



Report ID: APY2001

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DETAILED CHECK REGISTERPage No. 1
Run Date Feb/09/2017
Run Time 2:07:21 PMPay Cycle: OAKPK
Pay Cycle Sequence: 1,125
Pay Cycle Run Date: Feb/08/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110004	Feb/10/2017	RE	Paid	VOP01 0000016894 115 GARFIELD CONDOS 115 GARFIELD ST #2B c/o ANTONIO PACHECO OAK PARK IL 60304	Not applicable		80.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148308	31785	Feb/02/2017	REFUND DUPLICATE PAYMENT OF CONDO INSPECTION FEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Condo Inspection Fees	DCS - Permit Processing	General Fund	Property Standards	80.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110005	Feb/10/2017	RE	Paid	VOP01 0000001485 3M YAH3576 2807 PAYSHERE CIR CHICAGO IL 60674-0000	Not applicable		498.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148342	SS44198	Jan/06/2017	BLACK EC FILM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Sign Replacement	DPW - Street Services	General Fund	Pavement Management	498.75 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110006	Feb/10/2017	RE	Paid	VOP01 0000013628 A & B LANDSCAPING & TREE SERVICE INC P.O. BOX 344 RIVERSIDE IL 60546	Not applicable		73.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148343	2016-512	Jan/31/2017	PARKWAY TREE REMOVALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	73.98 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110007	Feb/10/2017	RE	Paid	VOP01 0000013051 A & E RUBBER STAMP 215 N. DES PLAINES, 2ND FL CHICAGO IL 60661	Not applicable		62.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147882	606572	Jan/20/2017	SELF-INKING STAMPS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	DCS Administration	General Fund	Base Program	62.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110008	Feb/10/2017	RE	Paid	VOP01 0000001009	Not applicable		2,250.00 USD

ACTION TRANSMISSION &
P.O. BOX 609
7449 W. MADISON ST (REAR)
FOREST PARK
IL 60130

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148329	00000102	Dec/23/2016	REBUILT TRANSMISSION, CONVERTER, LABOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	2,250.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110009	Feb/10/2017	RE	Paid	VOP01 0000001011	Not applicable		32.24 USD

ADVANTAGE CHEVROLET
9510 W. JOLIET RD
HODGKINS
IL 60525

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148167	373921	Jan/20/2017	TRANS COOLER LINES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	32.24 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110010	Feb/10/2017	RE	Paid	VOP01 0000016762 AFLAC ATTN: RPS 1932 WYNNNTON RD. COLUMBUS GA 31999	Not applicable		3,362.22 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148276	705959	Jan/31/2017	JANUARY 2017 BILLING PERIOD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Life Insurance Expense	HR - Health Insurance	Health Insurance Fund	Base Program	3,362.22 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110011	Feb/10/2017	RE	Paid	VOP01 0000019000 ALLIANCE TO END HOMELESSNESS IN SUBU COOK COUNTY ATTN: PEGGY TROYER 4415 HARRISON ST, SUITE 228 HILLSIDE IL 60162	Not applicable		2,250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148392	PROJECT S15-1, INVO	Jan/31/2017	HMIS DATA COORDINATION - SALARY 10/01/16-12/30/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	ESG - HMIS	DCS - Neig. Srv. - CDBG	Emergency Solutions Gran	ESG 2016	2,250.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110012	Feb/10/2017	RE	Paid	VOP01 0000007909 AMERICAN MESSAGING P.O. BOX 5749 CAROL STREAM IL 60197-5749	Not applicable		17.39 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148278	U1109790RB	Feb/01/2017	PAGER SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	DPW - Administration	General Fund	Base Program	17.39 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110013	Feb/10/2017	RE	Paid	VOP01 0000020069 APS LIGHTING & SAFETY PRODUCTS COMPA 610 GATEWAY CTR WAY, SUITES J & K SAN DIEGO CA 92102	Not applicable		129.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148393	IN20024910	Feb/03/2017	ROLLING DUFFLE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Equipment	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	129.25 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110014	Feb/10/2017	RE	Paid	VOP01 0000016876 ARAMARK UNIFORM SERVICES 25259 NETWORK PLACE CHICAGO IL 60673-1252	Not applicable		98.56 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148346	2080911349	Jan/27/2017	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
1	Laundry Service	DPW - Street Lighting	General Fund	Base Program	9.25 USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	28.24 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110015	Feb/10/2017	RE	Paid	VOP01 0000001030 ARROW LOCKSMITH 321 MADISON OAK PARK IL 60302	Not applicable		3.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148236	B107414	Jan/20/2017	KEYS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Base Program	3.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110016	Feb/10/2017	RE	Paid	VOP01 0000002121 ARTISTIC ENGRAVING 2929 S. 18TH AVE. UNIT B BROADVIEW IL 60155-4757	Not applicable	108.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148052	10902	Jan/20/2017	RETIREMENT BADGE CASES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	FIRE - Admin	General Fund	Base Program	108.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110017	Feb/10/2017	RE	Paid	VOP01 0000018970 ASPECT SOFTWARE INC PO BOX 2869 CAROL STREAM IL 60132-2869	Not applicable	200.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148394	ASI024048	Feb/05/2017	FEBRUARY 2017 MONTHLY MINIMUM IN ADVANCE SSL DATA TRANSFERS	0.00 USD

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



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00110018	Feb/10/2017	RE	Paid	VOP01 0000013854 AT & T P.O. BOX 5080 CAROL STREAM IL 60197-5080	Not applicable		191.42 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148309	708383308501	Jan/19/2017	INTERNET & PHONE SERVICE 12/208/16-01/19/17@123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	Information Technology	General Fund	Base Program	191.42 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110019	Feb/10/2017	RE	Paid	VOP01 0000001329 AT & T GLOBAL SERVICES, INC. P.O. BOX 9009 CAROL STREAM IL 60197-9009	Not applicable		4,350.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148319	IL827740	Jan/10/2017	CONTRACT EB16013462,CUST#0701010012567.LOCATOR ID E911 MATERIAL &	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	Information Technology	General Fund	Base Program	4,350.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110020	Feb/10/2017	RE	Paid	VOP01 0000008735 AUTOMATED PEDESTRIAN ACCESS, INC. 931 W. 75TH ST. STE # 137-66 NAPERVILLE IL 60565-1294	Not applicable		910.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148350	4585	Jan/28/2017	SERVICE CALL: MAIN ENTRANCE DOORS @201 SOUTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Public Works Center	910.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110021	Feb/10/2017	RE	Paid	VOP01 0000016378 AUTOMATIC CONTROL SERVICES 1528 OSWEGO RD NAPERVILLE IL 60540	Not applicable		891.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148079	3652	Jan/16/2017	WORK ON SCADA SYSTEM 10/24/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Water	Water Fund	Water Supply	891.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110022	Feb/10/2017	RE	Paid	VOP01 0000001035 AVALON PETROLEUM DEPT 77-7326 CHICAGO IL 60678-7326	Not applicable		1,693.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148330	035768	Nov/07/2016	DYED USLD WINTER FUEL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Fuel	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	828.18 USD
1	Fuel	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	865.28 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110023	Feb/10/2017	RE	Paid	VOP01 0000020065 BARBER, TIMOTHY 1220 N. RIDGELAND AVE. OAK PARK IL 60302	Not applicable		248.52 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148318	0456000753-00	Feb/07/2016	REFUND DUPLICATE PAYMENT OF WATER BILL@1220 N. RIDGELAND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	248.52 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110024	Feb/10/2017	RE	Paid	VOP01 0000016539 BATTERIES PLUS BULBS #891 P.O. BOX 71471 CHICAGO IL 60694-1471	Not applicable		288.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148192	891-242483	Jan/17/2017	LAMPS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	133.08 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	155.86 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110025	Feb/10/2017	RE	Paid	VOP01 0000002938 BUREAU OF IDENTIFICATION 260 N. CHICAGO STREET, ATTN:DIRECTOR JOLIET IL 60431	Not applicable		27.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148277	LSI10052L34063701	Dec/31/2016	ORI:ILL03531F, COST CENTER 03152: FIREFIGHTER RECRUITMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HR - Human Resources	General Fund	Employment	27.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110026	Feb/10/2017	RE	Paid	VOP01 0000011983 BURKE, CHRISTOPHER B ENGINEERING LTD DEPT 20-8051 P.O. BOX 5998 CAROL STREAM IL 60197	Not applicable		12,612.78 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148332	134240	Jan/18/2017	MADISON ST STREETSCAPE ENGINEERING SERVICES 10/30/16-12/31/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Economic Development Initiativ	Finance	Madison Street TIF Fund	Base Program	12,612.78 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110027	Feb/10/2017	RE	Paid	VOP01 0000007171 CANNON COCHRAN MGMT SERVICES INC. P.O. BOX 2205 INDIANAPOLIS IN 46206-2205	Not applicable		12,628.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148272	0103322-IN	Dec/31/2016	CLAINS & ADMIN FEE 01/01/17-03/31/17, CLAIMS TRUE UP FEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	Village Manager's Office (VMO)	General Fund	Base Program	12,628.75 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110028	Feb/10/2017	RE	Paid	VOP01 0000001535 CDS OFFICE TECHNOLOGIES P.O. BOX 3566 SPRINGFIELD IL 62708-3566	Not applicable		2,016.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148310	1058522	Jan/30/2017	HAVIS DASH MONITOR MOUNT BASE, MOTION DEVICE, QUICK RELEASE S	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Computer Equipment	Finance	Equipment Replacement F	Computer Equipment - Police	2,016.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110029	Feb/10/2017	RE	Paid	VOP01 0000001054 CDW GOVERNMENT, INC. 75 REMITTANCE DR., SUITE 1515 CHICAGO IL 60675-1515	Not applicable		3,049.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147878	GNT6114	Jan/17/2017	HAVIS SWING OUT MONITOR BASE, KIT & MOUNT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Computer Equipment	Finance	Equipment Replacement F	Computer Equipment - Police	3,049.70 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110030	Feb/10/2017	RE	Paid	VOP01 0000008029 CHICAGO COMMUNICATIONS, LLC ATTN: ACCOUNTS RECEIVABLE 200 SPANGLER AVE ELMHURST IL 60126	Not applicable		612.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148296	289518	Feb/03/2017	MARCH 2017 C.C.S. MAINTENANCE	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110031	Feb/10/2017	RE	Paid	VOP01 0000019884 CINTAS #769 P.O. BOX 88005 CHICAGO IL 60680	Not applicable		166.16 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148353	769154142	Jan/23/2017	CLEANING SERVICE	0.00 USD

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



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00110032	Feb/10/2017	RE	Paid	VOP01 0000001678 CLASSIC GRAPHICS INDUSTRIES 650 W. GRAND AVE, UNIT 204 ELMHURST IL 60126	Not applicable		1,345.65 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148238	80809	Jan/17/2017	VEHICLE IMMOBILIZATION FORMS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Lab Supplies	POLICE	General Fund	Base Program	1,345.65 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110033	Feb/10/2017	RE	Paid	VOP01 0000002103 CLYDE PRINTING COMPANY 3520 S. MORGAN STREET CHICAGO IL 60609-1543	Not applicable		864.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148273	73293	Jan/25/2017	STOCK SUPPLY OF COPY PAPER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Paper Supply	Finance	General Fund	Base Program	554.00 USD
1	Postage	DPW - Capital Projects	Capital Improvement Fund	Base Program	310.00 USD



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00110034	Feb/10/2017	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		298.39 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148356	7395011021	Jan/25/2017	ELECTRIC SERVICE 12/20/16-01/24/17@57 N. LOMBARD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	298.39 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110035	Feb/10/2017	RE	Paid	VOP01 0000002404 CRAIN'S CHICAGO BUSINESS 150 N. MICHIGAN AVE. CHICAGO IL 60601	Not applicable		44.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148322	R71548PB	Feb/07/2017	ACCOUNT#000039914906. SUBSCRIPTION RENEWAL: STEVE CUTAIA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Books & Subscriptions	DCS - Permit Processing	General Fund	Base Program	44.20 USD



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00110036	Feb/10/2017	RE	Paid	VOP01 0000004723 CURRIE MOTORS FRANKFORT, INC. 9423 W. LINCOLN HIGHWAY FRANKFORT IL 60423	Not applicable		91,043.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148333	H9782	Jan/27/2017	2016 FORD F550XL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicles	DPW - Fleet Operations	Fleet Replacement Fund	Public Wks Vehicles - Capital	90,058.00 USD
1	Vehicles	DPW - Fleet Operations	Fleet Replacement Fund	Public Wks Vehicles - Capital	985.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110037	Feb/10/2017	RE	Paid	VOP01 0000020062 CYMBALS, LLC 1424 W. GRAND AVE, #2 CHICAGO IL 60642	Not applicable		76.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148270	0105000624-04	Feb/02/2017	REFUND CREDIT BALANCE ON FINAL WATER BILL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	76.45 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110038	Feb/10/2017	RE	Paid	VOP01 0000014117 DATASOURCE, INC./GLOBAL PARTNERS, L 145 COVINGTON DR BLOOMINGDALE IL 60108	Not applicable		526.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148291	15405	Jan/10/2017	TONER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Toner Cartridges	POLICE	General Fund	Base Program	526.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110039	Feb/10/2017	RE	Paid	VOP01 0000003868 DAVIS TREE CARE & LANDSCAPE INC. 7459 FRANKLIN ST. FOREST PARK IL 60130	Not applicable		16,307.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148357	5302	Jan/30/2017	PARKWAY TREE TRIMMING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	16,307.48 USD



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Pay Cycle Run Date: Feb/08/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110040	Feb/10/2017	RE	Paid	VOP01 0000016492 DESPOTES, JOANNE 7757 VAN BUREN #516 FOREST PARK IL 60130	Not applicable		848.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148358	01/23/2017 - 02/04/20	Feb/04/2017	CONTRACTUAL SERVICES - PUBLIC HEALTH NURSING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Health Services	General Fund	Community Health	848.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110041	Feb/10/2017	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		255.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148359	B214954	Jan/12/2017	DOLLY, PLASTIC WRAP, CORD CLIP, BAKING SODA, BRUSH, SPRINK SNAP L	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Forestry	General Fund	Base Program	97.51 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	19.99 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	84.58 USD
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	53.52 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110042	Feb/10/2017	RE	Paid	VOP01 0000003925 DUO-SAFETY LADDER CORPORATION 513 W. 9TH AVE P.O. BOX 497 OSHKOSH WI 54903-0497	Not applicable		68.83 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148053	458954-00	Jan/16/2017	ALUMINUM LOCK ASSEMBLY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	FIRE - Operations	General Fund	Base Program	68.83 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110043	Feb/10/2017	RE	Paid	VOP01 0000017598 EDWIN HANCOCK ENGINEERING COMPANY 9933 ROOSEVELT RD WESTCHESTER IL 60154-2749	Not applicable		15,823.37 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148025	17-00018	Jan/18/2017	CHICAGO AVE RESURFACING & STREETSCAPE 12/01/16-12/31/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Project Engineering	DPW - Capital Projects	Capital Improvement Fund	Base Program	15,823.37 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110044	Feb/10/2017	RE	Paid	VOP01 0000020064 FIRE & SAFETY 101 639 COMSTOCK AVE. ELMHURST IL 60126	Not applicable		550.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148297	17-104	Feb/04/2017	HONOR GUARD 101 - IAN MILLER & MATTHEW SCHROCK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	POLICE	General Fund	Base Program	550.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110045	Feb/10/2017	RE	Paid	VOP01 0000010830 FIRE TRAINING RESOURCES 607 CHEROKEE LN. PONTIAC IL 61764	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148395	1007	Feb/03/2017	COMPANY & COMMAND OFFICER LEADERSHIP 02/16/17. KEENAN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	FIRE - Training and Public Ed.	General Fund	Base Program	150.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110046	Feb/10/2017	RE	Paid	VOP01 0000018069 FORWARD SPACE 8632 SOLUTION CENTER CHICAGO IL 60677	Not applicable		3,730.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148298	734285	Jan/25/2017	LOBBY LIGHTING INSTALLATION & FURNITURE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	3,730.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110047	Feb/10/2017	RE	Paid	VOP01 0000003361 G.A. PAVING CONSTRUCTION CO., INC. 344 TRINITY LANE OAKBROOK IL 60523	Not applicable		118,067.35 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148336	PROJECT IDOT 63946,	Jan/20/2017	BIKE PARKING FACILITIES 11/11/16-01/20/17	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Bicycle Plan Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	118,067.35 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110048	Feb/10/2017	RE	Paid	VOP01 0000002257 GALLS INCORPORATED P.O. BOX 71628 CHICAGO IL 60694-1628	Not applicable		565.93 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148245	006817470	Jan/17/2017	BOOTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Clothing	POLICE	General Fund	Base Program	203.89	USD
1	Clothing	POLICE	General Fund	Base Program	40.69	USD
1	Clothing	POLICE	General Fund	Base Program	289.84	USD
1	Clothing	POLICE	General Fund	Base Program	31.51	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110049	Feb/10/2017	RE	Paid	VOP01 0000002374 GIAMMONA, JOSEPH 1839 S. 4TH PLACE ST. CHARLES IL 60174	Not applicable		180.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148292	02/02/2017	Feb/02/2017	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	Adjudication	General Fund	Base Program	180.00	USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110050	Feb/10/2017	RE	Paid	VOP01 0000016128 GPS TRACKING GROUP ATTN: AR 7434 W. CATALPA CHICAGO IL 60656	Not applicable		429.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148290	CH107-782	Feb/01/2017	MONTHLY MONITORING SERVICE 02/21/17-03/20/17	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Hardware Maintenance	POLICE	General Fund	Base Program	429.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110051	Feb/10/2017	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		25.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148204	9332888537	Jan/17/2017	FILE HOLDER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	25.95 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110052	Feb/10/2017	RE	Paid	VOP01 0000013168 GRANICUS, INC. P.O. BOX 49335 SAN JOSE CA 95161	Not applicable		840.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147760	83821	Jan/17/2017	MONTHLY MANAGED SERVICES FEE - VOP/TV ONLINE	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110053	Feb/10/2017	RE	Paid	VOP01 0000020061 HAFTEL, ZE'EV 921 MAPLETON AVE. OAK PARK IL 60302	Not applicable		423.24 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148271	0459000247-01	Feb/02/2017	REFUND DUPLICATE PAYMENT OF WATER BILL@921 MAPLETON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	423.24 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110054	Feb/10/2017	RE	Paid	VOP01 0000003464 IAFC MEMBERSHIP CL500039 P.O. BOX 5007 MERRIFIELD VA 22116-5007	Not applicable		234.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148396	101390 - 2017	Feb/07/2017	MEMBERSHIP RENEWAL: PETER PILAFAS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	FIRE - Admin	General Fund	Base Program	234.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110055	Feb/10/2017	RE	Paid	VOP01 0000001534 IL FIRE INSPECTORS ASSOCIATION 426 W. NORTHWEST HWY. MT PROSPECT IL 60056	Not applicable		700.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148397	18619	Feb/01/2017	FIRE INSPECTOR 1 CLASS - MARCH 2017: BARTELT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	FIRE - Admin	General Fund	Base Program	350.00 USD
1	Conferences Training	FIRE - Training and Public Ed.	General Fund	Base Program	350.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110056	Feb/10/2017	RE	Paid	VOP01 0000001626 ILLINOIS ASSOC OF CHIEFS OF POLICE 426 S. FIFTH ST. SUITE #200 SPRINGFIELD IL 62701	Not applicable		79.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147907	2017-46	Jan/17/2017	LABOR ISSUES TRAINING 1/19/17 - LIMON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	POLICE	General Fund	Base Program	79.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110057	Feb/10/2017	RE	Paid	VOP01 0000012120 ILLINOIS SECTION AWWA 545 S. RANDALL RD ST. CHARLES IL 60174	Not applicable		250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148344	200026341	Jan/05/2017	WATERCON2017 FULL CONFERENCE: MIKE FENWICK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Water	Water Fund	Base Program	250.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110058	Feb/10/2017	RE	Paid	VOP01 0000003151 JULIANO, JILL P.O. BOX 4161 OAK PARK IL 60303	Not applicable		33.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148337	801176	Nov/11/2016	REIMBURSEMENT: PRE-INKED STAMP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	DPW - Capital Projects	Capital Improvement Fund	Base Program	33.45 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110059	Feb/10/2017	RE	Paid	VOP01 0000019589 KATZMANN CAVILLO, KELLY 11023 W. CLEVELAND RD. MOKENA IL 60448	Not applicable		495.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148365	01/01/2017 - 01/31/20	Jan/31/2017	CONTRACTUAL SERVICES - FARMER'S MARKET MANAGER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Farmer's Market	Farmers Market Com	Base Program	495.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110060	Feb/10/2017	RE	Paid	VOP01 0000008759 LAKOTA GROUP INC. 116 W. ILLINOIS ST, 7TH FL CHICAGO IL 60654	Not applicable		2,430.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148035	16036-03	Jan/20/2017	LAKE ST STREETSCAPE 12/01/16-12/31/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Project Engineering	DPW - Capital Projects	Capital Improvement Fund	Base Program	2,430.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110061	Feb/10/2017	RE	Paid	VOP01 0000020068 LAWSON, ALAINA & REES, PETER 1141 S. OAK PARK AVE. OAK PARK IL 60304	Not applicable		56.39 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148408	0311000866-08	Feb/08/2017	REFUND CR BAL ON FINALIZED WATER ACCOUNT@1141 S. OAK PARK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	56.39 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110062	Feb/10/2017	RE	Paid	VOP01 0000020066 LEADING HEALTHY FUTURES, INC. 2751 W. LOGAN BLVD #1 CHICAGO IL 60647-1869	Not applicable		10,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148366	729	Jan/24/2017	CONTRACT AGREEMENT FOR ASSESSMENT/RESEARCH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Health Services	General Fund	Base Program	10,000.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110063	Feb/10/2017	RE	Paid	VOP01 0000003267 LEONARD, ANNA CSR 333 S. OAK PARK AVE OAK PARK IL 60302	Not applicable		330.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147624	1013	Jan/14/2017	MEETING APPEARANCES 01/05/17, 01/12/17.	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	LEGAL - Law	General Fund	Base Program	330.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110064	Feb/10/2017	RE	Paid	VOP01 0000015269 MCCLOUD SERVICES 1635 NORTH LANCASTER ROAD SOUTH ELGIN IL 60177-2703	Not applicable		103.81 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148367	11362546	Jan/04/2017	PEST CONTROL @ 123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	103.81 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110065	Feb/10/2017	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 3215 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		94.74 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148206	65082	Jan/20/2017	HOLE SAW	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	94.74 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110066	Feb/10/2017	RE	Paid	VOP01 0000010573 METRO TANK & PUMP COMPANY 1111 W. DUNDEE RD. WHEELING IL 60090-3936	Not applicable		271.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148338	13973, 13891	Dec/29/2016	FILTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
7	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	90.88	USD
8	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	-22.90	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	90.89	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	-22.90	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	90.89	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	-22.90	USD
6	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	-22.90	USD
5	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	90.89	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110067	Feb/10/2017	RE	Paid	VOP01 0000020067 MID-AMERICAN PRINTING SYSTEMS, INC. P.O. BOX 309 ITASCA IL 60143	Not applicable		2,463.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148383	114216	Jan/31/2017	ENVELOPES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Printing	Finance	General Fund	Base Program	2,463.50	USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110068	Feb/10/2017	RE	Paid	VOP01 0000001243 MR MAT 10351 S MICHIGAN CHICAGO IL 60628	Not applicable		298.24 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148210	317317	Jan/16/2017	MATS@201 SOUTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	154.54	USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	36.45	USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	11.25	USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	9.00	USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	87.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110069	Feb/10/2017	RE	Paid	VOP01 0000015437 MUHR, MATTHEW C/O POLICE DEPT 123 MADISON OAK PARK IL 60302	Not applicable		357.08 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148289	02/02/2017	Feb/02/2017	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Clothing	POLICE	General Fund	Base Program	357.08	USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110070	Feb/10/2017	RE	Paid	VOP01 0000011979 MUNICIPAL EMERGENCY SERVICES 75 REMITTANCE DR, SUITE 3135 CHICAGO IL 60675	Not applicable		1,293.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148275	IN1093033	Dec/30/2016	HIGH-RISE EQUIPMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Small Tools	FIRE - Operations	General Fund	Base Program	946.00 USD
2	Repairs	FIRE - Training and Public Ed.	General Fund	Base Program	347.80 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110071	Feb/10/2017	RE	Paid	VOP01 0000001239 MWH AMERICAS, INC. PO BOX 842728 LOS ANGELES CA 90084-2728	Not applicable		2,412.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148339	1736070	Dec/21/2016	FILMORE ST RELIEF SEWER ENGINEERING 10/15/16-12/16/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Water Fund	Sewer Collection	2,412.50 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110072	Feb/10/2017	RE	Paid	VOP01 0000018953 NATIONAL FIRE CODES 11 TRACY AVON MA 02322-9908	Not applicable		1,345.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148399	6911155X	Feb/07/2017	MEMBERSHIP RENEWAL - ID#866641	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	FIRE - Prev. and Investigation	General Fund	Base Program	1,345.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110073	Feb/10/2017	RE	Paid	VOP01 0000001250 NATIONAL POWER RODDING CORP. 2500 W. ARTHINGTON CHICAGO IL 60612-4108	Not applicable		1,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148303	0997000314-05	Feb/06/2017	REFUND HYDRANT METER DEPOSIT	0.00 USD

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



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110074	Feb/10/2017	RE	Paid	VOP01 0000001782 NICOR P.O. BOX 5407 CAROL STREAM IL 60197-5407	Not applicable		125.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148304	47-31-01-4146 1	Jan/30/2017	GAS SERVICE 12/308/16-01/30/17@4 CHICAGO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Lease Payments	POLICE	General Fund	Base Program	125.40 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110075	Feb/10/2017	RE	Paid	VOP01 0000020070 NORTH LAKE COUNTY EMS VISTA MEDICAL CENTER WEST 1324 N. SHERIDAN RD. WAUKEGAN IL 60085	Not applicable		125.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148400	MARCH 25-26, 2017	Feb/06/2017	ADVANCED CARDIAC LIFE SUPPORT - JUDAH, JADEER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	FIRE - Training and Public Ed.	General Fund	Base Program	125.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110076	Feb/10/2017	RE	Paid	VOP01 0000001977 O'HERRON,RAY CO. INC. PO BOX 1070 DANVILLE IL 61834-1070	Not applicable		1,030.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147923	1703152-IN	Jan/17/2017	PANTS, SHIRTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Clothing	POLICE	General Fund	Base Program	229.88	USD
1	Clothing	POLICE	General Fund	Base Program	457.91	USD
1	Clothing	POLICE	General Fund	Base Program	343.11	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110077	Feb/10/2017	RE	Paid	VOP01 0000001609 OAK BROOK MECHANICAL SERVICES INC. 961 S. ROUTE 83 ELMHURST IL 60126-4993	Not applicable		3,268.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148377	4860	Jan/10/2017	SERVICE REPAIR FOR COUNCIL CHAMBERS@123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Property Repair	DPW - Building Maintenance	General Fund	Village Hall	3,268.46	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110078	Feb/10/2017	RE	Paid	VOP01 0000001647 OAK PARK ELEMENTARY SCHOOL DISTRI 260 MADISON ST. OAK PARK IL 60302	Not applicable		92.36 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148376	3979	Jan/23/2017	DOOR HANGERS - RAT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	HEALTH - Health Services	General Fund	Environmental Health	92.36 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110079	Feb/10/2017	RE	Paid	VOP01 0000017779 ON TIME EMBROIDERY 2201 LIVELY BLVD ELK GROVE IL 60007	Not applicable		438.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148402	36898	Nov/17/2016	BOOT, POLOS, JOB SHIRTS, BEEFY-T'S	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	FIRE - Operations	General Fund	Base Program	438.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110080	Feb/10/2017	RE	Paid	VOP01 0000001464 P J'S ACE HARDWARE 7 CHICAGO AVE OAK PARK IL 60302	Not applicable		76.93 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148325	77969/1	Dec/29/2016	HASP, PADLOCK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Operational Supplies	DCS - Neighborhood Services	General Fund	Base Program	68.94	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	7.99	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110081	Feb/10/2017	RE	Paid	VOP01 0000003384 PCC COMMUNITY WELLNESS CENTER 14 W. LAKE ST. OAK PARK IL 60302	Not applicable		1,258.66 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148284	763	Jan/30/2017	JANUARY 2017 MEDICAL CONSULTATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
2	Grant Contractuals	HEALTH - Health Grants	Public Health Emerg 2016-1	Base Program	617.81	USD
1	Grant Contractuals	HEALTH - Health Grants	Local Health Protect 2016-1	Base Program	640.85	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110082	Feb/10/2017	RE	Paid	VOP01 0000006034 PIEMONTE, AL FORD. 2500 NORTH AVE. MELROSE PARK IL 60160-1130	Not applicable		414.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148224	657804	Jan/19/2017	FUEL DRAIN VAVLE ASY	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	88.56	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	83.85	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	242.58	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110083	Feb/10/2017	RE	Paid	VOP01 0000001569 RASENICK'S 3940 N. CICERO AVE CHICAGO IL 60641	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148226	17974	Jan/17/2017	SAFETY SHOES - SCHWAB	0.00 USD

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



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110084	Feb/10/2017	RE	Paid	VOP01 0000001750 READY REFRESH BY NESTLE P.O. BOX 856680 LOUISVILLE KY 40285-0680	Not applicable		764.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148384	17A8106458766	Feb/02/2017	JANUARY 2017 BOTTLED WATER DELIVERY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Water Charges	DPW - Building Maintenance	General Fund	Village Hall	764.80 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110085	Feb/10/2017	RE	Paid	VOP01 0000016913 RED WING SHOE STORE 3347 W 95TH STREET EVERGREEN IL 60805-2234	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148380	00000002-024	Jan/21/2017	SAFETY SHOES - BOSTON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	DPW - Fleet Operations	General Fund	Base Program	150.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110086	Feb/10/2017	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	00148293	02/03/2017	Feb/03/2017	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
00110087	Feb/10/2017	RE	Paid	VOP01 0000017179 RESTORE CONSTRUCTION INC. 11241 A MELROSE AVE. FRANKLIN PARK IL 60131	Not applicable		444.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148341	S-3434	Nov/07/2016	MADISON ST STREETScape REPAIR WORK@940 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Economic Development Initiati	Finance	Madison Street TIF Fund	Base Program	444.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110088	Feb/10/2017	RE	Paid	VOP01 0000002267 ROYAL PIPE & SUPPLY CO. 2400 LAKE STREET PO BOX 1527 MELROSE PARK IL 60160	Not applicable		304.19 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148381	SS1410811.001	Jan/23/2017	SYMMONS METERING LAV FAUCET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	304.19 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110089	Feb/10/2017	RE	Paid	VOP01 0000008114 SECRETARY OF STATE - NON-STANDARD P 501 S. 2ND ST, ROOM 541 SPRINGFIELD IL 62756	Not applicable		105.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148382	01/31/2017 - UNIT #39	Jan/31/2017	NEW TITLE & "M" PLATES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicles	DPW - Sewer	Water Fund	Sewer Collection	105.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110090	Feb/10/2017	RE	Paid	VOP01 0000018188 SHI INTERNATIONAL CORP. P.O. BOX 952121 DALLAS TX 75395-2121	Not applicable		301.71 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148313	B05612041	Oct/10/2016	ADOBE ACROBATE LICENSE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	DCS Administration	General Fund	Base Program	301.71 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110091	Feb/10/2017	RE	Paid	VOP01 0000009363 STACK, JOHN 2906 LINCOLN EVANSTON IL 60201	Not applicable		1,721.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148294	02/26/17, 01/30/17, 02	Feb/06/2017	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110092	Feb/10/2017	RE	Paid	VOP01 0000020063 TASER P.O. BOX 161439 MIAMI FL 33116-1439	Not applicable		870.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148281	TASE55920	Jan/18/2017	TASER INSTRUCTOR COURSE REGISTRATION - GARTNER, ADAM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	POLICE	General Fund	Base Program	435.00 USD
1	Conferences Training	POLICE	General Fund	Base Program	435.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110093	Feb/10/2017	RE	Paid	VOP01 0000019522 THE KNOX COMPANY 1601 W. DEER VALEY RD. PHOENIX AZ 58027	Not applicable		2,012.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148058	INV00907381	Jan/18/2017	KEYSECURE & MOUNTING BRACKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	FIRE - Operations	General Fund	Base Program	2,012.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110094	Feb/10/2017	RE	Paid	VOP01 0000016260 THOMAS ENGINEERING GROUP 238 S. KENILWORTH AVE, SUITE 100 OAK PARK IL 60302	Not applicable		101,418.26 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148043	17-017	Jan/19/2017	LAKE ST STREETSCAPE:RESURFACING & UTILITY IMPROVEMENTS THROUG	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Project Engineering	DPW - Capital Projects	Capital Improvement Fund	Base Program	101,418.26 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110095	Feb/10/2017	RE	Paid	VOP01 0000011696 THRIVE COUNSELING CENTER 120 S. MARION ST. OAK PARK IL 60302	Not applicable		23,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148280	CRISIS1612, CRISIS17	Jan/15/2017	DECEMBER 2016 & JANUARY 2017 CRISIS SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Base Program	11,750.00 USD
2	General Contractuals	POLICE	General Fund	Base Program	11,750.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110096	Feb/10/2017	RE	Paid	VOP01 0000003219 TSI INCORPORATED SDS 12-0764 P.O. BOX 86 MINNEAPOLIS MN 55486-0764	Not applicable		1,013.24 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148067	90858765	Jan/17/2017	CLEAN & CALIBRATE MODEL 8038	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	FIRE - Operations	General Fund	Base Program	1,013.24 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110097	Feb/10/2017	RE	Paid	VOP01 0000013540 TWO MAY TOZ EVENT CATERING 814 NORTH BLVD OAK PARK IL 60301	Not applicable		291.31 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148306	04/11/2017	Jan/10/2017	CATERING DEPOSIT: VOLUNTEER APPRCIATION EVENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Boards Commissions Support	Village Clerk's Office (VCO)	General Fund	Base Program	291.31 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110098	Feb/10/2017	RE	Paid	VOP01 0000019367 UNIVERSITY OF ILLINOIS PAYMENT CENTER, GENERAL A/R 28394 NETWORK PL CHICAGO IL 60673-1283	Not applicable		350.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148405	UFINW504	Feb/02/2017	PUBLIC FIRE LIFE SAFETY EDUCATOR I 01/07/17-01/15/17. BARTELT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	FIRE - Admin	General Fund	Base Program	350.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110099	Feb/10/2017	RE	Paid	VOP01 0000011247 US BANK ATTN: JOLINE 209 S. LASALLE #300 CHICAGO IL 60604	Not applicable		6,516.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148407	4TH QUARTER 2016	Dec/31/2016	LOT RENTAL REIMBURSEMENT:LOTS 59 & 96. 10/01/16-12/31/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Lot Rental Reimbursement	Parking Services	Parking Fund	Lots_Off Street Parking	6,516.50 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110100	Feb/10/2017	RE	Paid	VOP01 0000001600 VILLAGE OF OAK PARK PETTY CASH C/O CASHIER 123 MADISON OAK PARK IL 60302	Not applicable		382.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148317	01/26/2017 - PARKING	Jan/26/2017	PETTY CASH REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Petty Cash	Balance Sheet	Parking Fund	Balance Sheet	382.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110101	Feb/10/2017	RE	Paid	VOP01 0000001642 VISIT OAK PARK 1010 LAKE ST, SUITE 402 OAK PARK IL 60301	Not applicable		17,708.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148327	12004	Feb/01/2017	FEBRUARY 2017 FUNDING - GENERAL & HOTEL/MOTEL TAX	0.00 USD

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



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Run Date Feb/09/2017

Run Time 2:07:21 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,125
Pay Cycle Run Date: Feb/08/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110102	Feb/10/2017	RE	Paid	VOP01 0000018415 VISTA NATIONAL INSURANCE GROUP 1301 W. 22ND ST, SUITE 600 OAK BROOK IL 60523	Not applicable		3,250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148390	FEBRUARY 2017	Feb/01/2017	BROKER SERVICES	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110103	Feb/10/2017	RE	Paid	VOP01 0000017721 WAITZMAN, JOSEPH 1477 YORKSHIRE DR HANOVER PARK IL 60133	Not applicable		90.77 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148279	02/02/2017	Feb/02/2017	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	90.77 USD



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Pay Cycle: OAKPK
 Pay Cycle Sequence: 1,125
 Pay Cycle Run Date: Feb/08/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110104	Feb/10/2017	RE	Paid	VOP01 0000002804 WALSH, R.E. & ASSOCIATES, INC. 1415 W. 22ND ST. TOWER FLOOR OAK BROOK IL 60523	Not applicable		2,375.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148307	23116	Feb/02/2017	FBI-IAFIS FINGERPRINT EXAMINATION SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Base Program	2,375.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110105	Feb/10/2017	RE	Paid	VOP01 0000014202 WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT RD. DES PLAINES IL 60018	Not applicable		493.19 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148328	3360459-0	Feb/02/2017	WALL FILE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	DCS Administration	General Fund	Base Program	16.45 USD
1	Office Supplies	Finance	General Fund	Base Program	164.28 USD
1	Office Supplies	Community Relations	General Fund	Base Program	233.84 USD
1	Office Supplies	FIRE - Admin	General Fund	Base Program	78.62 USD



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Run Time 2:07:21 PMPay Cycle: OAKPK
Pay Cycle Sequence: 1,125
Pay Cycle Run Date: Feb/08/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110106	Feb/10/2017	RE	Paid	VOP01 0000001618 WASHINGTON,CARRIE BELLE 18600 PINE LAKE DRIVE TINLEY PARK IL 60477	Not applicable		1,147.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148295	02/01/2017, 02/02/201	Feb/02/2017	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	Adjudication	General Fund	Base Program	1,147.80	USD
Total Requirements for Bank Account					FRSTM FMCC 5050006124	498,750.00 USD



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Pay Cycle Sequence: 1,125
Pay Cycle Run Date: Feb/08/2017

Total Requirements for Currency USD 498,750.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,126
Pay Cycle Run Date: Feb/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110107	Feb/10/2017	RE	Paid	VOP01 0000013628 A & B LANDSCAPING & TREE SERVICE INC P.O. BOX 344 RIVERSIDE IL 60546	Not applicable		2,087.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148409	2016-515	Feb/06/2017	PARKWAY TREE REMOVALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	2,087.76 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110108	Feb/10/2017	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		56.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148413	5723213031	Feb/02/2017	ELECTRIC SERVICE 01/03/17-02/02/17@6 CHICAGO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Lease Payments	POLICE	General Fund	Base Program	56.99 USD



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Pay Cycle: OAKPK
Pay Cycle Sequence: 1,126
Pay Cycle Run Date: Feb/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110109	Feb/10/2017	RE	Paid	VOP01 0000007539 DUGGAN, JOHN	Not applicable		141.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148414	02/07/2017	Feb/07/2017	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	141.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110110	Feb/10/2017	RE	Paid	VOP01 0000001442 GREENPLAN MANAGEMENT 41 CHICAGO AVE OAK PARK IL 60302	Not applicable		775.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148415	542748	Feb/01/2017	FEBRUARY 2017 SUBSTATION RENT@618 S. AUSTIN	0.00 USD

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



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Pay Cycle: OAKPK
Pay Cycle Sequence: 1,126
Pay Cycle Run Date: Feb/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110111	Feb/10/2017	RE	Paid	VOP01 0000001782 NICOR P.O. BOX 5407 CAROL STREAM IL 60197-5407	Not applicable		147.23 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148417	55-22-23-5203 5	Jan/30/2017	GAS SERVICE 12/30/16-01/30/17@6 CHICAGO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Lease Payments	POLICE	General Fund	Base Program	147.23 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110112	Feb/10/2017	RE	Paid	VOP01 0000001647 OAK PARK ELEMENTARY SCHOOL DISTRI 260 MADISON ST. OAK PARK IL 60302	Not applicable		193.22 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148418	3982	Feb/07/2017	OFFICER'S DAILY REPORT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	POLICE	General Fund	Base Program	193.22 USD



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Pay Cycle: OAKPK
Pay Cycle Sequence: 1,126
Pay Cycle Run Date: Feb/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110113	Feb/10/2017	RE	Paid	VOP01 0000002373 PRIMAK, ROBERT C/O POLICE DEPT. 123 MADISON ST OAK PARK IL 60302	Not applicable		257.78 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148419	02/07/2017	Feb/07/2017	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	257.78 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110114	Feb/10/2017	RE	Paid	VOP01 0000016345 RAMSAY, ERICA C/O POLICE DEPARTMENT 123 MADISON ST. OAK PARK IL 60302	Not applicable		283.77 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148420	02/08/2017	Feb/08/2017	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	283.77 USD



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Pay Cycle: OAKPK
Pay Cycle Sequence: 1,126
Pay Cycle Run Date: Feb/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110115	Feb/10/2017	RE	Paid	VOP01 0000003396 UNITED STATES CONFERENCE OF MAYORS 1620 EYE STREET NW WASHINGTON DC 20006	Not applicable		5,269.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148410	34060	Jan/31/2017	2017 MEMBERSHIP DUES: ANAN ABU-TALEB	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	Board of Trustees	General Fund	Base Program	5,269.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110116	Feb/10/2017	RE	Paid	VOP01 0000005002 WEST SUBURBAN DETECTIVES ASSOCIATI SCHILLER PARK POLICE DEPT. ATTN: DET. B SCHILLER PARK IL 60176	Not applicable		100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148421	204608	Jan/20/2017	2017 MEMBERSHIP DUES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	POLICE	General Fund	Base Program	100.00 USD

Total Requirements for Bank Account	FRSTM FMCC 5050006124	9,312.65 USD
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Pay Cycle: OAKPK
Pay Cycle Sequence: 1,126
Pay Cycle Run Date: Feb/09/2017

Total Requirements for Currency	USD	9,312.65	USD
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Pay Cycle: QUICK1
Pay Cycle Sequence: 1,690
Pay Cycle Run Date: Feb/09/2017

Bank Account: FRSTM FMCC 5050006124



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Pay Cycle: QUICK1
Pay Cycle Sequence: 1,690
Pay Cycle Run Date: Feb/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110117	Feb/09/2017	RE	Paid	VOP01 0000018510 PNC BANK - VISA P.O. BOX 828702 PHILADELPHIA PA 19182-8702	Not applicable		199,912.87 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148423	01/31/17	Jan/31/2017	CORPORATE CREDIT CARD CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
19	Telecommunication Charges	HEALTH - Health Grants	Cities Readiness Init 2016-1	Base Program	287.21	USD
31	General Contractuals	DPW - Environmental Services	Environmental Services Fu	Base Program	154,925.20	USD
32	General Contractuals	DPW - Environmental Services	Environmental Services Fu	Base Program	11,685.71	USD
89	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	4.00	USD
91	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	242.05	USD
29	External Support	DPW - Sewer	Water Fund	Sewer Collection	8,479.07	USD
83	Conferences Training	DPW - Water	Water Fund	Base Program	30.00	USD
54	Office Supplies	Village Manager's Office (VMO)	General Fund	Base Program	0.99	USD
55	Employees Awards Recognition	Village Manager's Office (VMO)	General Fund	Base Program	179.00	USD
56	Employees Awards Recognition	Village Manager's Office (VMO)	General Fund	Base Program	194.90	USD
57	Employees Awards Recognition	Village Manager's Office (VMO)	General Fund	Base Program	258.00	USD
58	Employees Awards Recognition	Village Manager's Office (VMO)	General Fund	Base Program	179.00	USD
59	Conferences Training	Village Manager's Office (VMO)	General Fund	Base Program	195.00	USD
60	Membership Dues	Village Manager's Office (VMO)	General Fund	Base Program	205.00	USD
61	Employees Awards Recognition	Village Manager's Office (VMO)	General Fund	Base Program	643.90	USD
62	Employees Awards Recognition	Village Manager's Office (VMO)	General Fund	Base Program	107.10	USD
63	Conferences Training	Village Manager's Office (VMO)	General Fund	Base Program	295.00	USD
64	Office Supplies	Village Manager's Office (VMO)	General Fund	Base Program	216.29	USD
76	Computer Supplies	Information Technology	General Fund	Base Program	64.99	USD
82	Conferences Training	DPW - Administration	General Fund	Base Program	30.00	USD
90	Conferences Training	LEGAL - Law	General Fund	Base Program	100.00	USD
79	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	90.17	USD
84	Training Services	HR - Human Resources	General Fund	Employment	440.00	USD



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Bank Account: FRSTM FMCC 5050006124

15	External Support	HEALTH - Health Services	General Fund	Environmental Health	1,343.33	USD
66	Operational Supplies	HEALTH - Health Services	General Fund	Environmental Health	3.27	USD
68	Operational Supplies	HEALTH - Health Services	General Fund	Environmental Health	36.93	USD
70	Operational Supplies	HEALTH - Health Services	General Fund	Environmental Health	11.50	USD
80	Operational Supplies	DPW - Water	Water Fund	Water Supply	128.43	USD
22	Telecommunication Charges	DPW - Water	Water Fund	Water Supply	120.36	USD
30	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	112.22	USD
75	Operational Supplies	HEALTH - Health Services	General Fund	Environmental Health	43.56	USD
74	Operational Supplies	HEALTH - Health Services	General Fund	Environmental Health	31.66	USD
72	Operational Supplies	HEALTH - Health Services	General Fund	Environmental Health	22.67	USD
71	Operational Supplies	HEALTH - Health Services	General Fund	Environmental Health	10.52	USD
69	Operational Supplies	HEALTH - Health Services	General Fund	Environmental Health	17.60	USD
67	Operational Supplies	HEALTH - Health Services	General Fund	Environmental Health	24.99	USD
65	Operational Supplies	HEALTH - Health Services	General Fund	Environmental Health	131.80	USD
4	General Contractuals	Parking Services	Parking Fund	On Street Parking	1,580.00	USD
85	Background Check	HR - Human Resources	General Fund	Employment	74.95	USD
86	Advertising	HR - Human Resources	General Fund	Employment	397.00	USD
87	Background Check	HR - Human Resources	General Fund	Employment	69.95	USD
40	Office Supplies	Parking Services	Parking Fund	Parking Permit Office	110.77	USD
77	Office Supplies	DPW - Capital Projects	Capital Improvement Fund	Base Program	8.65	USD
17	Office Supplies	Finance	General Fund	Base Program	583.10	USD
16	Computer Supplies	Information Technology	General Fund	Base Program	2,134.10	USD
14	External Support	Community Relations	General Fund	Base Program	104.99	USD
13	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	99.00	USD
12	Books & Subscriptions	Communication	General Fund	Base Program	7.50	USD
11	Conferences Training	Finance	General Fund	Base Program	15.00	USD
10	Conferences Training	Finance	General Fund	Base Program	35.00	USD
9	Postage	Adjudication	General Fund	Base Program	24.69	USD
8	Postage	HEALTH - Health Services	General Fund	Base Program	19.25	USD
46	Conferences Training	DCS - Planning Division	General Fund	Base Program	735.00	USD
45	Conferences Training	DCS - Business Services	General Fund	Base Program	199.00	USD
44	Conferences Training	DCS Administration	General Fund	Base Program	130.00	USD
43	Clothing	DCS Administration	General Fund	Base Program	48.00	USD
42	Membership Dues	DCS Administration	General Fund	Base Program	625.00	USD
41	Office Supplies	DCS Administration	General Fund	Base Program	19.99	USD



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Pay Cycle: QUICK1
 Pay Cycle Sequence: 1,690
 Pay Cycle Run Date: Feb/09/2017

Bank Account: FRSTM FMCC 5050006124

38	Printing	FIRE - Training and Public Ed.	General Fund	Base Program	96.21	USD
37	Small Tools	FIRE - Operations	General Fund	Base Program	199.67	USD
36	Operational Supplies	FIRE - EMS	General Fund	Base Program	11.71	USD
53	Employees Awards Recognition	Village Manager's Office (VMO)	General Fund	Base Program	1,127.15	USD
52	Employees Awards Recognition	Village Manager's Office (VMO)	General Fund	Base Program	179.00	USD
51	Employees Awards Recognition	Village Manager's Office (VMO)	General Fund	Base Program	154.00	USD
50	Employees Awards Recognition	Village Manager's Office (VMO)	General Fund	Base Program	25.18	USD
49	Office Supplies	DCS Administration	General Fund	Base Program	17.99	USD
48	Conferences Training	DCS - Neighborhood Services	General Fund	Base Program	69.00	USD
47	Office Supplies	DCS Administration	General Fund	Base Program	34.47	USD
35	Small Tools	FIRE - Operations	General Fund	Base Program	400.00	USD
34	Repairs	FIRE - Operations	General Fund	Base Program	236.55	USD
33	Conferences Training	FIRE - Admin	General Fund	Base Program	580.00	USD
28	Telecommunication Charges	Information Technology	General Fund	Base Program	40.38	USD
25	Telecommunication Charges	Information Technology	General Fund	Base Program	152.04	USD
23	Computer Equipment	DPW - Forestry	General Fund	Base Program	38.01	USD
21	Telecommunication Charges	POLICE	General Fund	Base Program	438.06	USD
18	Telecommunication Charges	Information Technology	General Fund	Base Program	4,342.47	USD
7	Postage	HR - Human Resources	General Fund	Base Program	71.50	USD
6	Postage	LEGAL - Law	General Fund	Base Program	24.88	USD
3	External Support	Community Relations	General Fund	Base Program	181.00	USD
2	Books & Subscriptions	Communication	General Fund	Base Program	25.87	USD
1	Operational Supplies	Communication	General Fund	Base Program	55.11	USD
26	Equipment	POLICE - Dispatch	Enhanced E-911 Fund	Base Program	228.06	USD
20	Equipment	POLICE - Dispatch	Enhanced E-911 Fund	Base Program	395.48	USD
73	Operational Supplies	HEALTH - Farmer's Market	Farmers Market Com	Base Program	-52.00	USD
88	Software License Updates	DPW - Capital Projects	Capital Improvement Fund	Base Program	1,350.00	USD
81	Conferences Training	DPW - Capital Projects	Capital Improvement Fund	Base Program	60.00	USD
27	Computer Equipment	DPW - Capital Projects	Capital Improvement Fund	Base Program	38.01	USD
24	Telecommunication Charges	HEALTH - Health Grants	Public Health Emerg 2016-1	Base Program	114.03	USD
39	Printing	Parking Services	Parking Fund	Parking Permit Office	1,296.59	USD
5	Postage	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2016	14.62	USD
78	Operational Supplies	DPW - Administration	General Fund	Safety Program	55.47	USD

Total Requirements for Bank Account	FRSTM FMCC 5050006124	199,912.87	USD
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Total Requirements for Currency	USD	199,912.87	USD
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Pay Cycle: **QUICK1**
Pay Cycle Sequence: **1,690**
Pay Cycle Run Date: **Feb/09/2017**