



Report ID: APY2001

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Run Date Aug/11/2016
Run Time 10:25:20 AMPay Cycle: OAKPK
Pay Cycle Sequence: 1,084
Pay Cycle Run Date: Aug/11/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106591	Aug/12/2016	RE	Paid	VOP01 0000013628 A & B LANDSCAPING & TREE SERVICE INC P.O. BOX 344 RIVERSIDE IL 60546	Not applicable		13,172.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143022	2016-191	Jul/28/2016	PARKING LOT TREE & BUSH TRIMMING@EUCLID/HARRISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Property Repair	DPW - Engineering	Parking Fund	Lots_Off Street Parking	2,785.00	USD
1	Property Repair	DPW - Engineering	Parking Fund	Lots_Off Street Parking	580.00	USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	3,076.00	USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	2,500.00	USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	4,231.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106592	Aug/12/2016	RE	Paid	VOP01 0000013051 A & E RUBBER STAMP 215 N. DES PLAINES, 2ND FL CHICAGO IL 60661	Not applicable		178.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142835	604182	Jul/22/2016	PERMIT PROCESSING STAMPS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Operational Supplies	DCS - Permit Processing	General Fund	Base Program	149.50	USD
1	Boards Commissions Support	Village Manager's Office (VMO)	General Fund	Community Design/Planning Comm	14.50	USD
1	Boards Commissions Support	Village Manager's Office (VMO)	General Fund	Historic Preservation Commiss	14.50	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106593	Aug/12/2016	RE	Paid	VOP01 0000002494 ABT ELECTRONICS & APPLIANCES 1200 N. MILWAUKEE AVE GLENVIEW IL 60025	Not applicable		1,902.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142881	0702601MSVK	Jul/22/2016	VITAMIX BLENDERS, CONTAINERS W/WET BLADE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Equipment	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	1,902.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106594	Aug/12/2016	RE	Paid	VOP01 0000014241 ACCOUNTING PRINCIPALS DEPT CH 14031 PALATINE IL 60055	Not applicable		2,883.22 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142819	8039310	Jul/17/2016	TEMPORARY SERVICES W/E 07/17/16. ANGUIANO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Parking Services	Parking Fund	Base Program	1,078.50 USD
1	Temporary Services	Finance	General Fund	Base Program	1,804.72 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106595	Aug/12/2016	RE	Paid	VOP01 0000017070 AJILON PROFESSIONAL STAFFING DEPARTMENT CH 14031 PALATINE IL 60056	Not applicable		975.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142820	8041216	Jul/17/2016	TEMPORARY SERVICES W/E 07/17/16. HINES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Parking Services	Parking Fund	Base Program	975.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106596	Aug/12/2016	RE	Paid	VOP01 0000018912 ALLIED WATERPROOFING INC 520 EXECUTIVE DRIVE SUITE A WILLOWBROOK IL 60527	Not applicable		17,400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143078	070516	Jul/08/2016	WATERPROOFING & BENTONITE INSTALLATION@201 SOUTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	17,400.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106597	Aug/12/2016	RE	Paid	VOP01 0000007088 ALTAMANU, INC. 1700 W. IRVING PARK RD. SUITE #202 CHICAGO IL 60613	Not applicable		775.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143079	PROJECT 16002, INV	Aug/02/2016	PROFESSIONAL SERVICES 06/25/16-07/29/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	775.99 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106598	Aug/12/2016	RE	Paid	VOP01 0000016876 ARAMARK UNIFORM SERVICES 25259 NETWORK PLACE CHICAGO IL 60673-1252	Not applicable		123.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143084	2080664936	Jul/29/2016	LAUNDRY/UNIFORM SERVICES: WATER & SEWER	0.00 USD

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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106599	Aug/12/2016	RE	Paid	VOP01 0000002121 ARTISTIC ENGRAVING 2929 S. 18TH AVE. UNIT B BROADVIEW IL 60155-4757	Not applicable		1,093.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143037	10366	Jun/08/2016	NEW STARTS, BADGE CLIPS, WALLETS, REPAIRS TO EXISTING STARTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	1,093.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106600	Aug/12/2016	RE	Paid	VOP01 0000008735 AUTOMATED PEDESTRIAN ACCESS, INC. 931 W. 75TH ST. STE # 137-66 NAPERVILLE IL 60565-1294	Not applicable		540.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143088	4459	Jul/26/2016	EMERGENCY REPAIR TO SWING DOOR@123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Village Hall	540.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106601	Aug/12/2016	RE	Paid	VOP01 0000018972 AVALON PETROLEUM COMPANY 7326 EAGLE WAY CHICAGO IL 60678-1073	Not applicable		808.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143089	987821	Jul/13/2016	DYED USLD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Fuel	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	808.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106602	Aug/12/2016	RE	Paid	VOP01 0000016539 BATTERIES PLUS BULBS #891 P.O. BOX 71471 CHICAGO IL 60694-1471	Not applicable		185.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142916	891-235101	Jul/19/2016	BATTERIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	92.50 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	92.50 USD



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00106603	Aug/12/2016	RE	Paid	VOP01 0000010577 BAXTER & WOODMAN, INC. P.O. BOX 783 CRYSTAL LAKE IL 60012	Not applicable		4,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143091	0186936	Jul/21/2016	3 DAY ON SITE TRAINING ON PUMP STATION OPERATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Water	Water Fund	Water Supply	4,000.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106604	Aug/12/2016	RE	Paid	VOP01 0000016791 BOTANY BAY CHEMICAL COMPANY 580 SPRING CT GENEVA IL 60134	Not applicable		6,372.42 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143024	10582	Jun/30/2016	CHEMICALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	3,720.68 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	2,651.74 USD



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00106605	Aug/12/2016	RE	Paid	VOP01 0000016681 BRUNNER, SUSAN 2401 SIMPSON ST. EVANSTON IL 60201	Not applicable		994.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143174	08/08/2016, 08/09/201	Aug/09/2016	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	994.76 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106606	Aug/12/2016	RE	Paid	VOP01 0000019593 BS&A SOFTWARE 14965 ABBEY LN BATH MI 48808	Not applicable		94,210.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142626	108646	Jul/21/2016	1ST INSTALLMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Computer Equipment	Finance	Equipment Replacement F	Computer Equipment - Finance	94,210.00 USD



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00106607	Aug/12/2016	RE	Paid	VOP01 0000002938 BUREAU OF IDENTIFICATION 260 N. CHICAGO STREET, ATTN:DIRECTOR JOLIET IL 60431	Not applicable		148.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143139	JULY 2016	Jul/31/2016	COST CENTER 06049,ORI: ILL13180S. BACKGROUND CHECKS:CHAUFFERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Background Check	DCS - Business Services	General Fund	Base Program	148.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106608	Aug/12/2016	RE	Paid	VOP01 0000001059 CASE LOTS INC. 7911 W. OGDEN LYONS IL 60534	Not applicable		821.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142823	014664	Jul/19/2016	CAN LINERS, TOWELS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Cleaning Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	821.30 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106609	Aug/12/2016	RE	Paid	VOP01 0000008029 CHICAGO COMMUNICATIONS, LLC ATTN: ACCOUNTS RECEIVABLE 200 SPANGLER AVE ELMHURST IL 60126	Not applicable		612.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143038	284369	Aug/02/2016	SEPTEMBER 2016 C.C.S. MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE - Dispatch	Enhanced E-911 Fund	Base Program	612.10 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106610	Aug/12/2016	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	00143095	769815985	Aug/01/2016	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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00106611	Aug/12/2016	RE	Paid	VOP01 0000017054 CITY ESCAPE GARDEN & DESIGN LLC 3022 W. LAKE ST. CHICAGO IL 60612	Not applicable		675.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142728	6010	Jul/20/2016	SUMMER ADDITIONAL PLANTINGS, FURNISH & INSTALL ORNAMENTAL G	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	675.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106612	Aug/12/2016	RE	Paid	VOP01 0000001678 CLASSIC GRAPHICS INDUSTRIES 650 W. GRAND AVE, UNIT 204 ELMHURST IL 60126	Not applicable		1,180.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142565	79741	Jul/20/2016	COPY PAPER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Paper Supply	Finance	General Fund	Base Program	1,180.50 USD



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00106613	Aug/12/2016	RE	Paid	VOP01 0000001641 COLEMAN,ANTHONY C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable	266.76	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143039	08/01/2016	Aug/01/2016	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	266.76 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106614	Aug/12/2016	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable	729.40	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143098	7395011021	Jul/22/2016	ELECTRIC SERVICE 06/21/16-07/21/16@57 N. LOMBARD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	231.13 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	9.56 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	7.69 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	166.87 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	96.04 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	115.38 USD
1	Lease Payments	POLICE	General Fund	Base Program	30.62 USD
1	Lease Payments	POLICE	General Fund	Base Program	39.39 USD
1	Electricity	DPW - Building Maintenance	General Fund	Intermodal Station	32.72 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106615	Aug/12/2016	RE	Paid	VOP01 0000001075 COMED (6112) PO BOX 6112 CAROL STREAM IL 60197-6112	Not applicable		2,949.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143096	36071-71007	Jul/26/2016	MASTER ACCOUNT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	2,949.95 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106616	Aug/12/2016	RE	Paid	VOP01 0000008626 COMMERCIAL TIRE SERVICES INC. 1105 NORTH 30TH AVE MELROSE PARK IL 60160	Not applicable		1,022.24 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142923	1110073004	Jul/21/2016	TIRES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	1,022.24 USD



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00106617	Aug/12/2016	RE	Paid	VOP01 0000001083 COMPUTER TRAINING SOURCE 444 N. WABASH AVE, 2ND FLOOR CHICAGO IL 60611	Not applicable		829.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142574	376950	Jul/25/2016	SOFTWARE TRAINING: JACOBSEN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	Communication	General Fund	Base Program	829.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106618	Aug/12/2016	RE	Paid	VOP01 0000001891 COOK COUNTY RECORDER OF DEEDS P.O. BOX 94450 CHICAGO IL 60690-4450	Not applicable		184.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142995	2696302016SAFFORD	Jun/30/2016	RECORDED MORTGAGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Neighborhood Services	General Fund	Base Program	184.00 USD



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00106619	Aug/12/2016	RE	Paid	VOP01 0000008961 COYNE, PATRICK 276 S. CENTER ST. BENSENVILLE IL 60106	Not applicable		90.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142994	3106682	Aug/03/2016	REIMBURSEMENT: 2 ICC CERTIFICATION RENEWALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DCS - Neighborhood Services	General Fund	Base Program	90.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106620	Aug/12/2016	RE	Paid	VOP01 0000019557 CREEHAN, KENNETH & MADELINE 938 N. LOMBARD AVE. OAK PARK IL 60302	Not applicable		2,320.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143065	SBPGP-270.	Jul/12/2016	SEWER BACKUP PREVENTION GRANT PROGRAM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Water Fund	Base Program	2,320.00 USD



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00106621	Aug/12/2016	RE	Paid	VOP01 0000010182 CULLIGAN WATER P.O. BOX 364 UNION GROVE WI 53182-0364	Not applicable		153.15 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142825	0661837	Jul/16/2016	BOTTLED WATER DELIVERY, DISPENSER RENTAL, CUPS, SERVICE FEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Water Charges	Parking Services	Parking Fund	Holley Ct Parking Garage	87.83 USD
1	Water Charges	Parking Services	Parking Fund	The Avenue Garage	65.32 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106622	Aug/12/2016	RE	Paid	VOP01 0000001087 CUMMINS N POWER, LLC PO BOX 1450, NW 7686 MINNEAPOLIS MN 55485-7686	Not applicable		1,635.78 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142734	711-22358	Jul/19/2016	EMERGENCY REPAIR TO FAULTY BATTERY CHARGER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	1,635.78 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106623	Aug/12/2016	RE	Paid	VOP01 0000003868 DAVIS TREE CARE & LANDSCAPE INC. 7459 FRANKLIN ST. FOREST PARK IL 60130	Not applicable		25,100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143104	4755	Aug/01/2016	WOODCHIP DISPOSAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	100.00 USD
1	Security Deposit Payable	Balance Sheet	General Fund	Balance Sheet	25,000.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106624	Aug/12/2016	RE	Paid	VOP01 0000017098 DEANO & SCARRY LLC 53 W JACKSON BLVD STE 740 CHICAGO IL 60604	Not applicable		5,984.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143144	12463	Jul/08/2016	JUNE 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	5,984.25 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106625	Aug/12/2016	RE	Paid	VOP01 0000016492 DESPOTES, JOANNE 7757 VAN BUREN #516 FOREST PARK IL 60130	Not applicable		1,488.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143028	07/25/2016 - 08/06/20	Aug/06/2016	CONTRACTUAL SERVICES - PUBLIC HEALTH NURSING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Health Services	General Fund	Community Health	1,488.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106626	Aug/12/2016	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		401.21 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143113	B172576, B1738047	Jul/25/2016	WASP & HORNET KILLER, TAPE, BRUSH, FLY PAPER, GLOVES, UTILITY HO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Forestry	General Fund	Base Program	75.95 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	73.04 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	22.58 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	36.72 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	31.03 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	73.75 USD
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	44.91 USD
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	37.94 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	5.29 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106627	Aug/12/2016	RE	Paid	VOP01 0000007759 DRF PERMIT PROPERTY SOLUTIONS 10242 S. BODE RD. PLAINFIELD IL 60585	Not applicable		65.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142989	PRPLM201602576-PL	Aug/02/2016	REFUND: PERMIT 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
00106628	Aug/12/2016	RE	Paid	VOP01 0000001537 DUPAGE MATERIALS COMPANY 13769 MAIN STREET LEMONT IL 60439	Not applicable		157.97 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143114	77481MB	Jul/20/2016	ASPHALT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Services	General Fund	Pavement Management	157.97 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106629	Aug/12/2016	RE	Paid	VOP01 0000009551 ELMWOOD SUPPLY COMPANY, INC. 7306 W. GRAND AVE ELMWOOD PARK IL 60707-1905	Not applicable		158.89 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143115	V1079808	Jul/12/2016	SUMP SWITCH W/ALARM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	127.61 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	31.28 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106630	Aug/12/2016	RE	Paid	VOP01 0000012657 ENABLEPOINT 31157 PLYMOUTH RD, #208 LIVONIA MI 48150	Not applicable		2,999.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143181	5147	Jul/15/2016	FALSE ALARM MANAGEMENT SYSTEM 09/01/16-08/31/17	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	FIRE - Operations	General Fund	Base Program	2,999.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106631	Aug/12/2016	RE	Paid	VOP01 0000007712 FERGUSON WATERWORKS #2516 P.O. BOX 802817 CHICAGO IL 60680-2817	Not applicable		7,155.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143118	0201190	Jul/20/2016	WATER METERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	7,155.98 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106632	Aug/12/2016	RE	Paid	VOP01 0000018069 FORWARD SPACE 8632 SOLUTION CENTER CHICAGO IL 60677	Not applicable		24,227.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143069	724532	Jun/30/2016	CONFERENCE ROOM FURNITURE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	24,227.60 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106633	Aug/12/2016	RE	Paid	VOP01 0000012601 FOYTIK, RONALD C/O POLICE DEPT 123 MADISON OAK PARK IL 60302	Not applicable		297.15 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143040	08/01/2016	Aug/01/2016	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	297.15 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106634	Aug/12/2016	RE	Paid	VOP01 0000001513 FRATERNAL ORDER OF POLICE LODGE #8 C/O OPPD - M. RUIZ 123 MADISON ST. OAK PARK IL 60302	Not applicable		216.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142986	JAN-JUN 2016	Aug/04/2016	UNION DUES: COMMAND STAFF	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	216.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106635	Aug/12/2016	RE	Paid	VOP01 0000010185 GALLAGHER MATERIALS, INC. 18100 S. INDIANA AVE. THORNTON IL 60476	Not applicable		3,126.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142937	639781MB	Jul/20/2016	24.05 TONS OF UPM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Services	General Fund	Pavement Management	3,126.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106636	Aug/12/2016	RE	Paid	VOP01 0000002374 GIAMMONA, JOSEPH 1839 S. 4TH PLACE ST. CHARLES IL 60174	Not applicable		360.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142988	08/01/2016	Aug/01/2016	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
1	External Support	Adjudication	General Fund	Base Program	180.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106637	Aug/12/2016	RE	Paid	VOP01 0000001144 GILCHRIST-TRAYNOR PLUMBING 641 W MADISON OAK PARK IL 60302	Not applicable		1,629.61 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143120	43801	Jul/19/2016	ISOLATE WATER, SHUT-OFF CAP URINAL & RESTORE WATER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	237.24 USD
1	Property Repair	DPW - Building Maintenance	General Fund	Fire Department	1,162.37 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	230.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106638	Aug/12/2016	RE	Paid	VOP01 0000019599 GLAZER, SANFORD & GIBBS, LAURA 908 W. LOVELLE AVE. OCOMOMOWOC WI 52066	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



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106639	Aug/12/2016	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	00143041	CH107-776	Aug/01/2016	MONTHLY MONITORING CHARGE 08/21/16-09/20/16	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106640	Aug/12/2016	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		310.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143126	9162794177	Jul/11/2016	CONSTRUCTION ADHESIVE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	84.78 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	226.18 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106641	Aug/12/2016	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	00143042	515184	Aug/01/2016	AUGUST 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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106642	Aug/12/2016	RE	Paid	VOP01 0000005822 H & H ELECTRIC CO. 2830 COMMERCE STREET FRANKLIN PARK IL 60131	Not applicable		11,756.06 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143131	26461	Jun/30/2016	REPAIR STREET LIGHT OUTAGES@VARIOUS LOCATIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Street Lighting	General Fund	Street Lights Services	647.50 USD
1	General Contractuals	DPW - Street Lighting	General Fund	Street Lights Services	1,831.10 USD
1	General Contractuals	DPW - Street Lighting	General Fund	Street Lights Services	3,389.11 USD
1	General Contractuals	DPW - Street Lighting	General Fund	Street Lights Services	774.50 USD
1	General Contractuals	DPW - Street Lighting	General Fund	Street Lights Services	1,579.50 USD
1	General Contractuals	DPW - Street Lighting	General Fund	Street Lights Services	2,075.65 USD
1	General Contractuals	DPW - Street Lighting	General Fund	Traffic Signals Services	1,261.40 USD
2	General Contractuals	DPW - Street Lighting	General Fund	Traffic Signals Services	197.30 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106643	Aug/12/2016	RE	Paid	VOP01 0000002082 HACH COMPANY 2207 COLLECTIONS CENTER DR. CHICAGO IL 60693	Not applicable		193.79 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143129	10028608	Jul/21/2016	DPD FREE CHLORINE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	193.79 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106644	Aug/12/2016	RE	Paid	VOP01 0000019629 HELLEBRAND, LESA 621 S. GROVE AVE. OAK PARK IL 60304	Not applicable		197.93 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142991	0110000644-02	Aug/05/2016	REFUND CR BAL ON FINAL WATER BILL@621 S. GROVE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	197.93 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106645	Aug/12/2016	RE	Paid	VOP01 0000015438 HERVAS, CONDON & BERSANI, P.C. 333 PIERCE RD, SUITE 195 ITASCA IL 60143-3156	Not applicable		2,108.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143143	13385	Jun/30/2016	JUNE 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	2,108.60 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106646	Aug/12/2016	RE	Paid	VOP01 0000019636 HICKERSON, SEBASTIAN 1030 N. GROVE AVE. OAK PARK IL 60302	Not applicable		327.59 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143036	161067	Feb/25/2016	REFUND: DUPLICATE PAYMENT OF AMBULANCE SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Ambulance Charges	FIRE - EMS	General Fund	Base Program	327.59 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106647	Aug/12/2016	RE	Paid	VOP01 0000018042 HR GREEN, INC. P.O. BOX 8213 DES MOINES IA 50301-8213	Not applicable		106,921.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142838	106120	Jul/21/2016	JUNE 2016 PROFESSIONAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Permit Processing	General Fund	Base Program	106,921.86 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106648	Aug/12/2016	RE	Paid	VOP01 0000019631 HUNTER, BRICE 1425 N. HARLEM AVE, UNIT F OAK PARK IL 60302	Not applicable		140.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143009	0238000395-03	Aug/08/2016	REFUND DUPLICATE PAYMENT OF WATER BILL@1425 N. HARLEM, UNIT F	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	140.72 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106649	Aug/12/2016	RE	Paid	VOP01 0000006031 IDES P.O. BOX 3637 SPRINGFIELD IL 62708	Not applicable		3,700.73 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143183	663014423	Aug/05/2016	ACCT#800848. QTR/YR 02/2016 04/01/16-06/30/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Unempl Ins Payments	HR - Human Resources	General Fund	Benefits Administration	3,700.73 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106650	Aug/12/2016	RE	Paid	VOP01 0000007161 ILEAS 1701 E. MAIN ST. URBANA IL 61802	Not applicable		360.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143043	DUES6011	Jul/01/2016	2016 ANNUAL MEMBERSHIP DUES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	POLICE	General Fund	Field Services	360.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106651	Aug/12/2016	RE	Paid	VOP01 0000001626 ILLINOIS ASSOC OF CHIEFS OF POLICE 426 S. FIFTH ST. SUITE #200 SPRINGFIELD IL 62701	Not applicable	198.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142563	7/2016	Jul/22/2016	TRAINING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	POLICE	General Fund	Base Program	198.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106652	Aug/12/2016	RE	Paid	VOP01 0000002059 J.G. UNIFORMS 5949 W. IRVING PARK RD. CHICAGO IL 60634	Not applicable	45.85	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143044	4617	Jul/22/2016	DUTY EQUIPMENT BAG	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	45.85 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106653	Aug/12/2016	RE	Paid	VOP01 0000001755 JACK'S 6642 W. 26TH STREET BERWYN IL 60402	Not applicable		164.35 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143127	67002	Jul/28/2015	DIAMOND WHEEL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	164.35 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106654	Aug/12/2016	RE	Paid	VOP01 0000002387 KAARRE, DOUG	Not applicable		598.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142993	JULY 27-31, 2016	Aug/03/2016	REIMBURSEMENT: CONFERENCE EXPENSES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DCS - Planning Division	General Fund	Base Program	598.48 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106655	Aug/12/2016	RE	Paid	VOP01 0000019642 KATOM RESTAURANT SUPPLY 308 KATOM DR. KODAK TN 37764	Not applicable		3,264.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143182	80575	Aug/09/2016	TWO UNDERCOUNTER ICE MAKERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Equipment	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	3,264.64 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106656	Aug/12/2016	RE	Paid	VOP01 0000007458 KELLY, BETSY 1007 S. EUCLID AVE OAK PARK IL 60304	Not applicable		258.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143027	07/30/2016, 08/06/201	Aug/06/2016	CONTRACTUAL SERVICES - FARMER'S MARKET ASSISTANT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Farmer's Market	Farmers Market Com	Base Program	258.75 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106657	Aug/12/2016	RE	Paid	VOP01 0000019639 KOCHEVAR, MICHAEL 1217 WOODBINE AVE. OAK PARK IL 60302	Not applicable		3,065.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143071	SBPGP-268	Aug/05/2016	SEWER BACKUP PREVENTION GRANT PROGRAM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Water Fund	Base Program	3,065.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106658	Aug/12/2016	RE	Paid	VOP01 0000012469 KONE INC. P.O. BOX 3491 CAROL STREAM IL 60132-3491	Not applicable		674.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142939	1157241256	Jul/22/2016	ANNUAL CODE TESTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	674.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106659	Aug/12/2016	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	00143006	3090608935	Jul/31/2016	JULY 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
00106660	Aug/12/2016	RE	Paid	VOP01 0000016628 LOYOLA UNIVERSITY MEDICAL CENTER P.O. BOX 3021 MILWAUKEE WI 53201-3021	Not applicable		543.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143072	08/03/2016	Aug/03/2016	ACCOUNTS #6000166 & #6000168.	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HR - Human Resources	General Fund	Employment	543.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106661	Aug/12/2016	RE	Paid	VOP01 0000007412 LUPEI, ROGER PH. D 1024 NORTH BLVD SUITE #37 OAK PARK IL 60301	Not applicable		1,200.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143073	08/02/2016	Aug/02/2016	INDEPTH PSYCHOLOGICALS - FIRE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employee Physicals	HR - Human Resources	General Fund	Employment	1,200.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106662	Aug/12/2016	RE	Paid	VOP01 0000019641 MIN, ELANA & DUNAVAN, DYLAN 708 S. SCOVILLE AVE. OAK PARK IL 60304-1407	Not applicable		324.87 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143066	0316000821-01	Aug/10/2016	REFUND DUPLICATE PAYMENT OF WATER BILL@708 S. SCOVILLE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	324.87 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106663	Aug/12/2016	RE	Paid	VOP01 0000002146 MINUTEMAN PRESS 6949 W. NORTH AVE OAK PARK IL 60302	Not applicable		56.11 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143171	22118	Aug/10/2016	WATER SHUT-OFF DOOR HANGERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	Finance	Water Fund	Base Program	56.11 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106664	Aug/12/2016	RE	Paid	VOP01 0000010536 NAPLETON FLEET GROUP 1 E OAKHILL DR, STE 100 WESTMONT IL 60559-5540	Not applicable		25,455.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143145	C284561	Jul/29/2016	DODGE CHARGER. VIN#2C3CDXAG7GH293458	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicles	DPW - Fleet Operations	Fleet Replacement Fund	Police Vehicles - Capital	25,455.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106665	Aug/12/2016	RE	Paid	VOP01 0000011642 NARDULLI, J. CONCRETE, INC. 3735 PONTIAC AVENUE CHICAGO IL 60634	Not applicable		28,607.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142996	PROJECT B15-24, IN	Jul/21/2016	SIDEWALK IMPROVEMENTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	VOP PW - Sidewalks	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2015	28,607.84 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106666	Aug/12/2016	RE	Paid	VOP01 0000010535 NEYRA INDUSTRIES INC. P.O. BOX 633575 CINCINNATI OH 45263-3575	Not applicable		1,077.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143146	O10-0003347-01	Jul/29/2016	PAINT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Services	General Fund	Pavement Management	1,077.72 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106667	Aug/12/2016	RE	Paid	VOP01 0000001782 NICOR P.O. BOX 5407 CAROL STREAM IL 60197-5407	Not applicable		23.82 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143147	35-44-06-9527 4	Aug/01/2016	GAS SERVICE 06/29/16-08/01/16@1120 SOUTH BLVD #B	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Natural Gas	DPW - Building Maintenance	General Fund	Intermodal Station	23.82 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106668	Aug/12/2016	RE	Paid	VOP01 0000011694 NORTH AMERICAN RESCUE 35 TEDWALL CT. GREER SC 29650	Not applicable		132.78 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142579	IN224157	Jul/21/2016	EMERGENCY TRAUMA DRESSING, TOURNIQUETS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Small Tools	FIRE - EMS	General Fund	Base Program	132.78 USD



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Pay Cycle Sequence: 1,084
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106669	Aug/12/2016	RE	Paid	VOP01 0000007535 O'CONNOR, MICHAEL	Not applicable		479.71 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143046	08/01/2016	Aug/01/2016	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	479.71 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106670	Aug/12/2016	RE	Paid	VOP01 0000001977 O'HERRON,RAY CO. INC. PO BOX 1070 DANVILLE IL 61834-1070	Not applicable		79.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142667	1641817-IN	Jul/21/2016	SAFE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	79.99 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106671	Aug/12/2016	RE	Paid	VOP01 0000001609 OAK BROOK MECHANICAL SERVICES INC. 961 S. ROUTE 83 ELMHURST IL 60126-4993	Not applicable		1,545.36 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142493	2311	Jul/18/2016	SERVICE REPAIR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Public Works Center	828.00 USD
1	Property Repair	DPW - Building Maintenance	General Fund	Fire Department	717.36 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106672	Aug/12/2016	RE	Paid	VOP01 0000001269 OAK PARK AREA ARTS COUNCIL 123 MADISON ST OAK PARK IL 60302	Not applicable		6,400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143141	JULY 2016	Aug/05/2016	GENERAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	DCS - Business Services	General Fund	Oak Park Area Arts Council	6,400.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106673	Aug/12/2016	RE	Paid	VOP01 0000002849 OAK PARK RIVER FOREST CHAMBER OF C P.O. BOX 4554 OAK PARK IL 60304	Not applicable		50,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142668	2191	Jul/24/2016	PAYMENT #1, BUSINESS DISTRICT PROJECT GRANT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Business Services	General Fund	Base Program	50,000.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106674	Aug/12/2016	RE	Paid	VOP01 0000017779 ON TIME EMBROIDERY 2201 LIVELY BLVD ELK GROVE IL 60007	Not applicable		219.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142534	33330	Jul/18/2016	VARIOUS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	198.00 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	21.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106675	Aug/12/2016	RE	Paid	VOP01 0000018696 ORBIS CONSTRUCTION CO, INC. 4314-F CRYSTAL LAKE RD. MCHENRY IL 60050	Not applicable		11,189.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143150	1	Jul/18/2016	RENOVATIONS@100 N. EUCLID	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	11,189.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106676	Aug/12/2016	RE	Paid	VOP01 0000019634 OSTROW, CONNOR 641 N. HUMPHREY AVE. OAK PARK IL 60302	Not applicable		600.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143058	JUNE 4, 2016	Aug/09/2016	ENTERTAINMENT FEE: PERFORMANCE AT A DAY IN OUR VILLAGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Community Relations	General Fund	Base Program	600.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106677	Aug/12/2016	RE	Paid	VOP01 0000001464 P J'S ACE HARDWARE 7 CHICAGO AVE OAK PARK IL 60302	Not applicable		29.03 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143178	074886/1	Jul/18/2016	SPRAY PAINT & COUNTERTOP CLEANER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Small Tools	FIRE - Operations	General Fund	Base Program	14.47 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	14.56 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106678	Aug/12/2016	RE	Paid	VOP01 0000001137 PARTS 3, LLC/GABRIEL SALES COMPANY 2040 NORTH HAWTHORNE AVE MELROSE PARK IL 60160	Not applicable		44.39 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142984	42409, 42551, 42598, 4	Jun/29/2016	42770, 43177, 43187, 43646. AUTO PARTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
9	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	35.70	USD
12	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	132.18	USD
14	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	-878.52	USD
7	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	27.00	USD
11	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	35.70	USD
13	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	18.00	USD
5	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	26.99	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	26.99	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	126.78	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	218.16	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	177.02	USD
10	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	35.70	USD
8	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	35.70	USD
6	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	26.99	USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106679	Aug/12/2016	RE	Paid	VOP01 0000019191 PARTSCRIPTION 137 N. OAK PARK AVE, SUITE 214 OAK PARK IL 60301	Not applicable		1,853.81 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143151	11483	Jul/28/2016	FILTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	926.91	USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	185.38	USD
4	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	185.38	USD
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	556.14	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106680	Aug/12/2016	RE	Paid	VOP01 0000014307 PETVETS ANIMAL HOSPITAL 342 W. HARRISON ST. OAK PARK IL 60304	Not applicable		237.13 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143049	233197	Jun/17/2016	K-9 SERVICES - ZEKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Employee Physicals	POLICE - RICO Funding	Federal RICO Forfeiture Fu	Base Program	237.13	USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106681	Aug/12/2016	RE	Paid	VOP01 0000001858 PIERITZ BROS. INC. 401 SOUTH BLVD OAK PARK IL 60302	Not applicable		28.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143014	8166	Jul/09/2016	NAME PLATE: DRAZNER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	Village Clerk's Office (VCO)	General Fund	Base Program	28.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106682	Aug/12/2016	RE	Paid	VOP01 0000005001 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526	Not applicable		360.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142987	08/02/2016	Aug/02/2016	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
1	External Support	Adjudication	General Fund	Base Program	180.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106683	Aug/12/2016	RE	Paid	VOP01 0000017836 POSTMASTER C/O DAVID POWERS OAK PARK IL 60302	Not applicable		4,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143061	SEPTEMBER 2016	Aug/09/2016	MAIL PERMIT #26 - POSTAGE FOR OP/FYI NEWSLETTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	Communication	General Fund	Base Program	4,000.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106684	Aug/12/2016	RE	Paid	VOP01 0000019637 PROFESSIONAL LAW ENFORCEMENT TRAI 8330 LBJ FREEWAY, SUITE B624 DALLAS TX 75243	Not applicable		753.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143050	08/01/2016	Aug/01/2016	TRAINING COURSES: STEWART, COOK, EPISCOPO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	POLICE	General Fund	Base Program	753.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106685	Aug/12/2016	RE	Paid	VOP01 0000001750 READY REFRESH BY NESTLE P.O. BOX 856680 LOUISVILLE KY 40285-0680	Not applicable		887.22 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143020	16G8106458766	Aug/03/2016	JULY 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	887.22 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106686	Aug/12/2016	RE	Paid	VOP01 0000019635 RICA PROPERTIES, LLC 21200 S. LAGRANGE RD, SUITE 125 FRANKFORT IL 60423	Not applicable		1,354.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143062	AUGUST 2016	Aug/09/2016	RENT@4-6 CHICAGO AVE.	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Lease Payments	POLICE	General Fund	Base Program	1,000.00 USD
1	Lease Payments	POLICE	General Fund	Base Program	354.84 USD



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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
00106687	Aug/12/2016	RE	Paid	VOP01 0000002267 ROYAL PIPE & SUPPLY CO. 2400 LAKE STREET PO BOX 1527 MELROSE PARK IL 60160	Not applicable		192.83 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143155	S14021913.001	Jul/26/2016	CP ADJ SD STOP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	65.93 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	126.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106688	Aug/12/2016	RE	Paid	VOP01 0000001321 RUSSO'S POWER EQUIPMENT 9525 W. IRVING PARK RD SCHILLER PARK IL 60176	Not applicable		230.41 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142960	3313990	Jul/20/2016	HANDHELD BLOWER REPAIR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	DPW - Street Services	General Fund	Pavement Management	56.98 USD
1	Repairs	DPW - Street Services	General Fund	Pavement Management	63.95 USD
1	Repairs	DPW - Street Services	General Fund	Pavement Management	61.98 USD
1	Repairs	DPW - Street Services	General Fund	Pavement Management	47.50 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106689	Aug/12/2016	RE	Paid	VOP01 0000019638 SCHEJBAL, JOSEPH C/O POLICE DEPT. 123 MADISON ST. OAK PARK IL 60302	Not applicable		69.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143051	08/04/2016	Aug/04/2016	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	69.95 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106690	Aug/12/2016	RE	Paid	VOP01 0000018274 SCHIRMER, ROBIN L. 1014 N. 2ND AVE. MAYWOOD IL 60153	Not applicable		757.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143029	06/18/2016 - 08/01/20	Aug/01/2016	CONTRACTUAL SERVICES - FARMER'S MARKET ASSISTANT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Farmer's Market	Farmers Market Com	Base Program	757.50 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106691	Aug/12/2016	RE	Paid	VOP01 0000006565 SECRETARY OF STATE (DRIVERS SERV. D 2701 S. DIRKSEN PKWY ATTN:BOB WESBROO SPRINGFIELD IL 62723	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143172	544339	Jul/15/2016	DRIVERS LICENSE SUSPENSION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	Adjudication	General Fund	Base Program	10.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106692	Aug/12/2016	RE	Paid	VOP01 0000001807 SECRETARY OF STATE VEHICLE SERVICES 501 S. 2ND ST, RM 520 IN HOWLETT BLDG ATTN: KAREN BOSS SPRINGFIELD IL 62756-1109	Not applicable		105.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143157	08-08-2016 - UNIT #02	Aug/08/2016	TITLE & NEW M PLATES - VIN#3FA6POLU2HR123174	0.00 USD

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



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106693	Aug/12/2016	RE	Paid	VOP01 0000001807 SECRETARY OF STATE VEHICLE SERVICES 501 S. 2ND ST, RM 520 IN HOWLETT BLDG ATTN: KAREN BOSS SPRINGFIELD IL 62756-1109	Not applicable	103.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143159	08/08/2016 - UNIT #13	Aug/08/2016	NEW TITLE & MP PLATES - VIN#2C3CDXAG7GH293458	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	103.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106694	Aug/12/2016	RE	Paid	VOP01 0000001807 SECRETARY OF STATE VEHICLE SERVICES 501 S. 2ND ST, RM 520 IN HOWLETT BLDG ATTN: KAREN BOSS SPRINGFIELD IL 62756-1109	Not applicable	105.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143158	08/08/2016 - UNIT #02	Aug/08/2016	TITLE & NEW M PLATES - VIN#3FA6POLU8HR123177	0.00 USD

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



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106695	Aug/12/2016	RE	Paid	VOP01 0000001342 SIEMENS BUILDING TECHNOLOGIES INC. P.O. BOX 2134 CAROL STREAM IL 60132-2134	Not applicable		1,669.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142965	5444194753	Jul/19/2016	EMERGENCY REPAIR @201 SOUTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Public Works Center	1,669.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106696	Aug/12/2016	RE	Paid	VOP01 0000001351 SOUTHERN COMPUTER WAREHOUSE P.O. BOX 538035 ATLANTA GA 30353-8035	Not applicable		472.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143175	IN-000356130, IN-000	Jul/15/2016	TONER CARTRIDGE, SAMSUNG LED TV	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Office Supplies	Parking Services	Parking Fund	Parking Permit Office	200.04 USD
1	Office Supplies	Adjudication	General Fund	Base Program	272.80 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106697	Aug/12/2016	RE	Paid	VOP01 0000019633 SOUTHWARD, CHRIS 1121 23RD ST. BELLWOOD IL 60104	Not applicable		100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143059	JUNE 4, 2016	Aug/09/2016	PERFORMANCE AT A DAY IN OUR VILLAGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Community Relations	General Fund	Base Program	100.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106698	Aug/12/2016	RE	Paid	VOP01 0000013537 STATE FIRE MARSHAL CASHIER,BOILERS P.O. BOX 3331 SPRINGFIELD IL 62708-3331	Not applicable		100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142967	9559804	Jul/22/2016	BOILER INSPECTION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	Capital Bldg Improvements	Fire Department	100.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106699	Aug/12/2016	RE	Paid	VOP01 0000019628 STEFFEN, ROBERT 541 N. KENILWORTH AVE. OAK PARK IL 60302	Not applicable		300.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142990	PRMSC201602525	Jul/29/2016	REFUND: ROOF PERMIT FEE	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106700	Aug/12/2016	RE	Paid	VOP01 0000002174 STERLING CODIFIERS, INC. 3906 SCHREIBER WAY COEUR D' ALENE ID 83815	Not applicable		153.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143004	18086	Jul/12/2016	COMPLETE VILLAGE CODE WITH BINDERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Books & Subscriptions	LEGAL - Law	General Fund	Base Program	153.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106701	Aug/12/2016	RE	Paid	VOP01 0000009228 STEWART, SCHONELLA	Not applicable		507.16 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143052	08/01/2016	Aug/01/2016	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	507.16 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106702	Aug/12/2016	RE	Paid	VOP01 0000003032 SULLIVAN'S LAW DIRECTORY 1360 ABBOTT CT. BUFFALO GROVE IL 60089-9833	Not applicable		75.93 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143140	959321	Aug/10/2016	2016 - 2017 IL STANDARD SULLIVAN'S LAW DIRECTORY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Books & Subscriptions	LEGAL - Law	General Fund	Base Program	75.93 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106703	Aug/12/2016	RE	Paid	VOP01 0000002850 TANKSLEY,RICK C/O POLICE DEPT 123 MADISON ST OAK PARK IL 60302	Not applicable		1,344.82 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143008	08/05/2016	Aug/05/2016	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	1,344.82 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106704	Aug/12/2016	RE	Paid	VOP01 0000019311 TARGET AUTO PARTS 6239 W. OGDEN AVE. BERWYN IL 60402	Not applicable		459.22 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142985	1-816321, 1-816331, 1	Jun/16/2016	1-818302, 1-818432. AUTO PARTS	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	70.68	USD
6	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	10.00	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	97.00	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	10.49	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	10.49	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	154.95	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	10.00	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	-36.39	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	36.00	USD
5	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	10.00	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	10.49	USD
7	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	10.00	USD
8	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	55.00	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	10.51	USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106705	Aug/12/2016	RE	Paid	VOP01 0000001372 TERMINAL SUPPLY CO P.O. BOX 1253 TROY MI 48099	Not applicable	203.98	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142969	36901-00	Jul/18/2016	SHEET METAL SCREWS, MACHINE SCREWS, NYLONG LOCK NUTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	51.00	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	51.00	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	50.99	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	50.99	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106706	Aug/12/2016	RE	Paid	VOP01 0000001380 THIRD MILLENNIUM 4200 CANTERA DR. STE. #105 WARRENVILLE IL 60555	Not applicable	1,611.92	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142818	19693	Jul/27/2016	JULY 2016 UTILITY BILL& LATE NOTICE SET UP & RENDERING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	General Contractuals	Finance	Water Fund	Base Program	1,611.92	USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106707	Aug/12/2016	RE	Paid	VOP01 0000019630 TOPPEN, DIANE 1130 HOME AVE. OAK PARK IL 60304-1602	Not applicable		16.05 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143010	0106000412-00	Aug/08/2016	REFUND CR BAL ON FINAL WATER BILL@1130 HOME	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	16.05 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106708	Aug/12/2016	RE	Paid	VOP01 0000008470 TOSHIBA FINANCIAL SERVICES P.O. BOX 790448 ST. LOUIS MO 63179-0448	Not applicable		2,599.29 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143018	310359716	Aug/01/2016	AUGUST 2016 MONTHLY COPIER LEASE	0.00 USD

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



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106709	Aug/12/2016	RE	Paid	VOP01 0000001386 TRAFFIC CONTROL CORPORATION 10435 ARGONNE WOODS DR WOODRIDGE IL 60517	Not applicable		190.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142970	92193	Jul/20/2016	PUSH BUTTONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Traffic Signals Services	190.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106710	Aug/12/2016	RE	Paid	VOP01 0000001034 TRUCK PRO, INC. 29787 NETWORK PL CHICAGO IL 60673-1787	Not applicable		308.42 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143167	080-0761975	Jul/01/2016	FUEL FILTERS, OIL FILTERS, HUBCAP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	25.59 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	25.57 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	206.12 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	25.57 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	25.57 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106711	Aug/12/2016	RE	Paid	VOP01 0000015143 UNITED ATLAS PROPANE 3805 CLEARVIEW CT GURNEE IL 60031	Not applicable		242.31 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143168	444988	Jul/21/2016	PROPANE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Services	General Fund	Pavement Management	242.31 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106712	Aug/12/2016	RE	Paid	VOP01 0000003595 VALENTINE, JAMES C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		346.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143053	08/01/2016	Aug/01/2016	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	346.40 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106713	Aug/12/2016	RE	Paid	VOP01 0000001642 VISIT OAK PARK 1010 LAKE ST, SUITE 402 OAK PARK IL 60301	Not applicable		12,777.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143142	AUGUST 2016	Aug/05/2016	HOTEL/MOTEL TAX	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	DCS Administration	General Fund	Visit Oak Park	12,777.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106714	Aug/12/2016	RE	Paid	VOP01 0000010196 VISUAL IMPACT MEDIA LLC. 183 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143060	14032	Aug/03/2016	UPDATE TO ENTRY SIGN@123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Communication	General Fund	Base Program	50.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106715	Aug/12/2016	RE	Paid	VOP01 0000014202 WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT RD. DES PLAINES IL 60018	Not applicable		440.68 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143005	3142233-0, C3115471	Jul/28/2016	POCKET FILES, LETTER FOLDERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Office Supplies	LEGAL - Law	General Fund	Base Program	47.28	USD
1	Office Supplies	POLICE	General Fund	Base Program	269.67	USD
1	Office Supplies	POLICE	General Fund	Base Program	36.08	USD
1	Office Supplies	Village Manager's Office (VMO)	General Fund	Base Program	0.00	USD
1	Office Supplies	DPW - Fleet Operations	General Fund	Base Program	87.65	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106716	Aug/12/2016	RE	Paid	VOP01 0000001618 WASHINGTON,CARRIE BELLE 18600 PINE LAKE DRIVE TINLEY PARK IL 60477	Not applicable		1,721.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143068	08/01/16, 08/02/16,08/	Aug/04/2016	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



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Pay Cycle Sequence: 1,084
Pay Cycle Run Date: Aug/11/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106717	Aug/12/2016	RE	Paid	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		25.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143074	08/03/16	Aug/03/2016	ACCOUNT#111398-00003. CLASSIFIED AD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Advertising	HR - Human Resources	General Fund	Employment	25.00	USD
Total Requirements for Bank Account					FRSTM FSTM 5050006289	533,339.63 USD



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Pay Cycle: OAKPK
Pay Cycle Sequence: 1,084
Pay Cycle Run Date: Aug/11/2016

Total Requirements for Currency USD 533,339.63 USD

Pay Cycle: QUICK1
Pay Cycle Sequence: 1,615
Pay Cycle Run Date: Aug/08/2016

Bank Account: FRSTM FSTM 5050006289



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Pay Cycle: QUICK1
Pay Cycle Sequence: 1,615
Pay Cycle Run Date: Aug/08/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106585	Aug/08/2016	RE	Paid	VOP01 0000018510 PNC BANK - VISA P.O. BOX 828702 PHILADELPHIA PA 19182-8702	Not applicable		242,737.41 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143007	07/29/2016	Jul/29/2016	CORPORATE CREDIT CARD CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
94	Building Materials	DPW - Fleet Operations	General Fund	Public Works Center	103.22	USD
30	Vehicle Equipment Parts	Parking Services	Parking Fund	OPRF Garage	225.16	USD
49	General Contractuals	DPW - Street Services	General Fund	Pavement Management	1,633.50	USD
50	General Contractuals	DPW - Street Services	General Fund	Pavement Management	9,293.30	USD
8	Postage	DPW - Engineering	General Fund	CIP Management	45.42	USD
10	Postage	DPW - Engineering	General Fund	CIP Management	19.77	USD
12	Postage	DPW - Engineering	General Fund	CIP Management	35.16	USD
13	Postage	Information Technology	General Fund	CIP Management	15.42	USD
11	Postage	DPW - Engineering	General Fund	CIP Management	24.10	USD
9	Postage	DPW - Engineering	General Fund	CIP Management	19.77	USD
88	Computer Equipment	Finance	Equipment Replacement F	Development Customer Services	55.80	USD
53	General Contractuals	DPW - Street Services	General Fund	Pavement Management	3,106.54	USD
46	General Contractuals	DPW - Street Services	General Fund	Pavement Management	9,293.30	USD
34	Telecommunication Charges	Information Technology	General Fund	Base Program	152.04	USD
37	Telecommunication Charges	Information Technology	General Fund	Base Program	4,271.43	USD
40	Telecommunication Charges	POLICE	General Fund	Base Program	425.67	USD
41	Telecommunication Charges	Information Technology	General Fund	Base Program	38.41	USD
44	External Support	DPW - Forestry	General Fund	Tree Care Services	92.18	USD
68	Conferences Training	FIRE - Training and Public Ed.	General Fund	Base Program	85.00	USD
69	Conferences Training	FIRE - Training and Public Ed.	General Fund	Base Program	85.00	USD
70	Conferences Training	FIRE - Training and Public Ed.	General Fund	Base Program	85.00	USD
71	Small Tools	FIRE - Prev. and Investigation	General Fund	Base Program	25.14	USD
72	Conferences Training	FIRE - Prev. and Investigation	General Fund	Base Program	33.09	USD



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73	Office Supplies	DCS Administration	General Fund	Base Program	145.54	USD
74	Operational Supplies	DCS - Permit Processing	General Fund	Base Program	39.90	USD
75	External Support	DCS - Neighborhood Services	General Fund	Base Program	8.00	USD
76	Office Supplies	DCS Administration	General Fund	Base Program	30.80	USD
77	Special Events	Village Manager's Office (VMO)	General Fund	Base Program	0.99	USD
78	Conferences Training	Village Manager's Office (VMO)	General Fund	Base Program	760.00	USD
79	Conferences Training	Village Manager's Office (VMO)	General Fund	Base Program	15.00	USD
80	Conferences Training	Village Manager's Office (VMO)	General Fund	Base Program	15.00	USD
81	Conferences Training	Village Manager's Office (VMO)	General Fund	Base Program	158.96	USD
82	Special Events	Village Manager's Office (VMO)	General Fund	Base Program	93.99	USD
83	Clothing	HEALTH - Health Services	General Fund	Base Program	207.99	USD
85	Office Supplies	Information Technology	General Fund	Base Program	59.89	USD
87	Office Supplies	Adjudication	General Fund	Base Program	65.89	USD
89	Office Supplies	Information Technology	General Fund	Base Program	5.30	USD
90	Conferences Training	POLICE	General Fund	Base Program	775.00	USD
91	Background Check	HR - Human Resources	General Fund	Base Program	69.95	USD
92	Advertising	HR - Human Resources	General Fund	Base Program	250.00	USD
96	Membership Dues	Village Manager's Office (VMO)	General Fund	Base Program	2,610.00	USD
97	Conferences Training	Village Manager's Office (VMO)	General Fund	Base Program	2,610.00	USD
51	General Contractuals	DPW - Environmental Services	Environmental Services Fu	Base Program	166,407.20	USD
52	General Contractuals	DPW - Environmental Services	Environmental Services Fu	Base Program	12,439.87	USD
55	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	3.95	USD
56	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	218.52	USD
57	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	125.00	USD
58	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	3.95	USD
59	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	3.95	USD
60	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	3.95	USD
47	External Support	DPW - Sewer	Water Fund	Sewer Collection	3,359.96	USD
42	External Support	DPW - Sewer	Water Fund	Sewer Collection	3,385.84	USD
61	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	3.95	USD
62	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	3.95	USD
63	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	3.95	USD
64	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	370.80	USD
65	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	3.95	USD
66	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	3.95	USD



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Bank Account: FRSTM FSTM 5050006289

67	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	125.00	USD
14	Postage	DPW - Engineering	General Fund	CIP Management	43.52	USD
28	Roadway Maintenance	DPW - Street Services	General Fund	Snow Ice Control Mangt	5,340.15	USD
86	Computer Equipment	Parking Services	Parking Fund	On Street Parking	71.24	USD
84	Computer Equipment	Parking Services	Parking Fund	On Street Parking	39.98	USD
7	General Contractuals	Parking Services	Parking Fund	On Street Parking	1,580.00	USD
15	Postage	DPW - Engineering	General Fund	CIP Management	31.38	USD
16	Postage	DPW - Engineering	General Fund	CIP Management	35.07	USD
1	Operational Supplies	Communication	General Fund	Media Development	49.95	USD
24	Postage	DPW - Engineering	General Fund	CIP Management	19.02	USD
25	Postage	DPW - Engineering	General Fund	CIP Management	13.67	USD
18	Postage	DPW - Engineering	General Fund	CIP Management	14.27	USD
31	Telecommunication Charges	DPW - Water	Water Fund	Water Supply	123.37	USD
93	Property Repair	DPW - Water	Water Fund	Water Supply	600.00	USD
48	External Support	DPW - Sewer	Water Fund	Water Distribution	3,359.97	USD
38	Telecommunication Charges	HEALTH - Health Grants	Pub Hlth Emrg Prep 2015-1	Base Program	278.32	USD
54	Operational Supplies	HEALTH - Farmer's Market	Farmers Market Com	Base Program	1,700.50	USD
39	Equipment	POLICE - Dispatch	Enhanced E-911 Fund	Base Program	460.49	USD
20	Postage	LEGAL - Law	General Fund	Base Program	54.48	USD
19	Postage	Adjudication	General Fund	Base Program	23.58	USD
17	Postage	DCS - Neighborhood Services	General Fund	Base Program	20.81	USD
6	Telecommunication Charges	Information Technology	General Fund	Base Program	65.90	USD
5	Telecommunication Charges	Information Technology	General Fund	Base Program	76.53	USD
4	Telecommunication Charges	Information Technology	General Fund	Base Program	65.90	USD
3	Telecommunication Charges	Information Technology	General Fund	Base Program	48.90	USD
2	Telecommunication Charges	Information Technology	General Fund	Base Program	154.85	USD
35	Equipment	POLICE - Dispatch	Enhanced E-911 Fund	Base Program	342.09	USD
32	Computer Equipment	DPW - Forestry	General Fund	Base Program	38.01	USD
29	Special Events	Finance	General Fund	Base Program	59.75	USD
27	Membership Dues	Finance	General Fund	Base Program	580.00	USD
26	Postage	DCS - Neighborhood Services	General Fund	Base Program	20.81	USD
23	Postage	Information Technology	General Fund	Base Program	40.42	USD
22	Postage	Adjudication	General Fund	Base Program	15.68	USD
21	Postage	FIRE - Admin	General Fund	Base Program	36.45	USD
36	Computer Equipment	DPW - Capital Projects	Capital Improvement Fund	Base Program	38.01	USD



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Pay Cycle Run Date: Aug/08/2016

Bank Account: FRSTM FSTM 5050006289

33	Telecommunication Charges	HEALTH - Health Grants	Pub Hlth Emrg Prep 2015-1	Base Program	114.03	USD
43	External Support	DPW - Sewer	Water Fund	Water Distribution	3,385.84	USD
95	Operational Supplies	DPW - Water	Water Fund	Water Supply	171.00	USD
45	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	70.11	USD
Total Requirements for Bank Account					FRSTM FSTM 5050006289	242,737.41 USD



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Run Date Aug/11/2016

Run Time 10:25:20 AM

Pay Cycle: QUICK1
Pay Cycle Sequence: 1,615
Pay Cycle Run Date: Aug/08/2016

Total Requirements for Currency USD 242,737.41 USD

Pay Cycle: QUICK1
Pay Cycle Sequence: 1,616
Pay Cycle Run Date: Aug/08/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106586	Aug/08/2016	RE	Void	VOP01 0000003575 NINETEENTH CENTURY WOMEN'S CLUB 178 FOREST AVE OAK PARK IL 60301	Not applicable		270.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143011	AUGUST 11, 2016	Aug/02/2016	RENTAL FEE: FAREWELL RECEPTION FOR CHIEF TANKSLEY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	Village Manager's Office (VMO)	General Fund	Base Program	270.00 USD
Total Requirements for Bank Account FRSTM FSTM 5050006289					270.00 USD



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Run Date Aug/11/2016

Run Time 10:25:20 AM

Pay Cycle: QUICK1
Pay Cycle Sequence: 1,616
Pay Cycle Run Date: Aug/08/2016

Total Requirements for Currency USD 270.00 USD

Pay Cycle: QUICK1
Pay Cycle Sequence: 1,617
Pay Cycle Run Date: Aug/08/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106587	Aug/08/2016	RE	Paid	VOP01 0000019632 OAK PARK BANQUETS 178 FOREST AVE. OAK PARK IL 60301	Not applicable		2,843.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143012	AUGUST 11, 2016	Aug/02/2016	FAREWELL RECEPTION FOR CHIEF TANKSLEY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	Village Manager's Office (VMO)	General Fund	Base Program	2,843.00 USD
Total Requirements for Bank Account FRSTM FSTM 5050006289					2,843.00 USD



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Run Date Aug/11/2016

Run Time 10:25:20 AM

Pay Cycle: QUICK1
Pay Cycle Sequence: 1,617
Pay Cycle Run Date: Aug/08/2016

Total Requirements for Currency USD 2,843.00 USD

Pay Cycle: QUICK1
Pay Cycle Sequence: 1,618
Pay Cycle Run Date: Aug/08/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106588	Aug/08/2016	RE	Paid	VOP01 0000003575 NINETEENTH CENTURY CLUB 178 FOREST AVE OAK PARK IL 60301	Not applicable		270.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143013	AUGUST 11, 2016.	Aug/02/2016	RENTAL FEE: FAREWELL RECEPTION FOR CHIEF TANKSLEY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	Village Manager's Office (VMO)	General Fund	Base Program	270.00 USD
Total Requirements for Bank Account FRSTM FSTM 5050006289					270.00 USD



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Run Date Aug/11/2016

Run Time 10:25:20 AM

Pay Cycle: QUICK1
Pay Cycle Sequence: 1,618
Pay Cycle Run Date: Aug/08/2016

Total Requirements for Currency USD 270.00 USD

Pay Cycle: QUICK1
Pay Cycle Sequence: 1,619
Pay Cycle Run Date: Aug/08/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106589	Aug/08/2016	RE	Paid	VOP01 0000001600 VILLAGE OF OAK PARK PETTY CASH C/O CASHIER 123 MADISON OAK PARK IL 60302	Not applicable		300.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143017	08/08/16 - FARMER'S M	Aug/06/2016	PETTY CASH FOR CORN ROAST EVENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Petty Cash	Balance Sheet	Farmers Market Com	Balance Sheet	300.00 USD
Total Requirements for Bank Account					FRSTM FSTM 5050006289 300.00 USD



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Run Date Aug/11/2016

Run Time 10:25:20 AM

Pay Cycle: QUICK1
Pay Cycle Sequence: 1,619
Pay Cycle Run Date: Aug/08/2016

Total Requirements for Currency USD 300.00 USD

Pay Cycle: QUICK1
Pay Cycle Sequence: 1,620
Pay Cycle Run Date: Aug/09/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106590	Aug/09/2016	RE	Paid	VOP01 0000019640 LIPKIN, MICHAEL 2336 N. 72ND CT. ELMWOOD PARK IL 60707	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143064	739338	Aug/09/2016	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	50.00 USD
Total Requirements for Bank Account FRSTM FSTM 5050006289					50.00 USD
Total Requirements for Currency USD					50.00 USD