

APY2001

PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

Sep/29/2016

Run Date Run Time

me 10:32:58 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,091

Pay Cycle Run Date: Sep/28/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	_	Payment Amt		
00107618	Sep/30/2016	RE	Paid	VOP01 0000017540		Not applicable		190.00	USD		
				1-800-RADIATOR & A/C							
				4532 S. KOLIN AVE.							
				CHICAGO							
				IL 60632							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00144567	8116369	9	Sep/07/2016	RADIATOR					0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations		General Fund	Police Vehi	cle Maint Serv	rices	105.00	USD
1	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations		General Fund	Police Vehi	cle Maint Serv	rices	85.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107619	Sep/30/2016	RE	Paid	VOP01 0000007154		Not applicable		148.80	USD		
				1ST AYD CORPORATION							
				P.O. BOX 5298							
				ELGIN							
				IL 60121-5298							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00144569	PSI6344	7	Aug/26/2016	GATORADE	POUCHES				0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
	Operational	l C1:		DPW - Water		Water Fund	Water Distr	••		148.80	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107620	Sep/30/2016	RE	Paid	VOP01 0000013628 A & B LANDSCAPING & TREE	E SERVICE INC	Not applicable	_	9,912.88	USD		
				P.O. BOX 344 RIVERSIDE IL 60546							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comment	s				Discount Taken	
VOP01	00144694	2016-295	5	Sep/26/2016	PARKWAY T	REE REMOVALS				0.00	USD
Dist Ln #	# Account			Department	<u>F</u>	und	Program			Net Amount	
1	External Su	ipport		DPW - Forestry		General Fund	Tree Care S	ervices		3,886.00	USD
1	General Co	ontractuals		DPW - Forestry		General Fund	Landscaping	g Services		6,026.88	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	_	Payment Amt		
00107621	Sep/30/2016	RE	Paid	VOP01 0000014241 ACCOUNTING PRINCIPALS DEPT CH 14031 PALATINE IL 60055		Not applicable		1,859.13	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comment	s				Discount Taken	
VOP01	00144068	8149785		Sep/04/2016	TEMPORARY	SERVICES W/E 09	9/04/16. RODRIGUEZ			0.00	USD
Dist Ln #	# Account			Department		und	Program			Net Amount	
1	Temporary	Services		Finance		General Fund	Base Progra	m		1,859.13	USD



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00107622	Sep/30/2016	RE	Paid	VOP01 0000019588 ADP, LLC P.O. BOX 842875		Not applicable		18,690.40	USD		
				BOSTON MA 02284-2875							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144509	4807744	9	Sep/16/2016	AUGUST 2016	MONTHLY ENTI	ERPRISE E-TIME REN	TAL		0.00	USD
Dist Ln :	# Account			Department	Fu	ınd	Program			Net Amount	
1	ADP Payro	ll Services		Finance	(General Fund	Base Progra	am		18,690.40	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107623	Sep/30/2016	RE	Paid	VOP01 0000001012 AIR ONE EQUIPMENT INC. 360 PRODUCTION DRIVE SOUTH ELGIN IL 60177-2637		Not applicable		140.25	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144512	113530		Jun/02/2016	RETRACTABL	E LANYARDS				0.00	USD
Dist Ln :	# Account			Department	Fu	ınd	Program			Net Amount	



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank	Account		Payment Amt		
00107624	Sep/30/2016	RE	Paid	VOP01 0000013042 ALL TRAFFIC SOLUTIONS 3100 RESEARCH DR. STATE COLLEGE PA 16801		Not applicable			575.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts					Discount Taken	
VOP01	00144380	SIN0097	30	Sep/08/2016	LFP BATTER	RIES					0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	Sign Repla	cement		DPW - Street Services	_	General Fund	I	Pavement M	I anagement		575.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank	Account		Payment Amt		
00107625	Sep/30/2016	RE	Paid	VOP01 0000018607 AMERICAN SOCIETY OF CI WORLD HEADQUARTERS 1801 ALEXANDER BELL DR RESTON VA 20191-4382		Not applicable			270.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts					Discount Taken	
VOP01	00144570	1043465	260	Sep/06/2016	MEMBERSH	IIP RENEWAL #244	857, KOPER	NIAK			0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	Membershi	ip Dues		DPW - Capital Projects		Capital Improveme	nt Fund I	Base Progra	ım		270.00	USD



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Bank Account:	FRSTM	FSTM	5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Rem	it Bank Account		Payment Amt		
00107626	Sep/30/2016	RE	Paid	VOP01 0000008783	Not app	licable		8,333.33	USD		
				ANIMAL CARE LEAGUE							
				1013 GARFIELD ST.							
				OAK PARK							
				IL 60304							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taker	n
VOP01	00144513	ОСТОВЕ	ER 2016	Oct/01/2016	MONTHLY SERVICES					0.00	USE
Dist Ln #	Account			Department	Fund		Program			Net Amount	
1	External Su	pport		HEALTH - Health Services	General F	and	Animal Con	trol		8,333.33	USD
Payment Ref	Date	Handling	Status	Remit To	Routing	Rem	it Bank Account		Payment Amt		
0107627	Sep/30/2016	RE	Paid	VOP01 0000016876	Not app	licable		237.34	USD		
				ARAMARK UNIFORM SERVI	ES						
				25259 NETWORK PLACE							
				CHICAGO							
				IL 60673-1252							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taker	ı
VOP01	00144571	2080731	532	Sep/16/2016	LAUNDRY/UNIFORM	SERVICE: WAT	TER & SEWER			0.00	USD
Dist Ln #	Account			Department	Fund		Program			Net Amount	
1	Laundry Se	rvice		DPW - Water	Water Fun	d	Base Prograi	n		58.69	USD
1	I I C-	rvice		DPW - Street Lighting	General Fo	und	Base Program	n		8.88	USD
1	Laundry Se										
1 1 1	Laundry Se Laundry Se			DPW - Street Services	General F	ınd	Base Prograi	n		27.09	USD
1 1 1 1	-	rvice		DPW - Street Services DPW - Fleet Operations	General Fi General Fi		Base Program Base Program			27.09 71.34	USD



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ayment Ref	Date	Handling	Status	Remit To	R	louting	Remit Bank Account		Payment Amt		
0107628	Sep/30/2016	RE	Paid	VOP01 0000002121 ARTISTIC ENGRAVING	N	lot applicable		36.00	USD		
				2929 S. 18TH AVE. UNIT B							
				BROADVIEW IL 60155-4757							
				12 00100 1707							
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments					Discount Take	n
VOP01	00144215	10556		Sep/06/2016	BADGE ENGRAV	ING, LAPEL F	PINS, PLAQUE			0.00	USD
Dist Ln #	Account			Department	Fund		Program			Net Amount	
1	Clothing			FIRE - Operations	Gen	eral Fund	Base Progra	m		36.00	USD
ayment Ref	Date	Handling	Status	Remit To	R	louting	Remit Bank Account		Payment Amt		
0107629	Sep/30/2016	RE	Paid	VOP01 0000001033		lot applicable		561.72	USD		
				ASSOC. TIRE & BATTERY C	O INC						
					O, INC.						
				6208 ROOSEVELT RD	o, inc.						
					o, inc.						
				6208 ROOSEVELT RD	O, INC.						
Unit	Voucher ID	Invoice Nu	umber	6208 ROOSEVELT RD OAK PARK IL 60304	Voucher Comments					Discount Take	n
Unit VOP01	Voucher ID 00144576	Invoice No 576701	umber	6208 ROOSEVELT RD OAK PARK						Discount Take	
	00144576		umber	6208 ROOSEVELT RD OAK PARK IL 60304 Invoice Date	Voucher Comments		Program				
VOP01	00144576	576701		6208 ROOSEVELT RD OAK PARK IL 60304 Invoice Date Sep/19/2016	Voucher Comments RR28 MODULE Fund	eral Fund	Program Police Vehic	cle Maint Se	rvices	0.00	usd
VOP01	00144576 Account	576701 uipment Par	ts	6208 ROOSEVELT RD OAK PARK IL 60304 Invoice Date Sep/19/2016 Department	Voucher Comments RR28 MODULE Fund Gen.	eral Fund eral Fund				0.00 Net Amount	USD
VOP01	00144576 Account Vehicle Equ	576701 uipment Par	ts	6208 ROOSEVELT RD OAK PARK IL 60304 Invoice Date Sep/19/2016 Department DPW - Fleet Operations	Voucher Comments RR28 MODULE Fund Gen-		Police Vehice	cle Maint Se	rvices	0.00 Net Amount 122.18	USD
VOP01 Dist Ln # 1 1	00144576 Account Vehicle Equation Vehi	576701 uipment Par	ts	6208 ROOSEVELT RD OAK PARK IL 60304 Invoice Date Sep/19/2016 Department DPW - Fleet Operations DPW - Fleet Operations	Voucher Comments RR28 MODULE Fund General G	eral Fund	Police Vehice Ve	cle Maint Se cle Maint Se	rvices rvices	0.00 Net Amount 122.18 198.76	USD USD USD
Dist Ln # 1 1 2	00144576 Account Vehicle Equation Vehicle Equation Lubricants	576701 uipment Par uipment Par	rts rts	6208 ROOSEVELT RD OAK PARK IL 60304 Invoice Date Sep/19/2016 Department DPW - Fleet Operations DPW - Fleet Operations DPW - Fleet Operations	Voucher Comments RR28 MODULE Fund General G	eral Fund eral Fund	Police Vehice Ve	cle Maint Se cle Maint Se cle Maint Se	rvices rvices rvices	0.00 Net Amount 122.18 198.76 25.26	USD USD USD USD
Dist Ln # 1 1 2	O0144576 Account Vehicle Equivericants Lubricants	576701 uipment Par uipment Par	rts rts	6208 ROOSEVELT RD OAK PARK IL 60304 Invoice Date Sep/19/2016 Department DPW - Fleet Operations DPW - Fleet Operations DPW - Fleet Operations DPW - Fleet Operations	Voucher Comments RR28 MODULE Fund Gen. Gen. Gen. Gen. Gen. Gen. Gen. Gen.	eral Fund eral Fund eral Fund	Police Vehice Vehice Vehice Vehice Vehice Vehice Other Vehice	cle Maint Se cle Maint Se cle Maint Se cle Maint Se	rvices rvices rvices rvices	0.00 Net Amount 122.18 198.76 25.26 25.26	USD USD USD USD USD



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00107630	Sep/30/2016	RE	Paid	VOP01 0000012658		Not applicable			9,338.59	USD		
				AT & T								
				909 CHESTNUT ST, ROOM	39N13							
				ST LOUIS								
				MO 63101-3099								
Unit	Voucher ID	Invoice Nu	umb or	Invoice Date	Voucher Comments						Discount Taken	
				Sep/06/2016		ENTE DAMAGEG	@1106 W	TEGTIC A TE			0.00	LICD
VOP01	00144580	AMER-2	1-201511-08-	Sep/06/2016	REIMBURSEM	ENT: DAMAGES	@1126 W	ESTGATE			0.00	USD
Dist Ln #	Account			Department	Fu	nd		Program			Net Amount	_
1	External Su	ipport		DCS Administration	C	Colt Westgate Rede	velopm	Base Progra	m		9,338.59	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account	_	Payment Amt		
00107631	Sep/30/2016	RE	Paid	VOP01 0000014634		Not applicable			381.94	USD		
				ATLAS FIRST ACCESS								
				6400 W. 73RD ST.								
				BEDFORD PARK								
				IL 60638								
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments						Discount Taken	
VOP01	00144581	E12749		Aug/24/2016	LEFT STEERIN	G PISTON/CYLII	NDER				0.00	USD
Dist Ln #	# Account			Department	Fu	nd		Program			Net Amount	
1	Vehicle Eq	uipment Par	ts	DPW - Fleet Operations		eneral Fund		Pub Wks Ve	ehicle Maint	Servc	381.94	USD



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Bank Account:	FRSTM	FSTM	5050006289
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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107632	Sep/30/2016	RE	Paid	VOP01 0000008735		Not applicable	_	375.00	USD		
				AUTOMATED PEDESTRI	IAN ACCESS, INC.						
				931 W. 75TH ST. STE #	137-66						
				NAPERVILLE							
				IL 60565-1294							
Unit	Voucher ID	Invoice No	ımher	Invoice Date	Voucher Comn	nents				Discount Taker	
VOP01	00144582	4505	amber	Sep/21/2016			RY ENTRANCE - UPP	DED I EVEL		0.00	USD
VOPUT	00144362	4505		Оер/21/2010	SERVICE	ALL@DOLE LIBKA	KI ENIKANCE - UPP	EKLEVEL		0.00	03D
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Building M	Iaintenance		DPW - Building Mainter	nance	Capital Bldg Impro	vements Base Progr	am		375.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107633	Sep/30/2016	RE	Paid	VOP01 0000016539		Not applicable		211.33	USD		
				BATTERIES PLUS BULB	S #891						
				P.O. BOX 71471							
				CHICAGO							
				IL 60694-1471							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm	nents				Discount Taker	n
VOP01	00144407	891-2370	006	Sep/08/2016	LAMPS					0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Building M	laterials		DPW - Building Mainter	nance	General Fund	Village Ha	11		52.60	USD
	8	idio i idio		DI W Dullaning Walling	nance	General Fund	village 11a	11			



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Bank Account: FRSTM FSTM 505000

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00107634	Sep/30/2016	RE	Paid	VOP01 0000001565 BENTLEY SYSTEMS, INC. P.O. BOX 828836 PHILADELPHIA PA 19182-8836		Not applicable			815.25	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts					Discount Taken	
VOP01	00144583	4776213	60	Jul/11/2016	MICROSTAT	TION QTL					0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	Software L	icense Upda	ates	DPW - Capital Projects		Capital Improvemen	nt Fund	Base Progra	am		815.25	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00107635	Sep/30/2016	RE	Paid	VOP01 0000002938 BUREAU OF IDENTIFICATION 260 N. CHICAGO STREET, A JOLIET IL 60431		Not applicable			446.25	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts					Discount Taken	
VOP01	00144535	0010660	7, 00106349	Aug/01/2016	COST CENT	ER:06049, ORI: ILL	13180S BA	ACKGROUNI	O CHECKS:	CHAUFFERS	0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	Background	d Check		DCS - Business Services		General Fund		Base Progra	am		446.25	USD



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00107636	Sep/30/2016	RE	Paid	VOP01 0000009699 CAMIROS, LTD 411 S. WELLS CHICAGO IL 60607		Not applicable		7,980.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144521	0020013	-IN	Aug/31/2016	AUGUST 2016 P	ROFESSIONAL	SERVICES: ZONING	ORDINANC	E REWRITE	0.00	USD
Dist Ln #	# Account			Department	Fund	d	Program			Net Amount	
1	External Su	ipport		DCS - Planning Division	Ge	eneral Fund	Base Progra	ım		7,980.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107637	Sep/30/2016	RE	Paid	VOP01 0000002455 CAR-X AUTO SERVICE 700 MADISON ST. OAK PARK IL 60302		Not applicable		44.96	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144587	3-99024		Sep/07/2016	FRONT END AL	IGNMENT				0.00	USD
Dist Ln #	# Account			Department	Fund	d	Program			Net Amount	
1	External Su	ipport		DPW - Fleet Operations	Ge	eneral Fund	Other Vehic	cle Maint Se	rvices	44.96	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107638	Sep/30/2016	RE	- ———— Paid	VOP01 0000019823		Not applicable		17,468.00	USD		
	•			CARBON DAY AUTOMOTIVE							
				763 BUNKER CT.							
				RIVERWOODS							
				IL 60015-3824							
					V					D:	
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments					Discount Taker	
VOP01	00144554	2240		Sep/09/2016	CT4023 GATEW	AY, 3 YEAR CC	OMMERCIAL DATA PL	LAN, INSTAL	1 STATION	0.00	USD
Dist Ln #	Account			Department	Fund	I	Program			Net Amount	
1	Building In	nrovement	<u> </u>	Parking Services		rking Fund		Forest Garage		17,468.00	— USD
1	Building III	iprovement	3	Turking betvices	1 41	iking i unu	Luke St & 1	orest Garage		,	002
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
Payment Ref 00107639	Date Sep/30/2016	RE	Status Paid	Remit To VOP01 0000013772		Not applicable	Remit Bank Account	490.92	Payment Amt USD		
_		. 					Remit Bank Account		<u> </u>		
_		. 		VOP01 0000013772			Remit Bank Account		<u> </u>		
_		. 		VOP01 0000013772 CHICAGO PARTS & SOUND I			Remit Bank Account		<u> </u>		
_		. 		VOP01 0000013772 CHICAGO PARTS & SOUND I 1150 LIVELY BLVD			Remit Bank Account		<u> </u>		
00107639	Sep/30/2016	RE	Paid	VOP01 0000013772 CHICAGO PARTS & SOUND I 1150 LIVELY BLVD ELK GROVE VILLAGE IL 60007	TTC		Remit Bank Account		<u> </u>	Discount Taken	
00107639 Unit	Sep/30/2016 Voucher ID	RE	Paid	VOP01 0000013772 CHICAGO PARTS & SOUND I 1150 LIVELY BLVD ELK GROVE VILLAGE IL 60007	LLC Voucher Comments	Not applicable	Remit Bank Account		<u> </u>	Discount Taker	
00107639	Sep/30/2016	RE	Paid	VOP01 0000013772 CHICAGO PARTS & SOUND I 1150 LIVELY BLVD ELK GROVE VILLAGE IL 60007	TTC	Not applicable	Remit Bank Account		<u> </u>	Discount Taker	USD
00107639 Unit	Voucher ID 00144588	RE	Paid	VOP01 0000013772 CHICAGO PARTS & SOUND I 1150 LIVELY BLVD ELK GROVE VILLAGE IL 60007	LLC Voucher Comments	Not applicable R ASSYS	Remit Bank Account		<u> </u>		
00107639 Unit VOP01	Voucher ID 00144588	RE Invoice No. 783092,	Paid umber 784212	VOP01 0000013772 CHICAGO PARTS & SOUND I 1150 LIVELY BLVD ELK GROVE VILLAGE IL 60007 Invoice Date Aug/31/2016	Voucher Comments BRAKE CALIPE	Not applicable R ASSYS	Program		USD	0.00	
00107639 Unit VOP01	Voucher ID 00144588 Account	Invoice No 783092, Sipment Par	Paid umber 784212	VOP01 0000013772 CHICAGO PARTS & SOUND I 1150 LIVELY BLVD ELK GROVE VILLAGE IL 60007 Invoice Date Aug/31/2016 Department	Voucher Comments BRAKE CALIPE Fund Ge	Not applicable R ASSYS	Program Police Vehice	490.92	USD	0.00 Net Amount	USD



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Bank Account:	EDSTM	ECTM	EUEUUUGGOU

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107640	Sep/30/2016	RE	Paid	VOP01 0000001678		Not applicable		482.75	USD		
				CLASSIC GRAPHICS IND	USTRIES						
				650 W. GRAND AVE, UNI	T 204						
				ELMHURST							
				IL 60126							
					V 1 0						
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme					Discount Taken	
VOP01	00144099	80038		Sep/08/2016	STOCK SUP	PLY OF COPY PAP	ER			0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Paper Supp	oly		Finance		General Fund	Base Progra	am		482.75	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107641	Sep/30/2016	RE	Paid	VOP01 0000018006		Not applicable		9,079.06	USD		
				CONSTELLATION ENERG	GY SERVICES						
				P.O. BOX 5474							
				CAROL STREAM							
				IL 60197-5474							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00144592	6992450)3	Sep/10/2016	ELECTRIC S	SERVICE 08/11/16-0	9/12/16@102 N. LOMB	ARD		0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Electricity			DPW - Water		Water Fund	Water Supp	oly		9,079.06	USD



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Rank Account:	EDSTM	ECTM	5050006280	

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107642	Sep/30/2016	RE	Paid	VOP01 0000008961		Not applicable		199.00	USD		
				COYNE, PATRICK							
				276 S. CENTER ST.							
				BENSENVILLE							
				IL 60106							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts				Discount Taken	
VOP01	00144514	ICC0003	32652	Sep/23/2016	REIMBURSE	MENT: INSPECTO	R EXAM			0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Conference	s Training		DCS - Permit Processing		General Fund	Base Progra	am		199.00	USD
1 Payment Ref	Conference	s Training Handling	Status	DCS - Permit Processing Remit To		General Fund Routing	Base Progra	am	Payment Amt	199.00	USD
1 Payment Ref 00107643		_	Status Paid	_				2,157.45	Payment Amt	199.00	USD
	Date	Handling		Remit To		Routing				199.00	USD
	Date	Handling		Remit To VOP01 0000019548	D.	Routing				199.00	USD
	Date	Handling		Remit To VOP01 0000019548 CRASH CHAMPIONS	D.	Routing				199.00	USD
	Date	Handling		Remit To VOP01 0000019548 CRASH CHAMPIONS 19600 S. SCHOOLHOUSE R	D.	Routing				199.00	USD
	Date	Handling	Paid	Remit To VOP01 0000019548 CRASH CHAMPIONS 19600 S. SCHOOLHOUSE R MOKENA	D. Voucher Commer	Routing Not applicable				199.00 Discount Taken	USD
00107643	Date Sep/30/2016	RE	Paid	Remit To VOP01 0000019548 CRASH CHAMPIONS 19600 S. SCHOOLHOUSE R MOKENA IL 60448	Voucher Commer	Routing Not applicable	Remit Bank Account				USD
00107643	Date Sep/30/2016 Voucher ID 00144593	Handling RE	Paid	Remit To VOP01 0000019548 CRASH CHAMPIONS 19600 S. SCHOOLHOUSE R MOKENA IL 60448 Invoice Date	Voucher Commer ACCIDENT I	Routing Not applicable	Remit Bank Account			Discount Taken	



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107644	Sep/30/2016	RE	Paid	VOP01 0000009498		Not applicable		44.38	USD		
				CURRIE MOTORS (CHEVR	OLET)						
				8401 W. ROOSEVELT RD.							
				FOREST PARK							
				IL 60130							
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144595	58089		Sep/08/2016	CANISTER SOI	LENOID, HARNE	SS			0.00	USD
Dist Ln #	Account			Department	<u>Fui</u>	nd	Program			Net Amount	
1	Vehicle Eq	uipment Par	ts	DPW - Fleet Operations	G	eneral Fund	Police Veh	icle Maint Serv	vices	44.38	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107645	Sep/30/2016	RE	Paid	VOP01 0000019819		Not applicable		3,000.00	USD		
				DASCHBACH, JOSEPH H.							
				700 S. KENILWORTH AVE.							
				OAK PARK							
				IL 60304							
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144522	PRJ 201	5-00862	Sep/21/2016	REFUND: PAR	KWAY/SIDEWAI	LK RESTORATION D	EPOSIT		0.00	USD
Dist Ln #	Account			Department	<u>Fui</u>	nd	Program			Net Amount	
		r Restoration		Balance Sheet		eneral Fund	Balance Sh			3,000.00	USD



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Da Daf	D-4-	Handler o	04-4	Danii Ta		Davidia a	Remit Bank Account		D 4 4		
Payment Ref	Date Sep/30/2016	Handling	Status	Remit To		Routing	Remit Bank Account	2,299.00	Payment Amt		
00107646	Sep/30/2016	RE	Paid	VOP01 0000014117 DATASOURCE, INC./GLO	DAL DADTNEDO I	Not applicable		2,299.00	USD		
				145 COVINGTON DR	DDAL PARTNERS, L						
				BLOOMINGDALE							
				IL 60108							
				00100							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comment	s				Discount Taken	
VOP01	00144478	14946		Jul/29/2016	TONER					0.00	USD
Dist Ln #	Account			Department	F	und	Program			Net Amount	
1	Toner Cartr	ridges		POLICE		General Fund	Base Progra	nm		2,299.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107647	Sep/30/2016	RE	Paid	VOP01 0000003868		Not applicable		5,788.00	USD		
				DAVIS TREE CARE & LA	NDSCAPE INC.						
				7459 FRANKLIN ST.							
				FOREST PARK							
				IL 60130							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comment	s				Discount Taken	
VOP01	00144596	4937		Sep/20/2016	PARKWAY T	REE REMOVALS				0.00	USD
Dist Ln #	Account			Department	F	und	Program			Net Amount	
		pport				General Fund	Tree Care S			5,788.00	-



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Bank Account:	FRSTM	FSTM	5050006289
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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment A	mt		
00107648	Sep/30/2016	RE	Paid	VOP01 0000001098 DESMAN ASSOCIATES 49 WEST 37TH STREET NEW YORK NY 10018		Not applicable			15,900.00	•	SD		
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comme	ents						Discount Taken	
VOP01	00144597	C16435		Aug/31/2016	ENGINEER	ING SERVICES:GAF	RAGE REF	PAIRS THRO	UGH 08/31/	16		0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Ne	et Amount	
1	Building M	aintenance		DPW - Building Maintenan	ice	Capital Bldg Impro	vements	Base Progra	am		15	5,900.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account	_	Payment A	mt		
00107649	Sep/30/2016	RE	Paid	VOP01 0000012397 DOUGLAS TRUCK PARTS 1640 S. STATE ST. CHICAGO IL 60616		Not applicable			32.54	U	SD		
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comme	ents						Discount Taken	
VOP01	00144598	19202		Aug/19/2016	A/C FILTER	}						0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Ne	et Amount	
1	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations		General Fund		Other Vehic	cle Maint Se	rvices	32	2.54	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt		
00107650	Sep/30/2016	RE	Paid	VOP01 0000001103 DOWNTOWN OAK PARK 1010 LAKE ST, SUITE 114 OAK PARK IL 60301	Not applicable	2,937	7.70 USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments			Discount Taker	າ
VOP01	00144599	119		Sep/01/2016	SEPTEMBER 2016 DTOP PLAN	NTINGS & MAINTENANCE		0.00	USD
Dist Ln #	Account			Department	Fund	Program		Net Amount	
1	General Co	ntractuals		DPW - Forestry	General Fund	Landscaping Service	es	2,937.70	USD
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt		
00107651	Sep/30/2016	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWAR 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable	176.1	13 USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments			Discount Taker	า
VOP01	00144600	B186489)	Sep/15/2016	CORD CONNECTORS, WIRE S	STRIPPER		0.00	USD
Dist Ln #	Account			Department	Fund	Program		Net Amount	
1	Operational	Supplies		DPW - Street Lighting	General Fund	Street Lights Service	es	26.97	USD
1	Operational	Supplies		DPW - Street Services	General Fund	Pavement Managem	nent	25.57	USD
				FIRE - Operations					



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107652	Sep/30/2016	RE	Paid	VOP01 0000019824		Not applicable		2,075.82	USD		
				ECO-SMART, INC.							
				4411 BEE RIDGE RD, #344							
				SARASOTA							
				FL 34233							
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments					Discount Taker	1
VOP01	00144602	13696		Aug/31/2016	MISC LED LIGH	TS				0.00	USD
Dist Ln #	Account			Department	Fund	I	Program			Net Amount	
1	Roadway M	Iaintenance		DPW - Street Lighting	Ge	neral Fund	Street Lights	s Services		2,075.82	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	_	Payment Amt		
00107653	Sep/30/2016	RE	Paid	VOP01 0000018072		Not applicable		120.00	USD		
				ELEVATOR INSPECTION SI	ERVICES						
				745 MCCLINTOCK DR.							
				BURR RIDGE							
				IL 60527							
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments					Discount Taker	1
VOP01	00144524	62618		Sep/14/2016	PIT LADDER IN	SPECTION				0.00	USD
	Account			Department	Func	I	Program			Net Amount	
Dist Ln #	-			DOG D '- D '	Co	neral Fund	Base Progra	m		40.00	 USD
Dist Ln #	External Su	pport		DCS - Permit Processing	Ge	ilerai Fullu	Dasc 1 Togra	111		.0.00	000
Dist Ln # 1 1	External Su External Su			DCS - Permit Processing DCS - Permit Processing		neral Fund	Base Progra			40.00	USD



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Net Amount 165.19

74.76

USD

USD

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Dist Ln #

1

Account

Clothing

Clothing

Sep/28/2016

Department

POLICE

POLICE

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107654	Sep/30/2016	RE	Paid	VOP01 0000019817		Not applicable		343.00	USD		
				EMERALD BUILDERS							
				1404 ASHBURY DR.							
				LEMONT							
				IL 60439							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144527	PLM201	600205	Apr/20/2016	REFUND PERM	IIT: WATER ME	TER SET			0.00	USD
Dist Ln	# Account			Department	Fur	nd	Program			Net Amount	
1	Meter Char	rges		DPW - Water	W	Vater Fund	Water Serv	vice Calls		343.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107655	Sep/30/2016	RE	Paid	VOP01 0000004351		Not applicable		239.95	USD		
				EPISCOPO, ANGELO							
1.1-24	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
Unit											

Fund

General Fund

General Fund

Program

Support Services

Support Services



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107656	Sep/30/2016	RE	Paid	VOP01 0000019818		Not applicable		330.00	USD		
				ERL, T. J.							
				1110 N. EAST AVE.							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice No	ımber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144528	PRMEC2	01602655	Sep/19/2016	REFUND OVER	RPAYMENT OF P	PERMIT			0.00	USD
Dist Ln #	Account			Department	<u>Fui</u>	nd	Program			Net Amount	
1	Building Pe	ermits		DCS - Permit Processing	G	eneral Fund	Base Prog	ram		330.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107657	Sep/30/2016	RE	Paid	VOP01 0000018761		Not applicable		2,000.00	USD		
				ESIS, INC.							
				P.O. BOX 204543							
				DALLAS							
				TX 75320-4523							
Unit	Voucher ID	Invoice No	ımber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144436	27831		Sep/06/2016	INDOOR AIR Q	UALITY - MOLE	ASSESSMENT@123	3 MADISON		0.00	USD
Dist Ln #	Account			Department	<u>Fui</u>	nd	Program			Net Amount	
	General Co			DPW - Building Maintenan		eneral Fund	Village Ha			2,000.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107658	Sep/30/2016	RE	Paid	VOP01 0000005866 FADDEN, KEVIN C/O OPFD 123 MADISON OAK PARK IL 60301		Not applicable		59.95	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	:				Discount Taken	
VOP01	00144515	091916		Sep/19/2016	REIMBURSEM	IENT: LAUNDRY	DETERGENT			0.00	USD
Dist Ln #	# Account			Department	Fu	und	Program			Net Amount	
1	Small Tools			FIRE - Operations	(General Fund	Base Progra	ım		59.95	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107659	Sep/30/2016	RE	Paid	VOP01 0000001117 FEDERAL EXPRESS P.O. BOX 94515 PALATINE IL 60094-4515		Not applicable		15.25	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	:				Discount Taken	
VOP01	00144603	5-538-44	907	Sep/07/2016	SHIPPING CH	ARGES				0.00	USD
Dist Ln #	# Account			Department	<u>F</u> t	und	Program			Net Amount	
1	Postage			DPW - Fleet Operations	_ (General Fund	Base Progra	ım		15.25	USD



Pay Cycle:

Pay Cycle Sequence:

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Pay Cycle R	-	Sep/28/2	2016									
Bank Account	t: FRSTM F	STM 50500	006289									
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	nk Account		Payment Amt		
00107660	Sep/30/2016	RE	Paid	VOP01 0000018157 FIMLA CONSTRUCTION, I 1707 W. RUSTY DR. MT. PROSPECT IL 60056	INC.	Not applicable			4,250.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments						Discount Taken	
VOP01	00144529	PRJ 201	6-00189	Sep/21/2016	REFUND: DEM	OLITON RESTO	DRATION D	DEPOSIT			0.00	USD
Dist Ln #	Account			Department	Fur	nd		Program			Net Amount	
1	Reserve Fo	r Restoration	on Dep	Balance Sheet	G	eneral Fund		Balance Sh	eet		4,250.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	nk Account		Payment Amt		
00107661	Sep/30/2016	RE	Paid	VOP01 0000017354 FIS PAYMENT PROCESSING P O BOX 4535 CAROL STREAM IL 60197-4535	CENTER	Not applicable			1,176.25	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments						Discount Taken	
VOP01	00144682	1024781	0	Sep/23/2016	AUGUST 2016 I	LOCKBOX SER	VICES				0.00	USD
Dist Ln #	Account			Department	Fur	nd		Program			Net Amount	
1	Bank Charg	ges		Finance	G	eneral Fund		Base Progr	am		1,176.25	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107662	Sep/30/2016	RE	Paid	VOP01 0000019728		Not applicable		65.88	USD		
				FLAGSOURCE							
				951 SWANSON DR.							
				BATAVIA							
				IL 60510							
Unit	Voucher ID	Invoice N	umher	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00144169	375266	uniber	Sep/07/2016	US NYLON					0.00	USD
VOPUI	00144109	373200		Зер/01/2010	US N I LON					0.00	030
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
2	Building M	laterials		DPW - Building Maintenar		General Fund	Public Work	s Center		32.94	USD
1	Building M	laterials		DPW - Building Maintenar	nce	General Fund	Village Hall			32.94	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107663	Sep/30/2016	RE	Paid	VOP01 0000009107		Not applicable	_	196.91	USD		
	•			FLEET SAFETY SUPPLY		,					
				P.O. BOX 649							
				NAPERVILLE							
				IL 60566-0649							
I I a ia	Variabas ID	lavaiaa Ni		Invesion Date	Voucher Comme	nto				Diagonat Talian	
Unit	Voucher ID	Invoice N	umber	Invoice Date						Discount Taken	
VOP01	00144604	66277		Sep/08/2016	MAGNETIC	MIC SINGLE UNIT				0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations		General Fund	Police Vehic	cle Maint S	ervices	80.27	USD
1	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations		General Fund	Police Vehic	cle Maint S	ervices	116.64	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00107664	Sep/30/2016	RE	- Paid	VOP01 0000018069		Not applicable			6,572.50	USD		
				FORWARD SPACE								
				8632 SOLUTION CENTER								
				CHICAGO								
				IL 60677								
l lais	Venetar ID	lavaiaa Ni		Invesion Date	Voucher Commo	onto					Diagonal Talan	
Unit	Voucher ID	Invoice No	umber	Invoice Date			N OFFICE	ELIDAUELIDE			Discount Taken	
VOP01	00144461	727497		Sep/06/2016	LAW REDO) - TYPING STATIO	N OFFICE	FURNITURE			0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	Building M	aintenance		DPW - Building Maintena	nce	Capital Bldg Impro	ovements	Base Program	m		227.50	USD
1	Building M	aintenance		DPW - Building Maintenan	nce	Capital Bldg Impro	ovements	Base Program	m		6,345.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00107665	Sep/30/2016	RE	Paid	VOP01 0000003361		Not applicable			35,322.00	USD		
				G.A. PAVING CONSTRUCT	TON CO., INC.							
				344 TRINITY LANE								
				OAKBROOK								
				IL 60523								
l lait	Voucher ID	Invoice N	umbar	Invoice Date	Voucher Comme	onte					Discount Taken	
Unit			umber	Aug/29/2016			NG MAD	IOLIG I OCATI	ONG		0.00	1100
VOP01	00144607	OP2002		Aug/29/2010	UTILITY PA	AVEMENT PATCHI	NG - VAR	IOUS LOCATI	IONS		0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	_
1	External Su	ipport		DPW - Sewer		Water Fund		Sewer Colle	ction		35,322.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	Pay	ment Amt		
00107666	Sep/30/2016	RE	Paid	VOP01 0000002374		Not applicable		288.00	USD		
				GIAMMONA, JOSEPH							
				1839 S. 4TH PLACE							
				ST. CHARLES							
				IL 60174							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm	nents				Discount Taker	1
VOP01	00144531	09/22/20	116	Sep/22/2016	CONTRACT	TUAL SERVICES - ADJU	JDICATION			0.00	USD
Dist Ln	# Account			Department		Fund	Program			Net Amount	
1	External Su	pport		Adjudication		General Fund	Base Program	l		288.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	Pay	ment Amt		
00107667	Sep/30/2016	RE	Paid	VOP01 0000001152		Not applicable		720.15	USD		
				GRAINGER							
				DEPT . 801549411							
				PALATINE							
				IL 60038-0001							
Unit	Voucher ID	Invoice N	umber	IL 60038-0001	Voucher Comm	ients				Discount Taker	1
Unit VOP01	Voucher ID 00144608	Invoice No 9206749				ients INK TUBE LABELS				Discount Taker	USD
	00144608			Invoice Date Aug/25/2016 Department	HEAT SHR		Program				
VOP01	00144608 # Account Vehicle Equ	9206749	0054	Invoice Date Aug/25/2016	HEAT SHR	INK TUBE LABELS	Police Vehicl	e Maint Service		0.00	
VOP01	00144608 # Account	9206749	0054	Invoice Date Aug/25/2016 Department	HEAT SHR	INK TUBE LABELS	Police Vehicl	e Maint Service eautiful Progran		0.00 Net Amount	USD
VOP01	00144608 # Account Vehicle Equ	9206749 uipment Par I Supplies	0054	Invoice Date Aug/25/2016 Department DPW - Fleet Operations	HEAT SHR	INK TUBE LABELS Fund General Fund	Police Vehicl	eautiful Program		0.00 Net Amount 151.35	USD
VOP01	00144608 # Account Vehicle Equational	9206749 uipment Par I Supplies epair	0054	Invoice Date Aug/25/2016 Department DPW - Fleet Operations DPW - Environmental S	HEAT SHR	Fund General Fund Environmental Services	Police Vehicl s Fu Keep VOP Bo	eautiful Program		0.00 Net Amount 151.35 46.74	USD USD USD



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Dalik Account. TROTM TOTM 303000020	Bank Account:	FRSTM	FSTM	5050006289
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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Accoun	t	Payment Amt		
00107668	Sep/30/2016	RE	Paid	VOP01 0000001442		Not applicable		75.00	USD		
				GREENPLAN MANAGEMENT	Γ						
				41 CHICAGO AVE							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Comme					Discount Taken	
VOP01	00144356	520146		Sep/01/2016	SEPTEMBEI	R 2016 SUSBSTATIO	ON RENT@618 S. A	AUSTIN		0.00	USD
Dist Ln #	Account			Department		Fund	Progran	1		Net Amount	_
1	General Cor	ntractuals		POLICE		General Fund	Suppor	t Services		75.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Accoun	t	Payment Amt		
00107669	Sep/30/2016	RE	Paid	VOP01 0000009004		Not applicable		840.00	USD		
				GURTNER PLUMBING, INC.							
				7702 43RD ST.							
				LYONS							
				IL 60534							
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Comme	ents				Discount Taken	
VOP01	00144533	PRJ 2014	4-01005	Sep/21/2016	REFUND: PA	ARKWAY OPENING	G DEPOSIT			0.00	USD
Dist Ln #	Account			Department		Fund	Progran	n		Net Amount	
1	Reserve For	Restoration	n Dep	Balance Sheet		General Fund	Balance	e Sheet		420.00	USD
1	Reserve For		-	Balance Sheet		General Fund	Balance	e Sheet		420.00	USD



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00107670	Sep/30/2016	RE	Paid	VOP01 0000005822		Not applicable		403.75	USD		
				H & H ELECTRIC CO.							
				2830 COMMERCE STREET	•						
				FRANKLIN PARK							
				IL 60131							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ts				Discount Take	n
VOP01	00144610	26750		Aug/16/2016	STREET LIG	HT POLE INSTAL®	©CHICAGO/LOMBAR	D		0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	General Co	ntractuals		DPW - Street Lighting		General Fund	Street Lights Services		175.00	USD	
1	Roadway M	// Jaintenance		DPW - Street Lighting		G 15 1	T £C: - C: -	10.		000.75	USD
1	Roddway IV	Tarrichance	,	Di w - Street Lighting		General Fund	Traffic Sig	nals Services	S	228.75	030
I Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	nais Services	Payment Amt	228.75	03D
Payment Ref 00107671	·						J	392.45		228.75	USD
	Date	Handling	Status	Remit To		Routing	J		Payment Amt	228.75	USD
	Date	Handling	Status	Remit To VOP01 0000015512 HOBART SERVICE ITW FOOD EQUIPMENT GR	ROUP LLC	Routing	J		Payment Amt	228.75	03D
	Date	Handling	Status	Remit To VOP01 0000015512 HOBART SERVICE ITW FOOD EQUIPMENT GF P.O. BOX 2517	ROUP LLC	Routing	J		Payment Amt	228.75	03D
	Date	Handling	Status	Remit To VOP01 0000015512 HOBART SERVICE ITW FOOD EQUIPMENT GF P.O. BOX 2517 CAROL STREAM	ROUP LLC	Routing	J		Payment Amt	228.75	03D
	Date	Handling	Status	Remit To VOP01 0000015512 HOBART SERVICE ITW FOOD EQUIPMENT GF P.O. BOX 2517	ROUP LLC	Routing	J		Payment Amt	228.75	030
	Date	Handling	Paid	Remit To VOP01 0000015512 HOBART SERVICE ITW FOOD EQUIPMENT GF P.O. BOX 2517 CAROL STREAM	ROUP LLC Voucher Commen	Routing Not applicable	J		Payment Amt	228.75 Discount Take	
00107671	Date Sep/30/2016	RE	Status Paid	Remit To VOP01 0000015512 HOBART SERVICE ITW FOOD EQUIPMENT GF P.O. BOX 2517 CAROL STREAM IL 60132-2517	Voucher Commen	Routing Not applicable	Remit Bank Account		Payment Amt		
00107671	Date Sep/30/2016 Voucher ID 00144220	Handling RE	Status Paid	Remit To VOP01 0000015512 HOBART SERVICE ITW FOOD EQUIPMENT GF P.O. BOX 2517 CAROL STREAM IL 60132-2517	Voucher Commen GAS RANGE	Routing Not applicable	Remit Bank Account		Payment Amt	Discount Take	٦



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00107672	Sep/30/2016	RE	Paid	VOP01 0000002596 HOLIDAY CAMERA INC. 1047 LAKE ST. OAK PARK IL 60301		Not applicable			4,694.88	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts					Discount Taken	
VOP01	00144491	58957		Sep/26/2016	CANON ZOO	OM LENS, FLASH, M	IACRO L	ENS, BATTEI	RY, TRIPOD		0.00	USD
Dist Ln #	4 Account			Department		Fund		Program			Net Amount	_
1	Grant Expe	nses		POLICE - Grants		Edward Byrne Mem	orial 2	Base Program	m		2,954.94	USD
1	Grant Expe	nses		POLICE - Grants		Edward Byrne Mem	orial 2	Base Program	m		1,739.94	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ank Account		Payment Amt		
00107673	Sep/30/2016	RE	Paid	VOP01 0000001534 IL FIRE INSPECTORS ASSOCIATED ASSOCIA	CIATION	Not applicable			190.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts					Discount Taken	
VOP01	00144519	18230		Sep/22/2016	BASIC FIRE	ALARM SYSTEM P	LAN REV	/IEW. OCTO	BER 19-20,20	16. CRIMMIN	0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	Conference	s Training		FIRE - Training and Public l	Ed.	General Fund		Base Program	m		190.00	USD



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00107674	Sep/30/2016	RE	Paid	VOP01 0000002672 ILLINOIS ARBORIST ASSOC P.O. BOX 860 ANTIOCH IL 60002	IATION	Not applicable		1,820.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comment	s				Discount Taken	
VOP01	00144614	785		Sep/19/2016	AII CONFERE	NCE				0.00	USD
Dist Ln #	4 Account			Department	<u>F</u>	und	Program			Net Amount	
1	Conference	s Training		DPW - Forestry	1	General Fund	Base Program	m		1,560.00	USD
2	Conference	s Training		DPW - Street Services		General Fund	Base Program	m		260.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107675	Sep/30/2016	RE	Paid	VOP01 0000012120 ILLINOIS SECTION AWWA 545 S. RANDALL RD ST. CHARLES IL 60174		Not applicable		48.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comment	s				Discount Taken	
VOP01	00144615	2000248	94	Sep/14/2016	ANNUAL REC	GULATORY UPDA	TE - MIKE FENWICK			0.00	USD
Dist Ln #	Account			Department	<u>F</u>	und	Program			Net Amount	
1	Conference	s Training		DPW - Water		Water Fund	Base Program	m		48.00	USD



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Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
Sep/30/2016	RE	Paid	VOP01 0000002294		Not applicable	_	865.00	USD		
			IMLA							
			7910 WOODMONT AVE #1	440						
			BETHESDA							
			MD 20814							
Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	3				Discount Taken	
00144536			Sep/01/2016	MEMBERSHII	P DUES: 11/01/16-	10/31/17. STEPHANIDE	ES		0.00	USD
# Account			Department	F	und	Program			Net Amount	
Membershi	ip Dues		LEGAL - Law		General Fund		am		865.00	USD
Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
Sep/30/2016	RE	Paid	VOP01 0000010402		Not applicable		513.00	USD		
			INTERNATIONAL CODE CO	UNCIL						
			25442 NETWORK PLACE							
			IL 60673-1254							
Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	3				Discount Taken	
00144537	1000072	25335	Sep/16/2016	CERTIFICATION	ON TRAINING RE	EFERENCE MATERIAI			0.00	USD
# Account			Department		und	Program			Net Amount	_
Conference	s Training		DCS - Permit Processing		General Fund	Paga Progra			513.00	USD
	Voucher ID	Voucher ID	Voucher ID	Sep/30/2016 RE	Sep/30/2016 RE	Sep/30/2016 RE	Sep/30/2016 RE	Sep/30/2016 RE	Sep/30/2016 RE	Sep/30/2016 RE



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00107678	Sep/30/2016	RE	Paid	VOP01 0000017697		Not applicable		81.98	USD		
				INTERSTATE BILLING SER	VICE, INC.						
				P.O. BOX 2208							
				DECATUR							
				AL 35609-2208							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144617		768, 3001675	Feb/18/2016	3003853192 PA	ACKAGE HAND I	PRIMER			0.00	USD
	00111011	000000			3003033172.11		KINEK				002
Dist Ln #	Account			Department	Fu	nd	Program			Net Amount	
1	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations		General Fund Pub Wks Vehicle Maint Servo				81.98	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107679	Sep/30/2016	RE	Paid	VOP01 0000018570		Not applicable		160.19	USD		
				INTERSTATE EMERGENCY	Y VEHICLES, INC.						
				INTERSTATE EMERGENCY 16720 CHERRY CREEK CT	•						
					•						
				16720 CHERRY CREEK CT	•						
				16720 CHERRY CREEK CT JOILIET	•						
Unit	Voucher ID	Invoice N	umber	16720 CHERRY CREEK CT JOILIET	•					Discount Taken	
Unit VOP01	Voucher ID 00144620	Invoice No S5174	umber	16720 CHERRY CREEK CT JOILIET IL 60433	Voucher Comments	E GAUGE, TEMI	PERATURE SENDER			Discount Taken	USD
	00144620		umber	16720 CHERRY CREEK CT JOILIET IL 60433	Voucher Comments	RE GAUGE, TEMF	PERATURE SENDER Program				
VOP01	00144620	S5174		16720 CHERRY CREEK CT JOILIET IL 60433 Invoice Date Sep/12/2016	Voucher Comments TEMPERATUR			e Maint Serv	vices	0.00	



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00107680	Sep/30/2016	RE	Paid	VOP01 0000014835 J. P. COOKE CO. 1311 HOWARD ST OMAHA NE 68102-2820		Not applicable		317.85	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts				Discount Taken	
VOP01	00144555	411645		Sep/02/2016	CUSTOM XS	TAMPER				0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Office Supp	plies		Parking Services		Parking Fund	Parking Per	mit Office		317.85	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107681	Sep/30/2016	RE	Paid	VOP01 000002059 J.G. UNIFORMS 5949 W. IRVING PARK RD. CHICAGO IL 60634		Not applicable		237.30	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts				Discount Taken	
VOP01	00144686	6281		Sep/08/2016	SHIRTS, PAN	NTS, BELT KEEPER	S			0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Clothing		_	POLICE		General Fund	Field Service	ces		237.30	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00107682	Sep/30/2016	RE	Paid	VOP01 0000019565 JACKSON, RASHEDA C/O LAW DEPARTMENT OAK PARK IL 60302		Not applicable			203.95	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00144477	09/26/16		Sep/26/2016	REIMBURSI	EMENT: MCLE FEES	, E-FILE	FEE			0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
2	Legal Fees	Liability C	laims	LEGAL - Risk Management		Self Insured Retentio	n Fun	Base Progran	n		3.95	USD
1	Conference	s Training		LEGAL - Law		General Fund		Base Progran	n		200.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00107683	Sep/30/2016	RE	Paid	VOP01 0000001763 KEEP KIDS ALIVE DRIVE 25 P.O. BOX 45563 OMAHA IL 68145		Not applicable			1,140.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00144624	2016-74		Aug/24/2016	SPEED RED	UCTION BANNERS					0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	Traffic Calı	ning Impro	vements	DPW - Capital Projects		Capital Improvement	Fund	Base Progran	n		1,140.00	USD



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00107684	Sep/30/2016	RE	Paid	VOP01 0000003820 KENT AUTOMOTIVE P.O. BOX 809401 CHICAGO IL 60680-9401		Not applicable		86.90	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00144625	9304298	628	Aug/12/2016	MALE PIPE	FIELD ATTACH				0.00	USD
Dist Ln	# Account			Department		Fund	Program			Net Amount	
1	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations		General Fund	Police Vehi	icle Maint Se	rvices	86.90	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107685	Sep/30/2016	RE	Paid	VOP01 0000003542 KING LUMINAIRE COMPAN 1153 STATE ROUTE 46 N. JEFFERSON OH 44047		Not applicable		3,600.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00144440	20553		Sep/07/2016	LED INSERT	ΓS				0.00	USD
Dist Ln :	# Account			Department		Fund	Program			Net Amount	
Dist Lin											



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit E	Bank Account	F	ayment Amt		
00107686	Sep/30/2016	RE	Paid	VOP01 0000001199		Not applicable	_	8,33	5.40	USD		
				KLEIN, THORPE & JENKIN	NS							
				20 N. WACKER DR., SUIT	E 1660							
				CHICAGO								
				IL 60606								
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Con	nments					Discount Taken	
VOP01	00144538	184758 -	184763	Sep/19/2016	AUGUST	AUGUST 2016 LEGAL SERVICES						USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	_
2	Legal Fees	Legal Fees Liability Claims		LEGAL - Risk Management		Self Insured Retention Fun		Base Program			1,242.60	USD
1	1 External Support		LEGAL - Law		General Fund		Base Program			7,092.80	USD	
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit E	Bank Account	F	Payment Amt		
00107687	Sep/30/2016	RE	Paid	VOP01 0000008112		Not applicable		10,4	51.18	USD		
				KLOA,KENIG,LINDGREN,	O'HARA,ABOON	A, I						
				9795 W HIGGINS ROAD, S	SUITE 400							
				ROSEMONT								
				IL 60018								
Unit	Voucher ID	Invoice Nu	voice Number Invoice Date		Voucher Comments						Discount Taken	
VOP01	00144441	22862		Sep/09/2016 MADISON ST STREETSCAPE PROJECT TRAFFIC STUDY					0.00	USD		
Dist Ln #	Account			Department		Fund		Program			Net Amount	_
1	Project Engineering		DPW - Capital Projects		~	Capital Improvement Fund		Base Program			USD	



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00107688	Sep/30/2016	RE	Paid	VOP01 0000018589		Not applicable		50.00	USD		
				LEIN, ANTHONY							
				C/O VILLAGE OF OAK PA	ARK						
				123 MADISON ST.							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date Voucher Comr		ents				Discount Taker	1
VOP01	00144497	116083		Sep/23/2016 REIM		SEMENT: CPS COUR	0.00	USD			
VO. 0.	00111107	110000		54p.=4/-4	KLIMBOKS	EMENT. CIB COOK	BE NOENCT TEE				002
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Conference	ces Training		FIRE - Training and Public Ed.		General Fund	Base Program			50.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107689	Sep/30/2016	RE	Paid	VOP01 0000019821		Not applicable		2,000.00	USD		
				LITTLE, MICHAEL							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm	ents				Discount Taker	1
VOP01	00144473	13 CV 23	341	Sep/26/2016						0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Liability Cl	Liability Claims		LEGAL - Risk Management		Calf Inguinad Datanti	Self Insured Retention Fun Base Program			2,000.00	— USD



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00107690	Sep/30/2016	RE	Paid	VOP01 0000014790 LOYOLA UNIVERSITY MED P.O. BOX 3266 MILWAUKEE WI 53201-3266	DICAL CENTER	Not applicable		2,302.98	USD		
Unit VOP01	Voucher ID 00144221	Invoice No 09/03/20		Invoice Date Sep/03/2016	Voucher Comments ACCOUNTS #60	000166, 6000167,	6000168.			Discount Taken 0.00	USD
Dist Ln #	# Account			Department	Fun	d	Program			Net Amount	
1	External Su	ipport		HR - Human Resources	Go	eneral Fund	Employmer	nt		2,302.98	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107691	Sep/30/2016	RE	Paid	VOP01 0000007412 LUPEI, ROGER PH. D 1024 NORTH BLVD SUITE OAK PARK IL 60301	≣ #37	Not applicable		600.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144539	09/20/20	16	Sep/29/2016	INDEPTH PSYC	HOLOGICAL				0.00	USD
Dist Ln #	# Account			Department	Fun	d	Program			Net Amount	_
1	Employee l	Physicals		HR - Human Resources	Ge	eneral Fund	Employmen	nt		600.00	USD



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00107692	Sep/30/2016	RE	Paid	VOP01 0000012414		Not applicable	_	3,000.00	USD		
				MASTERCARE BUILDING SE	RVICES						
				41 CHICAGO AVE.							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice Nu		Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144540	PRROW	2016-02300	Sep/21/2016	REFUND: PAR	KWAY/SIDEWAL	LK OPENING DEPOSIT			0.00	USD
Dist Ln #	Account			Department	Fu	ınd	Program			Net Amount	
1	Reserve For	Restoration	on Dep	Balance Sheet	(General Fund	Balance Shee	et		3,000.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107693	Sep/30/2016	RE	Paid	VOP01 0000019816		Not applicable		139.95	USD		
				MAUND, W. H.							
				501 HIGHLAND DR, APT 713							
				LEWISVILLE							
				TX 75067							
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144463	0101000	348-00	Sep/22/2016	REFUND CR B	AL ON FINAL WA	ATER BILL@804 S. MA	PLE		0.00	USD
Dist Ln #	Account			Department	Fu	ind	Program			Net Amount	
1	Utility Sales	5		DPW - Water		Vater Fund	Base Program	n		139.95	USD



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Balik Account	ii. TROTIII T	31W 3030C	00203								
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107694	Sep/30/2016	RE	Paid	VOP01 0000010277 MCDONALD'S 22W421 ARMY TRAIL RD ADDISON IL 60101		Not applicable		191.06	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commo	ents				Discount Taken	
VOP01	00144479	AUGUST	Г 2016	Aug/31/2016	PRISONER	MEALS				0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	External Su	pport		POLICE		General Fund	Base Progra	am		191.06	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107695	Sep/30/2016	RE	Paid	VOP01 0000019826 MCHALE-ROGERS, BERNA 851 N. MAPLETON AVE. OAK PARK IL 60302	ADETTE	Not applicable		3,400.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commo	ents				Discount Taken	
VOP01	00144683	SBPGP-	266	Sep/27/2016	SEWER BA	CKUP PREVENTION	GRANT PROGRAM			0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Capital Imp	provements		DPW - Sewer		Water Fund	Base Progra	am		3,400.00	USD

Unit

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Bank Account: FRSTM FSTM 5050006289

Voucher ID

Invoice Number

Invoice Date

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account		Payment Amt
00107696	Sep/30/2016	RE	Paid	VOP01 0000002130	Not applicable	-	324.00	USD
				METRO GARAGE INC.				
				6201 W. 26TH STREET				
				BERWYN				
				IL 60402				

Voucher Comments

VOP01	00144626 35378	Aug/02/2016 SA	AFETY LANE INSPECTION PASS	SED - UNIT #396	0.00	USD
Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	25.00	USD
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	25.00	USD
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	25.00	USD
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	37.00	USD
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	25.00	USD
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	25.00	USD
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	37.00	USD
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	25.00	USD
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	25.00	USD
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	25.00	USD
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	25.00	USD
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	25.00	USD



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Bank Account: FRSTM FSTM 505000

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107697	Sep/30/2016	RE	Paid	VOP01 0000010573 METRO TANK & PUMP COM 1111 W. DUNDEE RD. WHEELING IL 60090-3936		Not applicable		1,045.50	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144638	13701, 1	3713	Sep/13/2016	TRAVEL/LABO	R, METER REPL	ACEMENT			0.00	USD
Dist Ln #	Account			Department	Fund	i	Program			Net Amount	
1	External Su	pport		DPW - Fleet Operations	Ge	eneral Fund	Police Vehi	cle Maint Se	rvices	1,045.50	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107698	Sep/30/2016	RE	Paid	VOP01 0000019726 MILLER, IAN C/O POLICE DEPARTMENT 123 MADISON ST. OAK PARK IL 60302		Not applicable		59.34	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144480	09/20/20	16	Sep/20/2016	CLOTHING ALL	OWANCE				0.00	USD
Dist Ln #	Account			Department	Fund	i	Program			Net Amount	_
1	Clothing			POLICE	Ge	neral Fund	Field Service	ces		59.34	USD



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00107699	Sep/30/2016	RE	Paid	VOP01 0000002146		Not applicable		199.88	USD		
				MINUTEMAN PRESS							
				6949 W. NORTH AVE							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts				Discount Taker	ı
VOP01	00144476	22301		Sep/26/2016	PURCHASE	ORDER FORMS				0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Printing			Finance		General Fund	Base Progra	m		199.88	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107700	Sep/30/2016	RE	Paid	VOP01 0000001160		Not applicable		4,152.23	USD		
				MOHR, H.J. & SONS CO.							
				915 S. MAPLE							
				OAK PARK							
				IL 60304-1893							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts				Discount Taker	1
VOP01	00144640	171225		Sep/15/2016	CONCRETE					0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Roadway M	I aintenance		DPW - Water		Water Fund	Water Distri	bution		1,069.00	USD
1	Roadway M	I aintenance		DPW - Water		Water Fund	Water Distri	bution		579.00	USD
1											
1	Roadway M	I aintenance		DPW - Sewer		Water Fund	Sewer Colle	ction		1,798.63	USD



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Rank Account:	FRSTM	FSTM	5050006289	

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107701	Sep/30/2016	RE	Paid	VOP01 0000013826		Not applicable		220.00	USD		
				NATIONAL IGNITION							
				P.O. BOX 3255							
				BARRINGTON							
				IL 60011-3255							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ts				Discount Taken	
VOP01	00144643	35275		Sep/01/2016	REMAN 12V	GENERATOR				0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations		General Fund	Pub Wks V	ehicle Maint S	ervc	220.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107702	Sep/30/2016	RE	Paid	VOP01 0000010535		Not applicable		2,061.05	USD		
				NEYRA INDUSTRIES INC.							
				P.O. BOX 633575							
				CINCINNATI							
				OH 45263-3575							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ts				Discount Taken	
VOP01	00144644	O10-000	3660-01	Sep/16/2016	PAINT					0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	



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00107703	Sep/30/2016	RE	Paid	VOP01 0000001267		Not applicable			4,351.00	USD		
				NYHAN, BAMBRICK,KINZIE 8	•							
				20 N. CLARK STREET, SUITE	1000							
				CHICAGO IL 60602								
				IL 60602								
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments						Discount Taken	
VOP01	00144474	423324 -	423334	Sep/16/2016	AUGUST 2016	LEGAL SERVICES	•				0.00	USD
Dist Ln #	4 Account			Department	Fu	nd		Program			Net Amount	
1	Legal Fees	Workers Co	omp	LEGAL - Risk Management	S	elf Insured Retention	n Fun	Base Program	m		4,351.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ank Account		Payment Amt		
00107704	Sep/30/2016	RE	Paid	VOP01 0000001676		Not applicable			515.00	USD		
				O'HARE TOWING SERVICE								
				2424 WISCONSIN ST.								
				DOWNERS GROVE IL 60515								
				11 60515								
				333.5								
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments						Discount Taken	
Unit VOP01	Voucher ID 00144481	Invoice No 128115-1				RGES - TAG #B201	943				Discount Taken	USD
	00144481			Invoice Date			943	Program				USD
VOP01	00144481	128115-1		Invoice Date Aug/26/2016	TOWING CHA		943	Program Base Prograi	m		0.00	USD
VOP01	00144481 Account	128115-1 Towing &		Invoice Date Aug/26/2016 Department	TOWING CHA	nd	943				0.00 Net Amount	_



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00107705	Sep/30/2016	RE	Paid	VOP01 0000013821		Not applicable	_ .	115.52	USD		
				O'REILLY AUTO PARTS							
				P.O. BOX 9464							
				SPRINGFIELD							
				MO 65801-9464							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm	nents				Discount Taker	١
VOP01	00144646	3366-206	6009, 3366-2	Sep/06/2016	3366-20617	5. SPARK PLUGS, W	IPER BLADES			0.00	USD
Dist Ln #				Department		Fund	Program			Net Amount	
2	Vehicle Equ	-		DPW - Fleet Operations		General Fund	Police Veh	icle Maint Servi	ces	3.74	USD
1	Vehicle Equ			DPW - Fleet Operations		General Fund	Other Vehi	cle Maint Servic	es	43.08	USD
4	Vehicle Equ	uipment Par	rts	DPW - Fleet Operations		General Fund	Other Vehi	cle Maint Servic	es	3.75	USD
1	Vehicle Equ	uipment Par	rts	DPW - Fleet Operations		General Fund	Police Veh	icle Maint Servi	ces	52.61	USD
1	Lubricants			DPW - Fleet Operations		General Fund	Police Veh	icle Maint Servi	ces	4.85	USD
1	Vehicle Equ	uipment Par	rts	DPW - Fleet Operations		General Fund	Fire Vehicl	e Maint Service	3	3.74	USD
3	Vehicle Equ	uipment Par	rts	DPW - Fleet Operations		General Fund	Pub Wks V	ehicle Maint Se	rvc	3.75	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	P	ayment Amt		
00107706	Sep/30/2016	RE	Paid	VOP01 0000017810		Not applicable		74.79	USD		
				OAK PARK NATURAL PET	& FISH						
				23 N. HARLEM AVE.							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umher	Invoice Date	Voucher Comm	nents				Discount Taker	1
VOP01	00144360	09/09/20		Sep/09/2016	K-9 FOOD					0.00	USD
VOFUT	00144300	03/03/20	10	COP/00/2010	K-3 FOOD					0.00	030
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Employee I	Physicals		POLICE - RICO Funding		Federal RICO Forfe	eiture Fu Base Progr	am		74.79	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit E	Bank Account		Payment Amt		
00107707	Sep/30/2016	RE	Paid	VOP01 0000018696 ORBIS CONSTRUCTION 4314-F CRYSTAL LAKE I MCHENRY IL 60050	•	Not applicable			11,468.40	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm	nents					Discount Take	n
VOP01	00144652	2		Sep/09/2016	RENOVAT	IONS@100 N. EUCI	JD				0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	Building M	aintenance		DPW - Building Mainter	nance	Capital Bldg Impr	ovements	Base Progra	m		11,468.40	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit E	Bank Account		Payment Amt		
00107708	Sep/30/2016	RE	Paid	VOP01 0000019191 PARTSCRIPTION 137 N. OAK PARK AVE, S OAK PARK IL 60301	SUITE 214	Not applicable			3,584.80	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm	nents					Discount Take	n
VOP01	00144653	11362		Sep/07/2016	FILTERS						0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
4	Building M	aterials		DPW - Building Mainter	nance	General Fund		Fire Departs	nent		358.48	USD
3	Building M	aterials		DPW - Building Mainter	nance	General Fund		Public Work	s Center		1,075.44	USD
1	Building M	aterials		DPW - Building Mainter	nance	General Fund		Village Hall			1,792.40	USD
	Building M			DPW - Building Mainter		General Fund		Dole Center			358.48	USD



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00107709	Sep/30/2016	RE	Paid	VOP01 0000017099		Not applicable		252.00	USD		
				PITNEY BOWES							
				P.O. BOX 371896							
				PITTSBURGH							
				PA 15250-7896							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comment	s				Discount Taken	
VOP01	00144507	1001812		Sep/10/2016			/16-09/30/16. METER #0	006559660		0.00	USD
70.0.	00111001	.00.0.2			1 OSTAGE ME	ZIER REIVI OTTOI	10 07/30/10. WILTER #0	000337000			002
Dist Ln #	4 Account			Department	F	und	Program			Net Amount	
1	Equipment	Rental		Finance	-	General Fund	Base Progra	m		252.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107710	Sep/30/2016	RE	Paid	VOP01 0000001791		Not applicable		127.18	USD		
				PRAXAIR DISTRIBUTION	INC-962						
				DEPT CH 10660							
				PALATINE							
				IL 60055-0660							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comment	s				Discount Taken	
VOP01	00144654	7175445	5	Aug/23/2016	OXYGEN & A	CETYLENE TAN	K RENTAL 07/20/16-08	/23/16		0.00	USD
Dist Ln #	4 Account			Department	F	und	Program			Net Amount	
2	External Su	pport		DPW - Fleet Operations		General Fund	Police Vehi	cle Maint Se	rvices	31.79	USD
4	External Su	ipport		DPW - Fleet Operations	1	General Fund	Other Vehic	ele Maint Ser	vices	31.80	USD
1	External Su	ipport		DPW - Fleet Operations	1	General Fund	Fire Vehicle	Maint Servi	ices	31.79	USD
3	External Su			DPW - Fleet Operations		General Fund	D 1 3371 37	ehicle Maint	Comio	31.80	USD



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00107711	Sep/30/2016	RE	Paid	VOP01 0000003038	Not applicable	249.00	USD		
				PRINTING STORE INC.					
				621 MADISON ST.					
				OAK PARK					
				IL 60302					
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments			Discount Taker	١
VOP01	00144192	78867		Sep/08/2016	EMERGENCY WATER SHUT-C	OFF NOTICES		0.00	USD
Dist Ln #	Account			Department	Fund	Program		Net Amount	
1	Printing			DPW - Water	Water Fund	Base Program		249.00	USD
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt		
00107712	Sep/30/2016	RE	Paid	VOP01 0000001569	Not applicable	429.99	USD		
				RASENICK'S					
				3940 N. CICERO AVE					
				CHICAGO					
				IL 60641					
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments			Discount Taker	١
VOP01	00144453	17843		Sep/06/2016	SAFETY SHOES - HARGROVE			0.00	USD
Dist Ln #	Account			Department	Fund	Program		Net Amount	
	CI 41:			DPW - Sewer	Water Fund	Base Program		129.99	USD
1	Clothing			DI W Bewel		2			
1 1	Clothing			DPW - Street Services	General Fund	Base Program		150.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	nk Account		Payment Amt		
00107713	Sep/30/2016	RE	Paid	VOP01 0000018609 RECYCLING RESOURCE P.O. BOX 42270 PORTLAND OR 97242-0270		Not applicable			52.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00144542	985376		Jul/26/2016	ANNUAL S	UBSCRIPTION REN	EWAL				0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	Membershi	p Dues		DPW - Environmental Serv	ices	Environmental Serv	ices Fu	Base Progra	am		52.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	nk Account		Payment Amt		
00107714	Sep/30/2016	RE	Paid	VOP01 0000012780 REDMOND, DARLENE 2901 S. KING DR, SUITE 614 CHICAGO IL 60616	4	Not applicable			994.76	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00144543	09/21/20	16, 09/23/201	Sep/23/2016	CONTRACT	UAL SERVICES - A	DJUDICA	ΓΙΟΝ			0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	_
1	External Su	ipport		Adjudication		General Fund		Base Progra	am		994.76	USD



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00107715	Sep/30/2016	RE	Paid	VOP01 0000019635		Not applicable		1,000.00	USD		
				RICA PROPERTIES, LLC							
				21200 S. LAGRANGE RD, S	UITE 125						
				FRANKFORT							
				IL 60423							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144485	4		Sep/19/2016	OCTOBER 2016	RENT@4-6 CHIC	CAGO			0.00	USD
Dist Ln #	Account			Department	Fur	nd	Program			Net Amount	
1	Lease Payn	nents		POLICE	G	eneral Fund	Base Pro	ogram		1,000.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107716	Sep/30/2016	RE	Paid	VOP01 0000001185		Not applicable		156.50	USD		
				RIZZA, JOE. FORD							
				2100 S HARLEM AVE							
				NORTH RIVERSIDE							
				IL 60546							
					Voucher Comments					Discount Taken	
Unit	Voucher ID	Invoice No	umber	Invoice Date							
Unit VOP01	Voucher ID 00144655		umber CM486316, 4	Sep/16/2016	AA TUBE ASSY	, RADIATOR CA	.P			0.00	USD
	00144655			_	AA TUBE ASSY		Program			0.00	USD
VOP01	00144655	486316,	CM486316, 4	Sep/16/2016	Fur		Program	ehicle Maint Se	rvices		USD



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Bank Account:	EDSTM	ECTM	ENERGORGOOD

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	1	Payment Amt		
00107717	Sep/30/2016	RE	Paid	VOP01 0000019825 ROESCH FORD 333 W. GRAND AVE. BENSENVILLE IL 60106		Not applicable		12.74	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144657	64775		Aug/30/2016	AA GROMMET	1				0.00	USD
Dist Ln #	# Account			Department	Fun	nd	Program			Net Amount	
1	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations	G	eneral Fund	Pub Wks Ve	ehicle Maint Se	ervc	12.74	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	1	Payment Amt		
00107718	Sep/30/2016	RE	Paid	VOP01 0000002011 RYGH,WILLIAM		Not applicable		115.15	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144690	AUGUST	Г 29 - SEPTE	Sep/27/2016	REIMBURSEMI	ENT: 40-HOUR (CRISIS INTERVENTION	N TRAINING	EXPENSES	0.00	USD
Dist Ln #	# Account			Department	Fun	nd	Program			Net Amount	
1	Travel & N	Iileage Reir	nbursemen	POLICE	G	eneral Fund	Base Progra	m		115.15	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107719	Sep/30/2016	RE	Paid	VOP01 0000011245		Not applicable		644.67	USD		
					SICS SOURCE)						
				13386 INTERNATIONAL PI	KWY						
				JACKSONVILLE							
				FL 32218-2383							
Unit	Voucher ID	Invoice No	ımber	Invoice Date	Voucher Comment	ts				Discount Taken	1
VOP01	00144486	1010-030	529	Sep/12/2016	EVIDENCE T	ECHNICIAN SUPP	LIES			0.00	USD
Dist Ln #	Account			Department	<u>F</u>	Fund	Program			Net Amount	
1	Lab Supplie	es		POLICE		General Fund	Base Program	n		592.75	USD
1	Lab Supplie	es		POLICE		General Fund	Base Program	n		51.92	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107720	Sep/30/2016	RE	Paid	VOP01 0000012540		Not applicable		366.00	USD		
				SALES ENTERPRISE							
				P.O. BOX 412							
				OAK LAWN							
				IL 60453							
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Comment	ds.				Discount Taken	n
VOP01	00144475	08/04/16		Aug/04/2016	RAIN COATS					0.00	USD
VOI 01	00144473	00/04/10		7.tag/01/2010	KAIN COATS					0.00	000
Dist Ln #	Account			Department	<u>F</u>	und	Program			Net Amount	
1	Office Supp	olies		DCS Administration		General Fund	Base Program	n		318.00	USD
1	Clothing			DPW - Street Services		General Fund	Base Program	n		24.00	USD
2	Clothing			DPW - Sewer		Water Fund	Base Program	n		24.00	USD



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00107721	Sep/30/2016	RE	Paid	VOP01 0000019822		Not applicable		50.00	USD		
				SANCHEZ, PATRICK							
				C/O OAK PARK FIRE DEPT.							
				123 MADISON							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umher	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144505	116082	uniboi	Sep/23/2016		IENT: CPS COUR	CE ACENCY EEE			0.00	USD
VOPUI	00144505	110002		оер/23/2010	KEINIDUKSEN	IENT: CP3 COUR	SE AGENC I FEE			0.00	030
Dist Ln :	# Account			Department	Fı	und	Program			Net Amount	
1	Conference	s Training		FIRE - Training and Public	Ed. (General Fund	Base Progra	am		50.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107722	Sep/30/2016	RE	Paid	VOP01 0000011814		Not applicable		431.03	USD		
				SANTANNA ENERGY SERV	ICES						
				26697 NETWORK PLACE							
				CHICAGO							
				IL 60673-1266							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
Offic		INV0042	49351	Sep/14/2016	GAS SERVICE	08/01/16-08/31/16	6@127 LAKE			0.00	USD
VOP01	00144663										
				Department	Fu	und	Program			Net Amount	



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00107723	Sep/30/2016	RE	Paid	VOP01 0000008486 SCHEIN INC., HENRY DEPT. CH 10241 PALATINE IL 60055-0241		Not applicable		1,033.20	USD		
Unit	Voucher ID	Invoice No		Invoice Date	Voucher Comm	ents				Discount Taken	
VOP01	00144414	3405960	4	Sep/07/2016	GLOVES					0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Small Tools	S		FIRE - EMS		General Fund	Base Progr	am		1,033.20	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107724	Sep/30/2016	RE	Paid	VOP01 0000018274 SCHIRMER, ROBIN L. 1014 N. 2ND AVE. MAYWOOD IL 60153		Not applicable		152.28	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comm	ents				Discount Taken	
VOP01	00144520	09/16/20	16	Sep/16/2016	REIMBURS	EMENT: FARM VIS	IT MILEAGE			0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	External Su	nnort		HEALTH - Farmer's Marl	cet	Farmers Market Co	m Base Progr	am		152.28	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	Payment Amt		
00107725	Sep/30/2016	RE	Paid	VOP01 0000007266		Not applicable		38,821.50 USD		
				SECURITAS SECURITY SER	RVICES USA					
				12672 COLLECTIONS CENT	ER DR					
				CHICAGO						
				IL 60693						
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents			Discount Taken	
VOP01	00144561	W531619	92	Sep/02/2016	AUGUST 20	16 SECURITY SERV	VICES		0.00	USD
Dist Ln #	# Account			Department		Fund	Program		Net Amount	_
2	General Co	ntractuals		Parking Services		Parking Fund	The Avenue C	Garage	9,663.33	USD
3	General Co	ntractuals		Parking Services		Parking Fund	Holley Ct Parl	king Garage	21,928.34	USD
1	General Co	ntractuals		Parking Services		Parking Fund	Base Program	ı	1,654.83	USD
1	General Co	ntractuals		Parking Services		Parking Fund	OPRF Garage	:	5,575.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	Payment Amt		
00107726	Sep/30/2016	RE	Paid	VOP01 0000019187		Not applicable		28,463.30 USD		
				SP PLUS CORPORATION						
				1790 PAYSPHERE CIRCLE						
				CHICAGO						
				IL 60674						
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents			Discount Taken	
VOP01	00144562	72795-08	316	Sep/14/2016	AUGUST 20	16 ESTIMATED PAI	RKING SERVICES OPER	ATING DEFICIT	0.00	USD
Dist Ln #	# Account			Department		Fund	Program		Net Amount	
1	General Co	mtmo otroolo		Parking Services		Parking Fund	On Street Parl	rin a	28,463.30	USD



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00107727	Sep/30/2016	RE	Paid	VOP01 0000018642		Not applicable			118.00	USD		
				SPROULE, ROBERT								
				C/O VILLAGE OF OAK PARI	K							
				123 MADISON ST								
				OAK PARK								
				IL 60302								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts					Discount Taken	
VOP01	00144544	22175		Sep/13/2016	REIMBURSE	EMENT: SWANA CI	ERTIFICAT	TION TEST			0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	Conference	s Training		DPW - Environmental Serv	vices	Environmental Serv	vices Fu	Base Progra	m		118.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	nk Account		Payment Amt		
00107728	Sep/30/2016	RE	Paid	VOP01 0000001360		Not applicable			1,966.77	USD		
				STANDARD EQUIPMENT C	OMPANY							
				6520 SOLUTION CENTER								
				CHICAGO								
				IL 60677-6005								
Unit	Voucher ID	Invoice N	umbar	Invoice Date	Voucher Commer	nte					Discount Taken	
	-		umber	Sep/07/2016			D GEAL GE	C) (E) (E)	DING GAGI	ZEM	0.00	LIOD
VOP01	00144664	C16234		3ep/01/2016	OUTER TUB	E WELDMENT, AII	R SEAL SE	GMENT, SP	KING, GASI	KEI .	0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	_
1	Vehicle Eq			DPW - Fleet Operations		General Fund		Pub Wks Vo			1,966.77	USD



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Bank Accour	nt: FRSTM F	STM 5050	006289									
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00107729	Sep/30/2016	RE	Paid	VOP01 0000011154 STANISLAVSKI, DIANE		Not applicable			75.00	USD		
Unit	Voucher ID	Invoice N	lumber	Invoice Date	Voucher Comm	ents					Discount Taken	
VOP01	00144545	22174		Sep/13/2016	REIMBURS	SEMENT: SWANA CE	ERTIFICA	TION TEST			0.00	USD
Dist Ln	# Account			Department		Fund		Program			Net Amount	
1	Conference	es Training		DPW - Environmental Ser	rvices	Environmental Serv	ices Fu	Base Progra	am		75.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00107730	Sep/30/2016	RE	Paid	VOP01 0000009629 STREICHER'S 10911 WEST HWY 55 PLYMOUTH MN 55441		Not applicable			1,668.00	USD		
Unit	Voucher ID	Invoice N	lumber	Invoice Date	Voucher Comm	ents					Discount Taken	
VOP01	00144487	l122333	7	Aug/18/2016	BODY ARM	MOR					0.00	USD
Dist Ln	# Account			Department		Fund		Program			Net Amount	
1	Clothing			POLICE		General Fund		Field Service	ces		1,668.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ank Account		Payment Amt		
00107731	Sep/30/2016	RE	Paid	VOP01 0000019820 SYNERGY BUILDERS 850 MEADOWVIEW CROSSI WEST CHICAGO	NG #13	Not applicable	_		740.00	USD		
Unit VOP01	Voucher ID 00144546	Invoice N OPE 201		IL 60185 Invoice Date Sep/21/2016	Voucher Comments REFUND: PAR	s RKWAY OPENINC	DEPOSIT	Γ			Discount Taken	USD
Dist Ln #	# Account			Department	Fı	und		Program			Net Amount	
1	Reserve Fo	r Restoration	on Dep	Balance Sheet		General Fund		Balance She	eet		740.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ank Account		Payment Amt		
00107732	Sep/30/2016	RE	Paid	VOP01 0000001369 TAPCO 5100 W. BROWN DEER RD. BROWN DEER WI 53223		Not applicable			4,682.17	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	s					Discount Taken	
VOP01	00144456	1539042		Sep/08/2016	TUFF-CURB Y	ELLOW LANE SE	EPERATO:	R SYSTEM, I	DELINEATO	R MARKERS	0.00	USD
Dist Ln #	# Account			Department	F	und		Program			Net Amount	
1	Traffic Cal	ming Impro	vements	DPW - Capital Projects	(Capital Improvemen	nt Fund	Base Progra	ım		4,682.17	USD



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00107733	Sep/30/2016	RE	Paid	VOP01 0000019311 TARGET AUTO PARTS 6239 W. OGDEN AVE. BERWYN IL 60402		Not applicable			100.08	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts					Discount Taken	
VOP01	00144665	1-824848	3, 1-824885, 1	Sep/06/2016	POWER STE	ERING RETURN H	OSES, VAF	OR CANIST	TER VALVI	E, EXHAUST IN	0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations	_	General Fund		Police Vehi	cle Maint Se	ervices	94.09	USD
1	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations		General Fund		Pub Wks V	ehicle Main	t Servc	5.99	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	nk Account		Payment Amt		
00107734	Sep/30/2016	RE	Paid	VOP01 0000006400 TOTAL PARKING SOLUTIO 2721 CURTISS ST. DOWNERS GROVE IL 60515	NS	Not applicable			80.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts					Discount Taken	
VOP01	00144563	103610		Sep/16/2016	EQUIPMENT	Γ RENTAL 09/11/16-	10/10/16				0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
	General Co			Parking Services		Parking Fund			reet Parking		80.00	USD



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Bank Account:	FRSTM	FSTM	5050006289	

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ank Account		Payment Amt		
00107735	Sep/30/2016	RE	Paid	VOP01 0000003781		Not applicable			2,905.00	USD		
				TRANE								
				P.O. BOX 98167								
				CHICAGO								
				IL 60693								
Unit	Voucher ID	Invoice Nu	ımher	Invoice Date	Voucher Comments						Discount Taken	
VOP01	00144671	3714564		Sep/12/2016			ATION OF	TD A CED ME	EDCION 17 (COETWARE	0.00	USD
VOPO1	00144671	3/14564	5	Sep/12/2010	INSTALLATIO	ON & CONFIGURA	ATION OF	TRACER VE	EKSION 17 S	SOFIWARE	0.00	020
Dist Ln #	Account			Department	<u>F</u>	und		Program			Net Amount	
1	Building M	aintenance		DPW - Building Mainten	ance	Capital Bldg Impro	vements	Base Progra	ım		2,905.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ank Account		Payment Amt		
Payment Ref 00107736	Date Sep/30/2016	Handling RE	Status Paid	Remit To VOP01 0000001034		Not applicable	Remit Ba	ank Account	196.28	Payment Amt USD		
		. ——	. ——				Remit Ba	ank Account	196.28			
		. ——	. ——	VOP01 0000001034			Remit Ba	ank Account	196.28			
		. ——	. ——	VOP01 0000001034 TRUCK PRO, INC.			Remit Ba	ank Account	196.28			
		. ——	. ——	VOP01 0000001034 TRUCK PRO, INC. 29787 NETWORK PL			Remit Ba	ank Account	196.28			
		. ——	Paid	VOP01 0000001034 TRUCK PRO, INC. 29787 NETWORK PL CHICAGO	Voucher Comments	Not applicable	Remit Ba	ank Account	196.28		Discount Taken	
00107736	Sep/30/2016	RE	Paid	VOP01 0000001034 TRUCK PRO, INC. 29787 NETWORK PL CHICAGO IL 60673-1787	Voucher Comments BRAKE DIAP	Not applicable	Remit Ba	ank Account	196.28		Discount Taken	USD
00107736 Unit	Voucher ID 00144672	RE Invoice Nu	Paid	VOP01 0000001034 TRUCK PRO, INC. 29787 NETWORK PL CHICAGO IL 60673-1787	BRAKE DIAP	Not applicable	Remit Ba	Program	196.28			USD
00107736 Unit VOP01	Voucher ID 00144672	RE Invoice Nt. 080-0767	Paid umber 7533	VOP01 0000001034 TRUCK PRO, INC. 29787 NETWORK PL CHICAGO IL 60673-1787 Invoice Date Sep/07/2016	BRAKE DIAP	Not applicable HRAM	Remit Ba	Program	196.28	USD	0.00	USD



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Bank Account: FRST	M ESTM	5050006280

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account		Payment Amt		
00107737	Sep/30/2016	RE	Paid	VOP01 0000009418	Not applicable		93.88	USD		
				UNITED RADIO COMMUNIO	CATIONS					
				9200 S. OKETO AVE.						
				BRIDGEVIEW						
				IL 60455						
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments				Discount Taker	1
VOP01	00144674	2040005		Aug/30/2016	APX TRAVEL CHARGER				0.00	USD
Dist Ln #	Account			Department	Fund	Program			Net Amount	
1	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations	General Fund	Fire Vehicle	e Maint Serv	vices	93.88	USD
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account		Payment Amt		
	Date Sep/30/2016	Handling RE	Status Paid	Remit To VOP01 0000007558	Routing Not applicable		257.35	Payment Amt USD		
		. <u> </u>					257.35			
		. <u> </u>		VOP01 0000007558			257.35			
		. <u> </u>		VOP01 0000007558 USA BLUE BOOK			257.35			
		. <u> </u>		VOP01 0000007558 USA BLUE BOOK P.O. BOX 9004			257.35			
		. <u> </u>	Paid	VOP01 0000007558 USA BLUE BOOK P.O. BOX 9004 GURNEE			257.35		Discount Taker	1
00107738	Sep/30/2016	RE	Paid	VOP01 0000007558 USA BLUE BOOK P.O. BOX 9004 GURNEE IL 60031	Not applicable		257.35		Discount Taker	USD
00107738	Sep/30/2016 Voucher ID 00144676	RE	Paid	VOP01 0000007558 USA BLUE BOOK P.O. BOX 9004 GURNEE IL 60031	Not applicable Voucher Comments		257.35			

Unit

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Bank Account: FRSTM FSTM 5050006289

Voucher ID

Invoice Number

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account		Payment Amt
00107739	Sep/30/2016	RE	Paid	VOP01 0000014202	Not applicable		954.99	USD
				WAREHOUSE DIRECT				
				2001 S. MOUNT PROSPECT RD.				
				DES PLAINES				
				IL 60018				

Invoice Date

Voucher Comments

VOP01	00144564 3189766-0	Sep/08/2016 PAPER			0.00	USD
Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Office Supplies	Parking Services	Parking Fund	Parking Permit Office	30.70	USD
1	Office Supplies	Parking Services	Parking Fund	Parking Permit Office	61.23	USD
1	Office Supplies	DPW - Capital Projects	Capital Improvement Fund	Base Program	56.86	USD
1	Office Supplies	DCS Administration	General Fund	Base Program	39.00	USD
1	Office Supplies	Finance	General Fund	Base Program	3.63	USD
1	Office Supplies	Finance	General Fund	Base Program	35.20	USD
1	Office Supplies	Village Manager's Office (VMO)	General Fund	Base Program	51.13	USD
1	Office Supplies	POLICE	General Fund	Base Program	535.90	USD
1	Office Supplies	DCS Administration	General Fund	Base Program	2.55	USD
1	Office Supplies	Finance	General Fund	Base Program	90.88	USD
1	Office Supplies	POLICE	General Fund	Base Program	47.91	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	_	Payment Amt		
00107740	Sep/30/2016	RE	Paid	VOP01 0000001679		Not applicable		3,273.06	USD		
				WATER PRODUCTS COMP	PANY OF AURORA						
				P.O. BOX 50							
				AURORA							
				IL 60507-0050							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taker	1
VOP01	00144459	0268826		Sep/09/2016	FIRE HYDRAN	T ACCESSORIES	3			0.00	USD
Dist Ln #	Account			Department	Fu	ınd	Program			Net Amount	
1	Operational	Supplies		DPW - Water		Vater Fund	Water Distr	ibution		3,273.06	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107741	Sep/30/2016	RE	Paid	VOP01 0000001412		Not applicable		572.00	USD		
				WEDNESDAY JOURNAL, IN	NC						
				141 S. OAK PARK AVE.							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taker	١
VOP01	00144678	09/21/16		Sep/21/2016	ACCOUNT #11	1398-00003. CLA	SSIFIED ADS:ACCT C	LERK II, PA	RKING COOR	0.00	USD
Dist Ln #	Account			Department	Fu	ınd	Program			Net Amount	
1	Advertising	;		HR - Human Resources	(General Fund	Employmen	it		75.00	USD
1	Legal Posti	ngs and Do	c. Fees	DCS - Planning Division	(General Fund	Historic Pre	servation Co	mmiss	140.00	USD
					_		7 · D			400.00	
1	Legal Posti	ngs and Do	c. Fees	DCS - Planning Division	(General Fund	Zoning Boa	rd		182.00	USD



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0107742	Sep/30/2016	RE	Paid	VOP01 0000001415		Not applicable	_		48,813.03	USD		
				WEST COOK COUNTY SOL	ID WASTE AGENC							
				2000 FIFTH AVE. BLDG J								
				RIVER GROVE								
				IL 60171								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments						Discount Take	n
VOP01	00144552	0003879	-IN	Aug/31/2016	AUGUST 2016 I	REFUSE DISPOSA	AL				0.00	USD
Dist Ln #	Account			Department	Fur	d		Program			Net Amount	
1	1 General Contractuals			DPW - Environmental Serv	ices E	nvironmental Servi	ces Fu	Base Progra	ım		48,813.03	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ank Account		Payment Amt		
00107743	Sep/30/2016	RE	Paid	VOP01 0000001822		Not applicable			209.65	USD		
				WHOLESALE DIRECT INC.								
				5620 W. 65TH ST.								
				CHICAGO								
				IL 60638								
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments						Discount Take	n
V/0.D0.4	00144679	222719		Aug/16/2016	HALOGEN BUI	LB/REFLECTOR					0.00	USD
VOP01					E	d		Program			Net Amount	
VOP01 Dist Ln #	Account			Department	<u>Fur</u>							
	Account Vehicle Equ	uipment Par	rts	DPW - Fleet Operations		eneral Fund		Pub Wks Vo	ehicle Maint	Servc	65.57	USD
		-		<u>- · </u>	G				ehicle Maint cle Maint Ser		65.57 144.08	USD USD



APY2001

PeopleSoft Accounts Payable DETAILED CHECK REGISTER

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Run Date Run Time

10:32:58 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,091

Pay Cycle Run Date: Sep/28/2016

Total Requirements for Currency

USD

388,747.65 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,092

Pay Cycle Run Date: Sep/29/2016

Bank Account:	FRSTM	FSTM	5050006289
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ayment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
0107744	Sep/30/2016	RE	Paid	VOP01 0000013168		Not applicable		2,100.00	USD		
				GRANICUS, INC.							
				P.O. BOX 49335							
				SAN JOSE							
				CA 95161							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144702	79897		Sep/02/2016	QUARTERLY I	FEE FOR BOARD	AGENDA MODULE			0.00	USE
Dist Ln #	Account			Department	Fu	nd	Program			Net Amount	_
1	General Co	ntractuals		Communication	G	Seneral Fund	Base Progra	m		2,100.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
0107745	Sep/30/2016	RE	Paid	VOP01 0000002146		Not applicable		87.00	USD		
				MINUTEMAN PRESS							
				6949 W. NORTH AVE							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144703	22312		Sep/27/2016	BUSINESS CAI	RDS: KORNATOV	VSKI			0.00	USE
Dist Ln #	Account			Department	<u>Fu</u>	nd	Program			Net Amount	_
1	Printing			HR - Human Resources	G	General Fund	Base Progra	m		41.00	USD
	Printing			DCS - Business Services		eneral Fund	Base Progra			46.00	USD



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PeopleSoft Accounts Payable **DETAILED CHECK REGISTER**

Page No.

66 Sep/29/2016

Run Time

Run Date 10:32:58 AM

Pay Cycle: OAKPK Pay Cycle Sequence: 1,092 Pay Cycle Run Date: Sep/29/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107746	Sep/30/2016	RE	Paid	VOP01 0000009230		Not applicable		260.00	USD		
				NWBOCA							
				P.O. BOX 68611							
				SCHAUMBURG							
				IL 68611							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144700	2016 FA	LL SCHOOL	Sep/27/2016	REGISTRATION	N: CUTAIA, HIDA	ALGO, HARRIS			0.00	USD
Dist Ln #	Account			Department	Fun	d	Program			Net Amount	
1	Conference	s Training		DCS - Permit Processing	Go	eneral Fund	Base Prog	ram		260.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107747	Sep/30/2016	RE	Paid	VOP01 0000005001		Not applicable		180.00	USD		
				POLFUS, EDWARD							
				521 BEACH AVE.							
				LAGRANGE PARK							
				IL 60526							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144697	09/27/20	16	Sep/27/2016	CONTRACTUA	L SERVICES - A	DJUDICATION			0.00	USD
Dist Ln #	4 Account			Department	Fun	d	Program			Net Amount	
	External Su			Adjudication		eneral Fund	Base Prog			180.00	USD



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PeopleSoft Accounts Payable DETAILED CHECK REGISTER

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Run Date Run Time

me 10:32:58 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,092

Pay Cycle Run Date: Sep/29/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107748	Sep/30/2016	RE	Paid	VOP01 0000012780 REDMOND, DARLENE 2901 S. KING DR, SUITE 614 CHICAGO IL 60616		Not applicable		497.38	USD		
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144698	09/26/20	16	Sep/26/2016	CONTRACTUA	AL SERVICES - AI	DJUDICATION			0.00	USD
Dist Ln #	Account			Department	Fu	ınd	Program			Net Amount	
1	External Su	pport		Adjudication	(General Fund	Base Progra	ım		497.38	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107749	Sep/30/2016	RE	Paid	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302		Not applicable		126.00	USD		
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144699	09/21/16		Sep/21/2016	ACCOUNT#09	1916-00000. LEGA	L NOTICE:RFP 710-72	28 MADISO	N	0.00	USD
Dist Ln #	Account			Department	Fu	ınd	Program			Net Amount	
		ngs and Doo		DCS - Planning Division		General Fund	Base Progra			126.00	USD



Report ID: APY2001 **PeopleSoft Accounts Payable**

DETAILED CHECK REGISTER

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Sep/29/2016

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Run Date Run Time

10:32:58 AM

Pay Cycle: **OAKPK** Pay Cycle Sequence: 1,092

Pay Cycle Run Date: Sep/29/2016

Total Requirements for Currency

USD

3,250.38 USD

Pay Cycle: QUICK1 Pay Cycle Sequence: 1,638

Pay Cycle Run Date: Sep/26/2016

FRSTM FSTM 5050006289 Bank Account:

Payment Ref Date Handling Status Remit To Routing Remit Bank Account **Payment Amt** Sep/26/2016 VOP01 0000004057 4,480.00 USD 00107617 Paid Not applicable

ILLINOIS STATE POLICE (ASSET SEIZURE &

& FORFEITURE SECTION P.O. BOX 19461

SPRINGFIELD

IL 62794-9461

Voucher Comments Unit Voucher ID Invoice Number Invoice Date Discount Taken Feb/28/2011 0.00 VOP01 00144472 SEIZURE #116356 - R SEIZED FUNDS. REPORT #10-20835 USD

Dist Ln # Account Department Fund Program Net Amount Asset Seizures Forfeitures POLICE - RICO Funding State RICO Fund Base Program 4,480.00 USD USD

Total Requirements for Bank Account

FRSTM FSTM 5050006289

4,480.00

Total Requirements for Currency

USD

4,480.00 USD

End of Report