



Report ID: APY2001

PeopleSoft Accounts Payable
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Run Date Sep/22/2016
Run Time 9:38:32 AMPay Cycle: OAKPK
Pay Cycle Sequence: 1,090
Pay Cycle Run Date: Sep/22/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107492	Sep/23/2016	RE	Paid	VOP01 0000007154 1ST AYD CORPORATION P.O. BOX 5298 ELGIN IL 60121-5298	Not applicable	203.65	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144374	PSI63446	Aug/26/2016	ANTI SKID BOOT COVERS, JERSEY GLOVES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	DPW - Water	Water Fund	Base Program	203.65 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107493	Sep/23/2016	RE	Paid	VOP01 0000013628 A & B LANDSCAPING & TREE SERVICE INC P.O. BOX 344 RIVERSIDE IL 60546	Not applicable	20,279.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144371	2016-288	Sep/13/2016	MULCH APPLICATION ON KENILWORTH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Landscape Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	5,700.00 USD
1	Landscape Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	3,000.00 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	8,079.00 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	3,500.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107494	Sep/23/2016	RE	Paid	VOP01 0000010223 ABC COMMERCIAL MAINT. SERVICES, INC. 212 S. MILWAUKEE AVE, SUITE B WHEELING IL 60090	Not applicable		6,600.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143943	010javascript:submitA	Aug/31/2016	AUGUST 2016 JANITORIAL SERVICES	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107495	Sep/23/2016	RE	Paid	VOP01 0000014241 ACCOUNTING PRINCIPALS DEPT CH 14031 PALATINE IL 60055	Not applicable		738.89 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143631	8134098	Aug/28/2016	TEMPORARY SERVICES W/E 08/28/16. RODRIGUEZ	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Temporary Services	Finance	General Fund	Base Program	738.89 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107496	Sep/23/2016	RE	Paid	VOP01 0000001009 ACTION TRANSMISSION & P.O. BOX 609 7449 W. MADISON ST (REAR) FOREST PARK IL 60130	Not applicable		2,760.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143944	13737	Aug/30/2016	NEW TRANSMISSION, TORQUE CONVERTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	2,760.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107497	Sep/23/2016	RE	Paid	VOP01 0000016762 AFLAC ATTN: RPS 1932 WYNNTON RD. COLUMBUS GA 31999	Not applicable		3,155.36 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144325	005952	Sep/01/2016	ACCOUNT #HBB01 SEPTEMBER 2016 BILLING PERIOD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Life Insurance Expense	HR - Health Insurance	Health Insurance Fund	Base Program	3,155.36 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107498	Sep/23/2016	RE	Paid	VOP01 0000008734 AFTERMATH, INC. 75 EXECUTIVE DR, STE 200 AURORA IL 60504-8123	Not applicable	105.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144350	JC2016-7430	Aug/31/2016	BIO-HAZARDOUS CLEANING - CELLS #4 & #7	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107499	Sep/23/2016	RE	Paid	VOP01 0000003530 AIRGAS USA LLC P.O. BOX 802576 CHICAGO IL 60680-2588	Not applicable	272.91	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144214	9938553974	Aug/31/2016	CYLINDER RENTAL: OXYGEN & NITROUS OXIDE	0.00 USD

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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107500	Sep/23/2016	RE	Paid	VOP01 0000001958 ALARM DETECTION SYSTEMS INC. 1111 CHURCH RD. AURORA IL 60505	Not applicable		8,938.78 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144377	19359-1046	Sep/11/2016	OCTOBER - DECEMBER 2016 QUARTERLY CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
6	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	924.54	USD
8	General Contractuals	DPW - Water	Water Fund	Water Supply	839.07	USD
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	941.26	USD
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	787.50	USD
5	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	2,165.25	USD
7	General Contractuals	Parking Services	Parking Fund	OPRF Garage	333.27	USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	397.26	USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	61.23	USD
3	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	291.84	USD
4	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	291.84	USD
2	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	108.00	USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	1,797.72	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107501	Sep/23/2016	RE	Paid	VOP01 0000012936 ANDY FRAIN SERVICES 761 SHORELINE DR. AURORA IL 60504	Not applicable		7,245.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144351	220308	Aug/31/2016	AUGUST 2016 CROSSING GUARD SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	General Contractuals	POLICE	General Fund	Support Services	5,393.52	USD
2	Crossing Guard Sharing Program	HEALTH - Farmer's Market	Farmers Market Com	Base Program	1,852.32	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107502	Sep/23/2016	RE	Paid	VOP01 0000016876 ARAMARK UNIFORM SERVICES 25259 NETWORK PLACE CHICAGO IL 60673-1252	Not applicable		92.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144373	2080731535	Sep/16/2016	LAUNDRY/UNIFORM SERVICE: FORESTRY/STREETS	0.00 USD

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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107503	Sep/23/2016	RE	Paid	VOP01 0000003729 ARMSTRONG MEDICAL INDUSTRIES 575 KNIGHTSBRIDGE PKWY. P.O. BOX 700 LINCOLNSHIRE IL 60069-0700	Not applicable		233.68 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144019	1738280	Sep/01/2016	ACTAR D-FIB LUNGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Small Tools	FIRE - Training and Public Ed.	General Fund	Base Program	233.68 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107504	Sep/23/2016	RE	Paid	VOP01 0000001030 ARROW LOCKSMITH 321 MADISON OAK PARK IL 60302	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144384	B107505	Aug/31/2016	PADLOCKS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	30.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107505	Sep/23/2016	RE	Paid	VOP01 0000001512 AUTOMOBILE MECHANICS LOCAL 701 450 GUNDERSON DR CAROL STREAM IL 60188	Not applicable		672.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144389	SEPTEMBER 2016	Sep/21/2016	UNION DUES: MECHANICS	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107506	Sep/23/2016	RE	Paid	VOP01 0000016539 BATTERIES PLUS BULBS #891 P.O. BOX 71471 CHICAGO IL 60694-1471	Not applicable		113.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144136	891-102620-01	Aug/31/2016	LAMPS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	56.97 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	56.97 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107507	Sep/23/2016	RE	Paid	VOP01 0000019554 BLUE CROSS/BLUE SHIELD OF IL P.O. BOX 805107 CHICAGO IL 60680	Not applicable		928.34 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144345	16-2401	May/10/2016	REFUND: OVERPAYMENT OF AMBULANCE BILL: RUN #16193519. BURGESS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Ambulance Charges	FIRE - EMS	General Fund	Base Program	928.34 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107508	Sep/23/2016	RE	Paid	VOP01 0000014949 BMC SOFTWARE, INC. P.O. BOX 301165 DALLAS TX 75303-1165	Not applicable		2,845.14 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144342	1298009	Aug/17/2016	MAINTENANCE SUPPORT AGREEMENT, TRACKIT RENEWAL 08/30/16-	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software License Updates	Information Technology	General Fund	Base Program	2,845.14 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107509	Sep/23/2016	RE	Paid	VOP01 0000014424 BONIN, KATHY 4004 S. CLARENCE STICKNEY IL 60402	Not applicable		300.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144085	2ND PAYMENT - 2016	Oct/01/2016	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	300.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107510	Sep/23/2016	RE	Paid	VOP01 0000016681 BRUNNER, SUSAN 2401 SIMPSON ST. EVANSTON IL 60201	Not applicable		1,874.74 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144397	09/20/2016	Sep/20/2016	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	879.98 USD
1	External Support	Adjudication	General Fund	Base Program	994.76 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107511	Sep/23/2016	RE	Paid	VOP01 0000019593 BS&A SOFTWARE 14965 ABBEY LN BATH MI 48808	Not applicable		45,100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143822	108838	Aug/31/2016	1ST INSTALLMENT - PAYROLL & HR MODULES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Computer Equipment	Finance	Equipment Replacement F	Computer Equipment - Finance	45,100.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107512	Sep/23/2016	RE	Paid	VOP01 0000018228 BYINGTON, ZACH C/O FIRE DEPT 100 N. EUCLID AVE. OAK PARK IL 60301	Not applicable		13.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144410	040130826	Sep/06/2016	REIMBURSEMENT: UNIFORM SOCKS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	13.60 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107513	Sep/23/2016	RE	Paid	VOP01 0000007171 CANNON COCHRAN MGMT SERVICES INC. P.O. BOX 2205 INDIANAPOLIS IN 46206-2205	Not applicable		5,818.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144411	0100723-IN	Sep/19/2016	FOURTH QUARTER 2016 SERVICES 10/01/16-12/31/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	LEGAL - Law	General Fund	Base Program	5,818.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107514	Sep/23/2016	RE	Paid	VOP01 0000001059 CASE LOTS INC. 7911 W. OGDEN LYONS IL 60534	Not applicable		839.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144418	015567	Sep/01/2016	TOWELS, TOILET PAPER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	83.94 USD
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	251.82 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	83.94 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	419.70 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107515	Sep/23/2016	RE	Paid	VOP01 0000019814 CATRAMBONE, NOEL 155 N. HUMPHREY AVE. OAK PARK IL 60302	Not applicable		57.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144399	0245000852-08	Sep/19/2016	REFUND CR BAL ON FINAL WATER BILL@1235 N. GROVE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	57.92 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107516	Sep/23/2016	RE	Paid	VOP01 0000018852 CCS INTERNATIONAL, INC 1815 S MEYERS ROAD, SUITE 1070 OAK BROOK IL 60181	Not applicable		8,243.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144060	7494	Aug/31/2016	AUGUST 2016 OWNER'S REP & COST MANAGER SERVICES, REIMBURSEABL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Capital Projects	Colt Westgate Redvelopm	Base Program	8,243.38 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107517	Sep/23/2016	RE	Paid	VOP01 0000001054 CDW GOVERNMENT, INC. 75 REMITTANCE DR., SUITE 1515 CHICAGO IL 60675-1515	Not applicable		29.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144340	FDP9453	Aug/29/2016	PANASONIC IN-CAR MIC	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment	POLICE	General Fund	Base Program	29.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107518	Sep/23/2016	RE	Paid	VOP01 0000008029 CHICAGO COMMUNICATIONS, LLC ATTN: ACCOUNTS RECEIVABLE 200 SPANGLER AVE ELMHURST IL 60126	Not applicable		612.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144352	285338	Sep/02/2016	OCTOBER 2016 C.C.S. MAINTENANCE	0.00 USD

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



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00107519	Sep/23/2016	RE	Paid	VOP01 0000019811 CIGNA P.O. BOX 182223 CHATTANOOGA TN 37422	Not applicable		722.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144346	15-6280	Dec/01/2015	REFUND:OVERPAYMENT OF AMBULANCE BILL:RUN #15475408. BRYSON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Ambulance Charges	FIRE - EMS	General Fund	Base Program	722.70 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107520	Sep/23/2016	RE	Paid	VOP01 0000003028 CINTAS FIRST AID & SAFETY P.O. BOX 631025 CINCINNATI OH 45263-1025	Not applicable		176.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144419	769836813	Sep/12/2016	CLEANING SERVICE	0.00 USD

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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107521	Sep/23/2016	RE	Paid	VOP01 0000017054 CITY ESCAPE GARDEN & DESIGN LLC 3022 W. LAKE ST. CHICAGO IL 60612	Not applicable		5,215.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143964	6040	Aug/31/2016	AUGUST 2016 LANDSCAPE SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	5,215.84 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107522	Sep/23/2016	RE	Paid	VOP01 0000019033 CITY OF CHICAGO DEPARTMENT OF FINANCE-WATER BILLING P.O. BOX 6330 CHICAGO IL 60680-6330	Not applicable		558,804.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144421	434048,434049,43254	Sep/09/2016	WATER SERVICE 07/19/16-08/15/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	City Of Chicago Water Expense	DPW - Water	Water Fund	Water Supply	558,804.20 USD



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Pay Cycle: OAKPK
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107523	Sep/23/2016	RE	Paid	VOP01 0000001641 COLEMAN,ANTHONY C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144089	OCTOBER 2016	Oct/01/2016	HOUSING ALLOWANCE	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107524	Sep/23/2016	RE	Paid	VOP01 0000001074 COLLEGE OF DUPAGE 425 FAWELL BLVD GLEN ELLYN IL 60137	Not applicable		1,462.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144412	7333	Sep/12/2016	STUDENT #1465632, JOSEPH TERRY, 04/01/16-09/12/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	FIRE - Training and Public Ed.	General Fund	Base Program	1,462.50 USD



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Run Date Sep/22/2016

Run Time 9:38:32 AM

Pay Cycle: OAKPK
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Pay Cycle Run Date: Sep/22/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107525	Sep/23/2016	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		113.43 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144318	3567083035	Aug/30/2016	ELECTRIC SERVICE 07/29/16-08/29/16@80 N. MARION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	113.43 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107526	Sep/23/2016	RE	Paid	VOP01 0000005009 CONTINENTAL WEATHER SERVICE P.O. BOX 6071 MESA AZ 85216	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144422	15486	Sep/01/2016	SEPTEMBER 2016 WEATHER FORECASTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Street Services	General Fund	Snow Ice Control Mangt	150.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107527	Sep/23/2016	RE	Paid	VOP01 0000018947 CONTROLLED ENVIRONMENTAL SYSTEMS, I 16308 S. 107TH AVE SUITE 12 ORLAND PARK IL 60467-8887	Not applicable		935.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144077	14105	Aug/30/2016	LIEBERT SERVER ROOM UNIT REPAIRS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Hardware Maintenance	Information Technology	General Fund	Base Program	935.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107528	Sep/23/2016	RE	Paid	VOP01 0000013560 CROWLEY-SHEPPARD ASPHALT CO P.O. BOX 157 CHICAGO RIDGE IL 60415	Not applicable		286,961.28 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144423	PROJECT 16-2, INVOI	Sep/02/2016	STREET RESURFACING 07/31/16-08/31/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Local Street Construction	DPW - Capital Projects	Capital Improvement Fund	Base Program	92,681.92 USD
1	Local Street Construction	DPW - Capital Projects	Capital Improvement Fund	Base Program	194,279.36 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107529	Sep/23/2016	RE	Paid	VOP01 0000019813 CUNZALO, LEONARD C/O POLICE DEPT 123 MADISON ST. OAK PARK IL 60302	Not applicable		99.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144353	09/15/2016	Sep/15/2016	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	99.99 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107530	Sep/23/2016	RE	Paid	VOP01 0000003868 DAVIS TREE CARE & LANDSCAPE INC. 7459 FRANKLIN ST. FOREST PARK IL 60130	Not applicable		12,402.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144425	4761	Aug/04/2016	PARKWAY TREE REMOVALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	12,302.00 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
00107531	Sep/23/2016	RE	Paid	VOP01 0000016127 DENNIS, JOSHUA C/O POLICE DEPT 123 MADISON OAK PARK IL 60302	Not applicable		300.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144086	2ND PAYMENT - 2016	Oct/01/2016	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	300.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107532	Sep/23/2016	RE	Paid	VOP01 0000016492 DESPOTES, JOANNE 7757 VAN BUREN #516 FOREST PARK IL 60130	Not applicable		1,328.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144348	09/06/2016 - 09/16/20	Sep/16/2016	CONTRACTUAL SERVICES - PUBLIC HEALTH NURSING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Health Services	General Fund	Community Health	1,328.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107533	Sep/23/2016	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		410.08 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144427	B186733	Sep/16/2016	WASP & HORNET SPRAY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Forestry	General Fund	Base Program	13.96 USD
1	Operational Supplies	DPW - Forestry	General Fund	Base Program	65.84 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	29.99 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	29.99 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	111.04 USD
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	4.58 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	27.37 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	92.75 USD
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	34.56 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107534	Sep/23/2016	RE	Paid	VOP01 0000013689 ELLIS FARMS 4461 EAST BRITAIN AVE. BENTON HARBOR MI 49022	Not applicable		116.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144327	AUGUST 2016	Sep/11/2016	REIMBURSEMENT: CC SALES@OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	116.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107535	Sep/23/2016	RE	Paid	VOP01 0000007176 FENCE CONNECTION 970 VILLA ST. ELGIN IL 60120	Not applicable		2,100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144041	1903	Sep/01/2016	FURNISH & INSTALL PARKING METER POSTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	Parking Services	Parking Fund	On Street Parking	2,100.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107536	Sep/23/2016	RE	Paid	VOP01 0000001514 FIRE FIGHTERS LOCAL 95 C/O OPFD - M. HENKELMAN 123 MADISON ST. OAK PARK IL 60302	Not applicable		5,668.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144390	SEPTEMBER 2016	Sep/21/2016	UNION DUES: FIREFIGHTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	5,668.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107537	Sep/23/2016	RE	Paid	VOP01 0000002168 FISH TRANSPORTATION GROUP 801 SOUTH BLVD, SUITE #5 OAK PARK IL 60302	Not applicable		370.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144437	1070	May/17/2016	24 HR ADT & SPEED SURVEYS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Engineering	General Fund	Traffic Parking Engineering	370.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107538	Sep/23/2016	RE	Paid	VOP01 0000018069 FORWARD SPACE 8632 SOLUTION CENTER CHICAGO IL 60677	Not applicable		66,737.23 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144328	727264	Aug/30/2016	OFFICE FURNITURE - ADMINISTRATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	66,737.23 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107539	Sep/23/2016	RE	Paid	VOP01 0000002045 FOUNTAIN TECH. LTD 423 DENNISTON CT WHEELING IL 60090-4730	Not applicable		1,760.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144117	10441	Aug/30/2016	FOUNTAIN SERVICE (4 OF 5 PAYMENT) VILLAGE HALL & MARION ST	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107540	Sep/23/2016	RE	Paid	VOP01 0000001513 FRATERNAL ORDER OF POLICE LODGE #8 C/O OPPD - M. RUIZ 123 MADISON ST. OAK PARK IL 60302	Not applicable		5,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144391	SEPTEMBER 2016	Sep/21/2016	UNION DUES: POLICE OFFICERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	5,500.00 USD



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Pay Cycle Run Date: Sep/22/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107541	Sep/23/2016	RE	Paid	VOP01 0000018819 FRED PRYOR SEMINARS/CAREERTRACK P.O. BOX 219468 KANSAS CITY MO 64141	Not applicable		1,990.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143991	158108	Aug/30/2016	TRAINING REWARDS RENEWAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Fleet Operations	General Fund	Base Program	1,990.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107542	Sep/23/2016	RE	Paid	VOP01 0000003361 G.A. PAVING CONSTRUCTION CO., INC. 344 TRINITY LANE OAKBROOK IL 60523	Not applicable		51,063.77 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143929	PROJECT 16-7, INVOI	Aug/29/2016	PAVEMENT PATCHING 07/21/16-08/29/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Local Street Construction	DPW - Capital Projects	Capital Improvement Fund	Base Program	51,063.77 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107543	Sep/23/2016	RE	Paid	VOP01 0000010185 GALLAGHER MATERIALS, INC. 18100 S. INDIANA AVE. THORNTON IL 60476	Not applicable		2,680.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144118	640226MB	Aug/31/2016	20.62 TONS OF UPM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Services	General Fund	Pavement Management	2,680.60 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107544	Sep/23/2016	RE	Paid	VOP01 0000002257 GALLS INCORPORATED P.O. BOX 71628 CHICAGO IL 60694-1628	Not applicable		208.54 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144354	005983700	Aug/31/2016	WATCH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	208.54 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107545	Sep/23/2016	RE	Paid	VOP01 0000002374 GAMMONA, JOSEPH 1839 S. 4TH PLACE ST. CHARLES IL 60174	Not applicable	180.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144400	09/15/2016	Sep/15/2016	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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107546	Sep/23/2016	RE	Paid	VOP01 0000016128 GPS TRACKING GROUP ATTN: AR 7434 W. CATALPA CHICAGO IL 60656	Not applicable	429.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144355	CH107-777	Sep/07/2016	MONTHLY MONITORING SERVICE 09/21/16-10/20/16	0.00 USD

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



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107547	Sep/23/2016	RE	Paid	VOP01 0000019810 GRAHAM, LORI CORRINE 321 WESLEY AVE. OAK PARK IL 60302	Not applicable		156.44 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144336	0531000236-11	Sep/16/2016	REFUND CR BAL ON FINALIZED WATER ACCT@651 WASHINGTON, 1ST FL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	156.44 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107548	Sep/23/2016	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		120.43 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143823	9212207329	Aug/31/2016	CONSTRUCTION SEALANT, CAULK GUN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	Parking Services	Parking Fund	OPRF Garage	120.43 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107549	Sep/23/2016	RE	Paid	VOP01 0000001442 GREENPLAN MANAGEMENT 41 CHICAGO AVE OAK PARK IL 60302	Not applicable		75.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144356	520146	Sep/01/2016	SEPTEMBER 2016 SUSBSTATION RENT@618 S. AUSTIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	75.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107550	Sep/23/2016	RE	Paid	VOP01 0000008855 HARTL, OTTO	Not applicable		100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144438	10/14/2016	Sep/15/2016	REIMBURSEMENT: EVT CERTIFICATION REGISTRATIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Volunteer Recog Recruitment	DPW - Fleet Operations	General Fund	Base Program	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
00107551	Sep/23/2016	RE	Paid	VOP01 0000019812 HEALTH ALLIANCE 301 S. VINE ST. URBANA IL 61801	Not applicable		860.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144347	15-6472	Dec/12/2015	REFUND:OVERPAYMENT OF AMBULANCE BILL:RUN #15483170. WATSON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Ambulance Charges	FIRE - EMS	General Fund	Base Program	860.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107552	Sep/23/2016	RE	Paid	VOP01 0000018042 HR GREEN, INC. P.O. BOX 8213 DES MOINES IA 50301-8213	Not applicable		79,762.52 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144062	106832	Sep/02/2016	JULY 2016 PROFESSIONAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Permit Processing	General Fund	Base Program	79,762.52 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107553	Sep/23/2016	RE	Paid	VOP01 0000013217 HYGIENE SOLUTIONS 2286 CORNELL AVE. MONTGOMERY IL 60538	Not applicable		180.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144174	19945	Sep/01/2016	AUGUST 2016 SANITARY DISPOSAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	180.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107554	Sep/23/2016	RE	Paid	VOP01 0000002385 IL ASSOCIATION OF CODE ENFORCEMENT C/O CITY OF BATAVIA 100 N. ISLAND AVE. BATAVIA IL 60510	Not applicable		35.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144343	SEPTEMBER 14, 2016	Sep/15/2016	COURSE FEE: BEST OF VACANT BUILDING ORDINANCES: JEFF PRIOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DCS - Neighborhood Services	General Fund	Base Program	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
00107555	Sep/23/2016	RE	Paid	VOP01 0000012053 ILGL NIU CENTER FOR GOVERNMENTAL STUDIES 148 N 3RD STREET DEKALB IL 60115	Not applicable		300.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144331	09/16/2016	Sep/16/2016	IN HOUSE DEPARTMENT - 2 MEMBERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	LEGAL - Law	General Fund	Base Program	300.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107556	Sep/23/2016	RE	Paid	VOP01 0000001692 ILLINOIS F.O.P. 974 CLOCK TOWER RD. SPRINGFIELD IL 62704	Not applicable		172.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144392	SEPTEMBER 2016	Sep/21/2016	UNION DUES: CSO'S	0.00 USD

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



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107557	Sep/23/2016	RE	Paid	VOP01 0000001449 INTERNATIONAL SOCIETY OF ARBORICULTU P.O. BOX 3129 CHAMPAIGN IL 61826-3129	Not applicable		175.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143994	700069	Sep/02/2016	ISA RECERTIFICATION: AARON FITCH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DPW - Forestry	General Fund	Base Program	175.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107558	Sep/23/2016	RE	Paid	VOP01 0000015443 JOHNSON, HELEN 1309 N. HARLEM AVE, #2F OAK PARK IL 60302	Not applicable		300.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144087	2ND PAYMENT - 2016	Oct/01/2016	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	300.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107559	Sep/23/2016	RE	Paid	VOP01 0000014529 KARPOWICZ, TERRANCE 1219 W. LAKE ST. CHICAGO IL 60607	Not applicable		1,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144337	2016 - FINAL	Sep/07/2016	OP 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
00107560	Sep/23/2016	RE	Paid	VOP01 0000012469 KONE INC. P.O. BOX 3491 CAROL STREAM IL 60132-3491	Not applicable		1,460.16 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144120	949400242	Sep/01/2016	SEPTEMBER 2016 MONTHLY MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	468.33 USD
5	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	128.71 USD
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	292.04 USD
2	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	313.66 USD
3	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	257.42 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107561	Sep/23/2016	RE	Paid	VOP01 0000014852 LOCAL UNION #134 I.B.E.W. 600 W. WASHINGTON BLVD. CHICAGO IL 60601	Not applicable		217.66 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144393	SEPTEMBER 2016	Sep/21/2016	UNION DUES: ELECTRICIANS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	217.66 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107562	Sep/23/2016	RE	Paid	VOP01 0000001505 LOCAL UNION NO. 705 1645 WEST JACKSON BLVD. CHICAGO IL 60612	Not applicable		512.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144394	SEPTEMBER 2016	Sep/21/2016	UNION DUES: TEAMSTER	0.00 USD

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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107563	Sep/23/2016	RE	Paid	VOP01 0000016651 LOVE, TRACCYE C/O POLICE DEPARTMENT 123 MADISON ST. OAK PARK IL 60302	Not applicable		350.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144090	OCTOBER 2016	Oct/01/2016	HOUSING ALLOWANCE	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107564	Sep/23/2016	RE	Paid	VOP01 0000001223 MCADAM 2001 DES PLAINES AVE FOREST PARK IL 60130	Not applicable		7,767.34 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144442	13769	Aug/31/2016	AUGUST 2016 PARKWAY TREE WATERING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Tree Replacement	DPW - Capital Projects	Capital Improvement Fund	Base Program	7,767.34 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107565	Sep/23/2016	RE	Paid	VOP01 0000015269 MCCLLOUD SERVICES 1635 NORTH LANCASTER ROAD SOUTH ELGIN IL 60177-2703	Not applicable		343.82 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144178	11351508	Aug/30/2016	PEST CONTROL @207 GARFIELD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	General Contractuals	DPW - Water	Water Fund	Water Supply	64.47	USD
1	General Contractuals	DPW - Water	Water Fund	Water Supply	85.93	USD
1	General Contractuals	DPW - Water	Water Fund	Water Supply	64.47	USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	128.95	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107566	Sep/23/2016	RE	Paid	VOP01 0000004074 METRO MORTUARY TRANSPORT, INC. 7319 MADISON FOREST PARK IL 60130	Not applicable		1,130.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144022	AUGUST 2016	Sep/02/2016	REMOVALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	FIRE - Admin	General Fund	Base Program	1,130.00	USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107567	Sep/23/2016	RE	Paid	VOP01 0000010573 METRO TANK & PUMP COMPANY 1111 W. DUNDEE RD. WHEELING IL 60090-3936	Not applicable		1,495.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144443	13688	Sep/06/2016	2016 ANNUAL LINE TESTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	373.75 USD
3	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	373.75 USD
4	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	373.75 USD
2	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	373.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107568	Sep/23/2016	RE	Paid	VOP01 0000017657 MGP, INC 701 LEE ST, SUITE 1020 DES PLAINES IL 60016	Not applicable		6,334.17 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144080	3227	Aug/31/2016	AUGUST 2016 GIS STAFFING SERVICES	0.00 USD

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



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107569	Sep/23/2016	RE	Paid	VOP01 0000009889 MILLER, CANFIELD,PADDOCK & STONE, P.L P.O. DRAWER 640348 DETROIT MI 48264-0348	Not applicable		2,380.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144332	1331708	Sep/06/2016	AUGUST 2016 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	LEGAL - Law	General Fund	Base Program	2,380.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107570	Sep/23/2016	RE	Paid	VOP01 0000019726 MILLER, IAN C/O POLICE DEPARTMENT 123 MADISON ST. OAK PARK IL 60302	Not applicable		171.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144357	09/15/2016	Sep/15/2016	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	171.96 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107571	Sep/23/2016	RE	Paid	VOP01 0000001631 MONTY,ROBERT C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144091	OCTOBER 2016	Oct/01/2016	HOUSING ALLOWANCE	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107572	Sep/23/2016	RE	Paid	VOP01 0000008823 MURPHY, RAPHAEL C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144092	OCTOBER 2016	Oct/01/2016	HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	POLICE	General Fund	Field Services	400.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107573	Sep/23/2016	RE	Paid	VOP01 0000001239 MWH AMERICAS, INC. PO BOX 842728 LOS ANGELES CA 90084-2728	Not applicable		1,629.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144444	1723554	Aug/31/2016	PROFESSIONAL SERVICES 05/07/16-08/26/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Sewer	Water Fund	Sewer Collection	1,629.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107574	Sep/23/2016	RE	Paid	VOP01 0000001519 NCPERS - IL IMRF - 3117 C/O HEALTHSMART BENEFIT SOLUTIONS, I P.O. BOX 845117 DALLAS TX 75284-5117	Not applicable		240.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144388	AUGUST 2016	Sep/20/2016	GROUP LIFE INSURANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employee Life Ins Payable	Balance Sheet	General Fund	Balance Sheet	240.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107575	Sep/23/2016	RE	Paid	VOP01 0000018854 NETWORKFLEET, INC. P.O. BOX 975544 DALLAS TX 75397-5544	Not applicable		473.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144448	OSV000000470731	Sep/01/2016	AUGUST 2016 MONTHLY GPS CHARGES	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107576	Sep/23/2016	RE	Paid	VOP01 0000004686 NORTHERN SAFETY CO., INC. P.O. BOX 4250 UTICA NY 13504-4250	Not applicable		445.23 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144449	902025803	Jul/20/2016	IMPACT WRENCH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	205.47	USD
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	239.76	USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107577	Sep/23/2016	RE	Paid	VOP01 0000001647 OAK PARK ELEMENTARY SCHOOL DISTRI 970 MADISON ST. OAK PARK IL 60302	Not applicable		36.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144358	3934	Sep/09/2016	BICYCLE LICENSE APPLICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	POLICE	General Fund	Base Program	36.40 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107578	Sep/23/2016	RE	Paid	VOP01 0000017810 OAK PARK NATURAL PET & FISH 23 N. HARLEM AVE. OAK PARK IL 60302	Not applicable		67.31 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144359	08/11/2016	Aug/11/2016	K-9 FOOD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employee Physicals	POLICE - RICO Funding	Federal RICO Forfeiture Fu	Base Program	67.31 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107579	Sep/23/2016	RE	Paid	VOP01 0000019480 PIERCE, BEN 151 S. MINNESOTA CAPE GIRARDEAU MO 63703	Not applicable		1,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144339	2016 - FINAL	Sep/07/2016	OP 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
00107580	Sep/23/2016	RE	Paid	VOP01 0000005001 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526	Not applicable		294.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144401	09/20/2016	Sep/20/2016	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	294.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107581	Sep/23/2016	RE	Paid	VOP01 0000003126 POWERS, DAVID	Not applicable		94.89 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144402	58316684	Sep/14/2016	REIMBURSEMENT: HONEY LABELS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Communication	General Fund	Base Program	94.89 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107582	Sep/23/2016	RE	Paid	VOP01 0000002373 PRIMAK, ROBERT C/O POLICE DEPT. 123 MADISON ST OAK PARK IL 60302	Not applicable		558.53 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144093	OCTOBER 2016	Oct/01/2016	HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	400.00 USD
1	Clothing	POLICE	General Fund	Support Services	158.53 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107583	Sep/23/2016	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	00144451	145085	Aug/31/2016	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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107584	Sep/23/2016	RE	Paid	VOP01 0000019809 QUEK, CHOON AUN 718 N. GROVE AVE. OAK PARK IL 60302	Not applicable		118.59 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144335	0245000564-05	Sep/16/2016	REFUND DUPLICATE PAYMENT OF WATER BILL@718 N. GROVE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	118.59 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107585	Sep/23/2016	RE	Paid	VOP01 0000018277 RED WING SHOE STORE 2518 S. HARLEM AVE, UNIT 5A NORTH RIVERSIDE IL 60546	Not applicable		137.74 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144193	000000003-024	Sep/01/2016	SAFETY SHOES - GUTIERREZ	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	DPW - Water	Water Fund	Base Program	137.74 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107586	Sep/23/2016	RE	Paid	VOP01 0000019815 REID, ROBERT III & MAGLIO, AMY 518 S. EUCLID AVE. OAK PARK IL 60304	Not applicable		147.36 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144403	0110001033-01	Sep/21/2016	REFUND CR BAL ON FINAL WATER BILL@615 S. GROVE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	147.36 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107587	Sep/23/2016	RE	Paid	VOP01 0000019635 RICA PROPERTIES, LLC 21200 S. LAGRANGE RD, SUITE 125 FRANKFORT IL 60423	Not applicable		70.01 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144362	5723213031, 5723212	Aug/30/2016	REIMBURSEMENT:DUPLICATE PAYMENT OF COMED BILLS@4-6 CHICAGO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Lease Payments	POLICE	General Fund	Base Program	70.01 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107588	Sep/23/2016	RE	Paid	VOP01 0000014545 ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR LTD 55 W. MONROE ST, SUITE 800 CHICAGO IL 60603-5144	Not applicable		15,179.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144368	269803	Aug/31/2016	JULY 2016 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	LEGAL - Law	General Fund	Base Program	6,683.00 USD
2	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	8,496.40 USD



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Pay Cycle: OAKPK
Pay Cycle Sequence: 1,090
Pay Cycle Run Date: Sep/22/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107589	Sep/23/2016	RE	Paid	VOP01 0000001639 RUMORO,JOHN C/O POLICE 123 MADISON ST OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144094	OCTOBER 2016	Oct/01/2016	HOUSING ALLOWANCE	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107590	Sep/23/2016	RE	Paid	VOP01 0000019478 RUSSELL, PAUL 3618 BLANCHAN AVE, APT 1N BROOKFIELD IL 60513	Not applicable		1,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144338	2016 - FINAL	Sep/07/2016	OP 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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Run Time 9:38:32 AMPay Cycle: OAKPK
Pay Cycle Sequence: 1,090
Pay Cycle Run Date: Sep/22/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107591	Sep/23/2016	RE	Paid	VOP01 0000012540 SALES ENTERPRISE P.O. BOX 412 OAK LAWN IL 60453	Not applicable		60.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144363	09/02/2016	Sep/02/2016	POLOS	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107592	Sep/23/2016	RE	Paid	VOP01 0000018274 SCHIRMER, ROBIN L. 1014 N. 2ND AVE. MAYWOOD IL 60153	Not applicable		997.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144349	08/09/2016 - 09/17/20	Sep/17/2016	CONTRACTUAL SERVICES - FARMERS 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	997.50 USD



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Pay Cycle: OAKPK
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Pay Cycle Run Date: Sep/22/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107593	Sep/23/2016	RE	Paid	VOP01 0000014873 SEIU LOCAL 73 C/O MARGIE KOWAL 300 S. ASHLAND AVE, SUITE 400 CHICAGO IL 60607-2701	Not applicable		3,196.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144395	SEPTEMBER 2016	Sep/21/2016	UNION DUES: OFFICE WORKERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	2,661.06 USD
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	535.82 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107594	Sep/23/2016	RE	Paid	VOP01 0000005896 SMG SECURITY MANAGEMENT GROUP INC 120 KING STREET ELK GROVE VILLAGE IL 60007	Not applicable		216.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144454	300336	Aug/31/2016	SERVICE & MAINTENANCE 10/01/16-12/31/16@255 AUGUSTA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	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
00107595	Sep/23/2016	RE	Paid	VOP01 0000012516 SMITH ECOLOGICAL SYSTEMS INC 1817 17TH AVE. ROCKFORD IL 61104	Not applicable		3,561.18 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144200	20070	Aug/31/2016	PM KIT, STANDARD INJECTOR KIT, REGULAR KTI, V-NOTCH PUG, ON-SITE S	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Water	Water Fund	Water Supply	3,561.18 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107596	Sep/23/2016	RE	Paid	VOP01 0000009028 SOMERVILLE, MACEO 17 W 718 BUTTERFIELD RD, APT 218 OAKBROOK TERRACE IL 60181	Not applicable		300.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144088	2ND PAYMENT - 2016	Oct/01/2016	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	300.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107597	Sep/23/2016	RE	Paid	VOP01 0000006795 SOUTH SIDE CONTROL SUPPLY CO. 488 N. MILWAUKEE CHICAGO IL 60610	Not applicable		223.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144455	S100329711.001	Aug/25/2016	120V 3 POLE CONNECTOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	223.38 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107598	Sep/23/2016	RE	Paid	VOP01 0000001351 SOUTHERN COMPUTER WAREHOUSE P.O. BOX 538035 ATLANTA GA 30353-8035	Not applicable		171.66 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144341	IN-000364925	Aug/22/2016	BLACK TONER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	DCS - Neig. Srv. - CDBG	General Fund	Base Program	171.66 USD



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Pay Cycle: OAKPK
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107599	Sep/23/2016	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	00144404	09/15/2016	Sep/15/2016	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
00107600	Sep/23/2016	RE	Paid	VOP01 0000001360 STANDARD EQUIPMENT COMPANY 6520 SOLUTION CENTER CHICAGO IL 60677-6005	Not applicable		47.28 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144014	C16014	Aug/29/2016	HYDRAULIC OIL FILTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	47.28 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107601	Sep/23/2016	RE	Paid	VOP01 0000005743 SUBURBAN LABORATORIES 1950 S. BATAVIA AVE, SUITE 150 GENEVA IL 60134	Not applicable		555.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144125	137818	Aug/30/2016	WATER TESTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Water	Water Fund	Water Supply	555.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107602	Sep/23/2016	RE	Paid	VOP01 0000003426 TEUTEBERG INC. 12200 W. WIRTH ST. WAUWATOSA WI 53222	Not applicable		3,101.17 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144364	1043684	Aug/30/2016	PARKING TICKETS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	POLICE	General Fund	Base Program	3,101.17 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107603	Sep/23/2016	RE	Paid	VOP01 0000001416 THOMSON REUTERS - WEST PAYMENT CEN P.O. BOX 6292 CAROL STREAM IL 60197-6292	Not applicable		290.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144365	834656548	Sep/01/2016	AUGUST 2016 WEST INFORMATION CHARGES	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107604	Sep/23/2016	RE	Paid	VOP01 0000002809 TREASURER, STATE OF ILLINOIS (IDOT) 2300 S. DIRKSEN PKWY. ROOM 322 HANLE SPRINGFIELD IL 62764	Not applicable		45,278.93 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144457	120008	Sep/01/2016	OAK PARK AVE VIADUCT IMPROVEMENTS, FINAL PAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	45,278.93 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107605	Sep/23/2016	RE	Paid	VOP01 0000001388 TRIGGI CONSTRUCTION 1975 POWIS ROAD WEST CHICAGO IL 60185	Not applicable		103,934.71 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144458	PROJECT 16-5, INVOI	Aug/12/2016	2016 ALLEY IMPROVEMENTS 07/25/16-08/12/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Alley Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	103,934.71 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107606	Sep/23/2016	RE	Paid	VOP01 0000016682 UL LLC 75 REMITTANCE DR, SUITE 1524 CHICAGO IL 60675-1524	Not applicable		465.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144415	72020157735	Sep/01/2016	IN-SERVICE PUMP TEST WITHOUT GENERATOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	FIRE - Operations	General Fund	Base Program	465.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107607	Sep/23/2016	RE	Paid	VOP01 0000002804 WALSH, R.E. & ASSOCIATES, INC. 1415 W. 22ND ST. TOWER FLOOR OAK BROOK IL 60523	Not applicable		3,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144366	23053	Sep/06/2016	FBI-IAFIS FINGERPRINT EXAMINATION SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Base Program	3,000.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107608	Sep/23/2016	RE	Paid	VOP01 0000019808 WARD, TOM 538 BELLEFORTE AVE. OAK PARK IL 60302-1624	Not applicable		575.26 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144324	0241000386-03	Sep/15/2016	REFUND DUPLICATE PAYMENT OF WATER BILL@538 BELLEFORTE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	575.26 USD



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Pay Cycle Run Date: Sep/22/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107609	Sep/23/2016	RE	Paid	VOP01 0000014202 WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT RD. DES PLAINES IL 60018	Not applicable		500.97 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144329	2993278-0, 3115270-	Jul/01/2016	LEGAL PADS, PENS, HILIGHTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	Village Manager's Office (VMO)	General Fund	Base Program	27.67 USD
1	Office Supplies	LEGAL - Law	General Fund	Base Program	84.30 USD
1	Office Supplies	Village Manager's Office (VMO)	General Fund	Base Program	43.89 USD
1	Office Supplies	FIRE - Admin	General Fund	Base Program	182.89 USD
1	Office Supplies	POLICE	General Fund	Base Program	55.35 USD
1	Office Supplies	Village Manager's Office (VMO)	General Fund	Base Program	106.87 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107610	Sep/23/2016	RE	Paid	VOP01 0000001618 WASHINGTON, CARRIE BELLE 18600 PINE LAKE DRIVE TINLEY PARK IL 60477	Not applicable		1,721.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144405	09/12/2016, 09/14/201	Sep/14/2016	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	1,147.80 USD
1	External Support	Adjudication	General Fund	Base Program	573.90 USD



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Pay Cycle Sequence: 1,090
Pay Cycle Run Date: Sep/22/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107611	Sep/23/2016	RE	Paid	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		140.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144460	09/07/16	Sep/07/2016	ACCOUNT#062695-00013. LEGAL AD:WATERMAIN VALVE REPLACEMENTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Postings and Doc. Fees	DPW - Capital Projects	Capital Improvement Fund	Base Program	140.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107612	Sep/23/2016	RE	Paid	VOP01 0000017106 WEX BANK PO BOX 6293 CAROL STREAM IL 60197-6293	Not applicable		346.07 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144202	46667807	Aug/31/2016	AUGUST 2016 OUTSIDE FUEL PURCHASES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Fuel	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	346.07 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107613	Sep/23/2016	RE	Paid	VOP01 0000002708 WORLDPOINT ECC, INC. 6388 EAGLE WAY CHICAGO IL 60678-1638	Not applicable		321.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144029	5599512	Aug/30/2016	AHA HEARTSAVER CPR AED CARDS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Small Tools	FIRE - Training and Public Ed.	General Fund	Base Program	321.40	USD
Total Requirements for Bank Account					FRSTM FSTM 5050006289	1,428,819.56 USD



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Total Requirements for Currency USD 1,428,819.56 USD

Pay Cycle: QUICK1
Pay Cycle Sequence: 1,634
Pay Cycle Run Date: Sep/19/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107491	Sep/19/2016	RE	Paid	VOP01 0000016755 COOK COUNTY COLLECTOR COOK COUNTY DEPT. OF REVENUE, PARKI 25394 NETWORK PLACE CHICAGO IL 60673-1253	Not applicable		2,778.36 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144344	581754	Aug/19/2016	AUGUST 2016 PARKING LOT & GARAGE OPERATIONS TAX	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Cook County Parking Tax Liab	Balance Sheet	Parking Fund	Balance Sheet	2,778.36 USD
Total Requirements for Bank Account FRSTM FSTM 5050006289					2,778.36 USD
Total Requirements for Currency USD					2,778.36 USD