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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106443	Aug/05/2016	RE	Paid	VOP01 0000019615 ABC CONTRACTORS P.O. BOX 1482 ADDISON IL 60101	Not applicable		500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142850	PRRCA201601040	Jul/27/2016	REFUND PARKWAY OPENING 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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106444	Aug/05/2016	RE	Paid	VOP01 0000014241 ACCOUNTING PRINCIPALS DEPT CH 14031 PALATINE IL 60055	Not applicable		2,334.16 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142397	8023226	Jul/10/2016	TEMPORARY EMPLOYEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Temporary Services	Finance	General Fund	Base Program	1,471.36 USD
1	External Support	Parking Services	Parking Fund	Base Program	862.80 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106445	Aug/05/2016	RE	Paid	VOP01 0000003530 AIRGAS USA LLC P.O. BOX 802576 CHICAGO IL 60680-2588	Not applicable		166.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142580	9053403059	Jul/14/2016	OXYGEN USP MEDICAL PURE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	FIRE - EMS	General Fund	Base Program	166.40 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106446	Aug/05/2016	RE	Paid	VOP01 0000017070 AJILON PROFESSIONAL STAFFING DEPARTMENT CH 14031 PALATINE IL 60056	Not applicable		2,402.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142451	8025758	Jul/10/2016	EXTERNAL SUPPORT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Parking Services	Parking Fund	Base Program	760.50 USD
1	External Support	Parking Services	Parking Fund	Base Program	730.75 USD
1	External Support	Parking Services	Parking Fund	Base Program	911.25 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106447	Aug/05/2016	RE	Paid	VOP01 0000019616 ALLGOOD, DJERDRE 911 CLINTON, #3 OAK PARK IL 60304	Not applicable	111.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142851	747896	Jul/20/2016	REFUND: CC OVERCHARGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Cashier Difference	Finance	General Fund	Base Program	111.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106448	Aug/05/2016	RE	Paid	VOP01 0000007909 AMERICAN MESSAGING P.O. BOX 5749 CAROL STREAM IL 60197-5749	Not applicable	17.40	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142815	U1109790QH	Aug/01/2016	PAGER SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	DPW - Administration	General Fund	Base Program	17.40 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106449	Aug/05/2016	RE	Paid	VOP01 0000018278 ARCHIVE REPORTING & CAPTIONING SERVI 100 N. 10TH ST. HARRISBURG PA 17101	Not applicable		292.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142313	37551	Jul/12/2016	CAPTIONING & TRANSCRIBING OF 07/05/16 BOARD MEETING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Village Clerk's Office (VCO)	General Fund	Base Program	157.50 USD
1	External Support	Village Clerk's Office (VCO)	General Fund	Base Program	135.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106450	Aug/05/2016	RE	Paid	VOP01 0000002121 ARTISTIC ENGRAVING 2929 S. 18TH AVE. UNIT B BROADVIEW IL 60155-4757	Not applicable		495.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142454	10436	Jul/11/2016	BADGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	FIRE - Admin	General Fund	Base Program	495.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106451	Aug/05/2016	RE	Paid	VOP01 0000016539 BATTERIES PLUS BULBS #891 P.O. BOX 71471 CHICAGO IL 60694-1471	Not applicable		142.22 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142721	891-234828, 891-234	Jul/12/2016	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	35.55	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	35.55	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	35.56	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	35.56	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106452	Aug/05/2016	RE	Paid	VOP01 0000016681 BRUNNER, SUSAN 2401 SIMPSON ST. EVANSTON IL 60201	Not applicable		1,071.28 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142848	07/27/2016, 07/28/201	Jul/28/2016	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	Adjudication	General Fund	Base Program	1,071.28	USD



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00106453	Aug/05/2016	RE	Paid	VOP01 0000015663 CANNON, PATRICK & JEANETTE 211 N. ELGIN #3D FOREST PARK IL 60130	Not applicable		6.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142852	0240000527-07	Aug/02/2016	REFUND CR BAL ON FINAL WATER BILL@319 N. MARION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	6.88 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106454	Aug/05/2016	RE	Paid	VOP01 0000008626 COMMERCIAL TIRE SERVICES INC. 1105 NORTH 30TH AVE MELROSE PARK IL 60160	Not applicable		1,560.44 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142729	1110072774	Jul/14/2016	TIRES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	1,560.44 USD



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00106455	Aug/05/2016	RE	Paid	VOP01 0000001891 COOK COUNTY RECORDER OF DEEDS P.O. BOX 94450 CHICAGO IL 60690-4450	Not applicable		86.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142795	2696302016SAFFORD	Jun/30/2016	RECORDING OF TWO LIENS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	LEGAL - Law	General Fund	Base Program	86.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106456	Aug/05/2016	RE	Paid	VOP01 0000013415 DANLEY LUMBER CO. 612 ACADEMY DR. NORTHBROOK IL 60062	Not applicable		2,400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142837	OPE 2015-00082	Jul/26/2016	REFUND DRIVEWAY/CURB OPENING DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	2,400.00 USD



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00106457	Aug/05/2016	RE	Paid	VOP01 0000019602 DEEGAN, CHRIS 329 S. SCOVILLE AVE. OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142800	20700	Jun/29/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106458	Aug/05/2016	RE	Paid	VOP01 0000019603 DEY, PRADIPTA 7471 ST. GEORGE PROTAGE IL 49024	Not applicable		43.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142801	739306	Jul/14/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	43.00 USD



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00106459	Aug/05/2016	RE	Paid	VOP01 0000017598 EDWIN HANCOCK ENGINEERING COMPANY 9933 ROOSEVELT RD WESTCHESTER IL 60154-2749	Not applicable		4,736.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142649	16-0367	Jul/11/2016	RIDGELAND AVE RESURFACING THRU 06/30/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	4,736.60 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106460	Aug/05/2016	RE	Paid	VOP01 0000019604 ELISAPANA, JUDY 6 HUNTINGTON CIR NAPERVILLE IL 60540	Not applicable		43.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142802	738087	Jun/30/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	43.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106461	Aug/05/2016	RE	Paid	VOP01 0000007712 FERGUSON WATERWORKS #2516 P.O. BOX 802817 CHICAGO IL 60680-2817	Not applicable		1,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142740	0184290	Jul/11/2016	WATER METER SOFTWARE INSTALLATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	1,000.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106462	Aug/05/2016	RE	Paid	VOP01 0000017354 FIS PAYMENT PROCESSING CENTER P O BOX 4535 CAROL STREAM IL 60197-4535	Not applicable		1,195.18 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142817	10245415	Jul/21/2016	JUNE 2016 LOCKBOX SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Bank Charges	Finance	General Fund	Base Program	1,195.18 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106463	Aug/05/2016	RE	Paid	VOP01 0000002045 FOUNTAIN TECH. LTD 423 DENNISTON CT WHEELING IL 60090-4730	Not applicable		2,660.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142497	10241	Jul/11/2016	MAINTENANCE VH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	900.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	900.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	860.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106464	Aug/05/2016	RE	Paid	VOP01 0000003361 G.A. PAVING CONSTRUCTION CO., INC. 344 TRINITY LANE OAKBROOK IL 60523	Not applicable		23,675.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142742	OP2001	Jul/12/2016	UTILITY PAVEMENT PATCHING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Water	Water Fund	Water Distribution	23,675.50 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106465	Aug/05/2016	RE	Paid	VOP01 0000002374 GIAMMONA, JOSEPH 1839 S. 4TH PLACE ST. CHARLES IL 60174	Not applicable		468.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142846	07/21/2016	Jul/21/2016	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	288.00 USD
1	External Support	Adjudication	General Fund	Base Program	180.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106466	Aug/05/2016	RE	Paid	VOP01 0000001144 GILCHRIST-TRAYNOR PLUMBING 641 W MADISON OAK PARK IL 60302	Not applicable		1,110.78 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142745	43795	Jul/11/2016	ROTTEN DRAIN REPLACEMENT@201 SOUTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	1,110.78 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106467	Aug/05/2016	RE	Void	VOP01 0000019599 GLAZER, SANFORD & GIBBS, LAURA 1027 N. HUMPHREY AVE. OAK PARK IL 60302	Not applicable		29.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142792	0663000987-00	Jul/29/2016	REFUND CR BAL ON FINAL WATER BILL@ 1027 N. HUMPHREY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	29.96 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106468	Aug/05/2016	RE	Paid	VOP01 0000017764 GRAF TREE CARE 1652 E. MAIN ST, SUITE 20 ST. CHARLES IL 60174	Not applicable		14,638.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142746	8657	Jul/13/2016	PLANT HEALTH CARE TREE FERTILIZATION TO CONTROL FLEA WEEVIL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Base Program	383.00 USD
1	External Support	DPW - Forestry	General Fund	Base Program	14,255.10 USD



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00106469	Aug/05/2016	RE	Paid	VOP01 0000013168 GRANICUS P.O. BOX 677898 DALLAS TX 75267-7898	Not applicable	840.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142652	78526	Jul/15/2016	MONTHLY MANAGED SERVICES FEE: VOP-TV ONLINE	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106470	Aug/05/2016	RE	Paid	VOP01 0000019605 GREEN, BRIGILTE 418 S. HARVEY AVE. OAK PARK IL 60302	Not applicable	16.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142803	21978	May/07/2016	REFUND HOLLEY CT PARKING GARAGE OVERCHARGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Credit Card Points Revenue	Parking Services	Parking Fund	Holley Ct Parking Garage	16.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106471	Aug/05/2016	RE	Paid	VOP01 0000008412 HARRIS COMPUTER SYSTEMS 62133 COLLECTIONS CENTER DR CHICAGO IL 60693-0621	Not applicable		8,505.03 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142373	XT00118345	Jul/14/2016	ONSITE IMPLEMENTATION TRAINING/TRAVEL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Software	Finance	Equipment Replacement F	Development Customer Services	606.72	USD
1	Software	Finance	Equipment Replacement F	Development Customer Services	1,710.03	USD
1	Software	Finance	Equipment Replacement F	Development Customer Services	6,188.28	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106472	Aug/05/2016	RE	Paid	VOP01 0000013891 HAWK CHRYSLER, DODGE, JEEP 7911 W. ROOSEVELT RD. FOREST PARK IL 60130	Not applicable		488.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142749	129384	Jul/14/2016	BRAKE PAD KITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	244.30	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	244.30	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	0.00	USD



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00106473	Aug/05/2016	RE	Paid	VOP01 0000008617 HD SUPPLY WATERWORKS, LTD P.O. BOX 28330 ST. LOUIS MO 63146	Not applicable		7,963.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142753	F778788	Jul/11/2016	FIRE HYDRANT PARTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	7,963.70 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106474	Aug/05/2016	RE	Paid	VOP01 0000018042 HR GREEN, INC. P.O. BOX 8213 DES MOINES IA 50301-8213	Not applicable		75,364.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142655	105886	Jul/12/2016	MAY 2016 PROFESSIONAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Permit Processing	General Fund	Base Program	75,364.50 USD



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00106475	Aug/05/2016	RE	Paid	VOP01 0000010402 INTERNATIONAL CODE COUNCIL 25442 NETWORK PLACE CHICAGO IL 60673-1254	Not applicable		529.36 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142839	1000699200	Jun/08/2016	CODE BOOKS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Small Tools	FIRE - Prev. and Investigation	General Fund	Base Program	529.36 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106476	Aug/05/2016	RE	Paid	VOP01 0000002165 INTERNATIONAL PUBLIC MGMT ASSN FOR H 1617 DUKE STREET ALEXANDRIA VA 22314	Not applicable		393.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142539	18189-L5W2TO	Jul/12/2016	MEMBERSHIP DUES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	HR - Human Resources	General Fund	Base Program	393.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106477	Aug/05/2016	RE	Paid	VOP01 0000002059 J.G. UNIFORMS 5949 W. IRVING PARK RD. CHICAGO IL 60634	Not applicable		20.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142558	4226	Jul/13/2016	BELT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	20.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106478	Aug/05/2016	RE	Paid	VOP01 0000015674 JAHN, ROBERT 332 N. LOMBARD AVE. OAK PARK IL 60302	Not applicable		300.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142660	PRRCA201601588	Jul/18/2016	REFUND: PLAN REVIEW FEE CHARGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Permits	DCS - Permit Processing	General Fund	Base Program	300.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106479	Aug/05/2016	RE	Paid	VOP01 0000012469 KONE INC. P.O. BOX 3491 CAROL STREAM IL 60132-3491	Not applicable		908.93 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142756	1157234101	Jul/11/2016	REPAIR TO PASSENGER ELEVATOR@123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Village Hall	234.93 USD
1	Property Repair	Parking Services	Parking Fund	The Avenue Garage	674.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106480	Aug/05/2016	RE	Paid	VOP01 0000019617 LCMP HOME LLC 214 GALE AVE. RIVER FOREST IL 60305	Not applicable		820.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142855	PRJ2015-00958	Jul/27/2016	REFUND PARKWAY OPENING DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	820.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106481	Aug/05/2016	RE	Paid	VOP01 0000003267 LEONARD, ANNA CSR 333 S. OAK PARK AVE OAK PARK IL 60302	Not applicable		437.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142362	967	Jul/10/2016	ILLINOIS BELL V. VOP - 2015 M4 000872	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	437.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106482	Aug/05/2016	RE	Paid	VOP01 0000019606 MATTHEWS, YEDDA 2412 N. 76TH AVE. ELMWOOD PARK IL 60707	Not applicable		291.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142804	741639	Jun/27/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	291.50 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106483	Aug/05/2016	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 3215 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		237.89 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142758	47288	Jul/15/2016	LAMP, LIGHT, FLOOR FAN, SUMP PUMP, RESPIRATORY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	237.89 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106484	Aug/05/2016	RE	Paid	VOP01 0000019607 MESCHIA, CATHERINE 452A N. AUSTIN BLVD OA PARK IL 60302	Not applicable		219.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142805	744593	Jun/29/2016	REFUND PARKING PERMIT	0.00 USD

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



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106485	Aug/05/2016	RE	Paid	VOP01 0000014113 MIDWAY BUILDING SERVICES 1915 W. HUBBARD ST. CHICAGO IL 60622	Not applicable		15,754.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142827	13148	Jul/01/2016	MAY 2016 PARKING FACILITY MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	4,096.16 USD
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	9,295.13 USD
3	General Contractuals	Parking Services	Parking Fund	OPRF Garage	2,363.17 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106486	Aug/05/2016	RE	Paid	VOP01 0000019608 MIN, SHANG 127 N. OAK PARK AVE. OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142806	20398	Jun/27/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106487	Aug/05/2016	RE	Paid	VOP01 0000002146 MINUTEMAN PRESS 6949 W. NORTH AVE OAK PARK IL 60302	Not applicable		207.03 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142861	22057	Jul/28/2016	RETIREMENT EVENT POSTCARDS: STOKES, MURPHY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
2	Printing	POLICE	General Fund	Support Services	82.00	USD
1	Printing	DCS - Permit Processing	General Fund	Base Program	46.00	USD
1	Printing	Communication	General Fund	Base Program	38.03	USD
1	Printing	DPW - Water	Water Fund	Base Program	41.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106488	Aug/05/2016	RE	Paid	VOP01 0000015825 MR. ROOTER PLUMBING 980 REMINGTON RD. SCHAUMBURG IL 60173	Not applicable		840.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142548	OPE 2016-00011	Jul/13/2016	REFUND SIDEWALK OPENING DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	840.00	USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106489	Aug/05/2016	RE	Paid	VOP01 0000003234 N P E L R A 1012 S. COAST HWY. SUITE - M OCEANSIDE CA 92054	Not applicable		102.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142537	61410	Jul/18/2016	2016 MEMBERSHIP DUES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	HR - Human Resources	General Fund	Base Program	102.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106490	Aug/05/2016	RE	Paid	VOP01 0000019618 NBI BUILDERS 2412 W. NORTH AVE. CHICAGO IL 60647	Not applicable		1,356.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142856	0997000447-00	Aug/02/2016	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	1,356.64 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106491	Aug/05/2016	RE	Paid	VOP01 0000019609 NELSON, JENNIFER 3620 MCCORMICK BROOKFIELD IL 60513	Not applicable		35.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142807	20992, 135509	Jun/29/2016	REFUND TRANSPONDER DEPOSIT & METER KEY DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD
2	Parking Meter Key Deposit	Balance Sheet	Parking Fund	Balance Sheet	15.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106492	Aug/05/2016	RE	Paid	VOP01 0000001267 NYHAN, BAMBRICK,KINZIE & LOWRY, P.C. 20 N. CLARK STREET, SUITE 1000 CHICAGO IL 60602	Not applicable		160.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142793	420240	Jul/27/2016	JULY 2016 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees Workers Comp	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	160.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106493	Aug/05/2016	RE	Paid	VOP01 0000001977 O'HERRON,RAY CO. INC. PO BOX 1070 DANVILLE IL 61834-1070	Not applicable		276.36 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142342	1639685-IN	Jul/12/2016	PANTS, SHIRTS, KNIFE,HANDCUFFS, SAFETY CONE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	276.36 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106494	Aug/05/2016	RE	Paid	VOP01 0000001609 OAK BROOK MECHANICAL SERVICES INC. 961 S. ROUTE 83 ELMHURST IL 60126-4993	Not applicable		1,104.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142766	2360	Jul/13/2016	BAS ISSUE RESOLUTION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	1,104.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106495	Aug/05/2016	RE	Paid	VOP01 0000017810 OAK PARK NATURAL PET & FISH 23 N. HARLEM AVE. OAK PARK IL 60302	Not applicable		101.97 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142552	000089	Jul/15/2016	K-9 FOOD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employee Physicals	POLICE - RICO Funding	Federal RICO Forfeiture Fu	Base Program	101.97 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106496	Aug/05/2016	RE	Paid	VOP01 0000017779 ON TIME EMBROIDERY 2201 LIVELY BLVD ELK GROVE IL 60007	Not applicable		38.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142533	33331	Jul/11/2016	NAME PLATE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	38.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106497	Aug/05/2016	RE	Paid	VOP01 0000003384 PCC COMMUNITY WELLNESS CENTER 14 W. LAKE ST. OAK PARK IL 60302	Not applicable		1,258.66 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142857	731	Jul/01/2016	JULY 2016 MEDICAL CONSULTATION	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106498	Aug/05/2016	RE	Paid	VOP01 0000006034 PIEMONTE, AL FORD. 2500 NORTH AVE. MELROSE PARK IL 60160-1130	Not applicable		108.65 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142767	644030	Jul/13/2016	SEAT PAD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	108.65 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106499	Aug/05/2016	RE	Paid	VOP01 0000005001 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	00142843	07/26/2016	Jul/26/2016	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
00106500	Aug/05/2016	RE	Paid	VOP01 0000014782 PROJECT MANAGEMENT ADVISORS, INC. 150 S. WACKER, SUITE 670 CHICAGO IL 60606	Not applicable		3,518.07 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142828	18558	Jul/11/2016	JUNE 2016 CONSULTING SERVICES: LAKE & FOREST GARAGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Parking Services	Parking Fund	Base Program	3,518.07 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106501	Aug/05/2016	RE	Paid	VOP01 0000019619 RATAJCZAK, NATASHA 2511 GOLF COURSE RD, APT 517 KINGSVILLE TX 78363	Not applicable		65.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142858	PRROW201601576	Jul/02/2016	REFUND: STREET OPENING FEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Permits	DCS - Permit Processing	General Fund	Base Program	65.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106502	Aug/05/2016	RE	Paid	VOP01 0000012780 REDMOND, DARLENE 2901 S. KING DR, SUITE 614 CHICAGO IL 60616	Not applicable		497.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142844	07/26/2016	Jul/26/2016	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	497.38 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106503	Aug/05/2016	RE	Paid	VOP01 0000018647 REVCON TECHNOLOGY GROUP, INC. 1364 HAMILTON PKWY ITASCA, IL 60143-1144 IL 60101-4228	Not applicable		11,437.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142829	43643	Jul/14/2016	CAPITAL IMPROVEMENTS@HOLLEY CT PARKING GARAGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Improvements	Parking Services	Parking Fund	Holley Ct Parking Garage	11,437.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106504	Aug/05/2016	RE	Paid	VOP01 0000019620 RUFF, RICHARD 647 LINDEN AVE. OAK PARK IL 60302	Not applicable		281.52 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142853	0667000509-06	Aug/02/2016	REFUND CR BAL ON FINAL WATER BILL@129 WRIGHT LN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	281.52 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106505	Aug/05/2016	RE	Paid	VOP01 0000001322 RYDIN DECAL P.O. BOX 92170 ELK GROVE VILLAGE IL 60009	Not applicable	330.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142830	320694	Jul/12/2016	2016-2017 PARKING PERMITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	Parking Services	Parking Fund	On Street Parking	330.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106506	Aug/05/2016	RE	Paid	VOP01 0000019610 SANTOS, ROSA 1015 N. MARION ST. OAK PARK IL 60302	Not applicable	20.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142808	21422	Jun/29/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106507	Aug/05/2016	RE	Paid	VOP01 0000019611 SANTOS, SIDNEY 1128 LAKE ST. OAK PARK IL 60301	Not applicable		240.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142809	10768,10443,10442,2	Jun/29/2016	11943,20196,10724,11248,11228,10116,21968.REFUND 12 TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	240.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106508	Aug/05/2016	RE	Paid	VOP01 0000008486 SCHEIN INC., HENRY DEPT. CH 10241 PALATINE IL 60055-0241	Not applicable		174.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142529	32185167	Jul/11/2016	EMS SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Small Tools	FIRE - EMS	General Fund	Base Program	174.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106509	Aug/05/2016	RE	Paid	VOP01 0000019612 SCHLEE, RONALD 9325 MAJOR AVE. OAK LAWN IL 60453	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142810	21112	Jun/28/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Meter Key Deposit	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106510	Aug/05/2016	RE	Paid	VOP01 0000004499 SCHONSTEDT INSTRUMENT COMPANY 100 EDMOND RD. KEARNEYSVILLE WV 25430	Not applicable		345.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142769	00138758	Jul/14/2016	INDUCTIVE CLAMP ASSEMBLY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Street Lights Services	345.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106511	Aug/05/2016	RE	Paid	VOP01 0000006565 SECRETARY OF STATE (DRIVERS SERV. D 2701 S. DIRKSEN PKWY ATTN:BOB WESBROO SPRINGFIELD IL 62723	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142842	270624, 397880, 5478	Jun/16/2016	DRIVER LICENSE SUSPENSIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	Adjudication	General Fund	Base Program	30.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106512	Aug/05/2016	RE	Paid	VOP01 0000019187 SP PLUS CORPORATION 1790 PAYSHERE CIRCLE CHICAGO IL 60674	Not applicable		7,527.67 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142831	72795-0616	Jul/13/2016	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	7,527.67 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106513	Aug/05/2016	RE	Paid	VOP01 0000009363 STACK, JOHN 2906 LINCOLN EVANSTON IL 60201	Not applicable		2,525.16 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142849	07/14/2016, 07/21/201	Jul/29/2016	07/25/2016, 07/29/2016. CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	2,525.16 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106514	Aug/05/2016	RE	Paid	VOP01 0000019613 STODDARD, ALEX 326 S. AUSTIN BLVD. OAK PARK IL 60304	Not applicable		41.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142811	744743	Jun/29/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	41.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106515	Aug/05/2016	RE	Paid	VOP01 0000019601 THE LOFTIS GROUP, LLC 1655 S. BLUE ISLAND CHICAGO IL 60608	Not applicable		188.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142796	0534000043-06	Jul/28/2016	REFUND OVERPAYMENT OF FINAL WATER BILL@218 FLOURNOY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	188.92 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106516	Aug/05/2016	RE	Paid	VOP01 0000019600 THE OLIVER CONDO ASSOCIATION C/O RALPH GIRARD 210 N. GROVE AVE, UNIT 2 OAK PARK IL 60302	Not applicable		24,598.52 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142797	0701000503-00	Jul/28/2016	REFUND OVERPAYMENT ON WATER ACCOUNT@210-212 N. GROVE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	24,598.52 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106517	Aug/05/2016	RE	Paid	VOP01 0000016885 TOSHIBA BUSINESS SOLUTIONS, USA P.O. BOX 436357 LOUISVILLE KY 40253	Not applicable		1,628.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142813	12961277	Jul/25/2016	MONTHLY PRINTER USAGE 06/29/16-07/28/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment Rental	Finance	General Fund	Base Program	46.05 USD
1	Equipment Rental	Finance	General Fund	Base Program	1,582.79 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106518	Aug/05/2016	RE	Paid	VOP01 0000006400 TOTAL PARKING SOLUTIONS 2721 CURTISS ST. DOWNERS GROVE IL 60515	Not applicable		444.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142832	103532	Jul/14/2016	CONTRACTUAL SERVICES/REPAIRS, WORK ORDER #05702	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Lots_Off Street Parking	444.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106519	Aug/05/2016	RE	Paid	VOP01 0000017872 US AUTO FORCE 7984 SOLUTION CENTER CHICAGO IL 60677-7009	Not applicable		69.82 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142784	3119960	Jul/14/2016	TIRES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	69.82 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106520	Aug/05/2016	RE	Paid	VOP01 0000001600 VILLAGE OF OAK PARK PETTY CASH C/O CASHIER 123 MADISON OAK PARK IL 60302	Not applicable		420.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142799	08/01/2016 - CASHIER'	Aug/01/2016	PETTY CASH REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Petty Cash	Balance Sheet	General Fund	Balance Sheet	420.70 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106521	Aug/05/2016	RE	Paid	VOP01 0000019614 WARDLE, ROBIN 100 FOREST PLACE #903 OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142812	20643	Jun/28/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106522	Aug/05/2016	RE	Paid	VOP01 0000014202 WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT RD. DES PLAINES IL 60018	Not applicable		456.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142840	3134386-0	Jul/21/2016	RUBBER BANDS, CASH REGISTER TAPE, MOISTENER, MAT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	Finance	General Fund	Accounting Services	170.56 USD
1	Office Supplies	Finance	General Fund	Base Program	94.52 USD
1	Office Supplies	DCS Administration	General Fund	Base Program	20.78 USD
1	Office Supplies	Parking Services	Parking Fund	Parking Permit Office	134.83 USD
1	Office Supplies	Parking Services	Parking Fund	Parking Permit Office	36.11 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106523	Aug/05/2016	RE	Paid	VOP01 0000001618 WASHINGTON,CARRIE BELLE 18600 PINE LAKE DRIVE TINLEY PARK IL 60477	Not applicable		573.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142845	07/22/2016	Jul/22/2016	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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106524	Aug/05/2016	RE	Paid	VOP01 0000019621 YEPEZ, IRMA 1015 DIVISION ST. OAK PARK IL 60302	Not applicable		2.27 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142854	0680000073-03	Jul/28/2016	REFUND CR BAL ON FINAL WATER BILL@1015 DIVISION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	2.27 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106525	Aug/05/2016	RE	Paid	VOP01 000008840 ZOLL MEDICAL CORPORATION GPO P.O. BOX 27028 NEW YORK NY 10087-7028	Not applicable		1,425.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142456	2399807	Jul/11/2016	BATTERIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Small Tools	FIRE - EMS	General Fund	Base Program	1,425.00	USD
Total Requirements for Bank Account					FRSTM FSTM 5050006289	236,965.50 USD



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Total Requirements for Currency USD 236,965.50 USD

Pay Cycle: OAKPK
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106526	Aug/05/2016	RE	Paid	VOP01 0000013628 A & B LANDSCAPING & TREE SERVICE INC P.O. BOX 344 RIVERSIDE IL 60546	Not applicable		570.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142894	2016-186	Jul/22/2016	STORM DAMAGE@312 S. HARVEY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	420.00 USD
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	150.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106527	Aug/05/2016	RE	Paid	VOP01 0000017238 AETNA TRUCK PARTS, INC. 1133 W. PERSHING RD. CHICAGO IL 60609	Not applicable		57.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142896	595628	Jul/13/2016	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	14.48	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	14.48	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	14.48	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	14.48	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106528	Aug/05/2016	RE	Paid	VOP01 0000001958 ALARM DETECTION SYSTEMS INC. 1111 CHURCH RD. AURORA IL 60505	Not applicable		240.65 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142897	SI-444885	Jul/25/2016	ANNUAL BACKFLOW INSPECTION@201 SOUTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	240.65	USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106529	Aug/05/2016	RE	Paid	VOP01 0000008783 ANIMAL CARE LEAGUE 1013 GARFIELD ST. OAK PARK IL 60304	Not applicable		8,333.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142867	AUGUST 2016	Aug/01/2016	MONTHLY SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Health Services	General Fund	Animal Control	8,333.33 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106530	Aug/05/2016	RE	Paid	VOP01 0000016876 ARAMARK UNIFORM SERVICES 25259 NETWORK PLACE CHICAGO IL 60673-1252	Not applicable		194.44 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142898	2080655578	Jul/22/2016	LAUNDRY/UNIFORM SERVICE: STREETLIGHTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Laundry Service	DPW - Street Lighting	General Fund	Base Program	8.88 USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	5.55 USD
2	Laundry Service	DPW - Forestry	General Fund	Base Program	22.89 USD
1	Laundry Service	DPW - Fleet Operations	General Fund	Base Program	71.34 USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	27.09 USD
1	Laundry Service	DPW - Sewer	Water Fund	Base Program	58.69 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106531	Aug/05/2016	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	00142883	ASI017039	Aug/05/2016	AUGUST 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



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106532	Aug/05/2016	RE	Paid	VOP01 0000001033 ASSOC. TIRE & BATTERY CO, INC. 6208 ROOSEVELT RD OAK PARK IL 60304	Not applicable		1,164.97 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142905	574694	Jul/21/2016	OIL FILTERS, CABIN 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	17.35	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	178.03	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	17.35	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	132.48	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	17.35	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	2.42	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	103.46	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	127.30	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	127.30	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	119.94	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	17.35	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	172.16	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	132.48	USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106533	Aug/05/2016	RE	Paid	VOP01 0000013854 AT & T P.O. BOX 5080 CAROL STREAM IL 60197-5080	Not applicable		197.67 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142888	708383308506	Jul/19/2016	INTERNET & PHONE SERVICES@123 MADISON 06/20/16-07/19/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	Information Technology	General Fund	Base Program	197.67 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106534	Aug/05/2016	RE	Paid	VOP01 0000016891 AUTO ZONE P.O. BOX 116067 ATLANTA GA 30368	Not applicable		61.44 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142913	2674480487	Jul/01/2016	DORMAN BLEND DOOR ACTUATOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	35.45 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	25.99 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106535	Aug/05/2016	RE	Paid	VOP01 0000019626 AYE, MICHAEL 5830 OAKWOOD DR #1G LISLE IL 60532	Not applicable	108.06	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142876	12/18/15	Dec/18/2015	INCIDENT@WASHINGTON/AUSTIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	108.06 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106536	Aug/05/2016	RE	Paid	VOP01 0000016922 BERRY DUNN P.O. BOX 1100 100 MIDDLE STREET PORTLAND ME 04104-1100	Not applicable	2,395.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142864	359811	Aug/03/2016	PROFESSIONAL SERVICES: NEW ERP SYSTEM-CONTRACT NEGOTIATIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software	Finance	Equipment Replacement F	Computer Equipment - Finance	2,395.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106537	Aug/05/2016	RE	Paid	VOP01 0000002030 BLADES MACHINERY CO., INC. 750 NICHOLAS BLVD ELK GROVE VILLAGE IL 60007	Not applicable		33.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142917	116574	Jul/14/2016	VERMEER CHIPPER BLADES SHARPENED	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	33.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106538	Aug/05/2016	RE	Paid	VOP01 0000009970 BOSTON, DeANGELA	Not applicable		116.77 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142918	39431594	Jul/28/2016	REIMBURSEMENT: WORK PANTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	DPW - Fleet Operations	General Fund	Base Program	116.77 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106539	Aug/05/2016	RE	Paid	VOP01 0000016791 BOTANY BAY CHEMICAL COMPANY 580 SPRING CT GENEVA IL 60134	Not applicable		1,918.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142919	10610	Jul/20/2016	CHEMICALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	1,918.80 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106540	Aug/05/2016	RE	Paid	VOP01 0000001054 CDW GOVERNMENT, INC. 75 REMITTANCE DR., SUITE 1515 CHICAGO IL 60675-1515	Not applicable		245.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142889	DLS2185	Jun/22/2016	ERGOTRON SWING ARM, STARTECH EXTENDER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	Parking Services	Parking Fund	Parking Permit Office	245.96 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106541	Aug/05/2016	RE	Paid	VOP01 0000013772 CHICAGO PARTS & SOUND LLC 1150 LIVELY BLVD ELK GROVE VILLAGE IL 60007	Not applicable		146.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142921	773670	Jul/20/2016	A/C ACCUMULATOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	53.22	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	93.18	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106542	Aug/05/2016	RE	Paid	VOP01 0000003028 CINTAS FIRST AID & SAFETY P.O. BOX 631025 CINCINNATI OH 45263-1025	Not applicable		88.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142920	769809185	Jul/18/2016	CLEANING SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	88.00	USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106543	Aug/05/2016	RE	Paid	VOP01 0000018006 CONSTELLATION ENERGY SERVICES P.O. BOX 5474 CAROL STREAM IL 60197-5474	Not applicable		9,023.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142924	67912846	Jul/14/2016	ELECTRIC SERVICE 06/13/16-07/13/16@102 N. LOMBARD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	DPW - Water	Water Fund	Water Supply	9,023.20 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106544	Aug/05/2016	RE	Paid	VOP01 0000009741 CROWN TROPHY 3065 WOLF RD WESTCHESTER IL 60154	Not applicable		85.01 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142874	28172	Jul/21/2016	RETIREMENT PLAQUE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employees Awards Recognition	Village Manager's Office (VMO)	General Fund	Base Program	85.01 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106545	Aug/05/2016	RE	Paid	VOP01 0000009498 CURRIE MOTORS (CHEVROLET) 8401 W. ROOSEVELT RD. FOREST PARK IL 60130	Not applicable		29.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142926	57469	Jul/20/2016	DRIVER'S SIDE WIPER ARM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	29.70 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106546	Aug/05/2016	RE	Paid	VOP01 0000019622 DODD, SINIKI 6051 NORTH AVE. OAK PARK IL 60302	Not applicable		75.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142862	0685000423-02	Aug/02/2016	REFUND CR BAL ON FINAL WATER BILL@6745 NORTH AVE.	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	75.94 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106547	Aug/05/2016	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		172.09 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142931	B172275	Jul/19/2016	STEEL KEY STOCK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	4.90	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	79.96	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	28.44	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	13.86	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	44.93	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106548	Aug/05/2016	RE	Paid	VOP01 0000001537 DUPAGE MATERIALS COMPANY 13769 MAIN STREET LEMONT IL 60439	Not applicable		275.68 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142932	77170MB	Jun/29/2016	ASPHALT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Roadway Maintenance	DPW - Street Services	General Fund	Pavement Management	275.68	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106549	Aug/05/2016	RE	Paid	VOP01 0000019623 DURDEN, DARREN	Not applicable		35,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142880	14 CV 8363	Aug/02/2016	SETTLEMENT IN DURDEN V. VILLAGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	35,000.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106550	Aug/05/2016	RE	Paid	VOP01 0000019624 DVORAK LAW OFFICES, LLC	Not applicable		67,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142879	14 CV 8363	Aug/02/2016	SETTLEMENT IN DURDEN V. VILLAGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	67,000.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106551	Aug/05/2016	RE	Paid	VOP01 0000001117 FEDERAL EXPRESS P.O. BOX 94515 PALATINE IL 60094-4515	Not applicable		50.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142933	5-486-30337	Jul/20/2016	SHIPPING CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	DPW - Fleet Operations	General Fund	Base Program	50.30 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106552	Aug/05/2016	RE	Paid	VOP01 0000010273 FLEET MANAGEMENT P.O. BOX 21905 (SKYLINE PUBLISHING) CHATTANOOGA TN 37424	Not applicable		195.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142934	072816	Jul/28/2016	SUBSCRIPTION RENEWAL: KEN CROWLEY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DPW - Fleet Operations	General Fund	Base Program	195.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106553	Aug/05/2016	RE	Paid	VOP01 0000009107 FLEET SAFETY SUPPLY P.O. BOX 649 NAPERVILLE IL 60566-0649	Not applicable		51,054.18 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142935	65811	Jul/07/2016	MATERIALS & EQUIPMENT: INSTALLATION OF EMERGENCY WARNING L	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	POLICE - RICO Funding	Federal RICO Forfeiture Fu	Base Program	50,787.06 USD
1	Vehicle Equipment Parts	POLICE - RICO Funding	Federal RICO Forfeiture Fu	Base Program	267.12 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106554	Aug/05/2016	RE	Paid	VOP01 0000019625 GIANNINI, ANTHONY 127 AKENSIDE RD. RIVERSIDE IL 60546	Not applicable		250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142877	09/01/2016 - DEPOSIT	Jul/29/2016	ICE CREAM SOCIAL EVENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employees Awards Recognition	Village Manager's Office (VMO)	General Fund	Base Program	125.00 USD
1	Employees Awards Recognition	Village Manager's Office (VMO)	General Fund	Base Program	125.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106555	Aug/05/2016	RE	Paid	VOP01 0000017697 INTERSTATE BILLING SERVICE, INC. P.O. BOX 2208 DECATUR AL 35609-2208	Not applicable		124.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142938	3003120396	Jul/06/2016	TURN SIGNAL SWITCH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	124.30 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106556	Aug/05/2016	RE	Paid	VOP01 0000019589 KATZMANN CAVILLO, KELLY 1504 S. LOMBARD AVE. BERWYN IL 60402	Not applicable		420.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142868	07/02/2016 - 07/26/20	Jul/26/2016	REIMBURSEMENT:UNIFORM, CONTRACTUAL SERVICES-FARMER'S MARKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Farmer's Market	Farmers Market Com	Base Program	405.00 USD
2	Operational Supplies	HEALTH - Farmer's Market	Farmers Market Com	Base Program	15.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106557	Aug/05/2016	RE	Paid	VOP01 0000012469 KONE INC. P.O. BOX 3491 CAROL STREAM IL 60132-3491	Not applicable		3,370.66 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142941	949362317	Jul/01/2016	JULY 2016 MONTHLY MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	257.42 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	1,910.50 USD
5	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	128.71 USD
4	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	468.33 USD
2	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	313.66 USD
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	292.04 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106558	Aug/05/2016	RE	Paid	VOP01 0000010667 METROPOLITAN MAYORS CAUCUS 177 N. STATE ST. STE. #500 CHICAGO IL 60601	Not applicable		2,334.51 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142872	2016-198	Jul/12/2016	2015-2016 METROPOLITAN MAYORS CAUCUS DUES .45 PER CAPITA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	Board of Trustees	General Fund	Base Program	2,334.51 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106559	Aug/05/2016	RE	Paid	VOP01 0000001160 MOHR, H.J. & SONS CO. 915 S. MAPLE OAK PARK IL 60304-1893	Not applicable		1,751.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142944	170541	Jul/15/2016	CONCRETE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	455.25 USD
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	852.00 USD
1	Roadway Maintenance	DPW - Sewer	Water Fund	Sewer Collection	444.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106560	Aug/05/2016	RE	Paid	VOP01 0000003778 MUNICIPAL FLEET MANAGERS ASSOCIATIO C/O JACK GREY 45W171 KELLEY RD HAMPSHIRE IL 60140-8320	Not applicable		225.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142947	OCTOBER 25, 2016	Aug/01/2016	3 ATTENDEES: 11TH ANNUAL MFMA CHRYSLER GROUP LLC PRESENTATIO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Fleet Operations	General Fund	Base Program	75.00 USD
1	Conferences Training	DPW - Fleet Operations	General Fund	Base Program	75.00 USD
1	Conferences Training	DPW - Fleet Operations	General Fund	Base Program	75.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106561	Aug/05/2016	RE	Paid	VOP01 0000018854 NETWORKFLEET, INC. P.O. BOX 975544 DALLAS TX 75397-5544	Not applicable		785.61 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142948	INVE0110620	May/01/2016	DIAGNOSTICS, HEAVY DUTY HARNESS, LIGHT DUTY HARNESS	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	785.61 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106562	Aug/05/2016	RE	Paid	VOP01 0000003576 NOBLE 4609-F PINECREST OFFICE PARK DR. ALEXANDRIA VA 22312	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134110	2015 - 18666	Oct/07/2015	2016 BASIC MEMBERSHIP: TANKSLEY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	POLICE	General Fund	Base Program	150.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106563	Aug/05/2016	RE	Paid	VOP01 0000013821 O'REILLY AUTO PARTS P.O. BOX 9464 SPRINGFIELD MO 65801-9464	Not applicable		120.12 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142949	3366-199680	Jul/28/2016	BRAKE SHOE SET, WHEEL SEALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	71.39 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	48.73 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106564	Aug/05/2016	RE	Paid	VOP01 0000001609 OAK BROOK MECHANICAL SERVICES INC. 961 S. ROUTE 83 ELMHURST IL 60126-4993	Not applicable		76,519.65 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142952	1533 - PAYMENT #2	Jun/27/2016	BOILER REPLACEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	76,519.65 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106565	Aug/05/2016	RE	Paid	VOP01 0000001647 OAK PARK ELEMENTARY SCHOOL DISTRI 970 MADISON ST. OAK PARK IL 60302	Not applicable		191.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142869	3879	Jun/06/2016	LINK FLYERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	HEALTH - Farmer's Market	Farmers Market Com	Base Program	101.44 USD
1	Printing	HEALTH - Farmer's Market	Farmers Market Com	Base Program	90.40 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106566	Aug/05/2016	RE	Paid	VOP01 0000002415 PUREE'S PIZZA & PASTA 1023 LAKE ST. OAK PARK IL 60301	Not applicable		139.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142956	6080	Jul/30/2016	PIZZA'S & POP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Environmental Services	Environmental Services Fu	Keep VOP Beautiful Program	139.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106567	Aug/05/2016	RE	Paid	VOP01 0000001310 QUIMEX P.O. BOX 1276 BEDFORD PARK IL 60499-1276	Not applicable		301.06 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142957	455155	Jul/07/2016	CASTROL HD LITHIUM GREASE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	40.77 USD
2	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	40.77 USD
2	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	59.58 USD
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	59.58 USD
3	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	40.77 USD
3	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	59.59 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106568	Aug/05/2016	RE	Paid	VOP01 0000001314 RELIASTAR LIFE INSURANCE 3702 PAYSPHERE CIRCLE CHICAGO IL 60674-0037	Not applicable		479.73 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142983	11A7701302	Jun/14/2016	AUGUST 2016 ING EMPLOYEE BENEFITS MONTHLY	0.00 USD

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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106569	Aug/05/2016	RE	Paid	VOP01 0000001315 RESERVE ACCOUNT P.O. BOX 223648 PITTSBURGH PA 15250-2648	Not applicable		6,092.97 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142863	JULY 2016	Aug/03/2016	POSTAGE ACCOUNT #38402533	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
19	Postage	HEALTH - Health Services	General Fund	Animal Control	59.06	USD
20	Boards Commissions Support	Village Manager's Office (VMO)	General Fund	Historic Preservation Commiss	0.46	USD
1	Postage	Village Manager's Office (VMO)	General Fund	Base Program	27.60	USD
4	Postage	Village Clerk's Office (VCO)	General Fund	Base Program	19.84	USD
6	Postage	DCS - Neig. Srv. - CDBG	General Fund	Base Program	0.46	USD
8	Postage	Finance	General Fund	Base Program	244.09	USD
10	Postage	FIRE - Admin	General Fund	Base Program	14.79	USD
12	Postage	DPW - Administration	General Fund	Base Program	20.08	USD
14	Postage	Finance	Water Fund	Base Program	69.50	USD
18	Postage	DPW - Environmental Services	Environmental Services Fu	Base Program	16.19	USD
15	Postage	Parking Services	Parking Fund	Base Program	2,350.19	USD
17	Postage	Adjudication	General Fund	Base Program	1,792.39	USD
16	Postage	DPW - Engineering	General Fund	Base Program	813.99	USD
13	Postage	DPW - Fleet Operations	General Fund	Base Program	3.81	USD
11	Postage	HEALTH - Health Services	General Fund	Base Program	80.66	USD
9	Postage	POLICE	General Fund	Base Program	148.95	USD
7	Postage	DCS - Neighborhood Services	General Fund	Base Program	190.80	USD
5	Postage	DCS Administration	General Fund	Base Program	195.93	USD
3	Postage	HR - Human Resources	General Fund	Base Program	2.96	USD
2	Postage	LEGAL - Law	General Fund	Base Program	41.22	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106570	Aug/05/2016	RE	Paid	VOP01 0000001185 RIZZA, JOE. FORD 2100 S HARLEM AVE NORTH RIVERSIDE IL 60546	Not applicable		83.54 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142959	485088	Jul/27/2016	ENGINE MOUNTING SUPPORT BRACKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	83.54 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106571	Aug/05/2016	RE	Paid	VOP01 0000002882 SEAWAY BANK & TRUST COMPANY 645 E. 87TH ST. ATTN: TRUST DEPT. CHICAGO IL 60619	Not applicable		500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142865	0329-16(LBJ)	Aug/01/2016	ANNUAL FEE:REGISTRAR & PAYING AGENT SERVICES,SERIES 2010C	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Bond Paying Agent Fees	Finance	Debt Service Fund	2010 C Go Bonds	500.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106572	Aug/05/2016	RE	Paid	VOP01 0000017086 SECRETARY OF STATE-VEHICLE SERVICES 501 S 2ND STREET ROOM 541 NON-STANDARD PLATE SECTION SPRINGFIELD IL 62756	Not applicable		25.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142964	07/26/2016 - UNIT #20	Jul/26/2016	PLATE TRANSFER: VIN#1FDXE45P16HB07951 TO #1FDUF5HT5GEA93523	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	25.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106573	Aug/05/2016	RE	Paid	VOP01 0000010052 SHORTY, TARSHANDA	Not applicable		124.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142798	07/29/2016	Jul/29/2016	PAYROLL: 7.5 REGULAR HOURS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Regular Salaries	POLICE	General Fund	Field Services	124.94 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106574	Aug/05/2016	RE	Paid	VOP01 0000001351 SOUTHERN COMPUTER WAREHOUSE P.O. BOX 538035 ATLANTA GA 30353-8035	Not applicable		3,672.12 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142891	IN-000354973, IN0003	Jul/06/2016	IN-000357061. MS SURFACE PRO, MOUSE, TYPE COVER, POWER SUPPLIES, LA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment	FIRE - Dispatch	Enhanced E-911 Fund	Base Program	3,672.12 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106575	Aug/05/2016	RE	Paid	VOP01 0000001358 STANARD AND ASSOCIATES, INC 309 WEST WASHINGTON STREET, SUITE 10 CHICAGO IL 60606	Not applicable		962.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142873	SA000031982	Jul/27/2016	CONSULTING TIME SPENT ASSISTING BANDS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HR - Human Resources	General Fund	Base Program	962.50 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106576	Aug/05/2016	RE	Paid	VOP01 0000001360 STANDARD EQUIPMENT COMPANY 6520 SOLUTION CENTER CHICAGO IL 60677-6005	Not applicable		41.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142966	C14427	Jun/30/2016	BOLTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	41.45 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106577	Aug/05/2016	RE	Paid	VOP01 0000014937 TENNANT SALES AND SERVICE COMPANY P.O. BOX 71414 CHICAGO IL 60694-1414	Not applicable		71.35 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142968	913873631	Jun/03/2016	BRAKE CABLE ADAPTERS	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	71.35 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106578	Aug/05/2016	RE	Paid	VOP01 0000001034 TRUCK PRO, INC. 29787 NETWORK PL CHICAGO IL 60673-1787	Not applicable		667.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142971	080-0761718	Jun/29/2016	AIR FILTER, AIR DRYER	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	505.34	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	17.92	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	60.84	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	17.91	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	17.92	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	47.79	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106579	Aug/05/2016	RE	Paid	VOP01 0000009418 UNITED RADIO COMMUNICATIONS 9200 S. OKETO AVE. BRIDGEVIEW IL 60455	Not applicable		231.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142975	204000447-1	May/19/2016	REMOTE MOUNT KIT & CABLE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicles	DPW - Fleet Operations	Fleet Replacement Fund	Fire Vehicles - Capital	231.00	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106580	Aug/05/2016	RE	Paid	VOP01 0000019367 UNIVERSITY OF ILLINOIS PAYMENT CENTER, GENERAL A/R 28394 NETWORK PL CHICAGO IL 60673-1283	Not applicable		300.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142886	UFINU250	Mar/24/2016	CLASS #201600956 - INSTRUCTOR II. 3/7/16. LT FADDEN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	FIRE - Training and Public Ed.	General Fund	Base Program	300.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106581	Aug/05/2016	RE	Paid	VOP01 0000002160 VEHICLE FASTENERS INC. 263 N. WEST AVE ELMHURST IL 60126	Not applicable		72.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142976	79213	Jul/06/2016	SQUARE HEAD BOLTS, FLANGED NUTS	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	72.50 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106582	Aug/05/2016	RE	Paid	VOP01 0000018415 VISTA NATIONAL INSURANCE GROUP 1301 W. 22ND ST, SUITE 600 OAK BROOK IL 60523	Not applicable		3,250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142981	AUGUST 2016	Aug/01/2016	BROKER SERVICES	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106583	Aug/05/2016	RE	Paid	VOP01 0000014202 WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT RD. DES PLAINES IL 60018	Not applicable		366.13 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142978	3065500-0	May/11/2016	BLADES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	10.95 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	10.95 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	10.97 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	10.95 USD
1	Office Supplies	HEALTH - Health Services	General Fund	Base Program	21.96 USD
1	Office Supplies	FIRE - Admin	General Fund	Base Program	88.25 USD
1	Office Supplies	DPW - Administration	General Fund	Base Program	212.10 USD

Total Requirements for Bank Account FRSTM FSTM 5050006289 282,658.21 USD

Total Requirements for Currency USD 282,658.21 USD



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