



Report ID: APY2001

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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107153	Sep/09/2016	RE	Paid	VOP01 0000007154 1ST AYD CORPORATION P.O. BOX 5298 ELGIN IL 60121-5298	Not applicable		117.82 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143940	psi60783	Aug/16/2016	KNIT GLOVES	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	46.10 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	71.72 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107154	Sep/09/2016	RE	Paid	VOP01 0000013628 A & B LANDSCAPING & TREE SERVICE INC P.O. BOX 344 RIVERSIDE IL 60546	Not applicable		1,815.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143942	2016-247	Sep/01/2016	ON DEMAND LANDSCAPE MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	1,815.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107155	Sep/09/2016	RE	Paid	VOP01 0000014241 ACCOUNTING PRINCIPALS DEPT CH 14031 PALATINE IL 60055	Not applicable		7,612.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143453	8102009	Aug/14/2016	TEMPORARY SERVICE W/E 08/14/16. KRAMER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Temporary Services	Finance	General Fund	Base Program	6,750.00 USD
1	External Support	Parking Services	Parking Fund	Base Program	862.80 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107156	Sep/09/2016	RE	Paid	VOP01 0000008127 ACS POWER WASHING 2089 JOHNS CT. GLENVIEW IL 60025-1655	Not applicable		1,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143837	0997000398-03	Sep/01/2016	REFUND HYDRANT METER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Water Meter Deposits Payable	Balance Sheet	Water Fund	Balance Sheet	1,500.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107157	Sep/09/2016	RE	Paid	VOP01 0000001009 ACTION TRANSMISSION & P.O. BOX 609 7449 W. MADISON ST (REAR) FOREST PARK IL 60130	Not applicable		717.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143552	13821	Aug/16/2016	DIAGNOSE ENGINE LIGHT ISSUES, PCM INSTALLATION & PROGRAMMING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	717.60 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107158	Sep/09/2016	RE	Paid	VOP01 0000017238 AETNA TRUCK PARTS, INC. 1133 W. PERSHING RD. CHICAGO IL 60609	Not applicable		143.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143945	597105	Aug/13/2016	OIL FILTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	8.85 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	8.85 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	62.67 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	62.67 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107159	Sep/09/2016	RE	Paid	VOP01 0000017070 AJILON PROFESSIONAL STAFFING DEPARTMENT CH 14031 PALATINE IL 60056	Not applicable		937.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143455	8104952	Aug/14/2016	TEMPORARY SERVICE W/E 08/14/16. HINES	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107160	Sep/09/2016	RE	Paid	VOP01 0000001016 ALLIED ASPHALT PAVING CO. 1100 BRANDT DRIVE HOFFMAN ESTATES IL 60192	Not applicable		218.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143714	202491	Aug/13/2016	ASPHALT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Services	General Fund	Pavement Management	218.94 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107161	Sep/09/2016	RE	Paid	VOP01 0000006578 ALLIED GARAGE DOOR INC. P.O. BOX 817 LOMBARD IL 60148	Not applicable		2,239.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143947	0000074397	Jul/05/2016	EMERGENCY SERVICE@201 SOUTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	616.70 USD
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	1,622.70 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107162	Sep/09/2016	RE	Paid	VOP01 0000019780 ALSCHULER, MIRIAM 334 S. KENILWORTH AVE. OAK PARK IL 60302	Not applicable		29.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143939	0108000777-00	Sep/07/2016	REFUND CR BAL ON FINAL WATER BILL@334 S. KENILWORTH	0.00 USD

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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107163	Sep/09/2016	RE	Paid	VOP01 0000007909 AMERICAN MESSAGING P.O. BOX 5749 CAROL STREAM IL 60197-5749	Not applicable		17.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143836	U1109790QI	Sep/01/2016	PAGER SERVICE	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107164	Sep/09/2016	RE	Paid	VOP01 0000019727 ANNE ROBERTS GARDENS COMPANY 4414 N. KENNETH AVE. CHICAGO IL 60630	Not applicable		750.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143949	9151	Aug/30/2016	GREEN ROOF MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	750.00 USD



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00107165	Sep/09/2016	RE	Paid	VOP01 0000019769 ANTIPA, DORIAN 1201 8TH AVE S. UPPER GREAT FALLS MT 59405	Not applicable		96.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143905	745465	Aug/24/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	96.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107166	Sep/09/2016	RE	Paid	VOP01 0000016876 ARAMARK UNIFORM SERVICES 25259 NETWORK PLACE CHICAGO IL 60673-1252	Not applicable		316.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143952	2080693086	Aug/19/2016	LAUNDRY/UNIFORM SERVICE: WATER & SEWER	0.00 USD

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



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00107167	Sep/09/2016	RE	Paid	VOP01 0000018970 ASPECT SOFTWARE INC PO BOX 2869 CAROL STREAM IL 60132-2869	Not applicable	200.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144020	ASI018206	Sep/06/2016	SEPTEMBER 2016 MONTHLY MINIMUM IN ADVANCE:SSL DATA TRANSFER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	FIRE - Admin	General Fund	Base Program	200.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107168	Sep/09/2016	RE	Paid	VOP01 0000001033 ASSOC. TIRE & BATTERY CO, INC. 6208 ROOSEVELT RD OAK PARK IL 60304	Not applicable	199.83	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143956	575890, 575894, 5759	Aug/24/2016	BELT TENSIONER, REAR SHOCKS/STRUTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	92.62 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	41.93 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	65.28 USD



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00107169	Sep/09/2016	RE	Paid	VOP01 0000008735 AUTOMATED PEDESTRIAN ACCESS, INC. 931 W. 75TH ST. STE # 137-66 NAPERVILLE IL 60565-1294	Not applicable		405.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143959	4471	Aug/30/2016	EMERGENCY REPAIR TO SWING DOOR @ 123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	405.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107170	Sep/09/2016	RE	Paid	VOP01 0000019756 BASS, CHRIS 232 N. OAK PARK AVE #3G OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143887	21019	Aug/19/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107171	Sep/09/2016	RE	Paid	VOP01 0000016539 BATTERIES PLUS BULBS #891 P.O. BOX 71471 CHICAGO IL 60694-1471	Not applicable		144.91 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143960	891-236193	Aug/17/2016	BULBS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	52.26	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	48.72	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	43.93	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107172	Sep/09/2016	RE	Paid	VOP01 0000019735 BIANCHI, LEO 1755 N. SAYRE CHICAGO IL 60707	Not applicable		9.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143850	202353	Jul/16/2016	REFUND AVENUE PARKING GARAGE SHORT CHANGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	9.00	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107173	Sep/09/2016	RE	Paid	VOP01 0000006053 BROWN, TINA	Not applicable		107.35 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143835	AUGUST 29-30, 2016	Sep/01/2016	REIMBURSEMENT: MILEAGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Travel & Mileage Reimbursen	DCS - Business Services	General Fund	Base Program	107.35 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107174	Sep/09/2016	RE	Paid	VOP01 0000016681 BRUNNER, SUSAN 2401 SIMPSON ST. EVANSTON IL 60201	Not applicable		1,339.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143845	08/15/2016, 08/18/201	Aug/18/2016	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	1,339.10 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107175	Sep/09/2016	RE	Paid	VOP01 0000011983 BURKE, CHRISTOPHER B ENGINEERING LTD DEPT 20-8051 P.O. BOX 5998 CAROL STREAM IL 60197	Not applicable		21,842.26 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143922	131096	Aug/17/2016	MADISON ST. STREETSCAPE ENGINEERING SERVICES 06/26/16-07/30/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Project Engineering	DPW - Capital Projects	Capital Improvement Fund	Base Program	21,842.26 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107176	Sep/09/2016	RE	Paid	VOP01 0000018228 BYINGTON, ZACH C/O FIRE DEPT 100 N. EUCLID AVE. OAK PARK IL 60301	Not applicable		5.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143816	8523-9908-8282	Aug/26/2016	REIMBURSEMENT: CLASS B PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	FIRE - Admin	General Fund	Base Program	5.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107177	Sep/09/2016	RE	Paid	VOP01 0000019757 CANO, SARA 1102 S. MAPLE AVE. OAK PARK IL 60304	Not applicable		96.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143888	745822	Aug/22/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	96.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107178	Sep/09/2016	RE	Paid	VOP01 0000001059 CASE LOTS INC. 7911 W. OGDEN LYONS IL 60534	Not applicable		209.55 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143963	015198	Aug/15/2016	TOWEL DISPENSER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	209.55 USD



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00107179	Sep/09/2016	RE	Paid	VOP01 0000016589 CASTRO, VICTOR 146 N. HUMPHREY AVE, #A2 OAK PARK IL 60302	Not applicable		6.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143889	748076	Aug/19/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	6.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107180	Sep/09/2016	RE	Paid	VOP01 0000001060 CERNIGLIA CO 3421 LAKE ST MELROSE PARK IL 60160	Not applicable		242,952.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143923	PROJECT 16-1, INVOI	Jul/31/2016	CHICAGO AVE. SEWER MAIN IMPROVEMENTS 07/02/16-07/31/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Water Fund	Sewer Collection	241,452.95 USD
1	Water Meter Deposits Payable	Balance Sheet	Water Fund	Balance Sheet	1,500.00 USD



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00107181	Sep/09/2016	RE	Paid	VOP01 0000010699 CHADRI, CHARLES B. 800 WENONAH AVE. OAK PARK IL 60304	Not applicable		57.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143890	67676, 67677	Aug/24/2016	REFUND VEHICLE STICKER SENIOR DISCOUNT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Tax	Parking Services	General Fund	Vehicle Licenses	57.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107182	Sep/09/2016	RE	Paid	VOP01 0000019736 CHAMBERLAIN, TIFFANY 7 W. AUGUSTA BLVD. OAK PARK IL 60302	Not applicable		38.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143851	744482	Aug/02/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	38.00 USD



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00107183	Sep/09/2016	RE	Paid	VOP01 0000019758 CHRISTIAN, BRITTANY 3036 16TH AVE W. APT 420 SEATTLE WA 98119	Not applicable	101.00	USD

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VOP01	00143891	745841	Aug/24/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	101.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107184	Sep/09/2016	RE	Paid	VOP01 0000017377 CIORBA GROUP 5507 N. CUMBERLAND AVE CHICAGO IL 60656-1471	Not applicable	1,363.68	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143924	22747	Jul/07/2016	CENTRAL RESERVOIR IMPROVEMENT 01/30/16-07/01/16, ADDITIONAL WOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Water	Water Fund	Water Supply	1,363.68 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107185	Sep/09/2016	RE	Paid	VOP01 0000002103 CLYDE PRINTING COMPANY 3520 S. MORGAN STREET CHICAGO IL 60609-1543	Not applicable		544.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143925	72935	Aug/08/2016	ENVELOPES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	DPW - Capital Projects	Capital Improvement Fund	Base Program	544.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107186	Sep/09/2016	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		697.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143965	5460001008	Aug/26/2016	ELECTRIC SERVICE 07/27/16-08/25/16@1185 S. LOMBARD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	174.49 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	104.36 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	9.86 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	7.83 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	235.80 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	39.65 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	125.85 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107187	Sep/09/2016	RE	Paid	VOP01 0000001075 COMED (6112) PO BOX 6112 CAROL STREAM IL 60197-6112	Not applicable		3,429.43 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143972	36071-71007	Aug/24/2016	ELECTRIC SERVICE - MASTER ACCOUNT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	3,429.43 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107188	Sep/09/2016	RE	Paid	VOP01 0000018865 CONNOR, PETER 1011 WOODBINE AVE. OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143906	10278	Aug/24/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107189	Sep/09/2016	RE	Paid	VOP01 0000018947 CONTROLLED ENVIRONMENTAL SYSTEMS, I 16308 S. 107TH AVE SUITE 12 ORLAND PARK IL 60467-8887	Not applicable		832.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143974	14059	Aug/17/2016	CONDENSOR REPAIRS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	127.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	705.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107190	Sep/09/2016	RE	Paid	VOP01 0000012178 COPLAN & CRANE 1111 WESTGATE ST. OAK PARK IL 60302	Not applicable		60.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143852	20243, 20618, 10956	Aug/08/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107191	Sep/09/2016	RE	Paid	VOP01 0000019759 CRONK, AMY 220 N. OAK PARK AVE #2T OAK PARK IL 60302	Not applicable		41.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143892	747439	Aug/01/2016	REFUND PARKING PERMIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107192	Sep/09/2016	RE	Paid	VOP01 0000019732 CROP SERVICES INTERNATIONAL, INC. 7700 S. SPRINKLE RD. PORTAGE MI 49002-9428	Not applicable		60.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143808	15010	Aug/24/2016	WORMS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Environmental Services	Environmental Services Fu	Keep VOP Beautiful Program	60.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107193	Sep/09/2016	RE	Paid	VOP01 0000010182 CULLIGAN WATER P.O. BOX 364 UNION GROVE WI 53182-0364	Not applicable		112.22 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143469	0662959	Aug/13/2016	BOTTLED WATER SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Water Charges	Parking Services	Parking Fund	The Avenue Garage	48.35 USD
1	Water Charges	Parking Services	Parking Fund	Holley Ct Parking Garage	63.87 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107194	Sep/09/2016	RE	Paid	VOP01 0000001087 CUMMINS N POWER, LLC PO BOX 1450, NW 7686 MINNEAPOLIS MN 55485-7686	Not applicable		874.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143976	711-20383	Jun/30/2016	EMERGENCY SERVICE FOR GENERATOR@900 S. EAST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	874.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107195	Sep/09/2016	RE	Paid	VOP01 0000009498 CURRIE MOTORS (CHEVROLET) 8401 W. ROOSEVELT RD. FOREST PARK IL 60130	Not applicable		660.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143977	231567	Aug/18/2016	REPLACED & PROGRAMMED NEW ECM MODULE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	180.00	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	243.42	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	236.96	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107196	Sep/09/2016	RE	Paid	VOP01 0000017871 CUSTOMER FEEDBACK SYSTEMS, LP 16600 DALLAS PARKWAY, SUITE 419 DALLAS TX 75248	Not applicable		750.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143657	6288	Aug/17/2016	QUARTERLY CHARGES FOR SURVEYS 09/01/16-11/30/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	Village Manager's Office (VMO)	Credit Card Points	Base Program	750.00	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107197	Sep/09/2016	RE	Paid	VOP01 0000019761 DAHE, ELISHA 139 HARRISON ST, #1N OAK PARK IL 60304	Not applicable		36.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143893	748404	Aug/19/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	36.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107198	Sep/09/2016	RE	Paid	VOP01 0000003868 DAVIS TREE CARE & LANDSCAPE INC. 7459 FRANKLIN ST. FOREST PARK IL 60130	Not applicable		200.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143980	4835	Aug/30/2016	WOODCHIP DISPOSAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	100.00 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	100.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107199	Sep/09/2016	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		191.28 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143926	B179666	Aug/25/2016	LANDSCAPE FABRIC PINS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Operational Supplies	DPW - Capital Projects	Capital Improvement Fund	Base Program	8.58	USD
1	Small Tools	FIRE - Operations	General Fund	Base Program	75.96	USD
1	Operational Supplies	DPW - Forestry	General Fund	Base Program	106.74	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107200	Sep/09/2016	RE	Paid	VOP01 0000019737 DREVENY, LESLIE 6900 CLOVER CT. DARIEN IL 60561	Not applicable		6.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143853	135289	Jul/16/2016	REFUND AVENUE PARKING GARAGE SHORT CHANGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	6.00	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107201	Sep/09/2016	RE	Paid	VOP01 0000019675 DUKES, DAKOTA 837 GARFIELD ST. #1 OAK PARK IL 60304	Not applicable		71.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143907	748403	Aug/15/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	71.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107202	Sep/09/2016	RE	Paid	VOP01 0000002302 DYNAMEX, INC. 12837 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	Not applicable		18.35 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143812	1860742	Sep/30/2015	MESSENGER SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	LEGAL - Law	General Fund	Base Program	18.35 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107203	Sep/09/2016	RE	Paid	VOP01 0000003968 EAST PENN BROADVIEW 2427 BRAGA DRIVE BROADVIEW IL 60155-3941	Not applicable		100.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143734	205256, 201279, 2012	Aug/19/2016	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	50.20 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	50.20 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107204	Sep/09/2016	RE	Paid	VOP01 0000019738 EDMOND, ELIZABETH 429 N. HUMPHREY AVE. OAK PARK IL 60302	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143854	741471	Aug/09/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	40.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107205	Sep/09/2016	RE	Paid	VOP01 0000017598 EDWIN HANCOCK ENGINEERING COMPANY 9933 ROOSEVELT RD WESTCHESTER IL 60154-2749	Not applicable		29,748.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143927	16-0432	Aug/17/2016	ALLEY IMPROVEMENTS, PERIOD ENDING 07/31/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Alley Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	29,748.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107206	Sep/09/2016	RE	Paid	VOP01 0000001957 EMEDCO, INC. 39209 TREASURY CENTER CHICAGO IL 60694-9200	Not applicable		938.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143928	9331639154	Aug/02/2016	POLYETHYLENE PLASTIC SIGNS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Traffic Calming Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	938.50 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107207	Sep/09/2016	RE	Paid	VOP01 0000011490 FASTENAL COMPANY P.O. BOX 1286 WINONA MN 55987-1286	Not applicable		296.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143984	ILCHC36680	Aug/26/2016	DISPOSABLE GLOVES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	91.56	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	91.56	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	28.40	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	28.40	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	28.40	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	28.40	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107208	Sep/09/2016	RE	Paid	VOP01 0000001117 FEDERAL EXPRESS P.O. BOX 94515 PALATINE IL 60094-4515	Not applicable		67.55 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143987	5-515-98639	Aug/17/2016	SHIPPING CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Postage	DPW - Capital Projects	Capital Improvement Fund	Base Program	21.80	USD
1	Postage	DPW - Fleet Operations	General Fund	Base Program	45.75	USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107209	Sep/09/2016	RE	Paid	VOP01 0000007712 FERGUSON WATERWORKS #2516 P.O. BOX 802817 CHICAGO IL 60680-2817	Not applicable		191.52 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143737	0207247	Aug/18/2016	WATER METER TESTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	191.52 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107210	Sep/09/2016	RE	Paid	VOP01 0000019739 FIGUEROA, GRES 601 SOUTH BLVD, UNIT E OAK PARK IL 60302	Not applicable		122.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143855	747686	Aug/10/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	122.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107211	Sep/09/2016	RE	Paid	VOP01 0000016361 FIRE SERVICE, INC. 9545 N. INDUSTIRAL DR. SAINT JOHN IN 46373	Not applicable		324.15 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143988	11271	Mar/31/2016	GRAB HANDLE 18" ASSY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	324.15 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107212	Sep/09/2016	RE	Paid	VOP01 0000018069 FORWARD SPACE 8632 SOLUTION CENTER CHICAGO IL 60677	Not applicable		202.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143838	725086, 725087	Jul/18/2016	COMPRESSOR ASSEMBLY, DIVIDER PACKAGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	202.92 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107213	Sep/09/2016	RE	Paid	VOP01 0000019770 GERRINGER, THEODORE 1102 S. MAPLE AVE. OAK PARK IL 60304	Not applicable		196.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143908	747124	Aug/02/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	196.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107214	Sep/09/2016	RE	Paid	VOP01 0000002374 GIAMMONA, JOSEPH 1839 S. 4TH PLACE ST. CHARLES IL 60174	Not applicable		642.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143842	08/25/2016	Aug/25/2016	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	180.00 USD
1	External Support	Adjudication	General Fund	Base Program	180.00 USD
1	External Support	Adjudication	General Fund	Base Program	282.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107215	Sep/09/2016	RE	Paid	VOP01 0000019740 GOLDEN, MICHELE 730 WOODBINE AVE. OAK PARK IL 60302	Not applicable		15.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143856	97979	Jul/22/2016	REFUND METER KEY DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107216	Sep/09/2016	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		70.66 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143742	9197503254	Aug/16/2016	REDUCER BUSHING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	9.56 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	61.10 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107217	Sep/09/2016	RE	Paid	VOP01 0000019733 GRAND APPLIANCE & TV 3300 16TH ST. ZION IL 60099	Not applicable		805.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143819	IN11-88458	Aug/11/2016	FRESH AIR & BACKDRAFT DAMPERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Equipment	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	148.00 USD
1	Office Equipment	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	657.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107218	Sep/09/2016	RE	Paid	VOP01 0000013168 GRANICUS P.O. BOX 677898 DALLAS TX 75267-7898	Not applicable		840.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143370	79249	Aug/15/2016	SEPTEMBER 2016 MONTHLY MANAGED SERVICES FEE:VOP-TV ONLINE	0.00 USD

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



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00107219	Sep/09/2016	RE	Paid	VOP01 0000005822 H & H ELECTRIC CO. 2830 COMMERCE STREET FRANKLIN PARK IL 60131	Not applicable		55,396.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143930	PROJECT 15-17, INVO	Jun/15/2016	HARRISON ST. LIGHTING IMPROVEMENTS 05/16/16-06/15/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Street Lighting Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	54,014.63 USD
1	Building Improvements	Parking Services	Parking Fund	Holley Ct Parking Garage	1,381.85 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107220	Sep/09/2016	RE	Paid	VOP01 0000019741 HAFEMAN, CAROL 721 ONTARIO ST. OAK PARK IL 60302	Not applicable		31.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143857	63913	May/21/2016	REFUND VEHICLE STICKER SENIOR DISCOUNT	0.00 USD

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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107221	Sep/09/2016	RE	Paid	VOP01 0000018903 HAMAYOTSU, KIKUE 939 PLEASANT ST, APT 1R OAK PARK IL 60302	Not applicable		19.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143858	747754	Aug/09/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	Holley Ct Parking Garage	19.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107222	Sep/09/2016	RE	Paid	VOP01 0000013891 HAWK CHRYSLER, DODGE, JEEP 7911 W. ROOSEVELT RD. FOREST PARK IL 60130	Not applicable		434.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143745	132258	Aug/19/2016	STRUT TENSIONER 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	217.00 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	217.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107223	Sep/09/2016	RE	Paid	VOP01 0000019762 HILL, TAKEISHA 4910 W. QUINCY ST. CHICAGO IL 60644	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143894	1K085641	Aug/17/2016	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE	General Fund	Field Services	10.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107224	Sep/09/2016	RE	Paid	VOP01 0000001418 HOUSING FORWARD ATTN: LYNDA SCHUELER 1851 S. 9TH AVE. MAYWOOD IL 60153	Not applicable		7,926.69 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143824	PROJECT S15-4, DRA	Aug/10/2016	RAPID RE-HOUSING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	ESG WS PADS-Rapid Rehousin	DCS - Neig. Srv. - CDBG	Emergency Solutions Gran	ESG 2015	2,510.69 USD
1	ESG WS PADS-Homeless Prev	DCS - Neig. Srv. - CDBG	Emergency Solutions Gran	ESG 2015	5,416.00 USD



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00107225	Sep/09/2016	RE	Paid	VOP01 0000017406 ILETSB EXECUTIVE INSTITUTE 1 UNIVERSITY MACOMB IL 61455	Not applicable		100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143834	SEPTEMBER 28-29, 20	Aug/30/2016	PROBLEM ORIENTED POLICING CONFERENCE - NRO JOHNSON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	POLICE	General Fund	Base Program	100.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107226	Sep/09/2016	RE	Paid	VOP01 0000002059 J.G. UNIFORMS 5949 W. IRVING PARK RD. CHICAGO IL 60634	Not applicable		698.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143663	5664	Aug/19/2016	FLEECE, CAP BUTTONS, BELT KEEPER, RAIN CAP COVER, RAINCOAT, FLAS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	114.90 USD
1	Clothing	POLICE	General Fund	Field Services	149.05 USD
1	Clothing	POLICE	General Fund	Field Services	10.00 USD
1	Clothing	POLICE	General Fund	Field Services	145.00 USD
1	Clothing	POLICE	General Fund	Support Services	122.50 USD
1	Clothing	POLICE	General Fund	Support Services	156.65 USD



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00107227	Sep/09/2016	RE	Paid	VOP01 0000019565 JACKSON, RASHEDA C/O LAW DEPARTMENT OAK PARK IL 60302	Not applicable		229.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143810	08/04/2016 - 08/30/20	Sep/02/2016	REIMBURSEMENT: MILEAGE, TRANSPORTATION, CLE SUBSCRIPTION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Travel & Mileage Reimbursen	LEGAL - Law	General Fund	Base Program	30.60 USD
2	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	199.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107228	Sep/09/2016	RE	Paid	VOP01 0000002073 K & S SPRINKLERS INC. 2619 CONGRESS STREET BELLWOOD IL 60104-2400	Not applicable		290.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143755	106835	Aug/15/2016	EMERGENCY REPAIR OS&Y VALVE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Village Hall	290.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107229	Sep/09/2016	RE	Paid	VOP01 0000003972 KENNEY, GRACE	Not applicable		62.91 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143995	8-31-16	Aug/31/2016	REIMBURSEMENT: SAFETY SESSION "RIGHT TO KNOW"	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Administration	General Fund	Safety Program	26.85 USD
1	Operational Supplies	DPW - Administration	General Fund	Safety Program	36.06 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107230	Sep/09/2016	RE	Paid	VOP01 0000019742 KINGSLEY, CAROLYN 17600 14TH AVE NORTH, APT #215 PLYMOUTH MN 55447	Not applicable		126.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143859	743545	Aug/12/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	126.00 USD



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00107231	Sep/09/2016	RE	Paid	VOP01 0000019743 KNIGHT, KENDRA 942 PLEASANT ST, #3M OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143860	21400	Aug/12/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107232	Sep/09/2016	RE	Paid	VOP01 0000019771 KOCKS, ROBERT 479 N. HARLEM AVE, #1328 OAK PARK IL 60301	Not applicable		70.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143909	57149	Aug/23/2016	REFUND VEHICLE STICKER	0.00 USD

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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107233	Sep/09/2016	RE	Paid	VOP01 0000019744 LAMBERT, TIFFANY 812 NORTH BLVD, APT 201 OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143861	20247	Jul/27/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107234	Sep/09/2016	RE	Paid	VOP01 0000019731 LANDERHOLM, W. A. 325 N. HUMPHREY AVE. OAK PARK IL 60302	Not applicable		6.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143809	0663000556-00	Sep/02/2016	REFUND CR BAL ON FINAL WATER BILL@325 N. HUMPHREY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	6.70 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107235	Sep/09/2016	RE	Paid	VOP01 0000019772 LAWRENCE, ROSE 409 WASHINGTON #1E OAK PARK IL 60302	Not applicable		51.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143910	741416	Aug/22/2016	REFUND VEHICLE STICKER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	51.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107236	Sep/09/2016	RE	Paid	VOP01 0000019773 LEE, CRISTINA 1018 ALEXANDER LN. OAK PARK IL 60302	Not applicable		96.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143911	748886	Aug/22/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	96.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107237	Sep/09/2016	RE	Paid	VOP01 0000010795 LEMLEY, CAROLYN & TERRY 191 N. MARION ST. OAK PARK IL 60301	Not applicable		140.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143895	10358,10138,11993,1	Aug/24/2016	10191,10114. REFUND 7 TRANSPONDER DEPOSITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	140.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107238	Sep/09/2016	RE	Paid	VOP01 0000003267 LEONARD, ANNA CSR 333 S. OAK PARK AVE OAK PARK IL 60302	Not applicable		26.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143482	973	Aug/18/2016	IL BELL V. VOP 2015 M4 000872	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	26.60 USD



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00107239	Sep/09/2016	RE	Paid	VOP01 0000001624 LEXISNEXIS RISK DATA MGMT/ACCURINT 28330 NETWORK PLACE CHICAGO IL 60673-1283	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143846	1304971-20160731	Jul/31/2016	JULY 2016 MINIMUM COMMITMENT BALANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software License Updates	Adjudication	General Fund	Base Program	50.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107240	Sep/09/2016	RE	Paid	VOP01 0000019746 LOFTUS, MARNY 219 N OAK PARK AVE. OAK PARK IL 60302	Not applicable		8.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143863	135701	Jul/18/2016	REFUND AVENUE PARKING GARAGE SHORT CHANGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	8.00 USD



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00107241	Sep/09/2016	RE	Paid	VOP01 0000019745 LOPEZ, ALBERTO 523 S. LOMBARD AVE. OAK PARK IL 60304	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143862	62285	Jul/29/2016	REFUND VEHICLE STICKER LATE FEE	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107242	Sep/09/2016	RE	Paid	VOP01 0000019217 MAGUIGAD, NOEL 213 N. MARION ST, UNIT 2D OAK PARK IL 60302	Not applicable		32.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143864	156306, 384015	Aug/22/2016	REFUND HOLLEY CT GARAGE PARKING CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	Holley Ct Parking Garage	32.00 USD



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00107243	Sep/09/2016	RE	Paid	VOP01 0000019763 MCBRIDE, LAUREN 1305 N. HARLEM AVE, UNIT 10 OAK PARK IL 60302	Not applicable		65.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143896	743300	Aug/24/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	65.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107244	Sep/09/2016	RE	Paid	VOP01 0000019774 MCFARLANE, AMY 2020 N. LINCOLN PARK CHICAGO IL 60614	Not applicable		110.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143912	748774	Aug/24/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	110.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107245	Sep/09/2016	RE	Paid	VOP01 0000019775 MCMILLIAN, RYAN 428 S. EUCLID AVE, #1W OAK PARK IL 60302	Not applicable		61.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143913	747716	Aug/22/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	61.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107246	Sep/09/2016	RE	Paid	VOP01 0000001226 MEADE ELECTRIC COMPANY INC. P.O. BOX 74631 CHICAGO IL 60675-4631	Not applicable		2,333.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143997	674184	Aug/15/2016	RESET STREET LIGHT KNOCKDOWN@AUSTIN/SOUTH BLVD 08/11/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Street Lighting	General Fund	Street Lights Services	2,333.33 USD



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00107247	Sep/09/2016	RE	Paid	VOP01 0000019776 MEHRHOFF, CASEY 221 N. OAK PARK AVE, #1E OAK PARK IL 60302	Not applicable		38.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143914	744609	Aug/02/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	38.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107248	Sep/09/2016	RE	Paid	VOP01 0000019764 MELVIN, PATRICK 1256 BOEGER AVE. WESTCHESTER IL 60154	Not applicable		192.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143897	746866, 746223	Aug/22/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	192.00 USD



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00107249	Sep/09/2016	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 3215 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		43.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143760	50792, 50796	Aug/19/2016	NEOPRENE, TEFLON TAPE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Water	Water Fund	Water Supply	27.78 USD
2	Operational Supplies	DPW - Water	Water Fund	Water Supply	15.70 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107250	Sep/09/2016	RE	Paid	VOP01 0000019765 MESNARD-HOAGLIN, NICHOLE 305 N. OAK PARK AVE, #1A OAK PARK IL 60302	Not applicable		125.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143898	743537	Aug/24/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	125.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107251	Sep/09/2016	RE	Paid	VOP01 0000019777 METZINGER, PETER 308 NORTH ST. WEST LAFAYETTE IN 47906	Not applicable		158.97 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143915	744620	Aug/24/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	Holley Ct Parking Garage	158.97 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107252	Sep/09/2016	RE	Paid	VOP01 0000019747 MOYA, CASSANDRA 1405 OAK ST. QUINCY IL 62301	Not applicable		112.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143865	744810	Aug/08/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	112.00 USD



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Pay Cycle Sequence: 1,088
Pay Cycle Run Date: Sep/08/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107253	Sep/09/2016	RE	Paid	VOP01 0000016867 MUNOZ, SARAH O. 138 FRANCISCO TERR OAK PARK IL 60302	Not applicable	105.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143899	744845	Aug/17/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	105.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107254	Sep/09/2016	RE	Paid	VOP01 0000009139 MYERS TIRE SUPPLY DIST. INC. 24377 NETWORK PLACE CHICAGO IL 60673-1243	Not applicable	41.34	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143998	61206407	Aug/11/2016	TIRE VALVES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	13.78 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	13.78 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	13.78 USD



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Pay Cycle Sequence: 1,088
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107255	Sep/09/2016	RE	Paid	VOP01 0000001248 MYTHICS, INC. 1439 N. GREAT NECK RD. STE #201 VIRGINIA BEACH VA 23454	Not applicable		4,571.58 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143827	67114	Aug/17/2016	ORACLE DB SOFTWARE UPDATE LICENSE & SUPPORT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software	Finance	Equipment Replacement F	Computer Equipment - IT Dept	4,571.58 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107256	Sep/09/2016	RE	Paid	VOP01 0000011642 NARDULLI, J. CONCRETE, INC. 3735 PONTIAC AVENUE CHICAGO IL 60634	Not applicable		126,460.11 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143826	PROJECT B15-26, DR	Aug/12/2016	ALLEY IMPROVEMENTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	VOP PW - Alley	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2015	126,460.11 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107257	Sep/09/2016	RE	Paid	VOP01 0000001781 NFPA P.O. BOX 9689 MANCHESTER NH 03108-9689	Not applicable		954.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143818	6773143Y	Aug/13/2016	CODE BOOKS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	FIRE - Prev. and Investigation	General Fund	Base Program	954.30 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107258	Sep/09/2016	RE	Paid	VOP01 0000013821 O'REILLY AUTO PARTS P.O. BOX 9464 SPRINGFIELD MO 65801-9464	Not applicable		153.57 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144000	3366-197390	Jul/13/2016	AIR ACTUATOR	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	32.26 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	5.06 USD
1	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	71.76 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	44.49 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107259	Sep/09/2016	RE	Paid	VOP01 000001609 OAK BROOK MECHANICAL SERVICES INC. 961 S. ROUTE 83 ELMHURST IL 60126-4993	Not applicable		2,299.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143805	2954	Aug/12/2016	EMERGENCY REPAIR TO ERU2 FAN MOTOR	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
1	Property Repair	DPW - Building Maintenance	General Fund	Public Works Center	1,585.76 USD
1	Property Repair	DPW - Building Maintenance	General Fund	Public Works Center	300.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107260	Sep/09/2016	RE	Paid	VOP01 0000019748 OAK PARK PLACE APARTMENTS 479 N. HARLEM AVE. OAK PARK IL 60301	Not applicable		3,120.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143866	LOT #18	Aug/11/2016	REFUND 156 TRANSPONDER DEPOSITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	3,120.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107261	Sep/09/2016	RE	Paid	VOP01 0000001275 OAK PARK REGIONAL HOUSING CTR 1041 SOUTH BOULEVARD C/O ROB BREYMAIER OAK PARK IL 60302	Not applicable		15,177.19 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143828	PROJECT B15-11, DR	Jul/31/2016	JULY 2016 ADMIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Housing Ctr Planning Support	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2015	9,048.21 USD
1	Oak Park Housing Center	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2015	6,128.98 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107262	Sep/09/2016	RE	Paid	VOP01 0000017779 ON TIME EMBROIDERY 2201 LIVELY BLVD ELK GROVE IL 60007	Not applicable		2,680.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143541	35374	Aug/17/2016	4 POCKET PANTS, CLASS A TROUSERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Clothing	FIRE - Operations	General Fund	Base Program	148.00	USD
1	Clothing	FIRE - Operations	General Fund	Base Program	92.00	USD
1	Clothing	FIRE - Operations	General Fund	Base Program	48.00	USD
1	Clothing	FIRE - Admin	General Fund	Base Program	246.00	USD
1	Clothing	FIRE - Operations	General Fund	Base Program	384.00	USD
1	Clothing	FIRE - Operations	General Fund	Base Program	929.00	USD
1	Clothing	FIRE - Operations	General Fund	Base Program	267.00	USD
1	Clothing	FIRE - Operations	General Fund	Base Program	186.00	USD
1	Clothing	FIRE - Operations	General Fund	Base Program	224.00	USD
1	Clothing	FIRE - Operations	General Fund	Base Program	156.00	USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107263	Sep/09/2016	RE	Paid	VOP01 0000010056 OSBORN, CLIFFORD 1023 GUNDERSON AVE. OAK PARK IL 60304	Not applicable		2.27 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143806	0522001053-01	Sep/06/2016	REFUND CR BAL ON FINAL WATER BILL@1124 S. HARVEY	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107264	Sep/09/2016	RE	Paid	VOP01 0000017362 OSBURN ASSOCIATES, INC P.O. BOX 912 LOGAN OH 43138	Not applicable		676.73 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143932	232198	Aug/10/2016	SAFETY CONES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Traffic Calming Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	98.03 USD
1	Traffic Calming Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	578.70 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107265	Sep/09/2016	RE	Paid	VOP01 0000019749 PENNINGTON, DANIEL 479 N. HARLEM AVE #1118 OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143867	21347	Jul/21/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107266	Sep/09/2016	RE	Paid	VOP01 0000006034 PIEMONTE, AL FORD. 2500 NORTH AVE. MELROSE PARK IL 60160-1130	Not applicable		68.16 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144006	645560	Aug/03/2016	MIRROR GLASS ASSY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	68.16 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107267	Sep/09/2016	RE	Paid	VOP01 0000005001 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526	Not applicable		360.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143841	08/23/2016	Aug/23/2016	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107268	Sep/09/2016	RE	Paid	VOP01 0000019734 PRATHER, R. 1103 WOODBINE AVE. OAK PARK IL 60302	Not applicable		474.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143847	0243000305-00	Sep/01/2016	REFUND DUPLICATE PAYMENT OF WATER BILL@1103 WOODBINE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	474.80 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107269	Sep/09/2016	RE	Paid	VOP01 0000002415 PUREE'S PIZZA & PASTA 1023 LAKE ST. OAK PARK IL 60301	Not applicable		96.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143813	0634	Aug/27/2016	PIZZA'S	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Environmental Services	Environmental Services Fu	Keep VOP Beautiful Program	96.45 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107270	Sep/09/2016	RE	Paid	VOP01 0000012780 REDMOND, DARLENE 2901 S. KING DR, SUITE 614 CHICAGO IL 60616	Not applicable		2,486.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143839	08/25/2016, 08/26/201	Aug/26/2016	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	994.76 USD
1	External Support	Adjudication	General Fund	Base Program	994.76 USD
1	External Support	Adjudication	General Fund	Base Program	497.38 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107271	Sep/09/2016	RE	Paid	VOP01 0000019750 REGISTER, MICHAEL 675 LAKE ST, APT 348 OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143868	20665	Jul/26/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107272	Sep/09/2016	RE	Paid	VOP01 0000001315 RESERVE ACCOUNT P.O. BOX 223648 PITTSBURGH PA 15250-2648	Not applicable		3,238.57 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143848	AUGUST 2016	Sep/01/2016	POSTAGE ACCOUNT#38402533	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
21	Postage	HEALTH - Health Services	General Fund	Animal Control	23.72	USD
1	Postage	Village Manager's Office (VMO)	General Fund	Base Program	2.33	USD
3	Postage	LEGAL - Law	General Fund	Base Program	19.73	USD
5	Postage	Village Clerk's Office (VCO)	General Fund	Base Program	16.53	USD
7	Postage	DCS - Neig. Srv. - CDBG	General Fund	Base Program	4.54	USD
9	Postage	Finance	General Fund	Base Program	252.71	USD
11	Postage	FIRE - Admin	General Fund	Base Program	28.99	USD
13	Postage	DPW - Administration	General Fund	Base Program	7.70	USD
20	Postage	DPW - Environmental Services	Environmental Services Fu	Base Program	9.51	USD
17	Postage	Parking Services	Parking Fund	Base Program	109.50	USD
19	Postage	Adjudication	General Fund	Base Program	1,011.20	USD
18	Postage	DPW - Engineering	General Fund	Base Program	1,258.25	USD
15	Postage	DPW - Fleet Operations	General Fund	Base Program	3.25	USD
14	Postage	DPW - Forestry	General Fund	Base Program	6.93	USD
12	Postage	HEALTH - Health Services	General Fund	Base Program	48.42	USD
10	Postage	POLICE	General Fund	Base Program	115.52	USD
8	Postage	DCS - Neighborhood Services	General Fund	Base Program	58.80	USD
6	Postage	DCS Administration	General Fund	Base Program	173.60	USD
16	Postage	Finance	Water Fund	Base Program	52.45	USD
4	Postage	HR - Human Resources	General Fund	Base Program	33.06	USD
2	Postage	Information Technology	General Fund	Base Program	1.36	USD
22	Boards Commissions Support	Village Manager's Office (VMO)	General Fund	Historic Preservation Commiss	0.47	USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107273	Sep/09/2016	RE	Paid	VOP01 0000013259 ROBERTS, LESLIE 735 S. SCOVILLE AVE. OAK PARK IL 60304	Not applicable		15.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143900	A000177188	Aug/18/2016	REFUND METER KEY DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107274	Sep/09/2016	RE	Paid	VOP01 0000019778 RODILL, MARIA 344 S. MAPLE AVE. #2B OAK PARK IL 60302	Not applicable		106.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143916	745494	Aug/24/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	106.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107275	Sep/09/2016	RE	Paid	VOP01 0000019751 SALGAN, ZOILO 3933 N. ST. LOUIS AVE. CHICAGO IL 60618	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143869	1G090307	Aug/24/2016	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE	General Fund	Field Services	50.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107276	Sep/09/2016	RE	Paid	VOP01 0000019766 SAWTELLE, SIERRA 151 LANCASTER ST, UNIT 10 ALBANY NY 12201	Not applicable		101.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143901	746514	Aug/19/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	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
00107277	Sep/09/2016	RE	Paid	VOP01 0000019752 SCHONAUER, RICHARD 1027 S. HUMPHREY AVE, APT 1N OAK PARK IL 60304	Not applicable		115.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143870	748804	Aug/12/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	115.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107278	Sep/09/2016	RE	Paid	VOP01 0000006565 SECRETARY OF STATE (DRIVERS SERV. D 2701 S. DIRKSEN PKWY ATTN:BOB WESBROO SPRINGFIELD IL 62723	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143882	55227, 555111, 53919	Aug/12/2016	DRIVER'S LICENSE SUSPENSIONS	0.00 USD

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



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107279	Sep/09/2016	RE	Paid	VOP01 0000019753 SERUR, SAID 268 DURHAM LN. BLOOMINGDALE IL 60108	Not applicable	153.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143871	745010	Aug/02/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	153.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107280	Sep/09/2016	RE	Paid	VOP01 0000004632 SHACK, JONATHAN 1033 ONTARIO ST, UNIT 105 OAK PARK IL 60302	Not applicable	20.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143902	11659	Aug/24/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107281	Sep/09/2016	RE	Paid	VOP01 0000001808 SIGN OUTLET STORE 2200 OGDEN AVE SUITE #350 LISLE IL 60532	Not applicable		148.12 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144011	CG-202958	Aug/17/2016	APLITAPE, 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	37.03	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	37.03	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	37.03	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	37.03	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107282	Sep/09/2016	RE	Paid	VOP01 0000016335 SILVERMAN, MOIRA 479 N. HARLEM AVE, #830 OAK PARK IL 60301	Not applicable		96.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143917	745843	Aug/22/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	96.00	USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107283	Sep/09/2016	RE	Paid	VOP01 0000012516 SMITH ECOLOGICAL SYSTEMS INC 1817 17TH AVE. ROCKFORD IL 61104	Not applicable		353.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143789	20038	Aug/17/2016	ELECTRYTE SOLUTION, HEADBLOCK ASSEMBLY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	353.64 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107284	Sep/09/2016	RE	Paid	VOP01 0000007374 SOS TECHNOLOGIES 4900 N. ELSTON AVE CHICAGO IL 60630	Not applicable		70.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144012	114490	Aug/18/2016	DEFIBRILLATION PADS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	70.40 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107285	Sep/09/2016	RE	Paid	VOP01 0000018642 SPROULE, ROBERT C/O VILLAGE OF OAK PARK 123 MADISON ST OAK PARK IL 60302	Not applicable		131.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144013	106-7934569-368746	Sep/06/2016	REIMBURSEMENT: FLY TRAPS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Forestry	General Fund	Base Program	131.70 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107286	Sep/09/2016	RE	Paid	VOP01 0000009363 STACK, JOHN 2906 LINCOLN EVANSTON IL 60201	Not applicable		2,601.68 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143840	08/16/16. 08/22/16, 08	Aug/23/2016	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	2,027.78 USD
1	External Support	Adjudication	General Fund	Base Program	573.90 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107287	Sep/09/2016	RE	Paid	VOP01 0000001360 STANDARD EQUIPMENT COMPANY 6520 SOLUTION CENTER CHICAGO IL 60677-6005	Not applicable		1,154.59 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144015	C15791	Aug/19/2016	KNIFE/GATE VALVE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	1,102.72 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	51.87 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107288	Sep/09/2016	RE	Paid	VOP01 0000018743 STERLITE SOFTWARE 1117 LAKE ST. #210 OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143918	11236	Aug/24/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107289	Sep/09/2016	RE	Paid	VOP01 0000001363 STRAND ASSOCIATES, INC. 1170 HOUBOLT RD. JOLIET IL 60431	Not applicable		22,188.02 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143934	0122485	Aug/11/2016	OAK PARK STATION DEVELOPMENT ENGINEERING 07/01/16-07/31/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Streetscaping	DPW - Capital Projects	Capital Improvement Fund	Base Program	22,188.02 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107290	Sep/09/2016	RE	Paid	VOP01 0000001369 TAPCO 5100 W. BROWN DEER RD. BROWN DEER WI 53223	Not applicable		330.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143935	I535214	Aug/03/2016	FOUNDATION FOR RRFB FLASHING SIGNAL@JACKSON/CUYLER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Traffic Calming Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	330.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107291	Sep/09/2016	RE	Paid	VOP01 0000001884 TAPLING, GERALDINE 1146 WOODBINE AVE. OAK PARK IL 60302	Not applicable		70.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143872	9698663	Jul/22/2016	REFUND VEHICLE STICKER	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107292	Sep/09/2016	RE	Paid	VOP01 0000019311 TARGET AUTO PARTS 6239 W. OGDEN AVE. BERWYN IL 60402	Not applicable		28.17 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144017	1-823992	Aug/24/2016	WIPER BLADES	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	28.17 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107293	Sep/09/2016	RE	Paid	VOP01 0000019427 TAYLOR, CHERYL 835 ERIE ST. OAK PARK IL 60302	Not applicable		32.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143873	145276	Aug/22/2016	REFUND AVENUE PARKING GARAGE CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	32.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107294	Sep/09/2016	RE	Paid	VOP01 0000016885 TOSHIBA BUSINESS SOLUTIONS, USA P.O. BOX 436357 LOUISVILLE KY 40253	Not applicable		1,716.22 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143885	13042513	Aug/29/2016	MONTHLY PRINTER USAGE 07/29/16-08/28/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment Rental	Finance	General Fund	Base Program	69.27 USD
1	Equipment Rental	Finance	General Fund	Base Program	1,646.95 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107295	Sep/09/2016	RE	Paid	VOP01 0000019340 TSUEI, ANGIE 150 S. OAK PARK AVE. #202 OAK PARK IL 60302	Not applicable		87.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143874	744294	Aug/12/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	87.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107296	Sep/09/2016	RE	Paid	VOP01 0000019779 UPDATE INTERIORS 122 N. MARION ST. OAK PARK IL 60302-1005	Not applicable		94.19 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143884	0240000469-05	Sep/06/2016	REFUND CR BAL ON FINAL WATER BILL@122 N. MARION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	94.19 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107297	Sep/09/2016	RE	Paid	VOP01 0000001398 V3 COMPANIES 7325 JANES AVE., SUITE 100 WOODRIDGE IL 60517	Not applicable		11,900.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143937	716236	Aug/11/2016	WATER & SEWER MAIN IMPROVEMENTS 06/26/16-07/30/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Capital Projects	Water Fund	Water Distribution	11,900.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107298	Sep/09/2016	RE	Paid	VOP01 0000019767 VALUE, BENJAMIN 1035 PLEASANT ST, #3B OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143903	747420	Jul/06/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	20.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107299	Sep/09/2016	RE	Paid	VOP01 0000014202 WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT RD. DES PLAINES IL 60018	Not applicable		38.59 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143938	3157594-0	Aug/11/2016	MANILA FOLDERS, PENCILS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	DPW - Capital Projects	Capital Improvement Fund	Base Program	18.89 USD
1	Office Supplies	LEGAL - Law	General Fund	Base Program	19.70 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107300	Sep/09/2016	RE	Paid	VOP01 0000001618 WASHINGTON,CARRIE BELLE 18600 PINE LAKE DRIVE TINLEY PARK IL 60477	Not applicable		573.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143879	09/02/2016	Sep/02/2016	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

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



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107301	Sep/09/2016	RE	Paid	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		319.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143821	08/24/16	Aug/24/2016	ACCOUNT#111398-00003. CLASSIFIED AD: DEPUTY CFO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Advertising	HR - Human Resources	General Fund	Employment	25.00 USD
1	Administration Village	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2015	294.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107302	Sep/09/2016	RE	Paid	VOP01 0000001414 WEST CENTRAL MUNICIPAL CONFERENCE 2000 5TH AVE BLDG - J RIVER GROVE IL 60171	Not applicable		19,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143707	0008394-IN	Aug/15/2016	MEMBERSHIP DUES FY 2016-2017	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	Village Manager's Office (VMO)	General Fund	Base Program	19,000.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107303	Sep/09/2016	RE	Paid	VOP01 0000019682 WEST-KEYES, BLAIR 1012 1/2 NORTH BLVD, UNIT #43 OAK PARK IL 60301	Not applicable		56.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143875	747845	Jul/19/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	56.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107304	Sep/09/2016	RE	Paid	VOP01 0000019768 WOODWARD, HEATHER 523 BRAODWAY #335 SEATTLE WA 98102	Not applicable		117.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143904	743822	Aug/24/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	117.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107305	Sep/09/2016	RE	Paid	VOP01 0000019754 WROBEL, JUSTYNA 910 S. LOMBARD AVE #2S OAK PARK IL 60304	Not applicable		82.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143876	743620	Aug/08/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	82.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107306	Sep/09/2016	RE	Paid	VOP01 0000019755 XU, WENPENG 212 S. OAK PARK AVE, #408 OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143877	21260	Aug/09/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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

Total Requirements for Bank Account	FRSTM FSTM 5050006289	622,771.27 USD
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Total Requirements for Currency	USD	622,771.27 USD
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