



Report ID: APY2001

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Run Time 8:30:32 AMPay Cycle: OAKPK
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Pay Cycle Run Date: Mar/02/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110374	Mar/03/2017	RE	Paid	VOP01 0000019877 1107 B & B DEVELOPMENT 425 HUEHL RD, BLDG 4B NORTHBROOK IL 60062	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148843	0104000318-00	Feb/23/2017	REFUND CR BAL ON FINAL WATER BILL@318 PENNSYLVANIA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	10.00 USD
1	Utility Sales	DPW - Water	Water Fund	Base Program	10.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110375	Mar/03/2017	RE	Paid	VOP01 0000013628 A & B LANDSCAPING & TREE SERVICE INC P.O. BOX 344 RIVERSIDE IL 60546	Not applicable		3,913.06 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148931	2017-013	Feb/24/2017	PARKWAY TREE REMOVALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	3,913.06 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110376	Mar/03/2017	RE	Paid	VOP01 0000001012 AIR ONE EQUIPMENT INC. 360 PRODUCTION DRIVE SOUTH ELGIN IL 60177-2637	Not applicable	206.28	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148641	119827	Feb/08/2017	REPAIR PARTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	FIRE - Operations	General Fund	Base Program	206.28 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110377	Mar/03/2017	RE	Paid	VOP01 0000020115 AL HJOUJ, EYAD 132 MADISON ST, UNIT 28 OAK PARK IL 60302	Not applicable	36.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148949	774303	Feb/14/2017	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	36.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110378	Mar/03/2017	RE	Paid	VOP01 0000001698 AMBROSE,ANTHONY C/O POLICE 123 MADISON ST OAK PARK IL 60302	Not applicable		118.57 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148964	03/01/2017	Mar/01/2017	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	118.57 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110379	Mar/03/2017	RE	Paid	VOP01 0000007909 AMERICAN MESSAGING P.O. BOX 5749 CAROL STREAM IL 60197-5749	Not applicable		29.34 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149000	U1109790RC	Mar/01/2017	PAGER SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	DPW - Administration	General Fund	Base Program	29.34 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110380	Mar/03/2017	RE	Paid	VOP01 0000016876 ARAMARK UNIFORM SERVICES 25259 NETWORK PLACE CHICAGO IL 60673-1252	Not applicable		63.41 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148852	2080939490	Feb/17/2017	LAUNDRY/UNIFORM SERVICES: WATER & SEWER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Laundry Service	DPW - Sewer	Water Fund	Base Program	63.41 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110381	Mar/03/2017	RE	Paid	VOP01 0000020088 ARBIEVA, ZAREM 336 N. AUSTIN BLVD, UNIT #1 OAK PARK IL 60302	Not applicable		112.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148853	773800	Feb/13/2017	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	112.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110382	Mar/03/2017	RE	Paid	VOP01 0000013854 AT & T P.O. BOX 5080 CAROL STREAM IL 60197-5080	Not applicable		191.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148971	708383308502	Feb/19/2017	INTERNET & PHONE SERVICE 01/20/17-02/19/17	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	Information Technology	General Fund	Base Program	191.45 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110383	Mar/03/2017	RE	Paid	VOP01 0000003651 ATLAS BOBCAT, INC. 5050 N. RIVER RD. SCHILLER PARK IL 60176	Not applicable		326.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148709	BD2484	Feb/04/2017	OUTER & INNER AIR FILTERS, OIL FILTERS	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	120.45 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	206.40 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110384	Mar/03/2017	RE	Paid	VOP01 0000001512 AUTOMOBILE MECHANICS LOCAL 701 450 GUNDERSON DR CAROL STREAM IL 60188	Not applicable		680.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148930	FEBRUARY 2017	Feb/28/2017	UNION DUES: MECHANICS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	680.80 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110385	Mar/03/2017	RE	Paid	VOP01 0000019195 BAKER, DAVID 320 WISCONSIN #317 OAK PARK IL 60302	Not applicable		254.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148855	769686	Jan/24/2017	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	Holley Ct Parking Garage	254.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110386	Mar/03/2017	RE	Paid	VOP01 0000015351 BARCLAY, JOHN UPS BOX 159 N. MARION #216 OAK PARK IL 60301	Not applicable		20.17 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148962	0661000531-04	Feb/28/2017	REFUND CR BAL ON FINAL WATER BILL@1221 HAYES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	20.17 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110387	Mar/03/2017	RE	Paid	VOP01 0000020108 BIAGI, DORIS C/O TOM BIAGI 626 GASLIGHT DR. ALGONQUIN IL 60102	Not applicable		102.13 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148923	0107000253-00	Feb/27/2017	REFUND CR BAL ON FINAL WATER BILL@1142 CLINTON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	102.13 USD



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00110388	Mar/03/2017	RE	Paid	VOP01 0000020089 BLOCK, SARAH 106 S. RIDGELAND, UNIT 317 OAK PARK IL 60302	Not applicable	205.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148856	773245	Jan/07/2017	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	205.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110389	Mar/03/2017	RE	Paid	VOP01 0000016681 BRUNNER, SUSAN 2401 SIMPSON ST. EVANSTON IL 60201	Not applicable	497.38	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148959	02/22/2017	Feb/22/2017	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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110390	Mar/03/2017	RE	Paid	VOP01 0000019593 BS&A SOFTWARE 14965 ABBEY LN BATH MI 48808	Not applicable		94,910.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148445	111060, 111061	Feb/09/2017	2ND INSTALLMENT, CUSTOM WORK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Computer Equipment	Finance	Equipment Replacement F	Computer Equipment - Finance	94,910.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110391	Mar/03/2017	RE	Paid	VOP01 0000018228 BYINGTON, ZACH C/O FIRE DEPT 100 N. EUCLID AVE. OAK PARK IL 60301	Not applicable		24.14 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148943	02/16/17	Feb/16/2017	REIMBURSEMENT: WORK SOCKS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	24.14 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110392	Mar/03/2017	RE	Paid	VOP01 0000016809 CANON SOLUTIONS AMERICA, INC. 12379 COLLECTIONS CENTER DR. CHICAGO IL 60693	Not applicable		98.24 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148711	902542894	Feb/06/2017	BOND PAPER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Capital Projects	Capital Improvement Fund	Base Program	98.24 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110393	Mar/03/2017	RE	Paid	VOP01 0000001059 CASE LOTS INC. 7911 W. OGDEN LYONS IL 60534	Not applicable		4,094.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148531	001893, 001894, 0018	Feb/06/2017	TOILET PAPER DISPENSERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	599.00 USD
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	293.85 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	2,515.80 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	489.75 USD
4	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	97.95 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	97.95 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110394	Mar/03/2017	RE	Paid	VOP01 0000001535 CDS OFFICE TECHNOLOGIES P.O. BOX 3566 SPRINGFIELD IL 62708-3566	Not applicable		17,571.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148972	1063221	Feb/20/2017	HAVIS CHARGE GUARD SELECT MODULES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Computer Equipment	Finance	Equipment Replacement F	Computer Equipment - Police	180.00 USD
1	Computer Equipment	Finance	Equipment Replacement F	Computer Equipment - Police	17,391.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110395	Mar/03/2017	RE	Paid	VOP01 0000001060 CERNIGLIA CO 3421 LAKE ST MELROSE PARK IL 60160	Not applicable		20,148.82 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148678	PROJECT 16-17, INVO	Feb/06/2017	WATER & SEWER MAIN IMPROVEMENTS 12/7/16-02/06/17	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Water Fund	Sewer Collection	10,360.22 USD
1	Capital Improvements	DPW - Sewer	Water Fund	Sewer Collection	2,688.50 USD
2	Capital Improvements	DPW - Water	Water Fund	Water Distribution	4,440.10 USD
2	Capital Improvements	DPW - Water	Water Fund	Water Distribution	2,660.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110396	Mar/03/2017	RE	Paid	VOP01 0000001074 COLLEGE OF DUPAGE 425 FAWELL BLVD GLEN ELLYN IL 60137	Not applicable		975.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148941	7751	Feb/15/2017	FIRE SERVICE INSTRUCTOR I: WILLIAM HENRY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	FIRE - Training and Public Ed.	General Fund	Base Program	487.50 USD
1	Conferences Training	FIRE - Training and Public Ed.	General Fund	Base Program	487.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110397	Mar/03/2017	RE	Paid	VOP01 0000020090 CONSTANTIN, TYLER 241 WASHINGTON BLVD, UNIT 3B OAK PARK IL 60302	Not applicable		11.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148857	773467	Feb/01/2017	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	11.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110398	Mar/03/2017	RE	Paid	VOP01 0000020112 COZZENS, JAMES 543 N. HARVEY AVE. OAK PARK IL 60302	Not applicable		84.21 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148963	0109000515-06	Feb/28/2017	REFUND CR BAL ON FINAL WATER BILL@862 CARPENTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	84.21 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110399	Mar/03/2017	RE	Paid	VOP01 0000015040 CRE PLANNING & DEVELOPMENT LLC 1067 N. MAIN, UNIT 184 NICHOLASVILLE KY 40356	Not applicable		216.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148323	20170206-1	Feb/06/2017	FEBRUARY 2017 RUSKINARC SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Planning Division	General Fund	Base Program	216.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110400	Mar/03/2017	RE	Paid	VOP01 0000003868 DAVIS TREE CARE & LANDSCAPE INC. 7459 FRANKLIN ST. FOREST PARK IL 60130	Not applicable		3,649.34 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148889	5337	Feb/17/2017	PARKWAY TREE REMOVALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	3,649.34 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110401	Mar/03/2017	RE	Paid	VOP01 0000020113 DAVIS-HUDSON, ROMANDA 205 S. KENILWORTH, UNIT 2 OAK PARK IL 60302	Not applicable		55.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148947	Q758317	Feb/06/2017	REFUND VEHICLE STICKER OVER CHARGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Tax	Parking Services	General Fund	Vehicle Licenses	55.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110402	Mar/03/2017	RE	Paid	VOP01 0000020091 DERMODY, KATE 112 N. MARION ST, #10 OAK PARK IL 60301	Not applicable		237.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148858	768818	Jan/09/2017	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	Holley Ct Parking Garage	237.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110403	Mar/03/2017	RE	Paid	VOP01 0000020114 DOYLE, THERESA 524 6TH ST. LEMONT IL 60439	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148948	1K092800	Feb/02/2017	REFUND PARKING CITATION LATE FEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE	General Fund	Field Services	30.00 USD



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00110404	Mar/03/2017	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		56.14 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148890	B218499	Feb/01/2017	KEYED CABLE LOCK, PADLOCK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	32.98	USD
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	1.59	USD
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	4.29	USD
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	17.28	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110405	Mar/03/2017	RE	Paid	VOP01 0000002302 DYNAMEX, INC. 12837 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	Not applicable		66.82 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148884	2089390	Feb/06/2017	MESSANGER SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Postage	LEGAL - Law	General Fund	Base Program	66.82	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110406	Mar/03/2017	RE	Paid	VOP01 0000005083 ERICKSON, C.J. PLUMBING 4141 W. 124TH PL. ALSIP IL 60803	Not applicable		12,800.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148838	OPE 2015-000126	Feb/23/2017	REFUND PARKWAY/STREET OPENING RESTORATION DEPOSITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	12,800.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110407	Mar/03/2017	RE	Paid	VOP01 0000003218 FBI - LEEDA 5 GREAT VALLEY PKWY. STE. #125 MALVERN PA 19355	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148965	42396601-17	Mar/01/2017	2017 MEMBERSHIP DUES: AMBROSE	0.00 USD

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



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110408	Mar/03/2017	RE	Paid	VOP01 0000001514 FIRE FIGHTERS LOCAL 95 C/O OPFD - M. HENKELMAN 123 MADISON ST. OAK PARK IL 60302	Not applicable		5,720.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148932	FEBRUARY 2017	Feb/27/2017	UNION DUES: FIREFIGHTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	5,720.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110409	Mar/03/2017	RE	Paid	VOP01 0000017354 FIS PAYMENT PROCESSING CENTER P O BOX 4535 CAROL STREAM IL 60197-4535	Not applicable		1,150.78 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148925	702849	Feb/21/2017	JANUARY 2017 LOCKBOX SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Bank Charges	Finance	General Fund	Base Program	1,150.78 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110410	Mar/03/2017	RE	Paid	VOP01 0000001513 FRATERNAL ORDER OF POLICE LODGE #8 C/O OPPD - M. RUIZ 123 MADISON ST. OAK PARK IL 60302	Not applicable		5,733.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148933	FEBRUARY 2017	Feb/28/2016	UNION DUES: OFFICER'S & COMMAND STAFF, JUL-JAN COMMAND STAFF	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	5,733.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110411	Mar/03/2017	RE	Paid	VOP01 0000002257 GALLS INCORPORATED P.O. BOX 71628 CHICAGO IL 60694-1628	Not applicable		336.28 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148634	006948352	Feb/07/2017	T-SHIRTS, SWEATSHIRT, SOCKS, SHOES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	336.28 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110412	Mar/03/2017	RE	Paid	VOP01 0000002374 GIAMMONA, JOSEPH 1839 S. 4TH PLACE ST. CHARLES IL 60174	Not applicable		306.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148883	02/23/2017	Feb/23/2017	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	306.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110413	Mar/03/2017	RE	Paid	VOP01 0000007928 GILLINHAM, PAULA 522 N. RIDGELAND OAK PARK IL 60302	Not applicable		219.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148859	770130	Jan/12/2017	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	219.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110414	Mar/03/2017	RE	Paid	VOP01 0000012282 GOLDMAN, GORDON 1111 ONTARIO ST, APT #703 OAK PARK IL 60302	Not applicable		237.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148860	770295	Jan/09/2017	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	Holley Ct Parking Garage	237.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110415	Mar/03/2017	RE	Paid	VOP01 0000002129 GOVERNMENT FINANCE OFFICERS ASSN. 3076 EAGLE WAY CHICAGO IL 60678-1030	Not applicable		425.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149001	2846817	Feb/28/2017	CONFERENCE REGISTRATION MAY 21-24, 2017 - DRAZNER, STEVEN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	Finance	General Fund	Base Program	425.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110416	Mar/03/2017	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		279.65 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148562	9355808446	Feb/09/2017	HID BALLAST KIT AND FUSES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	279.65 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110417	Mar/03/2017	RE	Paid	VOP01 0000011110 HALE, CHRISTOPHER 360 E. SOUTH WATER ST, #1010 CHICAGO IL 60601	Not applicable		162.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148861	768127	Jan/23/2017	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	162.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110418	Mar/03/2017	RE	Paid	VOP01 0000013891 HAWK CHRYSLER, DODGE, JEEP 7911 W. ROOSEVELT RD. FOREST PARK IL 60130	Not applicable		927.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148722	145987	Feb/10/2017	INNER TIE ROD END KIT, LOWER CONTROL ARM, RADIATOR FAN MOTOR,	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	641.20	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	132.30	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	154.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110419	Mar/03/2017	RE	Paid	VOP01 0000020120 HEALY RENOVATIONS 4517 DUBOIS BLVD. BROOKFIELD IL 60513	Not applicable		2,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148995	PRRCA2016-00115	Feb/27/2017	REFUND PARKWAY/STREET OPENING RESTORATION DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	2,500.00	USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110420	Mar/03/2017	RE	Paid	VOP01 0000020092 HENSON, JENNIFER 433 S. CUYLER AVE, APT #2 OAK PARK IL 60302	Not applicable		112.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148862	767806	Feb/14/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	112.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110421	Mar/03/2017	RE	Paid	VOP01 0000001612 HINCKLEY SPRINGS P.O. BOX 660579 DALLAS TX 75266-0579	Not applicable		472.51 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148652	14224170 020817	Feb/08/2017	MONTHLY COFFEE SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	472.51 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110422	Mar/03/2017	RE	Paid	VOP01 0000020116 HONG, EUNJIN 805 S. CARPENTER ST. CHICAGO IL 60607	Not applicable		255.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148950	767733, Q563724	Feb/22/2016	REFUND PARKING PERMIT & DUPLICATE VEHICLE STICKER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	165.00 USD
2	Vehicle Tax	Parking Services	General Fund	Vehicle Licenses	90.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110423	Mar/03/2017	RE	Paid	VOP01 0000020087 HORNER, JOSHUA 1895 MORGAN CIRCLE NAPERVILLE IL 60565	Not applicable		8.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148845	0523000846-04	Feb/23/2017	REFUND CR BAL ON FINAL WATER BILL@1156 S LOMBARD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	8.72 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110424	Mar/03/2017	RE	Paid	VOP01 0000020093 HOU, LYDIA 647 GARFIELD ST, #3 OAK PARK IL 60304	Not applicable		22.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148863	769933	Feb/01/2017	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	11.00 USD
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	11.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110425	Mar/03/2017	RE	Paid	VOP01 0000001418 HOUSING FORWARD ATTN: LYNDA SCHUELER 1851 S. 9TH AVE. MAYWOOD IL 60153	Not applicable		1,274.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148960	PROJECT S16-3, DRA	Dec/09/2016	HOMELESSNESS PREVENTION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	ESG Hsg Fwd-Homeless Prev	DCS - Neig. Srv. - CDBG	Emergency Solutions Gran	ESG 2016	1,274.84 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110426	Mar/03/2017	RE	Paid	VOP01 0000020094 HOWARD, DWAYNE 1144 PLEASANT ST #3E OAK PARK IL 60302	Not applicable		144.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148865	773436	Feb/10/2017	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	Holley Ct Parking Garage	144.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110427	Mar/03/2017	RE	Paid	VOP01 0000018042 HR GREEN, INC. P.O. BOX 8213 DES MOINES IA 50301-8213	Not applicable		2,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148885	109586	Jan/25/2017	DECEMBER 2016 PROFESSIONAL SERVICES - BALANCE DUE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Permit Processing	General Fund	Base Program	2,000.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110428	Mar/03/2017	RE	Paid	VOP01 0000001692 ILLINOIS F.O.P. 974 CLOCK TOWER RD. SPRINGFIELD IL 62704	Not applicable		258.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148934	FEBRUARY 2017	Feb/27/2017	UNION DUES: CSO'S	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	258.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110429	Mar/03/2017	RE	Paid	VOP01 0000003541 ILLINOIS RECYCLING ASSOCIATION P.O. BOX 9386 SPRINGFIELD IL 62791	Not applicable		250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148475	2017	Feb/07/2017	ANNUAL DUES RENEWAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DPW - Environmental Services	Environmental Services Fu	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
00110430	Mar/03/2017	RE	Paid	VOP01 0000011731 ILLINOIS WORKERS COMPENSATION COMMISS 100 W. RANDOLPH STE. 8-329 C/O FISCAL O CHICAGO IL 60601	Not applicable		4,174.09 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148846	06/30/2016-12/31/201	Feb/15/2017	TOTAL COMPENSATION PAID	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Workers Comp Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	4,174.09 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110431	Mar/03/2017	RE	Paid	VOP01 0000017697 INTERSTATE BILLING SERVICE, INC. P.O. BOX 2208 DECATUR AL 35609-2208	Not applicable		416.37 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148579	3005362269	Feb/06/2017	AIR FILTERS, ENGINE OIL FILTER, CABIN AIR FILTER, FUEL/WATER SEPARAT	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	416.37 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110432	Mar/03/2017	RE	Paid	VOP01 0000002059 J.G. UNIFORMS 5949 W. IRVING PARK RD. CHICAGO IL 60634	Not applicable		344.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148978	14287	Feb/09/2017	SHIRT, FLEECE, KNIFE, SHOES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Clothing	POLICE	General Fund	Base Program	249.87	USD
1	Clothing	POLICE	General Fund	Base Program	19.60	USD
1	Clothing	POLICE	General Fund	Base Program	74.93	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110433	Mar/03/2017	RE	Paid	VOP01 0000001755 JACK'S 6642 W. 26TH STREET BERWYN IL 60402	Not applicable		196.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148794	69077	Feb/09/2017	IMPACT GUN SOCKET SET, SOCKET EXTENSION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Computer Equipment	DPW - Sewer	Water Fund	Sewer Collection	196.64	USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110434	Mar/03/2017	RE	Paid	VOP01 0000012218 JACKSON, CORBY 216 N. OAK PARK AVE. #1Z OAK PARK IL 60302	Not applicable		39.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148951	770044	Feb/02/2017	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	39.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110435	Mar/03/2017	RE	Paid	VOP01 0000020076 JEFFREY JOHN PRIOR 1417 BEACH AVE. LAGRANGE PARK IL 60526-1246	Not applicable		2,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148485	2016-5916	Feb/08/2017	POLICE SCHEDULING PROJECT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Base Program	2,500.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110436	Mar/03/2017	RE	Paid	VOP01 0000020095 JOHNSEN, NICHOLAS 324 N. MARION #1N OAK PARK IL 60302	Not applicable		188.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148866	773529	Jan/26/2017	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	Holley Ct Parking Garage	188.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110437	Mar/03/2017	RE	Paid	VOP01 0000017608 JOHNSON, TODD C/O FIRE DEPARTMENT 123 MADISON ST OAK PARK IL 60302	Not applicable		185.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149005	03/01/2017	Mar/01/2017	REIMBURSEMENT: WORK BOOTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	185.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110438	Mar/03/2017	RE	Paid	VOP01 0000020117 KANSTAZNTINOS, LEVENTIS 18 VISTA AVE. ADDISON IL 60101	Not applicable		169.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148952	773277	Jan/25/2017	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	Lake St & Forest Garage	169.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110439	Mar/03/2017	RE	Paid	VOP01 0000019589 KATZMANN CAVILLO, KELLY 11023 W. CLEVELAND RD. MOKENA IL 60448	Not applicable		869.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148993	02/01/2017 - 02/28/20	Feb/28/2017	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	869.00 USD



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Pay Cycle Run Date: Mar/02/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110440	Mar/03/2017	RE	Paid	VOP01 0000011613 KESSEN, LYNN 1033 ONTARIO ST. #2ES OAK PARK IL 60302	Not applicable		11.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148867	356291	Jan/30/2017	REFUND HOLLEY CT PARKING GARAGE FEES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	Holley Ct Parking Garage	11.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110441	Mar/03/2017	RE	Paid	VOP01 0000020118 KEZER, ANDREW 824 WASHINGTON BLVD, UNIT #1 OAK PARK IL 60302	Not applicable		15.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148953	08/01/2016	Aug/01/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	15.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110442	Mar/03/2017	RE	Paid	VOP01 0000001199 KLEIN, THORPE & JENKINS 20 N. WACKER DR., SUITE 1660 CHICAGO IL 60606	Not applicable		9,472.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149003	187411 - 187413	Feb/20/2017	JANUARY 2017 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	LEGAL - Law	General Fund	Base Program	9,257.60 USD
2	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	214.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110443	Mar/03/2017	RE	Paid	VOP01 0000008759 LAKOTA GROUP INC. 116 W. ILLINOIS ST, 7TH FL CHICAGO IL 60654	Not applicable		7,914.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148726	16036-04	Feb/09/2017	JANUARY 2017 LAKE ST STREETSCAPE LANDSCAPE ARCHITECTURE/PLANNI	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Project Engineering	DPW - Capital Projects	Capital Improvement Fund	Base Program	7,914.72 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110444	Mar/03/2017	RE	Paid	VOP01 0000018589 LEIN, ANTHONY C/O VILLAGE OF OAK PARK 123 MADISON ST. OAK PARK IL 60302	Not applicable		13.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149006	03/01/2017	Mar/01/2017	REIMBURSEMENT: UNIFORM PANTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	13.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110445	Mar/03/2017	RE	Paid	VOP01 0000011027 LEITL, NATHANIEL C/O POLICE 123 MADISON ST. OAK PARK IL 60302	Not applicable		70.36 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148984	03/01/2017	Mar/01/2017	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	70.36 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110446	Mar/03/2017	RE	Paid	VOP01 0000020111 LEOTECK ELECTRONICS USA, LLC 1955 LUNDY AVE. SAN JOSE CA 95131	Not applicable		4,020.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148895	7104646581	Jan/19/2017	LED LIGHTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Street Lighting Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	4,020.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110447	Mar/03/2017	RE	Paid	VOP01 0000002298 LOCAL UNION #9 IBEW 4415 W. HARRISON SUITE #330 HILLSIDE IL 60162	Not applicable		213.21 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148935	FEBRUARY 2017	Feb/27/2017	UNION DUES: ELECTRICIANS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	213.21 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110448	Mar/03/2017	RE	Paid	VOP01 0000001505 LOCAL UNION NO. 705 1645 WEST JACKSON BLVD. CHICAGO IL 60612	Not applicable		512.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148936	FEBRUARY 2017	Feb/28/2017	UNION DUES: TEAMSTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	512.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110449	Mar/03/2017	RE	Paid	VOP01 0000003978 LOCKE, ERIC	Not applicable		140.71 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148840	02/22/2017	Feb/22/2017	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	140.71 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110450	Mar/03/2017	RE	Paid	VOP01 0000007412 LUPEI, ROGER PH. D 1024 NORTH BLVD SUITE #37 OAK PARK IL 60301	Not applicable		600.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148994	02/15/2017	Feb/23/2017	INDEPTH PSYCHOLOGICAL	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110451	Mar/03/2017	RE	Paid	VOP01 0000020109 MAY, AARON & CASSANDRA 416 N. MAPLE AVE. OAK PARK IL 60302	Not applicable		321.49 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148922	0239000043-06	Feb/27/2017	REFUND DUPLICATE PAYMENT OF WATER BILL@416 N. MAPLE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	321.49 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110452	Mar/03/2017	RE	Paid	VOP01 0000015269 MCCLOUD SERVICES 1635 NORTH LANCASTER ROAD SOUTH ELGIN IL 60177-2703	Not applicable		554.87 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148898	11364692	Feb/02/2017	PEST CONTROL @ 123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	103.81	USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	115.83	USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	97.25	USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	144.00	USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	93.98	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110453	Mar/03/2017	RE	Paid	VOP01 0000010277 MCDONALD'S 22W421 ARMY TRAIL RD ADDISON IL 60101	Not applicable		341.66 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148985	JANUARY 2017	Jan/31/2017	PRISONER MEALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	POLICE	General Fund	Base Program	341.66	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110454	Mar/03/2017	RE	Paid	VOP01 0000020096 MCGEE, SHAUNTA 3441 W. 74TH CHICAGO IL 60629	Not applicable		98.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148868	769341	Jan/30/2017	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	98.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110455	Mar/03/2017	RE	Paid	VOP01 0000004074 METRO MORTUARY TRANSPORT, INC. 7319 MADISON FOREST PARK IL 60130	Not applicable		940.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148427	JANUARY 2017	Feb/05/2017	REMOVALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	FIRE - Admin	General Fund	Base Program	940.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110456	Mar/03/2017	RE	Paid	VOP01 0000013656 MIDCO 16W221 SHORT CT BURR RIDGE IL 60527-5831	Not applicable		313.16 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148929	311196	Dec/22/2016	HID MICRO PROXIMITY TAGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	ADP Payroll Services	Finance	General Fund	Base Program	313.16 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110457	Mar/03/2017	RE	Paid	VOP01 0000001234 MILITARY AND POLICE SUPPLY,INC 7351 MADISON STREET FOREST PARK IL 60130-1543	Not applicable		115.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148755	34364	Feb/10/2017	SOCKS, SHOES, BOOTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	115.50 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110458	Mar/03/2017	RE	Paid	VOP01 0000009889 MILLER, CANFIELD,PADDOCK & STONE, P.L P.O. DRAWER 640348 DETROIT MI 48264-0348	Not applicable		3,604.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148851	1348331	Feb/02/2017	JANUARY 2017 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Economic Development Initiativ	Finance	Madison Street TIF Fund	Base Program	3,604.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110459	Mar/03/2017	RE	Paid	VOP01 0000001631 MONTY,ROBERT C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		159.39 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148986	03/01/2017	Mar/01/2017	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	159.39 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110460	Mar/03/2017	RE	Paid	VOP01 0000001243 MR MAT 10351 S MICHIGAN CHICAGO IL 60628	Not applicable		374.54 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148904	317656	Feb/06/2017	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	Dole Center	76.30 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
00110461	Mar/03/2017	RE	Paid	VOP01 0000009514 MSC INDUSTRIAL SUPPLY CO. INC. P.O. BOX 953635 ST. LOUIS MO 63195-3635	Not applicable		172.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148915	62796547	Feb/03/2017	CORDLESS DRILL BATTERY PACK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	172.80 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110462	Mar/03/2017	RE	Paid	VOP01 0000011979 MUNICIPAL EMERGENCY SERVICES 75 REMITTANCE DR, SUITE 3135 CHICAGO IL 60675	Not applicable		306.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148478	IN1104255	Feb/08/2017	FLANNEL PANT, PARKA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	306.10 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110463	Mar/03/2017	RE	Paid	VOP01 0000001250 NATIONAL POWER RODDING CORP. 2500 W. ARTHINGTON CHICAGO IL 60612-4108	Not applicable		34,951.69 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148796	47897	Feb/09/2017	SEWER CLEANING & INSPECTIONS 01/01/17-02/09/17	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Sewer	Water Fund	Traffic Parking Engineering	34,951.69 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110464	Mar/03/2017	RE	Paid	VOP01 0000001260 NORTH EAST MULTI-REGIONAL 355 SMOKE TREE PLAZA NORTH AURORA IL 60542	Not applicable		275.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148999	216272	Feb/22/2017	STREET CRIMES PROGRAM FEB 6-8, 2017. PEDICINI&LEPCZYNSKI	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Training Services	POLICE	General Fund	Base Program	275.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110465	Mar/03/2017	RE	Paid	VOP01 0000004686 NORTHERN SAFETY CO., INC. P.O. BOX 4250 UTICA NY 13504-4250	Not applicable		120.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148826	902290580	Feb/08/2017	RUBBER GRIP REACHERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	120.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110466	Mar/03/2017	RE	Paid	VOP01 0000001676 O'HARE TOWING SERVICE 2424 WISCONSIN ST. DOWNERS GROVE IL 60515	Not applicable		637.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148987	145030-1	Feb/12/2017	TOWING SERVICE - TICKET #599666	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Contractual Towing & Plowing	POLICE	General Fund	Base Program	217.50	USD
1	Contractual Towing & Plowing	POLICE	General Fund	Base Program	162.50	USD
1	Contractual Towing & Plowing	POLICE	General Fund	Base Program	95.00	USD
1	Contractual Towing & Plowing	POLICE	General Fund	Base Program	162.50	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110467	Mar/03/2017	RE	Paid	VOP01 0000001977 O'HERRON,RAY CO. INC. PO BOX 1070 DANVILLE IL 61834-1070	Not applicable		160.97 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148401	1707203-IN	Feb/06/2017	PANTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Clothing	FIRE - Admin	General Fund	Base Program	160.97	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110468	Mar/03/2017	RE	Paid	VOP01 0000020097 OGLESBY, SHARON 4860 W. BYRON CHICAGO IL 60641	Not applicable		14.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148869	60/348/87	Feb/21/2017	REFUND HOLLEY CT PARKING GARAGE OVER CHARGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	Holley Ct Parking Garage	14.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110469	Mar/03/2017	RE	Paid	VOP01 0000009933 PERNA DENTAL CARE JOHN PERNA 101 S. OAK PARK AVE OAK PARK IL 60302	Not applicable		14.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148870	773790	Jan/26/2017	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	Holley Ct Parking Garage	14.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110470	Mar/03/2017	RE	Paid	VOP01 0000006034 PIEMONTE, AL FORD. 2500 NORTH AVE. MELROSE PARK IL 60160-1130	Not applicable		73.87 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148731	659039	Feb/08/2017	WEATHERSTRIP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	73.87 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110471	Mar/03/2017	RE	Paid	VOP01 0000001295 PILGRIM CONGREGATIONAL CHURCH 460 LAKE STREET ATTN: LEASE MANAGER OAK PARK IL 60302	Not applicable		3,326.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148449	2016 - LOT #22	Feb/10/2017	ANNUAL LOT RENTAL PAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Lot Rental Reimbursement	Parking Services	Parking Fund	Lots_Off Street Parking	3,326.90 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110472	Mar/03/2017	RE	Paid	VOP01 0000005001 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526	Not applicable		72.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148957	02/28/2017	Feb/28/2017	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	72.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110473	Mar/03/2017	RE	Paid	VOP01 0000017290 PRICE, ELIZABETH 949 LAKE ST, #3C OAK PARK IL 60301	Not applicable		130.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148954	769394	Feb/15/2017	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	130.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110474	Mar/03/2017	RE	Paid	VOP01 0000014782 PROJECT MANAGEMENT ADVISORS, INC. 150 S. WACKER, SUITE 670 CHICAGO IL 60606	Not applicable		612.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149004	19733	Jan/06/2017	DECEMBER 2016 CONSULTING SERVICES:LAKE/FOREST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Parking Services	Parking Fund	Base Program	612.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110475	Mar/03/2017	RE	Paid	VOP01 0000020119 QUINN, SHAWN 311 WINDING CANYON WAY ALGONQUIN IL 60102	Not applicable		220.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148955	769020	Jan/05/2017	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	Lake St & Forest Garage	220.00 USD



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Pay Cycle Run Date: Mar/02/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110476	Mar/03/2017	RE	Paid	VOP01 0000016345 RAMSAY, ERICA C/O POLICE DEPARTMENT 123 MADISON ST. OAK PARK IL 60302	Not applicable		174.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148841	02/22/2017	Feb/22/2017	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	174.72 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110477	Mar/03/2017	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	00148848	02/13/2017	Feb/13/2017	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



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110478	Mar/03/2017	RE	Paid	VOP01 0000014545 ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR LTD 55 W. MONROE ST, SUITE 800 CHICAGO IL 60603-5144	Not applicable		16,297.28 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148887	272734	Jan/31/2017	DECEMBER 2016 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	LEGAL - Law	General Fund	Base Program	9,349.96 USD
2	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	6,947.32 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110479	Mar/03/2017	RE	Paid	VOP01 0000020098 ROMAN, MICHAEL 4937 N. OAKLEY AVE. CHICAGO IL 60625	Not applicable		156.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148871	770650	Jan/30/2017	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	Holley Ct Parking Garage	156.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110480	Mar/03/2017	RE	Paid	VOP01 000002267 ROYAL PIPE & SUPPLY CO. 2400 LAKE STREET PO BOX 1527 MELROSE PARK IL 60160	Not applicable	226.22	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148916	S1411732.001	Feb/09/2017	SLOAN INSIDE PARTS KIT, ELECTRONIC MODULE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	226.22 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110481	Mar/03/2017	RE	Paid	VOP01 0000014626 RYAN, PETER 414 AUGUSTA ST. OAK PARK IL 60302	Not applicable	16.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148872	39/342/88	Feb/13/2017	REFUND HOLLEY CT PARKING GARAGE OVER CHARGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	Holley Ct Parking Garage	16.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110482	Mar/03/2017	RE	Paid	VOP01 0000008486 SCHEIN INC., HENRY DEPT. CH 10241 PALATINE IL 60055-0241	Not applicable		342.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148662	3870664	Feb/07/2017	BLADES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - EMS	General Fund	Base Program	342.80 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110483	Mar/03/2017	RE	Paid	VOP01 0000020099 SCHEIRER, NICHOLAS 852 MADISON ST, UNIT #3 OAK PARK IL 60302	Not applicable		147.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148873	767587	Feb/07/2017	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	147.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110484	Mar/03/2017	RE	Paid	VOP01 0000014873 SEIU LOCAL 73 C/O MARGIE KOWAL 300 S. ASHLAND AVE, SUITE 400 CHICAGO IL 60607-2701	Not applicable		3,141.24 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148937	FEBRUARY 2017	Feb/28/2017	UNION DUES: OFFICE WORKERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	2,601.42 USD
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	539.82 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110485	Mar/03/2017	RE	Paid	VOP01 0000020100 SHANER, JAMES 812 NORTH BLVD, UNIT 302 OAK PARK IL 60301	Not applicable		6.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148874	770024	Feb/07/2017	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	6.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110486	Mar/03/2017	RE	Paid	VOP01 0000020101 SHIM, JOYCE 348 S. AUSTIN BLVD #1E OAK PARK IL 60304	Not applicable		191.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148875	767424	Jan/11/2017	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	191.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110487	Mar/03/2017	RE	Paid	VOP01 0000009872 SIMPSON, M.E. CO., INC. 3406 ENTERPRISE AVE VALPARAISO IN 46383-6953	Not applicable		3,900.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148917	29002	Sep/15/2016	LARGE METER PITOT TESTING SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Water	Water Fund	Water Supply	3,900.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110488	Mar/03/2017	RE	Paid	VOP01 0000017873 SNI SOLUTIONS 205 N. STEWART GENESEO IL 61254	Not applicable		380.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148918	136711	Dec/13/2016	ANTI-DEFOAMER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Services	General Fund	Snow Ice Control Mangt	190.00 USD
1	Roadway Maintenance	DPW - Street Services	General Fund	Snow Ice Control Mangt	190.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110489	Mar/03/2017	RE	Paid	VOP01 0000020102 SOLIS, ERICA 5701 W. 23RD PL CICERO IL 60804	Not applicable		32.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148876	101/337/88	Feb/23/2017	REFUND HOLLEY CT PARKING GARAGE FEES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	Holley Ct Parking Garage	32.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110490	Mar/03/2017	RE	Paid	VOP01 000009363 STACK, JOHN 2906 LINCOLN EVANSTON IL 60201	Not applicable		2,066.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148958	02/28/2017	Feb/28/2017	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	573.90 USD
1	External Support	Adjudication	General Fund	Base Program	1,492.14 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110491	Mar/03/2017	RE	Paid	VOP01 0000020103 STORY, IVAN 408 S. LOMBARD, UNIT 1 OAK PARK IL 60302	Not applicable		22.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148877	768654	Jan/20/2017	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	22.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110492	Mar/03/2017	RE	Paid	VOP01 0000001884 TAPLING, GERALDINE 1146 WOODBINE AVE. OAK PARK IL 60302	Not applicable		208.28 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148921	0243000143-02	Feb/27/2017	REFUND DUPLICATE PAYMENT OF WATER BILL@1146 WOODBINE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	208.28 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110493	Mar/03/2017	RE	Paid	VOP01 0000020110 TITAN REAL ESTATE, LLC 814 STAMFORD CT. SCHAUMBURG IL 60193	Not applicable		55.61 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148924	0106000554-06	Feb/27/2017	REFUND CR BAL ON FINAL WATER BILL@110 HOME	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	55.61 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110494	Mar/03/2017	RE	Paid	VOP01 0000016885 TOSHIBA BUSINESS SOLUTIONS, USA P.O. BOX 436357 LOUISVILLE KY 40253	Not applicable		1,728.21 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148928	13458297	Feb/22/2017	MONTHLY COPIER USAGE 01/29/17-02/28/17	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment Rental	Finance	General Fund	Base Program	1,728.21 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110495	Mar/03/2017	RE	Paid	VOP01 0000020007 U.S. HEALTHWORKS MED GROUP OF IL, PC P.O. BOX 742389 ATLANTA GA 30374	Not applicable		75.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148849	0040242-IL	Feb/10/2017	PRE-EMPLOYMENT TESTING	0.00 USD

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



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110496	Mar/03/2017	RE	Paid	VOP01 0000004409 URWIN, SALLY 220 N. OAK PARK #2V OAK PARK IL 60302	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148878	773918	Feb/01/2017	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	40.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110497	Mar/03/2017	RE	Paid	VOP01 0000007558 USA BLUE BOOK P.O. BOX 9004 GURNEE IL 60031	Not applicable		413.34 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148800	174687	Feb/06/2017	SERVICE BOX KEYS, CROSS HANDLE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	413.34 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110498	Mar/03/2017	RE	Paid	VOP01 0000020016 VASILAS ENTERPRISES, INC. 3230 HIGHLAND AVE. BERWYN IL 60402	Not applicable		1,100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148996	PRRCA2016-5332	Feb/27/2017	REFUND PARKWAY OPENING RESTORATION DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110499	Mar/03/2017	RE	Paid	VOP01 0000015871 VILLAGE OF OAK PARK ECC ATTN: JANEL MORALES, COMMUNITY BAN 1001 LAKE ST. OAK PARK IL 60301	Not applicable		173,276.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148422	PAYMENT #2 OF 2	Feb/09/2017	2016/2017 CONTRACT FOR EARLY CHILDHOOD EDUCATIONAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Village Manager's Office (VMO)	General Fund	Base Program	173,276.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110500	Mar/03/2017	RE	Paid	VOP01 0000020104 VOGLER, MATTHEW 618 S. AUSTIN BLVD, UNIT 3A OAK PARK IL 60304	Not applicable		215.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148879	767387	Jan/25/2017	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	215.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110501	Mar/03/2017	RE	Paid	VOP01 0000014202 WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT RD. DES PLAINES IL 60018	Not applicable		349.44 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148881	3377762-0	Feb/16/2017	STAPLES, NOTES, ENVELOPES, COVER, FRAME	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	Village Clerk's Office (VCO)	General Fund	Base Program	78.37 USD
1	Office Supplies	POLICE	General Fund	Base Program	11.98 USD
1	Office Supplies	POLICE	General Fund	Base Program	167.50 USD
1	Office Supplies	FIRE - Admin	General Fund	Base Program	91.59 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110502	Mar/03/2017	RE	Paid	VOP01 0000001679 WATER PRODUCTS COMPANY OF AURORA P.O. BOX 50 AURORA IL 60507-0050	Not applicable		1,935.42 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148827	0271487	Feb/06/2017	FIRE HYRANT SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	1,935.42 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110503	Mar/03/2017	RE	Paid	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		123.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148920	02/15/17	Feb/15/2017	ACCOUNT#051595-00011. LEGAL NOTICE: PAINTING@ 123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Postings and Doc. Fees	DPW - Administration	General Fund	Base Program	98.00 USD
1	Advertising	HR - Human Resources	General Fund	Employment	25.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110504	Mar/03/2017	RE	Paid	VOP01 0000013555 WEST COOK YMCA 255 S. MARION ST OAK PARK IL 60302	Not applicable		1,794.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148961	PROJECT B16-12, DR	Dec/30/2016	RESIDENT PROGRAM, CASE MANAGER SALARY 11/21/16-12/18/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	West Cook YMCA	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2016	1,794.46 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110505	Mar/03/2017	RE	Paid	VOP01 0000020105 WILLIAMS, NATASHA 112 S. MAPLE AVE, APT B1 OAK PARK IL 60302	Not applicable		239.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148880	767964	Jan/05/2017	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	239.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110506	Mar/03/2017	RE	Paid	VOP01 0000004896 WINSTON, R.J. CONSULTING 601 SOUTH BLVD (C) OAK PARK IL 60302	Not applicable		350.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148842	0120	Jan/31/2017	COACHING SESSION: AMBROSE	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110507	Mar/03/2017	RE	Paid	VOP01 0000020106 ZAHROBSKY, BARB 4229 ELM AVE. BROOKFIELD IL 60513	Not applicable		16.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148882	99/337/87	Feb/06/2017	REFUND HOLLEY CT PARKING GARAGE FEES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	Holley Ct Parking Garage	16.00 USD

Total Requirements for Bank Account	FRSTM FMCC 5050006124	474,135.11 USD
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Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 68

Run Date Mar/02/2017

Run Time 8:30:32 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,130
Pay Cycle Run Date: Mar/02/2017

Total Requirements for Currency USD 474,135.11 USD

Pay Cycle: QUICK1
Pay Cycle Sequence: 1,704
Pay Cycle Run Date: Mar/01/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110373	Mar/01/2017	RE	Paid	VOP01 0000017879 COOK COUNTY TREASURER PO BOX 805438 CHICAGO IL 60680-4116	Not applicable		32,513.53 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148956	2016 - 940 MADISON	Mar/01/2017	1ST INSTALLMENT PROPERTY TAX, PIN#16-07-324-024-0000,VOLUME 141, CO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	LEGAL - Law	Madison Street TIF Fund	Base Program	32,513.53 USD
Total Requirements for Bank Account FRSTM FMCC 5050006124					32,513.53 USD
Total Requirements for Currency USD					32,513.53 USD