



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,101  
Pay Cycle Run Date: Nov/10/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108402	Nov/11/2016	RE	Paid	VOP01 0000007154 1ST AYD CORPORATION P.O. BOX 5298 ELGIN IL 60121-5298	Not applicable		315.42 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145822	scm11457, psi74185	Oct/18/2016	GLOVES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	49.25 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	49.25 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	118.42 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	49.25 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	49.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108403	Nov/11/2016	RE	Paid	VOP01 0000019886 417 S. KENILWORTH CONDO ASSOC. C/O HEARTSTONE REALTY 7977 LAKE ST. RIVER FOREST IL 60305	Not applicable		90.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145730	31840	Nov/02/2016	REFUND DUPLICATE PAYMENT OF CONDO INSPECTION INVOICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Condo Inspection Fees	DCS - Permit Processing	General Fund	Property Standards	90.00 USD



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00108404	Nov/11/2016	RE	Paid	VOP01 0000013628 A & B LANDSCAPING & TREE SERVICE INC P.O. BOX 344 RIVERSIDE IL 60546	Not applicable		4,892.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145733	2016-345	Oct/25/2016	TREE & STUMP REMOVAL@245 KENILWORTH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	1,142.00 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	3,750.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108405	Nov/11/2016	RE	Paid	VOP01 0000013171 A & B RELIABLE, INC. 190 MUNSTER RD. LEMONT IL 60439	Not applicable		5,100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145770	OPE 2015-00102	Nov/04/2016	REFUND PARKWAY/STREET OPENING RESTORATION DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	5,100.00 USD



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00108406	Nov/11/2016	RE	Paid	VOP01 0000014241 ACCOUNTING PRINCIPALS DEPT CH 14031 PALATINE IL 60055	Not applicable		3,563.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145725	8219269	Oct/02/2016	TEMPORARY SERVICE W/E 10/02/16. RODRIGUEZ	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Temporary Services	Finance	General Fund	Base Program	1,751.87 USD
1	Temporary Services	Finance	General Fund	Base Program	1,811.46 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108407	Nov/11/2016	RE	Paid	VOP01 0000019890 AECOM C & E, INC. 208 S. LASALLE ST, SUITE 814 CHICAGO IL 60604	Not applicable		25.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145772	2016 L 064007	Nov/07/2016	SUBPOENA IN A CIVIL MATTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	25.00 USD



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00108408	Nov/11/2016	RE	Paid	VOP01 0000017238 AETNA TRUCK PARTS, INC. 1133 W. PERSHING RD. CHICAGO IL 60609	Not applicable		263.74 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145825	599459	Oct/05/2016	AIR FILTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	65.93 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	65.93 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	65.93 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	65.95 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108409	Nov/11/2016	RE	Paid	VOP01 0000006578 ALLIED GARAGE DOOR INC. P.O. BOX 817 LOMBARD IL 60148	Not applicable		293.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145826	0000080041	Oct/20/2016	SERVICE ON WEST FACE GATE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Water	Water Fund	Water Supply	293.70 USD



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00108410	Nov/11/2016	RE	Paid	VOP01 0000010061 ALLSTAR WINDSHIELD CENTERS 28339 NETWORK PLACE CHICAGO IL 60673-1283	Not applicable		210.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145827	0060057794	Oct/27/2016	LABOR CHARGE: RE-BOND REAR DEFROSTER TAB UNIT#065/581	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	105.00 USD
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	105.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108411	Nov/11/2016	RE	Paid	VOP01 0000014341 ANDERSON CHEVROLET OF CHICAGO LLC 5301 IRVING PARK RD CHICAGO IL 60641	Not applicable		180.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145829	368007,368148,26813	Oct/12/2016	FUEL PIPES, HOSES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	180.80 USD



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00108412	Nov/11/2016	RE	Paid	VOP01 0000016876 ARAMARK UNIFORM SERVICES 25259 NETWORK PLACE CHICAGO IL 60673-1252	Not applicable		281.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145832	2080790255	Oct/28/2016	LAUNDRY/UNIFORM SERVICE: WATER & SEWER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Laundry Service	DPW - Sewer	Water Fund	Base Program	58.69	USD
1	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	20.97	USD
1	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	20.97	USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	27.09	USD
1	Laundry Service	DPW - Fleet Operations	General Fund	Base Program	71.34	USD
1	Laundry Service	DPW - Fleet Operations	General Fund	Base Program	73.86	USD
1	Laundry Service	DPW - Street Lighting	General Fund	Base Program	8.88	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108413	Nov/11/2016	RE	Paid	VOP01 0000018278 ARCHIVE REPORTING & CAPTIONING SERVI 100 N. 10TH ST. HARRISBURG PA 17101	Not applicable		405.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145395	37985	Oct/19/2016	CAPTIONING & TRANSCRIBING OF 10/14/16 CRIME FREE MGMT SEMINAR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	Village Clerk's Office (VCO)	General Fund	Base Program	405.00	USD



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00108414	Nov/11/2016	RE	Paid	VOP01 0000001030 ARROW LOCKSMITH 321 MADISON OAK PARK IL 60302	Not applicable		144.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145954	B107697	Oct/11/2016	KEY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Operational Supplies	POLICE	General Fund	Base Program	3.00	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	35.25	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	35.25	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	35.25	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	35.25	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108415	Nov/11/2016	RE	Paid	VOP01 0000002121 ARTISTIC ENGRAVING 2929 S. 18TH AVE. UNIT B BROADVIEW IL 60155-4757	Not applicable		127.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145773	10634	Oct/05/2016	RETIRED OFFICER STAR & WALLET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Clothing	POLICE	General Fund	Base Program	127.00	USD



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00108416	Nov/11/2016	RE	Paid	VOP01 0000018970 ASPECT SOFTWARE INC PO BOX 2869 CAROL STREAM IL 60132-2869	Not applicable		200.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145774	ASIO20520	Nov/05/2016	MONTHLY MINIMUM IN ADVANCE SSL DATA TRANSFERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Small Tools	FIRE - Operations	General Fund	Base Program	200.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108417	Nov/11/2016	RE	Paid	VOP01 0000001033 ASSOC. TIRE & BATTERY CO, INC. 6208 ROOSEVELT RD OAK PARK IL 60304	Not applicable		2,216.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145837	577923	Oct/24/2016	FUEL CAPS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	19.94 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	2,147.00 USD
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	50.00 USD



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00108418	Nov/11/2016	RE	Paid	VOP01 0000013854 AT & T P.O. BOX 5080 CAROL STREAM IL 60197-5080	Not applicable		191.47 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145775	708383308510	Oct/19/2016	INTERNET & PHONE SERVICE 09/20/16-10/19/16@123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	Information Technology	General Fund	Base Program	191.47 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108419	Nov/11/2016	RE	Paid	VOP01 0000004593 BARONGER DEVELOPMENT C/O MITCH GOLDSTEIN 132 N. RIDGELAND AVE. OAK PARK IL 60302	Not applicable		600.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145776	PRROW2016-00757	Nov/04/2016	REFUND PARKWAY OPENING RESTORATION DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	600.00 USD



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00108420	Nov/11/2016	RE	Paid	VOP01 0000016539 BATTERIES PLUS BULBS #891 P.O. BOX 71471 CHICAGO IL 60694-1471	Not applicable		637.29 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145847	891-238612	Oct/18/2016	BATTERIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	43.15 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	43.15 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	136.98 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	43.15 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	219.75 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	43.16 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	107.95 USD

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00108421	Nov/11/2016	RE	Paid	VOP01 0000019887 BAVO GENERAL CONSTRUCTION 9141 S. 83RD AVE. HICKORY HILLS IL 60457	Not applicable		1,160.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145777	PPRJ2015-01135	Nov/01/2016	REFUND PARKWAY/STREET OPENING RESTORATION DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	1,160.00 USD



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00108422	Nov/11/2016	RE	Paid	VOP01 000008100 BLUE TARP FINANCIAL NORTHERN TOOL & EQUIPMENT P.O. BOX 105525 ATLANTA GA 30348-5525	Not applicable		49.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145849	36316713	Oct/07/2016	MARINE SWIVEL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	49.98 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108423	Nov/11/2016	RE	Paid	VOP01 0000003552 BONGAT, RONALD C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		130.08 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145953	11/04/2016	Nov/04/2016	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	130.08 USD



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00108424	Nov/11/2016	RE	Paid	VOP01 0000019823 CARBON DAY AUTOMOTIVE 763 BUNKER CT. RIVERWOODS IL 60015-3824	Not applicable		12,750.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145287	2251	Oct/18/2016	FURNISH & INSTALL 2 REPEATERS@LAKE/FOREST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Improvements	Parking Services	Parking Fund	Lake St & Forest Garage	12,750.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108425	Nov/11/2016	RE	Paid	VOP01 0000001535 CDS OFFICE TECHNOLOGIES P.O. BOX 3566 SPRINGFIELD IL 62708-3566	Not applicable		3,190.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145778	449156	Oct/31/2016	PANASONIC ARBITRATOR MAINTENACE AGREEMENT 11/1/16-12/31/17	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software License Updates	Information Technology	General Fund	Base Program	3,190.00 USD



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00108426	Nov/11/2016	RE	Paid	VOP01 0000001054 CDW GOVERNMENT, INC. 75 REMITTANCE DR., SUITE 1515 CHICAGO IL 60675-1515	Not applicable		634.47 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145779	FNZ8815	Oct/05/2016	PANASONIC MK3 LIND DISTRIBUTION BOXES & CABLES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment	POLICE	General Fund	Base Program	419.97 USD
1	Office Supplies	POLICE	General Fund	Base Program	171.60 USD
1	Office Supplies	POLICE	General Fund	Base Program	21.45 USD
1	Office Supplies	POLICE	General Fund	Base Program	21.45 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108427	Nov/11/2016	RE	Paid	VOP01 0000005572 CERTIFIED FLEET SERVICES INC. 560 N. MICHIGAN ST. ATTN: S WILDE ELMHURST IL 60126	Not applicable		489.52 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145850	F8343	Oct/04/2016	FIRST SERVICE CALL TO REPAIR UNIT 614	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	489.52 USD



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00108428	Nov/11/2016	RE	Paid	VOP01 0000019888 CHAVEZ CARPENTRY, INC. 6601 PERSHING RD. STICKNEY IL 60402	Not applicable		800.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145783	PRRCA2016-03712	Nov/01/2016	REFUND PARKWAY OPENING RESTORATION DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108429	Nov/11/2016	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		403.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145951	5723213031	Oct/28/2016	ELECTRIC SERVICE 09/29/16-10/28/16@6 CHICAGO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Lease Payments	POLICE	General Fund	Base Program	165.12 USD
1	Lease Payments	POLICE	General Fund	Base Program	238.36 USD



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00108430	Nov/11/2016	RE	Paid	VOP01 000008106 COMMUNITY SUPPORT SERVICES C/O ANDREA FINNEGAN 9021 OGDEN AVE. BROOKFIELD IL 60513	Not applicable		2,026.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145275	PROJECT B15-4, DRA	Oct/17/2016	RESPITE COORDINATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Community Support Services	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2015	2,026.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108431	Nov/11/2016	RE	Paid	VOP01 0000018006 CONSTELLATION ENERGY SERVICES P.O. BOX 5474 CAROL STREAM IL 60197-5474	Not applicable		4,382.01 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145756	71474518	Oct/28/2016	ELECTRIC SERVICE 09/27/16-10/26/16@137 N. SCOVILLE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	Parking Services	Parking Fund	OPRF Garage	724.50 USD
1	Electricity	Parking Services	Parking Fund	The Avenue Garage	898.66 USD
1	Electricity	Parking Services	Parking Fund	Holley Ct Parking Garage	2,611.13 USD
1	Electricity	Parking Services	Parking Fund	Holley Ct Parking Garage	147.72 USD



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00108432	Nov/11/2016	RE	Paid	VOP01 000008671 COOK, KRISTIN C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		115.54 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145950	11/04/2016	Nov/04/2016	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	115.54 USD

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00108433	Nov/11/2016	RE	Paid	VOP01 0000015040 CRE PLANNING & DEVELOPMENT LLC 1067 N. MAIN, UNIT 184 NICHOLASVILLE KY 40356	Not applicable		0.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145394	20161017-1	Oct/17/2016	OCTOBER 2016 RUSKINARC SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Planning Division	General Fund	Base Program	0.00 USD



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00108434	Nov/11/2016	RE	Paid	VOP01 0000013560 CROWLEY-SHEPPARD ASPHALT CO P.O. BOX 157 CHICAGO RIDGE IL 60415	Not applicable		902,614.54 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145784	0997000394-02	Nov/04/2016	REFUND HYDRANT METER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Water Meter Deposits Payable	Balance Sheet	Water Fund	Balance Sheet	1,500.00 USD
2	Building Improvements	Parking Services	Parking Fund	Lots_Off Street Parking	26,565.00 USD
1	Local Street Construction	DPW - Capital Projects	Capital Improvement Fund	Base Program	874,549.54 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108435	Nov/11/2016	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		484.82 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145853	B196043	Oct/25/2016	PROPANE TANK EXCHANGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	21.00 USD
1	Operational Supplies	Parking Services	Parking Fund	The Avenue Garage	39.78 USD
2	Operational Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	424.04 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,101  
Pay Cycle Run Date: Nov/10/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108436	Nov/11/2016	RE	Paid	VOP01 0000001537 DUPAGE MATERIALS COMPANY 13769 MAIN STREET LEMONT IL 60439	Not applicable		359.55 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145854	78586MB	Oct/14/2016	ASPHALT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Services	General Fund	Pavement Management	221.40 USD
1	Roadway Maintenance	DPW - Street Services	General Fund	Pavement Management	138.15 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108437	Nov/11/2016	RE	Paid	VOP01 0000001725 EBSEN,THOMAS	Not applicable		24.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145927	0918	Oct/27/2016	REIMBURSEMENT: HALLOWEEN CANDY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	Village Manager's Office (VMO)	General Fund	Base Program	24.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,101  
Pay Cycle Run Date: Nov/10/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108438	Nov/11/2016	RE	Paid	VOP01 0000007491 EMBOSSSED SIGN SERVICE 9343 OAK PARK AVE MORTON GROVE IL 60053	Not applicable		374.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145758	14170	Sep/24/2016	WHITE ALUMINUM NUMBER SIGNS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Sign Replacement	Parking Services	Parking Fund	Lots_Off Street Parking	374.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108439	Nov/11/2016	RE	Paid	VOP01 0000011490 FASTENAL COMPANY P.O. BOX 1286 WINONA MN 55987-1286	Not applicable		61.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145856	ILCHC37664	Nov/01/2016	PIPE NIPPLES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	15.49 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	15.49 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	15.51 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	15.49 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,101  
Pay Cycle Run Date: Nov/10/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108440	Nov/11/2016	RE	Paid	VOP01 0000001117 FEDERAL EXPRESS P.O. BOX 94515 PALATINE IL 60094-4515	Not applicable		206.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145858	5-582-42351	Oct/19/2016	SHIPPING CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	DPW - Fleet Operations	General Fund	Base Program	65.98 USD
1	Postage	DPW - Capital Projects	Capital Improvement Fund	Base Program	24.19 USD
2	Postage	DPW - Capital Projects	Capital Improvement Fund	Base Program	115.87 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108441	Nov/11/2016	RE	Paid	VOP01 0000007302 FENWICK, MIKE	Not applicable		96.17 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145859	AUGUST 28-31, 2016	Nov/03/2016	REIMBURSEMENT: APWA CONFERENCE EXPENSES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Water	Water Fund	Base Program	96.17 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,101  
Pay Cycle Run Date: Nov/10/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108442	Nov/11/2016	RE	Paid	VOP01 0000007712 FERGUSON WATERWORKS #2516 P.O. BOX 802817 CHICAGO IL 60680-2817	Not applicable		631.12 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145860	0221540	Oct/18/2016	WATER METER FLANGE KIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	631.12 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108443	Nov/11/2016	RE	Paid	VOP01 0000009107 FLEET SAFETY SUPPLY P.O. BOX 649 NAPERVILLE IL 60566-0649	Not applicable		672.74 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145861	65519	May/19/2016	SPITFIRE ION SUPER LED SERIES, BLUE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	POLICE - RICO Funding	Federal RICO Forfeiture Fu	Base Program	130.27 USD
1	Vehicles	DPW - Fleet Operations	Fleet Replacement Fund	Public Wks Vehicles - Capital	130.00 USD
1	Vehicles	DPW - Fleet Operations	Fleet Replacement Fund	Public Wks Vehicles - Capital	141.60 USD
1	Vehicles	DPW - Fleet Operations	Fleet Replacement Fund	Police Vehicles - Capital	270.87 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,101  
Pay Cycle Run Date: Nov/10/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108444	Nov/11/2016	RE	Paid	VOP01 0000010628 FULTON, THOMAS 4022 GROVE AVE. BROOKFIELD IL 60513	Not applicable		576.11 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145871	OCTOBER 2-6, 2016	Oct/18/2016	REIMBURSEMENT: IPSI CONFERENCE EXPENSES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Street Services	General Fund	Base Program	576.11 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108445	Nov/11/2016	RE	Paid	VOP01 0000003361 G.A. PAVING CONSTRUCTION CO., INC. 344 TRINITY LANE OAKBROOK IL 60523	Not applicable		89,956.93 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145872	PROJECT 12-255, INV	Sep/30/2016	BIKE PARKING FACILITIES 09/19/16-09/30/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Building Improvements	Parking Services	Parking Fund	Lots_Off Street Parking	9,332.14 USD
1	Bicycle Plan Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	80,624.79 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,101  
Pay Cycle Run Date: Nov/10/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108446	Nov/11/2016	RE	Paid	VOP01 0000002257 GALLS INCORPORATED P.O. BOX 71628 CHICAGO IL 60694-1628	Not applicable		209.07 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145785	006249450	Oct/17/2016	SHIRTS, BOOTS, SWEATSHIRT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	209.07 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108447	Nov/11/2016	RE	Paid	VOP01 0000009192 GARLAND FLOWERS 137 SOUTH OAK PARK AVENUE OAK PARK IL 60302	Not applicable		62.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145786	27522	Oct/18/2016	FUNERAL FLOWERS - WASHINGTON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employees Awards Recognition	Village Manager's Office (VMO)	General Fund	Base Program	62.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,101  
Pay Cycle Run Date: Nov/10/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108448	Nov/11/2016	RE	Paid	VOP01 0000003294 GENUINE PARTS COMPANY 5959 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	Not applicable		73.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145873	573679	Oct/25/2016	GREASE GUN COUPLER/TIPS, WHIP HOSE, BRUSHES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	73.70 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108449	Nov/11/2016	RE	Paid	VOP01 0000002374 GIAMMONA, JOSEPH 1839 S. 4TH PLACE ST. CHARLES IL 60174	Not applicable		180.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145787	11/03/2016	Nov/03/2016	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

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



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,101  
Pay Cycle Run Date: Nov/10/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108450	Nov/11/2016	RE	Paid	VOP01 0000019245 GOLDEN K CONSTRUCTION 775 FEATHER SOUND DR. BOLLINGBROOK IL 60440	Not applicable		590.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145788	OPE 2016-00006	Nov/01/2016	REFUND PARKWAY OPENING RESTORATION DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	590.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108451	Nov/11/2016	RE	Paid	VOP01 0000016128 GPS TRACKING GROUP ATTN: AR 7434 W. CATALPA CHICAGO IL 60656	Not applicable		429.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145948	CH107-779	Nov/04/2016	MONTHLY MONITORING SERVICE CHARGE 11/21/16-12/20/16	0.00 USD

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



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,101  
Pay Cycle Run Date: Nov/10/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108452	Nov/11/2016	RE	Paid	VOP01 0000013168 GRANICUS, INC. P.O. BOX 49335 SAN JOSE CA 95161	Not applicable		840.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145186	81140	Oct/15/2016	MONTHLY MANAGES SERVICES FEE - VOP/TV ONLINE	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108453	Nov/11/2016	RE	Paid	VOP01 0000001442 GREENPLAN MANAGEMENT 41 CHICAGO AVE OAK PARK IL 60302	Not applicable		750.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145947	529271	Nov/01/2016	NOVEMBER 2016 SUBSTATION RENT@618 S. AUSTIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	750.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,101  
Pay Cycle Run Date: Nov/10/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108454	Nov/11/2016	RE	Paid	VOP01 0000002082 HACH COMPANY 2207 COLLECTIONS CENTER DR. CHICAGO IL 60693	Not applicable		401.67 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145878	10158736	Oct/20/2016	DPD FREE CHOLORINE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	401.67 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108455	Nov/11/2016	RE	Paid	VOP01 0000008888 HANNAH'S MAINTENANCE INC. DBA GREG HANNAH PLUMBING 4421 S. HARLEM AVE. STICKNEY IL 60402	Not applicable		1,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145789	PRMFA2016-04001	Nov/01/2016	REFUND PARKWAY OPENING RESTORATION DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	1,000.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,101  
Pay Cycle Run Date: Nov/10/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108456	Nov/11/2016	RE	Paid	VOP01 0000013891 HAWK CHRYSLER, DODGE, JEEP 7911 W. ROOSEVELT RD. FOREST PARK IL 60130	Not applicable		549.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145441	136609	Oct/18/2016	CONTROL A/C TEST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	493.50 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	56.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108457	Nov/11/2016	RE	Paid	VOP01 0000015438 HERVAS, CONDON & BERSANI, P.C. 333 PIERCE RD, SUITE 195 ITASCA IL 60143-3156	Not applicable		2,164.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145791	13592	Sep/30/2016	SEPTEMBER 2016 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	2,164.50 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,101  
Pay Cycle Run Date: Nov/10/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108458	Nov/11/2016	RE	Paid	VOP01 000001612 HINCKLEY SPRINGS P.O. BOX 660579 DALLAS TX 75266-0579	Not applicable		949.07 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145540	14224170 101916	Oct/19/2016	MONTHLY COFFEE SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	949.07 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108459	Nov/11/2016	RE	Paid	VOP01 0000012952 HOUSING AUTHORITY MILLS PARK TOWERS 1025 PLEASANT OAK PARK IL 60302	Not applicable		1,437.28 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145729	0997000165-07	Nov/02/2016	REFUND BALANCE OF HYDRANT METER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Water Meter Deposits Payable	Balance Sheet	Water Fund	Balance Sheet	1,437.28 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,101  
Pay Cycle Run Date: Nov/10/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108460	Nov/11/2016	RE	Paid	VOP01 0000019848 HUMANA HEALTH CARE PLANS P.O. BOX 931655 ATLANTA GA 31193-1655	Not applicable		382.69 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145928	15-6059	Nov/21/2015	REFUND OVERPAYMENT OF AMBULANCE BILL:RUN#15478367.SMITH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Ambulance Charges	FIRE - EMS	General Fund	Base Program	180.20 USD
1	Ambulance Charges	FIRE - EMS	General Fund	Base Program	202.49 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108461	Nov/11/2016	RE	Paid	VOP01 0000018570 INTERSTATE EMERGENCY VEHICLES, INC. 16720 CHERRY CREEK CT. JOILJET IL 60433	Not applicable		161.16 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145883	S5178	Oct/06/2016	WATER TEMP GAUGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	161.16 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,101  
Pay Cycle Run Date: Nov/10/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108462	Nov/11/2016	RE	Paid	VOP01 0000018693 INTERSTATE POWER SYSTEMS, INC NW 7244 P.O. BOX 14500 MINNEAPOLIS MN 55485-7244	Not applicable		219.16 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145444	C042011513:01	Oct/19/2016	TRANS FILTER KIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	109.58 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	109.58 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108463	Nov/11/2016	RE	Paid	VOP01 0000019565 JACKSON, RASHEDA C/O LAW DEPARTMENT OAK PARK IL 60302	Not applicable		72.36 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145792	OCTOBER 2016	Nov/04/2016	REIMBURSEMENT: MILEAGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	72.36 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,101  
Pay Cycle Run Date: Nov/10/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108464	Nov/11/2016	RE	Paid	VOP01 0000019589 KATZMANN CAVILLO, KELLY 11023 W. CLEVELAND RD. MOKENA IL 60448	Not applicable		1,419.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145793	10/01/2016 - 10/29/20	Oct/29/2016	CONTRACTUAL SERVICES - FARMER'S MARKET MANAGER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Farmer's Market	Farmers Market Com	Base Program	1,419.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108465	Nov/11/2016	RE	Paid	VOP01 0000003472 KERLEY, PAUL	Not applicable		223.66 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145943	11/08/2016	Nov/08/2016	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	223.66 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,101  
Pay Cycle Run Date: Nov/10/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108466	Nov/11/2016	RE	Paid	VOP01 0000019528 KJ PLUMBING SERVICES, INC. 1332 E. LAKE AVE. GLENVIEW IL 60025	Not applicable		920.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145795	OPE2016-00037	Nov/01/2016	REFUND PARKWAY OPENING RESTORATION DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	500.00 USD
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	420.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108467	Nov/11/2016	RE	Paid	VOP01 0000011928 LAGOS GENERAL CONTRACTORS P.O. BOX 50088 CICERO IL 60604	Not applicable		2,200.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145797	PRRCA2016-00396	Nov/01/2016	REFUND PARKWAY OPENING RESTORATION DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	1,200.00 USD
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	1,000.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,101  
Pay Cycle Run Date: Nov/10/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108468	Nov/11/2016	RE	Paid	VOP01 0000001624 LEXISNEXIS RISK DATA MGMT/ACCURINT 28330 NETWORK PLACE CHICAGO IL 60673-1283	Not applicable		386.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145800	3090708489	Oct/31/2016	OCTOBER 2016 SUBSCRIPTION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Books & Subscriptions	LEGAL - Law	General Fund	Base Program	386.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108469	Nov/11/2016	RE	Paid	VOP01 0000003119 LINDCO EQUIPMENT SALES INC. 2168 E. 88TH DR. MERRILLVILLE IN 46410	Not applicable		127.01 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145884	161002P	Oct/19/2016	CERTIFIED POWER PRE-WET FLOAT SWITCH HARNESS 2.5 METER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	127.01 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,101  
Pay Cycle Run Date: Nov/10/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108470	Nov/11/2016	RE	Paid	VOP01 0000014790 LOYOLA UNIVERSITY MEDICAL CENTER P.O. BOX 3266 MILWAUKEE WI 53201-3266	Not applicable		588.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145801	10/03/16	Oct/03/2016	ACCOUNT #6000166	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HR - Human Resources	General Fund	Employment	588.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108471	Nov/11/2016	RE	Paid	VOP01 0000015269 MCLOUD SERVICES 1635 NORTH LANCASTER ROAD SOUTH ELGIN IL 60177-2703	Not applicable		214.87 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145885	11356180	Oct/20/2016	PEST CONTROL@1010 N. RIDGELAND	0.00 USD

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





Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,101  
Pay Cycle Run Date: Nov/10/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108474	Nov/11/2016	RE	Paid	VOP01 0000014991 MJA PLUMBING & SEWER CO. 1160 S GROVE AVE. OAK PARK IL 60304	Not applicable		1,435.58 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145897	VOPSPS	Oct/28/2016	CUT OUT & RE-PIPE CHLORINATION FEE MANIFOLD USING CPVC PIPING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Water	Water Fund	Water Supply	1,273.58 USD
1	External Support	DPW - Water	Water Fund	Water Supply	162.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108475	Nov/11/2016	RE	Paid	VOP01 0000001238 MONROE TRUCK EQUIPMENT 2726 SOLUTION CENTER CHICAGO IL 60677-2007	Not applicable		80.36 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145898	313664	Oct/07/2016	HITCH HANDLE, LINKAGE BRACKET, PIN WELDMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	80.36 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,101  
Pay Cycle Run Date: Nov/10/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108476	Nov/11/2016	RE	Paid	VOP01 0000011979 MUNICIPAL EMERGENCY SERVICES 75 REMITTANCE DR, SUITE 3135 CHICAGO IL 60675	Not applicable		1,026.63 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145541	IN1073129	Oct/18/2016	LDH BALL VALVES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	FIRE - Operations	General Fund	Base Program	1,026.63 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108477	Nov/11/2016	RE	Paid	VOP01 0000001239 MWH AMERICAS, INC. PO BOX 842728 LOS ANGELES CA 90084-2728	Not applicable		4,173.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145597	1728765	Oct/18/2016	FILLMORE STREET RELIEF SEWER ENGINEERING 09/17/16-10/14/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Water Fund	Sewer Collection	1,213.50 USD
1	External Support	DPW - Sewer	Water Fund	Sewer Collection	2,125.00 USD
1	External Support	Village Manager's Office (VMO)	Capital Improvement Fund	Base Program	835.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,101  
Pay Cycle Run Date: Nov/10/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108478	Nov/11/2016	RE	Paid	VOP01 0000001782 NICOR P.O. BOX 5407 CAROL STREAM IL 60197-5407	Not applicable		107.41 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145942	55-22-23-5203 5	Oct/28/2016	GAS SREVICE 09/29/16-10/28/16@6 CHICAGO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Lease Payments	POLICE	General Fund	Base Program	107.41 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108479	Nov/11/2016	RE	Paid	VOP01 0000001676 O'HARE TOWING SERVICE 2424 WISCONSIN ST. DOWNERS GROVE IL 60515	Not applicable		162.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145803	132991-1	Oct/13/2016	TOWING SERVICES - TAG#R713682	0.00 USD

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



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,101  
Pay Cycle Run Date: Nov/10/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108480	Nov/11/2016	RE	Paid	VOP01 0000001977 O'HERRON,RAY CO. INC. PO BOX 1070 DANVILLE IL 61834-1070	Not applicable		79.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145502	1658439-IN	Oct/18/2016	KEVLAR GLOVES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	79.98 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108481	Nov/11/2016	RE	Paid	VOP01 0000013821 O'REILLY AUTO PARTS P.O. BOX 9464 SPRINGFIELD MO 65801-9464	Not applicable		97.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145899	3366-213667, 3366-2	Oct/27/2016	RADIATOR CAP, SWAY BAR KIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	80.37 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	2.53 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	2.53 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	2.55 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	6.99 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	2.53 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,101  
Pay Cycle Run Date: Nov/10/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108482	Nov/11/2016	RE	Paid	VOP01 0000001609 OAK BROOK MECHANICAL SERVICES INC. 961 S. ROUTE 83 ELMHURST IL 60126-4993	Not applicable		5,457.82 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145681	PROJECT 89834, DRA	Oct/20/2016	BOILER REPLACEMENT@123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	5,457.82 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108483	Nov/11/2016	RE	Paid	VOP01 0000001647 OAK PARK ELEMENTARY SCHOOL DISTRI 260 MADISON ST. OAK PARK IL 60302	Not applicable		27.78 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145806	3952	Oct/20/2016	REDEMPTION FORM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	HEALTH - Health Services	General Fund	Animal Control	27.78 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,101  
Pay Cycle Run Date: Nov/10/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108484	Nov/11/2016	RE	Paid	VOP01 0000014818 OPRF FOOD PANTRY 848 LAKE ST OAK PARK IL 60301	Not applicable		6,250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145280	PROJECT B15-12, DR	Oct/15/2016	EMERGENCY HUNGER RELIEF	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	OPRF Food Pantry	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2015	6,250.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108485	Nov/11/2016	RE	Paid	VOP01 000006034 PIEMONTE, AL FORD. 2500 NORTH AVE. MELROSE PARK IL 60160-1130	Not applicable		86.89 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145454	651344	Oct/20/2016	RADIATOR TANK ASSEMBLY, RADIATOR CAP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	86.89 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,101  
Pay Cycle Run Date: Nov/10/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108486	Nov/11/2016	RE	Paid	VOP01 000005001 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526	Not applicable		180.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145920	11/08/2016	Nov/08/2016	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108487	Nov/11/2016	RE	Paid	VOP01 000003038 PRINTING STORE INC. 621 MADISON ST. OAK PARK IL 60302	Not applicable		158.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145728	78406	Jun/03/2016	PROGRAM BROCHURES FOR 2016 DAY IN OUR VILLAGE FESTIVAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Community Relations	General Fund	Community Relations Commission	158.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,101  
Pay Cycle Run Date: Nov/10/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108488	Nov/11/2016	RE	Paid	VOP01 0000001750 READY REFRESH BY NESTLE P.O. BOX 856680 LOUISVILLE KY 40285-0680	Not applicable		814.09 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145734	16J8106458766	Nov/02/2016	OCTOBER 2016 BOTTLED WATER DELIVERY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Water Charges	DPW - Building Maintenance	General Fund	Village Hall	814.09 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108489	Nov/11/2016	RE	Paid	VOP01 0000004466 RELIABLE FIRE EQUIPMENT CO. 12845 S. CICERO AVE ALSIP IL 60803	Not applicable		215.05 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145759	681661	Oct/26/2016	FIRE EXTINGUISHER CERTIFICATIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Parking Services	Parking Fund	The Avenue Garage	215.05 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,101  
Pay Cycle Run Date: Nov/10/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108490	Nov/11/2016	RE	Paid	VOP01 0000018647 REVCON TECHNOLOGY GROUP, INC. 1364 HAMILTON PKWY ITASCA, IL 60143-1144 IL 60101-4228	Not applicable		1,735.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145760	44263	Oct/25/2016	REPAIR TO TWISTED GATE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	128.00 USD
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	562.50 USD
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	250.00 USD
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	187.50 USD
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	187.50 USD
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	420.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108491	Nov/11/2016	RE	Paid	VOP01 0000002741 REYNOLDS, LADON C/O POLICE 123 MADISON ST OAK PARK IL 60302	Not applicable		256.61 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145937	11/08/2016	Nov/08/2016	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	256.61 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,101  
Pay Cycle Run Date: Nov/10/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108492	Nov/11/2016	RE	Paid	VOP01 0000001185 RIZZA, JOE. FORD 2100 S HARLEM AVE NORTH RIVERSIDE IL 60546	Not applicable		17.34 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145907	485891	Aug/30/2016	TRANS OIL TUBE SEAL, TRANS OIL TUBE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	17.34 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108493	Nov/11/2016	RE	Paid	VOP01 0000019891 ROBBINS SCHWARTZ CLIENT FUNDS ACCOU 55 W. MONROE ST, SUITE 800 CHICAGO IL 60603-5144	Not applicable		1,662.62 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145808	11/02/16	Nov/02/2016	PENATLY:LATE PAYMENT OF COMPENSATION, ATTORNEYS FEES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	1,662.62 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,101  
Pay Cycle Run Date: Nov/10/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108494	Nov/11/2016	RE	Paid	VOP01 0000019885 RUBY CONDO ASSOC. C/O MICHAEL COFFEY 242 S. MARION ST #1N OAK PARK IL 60302-3135	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145731	31883	Nov/02/2016	REFUND DUPLICATE PAYMENT OF CONDO INSPECTION INVOICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Condo Inspection Fees	DCS - Permit Processing	General Fund	Property Standards	40.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108495	Nov/11/2016	RE	Paid	VOP01 0000017445 SARROS, JAMES	Not applicable		110.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145908	ORD-1387201-X9R1X	Oct/28/2016	REIMBURSEMENT: ASE TESTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Fleet Operations	General Fund	Base Program	110.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,101  
Pay Cycle Run Date: Nov/10/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108496	Nov/11/2016	RE	Paid	VOP01 0000019840 SASAKI ASSOCIATES, INC. ATTN: ACCT. DEPT. 64 PLEASANT ST. WATERTOWN MA 02472	Not applicable		27,499.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145925	0076047	Sep/15/2016	AUGUST 2016 PROFESSIONAL SERVICES: WAYFINDING SIGNAGE SYSTEM U	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Sign Replacement	DCS - Business Services	General Fund	Base Program	27,499.04 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108497	Nov/11/2016	RE	Paid	VOP01 0000008486 SCHEIN INC., HENRY DEPT. CH 10241 PALATINE IL 60055-0241	Not applicable		260.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145543	35407424	Oct/19/2016	EMS SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Small Tools	FIRE - EMS	General Fund	Base Program	260.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,101  
Pay Cycle Run Date: Nov/10/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108498	Nov/11/2016	RE	Paid	VOP01 0000019892 SCOTT INDUSTRIAL SYSTEMS, INC. P.O. BOX 1387 DAYTON OH 45401	Not applicable		200.23 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145909	1270272-00	Sep/02/2016	PARKER FILTER ELEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	200.23 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108499	Nov/11/2016	RE	Paid	VOP01 0000002882 SEAWAY BANK & TRUST COMPANY 645 E. 87TH ST. ATTN: TRUST DEPT. CHICAGO IL 60619	Not applicable		1,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145809	0358-16 (LBJ)	Nov/01/2016	ANNUAL FEE:REGISTRAR & PAYING AGENT FEES, SERIES 2007A	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Bond Paying Agent Fees	Finance	Debt Service Fund	2007A GO Bond	500.00 USD
1	Bond Paying Agent Fees	Finance	Debt Service Fund	GO Bonds 2015A	500.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,101  
Pay Cycle Run Date: Nov/10/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108500	Nov/11/2016	RE	Paid	VOP01 0000006565 SECRETARY OF STATE (DRIVERS SERV. D 2701 S. DIRKSEN PKWY ATTN:BOB WESBROO SPRINGFIELD IL 62723	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145916	553217,538758,54350	Oct/12/2016	DRIVERS LICENSE SUSPENSIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	Adjudication	General Fund	Base Program	40.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108501	Nov/11/2016	RE	Paid	VOP01 0000001808 SIGN OUTLET STORE 2200 OGDEN AVE SUITE #350 LISLE IL 60532	Not applicable		331.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145910	CG-205876	Oct/20/2016	WHITE REFLECTIVE ROLLS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	52.22 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	52.22 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	30.73 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	30.73 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	30.76 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	52.24 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	52.22 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	30.73 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,101  
Pay Cycle Run Date: Nov/10/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108502	Nov/11/2016	RE	Paid	VOP01 0000009872 SIMPSON, M.E. CO., INC. 3406 ENTERPRISE AVE VALPARAISO IN 46383-6953	Not applicable		11,970.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145462	29156	Oct/17/2016	LEAK DETECTION SURVEY PROGRAM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Water	Water Fund	Water Distribution	11,970.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108503	Nov/11/2016	RE	Paid	VOP01 0000001351 SOUTHERN COMPUTER WAREHOUSE P.O. BOX 538035 ATLANTA GA 30353-8035	Not applicable		136.14 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145813	IN-000380258	Oct/21/2016	TONER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	LEGAL - Law	General Fund	Base Program	136.14 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,101  
Pay Cycle Run Date: Nov/10/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108504	Nov/11/2016	RE	Paid	VOP01 0000019187 SP PLUS CORPORATION 1790 PAYSHERE CIRCLE CHICAGO IL 60674	Not applicable		10,374.22 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145766	72795-0916	Oct/13/2016	OCTOBER 2016 VALET PARKING SERVICES OPERATING DEFICIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	On Street Parking	10,374.22 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108505	Nov/11/2016	RE	Paid	VOP01 0000009363 STACK, JOHN 2906 LINCOLN EVANSTON IL 60201	Not applicable		573.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145917	11/04/2016	Nov/04/2016	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

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



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,101  
Pay Cycle Run Date: Nov/10/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108506	Nov/11/2016	RE	Paid	VOP01 0000013537 STATE FIRE MARSHAL CASHIER,BOILERS P.O. BOX 3331 SPRINGFIELD IL 62708-3331	Not applicable		70.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145687	9564063	Oct/17/2016	BOILER CERTIFICATE FEES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	70.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108507	Nov/11/2016	RE	Paid	VOP01 0000017551 TELCOM INNOVATIONS GROUP, LLC 125 N. POSPECT AVE. ITASCA IL 60143	Not applicable		114.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145814	A49033	Oct/18/2016	LABOR CHARGE FOR BILLABLE SERVICES TICKET #150019	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telephone Maintenance	Information Technology	General Fund	Base Program	114.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,101  
Pay Cycle Run Date: Nov/10/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108508	Nov/11/2016	RE	Paid	VOP01 0000001380 THIRD MILLENNIUM 4200 CANTERA DR. STE. #105 WARRENVILLE IL 60555	Not applicable		1,584.52 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145815	20020	Oct/31/2016	OCTOBER 2016 UTILITY BILL,REMINDER & SHUT-OFF NOTICE SET UP & REN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Finance	Water Fund	Base Program	1,584.52 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108509	Nov/11/2016	RE	Paid	VOP01 0000016260 THOMAS ENGINEERING GROUP 238 S. KENILWORTH AVE, SUITE 100 OAK PARK IL 60302	Not applicable		45,268.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145599	16-199	Oct/19/2016	LAKE STREET IMPROVEMENTS PERIOD ENDING 08/31/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Project Engineering	DPW - Capital Projects	Capital Improvement Fund	Base Program	45,268.46 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,101  
Pay Cycle Run Date: Nov/10/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108510	Nov/11/2016	RE	Paid	VOP01 0000016885 TOSHIBA BUSINESS SOLUTIONS, USA P.O. BOX 436357 LOUISVILLE KY 40253	Not applicable		2,007.22 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145816	13184335	Oct/27/2016	MONTHLY PRINTER USAGE 09/29/16-10/28/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment Rental	Finance	General Fund	Base Program	44.21 USD
1	Equipment Rental	Finance	General Fund	Base Program	1,963.01 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108511	Nov/11/2016	RE	Paid	VOP01 0000006400 TOTAL PARKING SOLUTIONS 2721 CURTISS ST. DOWNERS GROVE IL 60515	Not applicable		2,400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145767	103661	Oct/26/2016	NOVEMBER 2016 WEB OFFICE MONITORING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Lots_Off Street Parking	1,200.00 USD
1	General Contractuals	Parking Services	Parking Fund	Lots_Off Street Parking	80.00 USD
1	General Contractuals	Parking Services	Parking Fund	Lots_Off Street Parking	1,120.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,101  
Pay Cycle Run Date: Nov/10/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108512	Nov/11/2016	RE	Paid	VOP01 0000001386 TRAFFIC CONTROL CORPORATION 10435 ARGONNE WOODS DR WOODRIDGE IL 60517	Not applicable		200.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145689	94240	Oct/20/2016	TRAFFIC SIGNAL PARTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Street Lights Services	200.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108513	Nov/11/2016	RE	Paid	VOP01 0000001034 TRUCK PRO, INC. 29787 NETWORK PL CHICAGO IL 60673-1787	Not applicable		73.59 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145912	80-0772072	Oct/28/2016	CRIMP-ON HYDRAULIC FITTINGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	16.17 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	13.75 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	16.17 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	13.75 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	13.75 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,101  
Pay Cycle Run Date: Nov/10/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108514	Nov/11/2016	RE	Paid	VOP01 0000019367 UNIVERSITY OF ILLINOIS PAYMENT CENTER, GENERAL A/R 28394 NETWORK PL CHICAGO IL 60673-1283	Not applicable		600.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145931	UFINV884	Oct/20/2016	INSTRUCTOR II 10/03/16-10/07/16. GLOODT & LINGENFELTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	FIRE - Training and Public Ed.	General Fund	Base Program	600.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108515	Nov/11/2016	RE	Paid	VOP01 0000001600 VILLAGE OF OAK PARK PETTY CASH C/O CASHIER 123 MADISON OAK PARK IL 60302	Not applicable		166.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145738	10/19/2016 - PARKING	Nov/07/2016	PETTY CASH REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Petty Cash	Balance Sheet	Parking Fund	Balance Sheet	166.25 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,101  
Pay Cycle Run Date: Nov/10/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108516	Nov/11/2016	RE	Paid	VOP01 0000001600 VILLAGE OF OAK PARK PETTY CASH C/O CASHIER 123 MADISON OAK PARK IL 60302	Not applicable		644.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145739	11/02/16 - CASHIERS	Nov/02/2016	PETTY CASH REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Petty Cash	Balance Sheet	General Fund	Balance Sheet	644.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108517	Nov/11/2016	RE	Paid	VOP01 0000014202 WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT RD. DES PLAINES IL 60018	Not applicable		801.31 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145732	3236388-0	Oct/19/2016	BINDER, BUSINESS CARD POUCH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	Village Manager's Office (VMO)	General Fund	Base Program	58.12 USD
1	Office Supplies	Finance	General Fund	Base Program	47.97 USD
1	Office Supplies	POLICE	General Fund	Base Program	647.16 USD
1	Office Supplies	POLICE	General Fund	Base Program	48.06 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,101  
Pay Cycle Run Date: Nov/10/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108518	Nov/11/2016	RE	Paid	VOP01 0000011464 WARREN OIL CO, INC. P.O. BOX 2279 HAMMOND IN 46323	Not applicable		9,285.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145914	W1008801	Oct/12/2016	REGULAR 87 OCTANE FUEL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Fuel	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	281.86 USD
3	Fuel	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	972.07 USD
2	Fuel	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	5,804.01 USD
4	Fuel	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	2,227.06 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108519	Nov/11/2016	RE	Paid	VOP01 0000001618 WASHINGTON,CARRIE BELLE 18600 PINE LAKE DRIVE TINLEY PARK IL 60477	Not applicable		2,295.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145818	11/01/16, 11/02/16, 11	Nov/03/2016	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	1,721.70 USD
1	External Support	Adjudication	General Fund	Base Program	573.90 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,101  
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108520	Nov/11/2016	RE	Paid	VOP01 000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		314.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145737	11/02/16	Nov/02/2016	ACCOUNT#052909-00002. PUBLIC HEARING:PROPOSED 2017 BUDGET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Postings and Doc. Fees	Finance	General Fund	Base Program	119.00 USD
1	Legal Postings and Doc. Fees	POLICE	General Fund	Base Program	105.00 USD
1	Advertising	HR - Human Resources	General Fund	Employment	90.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108521	Nov/11/2016	RE	Paid	VOP01 0000013555 WEST COOK YMCA 255 S. MARION ST OAK PARK IL 60302	Not applicable		1,309.54 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145550	PROJECT B15-28, DR	Oct/21/2016	RESIDENT PROGRAM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	West Cook YMCA	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2015	1,309.54 USD
<b>Total Requirements for Bank Account</b>					<b>FRSTM FSTM 5050006289 1,202,453.50 USD</b>



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Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,101  
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Total Requirements for Currency USD 1,202,453.50 USD

Pay Cycle: QUICK1  
Pay Cycle Sequence: 1,657  
Pay Cycle Run Date: Nov/09/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108400	Nov/09/2016	RE	Paid	VOP01 0000016764 PASSPORT PARKING, LLC 1415 S. CHURCH ST, STUITE F CHARLOTTE NC 28203-4115	Not applicable		36,750.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145794	11/09/2016	Nov/09/2016	1ST PHASE OF PROJECT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Improvements	Parking Services	Parking Fund	On Street Parking	36,750.00 USD
Total Requirements for Bank Account				FRSTM FSTM 5050006289	36,750.00 USD



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Pay Cycle: **QUICK1**  
Pay Cycle Sequence: **1,657**  
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Total Requirements for Currency USD 36,750.00 USD

Pay Cycle: **QUICK1**  
Pay Cycle Sequence: **1,658**  
Pay Cycle Run Date: **Nov/09/2016**

Bank Account: FRSTM FSTM 5050006289



Pay Cycle: QUICK1  
Pay Cycle Sequence: 1,658  
Pay Cycle Run Date: Nov/09/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00108401	Nov/09/2016	RE	Paid	VOP01 0000018510 PNC BANK - VISA P.O. BOX 828702 PHILADELPHIA PA 19182-8702	Not applicable		207,446.74 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00145915	10/31/16	Oct/31/2016	CORPORATE CREDIT CARD CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
5	Postage	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2015	16.51	USD
22	Telecommunication Charges	HEALTH - Health Grants	Public Health Emerg 2016-1	Base Program	114.03	USD
25	Computer Equipment	DPW - Capital Projects	Capital Improvement Fund	Base Program	38.01	USD
64	Special Events	HEALTH - Farmer's Market	Farmers Market Com	Base Program	54.00	USD
66	Special Events	HEALTH - Farmer's Market	Farmers Market Com	Base Program	59.00	USD
24	Equipment	POLICE - Dispatch	Enhanced E-911 Fund	Base Program	202.32	USD
3	Postage	POLICE	General Fund	Base Program	20.43	USD
16	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	70.00	USD
15	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	560.00	USD
14	General Contractuals	Communication	General Fund	Base Program	1,605.00	USD
13	Postage	Adjudication	General Fund	Base Program	23.82	USD
9	Postage	DPW - Administration	General Fund	Base Program	20.27	USD
8	Postage	POLICE	General Fund	Base Program	30.91	USD
7	Postage	Adjudication	General Fund	Base Program	23.82	USD
6	Postage	DCS Administration	General Fund	Base Program	24.26	USD
4	Postage	POLICE	General Fund	Base Program	18.62	USD
43	Small Tools	FIRE - EMS	General Fund	Base Program	200.00	USD
40	External Support	LEGAL - Law	General Fund	Base Program	125.00	USD
36	External Support	LEGAL - Law	General Fund	Base Program	625.00	USD
26	Telecommunication Charges	Information Technology	General Fund	Base Program	40.44	USD
23	Telecommunication Charges	Information Technology	General Fund	Base Program	152.04	USD
21	Computer Equipment	DPW - Forestry	General Fund	Base Program	38.01	USD
19	Conferences Training	Information Technology	General Fund	Base Program	337.20	USD



Pay Cycle: QUICK1  
Pay Cycle Sequence: 1,658  
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17	Books & Subscriptions	Communication	General Fund	Base Program	7.50	USD
1	Telecommunication Charges	Information Technology	General Fund	Base Program	414.08	USD
68	Operational Supplies	HEALTH - Farmer's Market	Farmers Market Com	Base Program	52.00	USD
65	Special Events	HEALTH - Farmer's Market	Farmers Market Com	Base Program	33.41	USD
63	Special Events	HEALTH - Farmer's Market	Farmers Market Com	Base Program	36.50	USD
69	Operational Supplies	HEALTH - Health Grants	Cook Cty West Nile Virus 2	Base Program	931.40	USD
47	Office Supplies	Parking Services	Parking Fund	Parking Permit Office	228.48	USD
29	External Support	DPW - Water	Water Fund	Water Distribution	4,117.74	USD
45	Computer Equipment	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	900.82	USD
95	Conferences Training	DPW - Water	Water Fund	Base Program	75.00	USD
42	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	3.95	USD
41	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	3.95	USD
39	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	3.95	USD
38	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	385.82	USD
37	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	306.81	USD
35	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	3.95	USD
34	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	3.95	USD
33	General Contractuals	DPW - Environmental Services	Environmental Services Fu	Base Program	12,084.89	USD
32	General Contractuals	DPW - Environmental Services	Environmental Services Fu	Base Program	164,077.20	USD
46	Conferences Training	Parking Services	Parking Fund	Base Program	25.00	USD
44	Small Tools	FIRE - Operations	General Fund	Base Program	899.55	USD
49	Printing	DCS - Planning Division	General Fund	Base Program	23.30	USD
50	External Support	DCS - Neighborhood Services	General Fund	Base Program	11.50	USD
51	Conferences Training	DCS Administration	General Fund	Base Program	439.91	USD
52	Conferences Training	DCS Administration	General Fund	Base Program	439.91	USD
53	Conferences Training	Village Manager's Office (VMO)	General Fund	Base Program	-16.00	USD
54	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	33.22	USD
55	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	37.68	USD
56	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	52.98	USD
57	Special Events	Village Manager's Office (VMO)	General Fund	Base Program	705.00	USD
58	Office Supplies	Village Manager's Office (VMO)	General Fund	Base Program	0.99	USD
59	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	36.74	USD
60	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	-15.52	USD
61	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	-17.70	USD
62	Books & Subscriptions	Village Manager's Office (VMO)	General Fund	Base Program	99.00	USD



Pay Cycle: QUICK1  
Pay Cycle Sequence: 1,658  
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70	Operational Supplies	HEALTH - Health Services	General Fund	Base Program	0.10	USD
71	Conferences Training	Information Technology	General Fund	Base Program	337.20	USD
72	Computer Supplies	Information Technology	General Fund	Base Program	101.79	USD
75	Office Supplies	Information Technology	General Fund	Base Program	3.29	USD
76	Office Supplies	DPW - Administration	General Fund	Base Program	26.99	USD
77	Special Events	Village Manager's Office (VMO)	General Fund	Base Program	50.00	USD
78	Special Events	Village Manager's Office (VMO)	General Fund	Base Program	195.97	USD
79	Special Events	Village Manager's Office (VMO)	General Fund	Base Program	50.93	USD
80	Conferences Training	DPW - Administration	General Fund	Base Program	322.72	USD
81	Conferences Training	DPW - Fleet Operations	General Fund	Base Program	568.96	USD
82	Conferences Training	DPW - Fleet Operations	General Fund	Base Program	30.48	USD
83	Conferences Training	DPW - Forestry	General Fund	Base Program	75.00	USD
84	Background Check	HR - Human Resources	General Fund	Base Program	69.95	USD
85	Background Check	HR - Human Resources	General Fund	Base Program	69.95	USD
86	Special Events	HR - Human Resources	General Fund	Base Program	56.88	USD
87	Conferences Training	POLICE	General Fund	Base Program	115.40	USD
88	Conferences Training	POLICE	General Fund	Base Program	103.39	USD
90	Conferences Training	POLICE	General Fund	Base Program	31.66	USD
91	Conferences Training	Adjudication	General Fund	Base Program	8.17	USD
92	Conferences Training	Adjudication	General Fund	Base Program	14.00	USD
93	Conferences Training	Adjudication	General Fund	Base Program	16.30	USD
94	Conferences Training	Adjudication	General Fund	Base Program	70.80	USD
12	Postage	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	Beekeeping	16.51	USD
30	General Contractuals	DPW - Street Services	General Fund	Pavement Management	8,989.00	USD
31	General Contractuals	DPW - Street Services	General Fund	Pavement Management	536.00	USD
11	Postage	DPW - Engineering	General Fund	CIP Management	17.18	USD
73	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	121.44	USD
48	Conferences Training	DCS Administration	General Fund	Plan Commission	650.00	USD
10	Postage	DPW - Engineering	General Fund	CIP Management	13.62	USD
89	Conferences Training	POLICE	General Fund	Field Services	39.25	USD
28	General Contractuals	DPW - Street Services	General Fund	Pavement Management	1,188.00	USD
18	Operational Supplies	DPW - Environmental Services	Environmental Services Fu	Keep VOP Beautiful Program	767.69	USD
2	General Contractuals	Parking Services	Parking Fund	On Street Parking	1,580.00	USD
74	Operational Supplies	DPW - Water	Water Fund	Water Supply	19.95	USD
20	Telecommunication Charges	DPW - Water	Water Fund	Water Supply	127.41	USD



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Bank Account: **FRSTM FSTM 5050006289**

27	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	70.11	USD
67	Conferences Training	HEALTH - Health Services	General Fund	Environmental Health	165.00	USD
<b>Total Requirements for Bank Account</b>				<b>FRSTM FSTM 5050006289</b>	<b>207,446.74</b>	<b>USD</b>
<b>Total Requirements for Currency</b>				<b>USD</b>	<b>207,446.74</b>	<b>USD</b>