



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTERPage No. 1  
Run Date Sep/01/2016  
Run Time 1:05:28 PMPay Cycle: QUICK2  
Pay Cycle Sequence: 442  
Pay Cycle Run Date: Aug/31/2016

Bank Account: FRSTM FSTM 5050006289

| Payment Ref | Date        | Handling | Status | Remit To                                                                                                 | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|----------------------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107041    | Aug/31/2016 | RE       | Paid   | VOP01 0000001600<br>VILLAGE OF OAK PARK PETTY CASH<br>C/O CASHIER<br>123 MADISON<br>OAK PARK<br>IL 60302 | Not applicable |                    | 40.00 USD   |

| Unit  | Voucher ID | Invoice Number       | Invoice Date | Voucher Comments         | Discount Taken |
|-------|------------|----------------------|--------------|--------------------------|----------------|
| VOP01 | 00143629   | 08/19/2016 - PARKING | Aug/19/2016  | PETTY CASH REIMBURSEMENT | 0.00 USD       |

  

| Dist Ln #                           | Account    | Department    | Fund         | Program       | Net Amount            |           |
|-------------------------------------|------------|---------------|--------------|---------------|-----------------------|-----------|
| 1                                   | Petty Cash | Balance Sheet | Parking Fund | Balance Sheet | 40.00                 | USD       |
| Total Requirements for Bank Account |            |               |              |               | FRSTM FSTM 5050006289 | 40.00 USD |



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Pay Cycle Sequence: 442  
Pay Cycle Run Date: Aug/31/2016

Total Requirements for Currency USD 40.00 USD

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

| Payment Ref | Date        | Handling | Status | Remit To                                                                                          | Routing        | Remit Bank Account | Payment Amt   |
|-------------|-------------|----------|--------|---------------------------------------------------------------------------------------------------|----------------|--------------------|---------------|
| 00107042    | Sep/02/2016 | RE       | Paid   | VOP01 0000013628<br>A & B LANDSCAPING & TREE SERVICE INC<br>P.O. BOX 344<br>RIVERSIDE<br>IL 60546 | Not applicable |                    | 12,556.38 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                | Discount Taken |
|-------|------------|----------------|--------------|---------------------------------|----------------|
| VOP01 | 00143709   | 2016-238       | Aug/24/2016  | AUGUST 2016 MONTHLY LANDSCAPING | 0.00 USD       |

| Dist Ln # | Account              | Department     | Fund         | Program              | Net Amount |     |
|-----------|----------------------|----------------|--------------|----------------------|------------|-----|
| 1         | General Contractuals | DPW - Forestry | General Fund | Landscaping Services | 6,026.88   | USD |
| 1         | General Contractuals | DPW - Forestry | General Fund | Landscaping Services | 840.00     | USD |
| 1         | External Support     | DPW - Forestry | General Fund | Tree Care Services   | 2,744.00   | USD |
| 1         | External Support     | DPW - Forestry | General Fund | Tree Care Services   | 2,945.50   | USD |



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Run Time 1:05:28 PM

Pay Cycle: OAKPK  
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Bank Account: FRSTM FSTM 5050006289

| Payment Ref | Date        | Handling | Status | Remit To                                                                                    | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107043    | Sep/02/2016 | RE       | Paid   | VOP01 0000013051<br>A & E RUBBER STAMP<br>215 N. DES PLAINES, 2ND FL<br>CHICAGO<br>IL 60661 | Not applicable | 138.00             | USD         |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00143279   | 604431         | Aug/11/2016  | NAMEPLATES       | 0.00 USD       |

| Dist Ln # | Account                    | Department                     | Fund         | Program                       | Net Amount |
|-----------|----------------------------|--------------------------------|--------------|-------------------------------|------------|
| 2         | Boards Commissions Support | Village Manager's Office (VMO) | General Fund | Historic Preservation Commiss | 16.00 USD  |
| 1         | Operational Supplies       | DCS - Permit Processing        | General Fund | Base Program                  | 122.00 USD |

| Payment Ref | Date        | Handling | Status | Remit To                                                                                                         | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|------------------------------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107044    | Sep/02/2016 | RE       | Paid   | VOP01 0000017373<br>ACUITY SPECIALTY PRODUCTS, INC<br>13237 COLLECTIONS CENTER DRIVE<br>CHICAGO<br>IL 60693-0132 | Not applicable | 597.48             | USD         |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments      | Discount Taken |
|-------|------------|----------------|--------------|-----------------------|----------------|
| VOP01 | 00143536   | 9002391860     | Aug/12/2016  | ZEP CLEANING SUPPLIES | 0.00 USD       |

| Dist Ln # | Account     | Department        | Fund         | Program      | Net Amount |
|-----------|-------------|-------------------|--------------|--------------|------------|
| 1         | Small Tools | FIRE - Operations | General Fund | Base Program | 597.48 USD |



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Bank Account: FRSTM FSTM 5050006289

| Payment Ref | Date        | Handling | Status | Remit To                                                                           | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107045    | Sep/02/2016 | RE       | Paid   | VOP01 0000006578<br>ALLIED GARAGE DOOR INC.<br>P.O. BOX 817<br>LOMBARD<br>IL 60148 | Not applicable |                    | 247.50 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments        | Discount Taken |
|-------|------------|----------------|--------------|-------------------------|----------------|
| VOP01 | 00143713   | 0000076251     | Jun/10/2016  | TEMPORARY SPRING REPAIR | 0.00 USD       |

| Dist Ln # | Account         | Department                 | Fund         | Program         | Net Amount |
|-----------|-----------------|----------------------------|--------------|-----------------|------------|
| 1         | Property Repair | DPW - Building Maintenance | General Fund | Fire Department | 247.50 USD |

| Payment Ref | Date        | Handling | Status | Remit To                                                                                    | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107046    | Sep/02/2016 | RE       | Paid   | VOP01 0000001698<br>AMBROSE,ANTHONY<br>C/O POLICE<br>123 MADISON ST<br>OAK PARK<br>IL 60302 | Not applicable |                    | 65.44 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments   | Discount Taken |
|-------|------------|----------------|--------------|--------------------|----------------|
| VOP01 | 00143651   | 08/24/2016     | Aug/24/2016  | CLOTHING ALLOWANCE | 0.00 USD       |

| Dist Ln # | Account  | Department | Fund         | Program          | Net Amount |
|-----------|----------|------------|--------------|------------------|------------|
| 1         | Clothing | POLICE     | General Fund | Support Services | 65.44 USD  |



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Bank Account: FRSTM FSTM 5050006289

| Payment Ref | Date        | Handling | Status | Remit To                                                                            | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|-------------------------------------------------------------------------------------|----------------|--------------------|--------------|
| 00107047    | Sep/02/2016 | RE       | Paid   | VOP01 0000008783<br>ANIMAL CARE LEAGUE<br>1013 GARFIELD ST.<br>OAK PARK<br>IL 60304 | Not applicable |                    | 8,333.33 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00143652   | SEPTEMBER 2016 | Sep/01/2016  | MONTHLY SERVICES | 0.00 USD       |

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

| Payment Ref | Date        | Handling | Status | Remit To                                                                                        | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|-------------------------------------------------------------------------------------------------|----------------|--------------------|--------------|
| 00107048    | Sep/02/2016 | RE       | Paid   | VOP01 0000019727<br>ANNE ROBERTS GARDENS COMPANY<br>4414 N. KENNETH AVE.<br>CHICAGO<br>IL 60630 | Not applicable |                    | 2,250.00 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                                         | Discount Taken |
|-------|------------|----------------|--------------|----------------------------------------------------------|----------------|
| VOP01 | 00143715   | 9145           | Aug/16/2016  | MAINTENANCE OF GREEN ROOF@201 SOUTH BLVD 6/14, 7/14, 8/1 | 0.00 USD       |

| Dist Ln # | Account              | Department     | Fund         | Program              | Net Amount   |
|-----------|----------------------|----------------|--------------|----------------------|--------------|
| 1         | General Contractuals | DPW - Forestry | General Fund | Landscaping Services | 2,250.00 USD |



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Bank Account: FRSTM FSTM 5050006289

| Payment Ref | Date        | Handling | Status | Remit To                                                                                        | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|-------------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107049    | Sep/02/2016 | RE       | Paid   | VOP01 0000016876<br>ARAMARK UNIFORM SERVICES<br>25259 NETWORK PLACE<br>CHICAGO<br>IL 60673-1252 | Not applicable |                    | 64.41 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                          | Discount Taken |
|-------|------------|----------------|--------------|-------------------------------------------|----------------|
| VOP01 | 00143716   | 2080693089     | Aug/19/2016  | UNIFORM/LAUNDRY 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 |
| 1         | Laundry Service | DPW - Street Services | General Fund | Base Program | 27.09      | USD |
| 2         | Laundry Service | DPW - Forestry        | General Fund | Base Program | 22.89      | USD |
| 1         | Laundry Service | DPW - Street Lighting | General Fund | Base Program | 8.88       | USD |

| Payment Ref | Date        | Handling | Status | Remit To                                                                                              | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|-------------------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107050    | Sep/02/2016 | RE       | Paid   | VOP01 0000018278<br>ARCHIVE REPORTING & CAPTIONING SERVI<br>100 N. 10TH ST.<br>HARRISBURG<br>PA 17101 | Not applicable |                    | 135.00 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                                  | Discount Taken |
|-------|------------|----------------|--------------|---------------------------------------------------|----------------|
| VOP01 | 00143015   | 37631          | Aug/08/2016  | CAPTIONING & TRANSCRIBING OF 8/1/16 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 | 135.00     | USD |



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| Payment Ref | Date        | Handling | Status | Remit To                                                                                         | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--------------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107051    | Sep/02/2016 | RE       | Paid   | VOP01 0000002121<br>ARTISTIC ENGRAVING<br>2929 S. 18TH AVE. UNIT B<br>BROADVIEW<br>IL 60155-4757 | Not applicable |                    | 430.54 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                    | Discount Taken |
|-------|------------|----------------|--------------|-------------------------------------|----------------|
| VOP01 | 00143653   | 10502          | Aug/08/2016  | SHADOWBOX, CHIEF HAT SHIELDS, STARS | 0.00 USD       |

| Dist Ln # | Account  | Department | Fund         | Program      | Net Amount |
|-----------|----------|------------|--------------|--------------|------------|
| 1         | Clothing | POLICE     | General Fund | Base Program | 430.54 USD |

| Payment Ref | Date        | Handling | Status | Remit To                                                                                        | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|-------------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107052    | Sep/02/2016 | RE       | Paid   | VOP01 0000001033<br>ASSOC. TIRE & BATTERY CO, INC.<br>6208 ROOSEVELT RD<br>OAK PARK<br>IL 60304 | Not applicable |                    | 62.60 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00143719   | 575828         | Aug/23/2016  | BELT TENSIONER   | 0.00 USD       |

| Dist Ln # | Account                 | Department             | Fund         | Program                     | Net Amount |
|-----------|-------------------------|------------------------|--------------|-----------------------------|------------|
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Fire Vehicle Maint Services | 58.47 USD  |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Fire Vehicle Maint Services | 4.13 USD   |



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| Payment Ref | Date        | Handling | Status | Remit To                                                                                           | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|----------------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107053    | Sep/02/2016 | RE       | Paid   | VOP01 0000001512<br>AUTOMOBILE MECHANICS LOCAL 701<br>450 GUNDERSON DR<br>CAROL STREAM<br>IL 60188 | Not applicable |                    | 672.80 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments      | Discount Taken |
|-------|------------|----------------|--------------|-----------------------|----------------|
| VOP01 | 00143645   | AUGUST 2016    | Aug/25/2016  | UNION DUES: MECHANICS | 0.00 USD       |

| Dist Ln # | Account            | Department    | Fund         | Program       | Net Amount |
|-----------|--------------------|---------------|--------------|---------------|------------|
| 1         | Union Dues Payable | Balance Sheet | General Fund | Balance Sheet | 672.80 USD |

| Payment Ref | Date        | Handling | Status | Remit To                                                                                      | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|-----------------------------------------------------------------------------------------------|----------------|--------------------|--------------|
| 00107054    | Sep/02/2016 | RE       | Paid   | VOP01 0000001565<br>BENTLEY SYSTEMS, INC.<br>P.O. BOX 828836<br>PHILADELPHIA<br>PA 19182-8836 | Not applicable |                    | 5,139.84 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                                              | Discount Taken |
|-------|------------|----------------|--------------|---------------------------------------------------------------|----------------|
| VOP01 | 00143324   | 7536           | Aug/12/2016  | MICROSTATION PERPETUAL LICENSE, SELECT SUBSCRIPTION 09/12/16- | 0.00 USD       |

| Dist Ln # | Account                  | Department             | Fund                     | Program      | Net Amount   |
|-----------|--------------------------|------------------------|--------------------------|--------------|--------------|
| 1         | Software License Updates | DPW - Capital Projects | Capital Improvement Fund | Base Program | 4,843.84 USD |
| 2         | Software License Updates | DPW - Capital Projects | Capital Improvement Fund | Base Program | 296.00 USD   |





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Bank Account: FRSTM FSTM 5050006289

| Payment Ref | Date        | Handling | Status | Remit To                                                                                                | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---------------------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107055    | Sep/02/2016 | RE       | Paid   | VOP01 0000008349<br>BROOK ELECTRICAL DISTRIBUTION<br>62393 COLLECTIONS CENTER DR<br>CHICAGO<br>IL 60693 | Not applicable |                    | 414.00 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                                | Discount Taken |
|-------|------------|----------------|--------------|-------------------------------------------------|----------------|
| VOP01 | 00143770   | 2954           | Aug/12/2016  | EMERGENCY REPAIR TO ERU2 - FAN MOTOR INOPERABLE | 0.00 USD       |

| Dist Ln # | Account         | Department                 | Fund         | Program             | Net Amount |
|-----------|-----------------|----------------------------|--------------|---------------------|------------|
| 1         | Property Repair | DPW - Building Maintenance | General Fund | Public Works Center | 414.00 USD |

| Payment Ref | Date        | Handling | Status | Remit To                        | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---------------------------------|----------------|--------------------|-------------|
| 00107056    | Sep/02/2016 | RE       | Paid   | VOP01 0000002078<br>BYRNE, MARY | Not applicable |                    | 140.23 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments   | Discount Taken |
|-------|------------|----------------|--------------|--------------------|----------------|
| VOP01 | 00143654   | 08/24/2016     | Aug/24/2016  | CLOTHING ALLOWANCE | 0.00 USD       |

| Dist Ln # | Account  | Department | Fund         | Program          | Net Amount |
|-----------|----------|------------|--------------|------------------|------------|
| 1         | Clothing | POLICE     | General Fund | Support Services | 140.23 USD |



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| Payment Ref | Date        | Handling | Status | Remit To                                                                 | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|--------------------------------------------------------------------------|----------------|--------------------|--------------|
| 00107057    | Sep/02/2016 | RE       | Paid   | VOP01 0000001059<br>CASE LOTS INC.<br>7911 W. OGDEN<br>LYONS<br>IL 60534 | Not applicable |                    | 1,867.69 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                                          | Discount Taken |
|-------|------------|----------------|--------------|-----------------------------------------------------------|----------------|
| VOP01 | 00143725   | 015130         | Aug/11/2016  | PAPER BUCKETS, PINE CLEANER, TOWELS, SPRAY BOTTLE, GLOVES | 0.00 USD       |

| Dist Ln # | Account            | Department                 | Fund         | Program             | Net Amount |     |
|-----------|--------------------|----------------------------|--------------|---------------------|------------|-----|
| 2         | Building Materials | DPW - Building Maintenance | General Fund | Public Works Center | 155.24     | USD |
| 3         | Building Materials | DPW - Building Maintenance | General Fund | Public Works Center | 266.69     | USD |
| 2         | Building Materials | DPW - Building Maintenance | General Fund | Dole Center         | 88.87      | USD |
| 1         | Building Materials | DPW - Building Maintenance | General Fund | Village Hall        | 444.47     | USD |
| 1         | Building Materials | DPW - Building Maintenance | General Fund | Village Hall        | 155.25     | USD |
| 1         | Small Tools        | FIRE - Operations          | General Fund | Base Program        | 668.30     | USD |
| 4         | Building Materials | DPW - Building Maintenance | General Fund | Fire Department     | 88.87      | USD |

| Payment Ref | Date        | Handling | Status | Remit To                                                                                        | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|-------------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107058    | Sep/02/2016 | RE       | Paid   | VOP01 0000003028<br>CINTAS FIRST AID & SAFETY<br>P.O. BOX 631025<br>CINCINNATI<br>OH 45263-1025 | Not applicable |                    | 88.00 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00143727   | 769822866      | Aug/15/2016  | 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 |



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| Payment Ref | Date        | Handling | Status | Remit To                                                                                       | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|------------------------------------------------------------------------------------------------|----------------|--------------------|--------------|
| 00107059    | Sep/02/2016 | RE       | Paid   | VOP01 0000017054<br>CITY ESCAPE GARDEN & DESIGN LLC<br>3022 W. LAKE ST.<br>CHICAGO<br>IL 60612 | Not applicable |                    | 4,600.00 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                        | Discount Taken |
|-------|------------|----------------|--------------|-----------------------------------------|----------------|
| VOP01 | 00143230   | 6029           | Aug/09/2016  | LANDSCAPE SERVICES@SOUTH BLVD/RIDGELAND | 0.00 USD       |

| Dist Ln # | Account                | Department             | Fund                     | Program      | Net Amount   |
|-----------|------------------------|------------------------|--------------------------|--------------|--------------|
| 1         | Landscape Improvements | DPW - Capital Projects | Capital Improvement Fund | Base Program | 4,600.00 USD |

| Payment Ref | Date        | Handling | Status | Remit To                                                                                             | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|------------------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107060    | Sep/02/2016 | RE       | Paid   | VOP01 0000008626<br>COMMERCIAL TIRE SERVICES INC.<br>1105 NORTH 30TH AVE<br>MELROSE PARK<br>IL 60160 | Not applicable |                    | 469.88 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00143572   | 1110074017     | Aug/12/2016  | TIRES            | 0.00 USD       |

| Dist Ln # | Account                 | Department             | Fund         | Program                     | Net Amount |
|-----------|-------------------------|------------------------|--------------|-----------------------------|------------|
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Fire Vehicle Maint Services | 469.88 USD |



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|-------------|-------------|----------|--------|----------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107061    | Sep/02/2016 | RE       | Paid   | VOP01 0000008671<br>COOK, KRISTIN<br>C/O POLICE<br>123 MADISON<br>OAK PARK<br>IL 60302 | Not applicable |                    | 66.14 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments   | Discount Taken |
|-------|------------|----------------|--------------|--------------------|----------------|
| VOP01 | 00143656   | 08/24/2016     | Aug/24/2016  | CLOTHING ALLOWANCE | 0.00 USD       |

| Dist Ln # | Account  | Department | Fund         | Program          | Net Amount |
|-----------|----------|------------|--------------|------------------|------------|
| 1         | Clothing | POLICE     | General Fund | Support Services | 66.14 USD  |

| Payment Ref | Date        | Handling | Status | Remit To                                                                              | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107062    | Sep/02/2016 | RE       | Paid   | VOP01 0000019722<br>DARLING, KENDALL<br>2327 N. 78TH AVE.<br>ELMWOOD PARK<br>IL 60707 | Not applicable |                    | 105.47 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                                         | Discount Taken |
|-------|------------|----------------|--------------|----------------------------------------------------------|----------------|
| VOP01 | 00143638   | 0240000171-09  | Aug/22/2016  | REFUND CR BAL ON FINAL WATER BILL@170 N. MARION, UNIT 12 | 0.00 USD       |

| Dist Ln # | Account       | Department  | Fund       | Program      | Net Amount |
|-----------|---------------|-------------|------------|--------------|------------|
| 1         | Utility Sales | DPW - Water | Water Fund | Base Program | 105.47 USD |



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| Payment Ref | Date        | Handling | Status | Remit To                                                                                             | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|------------------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107063    | Sep/02/2016 | RE       | Paid   | VOP01 0000003868<br>DAVIS TREE CARE & LANDSCAPE INC.<br>7459 FRANKLIN ST.<br>FOREST PARK<br>IL 60130 | Not applicable |                    | 50.00 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00143728   | 4816           | Aug/22/2016  | LOG DISPOSAL     | 0.00 USD       |

| Dist Ln # | Account          | Department     | Fund         | Program            | Net Amount |
|-----------|------------------|----------------|--------------|--------------------|------------|
| 1         | External Support | DPW - Forestry | General Fund | Tree Care Services | 50.00 USD  |

| Payment Ref | Date        | Handling | Status | Remit To                                                                      | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|-------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107064    | Sep/02/2016 | RE       | Paid   | VOP01 0000019724<br>DEAN, WILLIAM<br>130 LEMOYNE PKWY<br>OAK PARK<br>IL 60302 | Not applicable |                    | 18.21 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                              | Discount Taken |
|-------|------------|----------------|--------------|-----------------------------------------------|----------------|
| VOP01 | 00143635   | 0684000248-01  | Aug/25/2016  | REFUND CR BAL ON FINAL WATER BILL@130 LEMOYNE | 0.00 USD       |

| Dist Ln # | Account       | Department  | Fund       | Program      | Net Amount |
|-----------|---------------|-------------|------------|--------------|------------|
| 1         | Utility Sales | DPW - Water | Water Fund | Base Program | 18.21 USD  |



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Bank Account: FRSTM FSTM 5050006289

| Payment Ref | Date        | Handling | Status | Remit To                                                                                 | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|------------------------------------------------------------------------------------------|----------------|--------------------|--------------|
| 00107065    | Sep/02/2016 | RE       | Paid   | VOP01 0000001103<br>DOWNTOWN OAK PARK<br>1010 LAKE ST, SUITE 114<br>OAK PARK<br>IL 60301 | Not applicable |                    | 2,937.70 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                         | Discount Taken |
|-------|------------|----------------|--------------|------------------------------------------|----------------|
| VOP01 | 00143729   | 118            | Aug/11/2016  | DTOP PLANTINGS & AUGUST 2016 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 |
|-------------|-------------|----------|--------|----------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107066    | Sep/02/2016 | RE       | Paid   | VOP01 0000001104<br>DRESSEL'S ACE HARDWARE<br>1137 CHICAGO AVE<br>OAK PARK<br>IL 60302 | Not applicable |                    | 137.61 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments  | Discount Taken |
|-------|------------|----------------|--------------|-------------------|----------------|
| VOP01 | 00143730   | B178989        | Aug/15/2016  | POLY DECK SPRAYER | 0.00 USD       |

| Dist Ln # | Account              | Department                 | Fund         | Program             | Net Amount |
|-----------|----------------------|----------------------------|--------------|---------------------|------------|
| 1         | Operational Supplies | DPW - Street Services      | General Fund | Pavement Management | 63.98 USD  |
| 1         | Building Materials   | DPW - Building Maintenance | General Fund | Village Hall        | 27.77 USD  |
| 1         | Operational Supplies | DPW - Street Services      | General Fund | Pavement Management | 45.86 USD  |



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Bank Account: FRSTM FSTM 5050006289

| Payment Ref | Date        | Handling | Status | Remit To                                                                                | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|-----------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107067    | Sep/02/2016 | RE       | Paid   | VOP01 0000001537<br>DUPAGE MATERIALS COMPANY<br>13769 MAIN STREET<br>LEMONT<br>IL 60439 | Not applicable |                    | 336.60 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00143733   | 77715MB        | Aug/05/2016  | ASPHALT          | 0.00 USD       |

| Dist Ln # | Account             | Department            | Fund         | Program             | Net Amount |
|-----------|---------------------|-----------------------|--------------|---------------------|------------|
| 1         | Roadway Maintenance | DPW - Street Services | General Fund | Pavement Management | 336.60 USD |

| Payment Ref | Date        | Handling | Status | Remit To                                                                                  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|-------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107068    | Sep/02/2016 | RE       | Paid   | VOP01 0000003968<br>EAST PENN BROADVIEW<br>2427 BRAGA DRIVE<br>BROADVIEW<br>IL 60155-3941 | Not applicable |                    | 227.90 USD  |

| Unit  | Voucher ID | Invoice Number        | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|-----------------------|--------------|------------------|----------------|
| VOP01 | 00143735   | 200953-2, 200954-2, 2 | Jul/28/2016  | BATTERIES        | 0.00 USD       |

| Dist Ln # | Account                 | Department             | Fund         | Program                     | Net Amount |
|-----------|-------------------------|------------------------|--------------|-----------------------------|------------|
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Fire Vehicle Maint Services | 113.95 USD |
| 2         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Pub Wks Vehicle Maint Servc | 113.95 USD |



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| Payment Ref | Date        | Handling | Status | Remit To                                                                                                           | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--------------------------------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107069    | Sep/02/2016 | RE       | Paid   | VOP01 0000006812<br>FALSE ALARM REDUCTION ASSOCIATION<br>10024 VANDERBILT CIRCLE, UNIT #4<br>ROCKVILLE<br>MD 20850 | Not applicable |                    | 175.00 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments     | Discount Taken |
|-------|------------|----------------|--------------|----------------------|----------------|
| VOP01 | 00143658   | 5463           | Jul/01/2016  | 2017 MEMBERSHIP DUES | 0.00 USD       |

| Dist Ln # | Account         | Department                     | Fund         | Program      | Net Amount |
|-----------|-----------------|--------------------------------|--------------|--------------|------------|
| 1         | Membership Dues | FIRE - Prev. and Investigation | General Fund | Base Program | 175.00 USD |

| Payment Ref | Date        | Handling | Status | Remit To                                                                           | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107070    | Sep/02/2016 | RE       | Paid   | VOP01 0000001117<br>FEDERAL EXPRESS<br>P.O. BOX 94515<br>PALATINE<br>IL 60094-4515 | Not applicable |                    | 80.09 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00143736   | 5-509-03917    | Aug/10/2016  | SHIPPING CHARGES | 0.00 USD       |

| Dist Ln # | Account | Department             | Fund                     | Program      | Net Amount |
|-----------|---------|------------------------|--------------------------|--------------|------------|
| 1         | Postage | DPW - Capital Projects | Capital Improvement Fund | Base Program | 37.00 USD  |
| 2         | Postage | DPW - Fleet Operations | General Fund             | Base Program | 43.09 USD  |





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| Payment Ref | Date        | Handling | Status | Remit To                                                                                                         | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|------------------------------------------------------------------------------------------------------------------|----------------|--------------------|--------------|
| 00107071    | Sep/02/2016 | RE       | Paid   | VOP01 0000001514<br>FIRE FIGHTERS LOCAL 95<br>C/O OPFD - M. HENKELMAN<br>123 MADISON ST.<br>OAK PARK<br>IL 60302 | Not applicable |                    | 5,720.00 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments         | Discount Taken |
|-------|------------|----------------|--------------|--------------------------|----------------|
| VOP01 | 00143647   | AUGUST 2016    | Aug/25/2016  | UNION DUES: FIREFIGHTERS | 0.00 USD       |

| Dist Ln # | Account            | Department    | Fund         | Program       | Net Amount   |
|-----------|--------------------|---------------|--------------|---------------|--------------|
| 1         | Union Dues Payable | Balance Sheet | General Fund | Balance Sheet | 5,720.00 USD |

| Payment Ref | Date        | Handling | Status | Remit To                                                                                   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107072    | Sep/02/2016 | RE       | Paid   | VOP01 0000016361<br>FIRE SERVICE, INC.<br>9545 N. INDUSTIRAL DR.<br>SAINT JOHN<br>IN 46373 | Not applicable |                    | 271.54 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00143738   | 11820          | Aug/02/2016  | SEATBELT         | 0.00 USD       |

| Dist Ln # | Account                 | Department             | Fund         | Program                     | Net Amount |
|-----------|-------------------------|------------------------|--------------|-----------------------------|------------|
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Fire Vehicle Maint Services | 129.27 USD |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Fire Vehicle Maint Services | 142.27 USD |



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| Payment Ref | Date        | Handling | Status | Remit To                                                                                              | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|-------------------------------------------------------------------------------------------------------|----------------|--------------------|--------------|
| 00107073    | Sep/02/2016 | RE       | Paid   | VOP01 0000017354<br>FIS<br>PAYMENT PROCESSING CENTER<br>P O BOX 4535<br>CAROL STREAM<br>IL 60197-4535 | Not applicable |                    | 1,121.37 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments           | Discount Taken |
|-------|------------|----------------|--------------|----------------------------|----------------|
| VOP01 | 00143649   | 10246500       | Aug/22/2016  | JULY 2016 LOCKBOX SERVICES | 0.00 USD       |

| Dist Ln # | Account      | Department | Fund         | Program      | Net Amount   |
|-----------|--------------|------------|--------------|--------------|--------------|
| 1         | Bank Charges | Finance    | General Fund | Base Program | 1,121.37 USD |

| Payment Ref | Date        | Handling | Status | Remit To                                                                 | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107074    | Sep/02/2016 | RE       | Paid   | VOP01 0000019728<br>FLAGSOURCE<br>951 SWANSON DR.<br>BATAVIA<br>IL 60510 | Not applicable |                    | 179.67 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00143740   | 360878         | Apr/20/2016  | NYLON FLAG       | 0.00 USD       |

| Dist Ln # | Account            | Department                 | Fund         | Program             | Net Amount |
|-----------|--------------------|----------------------------|--------------|---------------------|------------|
| 1         | Building Materials | DPW - Building Maintenance | General Fund | Village Hall        | 89.84 USD  |
| 2         | Building Materials | DPW - Building Maintenance | General Fund | Public Works Center | 89.83 USD  |



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| Payment Ref | Date        | Handling | Status | Remit To                                                                                         | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--------------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107075    | Sep/02/2016 | RE       | Paid   | VOP01 0000002842<br>FOLEY, PATRICK J.<br>C/O POLICE DEPT.<br>123 MADISON<br>OAK PARK<br>IL 60302 | Not applicable |                    | 112.64 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments   | Discount Taken |
|-------|------------|----------------|--------------|--------------------|----------------|
| VOP01 | 00143659   | 08/29/2016     | Aug/29/2016  | CLOTHING ALLOWANCE | 0.00 USD       |

| Dist Ln # | Account  | Department | Fund         | Program          | Net Amount |
|-----------|----------|------------|--------------|------------------|------------|
| 1         | Clothing | POLICE     | General Fund | Support Services | 112.64 USD |

| Payment Ref | Date        | Handling | Status | Remit To                                                                         | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|----------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107076    | Sep/02/2016 | RE       | Paid   | VOP01 0000018069<br>FORWARD SPACE<br>8632 SOLUTION CENTER<br>CHICAGO<br>IL 60677 | Not applicable |                    | 285.00 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments    | Discount Taken |
|-------|------------|----------------|--------------|---------------------|----------------|
| VOP01 | 00143369   | 726194         | Aug/11/2016  | COMPRESSOR ASSEMBLY | 0.00 USD       |

| Dist Ln # | Account              | Department                 | Fund                      | Program      | Net Amount |
|-----------|----------------------|----------------------------|---------------------------|--------------|------------|
| 1         | Building Maintenance | DPW - Building Maintenance | Capital Bldg Improvements | Base Program | 285.00 USD |



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| Payment Ref | Date        | Handling | Status | Remit To                                                                                | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|-----------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107077    | Sep/02/2016 | RE       | Paid   | VOP01 0000002045<br>FOUNTAIN TECH. LTD<br>423 DENNISTON CT<br>WHEELING<br>IL 60090-4730 | Not applicable |                    | 320.00 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                          | Discount Taken |
|-------|------------|----------------|--------------|-------------------------------------------|----------------|
| VOP01 | 00143741   | 10384          | Aug/09/2016  | REPLACE VAULT LID LOCK@MARION ST FOUNTAIN | 0.00 USD       |

| Dist Ln # | Account              | Department                 | Fund         | Program      | Net Amount |
|-----------|----------------------|----------------------------|--------------|--------------|------------|
| 1         | General Contractuals | DPW - Building Maintenance | General Fund | Village Hall | 320.00 USD |

| Payment Ref | Date        | Handling | Status | Remit To                                                                                                                | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|-------------------------------------------------------------------------------------------------------------------------|----------------|--------------------|--------------|
| 00107078    | Sep/02/2016 | RE       | Paid   | VOP01 0000001513<br>FRATERNAL ORDER OF POLICE LODGE #8<br>C/O OPPD - M. RUIZ<br>123 MADISON ST.<br>OAK PARK<br>IL 60302 | Not applicable |                    | 5,417.50 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments            | Discount Taken |
|-------|------------|----------------|--------------|-----------------------------|----------------|
| VOP01 | 00143646   | AUGUST 2016    | Aug/25/2016  | UNION DUES: POLICE OFFICERS | 0.00 USD       |

| Dist Ln # | Account            | Department    | Fund         | Program       | Net Amount   |
|-----------|--------------------|---------------|--------------|---------------|--------------|
| 1         | Union Dues Payable | Balance Sheet | General Fund | Balance Sheet | 5,417.50 USD |



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| Payment Ref | Date        | Handling | Status | Remit To                                                                                 | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107079    | Sep/02/2016 | RE       | Paid   | VOP01 0000009192<br>GARLAND FLOWERS<br>137 SOUTH OAK PARK AVENUE<br>OAK PARK<br>IL 60302 | Not applicable |                    | 50.00 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments              | Discount Taken |
|-------|------------|----------------|--------------|-------------------------------|----------------|
| VOP01 | 00143660   | 027361         | Aug/10/2016  | RETIREMENT FLOWERS - TANKSLEY | 0.00 USD       |

| Dist Ln # | Account                      | Department                     | Fund         | Program      | Net Amount |
|-----------|------------------------------|--------------------------------|--------------|--------------|------------|
| 1         | Employees Awards Recognition | Village Manager's Office (VMO) | General Fund | Base Program | 50.00 USD  |

| Payment Ref | Date        | Handling | Status | Remit To                                                                      | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|-------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107080    | Sep/02/2016 | RE       | Paid   | VOP01 0000003246<br>GEPPETTO'S<br>113 N. OAK PARK AVE<br>OAK PARK<br>IL 60302 | Not applicable |                    | 186.81 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments              | Discount Taken |
|-------|------------|----------------|--------------|-------------------------------|----------------|
| VOP01 | 00143582   | 507805         | Aug/19/2016  | PIZZA'S - MINUS TAXES CHARGED | 0.00 USD       |

| Dist Ln # | Account                      | Department                     | Fund         | Program      | Net Amount |
|-----------|------------------------------|--------------------------------|--------------|--------------|------------|
| 1         | Employees Awards Recognition | Village Manager's Office (VMO) | General Fund | Base Program | 186.81 USD |



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| Payment Ref | Date        | Handling | Status | Remit To                                                                                    | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107081    | Sep/02/2016 | RE       | Paid   | VOP01 0000005822<br>H & H ELECTRIC CO.<br>2830 COMMERCE STREET<br>FRANKLIN PARK<br>IL 60131 | Not applicable | 115.00             | USD         |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                                | Discount Taken |
|-------|------------|----------------|--------------|-------------------------------------------------|----------------|
| VOP01 | 00143744   | 26631          | Jul/30/2016  | STREET LIGHT MAINTENANCE DUCK MATERIAL DELIVERY | 0.00 USD       |

| Dist Ln # | Account             | Department            | Fund         | Program                | Net Amount |
|-----------|---------------------|-----------------------|--------------|------------------------|------------|
| 1         | Roadway Maintenance | DPW - Street Lighting | General Fund | Street Lights Services | 115.00 USD |

| Payment Ref | Date        | Handling | Status | Remit To                                                                                           | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|----------------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107082    | Sep/02/2016 | RE       | Paid   | VOP01 0000013891<br>HAWK CHRYSLER, DODGE, JEEP<br>7911 W. ROOSEVELT RD.<br>FOREST PARK<br>IL 60130 | Not applicable | 821.14             | USD         |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments   | Discount Taken |
|-------|------------|----------------|--------------|--------------------|----------------|
| VOP01 | 00143256   | 131231         | Aug/08/2016  | REAR BRAKE PAD 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 | 80.50 USD  |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Police Vehicle Maint Services | 74.20 USD  |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Police Vehicle Maint Services | 175.46 USD |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Police Vehicle Maint Services | 175.28 USD |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Police Vehicle Maint Services | 74.20 USD  |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Police Vehicle Maint Services | 241.50 USD |



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| Payment Ref | Date        | Handling | Status | Remit To                                                                                                  | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|-----------------------------------------------------------------------------------------------------------|----------------|--------------------|--------------|
| 00107083    | Sep/02/2016 | RE       | Paid   | VOP01 0000015438<br>HERVAS, CONDON & BERSANI, P.C.<br>333 PIERCE RD, SUITE 195<br>ITASCA<br>IL 60143-3156 | Not applicable |                    | 1,120.90 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments         | Discount Taken |
|-------|------------|----------------|--------------|--------------------------|----------------|
| VOP01 | 00143661   | 13417          | Jul/31/2016  | JULY 2016 LEGAL SERVICES | 0.00 USD       |

| Dist Ln # | Account                     | Department              | Fund                       | Program      | Net Amount   |
|-----------|-----------------------------|-------------------------|----------------------------|--------------|--------------|
| 1         | Legal Fees Liability Claims | LEGAL - Risk Management | Self Insured Retention Fun | Base Program | 1,120.90 USD |

| Payment Ref | Date        | Handling | Status | Remit To                                                                            | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|-------------------------------------------------------------------------------------|----------------|--------------------|--------------|
| 00107084    | Sep/02/2016 | RE       | Paid   | VOP01 0000019725<br>HESELTON, ROB<br>334 S. MICHIGAN AVE.<br>VILLA PARK<br>IL 60181 | Not applicable |                    | 2,000.00 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments       | Discount Taken |
|-------|------------|----------------|--------------|------------------------|----------------|
| VOP01 | 00143662   | 10001          | Aug/24/2016  | BODY TEMPERING DEVICES | 0.00 USD       |

| Dist Ln # | Account          | Department                    | Fund                       | Program      | Net Amount   |
|-----------|------------------|-------------------------------|----------------------------|--------------|--------------|
| 1         | Office Equipment | FIRE - Foreign Fire Insurance | Foreign Fire Insurance Fun | Base Program | 2,000.00 USD |



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| Payment Ref | Date        | Handling | Status | Remit To                                                                       | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|--------------------------------------------------------------------------------|----------------|--------------------|--------------|
| 00107085    | Sep/02/2016 | RE       | Paid   | VOP01 0000008785<br>HME, INC.<br>1950 BYRON CENTER AVE.<br>WYOMING<br>MI 49519 | Not applicable |                    | 1,320.46 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments      | Discount Taken |
|-------|------------|----------------|--------------|-----------------------|----------------|
| VOP01 | 00143751   | 401342         | Jul/26/2016  | BALL VALVE, NO HANDLE | 0.00 USD       |

| Dist Ln # | Account                 | Department             | Fund         | Program                     | Net Amount |
|-----------|-------------------------|------------------------|--------------|-----------------------------|------------|
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Fire Vehicle Maint Services | 574.69 USD |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Fire Vehicle Maint Services | 745.77 USD |

| Payment Ref | Date        | Handling | Status | Remit To                                                                              | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107086    | Sep/02/2016 | RE       | Paid   | VOP01 0000001692<br>ILLINOIS F.O.P.<br>974 CLOCK TOWER RD.<br>SPRINGFIELD<br>IL 62704 | Not applicable |                    | 172.00 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments  | Discount Taken |
|-------|------------|----------------|--------------|-------------------|----------------|
| VOP01 | 00143648   | AUGUST 2016    | Aug/25/2016  | UNION DUES: CSO'S | 0.00 USD       |

| Dist Ln # | Account            | Department    | Fund         | Program       | Net Amount |
|-----------|--------------------|---------------|--------------|---------------|------------|
| 1         | Union Dues Payable | Balance Sheet | General Fund | Balance Sheet | 172.00 USD |





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Run Time 1:05:28 PM

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Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

| Payment Ref | Date        | Handling | Status | Remit To                                                                                  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|-------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107087    | Sep/02/2016 | RE       | Paid   | VOP01 0000012120<br>ILLINOIS SECTION AWWA<br>545 S. RANDALL RD<br>ST. CHARLES<br>IL 60174 | Not applicable |                    | 50.00 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                            | Discount Taken |
|-------|------------|----------------|--------------|---------------------------------------------|----------------|
| VOP01 | 00143753   | 200024625      | Aug/19/2016  | OPERATOR MATH FOR CLASS C/D - MARCUS POWELL | 0.00 USD       |

| Dist Ln # | Account              | Department  | Fund       | Program      | Net Amount |
|-----------|----------------------|-------------|------------|--------------|------------|
| 1         | Conferences Training | DPW - Water | Water Fund | Base Program | 50.00 USD  |

| Payment Ref | Date        | Handling | Status | Remit To                                                                                                  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|-----------------------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107088    | Sep/02/2016 | RE       | Paid   | VOP01 0000005824<br>IMHRA<br>SANDRA HOUSTON<br>CITY OF DANVILLE<br>17 W. MAIN ST.<br>DANVILLE<br>IL 61832 | Not applicable |                    | 50.00 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments       | Discount Taken |
|-------|------------|----------------|--------------|------------------------|----------------|
| VOP01 | 00143722   | 2016-2017      | Sep/01/2016  | ANNUAL MEMBERSHIP DUES | 0.00 USD       |

| Dist Ln # | Account         | Department          | Fund         | Program      | Net Amount |
|-----------|-----------------|---------------------|--------------|--------------|------------|
| 1         | Membership Dues | Community Relations | General Fund | Base Program | 50.00 USD  |



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Bank Account: FRSTM FSTM 5050006289

| Payment Ref | Date        | Handling | Status | Remit To                                                                                          | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---------------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107089    | Sep/02/2016 | RE       | Paid   | VOP01 0000017600<br>INVENSYS SYSTEMS INC<br>14526 COLLECTIONS CENTER DRIVE<br>CHICAGO<br>IL 60693 | Not applicable |                    | 557.31 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                                        | Discount Taken |
|-------|------------|----------------|--------------|---------------------------------------------------------|----------------|
| VOP01 | 00143754   | 93207768       | Aug/12/2016  | CALLIBRATION OF DIFFERENTIAL PRESSURE METER TRANSMITTER | 0.00 USD       |

| Dist Ln # | Account          | Department  | Fund       | Program      | Net Amount |
|-----------|------------------|-------------|------------|--------------|------------|
| 1         | External Support | DPW - Water | Water Fund | Water Supply | 557.31 USD |

| Payment Ref | Date        | Handling | Status | Remit To                                                                            | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|-------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107090    | Sep/02/2016 | RE       | Paid   | VOP01 0000002059<br>J.G. UNIFORMS<br>5949 W. IRVING PARK RD.<br>CHICAGO<br>IL 60634 | Not applicable |                    | 181.60 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00143447   | 5269           | Aug/09/2016  | SHIRTS, PATCHES  | 0.00 USD       |

| Dist Ln # | Account  | Department | Fund         | Program      | Net Amount |
|-----------|----------|------------|--------------|--------------|------------|
| 1         | Clothing | POLICE     | General Fund | Base Program | 181.60 USD |



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Bank Account: FRSTM FSTM 5050006289

| Payment Ref | Date        | Handling | Status | Remit To                                                                                                 | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|----------------------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107091    | Sep/02/2016 | RE       | Paid   | VOP01 0000015693<br>JOHNSON, SHATONYA<br>C/O POLICE DEPARTMENT<br>123 MADISON ST<br>OAK PARK<br>IL 60302 | Not applicable |                    | 409.99 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments   | Discount Taken |
|-------|------------|----------------|--------------|--------------------|----------------|
| VOP01 | 00143668   | 08/24/2016     | Aug/24/2016  | CLOTHING ALLOWANCE | 0.00 USD       |

| Dist Ln # | Account  | Department | Fund         | Program          | Net Amount |
|-----------|----------|------------|--------------|------------------|------------|
| 1         | Clothing | POLICE     | General Fund | Support Services | 409.99 USD |

| Payment Ref | Date        | Handling | Status | Remit To                                                                                     | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|----------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107092    | Sep/02/2016 | RE       | Paid   | VOP01 0000019729<br>LEACHROD BLADE LIFT TOOL<br>3759 N. MERIDIAN AVE.<br>WICHITA<br>KS 67204 | Not applicable |                    | 797.50 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                 | Discount Taken |
|-------|------------|----------------|--------------|----------------------------------|----------------|
| VOP01 | 00143756   | 0329164        | Aug/07/2016  | BLADE LIFT TOOL BREAKOVER HANDLE | 0.00 USD       |

| Dist Ln # | Account              | Department             | Fund         | Program      | Net Amount |
|-----------|----------------------|------------------------|--------------|--------------|------------|
| 1         | Operational Supplies | DPW - Fleet Operations | General Fund | Base Program | 797.50 USD |



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| Payment Ref | Date        | Handling | Status | Remit To                                                                                  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|-------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107093    | Sep/02/2016 | RE       | Paid   | VOP01 0000019717<br>LEWIS CONSTRUCTION<br>4315 S. KENILWORTH AVE.<br>STICKNEY<br>IL 60402 | Not applicable |                    | 485.00 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                     | Discount Taken |
|-------|------------|----------------|--------------|--------------------------------------|----------------|
| VOP01 | 00143669   | PRRCA201602610 | Aug/24/2016  | REFUND: PERMIT FEES @301 S. HUMPHREY | 0.00 USD       |

| Dist Ln # | Account          | Department              | Fund         | Program      | Net Amount |
|-----------|------------------|-------------------------|--------------|--------------|------------|
| 1         | Building Permits | DCS - Permit Processing | General Fund | Base Program | 485.00 USD |

| Payment Ref | Date        | Handling | Status | Remit To                                                                                             | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|------------------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107094    | Sep/02/2016 | RE       | Paid   | VOP01 0000017731<br>LIMON, FRANK<br>C/O POLICE DEPARTMENT<br>123 MADISON ST.<br>OAK PARK<br>IL 60302 | Not applicable |                    | 65.39 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments   | Discount Taken |
|-------|------------|----------------|--------------|--------------------|----------------|
| VOP01 | 00143670   | 08/24/2016     | Aug/24/2016  | CLOTHING ALLOWANCE | 0.00 USD       |

| Dist Ln # | Account  | Department | Fund         | Program          | Net Amount |
|-----------|----------|------------|--------------|------------------|------------|
| 1         | Clothing | POLICE     | General Fund | Support Services | 65.39 USD  |



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Bank Account: FRSTM FSTM 5050006289

| Payment Ref | Date        | Handling | Status | Remit To                                                                                       | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|------------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107095    | Sep/02/2016 | RE       | Paid   | VOP01 0000002298<br>LOCAL UNION #9 IBEW<br>4415 W. HARRISON SUITE #330<br>HILLSIDE<br>IL 60162 | Not applicable |                    | 207.29 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments         | Discount Taken |
|-------|------------|----------------|--------------|--------------------------|----------------|
| VOP01 | 00143643   | AUGUST 2016    | Aug/25/2016  | UNION DUES: ELECTRICIANS | 0.00 USD       |

| Dist Ln # | Account            | Department    | Fund         | Program       | Net Amount |
|-----------|--------------------|---------------|--------------|---------------|------------|
| 1         | Union Dues Payable | Balance Sheet | General Fund | Balance Sheet | 207.29 USD |

| Payment Ref | Date        | Handling | Status | Remit To                                                                                  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|-------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107096    | Sep/02/2016 | RE       | Paid   | VOP01 0000001505<br>LOCAL UNION NO. 705<br>1645 WEST JACKSON BLVD.<br>CHICAGO<br>IL 60612 | Not applicable |                    | 512.00 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments      | Discount Taken |
|-------|------------|----------------|--------------|-----------------------|----------------|
| VOP01 | 00143644   | AUGUST 2016    | Aug/25/2016  | UNION DUES: TEAMSTERS | 0.00 USD       |

| Dist Ln # | Account            | Department    | Fund         | Program       | Net Amount |
|-----------|--------------------|---------------|--------------|---------------|------------|
| 1         | Union Dues Payable | Balance Sheet | General Fund | Balance Sheet | 512.00 USD |



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Bank Account: FRSTM FSTM 5050006289

| Payment Ref | Date        | Handling | Status | Remit To                                                                                          | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---------------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107097    | Sep/02/2016 | RE       | Paid   | VOP01 0000015269<br>MCCLOUD SERVICES<br>1635 NORTH LANCASTER ROAD<br>SOUTH ELGIN<br>IL 60177-2703 | Not applicable |                    | 91.79 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments          | Discount Taken |
|-------|------------|----------------|--------------|---------------------------|----------------|
| VOP01 | 00143757   | 11351154       | Aug/03/2016  | PEST CONTROL @255 AUGUSTA | 0.00 USD       |

| Dist Ln # | Account              | Department                 | Fund         | Program     | Net Amount |
|-----------|----------------------|----------------------------|--------------|-------------|------------|
| 1         | General Contractuals | DPW - Building Maintenance | General Fund | Dole Center | 91.79 USD  |

| Payment Ref | Date        | Handling | Status | Remit To                                                                      | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|-------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107098    | Sep/02/2016 | RE       | Paid   | VOP01 0000010277<br>MCDONALD'S<br>22W421 ARMY TRAIL RD<br>ADDISON<br>IL 60101 | Not applicable |                    | 133.44 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00143671   | JULY 2016      | Aug/24/2016  | PRISONER MEALS   | 0.00 USD       |

| Dist Ln # | Account          | Department | Fund         | Program      | Net Amount |
|-----------|------------------|------------|--------------|--------------|------------|
| 1         | External Support | POLICE     | General Fund | Base Program | 133.44 USD |



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Bank Account: FRSTM FSTM 5050006289

| Payment Ref | Date        | Handling | Status | Remit To                                                                                  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|-------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107099    | Sep/02/2016 | RE       | Paid   | VOP01 0000001570<br>MENARDS-MELROSE PARK<br>3215 W. NORTH AVE<br>MELROSE PARK<br>IL 60160 | Not applicable |                    | 546.62 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                                                    | Discount Taken |
|-------|------------|----------------|--------------|---------------------------------------------------------------------|----------------|
| VOP01 | 00143758   | 49429          | Aug/05/2016  | COUPLINGS, BALL VALVE FLIP, PVC PIPE, GUTTER FILTER, PRIMER, BUSHIN | 0.00 USD       |

| Dist Ln # | Account              | Department                 | Fund         | Program      | Net Amount |
|-----------|----------------------|----------------------------|--------------|--------------|------------|
| 1         | Operational Supplies | DPW - Water                | Water Fund   | Water Supply | 113.21 USD |
| 1         | Operational Supplies | DPW - Water                | Water Fund   | Water Supply | 141.38 USD |
| 1         | Building Materials   | DPW - Building Maintenance | General Fund | Village Hall | 292.03 USD |



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Bank Account: FRSTM FSTM 5050006289

| Payment Ref | Date        | Handling | Status | Remit To                                                                                   | Routing        | Remit Bank Account | Payment Amt   |
|-------------|-------------|----------|--------|--------------------------------------------------------------------------------------------|----------------|--------------------|---------------|
| 00107100    | Sep/02/2016 | RE       | Paid   | VOP01 0000014113<br>MIDWAY BUILDING SERVICES<br>1915 W. HUBBARD ST.<br>CHICAGO<br>IL 60622 | Not applicable |                    | 29,661.90 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                                 | Discount Taken |
|-------|------------|----------------|--------------|--------------------------------------------------|----------------|
| VOP01 | 00143762   | 13452          | Aug/15/2016  | MISC. PUBLIC WORKS MAINTENANCE 07/04/16-07/16/16 | 0.00 USD       |

| Dist Ln # | Account              | Department                 | Fund         | Program                  | Net Amount |     |
|-----------|----------------------|----------------------------|--------------|--------------------------|------------|-----|
| 1         | General Contractuals | DPW - Building Maintenance | General Fund | Village Hall             | 1,547.90   | USD |
| 1         | General Contractuals | Parking Services           | Parking Fund | Holley Ct Parking Garage | 7,436.10   | USD |
| 4         | General Contractuals | DPW - Building Maintenance | General Fund | Fire Department          | 739.72     | USD |
| 2         | General Contractuals | Parking Services           | Parking Fund | The Avenue Garage        | 3,276.93   | USD |
| 2         | General Contractuals | DPW - Building Maintenance | General Fund | Dole Center              | 1,479.45   | USD |
| 1         | General Contractuals | DPW - Building Maintenance | General Fund | Village Hall             | 7,397.22   | USD |
| 2         | General Contractuals | DPW - Building Maintenance | General Fund | Public Works Center      | 134.25     | USD |
| 3         | General Contractuals | DPW - Building Maintenance | General Fund | Public Works Center      | 4,438.33   | USD |
| 3         | General Contractuals | Parking Services           | Parking Fund | OPRF Garage              | 1,890.53   | USD |
| 5         | General Contractuals | DPW - Building Maintenance | General Fund | Intermodal Station       | 739.72     | USD |
| 1         | General Contractuals | DPW - Building Maintenance | General Fund | Public Works Center      | 581.75     | USD |





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| Payment Ref | Date        | Handling | Status | Remit To                                                                                                  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|-----------------------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107101    | Sep/02/2016 | RE       | Paid   | VOP01 0000001234<br>MILITARY AND POLICE SUPPLY,INC<br>7351 MADISON STREET<br>FOREST PARK<br>IL 60130-1543 | Not applicable |                    | 151.00 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00143674   | 33221          | Jun/21/2016  | HAT, WATER PACK  | 0.00 USD       |

| Dist Ln # | Account  | Department | Fund         | Program          | Net Amount |
|-----------|----------|------------|--------------|------------------|------------|
| 1         | Clothing | POLICE     | General Fund | Support Services | 60.00 USD  |
| 1         | Clothing | POLICE     | General Fund | Support Services | 15.00 USD  |
| 1         | Clothing | POLICE     | General Fund | Field Services   | 30.00 USD  |
| 1         | Clothing | POLICE     | General Fund | Field Services   | 32.00 USD  |
| 1         | Clothing | POLICE     | General Fund | Support Services | 14.00 USD  |

| Payment Ref | Date        | Handling | Status | Remit To                                                                                                    | Routing        | Remit Bank Account | Payment Amt   |
|-------------|-------------|----------|--------|-------------------------------------------------------------------------------------------------------------|----------------|--------------------|---------------|
| 00107102    | Sep/02/2016 | RE       | Paid   | VOP01 0000009889<br>MILLER, CANFIELD,PADDOCK & STONE, P.L<br>P.O. DRAWER 640348<br>DETROIT<br>MI 48264-0348 | Not applicable |                    | 14,934.40 USD |

| Unit  | Voucher ID | Invoice Number     | Invoice Date | Voucher Comments               | Discount Taken |
|-------|------------|--------------------|--------------|--------------------------------|----------------|
| VOP01 | 00143680   | 1321560A-1321560D, | Jul/07/2016  | MAY & JUNE 2016 LEGAL SERVICES | 0.00 USD       |

| Dist Ln # | Account          | Department  | Fund                      | Program      | Net Amount   |
|-----------|------------------|-------------|---------------------------|--------------|--------------|
| 1         | External Support | LEGAL - Law | Lake Forest Develop Proje | Base Program | 9,766.40 USD |
| 2         | External Support | LEGAL - Law | Madison Street TIF Fund   | Base Program | 5,168.00 USD |



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Bank Account: FRSTM FSTM 5050006289

| Payment Ref | Date        | Handling | Status | Remit To                                                                                            | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|-----------------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107103    | Sep/02/2016 | RE       | Paid   | VOP01 0000019726<br>MILLER, IAN<br>C/O POLICE DEPARTMENT<br>123 MADISON ST.<br>OAK PARK<br>IL 60302 | Not applicable |                    | 124.30 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments   | Discount Taken |
|-------|------------|----------------|--------------|--------------------|----------------|
| VOP01 | 00143679   | 08/29/2016     | Aug/29/2016  | CLOTHING ALLOWANCE | 0.00 USD       |

| Dist Ln # | Account  | Department | Fund         | Program        | Net Amount |
|-----------|----------|------------|--------------|----------------|------------|
| 1         | Clothing | POLICE     | General Fund | Field Services | 124.30 USD |

| Payment Ref | Date        | Handling | Status | Remit To                                                                         | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|----------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107104    | Sep/02/2016 | RE       | Paid   | VOP01 0000002146<br>MINUTEMAN PRESS<br>6949 W. NORTH AVE<br>OAK PARK<br>IL 60302 | Not applicable |                    | 82.00 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                     | Discount Taken |
|-------|------------|----------------|--------------|--------------------------------------|----------------|
| VOP01 | 00143673   | 22172          | Aug/24/2016  | BUSINESS CARDS: FARRERA, BERENS-HAAS | 0.00 USD       |

| Dist Ln # | Account         | Department               | Fund         | Program      | Net Amount |
|-----------|-----------------|--------------------------|--------------|--------------|------------|
| 1         | Office Supplies | HR - Human Resources     | General Fund | Base Program | 41.00 USD  |
| 2         | Office Supplies | HEALTH - Health Services | General Fund | Base Program | 41.00 USD  |



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| Payment Ref | Date        | Handling | Status | Remit To                                                                               | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|----------------------------------------------------------------------------------------|----------------|--------------------|--------------|
| 00107105    | Sep/02/2016 | RE       | Paid   | VOP01 0000001160<br>MOHR, H.J. & SONS CO.<br>915 S. MAPLE<br>OAK PARK<br>IL 60304-1893 | Not applicable |                    | 3,119.00 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00143765   | 170867         | Aug/15/2016  | CONCRETE & STONE | 0.00 USD       |

| Dist Ln # | Account             | Department  | Fund       | Program            | Net Amount |     |
|-----------|---------------------|-------------|------------|--------------------|------------|-----|
| 1         | Roadway Maintenance | DPW - Water | Water Fund | Water Distribution | 1,488.00   | USD |
| 1         | Roadway Maintenance | DPW - Water | Water Fund | Water Distribution | 569.00     | USD |
| 1         | Roadway Maintenance | DPW - Water | Water Fund | Water Distribution | 1,062.00   | USD |

| Payment Ref | Date        | Handling | Status | Remit To                                                                              | Routing        | Remit Bank Account | Payment Amt    |
|-------------|-------------|----------|--------|---------------------------------------------------------------------------------------|----------------|--------------------|----------------|
| 00107106    | Sep/02/2016 | RE       | Paid   | VOP01 0000019351<br>MOTIVATE INTERNATIONAL<br>5202 THIRD AVE.<br>BROOKLYN<br>NY 10023 | Not applicable |                    | 228,124.63 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                      | Discount Taken |
|-------|------------|----------------|--------------|---------------------------------------|----------------|
| VOP01 | 00143690   | OP-002         | Jun/30/2016  | JUNE 2016 DIVVY STATION INSTALLATIONS | 0.00 USD       |

| Dist Ln # | Account               | Department       | Fund         | Program                 | Net Amount |     |
|-----------|-----------------------|------------------|--------------|-------------------------|------------|-----|
| 1         | Building Improvements | Parking Services | Parking Fund | Lots_Off Street Parking | 52,938.00  | USD |
| 1         | Building Improvements | Parking Services | Parking Fund | Lots_Off Street Parking | 95,744.11  | USD |
| 1         | Building Improvements | Parking Services | Parking Fund | Lots_Off Street Parking | 10,404.00  | USD |
| 1         | Building Improvements | Parking Services | Parking Fund | Lots_Off Street Parking | 47,500.00  | USD |
| 1         | Building Improvements | Parking Services | Parking Fund | Lots_Off Street Parking | 4,407.74   | USD |
| 1         | Building Improvements | Parking Services | Parking Fund | Lots_Off Street Parking | 14,729.86  | USD |
| 1         | Building Improvements | Parking Services | Parking Fund | Lots_Off Street Parking | 2,400.92   | USD |



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| Payment Ref | Date        | Handling | Status | Remit To                                                                              | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107107    | Sep/02/2016 | RE       | Paid   | VOP01 0000001242<br>MOTOROLA<br>13108 COLLECTIONS CENTER DRIVE<br>CHICAGO<br>IL 60693 | Not applicable |                    | 100.00 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments   | Discount Taken |
|-------|------------|----------------|--------------|--------------------|----------------|
| VOP01 | 00143681   | 194826302015   | Jul/01/2016  | RADIO SUBSCRIPTION | 0.00 USD       |

| Dist Ln # | Account                   | Department             | Fund                       | Program      | Net Amount |
|-----------|---------------------------|------------------------|----------------------------|--------------|------------|
| 1         | Telecommunication Charges | HEALTH - Health Grants | Public Health Emerg 2016-1 | Base Program | 100.00 USD |

| Payment Ref | Date        | Handling | Status | Remit To                                                                                                                                                       | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107108    | Sep/02/2016 | RE       | Paid   | VOP01 0000002381<br>MUNICIPAL CLERKS ASSOC N & NW SUBURB<br>C/O KAREN KARAFFA<br>VILLAGE OF HOFFMAN ESTATES<br>1900 HASSELL RD.<br>HOFFMAN ESTATES<br>IL 60169 | Not applicable |                    | 40.00 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                     | Discount Taken |
|-------|------------|----------------|--------------|--------------------------------------|----------------|
| VOP01 | 00143682   | 2016-2017      | Aug/29/2016  | MEMBERSHIP DUES: POWELL, SCHOENNEMAN | 0.00 USD       |

| Dist Ln # | Account         | Department                   | Fund         | Program      | Net Amount |
|-----------|-----------------|------------------------------|--------------|--------------|------------|
| 1         | Membership Dues | Village Clerk's Office (VCO) | General Fund | Base Program | 40.00 USD  |



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| Payment Ref | Date        | Handling | Status | Remit To                                                                                         | Routing        | Remit Bank Account | Payment Amt   |
|-------------|-------------|----------|--------|--------------------------------------------------------------------------------------------------|----------------|--------------------|---------------|
| 00107109    | Sep/02/2016 | RE       | Paid   | VOP01 0000010536<br>NAPLETON FLEET GROUP<br>1 E OAKHILL DR, STE 100<br>WESTMONT<br>IL 60559-5540 | Not applicable |                    | 25,455.00 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                     | Discount Taken |
|-------|------------|----------------|--------------|--------------------------------------|----------------|
| VOP01 | 00143768   | C285543        | Aug/23/2016  | DODGE CHARGER, VIN#2C3CDXAG9GH293459 | 0.00 USD       |

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

| Payment Ref | Date        | Handling | Status | Remit To                                                                                          | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---------------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107110    | Sep/02/2016 | RE       | Paid   | VOP01 0000001260<br>NORTH EAST MULTI-REGIONAL<br>355 SMOKE TREE PLAZA<br>NORTH AURORA<br>IL 60542 | Not applicable |                    | 50.00 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                                        | Discount Taken |
|-------|------------|----------------|--------------|---------------------------------------------------------|----------------|
| VOP01 | 00143683   | 209604         | Aug/09/2016  | ARREST, SEARCH & SEIZURE UPDATES JULY 19-21, 2016. RYGH | 0.00 USD       |

| Dist Ln # | Account           | Department | Fund         | Program      | Net Amount |
|-----------|-------------------|------------|--------------|--------------|------------|
| 1         | Training Services | POLICE     | General Fund | Base Program | 50.00 USD  |



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| Payment Ref | Date        | Handling | Status | Remit To                                                                                 | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107111    | Sep/02/2016 | RE       | Paid   | VOP01 0000013821<br>O'REILLY AUTO PARTS<br>P.O. BOX 9464<br>SPRINGFIELD<br>MO 65801-9464 | Not applicable |                    | 54.43 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00143769   | 3366-201876    | Aug/11/2016  | FAN CLUTCH       | 0.00 USD       |

| Dist Ln # | Account                 | Department             | Fund         | Program                       | Net Amount |
|-----------|-------------------------|------------------------|--------------|-------------------------------|------------|
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Police Vehicle Maint Services | 54.43 USD  |

| Payment Ref | Date        | Handling | Status | Remit To                                                                                               | Routing        | Remit Bank Account | Payment Amt   |
|-------------|-------------|----------|--------|--------------------------------------------------------------------------------------------------------|----------------|--------------------|---------------|
| 00107112    | Sep/02/2016 | RE       | Paid   | VOP01 0000001609<br>OAK BROOK MECHANICAL SERVICES INC.<br>961 S. ROUTE 83<br>ELMHURST<br>IL 60126-4993 | Not applicable |                    | 27,159.67 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments               | Discount Taken |
|-------|------------|----------------|--------------|--------------------------------|----------------|
| VOP01 | 00143771   | 3              | Aug/09/2016  | BOILER REPLACEMENT@123 MADISON | 0.00 USD       |

| Dist Ln # | Account              | Department                 | Fund                      | Program      | Net Amount    |
|-----------|----------------------|----------------------------|---------------------------|--------------|---------------|
| 1         | Building Maintenance | DPW - Building Maintenance | Capital Bldg Improvements | Base Program | 27,159.67 USD |



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| Payment Ref | Date        | Handling | Status | Remit To                                                                                         | Routing        | Remit Bank Account | Payment Amt   |
|-------------|-------------|----------|--------|--------------------------------------------------------------------------------------------------|----------------|--------------------|---------------|
| 00107113    | Sep/02/2016 | RE       | Paid   | VOP01 0000001647<br>OAK PARK ELEMENTARY SCHOOL DISTRI<br>970 MADISON ST.<br>OAK PARK<br>IL 60302 | Not applicable |                    | 37,100.82 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00143723   | 3912           | Aug/03/2016  | VENDOR CHITS     | 0.00 USD       |

| Dist Ln # | Account              | Department               | Fund                    | Program              | Net Amount |     |
|-----------|----------------------|--------------------------|-------------------------|----------------------|------------|-----|
| 1         | Printing             | HEALTH - Farmer's Market | Farmers Market Com      | Base Program         | 23.87      | USD |
| 1         | Printing             | Finance                  | General Fund            | Base Program         | 219.13     | USD |
| 1         | Printing             | HEALTH - Health Services | General Fund            | Environmental Health | 55.26      | USD |
| 1         | Capital Improvements | Finance                  | Madison Street TIF Fund | Base Program         | 36,802.56  | USD |

| Payment Ref | Date        | Handling | Status | Remit To                                                                                     | Routing        | Remit Bank Account | Payment Amt   |
|-------------|-------------|----------|--------|----------------------------------------------------------------------------------------------|----------------|--------------------|---------------|
| 00107114    | Sep/02/2016 | RE       | Paid   | VOP01 0000001277<br>OAK PARK TOWNSHIP YOUTH SVCS.<br>105 S. OAK PARK<br>OAK PARK<br>IL 60302 | Not applicable |                    | 12,480.92 USD |

| Unit  | Voucher ID | Invoice Number    | Invoice Date | Voucher Comments                           | Discount Taken |
|-------|------------|-------------------|--------------|--------------------------------------------|----------------|
| VOP01 | 00143686   | APRIL - JUNE 2016 | Aug/18/2016  | 4TH QUARTER BILLING: YOUTH INVERVENTIONIST | 0.00 USD       |

| Dist Ln # | Account          | Department                     | Fund         | Program      | Net Amount |     |
|-----------|------------------|--------------------------------|--------------|--------------|------------|-----|
| 1         | External Support | Village Manager's Office (VMO) | General Fund | Base Program | 12,480.92  | USD |



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Bank Account: FRSTM FSTM 5050006289

| Payment Ref | Date        | Handling | Status | Remit To                                                                        | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107115    | Sep/02/2016 | RE       | Paid   | VOP01 0000017362<br>OSBURN ASSOCIATES, INC<br>P.O. BOX 912<br>LOGAN<br>OH 43138 | Not applicable |                    | 164.39 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments    | Discount Taken |
|-------|------------|----------------|--------------|---------------------|----------------|
| VOP01 | 00143772   | 232066         | Aug/05/2016  | ARROW SIGNS, BLANKS | 0.00 USD       |

| Dist Ln # | Account          | Department            | Fund         | Program             | Net Amount |
|-----------|------------------|-----------------------|--------------|---------------------|------------|
| 1         | Sign Replacement | DPW - Street Services | General Fund | Pavement Management | 164.39 USD |

| Payment Ref | Date        | Handling | Status | Remit To                                                                        | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107116    | Sep/02/2016 | RE       | Paid   | VOP01 0000001464<br>P J'S ACE HARDWARE<br>7 CHICAGO AVE<br>OAK PARK<br>IL 60302 | Not applicable |                    | 21.98 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00143773   | 75418-1        | Aug/17/2016  | ROUND UP         | 0.00 USD       |

| Dist Ln # | Account            | Department                 | Fund         | Program      | Net Amount |
|-----------|--------------------|----------------------------|--------------|--------------|------------|
| 1         | Building Materials | DPW - Building Maintenance | General Fund | Village Hall | 21.98 USD  |





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| Payment Ref | Date        | Handling | Status | Remit To                                                                                   | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|--------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107117    | Sep/02/2016 | RE       | Paid   | VOP01 0000014307<br>PETVETS ANIMAL HOSPITAL<br>342 W. HARRISON ST.<br>OAK PARK<br>IL 60304 | Not applicable |                    | 113.94 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments       | Discount Taken |
|-------|------------|----------------|--------------|------------------------|----------------|
| VOP01 | 00143687   | 235731         | Aug/10/2016  | VET SERVICES: K-9 ZEKE | 0.00 USD       |

| Dist Ln # | Account            | Department            | Fund                       | Program      | Net Amount |
|-----------|--------------------|-----------------------|----------------------------|--------------|------------|
| 1         | Employee Physicals | POLICE - RICO Funding | Federal RICO Forfeiture Fu | Base Program | 113.94 USD |

| Payment Ref | Date        | Handling | Status | Remit To                                                                                       | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|------------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107118    | Sep/02/2016 | RE       | Paid   | VOP01 0000001791<br>PRAXAIR DISTRIBUTION INC-962<br>DEPT CH 10660<br>PALATINE<br>IL 60055-0660 | Not applicable |                    | 123.85 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                                  | Discount Taken |
|-------|------------|----------------|--------------|---------------------------------------------------|----------------|
| VOP01 | 00143775   | 71754455       | Jul/22/2016  | ACETYLENE & OXYGEN TANK RENTALS 06/20/16-07/20/16 | 0.00 USD       |

| Dist Ln # | Account          | Department             | Fund         | Program                       | Net Amount |
|-----------|------------------|------------------------|--------------|-------------------------------|------------|
| 1         | External Support | DPW - Fleet Operations | General Fund | Fire Vehicle Maint Services   | 30.96 USD  |
| 3         | External Support | DPW - Fleet Operations | General Fund | Pub Wks Vehicle Maint Servc   | 30.97 USD  |
| 2         | External Support | DPW - Fleet Operations | General Fund | Police Vehicle Maint Services | 30.96 USD  |
| 4         | External Support | DPW - Fleet Operations | General Fund | Other Vehicle Maint Services  | 30.96 USD  |



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| Payment Ref | Date        | Handling | Status | Remit To                                                                                                    | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|-------------------------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107119    | Sep/02/2016 | RE       | Paid   | VOP01 0000019637<br>PROFESSIONAL LAW ENFORCEMENT TRAI<br>8330 LBJ FREEWAY, SUITE B624<br>DALLAS<br>TX 75243 | Not applicable |                    | 125.00 USD  |

| Unit  | Voucher ID | Invoice Number   | Invoice Date | Voucher Comments                              | Discount Taken |
|-------|------------|------------------|--------------|-----------------------------------------------|----------------|
| VOP01 | 00143688   | OCTOBER 19, 2016 | Aug/29/2016  | FAILURES IN CRIMINAL INVESTIGATIONS: MCCARTHY | 0.00 USD       |

| Dist Ln # | Account              | Department | Fund         | Program      | Net Amount |
|-----------|----------------------|------------|--------------|--------------|------------|
| 1         | Conferences Training | POLICE     | General Fund | Base Program | 125.00 USD |

| Payment Ref | Date        | Handling | Status | Remit To                                                                     | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107120    | Sep/02/2016 | RE       | Paid   | VOP01 0000001310<br>QUIMEX<br>P.O. BOX 1276<br>BEDFORD PARK<br>IL 60499-1276 | Not applicable |                    | 176.00 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments        | Discount Taken |
|-------|------------|----------------|--------------|-------------------------|----------------|
| VOP01 | 00143776   | 455325         | Aug/01/2016  | WINDSHIELD WASHER FLUID | 0.00 USD       |

| Dist Ln # | Account          | Department             | Fund         | Program                       | Net Amount |
|-----------|------------------|------------------------|--------------|-------------------------------|------------|
| 4         | External Support | DPW - Fleet Operations | General Fund | Other Vehicle Maint Services  | 44.00 USD  |
| 1         | External Support | DPW - Fleet Operations | General Fund | Fire Vehicle Maint Services   | 44.00 USD  |
| 3         | External Support | DPW - Fleet Operations | General Fund | Pub Wks Vehicle Maint Servc   | 44.00 USD  |
| 2         | External Support | DPW - Fleet Operations | General Fund | Police Vehicle Maint Services | 44.00 USD  |



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| Payment Ref | Date        | Handling | Status | Remit To                                                                      | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|-------------------------------------------------------------------------------|----------------|--------------------|--------------|
| 00107121    | Sep/02/2016 | RE       | Paid   | VOP01 0000001579<br>R & L MAINTENANCE<br>324 LAKE ST.<br>OAK PARK<br>IL 60302 | Not applicable |                    | 4,422.50 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments              | Discount Taken |
|-------|------------|----------------|--------------|-------------------------------|----------------|
| VOP01 | 00143777   | 8367           | Jul/08/2016  | SERVICE CALL/REPAIR TO LIGHTS | 0.00 USD       |

| Dist Ln # | Account              | Department                 | Fund                      | Program      | Net Amount   |
|-----------|----------------------|----------------------------|---------------------------|--------------|--------------|
| 1         | Building Maintenance | DPW - Building Maintenance | Capital Bldg Improvements | Base Program | 2,102.50 USD |
| 1         | Building Maintenance | DPW - Building Maintenance | Capital Bldg Improvements | Base Program | 2,320.00 USD |

| Payment Ref | Date        | Handling | Status | Remit To                                                                                  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|-------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107122    | Sep/02/2016 | RE       | Paid   | VOP01 0000015317<br>REAR VIEW SAFETY INC.<br>1680 ATLANTIC AVENUE<br>BROOKLYN<br>NY 11213 | Not applicable |                    | 499.98 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                                | Discount Taken |
|-------|------------|----------------|--------------|-------------------------------------------------|----------------|
| VOP01 | 00143780   | 44695440       | Aug/12/2016  | REAR VIEW HEATED CAMERA WITH WINDSHIELD MONITOR | 0.00 USD       |

| Dist Ln # | Account                 | Department             | Fund         | Program                      | Net Amount |
|-----------|-------------------------|------------------------|--------------|------------------------------|------------|
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Other Vehicle Maint Services | 249.99 USD |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Pub Wks Vehicle Maint Servc  | 249.99 USD |



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|-------------|-------------|----------|--------|-------------------------------------------------------------------------------------------------------------------|----------------|--------------------|---------------|
| 00107123    | Sep/02/2016 | RE       | Paid   | VOP01 0000018647<br>REVCON TECHNOLOGY GROUP, INC.<br>1364 HAMILTON PKWY<br>ITASCA, IL 60143-1144<br>IL 60101-4228 | Not applicable |                    | 20,432.07 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments     | Discount Taken |
|-------|------------|----------------|--------------|----------------------|----------------|
| VOP01 | 00143698   | 43858          | Aug/08/2016  | PARKING PERMIT CARDS | 0.00 USD       |

| Dist Ln # | Account               | Department       | Fund         | Program                  | Net Amount |     |
|-----------|-----------------------|------------------|--------------|--------------------------|------------|-----|
| 1         | Building Improvements | Parking Services | Parking Fund | The Avenue Garage        | 9,571.50   | USD |
| 1         | General Contractuals  | Parking Services | Parking Fund | Holley Ct Parking Garage | 187.50     | USD |
| 1         | General Contractuals  | Parking Services | Parking Fund | Holley Ct Parking Garage | 375.00     | USD |
| 1         | Building Improvements | Parking Services | Parking Fund | Holley Ct Parking Garage | 8,257.10   | USD |
| 1         | Building Improvements | Parking Services | Parking Fund | Lake St & Forest Garage  | 2,040.97   | USD |

| Payment Ref | Date        | Handling | Status | Remit To                                                                                             | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|------------------------------------------------------------------------------------------------------|----------------|--------------------|--------------|
| 00107124    | Sep/02/2016 | RE       | Paid   | VOP01 0000019635<br>RICA PROPERTIES, LLC<br>21200 S. LAGRANGE RD, SUITE 125<br>FRANKFORT<br>IL 60423 | Not applicable |                    | 1,000.00 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                    | Discount Taken |
|-------|------------|----------------|--------------|-------------------------------------|----------------|
| VOP01 | 00143689   | 3              | Aug/24/2016  | SEPTEMBER 2016 RENT@4-6 CHICAGO AVE | 0.00 USD       |

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



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| Payment Ref | Date        | Handling | Status | Remit To                                                                                 | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107125    | Sep/02/2016 | RE       | Paid   | VOP01 0000001487<br>SCHAUER'S ACE HARDWARE<br>7449 W. MADISON<br>FOREST PARK<br>IL 60130 | Not applicable |                    | 3.59 USD    |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00143607   | 361819         | Aug/12/2016  | CARPET CLEANER   | 0.00 USD       |

| Dist Ln # | Account              | Department             | Fund         | Program      | Net Amount |
|-----------|----------------------|------------------------|--------------|--------------|------------|
| 1         | Operational Supplies | DPW - Fleet Operations | General Fund | Base Program | 3.59 USD   |

| Payment Ref | Date        | Handling | Status | Remit To                                                                                      | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|-----------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107126    | Sep/02/2016 | RE       | Paid   | VOP01 0000003215<br>SCOVILLE SQUARE ASSOCIATES<br>137 N. OAK PARK AVE<br>OAK PARK<br>IL 60301 | Not applicable |                    | 60.00 USD   |

| Unit  | Voucher ID | Invoice Number      | Invoice Date | Voucher Comments              | Discount Taken |
|-------|------------|---------------------|--------------|-------------------------------|----------------|
| VOP01 | 00143437   | 20418, 20479, 20298 | Aug/16/2016  | REFUND 3 TRANSPONDER DEPOSITS | 0.00 USD       |

| Dist Ln # | Account                  | Department    | Fund         | Program       | Net Amount |
|-----------|--------------------------|---------------|--------------|---------------|------------|
| 1         | Parking Keycard Deposits | Balance Sheet | Parking Fund | Balance Sheet | 60.00 USD  |



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| Payment Ref | Date        | Handling | Status | Remit To                                                                                                      | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---------------------------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107127    | Sep/02/2016 | RE       | Paid   | VOP01 0000008114<br>SECRETARY OF STATE - NON-STANDARD P<br>501 S. 2ND ST, ROOM 541<br>SPRINGFIELD<br>IL 62756 | Not applicable | 103.00             | USD         |

| Unit  | Voucher ID | Invoice Number       | Invoice Date | Voucher Comments                              | Discount Taken |
|-------|------------|----------------------|--------------|-----------------------------------------------|----------------|
| VOP01 | 00143781   | 08/26/16 - UNIT #137 | Aug/26/2016  | NEW TITLE & MP PLATES - VIN#2C3CDXAG9GH293459 | 0.00 USD       |

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

| Payment Ref | Date        | Handling | Status | Remit To                                                                                                                                 | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107128    | Sep/02/2016 | RE       | Paid   | VOP01 0000001804<br>SECRETARY OF STATE-DEPT OF POLICE<br>CONFIDENTIAL SERVICES DEPT.<br>110 E. ADAMS ST.<br>SPRINGFIELD<br>IL 62701-1109 | Not applicable | 101.00             | USD         |

| Unit  | Voucher ID | Invoice Number      | Invoice Date | Voucher Comments                              | Discount Taken |
|-------|------------|---------------------|--------------|-----------------------------------------------|----------------|
| VOP01 | 00143782   | 10/31/16 - UNIT 260 | Aug/26/2016  | LICENSE PLATE RENEWAL - VIN#1FM5K8AR0GGA62880 | 0.00 USD       |

| Dist Ln # | Account          | Department             | Fund         | Program                       | Net Amount |
|-----------|------------------|------------------------|--------------|-------------------------------|------------|
| 1         | External Support | DPW - Fleet Operations | General Fund | Police Vehicle Maint Services | 101.00 USD |



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| Payment Ref | Date        | Handling | Status | Remit To                                                                                                                                 | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107129    | Sep/02/2016 | RE       | Paid   | VOP01 0000001804<br>SECRETARY OF STATE-DEPT OF POLICE<br>CONFIDENTIAL SERVICES DEPT.<br>110 E. ADAMS ST.<br>SPRINGFIELD<br>IL 62701-1109 | Not applicable | 101.00             | USD         |

| Unit  | Voucher ID | Invoice Number       | Invoice Date | Voucher Comments                               | Discount Taken |
|-------|------------|----------------------|--------------|------------------------------------------------|----------------|
| VOP01 | 00143783   | 10/31/16 - UNIT #178 | Aug/26/2016  | LICENSE PLATE RENEWAL - VIN#12FAHP71VX9X101472 | 0.00 USD       |

| Dist Ln # | Account          | Department             | Fund         | Program                       | Net Amount |
|-----------|------------------|------------------------|--------------|-------------------------------|------------|
| 1         | External Support | DPW - Fleet Operations | General Fund | Police Vehicle Maint Services | 101.00 USD |

| Payment Ref | Date        | Handling | Status | Remit To                                                                                                                                 | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107130    | Sep/02/2016 | RE       | Paid   | VOP01 0000001804<br>SECRETARY OF STATE-DEPT OF POLICE<br>CONFIDENTIAL SERVICES DEPT.<br>110 E. ADAMS ST.<br>SPRINGFIELD<br>IL 62701-1109 | Not applicable | 101.00             | USD         |

| Unit  | Voucher ID | Invoice Number       | Invoice Date | Voucher Comments                              | Discount Taken |
|-------|------------|----------------------|--------------|-----------------------------------------------|----------------|
| VOP01 | 00143785   | 09/30/16 - UNIT #220 | Aug/26/2016  | LICENSE PLATE RENEWAL - VIN#2FAHP71VX9X141843 | 0.00 USD       |

| Dist Ln # | Account          | Department             | Fund         | Program                       | Net Amount |
|-----------|------------------|------------------------|--------------|-------------------------------|------------|
| 1         | External Support | DPW - Fleet Operations | General Fund | Police Vehicle Maint Services | 101.00 USD |



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Bank Account: FRSTM FSTM 5050006289

| Payment Ref | Date        | Handling | Status | Remit To                                                                                                                                 | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107131    | Sep/02/2016 | RE       | Paid   | VOP01 0000001804<br>SECRETARY OF STATE-DEPT OF POLICE<br>CONFIDENTIAL SERVICES DEPT.<br>110 E. ADAMS ST.<br>SPRINGFIELD<br>IL 62701-1109 | Not applicable | 101.00             | USD         |

| Unit  | Voucher ID | Invoice Number       | Invoice Date | Voucher Comments                              | Discount Taken |
|-------|------------|----------------------|--------------|-----------------------------------------------|----------------|
| VOP01 | 00143787   | 09/30/16 - UNIT #183 | Aug/26/2016  | LICENSE PLATE RENEWAL - VIN#2HGFG12808H504166 | 0.00 USD       |

| Dist Ln # | Account          | Department             | Fund         | Program                       | Net Amount |
|-----------|------------------|------------------------|--------------|-------------------------------|------------|
| 1         | External Support | DPW - Fleet Operations | General Fund | Police Vehicle Maint Services | 101.00 USD |

| Payment Ref | Date        | Handling | Status | Remit To                                                                                                                                 | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107132    | Sep/02/2016 | RE       | Paid   | VOP01 0000001804<br>SECRETARY OF STATE-DEPT OF POLICE<br>CONFIDENTIAL SERVICES DEPT.<br>110 E. ADAMS ST.<br>SPRINGFIELD<br>IL 62701-1109 | Not applicable | 101.00             | USD         |

| Unit  | Voucher ID | Invoice Number       | Invoice Date | Voucher Comments                              | Discount Taken |
|-------|------------|----------------------|--------------|-----------------------------------------------|----------------|
| VOP01 | 00143786   | 09/30/16 - UNIT #177 | Aug/26/2016  | LICENSE PLATE RENEWAL - VIN#2FAHP71V19X101473 | 0.00 USD       |

| Dist Ln # | Account          | Department             | Fund         | Program                       | Net Amount |
|-----------|------------------|------------------------|--------------|-------------------------------|------------|
| 1         | External Support | DPW - Fleet Operations | General Fund | Police Vehicle Maint Services | 101.00 USD |





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Bank Account: FRSTM FSTM 5050006289

| Payment Ref | Date        | Handling | Status | Remit To                                                                                                                                 | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107133    | Sep/02/2016 | RE       | Paid   | VOP01 0000001804<br>SECRETARY OF STATE-DEPT OF POLICE<br>CONFIDENTIAL SERVICES DEPT.<br>110 E. ADAMS ST.<br>SPRINGFIELD<br>IL 62701-1109 | Not applicable |                    | 101.00 USD  |

| Unit  | Voucher ID | Invoice Number       | Invoice Date | Voucher Comments                              | Discount Taken |
|-------|------------|----------------------|--------------|-----------------------------------------------|----------------|
| VOP01 | 00143784   | 09/30/16 - UNIT #237 | Aug/26/2016  | LICENSE PLATE RENEWAL - VIN#2C3CDXAG5CH316293 | 0.00 USD       |

| Dist Ln # | Account          | Department             | Fund         | Program                       | Net Amount |
|-----------|------------------|------------------------|--------------|-------------------------------|------------|
| 1         | External Support | DPW - Fleet Operations | General Fund | Police Vehicle Maint Services | 101.00 USD |

| Payment Ref | Date        | Handling | Status | Remit To                                                                                                  | Routing        | Remit Bank Account | Payment Amt   |
|-------------|-------------|----------|--------|-----------------------------------------------------------------------------------------------------------|----------------|--------------------|---------------|
| 00107134    | Sep/02/2016 | RE       | Paid   | VOP01 0000007266<br>SECURITAS SECURITY SERVICES USA<br>12672 COLLECTIONS CENTER DR<br>CHICAGO<br>IL 60693 | Not applicable |                    | 38,412.90 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                  | Discount Taken |
|-------|------------|----------------|--------------|-----------------------------------|----------------|
| VOP01 | 00143627   | W5284755.      | Aug/05/2016  | JULY 2016 SECURITY GUARD SERVICES | 0.00 USD       |

| Dist Ln # | Account              | Department       | Fund         | Program      | Net Amount    |
|-----------|----------------------|------------------|--------------|--------------|---------------|
| 1         | General Contractuals | Parking Services | Parking Fund | Base Program | 37,166.67 USD |
| 1         | General Contractuals | Parking Services | Parking Fund | Base Program | 1,246.23 USD  |



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Bank Account: FRSTM FSTM 5050006289

| Payment Ref | Date        | Handling | Status | Remit To                                                                                                           | Routing        | Remit Bank Account | Payment Amt  |
|-------------|-------------|----------|--------|--------------------------------------------------------------------------------------------------------------------|----------------|--------------------|--------------|
| 00107135    | Sep/02/2016 | RE       | Paid   | VOP01 0000014873<br>SEIU LOCAL 73<br>C/O MARGIE KOWAL<br>300 S. ASHLAND AVE, SUITE 400<br>CHICAGO<br>IL 60607-2701 | Not applicable |                    | 3,154.88 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments          | Discount Taken |
|-------|------------|----------------|--------------|---------------------------|----------------|
| VOP01 | 00143641   | AUGUST 2016    | Aug/25/2016  | UNION DUES: WATER & SEWER | 0.00 USD       |

| Dist Ln # | Account            | Department    | Fund         | Program       | Net Amount   |
|-----------|--------------------|---------------|--------------|---------------|--------------|
| 1         | Union Dues Payable | Balance Sheet | General Fund | Balance Sheet | 535.82 USD   |
| 1         | Union Dues Payable | Balance Sheet | General Fund | Balance Sheet | 2,619.06 USD |

| Payment Ref | Date        | Handling | Status | Remit To                                                                                | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|-----------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107136    | Sep/02/2016 | RE       | Paid   | VOP01 0000001808<br>SIGN OUTLET STORE<br>2200 OGDEN AVE SUITE #350<br>LISLE<br>IL 60532 | Not applicable |                    | 113.95 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00143788   | CG-202316      | Aug/03/2016  | WHITE REFLECTIVE | 0.00 USD       |

| Dist Ln # | Account                 | Department             | Fund         | Program                       | Net Amount |
|-----------|-------------------------|------------------------|--------------|-------------------------------|------------|
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Fire Vehicle Maint Services   | 28.48 USD  |
| 2         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Police Vehicle Maint Services | 28.49 USD  |
| 3         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Pub Wks Vehicle Maint Servc   | 28.49 USD  |
| 4         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Other Vehicle Maint Services  | 28.49 USD  |



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| Payment Ref | Date        | Handling | Status | Remit To                                                                                     | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|----------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107137    | Sep/02/2016 | RE       | Paid   | VOP01 0000006795<br>SOUTH SIDE CONTROL SUPPLY CO.<br>488 N. MILWAUKEE<br>CHICAGO<br>IL 60610 | Not applicable |                    | 745.51 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments            | Discount Taken |
|-------|------------|----------------|--------------|-----------------------------|----------------|
| VOP01 | 00143790   | S100324322.001 | Aug/03/2016  | BROWNING BELT, NOTCHED GRIP | 0.00 USD       |

| Dist Ln # | Account            | Department                 | Fund         | Program             | Net Amount |     |
|-----------|--------------------|----------------------------|--------------|---------------------|------------|-----|
| 1         | Building Materials | DPW - Building Maintenance | General Fund | Public Works Center | 113.88     | USD |
| 1         | Building Materials | DPW - Building Maintenance | General Fund | Public Works Center | 13.13      | USD |
| 1         | Building Materials | DPW - Building Maintenance | General Fund | Public Works Center | 579.10     | USD |
| 1         | Building Materials | DPW - Building Maintenance | General Fund | Public Works Center | 39.40      | USD |

| Payment Ref | Date        | Handling | Status | Remit To                                                                               | Routing        | Remit Bank Account | Payment Amt   |
|-------------|-------------|----------|--------|----------------------------------------------------------------------------------------|----------------|--------------------|---------------|
| 00107138    | Sep/02/2016 | RE       | Paid   | VOP01 0000019187<br>SP PLUS CORPORATION<br>1790 PAYSHERE CIRCLE<br>CHICAGO<br>IL 60674 | Not applicable |                    | 10,251.70 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                                      | Discount Taken |
|-------|------------|----------------|--------------|-------------------------------------------------------|----------------|
| VOP01 | 00143702   | 72795-0716     | Aug/15/2016  | AUGUST 2016 VALET PARKING ESTIMATED OPERATING DEFICIT | 0.00 USD       |

| Dist Ln # | Account              | Department       | Fund         | Program           | Net Amount |     |
|-----------|----------------------|------------------|--------------|-------------------|------------|-----|
| 1         | General Contractuals | Parking Services | Parking Fund | On Street Parking | 10,251.70  | USD |



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| Payment Ref | Date        | Handling | Status | Remit To                                                                            | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|-------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107139    | Sep/02/2016 | RE       | Paid   | VOP01 0000013350<br>SPILLNER, KENT<br>7 LAKESIDE LN<br>NORTH BARRINGTON<br>IL 60010 | Not applicable |                    | 29.72 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                                | Discount Taken |
|-------|------------|----------------|--------------|-------------------------------------------------|----------------|
| VOP01 | 00143636   | 0667000406-07  | Aug/24/2016  | REFUND CR BAL ON FINAL WATER BILL@124 WRIGHT LN | 0.00 USD       |

| Dist Ln # | Account       | Department  | Fund       | Program      | Net Amount |
|-----------|---------------|-------------|------------|--------------|------------|
| 1         | Utility Sales | DPW - Water | Water Fund | Base Program | 29.72 USD  |

| Payment Ref | Date        | Handling | Status | Remit To                                                                               | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|----------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107140    | Sep/02/2016 | RE       | Paid   | VOP01 0000012853<br>STOVER, K V & SONS<br>7840 GARR RD.<br>BERRIEN SPRINGS<br>MI 49103 | Not applicable |                    | 335.73 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                           | Discount Taken |
|-------|------------|----------------|--------------|--------------------------------------------|----------------|
| VOP01 | 00143630   | JULY 2016      | Aug/14/2016  | REIMBURSEMENT: CC SALES@OP FARMER'S MARKET | 0.00 USD       |

| Dist Ln # | Account                | Department    | Fund               | Program       | Net Amount |
|-----------|------------------------|---------------|--------------------|---------------|------------|
| 1         | Miscellaneous Payables | Balance Sheet | Farmers Market Com | Balance Sheet | 335.73 USD |



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| Payment Ref | Date        | Handling | Status | Remit To                                                                            | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|-------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107141    | Sep/02/2016 | RE       | Paid   | VOP01 0000005466<br>TANTILLO, MICHAEL<br>708 S. CLINTON AVE<br>OAK PARK<br>IL 60304 | Not applicable |                    | 25.29 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                              | Discount Taken |
|-------|------------|----------------|--------------|-----------------------------------------------|----------------|
| VOP01 | 00143634   | 0107000870-00  | Aug/23/2016  | REFUND CR BAL ON FINAL WATER BILL@708 CLINTON | 0.00 USD       |

| Dist Ln # | Account       | Department  | Fund       | Program      | Net Amount |
|-----------|---------------|-------------|------------|--------------|------------|
| 1         | Utility Sales | DPW - Water | Water Fund | Base Program | 25.29 USD  |

| Payment Ref | Date        | Handling | Status | Remit To                                                                          | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|-----------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107142    | Sep/02/2016 | RE       | Paid   | VOP01 0000019311<br>TARGET AUTO PARTS<br>6239 W. OGDEN AVE.<br>BERWYN<br>IL 60402 | Not applicable |                    | 164.09 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00143794   | 1-822794       | Aug/09/2016  | EXHAUST SYSTEM   | 0.00 USD       |

| Dist Ln # | Account                 | Department             | Fund         | Program                      | Net Amount |
|-----------|-------------------------|------------------------|--------------|------------------------------|------------|
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Other Vehicle Maint Services | 164.09 USD |



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Bank Account: FRSTM FSTM 5050006289

| Payment Ref | Date        | Handling | Status | Remit To                                                                    | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|-----------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107143    | Sep/02/2016 | RE       | Paid   | VOP01 0000001372<br>TERMINAL SUPPLY CO<br>P.O. BOX 1253<br>TROY<br>MI 48099 | Not applicable | 586.13             | USD         |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                                                 | Discount Taken |
|-------|------------|----------------|--------------|------------------------------------------------------------------|----------------|
| VOP01 | 00143795   | 40434-00       | Aug/01/2016  | RELAY TERMINALS, PACKARD TERMINALS, CABLE TIES, SHRINK TUBING, W | 0.00 USD       |

| Dist Ln # | Account                 | Department             | Fund         | Program                       | Net Amount |     |
|-----------|-------------------------|------------------------|--------------|-------------------------------|------------|-----|
| 4         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Other Vehicle Maint Services  | 42.52      | USD |
| 5         | Operational Supplies    | DPW - Fleet Operations | General Fund | Base Program                  | 113.85     | USD |
| 4         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Other Vehicle Maint Services  | 16.45      | USD |
| 4         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Other Vehicle Maint Services  | 48.91      | USD |
| 4         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Other Vehicle Maint Services  | 6.36       | USD |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Fire Vehicle Maint Services   | 42.52      | USD |
| 3         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Pub Wks Vehicle Maint Servc   | 6.36       | USD |
| 3         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Pub Wks Vehicle Maint Servc   | 16.45      | USD |
| 3         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Pub Wks Vehicle Maint Servc   | 48.91      | USD |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Fire Vehicle Maint Services   | 48.91      | USD |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Fire Vehicle Maint Services   | 16.45      | USD |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Police Vehicle Maint Services | 15.30      | USD |
| 2         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Police Vehicle Maint Services | 48.92      | USD |
| 2         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Police Vehicle Maint Services | 16.45      | USD |
| 2         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Police Vehicle Maint Services | 6.36       | USD |
| 2         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Police Vehicle Maint Services | 42.54      | USD |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Fire Vehicle Maint Services   | 6.35       | USD |
| 3         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Pub Wks Vehicle Maint Servc   | 42.52      | USD |



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Bank Account: FRSTM FSTM 5050006289

| Payment Ref | Date        | Handling | Status | Remit To                                                                                                 | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|----------------------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107144    | Sep/02/2016 | RE       | Paid   | VOP01 0000019720<br>TRIBCO CONSTRUCTION SERVICE<br>200 S. MICHIGAN AVE, SUITE 200<br>CHICAGO<br>IL 60604 | Not applicable |                    | 922.25 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments             | Discount Taken |
|-------|------------|----------------|--------------|------------------------------|----------------|
| VOP01 | 00143640   | 0997000445-01  | Aug/22/2016  | REFUND HYDRANT METER DEPOSIT | 0.00 USD       |

| Dist Ln # | Account                      | Department    | Fund       | Program       | Net Amount |
|-----------|------------------------------|---------------|------------|---------------|------------|
| 1         | Water Meter Deposits Payable | Balance Sheet | Water Fund | Balance Sheet | 922.25 USD |

| Payment Ref | Date        | Handling | Status | Remit To                                                                            | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|-------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107145    | Sep/02/2016 | RE       | Paid   | VOP01 0000001034<br>TRUCK PRO, INC.<br>29787 NETWORK PL<br>CHICAGO<br>IL 60673-1787 | Not applicable |                    | 305.01 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00143800   | 080-0763475    | Jul/21/2016  | BRAKE DRUM       | 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 | 212.18 USD |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Pub Wks Vehicle Maint Servc | 92.83 USD  |



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| Payment Ref | Date        | Handling | Status | Remit To                                                                                             | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|------------------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107146    | Sep/02/2016 | RE       | Paid   | VOP01 0000019730<br>VAISALA<br>ATTN: JESSICA MACKARO<br>194 S. TAYLOR AVE.<br>LOUISVILLE<br>CO 80027 | Not applicable |                    | 85.00 USD   |

| Unit  | Voucher ID | Invoice Number     | Invoice Date | Voucher Comments                 | Discount Taken |
|-------|------------|--------------------|--------------|----------------------------------|----------------|
| VOP01 | 00143802   | 2016-RDS-SILS-0023 | Aug/17/2016  | MEMBER REGISTRATION - TOM FULTON | 0.00 USD       |

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

| Payment Ref | Date        | Handling | Status | Remit To                                                                                      | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|-----------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107147    | Sep/02/2016 | RE       | Paid   | VOP01 0000014202<br>WAREHOUSE DIRECT<br>2001 S. MOUNT PROSPECT RD.<br>DES PLAINES<br>IL 60018 | Not applicable |                    | 85.06 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                                             | Discount Taken |
|-------|------------|----------------|--------------|--------------------------------------------------------------|----------------|
| VOP01 | 00143704   | 3165334-0      | Aug/18/2016  | POUR SPOUT BUCKET, SPONGE MOP, ORGANIZER, DISINFECTING WIPES | 0.00 USD       |

| Dist Ln # | Account         | Department               | Fund         | Program      | Net Amount |
|-----------|-----------------|--------------------------|--------------|--------------|------------|
| 1         | Office Supplies | POLICE                   | General Fund | Base Program | 78.17 USD  |
| 1         | Office Supplies | HEALTH - Health Services | General Fund | Base Program | 6.89 USD   |





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| Payment Ref | Date        | Handling | Status | Remit To                                                                        | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|---------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107148    | Sep/02/2016 | RE       | Paid   | VOP01 0000019721<br>WEIDEL, BRIAN<br>27 PHOENIX DR.<br>POUGHKEEPSIE<br>NY 12601 | Not applicable |                    | 9.99 USD    |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                                | Discount Taken |
|-------|------------|----------------|--------------|-------------------------------------------------|----------------|
| VOP01 | 00143639   | 0524000871-02  | Aug/22/2016  | REFUND CR BAL ON FINAL WATER BILL@810 S. TAYLOR | 0.00 USD       |

| Dist Ln # | Account       | Department  | Fund       | Program      | Net Amount |
|-----------|---------------|-------------|------------|--------------|------------|
| 1         | Utility Sales | DPW - Water | Water Fund | Base Program | 9.99 USD   |

| Payment Ref | Date        | Handling | Status | Remit To                                                                                                             | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|----------------------------------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107149    | Sep/02/2016 | RE       | Paid   | VOP01 0000001940<br>WEIGHTS & MEASURES, INC.<br>C/O JANICE SNYDER ENLOE<br>812 S LOMBARD AVE<br>OAK PARK<br>IL 60304 | Not applicable |                    | 900.00 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                                   | Discount Taken |
|-------|------------|----------------|--------------|----------------------------------------------------|----------------|
| VOP01 | 00143706   | 082516-02      | Aug/25/2016  | SEPTEMBER 2016 OP/FYI GRAPHIC DESIGN/ONLINE UPDATE | 0.00 USD       |

| Dist Ln # | Account          | Department    | Fund         | Program      | Net Amount |
|-----------|------------------|---------------|--------------|--------------|------------|
| 1         | External Support | Communication | General Fund | Base Program | 900.00 USD |



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| Payment Ref | Date        | Handling | Status | Remit To                                                                                        | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|-------------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107150    | Sep/02/2016 | RE       | Paid   | VOP01 0000006993<br>WEST SIDE EXCHANGE<br>P.O. BOX 87618 DEPT #4570<br>CHICAGO<br>IL 60680-0618 | Not applicable |                    | 816.71 USD  |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments | Discount Taken |
|-------|------------|----------------|--------------|------------------|----------------|
| VOP01 | 00143803   | N39775         | Aug/01/2016  | 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 | 585.22 USD |
| 1         | Vehicle Equipment Parts | DPW - Fleet Operations | General Fund | Pub Wks Vehicle Maint Servc | 231.49 USD |

| Payment Ref | Date        | Handling | Status | Remit To                                                                                  | Routing        | Remit Bank Account | Payment Amt |
|-------------|-------------|----------|--------|-------------------------------------------------------------------------------------------|----------------|--------------------|-------------|
| 00107151    | Sep/02/2016 | RE       | Paid   | VOP01 0000019723<br>WILLNEFF, E.R. & J.A.<br>22 LEMOYNE PKWY<br>OAK PARK<br>IL 60302-1118 | Not applicable |                    | 25.29 USD   |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                             | Discount Taken |
|-------|------------|----------------|--------------|----------------------------------------------|----------------|
| VOP01 | 00143637   | 0684000150-00  | Aug/31/2016  | REFUND CR BAL ON FINAL WATER BILL@22 LEMOYNE | 0.00 USD       |

| Dist Ln # | Account       | Department  | Fund       | Program      | Net Amount |
|-----------|---------------|-------------|------------|--------------|------------|
| 1         | Utility Sales | DPW - Water | Water Fund | Base Program | 25.29 USD  |



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTERPage No. 59  
Run Date Sep/01/2016  
Run Time 1:05:28 PMPay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

| Payment Ref | Date        | Handling | Status | Remit To                                | Routing        | Remit Bank Account | Payment Amt   |
|-------------|-------------|----------|--------|-----------------------------------------|----------------|--------------------|---------------|
| 00107152    | Sep/02/2016 | RE       | Paid   | VOP01 0000019718<br>WOLKOTTE, DANYLL M. | Not applicable |                    | 30,000.00 USD |

| Unit  | Voucher ID | Invoice Number | Invoice Date | Voucher Comments                   | Discount Taken |
|-------|------------|----------------|--------------|------------------------------------|----------------|
| VOP01 | 00143708   | 2013 L 011761  | Aug/30/2016  | SETTLEMENT IN WOLKOTTE V. VOP CASE | 0.00 USD       |

| Dist Ln #                           | Account          | Department              | Fund                       | Program      | Net Amount                           |
|-------------------------------------|------------------|-------------------------|----------------------------|--------------|--------------------------------------|
| 1                                   | Liability Claims | LEGAL - Risk Management | Self Insured Retention Fun | Base Program | 30,000.00 USD                        |
| Total Requirements for Bank Account |                  |                         |                            |              | FRSTM FSTM 5050006289 559,169.38 USD |
| Total Requirements for Currency     |                  |                         |                            |              | USD 559,169.38 USD                   |