



Report ID: APY2001

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Run Date Jan/04/2017
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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109411	Jan/06/2017	RE	Paid	VOP01 0000004743 AMERICAN NATIONAL SPRINKLER 924 TURRET CT. MUNDELEIN IL 60060	Not applicable		1,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147305	PRRCA2016-00099	Dec/29/2016	REFUND: PARKWAY RESTORATION DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109412	Jan/06/2017	RE	Paid	VOP01 0000018278 ARCHIVE REPORTING & CAPTIONING SERVI 100 N. 10TH ST. HARRISBURG PA 17101	Not applicable		180.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146840	38256	Dec/12/2016	CAPTIONING & TRANSCRIBING OF 12/5/16 BOARD MEETING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Village Clerk's Office (VCO)	General Fund	Base Program	180.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109413	Jan/06/2017	RE	Paid	VOP01 0000001030 ARROW LOCKSMITH 321 MADISON OAK PARK IL 60302	Not applicable		6.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147174	107175	Dec/13/2016	KEYS	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109414	Jan/06/2017	RE	Paid	VOP01 0000016539 BATTERIES PLUS BULBS #891 P.O. BOX 71471 CHICAGO IL 60694-1471	Not applicable		73.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147136	891-240994	Dec/14/2016	SLI78M BATTERY	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	73.25 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109415	Jan/06/2017	RE	Paid	VOP01 0000001539 BREATHING AIR SYSTEMS DIVISION 8855 E. BROAD STREET RENOLDSBURG OH 43068	Not applicable		1,108.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147308	0019155-IN	Dec/01/2016	2017 ANNUAL RENEWAL FOR MAINTENANCE SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	FIRE - Operations	General Fund	Base Program	1,108.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109416	Jan/06/2017	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	00147287	12/27/2016	Dec/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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109417	Jan/06/2017	RE	Paid	VOP01 0000016487 CAPITAL ONE PUBLIC FUNDING, LLC CAPITAL ONE BANK 275 BROADHOLLOW RD. MELVILLE NY 11747	Not applicable		99,262.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147309	0002897903	Dec/02/2016	LOAN #100361167 - FIRE TRUCK LEASE 02/01/16-02/01/17	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicles	DPW - Fleet Operations	Fleet Replacement Fund	Fire Vehicles - Capital	99,262.30 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109418	Jan/06/2017	RE	Paid	VOP01 0000019823 CARBON DAY AUTOMOTIVE 763 BUNKER CT. RIVERWOODS IL 60015-3824	Not applicable		2,820.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147018	ORG-ORG06841	Dec/13/2016	EXTENDED NETWORKING FEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Improvements	Parking Services	Parking Fund	The Avenue Garage	1,410.00 USD
2	Building Improvements	Parking Services	Parking Fund	Holley Ct Parking Garage	1,410.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109419	Jan/06/2017	RE	Paid	VOP01 0000018187 CK REPORTING 161 N. CLARK ST, SUITE 2575 CHICAGO IL 60601	Not applicable		232.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147261	13230	Dec/14/2016	TRANSCRIPT SERVICES NO.16-08	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	POLICE	General Fund	Base Program	232.60 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109420	Jan/06/2017	RE	Paid	VOP01 0000017550 CLARK BAIRD SMITH LLP 6133 N. RIVER RD, SUITE 1120 ROSEMONT IL 60018	Not applicable		2,962.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147293	7996	Nov/29/2016	FILE #12999. IAFF GENERAL LABOR/HEATH INSURANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	LEGAL - Law	General Fund	Base Program	2,962.50 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109421	Jan/06/2017	RE	Paid	VOP01 0000020011 COMPASS MINERALS 9900 W. 109TH ST, SUITE 100 OVERLAND PARK KS 66210	Not applicable		8,293.47 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147223	71567390	Dec/13/2016	190.830 POUNDS 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	8,293.47 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109422	Jan/06/2017	RE	Paid	VOP01 0000004068 CRITICAL REACH 2070 TOURAINE HALF MOON BAY CA 94019	Not applicable		685.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147092	17-371	Dec/10/2016	ANNUAL FEE: 2017 CRIME BULLETIN SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Books & Subscriptions	POLICE	General Fund	Support Services	685.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109423	Jan/06/2017	RE	Paid	VOP01 0000016492 DESPOTES, JOANNE 7757 VAN BUREN #516 FOREST PARK IL 60130	Not applicable	864.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147297	12/12/2016 - 12/23/20	Dec/23/2016	CONTRACTUAL SERVICES - PUBLIC HEALTH NURSING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Health Services	General Fund	Community Health	864.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109424	Jan/06/2017	RE	Paid	VOP01 0000017598 EDWIN HANCOCK ENGINEERING COMPANY 9933 ROOSEVELT RD WESTCHESTER IL 60154-2749	Not applicable	29,741.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147143	16-0671	Dec/13/2016	2016 ALLEY IMPROVEMENTS, PERIOD ENDING 11/30/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Alley Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	7,945.00 USD
1	Alley Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	21,796.00 USD



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00109425	Jan/06/2017	RE	Paid	VOP01 0000018126 ENGLER, CALLAWAY, BAASTEN & SRAGA 2215 YORK RD, SUITE 515 OAK BROOK IL 60523-2379	Not applicable		196.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147294	22324	Dec/06/2016	LEGAL SERVICES - REVIEW ADA POLICY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HR - Human Resources	General Fund	Base Program	196.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109426	Jan/06/2017	RE	Paid	VOP01 0000002257 GALLS INCORPORATED P.O. BOX 71628 CHICAGO IL 60694-1628	Not applicable		327.74 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147094	006611154	Dec/13/2016	SHIRTS, SHORTS, SHOES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	327.74 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109427	Jan/06/2017	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	00147290	12/29/2016	Dec/29/2016	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
00109428	Jan/06/2017	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		418.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146929	9306171449	Dec/13/2016	POLYETHYLENE TARPS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	FIRE - Training and Public Ed.	General Fund	Base Program	418.25 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109429	Jan/06/2017	RE	Paid	VOP01 0000013168 GRANICUS, INC. P.O. BOX 49335 SAN JOSE CA 95161	Not applicable		840.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146980	83112	Dec/15/2016	MONTHLY MANAGED SERVICES FEE - VOP/TV ONLINE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Communication	General Fund	Base Program	840.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109430	Jan/06/2017	RE	Paid	VOP01 0000011565 HANNAH'S MAINTENANCE, INC. DBA GREG HANNAH PLUMBING 4421 S. HARLEM AVE. STICKNEY IL 60402	Not applicable		700.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147306	PPROW2016-02160	Dec/29/2016	REFUND: PARKWAY RESTORATION DEPOSIT	0.00 USD

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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109431	Jan/06/2017	RE	Paid	VOP01 0000001948 HASTINGS AIR ENERGY CONTROL 5555 S. WESTRIDGE DRIVE NEW BERLIN WI 53151-7900	Not applicable		154.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00146930	I64511	Dec/16/2016	SERVICE CALL@212 AUGUSTA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	FIRE - Operations	General Fund	Base Program	154.95 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109432	Jan/06/2017	RE	Paid	VOP01 0000002598 IAAI 2111 BALDWIN AVE, SUITE 203 CROFTON MD 21114	Not applicable		15.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147310	98338	Nov/01/2016	ANNUAL DUES:01/01/17-01/01/18. ROBERT MURPHY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	FIRE - Prev. and Investigation	General Fund	Base Program	15.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109433	Jan/06/2017	RE	Paid	VOP01 0000003464 IAFC MEMBERSHIP CL500039 P.O. BOX 5007 MERRIFIELD VA 22116-5007	Not applicable		284.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147311	91882	Jan/03/2017	2017 ANNUAL DUES: THOMAS EBSSEN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	FIRE - Admin	General Fund	Base Program	284.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109434	Jan/06/2017	RE	Paid	VOP01 0000005428 INTERNATIONAL CITY/COUNTY MGMT. ASSO P.O. BOX 79403 BALTIMORE MD 21279-0403	Not applicable		1,416.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147292	01/01/2017 - 12/31/20	Jan/01/2017	MEMBERSHIP DUES: CARA PAVLICEK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	Village Manager's Office (VMO)	General Fund	Base Program	1,416.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109435	Jan/06/2017	RE	Paid	VOP01 0000018275 LEINER, DANIEL C/O VOP FIRE DEPT 100 N. EUCLID AVE. OAK PARK IL 60301	Not applicable		92.61 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147313	01/03/2017	Jan/03/2017	REIMBURSEMENT: COLD WEATHER GEAR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	92.61 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109436	Jan/06/2017	RE	Paid	VOP01 0000001216 MABAS DIV. XI 400 PARK AVE C/O RIVER FOREST FIRE DEPT. RIVER FOREST IL 60305	Not applicable		10,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147314	2017	Jan/03/2017	ANNUAL DUES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	FIRE - Admin	General Fund	Base Program	10,000.00 USD



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00109437	Jan/06/2017	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 3215 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		168.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147191	61599	Dec/13/2016	SHADES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	Adjudication	General Fund	Base Program	168.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109438	Jan/06/2017	RE	Paid	VOP01 0000002736 METRO-WESTERN COOK CREDIT SERVICES, 4409 W. LAWRENCE AVE. CHICAGO IL 60630	Not applicable		36.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147211	71720	Dec/15/2016	FIREFIGHTER/PARAMEDIC RECRUITMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Background Check	HR - Human Resources	General Fund	Employment	36.00 USD



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00109439	Jan/06/2017	RE	Paid	VOP01 0000001234 MILITARY AND POLICE SUPPLY,INC 7351 MADISON STREET FOREST PARK IL 60130-1543	Not applicable		159.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147279	33430	Dec/15/2016	HOLSTER, GLOVES, & COLD WEATHER GEAR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	98.00 USD
1	Clothing	POLICE	General Fund	Base Program	61.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109440	Jan/06/2017	RE	Paid	VOP01 0000017506 MORRISON & ASSOCIATES 650 N. FIRST BANK DR. PALATINE IL 60067	Not applicable		1,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147295	2016:0056	Dec/02/2016	PROFESSIONAL DEVELOPMENT 11/01/16-10/31/17	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	Village Manager's Office (VMO)	Credit Card Points	Base Program	1,500.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109441	Jan/06/2017	RE	Paid	VOP01 0000001243 MR MAT 10351 S MICHIGAN CHICAGO IL 60628	Not applicable		241.54 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147193	306024	Dec/12/2016	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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109442	Jan/06/2017	RE	Paid	VOP01 0000003770 NORTHERN SAFETY CO., INC. P.O. BOX 4250 UTICA NY 13504-4250	Not applicable		139.05 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147199	902218643	Dec/13/2016	FOUR LOCK STATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Administration	General Fund	Safety Program	139.05 USD



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00109443	Jan/06/2017	RE	Paid	VOP01 0000004686 NORTHERN SAFETY CO., INC. P.O. BOX 4250 UTICA NY 13504-4250	Not applicable		279.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147198	902218644	Dec/13/2016	PREMIER PLUS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Operational Supplies	DPW - Administration	General Fund	Safety Program	99.00	USD
1	Clothing	DPW - Street Services	General Fund	Base Program	180.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109444	Jan/06/2017	RE	Paid	VOP01 0000001977 O'HERRON,RAY CO. INC. PO BOX 1070 DANVILLE IL 61834-1070	Not applicable		655.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147113	1670373-IN	Dec/16/2016	BOOTS, PANTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Clothing	POLICE	General Fund	Field Services	379.96	USD
1	Clothing	POLICE	General Fund	Field Services	159.98	USD
1	Clothing	POLICE	General Fund	Support Services	115.98	USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109445	Jan/06/2017	RE	Paid	VOP01 0000001647 OAK PARK ELEMENTARY SCHOOL DISTRI 260 MADISON ST. OAK PARK IL 60302	Not applicable		49.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147298	3972	Dec/13/2016	ANIMAL LICENSE APPLICATIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	HEALTH - Health Services	General Fund	Animal Control	49.80 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109446	Jan/06/2017	RE	Paid	VOP01 0000002172 PERSPECTIVES, LTD. 20 N. CLARK SUITE #2650 CHICAGO IL 60602	Not applicable		1,701.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147205	85511	Jan/01/2017	EAP QUARTERLY INVOICE 01/01/17-03/31/17	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HR - Human Resources	General Fund	Employment	1,701.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109447	Jan/06/2017	RE	Paid	VOP01 0000018677 PHOENIX CONSTRUCTION & ABATEMENT, I 1901 RAYMOND DR, SUITE 14 NORTHBROOK IL 60062	Not applicable		27,586.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147303	PROJECT B15-20, IN	Dec/29/2016	SINGLE FAMILY REHAB LOAN PROGRAM@621 CARPENTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	VOPHP Sg FamHousing Rehab L	DCS - Neighborhood Services	Community Development L	CDBG 2015	22,286.00 USD
1	VOP Hsnt Prog Lead Haz Red	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2015	5,300.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109448	Jan/06/2017	RE	Paid	VOP01 0000016406 PITNEY BOWES P.O. BOX 371896 PITTSBURGH PA 15250-7896	Not applicable		252.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147212	1002674295	Dec/16/2016	QUARTERLY POSTAGE MACHINE RENT 10/01/16-12/31/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment Rental	Finance	General Fund	Base Program	252.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109449	Jan/06/2017	RE	Paid	VOP01 0000005001 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526	Not applicable		360.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147289	12/27/2016	Dec/27/2016	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
1	External Support	Adjudication	General Fund	Base Program	180.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109450	Jan/06/2017	RE	Paid	VOP01 0000018992 PRAETORIAN DIGITAL FIRE EMS ACADEMY 200 GREEN ST, SUITE 200 SAN FRANCISCO CA 94111	Not applicable		4,640.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147316	010133-0858	Oct/26/2016	ANNUAL SUBSCRIPTION 12/28/16-12/28/17	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	FIRE - Admin	General Fund	Base Program	4,640.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109451	Jan/06/2017	RE	Paid	VOP01 0000001569 RASENICK'S 3940 N. CICERO AVE CHICAGO IL 60641	Not applicable		369.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147214	17937	Dec/14/2016	WORK BOOTS - POWELL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Clothing	DPW - Sewer	Water Fund	Base Program	79.99	USD
1	Clothing	DPW - Sewer	Water Fund	Base Program	289.99	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109452	Jan/06/2017	RE	Paid	VOP01 0000012780 REDMOND, DARLENE 2901 S. KING DR, SUITE 614 CHICAGO IL 60616	Not applicable		1,492.14 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147288	12/28/2016, 12/30/201	Dec/30/2016	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	Adjudication	General Fund	Base Program	994.76	USD
1	External Support	Adjudication	General Fund	Base Program	497.38	USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109453	Jan/06/2017	RE	Paid	VOP01 0000001314 RELIASTAR LIFE INSURANCE 3702 PAYSPHERE CIRCLE CHICAGO IL 60674-0037	Not applicable		479.73 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147319	11A8505395	Jan/03/2016	FEBRUARY 2017 ING EMPLOYEE BENEFITS MONTHLY	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109454	Jan/06/2017	RE	Paid	VOP01 0000019840 SASAKI ASSOCIATES, INC. ATTN: ACCT. DEPT. 64 PLEASANT ST. WATERTOWN MA 02472	Not applicable		2,700.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147235	0076598	Dec/14/2016	NOVEMBER 2016 PROFESSIONAL SERVICES:INTERIOR WAYFINDING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Permit Processing	General Fund	Base Program	2,700.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109455	Jan/06/2017	RE	Paid	VOP01 0000008486 SCHEIN INC., HENRY DEPT. CH 10241 PALATINE IL 60055-0241	Not applicable		438.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147237	36708163	Dec/15/2016	G3 BREATHHER PACK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Small Tools	FIRE - EMS	General Fund	Base Program	205.00 USD
1	Small Tools	FIRE - EMS	General Fund	Base Program	233.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109456	Jan/06/2017	RE	Paid	VOP01 0000002419 SOCIETY FOR HUMAN RESOURCE MANAGEME P.O. BOX 791139 BALTIMORE MD 21279-1139	Not applicable		199.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147317	9006888827	Jan/03/2017	2017 MEMBERSHIP: ID#0728638, PETER PPILAFAS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	FIRE - Admin	General Fund	Base Program	199.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109457	Jan/06/2017	RE	Paid	VOP01 0000009363 STACK, JOHN 2906 LINCOLN EVANSTON IL 60201	Not applicable		535.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147291	12/29/2016	Dec/29/2016	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	535.64 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109458	Jan/06/2017	RE	Paid	VOP01 0000016286 STEPHANIDES, PAUL L. C/O VILLAGE OF OAK PARK LEGAL DEPT OAK PARK IL 60302	Not applicable		146.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147322	DECEMBER 2016	Dec/31/2016	MILEAGE & FILING REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Travel & Mileage Reimbursen	LEGAL - Law	General Fund	Base Program	15.30 USD
1	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	131.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109459	Jan/06/2017	RE	Paid	VOP01 0000020015 SWANSON, HALEY 803 S. LOMBARD AVE. OAK PARK IL 60304-1609	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147318	0523000610-08	Jan/03/2017	REFUND CR BAL ON FINAL WATER BILL@803 S. LOMBARD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	150.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109460	Jan/06/2017	RE	Paid	VOP01 0000018911 TREESTUFF.COM 6565 COFFMAN ROAD INDIANAPOLIS IN 46268	Not applicable		934.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147156	241104	Dec/16/2016	DEPTH GUAGE SETTING TOOL, HARNESS, HELMET, LANYARD, STICKER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Forestry	General Fund	Base Program	934.32 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109461	Jan/06/2017	RE	Paid	VOP01 0000020016 VASILAS ENTERPRISES, INC. 3230 HIGHLAND AVE. BERWYN IL 60402	Not applicable		1,020.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147307	PRRCA2016-05705	Dec/29/2016	REFUND: PARKWAY RESTORATION DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	1,020.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109462	Jan/06/2017	RE	Paid	VOP01 0000014202 WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT RD. DES PLAINES IL 60018	Not applicable		250.13 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147299	3315067-0	Dec/23/2016	BATTERIES, FILE FOLDERS, PENS, FIRST AID KITS, GLOVES, PEPTO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	HEALTH - Health Services	General Fund	Base Program	246.13 USD
1	Office Supplies	HEALTH - Health Services	General Fund	Base Program	4.00 USD

Total Requirements for Bank Account	FRSTM FMCC 5050006124	208,833.60	USD
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Pay Cycle: OAKPK
 Pay Cycle Sequence: 1,116
 Pay Cycle Run Date: Jan/04/2017

Total Requirements for Currency USD 208,833.60 USD

Pay Cycle: QUICK1
 Pay Cycle Sequence: 1,682
 Pay Cycle Run Date: Jan/04/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109463	Jan/04/2017	RE	Paid	VOP01 0000001395 UNITED STATES POSTAL SERVICE	Not applicable		5,513.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147323	DECEMBER 2016	Dec/31/2016	POSTAGE FUNDS - ACCOUNT #8035215	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
19	Boards Commissions Support	Village Manager's Office (VMO)	General Fund	Historic Preservation Commiss	272.82	USD
1	Postage	Village Manager's Office (VMO)	General Fund	Base Program	7.85	USD
2	Postage	Information Technology	General Fund	Base Program	1.39	USD
3	Postage	LEGAL - Law	General Fund	Base Program	62.17	USD
4	Postage	HR - Human Resources	General Fund	Base Program	40.32	USD
5	Postage	Village Clerk's Office (VCO)	General Fund	Base Program	9.90	USD
6	Postage	DCS Administration	General Fund	Base Program	155.45	USD
7	Postage	DCS - Neighborhood Services	General Fund	Base Program	74.82	USD
8	Postage	Finance	General Fund	Base Program	450.59	USD
9	Postage	POLICE	General Fund	Base Program	117.38	USD
18	Postage	DPW - Environmental Services	Environmental Services Fu	Base Program	22.07	USD
14	Postage	Finance	Water Fund	Base Program	54.61	USD
10	Postage	FIRE - Admin	General Fund	Base Program	38.25	USD
11	Postage	HEALTH - Health Services	General Fund	Base Program	25.13	USD
12	Postage	DPW - Administration	General Fund	Base Program	14.83	USD
13	Postage	DPW - Fleet Operations	General Fund	Base Program	2.32	USD
16	Postage	DPW - Engineering	General Fund	Base Program	38.77	USD
17	Postage	Adjudication	General Fund	Base Program	2,187.88	USD
15	Postage	Parking Services	Parking Fund	Base Program	1,937.05	USD
Total Requirements for Bank Account					FRSTM FMCC 5050006124	5,513.60 USD



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Pay Cycle: **QUICK1**
Pay Cycle Sequence: **1,682**
Pay Cycle Run Date: **Jan/04/2017**

Total Requirements for Currency	USD	5,513.60	USD
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