

APY2001

PeopleSoft Accounts Payable **DETAILED CHECK REGISTER**

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Run Date Run Time

Pay Cycle: OAKPK Pay Cycle Sequence: 1,122 Pay Cycle Run Date: Jan/25/2017

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 No	umber	Invoice Date	Voucher Comme	ents				Discount Taken	
VOP01	00147778	PSI8358	0	Dec/05/2016	PUMICE HA	AND SOAP				0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Operationa	l Supplies		DPW - Fleet Operations		General Fund	Base Progra	am		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 ELECTF 7213 ROOSEVELT RD. FOREST PARK IL 60130-2440	RONICS	Not applicable		350.00	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comme	ents				Discount Taken	
VOP01	00147779	C215634		Dec/29/2016	AUTOMATI	E ALARM & REMOT	TE START			0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	

Unit

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Bank Account: FRSTM FMCC 5050006124

Voucher ID

Invoice Number

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

Voucher Comments

Invoice Date

VOP01	00147780 DT0000088	Nov/30/2016	NOVEMBER 2016 VEHICLE DETAILING	t .	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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	Bank Account:	FRSTM	FMCC	5050006124
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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	0	Not applicable		210.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00147591	JC2016-	7702	Dec/31/2016	BIO-HAZAR	DOUS CLEANING	- DETENTION			0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Operationa	l Supplies		POLICE	_	General Fund	Base Progra	m		105.00	USD
1	Operationa	l Supplies		POLICE		General Fund	Base Progra	m		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 N	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00147571	9941445	452	Dec/31/2016	OXYGEN &	NITROUS OXIDE C	YLINDER RENTAL			0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	_
1	General Co	ntractuals		FIRE - Operations		General Fund	Base Progra	m	· ·	272.91	USD



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00109678	Jan/27/2017	RE	Paid	VOP01 0000019841 ALLIANCE CONTRACTORS 1166 LAKE AVE. WOODSTOCK IL 60098	S, INC.	Not applicable			154,033.70	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts					Discount Taken	
VOP01	00147783	PROJEC	CT 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 M	laintenance		DPW - Building Maintenan	nce	Capital Bldg Improv	vements	Base Progra	am		154,033.70	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00109679	Jan/27/2017	RE	Paid	VOP01 0000007088 ALTAMANU, INC. 1700 W. IRVING PARK RD. CHICAGO IL 60613	SUITE #202	Not applicable			377.90	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts					Discount Taken	
VOP01	00147784	PROJEC	CT 16015, INV	Dec/31/2016	FALL ROTA	TION DESIGN & IN	STALLA	ΓΙΟΝ SUPER	VISION		0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	



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00109680	Jan/27/2017	RE	Paid	VOP01 0000020034 AM GREENTEK, INC.		Not applicable			782.25	USD		
				3241 EAST END AVE.								
				SOUTH CHICAGO HEIGH	TS							
				IL 60411								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00147770	2		Nov/21/2016	RECYCLING	G OF GLASS TVS					0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	External Su	ipport		DPW - Environmental Se	rvices	Environmental Serv	ices Fu	Base Progra	ım		782.25	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account	_	Payment Amt		
00109681	Jan/27/2017	RE	Paid	VOP01 0000008423		Not applicable			206.00	USD		
				AMERICAN WATER WOR	KS ASSOCIATION							
				P.O. BOX 972997 DALLAS								
				TX 75397-2997								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00147785	7001287	254	Nov/26/2016	MEMBERSH	HIP RENEWAL: FRE	D BIRING	G #00577445			0.00	USD
Dist Ln #	4 Account			Department		Fund		Program			Net Amount	
1	Membershi	p Dues		DPW - Water		Water Fund		Base Progra	ım		206.00	USD



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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 N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00147593	226892		Dec/31/2016	DECEMBER 20	16 CROSSING G	UARD SERVICES			0.00	USD
Dist Ln #	# Account			Department	Fu	nd	Program			Net Amount	
1	General Co	ntractuals		POLICE	G	eneral Fund	Support Ser	vices		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 N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00147835	JANUAR	Y 2017	Jan/24/2017	MONTHLY SEI	RVICES				0.00	USD
	# Account			Department	Fu	nd	Program			Net Amount	
Dist Ln #											
Dist Ln #	External Su	pport		HEALTH - Health Service	s G	eneral Fund	Animal Cor	ıtrol		8,333.33	USD



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00109684	Jan/27/2017	RE	Paid	VOP01 0000014390		Not applicable		90.00	USD		
				AQUA BACKFLOW INC							
				977 ELIZABETH ST.							
				ELGIN							
				IL 60120							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comment	s				Discount Taken	
VOP01	00147667	2016-277	7	Jan/03/2017	Web-Based Ba	ckflow Tracking				0.00	USD
Dist Ln #	# Account			Department	<u>F</u>	und	Program			Net Amount	_
1	Operationa	l Supplies		DPW - Water		Water Fund	Water Distr	ribution		90.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00109685	Jan/27/2017	RE	Paid	VOP01 0000016876		Not applicable		61.07	USD		
				ARAMARK UNIFORM SERV	ICES						
				25259 NETWORK PLACE							
				CHICAGO							
				IL 60673-1252							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comment	s				Discount Taken	
VOP01	00147786	2080892	498	Jan/13/2017	LAUNDRY/U	NIFORM SERVICE	E: WATER & SEWER			0.00	USD
Dist Ln #	# Account			Department	F	und	Program			Net Amount	



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00109686	Jan/27/2017	RE	Paid	VOP01 0000001033		Not applicable		222.87	USD		
				ASSOC. TIRE & BATTERY (CO, INC.						
				6208 ROOSEVELT RD							
				OAK PARK							
				IL 60304							
Unit	Voucher ID	Invoice N	ımber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00147788	580314		Dec/30/2016	FRONT SHOCK	ABSORBER, SE	RPENTINE BELT			0.00	USD
Dist Ln #	Account			Department	Fun	d	Program			Net Amount	
1	Vehicle Eq	uipment Par	ts	DPW - Fleet Operations	G	eneral Fund	Police Veh	icle Maint Se	ervices	222.87	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00109687	Jan/27/2017	RE	Paid	VOP01 0000003651		Not applicable		274.38	USD		
				ATLAS BOBCAT, INC.							
				5050 N. RIVER RD.							
				SCHILLER PARK							
				IL 60176							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00147789	BD1620		Dec/30/2016	AIR INLET, AIR	R OUTLET, FUEL	& ENGINE OIL FILT	ERS		0.00	USD
Dist Ln #	Account			Department	Fun	d	Program			Net Amount	
	Vehicle Eq		_	DPW - Fleet Operations		eneral Fund	0.1 17.11	cle Maint Sei		274.38	USD



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Bank Account	t: FRSTM F	FMCC 5050	006124									
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit E	Bank Account		Payment Amt		
00109688	Jan/27/2017	RE	Paid	VOP01 0000001043 BAR CODE INTEGRATOR 1635 NORTHWIND BLVD LIBERTYVILLE IL 60048	S, INC.	Not applicable			6,736.53	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Com	ments					Discount Taker	า
VOP01	00147585	3416		Dec/31/2016	DECEMBE	ER 2016 GIS STAFFIN	G SERVI	CES			0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	External Su	ıpport		Information Technology		General Fund		Base Progra	m		6,334.13	USD
1	Computer l			Finance		Equipment Replace	ment F	Computer E		T Dept	402.40	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit E	Bank Account		Payment Amt		
00109689	Jan/27/2017	RE	Paid	VOP01 0000016539 BATTERIES PLUS BULBS P.O. BOX 71471 CHICAGO IL 60694-1471	#891	Not applicable			358.35	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Com	ments					Discount Taker	า
VOP01	00147726	891-241	959	Jan/05/2017	LAMPS						0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	Building M	laterials		DPW - Building Maintena	ance	General Fund		Public Work	s Center		126.11	USD
1	Vehicle Eq		rts	DPW - Fleet Operations		General Fund		Police Vehic	ele Maint Se	rvices	94.83	USD
1	Vehicle Eq	-		DPW - Fleet Operations		General Fund		Police Vehic	ele Maint Se	rvices	123.02	USD
1	Repairs	_		FIRE - Operations		General Fund		Base Progra	m		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	Not applicable	828.0	04 USD		
				BONNELL INDUSTRIES, INC.					
				1385 FRANKLIN GROVE RD.					
				DIXON					
				IL 61021					
Unit	Voucher ID	Invoice Nu	ımbor	Invoice Date	Voucher Comments			Discount Taken	
VOP01	00147794	0114091		Dec/27/2016		WWILEL TIDE & DIM		0.00	USD
VOPUT	00147794	0114091	0114354	Dec/21/2010	SNOW WHEEL SYSTEMS, SNO	W WHEEL TIRE & RIM		0.00	090
Dist Ln #	Account			Department	Fund	Program		Net Amount	
1	Vehicle Eq	uipment Par	ts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle M	Iaint Servc	580.81	USD
1	Vehicle Eq	uipment Par	ts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle M	Iaint 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	Not applicable	409.3	32 USD		
				BRISTOL HOSE & FITTING					
				P.O. BOX 92170					
				ELK GROVE					
				IL 60009					
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Comments			Discount Taken	n
VOP01	00147796	3328543		Dec/22/2016	PARKER CUSTOM HOSES			0.00	USD
Dist Ln #	Account			Department	Fund	Program		Net Amount	
Dist Ln #	Account Vehicle Eq	uipment Par	ts	Department DPW - Fleet Operations	Fund General Fund	Program Pub Wks Vehicle N	Maint Servc	Net Amount 227.27	— USD
		-							USD USD



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Roadway Maintenance

DPW - Street Lighting

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USD

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0109692	Jan/27/2017	RE	Paid	VOP01 0000003225	Not applicable		251.66	USD		
				BRONZE MEMORIAL COMPANY						
				1842 N. ELSTON AVE.						
				CHICAGO						
				IL 60622						
Unit	Voucher ID	Invoice N	umber	Invoice Date Vouc	her Comments				Discount Taken	
VOP01	00147750	701683		Dec/22/2016 BR0	ONZE PLAQUE				0.00	USD
Dist Ln #	. Account			Department	Fund	Program			Net Amount	_
1	Boards Cor	mmissions S	Support	Village Manager's Office (VMO)	General Fund	Historic Pre	eservation Co	ommiss	251.66	USD
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account		Payment Amt		
00109693	Jan/27/2017	RE	Paid	VOP01 0000008349	Not applicable		595.30	USD		
				BROOK ELECTRICAL DISTRIBUTION	N					
				62393 COLLECTIONS CENTER DR						
				CHICAGO						
				IL 60693						
	Voucher ID	Invoice N	umber	Invoice Date Vouc	her Comments				Discount Taken	
Unit	VOUCHEI ID									
Unit VOP01	00147689	S006019	913.001	Jan/04/2017 STF	REET LIGHTING SUPPLIES				0.00	USD

General Fund

Street Lights Services



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00109694	Jan/27/2017	RE	Paid	VOP01 0000013976	_	Not applicable		25.50	USD		
				BULL SHARPENING							
				6332 W. ROOSEVELT RD							
				OAK PARK							
				IL 60304							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00147799	200171		Dec/08/2016	1" OR LESS DB					0.00	USD
Dist Ln #	Account			Department	Fun	d	Program			Net Amount	_
1	Operationa	l Supplies		DPW - Water	W	ater Fund	Water Dis	stribution		25.50	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00109695	Jan/27/2017	RE	Paid	VOP01 0000009699		Not applicable		8,448.96	USD		
				CAMIROS, LTD							
				411 S. WELLS							
				CHICAGO							
				IL 60607							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00147751	0020077	-IN	Dec/31/2016	DECEMBER 201	16 PROFESSION	AL SERVICES:ZONI	NG ORDINA	NCE REWRITE	0.00	USD
Dist Ln #	Account			Department	Fun	d	Program			Net Amount	



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00109696	Jan/27/2017	RE	Paid	VOP01 0000001059		Not applicable			979.50	USD		
				CASE LOTS INC.								
				7911 W. OGDEN								
				LYONS								
				IL 60534								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ts					Discount Taken	
VOP01	00147727	001185		Jan/02/2017	TOILET PAPI	ER, TOWELS					0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	_
2	Building M	laterials		DPW - Building Mainten	nance	General Fund		Police Vehic	cle Maint Servi	ces	97.95	USD
4	Building M	laterials		DPW - Building Mainten	nance	General Fund		Other Vehic	ele Maint Servi	ces	97.95	USD
1	Building M	laterials		DPW - Building Mainten	nance	General Fund		Village Hall	l		489.75	USD
3	Building M	laterials		DPW - Building Mainter	nance	General Fund		Pub Wks Ve	ehicle Maint Se	ervc	293.85	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ank Account		Payment Amt		
00109697	Jan/27/2017	RE	Paid	VOP01 0000018852 CCS INTERNATIONAL, IN 1815 S MEYERS ROAD, S OAK BROOK IL 60181		Not applicable			1,715.36	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ts					Discount Taken	
VOP01	00147358	7539		Dec/31/2016	CONTRACTU	JAL SERVICES - A	DJUDICA	TION			0.00	USD
Dist Ln #	Account			Department	I	Fund		Program			Net Amount	
1	External Su	ıpport		DPW - Capital Projects		Colt Westgate Rede	velopm	Base Progra	m		1,715.36	USD



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00109698	Jan/27/2017	RE	Paid	VOP01 0000020035 CENTURION PLUMBING C 10340 BELDEN AVE, UNIT MELROSE PARK IL 60164		Not applicable		1,100.00	USD		
Unit	Voucher ID	Invoice N		Invoice Date	Voucher Comments	WALL DESCRIPTION A	TION DEPOSITE			Discount Taken	
VOP01	00147769	OPE 201	6-00049	Jan/18/2017	REFUND PARK	WAY RESTORA	TION DEPOSITS			0.00	USD
Dist Ln #	Account			Department	Fur	nd	Program			Net Amount	
1	Reserve Fo	r Restoration	on Dep	Balance Sheet	G	eneral Fund	Balance Sh	eet		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 N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00147803	7691523	84	Jan/16/2017	CLEANING SE	RVICE				0.00	USD
Dist Ln #	Account			Department	Fur	nd	Program			Net Amount	
	General Co			DPW - Building Maintena		eneral Fund	Village Hal	1		83.08	USD



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00109700	Jan/27/2017	RE	Paid	VOP01 0000017054		Not applicable		1,425.20	USD		
				CITY ESCAPE GARDEN 8	& DESIGN LLC						
				3022 W. LAKE ST.							
				CHICAGO							
				IL 60612							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00147730	6285		Dec/31/2016	DECEMBER	2016 MONTHLY M	IAINTENANCE			0.00	USD
Dist Ln #	# Account			Department		Fund	Program	1		Net Amount	_
1	General Co	ntractuals		DPW - Forestry		General Fund	Landsc	aping Services		1,425.20	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Accoun	t	Payment Amt		
00109701	Jan/27/2017	RE	Paid	VOP01 0000018008		Not applicable		528,663.8	6 USD		
				CITY OF CHICAGO DEPT	OF FINANCE						
				111 W. JACKSON BLVD,	SUITE 600						
				CHICAGO							
				IL 60604-4132							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00147843	434049,	434048, 4325	Jan/10/2017	WATER CHA	ARGES 11/17/16-12/	15/16			0.00	USD
Dist Ln #	# Account			Department		Fund	Program	1		Net Amount	



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00109702	Jan/27/2017	RE	Paid	VOP01 0000017550		Not applicable	_	731.25	USD		
				CLARK BAIRD SMITH LLP							
				6133 N. RIVER RD, SUITE 1	1120						
				ROSEMONT							
				IL 60018							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents				Discount Taker	n
VOP01	00147621	8074		Dec/31/2016	DECEMBER	R 2016 LEGAL SERV	ICES			0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	External Sup	port		LEGAL - Law		General Fund	Base Progr	am		731.25	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00109703	Jan/27/2017	RE	Paid	VOP01 0000001678		Not applicable		886.58	USD		
				CLASSIC GRAPHICS INDUS	STRIES						
				650 W. GRAND AVE, UNIT	204						
				ELMHURST							
				IL 60126							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents				Discount Taker	n
VOP01	00147596	80742		Jan/04/2017	ARREST EN	IVELOPES				0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Lab Supplie	s		POLICE		General Fund	Base Progr	ram		441.95	USD
1	Lab Supplie	S		POLICE		General Fund	Base Progr	ram		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		Not applicable		400.00	USD		
				COLEMAN, ANTHONY							
				C/O POLICE							
				123 MADISON							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	ımber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00147349	FEBRUA		Feb/01/2017	RESIDENT REA	AT OFFICER MOI	NTHLY HOUSING AL	I OW A NCE		0.00	USD
VOI 01	00147040	T EBRON	11(1 2017	1 02/0 //2011	RESIDENT BEA	AT OFFICER MO	WIILI HOUSING AL	LOWANCE	,	0.00	000
Dist Ln #	Account			Department	Fui	nd	Program			Net Amount	
1	General Co	ntractuals		POLICE	G	eneral Fund	Base Progra	nm		400.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00109705	Jan/27/2017	RE	Paid	VOP01 0000008626		Not applicable		574.48	USD		
				COMMERCIAL TIRE SERVI	CES INC.						
				1105 NORTH 30TH AVE							
				MELROSE PARK							
				IL 60160							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00147800	1110080	020	Dec/30/2016	WRANGLER E	SR-A TIRE				0.00	USD
	4 Account			Department	Fui	nd	Program			Net Amount	
Dist Ln #	Account			Dopartmont	1 41	i i u				Not Amount	



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00109706	Jan/27/2017	RE	Paid	VOP01 0000020011		Not applicable		4,468.13	USD		
				COMPASS MINERALS							
				9900 W. 109TH ST, SUITE	100						
				OVERLAND PARK							
				KS 66210							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00147674	7158246	3	Jan/05/2017	102.81 TONS C	OF SALT				0.00	USD
Dist Ln #	# Account			Department	Fu	und	Program			Net Amount	
1	Roadway N	//aintenance		DPW - Street Services	(General Fund	Snow Ice C	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		Not applicable		123.89	USD		
				CONCEPTS COMMUNICAT	TIONS CO						
				154 S. PINNACLE DR.							
				ROMEOVILLE							
				IL 60446							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00147801	261885		Dec/06/2016	BLUE WINDS	HIELD PAPER TO	OWELS			0.00	USD
				Department	Fu	und	Program			Net Amount	
Dist Ln #	# Account					3 15 1	Police Vehi	cle Maint Serv		30.98	
Dist Ln #		uipment Par	rts	DPW - Fleet Operations	(General Fund	rolice veili	cic iviaint bei	rices	30.96	USD
	Vehicle Eq	uipment Par uipment Par		DPW - Fleet Operations DPW - Fleet Operations		General Fund General Fund		cle Maint Serv		30.97	USD
2	Vehicle Eq Vehicle Eq	-	rts		(Other Vehic		ices		



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00109708	Jan/27/2017	RE	Paid	VOP01 0000004723		Not applicable		985.00	USD		
				CURRIE MOTORS FRANK	(FORT, INC.						
				9423 W. LINCOLN HIGHW	ΆΥ						
				FRANKFORT							
				IL 60423							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taker	n
VOP01	00147802	H9786A		Dec/28/2016	PAYLOAD UP	GRADE PACKAG	E FOR 2016 FORD F5	50XL		0.00	USD
Dist Ln #	Account			Department	F	ınd	Program			Net Amount	
1	Vehicles			DPW - Sewer	•	Water Fund	Sewer Coll	ection		985.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	_	Payment Amt		
00109709	Jan/27/2017	RE	Paid	VOP01 0000003868		Not applicable		250.00	USD		
				DAVIS TREE CARE & LAN	IDSCAPE INC.						
				7459 FRANKLIN ST.							
				FOREST PARK							
				IL 60130							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	i				Discount Taker	n
VOP01	00147804	5288		Dec/23/2016	WOODCHIP D	ISPOSAL				0.00	USD
	Account			Department	Ft	und	Program			Net Amount	
Dist Ln #											
Dist Ln #	External Su	ipport		DPW - Forestry	(General Fund	Tree Care S	Services		125.00	USD



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Bank Accoun	t: FRSIM F	MCC 50500	JU6124								
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 N	umber	Invoice Date	Voucher Comment	ts				Discount Taken	
VOP01	00147806	0217		Jan/17/2017	ILUMINE 36 I	IP OPTIC				0.00	USD
Dist Ln #	Account			Department	F	Fund	Program			Net Amount	
1	General Co	ntractuals		DPW - Street Lighting		General Fund	Traffic Sign	als 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 N	umber	Invoice Date	Voucher Comment	ts				Discount Taken	
VOP01	00147844	01/08/20	17 - 01/21/20	Jan/21/2017	CONTRACTU	JAL SERVICES - P	UBLIC HEALTH NURS	ING		0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	External Su	ipport		HEALTH - Health Services		General Fund	Environmen	tal Health		912.00	USD
1	External Su	ipport		HEALTH - Health Services		General Fund	Environmen	tal 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		Not applicable		20.97	USD		
				DRESSEL'S ACE HARDWA	ARE						
				1137 CHICAGO AVE							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Cor	nments				Discount Taker	n
VOP01	00147807	B215093	3	Jan/13/2017	FRUIT FI	LY TRAPS				0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Building M	laterials		DPW - Building Maintena	ance	General Fund	Public Wor	ks 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		Not applicable		1,544.51	USD		
				EJ EQUIPMENT							
				P.O. BOX 665							
				MANTENO							
				IL 60950							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Cor	nments				Discount Taker	n
VOP01	00147808	P04232,	P04335	Dec/19/2016	OUTSIDE	E MIRROR GLASS				0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations		General Fund	Pub Wks V	ehicle Maint	Servc	0.00	USD
1	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations		General Fund	Pub Wks V	ehicle Maint	Servc	776.78	USD
1	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations		General Fund	Pub Wks V	ehicle Maint	Servc	315.98	USD
		uipment Pa		DPW - Fleet Operations		General Fund		ehicle Maint		451.75	USD



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Bank Accoun	t: FRSTM I	FMCC 5050	006124								
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Acco	ount	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 N	umber	Invoice Date	Voucher Comments	S				Discount Taken	
VOP01	00147812	ILCHC38	3573	Dec/23/2016	SAFETY GLA	SSES				0.00	USD
Dist Ln #	# Account			Department		und	Progr	ram		Net Amount	_
1	Operationa	l Supplies		DPW - Fleet Operations		General Fund	Base	Program		76.41	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Acco	ount	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 N	umber	Invoice Date	Voucher Comments	S				Discount Taken	
VOP01	00147813	12502		Dec/30/2016	SEAT BELT R	ECEIVER WITH F	PIGRTAIL			0.00	USD
Dist Ln #	# Account			Department		und	Progr	ram		Net Amount	
1		uipment Pa		DPW - Fleet Operations		General Fund	Fire '	Vehicle Maint Ser	rvices	83.74	USD
1	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations	•	General Fund	Fire '	Vehicle Maint Ser	rvices	520.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit E	Sank 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 N	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00147744	733813		Jan/12/2017	OFFICE FUE	RNITURE					0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	Building M	Iaintenance		DPW - Building Maintenar	nce	Capital Bldg Impro	vements	Base Progra	m		14,359.52	USD
1	Building M	Iaintenance		DPW - Building Maintenar	nce	Capital Bldg Impro	vements	Base Progra	m		1,913.40	USD
1	Building M	laintenance		DPW - Building Maintenar	nce	Capital Bldg Impro	vements	Base Progra	m		12,920.61	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit E	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 N	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00147858	12/29/20	16.	Dec/29/2016	CLOTHING	ALLOWANCE					0.00	USD
Dist Ln #	4 Account			Department		Fund		Program			Net Amount	
1	Clothing			POLICE		General Fund		Field Servic	es		128.80	USD



Bank Account:

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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ink Account		Payment Amt		
00109718	Jan/27/2017	RE	Paid	VOP01 0000018819		Not applicable			995.00	USD		
				FRED PRYOR SEMINARS/C	CAREERTRACK							
				P.O. BOX 219468								
				KANSAS CITY								
				MO 64141								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comment	s					Discount Taken	n
VOP01	00147815	158108		Dec/28/2016	TRAINING RI	EWARDS RENEW	AL				0.00	USD
Dist Ln #	4 Account			Department	<u>F</u>	und		Program			Net Amount	
1	Conference	es Training		DPW - Fleet Operations		General Fund		Base Progra	ım		995.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ınk Account		Payment Amt		
00109719	Jan/27/2017	RE	Paid	VOP01 0000010185		Not applicable		•	5,385.90	USD		
				041140115044475014101	NC							
				GALLAGHER MATERIALS, I	NC.							

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	

Diot Ein #	710004111	2 oparament	- unu	. regium	NCt Amount	
1	Roadway Maintenance	DPW - Street Services	General Fund	Pavement Management	5,385.90	USD



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00109720	Jan/27/2017	RE	Paid	Remit To VOP01 0000002374 GIAMMONA, JOSEPH 1839 S. 4TH PLACE ST. CHARLES IL 60174		Not applicable	Remit Bank A		288.00	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comme	nts					Discount Taken	
VOP01	00147774	01/19/20	17	Jan/19/2017	CONTRACT	UAL SERVICES - A	ADJUDICATIO	N			0.00	USD
Dist Ln #	# Account			Department		Fund	Р	rogram			Net Amount	
1	External Su	ipport		Adjudication		General Fund	Ва	ase Program			288.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank A	ccount		Payment Amt		
00109721	Jan/27/2017	RE	Paid	VOP01 0000020038 GLOBE COMPONENT PRO 4301 ORCHARD LAKE RD, WEST BLOOMFIELD MI 48323		Not applicable			1,679.85	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comme	nts					Discount Taken	
VOP01	00147817	2713		Dec/01/2016	FRONT & R	EAR POLICE PIGTA	AIL KITS				0.00	USD
Dist Ln #	# Account			Department		Fund	<u>P</u>	rogram			Net Amount	
1	Vehicles			DPW - Fleet Operations		Fleet Replacement	Fund Po	olice Vehicle	s - Capital		1,679.85	USD



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Bank Account: FRSTM	FMCC	5050006124
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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Acc	count	Payment Amt		
00109722	Jan/27/2017	RE	Paid	VOP01 0000020036	Not app	licable	6,500.00	USD		
				GOOSE LAKE CONSTRUCT	ΓΙΟΝ, INC.					
				1645 BIRCHWOOD AVE.						
				DES PLAINES						
				IL 60018						
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments				Discount Taker	en
VOP01	00147768	DMO 201	15-00029, DM	Jan/18/2017	REFUND DEMOLITION	N RESTORATION DEPO	SITS		0.00	USD
Dist Ln #	# Account			Department	Fund	Pro	ogram		Net Amount	
1	Reserve For	Restoration	on Dep	Balance Sheet	General F	and Bala	ance Sheet		6,500.00	USD
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Acc	count	Payment Amt		
00109723	Jan/27/2017	RE	Paid	VOP01 0000001152	Not app	licable	390.64	USD		
				GRAINGER						
				DEPT . 801549411						
				PALATINE						
				IL 60038-0001						
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments				Discount Taker	en
VOP01	00147819	9317307	768	Dec/28/2016	FIRE EXTINGUISHER	WALL HANGER			0.00	USD
Dist Ln #	# Account			Department	Fund	Pro	ogram		Net Amount	
1	Vehicle Equ	iipment Par	ts	DPW - Fleet Operations	General F	and Fire	Vehicle Maint Servi	ces	15.24	USD
3	Vehicle Equ	iipment Par	rts	DPW - Fleet Operations	General F	and Pub	Wks Vehicle Maint S	Servc	15.24	USD
1	Operational	Supplies		DPW - Fleet Operations	General F	and Bas	e Program		34.60	USD
	Clothing			DPW - Fleet Operations	General F	and Bas	e Program		295.08	USD
1	Clouming			1						
1 2	Vehicle Equ	ipment Par	rts	DPW - Fleet Operations	General F	ınd Poli	ice Vehicle Maint Ser	vices	15.24	USD



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Bank Account	t: FRSTM F	FMCC 50500	006124								
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 N	umber	Invoice Date	Voucher Commen	es.				Discount Taken	
VOP01	00147681	20630		Jan/01/2017	SANITARY D	ISPOSAL SERVIC	E JAN 2017			0.00	USD
Dist Ln #	Account			Department	F	Fund	Program			Net Amount	
1	General Co	ontractuals		DPW - Building Maintena	ance	General Fund	Public Work	ks 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 P.O. BOX 957257 HOFFMAN ESTATES IL 60195-7257	& EVIDENCE MANA	Not applicable G		355.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	es				Discount Taken	
VOP01	00147746	APRIL 5	-7, 2017	Jan/18/2017	2017 ANNUA	L CONFERENCE: .	JOHN HUMMONS			0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	_
1	Conference	es Training		POLICE		General Fund	Base Progra	m		355.00	USD



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Bank Account:	FRSTM	FMCC	5050006124	

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00109726	Jan/27/2017	RE	Paid	VOP01 0000010934 ILLINI POWER PRODUCT 444 RANDY RD. CAROL STREAM IL 60188	S COMPANY.	Not applicable		746.48	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00147682	SWO014	201-1	Jan/05/2017	SERVICE CAL	L ON 1/3/17				0.00	USD
Dist Ln #	# Account			Department	Fu	nd	Program			Net Amount	
1	Property R	epair		DPW - Water	v	Vater Fund	Water Supp	oly		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 No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00147312	6316520	13	Jan/03/2017	2017 SUBSCRI	PTON RENEWAI				0.00	USD
Dist Ln #	# Account			Department	<u>Fu</u>	nd	Program			Net Amount	_
1	Membersh	ip Dues		FIRE - EMS		Seneral Fund	Base Progra	am		19.99	USD



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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 N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00147767	PRROW	2016-00030	Jan/18/2017	REFUND PARK	WAY RESTORA	TION DEPOSIT			0.00	USD
Dist Ln #	Account			Department	Fun	d	Program			Net Amount	
1	Reserve Fo	r Restoration	on Dep	Balance Sheet	Ge	eneral Fund	Balance She	eet		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 N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00147821	2017-128	30	Jan/09/2017	ANNUAL PRIN	Г/E-MAIL & FAX	TRANSMISSIONS			0.00	USD
Dist Ln #	Account			Department	Fun	d	Program			Net Amount	
2	Office Mac	hine Servic	e	DPW - Water	W	ater Fund	Base Progra	m		3,103.34	USD
1	Office Mac	hine Servic	e	DPW - Street Lighting	Ge	eneral Fund	Julie Locate	s Sevices		3,000.00	USD



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00109730	Jan/27/2017	RE	Paid	VOP01 0000012469		Not applicable		1,460.16	USD		
				KONE INC.							
				P.O. BOX 3491							
				CAROL STREAM							
				IL 60132-3491							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comn	nents				Discount Taken	
VOP01	00147683	9495078	23	Jan/01/2017	MONTHLY	MAINTENANCE 1/1	1/17-1/31/17			0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
4	General Co	ntractuals		Parking Services		Parking Fund	The Avenue	Garage		313.66	USD
1	General Co	ntractuals		Parking Services		Parking Fund	Holley Ct Pa	arking Garag	e	292.04	USD
5	General Co	ntractuals		DPW - Building Mainter	nance	General Fund	Public Work	s Center		257.42	USD
3	General Co	ntractuals		DPW - Building Mainter	nance	General Fund	Dole Center			128.71	USD
2	General Co	ontractuals		DPW - Building Mainter	nance	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		Not applicable		687.00	USD		
				LANDS' END BUSINESS	OUTFITTERS						
				P.O. BOX 217							
				DODGEVILLE							
				WI 53533-0217							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comn	nents				Discount Taken	
VOP01	00147629	SIN4596	131	Jan/05/2017	STAFF API	PAREL				0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Clothing			DCS Administration		General Fund	Base Progra	m		687.00	— USD



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Bank Account	t: FRSTM F	MCC 5050	006124								
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 N	umber	Invoice Date	Voucher Commen	s				Discount Take	n
VOP01	00147505	1011		Jan/05/2017	HARVEY HO	USE BED & BREA	KFAST HEARING			0.00	USD
Dist Ln #	Account			Department	F	- und	Program			Net Amount	
1	External Su	ıpport		LEGAL - Law		General Fund	Base Progra	ım		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		Not applicable		6,698.00	USD		

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VOP01	00147561	19067	Jan/01/2017	ANNUAL SUBSCRIPTION 02/01/17-0	01/31/18	0.00	USD
Dist Ln #	Account		Department	Fund	Program	Net Amount	
1	External Support FIRE - Admin		FIRE - Admin	General Fund	Base Program	6,698.00	USD

Voucher Comments



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00109734	Jan/27/2017	RE	Paid	VOP01 0000016651		Not applicable		350.00	USD		
				LOVE, TRACCYE							
				C/O POLICE DEPARTMENT							
				123 MADISON ST.							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00147350	FEBRUA	RY 2017	Feb/01/2017	RESIDENT BEA	AT OFFICER MO	NTHLY HOUSING AL	LOWANCE	E	0.00	USD
Dist Ln #	Account			Department	Fu	nd	Program			Net Amount	
1	General Co	ntractuals		POLICE	G	eneral Fund	Base Progra	ım		350.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
0109735	Jan/27/2017	RE	Paid	VOP01 0000001570		Not applicable		68.52	USD		
				MENARDS-MELROSE PARK							
				3215 W. NORTH AVE							
				MELROSE PARK							
				IL 60160							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00147684	63623		Jan/05/2017	VARIETY OF S	UPPLIES				0.00	USD
5:	Account			Department	Fu	nd	Program			Net Amount	
Dist Ln #	Account			Dopartinont						140t / tilloulit	



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00109736	Jan/27/2017	RE	Paid	VOP01 0000009958		Not applicable		460.90	USD		
				MES - ILLINOIS DEPOSITO	ORY ACCT						
				75 REMITTANCE DR. STE	. #3135						
				CHICAGO							
				IL 60675							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Take	n
VOP01	00147565	IN10943	26	Jan/05/2017	RESPONDER P	ARKAS				0.00	USD
Dist Ln #	Account			Department	Fui	nd	Program			Net Amount	
1	Clothing			FIRE - Operations	G	eneral Fund	Base Program	n		460.90	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00400707	Jan/27/2017							212.00	USD		
00109737	Jan/27/2017	RE	Paid	VOP01 0000002130		Not applicable		212.00	020		
00109737	Jan/27/2017	RE	Paid	VOP01 0000002130 METRO GARAGE INC.		Not applicable		212.00	020		
00109737	Jan/27/2017	RE	Paid	METRO GARAGE INC. 6201 W. 26TH STREET		Not applicable		212.00	080		
00109737	Jan/27/2017	RE	Paid	METRO GARAGE INC. 6201 W. 26TH STREET BERWYN		Not applicable		212.00	090		
00109737	Jan/2//2017	RE	Paid	METRO GARAGE INC. 6201 W. 26TH STREET		Not applicable		212.00	טפט		
<u>Unit</u>	Voucher ID	RE Invoice N		METRO GARAGE INC. 6201 W. 26TH STREET BERWYN	Voucher Comments	Not applicable		212.00	09D	Discount Take	n
				METRO GARAGE INC. 6201 W. 26TH STREET BERWYN IL 60402			ASSED - UNIT #005/613		USD	Discount Take	n USD
Unit	Voucher ID 00147847	Invoice N		METRO GARAGE INC. 6201 W. 26TH STREET BERWYN IL 60402 Invoice Date		INSPECTION PA	ASSED - UNIT #005/613 Program		USD		
Unit VOP01	Voucher ID 00147847	Invoice N 36477		METRO GARAGE INC. 6201 W. 26TH STREET BERWYN IL 60402 Invoice Date Dec/08/2016	SAFETY LANE	INSPECTION PA				0.00	
Unit VOP01 Dist Ln #	Voucher ID 00147847 Account	- Invoice N 36477		METRO GARAGE INC. 6201 W. 26TH STREET BERWYN IL 60402 Invoice Date Dec/08/2016 Department	SAFETY LANE Full	INSPECTION Pa	Program	Maint Serv	ices	0.00 Net Amount	USD
Unit VOP01 Dist Ln #	Voucher ID 00147847 Account External Su	Invoice N 36477 apport pport		METRO GARAGE INC. 6201 W. 26TH STREET BERWYN IL 60402 Invoice Date Dec/08/2016 Department DPW - Fleet Operations	SAFETY LANE Fui G	INSPECTION Pa	Program Fire Vehicle	Maint Serv hicle Maint	ices Servc	0.00 Net Amount 25.00	USD
Unit VOP01 Dist Ln #	Voucher ID 00147847 Account External Su External Su	Invoice N 36477 Ipport Ipport Ipport		METRO GARAGE INC. 6201 W. 26TH STREET BERWYN IL 60402 Invoice Date Dec/08/2016 Department DPW - Fleet Operations DPW - Fleet Operations	SAFETY LANE Full G G G	INSPECTION Pand deneral Fund deneral Fund	Program Fire Vehicle Pub Wks Ve	Maint Serv hicle Maint hicle Maint	ices Servc Servc	0.00 Net Amount 25.00 25.00	USD USD USD
Unit VOP01 Dist Ln #	Voucher ID 00147847 Account External Su External Su External Su	Invoice N 36477 apport apport apport		METRO GARAGE INC. 6201 W. 26TH STREET BERWYN IL 60402 Invoice Date Dec/08/2016 Department DPW - Fleet Operations DPW - Fleet Operations DPW - Fleet Operations	SAFETY LANE Full G G G G G	INSPECTION Pand deneral Fund deneral Fund deneral Fund deneral Fund	Program Fire Vehicle Pub Wks Ve Pub Wks Ve	Maint Serv hicle Maint hicle Maint hicle Maint	ices Servc Servc Servc	0.00 Net Amount 25.00 25.00 25.00	USD USD USD USD
Unit VOP01 Dist Ln #	Voucher ID 00147847 Account External Su External Su External Su External Su	Invoice N 36477 apport apport apport apport		METRO GARAGE INC. 6201 W. 26TH STREET BERWYN IL 60402 Invoice Date Dec/08/2016 Department DPW - Fleet Operations DPW - Fleet Operations DPW - Fleet Operations DPW - Fleet Operations	SAFETY LANE Fut G G G G G	INSPECTION Pand deneral Fund deneral Fund deneral Fund deneral Fund deneral Fund	Program Fire Vehicle Pub Wks Ve Pub Wks Ve	Maint Serv hicle Maint hicle Maint hicle Maint hicle Maint	ices Servc Servc Servc Servc	0.00 Net Amount 25.00 25.00 25.00 25.00	USD USD USD USD USD
Unit VOP01 Dist Ln #	Voucher ID 00147847 Account External Su External Su External Su External Su External Su	Invoice N 36477 apport apport apport apport apport		METRO GARAGE INC. 6201 W. 26TH STREET BERWYN IL 60402 Invoice Date Dec/08/2016 Department DPW - Fleet Operations	SAFETY LANE Full G G G G G G G G G G G G G G G G G G	INSPECTION Paragraph of the seneral Fund	Program Fire Vehicle Pub Wks Ve Pub Wks Ve Pub Wks Ve Pub Wks Ve	Maint Serv hicle Maint hicle Maint hicle Maint hicle Maint hicle Maint	ices Servc Servc Servc Servc Servc	0.00 Net Amount 25.00 25.00 25.00 25.00 25.00	USD USD USD USD USD



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00109738	Jan/27/2017	RE	Paid	VOP01 0000004074		Not applicable		1,405.00	USD			
				METRO MORTUARY TR	ANSPORT, INC.							
				7319 MADISON								
				FOREST PARK								
				IL 60130								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	es					Discount Taken	
VOP01	00147574	DECEME	3ER 2016	Jan/04/2017	REMOVALS						0.00	USD
Dist Ln #	# Account			Department	<u> </u>	- und	Program			Net Ar	nount	
1	General Co	ntractuals		FIRE - Operations		General Fund	Base Progr	am		1,405	5.00	USD

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00109739	Jan/27/2017	RE	Paid	VOP01 0000010573	Not applicable		1,160.35	USD
				METRO TANK & PUMP COMPANY				
				1111 W. DUNDEE RD.				
				WHEELING				
				IL 60090-3936				

Voucher Comments

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VOP01	00147855 13889	Dec/29/2016	BREAKAWAYS, FUEL DISPENSER	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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00109740	Jan/27/2017	RE	Paid	VOP01 0000002146		Not applicable	_	1,298.08	USD		
				MINUTEMAN PRESS							
				6949 W. NORTH AVE							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ts				Discount Take	n
VOP01	00147757	22761	· · · ·	Jan/19/2017	2017 ADOPTE	ED BUDGET BOOI	KS			0.00	USD
Dist Ln #	Account			Department	<u> </u>	Fund	Program			Net Amount	
1	Printing			Finance		General Fund	Base Progra	ım		1,257.08	USD
1	Office Sup	plies		HEALTH - Health Service	es	General Fund	Base Progra	am		41.00	USD
B											
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00109741	Date Jan/27/2017	RE	- Status Paid	Remit To VOP01 0000001238		Routing Not applicable	Remit Bank Account	1,976.56	Payment Amt USD		
		- — <u> </u>	- —		IENT	_ <u> </u>	Remit Bank Account	1,976.56			
		- — <u> </u>	- —	VOP01 0000001238 MONROE TRUCK EQUIPM 2726 SOLUTION CENTER	ENT	_ <u> </u>	Remit Bank Account	1,976.56			
		- — <u> </u>	- —	VOP01 0000001238 MONROE TRUCK EQUIPM 2726 SOLUTION CENTER CHICAGO	IENT	_ <u> </u>	Remit Bank Account	1,976.56			
		- — <u> </u>	- —	VOP01 0000001238 MONROE TRUCK EQUIPM 2726 SOLUTION CENTER	IENT	_ <u> </u>	Remit Bank Account	1,976.56			
		- — <u> </u>	Paid	VOP01 0000001238 MONROE TRUCK EQUIPM 2726 SOLUTION CENTER CHICAGO	IENT Voucher Commen	Not applicable	Remit Bank Account	1,976.56		Discount Take	n
00109741	Jan/27/2017	RE	Paid	VOP01 0000001238 MONROE TRUCK EQUIPM 2726 SOLUTION CENTER CHICAGO IL 60677-2007	Voucher Comment	Not applicable	Remit Bank Account	1,976.56		Discount Take	n USD
00109741	Voucher ID 00147859	RE Invoice N	Paid	VOP01 0000001238 MONROE TRUCK EQUIPM 2726 SOLUTION CENTER CHICAGO IL 60677-2007	Voucher Comment TOUTER TUE	Not applicable	Remit Bank Account	1,976.56			
00109741 Unit VOP01	Voucher ID 00147859	RE Invoice N	Paid	VOP01 0000001238 MONROE TRUCK EQUIPM 2726 SOLUTION CENTER CHICAGO IL 60677-2007 Invoice Date Dec/22/2016	Voucher Comment TOUTER TUE	Not applicable ts BE WELDMENT	Program	1,976.56	USD	0.00	
00109741 Unit VOP01	Voucher ID 00147859 Account Vehicle Eq	RE Invoice N 315599	Paid umber	VOP01 0000001238 MONROE TRUCK EQUIPM 2726 SOLUTION CENTER CHICAGO IL 60677-2007 Invoice Date Dec/22/2016 Department	Voucher Comment TOUTER TUE	Not applicable ts BE WELDMENT	Program Pub Wks V		USD	0.00 Net Amount	USD
00109741 Unit VOP01	Voucher ID 00147859 Account Vehicle Eq	RE Invoice N 315599	Paid umber	VOP01 0000001238 MONROE TRUCK EQUIPM 2726 SOLUTION CENTER CHICAGO IL 60677-2007 Invoice Date Dec/22/2016 Department DPW - Fleet Operations	Voucher Comment TOUTER TUE	Not applicable ts BE WELDMENT Fund General Fund	Program Pub Wks V Pub Wks V	ehicle Maint	USD	0.00 Net Amount 199.76	USD
00109741 Unit VOP01	Voucher ID 00147859 Account Vehicle Eq Vehicle Eq	RE Invoice N 315599 uipment Pa uipment Pa	Paid umber rts rts rts	VOP01 0000001238 MONROE TRUCK EQUIPM 2726 SOLUTION CENTER CHICAGO IL 60677-2007 Invoice Date Dec/22/2016 Department DPW - Fleet Operations DPW - Fleet Operations	Voucher Comment TOUTER TUE	Not applicable ts BE WELDMENT Fund General Fund General Fund	Program Pub Wks V Pub Wks V Pub Wks V	ehicle Maint :	USD Servc Servc Servc	0.00 Net Amount 199.76 423.50	USD USD USD



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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 N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00147351	FEBRUA	RY 2017	Feb/01/2017	RESIDENT BEA	T OFFICER MO	NTHLY HOUSING ALI	LOWANCE		0.00	USD
Dist Ln #	Account			Department	Fun	d	Program			Net Amount	
1	General Co	ntractuals		POLICE	G	eneral Fund	Base Progra	m		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 N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00147758	0317000	593-00	Jan/20/2017	REFUND OVER	PAYMENT OF V	WATER BILL@1158 G	UNDERSON	1	0.00	USD
Dist Ln #	Account			Department	Fun	d	Program			Net Amount	
1	Utility Sale	S		DPW - Water	W	ater Fund	Base Progra	m		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 N	umber	Invoice Date	Voucher Comment	s				Discount Taken	
VOP01	00147762	52370		Jan/09/2017	E-NEWS LIST	SERVE HOSTING	ł			0.00	USD
Dist Ln #	Account			Department	<u>F</u>	und	Program			Net Amount	_
1	General Co	ontractuals		Communication		General Fund	Base Prog	ram		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 N	umber	Invoice Date	Voucher Comment	s				Discount Taken	
VOP01	00147352	FEBRUA	RY 2017	Feb/01/2017	RESIDENT BI	EAT OFFICER MO	NTHLY HOUSING A	LLOWANCE	Ξ	0.00	USD
Dist Ln #	Account			Department		und	Program			Net Amount	_
1	General Co	ontractuals		POLICE		General Fund	Base Prog	ram		400.00	USD



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00109746	Jan/27/2017	RE	Paid	VOP01 0000015361		Not applicable	27	'0.00 U	SD	
				NAFA-CHICAGO CHAPTER						
				C/O KARLA SEBASTIANI, A	BBOTT LABRATO					
				200 ABBOTT PARK RD, DEI	PT 006T AP52-1 S					
				ABBOTT PARK						
				IL 60064-6214						
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Commen	rs.			Discount Ta	ken
VOP01	00147837	817BD90	CF3DD4D768	Jan/23/2017	AUTO SHOW	BREAKFAST MEI	ETING FEBRUARY 17, 201	7. GUEST	0.00	USD
Dist Ln #	Account			Department		Fund	Program		Net Amount	
1	Conference	s Training		DPW - Fleet Operations		General Fund	Base Program		45.00	USD
1	Conference	s Training		DPW - Fleet Operations		General Fund	Base Program		45.00	USD
1	Conference	s Training		POLICE		General Fund	Base Program		45.00	USD
1	Conference	s Training		POLICE		General Fund	Base Program		45.00	USD
1	Conference	s Training		POLICE		General Fund	Base Program		45.00	USD
1	Conference	es Training		DPW - Fleet Operations		General Fund	Base Program		45.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	Payment A	mt	
00109747	Jan/27/2017	RE	Paid	VOP01 0000018854		Not applicable	15	51.60 U	SD	
				NETWORKFLEET, INC.						
				P.O. BOX 975544						
				DALLAS						
				TX 75397-5544						
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Commen	ts.			Discount Ta	ken
VOP01	00147710		000574869	Jan/01/2017	DECEMBER 2	2016 MONTHLY G	PS CHARGES		0.00	USD
Dist Ln #	Account			Department	i	- und	Program		Net Amount	
1	External Su			DPW - Forestry		General Fund	Base Program		151.60	USD



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Bank Accour	nt: FRSTM F	FMCC 5050	006124								
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
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 N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00147315	6838684	X	Jan/03/2017	2017 ANNUAL	MEMBERSHIP -	#866641, THOMAS EBS	SEN		0.00	USD
Dist Ln	# Account			Department	Fu	nd	Program			Net Amount	
1	Membersh	ip Dues		FIRE - Admin	G	Seneral Fund	Base Program	m		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 N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00147864	3366-22	0327	Dec/09/2016	CONTROL ARI	M ASSY, WHEEL	CYLINDERS, BRAKE	SHOE & D	RUM KITS	0.00	USD
Dist Ln :	# Account			Department	Fu	nd	Program			Net Amount	
1	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations	G	eneral Fund	Other Vehic	le Maint Se	rvices	282.46	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	Bank Account	Payment Amt		
00109750	Jan/27/2017	RE	Paid	VOP01 0000017810		Not applicable		67	7.31 USD		
				OAK PARK NATURAL PE	Γ & FISH						
				23 N. HARLEM AVE.							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comn	nents				Discount Take	n
VOP01	00147613	01/04/20	17	Jan/04/2017	K-9 FOOD					0.00	USE
D:				5							
Dist Ln #				Department		Fund		Program —		Net Amount	
1	Employee 1	Physicals		POLICE - RICO Funding	5	Federal RICO Forf	feiture Fu	Base Program		67.31	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	Bank Account	Payment Amt		
00109751	Jan/27/2017	RE	Paid	VOP01 0000018696		Not applicable		21	,776.00 USD		
				ORBIS CONSTRUCTION	CO, INC.						
				27396 VOLO VILLAGE RD).						
				VOLO							
				IL 60073							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comn	nents				Discount Take	ın
VOP01	00147865	16193PV		Jan/02/2017	BUILDING	MAINTENANCE 12	2/05/16-01/	01/17		0.00	USE
Dist Ln #	Account			Department		Fund		Program		Net Amount	
3	General Co	ntractuals		DPW - Building Mainten	ance	General Fund		Public Works Ce	nter	5,322.00	— USE
	General Co			DPW - Building Mainten		General Fund		Intermodal Static		1,391.00	USE
5						General Fund		Village Hall		11,831.00	USE
		ntractuals		DPW - Building Mainten	ance			· IIIugo IIuii			
5 1	General Co			DPW - Building Mainten DPW - Building Mainten				Dole Center		1,774.00	
		ntractuals		DPW - Building Mainten DPW - Building Mainten DPW - Building Mainten	ance	General Fund General Fund		Dole Center Fire Department		1,774.00 571.00	USE



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Net Amount 600.00

USD

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Bank Account: FRSTM FMCC 5050006124

Account

Clothing

Dist Ln #

Department

POLICE

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank 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 Nu	umber	Invoice Date	Voucher Commer	nts					Discount Taken	
VOP01	00147614	1335182		Jan/01/2017	LODGING FO	OR K-9 ZEKE 12/27/	16-01/01/	17			0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	_
1	Employee I	Physicals		POLICE - RICO Funding		Federal RICO Forfe	iture Fu	Base Progra	am		348.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00109753	Jan/27/2017	RE	Paid	VOP01 0000020031 PENA, ROGELIO C/O OAK PARK POLICE DEF 123 MADISON ST. OAK PARK IL 60302	PT	Not applicable			600.00	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Commer	nts					Discount Taken	
VOP01	00147756	01/18/20	17	Jan/18/2017	UNIFORM A	LLOWANCE					0.00	USD

Fund

General Fund

Program

Base Program



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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 N	umber	Invoice Date	Voucher Commen	its				Discount Taken	
VOP01	00147867	656046		Dec/27/2016	TRANS FILT	ER ASSY, PAN GA	SKET			0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations		General Fund	Police Vel	nicle Maint Ser	vices	48.39	USD
1	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations		General Fund	Police Vel	nicle Maint Ser	vices	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 N	umber	Invoice Date	Voucher Commen	uts				Discount Taken	
VOP01	00147759	01/23/20	17	Jan/23/2017	MAIL PERM	IT #26 - POSTAGE I	FOR OP/FYI NEWSLI	ETTER		0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Postage			Communication		General Fund	Base Prog	ram		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		Not applicable		400.00	USD		
				PRIMAK, ROBERT							
				C/O POLICE DEPT.							
				123 MADISON ST							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	;				Discount Taken	
VOP01	00147353	FEBRUA	RY 2017	Feb/01/2017	RESIDENT BE	AT OFFICER MO	NTHLY HOUSING AL	LOWANCE	B	0.00	USD
Dist Ln #	4 Account			Department	Ft	und	Program			Net Amount	_
1	General Co	ntractuals		POLICE	(General Fund	Base Progr	am		400.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00109757	Jan/27/2017	RE	Paid	VOP01 0000015317		Not applicable		249.99	USD		
				REAR VIEW SAFETY INC.							
				P.O. BOX 74008521							
				CHICAGO							
				IL 60674-8521							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	:				Discount Taken	
VOP01	00147869	4402575	14	Dec/29/2016	REAR VIEW H	IEATED CAMERA				0.00	USD
Dist Ln #	4 Account			Department	Fu	und	Program			Net Amount	



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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 61 CHICAGO IL 60616	4	Not applicable		497.38	USD		
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Commer	nts				Discount Taken	
VOP01	00147775	01/20/20	17	Jan/20/2017	CONTRACT	UAL SERVICES - A	DJUDICATION			0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	External Su	ipport		Adjudication	_	General Fund	Base Progra	am		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, S FRANKFORT IL 60423	SUITE 125	Not applicable		1,000.00	USD		
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Commer	nts				Discount Taken	
VOP01	00147747	9		Jan/18/2017	FEBRUARY	2016 RENT@4-6 CH	IICAGO			0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	_	Payment Amt		
00109760	Jan/27/2017	RE	Paid	VOP01 0000002267	Not applicab	le	359.34	USD		
				ROYAL PIPE & SUPPLY CO.						
				2400 LAKE STREET						
				PO BOX 1527						
				MELROSE PARK						
				IL 60160						
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments				Discount Take	:n
VOP01	00147830	S141028	37.001	Jan/12/2017	SLOAN CLOSET FLEX TU	BE DIAPHRAGM INSIDE PA	ARTS KIT		0.00	USD
Dist Ln #	Account			Department	Fund	Program			Net Amount	
1	Building M	aterials		DPW - Building Maintenand	ce General Fund	Village Hal	l		92.62	USD
1	Building M	aterials		DPW - Building Maintenand	ce General Fund	Village Hal	l		202.51	USD
1	Building M	aterials		DPW - Building Maintenand	ee General Fund	Village Hall	1		64.21	USD
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account		Payment Amt		
00109761	Jan/27/2017	RE	Paid	VOP01 0000001639	Not applicab	le	400.00	USD		
				RUMORO,JOHN						
				C/O POLICE						
				123 MADISON ST						
				OAK PARK						
				IL 60302						
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments				Discount Take	en
VOP01	00147354	FEBRU <i>A</i>	ARY 2017	Feb/01/2017	RESIDENT BEAT OFFICER	MONTHLY HOUSING AL	LOWANCE		0.00	USD
Dist Ln #	Account			Department	Fund	Program			Net Amount	



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Bank Account	t: FRSTM F	MCC 50500	006124									
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	nk Account		Payment Amt		
00109762	Jan/27/2017	RE	Paid	VOP01 0000011245 SAFARILAND (FOREN 13386 INTERNATIONAL P JACKSONVILLE FL 32218-2383	ISICS SOURCE) KWY	Not applicable			70.42	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00147748	1010-043	151	Jan/10/2017	DIGIT 10 RE	EPLACEMENT PAD	S				0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	Lab Suppli	es		POLICE	_	General Fund		Base Progra	am		70.42	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	nk 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 N	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00147771	12/19/16		Dec/19/2016	SAFETY JAC	CKET, FLEECE					0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	Clothing			DPW - Environmental Se	rvices	Environmental Serv	vices Fu	Solid Waste	e Enforceme	ent	79.00	USD



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Bank Account:	FRSTM	FMCC	5050006124	

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Ac	count	Payment Amt		
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 N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00147566	3756341	6	Jan/03/2017	MEGAMOVER	R TRANSPORT CH	HAIR			0.00	USD
Dist Ln #	# Account			Department	Fu	und	Pro	ogram		Net Amount	
1	Operationa	l Supplies		FIRE - EMS		General Fund	Bas	se Program		117.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Ac	count	Payment Amt		
00109765	Jan/27/2017	RE	Paid	VOP01 0000005552 SCHORSCH, GREGORY & V 1153 S. RIDGELAND AVE. OAK PARK IL 60304	/ICKI	Not applicable		353.89	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00147790	0319000	871-00	Jan/23/2017	REFUND DUP	LICATE PAYMEN	NT OF WATER	BILL@1153 S. RIE	OGELAND	0.00	USD
Dist Ln #	# Account			Department	Fu	ınd	Pro	ogram		Net Amount	
1	Utility Sale	es		DPW - Water	V	Water Fund	Bas	se Program		353.89	USD



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Bank Accour	nt: FRSTM I	MCC 5050	006124								
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00109766	Jan/27/2017	RE	Paid	VOP01 0000018188 SHI INTERNATIONAL COI P.O. BOX 952121 DALLAS TX 75395-2121	RP.	Not applicable		210.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ts				Discount Taken	
VOP01	00147588	B059462	252	Jan/04/2017	BLACK HP S	ERIES CARTRIDO	SES			0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Office Mad	chine Servic	e	FIRE - Admin		General Fund	Base Progra	ım		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 NAPERVILLE IL 60563-2349	≣ 400	Not applicable		9,500.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ts				Discount Taken	
VOP01	00147696	278587		Dec/31/2016	PROFESSION	NAL SERVICES TH	IROUGH 12/31/16. 2016	AUDIT		0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	External Su	apport	·	Finance		General Fund	Base Progra	ım		9,500.00	USD



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Bank Accoun	nt: FRSTM I	FMCC 50500	006124								
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 N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00147776	01/19/20	17	Jan/19/2017	CONTRACTUA	AL SERVICES - A	DJUDICATION			0.00	USD
Dist Ln #	# Account			Department	Fu	nd	Program			Net Amount	
1	External Su	upport		Adjudication	(Seneral Fund	Base Progra	am		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 OFI PO BOX 502 HINSDALE IL 60521	FICIALS CONFERE	Not applicable		75.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00147374	5170531	- 2017	Jan/06/2017	2017 MEMBER	SHIP RENEWAL	, STEVE CUTAIA			0.00	USD
Dist Ln #	# Account			Department	Fu	nd	Program			Net Amount	
1	Membersh	ip Dues		DCS - Permit Processing	(eneral Fund	Base Progra	am		75.00	USD



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00109770	Jan/27/2017	RE	Paid	VOP01 0000017551	Not applic	able	20,474.34 USD		
				TELCOM INNOVATIONS GI	ROUP, LLC				
				125 N. POSPECT AVE.					
				ITASCA IL 60143					
				IL 00143					
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments			Discount Take	en
VOP01	00147589	A49392N	Л	Jan/06/2017	ANNUAL MAINTENANO	CE MITEL MXE 02/21/17-02/2	0/18, MITEL ASSURANCE	0.00	USD
Dist Ln	# Account			Department	Fund	Program		Net Amount	
1	Telephone	Maintenanc	e	Information Technology	General Fur	nd Base Progr	am	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	Not applic	able	550.25 USD		
				TERMINAL SUPPLY CO					
				P.O. BOX 1253					
				TROY					
				141 10000					
				MI 48099					
Unit	Voucher ID	Invoice N	umber	MI 48099 Invoice Date	Voucher Comments			Discount Take	en
Unit VOP01	Voucher ID 00147872	Invoice No 73798-00				MINALS, HOSE CLAMPS, FU	SE HOLDERS, DRILL BITS	Discount Take	en USD
	00147872			Invoice Date		MINALS, HOSE CLAMPS, FU Program	SE HOLDERS, DRILL BITS	_	
VOP01	00147872	73798-00	0	Invoice Date Dec/20/2016	BULBS, BATTERY TERM	Program	SE HOLDERS, DRILL BITS le Maint Services	0.00	
VOP01	00147872 # Account	73798-00	rts	Invoice Date Dec/20/2016 Department	BULBS, BATTERY TERM	Program And Fire Vehicle		0.00 Net Amount	USD
VOP01 Dist Ln :	00147872 # Account Vehicle Eq	73798-00 uipment Par uipment Par	orts rts	Invoice Date Dec/20/2016 Department DPW - Fleet Operations	BULBS, BATTERY TERM Fund General Fund	nd Fire Vehicle and Pub Wks V	le Maint Services	0.00 Net Amount 56.86	USD
VOP01 Dist Ln :	00147872 # Account Vehicle Eq Vehicle Eq	73798-00 uipment Par uipment Par uipment Par	orts rts rts	Department DPW - Fleet Operations DPW - Fleet Operations	BULBS, BATTERY TERM Fund General Fund General Fund	Program nd Fire Vehicle nd Pub Wks V nd Police Veh	le Maint Services Vehicle Maint Servc	0.00 Net Amount 56.86 56.86	USD USD USD
VOP01 Dist Ln :	00147872 # Account Vehicle Eq Vehicle Eq Vehicle Eq	73798-00 uipment Paruipment Paruipment Paruipment Paruipment Par	orts rts rts rts	Department DPW - Fleet Operations DPW - Fleet Operations DPW - Fleet Operations	BULBS, BATTERY TERM Fund General Fund General Fund General Fund	Program nd Fire Vehicle and Pub Wks Vend Police Vehicle of Police	le Maint Services Vehicle Maint Servc icle Maint Services	0.00 Net Amount 56.86 56.86 218.74	USD USD USD USD
VOP01 Dist Ln : 1 3 1 1	# Account Vehicle Eq Vehicle Eq Vehicle Eq Vehicle Eq	73798-00 uipment Par uipment Par uipment Par uipment Par uipment Par	orts rts rts rts rts	Department DPW - Fleet Operations	BULBS, BATTERY TERM Fund General Fund General Fund General Fund General Fund General Fund General Fund	Program And Fire Vehicle and Pub Wks Vend Police Veh and Police Veh and Other Vehicle And Police Vehicle And Other Vehicle And Police Vehicle And Other Vehicle And Police And Police And Police Vehicle And Police And Poli	le Maint Services Vehicle Maint Servc icle Maint Services icle Maint Services	0.00 Net Amount 56.86 56.86 218.74 45.99	USD USD USD USD USD
Dist Ln : 1 3 1 4	00147872 # Account Vehicle Eq Vehicle Eq Vehicle Eq Vehicle Eq Vehicle Eq	73798-00 uipment Pau uipment Pau uipment Pau uipment Pau uipment Pau uipment Pau	orts rts rts rts rts	Department DPW - Fleet Operations	BULBS, BATTERY TERM Fund General Fund General Fund General Fund General Fund General Fund General Fund	Program And Fire Vehicle And Pub Wks Vehicle And Police Vehicle And Police Vehicle And Other Vehicle And Police Vehicle And Other Vehicle And Police And Police Vehicle And Police Vehicle And Police Vehicle And Police And Poli	le Maint Services Vehicle Maint Servc icle Maint Services icle Maint Services cle Maint Services	0.00 Net Amount 56.86 56.86 218.74 45.99 56.86	USD USD USD USD USD



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136.61

USD

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Run Time

Run Date

Pay Cycle: OAKPK Pay Cycle Sequence: 1,122 Pay Cycle Run Date: Jan/25/2017

Operational Supplies

1

DPW - Forestry

Bank Accoun	t: FRSTM F	FMCC 5050	006124								
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00109772	Jan/27/2017	RE	Paid	VOP01 0000001416		Not applicable		290.88	USD		
				THOMSON REUTERS - WE	EST PAYMENT CEN						
				P.O. BOX 6292							
				CAROL STREAM							
				IL 60197-6292							
11-2	Versila and ID	la da N		La viva Pata	Voucher Comment	_				Diversit Teles	
Unit	Voucher ID	Invoice N		Invoice Date						Discount Taken	
VOP01	00147615	8353773	344	Jan/01/2017	DECEMBER 2	2016 WEST INFOR	RMATION CHARGES			0.00	USD
Dist Ln #	# Account			Department	<u>F</u>	Fund	Program			Net Amount	_
1	Books & S	ubscriptions	S	POLICE		General Fund	Base Progra	m		290.88	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00109773	Jan/27/2017	RE	Paid	VOP01 0000018911		Not applicable		838.34	USD		
				TREESTUFF.COM							
				6565 COFFMAN ROAD							
				INDIANAPOLIS							
				IN 46268							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comment	es.				Discount Taken	
VOP01	00147687	244061	umber	Jan/05/2017			ELESCOPING POLE SA	AWS 2 TEI	ESCOPING PRII	0.00	USD
VOI 01	00147007	244001		54.7, 55, 25	2 AERIAL TO	OL DASKETS, 2 T	ELESCOI ING FOLE SA	3 W S, Z 1EI	LESCOI ING PRU	0.00	000
Dist Ln #	# Account			Department	<u>F</u>	Fund	Program			Net Amount	_
1	Operationa	l Supplies		DPW - Forestry		General Fund	Base Progra	m		701.73	USD

General Fund

Base Program



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Run Date Run Time

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Pay Cycle Sequence: 1,122
Pay Cycle Run Date: Jan/25/2017

Payment Ref	Date	Handling	Status	Remit To	Rou		Remit Bank Account		Payment Amt		
00109774	Jan/27/2017	RE	Paid	VOP01 0000020007		applicable		185.00	USD		
				U.S. HEALTHWORKS MED	GROUP OF IL, PC						
				P.O. BOX 742389							
				ATLANTA							
				GA 30374							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00147846	850-0838	397	Dec/12/2016	TESTING					0.00	USD
Dist Ln #	# Account			Department	Fund		Program			Net Amount	_
1	External Su	ipport		HR - Human Resources	Genera	ıl Fund	Employmen	nt		185.00	USD
Payment Ref	Date	Handling	Status	Remit To	Rou	ting	Remit Bank Account		Payment Amt		
00109775	Jan/27/2017	RE	Paid	VOP01 0000020032	Not	applicable		600.00	USD		
				URIOSTEGUI, ELIDA							
				C/O OAK PARK POLICE DE	PT.						
				123 MADISON ST.							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00147755	01/18/20	17	Jan/18/2017	UNIFORM ALLOWA	ANCE				0.00	USD
				Department	Fund		Program			Net Amount	
Dist Ln #	# Account			Department	Fullu		Fiogram			Net Amount	



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Net Amount 519.83

USD

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Run Date Jan Run Time 3:

Pay Cycle: OAKPK
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Pay Cycle Run Date: Jan/25/2017

Account

Petty Cash

Department

Balance Sheet

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 INDI ROLLING MEADOWS IL 60008	USTRIAL CT	Not applicable		150.00	USD		
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00147754	PRPLM2	01605886	Jan/19/2017	REFUND PERM	MIT OVERCHARG	JE			0.00	USI
Dist Ln #	# Account			Department	Fu	nd	Program			Net Amount	
1	Building Pe	ermits		DCS - Permit Processing		General Fund	Base Progra	m		150.00	USI
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 PE C/O CASHIER 123 MADISON OAK PARK IL 60302	TTY CASH	Not applicable		519.83	USD		
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments					Discount Taken	
										_	-

Fund

General Fund

Program

Balance Sheet



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Pay Cycle: OAKPK
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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 DES PLAINES IL 60018	RD.	Not applicable		254.18	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comment	ts.				Discount Take	•n
VOP01	00147753	3335580)-0	Jan/13/2017	WALL CALE	NDAR, ENVELOP	ES, MOUSE PAD, PA	APER		0.00	USD
Dist Ln #	# Account			Department	<u>F</u>	- und	Program			Net Amount	
1	Office Sup	plies		DCS Administration		General Fund	Base Pro	gram	_	98.59	USD
1	Office Sup	plies		DPW - Fleet Operations		General Fund	Base Pro	gram		61.37	USD
1	Office Sup	plies		DPW - Administration		General Fund	Base Pro			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 N	umber	Invoice Date	Voucher Comment	is				Discount Take	n
VOP01	00147834	01/11/17	,	Jan/11/2017	ACCOUNT#0	51595-00011. LEG	AL NOTICE 17-101 2	2017 LANDSC	CAPE MAINTEN	0.00	USD
Dist Ln #	# Account			Department		- und	Program			Net Amount	
1	Laundry Se	ervice		DPW - Forestry		General Fund	Base Pro	gram		168.00	USD



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Pay Cycle: OAKPK
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Pay Cycle Run Date: Jan/25/2017

ment Ref	Date	Handling	Status	Remit To		Routing Remi	it Bank Account	Payment Amt			
09780	Jan/27/2017	RE	Paid	VOP01 0000001415 WEST COOK COUNTY S 2000 FIFTH AVE. BLDG RIVER GROVE IL 60171		Not applicable		43,051.41 USD			
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments	3			Discour	nt Taken	
Unit VOP01	Voucher ID 00147772	Invoice Nu 0003948		Invoice Date Dec/31/2016		016 REFUSE DISPOSAL			Discour 0.00		USD
					DECEMBER 2		Program				USD
VOP01	00147772	0003948		Dec/31/2016	DECEMBER 2	016 REFUSE DISPOSAL		1	0.00		USD
VOP01	00147772 Account	0003948		Dec/31/2016 Department	DECEMBER 2	016 REFUSE DISPOSAL	Base Program	FRSTM FMCC 505000612	0.00 Net Amount 43,051.41		