

APY2001

PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

Mar/15/2017

Run Date Run Time

me 2:54:21 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,134

Pay Cycle Run Date: Mar/14/2017

Bank Account: FRS	TM EMCC	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 N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00149216	8121707	2	Feb/24/2017	RADIATOR					0.00	USD
Dist Ln #	# Account			Department	Fu	nd	Program			Net Amount	
1	1 Vehicle Equipment Parts		rts	DPW - Fleet Operations	(Seneral Fund	Police Veh	icle Maint Ser	rvices	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 PAYSPHERE CIR CHICAGO IL 60674-0000		Not applicable		420.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00149217	SS50082	2	Feb/16/2017	RED EC FILM					0.00	USD
Dist Ln #	# Account			Department	<u>Fu</u>	nd	Program			Net Amount	
1	Sign Repla	cement		DPW - Street Services	C	Seneral Fund	Pavement I	Management		420.00	USD



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00110640	Mar/17/2017	RE	Paid	VOP01 0000010223		Not applicable		6,600.00	USD		
				ABC COMMERCIAL MAINT	. SERVICES, INC.						
				212 S. MILWAUKEE AVE, S	SUITE B						
				WHEELING							
				IL 60090							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	nts				Discount Taker	า
VOP01	00149218	107		Feb/28/2017	FEBRUARY 2	2017 JANITORIAL	SERVICES			0.00	USD
Dist Ln	# Account			Department		Fund	Program			Net Amount	
2	General Co	ntractuals		DPW - Building Maintena	nce	General Fund	Public Work	s Center		1,203.00	USD
4	General Co	ntractuals		DPW - Building Maintena	nce	General Fund	Intermodal S	Station		412.00	USD
3	General Co	ntractuals		DPW - Building Maintena	nce	General Fund	Dole Center			500.00	USD
1	General Co	ntractuals		DPW - Building Maintena	nce	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		Not applicable		386.00	USD		
				ACCURATE TANK TECHNO	OLOGIES						
				204 POPLAR PLACE NORTH AURORA							
				IL 60542							
				IL 00342							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	its				Discount Taker	า
VOP01	00149219	26393		Feb/27/2017	SERVIFE/RE	PAIR CALL: ATG S	SUMP SENSOR, INTERS	STITIAL SE	ENSOR	0.00	USD
Dist Ln	# Account			Department		Fund	Program			Net Amount	
1	External Su	ipport		DPW - Fleet Operations		General Fund	Fire Vehicle	Maint Serv	ices	96.50	USD
1				DPW - Fleet Operations		General Fund	Pub Wks Ve	hicle Maint	Serve	96.50	USD
3	External Su	ıpport		Dr w - Meet Operations		General Land	Tuo Wils V	micro manne	Berve	00.00	002
3 2	External Su External Su			DPW - Fleet Operations		General Fund	Police Vehice			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		Not applicable		3,362.22	USD		
				AFLAC							
				ATTN: RPS							
				1932 WYNNTON RD.							
				COLUMBUS							
				GA 31999							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents				Discount Taken	
VOP01	00149341	586209		Mar/01/2017	MARCH 201	7 PREMIUMS				0.00	USE
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Life Insura	nce Premiui	ms	HR - Health Insurance	_	Health Insurance Fun	nd Base Progra	am		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		Not applicable		561.00	USD		
				AIR ONE EQUIPMENT INC.							
				360 PRODUCTION DRIVE							
				SOUTH ELGIN							
				IL 60177-2637							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents				Discount Taken	
VOP01	00148940	46092		Feb/24/2017	LOCK RE-C	OMBO				0.00	USE
70.01											
Dist Ln #	Account			Department		Fund	Program			Net Amount	_
	Account			Department FIRE - Operations		General Fund	Program Base Program	am		Net Amount 182.00	USD



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Bank Account:	FRSTM	FMCC	5050006124

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00110644	Mar/17/2017	RE	Paid	VOP01 0000003530		Not applicable		268.80	USD		
				AIRGAS USA LLC							
				P.O. BOX 802576							
				CHICAGO							
				IL 60680-2588							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts				Discount Taken	
VOP01	00149343	9942918	915	Feb/28/2017	OXYGEN US	SP MEDICAL & NIT	ROUS OXIDE			0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	General Co	ntractuals		FIRE - EMS	_	General Fund	Base Progra	am		268.80	USD
Payment Ref	D-4-		04-4	Remit To					D		
	Date	Handling	Status	Remit 10		Routing	Remit Bank Account	_	Payment Amt		
00110645	Mar/17/2017	RE	Paid	VOP01 0000017070		Not applicable	Remit Bank Account	2,167.33	USD		
00110645		. — <u> </u>			STAFFING		Remit Bank Account	2,167.33			
00110645		. — <u> </u>		VOP01 0000017070	STAFFING		Remit Bank Account	2,167.33			
00110645		. — <u> </u>		VOP01 0000017070 AJILON PROFESSIONAL	STAFFING		Remit Bank Account	2,167.33			
00110645		. — <u> </u>		VOP01 0000017070 AJILON PROFESSIONAL DEPARTMENT CH 14031	STAFFING		Remit Bank Account	2,167.33			
00110645 Unit		. — <u> </u>	Paid	VOP01 0000017070 AJILON PROFESSIONAL DEPARTMENT CH 14031 PALATINE	STAFFING Voucher Commer	Not applicable	Remit Bank Account	2,167.33		Discount Taken	
	Mar/17/2017	RE	Paid	VOP01 0000017070 AJILON PROFESSIONAL DEPARTMENT CH 14031 PALATINE IL 60056	Voucher Commer	Not applicable		2,167.33		Discount Taken	USD
Unit	Woucher ID 00149079	RE	Paid	VOP01 0000017070 AJILON PROFESSIONAL DEPARTMENT CH 14031 PALATINE IL 60056	Voucher Commer TEMPORAR	Not applicable		2,167.33			USD
Unit VOP01	Woucher ID 00149079	RE Invoice N 8557958	Paid	VOP01 0000017070 AJILON PROFESSIONAL DEPARTMENT CH 14031 PALATINE IL 60056 Invoice Date Feb/19/2017	Voucher Commer TEMPORAR	Not applicable nts Y SERVICES W/E 0	2/19/17. URIBE			0.00	USD - USD

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Bank Account: FRSTM FMCC 5050006124

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

Invoice Date

Voucher Comments

VOP01	00149382 19359-1048	Mar/05/2017 QUA	RTERLY 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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Bank Account:	FRSTM	FMCC	5050006124

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00110647	Mar/17/2017	RE	Paid	VOP01 0000006578		Not applicable	_		12,290.38	USD		
				ALLIED GARAGE DOOR INC	Ο.							
				P.O. BOX 817								
				LOMBARD								
				IL 60148								
Unit	Voucher ID	Invoice N		Invoice Date	Voucher Commer						Discount Taken	
VOP01	00149383	0000087	020	Feb/20/2017	REPLACE D	OOR #2@201 SOUT	H BLVD				0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	Building M	laintenance		DPW - Building Maintenan	ice	Capital Bldg Improv	vements	Base Progra	m		10,985.88	USD
1	Building M	laintenance		DPW - Building Maintenan	nce	Capital Bldg Improv	vements	Base Progra	m		1,304.50	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00110648	Mar/17/2017	RE	Paid	VOP01 0000007088		Not applicable			2,641.31	USD		
				ALTAMANU, INC.								
				1700 W. IRVING PARK RD.	SUITE #202							
				CHICAGO								
				IL 60613								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts					Discount Taken	
VOP01	00149220		T 16015, INV	Mar/07/2017	2017 DESIGN	N WORK FOR VOP	PLANTE	RS			0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	General Co	ntractuals		DPW - Forestry		General Fund		Landscaping	Services		2,641.31	USD
1	General Co	mactuals		Di W Tolosuy		General Land		Landscaping	, Del vices		_,0	200



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00110649	Mar/17/2017	RE	Paid	VOP01 0000020171		Not applicable		1,440.00	USD		
				AMERICAN INSULATION, IN	IC.						
				6N181 CLOVERDALE RD.							
				ROSELLE							
				IL 60172							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	s				Discount Taken	
VOP01	00149385	03/09/17	,	Mar/09/2017	REPAIR PIPE	INSULATION FO	R CHECK VALVE@101	0 N. RIDGEL	AND	0.00	USD
Dist Ln #	# Account			Department	F	und	Program			Net Amount	
1	Property Re	epair		DPW - Water		Water Fund	Water Suppl	ly		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		Not applicable		1,180.87	USD		
				ANALYSTS INC.							
				P.O. BOX 2955							
				TORRANCE							
				CA 90509-2955							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	s				Discount Taken	
VOP01	00149221	S-28085	6	Feb/20/2017	OIL SAMPLE	KITS, TESTING, S	SAMPLE PUMPS, TUBI	NG		0.00	USD
Dist Ln #	# Account			Department	F	und	Program			Net Amount	
2	External Su	ipport		DPW - Fleet Operations	(General Fund	Police Vehic	cle Maint Serv	ices	295.21	USD
1	External Su	ipport		DPW - Fleet Operations	(General Fund	Fire Vehicle	Maint Service	es	295.21	USD
3	External Su	ipport		DPW - Fleet Operations	(General Fund	Pub Wks Ve	ehicle Maint Se	ervc	295.24	USD
4	External Su			DPW - Fleet Operations		General Fund		le Maint Servi		295.21	USD

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00110651	Mar/17/2017	RE	Paid	VOP01 0000016876	Not applicable		591.88	USD
				ARAMARK UNIFORM SERVICES				
				25259 NETWORK PLACE				
				CHICAGO				
				IL 60673-1252				

Voucher Comments

Invoice Date

VOP01	00149222 2080948797	Feb/24/2017 LAUN	DRY/UNIFORM SERVICE: V	VATER & 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		Not applicable		157.50	USD		
				ARCHIVE REPORTING & C.	APTIONING SERVI						
				100 N. 10TH ST.							
				HARRISBURG							
				PA 17101							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Commer	nts				Discount Taken	
VOP01	00149073	38575		Mar/02/2017	CAPTIONING	G & TRANSCRIBIN	G OF 02/21/17 BOARD	MEETING	j	0.00	USE
Dist Ln #	# Account			Department		Fund	Program			Net Amount	_
1	External Su	pport		Village Clerk's Office (VC	O)	General Fund	Base Progra	am		157.50	USE
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00110653	Mar/17/2017	RE	Paid	VOP01 0000001030		Not applicable		22.90	USD		
				ARROW LOCKSMITH							
				321 MADISON							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Commer	nts				Discount Taken	
VOP01	00149389	B108209		Mar/10/2017	KEYS, TAGS					0.00	USE
	# Account			Department		Fund	Program			Net Amount	
Dist Ln #	Account										



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FRSTM FMCC 5050006124 Bank Account:

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00110654	Mar/17/2017	RE	Paid	VOP01 0000018970		Not applicable		200.00	USD		
				ASPECT SOFTWARE INC							
				PO BOX 2869							
				CAROL STREAM							
				IL 60132-2869							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taker	n
VOP01	00149192	ASI0250	24	Mar/05/2017	MARCH 2017 N	MONTHLY MINI	MUM IN ADVANCE:SS	SL DATA T	RANSFER	0.00	USD
Dist Ln #	Account			Department	<u>Fu</u>	nd	Program			Net Amount	
1	External Su	pport		FIRE - Admin	G	eneral Fund	Base Progra	m		200.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00110655	Mar/17/2017	RE	Paid	VOP01 0000016891		Not applicable		4.57	USD		
				AUTO ZONE							
				P.O. BOX 116067							
				ATLANTA							
				GA 30368							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taker	n
VOP01	00149233	2674673	642,2674657	Feb/07/2017	2674673642,267	4721618. PIGTAI	L CONNECTOR, BLOV	WER MOTO	OR RESISTOR	0.00	USD
Dist Ln #	Account			Department	Fu	nd	Program			Net Amount	
DISCLIT#		inment Do	ts	DPW - Fleet Operations	G	eneral Fund	Police Vehic	cle Maint S	ervices	-16.06	USD
3	Vehicle Equ	шршеш ға									
	Vehicle Equal Vehicle Equal Point (Control of the Control of the C			DPW - Fleet Operations	G	eneral Fund	Police Vehic	cle Maint S	ervices	-36.99	USD
3		uipment Par	rts	DPW - Fleet Operations DPW - Fleet Operations		eneral Fund eneral Fund	Police Vehic Pub Wks Ve			-36.99 71.11	USD USD



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00110656	Mar/17/2017	RE	Paid	VOP01 0000016378 AUTOMATIC CONTROL SER 1528 OSWEGO RD NAPERVILLE IL 60540	RVICES	Not applicable		1,968.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts				Discount Taken	
VOP01	00149390	3690		Mar/08/2017	WORK ON S	CADA SYSTEM				0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	General Co	ntractuals		DPW - Water	_	Water Fund	Water Suppl	.y		800.40	USD
1	General Co	ntractuals		DPW - Water		Water Fund	Water Suppl	y		858.00	USD
1	General Co	ntractuals		DPW - Water		Water Fund	Water Suppl	У		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 N	umber	Invoice Date	Voucher Commer	nts				Discount Taken	
VOP01	00149361	0313000	396-01	Mar/13/2017	REFUND CR	BAL ON FINAL W	ATER BILL@337 WESI	LEY, UNIT	F	0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Utility Sale	S		DPW - Water	_	Water Fund	Base Program	m		2.78	USD

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Bank Account: FRSTM FMCC 5050006124

Voucher ID

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00110658	Mar/17/2017	RE	Paid	VOP01 0000016539	Not applicable		703.32	USD
				BATTERIES PLUS BULBS #891				
				P.O. BOX 71471				
				CHICAGO				
				IL 60694-1471				

Invoice Date

Voucher Comments

VOP01	00149235 891-102874-01	Jan/23/2017 BA	TTERIES		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 Bar	nk Account		Payment	Amt		
00110659	Mar/17/2017	RE	Paid	VOP01 0000008100		Not applicable			337.71	-	USD		
				BLUE TARP FINANCIAL									
				NORTHERN TOOL & EQUIF	PMENT								
				P.O. BOX 105525									
				ATLANTA									
				GA 30348-5525									
Unit	Voucher ID	Invoice N	umher	Invoice Date	Voucher Comments	s						Discount Taken	
VOP01	00149237	3718388		Jan/31/2017		ER KIT, AIR HOSE	E, CASTER,	WATT MAI	IN .			0.00	USD
Dist Ln #	Account			Department	F	und		Program				Net Amount	
2	Vehicle Equ	uipment Par	rts	DPW - Fleet Operations		General Fund		Pub Wks Ve	ehicle Maint	t Servc		89.99	USD
1	Operational	-		DPW - Fleet Operations	(General Fund		Base Progra	m			237.73	USD
3	Vehicle Equ		rts	DPW - Fleet Operations	General Fund Police Vehicle Maint Services				ervices		9.99	USD	
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bar	nk Account		Payment	Amt		
00110660	Mar/17/2017	RE	Paid	VOP01 0000003552		Not applicable			144.00		USD		
				BONGAT, RONALD									
				C/O POLICE									
				123 MADISON									
				OAK PARK									
				IL 60302									
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	s						Discount Taken	
VOP01	00149245	FEBRUA	ARY 22-24, 20	Mar/09/2017	REIMBURSEN	MENT: TASER INS	STRUCTOR	COURSE E	XPENSES			0.00	USD
Dist Ln #	Account			Department	F	und		Program				Net Amount	
1	Training Se	rvices		POLICE		General Fund		Base Progra	m			144.00	USD



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Pay Cycle: OAKPK Pay Cycle Sequence: 1,134

Pay Cycle Run Date: Mar/14/2017

Bank Account: FRSTM	FMCC	5050006124
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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	nk Account		Payment Amt		
00110661	Mar/17/2017	RE	Paid	VOP01 0000002938		Not applicable		54.	.00	USD		
				BUREAU OF IDENTIFICATION	ON							
				260 N. CHICAGO STREET,	ATTN:DIRECTOR							
				JOLIET								
				IL 60431								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts					Discount Taken	
VOP01	00149177	IL016810)L	Jan/31/2017	COST CENT	ER:06028, BACKGR	ROUND CH	ECKS - CHAUFF	ER		0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	Background	d Check		DCS - Business Services		General Fund		Base Program			27.00	USD
1	Background	d Check		DCS - Business Services		General Fund		Base Program			27.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	nk Account		Payment Amt		
00110662	Mar/17/2017	RE	Paid	VOP01 0000011983		Not applicable		10,	,610.11	USD		
				BURKE, CHRISTOPHER B	ENGINEERING LTI)						
				DEPT 20-8051								
				P.O. BOX 5998								
				CAROL STREAM								
				IL 60197								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts					Discount Taken	
VOP01	00149176	134736		Feb/17/2017	PROJECT #1	6-12, MADISON ST	. STREETS	CAPE PHASE 1&	2 ENGI	NEERING 1/	0.00	USD
								_				
Dist Ln #	Account			Department		Fund		Program			Net Amount	



1

1

Dist Ln #

Building Materials

Building Materials

Account

Department

DPW - Building Maintenance

DPW - Building Maintenance

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Net Amount 20.00

89.99

USD

USD

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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
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 N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00149238	1735-35	1348	Feb/27/2017	FRONT STRUT	ASSEMBLIES				0.00	USE
Dist Ln	# Account			Department	Fu	nd	Program			Net Amount	
1	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations		General Fund	Other Vehic	cle Maint Servi	ces	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		
				IL 60334							
Unit	Voucher ID	Invoice N	umber	Invoice Date Feb/22/2017	Voucher Comments					Discount Taken	

Fund

General Fund

General Fund

Program

Public Works Center

Public Works Center



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Pay Cycle Run Date:	Mar/14/2017

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00110665	Mar/17/2017	RE	Paid	VOP01 0000018852 CCS INTERNATIONAL, INC 1815 S MEYERS ROAD, SL OAK BROOK IL 60181		Not applicable			2,935.36	USD		
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Comme	nts					Discount Taken	
VOP01	00149178	312190		Jan/31/2017	JANUARY 2	017 OWNERS REP S	SERVICES	S			0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	External Su	pport		DPW - Capital Projects	_	Colt Westgate Rede	velopm	Base Progra	am		2,935.36	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank 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 Nu	ımber	Invoice Date	Voucher Comme	nts					Discount Taken	
VOP01	00149241	17000		Jan/25/2017	REMOVE &	REPLACE SANITAI	RY MANI	HOLE			0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	External Su			DPW - Sewer	-	Water Fund		Sewer Colle	4:		10,503.00	USD



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Bank Account:	FRSTM	FMCC	5050006124
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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00110667	Mar/17/2017	RE	Void	VOP01 0000008029		Not applicable		4,160.60	USD		
				CHICAGO COMMUNICATIO	ONS, LLC						
				ATTN: ACCOUNTS RECEIV	/ABLE						
				200 SPANGLER AVE							
				ELMHURST							
				IL 60126							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00149102	290342		Mar/06/2017	APRIL 2017	C.C.S MAINTENANC	E			0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	General Co	ntractuals		POLICE - Dispatch		Enhanced E-911 Fund	Base Program	n		612.10	USD
1	General Co	ntractuals		POLICE - Dispatch		Enhanced E-911 Fund	•			1,145.00	USD
1	Telecommu	inication Ch	narges	FIRE - Operations		General Fund	Base Program			117.00	USD
1	Computer I		U	FIRE - Operations		General Fund	Base Program			1,764.00	USD
1	Telecommu		narges	FIRE - Operations		General Fund	Base Program			197.50	USD
1	External Su		U	DPW - Fleet Operations		General Fund	Other Vehicle		ces	325.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00110668	Mar/17/2017	RE	Paid	VOP01 0000019884		Not applicable		271.84	USD		
				CINTAS #769							
				P.O. BOX 88005							
				CHICAGO							
				IL 60680							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00149259	7691769	58	Feb/28/2017	CLEANING	SERVICES				0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	General Co	ntractuals		DPW - Building Maintenar	nce	General Fund	Village Hall	_		135.92	USD
1	General Co	ntractuals		DPW - Building Maintena	nce	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		Not applicable		591.07	USD		
				CINTAS FIRST AID & SAFET	Y						
				P.O. BOX 631025							
				CINCINNATI							
				OH 45263-1025							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00149260	5007199	294	Feb/27/2017	FIRST AID S	SUPPLIES				0.00	USD
Dist Ln #	4 Account			Department		Fund	Program			Net Amount	
1	Operationa	l Supplies		DPW - Administration		General Fund	Safety Prog	ram		591.07	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	_	Payment Amt		
00110670	Mar/17/2017	RE	Paid	VOP01 0000002103		Not applicable		3,475.00	USD		
				CLYDE PRINTING COMPANY	1						
				3520 S. MORGAN STREET							
				CHICAGO							
				IL 60609-1543							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00149345	73341		Mar/02/2017	PRINTING C	OF MARCH/APRIL 2	017 OP/FYI NEWSLET	TER		0.00	USD
							_				
Dist Ln #	4 Account			Department		Fund	Program			Net Amount	



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00110671	Mar/17/2017	RE	Paid	VOP01 0000020164		Not applicable		3,500.00	USD		
				COFFEE, BRIAN							
				1135 N. OAK PARK AVE.							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	s				Discount Taken	
VOP01	00149362	SBPGP-		Mar/06/2017			GRANT PROGRAM@	91135 N O	ΔΚ ΡΔΡΚ	0.00	USD
10.01	00110002	05. 0.	201	, • • • • • •	SE WER BREI	COLUMN TREVENTION	OMMITTROOMING	s 1133 1 1. 01	IK I / IKK		002
Dist Ln #	Account			Department	F	und	Program			Net Amount	
1	Capital Imp	provements		DPW - Sewer		Water Fund	Sewer Colle	ection		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		Not applicable		820.23	USD		
				COMCAST CABLE							
				P.O. BOX 3001							
				SOUTHEASTERN							
				PA 19398-3001							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comment	s				Discount Taken	
VOP01	00149346		001 0001799	Mar/04/2017	VIDINTPH 02	/28/17-03/27/17 - FIR	REHOUSES			0.00	USD
Dist Ln #	Account			Department	F	und	Program			Net Amount	
1	Cable Tele	vision		FIRE - Foreign Fire Insura	nce	Foreign Fire Insuranc	e Fun Base Progra	am		747.55	USD
1	Telecomm	unication Cl	harges	DPW - Administration		General Fund	Base Progra	am		72.68	USD

Unit

VOP01

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Discount Taken

0.00

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USD

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Invoice Number

5723212025

Bank Account: FRSTM FMCC 5050006124

Voucher ID

00149247

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

Voucher Comments

Invoice Date

Mar/06/2017

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

ELECTRIC SERVICE 02/02/17-03/03/17@4 CHICAGO



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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 N	umber	Invoice Date	Voucher Commen	ts				Discount Taken	
VOP01	00149267	36071-7°	1007	Feb/27/2017	ELECTRIC SI	ERVICE: MASTER	ACCOUNT			0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Electricity			DPW - Street Lighting		General Fund	Street Ligh	ts 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 SERVI 1105 NORTH 30TH AVE MELROSE PARK IL 60160	CES INC.	Not applicable		87.50	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ts				Discount Taken	
VOP01	00149268	1110081	771	Feb/22/2017	MARATHON	TRAILER TIRES				0.00	USD
Dist Ln #	# Account			Department	ı	Fund	Program			Net Amount	
2.00 2.1.1											



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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		Not applicable		150.00	USD		
				CONTINENTAL WEATHER	SERVICE						
				P.O. BOX 6071							
				MESA							
				AZ 85216							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00149406	15919		Mar/01/2017	MARCH 2017 MO	ONTHLY WEAT	THER FORECASTING			0.00	USD
Dist Ln #	Account			Department	Fund		Program			Net Amount	_
1	External Su	ipport		DPW - Street Services	Ge	neral Fund	Snow Ice C	Control Mang	gt	150.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	_	Payment Amt		
00110677	Mar/17/2017	RE	Paid	VOP01 0000016755		Not applicable		2,601.72	USD		
				COOK COUNTY COLLECT	OR						
				COOK COUNTY DEPT. OF	REVENUE, PARKI						
				25394 NETWORK PLACE							
				CHICAGO							
				IL 60673-1253							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taken	
	00149347	599315		Mar/13/2017	FEBRUARY 2017	7 PARKING LO	Γ & GARAGE OPERAT	TIONS TAX		0.00	USD
VOP01	00143047										
VOP01				Department	Fund		Program			Net Amount	_



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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		
00110678	Mar/17/2017	RE	Paid	VOP01 0000001891 COOK COUNTY RECORDE P.O. BOX 94450 CHICAGO IL 60690-4450	R OF DEEDS	Not applicable		200.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comment	s				Discount Taken	
VOP01	00149371	2691312	017	Jan/31/2017	RECORDED N	MORTGAGES 1700	618076-1700618080			0.00	USD
Dist Ln #	Account			Department	F	und	Program			Net Amount	
1	External Su	ipport		DCS - Neighborhood Servi	ces	General Fund	Base Progra	ım		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 F MOKENA IL 60448	RD.	Not applicable		1,881.54	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comment	s				Discount Taken	
VOP01	00149407	RO# 276	5	Feb/23/2017	FRONT END	BODY REPAIRS - 1	UNIT 255/539			0.00	USD
Dist Ln #	Account			Department	<u>F</u>	- und	Program			Net Amount	
1	External Su	ipport		DPW - Fleet Operations		General Fund	Police Vehi	cle Maint Se	rvices	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 No	umber	Invoice Date	Voucher Comments				Discount Taken	
VOP01	00149269	711-7188	34	Feb/27/2017	FUEL PRESSURE SENSOR				0.00	USD
Dist Ln	# Account			Department	Fund	Program			Net Amount	
1	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations	General Fund	Fire Vehicl	e Maint Serv	ices	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 PAR 123 MADISON ST OAK PARK IL 60302	Not applicable	3	124.99	USD		
					Voucher Comments				Discount Taken	
Unit	Voucher ID	Invoice No	umber	Invoice Date						
Unit VOP01	Voucher ID 00149372	Invoice No 93955	umber	Mar/09/2017	REIMBURSEMENT: SAFET	Y SHOES			0.00	USD
	00149372		umber			Y SHOES Program			0.00 Net Amount	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		Not applicable		3,390.54	USD		
				DARLEY & CO, W. S.							
				SLOT A-74 P.O. BOX 66973	3						
				CHICAGO							
				IL 60666-0973							
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comme	ents				Discount Taken	
VOP01	00149196	1727737	1	Mar/02/2017	TASK FORG	CE TIP BLITZFIRE H	E MONITOR			0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Equipment			FIRE - Operations		General Fund	Base Progra	am		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		Not applicable		179.00	USD		
				DATASOURCE, INC./GLOB/	AL PARTNERS, L						
				145 COVINGTON DR							
				BLOOMINGDALE							
				IL 60108							
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comme	ents				Discount Taken	
VOP01	00149133	15592		Feb/21/2017	TONER					0.00	USD
	Account			Department		Fund	Program			Net Amount	
Dist Ln #	-										
Dist Ln #	Office Mach	ine Service	e	FIRE - Admin		General Fund	Base Progra	am		119.00	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		Not applicable			29,129.40	USD		
				DAVIS TREE CARE & LAN	IDSCAPE INC.							
				7459 FRANKLIN ST.								
				FOREST PARK								
				IL 60130								
Unit	Voucher ID	Invoice N	lumber	Invoice Date	Voucher Comr	ments					Discount Take	n
VOP01	00149270	5380		Mar/03/2017	PARKWAY	Y TREE REMOVALS					0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	External Su	ipport		DPW - Forestry		General Fund		Tree Care So	ervices		4,063.84	USD
1	External Su	ipport		DPW - Forestry		General Fund		Tree Care So	ervices		483.18	USD
1	External Su	ipport		DPW - Forestry		General Fund	1	Tree Care So	ervices		200.00	USD
1	External Su	ipport		DPW - Forestry		General Fund		Tree Care So	ervices		4,540.70	USD
1	External Su	ipport		DPW - Forestry		General Fund		Tree Care So	ervices		250.00	USD
1	External Su	ıpport		DPW - Forestry		General Fund	1	Tree Care So	ervices		7,748.57	USD
1	External Su	ıpport		DPW - Forestry		General Fund	1	Tree Care So	ervices		125.00	USD
1	External Su	ıpport		DPW - Forestry		General Fund	1	Tree Care So	ervices		11,433.11	USD
1	External Su	ipport		DPW - Forestry		General Fund	•	Tree Care So	ervices		285.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank	Account		Payment Amt		
00110685	Mar/17/2017	RE	Paid	VOP01 0000018222		Not applicable			712.00	USD		
				DES PAINTING								
				6466 W. NORTH AVE.								
				CHICAGO								
				IL 60707								
Unit	Voucher ID	Invoice N	lumber	Invoice Date	Voucher Comr	nents					Discount Take	n
VOP01	00149279	47498		Feb/22/2017	PAINTING	: ROOM 215@123 MA	ADISON				0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	Building M	[aimtamar		DPW - Building Mainten		Capital Bldg Impro		Base Progra			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	Not applicabl		50.00	USD		
				DOWNTOWN OAK PARK						
				1010 LAKE ST, SUITE 114						
				OAK PARK						
				IL 60301						
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments				Discount Taker	n
VOP01	00149179	0022217	-143	Feb/22/2017	MEMBERSHIP RENEWAL:	LORETTA DALY			0.00	USD
Dist Ln #	Account			Department	Fund	Program			Net Amount	
1	Membershi	p Dues		DCS - Business Services	General Fund	Base Progra	am		50.00	USD
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account		Payment Amt		
00110687	Mar/17/2017	RE	Paid	VOP01 0000001104	Not applicable	э	311.00	USD		
				DRESSEL'S ACE HARDWAR	Ξ					
				1137 CHICAGO AVE						
				OAK PARK IL 60302						
				IL 60302						
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments				Discount Taker	า
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	3		FIRE - Operations	General Fund	Base Progra	am		166.39	USD
1	Operational	Supplies		DPW - Water	Water Fund	Water Supp	oly		17.00	USD
		11								
1	Building M			DPW - Building Maintenand	ce General Fund	Public Wor	ks Center		10.58	USD
1 1	-	aterials		DPW - Building Maintenand DPW - Street Services	ee General Fund General Fund		ks Center Management		10.58 14.37	USD USD
1 1 1	Building M	aterials Supplies		-	General Fund		Management			
1 1 1	Building M Operational	aterials Supplies aterials		DPW - Street Services	General Fund	Pavement N	Management 1		14.37	USD
1 1 1 1	Building M Operational Building M	aterials Supplies aterials Supplies Supplies		DPW - Street Services DPW - Building Maintenance	General Fund General Fund	Pavement M Village Hal	Management I ribution		14.37 50.76	USD 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		Not applicable		350.00	USD		
				DUNTEMANN, MARK							
				DBA NATURAL PATH URE	BAN FORESTRY C						
				P.O. BOX 1753							
				OAK PARK							
				IL 60304							
Unit	Voucher ID	Invoice No	ımber	Invoice Date	Voucher Comme	ents				Discount Taken	
VOP01	00149281	2017-10		Feb/24/2017	TREE RISK	MANAGEMENT PO	LICY CLASS			0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	_
1	Conference	s Training		DPW - Forestry		General Fund	Base Progra	am		350.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00110689	Mar/17/2017	RE	Paid	VOP01 0000002302		Not applicable		21.82	USD		
				DYNAMEX, INC.							
				12837 COLLECTIONS CEN	NTER DRIVE						
				CHICAGO							
				IL 60693							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comme	ents				Discount Taken	
VOP01	00149164	2095403		Feb/18/2017	PACKAGE I	DELIVERY - B.MCKI	ENNA TO FIRST AME	ERICAN TIT	LE	0.00	USD
							_				
Dist Ln #	Account			Department		Fund	Program			Net Amount	



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Bank Account:	FRSTM	FMCC	5050006124
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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit E	Bank Account		Payment Amt		
00110690	Mar/17/2017	RE	Paid	VOP01 0000017598 EDWIN HANCOCK ENGINE 9933 ROOSEVELT RD WESTCHESTER IL 60154-2749	ERING COMPANY	Not applicable			19,783.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ts					Discount Taken	1
VOP01	00149165	17-0063		Feb/10/2017	PROJECT #16	5-4, FILE #645-15-1	9301				0.00	USD
Dist Ln #	Account			Department	I	Fund		Program			Net Amount	
1	Alley Impr	ovements		DPW - Capital Projects		Capital Improveme	nt Fund	Base Program	m		3,675.00	USD
1	Alley Impr	ovements		DPW - Capital Projects		Capital Improveme	nt Fund	Base Program	m		16,108.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit E	Bank Account		Payment Amt		
00110691	Mar/17/2017	RE	Paid	VOP01 0000018072 ELEVATOR INSPECTION SI 745 MCCLINTOCK DR. BURR RIDGE IL 60527	ERVICES	Not applicable			1,030.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ts					Discount Taken	1
VOP01	00149180	64985		Dec/28/2016	SEMI-ANNUA	AL ELEVATOR RE	E-INSPEC	TIONS			0.00	USD
Dist Ln #	Account			Department	I	=und		Program			Net Amount	
1	External Su	pport		DCS - Permit Processing		General Fund		Base Prograi	m		126.00	USD
1	External Su			DCS - Permit Processing		General Fund		Base Program	m		868.00	USD
1	External Su	ipport		DCS - Permit Processing		General Fund		Base Program	m		18.00	USD
•		LL				General Land		Dasc Frogran				



Bank Account:

Unit

VOP01

1

Dist Ln #

Voucher ID

00149282

Vehicle Equipment Parts

Account

Invoice Number

ILCHC39367

Report ID:

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FRSTM FMCC 5050006124

MN

Department

55987-1286

Invoice Date

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DPW - Fleet Operations

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Discount Taken

USD

USD

0.00

Net Amount

25.84

Pay Cycle: OAKPK Pay Cycle Sequence: 1,134 Pay Cycle Run Date: Mar/14/2017

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	t	Payment Amt		
00110692	Mar/17/2017	RE	Paid	VOP01 0000005049	_	Not applicable		600.03	USD		
				EMBLEM ENTERPRISE, IN	IC.						
				P.O. BOX 10033							
				VAN NUYS							
				CA 91410							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00149249	676506		Mar/03/2017	POLICE OFFICE	ER UNIFORM P	ATCHES			0.00	USD
Dist Ln #	# Account			Department	Fun	d	Program	ı		Net Amount	
1	Clothing			POLICE	G	eneral Fund	Base Pr	ogram		600.03	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	t	Payment Amt		
	Mar/17/2017	RE	Paid	VOP01 0000011490		Not applicable		25.84	USD		
00110693											
00110693				FASTENAL COMPANY							
00110693				FASTENAL COMPANY P.O. BOX 1286							

Voucher Comments

DISPOSABLE GLOVES

Fund

General Fund

Program

Pub Wks Vehicle Maint Servc



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Payment Ref	Date	Handling	Status	Remit To	Routi	ing Domi	it Bank Account	Payment Amt		
00110694		RE	Paid	VOP01 0000001117		applicable	195.0			
00110001			i did	FEDERAL EXPRESS	1101	фрисавіо		002		
				P.O. BOX 94515						
				PALATINE						
				IL 60094-4515						
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments				Discount Take	n
VOP01	00149283	5-708-94	1329	Feb/15/2017	SHIPPING CHARGES	<u> </u>			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	Routi	ng Remi	it Bank Account	Payment Amt		
00110695	Mar/17/2017	RE	Paid	VOP01 0000007712		applicable	3,456	.30 USD		
				FERGUSON WATERWORK	S #2516					
				P.O. BOX 802817						
				CHICAGO						
				IL 60680-2817						
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments				Discount Taker	n
VOP01	00149287	0231016	i	Feb/17/2017	CHARGERS, ANTEN	NA			0.00	USD
Dist Ln #	# Account			Department	Fund		Program		Net Amount	
1	Capital Imp	rovements		DPW - Water	Water F	und	Water Distribution		210.60	USD
_	Capital Imr	rovements		DPW - Water	Water F	und	Water Distribution		168.39	USD
1	- T - T									
1 1	Capital Imp	rovements		DPW - Water	Water F	⁷ und	Water Distribution		2,557.97	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		Not applicable		271.75	USD		
				951 SWANSON DR.							
				BATAVIA IL 60510							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comme	ents				Discount Taken	
VOP01	00148894	382704		Feb/21/2017	U.S. FLAGS					0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Building M	aterials		DPW - Building Maintena	ance	General Fund	Village Hal	1		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 No	umber	Invoice Date	Voucher Comme	ents				Discount Taken	
VOP01	00149288	8284685	0	Feb/08/2017	BRAKE PAI	O SET				0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
		uipment Pai		DPW - Fleet Operations		General Fund		ehicle Main	_	79.95	- USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00110698	Mar/17/2017	RE	Paid	VOP01 0000018069		Not applicable			14,584.34	USD		
				FORWARD SPACE								
				8632 SOLUTION CENTER	t .							
				CHICAGO								
				IL 60677								
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Co	omments					Discount Taken	ı
VOP01	00149373	735738		Feb/27/2017	OFFICE :	FURNITURE: CONFE	RENCE RO	OM 102			0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	Building M	aintenance		DPW - Building Mainten	ance	Capital Bldg Impre	ovements	Base Progra	ım		11,805.94	USD
1	Building M	aintenance		DPW - Building Mainten	ance	Capital Bldg Impro	ovements	Base Progra	ım		2,778.40	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00110699	Mar/17/2017	RE	Paid	VOP01 0000010185		Not applicable			3,088.80	USD		
				GALLAGHER MATERIALS	S, INC.							
				18100 S. INDIANA AVE.								
				THORNTON								
				IL 60476								
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Co	omments					Discount Taken	l
VOP01	00149289	641833N	B	Feb/27/2017	23.76 TO	NS OF UPM					0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	Roadway N	Maintenance		DPW - Street Services		General Fund		Pavement M	Ianagement		3,088.80	USD



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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 N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00149155	0070426	88	Feb/22/2017	STREET PRO G	GEAR BAG FOR (C.MCVEY, SHIPPING, O	CREDITS T	TOTALING \$21.	0.00	USD
Dist Ln #	# Account			Department	Fur	nd	Program			Net Amount	
1	Clothing			POLICE	G	eneral Fund	Base Progra	m		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 N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00149250	FEBRUA	ARY 22-24, 20	Mar/09/2017	REIMBURSEM	ENT: TASER INS	STRUCTOR COURSE E	XPENSES		0.00	USD
Dist Ln #	# Account			Department	Fur	nd	Program			Net Amount	_
1	Training Se	ervices	·	POLICE	G	eneral Fund	Base Progra	m		144.00	USD



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Bank Account: F	RSTM FN	ACC 5050006124
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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		Not applicable		1,490.00	USD		
				GOLEMES, GEORGE							
				1024 N. OAK PARK AVE.							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00149363	SBPGP-2	281	Mar/06/2017 SEWER BACKUP PREVENTION GRANT PROGRAM@1024 N. OAK PARK					0.00	USD	
Dist Ln #	Account			Department	<u>Fu</u>	nd	Program			Net Amount	
1	Capital Imp	provements		DPW - Sewer	V	Vater Fund	Sewer Colle	ection		1,490.00	USD
Payment Ref	Date										
		Handling	Status	Remit To		Routing	Remit Bank Account	_	Payment Amt		
00110703	Mar/17/2017	RE	Paid	Remit To VOP01 0000020166		Not applicable	Remit Bank Account	2,980.00	USD		
		. — <u> </u>			.ER, MICHAEL		Remit Bank Account	2,980.00			
		. — <u> </u>		VOP01 0000020166 GOMBERG, DARA & MAHL 945 N. HARVEY AVE.	ER, MICHAEL		Remit Bank Account	2,980.00			
		. — <u> </u>		VOP01 0000020166 GOMBERG, DARA & MAHL 945 N. HARVEY AVE. OAK PARK	ER, MICHAEL		Remit Bank Account	2,980.00			
		. — <u> </u>		VOP01 0000020166 GOMBERG, DARA & MAHL 945 N. HARVEY AVE.	ER, MICHAEL		Remit Bank Account	2,980.00			
		. — <u> </u>	Paid	VOP01 0000020166 GOMBERG, DARA & MAHL 945 N. HARVEY AVE. OAK PARK	ER, MICHAEL Voucher Comments		Remit Bank Account	2,980.00		Discount Taken	
00110703	Mar/17/2017	RE	Paid	VOP01 0000020166 GOMBERG, DARA & MAHL 945 N. HARVEY AVE. OAK PARK IL 60302	Voucher Comments	Not applicable	Remit Bank Account GRANT PROGRAM		USD	Discount Taken	USD
	Mar/17/2017 Voucher ID 00149364	RE	Paid	VOP01 0000020166 GOMBERG, DARA & MAHL 945 N. HARVEY AVE. OAK PARK IL 60302	Voucher Comments	Not applicable UP PREVENTION			USD		USD



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00110704	Mar/17/2017	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001		Not applicable		175.88	US	D	
Unit	Voucher ID Invoice Number			Invoice Date	Voucher Comment	s				Discount Taken	
VOP01	00149291	9372594	060, 9367352	Feb/21/2017	CRIMP ANCH	IORS				0.00	USD
Dist Ln #	# Account			Department	F	und	Program			Net Amount	
1	Operationa	l Supplies		DPW - Street Services		General Fund	Pavement Management		134.16	USD	
1	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations		General Fund	Pub Wks V	Pub Wks Vehicle Maint Servc		61.98	USD
2	Vehicle Equipment Parts			DPW - Fleet Operations		General Fund	Pub Wks V	Pub Wks Vehicle Maint Servc		-20.26	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Ar	nt	
00110705	Mar/17/2017	RE	Paid	VOP01 0000013168 GRANICUS, INC. P.O. BOX 49335 SAN JOSE CA 95161		Not applicable		2,100.00	US	D	
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00149348	85068		Mar/01/2017	Mar/01/2017 QUARTERLY AGENDA MODULE SUPPORT					0.00	USD
Dist Ln #	# Account			Department	F	- und	Program			Net Amount	
1	General Contractuals		Communication		General Fund Base		ram		2,100.00	USD	



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Bank Account:	FRSTM	FMCC	5050006124

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 N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00149365	SBPGP-	287	Mar/09/2017	SEWER BACKU	IP PREVENTION	N GRANT PROGRAM®	9639 N. HAI	RVEY	0.00	USD
Dist Ln #	4 Account			Department	Fun	d	Program			Net Amount	
1	Capital Imp	provements		DPW - Sewer	W	ater Fund	Sewer Colle	ection		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 N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00149254	773663	_	Mar/06/2017	REFUND PARK	ING PERMIT				0.00	USD
Dist Ln #	4 Account			Department	Fun	d	Program			Net Amount	
1	O + + D	rking Perm	:4-	Parking Services		rking Fund	Parking Per	mit 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	_	Not applicable		83,796.57	USD		
				HARRIS COMPUTER SYS	STEMS						
				62133 COLLECTIONS CE	NTER DR						
				CHICAGO							
				IL 60693-0621							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00148926	XT00005	5940	Feb/27/2017	FEBRUARY 201	7 ICONNECT &	EBILL HOSTING FEE	ES		0.00	USD
Dist Ln #	Account			Department	Fun	d	Program			Net Amount	
1	Software			Finance	W	ater Fund	Base Progra	am		844.09	USD
1	External Su	pport		DCS Administration	Ge	eneral Fund	Base Progra	am		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		Not applicable		1,044.82	USD		
				HD SUPPLY WATERWOR	RKS, LTD						
				P.O. BOX 28330							
				ST. LOUIS							
				MO 63146							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taken	
	00149292	G748666	3	Feb/07/2017	FIRE HYDRAN	Γ PARTS & SUPI	PLIES			0.00	USD
VOP01											
VOP01 Dist Ln #	Account			Department	Fun	d	Program			Net Amount	
	Account Operational	Supplies		Department DPW - Water		ater Fund	Program Water Distr	ribution		Net Amount 240.82	— USD
	-			_	W						USD 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		Not applicable		1,998.00	USD		
				HILL, ERIC							
				709 LYMAN AVE.							
				OAK PARK IL 60304							
Unit	Voucher ID	Invoice N		Invoice Date	Voucher Comments					Discount Taken	
VOP01	00149366	SBPGP-	279	Mar/08/2017	SEWER BACK	UP PREVENTION	N GRANT PROGRAM@	₱709 LYMAN		0.00	USD
Dist Ln #	Account			Department	Fu	und	Program			Net Amount	
1	Capital Imp	provements		DPW - Sewer	7	Water Fund	Sewer Colle	ection		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		Not applicable		61,439.04	USD		
				HR GREEN, INC.							
				P.O. BOX 8213							
				DES MOINES							
				IA 50301-8213							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	;				Discount Taken	
VOP01	00148786	109997		Feb/20/2017	JANUARY 201	7 PROFESSIONA	L SERVICES			0.00	USD
Dist Ln #	Account			Department	Fu	und	Program			Net Amount	



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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 VOP01	Voucher ID 00149417	Invoice No 20958	umber	Invoice Date Mar/01/2017	Voucher Comme FEBRUARY		ISPOSAL SERVICES			Discount Taken	USD
Dist Ln :	# Account			Department		Fund	Program			Net Amount	
1	General Co	ntractuals		DPW - Building Maintena	nnce	General Fund	Public Work	ks 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 N	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00149182	2017 - K	AARRE	Feb/24/2017	MEMBERSH	HIP RENEWAL				0.00	USD
				_							
Dist Ln a	# Account			Department		Fund	Program			Net Amount	



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Bank Accoun	t: FRSTM F	MCC 50500	006124								
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 4 ROCKFORD IL 61101	400	Not applicable		200.00	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00148968	17CONF	ERENCE-OAK	Feb/24/2017	CONFERENCE	REGISTRATION	V: APRIL 18-20, 2017	- SPERANDI	0	0.00	USD
Dist Ln #	# Account			Department	Fu	nd	Program			Net Amount	
1	Conference	s Training		POLICE	G	eneral Fund	Base Prog	ram		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 C 9218 METCALF AVE #364 OVERLAND PARK KS 66212	OF CRIME ANALYST	Not applicable		25.00	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00149251	ZZLF23F	F - 2017	Mar/08/2017	MEMBERSHIP	RENEWAL: SUS	SANNAH YONG			0.00	USD
Dist Ln #	# Account			Department	Fu	nd	Program			Net Amount	_
1	Membershi	p Dues		POLICE	G	eneral Fund	Base Prog	gram		25.00	USD



Bank Account:

Unit

VOP01

1 1

Dist Ln #

Voucher ID

00148997

Account

Clothing

Clothing

Invoice Number

14914

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Discount Taken

USD

USD

USD

0.00

Net Amount 269.93

199.49

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IL

Department

POLICE

POLICE

60634

Invoice Date

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FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00110716	Mar/17/2017	RE	Paid	VOP01 0000010402		Not applicable		76.04	USD		
				INTERNATIONAL CODE CO	DUNCIL						
				25442 NETWORK PLACE							
				CHICAGO							
				IL 60673-1254							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comment	s				Discount Taken	
						-				Discount Taken	
VOP01	00149357	1000759	241	Feb/16/2017	MISC. SUPPL					0.00	USD
VOP01		1000759	241	Feb/16/2017 Department	MISC. SUPPL		Program				USD
			241		MISC. SUPPL	IES	Program Base Progra	ım		0.00	USD - USD
	# Account		241 Status	Department	MISC. SUPPL	IES fund		ım	Payment Amt	0.00 Net Amount	_
Dist Ln	# Account Office Sup	plies		Department DCS Administration	MISC. SUPPL	Tund General Fund	Base Progra	469.42	Payment Amt USD	0.00 Net Amount	_
Dist Ln 1 Payment Ref	# Account Office Sup	plies Handling	Status	Department DCS Administration Remit To	MISC. SUPPL	TES Fund General Fund Routing	Base Progra			0.00 Net Amount	_
Dist Ln 1 Payment Ref	# Account Office Sup	plies Handling	Status	Department DCS Administration Remit To VOP01 0000002059	MISC. SUPPL	TES Fund General Fund Routing	Base Progra			0.00 Net Amount	_

Voucher Comments

SHOES, BOOTS, SHIRT

Fund

General Fund

General Fund

Program

Base Program

Base Program



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ayment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt		
0110718	Mar/17/2017	RE	Paid	VOP01 0000020168	Not applicable		2,090.00 USD		
				KLEMZ, JENELLE & MACIAS, M	ARIO				
				1227 N. TAYLOR AVE.					
				OAK PARK					
				IL 60302					
Unit	Voucher ID	Invoice N	umber	Invoice Date V	oucher Comments			Discount Taker	n
VOP01	00149367	SBPGP-	286	Mar/06/2017	EWER BACKUP PREVENTION	N GRANT PROGRAM@	1227 N. TAYLOR	0.00	USD
Dist Ln	# Account			Department	Fund	Program		Net Amount	
1	Capital Imp	provements		DPW - Sewer	Water Fund	Sewer Colle	ction	2,090.00	USD
ayment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt		
110719	Mar/17/2017	RE	Paid	VOP01 0000012469	Not applicable		1,860.32 USD		
				KONE INC.					
				P.O. BOX 3491					
				CAROL STREAM					
				IL 60132-3491					
Unit	Voucher ID	Invoice N	umber	Invoice Date V	oucher Comments			Discount Taker	n
Unit VOP01	Voucher ID 00149418	Invoice No 9495524			oucher Comments MARCH 2017 MONTHLY MAIN	NTENANCE		Discount Taker	USD
	00149418					NTENANCE Program			
VOP01	00149418	9495524		Mar/01/2017	MARCH 2017 MONTHLY MAIN		Garage	0.00	
VOP01	00149418 # Account	9495524		Mar/01/2017 N	MARCH 2017 MONTHLY MAIN	Program The Avenue	Garage arking Garage	0.00 Net Amount	USD
VOP01 Dist Ln	00149418 # Account General Co	9495524 ntractuals ntractuals		Mar/01/2017 Department Parking Services Parking Services DPW - Building Maintenance	MARCH 2017 MONTHLY MAIN Fund Parking Fund	Program The Avenue	arking Garage	0.00 Net Amount 313.66	USD USD
VOP01 Dist Ln: 2 1	00149418 # Account General Co	9495524 ntractuals ntractuals ntractuals		Mar/01/2017 Department Parking Services Parking Services	MARCH 2017 MONTHLY MAIN Fund Parking Fund Parking Fund	Program The Avenue Holley Ct Pa	arking Garage	0.00 Net Amount 313.66 292.04	USD
Dist Ln : 2 1 5	00149418 # Account General Co General Co	9495524 ntractuals ntractuals ntractuals ntractuals		Mar/01/2017 Department Parking Services Parking Services DPW - Building Maintenance	MARCH 2017 MONTHLY MAIN Fund Parking Fund Parking Fund General Fund	Program The Avenue Holley Ct Pa Public Work	arking Garage as Center	0.00 Net Amount 313.66 292.04 257.41	USC USC USC



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0110720	Mar/17/2017	RE	Paid	VOP01 0000017671		Not applicable	_		115.00	USD		
				KUTZ, BRYON								
				C/O ENGINEERING								
				123 MADISON ST.								
				OAK PARK								
				IL 60302								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts					Discount Taken	
VOP01	00149167	3/23/201		Mar/03/2017	PEIMBLIBSE	EMENT: APWA SEM	INAR EC	OR R KIITZ &	D BARINSK	Γ	0.00	USD
VOI 01	00143107	0/20/201	•	, 66,26	REIVIDORSE	MILIVI. AI WA SLIV	INAKI	OK B.KU12 &	K.DADINSK	L	0.00	000
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	Conference	s Training		DPW - Capital Projects		Capital Improvemen	t Fund	Base Program	n		65.00	USD
1	Conference	s Training		DPW - Capital Projects		Capital Improvemen	t Fund	Base Program	n		50.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	Bank Account		Payment Amt		
0110721	Mar/17/2017	RE	Paid	VOP01 0000010500		Not applicable			1,000.00	USD		
				LEAD INSPECTORS USA IN	IC.							
				281A UNIVERISTY LN								
				ELK GROVE VILLAGE								
				IL 60007								
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Commer	nts					Discount Taken	
VOP01	00149375	17-1192,	17-1193	Mar/06/2017	LEAD INITIA	AL ASSESSMENTS	91036 N.	. HUMPHRE, 6	15 HOME		0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	



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Bank Accoun	t: FRSTM F	FMCC 5050	006124									
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit E	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 N	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00148886	1020, 10	24, 1028	Feb/18/2017	COURT REP	PORTING SERVICE	S				0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	Legal Fees	Liability C	laims	LEGAL - Risk Managemo	ent	Self Insured Retent	ion Fun	Base Progra	am		775.75	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit E	Bank Account		Payment Amt		
00110723	Mar/17/2017	RE	Paid	VOP01 0000020111 LEOTEK ELECTRONICS L P.O. BOX 783 FREMONT CA 94537	JSA, LLC	Not applicable			4,020.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00149243	7104646	581.	Jan/19/2017	LED LIGHT:	S					0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	_
1	Street Ligh	ting Improv	rements	DPW - Capital Projects		Capital Improveme	nt Fund	Base Progra	am		4,020.00	USD



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00110724	Mar/17/2017	RE	Paid	VOP01 0000001624 LEXISNEXIS /RELX, INC		Not applicable			795.72	USD		
				28544 NETWORK PLACE CHICAGO IL 60673-1285								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts					Discount Taken	
VOP01	00149059	3090850	356	Feb/28/2017	FEBRUARY	2017 SUBSCRIPTIO	N				0.00	USD
Dist Ln :	# Account			Department		Fund		Program			Net Amount	
1	Legal Fees	Liability Cl	laims	LEGAL - Risk Managemen	nt	Self Insured Retenti	on Fun	Base Progra	am		795.72	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	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 N	umber	Invoice Date	Voucher Comme	nts					Discount Taken	
VOP01	00149255	744315,	772889	Mar/06/2017	REFUND PA	RKING PERMITS					0.00	USD
Dist Ln	# Account			Department		Fund		Program			Net Amount	
-	O 4 4 D	rking Perm	ite	Parking Services		Parking Fund		Parking Per	mit 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 NOF 2100 S. HARLEM AVE. NORTH RIVERSIDE IL 60546-1481	Not applicable		53.63	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments				Discount Taken	1
VOP01	00148816	500037		Feb/21/2017	TRANS SHIFTER CABLE AS	SY			0.00	USD
Dist Ln #	# Account			Department	Fund	Program			Net Amount	
1	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations	General Fund	Police Veh	icle Maint Se	rvices	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 SOUTH ELGIN IL 60177-2703	Not applicable		220.74	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments				Discount Taken	ı
VOP01	00149295	1136498	8	Feb/15/2017	PEST CONTROL@201 SOUT	TH BLVD			0.00	USD
Dist Ln #	# Account			Department	Fund	Program			Net Amount	
1	General Co	ntractuals		DPW - Building Maintenan	nce General Fund	Public Wor	rks Center		128.95	USD
				DPW - Building Maintenan						



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Bank Account:	EDSTM	EMCC	5050006124

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 N	umber	Invoice Date	Voucher Commer	ats				Discount Taken	
VOP01	00149298	68278		Feb/23/2017	LAUNDRY S	OAP				0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	_
1	Operational	l Supplies		DPW - Water		Water Fund	Water Distri	bution		8.99	USD
1	Operational	l Supplies		DPW - Water		Water Fund	Water Suppl	У		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 TRANS 7319 MADISON FOREST PARK IL 60130	SPORT, INC.	Not applicable		235.00	USD		
Unit	Voucher ID	Invoice N		Invoice Date Mar/02/2017	Voucher Commer	nts				Discount Taken	LIOD
VOP01	00149198	FEBRUA	ARY 2017	Wat/UZ/ZU17						0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	_
1	External Su	ipport		FIRE - Admin		General Fund	Base Program	m		235.00	USD



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00110730	Mar/17/2017	RE	Paid	VOP01 0000017657		Not applicable		7,822.83	USD		
				MGP, INC							
				701 LEE ST, SUITE 1020							
				DES PLAINES							
				IL 60016							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00148974	3695		Feb/28/2017	FEBRUARY 2017	GIS STAFFING	G SERVICES			0.00	USD
Dist Ln #	Account			Department	Fund		Program			Net Amount	
1	External Su	ipport		Information Technology	Ger	eral Fund	Base Progra	am		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		Not applicable		175.00	USD		
				MID CENTRAL WATER WO	RKS ASSOCIATIO						
				ATTN: MIKE BERGEN							
				1051 HAMMERSCHMIDT							
				LOMBARD							
				IL 60148							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00149299	2017		Feb/27/2017	CORPORATE ME	MBERSHIP				0.00	USD
Dist Ln #	Account			Department	Fund		Program			Net Amount	
1	Membershi	p Dues		DPW - Water	War	ter Fund	Base Progra	ım		175.00	USD



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00110732	Mar/17/2017	RE	Paid	VOP01 0000014113 MIDWAY BUILDING SERVIO 1915 W. HUBBARD ST. CHICAGO IL 60622	CES	Not applicable		3,981.60	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	;				Discount Taken	
VOP01	00149421	15960		Mar/01/2017	4 WEEK LITT	ER PICK UP FOR	BUSINESS & MAIN D	ISTRICTS 0	1/30/17-02/2	0.00	USD
Dist Ln #	# Account			Department	F	und	Program			Net Amount	
1	General Co	ntractuals		DPW - Street Services	(General Fund	Pavement N	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 SU 7351 MADISON STREET FOREST PARK IL 60130-1543	PPLY,INC	Not applicable		73.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	1				Discount Taken	
VOP01	00149084	34578		Feb/24/2017	SHIRTS, BAG					0.00	USD
Dist Ln #	# Account			Department	F:	und	Program			Net Amount	_
-	Clothing			POLICE		General Fund	Base Progra			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		Not applicable		1,690.00	USD		
				MINE SAFETY APPLIAN	CES COMPANY						
				P.O. BOX 640348							
				PITTSBURGH							
				PA 15264-0348							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comn	nents				Discount Take	en
VOP01	00149349	9889425	9	Mar/03/2017	CARE TRA	AINING FEBRUARY	22-23, 2017: SMITH & H	IUSKA		0.00	USD
					orne m	m (ii (O I BBI(O) ii (I					
Dist Ln :	# Account			Department		Fund	Program			Net Amount	
1	Conference	es Training		FIRE - Training and Pub	olic Ed.	General Fund	Base Progra	m		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		Not applicable		2,408.00	USD		
				MOHR, H.J. & SONS CO).						
				915 S. MAPLE							
				OAK PARK							
				IL 60304-1893							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comn	nents				Discount Take	ın
VOP01	00149300	172646		Feb/15/2017	STONE					0.00	USD
Dist Ln	# Account			Department		Fund	Program			Net Amount	
1	Roadway N	/Iaintenance	;	DPW - Water		Water Fund	Water Distr	ibution		384.00	USD
1	Roadway N	Laintenance	;	DPW - Water		Water Fund	Water Distr	ibution		396.00	USD
	Roadway N	Maintenance	;	DPW - Water		Water Fund	Water Distr	ibution		336.00	USD
1				DDW W		Water Fund	Water Distr	ibution		756.00	USD
1 1	Roadway N	I aintenance	;	DPW - Water		water rund	water Distr	loution		700.00	000
1 1 1	Roadway N Roadway N			DPW - Water DPW - Water		Water Fund Water Fund	Water Distr			240.00	USD

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36.45

9.00

11.25

Mar/15/2017

USD

USD

USD

USD

USD

USD

52

Run Date 2:54:21 PM Run Time

Pay Cycle: OAKPK Pay Cycle Sequence: 1,134

Pay Cycle Run Date: Mar/14/2017

Bank Account: FRSTM FMCC 5050006124

General Contractuals

General Contractuals

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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 N	umber	Invoice Date	Voucher Comme	nts				Discount Take	n
VOP01	00149307	317885		Feb/20/2017	MATS@123	MADISON				0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	General Co	ntractuals		DPW - Building Maint	enance	General Fund	Village Hal	1	_	87.00	USD
1	General Co	ntractuals		DPW - Building Maint	enance	General Fund	Dole Cente	r		76.30	USD
1	General Co	ntractuals		DPW - Building Maint	enance	General Fund	Dole Cente	r		76.30	USD
1	General Co	ntractuals		DPW - Building Maint	enance	General Fund	Village Hal	1		87.00	USD
1	General Co	ntractuals		DPW - Building Maint	enance	General Fund	Public Wor	ks Center		154.54	USD
1	General Co	ntractuals		DPW - Building Maint	enance	General Fund	Public Wor	ks Center		154.54	USD

General Fund

General Fund

General Fund

General Fund

General Fund

General Fund

Fire Department

Fire Department

Fire Department

Fire Department

Fire Department

Fire Department

DPW - Building Maintenance



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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	Not applicable		42.00	USD		
				MUNICIPAL WEB SERVICE						
				55 E. LONG LAKE RD, #230						
				TROY						
				MI 48085-4738						
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments				Discount Taken	
VOP01	00149350	52455		Mar/07/2017	E-NEWS LIST SERVE HOSTING	3			0.00	USD
Dist Ln #	Account			Department	Fund	Program			Net Amount	
1	Conference	s Training		Communication	General Fund	Base Program	1		42.00	USD
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account		Payment Amt		
00110738	Mar/17/2017	RE	Paid	VOP01 0000018854	Not applicable		682.20	USD		
				NETWORKFLEET, INC.						
				P.O. BOX 975544						
				DALLAS						
				TX 75397-5544						
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments				Discount Taken	
VOP01	00149312	OSV000	001008005	Mar/01/2017	MONTHLY GPS CHARGES				0.00	USD
	Account			Department	Fund	Program			Net Amount	
Dist Ln #					Canada Franci	Base Program			151.60	- USD
Dist Ln #	External Su	ipport		DPW - Forestry	General Fund	Dase Hogran	1		101.00	030
Dist Ln # 1 1	External Su External Su			DPW - Forestry DPW - Street Services	General Fund General Fund	Snow Ice Co.		gt	379.00	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		Not applicable		58.57	USD		
				NICOR							
				P.O. BOX 5407							
				CAROL STREAM							
				IL 60197-5407							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Commen	ts				Discount Taker	
VOP01	00149430	35-44-06	-9527 4	Mar/01/2017	GAS SERVIC	E 01/30/17-03/01/17	0 1120 SOUTH BLVD	#B		0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Natural Gas	3		DPW - Building Mainten	ance	General Fund	Intermodal	Station		58.57	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		D 4 4		
						Kouling	Keiiit Bank Account		Payment Amt		
00110740	Mar/17/2017	RE	Paid	VOP01 0000015392		Not applicable	- Remit Bank Account	169.51	USD		
00110740	Mar/17/2017	. 				_	Nemit Bank Account	169.51			
00110740	Mar/17/2017	. 		VOP01 0000015392 NICOR GAS P.O. BOX 5407		_	Neillt Balk Account	169.51			
00110740	Mar/17/2017	. 		VOP01 0000015392 NICOR GAS		_	Kellik Balik Account	169.51			
00110740	Mar/17/2017	. 		VOP01 0000015392 NICOR GAS P.O. BOX 5407		_	Kellik Balik Account	169.51			
00110740 <u>Unit</u>	Mar/17/2017 Voucher ID	. 	Paid	VOP01 0000015392 NICOR GAS P.O. BOX 5407 CAROL STREAM	Voucher Commen	Not applicable	Kellik Balik Account	169.51		Discount Taker	
		RE	Paid	VOP01 0000015392 NICOR GAS P.O. BOX 5407 CAROL STREAM IL 60197-5407		Not applicable		169.51		Discount Taker	USD
Unit	Voucher ID 00149156	RE	Paid	VOP01 0000015392 NICOR GAS P.O. BOX 5407 CAROL STREAM IL 60197-5407	GAS SERVIC	Not applicable		169.51			
Unit VOP01	Voucher ID 00149156	Invoice Nt 55-22-23	Paid	VOP01 0000015392 NICOR GAS P.O. BOX 5407 CAROL STREAM IL 60197-5407 Invoice Date Mar/01/2017	GAS SERVIC	Not applicable ts E 1/30/17-3/1/17@6	CHICAGO AVE			0.00	



Bank Account:

Report ID:

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FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account		Payment Amt
00110741	Mar/17/2017	RE	Paid	VOP01 0000020156	Not applicable		100.00	USD

NORTH LAWNDALE HIVE, LLC 3414 W. ROOSEVELT RD. CHICAGO

IL 60624

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	Not applicable		325.00	USD

O'HARE TOWING SERVICE 2424 WISCONSIN ST. DOWNERS GROVE 60515 IL

Unit Vou	ucher ID Ir	nvoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01 001-	149159 1	46821-1	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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00110743	Mar/17/2017	RE	Paid	VOP01 0000001977		Not applicable		482.98	USD		
				O'HERRON,RAY CO. INC. PO BOX 1070							
				DANVILLE							
				IL 61834-1070							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm	ents				Discount Taken	
VOP01	00149086	1711560	-IN	Mar/01/2017	PANTS, TU	RTLENECK, EMBROID	ERY			0.00	USD
Dist Ln #	. Account			Department		Fund	Program			Net Amount	
1	Clothing			POLICE		General Fund	Base Progra	am		119.98	USD
1	Clothing			POLICE		General Fund	Base Progra	am		363.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00110744	Mar/17/2017	RE	Paid	VOP01 0000001609		Not applicable		30,021.30	USD		
				OAK BROOK MECHANICAL	SERVICES INC.						
				961 S. ROUTE 83							
				ELMHURST IL 60126-4993							
				IL 60126-4993							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm	ents				Discount Taken	
VOP01	00149315	4, 6		Feb/27/2017	FINAL PAY	MENT: BOILER REPLA	ACEMENT@123 MA	ADISON		0.00	USD
Dist Ln #				Department		Fund	Program			Net Amount	_
1	Building M	Iaintenance		DPW - Building Maintenan		Capital Bldg Improvem	nents Base Progra	am		29,469.30	USD
1	Property R	epair		DPW - Building Maintenan	ce	General Fund	Public Wor	ks Center		552.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	Pa	ayment Amt		
00110745	Mar/17/2017	RE	Paid	VOP01 0000005988		Not applicable	_	210.00	USD		
				OAK PARK & RIVER FORE	ST HIGH SCHOOL						
				ATTN: FINANCE:BUSINES	S OFFICE						
				201 N SCOVILLE							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comment					Discount Taken	
VOP01	00149342	13555		Mar/09/2017	FACILITY AT	TTENDANT - POLI	CE TESTING			0.00	USD
Dist Ln #	# Account			Department	F	- - und	Program			Net Amount	
1	External Su	ıpport		HR - Human Resources		General Fund	Employmer	nt		210.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	Pa	ayment Amt		
00110746	Mar/17/2017	RE	Paid	VOP01 0000016765		Not applicable		240,500.00	USD		
				OAK PARK ECONOMIC DE	EVELOPMENT CORF						
				104 N. OAK PARK AVE, SU	JITE 203						
				OAK PARK							
				IL 60301							
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comment	ts				Discount Taken	
VOP01	00149183	2017-002	2	Mar/01/2017	MARCH 2017	FUNDING				0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Operating S	Subsidies		DCS Administration		General Fund	OP Econom	nic Development	Corp	240,500.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	Da	yment Amt		
00110747	Mar/17/2017	RE	Paid	VOP01 0000001275		Not applicable	Remit Bank Account	35,416.66	USD		
				OAK PARK REGIONAL HO							
				1041 SOUTH BOULEVARD C/O ROB BREYMAIER)						
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Commen	nts				Discount Taken	
VOP01	00149376	0506274		Mar/09/2017	FEBRUARY :	2017 MULTI-FAMII	Y INCENTIVE PROG	RAM REIMBUI	RSEMENT	0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	-
1	Operating S	Subsidies		DCS - Neighborhood Serv	vices	General Fund	Oak Park H	ousing Center		35,416.66	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	Pa	yment Amt		
00110748	Mar/17/2017	RE	Paid	VOP01 0000020169		Not applicable		2,670.00	USD		
				OLIVER, STEPHANIE							
				722 N. HARVEY AVE.							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Commen	its				Discount Taken	
VOP01	00149368	SBPGP-2	291	Mar/08/2017	SEWER BAC	KUP PREVENTION	GRANT PROGRAM@	722 N. HARVE	Y	0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	

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Base Program

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109.00

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USD

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Bank Account: FRSTM FMCC 5050006124

Clothing

1

FIRE - Operations

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Accour	nt	Payment Amt		
00110749	Mar/17/2017	RE	Paid	VOP01 0000017779 ON TIME EMBROIDERY 2201 LIVELY BLVD ELK GROVE IL 60007	Not applic	able	2,816.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments				Discount Take	en
VOP01	00149199	39500		Feb/17/2017	BEANIE, BEEFY-TS, TW	ILL CAP			0.00	USD
Dist Ln #	# Account			Department	Fund	Progran	n		Net Amount	
1	Clothing			FIRE - Operations	General Fur	d Base P	rogram		104.00	USD
1	Clothing			FIRE - Operations	General Fur	d Base P	rogram		341.00	USD
1	Clothing			FIRE - Operations	General Fur	d Base P	rogram		282.00	USD
1	Clothing			FIRE - Operations	General Fur	d Base P	rogram		420.00	USD
1	Clothing			FIRE - Operations	General Fur	d Base P	rogram		45.00	USD
1	Clothing			FIRE - Operations	General Fur	d Base P	rogram		94.00	USD
1	Clothing			FIRE - Admin	General Fur	d Base P	rogram		124.00	USD
1	Clothing			FIRE - Operations	General Fur	d Base P	rogram		239.00	USD
1	Clothing			FIRE - Operations	General Fur	d Base P	rogram		371.00	USD
1	Clothing			FIRE - Operations	General Fur	d Base P	rogram		504.00	USD
1	Clothing			FIRE - Operations	General Fur	d Base P	rogram		183.00	USD

General Fund



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00110750	Mar/17/2017	RE	Paid	VOP01 0000018696		Not applicable			20,105.50	USD		
				ORBIS CONSTRUCTION CO	, INC.							
				27396 VOLO VILLAGE RD.								
				VOLO								
				IL 60073								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments						Discount Taker	·n
VOP01	00149314	16193-F	17PW	Feb/28/2017	FEBRUARY 201	7 BUILDING MA	AINTENA	NCE SERVIC	ES		0.00	USD
Dist Ln #	4 Account			Department	Fund	Ė		Program			Net Amount	
6	Building M	aintenance		DPW - Building Maintenan	ce Ca	pital Bldg Improv	ements	Base Program	n		555.00	USD
4	General Co			DPW - Building Maintenan		eneral Fund		Fire Departm	nent		906.65	USD
3	General Co	ntractuals		DPW - Building Maintenan	ce Ge	eneral Fund		Public Work	s Center		6,227.40	USD
5	General Co	ntractuals		DPW - Building Maintenan	ce Ge	eneral Fund		Intermodal S	tation		906.65	USD
1	General Co	ntractuals		DPW - Building Maintenan	ce Ge	eneral Fund		Village Hall			9,696.50	USD
2	General Co	ntractuals		DPW - Building Maintenan		eneral Fund		Dole Center			1,813.30	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00110751	Mar/17/2017	RE	Paid	VOP01 0000001464		Not applicable	_		102.89	USD		
				P J'S ACE HARDWARE								
				7 CHICAGO AVE								
				OAK PARK								
				IL 60302								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments						Discount Taker	en
VOP01	00149316	79078/1		Feb/27/2017	MOUSE TRAPS,	SPACKLE, RID	-X, WEA	THERSTRIP, T	`APE		0.00	USD
Dist Ln #	. Account			Department	Fund	d		Program			Net Amount	
	Building M			DPW - Building Maintenan		eneral Fund		Village Hall			102.89	— USD

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Invoice Number

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

Invoice Date

Voucher Comments

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	Services 44.07		
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	Maint Servc 44.08		
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	pment Parts DPW - Fleet Operations General Fund Fire Vehicle Maint Services					
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			Police Vehicle Maint Services	-6.40	USD	
3	Vehicle Equipment Parts	e Equipment Parts DPW - Fleet Operations General Fund Police Vehicle Maint Serv		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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00110753	Mar/17/2017	RE	Paid	VOP01 0000018240 PETERSON, JAMIE		Not applicable			3,500.00	USD		
				1023 N. TAYLOR AVE.								
				OAK PARK								
				IL 60302								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments						Discount Taken	
VOP01	00149369	SBPGP-	282	Mar/08/2017	SEWER BACK	UP PREVENTION	I GRANT PR	OGRAM@	1023 N. TA	YLOR	0.00	USD
Dist Ln #	# Account			Department	Fι	ınd		Program			Net Amount	
1	Capital Imp	provements		DPW - Sewer	7	Water Fund	S	Sewer Collec	ction		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		Not applicable			16,625.00	USD		
				PNC LETTERS OF CREDIT								
				P.O. BOX 645058								
				PITTSBURG								
				PA 15264-5058								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments						Discount Taken	
VOP01	00149244	1812251	9	Mar/02/2017	STANDBY CO	MMISSION - LET	TER OF CRE	EDIT 01/01/	17-02/26/17	,	0.00	USD
				December	F.	ınd		Drogram				
Dist Ln #	# Account			Department	FL	ina		Program			Net Amount	_



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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 N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00149320	0069267		Mar/03/2017	SONOSCOPES					0.00	USD
Dist Ln #	# Account			Department	Fun	ıd	Program			Net Amount	
1	Operationa	l Supplies		DPW - Water	W	ater Fund	Water Supp	ly		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 N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00149158	18643		Mar/01/2017	ANNUAL SOFT	WARE SUPPOR	Γ APRIL 2017-MARCH	1 2018		0.00	USD
Dist Ln #	# Account			Department	Fun	d	Program			Net Amount	
1	External Su	ipport		POLICE	G	eneral Fund	Base Progra	ım		1,253.00	USD



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00110757	Mar/17/2017	RE	Paid	VOP01 0000001301		Not applicable		1,730.68	USD		
				POWER EQUIPMENT LEAS	SING CO						
				605 ANDERSON DRIVE							
				ROMEOVILLE							
				IL 60446							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts				Discount Taken	
VOP01	00149321	24876		Feb/22/2017	ANNUAL AE	ERIAL LIFT INSPEC	CTION, DIELECTRIC	TEST		0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	_
1	External Su	ipport		DPW - Fleet Operations		General Fund	Pub Wks V	Vehicle Maint Serv	vc	570.00	USD
1	External Su	ipport		DPW - Fleet Operations		General Fund	Pub Wks V	Vehicle Maint Serv	vc.	570.00	USD
1	External Su	ipport		DPW - Fleet Operations		General Fund	Pub Wks V	Vehicle Maint Serv	vc.	570.00	USD
1	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations		General Fund	Pub Wks V	Pub Wks Vehicle Maint Servc			USD
1	External Su	ipport		DPW - Fleet Operations		General Fund	Pub Wks V	Vehicle Maint Serv	vc	0.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	Pa	yment Amt		
00110758	Mar/17/2017	RE	Paid	VOP01 0000003038		Not applicable		255.00	USD		
				PRINTING STORE INC.							
				621 MADISON ST.							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts				Discount Taken	
VOP01	00148927	79868		Feb/23/2017	CASH RECE	IPT VOUCHERS				0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Printing			Finance		General Fund	Base Progr	ram		255.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00110759	Mar/17/2017	RE	Paid	VOP01 0000018518		Not applicable		1,498.46	USD		
				PROGRIO LLC							
				1710 WHITTEMORE ST.							
				ROCK ISLAND							
				IL 61201							
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00149184	2017-117	72	Feb/23/2017	PREP & SCA	N, INDEXING, SOR	T PAGES FOR DEST	RUCTION		0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	_
1	External Su	ipport		DCS - Permit Processing		General Fund	Base Prog	ram		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		Not applicable		2,135.00	USD		
				R & L MAINTENANCE							
				324 LAKE ST.							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00149432	8581-1		Feb/28/2017	RELOCATE	DATA JACK, RECE	PTACLE INSTALLS,	RECEPTACI	LE FEED	0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
	Building M	•		DPW - Building Maintenan		Capital Bldg Improv	vements Base Prog			2,135.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	nk Account		Payment Amt		
00110761	Mar/17/2017	RE	Paid	VOP01 0000012780		Not applicable			497.38	USD		
				REDMOND, DARLENE								
				2901 S. KING DR, SUITE	614							
				CHICAGO								
				IL 60616								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	i					Discount Taken	
VOP01	00149187	03/08/20	17	Mar/08/2017	CONTRACTU	AL SERVICE - AD	JUDICAT	ION			0.00	USD
Dist Ln #	Account			Department	F	und		Program			Net Amount	_
1	External Su	pport		Adjudication	(General Fund		Base Progra	am		497.38	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	nk Account		Payment Amt		
00110762	Mar/17/2017	RE	Paid	VOP01 0000020150		Not applicable			385.86	USD		
				ROYAL REPORTING SER	RVICES							
				161 N. CLARK ST, SUITE	2550							
				CHICAGO								
				IL 60601								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	:					Discount Taken	
VOP01	00149076	16072		Mar/03/2017	COPY OF TRA	NSCRIPT					0.00	USD
Dist Ln #	Account			Department	F	und		Program			Net Amount	
	Legal Fees			LEGAL - Risk Managen		Self Insured Retenti		Base Progra			385.86	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00110763	Mar/17/2017	RE	Paid	VOP01 0000002930		Not applicable		139.12	USD		
				SAM'S CLUB							
				P.O. BOX 530981							
				ATLANTA							
				GA 30353-0981							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm	nents				Discount Take	n
VOP01	00149326	02/28/17		Feb/27/2017	MISC. SUP	PLIES				0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Operationa	l Supplies		DPW - Administration		General Fund	Safety Prog	ram		139.12	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00110764	Mar/17/2017	RE	Paid	VOP01 0000008486		Not applicable		2,658.50	USD		
				SCHEIN INC., HENRY							
				DEPT. CH 10241							
				PALATINE							
				IL 60055-0241							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm	ents				Discount Take	n
VOP01	00149211	3902295	4	Feb/17/2017	GLOVES					0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Operationa	l Supplies		FIRE - EMS		General Fund	Base Progra	ım		175.00	USD
1	Operationa	l Supplies		FIRE - EMS		General Fund	Base Progra	m		132.50	USD
1	Operationa	l Supplies		FIRE - EMS		General Fund	Base Progra	ım		700.00	USD
1	Operationa	Sunnlies		FIRE - EMS		General Fund	Base Progra	ım		1,651.00	USD



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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 No	umber	Invoice Date	Voucher Commen	ts				Discount Taken	
VOP01	00149370	SBPGP-	298	Mar/09/2017	SEWER BAC	KUP PREVENTION	N GRANT PROGRAM®	2629 N. MA	RION	0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Capital Imp	provements		DPW - Sewer		Water Fund	Sewer Colle	ection		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 N	umber	Invoice Date	Voucher Commen	ts				Discount Taken	
VOP01	00149433	5499-6		Feb/24/2017	PAINT					0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
	Building M			DPW - Building Maintenar		General Fund	Public Wor			209.84	USD



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Bank Account: FRSTM	FMCC	5050006124
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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit E	Bank Account	Р	ayment Amt		
00110767	Mar/17/2017	RE	Paid	VOP01 0000018188 SHI INTERNATIONAL CO P.O. BOX 952121 DALLAS TX 75395-2121	RP.	Not applicable			13,552.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm	ents					Discount Taken	
VOP01	00149132	B062105	596	Mar/06/2017	HP 2920-24	G-POE SWITCH					0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	WAN Equi	pment		Finance	_	Equipment Replac	ement F	Computer E	quipment - IT I	Dept	13,185.00	USD
1	Software	-		DCS - Neighborhood Ser	vices	General Fund		Base Progra	ım	-	367.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit E	Bank Account	Р	ayment Amt		
00110768	Mar/17/2017	RE	Paid	VOP01 0000001342 SIEMENS BUILDING TEC P.O. BOX 2134 CAROL STREAM IL 60132-2134	HNOLOGIES INC.	Not applicable			18,756.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm	nents					Discount Taken	
VOP01	00149327	5444411	571	Jan/12/2017	DIRECT DI	GITAL CONTROLS	SYSTEM	INSTALL & B	BAS REPAIR		0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	Building M	laintenance		DPW - Building Mainten	ance	Capital Bldg Impro	ovements	Base Progra	ım		18,756.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	Paymo	ent Amt		
00110769	Mar/17/2017	RE	Paid	VOP01 0000001808		Not applicable		1,031.85	USD		
				SIGN OUTLET STORE							
				2200 OGDEN AVE SUITE #	350						
				LISLE							
				IL 60532							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00149328 CG-210352		Feb/14/2017	BLUE REFLECTIVE			0.00	USD			
Dist Ln #	Account			Department	Fu	ınd	Program			Net Amount	
2	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations	(General Fund	Police Vehi	cle 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	Paymo	ent Amt		
00110770	Mar/17/2017	RE	Paid	VOP01 0000001345		Not applicable		12,925.00	USD		
				SIKICH LLP							
				1415 W. DIEHL RD, SUITE	100						
				NAPERVILLE							
				IL 60563-2349							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Take	en
VOP01	00149420	284595		Feb/28/2017	PROFESSIONAL SERVICES THROUGH 02/28/17			0.00	USD		
Dist Ln #				_		ınd					
	Account			Department			Program			Net Amount	



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	_	Payment Amt		
00110771	Mar/17/2017	RE	Paid	VOP01 0000005896	Not applicable		216.00	USD		
				SMG SECURITY MANAGEMENT (GROUP INC					
				120 KING STREET						
				ELK GROVE VILLAGE						
				IL 60007						
Unit	Voucher ID	Invoice No	umber	Invoice Date Vo	ucher Comments				Discount Taken	
VOP01	00149434	309967		Feb/27/2017 SE	RVICE & MAINTENANCE	04/01/17-06/30/17@255 A	UGUSTA		0.00	USD
Dist Ln #	Account			Department	Fund	Program			Net Amount	
1	General Contractuals			DPW - Building Maintenance	General Fund	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	Not applicable		3,819.93	USD		
				SMITH ECOLOGICAL SYSTEMS I	NC					
				1817 17TH AVE.						
				ROCKFORD						
Unit	Voucher ID	Invoice No	umber	ROCKFORD IL 61104	ucher Comments				Discount Taken	
Unit VOP01	Voucher ID 00149330	Invoice No 20447	umber	ROCKFORD IL 61104 Invoice Date Voi	ucher Comments HLORINATOR FLOW CONT	ROLLERS			Discount Taken	USD
			umber	ROCKFORD IL 61104 Invoice Date Voi		ROLLERS Program				USD



VOP01

Dist Ln #

00149332

Membership Dues

Account

0006391-IN

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0.00

Net Amount

575.00

USD

USD

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Pay Cycle: **OAKPK** Pay Cycle Sequence: 1,134 Mar/14/2017 Pay Cycle Run Date:

FRSTM FMCC 5050006124 Bank Account: **Payment Ref** Date Handling Status Remit To Routing **Remit Bank Account** Payment Amt Mar/17/2017 00110773 RE Paid VOP01 0000005743 Not applicable 984.00 USD SUBURBAN LABORATORIES 1950 S. BATAVIA AVE, SUITE 150 **GENEVA** IL 60134 **Voucher Comments** Invoice Date Unit Voucher ID Invoice Number Discount Taken Feb/28/2017 0.00 USD VOP01 00149331 142650 WATER TESTING Department Dist Ln # Account Fund Program Net Amount 1 General Contractuals DPW - Water Water Fund Water Supply 984.00 USD Remit To Payment Amt Payment Ref Date Handling Status Routing Remit Bank Account 575.00 Mar/17/2017 RE Paid VOP01 0000012873 00110774 Not applicable USD SUBURBAN TREE CONSORTIUM C/O WEST CENTRAL MUNICIPAL CONF. 2000 5TH AVE, BUILDING N RIVER GROVE IL 60171 **Voucher Comments** Discount Taken Unit Voucher ID Invoice Number Invoice Date

2017 ANNUAL MEMBERSHIP DUES

General Fund

Program

Base Program

Fund

Oct/26/2016

Department

DPW - Forestry



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00110775	Mar/17/2017	RE	Paid	VOP01 0000001380		Not applicable		3,169.47	USD		
				THIRD MILLENNIUM							
				4200 CANTERA DR. STI	E. #105						
				WARRENVILLE							
				IL 60555							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	ı
VOP01	00149162	20431		Feb/28/2017	CONVERSION (OF OAK PARK U	TILITY BILLING FI	LES TO BS&	A	0.00	USD
Dist Ln #	Account			December	Fun	.i	D				
DISCEN#				Department			Program			Net Amount	
1	Software L	-	ates	Finance		eneral Fund	Base Prog			1,125.00	USD
1	General Co	ntractuals		Finance	W	ater Fund	Base Prog	gram		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		Not applicable		560.00	USD		
				TOP BOARD UP							
				P.O. BOX 2252							
				SCHILLER PARK							
				IL 60176							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	1
VOP01	00149189	5284		Jan/27/2017	BOARD UP SER	RVICE@640 MAI	DISON			0.00	USD
Dist Ln #	Account			Department	Fun	d	Program			Net Amount	
		ntractuals		POLICE		eneral Fund	Support S			560.00	— USD



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NoPol	Bank Accour	nt: FRSTM I	FMCC 50500	006124									
	Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	nk Account		Payment Amt		
TOSHIBA FINANCIAL SERVICES P.O. BOX 790448 ST. LOUIS MO 63179-0448		Mar/17/2017	- <u> </u>	Paid	VOP01 0000008470					2,599.29			
P.O. BOX 790448 ST. LOUIS MO 63179-0448 ST. LOUIS ST. LOUIS						RVICES							
Volume													
Unit													
VOP01 00149107 325607737 Mar/01/2017 MARCH 2017 COPIER & PRINTER LEASE OPERATION													
VOP01 00149107 325607737 Mar/01/2017 MARCH 2017 COPIER & PRINTER LEASE OPERATION													
Dist Ln #		Voucher ID										Discount Taken	
1	VOP01	00149107	3256077	37	Mar/01/2017	MARCH 201	7 COPIER & PRINT	ER LEASE	E			0.00	USD
Payment Ref Date Handling Status Remit To Routing Remit Bank Account Payment Amt	Dist Ln	# Account			Department		Fund		Program			Net Amount	_
Payment Ref Date Handling Status Remit To Routing Remit Bank Account Payment Amt	1	Equipment	Rental		Finance		General Fund		Base Progra	am		2,416.38	USD
Not applicable S91.46 USD	1	Equipment	Rental		Finance		General Fund		Base Progra	am		182.91	USD
TREE TOWNS IMAGING & COLOR GRAPHICS 1041 S. ROUTE 83 ELMHURST IL 60126 601	Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	nk Account		Payment Amt		
1041 S. ROUTE 83 ELMHURST IL 60126 Feb/17/2017 Feb/17/2017 Fund Program Net Amount Program 195.00 Printing Program 195.00 Printing Program 195.00 Program Program 195.00 Program	00110778	Mar/17/2017	RE	Paid	VOP01 0000019239		Not applicable			591.46	USD		
Dist Ln # Account Department Departm					TREE TOWNS IMAGING	& COLOR GRAPHICS	S						
Unit Voucher ID Invoice Number Invoice Date Voucher Comments D					1041 S. ROUTE 83								
Unit Voucher ID Invoice Number Invoice Date Voucher Comments D VOP01 00149169 0000245414 Feb/17/2017 PRINTING OF PLANS FOR PROJECT #17-15 O Dist Ln # Account Department Fund Program Net Amount Net Amount Projects 1 Printing DPW - Capital Projects Capital Improvement Fund Base Program 195.00					ELMHURST								
VOP01 00149169 0000245414 Feb/17/2017 PRINTING OF PLANS FOR PROJECT #17-15 Program Net Amount 1 Printing DPW - Capital Projects Capital Improvement Fund Base Program 195.00					IL 60126								
VOP01 00149169 0000245414 Feb/17/2017 PRINTING OF PLANS FOR PROJECT #17-15 O Dist Ln # Account Department Fund Program Net Amount 1 Printing DPW - Capital Projects Capital Improvement Fund Base Program 195.00	Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts					Discount Taken	
1 Printing DPW - Capital Projects Capital Improvement Fund Base Program 195.00						PRINTING O	OF PLANS FOR PRO	DJECT #17-	15			0.00	USD
	Dist Ln	# Account			Department		Fund		Program			Net Amount	
1 Printing DPW - Capital Projects Capital Improvement Fund Base Program 396.46	1	Printing			DPW - Capital Projects		Capital Improveme	nt Fund	Base Progra	ım		195.00	USD
	1	Printing			DPW - Capital Projects		Capital Improveme	nt Fund	Base Progra	nm		396.46	USD



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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 N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00149188	03/07/20	17	Mar/07/2017	CLOTHING AL	LOWANCE				0.00	USD
Dist Ln #	# Account			Department	Fu	nd	Program			Net Amount	
1	Clothing			POLICE	(Seneral Fund	Base Progra	am		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 N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00149435	092979		Feb/22/2017	250W MERCUI	RY LAMPS				0.00	USD
Dist Ln #	# Account			Department	Fu	nd	Program			Net Amount	
1	Roadway N	Maintenance		DPW - Street Lighting	C	General Fund	Street Light	ts Services		637.20	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ank Account		Payment Amt		
00110781	Mar/17/2017	RE	Paid	VOP01 0000020163 TRUMBULL INSURANCE COI CENTRAL RECOVERY OFFIC P.O. BOX 14272 LEXINGTON KY 40512		Not applicable			1,145.06	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ts					Discount Taken	
VOP01	00149258	PA17046	6374	Mar/10/2017	RELEASE OF	ALL CLAIMS: CLA	AIMS FO	R REPAIRS			0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	Legal Fees	Liability Cl	aims	LEGAL - Risk Management		Self Insured Retention	on Fun	Civil Liabil	ity		1,145.06	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ank 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 N	umber	Invoice Date	Voucher Commen	ts					Discount Taken	
VOP01	00149253	9087077	9	Feb/27/2017	CALIBRATIC	ON & CLEANING O	F PORTA	COUNT 8020	FOR FIT TI	ESTING	0.00	USD
Dist Ln #	# Account			Department		-und		Program			Net Amount	
1	Repairs			POLICE		General Fund		Base Progra	am		875.00	USD



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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 MED P.O. BOX 50042 LOS ANGELES CA 90074-0042	DICAL GROUP, PC	Not applicable		390.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ts				Discount Taken	
VOP01	00149339	121890		Mar/07/2017	TESTING					0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	External Su	apport		HR - Human Resources		General Fund	Employmen	nt		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 P.O. BOX 742389 ATLANTA GA 30374	GROUP OF IL, PC	Not applicable		1,641.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ts				Discount Taken	
VOP01	00149340	0040687	-IL	Mar/03/2017	PRE-EMPLO	YMENT TESTING				0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	_
1	External Su	apport		HR - Human Resources		General Fund	Employmen	nt		1,641.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00110785	Mar/17/2017	RE	Paid	VOP01 0000001398 V3 COMPANIES 7325 JANES AVE., SUITE 1 WOODRIDGE IL 60517	100	Not applicable			20,461.53	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts					Discount Taken	
VOP01	00149172	117102		Feb/09/2017	MADISON S	T STREETSCAPE F	ROJECT,	TOPOGRAPH	HIC SURVEY	SVCS 1/1/	0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	Economic I	Developme	nt Initiativ	Finance		Madison Street TIF	Fund	Base Progra	ım		8,500.00	USD
3	Capital Imp	rovements		DPW - Sewer		Water Fund		Sewer Colle	ection		2,392.30	USD
2	Capital Imp	rovements		DPW - Water		Water Fund		Water Distr	ibution		2,392.30	USD
1	Project Eng			DPW - Capital Projects		Capital Improveme	nt Fund	Base Progra	ım		7,176.93	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00110786	Mar/17/2017	RE	Paid	VOP01 0000016704 VILLAGE OF ROMEOVILLE 18 MONTROSE DR. ROMEOVILLE IL 60446	E FIRE ACADEMY	Not applicable			345.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts					Discount Taken	
VOP01	00149351	2017-08	1	Mar/03/2017	FOI: MANA	GEMENT/LEADERS	SHIP I 02/2	20/17-02/24/17	7. MILOSOVI	С	0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	_
1	Conference	s Training		FIRE - Training and Public	c Ed.	General Fund		Base Progra	ım		345.00	USD



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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 N	umber	Invoice Date	Voucher Comme	ents				Discount Taken	
VOP01	00149185	12007		Mar/01/2017	MARCH 201	7 FUNDING, GENE	RAL & HOTEL/MOTEL	TAX		0.00	USD
Dist Ln #	. Account			Department		Fund	Program			Net Amount	
1	Operating S	Subsidies		DCS Administration		General Fund	Visit Oak Pa	ark		17,708.33	USD
1	External Su	pport		Adjudication		General Fund	Base Progra	m		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 N	umber	Invoice Date	Voucher Comme	ents				Discount Taken	
VOP01	00149190	0527000	110-03	Mar/09/2017	REFUND CI	R BAL ON FINAL W	ATER BILL@138 S. AU	USTIN		0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	_
1	Utility Sale	s		DPW - Water		Water Fund	Base Progra	m		56.95	USD



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Pay Cycle: OAKPK
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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00110789	Mar/17/2017	RE	Paid	VOP01 0000007396 WACHS, E.H. COMPAN 2909 PAYSPHERE COMPA CHICAGO IL 60674		Not applicable		1,748.53	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Disco	unt Taken
VOP01	00149335	INV1322	76	Feb/28/2016	REPAIRS FOR	POWER VALVE	TURNER			0.00	U
Dist Ln #	4 Account			Department	Fu	nd	Program			Net Amount	
1	Computer 1	Equipment		DPW - Water	V	Vater Fund	Water Dist	ribution		1,748.53	

Unit

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Discount Taken

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Bank Account: FRSTM FMCC 5050006124

Voucher ID

Invoice Number

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

Invoice Date

Voucher Comments

VOP01	00149161 3396878-0	Mar/03/2017 DRAFT	STAMP, HAND SANITIZE	R, 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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Pay Cycle: OAKPK Pay Cycle Sequence: 1,134 Mar/14/2017

Pay Cycle Run Date:

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Am	1	
00110791	Mar/17/2017	RE	Paid	VOP01 0000011464	Not applicable		9,833.40 USE	-)	
				WARREN OIL CO, INC.					
				P.O. BOX 2279					
				HAMMOND					
				IN 46323					
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Comments			Discount Taken	
VOP01	00149333	W103788	35	Feb/27/2017	87 OCTANE REGULAR UNLE.	ADED FUEL		0.00	USD
Dist Ln #	Account			Department	Fund	Program		Net Amount	
2	Fuel			DPW - Fleet Operations	General Fund	Police Veh	icle Maint Services	6,301.68	USD
4	Fuel			DPW - Fleet Operations	General Fund	Other Vehi	cle Maint Services	2,359.29	USD
1	Fuel			DPW - Fleet Operations	General Fund	Fire Vehicl	le Maint Services	278.53	USD
3	Fuel			DPW - Fleet Operations	General Fund	Pub Wks V	ehicle Maint Servc	893.90	USD
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Am	<u>.</u>	
00110792	Mar/17/2017	RE	Paid	VOP01 0000001679	Not applicable		1,890.80 USE)	
				WATER PRODUCTS COMP	ANY OF AURORA				
				P.O. BOX 50					
				AURORA					
				IL 60507-0050					
Unit	Voucher ID	Invoice Nu	ımber	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	
									_



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit E	Bank Account		Payment Amt		
00110793	Mar/17/2017	RE	Paid	VOP01 0000001412		Not applicable			455.00	USD		
				WEDNESDAY JOURNAL, INC								
				141 S. OAK PARK AVE.								
				OAK PARK								
				IL 60302								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00149338	02/22/17		Feb/22/2017	ACCOUNT#	083109-00000. VOP	ADMINIS	STRATION			0.00	USD
					1100001111	002107 00000. 1 01	1101/111 (1)	3111111011				
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	Legal Postii	ings and Doc. Fees DCS - Neig. Srv CDB0				Community Dev B	ock Gr	CDBG 2016	j		147.00	USD
1	Legal Postii	ngs and Do	c. Fees	DPW - Capital Projects		Capital Improveme	nt Fund	Base Progra	m		168.00	USD
1	Legal Postii	ngs and Do	c. Fees	DPW - Capital Projects		Capital Improveme	nt Fund	Base Progra	m		140.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit E	Bank Account	_	Payment Amt		
00110794	Mar/17/2017	RE	Paid	VOP01 0000013555		Not applicable			1,794.46	USD		
				WEST COOK YMCA								
				255 S. MARION ST								
				OAK PARK								
				IL 60302								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00149379	PROJEC	T B16-12, DR	Feb/23/2017	CASE MANA	AGER SALARY 01/	6/17-02/1	12/17			0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
	-			DCS - Neig. Srv CDBG	_	Community Dev B		_)		1,794.46	_



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Pay Cycle Run Date: Mar/14/2017			2017								
Bank Accoun	t: FRSTM F	FMCC 5050	006124								
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 N	umber	Invoice Date	Voucher Comm	nents				Discount Taken	
VOP01	00149336	4856918	2	Jan/31/2017	JANUARY	2017 OUTSIDE FUEI	L PURCHASES			0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Fuel			DPW - Fleet Operations		General Fund	Police Vehi	icle Maint Se	rvices	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 PRO 13237 COLLECTIONS CEN CHICAGO IL 60693-0132		Not applicable		247.78	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm	nents				Discount Taken	
VOP01	00149337	9002689	909	Feb/23/2017	ZEP 45 PEI	NETRANT, LUBEZE	28 PLUS OIL			0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
4	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations		General Fund	Other Vehi	cle Maint Ser	vices	31.98	USD
8	Lubricants			DPW - Fleet Operations		General Fund	Other Vehi	cle Maint Ser	vices	29.97	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	Equipment Parts DPW - Fleet Operations General Fund Police Vehicle Maint Services		31.98	USD	
			Total Requirements for	or Bank Account FRSTM FMCC 5050006	124	859,844.45 USD



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Total Requirements for Currency

USD

859,844.45 USD

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Pay Cycle Run Date: Mar/15/2017

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 N	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00149476	120309.		Feb/24/2017	TIC CAMER	A REPAIR:SHUTTI	ER ASSEMBLY REPLA	CEMENT		0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Repairs			FIRE - Operations		General Fund	Base Progra	m		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 & CA 100 N. 10TH ST. HARRISBURG PA 17101	APTIONING SERV	Not applicable		427.50	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00149466	38606		Mar/07/2017	CAPTIONIN	G & TRANSCRIBI	NG OF 02/27/17 BOARD	MEETING	ł	0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	_
1	External Su	ipport		Village Clerk's Office (VCC	O)	General Fund	Base Progra	m		157.50	USD
1	External Su	External Support Village Clerk's Office (VC			O)	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	Norma Burnity Account	182.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comment	s				Discount Taken	
VOP01	00149477	46092		Feb/24/2017	RE-COMBO I	OCKS ON 4 FIRE	HOUSE DOORS			0.00	USD
Dist Ln	# Account			Department	F	und	Program			Net Amount	
1	Repairs			FIRE - Operations		General Fund	Base Progra	am		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 N	umber	Invoice Date	Voucher Comment	s				Discount Taken	
VOP01	00149472	03/10/20	17	Mar/10/2017	CONTRACTU	AL SERVICE - AI	DJUDICATION			0.00	USD
Dist Ln	# Account			Department	F	und	Program			Net Amount	
· ·	External Su			Adjudication		General Fund	Base Progra	0.00		497.38	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00110801	Mar/17/2017	RE	Paid	VOP01 0000020174		Not applicable	-	2,200.00	USD		
				BURNS, DAVID & KARRIN							
				1125 N. LOMBARD AVE.							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts				Discount Taker	n
VOP01	00149462	SBPGP-		Mar/13/2017	SEWER BAC	KUP PREVENTION	GRANT PROGRAM@	@1125 N L.C	MBARD	0.00	USD
70.0.	001.101.02	02. 0.			SE WER DATE	ACT TREVENTION	GRIVI I ROOM IN	3 1123 IV. EO	WID/ IKD		002
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Capital Imp	provements		DPW - Sewer		Water Fund	Sewer Colle	ection		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		Not applicable		3,835.60	USD		
				CHICAGO COMMUNICATIO							
				ATTN: ACCOUNTS RECEIV	/ABLE						
				200 SPANGLER AVE							
				ELMHURST							
				IL 60126							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts				Discount Taker	n
VOP01	00149439	290354.		Mar/08/2017	RADIO BAT	TERIES				0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	General Co	ntractuals		POLICE - Dispatch		Enhanced E-911 Fun	nd Base Progra	am		1,145.00	USD
1	General Co	ntractuals		POLICE - Dispatch		Enhanced E-911 Fun	nd Base Progra	am		612.10	USD
1	Telecommi	unication Cl	narges	FIRE - Operations		General Fund	Base Progra	am		117.00	USD
1	Computer l	Equipment		FIRE - Operations		General Fund	Base Progra	am		1,764.00	USD
1	Telecommi	unication Cl	narges	FIRE - Operations		General Fund	Base Progra	am		197.50	USD



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Pay Cycle: OAKPK Pay Cycle Sequence: 1,135 Pay Cycle Run Date:

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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Р	ayment Amt		
00110803	Mar/17/2017	RE	Paid	VOP01 0000013772	Not applicable		325.00	USD		
				CHICAGO PARTS & SOUNI	LLC					
				1150 LIVELY BLVD						
				ELK GROVE VILLAGE						
				IL 60007						
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments				Discount Taken	
VOP01	00149443	826123		Feb/27/2017	REPAIRS TO DRIVER'S SEAT	Γ - UNIT #209			0.00	USD
Dist Ln #	# Account			Department	Fund	Program			Net Amount	
1	1 External Support			DPW - Fleet Operations	eet Operations General Fund Other Vo			es	325.00	USD
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	_	ayment Amt		
00110804	Mar/17/2017	RE	Paid	VOP01 0000018006	Not applicable		12,787.95	USD		
				CONSTELLATION ENERGY	SERVICES					
				P.O. BOX 5474						
				CAROL STREAM						
Unit	Voucher ID	Invoice N	umber	CAROL STREAM	Voucher Comments				Discount Taken	
Unit VOP01	Voucher ID 00149453	Invoice No 7593197		CAROL STREAM IL 60197-5474	Voucher Comments ELECTRIC SERVICE 02/01/17	7-03/02/17@720 NORTH I	BLVD		Discount Taken	USD
	00149453			CAROL STREAM IL 60197-5474 Invoice Date		7-03/02/17@720 NORTH I Program	BLVD			
VOP01	00149453			CAROL STREAM IL 60197-5474 Invoice Date Mar/04/2017	ELECTRIC SERVICE 02/01/17				0.00	



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Pay Cycle: OAKPK Pay Cycle Sequence: 1,135 Pay Cycle Run Date:

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Bank Account:	EDSTM	EMCC	5050006124

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 N	umber	Invoice Date	Voucher Comments	s				Discount Taken	
VOP01	00149455	0671513	1	Feb/25/2017	BOTTLED WA	TER DELIVERY				0.00	USD
Dist Ln #	# Account			Department	Fu	und	Program			Net Amount	
1	General Co	ntractuals		Parking Services	I	Parking Fund	The Ave	nue Garage		65.32	USD
1	General Co	ntractuals		Parking Services	I	Parking Fund	Holley C	t Parking Gara	ge	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 N	umber	Invoice Date	Voucher Comments	3				Discount Taken	
VOP01	00149445	1F03380)3	Mar/08/2017	REFUND DUP	LICATE PAYMEN	NT OF PARKING CIT	ΓATION		0.00	USD
Dist Ln #	# Account			Department	<u>F</u> t	und	Program			Net Amount	_
1	Parking Fir	nes	·	POLICE	(General Fund	Field Ser	vices		40.00	USD



1

Dist Ln #

Capital Improvements

Account

Department

DPW - Sewer

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Net Amount

3,500.00

USD

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Pay Cycle: OAKPK Pay Cycle Sequence: 1,135 Pay Cycle Run Date: Mar/15/2017

Bank Account: FRSTM FMCC 5050006124

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 N	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00149475	03/09/20)17	Mar/09/2017	CONTRACT	UAL SERVICES - A	DJUDICATION			0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Legal Fees			Adjudication		General Fund	Base Progr	am		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 N	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00149465	SBPGP-	294	Mar/13/2017	SEWER BAC	CKUP PREVENTION	GRANT PROGRAM	@940 N. EU	CLID	0.00	USD

Fund

Water Fund

Program

Sewer Collection



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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		Not applicable		66.00	USD		
				IL 60130							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00149447	769734		Mar/09/2017	REFUND PARKI	NG PERMIT				0.00	USD
Dist Ln #	. Account			Department	Fund		Program			Net Amount	
1	Garage Fee	S		Parking Services	Par	king Fund	The Avenu	e 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 No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00149448	772701		Mar/06/2017	REFUND PARKI	NG PERMIT				0.00	USD
Dist Ln #	Account			Department	Fund		Program			Net Amount	
	O	rking Perm	•,	Parking Services	D	king Fund	D 1: D	rmit 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 No	umber	Invoice Date	Voucher Comments	:				Discount Taken	
VOP01	00149464	SBPGP-	293	Mar/13/2017	SEWER BACK	UP PREVENTION	GRANT PROGRAM®	9711 HAYES		0.00	USD
Dist Ln #	# Account			Department	F	und	Program			Net Amount	
1	Capital Imp	provements		DPW - Sewer		Water Fund	Sewer Colle	ection		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 & 1040 AUGUSTA OAK PARK IL 60302	MARA	Not applicable		2,450.00	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments	s				Discount Taken	
VOP01	00149463	SBPGP-2	288	Mar/13/2017	SEWER BACK	UP PREVENTION	GRANT PROGRAM®	2040 AUGU	STA	0.00	USD
Dist Ln #	# Account			Department	F	und	Program			Net Amount	
	~	rovements		DPW - Sewer		Water Fund	Sewer Colle			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 No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00149449	771214		Mar/09/2017	REFUND PARI	KING PERMIT				0.00	USD
Dist Ln #	# Account			Department	Fu	ınd	Program			Net Amount	
1	Onstreet Pa	rking Perm	its	Parking Services	P	Parking Fund	Parking Per	rmit 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 No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00149450	769430		Mar/06/2017	REFUND PARI	KING PERMIT				0.00	USD
Diat I a d	# Account			Department	Fu	ınd	Program			Net Amount	
Dist Ln #	710000111					-					



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Bank Account:	EDETM	EMCC	EDEDDOG494

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	P	ayment Amt		
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 No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00149456	317207,3	317321,31743	Jan/30/2017	MATS@LAKE/	EUCLID PARKIN	IG GARAGE			0.00	USD
Dist Ln #	Account			Department	Fur	nd	Program			Net Amount	
1	General Co	ntractuals		Parking Services		arking Fund	The Avenue	Garage		173.40	USD
1	General Co	ntractuals		Parking Services		arking Fund	Holley Ct Pa	rking Garage		501.00	USD
1	General Co	ntractuals		Parking Services		arking Fund	-	rking Garage		501.00	USD
1	General Co	ntractuals		Parking Services	Pa	arking Fund	The Avenue	Garage		173.40	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	P	ayment Amt		
00110816	Mar/17/2017	RE	Paid	VOP01 0000020175 OBY, KEITH		Not applicable		427.75	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00149444	03/14/20	17	Mar/14/2017	PAYROLL: PAY	Y PERIOD 02/19/	17-03/04/17			0.00	USD
Dist Ln #	Account			Department	Fur	nd	Program			Net Amount	
2	Regular Sal	aries		Parking Services	Pa	arking Fund	The Avenue	Garage		55.61	USD
4	Regular Sal	aries		Parking Services	Pa	arking Fund	On Street Pa	rking		55.61	USD
6	Regular Sal	aries		Parking Services	Pa	arking Fund	Holley Ct Pa	rking Garage		128.32	USD
1	Regular Sal	aries		Parking Services	Pa	arking Fund	OPRF Garag	e		29.94	USD
3	Regular Sal	aries		Parking Services	Pa	arking Fund	Lake St & Fo	orest Garage		34.22	USD
5	Regular Sal	aries		Parking Services	Pa	arking Fund	Lots_Off Str	eet Parking		124.05	USD



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00110817	Mar/17/2017	RE	Paid	VOP01 0000018696		Not applicable	_	34,492.00	USD		
				ORBIS CONSTRUCTION CO), INC.						
				27396 VOLO VILLAGE RD.							
				VOLO							
				IL 60073							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00149460	16193-J	17PS	Feb/01/2017	JANUARY 201	7 PARKING FAC	ILITY MAINTENANCE	,		0.00	USD
Dist Ln #	Account			Department	Fı	ınd	Program			Net Amount	
3	General Co	ontractuals		Parking Services		Parking Fund	OPRF Garas	ge e		2,550.00	— USD
3	General Co			Parking Services		Parking Fund	OPRF Gara	-		2,550.00	USD
2	General Co	ontractuals		Parking Services		Parking Fund	The Avenue	-		4,420.00	USD
1	General Co	ontractuals		Parking Services		Parking Fund		arking Garage		10,030.00	USD
2	General Co	ontractuals		Parking Services		Parking Fund	The Avenue			4,420.00	USD
4	General Co	ontractuals		Parking Services		Parking Fund		arking Garage		492.00	USD
1	General Co	ontractuals		Parking Services		Parking Fund	•	arking Garage		10,030.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	F	ayment Amt		
00110818	Mar/17/2017	RE	Paid	VOP01 0000002172		Not applicable		275.00	USD		
				PERSPECTIVES, LTD.							
				20 N. CLARK SUITE #2650							
				CHICAGO							
				IL 60602							
Unit	Voucher ID	Invoice N	umbor	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00149468	86145	umbei	Feb/28/2017			CONSULTING SERVICE			0.00	USD
VOI UI	00149400	00143		. 55,25,25	FEDRUARI 20	71 / COACIIING/C	ONSULTING SERVICE	ورد		3.33	000
Dist Ln #	Account			Department	Fi	ınd	Program			Net Amount	_
1	External Su	apport		HR - Human Resources	(General Fund	Employmen	t		275.00	USD



Pay Cycle:

Unit

VOP01

1

Dist Ln #

Voucher ID

00149473

External Support

Account

Invoice Number

03/15/2017

Invoice Date

Department

Adjudication

Mar/15/2017

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OAKPK

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Discount Taken

USD

USD

0.00

Net Amount

497.38

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Pay Cycle R	un Date:	Mar/15/2	2017								
Bank Accoun	nt: FRSTM F	FMCC 5050	006124								
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 # OAK PARK IL 60301	G2	Not applicable		64.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts				Discount Take	n
VOP01	00149451	767619		Mar/06/2017	REFUND PA	RKING PERMIT				0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Parking Pe	rmits		Parking Services		Parking Fund	Parking Per	rmit 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 6' CHICAGO IL 60616	14	Not applicable		497.38	USD		

CONTRACTUAL SERVICE - ADJUDICATION

General Fund

Program

Base Program

Fund

Voucher Comments



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Run Time

Run Date

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Bank Account:	FRSTM	FMCC	5050006124

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit	Bank Account		Payment Amt		
00110821	Mar/17/2017	RE	Paid	VOP01 0000001314		Not applicable		959	9.46	USD		
				RELIASTAR LIFE INSURANC	E							
				3702 PAYSPHERE CIRCLE								
				CHICAGO								
				IL 60674-0037								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00149469	11A8700	128	Jan/13/2017	MARCH 201	7 ING EMPLOYEE E	ENEFIT	TS MONTHLY			0.00	USD
D:				D								
Dist Ln #				Department		Fund	_	Program			Net Amount	
1	Life Insura			HR - Health Insurance		Health Insurance Fu		Base Program			479.73	USD
1	Life Insura	nce Premiur	ns	HR - Health Insurance		Health Insurance Fu	nd	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		Not applicable	_	110	0.00	USD		
				SHARPE, BRIAN								
				1224 N. KENILWORTH AVE.								
				OAK PARK								
				IL 60302								
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00149446	1P04521	3	Mar/09/2017	REFUND DU	JPLICATE PAYMEN	T OF PA	ARKING CITATION			0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
	Parking Fin			POLICE		General Fund		Field Services			110.00	USD



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Bank Accoun	it: FRSTM F	MCC 50500	006124								
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00110823	Mar/17/2017	RE	Paid	VOP01 0000001642		Not applicable	_	17,708.33	USD		
				VISIT OAK PARK							
				1010 LAKE ST, SUITE 402							
				OAK PARK							
				IL 60301							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00149474	12007.		Mar/01/2017	MARCH 2017 GE	ENERAL & HOT	EL/MOTEL TAX FUN	DING		0.00	USD
Dist Ln #	# Account			Department	Fund		Program			Net Amount	
1	Operating S	Subsidies		DCS Administration	Ge	neral Fund	Visit Oak Pa	ark		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		Not applicable		50.00	USD		
				WEDNESDAY JOURNAL, INC							
				141 S. OAK PARK AVE.							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00149471	03/08/17		Mar/08/2017	ACCOUNT #1113	398-00003. CLAS	SSIFIED AD:HELP WA	NTED		0.00	USD
Dist Ln #	# Account			Department	Fund		Program			Net Amount	_
1	Advertising	g		HR - Human Resources	Ge	neral Fund	Employmen	ıt		50.00	USD
						Total Requirement	s for Bank Account		FMCC 5050006124	86,691	.33 USD



Report ID: AP

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1,306.80

USD

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Total Requirements for Currency

USD

86,691.33 USD

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Bank Account: FRSTM FMCC 5050006124

Temporary Services

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00110825	Mar/17/2017	RE	Paid	VOP01 0000001012		Not applicable		906.85	USD		
				AIR ONE EQUIPMENT INC.							
				360 PRODUCTION DRIVE							
				SOUTH ELGIN							
				IL 60177-2637							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00149482	120690		Mar/10/2017	ELKHART EXM	M REMOTE				0.00	USD
Dist Ln #	# Account			Department	Fu	nd	Program			Net Amount	_
1	Repairs			FIRE - Operations	G	Seneral Fund	Base Progra	nm		906.85	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	_	Payment Amt		
00110826	Mar/17/2017	RE	Paid	VOP01 0000017070		Not applicable		1,306.80	USD		
				AJILON PROFESSIONAL ST	AFFING						
				DEPARTMENT CH 14031							
				PALATINE							
				IL 60056							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00149481	8601014		Mar/05/2017	TEMPORARY S	SERVICES W/E 0	3/05/17. URIBE			0.00	USD
Dist Ln #	# Account			Department	Fu	nd	Program			Net Amount	

General Fund

Base Program

LEGAL - Law



Dist Ln #

1

Account

Repairs

Department

FIRE - Operations

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Net Amount 37.92

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		Not applicable		63.41	USD		
				ARAMARK UNIFORM SERV	ICES						
				25259 NETWORK PLACE							
				CHICAGO							
				IL 60673-1252							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00149483	2080969	505	Mar/10/2017	LAUNDRY/UN	IFORM SERVICE	E: WATER & SEWER			0.00	USD
Dist Ln	# Account			Department	Fui	nd	Program			Net Amount	
1	Laundry So	ervice		DPW - Sewer	V	ater Fund	Base Progra	am		63.41	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00110828	Mar/17/2017	RE	Paid	VOP01 0000016539		Not applicable		37.92	USD		
				BATTERIES PLUS BULBS #	891						
				P.O. BOX 71471							
				CHICAGO							
				IL 60694-1471							
Unit	Voucher ID	Invoice N	umber	IL 60694-1471 Invoice Date	Voucher Comments					Discount Taken	

Fund

General Fund

Program

Base Program



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00110829	Mar/17/2017	RE	Paid	VOP01 0000020182		Not applicable	_	132.34	USD		
				BLUE CROSS COMMUNIT	Y OPTION						
				PROVIDER SERVICES							
				P.O. BOX 4168							
				SCRANTON							
				PA 18505							
l lada	Variabas ID	lavaiaa Ni		leveire Date	Voucher Comments					Discount Taken	
Unit	Voucher ID	Invoice N	umber	Invoice Date			VIEDDAM ENTE DIN	W1 < 40 20 0 5 1 1	4046		
VOP01	00149485	166049		Mar/14/2017	REFUND: AM	BULANCE BILL (OVERPAYMENT, RUN	#16493995 11/	/19/16	0.00	USD
Dist Ln #	# Account			Department		und	Program			Net Amount	_
1	Ambulance	Charges		FIRE - EMS	(General Fund	Base Progra	ım		132.34	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00110830	Mar/17/2017	RE	Paid	VOP01 0000001057		Not applicable		4,937.27	USD		
				CALVARY MEMORIAL CH	URCH						
				931 W LAKE ST							
				OAK PARK							
				IL 60301							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00149478	2016		Dec/31/2016	LOT RENTAL	REIMBURSEMEN	NT FOR 2016 PERMIT S	SALES		0.00	USD
Dist Ln #	# Account			Department	<u>F</u>	und	Program			Net Amount	_
1	Lot Rental	Reimburser	nent	Parking Services]	Parking Fund	Lots_Off St	reet 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 N	umber	Invoice Date	Voucher Commer	nts				Discount Taken	
VOP01	00149486	002472		Mar/02/2017	TOILET PAP	ER, TOWELS				0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
3	Building M	laterials		DPW - Building Mainten	nance	General Fund	Public Work	s Center		218.25	USD
1	Building M			DPW - Building Mainten		General Fund	Village Hall			363.75	USD
4	Building M	laterials		DPW - Building Mainten	nance	General Fund	Fire Departm			72.75	USD
2	Building M	laterials		DPW - Building Mainten	nance	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 & LAI 7459 FRANKLIN ST. FOREST PARK IL 60130	NDSCAPE INC.	Not applicable		7,201.03	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts				Discount Taken	
VOP01	00149487	5383		Mar/07/2017	PARKWAY	TREE TRIMMING				0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	External Su	ipport		DPW - Forestry		General Fund	Tree Care Se	ervices		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 Nu	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00149488	05/01/20	17 - 05/01/20	Mar/14/2017	3 YEAR SUE	SSCRIPTION RENEV	WAL			0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Membershi	p Dues		FIRE - Training and Public	Ed.	General Fund	Base Prog	ram		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 Nu	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00149489	29703		Feb/24/2017	PUBLIC WO	RKS WEEK FRAME	ED POSTER			0.00	USD
5	# Account			Department		Fund	Program			Net Amount	
Dist Ln #	ACCOUNT			Department		i dila	riogiani			NEL AMOUNT	



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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		Not applicable		3,338.50	USD		
				HARRISON STREET BIBLE	CHURCH						
				911 S. TAYLOR							
				OAK PARK							
				IL 60304							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments	s				Discount Taken	
VOP01	00149480	2016		Dec/31/2016	LOT RENTAL	REIMBURSEMEN	NT FOR 2016 PERMIT	SALES		0.00	USD
Dist Ln #	# Account			Department	<u>F</u>	und	Program			Net Amount	_
1	Lot Rental	Reimburser	nent	Parking Services		Parking Fund	Lots_Off St	treet 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		Not applicable		8,711.54	USD		
				HARVEY MADISON DEVEL	OPMENT LLC						
				315 N. EUCLID AVE.							
				OAK PARK							
				IL 60302							
				Invoice Date	Voucher Comment	s				Discount Taken	
Unit	Voucher ID	Invoice No	umber	IIIVOICE Date							
Unit VOP01	Voucher ID 00149479	2016	umber	Dec/31/2016	LOT RENTAL	REIMBURSEMEN	NT FOR 2016 PERMIT	SALES		0.00	USD
	00149479		umber			REIMBURSEMEN	NT FOR 2016 PERMIT	SALES		0.00 Net Amount	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 N	umber	Invoice Date	Voucher Commer	nts				Discount Taken	
VOP01	00149490	15254		Mar/12/2017	REIMBURSE	EMENT: WORK BO	OTS			0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Clothing			FIRE - Operations		General Fund	Base Progra	am		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 ATTENTION: PROVIDER F P.O. BOX 14601 LEXINGTON KY 40512-4601		Not applicable		172.58	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts				Discount Taken	
VOP01	00149491	166271		Mar/04/2017	REFUND:AM	MBULANCE BILL C	OVERPAYMENT,RUN#	16494886 1	2/2/16	0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	_
1	Ambulance	Charges		FIRE - EMS		General Fund	Base Progra	am		172.58	USD



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Bank Account:	FRSTM	FMCC	5050006124	

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00110839	Mar/17/2017	RE	Paid	VOP01 0000013002		Not applicable	_	250.00	USD		
				IL PUBLIC WORKS MUTUAI	AID NETWORK						
				P.O. BOX 898							
				ST. CHARLES							
				IL 60174							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00149492	2316		Feb/25/2017	2017 ANNUAL	MEMBERSHIP D	DUES			0.00	USD
Dist Ln	# Account			Department	Fun	d	Program			Net Amount	
1	Membershi	ip Dues		DPW - Administration	G	eneral Fund	Base Progra	am		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		Not applicable		397.86	USD		
				28544 NETWORK PLACE							
				CHICAGO							
				IL 60673-1285							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00149494	3080813	951	Jan/31/2017	SUBSCRIPTION	SERVICES				0.00	USD
Dist Ln	# Account			Department	Fun	d	Program			Net Amount	
1	Books & S	ubscription	S	LEGAL - Law	G	eneral Fund	Base Progra	am		397.86	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ban	ık Account		Payment Amt		
00110841	Mar/17/2017	RE	Paid	VOP01 0000015269		Not applicable			214.87	USD		
				MCCLOUD SERVICES	DO 4 D							
				1635 NORTH LANCASTER	ROAD							
				SOUTH ELGIN IL 60177-2703								
Unit	Voucher ID	Invoice N	umbar	Invoice Date	Voucher Comments						Discount Taker	
VOP01	00149495	1136502		Feb/24/2017		DL@207 GARFIE	LD				0.00	USD
VOPUT	00149495	1130302	4	1 65/24/2017	PEST CONTRO	JL@207 GARFIE	LD				0.00	020
Dist Ln #	# Account			Department	F	und		Program			Net Amount	
1	General Co	ntractuals		DPW - Water	,	Water Fund		Water Suppl	у		64.47	USD
1	General Co	ntractuals		DPW - Water	•	Water Fund		Water Suppl	у		85.93	USD
1	General Co	ntractuals		DPW - Water	٦	Water Fund		Water Suppl	у		64.47	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ban	k Account		Payment Amt		
00110842	Mar/17/2017	RE	Paid	VOP01 0000001235		Not applicable			405.00	USD		
				MINER ELECTRONICS CO	RP							
				500 45TH AVE								
				MUNSTER								
				IN 46321								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	5					Discount Taker	1
VOP01	00149497	99172		Mar/07/2017	MAINTENAN	CE CONTRACT A	PRIL - JUN	E 2017			0.00	USD
Dist Ln #	# Account			Department	F	und		Program			Net Amount	
1	Office Mac	hine Servic	e	DPW - Administration	(General Fund		Base Program	m		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 CENTE CHICAGO IL 60693-0331	R DR	Not applicable		129.21	USD		
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00149498	2877584	4	Feb/28/2017	AC MOTOR	ZIED IMPELLER-BI	LOWER			0.00	USE
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Operationa	l Supplies		DPW - Water		Water Fund	Water Supp	ly		129.21	USE
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 Nu	ımber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00149501	B062278	57	Mar/09/2017	TONER					0.00	USE
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
DISCLIT #											



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank	Account		Payment Amt		
0110845	Mar/17/2017	RE	Paid	VOP01 0000014202 WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT DES PLAINES	T RD.	Not applicable			263.41	USD		
				IL 60018								
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comment	s					Discount Taken	
VOP01	00149499	3403819	-0, 3403835-	Mar/09/2017	STENO BOOK	K, PENS, FOLDERS	S, FLAGS, M	ARKERS, T	APE, CORF	RECTION TAP	0.00	USD
Dist Ln #	4 Account			Department	<u>F</u>	und		Program			Net Amount	
1	Temporary S	Services		LEGAL - Law		General Fund	I	Base Progran	ı		164.49	USD
1	Office Suppl	lies		FIRE - Admin		General Fund	I	Base Progran	1		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 Nu	umber	Invoice Date	Voucher Comment	s					Discount Taken	
<u> </u>	00149500	5645017		Feb/21/2017	ACLS BOOKS	, CPR BOOKS, CP	R CARDS				0.00	USD
VOP01	00149300											
				Department		und		Program			Net Amount	
VOP01				Department FIRE - Training and Public		General Fund		Program Base Progran	1		Net Amount 1,418.95	USD
VOP01	Account			 			I	Base Progran		FMCC 5050006124		