------|
| 00109948    | Feb/03/2017 | RE       | Paid   | VOP01 0000012084<br>NAFA FLEET MANAGEMENT ASSOCIATION<br>125 VILLAGE BLVD, SUITE 200<br>PRINCETON<br>NJ 08540 | Not applicable |                    | 1,199.00 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                                | Discount Taken |
|-------|------------|----------------|--------------|---|----------------|
| VOP01 | 00148215   | 110364         | Jan/26/2017  | 2017 ANNUAL MEMBERSHIP DUES: KEN CROWLEY #34499 | 0.00 USD       |

| Dist Ln # | Account              | Department             | Fund         | Program      | Net Amount |
|-----------|----------------------|------------------------|--------------|--------------|------------|
| 1         | Membership Dues      | DPW - Fleet Operations | General Fund | Base Program | 499.00 USD |
| 1         | Conferences Training | DPW - Fleet Operations | General Fund | Base Program | 700.00 USD |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|--|----------------|--------------------|--------------|
| 00109949    | Feb/03/2017 | RE       | Paid   | VOP01 0000006056<br>NAMI - METRO SUBURBAN INC.<br>C/O J.F. HEUMANN<br>P.O. BOX 977<br>OAK PARK<br>IL 60303 | Not applicable |                    | 2,000.00 USD |

| Unit  | Voucher ID | Invoice Number      | Invoice Date | Voucher Comments                         | Discount Taken |
|-------|------------|---------------------|--------------|--|----------------|
| VOP01 | 00148036   | PROJECT B16-6, INVO | Dec/31/2016  | HOURLY WAGES: DROP IN CENTER FACILITATOR | 0.00 USD       |

| Dist Ln # | Account             | Department              | Fund                   | Program   | Net Amount   |
|-----------|---------------------|-------------------------|------------------------|-----------|--------------|
| 1         | Nami Metro Suburban | DCS - Neig. Srv. - CDBG | Community Dev Block Gr | CDBG 2015 | 2,000.00 USD |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt    |
|-------------|-------------|----------|--------|--|----------------|--------------------|----------------|
| 00109950    | Feb/03/2017 | RE       | Paid   | VOP01 0000011642<br>NARDULLI,J . CONCRETE , INC.<br>3735 PONTIAC AVENUE<br>CHICAGO<br>IL 60634 | Not applicable |                    | 114,194.57 USD |

| Unit  | Voucher ID | Invoice Number      | Invoice Date | Voucher Comments                     | Discount Taken |
|-------|------------|---------------------|--------------|--------------------------------------|----------------|
| VOP01 | 00148037   | PROJECT 16-4, INOVI | Dec/08/2016  | ALLEY IMPROVEMENTS 08/12/16-12/08/16 | 0.00 USD       |

| Dist Ln # | Account            | Department             | Fund                     | Program      | Net Amount     |
|-----------|--------------------|------------------------|--------------------------|--------------|----------------|
| 1         | Alley Improvements | DPW - Capital Projects | Capital Improvement Fund | Base Program | 114,194.57 USD |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|--|----------------|--------------------|--------------|
| 00109951    | Feb/03/2017 | RE       | Paid   | VOP01 0000018854<br>NETWORKFLEET, INC.<br>P.O. BOX 975544<br>DALLAS<br>TX 75397-5544 | Not applicable |                    | 1,357.64 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                                | Discount Taken |
|-------|------------|----------------|--------------|---|----------------|
| VOP01 | 00148125   | INVE0134244    | Nov/21/2016  | GPS DIAGNOSTICS, LIGHT DUTY HARNESS ADAPTER KIT | 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 | 850.23 USD |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Pub Wks Vehicle Maint Servc | 13.48 USD  |
| 2         | External Support        | DPW - Water            | Water Fund   | Water Distribution          | 132.65 USD |
| 1         | General Contractuals    | DPW - Street Services  | General Fund | Pavement Management         | 361.28 USD |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|--|----------------|--------------------|--------------|
| 00109952    | Feb/03/2017 | RE       | Paid   | VOP01 0000001291<br>NEW MOMS, INC.<br>JANET KELLER<br>5317 W. CHICAGO AVE<br>CHICAGO<br>IL 60651 | Not applicable |                    | 4,250.00 USD |

| Unit  | Voucher ID | Invoice Number     | Invoice Date | Voucher Comments                  | Discount Taken |
|-------|------------|--------------------|--------------|-----------------------------------|----------------|
| VOP01 | 00148039   | PROJECT B16-10, IN | Jan/17/2017  | SPECIALIZED PARENTING POPULATIONS | 0.00 USD       |

| Dist Ln # | Account       | Department              | Fund                   | Program   | Net Amount   |
|-----------|---------------|-------------------------|------------------------|-----------|--------------|
| 1         | New Moms Inc. | DCS - Neig. Srv. - CDBG | Community Dev Block Gr | CDBG 2016 | 4,250.00 USD |

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109953    | Feb/03/2017 | RE       | Paid   | VOP01 0000003413<br>NIPSTA<br>2300 PATRIOT BLVD<br>GLENVIEW<br>IL 60026 | Not applicable |                    | 230.00 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments   | Discount Taken |
|-------|------------|----------------|--------------|--|----------------|
| VOP01 | 00148061   | 16184          | Jan/26/2017  | INCIDENT COMMAND SYSTEM TRAINING, JAN 16-17,2017. FADDEN | 0.00 USD       |

| Dist Ln # | Account              | Department                     | Fund         | Program      | Net Amount |
|-----------|----------------------|--------------------------------|--------------|--------------|------------|
| 1         | Conferences Training | FIRE - Training and Public Ed. | General Fund | Base Program | 230.00 USD |





Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt   |
|-------------|-------------|----------|--------|---|----------------|--------------------|---------------|
| 00109954    | Feb/03/2017 | RE       | Paid   | VOP01 0000001260<br>NORTH EAST MULTI-REGIONAL<br>355 SMOKE TREE PLAZA<br>NORTH AURORA<br>IL 60542 | Not applicable |                    | 10,450.00 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                         | Discount Taken |
|-------|------------|----------------|--------------|--|----------------|
| VOP01 | 00148252   | 204608         | Jan/20/2017  | ANNUAL MEMBERSHIP DUES 07/01/16-07/01/17 | 0.00 USD       |

| Dist Ln # | Account         | Department | Fund         | Program      | Net Amount    |
|-----------|-----------------|------------|--------------|--------------|---------------|
| 1         | Membership Dues | POLICE     | General Fund | Base Program | 10,450.00 USD |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109955    | Feb/03/2017 | RE       | Paid   | VOP01 0000003770<br>NORTHERN SAFETY CO., INC.<br>P.O. BOX 4250<br>UTICA<br>NY 13504-4250 | Not applicable |                    | 130.44 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments   | Discount Taken |
|-------|------------|----------------|--------------|--------------------|----------------|
| VOP01 | 00148217   | 902248432      | Jan/10/2017  | WOVEN POLY SANBAGS | 0.00 USD       |

| Dist Ln # | Account              | Department            | Fund         | Program             | Net Amount |
|-----------|----------------------|-----------------------|--------------|---------------------|------------|
| 1         | Operational Supplies | DPW - Street Services | General Fund | Pavement Management | 130.44 USD |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109956    | Feb/03/2017 | RE       | Paid   | VOP01 0000020060<br>NTEA<br>37400 HILLS TECH DR.<br>FARMINGTON HILLS<br>MI 48331-3414 | Not applicable |                    | 300.00 USD  |

| Unit  | Voucher ID | Invoice Number        | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|-----------------------|--------------|------------------|----------------|
| VOP01 | 00148218   | 01/0/2017 - 04/30/201 | Jan/10/2017  | MEMBERSHIP DUES  | 0.00 USD       |

| Dist Ln # | Account         | Department             | Fund         | Program      | Net Amount |
|-----------|-----------------|------------------------|--------------|--------------|------------|
| 1         | Membership Dues | DPW - Fleet Operations | General Fund | Base Program | 300.00 USD |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109957    | Feb/03/2017 | RE       | Paid   | VOP01 0000001676<br>O'HARE TOWING SERVICE<br>2424 WISCONSIN ST.<br>DOWNERS GROVE<br>IL 60515 | Not applicable |                    | 836.50 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                | Discount Taken |
|-------|------------|----------------|--------------|---------------------------------|----------------|
| VOP01 | 00148253   | 123348-1       | Jul/11/2016  | TOWING SERVICE - TICKET #582379 | 0.00 USD       |

| Dist Ln # | Account                      | Department             | Fund         | Program                      | Net Amount |
|-----------|------------------------------|------------------------|--------------|------------------------------|------------|
| 1         | Contractual Towing & Plowing | POLICE                 | General Fund | Base Program                 | 84.00 USD  |
| 1         | Contractual Towing & Plowing | POLICE                 | General Fund | Base Program                 | 162.50 USD |
| 1         | Contractual Towing & Plowing | POLICE                 | General Fund | Base Program                 | 162.50 USD |
| 1         | Contractual Towing & Plowing | POLICE                 | General Fund | Base Program                 | 95.00 USD  |
| 1         | External Support             | DPW - Fleet Operations | General Fund | Other Vehicle Maint Services | 332.50 USD |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109958    | Feb/03/2017 | RE       | Paid   | VOP01 0000013821<br>O'REILLY AUTO PARTS<br>P.O. BOX 9464<br>SPRINGFIELD<br>MO 65801-9464 | Not applicable |                    | 159.34 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00148130   | 3366-221572    | Dec/16/2016  | OIL FILTER       | 0.00 USD       |

| Dist Ln # | Account                 | Department             | Fund         | Program                       | Net Amount |
|-----------|-------------------------|------------------------|--------------|-------------------------------|------------|
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Other Vehicle Maint Services  | 10.51 USD  |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Other Vehicle Maint Services  | 49.64 USD  |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Police Vehicle Maint Services | 25.98 USD  |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Pub Wks Vehicle Maint Servc   | 73.21 USD  |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt   |
|-------------|-------------|----------|--------|--|----------------|--------------------|---------------|
| 00109959    | Feb/03/2017 | RE       | Paid   | VOP01 0000001277<br>OAK PARK TOWNSHIP YOUTH SVCS.<br>105 S. OAK PARK<br>OAK PARK<br>IL 60302 | Not applicable |                    | 13,903.14 USD |

| Unit  | Voucher ID | Invoice Number    | Invoice Date | Voucher Comments                              | Discount Taken |
|-------|------------|-------------------|--------------|---|----------------|
| VOP01 | 00148260   | OCTOBER - DECEMBE | Jan/24/2017  | 2ND QUARTER BILLING FOR YOUTH INTERVENTIONIST | 0.00 USD       |

| Dist Ln # | Account          | Department                     | Fund         | Program      | Net Amount    |
|-----------|------------------|--------------------------------|--------------|--------------|---------------|
| 1         | External Support | Village Manager's Office (VMO) | General Fund | Base Program | 13,903.14 USD |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|---|----------------|--------------------|--------------|
| 00109960    | Feb/03/2017 | RE       | Paid   | VOP01 0000014818<br>OPRF FOOD PANTRY<br>848 LAKE ST<br>OAK PARK<br>IL 60301 | Not applicable |                    | 4,375.00 USD |

| Unit  | Voucher ID | Invoice Number      | Invoice Date | Voucher Comments        | Discount Taken |
|-------|------------|---------------------|--------------|-------------------------|----------------|
| VOP01 | 00148010   | PROJECT B16-9, INVO | Jan/15/2017  | EMERGENCY HUNGER RELIEF | 0.00 USD       |

| Dist Ln # | Account          | Department              | Fund                   | Program   | Net Amount   |
|-----------|------------------|-------------------------|------------------------|-----------|--------------|
| 1         | OPRF Food Pantry | DCS - Neig. Srv. - CDBG | Community Dev Block Gr | CDBG 2016 | 4,375.00 USD |

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109961    | Feb/03/2017 | RE       | Paid   | VOP01 0000001464<br>P J'S ACE HARDWARE<br>7 CHICAGO AVE<br>OAK PARK<br>IL 60302 | Not applicable |                    | 25.98 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00148220   | 78341/1        | Jan/18/2017  | FILE CARDS       | 0.00 USD       |

| Dist Ln # | Account              | Department  | Fund       | Program            | Net Amount |
|-----------|----------------------|-------------|------------|--------------------|------------|
| 1         | Operational Supplies | DPW - Water | Water Fund | Water Distribution | 25.98 USD  |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|---|----------------|--------------------|--------------|
| 00109962    | Feb/03/2017 | RE       | Paid   | VOP01 0000020058<br>PAULIN, DAVID<br>1024 W. 950 N.<br>LAKE VILLAGE<br>IN 46349 | Not applicable |                    | 1,180.00 USD |

| Unit  | Voucher ID | Invoice Number  | Invoice Date | Voucher Comments                          | Discount Taken |
|-------|------------|-----------------|--------------|---|----------------|
| VOP01 | 00148040   | PRROW2016-00715 | Jan/30/2017  | REFUND STREET & ALLEY RESTORATION DEPOSIT | 0.00 USD       |

| Dist Ln # | Account                     | Department    | Fund         | Program       | Net Amount   |
|-----------|-----------------------------|---------------|--------------|---------------|--------------|
| 1         | Reserve For Restoration Dep | Balance Sheet | General Fund | Balance Sheet | 1,180.00 USD |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109963    | Feb/03/2017 | RE       | Paid   | VOP01 0000006034<br>PIEMONTE, AL FORD.<br>2500 NORTH AVE.<br>MELROSE PARK<br>IL 60160-1130 | Not applicable |                    | 132.84 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments           | Discount Taken |
|-------|------------|----------------|--------------|----------------------------|----------------|
| VOP01 | 00148222   | 656786         | Jan/05/2017  | FUEL FILTER DRAIN RING KIT | 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 | 132.84 USD |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109964    | Feb/03/2017 | RE       | Paid   | VOP01 0000005001<br>POLFUS, EDWARD<br>521 BEACH AVE.<br>LAGRANGE PARK<br>IL 60526 | Not applicable |                    | 180.00 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                    | Discount Taken |
|-------|------------|----------------|--------------|-------------------------------------|----------------|
| VOP01 | 00148136   | 01/31/2017     | Jan/31/2017  | CONTRACTUAL SERVICES - ADJUDICATION | 0.00 USD       |

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

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109965    | Feb/03/2017 | RE       | Paid   | VOP01 0000001791<br>PRAXAIR DISTRIBUTION INC-962<br>DEPT CH 10660<br>PALATINE<br>IL 60055-0660 | Not applicable |                    | 251.03 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                                 | Discount Taken |
|-------|------------|----------------|--------------|--|----------------|
| VOP01 | 00148132   | 75529836       | Dec/22/2016  | OXYGEN & ACETYLENE TANK RENTAL 11/20/16-12/20/16 | 0.00 USD       |

| Dist Ln # | Account                 | Department             | Fund         | Program                       | Net Amount |
|-----------|-------------------------|------------------------|--------------|-------------------------------|------------|
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Fire Vehicle Maint Services   | 30.96 USD  |
| 3         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Pub Wks Vehicle Maint Servc   | 31.81 USD  |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Fire Vehicle Maint Services   | 31.79 USD  |
| 3         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Pub Wks Vehicle Maint Servc   | 30.97 USD  |
| 4         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Other Vehicle Maint Services  | 30.96 USD  |
| 4         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Other Vehicle Maint Services  | 31.79 USD  |
| 2         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Police Vehicle Maint Services | 30.96 USD  |
| 2         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Police Vehicle Maint Services | 31.79 USD  |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109966    | Feb/03/2017 | RE       | Paid   | VOP01 0000010640<br>PREMIER CAR WASH<br>901 S. HARLEM<br>FOREST PARK<br>IL 60130 | Not applicable |                    | 180.00 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments         | Discount Taken |
|-------|------------|----------------|--------------|--------------------------|----------------|
| VOP01 | 00148134   | 564            | Dec/27/2016  | NOVEMBER 2016 CAR WASHES | 0.00 USD       |

| Dist Ln # | Account          | Department             | Fund         | Program                       | Net Amount | USD |
|-----------|------------------|------------------------|--------------|-------------------------------|------------|-----|
| 2         | External Support | DPW - Fleet Operations | General Fund | Police Vehicle Maint Services | 145.00     | USD |
| 4         | External Support | DPW - Fleet Operations | General Fund | Other Vehicle Maint Services  | 20.00      | USD |
| 1         | External Support | DPW - Fleet Operations | General Fund | Fire Vehicle Maint Services   | 10.00      | USD |
| 3         | External Support | DPW - Fleet Operations | General Fund | Pub Wks Vehicle Maint Servc   | 5.00       | USD |

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109967    | Feb/03/2017 | RE       | Paid   | VOP01 0000001659<br>PROGRESSIVE BUSINESS PUBLICATIONS<br>370 TECHNOLOGY DR.<br>P.O. BOX 3019<br>MALVERN<br>PA 19355 | Not applicable |                    | 299.00 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                          | Discount Taken |
|-------|------------|----------------|--------------|---|----------------|
| VOP01 | 00148225   | O5075822       | Oct/25/2016  | SUBSCRIPTION: KEN CROWLEY, ACCT#A48196780 | 0.00 USD       |

| Dist Ln # | Account         | Department             | Fund         | Program      | Net Amount | USD |
|-----------|-----------------|------------------------|--------------|--------------|------------|-----|
| 1         | Membership Dues | DPW - Fleet Operations | General Fund | Base Program | 299.00     | USD |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109968    | Feb/03/2017 | RE       | Paid   | VOP01 0000016345<br>RAMSAY, ERICA<br>C/O POLICE DEPARTMENT<br>123 MADISON ST.<br>OAK PARK<br>IL 60302 | Not applicable |                    | 243.83 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments   | Discount Taken |
|-------|------------|----------------|--------------|--------------------|----------------|
| VOP01 | 00148261   | 01/30/2017     | Jan/30/2017  | CLOTHING ALLOWANCE | 0.00 USD       |

| Dist Ln # | Account  | Department | Fund         | Program      | Net Amount |
|-----------|----------|------------|--------------|--------------|------------|
| 1         | Clothing | POLICE     | General Fund | Base Program | 243.83 USD |

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109969    | Feb/03/2017 | RE       | Paid   | VOP01 0000016913<br>RED WING SHOE STORE<br>3347 W 95TH STREET<br>EVERGREEN<br>IL 60805-2234 | Not applicable |                    | 150.00 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments      | Discount Taken |
|-------|------------|----------------|--------------|-----------------------|----------------|
| VOP01 | 00148142   | 000000001-704  | Jan/02/2017  | SAFETY SHOES - MILLER | 0.00 USD       |

| Dist Ln # | Account  | Department             | Fund         | Program      | Net Amount |
|-----------|----------|------------------------|--------------|--------------|------------|
| 1         | Clothing | DPW - Fleet Operations | General Fund | Base Program | 150.00 USD |





Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109970    | Feb/03/2017 | RE       | Paid   | VOP01 0000018277<br>RED WING SHOE STORE<br>2518 S. HARLEM AVE, UNIT 5A<br>NORTH RIVERSIDE<br>IL 60546 | Not applicable |                    | 150.00 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments     | Discount Taken |
|-------|------------|----------------|--------------|----------------------|----------------|
| VOP01 | 00148141   | 000000001-024  | Dec/31/2016  | SAFETY SHOES - HARTL | 0.00 USD       |

| Dist Ln # | Account  | Department             | Fund         | Program      | Net Amount |
|-----------|----------|------------------------|--------------|--------------|------------|
| 1         | Clothing | DPW - Fleet Operations | General Fund | Base Program | 150.00 USD |

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109971    | Feb/03/2017 | RE       | Paid   | VOP01 0000012780<br>REDMOND, DARLENE<br>2901 S. KING DR, SUITE 614<br>CHICAGO<br>IL 60616 | Not applicable |                    | 497.38 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                    | Discount Taken |
|-------|------------|----------------|--------------|-------------------------------------|----------------|
| VOP01 | 00148137   | 01/27/2016     | Jan/27/2016  | CONTRACTUAL SERVICES - ADJUDICATION | 0.00 USD       |

| Dist Ln # | Account          | Department   | Fund         | Program      | Net Amount |
|-----------|------------------|--------------|--------------|--------------|------------|
| 1         | External Support | Adjudication | General Fund | Base Program | 497.38 USD |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109972    | Feb/03/2017 | RE       | Paid   | VOP01 0000017541<br>RELADYNE<br>PO BOX 645332<br>CINCINNATI<br>OH 45264-5332 | Not applicable |                    | 274.50 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments     | Discount Taken |
|-------|------------|----------------|--------------|----------------------|----------------|
| VOP01 | 00148143   | 1007139-IN     | Dec/13/2016  | DIESEL EXHAUST FLUID | 0.00 USD       |

| Dist Ln # | Account    | Department             | Fund         | Program                      | Net Amount |
|-----------|------------|------------------------|--------------|------------------------------|------------|
| 1         | Lubricants | DPW - Fleet Operations | General Fund | Fire Vehicle Maint Services  | 91.50 USD  |
| 2         | Lubricants | DPW - Fleet Operations | General Fund | Pub Wks Vehicle Maint Servc  | 91.50 USD  |
| 3         | Lubricants | DPW - Fleet Operations | General Fund | Other Vehicle Maint Services | 91.50 USD  |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109973    | Feb/03/2017 | RE       | Paid   | VOP01 0000001185<br>RIZZA, JOE. FORD<br>2100 S HARLEM AVE<br>NORTH RIVERSIDE<br>IL 60546 | Not applicable |                    | 200.00 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00148144   | 488557         | Dec/20/2016  | BUCKLE ASY       | 0.00 USD       |

| Dist Ln # | Account                 | Department             | Fund         | Program                       | Net Amount |
|-----------|-------------------------|------------------------|--------------|-------------------------------|------------|
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Police Vehicle Maint Services | 200.00 USD |



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

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Run Date Feb/02/2017  
Run Time 10:46:05 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109974    | Feb/03/2017 | RE       | Paid   | VOP01 0000001576<br>SCHULTZ, J.C. ENTERPRISES, INC.<br>951 SWANSON DR.<br>BATAVIA<br>IL 60510 | Not applicable |                    | 50.06 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00148145   | 0000373824     | Sep/30/2016  | FLAGS            | 0.00 USD       |

| Dist Ln # | Account            | Department                 | Fund         | Program             | Net Amount |
|-----------|--------------------|----------------------------|--------------|---------------------|------------|
| 1         | Building Materials | DPW - Building Maintenance | General Fund | Public Works Center | 50.06 USD  |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109975    | Feb/03/2017 | RE       | Paid   | VOP01 0000001807<br>SECRETARY OF STATE VEHICLE SERVICES<br>501 S. 2ND ST, RM 520 IN HOWLETT BLDG<br>ATTN: KAREN BOSS<br>SPRINGFIELD<br>IL 62756-1109 | Not applicable |                    | 105.00 USD  |

| Unit  | Voucher ID | Invoice Number        | Invoice Date | Voucher Comments                       | Discount Taken |
|-------|------------|-----------------------|--------------|--|----------------|
| VOP01 | 00148227   | 01/27/2017 - UNIT #39 | Jan/27/2017  | APPLICATION FOR NEW TITLE & "M" PLATES | 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: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109976    | Feb/03/2017 | RE       | Paid   | VOP01 0000001808<br>SIGN OUTLET STORE<br>2200 OGDEN AVE SUITE #350<br>LISLE<br>IL 60532 | Not applicable |                    | 130.61 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00148146   | CG-208176      | Dec/15/2016  | OPQU WHITE       | 0.00 USD       |

| Dist Ln # | Account                 | Department             | Fund         | Program                       | Net Amount |
|-----------|-------------------------|------------------------|--------------|-------------------------------|------------|
| 2         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Police Vehicle Maint Services | 32.66 USD  |
| 4         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Other Vehicle Maint Services  | 32.65 USD  |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Fire Vehicle Maint Services   | 32.65 USD  |
| 3         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Pub Wks Vehicle Maint Servc   | 32.65 USD  |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109977    | Feb/03/2017 | RE       | Paid   | VOP01 0000012516<br>SMITH ECOLOGICAL SYSTEMS INC<br>1817 17TH AVE.<br>ROCKFORD<br>IL 61104 | Not applicable |                    | 369.56 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments           | Discount Taken |
|-------|------------|----------------|--------------|----------------------------|----------------|
| VOP01 | 00148147   | 20235          | Nov/23/2016  | INJECTOR TAILWAYS, NOZZLES | 0.00 USD       |

| Dist Ln # | Account              | Department  | Fund       | Program      | Net Amount |
|-----------|----------------------|-------------|------------|--------------|------------|
| 1         | Operational Supplies | DPW - Water | Water Fund | Water Supply | 369.56 USD |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt   |
|-------------|-------------|----------|--------|---|----------------|--------------------|---------------|
| 00109978    | Feb/03/2017 | RE       | Paid   | VOP01 0000019187<br>SP PLUS CORPORATION<br>1790 PAYSPHERE CIRCLE<br>CHICAGO<br>IL 60674 | Not applicable |                    | 33,017.96 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                                       | Discount Taken |
|-------|------------|----------------|--------------|--|----------------|
| VOP01 | 00148138   | 72795-1016     | Nov/16/2016  | OCTOBER/NOVEMBER 2016 ESTIMATED PARKING VALET SERVICES | 0.00 USD       |

| Dist Ln # | Account          | Department       | Fund         | Program      | Net Amount    |
|-----------|------------------|------------------|--------------|--------------|---------------|
| 1         | External Support | Parking Services | Parking Fund | Base Program | 15,557.65 USD |
| 1         | External Support | Parking Services | Parking Fund | Base Program | 4,537.16 USD  |
| 1         | External Support | Parking Services | Parking Fund | Base Program | 12,923.15 USD |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109979    | Feb/03/2017 | RE       | Paid   | VOP01 0000001360<br>STANDARD EQUIPMENT COMPANY<br>6520 SOLUTION CENTER<br>CHICAGO<br>IL 60677-6005 | Not applicable |                    | 303.29 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments               | Discount Taken |
|-------|------------|----------------|--------------|--------------------------------|----------------|
| VOP01 | 00148228   | C18762         | Jan/09/2017  | NEUTRAL SPRING ASY, CLEVIS ASY | 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 | 303.29 USD |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|---|----------------|--------------------|--------------|
| 00109980    | Feb/03/2017 | RE       | Paid   | VOP01 0000001363<br>STRAND ASSOCIATES, INC.<br>1170 HOUBOLT RD.<br>JOLIET<br>IL 60431 | Not applicable |                    | 1,577.48 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                                     | Discount Taken |
|-------|------------|----------------|--------------|--|----------------|
| VOP01 | 00148041   | 0125941        | Jan/12/2017  | OP STATION DEVELOPMENT ENGINEERING 12/01/16-12/31/16 | 0.00 USD       |

| Dist Ln # | Account       | Department             | Fund                     | Program      | Net Amount   |
|-----------|---------------|------------------------|--------------------------|--------------|--------------|
| 1         | Streetscaping | DPW - Capital Projects | Capital Improvement Fund | Base Program | 1,577.48 USD |

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|---|----------------|--------------------|--------------|
| 00109981    | Feb/03/2017 | RE       | Paid   | VOP01 0000001369<br>TAPCO<br>5100 W. BROWN DEER RD.<br>BROWN DEER<br>WI 53223 | Not applicable |                    | 9,153.00 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments         | Discount Taken |
|-------|------------|----------------|--------------|--------------------------|----------------|
| VOP01 | 00148042   | SO530862       | Dec/27/2016  | PEDESTRIAN SIGNAL LIGHTS | 0.00 USD       |

| Dist Ln # | Account                      | Department             | Fund                     | Program      | Net Amount   |
|-----------|------------------------------|------------------------|--------------------------|--------------|--------------|
| 1         | Traffic Calming Improvements | DPW - Capital Projects | Capital Improvement Fund | Base Program | 9,153.00 USD |



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PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

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Pay Cycle: OAKPK  
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Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109982    | Feb/03/2017 | RE       | Paid   | VOP01 0000019311<br>TARGET AUTO PARTS<br>6239 W. OGDEN AVE.<br>BERWYN<br>IL 60402 | Not applicable |                    | 76.81 USD   |

| Unit  | Voucher ID | Invoice Number     | Invoice Date | Voucher Comments        | Discount Taken |
|-------|------------|--------------------|--------------|-------------------------|----------------|
| VOP01 | 00148149   | 1-824882, 1-830915 | Sep/06/2016  | CANISTER - MINUS CREDIT | 0.00 USD       |

| Dist Ln # | Account                 | Department             | Fund         | Program                       | Net Amount |
|-----------|-------------------------|------------------------|--------------|-------------------------------|------------|
| 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 | Pub Wks Vehicle Maint Servc   | 76.81 USD  |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109983    | Feb/03/2017 | RE       | Paid   | VOP01 0000001372<br>TERMINAL SUPPLY CO<br>P.O. BOX 1253<br>TROY<br>MI 48099 | Not applicable |                    | 519.20 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                       | Discount Taken |
|-------|------------|----------------|--------------|--|----------------|
| VOP01 | 00148150   | 67481-01       | Dec/05/2016  | AMBER SEAL BEAM LAMPS, MINIATURE BULBS | 0.00 USD       |

| Dist Ln # | Account                 | Department             | Fund         | Program                       | Net Amount |
|-----------|-------------------------|------------------------|--------------|-------------------------------|------------|
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Fire Vehicle Maint Services   | 16.11 USD  |
| 3         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Pub Wks Vehicle Maint Servc   | 75.31 USD  |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Fire Vehicle Maint Services   | 75.31 USD  |
| 3         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Pub Wks Vehicle Maint Servc   | 16.11 USD  |
| 3         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Pub Wks Vehicle Maint Servc   | 9.11 USD   |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Fire Vehicle Maint Services   | 29.26 USD  |
| 3         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Pub Wks Vehicle Maint Servc   | 29.27 USD  |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Fire Vehicle Maint Services   | 9.11 USD   |
| 2         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Police Vehicle Maint Services | 16.11 USD  |
| 2         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Police Vehicle Maint Services | 9.11 USD   |
| 2         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Police Vehicle Maint Services | 29.27 USD  |
| 2         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Police Vehicle Maint Services | 75.32 USD  |
| 4         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Other Vehicle Maint Services  | 16.11 USD  |
| 4         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Other Vehicle Maint Services  | 29.27 USD  |
| 4         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Other Vehicle Maint Services  | 75.31 USD  |
| 4         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Other Vehicle Maint Services  | 9.11 USD   |





Report ID: APY2001

PeopleSoft Accounts Payable  
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Pay Cycle: OAKPK  
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Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To                          | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|-----------------------------------|----------------|--------------------|-------------|
| 00109984    | Feb/03/2017 | RE       | Paid   | VOP01 0000010977<br>TERRY, JOSEPH | Not applicable |                    | 11.71 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments       | Discount Taken |
|-------|------------|----------------|--------------|------------------------|----------------|
| VOP01 | 00148066   | 01/31/2017     | Jan/31/2017  | REIMBURSEMENT: ASPIRIN | 0.00 USD       |

| Dist Ln # | Account              | Department | Fund         | Program      | Net Amount |
|-----------|----------------------|------------|--------------|--------------|------------|
| 1         | Operational Supplies | FIRE - EMS | General Fund | Base Program | 11.71 USD  |

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109985    | Feb/03/2017 | RE       | Paid   | VOP01 0000019976<br>THE FIRST SIGNS OF FIRE<br>P.O. BOX 392<br>HIBERNIA<br>NJ 07842 | Not applicable |                    | 145.50 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments             | Discount Taken |
|-------|------------|----------------|--------------|------------------------------|----------------|
| VOP01 | 00148056   | S16.0665       | Dec/30/2016  | REFLECTIVE EQUIPMENT MARKERS | 0.00 USD       |

| Dist Ln # | Account | Department        | Fund         | Program      | Net Amount |
|-----------|---------|-------------------|--------------|--------------|------------|
| 1         | Repairs | FIRE - Operations | General Fund | Base Program | 145.50 USD |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109986    | Feb/03/2017 | RE       | Paid   | VOP01 0000019398<br>THOMAS, KORRY<br>C/O POLICE DEPARTMENT<br>123 MADISON ST<br>OAK PARK<br>IL 60302 | Not applicable |                    | 205.37 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments   | Discount Taken |
|-------|------------|----------------|--------------|--------------------|----------------|
| VOP01 | 00148262   | 01/30/2017     | Jan/30/2017  | CLOTHING ALLOWANCE | 0.00 USD       |

| Dist Ln # | Account  | Department | Fund         | Program      | Net Amount |
|-----------|----------|------------|--------------|--------------|------------|
| 1         | Clothing | POLICE     | General Fund | Base Program | 205.37 USD |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|--|----------------|--------------------|--------------|
| 00109987    | Feb/03/2017 | RE       | Paid   | VOP01 0000016885<br>TOSHIBA BUSINESS SOLUTIONS, USA<br>P.O. BOX 436357<br>LOUISVILLE<br>KY 40253 | Not applicable |                    | 1,238.94 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                        | Discount Taken |
|-------|------------|----------------|--------------|---|----------------|
| VOP01 | 00148263   | 13385468       | Jan/23/2017  | MONTHLY PRINTER USAGE 12/29/16-01/28/17 | 0.00 USD       |

| Dist Ln # | Account          | Department | Fund         | Program      | Net Amount   |
|-----------|------------------|------------|--------------|--------------|--------------|
| 1         | Equipment Rental | Finance    | General Fund | Base Program | 37.08 USD    |
| 1         | Equipment Rental | Finance    | General Fund | Base Program | 1,201.86 USD |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt   |
|-------------|-------------|----------|--------|--|----------------|--------------------|---------------|
| 00109988    | Feb/03/2017 | RE       | Paid   | VOP01 0000001386<br>TRAFFIC CONTROL CORPORATION<br>10435 ARGONNE WOODS DR<br>WOODRIDGE<br>IL 60517 | Not applicable |                    | 28,410.00 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                                  | Discount Taken |
|-------|------------|----------------|--------------|---|----------------|
| VOP01 | 00148044   | 95757          | Dec/21/2016  | SOFTWARE MAINTENANCE AGREEMENT-ECONOLITE CENTRACS | 0.00 USD       |

| Dist Ln # | Account                   | Department             | Fund                     | Program                     | Net Amount    |
|-----------|---------------------------|------------------------|--------------------------|-----------------------------|---------------|
| 1         | Software License Updates  | DPW - Engineering      | General Fund             | Traffic Parking Engineering | 10,000.00 USD |
| 1         | Software License Updates  | DPW - Engineering      | General Fund             | Traffic Parking Engineering | 17,570.00 USD |
| 2         | Traffic Signal Management | DPW - Capital Projects | Capital Improvement Fund | Base Program                | 840.00 USD    |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109989    | Feb/03/2017 | RE       | Paid   | VOP01 0000004471<br>TRINCO - TRINITY TOOL COMPANY<br>34600 COMMERCE RD. P.O. BOX 98<br>FRASER<br>MI 48026-0098 | Not applicable |                    | 34.09 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00148154   | 577606         | Nov/18/2016  | UNDERLAYMENT CUT | 0.00 USD       |

| Dist Ln # | Account              | Department             | Fund         | Program      | Net Amount |
|-----------|----------------------|------------------------|--------------|--------------|------------|
| 1         | Operational Supplies | DPW - Fleet Operations | General Fund | Base Program | 34.09 USD  |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|--|----------------|--------------------|--------------|
| 00109990    | Feb/03/2017 | RE       | Paid   | VOP01 0000001395<br>UNITED STATES POSTAL SERVICE | Not applicable |                    | 3,876.86 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments             | Discount Taken |
|-------|------------|----------------|--------------|------------------------------|----------------|
| VOP01 | 00148023   | JANUARY 2017   | Jan/31/2017  | NEOPOST POC ACCOUNT #8035215 | 0.00 USD       |

| Dist Ln # | Account | Department                     | Fund                      | Program        | Net Amount   |
|-----------|---------|--------------------------------|---------------------------|----------------|--------------|
| 1         | Postage | Village Manager's Office (VMO) | General Fund              | Base Program   | 29.87 USD    |
| 2         | Postage | Information Technology         | General Fund              | Base Program   | 2.03 USD     |
| 3         | Postage | LEGAL - Law                    | General Fund              | Base Program   | 8.67 USD     |
| 4         | Postage | HR - Human Resources           | General Fund              | Base Program   | 9.76 USD     |
| 5         | Postage | Village Clerk's Office (VCO)   | General Fund              | Base Program   | 4.27 USD     |
| 6         | Postage | DCS Administration             | General Fund              | Base Program   | 180.14 USD   |
| 7         | Postage | DCS - Neig. Srv. - CDBG        | General Fund              | Base Program   | 2.33 USD     |
| 8         | Postage | DCS - Neighborhood Services    | General Fund              | Base Program   | 43.35 USD    |
| 9         | Postage | Finance                        | General Fund              | Base Program   | 372.71 USD   |
| 10        | Postage | POLICE                         | General Fund              | Base Program   | 87.39 USD    |
| 14        | Postage | Finance                        | Water Fund                | Base Program   | 37.50 USD    |
| 18        | Postage | DPW - Environmental Services   | Environmental Services Fu | Base Program   | 33.51 USD    |
| 15        | Postage | Parking Services               | Parking Fund              | Base Program   | 1,442.60 USD |
| 11        | Postage | FIRE - Admin                   | General Fund              | Base Program   | 26.30 USD    |
| 12        | Postage | HEALTH - Health Services       | General Fund              | Base Program   | 23.03 USD    |
| 13        | Postage | DPW - Administration           | General Fund              | Base Program   | 13.17 USD    |
| 17        | Postage | Adjudication                   | General Fund              | Base Program   | 1,043.51 USD |
| 16        | Postage | DPW - Capital Projects         | Capital Improvement Fund  | Base Program   | 513.93 USD   |
| 19        | Postage | HEALTH - Health Services       | General Fund              | Animal Control | 2.79 USD     |



Pay Cycle: OAKPK  
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Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|--|----------------|--------------------|--------------|
| 00109991    | Feb/03/2017 | RE       | Paid   | VOP01 0000001561<br>UNIVERSITY OF ILLINOIS<br>162 HENRY ADMIN BLDG. 506 S. WRIGHT S<br>URBANA<br>IL 61801-3691 | Not applicable |                    | 1,500.00 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                                  | Discount Taken |
|-------|------------|----------------|--------------|---|----------------|
| VOP01 | 00148068   | UFINW419       | Jan/09/2017  | MANAGMENT IV 12/05/16-12/09/16 - GLOODT & JOHNSON | 0.00 USD       |

| Dist Ln # | Account              | Department                     | Fund         | Program      | Net Amount |
|-----------|----------------------|--------------------------------|--------------|--------------|------------|
| 1         | Conferences Training | FIRE - Training and Public Ed. | General Fund | Base Program | 600.00 USD |
| 1         | Conferences Training | FIRE - Training and Public Ed. | General Fund | Base Program | 900.00 USD |

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109992    | Feb/03/2017 | RE       | Paid   | VOP01 0000017872<br>US AUTO FORCE<br>7984 SOLUTION CENTER<br>CHICAGO<br>IL 60677-7009 | Not applicable |                    | 206.41 USD  |

| Unit  | Voucher ID | Invoice Number       | Invoice Date | Voucher Comments               | Discount Taken |
|-------|------------|----------------------|--------------|--------------------------------|----------------|
| VOP01 | 00148155   | 4063040, 8168161, 81 | Nov/17/2016  | 3698590. TIRES - MINUS CREDITS | 0.00 USD       |

| Dist Ln # | Account                 | Department             | Fund         | Program                       | Net Amount  |
|-----------|-------------------------|------------------------|--------------|-------------------------------|-------------|
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Police Vehicle Maint Services | 248.20 USD  |
| 2         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Pub Wks Vehicle Maint Servc   | -4.44 USD   |
| 3         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Pub Wks Vehicle Maint Servc   | -274.33 USD |
| 4         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Pub Wks Vehicle Maint Servc   | 236.98 USD  |



Pay Cycle: OAKPK  
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Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To                           | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|------------------------------------|----------------|--------------------|-------------|
| 00109993    | Feb/03/2017 | RE       | Paid   | VOP01 0000009743<br>VAZQUEZ, ABNER | Not applicable |                    | 90.00 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                         | Discount Taken |
|-------|------------|----------------|--------------|--|----------------|
| VOP01 | 00148012   | 424833         | Jan/23/2017  | REIMBURSEMENT: ICC CERTIFICATION RENEWAL | 0.00 USD       |

| Dist Ln # | Account         | Department                  | Fund         | Program      | Net Amount |
|-----------|-----------------|-----------------------------|--------------|--------------|------------|
| 1         | Membership Dues | DCS - Neighborhood Services | General Fund | Base Program | 90.00 USD  |

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00109994    | Feb/03/2017 | RE       | Paid   | VOP01 0000002160<br>VEHICLE FASTENERS INC.<br>263 N. WEST AVE<br>ELMHURST<br>IL 60126 | Not applicable |                    | 146.00 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00148156   | 79720          | Dec/22/2016  | HEX FLANGED NUTS | 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 | 146.00 USD |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00109995    | Feb/03/2017 | RE       | Paid   | VOP01 0000002033<br>VERMEER MIDWEST/VERMEER IL<br>2801 BEVERLY DRIVE<br>AURORA<br>IL 60504 | Not applicable |                    | 169.34 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00148157   | PA3386         | Nov/08/2016  | IGNITION SWITCH  | 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 | 169.34 USD |

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|---|----------------|--------------------|--------------|
| 00109996    | Feb/03/2017 | RE       | Paid   | VOP01 0000014803<br>VIKING CHEMICAL CO.<br>P.O. BOX 1595<br>ROCKFORD<br>IL 61110-0095 | Not applicable |                    | 1,072.00 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00148229   | 41578          | Jan/06/2017  | CHLORINE         | 0.00 USD       |

| Dist Ln # | Account              | Department  | Fund       | Program      | Net Amount   |
|-----------|----------------------|-------------|------------|--------------|--------------|
| 1         | Operational Supplies | DPW - Water | Water Fund | Water Supply | 1,072.00 USD |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|---|----------------|--------------------|--------------|
| 00109997    | Feb/03/2017 | RE       | Paid   | VOP01 0000012948<br>VYSKOCIL, ANTHONY<br>9227 SUNSET LANE<br>LAKESIDE<br>MI 49116 | Not applicable |                    | 6,078.33 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                        | Discount Taken |
|-------|------------|----------------|--------------|---|----------------|
| VOP01 | 00148014   | MSA 1601       | Jan/23/2017  | MULTI FAMILY PROGRAM GRANT@512 HARRISON | 0.00 USD       |

| Dist Ln # | Account                    | Department                  | Fund         | Program                        | Net Amount   |
|-----------|----------------------------|-----------------------------|--------------|--------------------------------|--------------|
| 1         | VOP Hsnt Prog Lead Haz Red | DCS - Neighborhood Services | General Fund | Multi-Family Incentive Program | 6,078.33 USD |

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|---|----------------|--------------------|--------------|
| 00109998    | Feb/03/2017 | RE       | Paid   | VOP01 0000014202<br>WAREHOUSE DIRECT<br>2001 S. MOUNT PROSPECT RD.<br>DES PLAINES<br>IL 60018 | Not applicable |                    | 1,597.70 USD |

| Unit  | Voucher ID | Invoice Number      | Invoice Date | Voucher Comments                       | Discount Taken |
|-------|------------|---------------------|--------------|--|----------------|
| VOP01 | 00148017   | 3345280-0,3347317-0 | Jan/24/2017  | NOTES, PADS, HILIGHTER,STAPLER,SHARPIE | 0.00 USD       |

| Dist Ln # | Account         | Department                     | Fund         | Program      | Net Amount |
|-----------|-----------------|--------------------------------|--------------|--------------|------------|
| 1         | Office Supplies | Village Manager's Office (VMO) | General Fund | Base Program | 129.94 USD |
| 1         | Office Supplies | LEGAL - Law                    | General Fund | Base Program | 39.17 USD  |
| 1         | Office Supplies | FIRE - Admin                   | General Fund | Base Program | 33.26 USD  |
| 1         | Office Supplies | DPW - Fleet Operations         | General Fund | Base Program | 548.13 USD |
| 1         | Office Supplies | POLICE                         | General Fund | Base Program | 254.07 USD |
| 1         | Office Supplies | POLICE                         | General Fund | Base Program | 28.70 USD  |
| 1         | Office Supplies | POLICE                         | General Fund | Base Program | 205.46 USD |
| 1         | Office Supplies | POLICE                         | General Fund | Base Program | 358.97 USD |





Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|--|----------------|--------------------|--------------|
| 00109999    | Feb/03/2017 | RE       | Paid   | VOP01 0000013555<br>WEST COOK YMCA<br>255 S. MARION ST<br>OAK PARK<br>IL 60302 | Not applicable |                    | 1,794.46 USD |

| Unit  | Voucher ID | Invoice Number     | Invoice Date | Voucher Comments                      | Discount Taken |
|-------|------------|--------------------|--------------|---------------------------------------|----------------|
| VOP01 | 00148046   | PROJECT B16-12, IN | Jan/25/2017  | CASE MANAGER SALARY 12/16/16-01/15/17 | 0.00 USD       |

| Dist Ln # | Account        | Department              | Fund                   | Program   | Net Amount   |
|-----------|----------------|-------------------------|------------------------|-----------|--------------|
| 1         | West Cook YMCA | DCS - Neig. Srv. - CDBG | Community Dev Block Gr | CDBG 2016 | 1,794.46 USD |

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---|----------------|--------------------|-------------|
| 00110000    | Feb/03/2017 | RE       | Paid   | VOP01 0000002724<br>WEST SIDE MINISTERS COALITION<br>501 N. CENTRAL AVE.<br>CHICAGO<br>IL 60644 | Not applicable |                    | 500.00 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments       | Discount Taken |
|-------|------------|----------------|--------------|------------------------|----------------|
| VOP01 | 00148265   | 324            | Jan/11/2017  | ANNUAL MEMBERSHIP DUES | 0.00 USD       |

| Dist Ln # | Account         | Department | Fund         | Program      | Net Amount |
|-----------|-----------------|------------|--------------|--------------|------------|
| 1         | Membership Dues | POLICE     | General Fund | Base Program | 500.00 USD |



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00110001    | Feb/03/2017 | RE       | Paid   | VOP01 0000001822<br>WHOLESALE DIRECT INC.<br>5620 W. 65TH ST.<br>CHICAGO<br>IL 60638 | Not applicable |                    | 56.12 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00148159   | 000224209      | Nov/04/2016  | RIVETS           | 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 | 37.33 USD  |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Fire Vehicle Maint Services | 18.79 USD  |

| Payment Ref | Date        | Handling | Status | Remit To   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--|----------------|--------------------|-------------|
| 00110002    | Feb/03/2017 | RE       | Paid   | VOP01 0000002005<br>WIELEBNICKI, JOHN<br>C/O PUBLIC WORKS<br>123 MADISON<br>OAK PARK<br>IL 60302 | Not applicable |                    | 250.00 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                        | Discount Taken |
|-------|------------|----------------|--------------|---|----------------|
| VOP01 | 00148162   | 200026732      | Jan/23/2017  | REIMBURSEMENT: 2017 WATERCON CONFERENCE | 0.00 USD       |

| Dist Ln # | Account              | Department  | Fund       | Program      | Net Amount |
|-----------|----------------------|-------------|------------|--------------|------------|
| 1         | Conferences Training | DPW - Water | Water Fund | Base Program | 250.00 USD |



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 115  
Run Date Feb/02/2017  
Run Time 10:46:05 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,124  
Pay Cycle Run Date: Feb/02/2017

Bank Account: FRSTM FMCC 5050006124

| Payment Ref | Date        | Handling | Status | Remit To  | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|---|----------------|--------------------|--------------|
| 00110003    | Feb/03/2017 | RE       | Paid   | VOP01 0000002953<br>WINTER EQUIPMENT COMPANY INC.<br>1900 JOSEPH LLOYD PARK WAY<br>WILLOUGHBY<br>OH 44094 | Not applicable |                    | 1,381.25 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments    | Discount Taken |
|-------|------------|----------------|--------------|---------------------|----------------|
| VOP01 | 00148161   | IV31880        | Dec/27/2016  | BLOCKBUSTER VICTORY | 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  | 1,381.25          | USD        |
|           |                         |                        | <b>Total Requirements for Bank Account</b> | <b>FRSTM FMCC 5050006124</b> | <b>461,035.81</b> | <b>USD</b> |
|           |                         |                        | <b>Total Requirements for Currency</b>     | <b>USD</b>                   | <b>461,035.81</b> | <b>USD</b> |