



Report ID: APY2001

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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110638	Mar/17/2017	RE	Paid	VOP01 0000017540 1-800-RADIATOR & A/C 4532 S. KOLIN AVE. CHICAGO IL 60632	Not applicable		85.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149216	81217072	Feb/24/2017	RADIATOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	85.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110639	Mar/17/2017	RE	Paid	VOP01 0000001485 3M YAH3576 2807 PAYSHERE CIR CHICAGO IL 60674-0000	Not applicable		420.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149217	SS50082	Feb/16/2017	RED EC FILM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Sign Replacement	DPW - Street Services	General Fund	Pavement Management	420.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110640	Mar/17/2017	RE	Paid	VOP01 0000010223 ABC COMMERCIAL MAINT. SERVICES, INC. 212 S. MILWAUKEE AVE, SUITE B WHEELING IL 60090	Not applicable		6,600.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149218	107	Feb/28/2017	FEBRUARY 2017 JANITORIAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
2	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	1,203.00	USD
4	General Contractuals	DPW - Building Maintenance	General Fund	Intermodal Station	412.00	USD
3	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	500.00	USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	4,485.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110641	Mar/17/2017	RE	Paid	VOP01 0000020161 ACCURATE TANK TECHNOLOGIES 204 POPLAR PLACE NORTH AURORA IL 60542	Not applicable		386.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149219	26393	Feb/27/2017	SERVIFE/REPAIR CALL: ATG SUMP SENSOR, INTERSTITIAL SENSOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	96.50	USD
3	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	96.50	USD
2	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	96.50	USD
4	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	96.50	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110642	Mar/17/2017	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	00149341	586209	Mar/01/2017	MARCH 2017 PREMIUMS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Life Insurance Premiums	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
00110643	Mar/17/2017	RE	Void	VOP01 0000001012 AIR ONE EQUIPMENT INC. 360 PRODUCTION DRIVE SOUTH ELGIN IL 60177-2637	Not applicable		561.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148940	46092	Feb/24/2017	LOCK RE-COMBO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	FIRE - Operations	General Fund	Base Program	182.00 USD
1	Repairs	FIRE - Operations	General Fund	Base Program	379.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110644	Mar/17/2017	RE	Paid	VOP01 0000003530 AIRGAS USA LLC P.O. BOX 802576 CHICAGO IL 60680-2588	Not applicable		268.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149343	9942918915	Feb/28/2017	OXYGEN USP MEDICAL & NITROUS OXIDE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	FIRE - EMS	General Fund	Base Program	268.80 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110645	Mar/17/2017	RE	Paid	VOP01 0000017070 AJILON PROFESSIONAL STAFFING DEPARTMENT CH 14031 PALATINE IL 60056	Not applicable		2,167.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149079	8557958	Feb/19/2017	TEMPORARY SERVICES W/E 02/19/17. URIBE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Temporary Services	LEGAL - Law	General Fund	Base Program	1,138.22 USD
1	Temporary Services	LEGAL - Law	General Fund	Base Program	1,029.11 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110646	Mar/17/2017	RE	Paid	VOP01 0000001958 ALARM DETECTION SYSTEMS INC. 1111 CHURCH RD. AURORA IL 60505	Not applicable		7,210.02 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149382	19359-1048	Mar/05/2017	QUARTERLY CHARGES APRIL - JUNE 2017	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
6	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	924.54	USD
8	General Contractuals	DPW - Water	Water Fund	Water Supply	839.07	USD
5	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	2,165.25	USD
7	General Contractuals	Parking Services	Parking Fund	OPRF Garage	333.27	USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	1,797.72	USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	397.26	USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	61.23	USD
2	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	108.00	USD
4	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	291.84	USD
3	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	291.84	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110647	Mar/17/2017	RE	Paid	VOP01 0000006578 ALLIED GARAGE DOOR INC. P.O. BOX 817 LOMBARD IL 60148	Not applicable		12,290.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149383	0000087020	Feb/20/2017	REPLACE DOOR #2@201 SOUTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	10,985.88 USD
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	1,304.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110648	Mar/17/2017	RE	Paid	VOP01 0000007088 ALTAMANU, INC. 1700 W. IRVING PARK RD. SUITE #202 CHICAGO IL 60613	Not applicable		2,641.31 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149220	PROJECT 16015, INV	Mar/07/2017	2017 DESIGN WORK FOR VOP PLANTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	2,641.31 USD



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00110649	Mar/17/2017	RE	Paid	VOP01 0000020171 AMERICAN INSULATION, INC. 6N181 CLOVERDALE RD. ROSELLE IL 60172	Not applicable		1,440.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149385	03/09/17	Mar/09/2017	REPAIR PIPE INSULATION FOR CHECK VALVE@1010 N. RIDGELAND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Water	Water Fund	Water Supply	1,440.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110650	Mar/17/2017	RE	Paid	VOP01 0000001603 ANALYSTS INC. P.O. BOX 2955 TORRANCE CA 90509-2955	Not applicable		1,180.87 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149221	S-280856	Feb/20/2017	OIL SAMPLE KITS, TESTING, SAMPLE PUMPS, TUBING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	295.21 USD
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	295.21 USD
3	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	295.24 USD
4	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	295.21 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110651	Mar/17/2017	RE	Paid	VOP01 0000016876 ARAMARK UNIFORM SERVICES 25259 NETWORK PLACE CHICAGO IL 60673-1252	Not applicable		591.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149222	2080948797	Feb/24/2017	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	63.41	USD
1	Laundry Service	DPW - Sewer	Water Fund	Base Program	63.41	USD
1	Laundry Service	DPW - Fleet Operations	General Fund	Base Program	76.19	USD
1	Laundry Service	DPW - Street Lighting	General Fund	Base Program	9.25	USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	29.56	USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	29.56	USD
2	Laundry Service	DPW - Forestry	General Fund	Base Program	21.49	USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	5.37	USD
2	Laundry Service	DPW - Forestry	General Fund	Base Program	21.49	USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	5.37	USD
1	Laundry Service	DPW - Fleet Operations	General Fund	Base Program	90.83	USD
1	Laundry Service	DPW - Fleet Operations	General Fund	Base Program	101.03	USD
1	Laundry Service	DPW - Street Lighting	General Fund	Base Program	9.25	USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	29.56	USD
2	Laundry Service	DPW - Forestry	General Fund	Base Program	21.49	USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	5.37	USD
1	Laundry Service	DPW - Street Lighting	General Fund	Base Program	9.25	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110652	Mar/17/2017	RE	Paid	VOP01 0000018278 ARCHIVE REPORTING & CAPTIONING SERVI 100 N. 10TH ST. HARRISBURG PA 17101	Not applicable		157.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149073	38575	Mar/02/2017	CAPTIONING & TRANSCRIBING OF 02/21/17 BOARD MEETING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Village Clerk's Office (VCO)	General Fund	Base Program	157.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110653	Mar/17/2017	RE	Paid	VOP01 0000001030 ARROW LOCKSMITH 321 MADISON OAK PARK IL 60302	Not applicable		22.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149389	B108209	Mar/10/2017	KEYS, TAGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	22.90 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110654	Mar/17/2017	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	00149192	ASI025024	Mar/05/2017	MARCH 2017 MONTHLY MINIMUM IN ADVANCE:SSL DATA TRANSFER	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110655	Mar/17/2017	RE	Paid	VOP01 0000016891 AUTO ZONE P.O. BOX 116067 ATLANTA GA 30368	Not applicable	4.57	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149233	2674673642,2674657	Feb/07/2017	2674673642,2674721618. PIGTAIL CONNECTOR, BLOWER MOTOR RESISTOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	-16.06 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	-36.99 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	71.11 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	-13.49 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110656	Mar/17/2017	RE	Paid	VOP01 0000016378 AUTOMATIC CONTROL SERVICES 1528 OSWEGO RD NAPERVILLE IL 60540	Not applicable		1,968.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149390	3690	Mar/08/2017	WORK ON SCADA SYSTEM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	General Contractuals	DPW - Water	Water Fund	Water Supply	800.40	USD
1	General Contractuals	DPW - Water	Water Fund	Water Supply	858.00	USD
1	General Contractuals	DPW - Water	Water Fund	Water Supply	309.60	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110657	Mar/17/2017	RE	Paid	VOP01 0000020170 AYYAGARI, SWATI 1535 PARK AVE, UNIT 203 RIVER FOREST IL 60305	Not applicable		2.78 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149361	0313000396-01	Mar/13/2017	REFUND CR BAL ON FINAL WATER BILL@337 WESLEY, UNIT F	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Utility Sales	DPW - Water	Water Fund	Base Program	2.78	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110658	Mar/17/2017	RE	Paid	VOP01 0000016539 BATTERIES PLUS BULBS #891 P.O. BOX 71471 CHICAGO IL 60694-1471	Not applicable		703.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149235	891-102874-01	Jan/23/2017	BATTERIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	24.64	USD
1	Telecommunication Charges	FIRE - Operations	General Fund	Base Program	167.94	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	89.99	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	24.64	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	53.70	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	167.97	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	125.16	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	24.64	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	24.64	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110659	Mar/17/2017	RE	Paid	VOP01 0000008100 BLUE TARP FINANCIAL NORTHERN TOOL & EQUIPMENT P.O. BOX 105525 ATLANTA GA 30348-5525	Not applicable		337.71 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149237	37183886	Jan/31/2017	PORTA POWER KIT, AIR HOSE, CASTER, WATT MAIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	89.99 USD
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	237.73 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	9.99 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110660	Mar/17/2017	RE	Paid	VOP01 0000003552 BONGAT, RONALD C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		144.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149245	FEBRUARY 22-24, 20	Mar/09/2017	REIMBURSEMENT: TASER INSTRUCTOR COURSE EXPENSES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Training Services	POLICE	General Fund	Base Program	144.00 USD



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00110661	Mar/17/2017	RE	Paid	VOP01 0000002938 BUREAU OF IDENTIFICATION 260 N. CHICAGO STREET, ATTN:DIRECTOR JOLIET IL 60431	Not applicable		54.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149177	IL016810L	Jan/31/2017	COST CENTER:06028, BACKGROUND CHECKS - CHAUFFER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Background Check	DCS - Business Services	General Fund	Base Program	27.00 USD
1	Background Check	DCS - Business Services	General Fund	Base Program	27.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110662	Mar/17/2017	RE	Paid	VOP01 0000011983 BURKE, CHRISTOPHER B ENGINEERING LTD DEPT 20-8051 P.O. BOX 5998 CAROL STREAM IL 60197	Not applicable		10,610.11 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149176	134736	Feb/17/2017	PROJECT #16-12, MADISON ST. STREETScape PHASE 1&2 ENGINEERING 1/	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Economic Development Initiativ	Finance	Madison Street TIF Fund	Base Program	10,610.11 USD



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00110663	Mar/17/2017	RE	Paid	VOP01 0000013926 CARQUEST AUTO PARTS PO BOX 404875 ATLANTA GA 30384-4875	Not applicable		277.08 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149238	1735-351348	Feb/27/2017	FRONT STRUT ASSEMBLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	277.08 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110664	Mar/17/2017	RE	Paid	VOP01 0000001059 CASE LOTS INC. 7911 W. OGDEN LYONS IL 60534	Not applicable		109.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149239	002271	Feb/22/2017	TOWELS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	20.00 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	89.99 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110665	Mar/17/2017	RE	Paid	VOP01 0000018852 CCS INTERNATIONAL, INC 1815 S MEYERS ROAD, SUITE 1070 OAK BROOK IL 60181	Not applicable		2,935.36 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149178	312190	Jan/31/2017	JANUARY 2017 OWNERS REP SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Capital Projects	Colt Westgate Redevelopm	Base Program	2,935.36 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110666	Mar/17/2017	RE	Paid	VOP01 0000001060 CERNIGLIA CO 3421 LAKE ST MELROSE PARK IL 60160	Not applicable		10,503.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149241	17000	Jan/25/2017	REMOVE & REPLACE SANITARY MANHOLE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Sewer	Water Fund	Sewer Collection	10,503.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110667	Mar/17/2017	RE	Void	VOP01 0000008029 CHICAGO COMMUNICATIONS, LLC ATTN: ACCOUNTS RECEIVABLE 200 SPANGLER AVE ELMHURST IL 60126	Not applicable		4,160.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149102	290342	Mar/06/2017	APRIL 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
1	General Contractuals	POLICE - Dispatch	Enhanced E-911 Fund	Base Program	1,145.00 USD
1	Telecommunication Charges	FIRE - Operations	General Fund	Base Program	117.00 USD
1	Computer Equipment	FIRE - Operations	General Fund	Base Program	1,764.00 USD
1	Telecommunication Charges	FIRE - Operations	General Fund	Base Program	197.50 USD
1	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	325.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110668	Mar/17/2017	RE	Paid	VOP01 0000019884 CINTAS #769 P.O. BOX 88005 CHICAGO IL 60680	Not applicable		271.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149259	769176958	Feb/28/2017	CLEANING SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	135.92 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	135.92 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110669	Mar/17/2017	RE	Paid	VOP01 0000003028 CINTAS FIRST AID & SAFETY P.O. BOX 631025 CINCINNATI OH 45263-1025	Not applicable		591.07 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149260	5007199294	Feb/27/2017	FIRST AID SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Administration	General Fund	Safety Program	591.07 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110670	Mar/17/2017	RE	Paid	VOP01 0000002103 CLYDE PRINTING COMPANY 3520 S. MORGAN STREET CHICAGO IL 60609-1543	Not applicable		3,475.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149345	73341	Mar/02/2017	PRINTING OF MARCH/APRIL 2017 OP/FYI NEWSLETTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	Communication	General Fund	Base Program	3,475.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110671	Mar/17/2017	RE	Paid	VOP01 0000020164 COFFEE, BRIAN 1135 N. OAK PARK AVE. OAK PARK IL 60302	Not applicable		3,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149362	SBPGP-284	Mar/06/2017	SEWER BACKUP PREVENTION GRANT PROGRAM@ 1135 N. OAK PARK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Water Fund	Sewer Collection	3,500.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110672	Mar/17/2017	RE	Paid	VOP01 0000012346 COMCAST CABLE P.O. BOX 3001 SOUTHEASTERN PA 19398-3001	Not applicable		820.23 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149346	8771 01 001 0001799	Mar/04/2017	VIDINTPH 02/28/17-03/27/17 - FIREHOUSES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	747.55 USD
1	Telecommunication Charges	DPW - Administration	General Fund	Base Program	72.68 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110673	Mar/17/2017	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		18,742.66 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149247	5723212025	Mar/06/2017	ELECTRIC SERVICE 02/02/17-03/03/17 @4 CHICAGO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Lease Payments	POLICE	General Fund	Base Program	102.54	USD
1	Lease Payments	POLICE	General Fund	Base Program	45.50	USD
1	Electricity	DPW - Building Maintenance	General Fund	Fire Department	926.87	USD
1	Electricity	DPW - Building Maintenance	General Fund	Public Works Center	15,474.43	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	243.08	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	218.69	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	143.79	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	167.50	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	140.02	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	244.61	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	35.85	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	273.71	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	236.20	USD
1	Electricity	DPW - Building Maintenance	General Fund	Intermodal Station	21.88	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	8.71	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	11.38	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	447.90	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110674	Mar/17/2017	RE	Paid	VOP01 0000001075 COMED (6112) PO BOX 6112 CAROL STREAM IL 60197-6112	Not applicable		3,663.78 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149267	36071-71007	Feb/27/2017	ELECTRIC SERVICE: MASTER ACCOUNT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	3,663.78 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110675	Mar/17/2017	RE	Paid	VOP01 0000008626 COMMERCIAL TIRE SERVICES INC. 1105 NORTH 30TH AVE MELROSE PARK IL 60160	Not applicable		87.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149268	1110081771	Feb/22/2017	MARATHON TRAILER TIRES	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	87.50 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110676	Mar/17/2017	RE	Paid	VOP01 0000005009 CONTINENTAL WEATHER SERVICE P.O. BOX 6071 MESA AZ 85216	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149406	15919	Mar/01/2017	MARCH 2017 MONTHLY WEATHER FORECASTING	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110677	Mar/17/2017	RE	Paid	VOP01 0000016755 COOK COUNTY COLLECTOR COOK COUNTY DEPT. OF REVENUE, PARKI 25394 NETWORK PLACE CHICAGO IL 60673-1253	Not applicable		2,601.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149347	599315	Mar/13/2017	FEBRUARY 2017 PARKING LOT & GARAGE OPERATIONS TAX	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Cook County Parking Tax Liab	Balance Sheet	Parking Fund	Balance Sheet	2,601.72 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110678	Mar/17/2017	RE	Paid	VOP01 0000001891 COOK COUNTY RECORDER OF DEEDS P.O. BOX 94450 CHICAGO IL 60690-4450	Not applicable		200.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149371	2691312017	Jan/31/2017	RECORDED MORTGAGES 1700618076-1700618080	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Neighborhood Services	General Fund	Base Program	200.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110679	Mar/17/2017	RE	Paid	VOP01 0000019548 CRASH CHAMPIONS 19600 S. SCHOOLHOUSE RD. MOKENA IL 60448	Not applicable		1,881.54 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149407	RO# 2765	Feb/23/2017	FRONT END BODY REPAIRS - UNIT 255/539	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	1,881.54 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110680	Mar/17/2017	RE	Paid	VOP01 0000001087 CUMMINS N POWER, LLC PO BOX 1450, NW 7686 MINNEAPOLIS MN 55485-7686	Not applicable		121.09 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149269	711-71884	Feb/27/2017	FUEL PRESSURE SENSOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	121.09 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110681	Mar/17/2017	RE	Paid	VOP01 0000019022 CUTAIA, STEVE C/O VILLAGE OF OAK PARK DCS 123 MADISON ST OAK PARK IL 60302	Not applicable		124.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149372	93955	Mar/09/2017	REIMBURSEMENT: SAFETY SHOES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	DCS Administration	General Fund	Base Program	124.99 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110682	Mar/17/2017	RE	Paid	VOP01 0000001457 DARLEY & CO, W. S. SLOT A-74 P.O. BOX 66973 CHICAGO IL 60666-0973	Not applicable		3,390.54 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149196	17277371	Mar/02/2017	TASK FORCE TIP BLITZFIRE HE MONITOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment	FIRE - Operations	General Fund	Base Program	3,390.54 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110683	Mar/17/2017	RE	Paid	VOP01 0000014117 DATASOURCE, INC./GLOBAL PARTNERS, L 145 COVINGTON DR BLOOMINGDALE IL 60108	Not applicable		179.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149133	15592	Feb/21/2017	TONER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Office Machine Service	FIRE - Admin	General Fund	Base Program	119.00 USD
1	Office Supplies	Parking Services	Parking Fund	Base Program	60.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110684	Mar/17/2017	RE	Paid	VOP01 0000003868 DAVIS TREE CARE & LANDSCAPE INC. 7459 FRANKLIN ST. FOREST PARK IL 60130	Not applicable		29,129.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149270	5380	Mar/03/2017	PARKWAY TREE REMOVALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	DPW - Forestry	General Fund	Tree Care Services	4,063.84	USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	483.18	USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	200.00	USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	4,540.70	USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	250.00	USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	7,748.57	USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	125.00	USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	11,433.11	USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	285.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110685	Mar/17/2017	RE	Paid	VOP01 0000018222 DES PAINTING 6466 W. NORTH AVE. CHICAGO IL 60707	Not applicable		712.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149279	47498	Feb/22/2017	PAINTING: ROOM 215@123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	712.00	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110686	Mar/17/2017	RE	Paid	VOP01 0000001103 DOWNTOWN OAK PARK 1010 LAKE ST, SUITE 114 OAK PARK IL 60301	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149179	0022217-143	Feb/22/2017	MEMBERSHIP RENEWAL: LORETTA DALY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DCS - Business Services	General Fund	Base Program	50.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110687	Mar/17/2017	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		311.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149197	B217869,B218149,B2	Feb/25/2017	B219539,B220200,B222119. MISC. SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Small Tools	FIRE - Operations	General Fund	Base Program	166.39 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	17.00 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	10.58 USD
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	14.37 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	50.76 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	4.29 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	40.45 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	7.16 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110688	Mar/17/2017	RE	Paid	VOP01 0000006193 DUNTEMANN, MARK DBA NATURAL PATH URBAN FORESTRY C P.O. BOX 1753 OAK PARK IL 60304	Not applicable		350.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149281	2017-10	Feb/24/2017	TREE RISK MANAGEMENT POLICY CLASS	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110689	Mar/17/2017	RE	Paid	VOP01 0000002302 DYNAMEX, INC. 12837 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	Not applicable		21.82 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149164	2095403	Feb/18/2017	PACKAGE DELIVERY - B.MCKENNA TO FIRST AMERICAN TITLE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Village Manager's Office (VMO)	Capital Improvement Fund	Base Program	21.82 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110690	Mar/17/2017	RE	Paid	VOP01 0000017598 EDWIN HANCOCK ENGINEERING COMPANY 9933 ROOSEVELT RD WESTCHESTER IL 60154-2749	Not applicable		19,783.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149165	17-0063	Feb/10/2017	PROJECT #16-4, FILE #645-15-19301	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Alley Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	3,675.00	USD
1	Alley Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	16,108.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110691	Mar/17/2017	RE	Paid	VOP01 0000018072 ELEVATOR INSPECTION SERVICES 745 MCCLINTOCK DR. BURR RIDGE IL 60527	Not applicable		1,030.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149180	64985	Dec/28/2016	SEMI-ANNUAL ELEVATOR RE-INSPECTIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	DCS - Permit Processing	General Fund	Base Program	126.00	USD
1	External Support	DCS - Permit Processing	General Fund	Base Program	868.00	USD
1	External Support	DCS - Permit Processing	General Fund	Base Program	18.00	USD
1	External Support	DCS - Permit Processing	General Fund	Base Program	18.00	USD



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00110692	Mar/17/2017	RE	Paid	VOP01 0000005049 EMBLEM ENTERPRISE, INC. P.O. BOX 10033 VAN NUYS CA 91410	Not applicable		600.03 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149249	676506	Mar/03/2017	POLICE OFFICER UNIFORM PATCHES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	600.03 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110693	Mar/17/2017	RE	Paid	VOP01 0000011490 FASTENAL COMPANY P.O. BOX 1286 WINONA MN 55987-1286	Not applicable		25.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149282	ILCHC39367	Feb/09/2017	DISPOSABLE GLOVES	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	25.84 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110694	Mar/17/2017	RE	Paid	VOP01 0000001117 FEDERAL EXPRESS P.O. BOX 94515 PALATINE IL 60094-4515	Not applicable		195.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149283	5-708-94329	Feb/15/2017	SHIPPING CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Operational Supplies	DPW - Capital Projects	Capital Improvement Fund	Base Program	22.72	USD
1	Operational Supplies	DPW - Capital Projects	Capital Improvement Fund	Base Program	67.84	USD
1	Postage	DPW - Fleet Operations	General Fund	Base Program	56.09	USD
1	Postage	DPW - Fleet Operations	General Fund	Base Program	48.35	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110695	Mar/17/2017	RE	Paid	VOP01 0000007712 FERGUSON WATERWORKS #2516 P.O. BOX 802817 CHICAGO IL 60680-2817	Not applicable		3,456.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149287	0231016	Feb/17/2017	CHARGERS, ANTENNA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	210.60	USD
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	168.39	USD
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	2,557.97	USD
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	519.34	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110696	Mar/17/2017	RE	Paid	VOP01 0000019728 FLAGSOURCE 951 SWANSON DR. BATAVIA IL 60510	Not applicable		271.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148894	382704	Feb/21/2017	U.S. FLAGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	271.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110697	Mar/17/2017	RE	Paid	VOP01 0000013395 FLEETPRIDE P.O. BOX 847118 DALLAS TX 75284-7118	Not applicable		79.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149288	82846850	Feb/08/2017	BRAKE PAD SET	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	79.95 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110698	Mar/17/2017	RE	Paid	VOP01 0000018069 FORWARD SPACE 8632 SOLUTION CENTER CHICAGO IL 60677	Not applicable		14,584.34 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149373	735738	Feb/27/2017	OFFICE FURNITURE: CONFERENCE ROOM 102	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	11,805.94 USD
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	2,778.40 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110699	Mar/17/2017	RE	Paid	VOP01 0000010185 GALLAGHER MATERIALS, INC. 18100 S. INDIANA AVE. THORNTON IL 60476	Not applicable		3,088.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149289	641833MB	Feb/27/2017	23.76 TONS OF UPM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Services	General Fund	Pavement Management	3,088.80 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110700	Mar/17/2017	RE	Paid	VOP01 0000002257 GALLS INCORPORATED P.O. BOX 71628 CHICAGO IL 60694-1628	Not applicable		28.44 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149155	007042688	Feb/22/2017	STREET PRO GEAR BAG FOR C.MCVEY, SHIPPING, CREDITS TOTALING \$21.	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	28.44 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110701	Mar/17/2017	RE	Paid	VOP01 0000009857 GARTNER, ADAM	Not applicable		144.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149250	FEBRUARY 22-24, 20	Mar/09/2017	REIMBURSEMENT: TASER INSTRUCTOR COURSE EXPENSES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Training Services	POLICE	General Fund	Base Program	144.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110702	Mar/17/2017	RE	Paid	VOP01 0000020165 GOLEMES, GEORGE 1024 N. OAK PARK AVE. OAK PARK IL 60302	Not applicable		1,490.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149363	SBPGP-281	Mar/06/2017	SEWER BACKUP PREVENTION GRANT PROGRAM@1024 N. OAK PARK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Water Fund	Sewer Collection	1,490.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110703	Mar/17/2017	RE	Paid	VOP01 0000020166 GOMBERG, DARA & MAHLER, MICHAEL 945 N. HARVEY AVE. OAK PARK IL 60302	Not applicable		2,980.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149364	SBPGP-278	Mar/10/2017	SEWER BACKUP PREVENTION GRANT PROGRAM@945 N. HARVEY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Water Fund	Sewer Collection	2,980.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110704	Mar/17/2017	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		175.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149291	9372594060, 9367352	Feb/21/2017	CRIMP ANCHORS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	134.16	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	61.98	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	-20.26	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110705	Mar/17/2017	RE	Paid	VOP01 0000013168 GRANICUS, INC. P.O. BOX 49335 SAN JOSE CA 95161	Not applicable		2,100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149348	85068	Mar/01/2017	QUARTERLY AGENDA MODULE SUPPORT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	General Contractuals	Communication	General Fund	Base Program	2,100.00	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110706	Mar/17/2017	RE	Paid	VOP01 0000018513 GULBRANSEN, DAVID 639 N. HARVEY AVE. OAK PARK IL 60302	Not applicable		2,720.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149365	SBPGP-287	Mar/09/2017	SEWER BACKUP PREVENTION GRANT PROGRAM@639 N. HARVEY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Water Fund	Sewer Collection	2,720.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110707	Mar/17/2017	RE	Paid	VOP01 0000020159 HALVORSEN, DANIEL 704 LYMAN AVE. OAK PARK IL 60304	Not applicable		82.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149254	773663	Mar/06/2017	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	82.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110708	Mar/17/2017	RE	Paid	VOP01 0000008412 HARRIS COMPUTER SYSTEMS 62133 COLLECTIONS CENTER DR CHICAGO IL 60693-0621	Not applicable		83,796.57 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148926	XT00005940	Feb/27/2017	FEBRUARY 2017 ICONNECT & EBILL HOSTING FEES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software	Finance	Water Fund	Base Program	844.09 USD
1	External Support	DCS Administration	General Fund	Base Program	82,952.48 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110709	Mar/17/2017	RE	Paid	VOP01 0000008617 HD SUPPLY WATERWORKS, LTD P.O. BOX 28330 ST. LOUIS MO 63146	Not applicable		1,044.82 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149292	G748666	Feb/07/2017	FIRE HYDRANT PARTS & SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	240.82 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	654.00 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	150.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110710	Mar/17/2017	RE	Paid	VOP01 0000020167 HILL, ERIC 709 LYMAN AVE. OAK PARK IL 60304	Not applicable		1,998.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149366	SBPGP-279	Mar/08/2017	SEWER BACKUP PREVENTION GRANT PROGRAM@709 LYMAN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Water Fund	Sewer Collection	1,998.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110711	Mar/17/2017	RE	Paid	VOP01 0000018042 HR GREEN, INC. P.O. BOX 8213 DES MOINES IA 50301-8213	Not applicable		61,439.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148786	109997	Feb/20/2017	JANUARY 2017 PROFESSIONAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Permit Processing	General Fund	Base Program	61,439.04 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110712	Mar/17/2017	RE	Paid	VOP01 0000013217 HYGIENE SOLUTIONS 2286 CORNELL AVE. MONTGOMERY IL 60538	Not applicable	180.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149417	20958	Mar/01/2017	FEBRUARY 2017 SANITARY DISPOSAL SERVICES	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110713	Mar/17/2017	RE	Paid	VOP01 0000003298 IAHPC P.O. BOX 5337 SPRINGFIELD IL 62705	Not applicable	50.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149182	2017 - KAARRE	Feb/24/2017	MEMBERSHIP RENEWAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DCS - Planning Division	General Fund	Base Program	50.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110714	Mar/17/2017	RE	Paid	VOP01 0000003111 ILLINOIS DIVISION IAI C/O ANGELA MATHEWS 200 S. WYAMN ST, SUITE 400 ROCKFORD IL 61101	Not applicable		200.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148968	17CONFERENCE-OAK	Feb/24/2017	CONFERENCE REGISTRATION: APRIL 18-20, 2017 - SPERANDIO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	POLICE	General Fund	Base Program	200.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110715	Mar/17/2017	RE	Paid	VOP01 0000016648 INTERNATIONAL ASSOC OF CRIME ANALYST 9218 METCALF AVE #364 OVERLAND PARK KS 66212	Not applicable		25.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149251	ZZLF23FF - 2017	Mar/08/2017	MEMBERSHIP RENEWAL: SUSANNAH YONG	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	POLICE	General Fund	Base Program	25.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110716	Mar/17/2017	RE	Paid	VOP01 0000010402 INTERNATIONAL CODE COUNCIL 25442 NETWORK PLACE CHICAGO IL 60673-1254	Not applicable		76.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149357	1000759241	Feb/16/2017	MISC. SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	DCS Administration	General Fund	Base Program	76.04 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110717	Mar/17/2017	RE	Paid	VOP01 0000002059 J.G. UNIFORMS 5949 W. IRVING PARK RD. CHICAGO IL 60634	Not applicable		469.42 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148997	14914	Feb/23/2017	SHOES, BOOTS, SHIRT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	269.93 USD
1	Clothing	POLICE	General Fund	Base Program	199.49 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110718	Mar/17/2017	RE	Paid	VOP01 0000020168 KLEMZ, JENELLE & MACIAS, MARIO 1227 N. TAYLOR AVE. OAK PARK IL 60302	Not applicable		2,090.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149367	SBPGP-286	Mar/06/2017	SEWER BACKUP PREVENTION GRANT PROGRAM@ 1227 N. TAYLOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Water Fund	Sewer Collection	2,090.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110719	Mar/17/2017	RE	Paid	VOP01 0000012469 KONE INC. P.O. BOX 3491 CAROL STREAM IL 60132-3491	Not applicable		1,860.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149418	949552450	Mar/01/2017	MARCH 2017 MONTHLY MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	313.66 USD
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	292.04 USD
5	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	257.41 USD
3	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	128.71 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	400.17 USD
4	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	468.33 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110720	Mar/17/2017	RE	Paid	VOP01 0000017671 KUTZ, BRYON C/O ENGINEERING 123 MADISON ST. OAK PARK IL 60302	Not applicable		115.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149167	3/23/2017	Mar/03/2017	REIMBURSEMENT: APWA SEMINAR FOR B.KUTZ & R.BABINSKI	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Capital Projects	Capital Improvement Fund	Base Program	65.00 USD
1	Conferences Training	DPW - Capital Projects	Capital Improvement Fund	Base Program	50.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110721	Mar/17/2017	RE	Paid	VOP01 0000010500 LEAD INSPECTORS USA INC. 281A UNIVERISTY LN.. ELK GROVE VILLAGE IL 60007	Not applicable		1,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149375	17-1192, 17-1193	Mar/06/2017	LEAD INITIAL ASSESSMENTS@1036 N. HUMPHRE, 615 HOME	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Neighborhood Services	General Fund	Base Program	1,000.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110722	Mar/17/2017	RE	Paid	VOP01 0000003267 LEONARD, ANNA CSR 333 S. OAK PARK AVE OAK PARK IL 60302	Not applicable		775.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148886	1020, 1024, 1028	Feb/18/2017	COURT REPORTING SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	775.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110723	Mar/17/2017	RE	Paid	VOP01 0000020111 LEOTEK ELECTRONICS USA, LLC P.O. BOX 783 FREMONT CA 94537	Not applicable		4,020.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149243	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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110724	Mar/17/2017	RE	Paid	VOP01 0000001624 LEXISNEXIS /RELX, INC 28544 NETWORK PLACE CHICAGO IL 60673-1285	Not applicable		795.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149059	3090850356	Feb/28/2017	FEBRUARY 2017 SUBSCRIPTION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	795.72 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110725	Mar/17/2017	RE	Paid	VOP01 0000020158 LOUIS, ABDIEL 3157 CARRSVILLE CT. ST. LOUIS MO 63139	Not applicable		101.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149255	744315, 772889	Mar/06/2017	REFUND PARKING PERMITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	101.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110726	Mar/17/2017	RE	Paid	VOP01 0000020086 MCCARTHY FORD OF NORTH RIVERSIDE 2100 S. HARLEM AVE. NORTH RIVERSIDE IL 60546-1481	Not applicable		53.63 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148816	500037	Feb/21/2017	TRANS SHIFTER CABLE ASY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	53.63 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110727	Mar/17/2017	RE	Paid	VOP01 0000015269 MCCLOUD SERVICES 1635 NORTH LANCASTER ROAD SOUTH ELGIN IL 60177-2703	Not applicable		220.74 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149295	11364988	Feb/15/2017	PEST CONTROL@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	128.95 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	91.79 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110728	Mar/17/2017	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 3215 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		100.53 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149298	68278	Feb/23/2017	LAUNDRY SOAP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	8.99 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	91.54 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110729	Mar/17/2017	RE	Paid	VOP01 0000004074 METRO MORTUARY TRANSPORT, INC. 7319 MADISON FOREST PARK IL 60130	Not applicable		235.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149198	FEBRUARY 2017	Mar/02/2017		0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	FIRE - Admin	General Fund	Base Program	235.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110730	Mar/17/2017	RE	Paid	VOP01 0000017657 MGP, INC 701 LEE ST, SUITE 1020 DES PLAINES IL 60016	Not applicable		7,822.83 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148974	3695	Feb/28/2017	FEBRUARY 2017 GIS STAFFING SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Information Technology	General Fund	Base Program	7,822.83 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110731	Mar/17/2017	RE	Paid	VOP01 0000003338 MID CENTRAL WATER WORKS ASSOCIATIO ATTN: MIKE BERGEN 1051 HAMMERSCHMIDT LOMBARD IL 60148	Not applicable		175.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149299	2017	Feb/27/2017	CORPORATE MEMBERSHIP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DPW - Water	Water Fund	Base Program	175.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110732	Mar/17/2017	RE	Paid	VOP01 0000014113 MIDWAY BUILDING SERVICES 1915 W. HUBBARD ST. CHICAGO IL 60622	Not applicable		3,981.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149421	15960	Mar/01/2017	4 WEEK LITTER PICK UP FOR BUSINESS & MAIN DISTRICTS 01/30/17-02/2	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Street Services	General Fund	Pavement Management	3,981.60 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110733	Mar/17/2017	RE	Paid	VOP01 0000001234 MILITARY AND POLICE SUPPLY,INC 7351 MADISON STREET FOREST PARK IL 60130-1543	Not applicable		73.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149084	34578	Feb/24/2017	SHIRTS, BAG	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	73.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110734	Mar/17/2017	RE	Paid	VOP01 0000012208 MINE SAFETY APPLIANCES COMPANY P.O. BOX 640348 PITTSBURGH PA 15264-0348	Not applicable		1,690.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149349	98894259	Mar/03/2017	CARE TRAINING FEBRUARY 22-23, 2017: SMITH & HUSKA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	FIRE - Training and Public Ed.	General Fund	Base Program	1,690.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110735	Mar/17/2017	RE	Paid	VOP01 0000001160 MOHR, H.J. & SONS CO. 915 S. MAPLE OAK PARK IL 60304-1893	Not applicable		2,408.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149300	172646	Feb/15/2017	STONE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	384.00 USD
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	396.00 USD
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	336.00 USD
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	756.00 USD
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	240.00 USD
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	296.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110736	Mar/17/2017	RE	Paid	VOP01 0000001243 MR MAT 10351 S MICHIGAN CHICAGO IL 60628	Not applicable		749.08 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149307	317885	Feb/20/2017	MATS@123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	87.00	USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	76.30	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
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	154.54	USD
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	9.00	USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	11.25	USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	36.45	USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	9.00	USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	11.25	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110737	Mar/17/2017	RE	Paid	VOP01 0000007414 MUNICIPAL WEB SERVICE 55 E. LONG LAKE RD, #230 TROY MI 48085-4738	Not applicable		42.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149350	52455	Mar/07/2017	E-NEWS LIST SERVE HOSTING	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110738	Mar/17/2017	RE	Paid	VOP01 0000018854 NETWORKFLEET, INC. P.O. BOX 975544 DALLAS TX 75397-5544	Not applicable		682.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149312	OSV000001008005	Mar/01/2017	MONTHLY GPS CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Base Program	151.60 USD
1	External Support	DPW - Street Services	General Fund	Snow Ice Control Mangt	379.00 USD
1	External Support	DPW - Water	Water Fund	Water Distribution	151.60 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110739	Mar/17/2017	RE	Paid	VOP01 0000001782 NICOR P.O. BOX 5407 CAROL STREAM IL 60197-5407	Not applicable		58.57 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149430	35-44-06-9527 4	Mar/01/2017	GAS SERVICE 01/30/17-03/01/17@1120 SOUTH BLVD #B	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Natural Gas	DPW - Building Maintenance	General Fund	Intermodal Station	58.57 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110740	Mar/17/2017	RE	Paid	VOP01 0000015392 NICOR GAS P.O. BOX 5407 CAROL STREAM IL 60197-5407	Not applicable		169.51 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149156	55-22-23-5203 5	Mar/01/2017	GAS SERVICE 1/30/17-3/1/17@6 CHICAGO AVE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Lease Payments	POLICE	General Fund	Base Program	78.53 USD
1	Lease Payments	POLICE	General Fund	Base Program	90.98 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110741	Mar/17/2017	RE	Paid	VOP01 0000020156 NORTH LAWNDALE HIVE, LLC 3414 W. ROOSEVELT RD. CHICAGO IL 60624	Not applicable		100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149313	1021	Feb/23/2017	2 WINTER HIVE INSPECTIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	100.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110742	Mar/17/2017	RE	Paid	VOP01 0000001676 O'HARE TOWING SERVICE 2424 WISCONSIN ST. DOWNERS GROVE IL 60515	Not applicable		325.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149159	146821-1	Mar/04/2017	TOWING SERVICE - TICKET #600172	0.00 USD

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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110743	Mar/17/2017	RE	Paid	VOP01 0000001977 O'HERRON,RAY CO. INC. PO BOX 1070 DANVILLE IL 61834-1070	Not applicable		482.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149086	1711560-IN	Mar/01/2017	PANTS, TURTLENECK, EMBROIDERY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	119.98 USD
1	Clothing	POLICE	General Fund	Base Program	363.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110744	Mar/17/2017	RE	Paid	VOP01 0000001609 OAK BROOK MECHANICAL SERVICES INC. 961 S. ROUTE 83 ELMHURST IL 60126-4993	Not applicable		30,021.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149315	4, 6	Feb/27/2017	FINAL PAYMENT: BOILER REPLACEMENT@123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	29,469.30 USD
1	Property Repair	DPW - Building Maintenance	General Fund	Public Works Center	552.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110745	Mar/17/2017	RE	Paid	VOP01 0000005988 OAK PARK & RIVER FOREST HIGH SCHOOL ATTN: FINANCE:BUSINESS OFFICE 201 N SCOVILLE OAK PARK IL 60302	Not applicable		210.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149342	13555	Mar/09/2017	FACILITY ATTENDANT - POLICE TESTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HR - Human Resources	General Fund	Employment	210.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110746	Mar/17/2017	RE	Paid	VOP01 0000016765 OAK PARK ECONOMIC DEVELOPMENT CORP 104 N. OAK PARK AVE, SUITE 203 OAK PARK IL 60301	Not applicable		240,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149183	2017-002	Mar/01/2017	MARCH 2017 FUNDING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	DCS Administration	General Fund	OP Economic Development Corp	240,500.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110747	Mar/17/2017	RE	Paid	VOP01 0000001275 OAK PARK REGIONAL HOUSING CTR 1041 SOUTH BOULEVARD C/O ROB BREYMAIER OAK PARK IL 60302	Not applicable		35,416.66 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149376	05062743	Mar/09/2017	FEBRUARY 2017 MULTI-FAMILY INCENTIVE PROGRAM REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	DCS - Neighborhood Services	General Fund	Oak Park Housing Center	35,416.66 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110748	Mar/17/2017	RE	Paid	VOP01 0000020169 OLIVER, STEPHANIE 722 N. HARVEY AVE. OAK PARK IL 60302	Not applicable		2,670.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149368	SBPGP-291	Mar/08/2017	SEWER BACKUP PREVENTION GRANT PROGRAM@722 N. HARVEY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Water Fund	Sewer Collection	2,670.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110749	Mar/17/2017	RE	Paid	VOP01 0000017779 ON TIME EMBROIDERY 2201 LIVELY BLVD ELK GROVE IL 60007	Not applicable		2,816.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149199	39500	Feb/17/2017	BEANIE, BEEFY-TS, TWILL CAP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Clothing	FIRE - Operations	General Fund	Base Program	104.00	USD
1	Clothing	FIRE - Operations	General Fund	Base Program	341.00	USD
1	Clothing	FIRE - Operations	General Fund	Base Program	282.00	USD
1	Clothing	FIRE - Operations	General Fund	Base Program	420.00	USD
1	Clothing	FIRE - Operations	General Fund	Base Program	45.00	USD
1	Clothing	FIRE - Operations	General Fund	Base Program	94.00	USD
1	Clothing	FIRE - Admin	General Fund	Base Program	124.00	USD
1	Clothing	FIRE - Operations	General Fund	Base Program	239.00	USD
1	Clothing	FIRE - Operations	General Fund	Base Program	371.00	USD
1	Clothing	FIRE - Operations	General Fund	Base Program	504.00	USD
1	Clothing	FIRE - Operations	General Fund	Base Program	183.00	USD
1	Clothing	FIRE - Operations	General Fund	Base Program	109.00	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110750	Mar/17/2017	RE	Paid	VOP01 0000018696 ORBIS CONSTRUCTION CO, INC. 27396 VOLO VILLAGE RD. VOLO IL 60073	Not applicable		20,105.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149314	16193-F17PW	Feb/28/2017	FEBRUARY 2017 BUILDING MAINTENANCE SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
6	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	555.00	USD
4	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	906.65	USD
3	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	6,227.40	USD
5	General Contractuals	DPW - Building Maintenance	General Fund	Intermodal Station	906.65	USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	9,696.50	USD
2	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	1,813.30	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110751	Mar/17/2017	RE	Paid	VOP01 0000001464 P J'S ACE HARDWARE 7 CHICAGO AVE OAK PARK IL 60302	Not applicable		102.89 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149316	79078/1	Feb/27/2017	MOUSE TRAPS, SPACKLE, RID-X, WEATHERSTRIP, TAPE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	102.89	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110752	Mar/17/2017	RE	Paid	VOP01 0000001137 PARTS 3, LLC/GABRIEL SALES COMPANY 2040 NORTH HAWTHORNE AVE MELROSE PARK IL 60160	Not applicable		162.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149317	52742	Jan/31/2017	ELECTRONIC CLEANER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	5.08	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	44.07	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	44.08	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	-51.26	USD
6	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	-6.40	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	5.08	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	10.65	USD
5	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	10.66	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	-6.40	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	5.08	USD
8	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	-6.40	USD
5	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	44.08	USD
7	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	10.66	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	5.08	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	-6.40	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	44.08	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	10.66	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110753	Mar/17/2017	RE	Paid	VOP01 0000018240 PETERSON, JAMIE 1023 N. TAYLOR AVE. OAK PARK IL 60302	Not applicable		3,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149369	SBPGP-282	Mar/08/2017	SEWER BACKUP PREVENTION GRANT PROGRAM@1023 N. TAYLOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Water Fund	Sewer Collection	3,500.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110754	Mar/17/2017	RE	Paid	VOP01 0000017729 PNC LETTERS OF CREDIT P.O. BOX 645058 PITTSBURG PA 15264-5058	Not applicable		16,625.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149244	18122519	Mar/02/2017	STANDBY COMMISSION - LETTER OF CREDIT 01/01/17-02/26/17	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Letter of Credit Interest Exp.	Finance	Lake Forest Develop Proje	Base Program	16,625.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110755	Mar/17/2017	RE	Paid	VOP01 0000004263 POLLARDWATER.COM P.O. BOX 417592 BOSTON MA 02241-7592	Not applicable		151.74 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149320	0069267	Mar/03/2017	SONOSCOPIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	151.74 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110756	Mar/17/2017	RE	Paid	VOP01 0000007283 PORTER LEE CORP. 1901 WRIGHT BLVD. SCHAUMBURG IL 60193	Not applicable		1,253.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149158	18643	Mar/01/2017	ANNUAL SOFTWARE SUPPORT APRIL 2017-MARCH 2018	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	POLICE	General Fund	Base Program	1,253.00 USD



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Pay Cycle Run Date: Mar/14/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110757	Mar/17/2017	RE	Paid	VOP01 0000001301 POWER EQUIPMENT LEASING CO 605 ANDERSON DRIVE ROMEDEVILLE IL 60446	Not applicable		1,730.68 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149321	24876	Feb/22/2017	ANNUAL AERIAL LIFT INSPECTION, DIELECTRIC TEST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	570.00	USD
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	570.00	USD
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	570.00	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	20.68	USD
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	0.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110758	Mar/17/2017	RE	Paid	VOP01 0000003038 PRINTING STORE INC. 621 MADISON ST. OAK PARK IL 60302	Not applicable		255.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148927	79868	Feb/23/2017	CASH RECEIPT VOUCHERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Printing	Finance	General Fund	Base Program	255.00	USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110759	Mar/17/2017	RE	Paid	VOP01 0000018518 PROGRIO LLC 1710 WHITTEMORE ST. ROCK ISLAND IL 61201	Not applicable		1,498.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149184	2017-1172	Feb/23/2017	PREP & SCAN, INDEXING, SORT PAGES FOR DESTRUCTION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Permit Processing	General Fund	Base Program	1,498.46 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110760	Mar/17/2017	RE	Paid	VOP01 0000001579 R & L MAINTENANCE 324 LAKE ST. OAK PARK IL 60302	Not applicable		2,135.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149432	8581-1	Feb/28/2017	RELOCATE DATA JACK, RECEPTACLE INSTALLS, RECEPTACLE FEED	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	2,135.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110761	Mar/17/2017	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	00149187	03/08/2017	Mar/08/2017	CONTRACTUAL SERVICE - 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
00110762	Mar/17/2017	RE	Paid	VOP01 0000020150 ROYAL REPORTING SERVICES 161 N. CLARK ST, SUITE 2550 CHICAGO IL 60601	Not applicable		385.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149076	16072	Mar/03/2017	COPY OF TRANSCRIPT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	385.86 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110763	Mar/17/2017	RE	Paid	VOP01 0000002930 SAM'S CLUB P.O. BOX 530981 ATLANTA GA 30353-0981	Not applicable		139.12 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149326	02/28/17	Feb/27/2017	MISC. SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Administration	General Fund	Safety Program	139.12 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110764	Mar/17/2017	RE	Paid	VOP01 0000008486 SCHEIN INC., HENRY DEPT. CH 10241 PALATINE IL 60055-0241	Not applicable		2,658.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149211	39022954	Feb/17/2017	GLOVES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - EMS	General Fund	Base Program	175.00 USD
1	Operational Supplies	FIRE - EMS	General Fund	Base Program	132.50 USD
1	Operational Supplies	FIRE - EMS	General Fund	Base Program	700.00 USD
1	Operational Supplies	FIRE - EMS	General Fund	Base Program	1,651.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110765	Mar/17/2017	RE	Paid	VOP01 0000009358 SENSAT, LISA & JASON 629 N. MARION ST. OAK PARK IL 60302	Not applicable		3,250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149370	SBPGP-298	Mar/09/2017	SEWER BACKUP PREVENTION GRANT PROGRAM@629 N. MARION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Water Fund	Sewer Collection	3,250.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110766	Mar/17/2017	RE	Paid	VOP01 0000004688 SHERWIN WILLIAMS CO. 1701 N HARLEM AVE CHICAGO IL 60707	Not applicable		209.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149433	5499-6	Feb/24/2017	PAINT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	209.84 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110767	Mar/17/2017	RE	Paid	VOP01 0000018188 SHI INTERNATIONAL CORP. P.O. BOX 952121 DALLAS TX 75395-2121	Not applicable		13,552.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149132	B06210596	Mar/06/2017	HP 2920-24G-POE SWITCH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	WAN Equipment	Finance	Equipment Replacement F	Computer Equipment - IT Dept	13,185.00 USD
1	Software	DCS - Neighborhood Services	General Fund	Base Program	367.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110768	Mar/17/2017	RE	Paid	VOP01 0000001342 SIEMENS BUILDING TECHNOLOGIES INC. P.O. BOX 2134 CAROL STREAM IL 60132-2134	Not applicable		18,756.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149327	5444411571	Jan/12/2017	DIRECT DIGITAL CONTROLS SYSTEM INSTALL & BAS REPAIR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	18,756.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110769	Mar/17/2017	RE	Paid	VOP01 0000001808 SIGN OUTLET STORE 2200 OGDEN AVE SUITE #350 LISLE IL 60532	Not applicable		1,031.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149328	CG-210352	Feb/14/2017	BLUE REFLECTIVE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	206.49	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	51.49	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	206.47	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	51.49	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	206.47	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	51.49	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	206.47	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	51.48	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110770	Mar/17/2017	RE	Paid	VOP01 0000001345 SIKICH LLP 1415 W. DIEHL RD, SUITE 400 NAPERVILLE IL 60563-2349	Not applicable		12,925.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149420	284595	Feb/28/2017	PROFESSIONAL SERVICES THROUGH 02/28/17	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Temporary Services	Finance	General Fund	Base Program	12,925.00	USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110771	Mar/17/2017	RE	Paid	VOP01 0000005896 SMG SECURITY MANAGEMENT GROUP INC 120 KING STREET ELK GROVE VILLAGE IL 60007	Not applicable		216.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149434	309967	Feb/27/2017	SERVICE & MAINTENANCE 04/01/17-06/30/17@255 AUGUSTA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	216.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110772	Mar/17/2017	RE	Paid	VOP01 0000012516 SMITH ECOLOGICAL SYSTEMS INC 1817 17TH AVE. ROCKFORD IL 61104	Not applicable		3,819.93 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149330	20447	Mar/03/2017	CHLORINATOR FLOW CONTROLLERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	3,819.93 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110773	Mar/17/2017	RE	Paid	VOP01 0000005743 SUBURBAN LABORATORIES 1950 S. BATAVIA AVE, SUITE 150 GENEVA IL 60134	Not applicable		984.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149331	142650	Feb/28/2017	WATER TESTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Water	Water Fund	Water Supply	984.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110774	Mar/17/2017	RE	Paid	VOP01 0000012873 SUBURBAN TREE CONSORTIUM C/O WEST CENTRAL MUNICIPAL CONF. 2000 5TH AVE, BUILDING N RIVER GROVE IL 60171	Not applicable		575.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149332	0006391-IN	Oct/26/2016	2017 ANNUAL MEMBERSHIP DUES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DPW - Forestry	General Fund	Base Program	575.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110775	Mar/17/2017	RE	Paid	VOP01 0000001380 THIRD MILLENNIUM 4200 CANTERA DR. STE. #105 WARRENVILLE IL 60555	Not applicable		3,169.47 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149162	20431	Feb/28/2017	CONVERSION OF OAK PARK UTILITY BILLING FILES TO BS&A	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software License Updates	Finance	General Fund	Base Program	1,125.00 USD
1	General Contractuals	Finance	Water Fund	Base Program	2,044.47 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110776	Mar/17/2017	RE	Paid	VOP01 0000020157 TOP BOARD UP P.O. BOX 2252 SCHILLER PARK IL 60176	Not applicable		560.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149189	5284	Jan/27/2017	BOARD UP SERVICE@640 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	560.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110777	Mar/17/2017	RE	Paid	VOP01 0000008470 TOSHIBA FINANCIAL SERVICES P.O. BOX 790448 ST. LOUIS MO 63179-0448	Not applicable		2,599.29 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149107	325607737	Mar/01/2017	MARCH 2017 COPIER & PRINTER LEASE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment Rental	Finance	General Fund	Base Program	2,416.38 USD
1	Equipment Rental	Finance	General Fund	Base Program	182.91 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110778	Mar/17/2017	RE	Paid	VOP01 0000019239 TREE TOWNS IMAGING & COLOR GRAPHICS 1041 S. ROUTE 83 ELMHURST IL 60126	Not applicable		591.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149169	0000245414	Feb/17/2017	PRINTING OF PLANS FOR PROJECT #17-15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	DPW - Capital Projects	Capital Improvement Fund	Base Program	195.00 USD
1	Printing	DPW - Capital Projects	Capital Improvement Fund	Base Program	396.46 USD



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Pay Cycle: OAKPK
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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110779	Mar/17/2017	RE	Paid	VOP01 0000005564 TRENN, ROBERT C/O POLICE 123 MADISON ST OAK PARK IL 60302	Not applicable		77.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149188	03/07/2017	Mar/07/2017	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	77.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110780	Mar/17/2017	RE	Paid	VOP01 0000001390 TRI-STAR SUPPLY 370 DIVISION ST SOUTH ELGIN IL 60177-1108	Not applicable		637.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149435	092979	Feb/22/2017	250W MERCURY LAMPS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Street Lights Services	637.20 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110781	Mar/17/2017	RE	Paid	VOP01 0000020163 TRUMBULL INSURANCE COMPANY CENTRAL RECOVERY OFFICE P.O. BOX 14272 LEXINGTON KY 40512	Not applicable		1,145.06 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149258	PA17046374	Mar/10/2017	RELEASE OF ALL CLAIMS: CLAIMS FOR REPAIRS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Civil Liability	1,145.06 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110782	Mar/17/2017	RE	Paid	VOP01 0000003219 TSI INCORPORATED SDS 12-0764 P.O. BOX 86 MINNEAPOLIS MN 55486-0764	Not applicable		875.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149253	90870779	Feb/27/2017	CALIBRATION & CLEANING OF PORTACOUNT 8020 FOR FIT TESTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	POLICE	General Fund	Base Program	875.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110783	Mar/17/2017	RE	Paid	VOP01 0000020162 U.S. HEALTH WORKS MEDICAL GROUP, PC P.O. BOX 50042 LOS ANGELES CA 90074-0042	Not applicable		390.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149339	121890	Mar/07/2017	TESTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HR - Human Resources	General Fund	Employment	390.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110784	Mar/17/2017	RE	Paid	VOP01 0000020007 U.S. HEALTHWORKS MED GROUP OF IL, PC P.O. BOX 742389 ATLANTA GA 30374	Not applicable		1,641.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149340	0040687-IL	Mar/03/2017	PRE-EMPLOYMENT TESTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HR - Human Resources	General Fund	Employment	1,641.00 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110785	Mar/17/2017	RE	Paid	VOP01 0000001398 V3 COMPANIES 7325 JANES AVE., SUITE 100 WOODRIDGE IL 60517	Not applicable		20,461.53 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149172	117102	Feb/09/2017	MADISON ST STREETScape PROJECT, TOPOGRAPHIC SURVEY SVCS 1/1/	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Economic Development Initiativ	Finance	Madison Street TIF Fund	Base Program	8,500.00	USD
3	Capital Improvements	DPW - Sewer	Water Fund	Sewer Collection	2,392.30	USD
2	Capital Improvements	DPW - Water	Water Fund	Water Distribution	2,392.30	USD
1	Project Engineering	DPW - Capital Projects	Capital Improvement Fund	Base Program	7,176.93	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110786	Mar/17/2017	RE	Paid	VOP01 0000016704 VILLAGE OF ROMEOVILLE FIRE ACADEMY 18 MONTROSE DR. ROMEOVILLE IL 60446	Not applicable		345.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149351	2017-081	Mar/03/2017	FOI: MANAGEMENT/LEADERSHIP I 02/20/17-02/24/17. MILOSOVIC	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Conferences Training	FIRE - Training and Public Ed.	General Fund	Base Program	345.00	USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110787	Mar/17/2017	RE	Void	VOP01 0000001642 VISIT OAK PARK 1010 LAKE ST, SUITE 402 OAK PARK IL 60301	Not applicable		17,888.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149185	12007	Mar/01/2017	MARCH 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
1	External Support	Adjudication	General Fund	Base Program	180.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110788	Mar/17/2017	RE	Paid	VOP01 0000020160 VOLPE, JOSEPH 2900 S. LINCOLN, APT 202 RIVERSIDE IL 60546	Not applicable		56.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149190	0527000110-03	Mar/09/2017	REFUND CR BAL ON FINAL WATER BILL@138 S. AUSTIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	56.95 USD



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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110789	Mar/17/2017	RE	Paid	VOP01 0000007396 WACHS, E.H. COMPANY 2909 PAYSPHERE COMPANY CHICAGO IL 60674	Not applicable		1,748.53 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149335	INV132276	Feb/28/2016	REPAIRS FOR POWER VALVE TURNER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Computer Equipment	DPW - Water	Water Fund	Water Distribution	1,748.53 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110790	Mar/17/2017	RE	Paid	VOP01 0000014202 WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT RD. DES PLAINES IL 60018	Not applicable		918.13 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149161	3396878-0	Mar/03/2017	DRAFT STAMP, HAND SANITIZER, STAPLER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
2	Office Supplies	Finance	Water Fund	Base Program	20.06	USD
1	Office Supplies	Finance	General Fund	Base Program	13.57	USD
1	Office Supplies	DPW - Engineering	General Fund	Base Program	75.57	USD
1	Office Supplies	FIRE - Admin	General Fund	Base Program	48.77	USD
1	Office Supplies	Village Manager's Office (VMO)	General Fund	Base Program	44.23	USD
1	Office Supplies	Village Manager's Office (VMO)	General Fund	Base Program	287.39	USD
1	Office Supplies	Communication	General Fund	Base Program	18.15	USD
1	Office Supplies	DCS Administration	General Fund	Base Program	48.71	USD
1	Office Supplies	DCS Administration	General Fund	Base Program	37.66	USD
1	Office Supplies	DCS Administration	General Fund	Base Program	145.16	USD
1	Office Supplies	DCS Administration	General Fund	Base Program	56.24	USD
1	Office Supplies	Village Manager's Office (VMO)	General Fund	Base Program	70.18	USD
1	Office Supplies	DPW - Administration	General Fund	Base Program	52.44	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110791	Mar/17/2017	RE	Paid	VOP01 0000011464 WARREN OIL CO, INC. P.O. BOX 2279 HAMMOND IN 46323	Not applicable		9,833.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149333	W1037885	Feb/27/2017	87 OCTANE REGULAR UNLEADED FUEL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
2	Fuel	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	6,301.68	USD
4	Fuel	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	2,359.29	USD
1	Fuel	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	278.53	USD
3	Fuel	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	893.90	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110792	Mar/17/2017	RE	Paid	VOP01 0000001679 WATER PRODUCTS COMPANY OF AURORA P.O. BOX 50 AURORA IL 60507-0050	Not applicable		1,890.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149334	0271533	Feb/06/2017	FIRE HYDRANT SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	1,890.80	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110793	Mar/17/2017	RE	Paid	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		455.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149338	02/22/17	Feb/22/2017	ACCOUNT#083109-00000. VOP ADMINISTRATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Postings and Doc. Fees	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2016	147.00 USD
1	Legal Postings and Doc. Fees	DPW - Capital Projects	Capital Improvement Fund	Base Program	168.00 USD
1	Legal Postings and Doc. Fees	DPW - Capital Projects	Capital Improvement Fund	Base Program	140.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110794	Mar/17/2017	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	00149379	PROJECT B16-12, DR	Feb/23/2017	CASE MANAGER SALARY 01/16/17-02/12/17	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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110795	Mar/17/2017	RE	Paid	VOP01 0000017106 WEX BANK PO BOX 6293 CAROL STREAM IL 60197-6293	Not applicable		351.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149336	48569182	Jan/31/2017	JANUARY 2017 OUTSIDE FUEL PURCHASES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Fuel	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	351.46 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110796	Mar/17/2017	RE	Paid	VOP01 0000001828 ZEP SALES & SERVICE ACCUITY SPECIALTY PRODUCTS, INC 13237 COLLECTIONS CENTER DRIVE CHICAGO IL 60693-0132	Not applicable		247.78 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149337	9002689909	Feb/23/2017	ZEP 45 PENETRANT, LUBEZE 28 PLUS OIL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	31.98 USD
8	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	29.97 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	31.97 USD
7	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	29.97 USD
5	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	29.96 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	31.98 USD
6	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	29.97 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	31.98 USD

Total Requirements for Bank Account FRSTM FMCC 5050006124 859,844.45 USD



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Total Requirements for Currency USD 859,844.45 USD

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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110797	Mar/17/2017	RE	Paid	VOP01 0000001012 AIR ONE EQUIPMENT INC. 360 PRODUCTION DRIVE SOUTH ELGIN IL 60177-2637	Not applicable		379.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149476	120309.	Feb/24/2017	TIC CAMERA REPAIR:SHUTTER ASSEMBLY REPLACEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	FIRE - Operations	General Fund	Base Program	379.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110798	Mar/17/2017	RE	Paid	VOP01 0000018278 ARCHIVE REPORTING & CAPTIONING SERVI 100 N. 10TH ST. HARRISBURG PA 17101	Not applicable		427.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149466	38606	Mar/07/2017	CAPTIONING & TRANSCRIBING OF 02/27/17 BOARD MEETING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Village Clerk's Office (VCO)	General Fund	Base Program	157.50 USD
1	External Support	Village Clerk's Office (VCO)	General Fund	Base Program	270.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110799	Mar/17/2017	RE	Paid	VOP01 0000001030 ARROW LOCKSMITH 321 MADISON OAK PARK IL 60302	Not applicable	182.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149477	46092	Feb/24/2017	RE-COMBO LOCKS ON 4 FIREHOUSE DOORS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	FIRE - Operations	General Fund	Base Program	182.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110800	Mar/17/2017	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	00149472	03/10/2017	Mar/10/2017	CONTRACTUAL SERVICE - 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
00110801	Mar/17/2017	RE	Paid	VOP01 0000020174 BURNS, DAVID & KARRIN 1125 N. LOMBARD AVE. OAK PARK IL 60302	Not applicable		2,200.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149462	SBPGP-295	Mar/13/2017	SEWER BACKUP PREVENTION GRANT PROGRAM@ 1125 N. LOMBARD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Water Fund	Sewer Collection	2,200.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110802	Mar/17/2017	RE	Paid	VOP01 0000008029 CHICAGO COMMUNICATIONS, LLC ATTN: ACCOUNTS RECEIVABLE 200 SPANGLER AVE ELMHURST IL 60126	Not applicable		3,835.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149439	290354.	Mar/08/2017	RADIO BATTERIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE - Dispatch	Enhanced E-911 Fund	Base Program	1,145.00 USD
1	General Contractuals	POLICE - Dispatch	Enhanced E-911 Fund	Base Program	612.10 USD
1	Telecommunication Charges	FIRE - Operations	General Fund	Base Program	117.00 USD
1	Computer Equipment	FIRE - Operations	General Fund	Base Program	1,764.00 USD
1	Telecommunication Charges	FIRE - Operations	General Fund	Base Program	197.50 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110803	Mar/17/2017	RE	Paid	VOP01 0000013772 CHICAGO PARTS & SOUND LLC 1150 LIVELY BLVD ELK GROVE VILLAGE IL 60007	Not applicable		325.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149443	826123	Feb/27/2017	REPAIRS TO DRIVER'S SEAT - UNIT #209	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	325.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110804	Mar/17/2017	RE	Paid	VOP01 0000018006 CONSTELLATION ENERGY SERVICES P.O. BOX 5474 CAROL STREAM IL 60197-5474	Not applicable		12,787.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149453	75931972	Mar/04/2017	ELECTRIC SERVICE 02/01/17-03/02/17@720 NORTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	Parking Services	Parking Fund	The Avenue Garage	6,218.76 USD
1	Electricity	Parking Services	Parking Fund	Holley Ct Parking Garage	6,569.19 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110805	Mar/17/2017	RE	Paid	VOP01 0000010182 CULLIGAN WATER P.O. BOX 364 UNION GROVE WI 53182-0364	Not applicable		134.18 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149455	0671513	Feb/25/2017	BOTTLED WATER DELIVERY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	65.32 USD
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	68.86 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110806	Mar/17/2017	RE	Paid	VOP01 0000020176 DOUGLAS, SHEILA 333 S. EAST AVE, #304 OAK PARK IL 60302	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149445	1F033803	Mar/08/2017	REFUND DUPLICATE PAYMENT OF PARKING CITATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE	General Fund	Field Services	40.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110807	Mar/17/2017	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	00149475	03/09/2017	Mar/09/2017	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees	Adjudication	General Fund	Base Program	180.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110808	Mar/17/2017	RE	Paid	VOP01 0000017090 KIRCHER, MATTHEW 940 N EUCLID AVE OAK PARK IL 60302	Not applicable		3,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149465	SBPGP-294	Mar/13/2017	SEWER BACKUP PREVENTION GRANT PROGRAM@940 N. EUCLID	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Water Fund	Sewer Collection	3,500.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110809	Mar/17/2017	RE	Paid	VOP01 0000020177 KRAFCHECK, WILLIAM 7542 W. ADAMS ST. FOREST PARK IL 60130	Not applicable		66.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149447	769734	Mar/09/2017	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	66.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110810	Mar/17/2017	RE	Paid	VOP01 0000020178 LARSON, CHRISTINA 2237 BUCKINGHAM AVE. WESTCHESTER IL 60154	Not applicable		82.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149448	772701	Mar/06/2017	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	82.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110811	Mar/17/2017	RE	Paid	VOP01 0000020172 LEFEVRE, JAMES 711 HAYES AVE. OAK PARK IL 60302	Not applicable		3,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149464	SBPGP-293	Mar/13/2017	SEWER BACKUP PREVENTION GRANT PROGRAM@711 HAYES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Water Fund	Sewer Collection	3,500.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110812	Mar/17/2017	RE	Paid	VOP01 0000020173 LEONARD, LAURENCE & MARA 1040 AUGUSTA OAK PARK IL 60302	Not applicable		2,450.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149463	SBPGP-288	Mar/13/2017	SEWER BACKUP PREVENTION GRANT PROGRAM@1040 AUGUSTA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Water Fund	Sewer Collection	2,450.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110813	Mar/17/2017	RE	Paid	VOP01 0000020179 LINDBLOOM, MICHAEL 479 N. HARLEM AVE, #803 OAK PARK IL 60301	Not applicable		79.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149449	771214	Mar/09/2017	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	79.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110814	Mar/17/2017	RE	Paid	VOP01 0000020180 MCWILLIE, ARIEL 3250 BREMERTON LN AURORA IL 60504	Not applicable		93.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149450	769430	Mar/06/2017	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	93.00 USD



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00110815	Mar/17/2017	RE	Paid	VOP01 0000001243 MR MAT 10351 S MICHIGAN CHICAGO IL 60628	Not applicable		1,348.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149456	317207,317321,31743	Jan/30/2017	MATS@LAKE/EUCLID PARKING GARAGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	173.40	USD
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	501.00	USD
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	501.00	USD
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	173.40	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110816	Mar/17/2017	RE	Paid	VOP01 0000020175 OBY, KEITH	Not applicable		427.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149444	03/14/2017	Mar/14/2017	PAYROLL: PAY PERIOD 02/19/17-03/04/17	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
2	Regular Salaries	Parking Services	Parking Fund	The Avenue Garage	55.61	USD
4	Regular Salaries	Parking Services	Parking Fund	On Street Parking	55.61	USD
6	Regular Salaries	Parking Services	Parking Fund	Holley Ct Parking Garage	128.32	USD
1	Regular Salaries	Parking Services	Parking Fund	OPRF Garage	29.94	USD
3	Regular Salaries	Parking Services	Parking Fund	Lake St & Forest Garage	34.22	USD
5	Regular Salaries	Parking Services	Parking Fund	Lots_Off Street Parking	124.05	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110817	Mar/17/2017	RE	Paid	VOP01 0000018696 ORBIS CONSTRUCTION CO, INC. 27396 VOLO VILLAGE RD. VOLO IL 60073	Not applicable		34,492.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149460	16193-J17PS	Feb/01/2017	JANUARY 2017 PARKING FACILITY MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
3	General Contractuals	Parking Services	Parking Fund	OPRF Garage	2,550.00	USD
3	General Contractuals	Parking Services	Parking Fund	OPRF Garage	2,550.00	USD
2	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	4,420.00	USD
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	10,030.00	USD
2	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	4,420.00	USD
4	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	492.00	USD
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	10,030.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110818	Mar/17/2017	RE	Paid	VOP01 0000002172 PERSPECTIVES, LTD. 20 N. CLARK SUITE #2650 CHICAGO IL 60602	Not applicable		275.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149468	86145	Feb/28/2017	FEBRUARY 2017 COACHING/CONSULTING SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	HR - Human Resources	General Fund	Employment	275.00	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110819	Mar/17/2017	RE	Paid	VOP01 0000020181 POURYOUSEF, HAMED 175 N. GROVE AVE, APT #G2 OAK PARK IL 60301	Not applicable		64.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149451	767619	Mar/06/2017	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	64.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110820	Mar/17/2017	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	00149473	03/15/2017	Mar/15/2017	CONTRACTUAL SERVICE - 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
00110821	Mar/17/2017	RE	Paid	VOP01 0000001314 RELIASTAR LIFE INSURANCE 3702 PAYSPHERE CIRCLE CHICAGO IL 60674-0037	Not applicable		959.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149469	11A8700128	Jan/13/2017	MARCH 2017 ING EMPLOYEE BENEFITS MONTHLY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Life Insurance Premiums	HR - Health Insurance	Health Insurance Fund	Base Program	479.73 USD
1	Life Insurance Premiums	HR - Health Insurance	Health Insurance Fund	Base Program	479.73 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110822	Mar/17/2017	RE	Paid	VOP01 0000017941 SHARPE, BRIAN 1224 N. KENILWORTH AVE. OAK PARK IL 60302	Not applicable		110.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149446	1P045213	Mar/09/2017	REFUND DUPLICATE PAYMENT OF PARKING CITATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE	General Fund	Field Services	110.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110823	Mar/17/2017	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	00149474	12007.	Mar/01/2017	MARCH 2017 GENERAL & HOTEL/MOTEL TAX FUNDING	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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110824	Mar/17/2017	RE	Paid	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149471	03/08/17	Mar/08/2017	ACCOUNT #111398-00003. CLASSIFIED AD:HELP WANTED	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Advertising	HR - Human Resources	General Fund	Employment	50.00 USD

Total Requirements for Bank Account	FRSTM FMCC 5050006124	86,691.33 USD
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Total Requirements for Currency USD 86,691.33 USD

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Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110825	Mar/17/2017	RE	Paid	VOP01 0000001012 AIR ONE EQUIPMENT INC. 360 PRODUCTION DRIVE SOUTH ELGIN IL 60177-2637	Not applicable		906.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149482	120690	Mar/10/2017	ELKHART EXM REMOTE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	FIRE - Operations	General Fund	Base Program	906.85 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110826	Mar/17/2017	RE	Paid	VOP01 0000017070 AJILON PROFESSIONAL STAFFING DEPARTMENT CH 14031 PALATINE IL 60056	Not applicable		1,306.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149481	8601014	Mar/05/2017	TEMPORARY SERVICES W/E 03/05/17. URIBE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Temporary Services	LEGAL - Law	General Fund	Base Program	1,306.80 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110827	Mar/17/2017	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	00149483	2080969505	Mar/10/2017	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	63.41 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110828	Mar/17/2017	RE	Paid	VOP01 0000016539 BATTERIES PLUS BULBS #891 P.O. BOX 71471 CHICAGO IL 60694-1471	Not applicable		37.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149484	EC0007606602-01	Mar/08/2017	BATTERIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	FIRE - Operations	General Fund	Base Program	37.92 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110829	Mar/17/2017	RE	Paid	VOP01 0000020182 BLUE CROSS COMMUNITY OPTION PROVIDER SERVICES P.O. BOX 4168 SCRANTON PA 18505	Not applicable		132.34 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149485	166049	Mar/14/2017	REFUND: AMBULANCE BILL OVERPAYMENT, RUN#16493995 11/19/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Ambulance Charges	FIRE - EMS	General Fund	Base Program	132.34 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110830	Mar/17/2017	RE	Paid	VOP01 0000001057 CALVARY MEMORIAL CHURCH 931 W LAKE ST OAK PARK IL 60301	Not applicable		4,937.27 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149478	2016	Dec/31/2016	LOT RENTAL REIMBURSEMENT FOR 2016 PERMIT SALES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Lot Rental Reimbursement	Parking Services	Parking Fund	Lots_Off Street Parking	4,937.27 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110831	Mar/17/2017	RE	Paid	VOP01 0000001059 CASE LOTS INC. 7911 W. OGDEN LYONS IL 60534	Not applicable		727.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149486	002472	Mar/02/2017	TOILET PAPER, TOWELS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	218.25	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	363.75	USD
4	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	72.75	USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	72.75	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110832	Mar/17/2017	RE	Paid	VOP01 0000003868 DAVIS TREE CARE & LANDSCAPE INC. 7459 FRANKLIN ST. FOREST PARK IL 60130	Not applicable		7,201.03 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149487	5383	Mar/07/2017	PARKWAY TREE TRIMMING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	DPW - Forestry	General Fund	Tree Care Services	7,201.03	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110833	Mar/17/2017	RE	Paid	VOP01 0000003463 FIRE ENGINEERING P.O. BOX 3425 NORTHBROOK IL 60065-3425	Not applicable		237.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149488	05/01/2017 - 05/01/20	Mar/14/2017	3 YEAR SUBSCRIPTION RENEWAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	FIRE - Training and Public Ed.	General Fund	Base Program	237.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110834	Mar/17/2017	RE	Paid	VOP01 0000001652 FRAME WAREHOUSE RIDGELAND & HARRISON OAK PARK IL 60304	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149489	29703	Feb/24/2017	PUBLIC WORKS WEEK FRAMED POSTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Administration	General Fund	Base Program	150.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110835	Mar/17/2017	RE	Paid	VOP01 0000001742 HARRISON STREET BIBLE CHURCH 911 S. TAYLOR OAK PARK IL 60304	Not applicable		3,338.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149480	2016	Dec/31/2016	LOT RENTAL REIMBURSEMENT FOR 2016 PERMIT SALES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Lot Rental Reimbursement	Parking Services	Parking Fund	Lots_Off Street Parking	3,338.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110836	Mar/17/2017	RE	Paid	VOP01 0000012174 HARVEY MADISON DEVELOPMENT LLC 315 N. EUCLID AVE. OAK PARK IL 60302	Not applicable		8,711.54 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149479	2016	Dec/31/2016	LOT RENTAL REIMBURSEMENT FOR 2016 PERMIT SALES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Lot Rental Reimbursement	Parking Services	Parking Fund	Lots_Off Street Parking	8,711.54 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110837	Mar/17/2017	RE	Paid	VOP01 0000020183 HOLDMAN, NATHAN C/O FIRE DEPT 100 N. EUCLID AVE. OAK PARK IL 60301	Not applicable		225.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149490	15254	Mar/12/2017	REIMBURSEMENT: WORK BOOTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	225.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110838	Mar/17/2017	RE	Paid	VOP01 0000020184 HUMANA HEALTH CARE PLANS ATTENTION: PROVIDER PAYMENT INTEGRI P.O. BOX 14601 LEXINGTON KY 40512-4601	Not applicable		172.58 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149491	166271	Mar/04/2017	REFUND:AMBULANCE BILL OVERPAYMENT,RUN#16494886 12/2/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Ambulance Charges	FIRE - EMS	General Fund	Base Program	172.58 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110839	Mar/17/2017	RE	Paid	VOP01 0000013002 IL PUBLIC WORKS MUTUAL AID NETWORK P.O. BOX 898 ST. CHARLES IL 60174	Not applicable		250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149492	2316	Feb/25/2017	2017 ANNUAL MEMBERSHIP DUES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DPW - Administration	General Fund	Base Program	250.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110840	Mar/17/2017	RE	Paid	VOP01 0000001624 LEXISNEXIS /RELX, INC 28544 NETWORK PLACE CHICAGO IL 60673-1285	Not applicable		397.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149494	3080813951	Jan/31/2017	SUBSCRIPTION SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Books & Subscriptions	LEGAL - Law	General Fund	Base Program	397.86 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110841	Mar/17/2017	RE	Paid	VOP01 0000015269 MCCLOUD SERVICES 1635 NORTH LANCASTER ROAD SOUTH ELGIN IL 60177-2703	Not applicable		214.87 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149495	11365024	Feb/24/2017	PEST CONTROL @207 GARFIELD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Water	Water Fund	Water Supply	64.47 USD
1	General Contractuals	DPW - Water	Water Fund	Water Supply	85.93 USD
1	General Contractuals	DPW - Water	Water Fund	Water Supply	64.47 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110842	Mar/17/2017	RE	Paid	VOP01 0000001235 MINER ELECTRONICS CORP 500 45TH AVE MUNSTER IN 46321	Not applicable		405.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149497	99172	Mar/07/2017	MAINTENANCE CONTRACT APRIL - JUNE 2017	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Machine Service	DPW - Administration	General Fund	Base Program	405.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110843	Mar/17/2017	RE	Paid	VOP01 0000001780 NEWARK 33190 COLLECTION CENTER DR CHICAGO IL 60693-0331	Not applicable		129.21 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149498	28775844	Feb/28/2017	AC MOTORZIED IMPELLER-BLOWER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	129.21 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110844	Mar/17/2017	RE	Paid	VOP01 0000018188 SHI INTERNATIONAL CORP. P.O. BOX 952121 DALLAS TX 75395-2121	Not applicable		300.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149501	B06227857	Mar/09/2017	TONER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	HR - Human Resources	General Fund	Base Program	300.00 USD



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00110845	Mar/17/2017	RE	Paid	VOP01 0000014202 WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT RD. DES PLAINES IL 60018	Not applicable		263.41 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149499	3403819-0, 3403835-	Mar/09/2017	STENO BOOK, PENS, FOLDERS, FLAGS, MARKERS, TAPE, CORRECTION TAP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Temporary Services	LEGAL - Law	General Fund	Base Program	164.49	USD
1	Office Supplies	FIRE - Admin	General Fund	Base Program	98.92	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110846	Mar/17/2017	RE	Paid	VOP01 0000002708 WORLDPOINT ECC, INC. 6388 EAGLE WAY CHICAGO IL 60678-1638	Not applicable		1,418.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149500	5645017	Feb/21/2017	ACLS BOOKS, CPR BOOKS, CPR CARDS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Small Tools	FIRE - Training and Public Ed.	General Fund	Base Program	1,418.95	USD
Total Requirements for Bank Account					FRSTM FMCC 5050006124	31,527.04 USD
Total Requirements for Currency					USD	31,527.04 USD