



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

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Run Date Jan/12/2017  
Run Time 10:42:47 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,119  
Pay Cycle Run Date: Jan/12/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109467	Jan/13/2017	RE	Paid	VOP01 0000003892 4 IMPRINT 25303 NETWORK PLACE CHICAGO IL 60673-1253	Not applicable		612.59 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147330	5067399	Nov/18/2016	MESSENGER BAGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	HR - Human Resources	General Fund	Base Program	612.59 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109468	Jan/13/2017	RE	Paid	VOP01 0000017238 AETNA TRUCK PARTS, INC. 1133 W. PERSHING RD. CHICAGO IL 60609	Not applicable		1,070.11 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147391	602786	Dec/19/2016	HOSE ADAPTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	40.89	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	40.90	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	20.38	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	20.38	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	17.53	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	232.88	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	16.65	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	17.52	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	23.65	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	23.65	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	16.65	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	40.90	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	211.99	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	23.65	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	165.47	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	16.65	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	17.53	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	20.38	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	40.90	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	20.38	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	23.65	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	17.53	USD



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00109469	Jan/13/2017	RE	Paid	VOP01 0000016762 AFLAC ATTN: RPS 1932 WYNNNTON RD. COLUMBUS GA 31999	Not applicable		3,155.36 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147355	300754.	Dec/12/2016	DECEMBER 2016 PREMIUMS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Life Insurance Expense	HR - Health Insurance	Health Insurance Fund	Base Program	3,155.36 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109470	Jan/13/2017	RE	Paid	VOP01 0000006163 AMERICAN PLANNING ASSOCIATION LOCK BOX 4291 CAROL STREAM IL 60197-4291	Not applicable		484.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147356	013582	Dec/15/2016	2017 PLANNING ADVISORY SERVICE RENEWAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Books & Subscriptions	DCS - Planning Division	General Fund	Base Program	484.00 USD



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00109471	Jan/13/2017	RE	Paid	VOP01 0000008423 AMERICAN WATER WORKS ASSOCIATION P.O. BOX 972997 DALLAS TX 75397-2997	Not applicable		206.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147398	7001271413	Oct/31/2016	MEMBERSHIP RENEWAL: MIKE FENWICK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DPW - Water	Water Fund	Base Program	206.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109472	Jan/13/2017	RE	Paid	VOP01 0000016876 ARAMARK UNIFORM SERVICES 25259 NETWORK PLACE CHICAGO IL 60673-1252	Not applicable		484.91 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147399	2080864582	Dec/23/2016	LAUNDRY/UNIFORM SERVICE: WATER & SEWER	0.00 USD

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



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00109473	Jan/13/2017	RE	Paid	VOP01 0000001954 ASSOCIATED TECHNICAL SERVICES LTD. 524 W. ST. CHARLES RD VILLA PARK IL 60181	Not applicable		935.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147410	28200	Dec/19/2016	EMERGENCY LEAK LOCATION SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Water	Water Fund	Water Distribution	935.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109474	Jan/13/2017	RE	Paid	VOP01 0000013854 AT & T P.O. BOX 5080 CAROL STREAM IL 60197-5080	Not applicable		191.51 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147331	708383308512	Dec/19/2016	INTERNET & PHONE SERVICE 12/19/16-01/18/17	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	Information Technology	General Fund	Base Program	191.51 USD



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00109475	Jan/13/2017	RE	Paid	VOP01 0000002951 AUTOMOTIVE NEWS SUBSCRIPTION SERVICE DEPT P.O. BOX 07915 DETROIT MI 48207-0915	Not applicable		159.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147327	r7323950	Jan/05/2017	SUBSCRIPTION RENEWAL, ACCOUNT#000039104486	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DPW - Fleet Operations	General Fund	Base Program	159.00 USD



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00109476	Jan/13/2017	RE	Paid	VOP01 0000016539 BATTERIES PLUS BULBS #891 P.O. BOX 71471 CHICAGO IL 60694-1471	Not applicable		1,271.14 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147412	891-240898	Dec/12/2016	LAMPS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	32.25 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	49.23 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	21.98 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	21.97 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	49.23 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	43.94 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	43.94 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	43.94 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	48.44 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	52.94 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	49.23 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	49.23 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	52.94 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	48.44 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	43.94 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	21.97 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	49.23 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	52.94 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	48.44 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	43.94 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	43.94 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	49.23 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	49.25 USD



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2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	43.96	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	52.96	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	21.97	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	49.25	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	48.46	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	43.96	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109477	Jan/13/2017	RE	Paid	VOP01 0000020017 BLUE EARTH DECONSTRUCTION P.O. BOX 48 ST. CHARLES IL 60174	Not applicable		3,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147332	PRDMS2016-03353	Jan/05/2017	REFUND DEMOLITION RESTORATION DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	3,000.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109478	Jan/13/2017	RE	Paid	VOP01 0000020018 BONNIE MANAGEMENT 8430 W. BRYN MAWR AVE, SUITE 850 CHICAGO IL 60631-3448	Not applicable		6,400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147333	PRDMS2016-04661	Jan/04/2017	REFUND DEMOLITION RESTORATION DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	6,400.00 USD



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00109479	Jan/13/2017	RE	Paid	VOP01 0000016681 BRUNNER, SUSAN 2401 SIMPSON ST. EVANSTON IL 60201	Not applicable		497.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147357	01/05/2017	Jan/05/2017	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
00109480	Jan/13/2017	RE	Paid	VOP01 0000001054 CDW GOVERNMENT, INC. 75 REMITTANCE DR., SUITE 1515 CHICAGO IL 60675-1515	Not applicable		30,459.61 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147334	GJG9630	Dec/20/2016	OFFICE DOCK, VEHICLE ADAPTER, HP F110 G3	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Computer Equipment	Finance	Equipment Replacement F	Computer Equipment - Police	27,459.71 USD
1	Computer Equipment	Finance	Equipment Replacement F	Computer Equipment - Police	2,999.90 USD



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00109481	Jan/13/2017	RE	Paid	VOP01 0000013772 CHICAGO PARTS & SOUND LLC 1150 LIVELY BLVD ELK GROVE VILLAGE IL 60007	Not applicable		640.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147432	805834	Dec/05/2016	ELECTRICAL ELECTRONICS CLASS, FEB 23-24,2017.GLENN & SCULLY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Fleet Operations	General Fund	Base Program	640.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109482	Jan/13/2017	RE	Paid	VOP01 0000003539 CHICAGO UNIFORM COMPANY 550 W. ROOSEVELT RD. CHICAGO IL 60607	Not applicable		32.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147262	1-218059	Dec/21/2016	DICKIE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	32.00 USD



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00109483	Jan/13/2017	RE	Paid	VOP01 0000001067 CHICAGOLAND PAVING 225 TELSER ROAD LAKE ZURICH IL 60047	Not applicable		1,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147359	0997000321-04	Jan/06/2017	REFUND HYDRANT METER DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109484	Jan/13/2017	RE	Paid	VOP01 0000001678 CLASSIC GRAPHICS INDUSTRIES 650 W. GRAND AVE, UNIT 204 ELMHURST IL 60126	Not applicable		835.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147213	80675	Dec/22/2016	STOCK SUPPLY OF COPY PAPER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Paper Supply	Finance	General Fund	Base Program	835.90 USD



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00109485	Jan/13/2017	RE	Paid	VOP01 0000002103 CLYDE PRINTING COMPANY 3520 S. MORGAN STREET CHICAGO IL 60609-1543	Not applicable		7,933.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147342	73236	Jan/05/2017	WHITE COPY PAPER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	Finance	General Fund	Base Program	4,308.00 USD
1	Printing	Communication	General Fund	Base Program	3,625.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109486	Jan/13/2017	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		1,475.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147433	0883157131	Dec/20/2016	ELECTRIC SERVICE 11/17/16-12/20/16@W. HARVEY CONTROLLER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	322.01 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	228.65 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	162.19 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	281.81 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	12.74 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	9.46 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	200.93 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	257.93 USD



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00109487	Jan/13/2017	RE	Paid	VOP01 0000001075 COMED (6112) PO BOX 6112 CAROL STREAM IL 60197-6112	Not applicable		30,413.91 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147437	1227091126	Dec/30/2016	ELECTRIC HEAT11/28/16-12/29/16@201 SOUTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	DPW - Building Maintenance	General Fund	Public Works Center	25,501.81 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	4,912.10 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109488	Jan/13/2017	RE	Paid	VOP01 0000020011 COMPASS MINERALS 9900 W. 109TH ST, SUITE 100 OVERLAND PARK KS 66210	Not applicable		21,050.29 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147443	7157449	Dec/21/2016	243.14 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	10,566.86 USD
1	Roadway Maintenance	DPW - Street Services	General Fund	Snow Ice Control Mangt	1,893.11 USD
1	Roadway Maintenance	DPW - Street Services	General Fund	Snow Ice Control Mangt	8,590.32 USD



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00109489	Jan/13/2017	RE	Paid	VOP01 0000018947 CONTROLLED ENVIRONMENTAL SYSTEMS, I 16308 S. 107TH AVE SUITE 12 ORLAND PARK IL 60467-8887	Not applicable		5,788.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147336	14417	Dec/14/2016	COMPRESSER REPLACEMENT - LIEBERT UNIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Hardware Maintenance	Information Technology	General Fund	Base Program	3,460.00 USD
1	Hardware Maintenance	Information Technology	General Fund	Base Program	2,328.46 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109490	Jan/13/2017	RE	Paid	VOP01 0000019548 CRASH CHAMPIONS 19600 S. SCHOOLHOUSE RD. MOKENA IL 60448	Not applicable		1,401.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147446	RO# 2213	Nov/17/2016	ACCIDENT DAMAGE REPAIRS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	1,401.00 USD



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00109491	Jan/13/2017	RE	Paid	VOP01 0000003868 DAVIS TREE CARE & LANDSCAPE INC. 7459 FRANKLIN ST. FOREST PARK IL 60130	Not applicable		14,100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147447	5275	Dec/23/2016	PARKWAY TREE PRUNING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	5,600.00 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	2,500.00 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	6,000.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109492	Jan/13/2017	RE	Paid	VOP01 0000001103 DOWNTOWN OAK PARK 1010 LAKE ST, SUITE 114 OAK PARK IL 60301	Not applicable		162,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147421	010117	Dec/27/2016	JANUARY 2017 SSA FUNDING & TIF FUNDING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Finance	SSA#1- Downtown Oak Pa	Base Program	162,500.00 USD



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00109493	Jan/13/2017	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		66.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147450	B208912	Dec/14/2016	HAND CLEANER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Sewer	Water Fund	Sewer Collection	3.49 USD
1	Operational Supplies	DPW - Street Lighting	General Fund	Street Lights Services	63.47 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109494	Jan/13/2017	RE	Paid	VOP01 0000017598 EDWIN HANCOCK ENGINEERING COMPANY 9933 ROOSEVELT RD WESTCHESTER IL 60154-2749	Not applicable		25,734.16 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147145	16-0699-#4	Dec/20/2016	CHICAGO AVE RESURFACING & STREETScape 11/01/16-11/30/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Project Engineering	DPW - Capital Projects	Capital Improvement Fund	Base Program	25,734.16 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,119  
Pay Cycle Run Date: Jan/12/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109495	Jan/13/2017	RE	Paid	VOP01 0000018072 ELEVATOR INSPECTION SERVICES 745 MCCLINTOCK DR. BURR RIDGE IL 60527	Not applicable		396.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147360	64866	Dec/22/2016	SEMI-ANNUAL ELEVATOR RE-INSPECTIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Permit Processing	General Fund	Base Program	216.00 USD
1	External Support	DCS - Permit Processing	General Fund	Base Program	54.00 USD
1	External Support	DCS - Permit Processing	General Fund	Base Program	126.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109496	Jan/13/2017	RE	Paid	VOP01 0000001117 FEDERAL EXPRESS P.O. BOX 94515 PALATINE IL 60094-4515	Not applicable		85.35 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147452	5-650-66387	Dec/21/2016	SHIPPING CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	DPW - Fleet Operations	General Fund	Base Program	32.27 USD
1	Postage	DPW - Fleet Operations	General Fund	Base Program	30.66 USD
1	Postage	DPW - Capital Projects	Capital Improvement Fund	Base Program	22.42 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,119  
Pay Cycle Run Date: Jan/12/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109497	Jan/13/2017	RE	Paid	VOP01 0000016538 FER-PAL CONSTRUCTION USA, LLC 1350 GASKET DRIVE ELGIN IL 60120	Not applicable		1,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147362	0997000416-00	Jan/06/2017	REFUND HYDRANT METER DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109498	Jan/13/2017	RE	Paid	VOP01 0000012261 FERNO-WASHINGTON, INC. P.O. BOX 385 CINCINNATI OH 45264-0385	Not applicable		2,028.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147242	801731	Dec/21/2016	MOUNT, SWIVEL, SURFACE MOUNTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Small Tools	FIRE - EMS	General Fund	Base Program	2,028.80 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,119  
Pay Cycle Run Date: Jan/12/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109499	Jan/13/2017	RE	Paid	VOP01 0000013395 FLEETPRIDE P.O. BOX 847118 DALLAS TX 75284-7118	Not applicable		27.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147455	81377630	Nov/25/2016	BEARING SOCKET	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	27.48 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109500	Jan/13/2017	RE	Paid	VOP01 0000018819 FRED PRYOR SEMINARS/CAREERTRACK P.O. BOX 219468 KANSAS CITY MO 64141	Not applicable		995.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147328	163143	Nov/28/2016	2017 FRED PRYOR SEMINARS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Administration	General Fund	Base Program	995.00 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
00109501	Jan/13/2017	RE	Paid	VOP01 0000002374 GIAMMONA, JOSEPH 1839 S. 4TH PLACE ST. CHARLES IL 60174	Not applicable		180.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147363	01/05/2017	Jan/05/2017	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
00109502	Jan/13/2017	RE	Paid	VOP01 0000001149 GOVCONNECTION, INC. P.O. BOX 536477 PITTSBURGH PA 15253-5906	Not applicable		859.65 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147338	53489296	Dec/16/2016	IPAD PRO WIFI	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Computer Supplies	Information Technology	General Fund	Base Program	859.65 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,119  
Pay Cycle Run Date: Jan/12/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109503	Jan/13/2017	RE	Paid	VOP01 0000017764 GRAF TREE CARE 1652 E. MAIN ST, SUITE 20 ST. CHARLES IL 60174	Not applicable		1,080.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147458	9143	Dec/23/2016	URBAN FORESTRY CONSULTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Base Program	1,080.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109504	Jan/13/2017	RE	Paid	VOP01 0000001544 HARRIS BANK CORPORATE CLIENTS PAYME P.O. BOX 71878 CHICAGO IL 60694-1878	Not applicable		80.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147364	XT00005877	Dec/30/2016	DECEMBER 2016 ICONNECT HOSTING FEES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software	Finance	Water Fund	Base Program	80.00 USD



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PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

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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
00109505	Jan/13/2017	RE	Paid	VOP01 0000008617 HD SUPPLY WATERWORKS, LTD P.O. BOX 28330 ST. LOUIS MO 63146	Not applicable		11,335.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147459	G557351	Dec/15/2016	FIRE HYDRANT PARTS & SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	754.00 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	447.00 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	1,027.80 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	244.00 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	5,700.00 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	3,163.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,119  
Pay Cycle Run Date: Jan/12/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109506	Jan/13/2017	RE	Paid	VOP01 0000001418 HOUSING FORWARD ATTN: LYNDA SCHUELER 1851 S. 9TH AVE. MAYWOOD IL 60153	Not applicable		10,348.18 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147365	PROJECT S16-2, DRA	Dec/09/2016	EMERGENCY SHELTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	ESG Hsg Fwd-Emergency Shel	DCS - Neig. Srv. - CDBG	Emergency Solutions Gran	ESG 2016	1,032.07 USD
1	Housing Fwd -Employ Readines	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2016	1,153.86 USD
1	Housing Fwd Emergency Shelter	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2016	1,307.70 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	1,153.86 USD
1	ESG Hsg Fwd-Emergency Shel	DCS - Neig. Srv. - CDBG	Emergency Solutions Gran	ESG 2016	1,032.07 USD
1	ESG Hsg Fwd-Street Outreach	DCS - Neig. Srv. - CDBG	Emergency Solutions Gran	ESG 2016	1,680.46 USD
1	ESG Hsg Fwd-Street Outreach	DCS - Neig. Srv. - CDBG	Emergency Solutions Gran	ESG 2016	1,680.46 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109507	Jan/13/2017	RE	Paid	VOP01 0000018042 HR GREEN, INC. P.O. BOX 8213 DES MOINES IA 50301-8213	Not applicable		74,215.63 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147076	108889	Dec/20/2016	NOVEMBER 2016 PROFESSIONAL SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Permit Processing	General Fund	Base Program	74,215.63 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
00109508	Jan/13/2017	RE	Paid	VOP01 0000004215 HY-TEST SAFETY SHOE SERVICES 7330 N. 60TH ST. MILWAUKEE WI 53223	Not applicable		133.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147465	1100-1022737	Dec/16/2016	SAFETY SHOES - MADLENER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	DPW - Street Lighting	General Fund	Base Program	133.99 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109509	Jan/13/2017	RE	Paid	VOP01 0000001626 ILLINOIS ASSOC OF CHIEFS OF POLICE 426 S. FIFTH ST. SUITE #200 SPRINGFIELD IL 62701	Not applicable		855.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147276	2016-1932	Dec/21/2016	2017 MEMBERSHIP:AMBROSE,LIMON,HUNTER,RAMSAY,REYNOLDS,WAITZM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	POLICE	General Fund	Base Program	855.00 USD



Pay Cycle: OAKPK  
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Pay Cycle Run Date: Jan/12/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109510	Jan/13/2017	RE	Paid	VOP01 0000017599 IMSA 597 HAVERTY COURT ROCKLEDGE FL 32955	Not applicable		340.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147466	65724 - 2017	Jan/01/2017	MEMBERSHIP DUES:FENWICK, FULTON, MADLENER, SEAT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DPW - Street Lighting	General Fund	Base Program	200.00 USD
2	Conferences Training	DPW - Street Lighting	General Fund	Base Program	140.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109511	Jan/13/2017	RE	Paid	VOP01 0000017697 INTERSTATE BILLING SERVICE, INC. P.O. BOX 2208 DECATUR AL 35609-2208	Not applicable		621.66 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147467	3004496299, 3004793	Nov/11/2016	STEERING GEAR BOX ASSY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	621.66 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
00109512	Jan/13/2017	RE	Paid	VOP01 0000002059 J.G. UNIFORMS 5949 W. IRVING PARK RD. CHICAGO IL 60634	Not applicable		1,481.97 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147266	12353	Dec/22/2016	POLO SHIRTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	299.75 USD
1	Clothing	POLICE	General Fund	Field Services	213.15 USD
1	Clothing	POLICE	General Fund	Field Services	80.50 USD
1	Clothing	POLICE	General Fund	Field Services	59.95 USD
1	Clothing	POLICE	General Fund	Field Services	236.89 USD
1	Clothing	POLICE	General Fund	Field Services	155.00 USD
1	Clothing	POLICE	General Fund	Field Services	94.90 USD
1	Clothing	POLICE	General Fund	Field Services	341.83 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109513	Jan/13/2017	RE	Paid	VOP01 0000001755 JACK'S 6642 W. 26TH STREET BERWYN IL 60402	Not applicable		137.44 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147220	68633	Dec/21/2016	AIR-FLO AIR TOOL OIL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	8.95 USD
1	External Support	DPW - Water	Water Fund	Water Distribution	128.49 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,119  
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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109514	Jan/13/2017	RE	Paid	VOP01 0000018517 JMA ARCHITECTS 16125 LASALLE ST SOUTH HOLLAND IL 60473	Not applicable		500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147469	4033	Dec/15/2016	BOILER SYSTEM@VILLAGE HALL & CENTRAL PUMP STATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	500.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109515	Jan/13/2017	RE	Paid	VOP01 0000019589 KATZMANN CAVILLO, KELLY 11023 W. CLEVELAND RD. MOKENA IL 60448	Not applicable		77.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147427	12/02/2016 - 12/31/20	Dec/31/2016	CONTRACTUAL SERVICES - FARMER'S MARKET MANAGER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Farmer's Market	Farmers Market Com	Base Program	77.00 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
00109516	Jan/13/2017	RE	Paid	VOP01 0000009636 LANDS' END BUSINESS OUTFITTERS P.O. BOX 217 DODGEVILLE WI 53533-0217	Not applicable		280.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147426	SIN4537991	Dec/14/2016	SHIRTS, JACKETS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	HEALTH - Health Services	General Fund	Environmental Health	280.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109517	Jan/13/2017	RE	Paid	VOP01 0000003267 LEONARD, ANNA CSR 333 S. OAK PARK AVE OAK PARK IL 60302	Not applicable		248.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146923	1007	Dec/17/2016	IL BELL V. VOP - 11/15/16 HEARING	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	248.60 USD



Pay Cycle: OAKPK  
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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109518	Jan/13/2017	RE	Paid	VOP01 0000001624 LEXISNEXIS /RELX, INC 28544 NETWORK PLACE CHICAGO IL 60673-1285	Not applicable		386.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147321	3090777996	Dec/31/2016	SERVICE 12/01/16-12/31/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Books & Subscriptions	LEGAL - Law	General Fund	Base Program	386.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109519	Jan/13/2017	RE	Paid	VOP01 0000015269 MCCLOUD SERVICES 1635 NORTH LANCASTER ROAD SOUTH ELGIN IL 60177-2703	Not applicable		576.58 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147474	11356136	Oct/20/2016	PEST CONTROL@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	128.95 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	128.95 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	103.81 USD
1	General Contractuals	DPW - Water	Water Fund	Water Supply	64.47 USD
1	General Contractuals	DPW - Water	Water Fund	Water Supply	85.93 USD
1	General Contractuals	DPW - Water	Water Fund	Water Supply	64.47 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
00109520	Jan/13/2017	RE	Paid	VOP01 0000001226 MEADE ELECTRIC COMPANY INC. P.O. BOX 74631 CHICAGO IL 60675-4631	Not applicable		5,233.05 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147477	675585	Dec/15/2016	CONFLICT MONITOR TESTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Street Lighting	General Fund	Traffic Signals Services	777.00 USD
1	Street Lighting Improvements	DPW - Capital Projects	Capital Improvement Fund	Street Lights Services	4,456.05 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109521	Jan/13/2017	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 3215 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		648.74 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147478	54460	Dec/14/2016	HEATERS, TAPE, MR CLEAN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	353.44 USD
1	Operational Supplies	DPW - Sewer	Water Fund	Sewer Collection	147.87 USD
1	Operational Supplies	DPW - Sewer	Water Fund	Sewer Collection	147.43 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
00109522	Jan/13/2017	RE	Paid	VOP01 0000017602 MIDWEST ENVIRONMENTAL CONSULTING SE 4 BONNIE LANE YORKVILLE IL 60560	Not applicable		500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147482	17-007	Oct/13/2016	ASBESTOS BULK SAMPLING@123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	500.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109523	Jan/13/2017	RE	Paid	VOP01 0000014991 MJA PLUMBING & SEWER CO. 1160 S GROVE AVE. OAK PARK IL 60304	Not applicable		5,791.52 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147483	VOP-XTRAS	Jan/03/2017	2016 MISC. PLUMBING SERVICES 8/29,9/22,9/23,9/27,9/30,11/4,11/15.	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	5,791.52 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
00109524	Jan/13/2017	RE	Paid	VOP01 0000001160 MOHR, H.J. & SONS CO. 915 S. MAPLE OAK PARK IL 60304-1893	Not applicable		2,914.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147484	172317	Dec/15/2016	CONCRETE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Sewer	Water Fund	Sewer Collection	360.00 USD
1	Roadway Maintenance	DPW - Sewer	Water Fund	Sewer Collection	838.00 USD
1	Roadway Maintenance	DPW - Sewer	Water Fund	Sewer Collection	1,428.00 USD
1	Roadway Maintenance	DPW - Sewer	Water Fund	Sewer Collection	288.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109525	Jan/13/2017	RE	Paid	VOP01 0000001243 MR MAT 10351 S MICHIGAN CHICAGO IL 60628	Not applicable		159.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147490	306119	Dec/19/2016	MATS@123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	87.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	36.45 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	36.45 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,119  
Pay Cycle Run Date: Jan/12/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109526	Jan/13/2017	RE	Paid	VOP01 0000012945 MYS INC. 7801 W. DEERWOOD DR PALOS PARK IL 60464	Not applicable		2,850.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147491	12/14/2016	Dec/14/2016	SETTING OF ALUMINUM HATCH & PRECAST RISER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Water	Water Fund	Water Supply	2,850.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109527	Jan/13/2017	RE	Paid	VOP01 0000001782 NICOR P.O. BOX 5407 CAROL STREAM IL 60197-5407	Not applicable		69.42 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147492	35-44-06-9527 4	Dec/30/2016	GAS SERVICE 11/30/16-12/30/16@1120 SOUTH BLVD #B	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Natural Gas	DPW - Building Maintenance	General Fund	Intermodal Station	69.42 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,119  
Pay Cycle Run Date: Jan/12/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109528	Jan/13/2017	RE	Paid	VOP01 0000003770 NORTHERN SAFETY CO., INC. P.O. BOX 4250 UTICA NY 13504-4250	Not applicable		409.03 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147495	902225961	Dec/19/2016	SAFETY SHOES - FULTON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	DPW - Street Services	General Fund	Base Program	155.00 USD
1	Operational Supplies	DPW - Administration	General Fund	Safety Program	254.03 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109529	Jan/13/2017	RE	Paid	VOP01 0000001977 O'HERRON, RAY CO. INC. PO BOX 1070 DANVILLE IL 61834-1070	Not applicable		73.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147119	1671143-IN	Dec/20/2016	HOLSTER, NIGHT SIGHTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	73.99 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,119  
Pay Cycle Run Date: Jan/12/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109530	Jan/13/2017	RE	Paid	VOP01 0000013821 O'REILLY AUTO PARTS P.O. BOX 9464 SPRINGFIELD MO 65801-9464	Not applicable		423.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147497	3366-219656, 3366-2	Nov/17/2016	AXLE SEASL, BRAKE ROTORS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	-143.81	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	108.86	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	17.52	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	266.24	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	123.49	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	10.22	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	41.18	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109531	Jan/13/2017	RE	Paid	VOP01 0000016765 OAK PARK ECONOMIC DEVELOPMENT CORP 104 N. OAK PARK AVE, SUITE 203 OAK PARK IL 60301	Not applicable		240,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147424	2017-001	Jan/01/2017	JANUARY 2017 FUNDING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Operating Subsidies	DCS Administration	General Fund	OP Economic Development Corp	240,500.00	USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,119  
Pay Cycle Run Date: Jan/12/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109532	Jan/13/2017	RE	Paid	VOP01 0000001647 OAK PARK ELEMENTARY SCHOOL DISTRI 260 MADISON ST. OAK PARK IL 60302	Not applicable		23.68 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147329	3975	Dec/20/2016	HEARING KEY 2017	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	Adjudication	General Fund	Base Program	23.68 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109533	Jan/13/2017	RE	Paid	VOP01 0000002849 OAK PARK RIVER FOREST CHAMBER OF C P.O. BOX 4554 OAK PARK IL 60304	Not applicable		750.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147373	2486	Dec/15/2016	2017 MEMBERSHIP RENEWAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DCS - Business Services	General Fund	Base Program	750.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,119  
Pay Cycle Run Date: Jan/12/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109534	Jan/13/2017	RE	Paid	VOP01 0000017257 ODB COMPANY 5118 GLEN ALDEN DR. RICHMOND VA 23231	Not applicable		1,543.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147502	0095484-IN	Oct/17/2016	ELGIN MAIN TUBE BROOM, BROOM KITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Operational Supplies	DPW - Environmental Services	Environmental Services Fu	Leaf Pickup Services	1,000.00 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	543.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109535	Jan/13/2017	RE	Paid	VOP01 0000020019 ONPOINT HARDWARE 3463 STATE ST, SUITE 471 SANTA BARBARA CA 93105	Not applicable		18,250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147339	1242	Dec/16/2016	HP EQUIPMENT WITH LIFETIME WARRANTY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	WAN Equipment	Finance	Equipment Replacement F	Computer Equipment - IT Dept	18,250.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,119  
Pay Cycle Run Date: Jan/12/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109536	Jan/13/2017	RE	Paid	VOP01 0000014307 PETVETS ANIMAL HOSPITAL 342 W. HARRISON ST. OAK PARK IL 60304	Not applicable		66.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147275	241696	Dec/21/2016	PET SERVICES FOR K-9 ZEKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employee Physicals	POLICE - RICO Funding	Federal RICO Forfeiture Fu	Base Program	66.96 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109537	Jan/13/2017	RE	Paid	VOP01 0000017729 PNC LETTERS OF CREDIT P.O. BOX 645058 PITTSBURG PA 15264-5058	Not applicable		26,833.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147343	18122519	Dec/30/2016	STANDBY COMMISSION - LETTER OF CREDIT 10/01/16-12/31/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Letter of Credit Interest Exp.	Finance	Lake Forest Develop Proje	Base Program	26,833.33 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,119  
Pay Cycle Run Date: Jan/12/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109538	Jan/13/2017	RE	Paid	VOP01 0000005001 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526	Not applicable		180.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147428	01/10/2017	Jan/10/2017	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
00109539	Jan/13/2017	RE	Paid	VOP01 0000001791 PRAXAIR DISTRIBUTION INC-962 DEPT CH 10660 PALATINE IL 60055-0660	Not applicable		89.51 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147507	74862807	Oct/28/2016	WELDING WIRE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	22.37 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	22.38 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	22.38 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	22.38 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,119  
Pay Cycle Run Date: Jan/12/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109540	Jan/13/2017	RE	Paid	VOP01 0000010640 PREMIER CAR WASH 901 S. HARLEM FOREST PARK IL 60130	Not applicable		435.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147508	719	Sep/21/2016	AUGUST 2016 CAR WASHES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	15.00 USD
2	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	5.00 USD
2	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	10.00 USD
3	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	15.00 USD
3	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	20.00 USD
3	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	20.00 USD
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	90.00 USD
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	125.00 USD
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	135.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,119  
Pay Cycle Run Date: Jan/12/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109541	Jan/13/2017	RE	Paid	VOP01 0000001569 RASENICK'S 3940 N. CICERO AVE CHICAGO IL 60641	Not applicable		479.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147511	12/21/16	Dec/22/2016	SAFETY SHOES, CLOTHING - PEPE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	DPW - Street Services	General Fund	Base Program	109.99 USD
1	Clothing	DPW - Street Services	General Fund	Base Program	369.97 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109542	Jan/13/2017	RE	Paid	VOP01 0000001750 READY REFRESH BY NESTLE P.O. BOX 856680 LOUISVILLE KY 40285-0680	Not applicable		739.93 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147344	16L8106458766	Dec/02/2016	DECEMBER 2016 BOTTLED WATER DELIVERY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Water Charges	DPW - Building Maintenance	General Fund	Village Hall	739.93 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,119  
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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109543	Jan/13/2017	RE	Paid	VOP01 0000004863 RECORD COPY SERVICES 30 N. LASALLE ST. CHICAGO IL 60602	Not applicable		39.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147503	F 26111	Jan/05/2017	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
00109544	Jan/13/2017	RE	Paid	VOP01 0000012780 REDMOND, DARLENE 2901 S. KING DR, SUITE 614 CHICAGO IL 60616	Not applicable		497.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147429	01/09/2016	Jan/09/2016	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: 1,119  
Pay Cycle Run Date: Jan/12/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109545	Jan/13/2017	RE	Paid	VOP01 0000002267 ROYAL PIPE & SUPPLY CO. 2400 LAKE STREET PO BOX 1527 MELROSE PARK IL 60160	Not applicable		288.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147514	S1409745.001	Dec/30/2016	SLOAN REPAIR KIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	23.00 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	92.62 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	173.30 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109546	Jan/13/2017	RE	Paid	VOP01 0000001601 SAFETY-KLEEN SYSTEMS INC. P.O. BOX 650509 DALLAS TX 75265-0509	Not applicable		471.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147518	71703759	Nov/03/2016	SERVICE TO PARTS WASHERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	117.97 USD
3	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	117.97 USD
4	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	117.97 USD
2	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	117.97 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,119  
Pay Cycle Run Date: Jan/12/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109547	Jan/13/2017	RE	Paid	VOP01 0000011814 SANTANNA ENERGY SERVICES 26697 NETWORK PLACE CHICAGO IL 60673-1266	Not applicable		409.19 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147519	INV004501364	Jan/01/2017	GAS SERVICE 12/01/16-12/31/16@ 127 LAKE ST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Natural Gas	DPW - Water	Water Fund	Water Supply	409.19 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109548	Jan/13/2017	RE	Paid	VOP01 0000019840 SASAKI ASSOCIATES, INC. ATTN: ACCT. DEPT. 64 PLEASANT ST. WATERTOWN MA 02472	Not applicable		16,805.17 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147425	0076597	Dec/14/2016	NOVEMBER 2016 PROFESSIONAL SERVICES:WAYFINDING SIGNAGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Sign Replacement	DCS - Business Services	General Fund	Base Program	16,805.17 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
00109549	Jan/13/2017	RE	Paid	VOP01 0000001487 SCHAUER'S ACE HARDWARE 7449 W. MADISON FOREST PARK IL 60130	Not applicable		12.12 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147520	366213	Dec/14/2016	CLOROX, ALL PURPOSE CLEANER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	12.12 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109550	Jan/13/2017	RE	Paid	VOP01 0000008486 SCHEIN INC., HENRY DEPT. CH 10241 PALATINE IL 60055-0241	Not applicable		129.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147239	37150765	Dec/20/2016	STRAP IMPERV	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Small Tools	FIRE - EMS	General Fund	Base Program	71.94 USD
1	Small Tools	FIRE - EMS	General Fund	Base Program	58.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,119  
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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109551	Jan/13/2017	RE	Paid	VOP01 0000008114 SECRETARY OF STATE - NON-STANDARD P 501 S. 2ND ST, ROOM 541 SPRINGFIELD IL 62756	Not applicable		105.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147521	12/28/2016 - UNIT #39	Dec/28/2016	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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109552	Jan/13/2017	RE	Paid	VOP01 0000018188 SHI INTERNATIONAL CORP. P.O. BOX 952121 DALLAS TX 75395-2121	Not applicable		156.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147340	B05891408	Dec/19/2016	HDMI OVER SINGLE CAT5-CAT6 EXTENDER WITH POWER CABLE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Computer Supplies	Information Technology	General Fund	Base Program	156.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,119  
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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109553	Jan/13/2017	RE	Paid	VOP01 0000017873 SNI SOLUTIONS 205 N. STEWART GENESEO IL 61254	Not applicable		7,300.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147522	136710	Dec/13/2016	ECOSALT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	General Contractuals	Parking Services	Parking Fund	Lots_Off Street Parking	2,433.60 USD
1	Roadway Maintenance	DPW - Street Services	General Fund	Snow Ice Control Mangt	2,433.60 USD
2	General Contractuals	Parking Services	Parking Fund	On Street Parking	2,433.60 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109554	Jan/13/2017	RE	Paid	VOP01 0000007374 SOS TECHNOLOGIES 4900 N. ELSTON AVE CHICAGO IL 60630	Not applicable		1,529.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147523	120498	Dec/23/2016	AED PORTABLE MACHINE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Administration	General Fund	Safety Program	1,295.00 USD
1	Lab Supplies	POLICE	General Fund	Base Program	234.50 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,119  
Pay Cycle Run Date: Jan/12/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109555	Jan/13/2017	RE	Paid	VOP01 0000002055 STANDARD INDUSTRIAL & AUTO EQUIPME 6211 CHURCH RD. HANOVER PARK IL 60133-4802	Not applicable		357.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147525	24273	Nov/14/2016	MAGNUM BRUSHLESS PRESSURE WASHER SOAP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	82.50 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	27.30 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	82.50 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	82.50 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	82.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109556	Jan/13/2017	RE	Paid	VOP01 0000019311 TARGET AUTO PARTS 6239 W. OGDEN AVE. BERWYN IL 60402	Not applicable		55.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147527	1-829475	Nov/10/2016	FRONT WHEEL SEAL, INNER BEARING SET, OUTER BEARING & RACE	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	20.86 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	34.99 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,119  
Pay Cycle Run Date: Jan/12/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109557	Jan/13/2017	RE	Paid	VOP01 0000001372 TERMINAL SUPPLY CO P.O. BOX 1253 TROY MI 48099	Not applicable		861.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147529	67481-00	Nov/22/2016	FUSES, FUSE HOLDERS, HEADLAMPS, CLAMPS, BULBS, CABLE TIES, COTTE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	93.26	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	11.60	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	25.35	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	30.08	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	4.36	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	3.42	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	26.16	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	26.16	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	3.41	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	4.36	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	30.08	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	25.35	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	11.60	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	93.26	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	93.27	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	25.36	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	30.09	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	4.38	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	26.16	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	3.42	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	11.61	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	93.26	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	11.60	USD



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4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	25.35	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	30.08	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	4.36	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	3.42	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	26.16	USD
5	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	44.44	USD
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	40.35	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109558	Jan/13/2017	RE	Paid	VOP01 0000001380 THIRD MILLENNIUM 4200 CANTERA DR. STE. #105 WARRENVILLE IL 60555	Not applicable		2,698.26 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147345	20223	Dec/31/2016	DECEMBER 2016 UTILITY BILL, REMINDER NOTICE SET UP & RENDERING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Finance	Water Fund	Base Program	2,698.26 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109559	Jan/13/2017	RE	Paid	VOP01 0000016885 TOSHIBA BUSINESS SOLUTIONS, USA P.O. BOX 436357 LOUISVILLE KY 40253	Not applicable		1,645.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147326	13318610 - REPLACEME	Dec/22/2016	MONTHLY COPIER USAGE 11/29/16-12/28/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment Rental	Finance	General Fund	Base Program	37.05 USD
1	Equipment Rental	Finance	General Fund	Base Program	1,608.94 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109560	Jan/13/2017	RE	Paid	VOP01 0000008470 TOSHIBA FINANCIAL SERVICES P.O. BOX 790448 ST. LOUIS MO 63179-0448	Not applicable		2,599.29 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147346	321283293	Dec/31/2016	JANUARY 2017 COPIER ACCESSORIES, FAX DRIVE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment Rental	Finance	General Fund	Base Program	182.91 USD
1	Equipment Rental	Finance	General Fund	Base Program	2,416.38 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109561	Jan/13/2017	RE	Paid	VOP01 0000001390 TRI-STAR SUPPLY 370 DIVISION ST SOUTH ELGIN IL 60177-1108	Not applicable		319.26 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147537	092584	Dec/22/2016	150PAR46 3M HEADS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Street Lights Services	319.26 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
00109562	Jan/13/2017	RE	Paid	VOP01 0000020007 U.S. HEALTHWORKS MED GROUP OF IL, PC P.O. BOX 742389 ATLANTA GA 30374	Not applicable		525.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147320	0039327-IL	Dec/23/2016	TESTING 11/02/16, 11/30/16 & 12/15/16.	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HR - Human Resources	General Fund	Employment	525.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109563	Jan/13/2017	RE	Paid	VOP01 0000001398 V3 COMPANIES 7325 JANES AVE., SUITE 100 WOODRIDGE IL 60517	Not applicable		28,923.05 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147159	1116320RVSD	Dec/20/2016	LAND & TOPOGRAPHIC SURVEYING 11/11/16-12/20/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	Capital Improvements	DPW - Sewer	Water Fund	Sewer Collection	5,784.61 USD
2	Capital Improvements	DPW - Water	Water Fund	Water Distribution	5,784.61 USD
1	Project Engineering	DPW - Capital Projects	Capital Improvement Fund	Base Program	17,353.83 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,119  
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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109564	Jan/13/2017	RE	Paid	VOP01 0000001642 VISIT OAK PARK 1010 LAKE ST, SUITE 402 OAK PARK IL 60301	Not applicable		17,708.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147376	2002	Dec/29/2016	JANUARY 2017 FUNDING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	DCS Administration	General Fund	Visit Oak Park	17,708.33 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109565	Jan/13/2017	RE	Paid	VOP01 0000018415 VISTA NATIONAL INSURANCE GROUP 1301 W. 22ND ST, SUITE 600 OAK BROOK IL 60523	Not applicable		3,250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147377	JANUARY 2017	Jan/03/2017	BROKER SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Health Insurance Premiums	HR - Health Insurance	Health Insurance Fund	Base Program	3,250.00 USD



Pay Cycle: OAKPK  
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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109566	Jan/13/2017	RE	Paid	VOP01 0000014202 WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT RD. DES PLAINES IL 60018	Not applicable		2,226.89 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147348	3323632-0	Jan/04/2017	FILE POCKETS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	Finance	General Fund	Base Program	53.93 USD
1	Office Supplies	DCS Administration	General Fund	Base Program	558.58 USD
1	Office Supplies	DCS Administration	General Fund	Base Program	4.23 USD
1	Office Supplies	DCS Administration	General Fund	Base Program	13.89 USD
1	Office Supplies	DCS Administration	General Fund	Base Program	136.46 USD
1	Office Supplies	DCS Administration	General Fund	Base Program	53.69 USD
1	Office Supplies	DCS Administration	General Fund	Base Program	110.37 USD
1	Office Supplies	DCS Administration	General Fund	Base Program	17.39 USD
1	Office Supplies	Finance	General Fund	Base Program	10.40 USD
1	Office Supplies	LEGAL - Law	General Fund	Base Program	1.59 USD
1	Office Supplies	DPW - Administration	General Fund	Base Program	59.72 USD
1	Office Supplies	DPW - Administration	General Fund	Base Program	345.43 USD
1	Office Supplies	DPW - Administration	General Fund	Base Program	830.73 USD
2	Office Supplies	DPW - Fleet Operations	General Fund	Base Program	30.48 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
00109567	Jan/13/2017	RE	Paid	VOP01 0000001618 WASHINGTON,CARRIE BELLE 18600 PINE LAKE DRIVE TINLEY PARK IL 60477	Not applicable		573.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147386	01/06/2017	Jan/06/2017	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	573.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109568	Jan/13/2017	RE	Paid	VOP01 0000001679 WATER PRODUCTS COMPANY OF AURORA P.O. BOX 50 AURORA IL 60507-0050	Not applicable		355.74 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147541	0270915	Dec/19/2016	FIRE HYDRANT SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	355.74 USD



Pay Cycle: OAKPK  
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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109569	Jan/13/2017	RE	Paid	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		350.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147387	12/29/16	Dec/29/2016	ACCOUNT#121806-00001. LEGAL NOTICE:HPC HEARING-238 S. KENILWORTH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Postings and Doc. Fees	DCS - Planning Division	General Fund	Historic Preservation Commiss	140.00 USD
1	Legal Postings and Doc. Fees	DCS - Planning Division	General Fund	Zoning Board	210.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109570	Jan/13/2017	RE	Paid	VOP01 0000001940 WEIGHTS & MEASURES, INC. C/O JANICE SNYDER ENLOE 812 S LOMBARD AVE OAK PARK IL 60304	Not applicable		975.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147431	122816-05	Dec/28/2016	JANUARY 2017 GRAPHIC DESIGN/ONLINE UPDATE OF OP/FYI	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Communication	General Fund	Base Program	975.00 USD



Pay Cycle: OAKPK  
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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109571	Jan/13/2017	RE	Paid	VOP01 0000017106 WEX BANK PO BOX 6293 CAROL STREAM IL 60197-6293	Not applicable		299.68 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147543	47742674	Nov/30/2016	NOVEMBER 2016 OUTSIDE FUEL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Fuel	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	299.68 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109572	Jan/13/2017	RE	Paid	VOP01 0000019715 WIGHT & COMPANY 2500 N. FRONTAGE RD. DARIEN IL 60561	Not applicable		1,155.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147389	39035	Oct/31/2016	PROFESSIONAL SERVICES: JULY - OCTOBER 2016	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Planning Division	General Fund	Base Program	1,155.00 USD



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PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

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Pay Cycle: OAKPK  
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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109573	Jan/13/2017	RE	Paid	VOP01 0000018917 WILLIAMS-CLARK, ANDREW C/O VILLAGE OF OAK PARK 123 MADISON ST OAK PARK IL 60302	Not applicable		275.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147390	01/05/2017	Jan/05/2017	REIMBURSEMENT: 2017 LAI MEMBERSHIP RENEWAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DCS - Neighborhood Services	General Fund	Base Program	275.00 USD
				<b>Total Requirements for Bank Account</b>	<b>FRSTM FMCC 5050006124 833,034.31 USD</b>



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

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Pay Cycle: OAKPK  
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Total Requirements for Currency USD 833,034.31 USD

Pay Cycle: QUICK1  
Pay Cycle Sequence: 1,683  
Pay Cycle Run Date: Jan/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109465	Jan/09/2017	RE	Paid	VOP01 0000016651 LOVE, TRACCYE C/O POLICE DEPARTMENT 123 MADISON ST. OAK PARK IL 60302	Not applicable		350.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147324	JANUARY 2017.	Jan/01/2017	RESIDENT BEAT OFFICER MONTHLY HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	350.00 USD
Total Requirements for Bank Account				FRSTM FMCC 5050006124	350.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
**DETAILED CHECK REGISTER**

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Pay Cycle: **QUICK1**  
Pay Cycle Sequence: **1,683**  
Pay Cycle Run Date: **Jan/09/2017**

Total Requirements for Currency USD 350.00 USD

Pay Cycle: **QUICK1**  
Pay Cycle Sequence: **1,684**  
Pay Cycle Run Date: **Jan/10/2017**

Bank Account: FRSTM FMCC 5050006124



Pay Cycle: QUICK1  
Pay Cycle Sequence: 1,684  
Pay Cycle Run Date: Jan/10/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109466	Jan/10/2017	RE	Paid	VOP01 0000018510 PNC BANK - VISA P.O. BOX 828702 PHILADELPHIA PA 19182-8702	Not applicable		439,620.41 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147325	12/31/2016	Dec/31/2016	CORPORATE CREDIT CARD CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
89	Advertising	HR - Human Resources	General Fund	Employment	162.50 USD
90	Advertising	HR - Human Resources	General Fund	Employment	250.00 USD
3	General Contractuals	DPW - Street Services	General Fund	Pavement Management	19,895.26 USD
39	General Contractuals	DPW - Street Services	General Fund	Pavement Management	9,184.00 USD
5	Operational Supplies	Communication	General Fund	Media Development	90.00 USD
40	General Contractuals	DPW - Environmental Services	Environmental Services Fu	Leaf Pickup Services	196,335.00 USD
66	Clothing	HEALTH - Health Services	General Fund	Animal Control	-29.98 USD
95	Miscellaneous Expense	POLICE	General Fund	Field Services	220.35 USD
94	Conferences Training	POLICE	General Fund	Field Services	86.62 USD
37	General Contractuals	DPW - Street Services	General Fund	Pavement Management	445.50 USD
91	Advertising	HR - Human Resources	General Fund	Employment	475.00 USD
92	Training Services	HR - Human Resources	General Fund	Employment	485.00 USD
93	Background Check	HR - Human Resources	General Fund	Employment	69.95 USD
97	Advertising	Adjudication	General Fund	Employment	43.30 USD
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	224.00 USD
68	Operational Supplies	HEALTH - Health Services	General Fund	Environmental Health	50.88 USD
70	Operational Supplies	HEALTH - Health Services	General Fund	Environmental Health	29.02 USD
72	Operational Supplies	HEALTH - Health Services	General Fund	Environmental Health	3.99 USD
73	Operational Supplies	HEALTH - Health Services	General Fund	Environmental Health	30.95 USD
71	Operational Supplies	HEALTH - Health Services	General Fund	Environmental Health	2.72 USD
69	Operational Supplies	HEALTH - Health Services	General Fund	Environmental Health	149.99 USD
4	External Support	HEALTH - Health Services	General Fund	Environmental Health	1,250.00 USD
8	General Contractuals	Parking Services	Parking Fund	On Street Parking	1,580.00 USD



Pay Cycle: QUICK1  
Pay Cycle Sequence: 1,684  
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9	General Contractuals	Parking Services	Parking Fund	On Street Parking	1,580.00	USD
24	Telecommunication Charges	HEALTH - Health Grants	Cities Readiness Init 2016-1	Base Program	287.42	USD
47	Operational Supplies	Parking Services	Parking Fund	Base Program	80.20	USD
41	General Contractuals	DPW - Environmental Services	Environmental Services Fu	Base Program	166,434.20	USD
42	General Contractuals	DPW - Environmental Services	Environmental Services Fu	Base Program	5,383.92	USD
100	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	4.00	USD
101	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	112.34	USD
102	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	3.95	USD
103	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	125.00	USD
104	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	9.00	USD
36	External Support	DPW - Sewer	Water Fund	Base Program	4,549.43	USD
105	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	6.50	USD
106	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	248.56	USD
2	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	560.00	USD
38	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	70.11	USD
27	Telecommunication Charges	DPW - Water	Water Fund	Water Supply	129.08	USD
84	Operational Supplies	DPW - Water	Water Fund	Water Supply	360.00	USD
34	Telecommunication Charges	Information Technology	General Fund	Base Program	40.44	USD
43	Small Tools	FIRE - EMS	General Fund	Base Program	119.90	USD
44	Small Tools	FIRE - EMS	General Fund	Base Program	1,938.00	USD
45	Conferences Training	FIRE - Training and Public Ed.	General Fund	Base Program	319.00	USD
46	Small Tools	FIRE - Operations	General Fund	Base Program	273.01	USD
48	External Support	DCS - Neighborhood Services	General Fund	Base Program	9.00	USD
49	External Support	DCS - Neighborhood Services	General Fund	Base Program	6.50	USD
50	Office Supplies	DCS - Neighborhood Services	General Fund	Base Program	19.97	USD
51	Membership Dues	DCS - Business Services	General Fund	Base Program	100.00	USD
52	Conferences Training	DCS - Neighborhood Services	General Fund	Base Program	785.00	USD
53	Office Supplies	DCS Administration	General Fund	Base Program	32.00	USD
54	Emergency Services (bps)	DCS - Neighborhood Services	General Fund	Base Program	110.19	USD
55	Membership Dues	DCS - Permit Processing	General Fund	Base Program	575.00	USD
56	Special Events	Village Manager's Office (VMO)	General Fund	Base Program	34.18	USD
57	Special Events	Village Manager's Office (VMO)	General Fund	Base Program	27.72	USD
58	Special Events	Village Manager's Office (VMO)	General Fund	Base Program	650.00	USD
59	Conferences Training	Board of Trustees	General Fund	Base Program	650.00	USD
60	Special Events	Village Manager's Office (VMO)	General Fund	Base Program	100.52	USD



Pay Cycle: QUICK1  
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61	Employees Awards Recognition	Village Manager's Office (VMO)	General Fund	Base Program	215.00	USD
62	Office Supplies	Village Manager's Office (VMO)	General Fund	Base Program	0.99	USD
63	Employees Awards Recognition	Village Manager's Office (VMO)	General Fund	Base Program	442.00	USD
64	Employees Awards Recognition	Village Manager's Office (VMO)	General Fund	Base Program	195.00	USD
65	Office Supplies	HEALTH - Health Services	General Fund	Base Program	-99.00	USD
74	Computer Supplies	Information Technology	General Fund	Base Program	70.80	USD
75	Office Supplies	Information Technology	General Fund	Base Program	20.00	USD
76	Office Supplies	Information Technology	General Fund	Base Program	60.00	USD
77	Office Supplies	Information Technology	General Fund	Base Program	10.00	USD
78	Computer Supplies	Information Technology	General Fund	Base Program	169.00	USD
79	Computer Supplies	Information Technology	General Fund	Base Program	448.00	USD
80	Office Machine Service	FIRE - Admin	General Fund	Base Program	125.76	USD
81	Office Machine Service	FIRE - Admin	General Fund	Base Program	203.07	USD
82	Office Machine Service	FIRE - Admin	General Fund	Base Program	339.47	USD
83	Employees Awards Recognition	Village Manager's Office (VMO)	General Fund	Base Program	17.16	USD
85	Conferences Training	DPW - Administration	General Fund	Base Program	20.00	USD
88	Conferences Training	DPW - Fleet Operations	General Fund	Base Program	-60.96	USD
96	Conferences Training	Adjudication	General Fund	Base Program	40.25	USD
98	Conferences Training	DPW - Forestry	General Fund	Base Program	831.40	USD
99	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	849.00	USD
35	External Support	DPW - Water	Water Fund	Water Distribution	8,356.58	USD
6	Equipment	Communication	General Fund	Base Program	499.00	USD
33	Telecommunication Charges	Information Technology	General Fund	Base Program	40.44	USD
17	Postage	Finance	General Fund	Base Program	18.76	USD
16	Postage	Adjudication	General Fund	Base Program	15.99	USD
15	Postage	DCS Administration	General Fund	Base Program	15.36	USD
14	Postage	DCS Administration	General Fund	Base Program	15.36	USD
13	Postage	DCS Administration	General Fund	Base Program	15.61	USD
12	Postage	Adjudication	General Fund	Base Program	23.88	USD
11	Postage	HEALTH - Health Services	General Fund	Base Program	18.96	USD
10	Postage	Finance	General Fund	Base Program	24.73	USD
7	Telecommunication Charges	Information Technology	General Fund	Base Program	414.08	USD
30	Telecommunication Charges	Information Technology	General Fund	Base Program	152.04	USD
28	Computer Equipment	DPW - Forestry	General Fund	Base Program	38.01	USD
26	Telecommunication Charges	POLICE	General Fund	Base Program	438.34	USD



Pay Cycle: QUICK1  
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23	Telecommunication Charges	Information Technology	General Fund	Base Program	6,692.27	USD
22	Operational Supplies	POLICE	General Fund	Base Program	453.76	USD
21	Printing	Finance	General Fund	Base Program	100.92	USD
20	Books & Subscriptions	Communication	General Fund	Base Program	7.50	USD
19	Conferences Training	Finance	General Fund	Base Program	50.00	USD
18	Postage	HR - Human Resources	General Fund	Base Program	40.87	USD
31	Equipment	POLICE - Dispatch	Enhanced E-911 Fund	Base Program	248.06	USD
25	Equipment	POLICE - Dispatch	Enhanced E-911 Fund	Base Program	395.72	USD
86	Computer Equipment	DPW - Water	Water Fund	Water Distribution	55.00	USD
29	Telecommunication Charges	HEALTH - Health Grants	Public Health Emerg 2016-1	Base Program	114.03	USD
67	Operational Supplies	HEALTH - Farmer's Market	Farmers Market Com	Base Program	52.00	USD
32	Computer Equipment	DPW - Capital Projects	Capital Improvement Fund	Base Program	38.01	USD
87	Computer Equipment	DPW - Water	Water Fund	Water Distribution	620.00	USD
				<b>Total Requirements for Bank Account</b>	<b>FRSTM FMCC 5050006124</b>	<b>439,620.41 USD</b>
				<b>Total Requirements for Currency</b>	<b>USD</b>	<b>439,620.41 USD</b>