



Report ID: APY2001

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Run Date Sep/15/2016  
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Pay Cycle Sequence: 1,089  
Pay Cycle Run Date: Sep/15/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107312	Sep/16/2016	RE	Paid	VOP01 0000013628 A & B LANDSCAPING & TREE SERVICE INC P.O. BOX 344 RIVERSIDE IL 60546	Not applicable		3,630.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144100	2016-281	Sep/08/2016	EMERGENCY STORM DAMAGE 09/07/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	3,630.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107313	Sep/16/2016	RE	Paid	VOP01 0000008127 ACS POWER WASHING 2089 JOHNS CT. GLENVIEW IL 60025-1655	Not applicable		7,768.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144101	14610	Aug/29/2016	PRESSURE WASHING SIDEWALKS@DOWNTOWN BUSINESS DISTRICT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Street Services	General Fund	Pavement Management	7,768.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107314	Sep/16/2016	RE	Paid	VOP01 0000017032 AGNEW, MARYNDA 1171 WISCONSIN AVE. OAKPARK IL 60304	Not applicable		850.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144131	06/30/2016	Jun/30/2016	GREEN BLOCK PARTY COORDINATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Expenses	DPW - Environmental Services	Environmental Services Fu	Keep VOP Beautiful Program	850.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107315	Sep/16/2016	RE	Paid	VOP01 0000019781 AHW LLC - ELBURN 559 S. MAIN ST. ELBURN IL 60119	Not applicable		133.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143946	1292097	Aug/25/2016	SPRING PIN, SHAFT, ARM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	133.94 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107316	Sep/16/2016	RE	Paid	VOP01 0000001012 AIR ONE EQUIPMENT INC. 360 PRODUCTION DRIVE SOUTH ELGIN IL 60177-2637	Not applicable		422.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143815	115525	Aug/26/2016	VP FUELS, BOOT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	FIRE - Admin	General Fund	Base Program	33.85 USD
2	Clothing	FIRE - Operations	General Fund	Base Program	305.00 USD
3	Small Tools	FIRE - Operations	General Fund	Base Program	84.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107317	Sep/16/2016	RE	Paid	VOP01 0000019484 AKAMATSU, ELIZABETH 10001 APPLEBY SAND RD. NACAGDOCHES TX 75965	Not applicable		1,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144059	2016 - FINAL	Sep/07/2016	SCULPTURE WALK PARTICIPATING ARTIST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Public Art	DCS - Business Services	Capital Improvement Fund	Base Program	1,000.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107318	Sep/16/2016	RE	Paid	VOP01 0000019165 ALFARO, JACKELINE DENISE 1501 NW 81ST AVE. PEMBROKE PINES FL 33024	Not applicable		87.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144292	741528	Aug/30/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	87.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107319	Sep/16/2016	RE	Paid	VOP01 0000015754 ALLIANCE FOR INNOVATION PO BOX 79075 BALTIMORE MD 21279-0075	Not applicable		3,980.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143650	10/31/16-09/30/17	Aug/25/2016	MEMBERSHIP DUES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	Village Manager's Office (VMO)	Credit Card Points	Base Program	3,980.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107320	Sep/16/2016	RE	Paid	VOP01 0000006578 ALLIED GARAGE DOOR INC. P.O. BOX 817 LOMBARD IL 60148	Not applicable		4,136.82 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144132	0000077379	Aug/30/2016	EMERGENCY SERVICE@100 N. EUCLID	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	4,136.82 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107321	Sep/16/2016	RE	Paid	VOP01 0000007088 ALTAMANU, INC. 1700 W. IRVING PARK RD. SUITE #202 CHICAGO IL 60613	Not applicable		3,422.74 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144102	PROJECT 16015, INV	Sep/07/2016	2017 VOP PLANTER DESIGN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	2,265.00 USD
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	1,157.74 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107322	Sep/16/2016	RE	Paid	VOP01 0000003503 AQUA FIORI INC. 1215 N. 25TH AVE. MELROSE PARK IL 60160	Not applicable		577.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144104	26542	Aug/10/2016	FIX LEAKS@101 N. EUCLID	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	279.80 USD
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	297.50 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107323	Sep/16/2016	RE	Paid	VOP01 0000016876 ARAMARK UNIFORM SERVICES 25259 NETWORK PLACE CHICAGO IL 60673-1252	Not applicable		344.54 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144133	2080721728	Sep/09/2016	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	27.09	USD
1	Laundry Service	DPW - Street Lighting	General Fund	Base Program	8.88	USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	27.09	USD
1	Laundry Service	DPW - Fleet Operations	General Fund	Base Program	71.34	USD
1	Laundry Service	DPW - Street Lighting	General Fund	Base Program	8.88	USD
1	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	20.97	USD
1	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	20.97	USD
1	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	20.97	USD
1	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	20.97	USD



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00107324	Sep/16/2016	RE	Paid	VOP01 0000001043 BAR CODE INTEGRATORS, INC. 1635 NORTHWIND BLVD LIBERTYVILLE IL 60048	Not applicable		9,773.58 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144078	26601	Mar/24/2016	O'NEIL PRINTER CABLE ASSEMBLY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Base Program	119.70 USD
1	Computer Equipment	Finance	Equipment Replacement F	Computer Equipment - Police	9,653.88 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107325	Sep/16/2016	RE	Paid	VOP01 0000013688 BARRY'S BERRIES 68547 42ND AVE. COVERT MI 49043	Not applicable		129.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144249	AUGUST 2016	Sep/11/2016	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	129.98 USD





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00107326	Sep/16/2016	RE	Paid	VOP01 0000010577 BAXTER & WOODMAN, INC. P.O. BOX 6192 CAROL STREAM IL 60197-6192	Not applicable		2,685.55 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144110	0187445	Aug/25/2016	2 DAYS FOLOOW UP ON SITE TRAINING:PUMP STATION OPERATIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Water	Water Fund	Water Supply	2,685.55 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107327	Sep/16/2016	RE	Paid	VOP01 0000019785 BERKLAND, LISA 23657 W. ANDREW RD. PLAINFIELD IL 60585	Not applicable		86.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144293	741566	Aug/25/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	86.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107328	Sep/16/2016	RE	Paid	VOP01 0000016791 BOTANY BAY CHEMICAL COMPANY 580 SPRING CT GENEVA IL 60134	Not applicable		3,720.68 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144111	10629	Aug/29/2016	CHEMICALS	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107329	Sep/16/2016	RE	Paid	VOP01 0000018272 BREADMAN BAKING CO. 635 HERMITAGE DR. DEERFIELD IL 60015	Not applicable		131.05 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144250	AUGUST 2016	Sep/11/2016	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	96.05 USD
1	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	35.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107330	Sep/16/2016	RE	Paid	VOP01 0000019786 BREEN, KELLY 7210 OAK AVE, #2NE RIVER FOREST IL 60305	Not applicable		57.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144294	742893	Sep/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	57.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107331	Sep/16/2016	RE	Paid	VOP01 0000012845 BRUNKOW CHEESE 17975 COUNTY HWY F DARLINGTON WI 53530	Not applicable		201.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144271	AUGUST 2016 - LINK U	Sep/11/2016	REIMBURSEMENT: IL "DOUPLE COUPON" SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	155.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	46.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107332	Sep/16/2016	RE	Paid	VOP01 0000016681 BRUNNER, SUSAN 2401 SIMPSON ST. EVANSTON IL 60201	Not applicable		994.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144072	09/01/2016	Sep/01/2016	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107333	Sep/16/2016	RE	Paid	VOP01 0000004749 CARING MEDICAL SERVICES 715 LAKE ST, SUITE 600 OAK PARK IL 60301	Not applicable		65.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144295	747480	Sep/07/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	65.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107334	Sep/16/2016	RE	Paid	VOP01 0000019787 CARMEAN, ERIN 9700 N. DALEA, APT #14303 PEORIA IL 61615	Not applicable		35.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144296	748324	Sep/06/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	35.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107335	Sep/16/2016	RE	Paid	VOP01 0000001059 CASE LOTS INC. 7911 W. OGDEN LYONS IL 60534	Not applicable		1,893.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144112	015424	Aug/25/2016	CAN LINERS, TOILET TISSUE, DISHSOAP, TOWELS, PINESOL, WINDEX	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	663.55 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	132.71 USD
4	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	132.71 USD
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	398.13 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	566.75 USD



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00107336	Sep/16/2016	RE	Paid	VOP01 0000003523 CATHOLIC CHARITIES 112 S. HUMPHREY AVE. OAK PARK IL 60302	Not applicable		1,437.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144057	3090641524	Aug/31/2016	AUGUST 2016 SUBSCRIPTION CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Books & Subscriptions	LEGAL - Law	General Fund	Base Program	386.25 USD
1	Catholic Charities-Accolade	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2015	1,051.47 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107337	Sep/16/2016	RE	Paid	VOP01 0000003028 CINTAS FIRST AID & SAFETY P.O. BOX 631025 CINCINNATI OH 45263-1025	Not applicable		88.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144138	769829782	Aug/29/2016	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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00107338	Sep/16/2016	RE	Paid	VOP01 0000018187 CK REPORTING 161 N. CLARK ST, SUITE 2575 CHICAGO IL 60601	Not applicable		283.55 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143655	12791	Aug/26/2016	TRANSCRIPT SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	POLICE	General Fund	Base Program	283.55 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107339	Sep/16/2016	RE	Paid	VOP01 0000016504 CLAPPER, JAMES 2510 OTTER CREEK LN. ELGIN IL 60124	Not applicable		78.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144297	746492	Aug/31/2016	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	78.00 USD



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00107340	Sep/16/2016	RE	Paid	VOP01 0000001678 CLASSIC GRAPHICS INDUSTRIES 650 W. GRAND AVE, UNIT 204 ELMHURST IL 60126	Not applicable		1,737.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143632	79952	Aug/23/2016	STOCK SUPPLY OF COPY PAPER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Paper Supply	Finance	General Fund	Base Program	1,737.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107341	Sep/16/2016	RE	Paid	VOP01 0000002103 CLYDE PRINTING COMPANY 3520 S. MORGAN STREET CHICAGO IL 60609-1543	Not applicable		3,561.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144217	73000	Sep/07/2016	ENVELOPES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	FIRE - Admin	General Fund	Base Program	151.00 USD
1	Printing	Communication	General Fund	Base Program	3,410.00 USD





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00107342	Sep/16/2016	RE	Paid	VOP01 0000012131 COLE, KAREN 150 FOREST AVE, #910 OAK PARK IL 60301	Not applicable		104.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144298	745219, 10590	Aug/31/2016	REFUND PARKING PERMIT & TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00	USD
1	Garage Fees	Parking Services	Parking Fund	Holley Ct Parking Garage	84.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107343	Sep/16/2016	RE	Paid	VOP01 0000012346 COMCAST CABLE P.O. BOX 3001 SOUTHEASTERN PA 19398-3001	Not applicable		767.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144218	8771 01 001 0001799	Sep/04/2016	XFINITY TV 08/08/2016-09/27/2016@100 N. EUCLID,900 S. EAST,212 AUGUSTA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	736.29	USD
1	Telecommunication Charges	DPW - Administration	General Fund	Base Program	31.66	USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107344	Sep/16/2016	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		596.22 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144140	5763167170	Aug/29/2016	ELECTRIC SERVICE 07/29/16-08/26/16@LYMAN/HARRISON, STREETLIGHTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	30.64	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	312.00	USD
1	Electricity	Parking Services	Parking Fund	Lots_Off Street Parking	0.02	USD
1	Electricity	DPW - Building Maintenance	General Fund	Intermodal Station	34.51	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	174.51	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	44.54	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107345	Sep/16/2016	RE	Paid	VOP01 0000008626 COMMERCIAL TIRE SERVICES INC. 1105 NORTH 30TH AVE MELROSE PARK IL 60160	Not applicable		184.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143973	1110074560	Aug/25/2016	TRAILER TIRES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	184.00	USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107346	Sep/16/2016	RE	Paid	VOP01 0000018006 CONSTELLATION ENERGY SERVICES P.O. BOX 5474 CAROL STREAM IL 60197-5474	Not applicable		4,104.93 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144037	69534433	Aug/31/2016	ELECTRIC SERVICE 07/29/16-08/29/16@720 NORTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Electricity	Parking Services	Parking Fund	The Avenue Garage	589.42	USD
1	Electricity	Parking Services	Parking Fund	Holley Ct Parking Garage	10.48	USD
1	Electricity	Parking Services	Parking Fund	Holley Ct Parking Garage	2,795.92	USD
1	Electricity	Parking Services	Parking Fund	OPRF Garage	709.11	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107347	Sep/16/2016	RE	Paid	VOP01 0000003449 COTE, II JEROME	Not applicable		70.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144219	19509	Sep/08/2016	REIMBURSEMENT: LINE OF DUTY DEATH SHIELD PLAQUE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Office Supplies	FIRE - Admin	General Fund	Base Program	70.00	USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107348	Sep/16/2016	RE	Paid	VOP01 0000019804 CREDENTIAL WHOLESALERS, INC. 1280 ST. CHARLES ST. ELGIN IL 60120	Not applicable		3,050.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144145	OPCWI 1	Jun/30/2016	RECYCLING SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Environmental Services	Environmental Services Fu	Base Program	3,050.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107349	Sep/16/2016	RE	Paid	VOP01 0000019557 CREEHAN, KENNETH & MADELINE 938 N. LOMBARD AVE. OAK PARK IL 60302	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144289	SBPGP-270.	Sep/07/2016	SEWER BACKUP PREVENTION GRANT PROGRAM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Water Fund	Base Program	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
00107350	Sep/16/2016	RE	Paid	VOP01 0000009741 CROWN TROPHY 3065 WOLF RD WESTCHESTER IL 60154	Not applicable		85.01 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144227	28506	Sep/01/2016	RETIREMENT PLAQUE	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107351	Sep/16/2016	RE	Paid	VOP01 0000003868 DAVIS TREE CARE & LANDSCAPE INC. 7459 FRANKLIN ST. FOREST PARK IL 60130	Not applicable		300.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144146	4882	Sep/08/2016	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
1	External Support	DPW - Forestry	General Fund	Tree Care Services	100.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107352	Sep/16/2016	RE	Paid	VOP01 0000014610 DENNANNE FARMS 29 W 244 OLD LAKE ST ELGIN IL 60120	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144272	AUGUST 2016 - LINK U	Sep/11/2016	REIMBURSEMENT: IL "DOUPLE COUPON" SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	30.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107353	Sep/16/2016	RE	Paid	VOP01 0000016492 DESPOTES, JOANNE 7757 VAN BUREN #516 FOREST PARK IL 60130	Not applicable		66.87 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144228	09/12/2016	Sep/12/2016	REIMBURSEMENT: FLUE SHOT CLINIC SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	HEALTH - Health Services	General Fund	Community Health	66.87 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107354	Sep/16/2016	RE	Paid	VOP01 0000017352 DORNER COMPANY P.O. BOX 189 SUSSEX WI 53089-0189	Not applicable		222.09 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144149	134510-in	Aug/17/2016	STRAINERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	222.09 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107355	Sep/16/2016	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		1,129.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144157	B180891	Aug/23/2016	BOILER DRAIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Property Repair	DPW - Water	Water Fund	Water Supply	35.16	USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	7.49	USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	16.95	USD
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	10.58	USD
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	19.66	USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	41.98	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	40.83	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	34.94	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	90.31	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	150.06	USD
2	Operational Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	154.18	USD
1	Operational Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	41.26	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	91.41	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	21.85	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	84.51	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	96.47	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	25.47	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	35.49	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	63.70	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	6.99	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	25.48	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	24.85	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	10.37	USD





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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107356	Sep/16/2016	RE	Paid	VOP01 0000001537 DUPAGE MATERIALS COMPANY 13769 MAIN STREET LEMONT IL 60439	Not applicable		179.21 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144116	77892MB	Aug/25/2016	ASPHALT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Services	General Fund	Pavement Management	179.21 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107357	Sep/16/2016	RE	Paid	VOP01 0000018072 ELEVATOR INSPECTION SERVICES 745 MCCLINTOCK DR. BURR RIDGE IL 60527	Not applicable		216.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144061	62336	Aug/31/2016	SEMI ANNUAL ELEVATOR RE-INSPECTIONS	0.00 USD

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



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107358	Sep/16/2016	RE	Paid	VOP01 0000013689 ELLIS FARMS 4461 EAST BRITAIN AVE. BENTON HARBOR MI 49022	Not applicable		91.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144273	AUGUST 2016 - LINK U	Sep/11/2016	REIMBURSEMENT: IL "DOUPLE COUPON" SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	91.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107359	Sep/16/2016	RE	Paid	VOP01 0000009551 ELMWOOD SUPPLY COMPANY, INC. 7306 W. GRAND AVE ELMWOOD PARK IL 60707-1905	Not applicable		181.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144168	V1081659	Aug/15/2016	PUMP SWITCH, MALE ADAPTER, FERNCO, PVC SCH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	181.10 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107360	Sep/16/2016	RE	Paid	VOP01 0000002577 ESRI INC. FILE #54630 LOS ANGELES CA 90074-4630	Not applicable		9,300.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144079	93156563	Jul/12/2016	ANNUAL SOFTWARE MAINTENANCE RENEWAL 08/08/16-08/07/17	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software License Updates	Information Technology	General Fund	Base Program	9,300.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107361	Sep/16/2016	RE	Paid	VOP01 0000019788 FITZPATRICK, KACEY 905 LYMAN AVE. OAK PARK IL 60304	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144299	741205	Sep/08/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	50.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107362	Sep/16/2016	RE	Paid	VOP01 0000013395 FLEETPRIDE P.O. BOX 847118 DALLAS TX 75284-7118	Not applicable		348.28 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143989	79361894	Aug/25/2016	AUTO SLACK ADJUSTERS	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	178.00 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	170.28 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107363	Sep/16/2016	RE	Paid	VOP01 0000019789 GALASKOVA, ZANETA 405 S. HARVEY AVE, #1A OAK PARK IL 60302	Not applicable		76.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144300	746017	Sep/06/2016	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	76.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107364	Sep/16/2016	RE	Paid	VOP01 0000009192 GARLAND FLOWERS 137 SOUTH OAK PARK AVENUE OAK PARK IL 60302	Not applicable		66.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144229	80154	Aug/17/2016	FUNERAL FLOWERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employees Awards Recognition	Village Manager's Office (VMO)	General Fund	Base Program	66.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107365	Sep/16/2016	RE	Paid	VOP01 0000012849 GENESIS GROWERS 8373 E. 3000 S. ROAD ST. ANNE IL 60964	Not applicable		588.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144252	AUGUST 2016	Sep/11/2016	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	588.30 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107366	Sep/16/2016	RE	Paid	VOP01 0000011721 GENEVA LAKES PRODUCE 1223 CLAUSEN RD. BURLINGTON WI 53105	Not applicable		302.89 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144253	AUGUST 2016	Sep/11/2016	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	160.89	USD
1	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	142.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107367	Sep/16/2016	RE	Paid	VOP01 0000002374 GIAMMONA, JOSEPH 1839 S. 4TH PLACE ST. CHARLES IL 60174	Not applicable		360.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144048	09/08/2016	Sep/08/2016	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107368	Sep/16/2016	RE	Paid	VOP01 0000002445 GINOCCHIO ENTERPRISES INC. 510 E. SCRANTON AVE. LAKE BLUFF IL 60044	Not applicable		219.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144288	6561	Sep/13/2016	TITLE SEARCHES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Neighborhood Services	General Fund	Base Program	219.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107369	Sep/16/2016	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		452.43 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144172	9203239240	Aug/22/2016	REDUCER BUSHING, CPVC	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	220.57 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	133.40 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	88.90 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107370	Sep/16/2016	RE	Paid	VOP01 0000019802 GROTTE, NATHANIEL 518 S. HARVEY AVE. OAK PARK IL 60304	Not applicable		175.12 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144098	0522000835-1	Sep/09/2016	REFUND CR BAL ON FINAL WATER BILL@518 S. HARVEY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	175.12 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107371	Sep/16/2016	RE	Paid	VOP01 0000005822 H & H ELECTRIC CO. 2830 COMMERCE STREET FRANKLIN PARK IL 60131	Not applicable		1,463.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144119	26555	Jul/31/2016	TRAFFIC SIGNAL INSTALL@JACKSON/HIGHLAND, RELOCATE PARKING LO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Street Lighting	General Fund	Traffic Signals Services	1,463.60 USD





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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107372	Sep/16/2016	RE	Paid	VOP01 0000012844 HARDIN FARMS 5228 HOCHBERGER RD EAU CLAIRE MI 49111	Not applicable		167.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144254	AUGUST 2016	Sep/11/2016	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	95.00 USD
1	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	72.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107373	Sep/16/2016	RE	Paid	VOP01 0000008412 HARRIS COMPUTER SYSTEMS 62133 COLLECTIONS CENTER DR CHICAGO IL 60693-0621	Not applicable		552.52 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143807	XT00005679	Aug/26/2016	AUGUST 2016 ICONNECT & EBILL MONTHLY HOSTING FEES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software	Finance	Water Fund	Base Program	552.52 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107374	Sep/16/2016	RE	Paid	VOP01 0000013891 HAWK CHRYSLER, DODGE, JEEP 7911 W. ROOSEVELT RD. FOREST PARK IL 60130	Not applicable		6.24 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143993	132522	Aug/23/2016	INTAKE GASKETS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	6.24 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107375	Sep/16/2016	RE	Paid	VOP01 0000012846 HEARTLAND MEATS INC. 3878 N. STATE HIGHWAY 251 MENDOTA IL 61342	Not applicable		56.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144255	AUGUST 2016	Sep/11/2016	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	36.00 USD
1	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	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
00107376	Sep/16/2016	RE	Paid	VOP01 0000001612 HINCKLEY SPRINGS P.O. BOX 660579 DALLAS TX 75266-0579	Not applicable		486.83 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144021	14224170 082416	Aug/24/2016	MONTHLY COFFEE SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	486.83 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107377	Sep/16/2016	RE	Paid	VOP01 0000017406 ILETSB EXECUTIVE INSTITUTE 1 UNIVERSITY MACOMB IL 61455	Not applicable		235.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144213	SEPTEMBER 28-29, 20	Sep/13/2016	PROBLEM ORIENTATED POLICING CONFERENCE: MONTY & LOVE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	POLICE	General Fund	Base Program	235.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107378	Sep/16/2016	RE	Paid	VOP01 0000012842 IRON CREEK FARM 6022 N OLD S.R. 39 LA PORTE IN 46350	Not applicable		335.09 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144277	AUGUST 2016 - LINK U	Sep/11/2016	REIMBURSEMENT: IL "DOUPLE COUPON" SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	50.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	285.09 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107379	Sep/16/2016	RE	Paid	VOP01 0000001183 J & M FENCE PO BOX 353 LYONS IL 60534-0353	Not applicable		1,058.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144175	9368	Aug/26/2016	CHAIN LINK FENCE INSTALLATION@100-118 N. LOMBARD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Water	Water Fund	Water Supply	1,058.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107380	Sep/16/2016	RE	Paid	VOP01 0000002059 J.G. UNIFORMS 5949 W. IRVING PARK RD. CHICAGO IL 60634	Not applicable		128.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143667	5901	Aug/25/2016	PANTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	128.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107381	Sep/16/2016	RE	Paid	VOP01 0000001755 JACK'S 6642 W. 26TH STREET BERWYN IL 60402	Not applicable		14.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144176	67343	Aug/25/2016	BRUSH SET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	14.95 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107382	Sep/16/2016	RE	Paid	VOP01 0000012851 JOHANSON'S APPLE WORLD 8700 KEEHN RD. BARODA MI 49101	Not applicable		26.06 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144257	AUGUST 2016	Sep/11/2016	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	26.06 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107383	Sep/16/2016	RE	Paid	VOP01 0000012328 JONES-ETU, TIA 27 HARRISON ST OAK PARK IL 60304	Not applicable		1,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144063	2016 - FINAL	Sep/07/2016	PARTICIPATING SCULPTURE WALK ARTIST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Public Art	DCS - Business Services	Capital Improvement Fund	Base Program	1,000.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107384	Sep/16/2016	RE	Paid	VOP01 0000001192 KARA CO, INC. 5255 DANSHER RD COUNTRYSIDE IL 60525	Not applicable		110.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143931	321172	Aug/22/2016	SHORT TAPE, CAST LINE LEVEL, FIELD BOOKS, PENCIL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Capital Projects	Capital Improvement Fund	Base Program	110.94 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107385	Sep/16/2016	RE	Paid	VOP01 0000019490 KATIC BAKERY 605 PLUM ST. AURORA IL 60506	Not applicable		56.61 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144258	AUGUST 2016	Sep/11/2016	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	43.61 USD
1	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	13.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107386	Sep/16/2016	RE	Paid	VOP01 0000019589 KATZMANN CAVILLO, KELLY 11023 W. CLEVELAND RD. MOKENA IL 60448	Not applicable		725.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144074	08/04/2016 - 08/31/20	Aug/31/2016	CONTRACTUAL SERVICES - FARMERS MARKET MANAGER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Farmer's Market	Farmers Market Com	Base Program	725.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107387	Sep/16/2016	RE	Paid	VOP01 0000007458 KELLY, BETSY 1007 S. EUCLID AVE OAK PARK IL 60304	Not applicable		528.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144230	08/20/2016 - 09/09/20	Sep/09/2016	CONTRACTUAL SERVICES - FARMER'S MARKET ASSISTANT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Farmer's Market	Farmers Market Com	Base Program	528.75 USD





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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107388	Sep/16/2016	RE	Paid	VOP01 0000003972 KENNEY, GRACE	Not applicable		56.44 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144212	09/14/2016	Sep/14/2016	REIMBURSEMENT: SAFETY SESSION "COMED ELECTRICAL SAFETY" SUPP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Administration	General Fund	Safety Program	56.44 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107389	Sep/16/2016	RE	Paid	VOP01 0000019790 KNIGHT, ANDREW 14281 FOOTBRIDGE WAY APPLE VALLEY MN 55124	Not applicable		110.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144301	743758, 21329	Sep/08/2016	REFUND PARKING PERMIT & TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	90.00 USD
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107390	Sep/16/2016	RE	Paid	VOP01 0000012469 KONE INC. P.O. BOX 3491 CAROL STREAM IL 60132-3491	Not applicable		1,136.16 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144097	949382862	Aug/01/2016	AUGUST 2016 MONTHLY MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
4	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	225.46	USD
2	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	468.33	USD
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	313.66	USD
3	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	128.71	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107391	Sep/16/2016	RE	Paid	VOP01 0000019791 KRENZER, WILLIAM 1028 RANDOLPH ST, APT 2S OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144302	20844	Sep/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	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
00107392	Sep/16/2016	RE	Paid	VOP01 0000019784 KUPPERSCHMIDT, DAWN 816 S. HARVEY AVE. OAK PARK IL 60304	Not applicable		432.68 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144095	0522001006-01	Sep/09/2016	REFUND DUPLICATE PAYMENT OF WATER BILL@816 S. HARVEY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	432.68 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107393	Sep/16/2016	RE	Paid	VOP01 0000019792 LONGWELL, LLYN 409 N. GROVE AVE. OAK PARK IL 60302	Not applicable		11.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144303	391622	Sep/02/2016	REFUND HOLLEY CT GARAGE OVERCHARGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	Holley Ct Parking Garage	11.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107394	Sep/16/2016	RE	Paid	VOP01 0000019353 LOSTER, JEFF 946 HAYES AVE. OAK PARK IL 60302	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144290	SBPGP-260.	Sep/07/2016	SEWER BACKUP PREVENTION GRANT PROGRAM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Water Fund	Base Program	50.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107395	Sep/16/2016	RE	Paid	VOP01 0000019807 LYNG, SCOTT C/O OAK PARK FIRE DEPT 123 MADISON ST OAK PARK IL 60302	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144222	085209	Sep/08/2016	REIMBURSEMENT: PARAMEDIC LOYOLA SYSTEM ENTRY FEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	FIRE - EMS	General Fund	Base Program	30.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107396	Sep/16/2016	RE	Paid	VOP01 0000019793 MASRI, IBRAHIM 7171 W. GUNNISON ST. HARWOOD HEIGHTS IL 60706	Not applicable		84.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144304	744579	Aug/25/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	84.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107397	Sep/16/2016	RE	Paid	VOP01 0000019535 MCGAVIN, TIMOTHY & CHEESBROUGH, LA 1216 N. RIDGELAND AVE. OAK PARK IL 60302	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144291	SBPGP-274.	Sep/07/2016	SEWER BACKUP PREVENTION GRANT PROGRAM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Water Fund	Base Program	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
00107398	Sep/16/2016	RE	Paid	VOP01 0000010763 MICROSYSTEMS, INC. 625 ACADEMY DR. NORTHBROOK IL 60062	Not applicable		185.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144081	I000075185	Aug/05/2016	PAPERVISION ENTERPRISE ANNUAL SOFTWARE MAINTENANCE 08/09/1	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software License Updates	Information Technology	General Fund	Base Program	185.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107399	Sep/16/2016	RE	Paid	VOP01 0000014113 MIDWAY BUILDING SERVICES 1915 W. HUBBARD ST. CHICAGO IL 60622	Not applicable		40,054.23 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144122	13644	Sep/01/2016	PUBLIC WORKS MAINTENANCE 08/01/16-09/02/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
3	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	5,365.93	USD
2	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	335.62	USD
3	General Contractuals	Parking Services	Parking Fund	OPRF Garage	2,363.16	USD
5	General Contractuals	DPW - Building Maintenance	General Fund	Intermodal Station	894.33	USD
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	9,295.13	USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	5,742.04	USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	335.63	USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	8,943.25	USD
2	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	1,788.65	USD
4	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	894.33	USD
2	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	4,096.16	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107400	Sep/16/2016	RE	Paid	VOP01 0000003233 MIDWEST CHLORINATING & TESTING INC. 420 S. WESTERN AVE BARTLET IL 60103	Not applicable		450.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144182	26216PC	Aug/25/2016	PRESSURE CONNECTION@HARVEY/CHICAGO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Water	Water Fund	Water Distribution	450.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107401	Sep/16/2016	RE	Paid	VOP01 0000019489 MINT CREEK FARM 1693 E. 3800 N RD. STELLE IL 60919	Not applicable		85.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144259	AUGUST 2016	Sep/11/2016	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	50.00 USD
1	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	35.00 USD





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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107402	Sep/16/2016	RE	Paid	VOP01 0000002146 MINUTEMAN PRESS 6949 W. NORTH AVE OAK PARK IL 60302	Not applicable		89.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144233	22204	Sep/01/2016	BUSINESS CARDS: AMBROSE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Printing	POLICE	General Fund	Base Program	41.00	USD
1	Printing	Finance	Water Fund	Base Program	48.64	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107403	Sep/16/2016	RE	Paid	VOP01 0000001160 MOHR, H.J. & SONS CO. 915 S. MAPLE OAK PARK IL 60304-1893	Not applicable		3,541.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144185	171047	Aug/31/2016	CONCRETE & STONE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Roadway Maintenance	DPW - Sewer	Water Fund	Sewer Collection	1,762.60	USD
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	1,242.00	USD
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	537.00	USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107404	Sep/16/2016	RE	Paid	VOP01 0000019794 MONTOKA, MARIO 106 S. RIDGELAND AVE, #406 OAK PARK IL 60302	Not applicable		57.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144305	742506	Sep/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	57.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107405	Sep/16/2016	RE	Paid	VOP01 0000019795 MUELLER, MOLLY 77 LAKE HINSDALE DR, UNIT 401 WILLOWBROOK IL 60527	Not applicable		70.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144306	747689	Sep/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	35.00 USD
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	35.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107406	Sep/16/2016	RE	Paid	VOP01 0000019796 MULLEN, KYLE 3252 S. MORGAN, APT 3F CHICAGO IL 60608	Not applicable		88.14 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144308	741094	Sep/07/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	88.14 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107407	Sep/16/2016	RE	Paid	VOP01 0000007414 MUNICIPAL WEB SERVICE 55 E. LONG LAKE RD, #230 TROY MI 48085-4738	Not applicable		42.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144234	52189	Sep/02/2016	E-NEWS LIST SERVE HOSTING	0.00 USD

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



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107408	Sep/16/2016	RE	Paid	VOP01 0000019483 MURHY, CHRISTINA 1757 N. HOYNE AVE. CHICAGO IL 60647	Not applicable		1,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144064	2016 - FINAL	Sep/07/2016	PARTICIPATING SCULPTURE WALK ARTIST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Public Art	DCS - Business Services	Capital Improvement Fund	Base Program	1,000.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107409	Sep/16/2016	RE	Paid	VOP01 0000006056 NAMI - METRO SUBURBAN INC. C/O J.F. HEUMANN P.O. BOX 977 OAK PARK IL 60303	Not applicable		1,333.34 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144055	PROJECT B15-8, INVO	Jul/31/2016	JULY 2016 HOURLY WAGES - DROP IN CENTER FACILITATOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Nami Metro Suburban	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2015	666.67 USD
1	Nami Metro Suburban	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2015	666.67 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107410	Sep/16/2016	RE	Paid	VOP01 0000019479 NEWMAN, CHRISTOPHER 3400 N. KNOW AVE. CHICAGO IL 60641	Not applicable		2,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144065	2016 - FINAL	Sep/07/2016	PARTICIPATING SCULPTURE WALK ARTIST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Public Art	DCS - Business Services	Capital Improvement Fund	Base Program	2,000.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107411	Sep/16/2016	RE	Paid	VOP01 0000001781 NFPA P.O. BOX 9689 MANCHESTER NH 03108-9689	Not applicable		87.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144223	6780288Y	Aug/25/2016	NATIONAL ELECTRICAL CODE BOOK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Small Tools	FIRE - Prev. and Investigation	General Fund	Base Program	87.20 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107412	Sep/16/2016	RE	Paid	VOP01 0000013445 NICHOLS FARM & ORCHARD 2602 HAWTHORN RD MARENGO IL 60152	Not applicable		350.62 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144280	AUGUST 2016 - LINK U	Sep/11/2016	REIMBURSEMENT: IL "DOUPLE COUPON" SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	135.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	215.62 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107413	Sep/16/2016	RE	Paid	VOP01 0000019134 NICOLOPOULDS, GEORGE 2216 N. GENEVA TERR CHICAGO IL 60614	Not applicable		55.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144309	742710	Sep/08/2016	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	55.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107414	Sep/16/2016	RE	Paid	VOP01 0000001782 NICOR P.O. BOX 5407 CAROL STREAM IL 60197-5407	Not applicable		198.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144235	66-44-68-8404 2	Sep/01/2016	GAS SERVICE 08/03/16-09/01/16@1125 ONTARIO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Natural Gas	Parking Services	Parking Fund	Holley Ct Parking Garage	86.12	USD
1	Natural Gas	Parking Services	Parking Fund	Holley Ct Parking Garage	88.87	USD
1	Natural Gas	DPW - Building Maintenance	General Fund	Intermodal Station	23.87	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107415	Sep/16/2016	RE	Paid	VOP01 0000019760 NIEMCZSR, DAVE 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	00144058	747438	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



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107416	Sep/16/2016	RE	Paid	VOP01 0000003575 NINETEENTH CENTURY CLUB 178 FOREST AVE OAK PARK IL 60301	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144066	DECEMBER 7, 2016	Sep/07/2016	DEPOSIT FOR 2016 STEWARDSHIP AWARDS EVENT LOCATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Boards Commissions Support	Village Manager's Office (VMO)	General Fund	Base Program	400.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107417	Sep/16/2016	RE	Paid	VOP01 0000014612 NORDIC CREAMERY 52244 LANGAARD LANE WESTBY WI 54667	Not applicable		104.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144281	AUGUST 2016 - LINK U	Sep/11/2016	REIMBURSEMENT: IL "DOUPLE COUPON" SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	54.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	50.00 USD





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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107418	Sep/16/2016	RE	Paid	VOP01 0000014735 NORTH WICHERT GARDENS 3237 S. 8500 E. RD. ST. ANNE IL 60964	Not applicable		413.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144262	AUGUST 2016	Sep/11/2016	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	413.46 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107419	Sep/16/2016	RE	Paid	VOP01 0000001977 O'HERRON,RAY CO. INC. PO BOX 1070 DANVILLE IL 61834-1070	Not applicable		81.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144051	1644148-IN	Aug/02/2016	SHIRTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	81.98 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107420	Sep/16/2016	RE	Paid	VOP01 0000001269 OAK PARK AREA ARTS COUNCIL 123 MADISON ST OAK PARK IL 60302	Not applicable		6,400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144237	AUGUST 2016	Sep/12/2016	GENERAL SERVICES	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107421	Sep/16/2016	RE	Paid	VOP01 0000001647 OAK PARK ELEMENTARY SCHOOL DISTRI 970 MADISON ST. OAK PARK IL 60302	Not applicable		195.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144042	3933	Sep/07/2016	2016 PARKING PERMIT MAP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	Parking Services	Parking Fund	Parking Permit Office	195.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107422	Sep/16/2016	RE	Paid	VOP01 0000001275 OAK PARK REGIONAL HOUSING CTR 1041 SOUTH BOULEVARD C/O ROB BREYMAIER OAK PARK IL 60302	Not applicable		50,113.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144239	PROJECT B15-11, DR	Aug/31/2016	ADMIN - AUGUST 2016 PERSONNEL COSTS	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	8,818.31 USD
1	Oak Park Housing Center	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2015	5,878.88 USD
1	Operating Subsidies	DCS - Neighborhood Services	General Fund	Oak Park Housing Center	35,416.66 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107423	Sep/16/2016	RE	Paid	VOP01 0000001464 P J'S ACE HARDWARE 7 CHICAGO AVE OAK PARK IL 60302	Not applicable		59.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144187	75698-1	Aug/31/2016	DRYWALL SHEET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	15.16 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	11.90 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	23.98 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	2.99 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	5.43 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107424	Sep/16/2016	RE	Paid	VOP01 0000003384 PCC COMMUNITY WELLNESS CENTER 14 W. LAKE ST. OAK PARK IL 60302	Not applicable		1,258.66 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144075	741	Sep/01/2016	SEPTEMBER 2016 MEDICAL CONSULTATION	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107425	Sep/16/2016	RE	Paid	VOP01 0000006034 PIEMONTE, AL FORD. 2500 NORTH AVE. MELROSE PARK IL 60160-1130	Not applicable		134.31 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143774	646873	Aug/22/2016	A/C ACCUMULATOR/DRYER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	64.51	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	69.80	USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107426	Sep/16/2016	RE	Paid	VOP01 0000019222 PITTMAN, JAMES 1005 SOUTH BLVD, APT 304 OAK PARK IL 60302	Not applicable		68.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144310	742442	Sep/06/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	Lake St & Forest Garage	68.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107427	Sep/16/2016	RE	Paid	VOP01 0000005001 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526	Not applicable		540.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144073	08/30/2016	Aug/30/2016	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	180.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107428	Sep/16/2016	RE	Paid	VOP01 0000019797 POST, ANN 845 PLEASANT ST, #3W OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144311	20749	Sep/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	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107429	Sep/16/2016	RE	Paid	VOP01 0000017836 POSTMASTER C/O DAVID POWERS OAK PARK IL 60302	Not applicable		4,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144242	OCTOBER 2016	Sep/14/2016	MAIL PERMIT #26. POSTAGE FOR OP/FYI NEWSLETTER	0.00 USD

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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107430	Sep/16/2016	RE	Paid	VOP01 0000019782 PUMPBIZ, INC. 1972 RAYMOND DR. NORTHBROOK IL 60062-6615	Not applicable		3,260.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144007	45547	Aug/25/2016	CAST IRON BOOSTER PUMP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	3,260.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107431	Sep/16/2016	RE	Paid	VOP01 0000005832 PWS ENVIRONMENTAL, INC 1615 S. 55TH AVENUE CICERO IL 60804	Not applicable		4,760.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144123	144046	Jul/13/2016	PRESSURE WASH BLUESTONE SIDEWALK@MARION ST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Street Services	General Fund	Pavement Management	4,760.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107432	Sep/16/2016	RE	Paid	VOP01 0000019798 RADJEVIC, MARIA 865 E. 22ND ST. LOMBARD IL 60148	Not applicable		84.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144312	743605	Aug/31/2016	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	84.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107433	Sep/16/2016	RE	Paid	VOP01 0000001750 READY REFRESH BY NESTLE P.O. BOX 856680 LOUISVILLE KY 40285-0680	Not applicable		866.14 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144082	8106458766	Sep/02/2016	AUGUST 2016 BOTTLED WATER DELIVERY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Water Charges	DPW - Building Maintenance	General Fund	Village Hall	866.14 USD





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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107434	Sep/16/2016	RE	Paid	VOP01 0000010612 RECORD INFORMATION SERVICES P.O. BOX 894 ELBURN IL 60119	Not applicable		575.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144243	41526	Jul/18/2016	52 WEEKS OF ACCESS TO COOK COUNTY PUBLIC RECORD DATA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Neighborhood Services	General Fund	Base Program	575.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107435	Sep/16/2016	RE	Paid	VOP01 0000012780 REDMOND, DARLENE 2901 S. KING DR, SUITE 614 CHICAGO IL 60616	Not applicable		994.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144070	08/30/2016, 08/31/201	Aug/31/2016	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



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107436	Sep/16/2016	RE	Paid	VOP01 0000001314 RELIASTAR LIFE INSURANCE 3702 PAYSPHERE CIRCLE CHICAGO IL 60674-0037	Not applicable		479.73 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144049	11A7889833	Jul/14/2016	SEPTEMBER 2016 ING EMPLOYEE BENEFITS MONTHLY	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107437	Sep/16/2016	RE	Paid	VOP01 0000017645 REXROAT, CHRYSTAL 515 FOREST AVE. OAK PARK IL 60302	Not applicable		94.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144313	745350	Sep/08/2016	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	94.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107438	Sep/16/2016	RE	Paid	VOP01 0000013446 RIVER VALLEY RANCH 39900 60TH ST BURLINGTON WI 53105	Not applicable		323.36 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144283	AUGUST 2016 - LINK U	Sep/11/2016	REIMBURSEMENT: IL "DOUPLE COUPON" SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	206.00	USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	117.36	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107439	Sep/16/2016	RE	Paid	VOP01 0000001185 RIZZA, JOE. FORD 2100 S HARLEM AVE NORTH RIVERSIDE IL 60546	Not applicable		375.22 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144194	484855, 485138, 4858	Aug/26/2016	486005, 486019. TRANS OIL LUBE, NECK PIPE, WHEEL COVER, CAP, LIGHTING C	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	-12.84	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	17.34	USD
7	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	378.41	USD
5	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	-50.00	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	59.65	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	-1.51	USD
6	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	-15.83	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107440	Sep/16/2016	RE	Paid	VOP01 0000019806 ROBINSON, CHRISTOPHER & LAUREN 816 S. SCOVILLE AVE. OAK PARK IL 60304	Not applicable	100.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144244	PRMSC201603192	Sep/01/2016	REFUND: PERMIT FEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Permits	DCS - Permit Processing	General Fund	Base Program	100.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107441	Sep/16/2016	RE	Paid	VOP01 0000019799 ROMAN, CONSTANTIN 1211 HICKORY ST. CHAMPAIGN IL 61820	Not applicable	86.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144314	748347	Sep/08/2016	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	86.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107442	Sep/16/2016	RE	Paid	VOP01 0000001321 RUSSO'S POWER EQUIPMENT 9525 W. IRVING PARK RD SCHILLER PARK IL 60176	Not applicable		548.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144008	3400088	Aug/23/2016	BUCKET BAG, POLESAW	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Operational Supplies	DPW - Forestry	General Fund	Base Program	202.98	USD
1	Operational Supplies	DPW - Forestry	General Fund	Base Program	236.33	USD
1	Operational Supplies	DPW - Forestry	General Fund	Base Program	108.99	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107443	Sep/16/2016	RE	Paid	VOP01 0000002930 SAM'S CLUB P.O. BOX 530981 ATLANTA GA 30353-0981	Not applicable		182.17 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144124	09/02/16	Sep/02/2016	MISC. SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Operational Supplies	DPW - Administration	General Fund	Base Program	60.96	USD
2	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	121.21	USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107444	Sep/16/2016	RE	Paid	VOP01 0000015875 SANDHILL ORGANICS 32140 HARRIS RD. GRAYSLAKE IL 60030	Not applicable		163.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144264	AUGUST 2016	Sep/11/2016	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	163.72 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107445	Sep/16/2016	RE	Paid	VOP01 0000019488 SANTIAGO, LAWRENCE 4341 N. LINCOLN AVE, UNIT 2 CHICAGO IL 60618	Not applicable		1,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144209	2016 - FINAL	Sep/07/2016	SCULPTURE WALK PARTICIPATING ARTIST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Public Art	DCS - Business Services	Capital Improvement Fund	Base Program	1,000.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107446	Sep/16/2016	RE	Paid	VOP01 0000008114 SECRETARY OF STATE - NON-STANDARD P 501 S. 2ND ST, ROOM 541 SPRINGFIELD IL 62756	Not applicable	105.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144195	09/07/2016 - UNIT #03	Sep/07/2016	TITLE & NEW M PLATES - VIN#3FA6POLU6HR123176	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107447	Sep/16/2016	RE	Paid	VOP01 0000008114 SECRETARY OF STATE - NON-STANDARD P 501 S. 2ND ST, ROOM 541 SPRINGFIELD IL 62756	Not applicable	105.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144196	09/07/2016 - UNIT #03	Sep/07/2016	TITLE & NEW M PLATES - VIN#3FA6POLU1HR123179	0.00 USD

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



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107448	Sep/16/2016	RE	Paid	VOP01 0000008114 SECRETARY OF STATE - NON-STANDARD P 501 S. 2ND ST, ROOM 541 SPRINGFIELD IL 62756	Not applicable	105.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144198	09/07/2016	Sep/07/2016	TITLE & NEW M PLATES - VIN#3FA6POLU5HR123170	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107449	Sep/16/2016	RE	Paid	VOP01 0000008114 SECRETARY OF STATE - NON-STANDARD P 501 S. 2ND ST, ROOM 541 SPRINGFIELD IL 62756	Not applicable	105.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144197	09/07/2016 - UNIT #00	Sep/07/2016	TITLE & NEW M PLATES - VIN#3FA6POLU7HR123171	0.00 USD

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





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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107450	Sep/16/2016	RE	Paid	VOP01 0000001342 SIEMENS BUILDING TECHNOLOGIES INC. P.O. BOX 2134 CAROL STREAM IL 60132-2134	Not applicable		877.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144199	5444230084	Aug/25/2016	EMERGENCY REPAIR @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	877.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107451	Sep/16/2016	RE	Paid	VOP01 0000017606 SIMPLEX GRINNELL DEPT, CH 10320 PALATINE IL 60055-0320	Not applicable		948.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144083	82730289	Jul/21/2016	KEYCARD POWER SUPPLY REPLACEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Machine Service	Information Technology	General Fund	Base Program	948.25 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107452	Sep/16/2016	RE	Paid	VOP01 0000019783 SKAROKINSKI, EWELINA 317 S. OAK PARK AVE, #103 OAK PARK IL 60302	Not applicable		27.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144031	738733	Sep/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	27.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107453	Sep/16/2016	RE	Paid	VOP01 0000014745 SMITS, R. & SONS 8848 STARK DR BURR RIDGE IL 60527	Not applicable		477.81 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144265	AUGUST 2016	Sep/11/2016	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	477.81 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107454	Sep/16/2016	RE	Paid	VOP01 0000019481 SNELLER, MICHAEL 4200 BLAIRS FERRY RD NE CEDAR RAPIDS IA 52411	Not applicable		1,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144210	2016 - FINAL	Sep/07/2016	SCULPTURE WALK PARTICIPATING ARTIST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Public Art	DCS - Business Services	Capital Improvement Fund	Base Program	1,000.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107455	Sep/16/2016	RE	Paid	VOP01 0000001351 SOUTHERN COMPUTER WAREHOUSE P.O. BOX 538035 ATLANTA GA 30353-8035	Not applicable		1,066.22 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144084	IN-000359073, IN-000	Aug/08/2016	IN-000361493. TONER CARTRIDGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	LEGAL - Law	General Fund	Base Program	136.40 USD
3	Office Supplies	Finance	General Fund	Base Program	296.34 USD
2	Office Supplies	Information Technology	General Fund	Base Program	633.48 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107456	Sep/16/2016	RE	Paid	VOP01 0000010084 SPEER FINANCIAL, INC. 1 N. LASALLE ST. SUITE #4100 CHICAGO IL 60602	Not applicable		640.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143703	D6/16-16	Aug/24/2016	PROFESSIONAL SERVICES:2016 CONTINUING DISCLOSURE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Finance	General Fund	Base Program	640.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107457	Sep/16/2016	RE	Paid	VOP01 0000009363 STACK, JOHN 2906 LINCOLN EVANSTON IL 60201	Not applicable		573.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144069	08/29/2016	Aug/29/2016	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
00107458	Sep/16/2016	RE	Paid	VOP01 0000002174 STERLING CODIFIERS, INC. 3906 SCHREIBER WAY COEUR D' ALENE ID 83815	Not applicable		1,263.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144245	18172	Aug/16/2016	SUPPLEMENT #100	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Village Clerk's Office (VCO)	General Fund	Base Program	1,263.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107459	Sep/16/2016	RE	Paid	VOP01 0000012853 STOVER, K V & SONS 7840 GARR RD. BERRIEN SPRINGS MI 49103	Not applicable		257.93 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144266	AUGUST 2016	Sep/11/2016	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	257.93 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107460	Sep/16/2016	RE	Paid	VOP01 0000019800 TANNER, TAYLOR 138 N. HUMPHREY #1E OAK PARK IL 60304	Not applicable		49.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144315	742115	Sep/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	49.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107461	Sep/16/2016	RE	Paid	VOP01 0000001613 TAYLOE GLASS COMPANY 301 SOUTH BLVD OAK PARK IL 60302	Not applicable		1,785.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144018	58856	Aug/24/2016	THERMO UNIT INSTALLED@123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	1,785.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107462	Sep/16/2016	RE	Paid	VOP01 0000001373 TERRA ENGINEERING LTD 225 W. OHIO ST. STE. #400 CHICAGO IL 60654-7851	Not applicable		1,992.34 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143936	12371	Aug/25/2016	HAWK SIGNAL ENGINEERING SERVICES 07/01/16-07/31/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Bicycle Plan Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	1,992.34 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107463	Sep/16/2016	RE	Paid	VOP01 0000001380 THIRD MILLENNIUM 4200 CANTERA DR. STE. #105 WARRENVILLE IL 60555	Not applicable		2,101.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143883	19770	Aug/31/2016	AUGUST 2016 UTILITY BILL & LATE NOTICE SET UP & RENDERING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Finance	Water Fund	Base Program	2,101.10 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107464	Sep/16/2016	RE	Paid	VOP01 0000012843 TOMATO MOUNTAIN FARM N7720 SANDY HOOK RD BROOKLYN WI 53521	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144284	AUGUST 2016 - LINK U	Sep/11/2016	REIMBURSEMENT: IL "DOUPLE COUPON" SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107465	Sep/16/2016	RE	Paid	VOP01 0000008470 TOSHIBA FINANCIAL SERVICES P.O. BOX 790448 ST. LOUIS MO 63179-0448	Not applicable		2,599.29 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143919	312542095	Sep/01/2016	COPIER ACCESSORIES 09/01/16-09/30/16	0.00 USD

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





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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107466	Sep/16/2016	RE	Paid	VOP01 0000006400 TOTAL PARKING SOLUTIONS 2721 CURTISS ST. DOWNERS GROVE IL 60515	Not applicable		1,200.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144043	103572	Aug/16/2016	PARKING TERMINAL RENTAL 08/11/16-09/10/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	General Contractuals	Parking Services	Parking Fund	Lots_Off Street Parking	80.00	USD
1	General Contractuals	Parking Services	Parking Fund	Lots_Off Street Parking	1,120.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107467	Sep/16/2016	RE	Paid	VOP01 0000014744 TREE OF LIFE GARDENS 232 KIRKWOOD RD. CUBA CITY WI 53807	Not applicable		284.91 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144267	AUGUST 2016	Sep/11/2016	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	203.91	USD
1	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	81.00	USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107468	Sep/16/2016	RE	Paid	VOP01 0000003984 ULINE P.O. BOX 88741 CHICAGO IL 60680-1741	Not applicable		225.16 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144045	77846504	Jun/16/2016	SURFACE MOUNT FIRE EXTINGUISHER CASE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	Parking Services	Parking Fund	Holley Ct Parking Garage	225.16 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107469	Sep/16/2016	RE	Paid	VOP01 0000019803 USSC - US SPECIALTY COATING 1000 MCFARLAND, 400 BLVD ALPHARETTA GA 30004	Not applicable		3,190.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144126	150971	Aug/09/2016	WHITE THERMOPLASTIC	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Services	General Fund	Pavement Management	3,190.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107470	Sep/16/2016	RE	Paid	VOP01 0000001398 V3 COMPANIES 7325 JANES AVE., SUITE 100 WOODRIDGE IL 60517	Not applicable		2,392.44 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144052	616313	Jul/11/2016	SMP, SPECS & HPC: SOUTH/HARLEM PROJECT 05/29/16-06/25/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Capital Projects	South/Harlem Redevelopme	Base Program	2,392.44 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107471	Sep/16/2016	RE	Paid	VOP01 0000019801 VANDER-LAAN, LOIS 610 S. TAYLOR AVE. OAK PARK IL 60304	Not applicable		32.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144316	135584	Aug/26/2016	REFUND METER KEY DEPOSIT & BALANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Parking Meter Key Deposit	Balance Sheet	Parking Fund	Balance Sheet	15.00 USD
1	Meter Key Revenue	Parking Services	Parking Fund	Parking Permit Office	17.25 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107472	Sep/16/2016	RE	Paid	VOP01 0000001642 VISIT OAK PARK 1010 LAKE ST, SUITE 402 OAK PARK IL 60301	Not applicable		12,778.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144054	SEPTEMBER 2016	Sep/01/2016	HOTEL/MOTEL TAX	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	DCS Administration	General Fund	Visit Oak Park	12,778.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107473	Sep/16/2016	RE	Paid	VOP01 0000016987 VISSER, VIVIAN 4455 N. MALDEN, UNIT 3S CHICAGO IL 60640	Not applicable		1,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144211	2016 - FINAL	Sep/07/2016	SCULPTURE WALK PARTICIPATING ARTIST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Public Art	DCS - Business Services	Capital Improvement Fund	Base Program	1,000.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107474	Sep/16/2016	RE	Paid	VOP01 0000018415 VISTA NATIONAL INSURANCE GROUP 1301 W. 22ND ST, SUITE 600 OAK BROOK IL 60523	Not applicable		3,250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144076	SEPTEMBER 2016	Sep/01/2016	BROKER SERVICES	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107475	Sep/16/2016	RE	Paid	VOP01 0000012850 VITALO, KATHY 409 FOREST AVE. WILLOW SPRINGS IL 60480	Not applicable		266.08 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144278	AUGUST 2016	Sep/11/2016	REIMBURSEMENT: IL "DOUPLE COUPON" SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	21.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	245.08 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107476	Sep/16/2016	RE	Paid	VOP01 0000012848 WALT SKIBBE FARMS 3130 HOCHBERGER RD EAU CLAIRE MI 49111	Not applicable		677.63 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144269	AUGUST 2016	Sep/11/2016	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	628.63	USD
1	Special Events	HEALTH - Health Grants	FM Healthy Incentive 2016	Base Program	49.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107477	Sep/16/2016	RE	Paid	VOP01 0000014202 WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT RD. DES PLAINES IL 60018	Not applicable		365.06 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144053	3176574	Aug/29/2016	COMBO SORTER, HANGING FOLDERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Office Supplies	DCS Administration	General Fund	Base Program	45.75	USD
1	Office Supplies	Finance	General Fund	Base Program	47.98	USD
1	Office Supplies	LEGAL - Law	General Fund	Base Program	74.26	USD
1	Cleaning Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	197.07	USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107478	Sep/16/2016	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	00144208	09/09/2016	Sep/09/2016	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107479	Sep/16/2016	RE	Paid	VOP01 0000018461 WECHTER, MATTHEW 2242 W. HURAN ST, APT 2 CHICAGO IL 60612	Not applicable		66.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144317	743844	Sep/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	66.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107480	Sep/16/2016	RE	Paid	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable	161.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144247	09/07/16	Sep/07/2016	ACCOUNT#083109-00000. LEGAL AD:CDBG ADMINISTRATION - PY 2015	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Postings and Doc. Fees	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2015	161.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107481	Sep/16/2016	RE	Paid	VOP01 0000001415 WEST COOK COUNTY SOLID WASTE AGENC 2000 FIFTH AVE. BLDG J RIVER GROVE IL 60171	Not applicable	47,494.97	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144201	0003862-IN	Jul/31/2016	JULY 2016 REFUSE DISPOSAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Environmental Services	Environmental Services Fu	Base Program	47,494.97 USD





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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107482	Sep/16/2016	RE	Paid	VOP01 0000013555 WEST COOK YMCA 255 S. MARION ST OAK PARK IL 60302	Not applicable		1,757.37 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143831	PROJECT B15-28, IN	Aug/22/2016	RESIDENT PROGRAM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	West Cook YMCA	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2015	1,757.37 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107483	Sep/16/2016	RE	Paid	VOP01 0000001822 WHOLESALE DIRECT INC. 5620 W. 65TH ST. CHICAGO IL 60638	Not applicable		1,356.21 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144127	222718	Aug/16/2016	RUBBER TARP STRAPS, HALOGEN SEAL BEAMS, SIGNALMASTER LAMPS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	49.61 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	49.61 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	49.61 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	49.62 USD
1	Vehicle Equipment Parts	POLICE - RICO Funding	Federal RICO Forfeiture Fu	Base Program	407.56 USD
1	Vehicle Equipment Parts	POLICE - RICO Funding	Federal RICO Forfeiture Fu	Base Program	750.20 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107484	Sep/16/2016	RE	Paid	VOP01 0000002005 WIELEBNICKI, JOHN C/O PUBLIC WORKS 123 MADISON OAK PARK IL 60302	Not applicable		1,018.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144205	AUGUST 28-31, 2016	Sep/08/2016	REIMBURSEMENT: APWA NATIONAL CONFERENCE EXPENSES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Administration	General Fund	Base Program	1,018.99 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107485	Sep/16/2016	RE	Paid	VOP01 0000019805 WILLIAMS, WINSTON 1221 N. MARION ST. OAK PARK IL 60302-1253	Not applicable		3.29 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144248	0240000764-03	Sep/14/2016	REFUND CR BAL ON FINAL WATER BILL@ 1221 N. MARION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	3.29 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107486	Sep/16/2016	RE	Paid	VOP01 0000008840 ZOLL MEDICAL CORPORATION GPO P.O. BOX 27028 NEW YORK NY 10087-7028	Not applicable		869.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143814	2417836	Aug/25/2016	EMS SUPPLIES	0.00 USD

  

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Small Tools	FIRE - EMS	General Fund	Base Program	186.75	USD
1	Small Tools	FIRE - EMS	General Fund	Base Program	682.50	USD
Total Requirements for Bank Account					FRSTM FSTM 5050006289	308,079.77 USD



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Total Requirements for Currency USD 308,079.77 USD

Pay Cycle: QUICK1  
Pay Cycle Sequence: 1,627  
Pay Cycle Run Date: Sep/13/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107309	Sep/13/2016	RE	Paid	VOP01 0000012050 C & J HOME IMPROVEMENTS 3 CLEARVIEW CT LEMONT IL 60439	Not applicable		2,375.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144128	PROJECT B14-19, IN	Aug/30/2016	LEAD GRANT@803 N. TAYLOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Housing Rehab Property Grants	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2014	2,375.00 USD
Total Requirements for Bank Account FRSTM FSTM 5050006289					2,375.00 USD



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Pay Cycle: QUICK1  
Pay Cycle Sequence: 1,627  
Pay Cycle Run Date: Sep/13/2016

Total Requirements for Currency USD 2,375.00 USD

Pay Cycle: QUICK1  
Pay Cycle Sequence: 1,628  
Pay Cycle Run Date: Sep/14/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107310	Sep/14/2016	RE	Paid	VOP01 0000011731 ILLINOIS WORKERS COMPENSATION COMMIS 100 W. RANDOLPH STE. 8-329 C/O FISCAL O CHICAGO IL 60601	Not applicable		6,639.82 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144129	01/01/2016 - 06/30/20	Jun/30/2016	RATE ADJUSTMENT & SECOND INJURY FUND ASSESSMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Workers Comp Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	6,639.82 USD
Total Requirements for Bank Account FRSTM FSTM 5050006289					6,639.82 USD



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Pay Cycle Sequence: 1,628  
Pay Cycle Run Date: Sep/14/2016

Total Requirements for Currency USD 6,639.82 USD

Pay Cycle: QUICK1  
Pay Cycle Sequence: 1,629  
Pay Cycle Run Date: Sep/14/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107311	Sep/14/2016	RE	Paid	VOP01 0000014873 SEIU LOCAL 73 C/O MARGIE KOWAL 300 S. ASHLAND AVE, SUITE 400 CHICAGO IL 60607-2701	Not applicable		91.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144130	AUGUST 2016.	Sep/14/2016	SUPPLEMENTARY UNION DUES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	91.72 USD
Total Requirements for Bank Account					FRSTM FSTM 5050006289 91.72 USD
Total Requirements for Currency					USD 91.72 USD