



Report ID: APY2001

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Run Date Aug/25/2016  
Run Time 12:21:09 PMPay Cycle: OAKPK  
Pay Cycle Sequence: 1,086  
Pay Cycle Run Date: Aug/25/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106845	Aug/26/2016	RE	Paid	VOP01 0000001485 3M YAH3576 2807 PAYSPHERE CIR CHICAGO IL 60674-0000	Not applicable		1,266.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143548	SS22638	Aug/03/2016	GREEN REFLECTIVE VINYL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	316.65	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	316.65	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	316.65	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	316.65	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106846	Aug/26/2016	RE	Paid	VOP01 0000013628 A & B LANDSCAPING & TREE SERVICE INC P.O. BOX 344 RIVERSIDE IL 60546	Not applicable		8,102.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143549	2016-231	Aug/15/2016	TREE REMOVAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	DPW - Forestry	General Fund	Tree Care Services	3,502.00	USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	3,000.00	USD
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	1,600.00	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106847	Aug/26/2016	RE	Paid	VOP01 0000010223 ABC COMMERCIAL MAINT. SERVICES, INC. 212 S. MILWAUKEE AVE, SUITE B WHEELING IL 60090	Not applicable		6,600.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142895	100	Jul/31/2016	JULY 2016 JANITORIAL SERVICES	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106848	Aug/26/2016	RE	Paid	VOP01 0000019668 ABDESSALAM, NADIA 601 WASHINGTON BLVD. OAK PARK IL 60302	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143373	742606	Aug/15/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	10.00 USD



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00106849	Aug/26/2016	RE	Paid	VOP01 0000014241 ACCOUNTING PRINCIPALS DEPT CH 14031 PALATINE IL 60055	Not applicable		3,689.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142866	8069721	Jul/31/2016	TEMPORARY SERVICES W/E 07/31/16. KRAMER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Temporary Services	Finance	General Fund	Base Program	1,873.69 USD
1	Temporary Services	Finance	General Fund	Base Program	1,816.21 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106850	Aug/26/2016	RE	Paid	VOP01 0000013091 ADP, INC. P.O. BOX 842854 BOSTON MA 02284-2854	Not applicable		18,790.53 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143452	478255188	Aug/12/2016	JULY 2016 MONTHLY ENTERPRISE E-TIME RENTAL, WORKFORCE NOW COM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	ADP Payroll Services	Finance	General Fund	Base Program	18,790.53 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106851	Aug/26/2016	RE	Paid	VOP01 0000017238 AETNA TRUCK PARTS, INC. 1133 W. PERSHING RD. CHICAGO IL 60609	Not applicable		161.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143553	596679	Aug/03/2016	OIL FILTERS	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	161.46 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106852	Aug/26/2016	RE	Paid	VOP01 0000008734 AFTERMATH, INC. 75 EXECUTIVE DR, STE 200 AURORA IL 60504-8123	Not applicable		105.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143193	JC2016-7405	Jul/31/2016	BIO-HAZARDOUS CLEANING - SQUAD #528	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Base Program	105.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106853	Aug/26/2016	RE	Paid	VOP01 0000003530 AIRGAS USA LLC P.O. BOX 802576 CHICAGO IL 60680-2588	Not applicable		272.91 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143177	9837865237	Jul/31/2016	OXYGEN USP & MEDICAL NITROUS OXIDE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	FIRE - EMS	General Fund	Base Program	272.91 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106854	Aug/26/2016	RE	Paid	VOP01 0000017070 AJILON PROFESSIONAL STAFFING DEPARTMENT CH 14031 PALATINE IL 60056	Not applicable		1,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143282	8071835	Jul/31/2016	TEMPORARY SERVICES W/E 07/31/16 - MCFALLAR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Parking Services	Parking Fund	Base Program	937.50 USD
1	External Support	Parking Services	Parking Fund	Base Program	562.50 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106855	Aug/26/2016	RE	Paid	VOP01 0000019669 AMMONS, SHINEKA R. 1138 N AUSTIN BLVD. OAK PARK IL 60302	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143374	P10211213	Aug/02/2016	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106856	Aug/26/2016	RE	Paid	VOP01 0000012936 ANDY FRAIN SERVICES 761 SHORELINE DR. AURORA IL 60504	Not applicable		4,331.16 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143444	218949	Jul/31/2016	JULY 2016 CROSSING GUARD SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	1,934.04 USD
2	Crossing Guard Sharing Program	HEALTH - Farmer's Market	Farmers Market Com	Base Program	2,397.12 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106857	Aug/26/2016	RE	Paid	VOP01 0000003503 AQUA FIORI INC. 1215 N. 25TH AVE. MELROSE PARK IL 60160	Not applicable		175.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143196	26486	Aug/04/2016	LAWN SPRINKLER SYSTEM START UP/HEAD ADJUSTMENT@METRA STA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	175.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106858	Aug/26/2016	RE	Paid	VOP01 0000016876 ARAMARK UNIFORM SERVICES 25259 NETWORK PLACE CHICAGO IL 60673-1252	Not applicable		288.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143554	2080683608	Aug/12/2016	LAUNDRY/UNIFORM SERVICE: FORESTRY/STREETS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
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 - Fleet Operations	General Fund	Base Program	71.34 USD
1	Laundry Service	DPW - Sewer	Water Fund	Base Program	58.69 USD
1	Laundry Service	DPW - Sewer	Water Fund	Base Program	58.69 USD



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00106859	Aug/26/2016	RE	Paid	VOP01 0000018278 ARCHIVE REPORTING & CAPTIONING SERVI 100 N. 10TH ST. HARRISBURG PA 17101	Not applicable	180.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142836	37612	Aug/01/2016	CAPTIONING & TRANSCRIBING OF 7/25/16 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	180.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106860	Aug/26/2016	RE	Paid	VOP01 0000001033 ASSOC. TIRE & BATTERY CO, INC. 6208 ROOSEVELT RD OAK PARK IL 60304	Not applicable	945.67	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143559	575211, 575329	Aug/05/2016	REAR BRAKE ROTORS, PAD SET, HUB 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	157.96 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	87.10 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	700.61 USD





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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106861	Aug/26/2016	RE	Paid	VOP01 0000016378 AUTOMATIC CONTROL SERVICES 1528 OSWEGO RD NAPERVILLE IL 60540	Not applicable		2,044.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143228	3523	Aug/04/2016	SCADA SYSTEM REPAIR@PUMP STATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	General Contractuals	DPW - Water	Water Fund	Water Supply	1,332.00	USD
1	General Contractuals	DPW - Water	Water Fund	Water Supply	712.80	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106862	Aug/26/2016	RE	Paid	VOP01 0000018972 AVALON PETROLEUM COMPANY 7326 EAGLE WAY CHICAGO IL 60678-1073	Not applicable		10,130.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143562	459330	Jul/20/2016	REGULAR UNLEADED 87 OCTANE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
4	Fuel	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	2,029.23	USD
1	Fuel	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	220.30	USD
3	Fuel	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	1,086.48	USD
2	Fuel	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	6,794.79	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106863	Aug/26/2016	RE	Paid	VOP01 0000013688 BARRY'S BERRIES 68547 42ND AVE. COVERT MI 49043	Not applicable		146.93 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143514	JULY 2016	Aug/14/2016	REIMBURSEMENT: CC SALES@OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	126.93	USD
1	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	20.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106864	Aug/26/2016	RE	Paid	VOP01 0000016539 BATTERIES PLUS BULBS #891 P.O. BOX 71471 CHICAGO IL 60694-1471	Not applicable		424.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143090	891-102606-01	Aug/01/2016	BULBS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	178.50	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	59.90	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	7.98	USD
2	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	178.50	USD



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00106865	Aug/26/2016	RE	Paid	VOP01 0000019696 BEHRENS, CURTIS PO BOX 306 FONTANA WI 53125-0306	Not applicable		3,053.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143457	JUNE 6, 2016	Jun/06/2016	PROFESSIONAL ARBITRATOR FEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HR - Human Resources	General Fund	Labor Relations	3,053.95 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106866	Aug/26/2016	RE	Paid	VOP01 0000019670 BERTALMIO, STEPHANIE 1136 ONTARIO, UNIT 3B OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143375	21494	Jul/20/2016	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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00106867	Aug/26/2016	RE	Paid	VOP01 0000018272 BREADMAN BAKING CO. 635 HERMITAGE DR. DEERFIELD IL 60015	Not applicable		320.42 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143515	JULY 2016	Aug/14/2016	REIMBURSEMENT: CC SALES@OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	267.42	USD
1	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	53.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106868	Aug/26/2016	RE	Paid	VOP01 0000002057 BRISTOL HOSE & FITTING P.O. BOX 92170 ELK GROVE IL 60009	Not applicable		119.06 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143565	3317069	Aug/05/2016	HYDRAULIC HOSE FITTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	119.06	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106869	Aug/26/2016	RE	Paid	VOP01 0000012845 BRUNKOW CHEESE 17975 COUNTY HWY F DARLINGTON WI 53530	Not applicable		57.87 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143516	JULY 2016	Aug/14/2016	REIMBURSEMENT: CC SALES@OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	57.87 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106870	Aug/26/2016	RE	Paid	VOP01 0000019671 BRY, EILENE & DOUGLAS 1023 N. MARION ST. OAK PARK IL 60302	Not applicable		70.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143376	V119667	Aug/15/2016	REFUND VEHICLE STICKER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Tax	Parking Services	General Fund	Vehicle Licenses	70.00 USD



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00106871	Aug/26/2016	RE	Paid	VOP01 0000002938 BUREAU OF IDENTIFICATION 260 N. CHICAGO STREET, ATTN:DIRECTOR JOLIET IL 60431	Not applicable		29.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143458	07/31/16	Jul/31/2016	COST CENTER #03152, ORI:ILL03531F. FIREFIGHTER RECRUITMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HR - Human Resources	General Fund	Employment	29.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106872	Aug/26/2016	RE	Paid	VOP01 0000019456 BURIN, JASON 217 N. OAK PARK AVE, APT 2E OAK PARK IL 60302	Not applicable		41.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143377	747522	Aug/15/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	41.00 USD



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00106873	Aug/26/2016	RE	Paid	VOP01 0000018228 BYINGTON, ZACH C/O FIRE DEPT 100 N. EUCLID AVE. OAK PARK IL 60301	Not applicable		119.34 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143537	823733	Aug/16/2016	REIMBURSEMENT: WORK BOOTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	119.34 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106874	Aug/26/2016	RE	Paid	VOP01 0000010206 CALL ONE P.O. BOX 76112 CLEVELAND OH 44101-4755	Not applicable		4,957.02 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143459	08/15/16	Aug/15/2016	MONTHLY PHONE SERVICE 08/15/16-09/14/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	Information Technology	General Fund	Base Program	4,957.02 USD



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00106875	Aug/26/2016	RE	Paid	VOP01 0000009699 CAMIROS, LTD 411 S. WELLS CHICAGO IL 60607	Not applicable		5,101.03 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143460	0019980-IN	Jul/31/2016	JULY 2016 PROFESSIONAL SERVICES & FEES: ZONING ORDINANCE REWRITE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Planning Division	General Fund	Base Program	5,101.03 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106876	Aug/26/2016	RE	Paid	VOP01 0000018852 CCS INTERNATIONAL, INC 1815 S MEYERS ROAD, SUITE 1070 OAK BROOK IL 60181	Not applicable		5,325.82 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142992	7487	Jul/31/2016	JULY 2016 OWNER'S REP SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Capital Projects	Colt Westgate Redvelopm	Base Program	5,325.82 USD





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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106877	Aug/26/2016	RE	Paid	VOP01 0000019672 CHAU, SOMPHOL 479 FREMONT ST. ELGIN IL 60120	Not applicable	125.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143378	744082	Aug/15/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	125.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106878	Aug/26/2016	RE	Paid	VOP01 0000019660 CHC WELLNESS 5440 N. CUMBERLAND AVE, SUITE 225 CHICAGO IL 60656	Not applicable	900.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143290	HC2316	Aug/03/2016	HEALTH COACHING PRESENTATION 7/19/16, 7/20/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Training Services	HR - Human Resources	General Fund	Training	900.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106879	Aug/26/2016	RE	Paid	VOP01 0000008029 CHICAGO COMMUNICATIONS, LLC ATTN: ACCOUNTS RECEIVABLE 200 SPANGLER AVE ELMHURST IL 60126	Not applicable		825.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143566	284758	Aug/11/2016	RADIO REPAIR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	165.00 USD
1	Telecommunication Charges	FIRE - Dispatch	Enhanced E-911 Fund	Base Program	445.00 USD
1	Telecommunication Charges	FIRE - Dispatch	Enhanced E-911 Fund	Base Program	215.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106880	Aug/26/2016	RE	Paid	VOP01 0000013772 CHICAGO PARTS & SOUND LLC 1150 LIVELY BLVD ELK GROVE VILLAGE IL 60007	Not applicable		41.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143567	778284	Aug/09/2016	PARKING BRAKE LININGS KIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	41.86 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106881	Aug/26/2016	RE	Paid	VOP01 0000003028 CINTAS FIRST AID & SAFETY P.O. BOX 631025 CINCINNATI OH 45263-1025	Not applicable		264.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143568	769802348	Jul/04/2016	CLEANING SERVICE	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106882	Aug/26/2016	RE	Paid	VOP01 0000017054 CITY ESCAPE GARDEN & DESIGN LLC 3022 W. LAKE ST. CHICAGO IL 60612	Not applicable		4,867.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143231	6028	Jul/31/2016	JULY 2016 MONTHLY DISTRICT PLANTER MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	4,867.72 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106883	Aug/26/2016	RE	Paid	VOP01 0000019033 CITY OF CHICAGO DEPARTMENT OF FINANCE-WATER BILLING P.O. BOX 6330 CHICAGO IL 60680-6330	Not applicable		706,107.26 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143571	434049,434048,43254	Aug/05/2016	WATER CHARGES 06/16/16-07/19/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	City Of Chicago Water Expense	DPW - Water	Water Fund	Water Supply	706,107.26 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106884	Aug/26/2016	RE	Paid	VOP01 0000018187 CK REPORTING 161 N. CLARK ST, SUITE 2575 CHICAGO IL 60601	Not applicable		518.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143406	12715	Jul/25/2016	TRANSCRIPT SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	POLICE	General Fund	Base Program	227.60 USD
1	External Support	POLICE	General Fund	Base Program	290.70 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106885	Aug/26/2016	RE	Paid	VOP01 0000002103 CLYDE PRINTING COMPANY 3520 S. MORGAN STREET CHICAGO IL 60609-1543	Not applicable		769.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143461	72851	Jun/17/2016	PARKING VISITOR PASSES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	Parking Services	Parking Fund	Parking Permit Office	769.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106886	Aug/26/2016	RE	Paid	VOP01 0000019697 COFFEY, MONICA 923 LAKE ST. OAK PARK IL 60301	Not applicable		36.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143425	744447	Aug/16/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	36.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106887	Aug/26/2016	RE	Paid	VOP01 0000001641 COLEMAN,ANTHONY C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143035	SEPTEMBER 2016	Sep/01/2016	HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	400.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106888	Aug/26/2016	RE	Paid	VOP01 0000012346 COMCAST CABLE P.O. BOX 3001 SOUTHEASTERN PA 19398-3001	Not applicable		736.29 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143462	8771 01 001 0001799	Aug/04/2016	XFINITY TV 08/08/16-09/07/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	736.29 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106889	Aug/26/2016	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		231.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143463	5723212007	Jul/22/2016	ELECTRIC SERVICE 06/30/16-07/20/16@4 CHICAGO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	Finance	General Fund	Base Program	65.18 USD
1	Electricity	Finance	General Fund	Base Program	13.89 USD
1	Electricity	Finance	General Fund	Base Program	36.18 USD
1	Electricity	Finance	General Fund	Base Program	89.89 USD
1	Electricity	Finance	General Fund	Base Program	13.41 USD
1	Electricity	Finance	General Fund	Base Program	13.41 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106890	Aug/26/2016	RE	Paid	VOP01 0000018006 CONSTELLATION ENERGY SERVICES P.O. BOX 5474 CAROL STREAM IL 60197-5474	Not applicable		8,524.58 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143573	68942535	Aug/15/2016	ELECTRIC SERVICE 07/13/16-08/11/16@102 N. LOMBARD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	DPW - Water	Water Fund	Water Supply	8,524.58 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106891	Aug/26/2016	RE	Paid	VOP01 0000015040 CRE PLANNING & DEVELOPMENT LLC 1067 N. MAIN, UNIT 184 NICHOLASVILLE KY 40356	Not applicable	216.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142875	20160802-1	Aug/02/2016	AUGUST 2016 RUSKINARC SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Planning Division	General Fund	Base Program	216.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106892	Aug/26/2016	RE	Paid	VOP01 0000009498 CURRIE MOTORS (CHEVROLET) 8401 W. ROOSEVELT RD. FOREST PARK IL 60130	Not applicable	15.48	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143574	57723	Aug/09/2016	BRAKE LIGHT SWITCH	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	15.48 USD





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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106893	Aug/26/2016	RE	Paid	VOP01 0000019673 DAMICO, RICHARD 3004 SW 39TH ST. DES MOINES IA 50321	Not applicable		147.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143379	744570	Aug/15/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	Holley Ct Parking Garage	147.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106894	Aug/26/2016	RE	Paid	VOP01 0000019698 DENG, ZHAODA 227 N. OAK PARK AVE, #2E OAK PARK IL 60302	Not applicable		15.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143426	748141	Aug/16/2016	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	15.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106895	Aug/26/2016	RE	Paid	VOP01 0000014610 DENNANNE FARMS 29 W 244 OLD LAKE ST ELGIN IL 60120	Not applicable		8.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143500	JULY 2016 - LINK UP!	Aug/23/2016	IL "DOUBLE COUPON" SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	8.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106896	Aug/26/2016	RE	Paid	VOP01 0000016492 DESPOTES, JOANNE 7757 VAN BUREN #516 FOREST PARK IL 60130	Not applicable		1,680.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143496	08/22/2016	Aug/22/2016	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	176.00 USD
1	External Support	HEALTH - Health Services	General Fund	Community Health	1,504.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106897	Aug/26/2016	RE	Paid	VOP01 0000016243 DOMSCHOT, EMILY 83 MORNINGSIDE ROSELLE IL 60172	Not applicable		71.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143380	739233	Aug/11/2016	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	71.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106898	Aug/26/2016	RE	Paid	VOP01 0000019674 DOTY, ROBERT 174 N. EUCLID AVE. OAK PARK IL 60302	Not applicable		60.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143381	741210	Aug/11/2015	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	60.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106899	Aug/26/2016	RE	Paid	VOP01 0000001103 DOWNTOWN OAK PARK 1010 LAKE ST, SUITE 114 OAK PARK IL 60301	Not applicable		2,937.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143575	117	Aug/01/2016	JULY 2016 DTOP PLANTINGS & MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	2,937.70 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106900	Aug/26/2016	RE	Paid	VOP01 0000019699 DUARTE, PIEDRO 5053 W. 31ST CICERO IL 60804	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143427	10502	Aug/16/2016	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
00106901	Aug/26/2016	RE	Paid	VOP01 0000019675 DUKES, DAKOTA 837 GARFIELD ST. OAK PARK IL 60304	Not applicable		33.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143382	748102	Aug/15/2015	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	33.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106902	Aug/26/2016	RE	Paid	VOP01 0000012243 DUMINIE, BARBARA 1039 S RIDGELAND AVE OAK PARK IL 60304	Not applicable		31.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143383	65408	Aug/11/2016	REFUND VEHICLE STICKER SENIOR DISCOUNT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Tax	Parking Services	General Fund	Vehicle Licenses	31.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106903	Aug/26/2016	RE	Paid	VOP01 0000019676 DUNLAVEY, MARTIN 708 S. EUCLID AVE. OAK PARK IL 60304	Not applicable		31.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143384	Q505055	Aug/15/2016	REFUND VEHICLE STICKER SENIOR DISCOUNT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Tax	Parking Services	General Fund	Vehicle Licenses	31.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106904	Aug/26/2016	RE	Paid	VOP01 0000019700 DUVALL, DARYL ANNE 230 N. OAK PARK AVE, UNIT 1I OAK PARK IL 60301	Not applicable		34.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143428	743144	Aug/16/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	34.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106905	Aug/26/2016	RE	Paid	VOP01 0000018072 ELEVATOR INSPECTION SERVICES 745 MCCLINTOCK DR. BURR RIDGE IL 60527	Not applicable		108.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143471	61909	Aug/10/2016	SEMI-ANNUAL ELEVATOR RE-INSPECTION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Permit Processing	General Fund	Base Program	18.00 USD
1	External Support	DCS - Permit Processing	General Fund	Base Program	54.00 USD
1	External Support	DCS - Permit Processing	General Fund	Base Program	36.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106906	Aug/26/2016	RE	Paid	VOP01 0000013689 ELLIS FARMS 4461 EAST BRITAIN AVE. BENTON HARBOR MI 49022	Not applicable		230.19 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143501	JULY 2013 - LINK UP!	Aug/23/2016	IL "DOUBLE COUPON" SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	41.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	189.19 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106907	Aug/26/2016	RE	Paid	VOP01 0000012406 ERC WIPING PRODUCTS INC. 19 BENNETT ST. LYNN MA 01905	Not applicable	110.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143576	558465	Aug/05/2016	POLISHING CLOTHS	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106908	Aug/26/2016	RE	Paid	VOP01 0000014956 FALQUEZ, CARLA 1042 WASHINGTON BLVD, #3W OAK PARK IL 60302	Not applicable	41.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143385	742553	Aug/15/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	Holley Ct Parking Garage	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
00106909	Aug/26/2016	RE	Paid	VOP01 0000001117 FEDERAL EXPRESS P.O. BOX 94515 PALATINE IL 60094-4515	Not applicable		62.83 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143577	5-500-95617	Aug/03/2016	SHIPPING CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Postage	DPW - Fleet Operations	General Fund	Base Program	19.43 USD
1	Postage	DPW - Engineering	General Fund	CIP Management	43.40 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106910	Aug/26/2016	RE	Paid	VOP01 0000016361 FIRE SERVICE, INC. 9545 N. INDUSTRIAL DR. SAINT JOHN IN 46373	Not applicable		245.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143578	11818	Aug/02/2016	BRITAX LIGHT - RED/AMBER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	245.32 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106911	Aug/26/2016	RE	Paid	VOP01 0000009107 FLEET SAFETY SUPPLY P.O. BOX 649 NAPERVILLE IL 60566-0649	Not applicable		121.63 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143579	65825	Jul/07/2016	7" CENTER MOUNTED COMPLETE UPPER POLE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicles	DPW - Fleet Operations	Fleet Replacement Fund	Fire Vehicles - Capital	121.63 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106912	Aug/26/2016	RE	Paid	VOP01 0000019701 FOLEY, DANIEL 810 N. OAK PARK AVE. OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143429	20682	Aug/16/2016	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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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106913	Aug/26/2016	RE	Paid	VOP01 0000002045 FOUNTAIN TECH. LTD 423 DENNISTON CT WHEELING IL 60090-4730	Not applicable		1,760.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143580	10329	Aug/02/2016	3 OF 5 MAINTANCE SERVICE:VILLAGE HALL & MARION ST FOUNTAINS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	1,760.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106914	Aug/26/2016	RE	Paid	VOP01 0000017407 GAS DEPOT 8930 N WAUKEGAN ROAD, SUITE 230 MORTON GROVE IL 60053	Not applicable		9,105.05 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143581	31888-1	Aug/04/2016	REGULAR UNLEADED 87 OCTANE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	177.49 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	1,005.99 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	6,157.78 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	1,763.79 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106915	Aug/26/2016	RE	Paid	VOP01 0000019702 GELMANOVICH, DANELLA 410 WISCONSIN AVE. OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143430	K931438	Aug/16/2016	REFUND VEHICLE STICKER LATE FEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Tax	Parking Services	General Fund	Vehicle Licenses	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106916	Aug/26/2016	RE	Paid	VOP01 0000012849 GENESIS GROWERS 8373 E. 3000 S. ROAD ST. ANNE IL 60964	Not applicable		440.69 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143518	JULY 2016	Aug/14/2016	REIMBURSEMENT: CC SALES@OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	440.69 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106917	Aug/26/2016	RE	Paid	VOP01 0000011721 GENEVA LAKES PRODUCE 1223 CLAUSEN RD. BURLINGTON WI 53105	Not applicable		510.11 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143519	JULY 2016	Aug/14/2016	REIMBURSEMENT: CC SALES@OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	169.11	USD
1	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	101.00	USD
1	Special Events	HEALTH - Farmer's Market	Farmers Market Com	Base Program	240.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106918	Aug/26/2016	RE	Paid	VOP01 0000002374 GIAMMONA, JOSEPH 1839 S. 4TH PLACE ST. CHARLES IL 60174	Not applicable		180.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143366	08/11/2016	Aug/11/2016	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



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106919	Aug/26/2016	RE	Paid	VOP01 0000004209 GILCHRIST, JOHN R. & SONS PLUMBING 260 LAKE ST. OAK PARK IL 60302	Not applicable		500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143474	OPE 2016-00041	Aug/18/2016	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
00106920	Aug/26/2016	RE	Paid	VOP01 0000001144 GILCHRIST-TRAYNOR PLUMBING 641 W MADISON OAK PARK IL 60302	Not applicable		523.15 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143583	43836	Jul/28/2016	EMERGENCY REPAIR@212 AUGUSTA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Fire Department	523.15 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106921	Aug/26/2016	RE	Paid	VOP01 0000005822 H & H ELECTRIC CO. 2830 COMMERCE STREET FRANKLIN PARK IL 60131	Not applicable		1,174.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143248	26556	Jul/31/2016	STREET LIGHT MAINTENANCE@BERKSHIRE/OAK PARK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Street Lighting	General Fund	Street Lights Services	1,174.32 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106922	Aug/26/2016	RE	Paid	VOP01 0000012844 HARDIN FARMS 5228 HOCHBERGER RD EAU CLAIRE MI 49111	Not applicable		114.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143520	JULY 2016	Aug/14/2016	REIMBURSEMENT: CC SALES@OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	114.45 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106923	Aug/26/2016	RE	Paid	VOP01 0000019677 HATZER, JILL 1010 NORTH BLVD, UNIT 45 OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143386	21026	Aug/11/2016	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
00106924	Aug/26/2016	RE	Paid	VOP01 0000012846 HEARTLAND MEATS INC. 3878 N. STATE HIGHWAY 251 MENDOTA IL 61342	Not applicable		45.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143521	JULY 2016	Aug/14/2016	REIMBURSEMENT: CC SALES@OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	35.00 USD
1	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	10.00 USD





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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106925	Aug/26/2016	RE	Paid	VOP01 0000019678 HEIN, CURT 1595 WINBERIE CT. NAPERVILLE IL 60564	Not applicable		4.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143387	742869	Aug/15/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	Holley Ct Parking Garage	4.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106926	Aug/26/2016	RE	Paid	VOP01 0000001418 HOUSING FORWARD ATTN: LYNDA SCHUELER 1851 S. 9TH AVE. MAYWOOD IL 60153	Not applicable		5,566.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143475	PROJECT B15-7, DRA	Aug/10/2016	EMERGENCY SHELTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Pads Emergency Shelter	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2015	769.24 USD
1	PADS-Employment Readiness	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2015	1,153.84 USD
1	ESG WS PADS-Street Outreach	DCS - Neig. Srv. - CDBG	Emergency Solutions Gran	ESG 2015	1,153.84 USD
1	ESG WS PADS-Emergency Shel	DCS - Neig. Srv. - CDBG	Emergency Solutions Gran	ESG 2015	2,489.38 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106927	Aug/26/2016	RE	Paid	VOP01 0000013217 HYGIENE SOLUTIONS 2286 CORNELL AVE. MONTGOMERY IL 60538	Not applicable		123.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143128	19825	Aug/01/2016	AUGUST 2016 SANITARY DISPOSAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	123.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106928	Aug/26/2016	RE	Paid	VOP01 0000018952 ILACP ATTN: CARMEN KENT 426 SOUTH FIFTH STREET SPRINGFIELD IL 62701-1824	Not applicable		210.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143445	HUNTER-OAKPAR-16	Aug/16/2016	2016 MEMBERSHIP - CMDR MICHAEL HUNTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	POLICE	General Fund	Base Program	105.00 USD
1	Membership Dues	POLICE	General Fund	Base Program	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
00106929	Aug/26/2016	RE	Paid	VOP01 0000012120 ILLINOIS SECTION AWWA 545 S. RANDALL RD ST. CHARLES IL 60174	Not applicable		32.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143584	200024422	Aug/04/2016	WATER OPERATOR EXAM REFRESHER FOR CLASS C & D	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Water	Water Fund	Base Program	32.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106930	Aug/26/2016	RE	Paid	VOP01 0000010402 INTERNATIONAL CODE COUNCIL 25442 NETWORK PLACE CHICAGO IL 60673-1254	Not applicable		893.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143480	10000716840	Aug/12/2016	CODE BOOKS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Books & Subscriptions	DCS - Permit Processing	General Fund	Base Program	893.70 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106931	Aug/26/2016	RE	Paid	VOP01 0000012842 IRON CREEK FARM 6022 N OLD S.R. 39 LA PORTE IN 46350	Not applicable		1,256.49 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143504	JULY 2016 - LINK UP!	Aug/14/2016	IL "DOUBLE COUPON" SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	64.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	1,192.49 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106932	Aug/26/2016	RE	Paid	VOP01 0000002059 J.G. UNIFORMS 5949 W. IRVING PARK RD. CHICAGO IL 60634	Not applicable		1,760.61 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143045	4073	Aug/01/2016	HOLSTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Clothing	POLICE	General Fund	Field Services	63.50	USD
1	Clothing	POLICE	General Fund	Field Services	32.50	USD
1	Clothing	POLICE	General Fund	Field Services	18.50	USD
1	Clothing	POLICE	General Fund	Field Services	68.85	USD
1	Clothing	POLICE	General Fund	Support Services	260.75	USD
1	Clothing	POLICE	General Fund	Field Services	301.95	USD
1	Clothing	POLICE	General Fund	Field Services	119.40	USD
1	Clothing	POLICE	General Fund	Field Services	567.90	USD
1	Clothing	POLICE	General Fund	Support Services	94.20	USD
1	Clothing	POLICE	General Fund	Field Services	50.00	USD
1	Clothing	POLICE	General Fund	Support Services	183.06	USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106933	Aug/26/2016	RE	Paid	VOP01 0000019679 JENNINGS, HANNAH 343 S. HUMPHREY AVE. OAK PARK IL 60302	Not applicable		73.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143388	743118	Aug/15/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	73.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106934	Aug/26/2016	RE	Paid	VOP01 0000019188 JENSEN HUGHES, INC. 22995 NETWORK PL CHICAGO IL 60673-1229	Not applicable		22,785.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143479	201107	Jul/01/2016	PROFESSIONAL SERVICES THROUGH 7/1/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Computer Equipment	Parking Services	Parking Fund	Base Program	10,570.00 USD
1	Computer Equipment	Finance	Equipment Replacement F	Computer Equipment - IT Dept	12,215.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106935	Aug/26/2016	RE	Paid	VOP01 0000015673 JIRKA, HEIDI 226 N OAK PARK AVE, #3N OAK PARK IL 60302	Not applicable		41.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143431	745209	Aug/16/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	41.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106936	Aug/26/2016	RE	Paid	VOP01 0000012851 JOHANSON'S APPLE WORLD 8700 KEEHN RD. BARODA MI 49101	Not applicable		54.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143525	JULY 2016	Aug/14/2016	REIMBURSEMENT: CC SALES@OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	54.86 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106937	Aug/26/2016	RE	Paid	VOP01 0000019680 KAJANI, LIZNA 4139 PICAROY DR. NORTHBROOK IL 60062	Not applicable		5.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143389	17498	Jun/22/2016	REFUND METER OVERCHARGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Meter Collections	Parking Services	Parking Fund	On Street Parking	5.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106938	Aug/26/2016	RE	Paid	VOP01 0000019490 KATIC BAKERY 605 PLUM ST. AURORA IL 60506	Not applicable		278.66 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143522	JULY 2016	Aug/14/2016	REIMBURSEMENT: CC SALES@OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	252.66 USD
1	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	26.00 USD





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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106939	Aug/26/2016	RE	Paid	VOP01 0000003820 KENT AUTOMOTIVE P.O. BOX 809401 CHICAGO IL 60680-9401	Not applicable		117.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143586	9304281762	Aug/05/2016	ACRYSOL BODY SOLVENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	14.63	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	14.60	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	59.17	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	14.60	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	14.60	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106940	Aug/26/2016	RE	Paid	VOP01 0000019681 KERN, MARY 237 S. MAPLE AVE. OAK PARK IL 60302	Not applicable		31.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143390	K824932	Aug/11/2016	REFUND VEHICLE STICKER SENIOR DISCOUNT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Tax	Parking Services	General Fund	Vehicle Licenses	31.00	USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106941	Aug/26/2016	RE	Paid	VOP01 0000019703 KOLDENHOVEN, CRISTA 1103 HOLLEY CT #207 OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143432	21375	Aug/16/2016	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
00106942	Aug/26/2016	RE	Paid	VOP01 0000009636 LANDS' END BUSINESS OUTFITTERS P.O. BOX 217 DODGEVILLE WI 53533-0217	Not applicable		60.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143481	SO-20160621-628890	Jun/27/2016	SHIRTS, LOGO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	DCS Administration	General Fund	Base Program	60.90 USD



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Pay Cycle Run Date: Aug/25/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106943	Aug/26/2016	RE	Paid	VOP01 0000019683 LIBFELD, JOANNE 634 WENONAH AVE. OAK PARK IL 60304	Not applicable		31.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143391	TA2187	Aug/11/2016	REFUND VEHICLE STICKER SENIOR DISCOUNT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Tax	Parking Services	General Fund	Vehicle Licenses	31.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106944	Aug/26/2016	RE	Paid	VOP01 0000016651 LOVE, TRACCYE C/O POLICE DEPARTMENT 123 MADISON ST. OAK PARK IL 60302	Not applicable		350.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143030	SEPTEMBER 2016	Sep/01/2016	HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	350.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106945	Aug/26/2016	RE	Paid	VOP01 0000019704 LUKE, ROSA 107 HARRISON ST. OAK PARK IL 60304	Not applicable		139.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143433	743306	Aug/16/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	139.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106946	Aug/26/2016	RE	Paid	VOP01 0000001223 MCADAM 2001 DES PLAINES AVE FOREST PARK IL 60130	Not applicable		6,718.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143259	42627	Jul/31/2016	JULY 2016 PARKWAY TREE WATERING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Tree Replacement	DPW - Capital Projects	Capital Improvement Fund	Base Program	6,718.80 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106947	Aug/26/2016	RE	Paid	VOP01 0000019684 MCCALL, BRANT 4112 HARROGATE DR. NORMAN OK 73072	Not applicable		36.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143392	744522	Aug/11/2016	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	36.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106948	Aug/26/2016	RE	Paid	VOP01 0000015269 MCCLOUD SERVICES 1635 NORTH LANCASTER ROAD SOUTH ELGIN IL 60177-2703	Not applicable		747.17 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143590	11351151	Aug/02/2016	PEST CONTROL@212 AUGUSTA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	93.98 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	115.83 USD
1	General Contractuals	DPW - Water	Water Fund	Water Supply	85.93 USD
1	General Contractuals	DPW - Water	Water Fund	Water Supply	62.59 USD
1	General Contractuals	DPW - Water	Water Fund	Water Supply	62.59 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	97.25 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	125.19 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	103.81 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106949	Aug/26/2016	RE	Paid	VOP01 0000019716 MCDONOUGH CARSON, MOLLEY 1113 S. LOMBARD AVE. OAK PARK IL 60304	Not applicable		61.12 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143624	08/10/2016	Aug/10/2016	REIMBURSEMENT: CORN ROAST SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	HEALTH - Farmer's Market	Farmers Market Com	Base Program	61.12 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106950	Aug/26/2016	RE	Paid	VOP01 0000018663 MCHATTON, BRIAN 1931 S GROVE AVE. BERWYN IL 60402	Not applicable		19.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143393	740674	Aug/11/2016	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	19.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106951	Aug/26/2016	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 3215 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		56.81 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143594	48657	Jul/28/2016	BLEACH, CAUTION TAPE, LAUNDRY SOAP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	56.81 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106952	Aug/26/2016	RE	Paid	VOP01 0000019685 MENOTTI, ANTHONY 479 N. HARLEM AVE, #1317 OAK PARK IL 60302	Not applicable		16.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143394	Y904962	Aug/11/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	Holley Ct Parking Garage	16.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106953	Aug/26/2016	RE	Paid	VOP01 0000002130 METRO GARAGE INC. 6201 W. 26TH STREET BERWYN IL 60402	Not applicable		25.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143595	35226	Jul/13/2016	SAFETY LANE INSPECTION PASSED - UNIT #529	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106954	Aug/26/2016	RE	Paid	VOP01 0000004074 METRO MORTUARY TRANSPORT, INC. 7319 MADISON FOREST PARK IL 60130	Not applicable		330.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143179	JULY 2016	Aug/02/2016	REMOVALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	FIRE - Admin	General Fund	Base Program	330.00 USD





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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106955	Aug/26/2016	RE	Paid	VOP01 0000002736 METRO-WESTERN COOK CREDIT SERVICES, 4409 W. LAWRENCE AVE. CHICAGO IL 60630	Not applicable	108.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142982	71271, 71328	Jul/31/2016	FIREFIGHTER/PARAMEDIC RECRUITMENT, FINANCE OFFICE MANAGER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Background Check	HR - Human Resources	General Fund	Employment	108.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106956	Aug/26/2016	RE	Paid	VOP01 0000019705 MEZA, OSVALDO 847 CLARENCE AVE #3 OAK PARK IL 60304	Not applicable	70.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143434	H992851	Aug/16/2016	REFUND VEHICLE STICKER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Tax	Parking Services	General Fund	Vehicle Licenses	70.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106957	Aug/26/2016	RE	Paid	VOP01 0000017657 MGP, INC 701 LEE ST, SUITE 1020 DES PLAINES IL 60016	Not applicable		6,334.17 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143176	3178	Jul/31/2016	JULY 2016 GIS STAFFING SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Information Technology	General Fund	Base Program	6,334.17 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106958	Aug/26/2016	RE	Paid	VOP01 0000019686 MIDKIFF, MEGAN 809 ERIE ST, APT 1 OAK PARK IL 60302	Not applicable		41.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143395	744694	Aug/15/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	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
00106959	Aug/26/2016	RE	Paid	VOP01 0000019489 MINT CREEK FARM 1693 E. 3800 N RD. STELLE IL 60919	Not applicable		118.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143507	JULY 2016 - LINK UP!	Aug/23/2016	IL "DOUBLE COUPON" SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	53.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	65.80 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106960	Aug/26/2016	RE	Paid	VOP01 0000002146 MINUTEMAN PRESS 6949 W. NORTH AVE OAK PARK IL 60302	Not applicable		87.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143372	22126	Aug/12/2016	BUSINESS CARDS: BIRING, COYNE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Printing	DCS - Neighborhood Services	General Fund	Base Program	46.00 USD
1	Printing	DPW - Water	Water Fund	Base Program	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
00106961	Aug/26/2016	RE	Paid	VOP01 0000019442 MITCHELL SEROTA & ASSOCIATES 5215 OLD ORCHARD RD, SUITE 750 SKOKIE IL 60077	Not applicable		500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143016	JULY 2016	Aug/04/2016	POLICE/FIRE PENSION VALUATIONS FOR YE 12/31/15.	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Finance	General Fund	Base Program	500.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106962	Aug/26/2016	RE	Paid	VOP01 0000001160 MOHR, H.J. & SONS CO. 915 S. MAPLE OAK PARK IL 60304-1893	Not applicable		2,758.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143596	170681	Jul/31/2016	CONCRETE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	1,092.00 USD
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	336.00 USD
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	514.00 USD
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	816.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106963	Aug/26/2016	RE	Paid	VOP01 0000001631 MONTY,ROBERT C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143031	SEPTEMBER 2016	Sep/01/2016	HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	400.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106964	Aug/26/2016	RE	Paid	VOP01 0000016954 MUNICIPAL WEB SERVICE 55 E. LONG LAKE ROAD #230 TROY MI 48085-4738	Not applicable		42.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143371	52151	Aug/05/2016	E-NEWS LIST SERVE HOSTING	0.00 USD

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



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106965	Aug/26/2016	RE	Paid	VOP01 0000008823 MURPHY, RAPHAEL C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		507.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143032	SEPTEMBER 2016	Sep/01/2016	HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	400.00 USD
1	Clothing	POLICE	General Fund	Support Services	107.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106966	Aug/26/2016	RE	Paid	VOP01 0000019687 NAZZISE, NATHAN 3 HANOVER PL, 2ND FL ROCKVILLE CENTRE NY 11570	Not applicable		71.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143396	738429	Aug/11/2016	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	71.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106967	Aug/26/2016	RE	Paid	VOP01 0000018854 NETWORKFLEET, INC. P.O. BOX 975544 DALLAS TX 75397-5544	Not applicable		473.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143263	OSV000000452157	Aug/01/2016	JULY 2016 MONTHLY GPS CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
2	External Support	DPW - Water	Water Fund	Water Distribution	132.65	USD
1	External Support	DPW - Forestry	General Fund	Base Program	151.60	USD
1	External Support	DPW - Street Services	General Fund	Pavement Management	189.50	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106968	Aug/26/2016	RE	Paid	VOP01 0000013445 NICHOLS FARM & ORCHARD 2602 HAWTHORN RD MARENGO IL 60152	Not applicable		551.41 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143526	JULY 2016	Aug/14/2016	REIMBURSEMENT: CC SALES@OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	420.41	USD
1	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	131.00	USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106969	Aug/26/2016	RE	Paid	VOP01 0000001782 NICOR P.O. BOX 5407 CAROL STREAM IL 60197-5407	Not applicable		56.27 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143483	03-20-62-2780 7	Jul/27/2016	GAS SERVICE 06/29/16-07/25/16@2 CHICAGO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	Finance	General Fund	Base Program	29.53 USD
1	Electricity	Finance	General Fund	Base Program	26.74 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106970	Aug/26/2016	RE	Paid	VOP01 0000017725 NIELSEN, DANIEL P.O. BOX 549 LAKE BLUFF IL 60044-0549	Not applicable		650.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143485	08/12/16	Aug/12/2016	PROFESSIONAL FEE FOR ARBITRATOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HR - Human Resources	General Fund	Labor Relations	650.00 USD





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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106971	Aug/26/2016	RE	Paid	VOP01 0000014612 NORDIC CREAMERY 52244 LANGAARD LANE WESTBY WI 54667	Not applicable		243.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143527	JULY 2016	Aug/14/2016	REIMBURSEMENT: CC SALES@OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	183.00 USD
1	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	60.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106972	Aug/26/2016	RE	Paid	VOP01 0000019688 NORRIS, MARCOS 940 KUNIER ST. SALEM OR 97302	Not applicable		174.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143397	742879, 734524, 7222	Aug/15/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	174.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106973	Aug/26/2016	RE	Paid	VOP01 0000014735 NORTH WICHERT GARDENS 3237 S. 8500 E. RD. ST. ANNE IL 60964	Not applicable		794.52 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143528	JULY 2016	Aug/14/2016	REIMBURSEMENT: CC SALES@OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	794.52 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106974	Aug/26/2016	RE	Paid	VOP01 0000019689 O'BRIEN, KATHY 151 N. KENILWORTH AVE, #3B OAK PARK IL 60301	Not applicable		18.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143398	742950	Aug/15/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	18.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106975	Aug/26/2016	RE	Paid	VOP01 0000001676 O'HARE TOWING SERVICE 2424 WISCONSIN ST. DOWNERS GROVE IL 60515	Not applicable		1,002.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143416	124941-1	Jul/26/2016	TOW SERVICE - TAG #828S451	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Contractual Towing & Plowing	POLICE	General Fund	Base Program	162.50 USD
1	Contractual Towing & Plowing	POLICE	General Fund	Base Program	162.50 USD
1	Contractual Towing & Plowing	POLICE	General Fund	Base Program	190.00 USD
1	Contractual Towing & Plowing	POLICE	General Fund	Base Program	162.50 USD
1	Contractual Towing & Plowing	POLICE	General Fund	Base Program	162.50 USD
1	Contractual Towing & Plowing	POLICE	General Fund	Base Program	162.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106976	Aug/26/2016	RE	Paid	VOP01 0000001977 O'HERRON,RAY CO. INC. PO BOX 1070 DANVILLE IL 61834-1070	Not applicable		69.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143048	1644372-IN	Aug/03/2016	SHOES	0.00 USD

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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106977	Aug/26/2016	RE	Paid	VOP01 0000019695 O'MARA, MARY & MICHAEL 3850 GALT OCEAN DR, #1607 FORT LAUDERDALE FL 33308	Not applicable		357.37 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143486	0319000842-01	Aug/19/2016	REFUND CR BAL ON FINAL WATER BILL@715 S. RIDGELAND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	357.37 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106978	Aug/26/2016	RE	Paid	VOP01 0000001609 OAK BROOK MECHANICAL SERVICES INC. 961 S. ROUTE 83 ELMHURST IL 60126-4993	Not applicable		11,363.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143148	2804	Aug/02/2016	REPLACE M3 COMPRESSOR ON MCQUAY CHILLER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	8,795.00 USD
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	2,568.72 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106979	Aug/26/2016	RE	Paid	VOP01 0000010032 PAUL CONWAY SHIELDS 14100 W. CLEVELAND AVE NEW BERLIN WI 53151	Not applicable		152.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143545	0389904-IN	Aug/16/2016	DRAEGER HYDROGEN SULFIDE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment	FIRE - Operations	General Fund	Base Program	152.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106980	Aug/26/2016	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	00143487	736	Aug/01/2016	AUGUST 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



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106981	Aug/26/2016	RE	Paid	VOP01 0000017519 PENGUIN MANAGEMENT, INC. 2 KIEL AVE, #303 KINNELON NJ 07405	Not applicable		474.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142885	40678	Aug/01/2016	VOICE NOTIFICATION DISPATCH SERVICES 09/01/16-02/28/17	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	FIRE - Dispatch	Enhanced E-911 Fund	Base Program	474.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106982	Aug/26/2016	RE	Paid	VOP01 0000019706 PEREGRYM, MARK 220 N. OAK PARK AVE #3T OAK PARK IL 60302	Not applicable		41.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143435	747387	Aug/16/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	41.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106983	Aug/26/2016	RE	Paid	VOP01 0000009933 PERNA DENTAL CARE JOHN PERNA 101 S. OAK PARK AVE OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143399	20364	Aug/15/2016	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
00106984	Aug/26/2016	RE	Paid	VOP01 0000006034 PIEMONTE, AL FORD. 2500 NORTH AVE. MELROSE PARK IL 60160-1130	Not applicable		75.39 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143153	645432	Aug/02/2016	MASTER WINDOW SWITCH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	75.39 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106985	Aug/26/2016	RE	Paid	VOP01 0000005001 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526	Not applicable		288.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143368	08/16/2016	Aug/16/2016	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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106986	Aug/26/2016	RE	Paid	VOP01 0000001791 PRAXAIR DISTRIBUTION INC-962 DEPT CH 10660 PALATINE IL 60055-0660	Not applicable		130.37 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143600	7350222	Jun/21/2016	ACETYLENE & OXYGEN TANK RENTAL 05/20/16-06/20/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	31.79 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	0.80 USD
4	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	31.80 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	0.80 USD
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	31.79 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	0.79 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	0.80 USD
3	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	31.80 USD





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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106987	Aug/26/2016	RE	Paid	VOP01 0000010640 PREMIER CAR WASH 901 S. HARLEM FOREST PARK IL 60130	Not applicable		615.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143602	702	Aug/02/2016	JULY 2016 CAR WASHES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
2	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	20.00	USD
2	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	110.00	USD
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	200.00	USD
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	245.00	USD
3	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	25.00	USD
3	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	15.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106988	Aug/26/2016	RE	Paid	VOP01 0000019690 PRESTON, CARR 7424 BERKSHIRE ST. RIVER FOREST IL 60305	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143400	1F032828	Aug/15/2016	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Parking Fines	POLICE	General Fund	Field Services	30.00	USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106989	Aug/26/2016	RE	Paid	VOP01 0000002373 PRIMAK, ROBERT C/O POLICE DEPT. 123 MADISON ST OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143033	SEPTEMBER 2016	Sep/01/2016	HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	400.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106990	Aug/26/2016	RE	Paid	VOP01 0000014782 PROJECT MANAGEMENT ADVISORS, INC. 150 S. WACKER, SUITE 670 CHICAGO IL 60606	Not applicable		1,887.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143488	18749	Aug/05/2016	JULY 2016 CONSULTING SERVICES@LAKE/FORREST GARAGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Parking Services	Parking Fund	Base Program	1,887.90 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106991	Aug/26/2016	RE	Paid	VOP01 0000002415 PUREE'S PIZZA & PASTA 1023 LAKE ST. OAK PARK IL 60301	Not applicable		180.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143604	6943	Aug/04/2016	PIZZA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Water	Water Fund	Base Program	180.70 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106992	Aug/26/2016	RE	Paid	VOP01 0000001579 R & L MAINTENANCE 324 LAKE ST. OAK PARK IL 60302	Not applicable		255.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143605	8470	Aug/11/2016	SERVICE CALL: REMOVED PARTIAL LOAD & RESET BREAKER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Public Works Center	255.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106993	Aug/26/2016	RE	Paid	VOP01 0000019713 RECORD CONNECT, INC. ATTN: ACCOUNTS PAYABLE 4778 N. MICHIGAN AVE, SUITE 100 SAGINAW MI 48604	Not applicable		56.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143449	39-162498	Feb/04/2016	MEDICAL RECORDS FOR 16-2154	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees	POLICE	General Fund	Base Program	56.46 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106994	Aug/26/2016	RE	Paid	VOP01 0000013446 RIVER VALLEY RANCH 39900 60TH ST BURLINGTON WI 53105	Not applicable		237.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143510	JULY 2016 - LINK UP!	Aug/23/2016	IL "DOUBLE COUPON" SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	81.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	156.46 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106995	Aug/26/2016	RE	Paid	VOP01 0000006300 ROESCH, LARRY CHEVROLET 200 W. GRAND AVE. ELMHURST IL 60126	Not applicable		41.02 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143270	63846	Aug/02/2016	O-RING KIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	41.02 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106996	Aug/26/2016	RE	Paid	VOP01 0000013697 ROWBOAT CREATIVE 2642 N. HAMLIN AVE. CHICAGO IL 60647	Not applicable		2,010.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143422	5131	Aug/09/2016	BASKETBALL CAMP T-SHIRTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Basketball Camp Expenses	POLICE	Police Youth Basketball Ca	Youth Services	2,010.80 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106997	Aug/26/2016	RE	Paid	VOP01 0000019691 RUIZ, LYDIA 2046 N. STAVE ST. CHICAGO IL 60647	Not applicable		26.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143401	744299	Aug/11/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	Holley Ct Parking Garage	26.99 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106998	Aug/26/2016	RE	Paid	VOP01 0000001639 RUMORO,JOHN C/O POLICE 123 MADISON ST OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143034	SEPTEMBER 2016	Sep/01/2016	HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	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
00106999	Aug/26/2016	RE	Paid	VOP01 0000017049 SAM SCHWARTZ ENGINEERING DPC 322 EIGHT AVE, FIFTH FL NEW YORK NY 10001	Not applicable		66.21 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143343	66404	Aug/03/2016	CONSULTANT SERVICES: TIGER GRANT SUPPORT THROUGH 7/29/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Village Manager's Office (VMO)	Capital Improvement Fund	Base Program	66.21 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107000	Aug/26/2016	RE	Paid	VOP01 0000015875 SANDHILL ORGANICS 32140 HARRIS RD. GRAYSLAKE IL 60030	Not applicable		522.19 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143531	JULY 2016	Aug/14/2016	REIMBURSEMENT: CC SALES@OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	522.19 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107001	Aug/26/2016	RE	Paid	VOP01 0000011814 SANTANNA ENERGY SERVICES 26697 NETWORK PLACE CHICAGO IL 60673-1266	Not applicable		495.18 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143606	INV004184183	Aug/03/2016	GAS SERVICE 07/01/16-07/31/16@127 LAKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Natural Gas	DPW - Water	Water Fund	Water Supply	495.18 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107002	Aug/26/2016	RE	Paid	VOP01 0000019707 SCHAFER, KEVIN 132 N. ELMWOOD AVE. OAK PARK IL 60302	Not applicable		140.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143436	747681	Aug/16/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	140.00 USD





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Pay Cycle Run Date: Aug/25/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107003	Aug/26/2016	RE	Paid	VOP01 0000001487 SCHAUER'S ACE HARDWARE 7449 W. MADISON FOREST PARK IL 60130	Not applicable		39.57 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143608	360399	Jul/05/2016	NEVERKINK HOSE, DISH SOAP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	39.57 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107004	Aug/26/2016	RE	Paid	VOP01 0000007266 SECURITAS SECURITY SERVICES USA 12672 COLLECTIONS CENTER DR CHICAGO IL 60693	Not applicable		38,412.93 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143489	W5284755	Aug/05/2016	JULY 2016 SECURITY SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Base Program	37,166.70 USD
1	General Contractuals	Parking Services	Parking Fund	Base Program	1,246.23 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107005	Aug/26/2016	RE	Paid	VOP01 0000019225 SHAW, CHRIS 726 ERIE ST, #3 OAK PARK IL 60302	Not applicable		41.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143438	745174	Aug/16/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	41.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107006	Aug/26/2016	RE	Paid	VOP01 0000019712 SKEETER KELL SPORTS 8910 W. 192ND ST, SUITE E MOKENA IL 60448	Not applicable		165.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143423	SKC3169	Apr/07/2016	ACADEMY CLOTHING SET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	165.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107007	Aug/26/2016	RE	Paid	VOP01 0000014745 SMITS, R. & SONS 8848 STARK DR BURR RIDGE IL 60527	Not applicable		169.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143530	JULY 2016	Aug/14/2016	REIMBURSEMENT: CC SALES@OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	169.60 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107008	Aug/26/2016	RE	Paid	VOP01 0000001360 STANDARD EQUIPMENT COMPANY 6520 SOLUTION CENTER CHICAGO IL 60677-6005	Not applicable		92.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143609	C15054	Jul/27/2016	MALE & FEMALE COUPLERS	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	92.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107009	Aug/26/2016	RE	Paid	VOP01 0000004689 START GROUP 324 WOODSIDE DR. BLOOMINGDALE IL 60108	Not applicable		550.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143610	S016-8-124	Aug/04/2016	CONFINED SPACE ENTER & NON ENTRY SKILLS TRAINING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Sewer	Water Fund	Base Program	550.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107010	Aug/26/2016	RE	Paid	VOP01 0000012853 STOVER, K V & SONS 7840 GARR RD. BERRIEN SPRINGS MI 49103	Not applicable		71.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143505	JULY 2016 - LINK UP!	Aug/14/2016	IL "DOUBLE COUPON" SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	71.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107011	Aug/26/2016	RE	Paid	VOP01 0000009629 STREICHER'S 10911 WEST HWY 55 PLYMOUTH MN 55441	Not applicable		1,113.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143424	11220719	Aug/05/2016	BODY ARMOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	556.50 USD
2	Clothing	POLICE	General Fund	Support Services	556.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107012	Aug/26/2016	RE	Paid	VOP01 0000019708 SUAREZ, DENISE 39 WASHINGTON BLVD #2 OAK PARK IL 60302	Not applicable		33.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143439	744876	Aug/16/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	Holley Ct Parking Garage	33.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107013	Aug/26/2016	RE	Paid	VOP01 0000005743 SUBURBAN LABORATORIES 1950 S. BATAVIA AVE, SUITE 150 GENEVA IL 60134	Not applicable		247.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143275	136827	Jul/31/2016	WATER TESTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Water	Water Fund	Water Supply	112.50 USD
1	General Contractuals	DPW - Water	Water Fund	Water Supply	135.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107014	Aug/26/2016	RE	Paid	VOP01 0000019709 SULLIVAN, MARITA 1018 WOODBINE AVE. OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143440	20104	Aug/15/2016	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
00107015	Aug/26/2016	RE	Paid	VOP01 0000019692 TANIGUCHI, ANDREW 154 N. HUMPHREY AVE, APT J2 OAK PARK IL 60302	Not applicable		27.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143402	747744	Aug/15/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	27.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107016	Aug/26/2016	RE	Paid	VOP01 0000019311 TARGET AUTO PARTS 6239 W. OGDEN AVE. BERWYN IL 60402	Not applicable		139.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143611	1-822432	Aug/04/2016	SHOCK ABSORBERS/STRUTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	139.98 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107017	Aug/26/2016	RE	Paid	VOP01 0000019710 TAUKE, ROSANNA 5 UNIVERSITY HOUSES, UNIT B MADISON WI 53705	Not applicable		130.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143441	744017	Aug/16/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	130.00 USD





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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107018	Aug/26/2016	RE	Paid	VOP01 0000001372 TERMINAL SUPPLY CO P.O. BOX 1253 TROY MI 48099	Not applicable		760.79 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143615	36904-00	Jul/18/2016	DRILL BITS, MINI FUSES, GREASE FITTINGS, FLAT WASHERS, LOCK NUTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
5	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	55.43	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	58.22	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	55.83	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	22.56	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	39.75	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	58.22	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	22.55	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	39.74	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	55.83	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	58.21	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	39.74	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	39.74	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	58.22	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	55.82	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	55.83	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	22.55	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	22.55	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107019	Aug/26/2016	RE	Paid	VOP01 0000019711 TERRETTA, JAMES 433 W. GREENFIELD ST. OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143442	20082	Aug/16/2016	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
00107020	Aug/26/2016	RE	Paid	VOP01 0000001416 THOMSON REUTERS - WEST PAYMENT CEN P.O. BOX 6292 CAROL STREAM IL 60197-6292	Not applicable		290.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143450	834478643	Aug/01/2016	JULY 2016 WEST INFORMATION CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Books & Subscriptions	POLICE	General Fund	Base Program	290.88 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107021	Aug/26/2016	RE	Paid	VOP01 0000012843 TOMATO MOUNTAIN FARM N7720 SANDY HOOK RD BROOKLYN WI 53521	Not applicable		45.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143511	JULY 2016 - LINK UP!	Aug/14/2016	IL "DOUBLE COUPON" SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	13.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	32.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107022	Aug/26/2016	RE	Paid	VOP01 0000016885 TOSHIBA BUSINESS SOLUTIONS, USA P.O. BOX 436357 LOUISVILLE KY 40253	Not applicable		105.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143616	1559309	Aug/01/2016	COPIER STAPLES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	DPW - Administration	General Fund	Base Program	105.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107023	Aug/26/2016	RE	Paid	VOP01 0000018264 TOYOTA LEASE TRUST LSR JOHN CRASSWELLER LSE 217 KNIGHT PARK RIDGE IL 60008	Not applicable		60.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143403	1G031655	Aug/15/2016	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE	General Fund	Field Services	60.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107024	Aug/26/2016	RE	Paid	VOP01 0000014744 TREE OF LIFE GARDENS 232 KIRKWOOD RD. CUBA CITY WI 53807	Not applicable		140.16 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143533	JULY 2016	Aug/14/2016	REIMBURSEMENT: CC SALES@OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	140.16 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107025	Aug/26/2016	RE	Paid	VOP01 0000014876 TYCO INTEGRATED SECURITY LLC P.O. BOX 371967 PITTSBURGH PA 15250-7967	Not applicable		59.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143546	26998528	Aug/06/2016	RECURRING SERVICE@212 AUGUSTA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	FIRE - Operations	General Fund	Base Program	59.04 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107026	Aug/26/2016	RE	Paid	VOP01 0000019693 VANHEUMEN, LIEKE 1120 HARRISON, APT 5 OAK PARK IL 60304	Not applicable		210.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143404	747421	Aug/15/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	210.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107027	Aug/26/2016	RE	Paid	VOP01 0000019694 VERNON, DARRYL 904 N. AUSTIN BLVD. OAK PARK IL 60302	Not applicable		24.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143405	744520	Aug/11/2016	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	24.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107028	Aug/26/2016	RE	Paid	VOP01 0000019469 VIJAYAKUMAR, KIRTHIKA 812 W. VAN BUREN ST, APT 2I CHICAGO IL 60607	Not applicable		105.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143363	734725, 21450 - REPL	Aug/24/2016	REFUND PARKING PERMIT & TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	85.00 USD
2	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
00107029	Aug/26/2016	RE	Paid	VOP01 0000014803 VIKING CHEMICAL CO. P.O. BOX 1595 ROCKFORD IL 61110-0095	Not applicable		1,512.39 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143617	35933	Aug/15/2016	CHEMICALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	1,512.39 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107030	Aug/26/2016	RE	Paid	VOP01 0000002310 VILLAGE OF ARLINGTON HEIGHTS 33 S. ARLINGTON HEIGHTS RD. ATTN:CASHI ARLINGTON HEIGHTS IL 60005	Not applicable		475.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143356	70552	Jul/12/2016	FIRE APPARATUS ENGINEER JULY 11-20, 2016. TOT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	FIRE - Training and Public Ed.	General Fund	Base Program	475.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107031	Aug/26/2016	RE	Paid	VOP01 0000012850 VITALO, KATHY 409 FOREST AVE. WILLOW SPRINGS IL 60480	Not applicable		346.43 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143512	JULY 2016 - LINK UP!	Aug/23/2016	IL "DOUBLE COUPON" SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	18.00	USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	328.43	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107032	Aug/26/2016	RE	Paid	VOP01 0000012848 WALT SKIBBE FARMS 3130 HOCHBERGER RD EAU CLAIRE MI 49111	Not applicable		1,486.43 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143535	JULY 2016	Aug/14/2016	REIMBURSEMENT: CC SALES@OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	1,344.43	USD
1	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	142.00	USD





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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107033	Aug/26/2016	RE	Paid	VOP01 0000016179 WANG, LIN 823 BLUE RIDGE DR. STREAMWOOD IL 60107	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143443	11918	Aug/16/2016	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
00107034	Aug/26/2016	RE	Paid	VOP01 0000014202 WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT RD. DES PLAINES IL 60018	Not applicable		782.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143451	3156071-0	Aug/10/2016	PLATES, NAPKINS, CUPS, FORKS, SPOONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	POLICE	General Fund	Base Program	107.40 USD
1	Office Supplies	DCS Administration	General Fund	Base Program	116.40 USD
1	Office Supplies	Village Manager's Office (VMO)	General Fund	Base Program	49.06 USD
1	Office Supplies	FIRE - Admin	General Fund	Base Program	77.38 USD
1	Office Supplies	HEALTH - Health Services	General Fund	Base Program	179.94 USD
1	Office Supplies	DPW - Fleet Operations	General Fund	Base Program	25.06 USD
1	Office Supplies	DPW - Fleet Operations	General Fund	Base Program	16.56 USD
1	Office Supplies	Parking Services	Parking Fund	Parking Permit Office	210.45 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

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Run Date Aug/25/2016

Run Time 12:21:09 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,086  
Pay Cycle Run Date: Aug/25/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107035	Aug/26/2016	RE	Paid	VOP01 0000001618 WASHINGTON,CARRIE BELLE 18600 PINE LAKE DRIVE TINLEY PARK IL 60477	Not applicable		1,683.44 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143367	08/10/16, 08/11/16, 08	Aug/12/2016	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	1,683.44 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107036	Aug/26/2016	RE	Paid	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		207.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143365	08/17/16	Aug/17/2016	ACCOUNT#111398-00003. CLASSIFIED AD-DEPUTY CHIEF FINANCIAL OFFI	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Advertising	HR - Human Resources	General Fund	Employment	25.00 USD
1	Legal Postings and Doc. Fees	DCS - Planning Division	General Fund	Historic Preservation Commiss	182.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

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Run Date Aug/25/2016

Run Time 12:21:09 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,086  
Pay Cycle Run Date: Aug/25/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107037	Aug/26/2016	RE	Paid	VOP01 0000017106 WEX BANK PO BOX 6293 CAROL STREAM IL 60197-6293	Not applicable		356.05 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142979	46296794	Jul/31/2016	JULY 2016 OUTSIDE FUEL PURCHASES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Fuel	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	356.05 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107038	Aug/26/2016	RE	Paid	VOP01 0000002005 WIELEBNICKI, JOHN C/O PUBLIC WORKS 123 MADISON OAK PARK IL 60302	Not applicable		85.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143621	4544-9397-8212-1788	Aug/23/2016	REIMBURSEMENT: SNOW & ICE LEADERSHIP CONFERENCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Administration	General Fund	Base Program	85.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

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Run Date Aug/25/2016

Run Time 12:21:09 PM

Pay Cycle: OAKPK  
 Pay Cycle Sequence: 1,086  
 Pay Cycle Run Date: Aug/25/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107039	Aug/26/2016	RE	Paid	VOP01 0000019715 WIGHT & COMPANY 2500 N. FRONTAGE RD. DARIEN IL 60561	Not applicable		7,560.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143495	37935, 38015, 38395	Jun/30/2016	MARCH, APRIL, MAY, JUNE 2016 DESIGN REVIEW SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Planning Division	General Fund	Base Program	7,560.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107040	Aug/26/2016	RE	Paid	VOP01 0000008839 WURTH USA INC. P.O. BOX 415889 BOSTA MA 02241-5889	Not applicable		132.59 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143622	95353667	Jun/05/2016	GLASS CLEANER, GLOVES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	33.15 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	33.15 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	33.14 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	33.15 USD

Total Requirements for Bank Account	FRSTM FSTM 5050006289	959,558.13	USD
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Total Requirements for Currency	USD	959,558.13	USD
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