



Report ID: APY2001

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Run Date Jan/19/2017
Run Time 12:59:18 PMPay Cycle: OAKPK
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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109575	Jan/20/2017	RE	Paid	VOP01 0000013091 ADP, INC. P.O. BOX 842854 BOSTON MA 02284-2854	Not applicable		18,356.62 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147619	486324757	Jan/13/2017	DECEMBER 2016 ENTERPRISE E-TIME MONTHLY RENTAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	ADP Payroll Services	Finance	General Fund	Base Program	18,356.62 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109576	Jan/20/2017	RE	Paid	VOP01 0000001012 AIR ONE EQUIPMENT INC. 360 PRODUCTION DRIVE SOUTH ELGIN IL 60177-2637	Not applicable		171.65 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147296	118773	Dec/27/2016	FIREHAWK PARTS, PRESSURE RELIEF VALVE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Small Tools	FIRE - EMS	General Fund	Base Program	171.65 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109577	Jan/20/2017	RE	Paid	VOP01 0000018970 ASPECT SOFTWARE INC PO BOX 2869 CAROL STREAM IL 60132-2869	Not applicable	200.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147559	ASI023093	Jan/05/2017	JANUARY 2017 MONTHLY MINIMUM IN ADVANCE SSL DATA TRANSFERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	FIRE - Admin	General Fund	Base Program	200.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109578	Jan/20/2017	RE	Paid	VOP01 0000016378 AUTOMATIC CONTROL SERVICES 1528 OSWEGO RD NAPERVILLE IL 60540	Not applicable	237.60	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147411	3644	Dec/30/2016	WORK ON SCADA SYSTEM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Water	Water Fund	Water Supply	237.60 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109579	Jan/20/2017	RE	Paid	VOP01 0000016539 BATTERIES PLUS BULBS #891 P.O. BOX 71471 CHICAGO IL 60694-1471	Not applicable		208.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147572	EC0006309908-01	Dec/30/2016	AA & AAA BATTERIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	FIRE - Operations	General Fund	Base Program	208.80 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109580	Jan/20/2017	RE	Paid	VOP01 0000020021 BIGHAM, MATTHEW 1046 THOMAS AVE. OAK PARK IL 60302	Not applicable		27.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147548	0679000038-06	Jan/13/2017	REFUND CR BAL ON FINALIZED WATER ACCOUNT@1046 THOMAS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	27.46 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109581	Jan/20/2017	RE	Paid	VOP01 0000002938 BUREAU OF IDENTIFICATION 260 N. CHICAGO STREET, ATTN:DIRECTOR JOLIET IL 60431	Not applicable		108.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147567	109174	Dec/30/2016	ORI:ILL13180S, COST CENTER:06049. BACKGROUND CHECKS-CHAUFFERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Background Check	DCS - Business Services	General Fund	Base Program	108.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109582	Jan/20/2017	RE	Paid	VOP01 0000001060 CERNIGLIA CO 3421 LAKE ST MELROSE PARK IL 60160	Not applicable		1,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147545	0997000270-02	Jan/13/2017	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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109583	Jan/20/2017	RE	Paid	VOP01 0000008029 CHICAGO COMMUNICATIONS, LLC ATTN: ACCOUNTS RECEIVABLE 200 SPANGLER AVE ELMHURST IL 60126	Not applicable		967.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147573	288571	Dec/29/2016	HEADSET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	FIRE - Dispatch	Enhanced E-911 Fund	Base Program	355.00 USD
1	General Contractuals	POLICE - Dispatch	Enhanced E-911 Fund	Base Program	612.10 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109584	Jan/20/2017	RE	Paid	VOP01 0000001921 CHICAGO TRIBUNE P.O. BOX 9001157 LOUISVILLE KY 40290-1157	Not applicable		475.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147555	003081005	Dec/29/2016	ACCOUNT#CU00073612, CLASSIFIED AD:RECRUITMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Advertising	HR - Human Resources	General Fund	Employment	475.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109585	Jan/20/2017	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		179.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147598	5723213031	Jan/04/2017	ELECTRIC SERVICE 11/30/16-01/03/17@6 CHICAGO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Lease Payments	POLICE	General Fund	Base Program	66.21 USD
1	Lease Payments	POLICE	General Fund	Base Program	112.79 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109586	Jan/20/2017	RE	Paid	VOP01 0000020024 CONCORDANCE HEALTHCARE SOLUTIONS 13400 LAKEFRONT DR. EARTH CITY MO 63045	Not applicable		531.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147600	6473334	Dec/01/2016	SLIPPERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	POLICE	General Fund	Base Program	531.75 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109587	Jan/20/2017	RE	Void	VOP01 0000009805 CRIME ANALYSTS OF ILLINOIS ASSOC, INC. C/O DEBORAH BECKER, ROMEOVILLE PD 1050 W. ROMEO RD. ROMEOVILLE IL 60446	Not applicable		35.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147601	2017 - YONG	Jan/13/2017	MEMBERSHIP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	POLICE	General Fund	Base Program	35.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109588	Jan/20/2017	RE	Paid	VOP01 0000009741 CROWN TROPHY 3065 WOLF RD WESTCHESTER IL 60154	Not applicable		85.01 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147622	29269	Dec/13/2016	RETIREMENT PLAQUE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employees Awards Recognition	Village Manager's Office (VMO)	General Fund	Base Program	85.01 USD



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00109589	Jan/20/2017	RE	Paid	VOP01 0000018072 ELEVATOR INSPECTION SERVICES 745 MCCLINTOCK DR. BURR RIDGE IL 60527	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147626	64881	Dec/22/2016	PIT LADDER INSPECTION	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109590	Jan/20/2017	RE	Paid	VOP01 0000016489 FBI NATIONAL ACADEMY ASSOCIATES, INC 422 GARRISONVILLE RD, SUITE 103 STAFFORD VA 22554	Not applicable		380.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147602	2017	Jan/13/2017	MEMBERSHI DUES: AMBROSE, LIMON, REYNOLDS, WAITZMAN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	POLICE	General Fund	Base Program	380.00 USD



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00109591	Jan/20/2017	RE	Paid	VOP01 0000020025 FGS, INC. 815 W. VAN BUREN ST, SUITE 302 CHICAGO IL 60607-3593	Not applicable		4,937.74 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147603	81100	Dec/29/2016	CHALLENGE COINS, DEPARTMENT STICKERS, COLORING BOOKS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Base Program	4,937.74 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109592	Jan/20/2017	RE	Paid	VOP01 0000009192 GARLAND FLOWERS 137 SOUTH OAK PARK AVENUE OAK PARK IL 60302	Not applicable		157.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147623	027659, 027683, 0278	Jan/07/2017	FUNERAL FLOWERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employees Awards Recognition	Village Manager's Office (VMO)	General Fund	Base Program	157.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109593	Jan/20/2017	RE	Paid	VOP01 0000001377 GASAWAY DISTRIBUTORS INC. P. O. BOX 4986 OAK BROOK IL 60521	Not applicable		2,526.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147457	1056989	Dec/28/2016	CALCIUM CHLORIDE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Services	General Fund	Snow Ice Control Mangt	2,526.60 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109594	Jan/20/2017	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	00147551	01/12/2017	Jan/12/2017	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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109595	Jan/20/2017	RE	Paid	VOP01 0000001442 GREENPLAN MANAGEMENT 41 CHICAGO AVE OAK PARK IL 60302	Not applicable		775.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147604	538234	Jan/01/2017	JANUARY 2017 SUBSTATION RENT@618 S. AUSTIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	775.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109596	Jan/20/2017	RE	Paid	VOP01 0000008412 HARRIS COMPUTER SYSTEMS 62133 COLLECTIONS CENTER DR CHICAGO IL 60693-0621	Not applicable		80.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147544	XT00005877	Dec/30/2016	DECEMBER 2016 MONTHLY ICONNECT 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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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109597	Jan/20/2017	RE	Paid	VOP01 0000020022 HEDGER, R. 417 LATHROP AVE, #2W RIVER FOREST IL 60305	Not applicable		250.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147547	0450000235-00	Jan/13/2017	REFUND CR BAL ON FINALIZED WATER ACCOUNT@1013 N. EAST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	250.30 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109598	Jan/20/2017	RE	Paid	VOP01 0000002016 IACP - MEMBERSHIP P.O. BOX 62564 BALTIMORE MD 21264-2564	Not applicable		300.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147609	1001129530	Dec/27/2016	2017 MEMBERSHIP DUES #1838776, ERICA RAMSAY	0.00 USD

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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109599	Jan/20/2017	RE	Paid	VOP01 0000018870 IALEIA, INC. P.O. BOX 13857 RICHMOND VA 13857	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147606	2017 - YONG	Jan/13/2017	MEMBERSHIP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	POLICE	General Fund	Base Program	50.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109600	Jan/20/2017	RE	Paid	VOP01 0000016471 IL ASSOC OF PROPERTY & EVIDENCE MANAG P.O. BOX 957257 HOFFMAN ESTATES IL 60195-7257	Not applicable		70.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147607	1089	Dec/19/2016	2017 MEMBERSHIP DUES- ERICA RAMSAY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	POLICE	General Fund	Base Program	35.00 USD
1	Membership Dues	POLICE	General Fund	Base Program	35.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109601	Jan/20/2017	RE	Paid	VOP01 0000020026 KANDABAROW, ALEX 518 CLARENCE AVE. OAK PARK IL 60304	Not applicable		181.24 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147620	0314000702-05	Jan/17/2017	REFUND DUPLICATE PAYMENT OF WATER BILL@518 CLARENCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	181.24 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109602	Jan/20/2017	RE	Paid	VOP01 0000001199 KLEIN, THORPE & JENKINS 20 N. WACKER DR., SUITE 1660 CHICAGO IL 60606	Not applicable		6,509.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147553	186877 - 186879	Jan/11/2017	DECEMBER 2016 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	LEGAL - Law	General Fund	Base Program	5,369.60 USD
2	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	1,140.00 USD



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00109603	Jan/20/2017	RE	Paid	VOP01 0000003371 LINGENFELTER, STEVEN C/O FIRE 123 MADISON ST OAK PARK IL 60302	Not applicable		89.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147562	01/12/17	Jan/12/2017	REIMBURSEMENT: LUNCHES W/TRAINING OFFICERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	FIRE - Admin	General Fund	Base Program	89.48 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109604	Jan/20/2017	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 3215 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		388.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147481	62890	Dec/28/2016	SHOVELS, GAS CAN, CAP LIGHT, STRAINER, TAPE, 3"POLE, RATCHET, BITS,	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	388.95 USD



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00109605	Jan/20/2017	RE	Paid	VOP01 0000020023 MONTGOMERY, MARC & ERIKA 1108 LINDEN AVE. OAK PARK IL 60302-1243	Not applicable		374.26 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147546	0248000336-01	Jan/13/2017	REFUND DUPLICATE PAYMENT OF WATER BILL@1108 LINDEN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	374.26 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109606	Jan/20/2017	RE	Paid	VOP01 0000001243 MR MAT 10351 S MICHIGAN CHICAGO IL 60628	Not applicable		154.54 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147489	306241	Dec/26/2016	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



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00109607	Jan/20/2017	RE	Paid	VOP01 0000001782 NICOR P.O. BOX 5407 CAROL STREAM IL 60197-5407	Not applicable		177.19 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147611	55-22-23-5203 5	Dec/30/2016	GAS SERVICE 11/30/16-12/30/16@6 CHICAGO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Lease Payments	POLICE	General Fund	Base Program	92.50 USD
1	Lease Payments	POLICE	General Fund	Base Program	84.69 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109608	Jan/20/2017	RE	Paid	VOP01 0000018999 NIPHC - NORTHERN IL PUBLIC HEALTH CONSORTIUM, INC. 180 N. MICHIGAN AVE, SUITE 1200 CHICAGO IL 60601	Not applicable		500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147586	2017 - CHARLEY	Jan/10/2017	ASSOCIATE MEMBERSHIP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	HEALTH - Health Services	General Fund	Base Program	500.00 USD



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Run Date Jan/19/2017
Run Time 12:59:18 PMPay Cycle: OAKPK
Pay Cycle Sequence: 1,120
Pay Cycle Run Date: Jan/18/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109609	Jan/20/2017	RE	Paid	VOP01 0000003770 NORTHERN SAFETY CO., INC. P.O. BOX 4250 UTICA NY 13504-4250	Not applicable		109.49 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147494	902233250	Dec/27/2016	MSDS BINDERS WITH CHAIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Administration	General Fund	Safety Program	109.49 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109610	Jan/20/2017	RE	Paid	VOP01 0000001296 PINNERR ELECTRIC COMPANY 650 E. ELM AVE LA GRANGE IL 60525	Not applicable		5,533.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147506	27548	Dec/28/2016	RESET TRAFFIC SIGNAL@OAK PARK/PLEASANT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Street Lighting	General Fund	Traffic Signals Services	5,533.46 USD



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Run Date Jan/19/2017
Run Time 12:59:18 PMPay Cycle: OAKPK
Pay Cycle Sequence: 1,120
Pay Cycle Run Date: Jan/18/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109611	Jan/20/2017	RE	Paid	VOP01 0000004863 RECORD COPY SERVICES 30 N. LASALLE ST. CHICAGO IL 60602	Not applicable		79.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147618	F 26716, F 26959	Jan/11/2017	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	79.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109612	Jan/20/2017	RE	Paid	VOP01 0000011997 RED WING SHOE STORE 4852 N. HARLEM AVE HARWOOD HEIGHTS IL 60706	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147513	000000004-024	Dec/26/2016	SAFETY SHOES - GUTIERREZ	0.00 USD

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



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Run Date Jan/19/2017

Run Time 12:59:18 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,120
Pay Cycle Run Date: Jan/18/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109613	Jan/20/2017	RE	Paid	VOP01 0000001321 RUSSO'S POWER EQUIPMENT 9525 W. IRVING PARK RD SCHILLER PARK IL 60176	Not applicable		305.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147517	3682744	Dec/28/2016	PULLEY, SAW, POLESAW, SCABBARD ADAPTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Forestry	General Fund	Base Program	305.96 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109614	Jan/20/2017	RE	Paid	VOP01 0000020020 SANDERS, DENISE IT'S ALL ABOUT YOU HAIR SALON 7122 ROOSEVELT RD. OAK PARK IL 60304	Not applicable		161.14 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147549	0537000254-02	Jan/13/2017	REFUND CR BAL ON FINALIZED WATER ACCOUNT@7122 ROOSEVELT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	161.14 USD



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Pay Cycle Sequence: 1,120
Pay Cycle Run Date: Jan/18/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109615	Jan/20/2017	RE	Paid	VOP01 0000008486 SCHEIN INC., HENRY DEPT. CH 10241 PALATINE IL 60055-0241	Not applicable		337.83 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147575	37309883, 18319666	Dec/23/2016	PRO INTUBATION MINI-KIT, BREATHING MODULE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment	FIRE - Operations	General Fund	Base Program	337.83 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109616	Jan/20/2017	RE	Paid	VOP01 0000018188 SHI INTERNATIONAL CORP. P.O. BOX 952121 DALLAS TX 75395-2121	Not applicable		146.36 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147587	B05883848	Dec/16/2016	BLACK TONER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	HR - Human Resources	General Fund	Base Program	146.36 USD



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Pay Cycle Sequence: 1,120
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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109617	Jan/20/2017	RE	Paid	VOP01 0000005743 SUBURBAN LABORATORIES 1950 S. BATAVIA AVE, SUITE 150 GENEVA IL 60134	Not applicable		1,136.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147526	141408	Dec/30/2016	WATER TESTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Water	Water Fund	Water Supply	1,136.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109618	Jan/20/2017	RE	Paid	VOP01 0000001318 SURMIN, RONALD 3912 COOTER CREED RD. ELBERTON GA 30635	Not applicable		28,639.36 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147570	2017	Jan/12/2017	ANNUITY PAYMENT - 87C2093	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	28,639.36 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109619	Jan/20/2017	RE	Paid	VOP01 0000017551 TELCOM INNOVATIONS GROUP, LLC 125 N. POSPECT AVE. ITASCA IL 60143	Not applicable		798.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147341	A49395	Dec/29/2016	LABOR CHARGE FOR BILLABLE SERVICES, TICKET #150289	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telephone Maintenance	Information Technology	General Fund	Base Program	798.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109620	Jan/20/2017	RE	Paid	VOP01 0000020007 U.S. HEALTHWORKS MED GROUP OF IL, PC P.O. BOX 742389 ATLANTA GA 30374	Not applicable		75.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147556	0039411-IL	Dec/30/2016	TESTING	0.00 USD

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



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 Pay Cycle Run Date: Jan/18/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109621	Jan/20/2017	RE	Paid	VOP01 0000016682 UL LLC 75 REMITTANCE DR, SUITE 1524 CHICAGO IL 60675-1524	Not applicable		1,955.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147576	72020175602	Dec/21/2016	ANNUAL LADDER TESTING & AERIAL INSPECTION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	FIRE - Operations	General Fund	Base Program	1,955.70 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109622	Jan/20/2017	RE	Paid	VOP01 0000016704 VILLAGE OF ROMEOVILLE FIRE ACADEMY 18 MONTROSE DR. ROMEOVILLE IL 60446	Not applicable		660.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147577	2016-774	Dec/29/2016	MGMT/LEADERSHIP IV, DECEMBER 12-16,2016. LINGENFELTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	FIRE - Training and Public Ed.	General Fund	Base Program	330.00 USD
1	Conferences Training	FIRE - Training and Public Ed.	General Fund	Base Program	330.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109623	Jan/20/2017	RE	Paid	VOP01 0000002804 WALSH, R.E. & ASSOCIATES, INC. 1415 W. 22ND ST. TOWER FLOOR OAK BROOK IL 60523	Not applicable		3,812.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147616	23106	Jan/05/2016	FBI-IAFIS FINGERPRINT EXAMINATION SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Base Program	3,812.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109624	Jan/20/2017	RE	Paid	VOP01 0000014202 WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT RD. DES PLAINES IL 60018	Not applicable		1,336.52 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147554	3327047-0	Jan/06/2017	HIGHLIGHTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	LEGAL - Law	General Fund	Base Program	13.50 USD
1	Repairs	FIRE - Operations	General Fund	Base Program	284.26 USD
1	Office Supplies	FIRE - Admin	General Fund	Base Program	92.94 USD
1	Office Supplies	POLICE	General Fund	Base Program	200.36 USD
1	Office Supplies	FIRE - Admin	General Fund	Base Program	298.57 USD
1	Office Machine Service	FIRE - Admin	General Fund	Base Program	68.50 USD
1	Office Machine Service	FIRE - Admin	General Fund	Base Program	378.39 USD



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Pay Cycle Run Date: Jan/18/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109625	Jan/20/2017	RE	Paid	VOP01 0000001618 WASHINGTON,CARRIE BELLE 18600 PINE LAKE DRIVE TINLEY PARK IL 60477	Not applicable		1,721.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147552	01/10/17, 01/11/17, 01	Jan/12/2017	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	1,721.70 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109626	Jan/20/2017	RE	Paid	VOP01 0000001679 WATER PRODUCTS COMPANY OF AURORA P.O. BOX 50 AURORA IL 60507-0050	Not applicable		748.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147542	0271005	Dec/29/2016	FIRE HYDRANT SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	748.80 USD



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Pay Cycle: OAKPK
 Pay Cycle Sequence: 1,120
 Pay Cycle Run Date: Jan/18/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109627	Jan/20/2017	RE	Paid	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		197.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147569	01/04/17	Jan/04/2017	ACCOUNT#083109-00000. CLASSIFIED AD:PROJECT B16-14 VOP ADMIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Legal Postings and Doc. Fees	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2016	147.00	USD
1	Advertising	HR - Human Resources	General Fund	Employment	50.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109628	Jan/20/2017	RE	Paid	VOP01 0000003943 WESTGATE FLOWERS 841 S. OAK PARK AVE OAK PARK IL 60304	Not applicable		92.49 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147625	194220	Nov/22/2016	FUNERAL FLOWERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Employees Awards Recognition	Village Manager's Office (VMO)	General Fund	Base Program	92.49	USD
Total Requirements for Bank Account					FRSTM FMCC 5050006124	89,201.70 USD



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Total Requirements for Currency USD 89,201.70 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,121
Pay Cycle Run Date: Jan/19/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109629	Jan/20/2017	RE	Paid	VOP01 0000016876 ARAMARK UNIFORM SERVICES 25259 NETWORK PLACE CHICAGO IL 60673-1252	Not applicable		157.78 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147668	2080883095	Jan/06/2017	Water & Sewer Laundry Service	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 - 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 Services	General Fund	Base Program	28.24	USD
1	Laundry Service	DPW - Street Lighting	General Fund	Base Program	9.25	USD
2	Laundry Service	DPW - Forestry	General Fund	Base Program	23.86	USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	5.75	USD



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Run Date Jan/19/2017

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Pay Cycle: OAKPK
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Pay Cycle Run Date: Jan/19/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109630	Jan/20/2017	RE	Paid	VOP01 0000001030 ARROW LOCKSMITH 321 MADISON OAK PARK IL 60302	Not applicable		13.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147690	B107320	Dec/16/2016	2 KEYS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	9.00 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	4.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109631	Jan/20/2017	RE	Paid	VOP01 0000019554 BLUE CROSS/BLUE SHIELD OF IL HEALTHCARE SERVICE CORPORATION REFUND DEPT/CASH DISBURSEMENTS 25718 NETWORK PLACE CHICAGO IL 60673-1257	Not applicable		504.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147695	16-04112	Aug/10/2016	RUN#16353505. REFUND: OVERPAYMENT OF AMBULANCE BILLING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Ambulance Charges	FIRE - EMS	General Fund	Base Program	504.00 USD



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Pay Cycle Run Date: Jan/19/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109632	Jan/20/2017	RE	Paid	VOP01 0000016681 BRUNNER, SUSAN 2401 SIMPSON ST. EVANSTON IL 60201	Not applicable		841.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147653	01/17/2017	Jan/17/2017	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	841.72 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109633	Jan/20/2017	RE	Paid	VOP01 0000010206 CALL ONE P.O. BOX 76112 CLEVELAND OH 44101-4755	Not applicable		4,902.43 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147692	1209756-1124538	Dec/15/2016	PHONE SERVICE12/15/16-01/14/17	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	Information Technology	General Fund	Base Program	4,902.43 USD



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Pay Cycle Run Date: Jan/19/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109634	Jan/20/2017	RE	Paid	VOP01 0000019884 CINTAS #769 P.O. BOX 88005 CHICAGO IL 60680	Not applicable		249.24 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147673	769144835	Jan/02/2017	CLEANING SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	83.08 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	83.08 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	83.08 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109635	Jan/20/2017	RE	Paid	VOP01 0000012346 COMCAST CABLE P.O. BOX 3001 SOUTHEASTERN PA 19398-3001	Not applicable		31.59 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147731	8771 20 119 0558746	Jan/03/2017	CABLE TV 01/10/17-02/09/17@201 SOUTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	DPW - Administration	General Fund	Base Program	31.59 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109636	Jan/20/2017	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		9,360.09 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147732	5460001008	Dec/30/2016	ELECTRIC SERVICE 11/23/16-12/28/16@1185 S. LOMBARD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	298.03	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	35.55	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	7,043.63	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	356.27	USD
1	Electricity	DPW - Building Maintenance	General Fund	Fire Department	1,280.50	USD
1	Electricity	DPW - Building Maintenance	General Fund	Intermodal Station	43.72	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	302.39	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109637	Jan/20/2017	RE	Paid	VOP01 0000005009 CONTINENTAL WEATHER SERVICE P.O. BOX 6071 MESA AZ 85216	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147675	15763	Jan/01/2017	P/W WEATHER FORECASTING JAN 2017	0.00 USD

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



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Pay Cycle Run Date: Jan/19/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109638	Jan/20/2017	RE	Paid	VOP01 0000016755 COOK COUNTY COLLECTOR COOK COUNTY DEPT. OF REVENUE, PARKI 25394 NETWORK PLACE CHICAGO IL 60673-1253	Not applicable		3,517.05 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147699	581758	Jan/18/2017	DECEMBER 2016 PARKING LOT & GARAGE OPERATIONS TAX	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Cook County Parking Tax Liab	Balance Sheet	Parking Fund	Balance Sheet	3,517.05 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109639	Jan/20/2017	RE	Paid	VOP01 0000004518 CRIME ANALYSTS OF IL ASSOCIATION, INC. C/O JEFFREY EDGAR SCHAUMBURG POLICE DEPT 1000 W. SCHAUMBURG RD. SCHAUMBURG IL 60194	Not applicable		35.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147665	2017 - YONG	Jan/13/2017	MEMBERSHIP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	POLICE	General Fund	Base Program	35.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109640	Jan/20/2017	RE	Paid	VOP01 0000004723 CURRIE MOTORS FRANKFORT, INC. 9423 W. LINCOLN HIGHWAY FRANKFORT IL 60423	Not applicable		69,481.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147739	H9786	Dec/28/2016	2016 FORD F550XL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicles	DPW - Sewer	Water Fund	Sewer Collection	69,481.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109641	Jan/20/2017	RE	Paid	VOP01 0000003868 DAVIS TREE CARE & LANDSCAPE INC. 7459 FRANKLIN ST. FOREST PARK IL 60130	Not applicable		125.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147676	5280	Jan/11/2017	LOGS DISPOSAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	125.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109642	Jan/20/2017	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		109.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147677	B213814	Jan/06/2017	SPRAY PROTECTANT, SPRING SNAP LINK, LEGAL CLIPBOARD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Operational Supplies	DPW - Forestry	General Fund	Base Program	14.76	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	21.04	USD
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	23.54	USD
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	49.98	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109643	Jan/20/2017	RE	Paid	VOP01 0000007712 FERGUSON WATERWORKS #2516 P.O. BOX 802817 CHICAGO IL 60680-2817	Not applicable		29,450.91 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147720	0227598	Dec/19/2016	WATER METERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	5,031.27	USD
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	21,198.11	USD
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	3,221.53	USD



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00109644	Jan/20/2017	RE	Paid	VOP01 0000020029 FITNESS FACTORY OUTLET 1900 S DES PLAINES AVE FOREST PARK IL 60130	Not applicable		2,400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147698	1373933	Dec/28/2016	TREADMILL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Operational Supplies	DPW - Administration	General Fund	Safety Program	400.00 USD
1	Operational Supplies	DPW - Administration	General Fund	Base Program	2,000.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109645	Jan/20/2017	RE	Paid	VOP01 0000018069 FORWARD SPACE 8632 SOLUTION CENTER CHICAGO IL 60677	Not applicable		1,964.22 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147697	730952	Nov/18/2016	OFFICE FURNITURE, PUBLIC SEATING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	1,964.22 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109646	Jan/20/2017	RE	Paid	VOP01 0000003361 G.A. PAVING CONSTRUCTION CO., INC. 344 TRINITY LANE OAKBROOK IL 60523	Not applicable		14,732.97 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147723	12/18/16	Dec/18/2016	SIDEWALK SNOW SHOVELING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	DPW - Street Services	General Fund	Snow Ice Control Mangt	1,500.00	USD
1	External Support	DPW - Street Services	General Fund	Snow Ice Control Mangt	1,500.00	USD
1	External Support	DPW - Street Services	General Fund	Snow Ice Control Mangt	1,440.00	USD
1	Local Street Construction	DPW - Capital Projects	Capital Improvement Fund	Base Program	10,292.97	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109647	Jan/20/2017	RE	Paid	VOP01 0000003246 GEPPETTO'S 113 N. OAK PARK AVE OAK PARK IL 60302	Not applicable		60.41 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147703	521389	Dec/29/2016	SANDWICHES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Operational Supplies	DPW - Street Services	General Fund	Snow Ice Control Mangt	60.41	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109648	Jan/20/2017	RE	Paid	VOP01 0000001741 HARRIS, SHIRLEY 2443 S. EAST AVE. BERWYN IL 60402	Not applicable		83.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147740	01/09/2017	Jan/09/2017	REFUND: DENTAL DEDUCTION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Pensioner Premium Payments	HR - Health Insurance	Health Insurance Fund	Base Program	83.40 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109649	Jan/20/2017	RE	Paid	VOP01 0000019848 HUMANA HEALTH CARE PLANS P.O. BOX 931655 ATLANTA GA 31193-1655	Not applicable		187.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147694	16-0573	Feb/01/2016	RUN#1659742. REFUND: OVERPAYMENT OF AMBULANCE BILLING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Ambulance Charges	FIRE - EMS	General Fund	Base Program	187.48 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109650	Jan/20/2017	RE	Paid	VOP01 0000018871 IALEIA ILLINOIS C/O PAUL MORIN CHICAGO POLICE DEPARTMENT 3510 S. MICHIGAN AVE, UNIT #116 CHICAGO IL 60653	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147605	2017 - YONG	Jan/13/2017	MEMBERSHIP - LAND OF LINCOLN CHAPTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	POLICE	General Fund	Base Program	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109651	Jan/20/2017	RE	Paid	VOP01 0000003151 JULIANO, JILL P.O. BOX 4161 OAK PARK IL 60303	Not applicable		403.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147657	87380, 233949	Dec/16/2016	REIMBURSEMENT: HIGHWAY SAFETY MANUAL, ELECTRIC CODE HANDBO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reference Material	DPW - Engineering	General Fund	Traffic Parking Engineering	403.45 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109652	Jan/20/2017	RE	Paid	VOP01 0000001192 KARA CO, INC. 5255 DANSHER RD COUNTRYSIDE IL 60525	Not applicable		685.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147658	324281	Dec/28/2016	MAGNETIC LOCATOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Capital Projects	Capital Improvement Fund	Base Program	685.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109653	Jan/20/2017	RE	Paid	VOP01 0000002266 KIEFT BROTHERS INC. 75 REMITTANCE DR. DEPT 6034 CHICAGO IL 60675-6034	Not applicable		444.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147704	222634	Dec/29/2016	CONCRETE ADJUSTING RINGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Sewer	Water Fund	Sewer Collection	444.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109654	Jan/20/2017	RE	Paid	VOP01 0000013977 LIEBERT GLOBAL SERVICES P.O. BOX 70474 CHICAGO IL 60673-0001	Not applicable		12,842.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147705	57360590	Dec/22/2016	PREVENTATIVE MAINTENANCE 11/19/16-11/18/17	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Fleet Operations	General Fund	Village Hall	12,842.70 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109655	Jan/20/2017	RE	Paid	VOP01 0000007412 LUPEI, ROGER PH. D 1024 NORTH BLVD SUITE #37 OAK PARK IL 60301	Not applicable		600.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147741	12/06/16	Dec/06/2016	INDEPTH PSYCHOLOGICAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employee Physicals	HR - Human Resources	General Fund	Employment	600.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109656	Jan/20/2017	RE	Paid	VOP01 0000013736 MIDWEST METER INC. 200 EAST FRANKLIN P.O. BOX 318 EDINBURG IL 62531	Not applicable		32,475.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147706	0084813-IN	Dec/19/2016	CAST IRON METERS W/LEAD FREE BRONZE COVERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Water	Water Fund	Water Supply	32,475.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109657	Jan/20/2017	RE	Paid	VOP01 0000020027 MOHAWK ELECTRIC CONSTRUCTION COMP 5520 W. MONTROSE AVE. CHICAGO IL 60641	Not applicable		5,401.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147659	11/01/2016	Nov/01/2016	ELECTRICAL WORK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Environmental Services	Environmental Services Fu	Base Program	5,401.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109658	Jan/20/2017	RE	Paid	VOP01 0000001160 MOHR, H.J. & SONS CO. 915 S. MAPLE OAK PARK IL 60304-1893	Not applicable		4,219.55 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147707	172387	Dec/31/2016	CONCRETE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	DPW - Sewer	Water Fund	Sewer Collection	444.00	USD
1	External Support	DPW - Sewer	Water Fund	Sewer Collection	2,783.15	USD
1	External Support	DPW - Sewer	Water Fund	Sewer Collection	992.40	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109659	Jan/20/2017	RE	Paid	VOP01 0000003770 NORTHERN SAFETY CO., INC. P.O. BOX 4250 UTICA NY 13504-4250	Not applicable		44.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147711	902238703	Dec/22/2016	SIGNS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Operational Supplies	DPW - Administration	General Fund	Safety Program	44.33	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109660	Jan/20/2017	RE	Paid	VOP01 0000001609 OAK BROOK MECHANICAL SERVICES INC. 961 S. ROUTE 83 ELMHURST IL 60126-4993	Not applicable		4,983.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147713	4583	Dec/30/2016	SERVICE REPAIR: PUBLIC WORKS MOUNTED HEATER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Public Works Center	414.00 USD
1	Property Repair	DPW - Building Maintenance	General Fund	Intermodal Station	621.00 USD
1	Property Repair	DPW - Building Maintenance	General Fund	Village Hall	1,532.41 USD
1	Property Repair	DPW - Building Maintenance	General Fund	Village Hall	1,511.00 USD
1	Property Repair	DPW - Building Maintenance	General Fund	Public Works Center	905.09 USD



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00109661	Jan/20/2017	RE	Paid	VOP01 0000001137 PARTS 3, LLC/GABRIEL SALES COMPANY 2040 NORTH HAWTHORNE AVE MELROSE PARK IL 60160	Not applicable		344.79 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147630	51724	Jul/25/2016	CREDIT FOR STOCK SWAP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	-400.76	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	-47.10	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	69.10	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	107.48	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	102.52	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	17.43	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	121.78	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	33.58	USD
1	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	119.94	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	5.91	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	5.91	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	165.27	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	58.42	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	19.48	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	19.48	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	48.52	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	42.79	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	28.85	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	28.85	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	35.69	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	35.69	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	-22.00	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	-22.00	USD



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3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	69.10	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	-47.10	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	419.99	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	-400.76	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	-400.76	USD
6	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	-78.99	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	-400.76	USD
7	Vehicle Equipment Parts	POLICE - RICO Funding	Federal RICO Forfeiture Fu	Base Program	-80.67	USD
1	Vehicle Equipment Parts	POLICE - RICO Funding	Federal RICO Forfeiture Fu	Base Program	120.92	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	-47.11	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	113.00	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	19.49	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	166.18	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	42.79	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	24.97	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	28.85	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	35.69	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	-22.00	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	69.10	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	-47.10	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	5.94	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	42.80	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	5.91	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	19.48	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	28.87	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	69.13	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	-22.02	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	35.70	USD
5	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	-6.01	USD
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	5.33	USD



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00109662	Jan/20/2017	RE	Paid	VOP01 0000020028 PHELAN, K.J. 1011 LAKE ST, SUITE 313 OAK PARK IL 60301	Not applicable		125.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147660	3691395	Dec/23/2016	REIMBURSEMENT: DUMPSTER FEES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Alley Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	125.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109663	Jan/20/2017	RE	Paid	VOP01 0000005001 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526	Not applicable		288.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147654	01/17/2017	Jan/17/2017	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

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



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00109664	Jan/20/2017	RE	Paid	VOP01 0000012540 SALES ENTERPRISE P.O. BOX 412 OAK LAWN IL 60453	Not applicable		358.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147717	12/19/16	Dec/19/2016	HATS, SWEATSHIRTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Clothing	DPW - Street Services	General Fund	Base Program	270.75 USD
1	Operational Supplies	DPW - Administration	General Fund	Safety Program	88.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109665	Jan/20/2017	RE	Paid	VOP01 0000001333 SCHROEDER & SCHROEDER, INC. 7306 CENTRAL PARK SKOKIE IL 60076	Not applicable		35,077.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147661	PROJECT 16-3, INVOI	Nov/15/2016	SIDEWALK IMPROVEMENTS 09/27/16-11/15/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Property Repair	DPW - Water	Water Fund	Water Supply	30,000.00 USD
1	Local Street Construction	DPW - Capital Projects	Capital Improvement Fund	Base Program	5,077.00 USD



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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
00109666	Jan/20/2017	RE	Paid	VOP01 0000001345 SIKICH LLP 1415 W. DIEHL RD, SUITE 400 NAPERVILLE IL 60563-2349	Not applicable		5,250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147693	273864	Nov/29/2016	PROFESSIONAL SERVICES THROUGH 12/31/16, 2015 AUDIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Finance	General Fund	Base Program	5,250.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109667	Jan/20/2017	RE	Paid	VOP01 0000001363 STRAND ASSOCIATES, INC. 1170 HOUBOLT RD. JOLIET IL 60431	Not applicable		4,700.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147662	0125545	Dec/13/2016	ENGINEERING SERVICES 11/01/16-11/30/16 OP STATION DEVELOPMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Streetscaping	DPW - Capital Projects	Capital Improvement Fund	Base Program	4,700.25 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109668	Jan/20/2017	RE	Paid	VOP01 0000001373 TERRA ENGINEERING LTD 225 W. OHIO ST. STE. #400 CHICAGO IL 60654-7851	Not applicable		37,494.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147664	12785	Dec/16/2016	HARRISON ST LIGHTING IMPROVEMENTS THROUGH 12/03/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Street Lighting Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	830.71	USD
1	Project Engineering	DPW - Capital Projects	Capital Improvement Fund	Base Program	3,505.95	USD
1	Bicycle Plan Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	22,336.31	USD
1	Bicycle Plan Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	10,821.07	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109669	Jan/20/2017	RE	Paid	VOP01 0000014202 WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT RD. DES PLAINES IL 60018	Not applicable		242.49 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147663	3305171-0	Dec/15/2016	POCKETS, PENS, DIVIDER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Office Supplies	DPW - Capital Projects	Capital Improvement Fund	Base Program	71.17	USD
1	Office Supplies	Village Manager's Office (VMO)	General Fund	Base Program	40.14	USD
1	Office Supplies	DPW - Administration	General Fund	Base Program	131.18	USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109670	Jan/20/2017	RE	Paid	VOP01 0000011464 WARREN OIL CO, INC. P.O. BOX 2279 HAMMOND IN 46323	Not applicable		13,939.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147718	W1023219	Dec/15/2016	DECEMBER 2016: REGULAR UNLEADED & B20 DIESEL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
2	Fuel	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	5,077.61	USD
4	Fuel	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	2,247.82	USD
1	Fuel	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	1,646.96	USD
3	Fuel	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	4,967.11	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109671	Jan/20/2017	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	00147655	01/18/2017	Jan/18/2017	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



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Pay Cycle Run Date: Jan/19/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109672	Jan/20/2017	RE	Paid	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		25.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147742	01/11/17	Jan/11/2017	ACCOUNT#111398-00003. CLASSIFIED AD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Advertising	HR - Human Resources	General Fund	Employment	25.00	USD
Total Requirements for Bank Account					FRSTM FMCC 5050006124	298,894.36 USD



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Total Requirements for Currency USD 298,894.36 USD

Pay Cycle: QUICK1
Pay Cycle Sequence: 1,685
Pay Cycle Run Date: Jan/17/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109574	Jan/17/2017	RE	Paid	VOP01 0000007070 COOK COUNTY CLERK 69 W. WASHINGTON 5TH FLR. CHICAGO IL 60602	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147590	849324 - 2017	Jan/10/2017	RECORD NOTARY PUBLIC COMMISSION-LANCASTER 01/05/17-01/05/21	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	Finance	General Fund	Base Program	10.00 USD
Total Requirements for Bank Account FRSTM FMCC 5050006124					10.00 USD
Total Requirements for Currency USD					10.00 USD