



Report ID: APY2001

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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109673	Jan/27/2017	RE	Paid	VOP01 0000007154 1ST AYD CORPORATION P.O. BOX 5298 ELGIN IL 60121-5298	Not applicable		163.02 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147778	PSI83580	Dec/05/2016	PUMICE HAND SOAP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	163.02 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109674	Jan/27/2017	RE	Paid	VOP01 0000003076 ABC AUTOMOTIVE ELECTRONICS 7213 ROOSEVELT RD. FOREST PARK IL 60130-2440	Not applicable		350.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147779	C215634	Dec/29/2016	AUTOMATE ALARM & REMOTE START	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	350.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109675	Jan/27/2017	RE	Paid	VOP01 0000001009 ACTION TRANSMISSION & P.O. BOX 609 7449 W. MADISON ST (REAR) FOREST PARK IL 60130	Not applicable		2,200.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147780	DT0000088	Nov/30/2016	NOVEMBER 2016 VEHICLE DETAILING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	500.00	USD
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	100.00	USD
4	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	100.00	USD
3	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	200.00	USD
2	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	200.00	USD
3	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	100.00	USD
2	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	200.00	USD
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	100.00	USD
3	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	400.00	USD
2	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	300.00	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109676	Jan/27/2017	RE	Paid	VOP01 0000008734 AFTERMATH, INC. 75 EXECUTIVE DR, STE 200 AURORA IL 60504-8123	Not applicable		210.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147591	JC2016-7702	Dec/31/2016	BIO-HAZARDOUS CLEANING - DETENTION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Base Program	105.00 USD
1	Operational Supplies	POLICE	General Fund	Base Program	105.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109677	Jan/27/2017	RE	Paid	VOP01 0000003530 AIRGAS USA LLC P.O. BOX 802576 CHICAGO IL 60680-2588	Not applicable		272.91 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147571	9941445452	Dec/31/2016	OXYGEN & NITROUS OXIDE CYLINDER RENTAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	FIRE - Operations	General Fund	Base Program	272.91 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109678	Jan/27/2017	RE	Paid	VOP01 0000019841 ALLIANCE CONTRACTORS, INC. 1166 LAKE AVE. WOODSTOCK IL 60098	Not applicable		154,033.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147783	PROJECT 16-11, INVO	Dec/13/2016	DRIVEWAY REPAIRS 10/27/16-12/13/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	154,033.70 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109679	Jan/27/2017	RE	Paid	VOP01 0000007088 ALTAMANU, INC. 1700 W. IRVING PARK RD. SUITE #202 CHICAGO IL 60613	Not applicable		377.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147784	PROJECT 16015, INV	Dec/31/2016	FALL ROTATION DESIGN & INSTALLATION SUPERVISION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	377.90 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109680	Jan/27/2017	RE	Paid	VOP01 0000020034 AM GREENTEK, INC. 3241 EAST END AVE. SOUTH CHICAGO HEIGHTS IL 60411	Not applicable		782.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147770	2	Nov/21/2016	RECYCLING OF GLASS TVS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Environmental Services	Environmental Services Fu	Base Program	782.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109681	Jan/27/2017	RE	Paid	VOP01 0000008423 AMERICAN WATER WORKS ASSOCIATION P.O. BOX 972997 DALLAS TX 75397-2997	Not applicable		206.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147785	7001287254	Nov/26/2016	MEMBERSHIP RENEWAL: FRED BIRING #00577445	0.00 USD

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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109682	Jan/27/2017	RE	Paid	VOP01 0000012936 ANDY FRAIN SERVICES 761 SHORELINE DR. AURORA IL 60504	Not applicable		20,066.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147593	226892	Dec/31/2016	DECEMBER 2016 CROSSING GUARD SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	20,066.80 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109683	Jan/27/2017	RE	Paid	VOP01 0000008783 ANIMAL CARE LEAGUE 1013 GARFIELD ST. OAK PARK IL 60304	Not applicable		16,666.66 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147835	JANUARY 2017	Jan/24/2017	MONTHLY SERVICES	0.00 USD

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



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00109684	Jan/27/2017	RE	Paid	VOP01 0000014390 AQUA BACKFLOW INC 977 ELIZABETH ST. ELGIN IL 60120	Not applicable		90.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147667	2016-277	Jan/03/2017	Web-Based Backflow Tracking	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	90.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109685	Jan/27/2017	RE	Paid	VOP01 0000016876 ARAMARK UNIFORM SERVICES 25259 NETWORK PLACE CHICAGO IL 60673-1252	Not applicable		61.07 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147786	2080892498	Jan/13/2017	LAUNDRY/UNIFORM SERVICE: WATER & SEWER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Laundry Service	DPW - Sewer	Water Fund	Base Program	61.07 USD



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00109686	Jan/27/2017	RE	Paid	VOP01 0000001033 ASSOC. TIRE & BATTERY CO, INC. 6208 ROOSEVELT RD OAK PARK IL 60304	Not applicable		222.87 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147788	580314	Dec/30/2016	FRONT SHOCK ABSORBER, SERPENTINE BELT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	222.87 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109687	Jan/27/2017	RE	Paid	VOP01 0000003651 ATLAS BOBCAT, INC. 5050 N. RIVER RD. SCHILLER PARK IL 60176	Not applicable		274.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147789	BD1620	Dec/30/2016	AIR INLET, AIR OUTLET, FUEL & ENGINE OIL FILTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	274.38 USD



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00109688	Jan/27/2017	RE	Paid	VOP01 0000001043 BAR CODE INTEGRATORS, INC. 1635 NORTHWIND BLVD LIBERTYVILLE IL 60048	Not applicable		6,736.53 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147585	3416	Dec/31/2016	DECEMBER 2016 GIS STAFFING SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	Information Technology	General Fund	Base Program	6,334.13	USD
1	Computer Equipment	Finance	Equipment Replacement F	Computer Equipment - IT Dept	402.40	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109689	Jan/27/2017	RE	Paid	VOP01 0000016539 BATTERIES PLUS BULBS #891 P.O. BOX 71471 CHICAGO IL 60694-1471	Not applicable		358.35 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147726	891-241959	Jan/05/2017	LAMPS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	126.11	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	94.83	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	123.02	USD
1	Repairs	FIRE - Operations	General Fund	Base Program	14.39	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109690	Jan/27/2017	RE	Paid	VOP01 0000017824 BONNELL INDUSTRIES, INC. 1385 FRANKLIN GROVE RD. DIXON IL 61021	Not applicable		828.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147794	0114091, 0114354	Dec/27/2016	SNOW WHEEL SYSTEMS, SNOW WHEEL TIRE & RIM	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	580.81 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	247.23 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109691	Jan/27/2017	RE	Paid	VOP01 0000002057 BRISTOL HOSE & FITTING P.O. BOX 92170 ELK GROVE IL 60009	Not applicable		409.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147796	3328543	Dec/22/2016	PARKER CUSTOM HOSES	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	227.27 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	107.36 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	74.69 USD



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00109692	Jan/27/2017	RE	Paid	VOP01 0000003225 BRONZE MEMORIAL COMPANY 1842 N. ELSTON AVE. CHICAGO IL 60622	Not applicable		251.66 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147750	701683	Dec/22/2016	BRONZE PLAQUE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Boards Commissions Support	Village Manager's Office (VMO)	General Fund	Historic Preservation Commiss	251.66 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109693	Jan/27/2017	RE	Paid	VOP01 0000008349 BROOK ELECTRICAL DISTRIBUTION 62393 COLLECTIONS CENTER DR CHICAGO IL 60693	Not applicable		595.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147689	S006019913.001	Jan/04/2017	STREET LIGHTING SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Street Lights Services	595.30 USD



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00109694	Jan/27/2017	RE	Paid	VOP01 0000013976 BULL SHARPENING 6332 W. ROOSEVELT RD OAK PARK IL 60304	Not applicable		25.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147799	200171	Dec/08/2016	1" OR LESS DB	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	25.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109695	Jan/27/2017	RE	Paid	VOP01 0000009699 CAMIROS, LTD 411 S. WELLS CHICAGO IL 60607	Not applicable		8,448.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147751	0020077-IN	Dec/31/2016	DECEMBER 2016 PROFESSIONAL SERVICES:ZONING ORDINANCE REWRITE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Planning Division	General Fund	Base Program	8,448.96 USD



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00109696	Jan/27/2017	RE	Paid	VOP01 0000001059 CASE LOTS INC. 7911 W. OGDEN LYONS IL 60534	Not applicable		979.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147727	001185	Jan/02/2017	TOILET PAPER, TOWELS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
2	Building Materials	DPW - Building Maintenance	General Fund	Police Vehicle Maint Services	97.95	USD
4	Building Materials	DPW - Building Maintenance	General Fund	Other Vehicle Maint Services	97.95	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	489.75	USD
3	Building Materials	DPW - Building Maintenance	General Fund	Pub Wks Vehicle Maint Servc	293.85	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109697	Jan/27/2017	RE	Paid	VOP01 0000018852 CCS INTERNATIONAL, INC 1815 S MEYERS ROAD, SUITE 1070 OAK BROOK IL 60181	Not applicable		1,715.36 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147358	7539	Dec/31/2016	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	DPW - Capital Projects	Colt Westgate Redevelopm	Base Program	1,715.36	USD



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00109698	Jan/27/2017	RE	Paid	VOP01 0000020035 CENTURION PLUMBING COMPANY 10340 BELDEN AVE, UNIT A MELROSE PARK IL 60164	Not applicable		1,100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147769	OPE 2016-00049	Jan/18/2017	REFUND PARKWAY RESTORATION DEPOSITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	1,100.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109699	Jan/27/2017	RE	Paid	VOP01 0000019884 CINTAS #769 P.O. BOX 88005 CHICAGO IL 60680	Not applicable		83.08 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147803	769152384	Jan/16/2017	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



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00109700	Jan/27/2017	RE	Paid	VOP01 0000017054 CITY ESCAPE GARDEN & DESIGN LLC 3022 W. LAKE ST. CHICAGO IL 60612	Not applicable		1,425.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147730	6285	Dec/31/2016	DECEMBER 2016 MONTHLY MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	1,425.20 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109701	Jan/27/2017	RE	Paid	VOP01 0000018008 CITY OF CHICAGO DEPT OF FINANCE 111 W. JACKSON BLVD, SUITE 600 CHICAGO IL 60604-4132	Not applicable		528,663.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147843	434049, 434048, 4325	Jan/10/2017	WATER CHARGES 11/17/16-12/15/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	City Of Chicago Water Expense	DPW - Water	Water Fund	Water Supply	528,663.86 USD



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00109702	Jan/27/2017	RE	Paid	VOP01 0000017550 CLARK BAIRD SMITH LLP 6133 N. RIVER RD, SUITE 1120 ROSEMONT IL 60018	Not applicable		731.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147621	8074	Dec/31/2016	DECEMBER 2016 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	LEGAL - Law	General Fund	Base Program	731.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109703	Jan/27/2017	RE	Paid	VOP01 0000001678 CLASSIC GRAPHICS INDUSTRIES 650 W. GRAND AVE, UNIT 204 ELMHURST IL 60126	Not applicable		886.58 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147596	80742	Jan/04/2017	ARREST ENVELOPES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Lab Supplies	POLICE	General Fund	Base Program	441.95 USD
1	Lab Supplies	POLICE	General Fund	Base Program	444.63 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109704	Jan/27/2017	RE	Paid	VOP01 0000001641 COLEMAN,ANTHONY C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147349	FEBRUARY 2017	Feb/01/2017	RESIDENT BEAT OFFICER MONTHLY HOUSING ALLOWANCE	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109705	Jan/27/2017	RE	Paid	VOP01 0000008626 COMMERCIAL TIRE SERVICES INC. 1105 NORTH 30TH AVE MELROSE PARK IL 60160	Not applicable		574.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147800	1110080020	Dec/30/2016	WRANGLER E SR-A TIRE	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	574.48 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109706	Jan/27/2017	RE	Paid	VOP01 0000020011 COMPASS MINERALS 9900 W. 109TH ST, SUITE 100 OVERLAND PARK KS 66210	Not applicable		4,468.13 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147674	71582463	Jan/05/2017	102.81 TONS OF SALT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Services	General Fund	Snow Ice Control Mangt	4,468.13 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109707	Jan/27/2017	RE	Paid	VOP01 0000008431 CONCEPTS COMMUNICATIONS CO 154 S. PINNACLE DR. ROMEOVILLE IL 60446	Not applicable		123.89 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147801	261885	Dec/06/2016	BLUE WINDSHIELD PAPER TOWELS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	30.98 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	30.97 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	30.97 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	30.97 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109708	Jan/27/2017	RE	Paid	VOP01 0000004723 CURRIE MOTORS FRANKFORT, INC. 9423 W. LINCOLN HIGHWAY FRANKFORT IL 60423	Not applicable		985.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147802	H9786A	Dec/28/2016	PAYLOAD UPGRADE PACKAGE FOR 2016 FORD F550XL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicles	DPW - Sewer	Water Fund	Sewer Collection	985.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109709	Jan/27/2017	RE	Paid	VOP01 0000003868 DAVIS TREE CARE & LANDSCAPE INC. 7459 FRANKLIN ST. FOREST PARK IL 60130	Not applicable		250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147804	5288	Dec/23/2016	WOODCHIP DISPOSAL	0.00 USD

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



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109710	Jan/27/2017	RE	Paid	VOP01 0000010669 DEAR PRODUCTIONS 329 N. MAPLE OAK PARK IL 60302	Not applicable		1,980.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147806	0217	Jan/17/2017	ILUMINE 36 IP OPTIC	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Street Lighting	General Fund	Traffic Signals Services	1,980.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109711	Jan/27/2017	RE	Paid	VOP01 0000016492 DESPOTES, JOANNE 7757 VAN BUREN #516 FOREST PARK IL 60130	Not applicable		1,344.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147844	01/08/2017 - 01/21/20	Jan/21/2017	CONTRACTUAL SERVICES - PUBLIC HEALTH NURSING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Health Services	General Fund	Environmental Health	912.00 USD
1	External Support	HEALTH - Health Services	General Fund	Environmental Health	432.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109712	Jan/27/2017	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		20.97 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147807	B215093	Jan/13/2017	FRUIT FLY TRAPS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	20.97 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109713	Jan/27/2017	RE	Paid	VOP01 0000003229 EJ EQUIPMENT P.O. BOX 665 MANTENO IL 60950	Not applicable		1,544.51 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147808	P04232, P04335	Dec/19/2016	OUTSIDE MIRROR GLASS	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	0.00 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	776.78 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	315.98 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	451.75 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109714	Jan/27/2017	RE	Paid	VOP01 0000011490 FASTENAL COMPANY P.O. BOX 1286 WINONA MN 55987-1286	Not applicable		76.41 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147812	ILCHC38573	Dec/23/2016	SAFETY GLASSES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	76.41 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109715	Jan/27/2017	RE	Paid	VOP01 0000016361 FIRE SERVICE, INC. 9545 N. INDUSTIRAL DR. SAINT JOHN IN 46373	Not applicable		603.74 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147813	12502	Dec/30/2016	SEAT BELT RECEIVER WITH PIGRTAIL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	83.74 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	520.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109716	Jan/27/2017	RE	Paid	VOP01 0000018069 FORWARD SPACE 8632 SOLUTION CENTER CHICAGO IL 60677	Not applicable		29,193.53 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147744	733813	Jan/12/2017	OFFICE FURNITURE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	14,359.52 USD
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	1,913.40 USD
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	12,920.61 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109717	Jan/27/2017	RE	Paid	VOP01 0000012601 FOYTIK, RONALD C/O POLICE DEPT 123 MADISON OAK PARK IL 60302	Not applicable		128.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147858	12/29/2016.	Dec/29/2016	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	128.80 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109718	Jan/27/2017	RE	Paid	VOP01 0000018819 FRED PRYOR SEMINARS/CAREERTRACK P.O. BOX 219468 KANSAS CITY MO 64141	Not applicable		995.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147815	158108	Dec/28/2016	TRAINING REWARDS RENEWAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Fleet Operations	General Fund	Base Program	995.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109719	Jan/27/2017	RE	Paid	VOP01 0000010185 GALLAGHER MATERIALS, INC. 18100 S. INDIANA AVE. THORNTON IL 60476	Not applicable		5,385.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147456	641473MB	Dec/31/2016	41.43 TONS OF UPM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Services	General Fund	Pavement Management	5,385.90 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109720	Jan/27/2017	RE	Paid	VOP01 0000002374 GIAMMONA, JOSEPH 1839 S. 4TH PLACE ST. CHARLES IL 60174	Not applicable		288.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147774	01/19/2017	Jan/19/2017	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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109721	Jan/27/2017	RE	Paid	VOP01 0000020038 GLOBE COMPONENT PRODUCTS, LLC 4301 ORCHARD LAKE RD, SUITE 180 WEST BLOOMFIELD MI 48323	Not applicable		1,679.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147817	2713	Dec/01/2016	FRONT & REAR POLICE PIGTAIL KITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicles	DPW - Fleet Operations	Fleet Replacement Fund	Police Vehicles - Capital	1,679.85 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109722	Jan/27/2017	RE	Paid	VOP01 0000020036 GOOSE LAKE CONSTRUCTION, INC. 1645 BIRCHWOOD AVE. DES PLAINES IL 60018	Not applicable		6,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147768	DMO 2015-00029, DM	Jan/18/2017	REFUND DEMOLITION RESTORATION DEPOSITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	6,500.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109723	Jan/27/2017	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		390.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147819	9317307768	Dec/28/2016	FIRE EXTINGUISHER WALL HANGER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	15.24 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	15.24 USD
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	34.60 USD
1	Clothing	DPW - Fleet Operations	General Fund	Base Program	295.08 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	15.24 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	15.24 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109724	Jan/27/2017	RE	Paid	VOP01 0000013217 HYGIENE SOLUTIONS 2286 CORNELL AVE. MONTGOMERY IL 60538	Not applicable		180.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147681	20630	Jan/01/2017	SANITARY DISPOSAL SERVICE JAN 2017	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	180.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109725	Jan/27/2017	RE	Paid	VOP01 0000016471 IL ASSOC OF PROPERTY & EVIDENCE MANAG P.O. BOX 957257 HOFFMAN ESTATES IL 60195-7257	Not applicable		355.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147746	APRIL 5-7, 2017	Jan/18/2017	2017 ANNUAL CONFERENCE: JOHN HUMMONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	POLICE	General Fund	Base Program	355.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109726	Jan/27/2017	RE	Paid	VOP01 0000010934 ILLINI POWER PRODUCTS COMPANY. 444 RANDY RD. CAROL STREAM IL 60188	Not applicable		746.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147682	SWO014201-1	Jan/05/2017	SERVICE CALL ON 1/3/17	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Water	Water Fund	Water Supply	746.48 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109727	Jan/27/2017	RE	Paid	VOP01 0000002143 JEMS MAGAZINE P.O. BOX 3425 NORTHBROOK IL 60065	Not applicable		19.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147312	631652013	Jan/03/2017	2017 SUBSCRIPTON RENEWAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	FIRE - EMS	General Fund	Base Program	19.99 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109728	Jan/27/2017	RE	Paid	VOP01 0000020037 JP HANDY WORK 22 CRYSTAL AVE. LOMBARD IL 60148	Not applicable		650.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147767	PRROW2016-00030	Jan/18/2017	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	650.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109729	Jan/27/2017	RE	Paid	VOP01 0000001667 JULIE, INC. P.O. BOX 2800 BEDFORD PARK IL 60499-2800	Not applicable		6,103.34 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147821	2017-1280	Jan/09/2017	ANNUAL PRINT/E-MAIL & FAX TRANSMISSIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Office Machine Service	DPW - Water	Water Fund	Base Program	3,103.34 USD
1	Office Machine Service	DPW - Street Lighting	General Fund	Julie Locates Sevices	3,000.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109730	Jan/27/2017	RE	Paid	VOP01 0000012469 KONE INC. P.O. BOX 3491 CAROL STREAM IL 60132-3491	Not applicable		1,460.16 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147683	949507823	Jan/01/2017	MONTHLY MAINTENANCE 1/1/17-1/31/17	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
4	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	313.66	USD
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	292.04	USD
5	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	257.42	USD
3	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	128.71	USD
2	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	468.33	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109731	Jan/27/2017	RE	Paid	VOP01 0000009636 LANDS' END BUSINESS OUTFITTERS P.O. BOX 217 DODGEVILLE WI 53533-0217	Not applicable		687.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147629	SIN4596131	Jan/05/2017	STAFF APPAREL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Clothing	DCS Administration	General Fund	Base Program	687.00	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109732	Jan/27/2017	RE	Paid	VOP01 0000003267 LEONARD, ANNA CSR 333 S. OAK PARK AVE OAK PARK IL 60302	Not applicable	165.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147505	1011	Jan/05/2017	HARVEY HOUSE BED & BREAKFAST HEARING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	LEGAL - Law	General Fund	Base Program	165.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109733	Jan/27/2017	RE	Paid	VOP01 0000018918 LEXIPOL, LLC 6 B LIBERTY, STE. 200 ALISO VIEJO CA 92656	Not applicable	6,698.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147561	19067	Jan/01/2017	ANNUAL SUBSCRIPTION 02/01/17-01/31/18	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	FIRE - Admin	General Fund	Base Program	6,698.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109734	Jan/27/2017	RE	Paid	VOP01 0000016651 LOVE, TRACCYE C/O POLICE DEPARTMENT 123 MADISON ST. OAK PARK IL 60302	Not applicable		350.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147350	FEBRUARY 2017	Feb/01/2017	RESIDENT BEAT OFFICER MONTHLY HOUSING ALLOWANCE	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109735	Jan/27/2017	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 3215 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		68.52 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147684	63623	Jan/05/2017	VARIETY OF SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	68.52 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109738	Jan/27/2017	RE	Paid	VOP01 0000004074 METRO MORTUARY TRANSPORT, INC. 7319 MADISON FOREST PARK IL 60130	Not applicable		1,405.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147574	DECEMBER 2016	Jan/04/2017	REMOVALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	FIRE - Operations	General Fund	Base Program	1,405.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109739	Jan/27/2017	RE	Paid	VOP01 0000010573 METRO TANK & PUMP COMPANY 1111 W. DUNDEE RD. WHEELING IL 60090-3936	Not applicable		1,160.35 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147855	13889	Dec/29/2016	BREAKAWAYS, FUEL DISPENSER HOSES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	121.19 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	121.19 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	70.46 USD
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	98.43 USD
3	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	98.44 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	70.46 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	121.19 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	70.46 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	70.46 USD
4	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	98.44 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	121.19 USD
2	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	98.44 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109740	Jan/27/2017	RE	Paid	VOP01 0000002146 MINUTEMAN PRESS 6949 W. NORTH AVE OAK PARK IL 60302	Not applicable		1,298.08 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147757	22761	Jan/19/2017	2017 ADOPTED BUDGET BOOKS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Printing	Finance	General Fund	Base Program	1,257.08	USD
1	Office Supplies	HEALTH - Health Services	General Fund	Base Program	41.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109741	Jan/27/2017	RE	Paid	VOP01 0000001238 MONROE TRUCK EQUIPMENT 2726 SOLUTION CENTER CHICAGO IL 60677-2007	Not applicable		1,976.56 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147859	315599	Dec/22/2016	TOUTER TUBE WELDMENT	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	199.76	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	423.50	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	94.68	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	835.12	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	423.50	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109742	Jan/27/2017	RE	Paid	VOP01 0000001631 MONTY,ROBERT C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147351	FEBRUARY 2017	Feb/01/2017	RESIDENT BEAT OFFICER MONTHLY HOUSING ALLOWANCE	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109743	Jan/27/2017	RE	Paid	VOP01 0000020033 MULLEN, FRANCIS 1158 GUNDERSON AVE. OAK PARK IL 60304	Not applicable		182.01 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147758	0317000593-00	Jan/20/2017	REFUND OVER PAYMENT OF WATER BILL@1158 GUNDERSON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	182.01 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109744	Jan/27/2017	RE	Paid	VOP01 0000007414 MUNICIPAL WEB SERVICE 55 E. LONG LAKE RD, #230 TROY MI 48085-4738	Not applicable		42.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147762	52370	Jan/09/2017	E-NEWS LIST SERVE HOSTING	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109745	Jan/27/2017	RE	Paid	VOP01 0000008823 MURPHY, RAPHAEL C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147352	FEBRUARY 2017	Feb/01/2017	RESIDENT BEAT OFFICER MONTHLY HOUSING ALLOWANCE	0.00 USD

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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109746	Jan/27/2017	RE	Paid	VOP01 0000015361 NAFA-CHICAGO CHAPTER C/O KARLA SEBASTIANI, ABBOTT LABRATO 200 ABBOTT PARK RD, DEPT 006T AP52-1 S ABBOTT PARK IL 60064-6214	Not applicable		270.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147837	817BD90CF3DD4D768	Jan/23/2017	AUTO SHOW BREAKFAST MEETING FEBRUARY 17, 2017. GUEST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Fleet Operations	General Fund	Base Program	45.00 USD
1	Conferences Training	DPW - Fleet Operations	General Fund	Base Program	45.00 USD
1	Conferences Training	POLICE	General Fund	Base Program	45.00 USD
1	Conferences Training	POLICE	General Fund	Base Program	45.00 USD
1	Conferences Training	POLICE	General Fund	Base Program	45.00 USD
1	Conferences Training	DPW - Fleet Operations	General Fund	Base Program	45.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109747	Jan/27/2017	RE	Paid	VOP01 0000018854 NETWORKFLEET, INC. P.O. BOX 975544 DALLAS TX 75397-5544	Not applicable		151.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147710	OSV000000574869	Jan/01/2017	DECEMBER 2016 MONTHLY GPS CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Base Program	151.60 USD



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00109748	Jan/27/2017	RE	Paid	VOP01 0000001781 NFPA P.O. BOX 9689 MANCHESTER NH 03108-9689	Not applicable		175.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147315	6838684X	Jan/03/2017	2017 ANNUAL MEMBERSHIP - #866641, THOMAS EBSSEN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	FIRE - Admin	General Fund	Base Program	175.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109749	Jan/27/2017	RE	Paid	VOP01 0000013821 O'REILLY AUTO PARTS P.O. BOX 9464 SPRINGFIELD MO 65801-9464	Not applicable		282.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147864	3366-220327	Dec/09/2016	CONTROL ARM ASSY, WHEEL CYLINDERS, BRAKE SHOE & DRUM KITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	282.46 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109750	Jan/27/2017	RE	Paid	VOP01 0000017810 OAK PARK NATURAL PET & FISH 23 N. HARLEM AVE. OAK PARK IL 60302	Not applicable		67.31 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147613	01/04/2017	Jan/04/2017	K-9 FOOD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employee Physicals	POLICE - RICO Funding	Federal RICO Forfeiture Fu	Base Program	67.31 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109751	Jan/27/2017	RE	Paid	VOP01 0000018696 ORBIS CONSTRUCTION CO, INC. 27396 VOLO VILLAGE RD. VOLO IL 60073	Not applicable		21,776.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147865	16193PW1216	Jan/02/2017	BUILDING MAINTENANCE 12/05/16-01/01/17	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	5,322.00 USD
5	General Contractuals	DPW - Building Maintenance	General Fund	Intermodal Station	1,391.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	11,831.00 USD
2	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	1,774.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	571.00 USD
4	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	887.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109752	Jan/27/2017	RE	Paid	VOP01 0000014815 PARADISE4PAWS 10516 UNITED PARKWAY SCHILLER PARK IL 60176	Not applicable		348.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147614	1335182	Jan/01/2017	LODGING FOR K-9 ZEKE 12/27/16-01/01/17	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employee Physicals	POLICE - RICO Funding	Federal RICO Forfeiture Fu	Base Program	348.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109753	Jan/27/2017	RE	Paid	VOP01 0000020031 PENA, ROGELIO C/O OAK PARK POLICE DEPT 123 MADISON ST. OAK PARK IL 60302	Not applicable		600.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147756	01/18/2017	Jan/18/2017	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	600.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109754	Jan/27/2017	RE	Paid	VOP01 0000006034 PIEMONTE, AL FORD. 2500 NORTH AVE. MELROSE PARK IL 60160-1130	Not applicable		330.06 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147867	656046	Dec/27/2016	TRANS FILTER ASSY, PAN GASKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	48.39 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	281.67 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109755	Jan/27/2017	RE	Paid	VOP01 0000017836 POSTMASTER 901 LAKE ST OAK PARK IL 60302	Not applicable		4,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147759	01/23/2017	Jan/23/2017	MAIL PERMIT #26 - POSTAGE FOR OP/FYI NEWSLETTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	Communication	General Fund	Base Program	4,000.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109756	Jan/27/2017	RE	Paid	VOP01 0000002373 PRIMAK, ROBERT C/O POLICE DEPT. 123 MADISON ST OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147353	FEBRUARY 2017	Feb/01/2017	RESIDENT BEAT OFFICER MONTHLY HOUSING ALLOWANCE	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109757	Jan/27/2017	RE	Paid	VOP01 0000015317 REAR VIEW SAFETY INC. P.O. BOX 74008521 CHICAGO IL 60674-8521	Not applicable		249.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147869	440257514	Dec/29/2016	REAR VIEW HEATED CAMERA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicles	DPW - Fleet Operations	Fleet Replacement Fund	Public Wks Vehicles - Capital	249.99 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109758	Jan/27/2017	RE	Paid	VOP01 0000012780 REDMOND, DARLENE 2901 S. KING DR, SUITE 614 CHICAGO IL 60616	Not applicable		497.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147775	01/20/2017	Jan/20/2017	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109759	Jan/27/2017	RE	Paid	VOP01 0000019635 RICA PROPERTIES, LLC 21200 S. LAGRANGE RD, SUITE 125 FRANKFORT IL 60423	Not applicable		1,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147747	9	Jan/18/2017	FEBRUARY 2016 RENT@4-6 CHICAGO	0.00 USD

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



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00109760	Jan/27/2017	RE	Paid	VOP01 0000002267 ROYAL PIPE & SUPPLY CO. 2400 LAKE STREET PO BOX 1527 MELROSE PARK IL 60160	Not applicable		359.34 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147830	S1410287.001	Jan/12/2017	SLOAN CLOSET FLEX TUBE DIAPHRAGM INSIDE PARTS KIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	92.62 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	202.51 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	64.21 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109761	Jan/27/2017	RE	Paid	VOP01 0000001639 RUMORO,JOHN C/O POLICE 123 MADISON ST OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147354	FEBRUARY 2017	Feb/01/2017	RESIDENT BEAT OFFICER MONTHLY HOUSING ALLOWANCE	0.00 USD

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



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00109762	Jan/27/2017	RE	Paid	VOP01 0000011245 SAFARILAND (FORENSICS SOURCE) 13386 INTERNATIONAL PKWY JACKSONVILLE FL 32218-2383	Not applicable		70.42 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147748	I010-043151	Jan/10/2017	DIGIT 10 REPLACEMENT PADS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Lab Supplies	POLICE	General Fund	Base Program	70.42 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109763	Jan/27/2017	RE	Paid	VOP01 0000012540 SALES ENTERPRISE P.O. BOX 412 OAK LAWN IL 60453	Not applicable		79.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147771	12/19/16	Dec/19/2016	SAFETY JACKET, FLEECE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	DPW - Environmental Services	Environmental Services Fu	Solid Waste Enforcement	79.00 USD



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00109764	Jan/27/2017	RE	Paid	VOP01 0000008486 SCHEIN INC., HENRY DEPT. CH 10241 PALATINE IL 60055-0241	Not applicable		117.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147566	37563416	Jan/03/2017	MEGAMOVER TRANSPORT CHAIR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - EMS	General Fund	Base Program	117.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109765	Jan/27/2017	RE	Paid	VOP01 0000005552 SCHORSCH, GREGORY & VICKI 1153 S. RIDGELAND AVE. OAK PARK IL 60304	Not applicable		353.89 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147790	0319000871-00	Jan/23/2017	REFUND DUPLICATE PAYMENT OF WATER BILL@1153 S. RIDGELAND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	353.89 USD



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00109766	Jan/27/2017	RE	Paid	VOP01 0000018188 SHI INTERNATIONAL CORP. P.O. BOX 952121 DALLAS TX 75395-2121	Not applicable	210.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147588	B05946252	Jan/04/2017	BLACK HP SERIES CARTRIDGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Machine Service	FIRE - Admin	General Fund	Base Program	210.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109767	Jan/27/2017	RE	Paid	VOP01 0000001345 SIKICH LLP 1415 W. DIEHL RD, SUITE 400 NAPERVILLE IL 60563-2349	Not applicable	9,500.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147696	278587	Dec/31/2016	PROFESSIONAL SERVICES THROUGH 12/31/16. 2016 AUDIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Finance	General Fund	Base Program	9,500.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109768	Jan/27/2017	RE	Paid	VOP01 0000009363 STACK, JOHN 2906 LINCOLN EVANSTON IL 60201	Not applicable		841.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147776	01/19/2017	Jan/19/2017	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
00109769	Jan/27/2017	RE	Paid	VOP01 0000017826 SUBURBAN BUILDING OFFICIALS CONFERE PO BOX 502 HINSDALE IL 60521	Not applicable		75.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147374	5170531 - 2017	Jan/06/2017	2017 MEMBERSHIP RENEWAL, STEVE CUTAIA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DCS - Permit Processing	General Fund	Base Program	75.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109770	Jan/27/2017	RE	Paid	VOP01 0000017551 TELCOM INNOVATIONS GROUP, LLC 125 N. POSPECT AVE. ITASCA IL 60143	Not applicable		20,474.34 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147589	A49392M	Jan/06/2017	ANNUAL MAINTENANCE MITEL MXE 02/21/17-02/20/18, MITEL ASSURANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telephone Maintenance	Information Technology	General Fund	Base Program	20,474.34 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109771	Jan/27/2017	RE	Paid	VOP01 0000001372 TERMINAL SUPPLY CO P.O. BOX 1253 TROY MI 48099	Not applicable		550.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147872	73798-00	Dec/20/2016	BULBS, BATTERY TERMINALS, HOSE CLAMPS, FUSE HOLDERS, DRILL BITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	56.86 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	56.86 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	218.74 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	45.99 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	56.86 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	56.86 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	32.59 USD
5	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	25.49 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109772	Jan/27/2017	RE	Paid	VOP01 0000001416 THOMSON REUTERS - WEST PAYMENT CEN P.O. BOX 6292 CAROL STREAM IL 60197-6292	Not applicable		290.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147615	835377344	Jan/01/2017	DECEMBER 2016 WEST INFORMATION CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Books & Subscriptions	POLICE	General Fund	Base Program	290.88 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109773	Jan/27/2017	RE	Paid	VOP01 0000018911 TREESTUFF.COM 6565 COFFMAN ROAD INDIANAPOLIS IN 46268	Not applicable		838.34 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147687	244061	Jan/05/2017	2 AERIAL TOOL BASKETS, 2 TELESOPING POLE SAWS, 2 TELESOPING PRU	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Forestry	General Fund	Base Program	701.73 USD
1	Operational Supplies	DPW - Forestry	General Fund	Base Program	136.61 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109774	Jan/27/2017	RE	Paid	VOP01 0000020007 U.S. HEALTHWORKS MED GROUP OF IL, PC P.O. BOX 742389 ATLANTA GA 30374	Not applicable		185.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147846	850-083897	Dec/12/2016	TESTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HR - Human Resources	General Fund	Employment	185.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109775	Jan/27/2017	RE	Paid	VOP01 0000020032 URIOSTEGUI, ELIDA C/O OAK PARK POLICE DEPT. 123 MADISON ST. OAK PARK IL 60302	Not applicable		600.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147755	01/18/2017	Jan/18/2017	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	600.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109776	Jan/27/2017	RE	Paid	VOP01 0000020030 US WATERPROOFING 5650 MEADOWBROOK INDUSTRIAL CT ROLLING MEADOWS IL 60008	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147754	PRPLM201605886	Jan/19/2017	REFUND PERMIT OVERCHARGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Permits	DCS - Permit Processing	General Fund	Base Program	150.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109777	Jan/27/2017	RE	Paid	VOP01 0000001600 VILLAGE OF OAK PARK PETTY CASH C/O CASHIER 123 MADISON OAK PARK IL 60302	Not applicable		519.83 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147791	12/31/2016 - CASHIER	Dec/31/2016	PETTY CASH REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Petty Cash	Balance Sheet	General Fund	Balance Sheet	519.83 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109778	Jan/27/2017	RE	Paid	VOP01 0000014202 WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT RD. DES PLAINES IL 60018	Not applicable		254.18 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147753	3335580-0	Jan/13/2017	WALL CALENDAR, ENVELOPES, MOUSE PAD, PAPER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	DCS Administration	General Fund	Base Program	98.59 USD
1	Office Supplies	DPW - Fleet Operations	General Fund	Base Program	61.37 USD
1	Office Supplies	DPW - Administration	General Fund	Base Program	94.22 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109779	Jan/27/2017	RE	Paid	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		168.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147834	01/11/17	Jan/11/2017	ACCOUNT#051595-00011. LEGAL NOTICE 17-101 2017 LANDSCAPE MAINTEN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Laundry Service	DPW - Forestry	General Fund	Base Program	168.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00109780	Jan/27/2017	RE	Paid	VOP01 0000001415 WEST COOK COUNTY SOLID WASTE AGENC 2000 FIFTH AVE. BLDG J RIVER GROVE IL 60171	Not applicable		43,051.41 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147772	0003948-IN	Dec/31/2016	DECEMBER 2016 REFUSE DISPOSAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	General Contractuals	DPW - Environmental Services	Environmental Services Fu	Base Program	43,051.41	USD
Total Requirements for Bank Account					FRSTM FMCC 5050006124	940,405.69 USD
Total Requirements for Currency					USD	940,405.69 USD