



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTERPage No. 1  
Run Date Sep/29/2016  
Run Time 10:32:58 AMPay Cycle: OAKPK  
Pay Cycle Sequence: 1,091  
Pay Cycle Run Date: Sep/28/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107618	Sep/30/2016	RE	Paid	VOP01 0000017540 1-800-RADIATOR & A/C 4532 S. KOLIN AVE. CHICAGO IL 60632	Not applicable		190.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144567	81163699	Sep/07/2016	RADIATOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	105.00 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	85.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107619	Sep/30/2016	RE	Paid	VOP01 0000007154 1ST AYD CORPORATION P.O. BOX 5298 ELGIN IL 60121-5298	Not applicable		148.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144569	PSI63447	Aug/26/2016	GATORADE POUCHES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	148.80 USD



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Bank Account: FRSTM FSTM 5050006289

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 SERVICE INC P.O. BOX 344 RIVERSIDE IL 60546	Not applicable		9,912.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144694	2016-295	Sep/26/2016	PARKWAY TREE REMOVALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	3,886.00 USD
1	General Contractuals	DPW - Forestry	General Fund	Landscaping 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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144068	8149785	Sep/04/2016	TEMPORARY SERVICES W/E 09/04/16. RODRIGUEZ	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Temporary Services	Finance	General Fund	Base Program	1,859.13 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107622	Sep/30/2016	RE	Paid	VOP01 0000019588 ADP, LLC P.O. BOX 842875 BOSTON MA 02284-2875	Not applicable		18,690.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144509	48077449	Sep/16/2016	AUGUST 2016 MONTHLY ENTERPRISE E-TIME RENTAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	ADP Payroll Services	Finance	General Fund	Base Program	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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144512	113530	Jun/02/2016	RETRACTABLE LANYARDS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Small Tools	FIRE - Operations	General Fund	Base Program	140.25 USD



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Bank Account: FRSTM FSTM 5050006289

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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144380	SIN009730	Sep/08/2016	LFP BATTERIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Sign Replacement	DPW - Street Services	General Fund	Pavement Management	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 CIVIL ENGINEERS WORLD HEADQUARTERS 1801 ALEXANDER BELL DR. RESTON VA 20191-4382	Not applicable		270.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144570	1043465260	Sep/06/2016	MEMBERSHIP RENEWAL #244857, KOPERNIAK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DPW - Capital Projects	Capital Improvement Fund	Base Program	270.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107626	Sep/30/2016	RE	Paid	VOP01 0000008783 ANIMAL CARE LEAGUE 1013 GARFIELD ST. OAK PARK IL 60304	Not applicable		8,333.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144513	OCTOBER 2016	Oct/01/2016	MONTHLY SERVICES	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107627	Sep/30/2016	RE	Paid	VOP01 0000016876 ARAMARK UNIFORM SERVICES 25259 NETWORK PLACE CHICAGO IL 60673-1252	Not applicable		237.34 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144571	2080731532	Sep/16/2016	LAUNDRY/UNIFORM SERVICE: WATER & SEWER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Laundry Service	DPW - Water	Water Fund	Base Program	58.69 USD
1	Laundry Service	DPW - Street Lighting	General Fund	Base Program	8.88 USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	27.09 USD
1	Laundry Service	DPW - Fleet Operations	General Fund	Base Program	71.34 USD
1	Laundry Service	DPW - Fleet Operations	General Fund	Base Program	71.34 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107628	Sep/30/2016	RE	Paid	VOP01 0000002121 ARTISTIC ENGRAVING 2929 S. 18TH AVE. UNIT B BROADVIEW IL 60155-4757	Not applicable		36.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144215	10556	Sep/06/2016	BADGE ENGRAVING, LAPEL PINS, PLAQUE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	36.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107629	Sep/30/2016	RE	Paid	VOP01 0000001033 ASSOC. TIRE & BATTERY CO, INC. 6208 ROOSEVELT RD OAK PARK IL 60304	Not applicable		561.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144576	576701	Sep/19/2016	RR28 MODULE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	122.18 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	198.76 USD
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	25.26 USD
4	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	25.26 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	139.74 USD
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	25.26 USD
3	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	25.26 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107630	Sep/30/2016	RE	Paid	VOP01 0000012658 AT & T 909 CHESTNUT ST, ROOM 39N13 ST LOUIS MO 63101-3099	Not applicable		9,338.59 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144580	AMER-21-201511-08-	Sep/06/2016	REIMBURSEMENT: DAMAGES@1126 WESTGATE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS Administration	Colt Westgate Redevelopm	Base Program	9,338.59 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107631	Sep/30/2016	RE	Paid	VOP01 0000014634 ATLAS FIRST ACCESS 6400 W. 73RD ST. BEDFORD PARK IL 60638	Not applicable		381.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144581	E12749	Aug/24/2016	LEFT STEERING PISTON/CYLINDER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	381.94 USD



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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 AUTOMATED PEDESTRIAN ACCESS, INC. 931 W. 75TH ST. STE # 137-66 NAPERVILLE IL 60565-1294	Not applicable		375.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144582	4505	Sep/21/2016	SERVICE CALL@DOLE LIBRARY ENTRANCE - UPPER LEVEL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	375.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107633	Sep/30/2016	RE	Paid	VOP01 0000016539 BATTERIES PLUS BULBS #891 P.O. BOX 71471 CHICAGO IL 60694-1471	Not applicable		211.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144407	891-237006	Sep/08/2016	LAMPS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	52.60 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	158.73 USD





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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank 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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144583	47762130	Jul/11/2016	MICROSTATION QTL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software License Updates	DPW - Capital Projects	Capital Improvement Fund	Base Program	815.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107635	Sep/30/2016	RE	Paid	VOP01 0000002938 BUREAU OF IDENTIFICATION 260 N. CHICAGO STREET, ATTN:DIRECTOR JOLIET IL 60431	Not applicable		446.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144535	00106607, 00106349	Aug/01/2016	COST CENTER:06049, ORI: ILL13180S BACKGROUND CHECKS:CHAUFFERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Background Check	DCS - Business Services	General Fund	Base Program	446.25 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144521	0020013-IN	Aug/31/2016	AUGUST 2016 PROFESSIONAL SERVICES: ZONING ORDINANCE REWRITE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Planning Division	General Fund	Base Program	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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144587	3-99024	Sep/07/2016	FRONT END ALIGNMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	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 CARBON DAY AUTOMOTIVE 763 BUNKER CT. RIVERWOODS IL 60015-3824	Not applicable		17,468.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144554	2240	Sep/09/2016	CT4023 GATEWAY, 3 YEAR COMMERCIAL DATA PLAN, INSTAL 1 STATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Improvements	Parking Services	Parking Fund	Lake St & Forest Garage	17,468.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107639	Sep/30/2016	RE	Paid	VOP01 0000013772 CHICAGO PARTS & SOUND LLC 1150 LIVELY BLVD ELK GROVE VILLAGE IL 60007	Not applicable		490.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144588	783092, 784212	Aug/31/2016	BRAKE CALIPER ASSYS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	115.92 USD
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	200.00 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	175.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107640	Sep/30/2016	RE	Paid	VOP01 0000001678 CLASSIC GRAPHICS INDUSTRIES 650 W. GRAND AVE, UNIT 204 ELMHURST IL 60126	Not applicable		482.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144099	80038	Sep/08/2016	STOCK SUPPLY OF COPY PAPER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Paper Supply	Finance	General Fund	Base Program	482.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107641	Sep/30/2016	RE	Paid	VOP01 0000018006 CONSTELLATION ENERGY SERVICES P.O. BOX 5474 CAROL STREAM IL 60197-5474	Not applicable		9,079.06 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144592	69924503	Sep/10/2016	ELECTRIC SERVICE 08/11/16-09/12/16@102 N. LOMBARD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	DPW - Water	Water Fund	Water Supply	9,079.06 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107642	Sep/30/2016	RE	Paid	VOP01 0000008961 COYNE, PATRICK 276 S. CENTER ST. BENSENVILLE IL 60106	Not applicable		199.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144514	ICC00032652	Sep/23/2016	REIMBURSEMENT: INSPECTOR EXAM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DCS - Permit Processing	General Fund	Base Program	199.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107643	Sep/30/2016	RE	Paid	VOP01 0000019548 CRASH CHAMPIONS 19600 S. SCHOOLHOUSE RD. MOKENA IL 60448	Not applicable		2,157.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144593	1713	Sep/01/2016	ACCIDENT DAMAGE REPAIR - UNIT #253	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	2,157.45 USD



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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 CURRIE MOTORS (CHEVROLET) 8401 W. ROOSEVELT RD. FOREST PARK IL 60130	Not applicable		44.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144595	58089	Sep/08/2016	CANISTER SOLENOID, HARNESS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	44.38 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107645	Sep/30/2016	RE	Paid	VOP01 0000019819 DASCHBACH, JOSEPH H. 700 S. KENILWORTH AVE. OAK PARK IL 60304	Not applicable		3,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144522	PRJ 2015-00862	Sep/21/2016	REFUND: PARKWAY/SIDEWALK RESTORATION DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	3,000.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107646	Sep/30/2016	RE	Paid	VOP01 0000014117 DATASOURCE, INC./GLOBAL PARTNERS, L 145 COVINGTON DR BLOOMINGDALE IL 60108	Not applicable		2,299.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144478	14946	Jul/29/2016	TONER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Toner Cartridges	POLICE	General Fund	Base Program	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 DAVIS TREE CARE & LANDSCAPE INC. 7459 FRANKLIN ST. FOREST PARK IL 60130	Not applicable		5,788.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144596	4937	Sep/20/2016	PARKWAY TREE REMOVALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	5,788.00 USD



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00107648	Sep/30/2016	RE	Paid	VOP01 0000001098 DESMAN ASSOCIATES 49 WEST 37TH STREET NEW YORK NY 10018	Not applicable		15,900.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144597	C16435	Aug/31/2016	ENGINEERING SERVICES:GARAGE REPAIRS THROUGH 08/31/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	15,900.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107649	Sep/30/2016	RE	Paid	VOP01 0000012397 DOUGLAS TRUCK PARTS 1640 S. STATE ST. CHICAGO IL 60616	Not applicable		32.54 USD

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VOP01	00144598	19202	Aug/19/2016	A/C FILTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	32.54 USD





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Bank Account: FRSTM FSTM 5050006289

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		2,937.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144599	119	Sep/01/2016	SEPTEMBER 2016 DTOP PLANTINGS & MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	2,937.70 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107651	Sep/30/2016	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		176.13 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144600	B186489	Sep/15/2016	CORD CONNECTORS, WIRE STRIPPER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Street Lighting	General Fund	Street Lights Services	26.97 USD
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	25.57 USD
1	Repairs	FIRE - Operations	General Fund	Base Program	123.59 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107652	Sep/30/2016	RE	Paid	VOP01 0000019824 ECO-SMART, INC. 4411 BEE RIDGE RD, #344 SARASOTA FL 34233	Not applicable		2,075.82 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144602	13696	Aug/31/2016	MISC LED LIGHTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Street Lights 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 ELEVATOR INSPECTION SERVICES 745 MCCLINTOCK DR. BURR RIDGE IL 60527	Not applicable		120.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144524	62618	Sep/14/2016	PIT LADDER INSPECTION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Permit Processing	General Fund	Base Program	40.00 USD
1	External Support	DCS - Permit Processing	General Fund	Base Program	40.00 USD
1	External Support	DCS - Permit Processing	General Fund	Base Program	40.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107654	Sep/30/2016	RE	Paid	VOP01 0000019817 EMERALD BUILDERS 1404 ASHBURY DR. LEMONT IL 60439	Not applicable		343.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144527	PLM201600205	Apr/20/2016	REFUND PERMIT: WATER METER SET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Meter Charges	DPW - Water	Water Fund	Water Service 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 EPISCOPO, ANGELO	Not applicable		239.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144684	09/27/2016	Sep/27/2016	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	165.19 USD
1	Clothing	POLICE	General Fund	Support Services	74.76 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107656	Sep/30/2016	RE	Paid	VOP01 0000019818 ERL, T. J. 1110 N. EAST AVE. OAK PARK IL 60302	Not applicable	330.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144528	PRMEC201602655	Sep/19/2016	REFUND OVERPAYMENT OF PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Permits	DCS - Permit Processing	General Fund	Base Program	330.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107657	Sep/30/2016	RE	Paid	VOP01 0000018761 ESIS, INC. P.O. BOX 204543 DALLAS TX 75320-4523	Not applicable	2,000.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144436	27831	Sep/06/2016	INDOOR AIR QUALITY - MOLD ASSESSMENT@123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	2,000.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144515	091916	Sep/19/2016	REIMBURSEMENT: LAUNDRY DETERGENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Small Tools	FIRE - Operations	General Fund	Base Program	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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144603	5-538-44907	Sep/07/2016	SHIPPING CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	DPW - Fleet Operations	General Fund	Base Program	15.25 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107660	Sep/30/2016	RE	Paid	VOP01 0000018157 FIMLA CONSTRUCTION, INC. 1707 W. RUSTY DR. MT. PROSPECT IL 60056	Not applicable		4,250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144529	PRJ 2016-00189	Sep/21/2016	REFUND: DEMOLITON RESTORATION DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	4,250.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107661	Sep/30/2016	RE	Paid	VOP01 0000017354 FIS PAYMENT PROCESSING CENTER P O BOX 4535 CAROL STREAM IL 60197-4535	Not applicable		1,176.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144682	10247810	Sep/23/2016	AUGUST 2016 LOCKBOX SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Bank Charges	Finance	General Fund	Base Program	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 FLAGSOURCE 951 SWANSON DR. BATAVIA IL 60510	Not applicable		65.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144169	375266	Sep/07/2016	US NYLON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
2	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	32.94	USD
1	Building Materials	DPW - Building Maintenance	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 FLEET SAFETY SUPPLY P.O. BOX 649 NAPERVILLE IL 60566-0649	Not applicable		196.91 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	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 Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	80.27	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	116.64	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107664	Sep/30/2016	RE	Paid	VOP01 0000018069 FORWARD SPACE 8632 SOLUTION CENTER CHICAGO IL 60677	Not applicable		6,572.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144461	727497	Sep/06/2016	LAW REDO - TYPING STATION OFFICE FURNITURE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	227.50 USD
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	6,345.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107665	Sep/30/2016	RE	Paid	VOP01 0000003361 G.A. PAVING CONSTRUCTION CO., INC. 344 TRINITY LANE OAKBROOK IL 60523	Not applicable		35,322.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144607	OP2002	Aug/29/2016	UTILITY PAVEMENT PATCHING - VARIOUS LOCATIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Sewer	Water Fund	Sewer Collection	35,322.00 USD





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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107666	Sep/30/2016	RE	Paid	VOP01 0000002374 GIAMMONA, JOSEPH 1839 S. 4TH PLACE ST. CHARLES IL 60174	Not applicable		288.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144531	09/22/2016	Sep/22/2016	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	288.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107667	Sep/30/2016	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		720.15 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144608	9206749054	Aug/25/2016	HEAT SHRINK TUBE LABELS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	151.35 USD
1	Operational Supplies	DPW - Environmental Services	Environmental Services Fu	Keep VOP Beautiful Program	46.74 USD
1	Property Repair	Parking Services	Parking Fund	OPRF Garage	373.97 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	104.73 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	43.36 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107668	Sep/30/2016	RE	Paid	VOP01 0000001442 GREENPLAN MANAGEMENT 41 CHICAGO AVE OAK PARK IL 60302	Not applicable		75.00 USD

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

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107669	Sep/30/2016	RE	Paid	VOP01 0000009004 GURTNER PLUMBING, INC. 7702 43RD ST. LYONS IL 60534	Not applicable		840.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144533	PRJ 2014-01005	Sep/21/2016	REFUND: PARKWAY OPENING DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	420.00 USD
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	420.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107670	Sep/30/2016	RE	Paid	VOP01 0000005822 H & H ELECTRIC CO. 2830 COMMERCE STREET FRANKLIN PARK IL 60131	Not applicable		403.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144610	26750	Aug/16/2016	STREET LIGHT POLE INSTAL@CHICAGO/LOMBARD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Street Lighting	General Fund	Street Lights Services	175.00 USD
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Traffic Signals Services	228.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107671	Sep/30/2016	RE	Paid	VOP01 0000015512 HOBART SERVICE ITW FOOD EQUIPMENT GROUP LLC P.O. BOX 2517 CAROL STREAM IL 60132-2517	Not applicable		392.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144220	32729624	Sep/06/2016	GAS RANGE REPAIRS@100 N. EUCLID	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	392.45 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144491	58957	Sep/26/2016	CANON ZOOM LENS, FLASH, MACRO LENS, BATTERY, TRIPOD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Expenses	POLICE - Grants	Edward Byrne Memorial 2	Base Program	2,954.94 USD
1	Grant Expenses	POLICE - Grants	Edward Byrne Memorial 2	Base Program	1,739.94 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107673	Sep/30/2016	RE	Paid	VOP01 0000001534 IL FIRE INSPECTORS ASSOCIATION 426 W. NORTHWEST HWY. MT PROSPECT IL 60056	Not applicable		190.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144519	18230	Sep/22/2016	BASIC FIRE ALARM SYSTEM PLAN REVIEW. OCTOBER 19-20,2016. CRIMMIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	FIRE - Training and Public Ed.	General Fund	Base Program	190.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107674	Sep/30/2016	RE	Paid	VOP01 0000002672 ILLINOIS ARBORIST ASSOCIATION P.O. BOX 860 ANTIOCH IL 60002	Not applicable		1,820.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144614	785	Sep/19/2016	AII CONFERENCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Forestry	General Fund	Base Program	1,560.00 USD
2	Conferences Training	DPW - Street Services	General Fund	Base Program	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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144615	200024894	Sep/14/2016	ANNUAL REGULATORY UPDATE - MIKE FENWICK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Water	Water Fund	Base Program	48.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107676	Sep/30/2016	RE	Paid	VOP01 0000002294 IMLA 7910 WOODMONT AVE #1440 BETHESDA MD 20814	Not applicable		865.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144536	19881010	Sep/01/2016	MEMBERSHIP DUES: 11/01/16-10/31/17. STEPHANIDES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	LEGAL - Law	General Fund	Base Program	865.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107677	Sep/30/2016	RE	Paid	VOP01 0000010402 INTERNATIONAL CODE COUNCIL 25442 NETWORK PLACE CHICAGO IL 60673-1254	Not applicable		513.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144537	10000725335	Sep/16/2016	CERTIFICATION TRAINING REFERENCE MATERIAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DCS - Permit Processing	General Fund	Base Program	513.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107678	Sep/30/2016	RE	Paid	VOP01 0000017697 INTERSTATE BILLING SERVICE, INC. P.O. BOX 2208 DECATUR AL 35609-2208	Not applicable		81.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144617	3000888768, 3001675	Feb/18/2016	3003853192. PACKAGE HAND PRIMER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	81.98 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107679	Sep/30/2016	RE	Paid	VOP01 0000018570 INTERSTATE EMERGENCY VEHICLES, INC. 16720 CHERRY CREEK CT. JOILLET IL 60433	Not applicable		160.19 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144620	S5174	Sep/12/2016	TEMPERATURE GAUGE, TEMPERATURE SENDER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	116.66 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	43.53 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144555	411645	Sep/02/2016	CUSTOM XSTAMPER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	Parking Services	Parking Fund	Parking Permit Office	317.85 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107681	Sep/30/2016	RE	Paid	VOP01 0000002059 J.G. UNIFORMS 5949 W. IRVING PARK RD. CHICAGO IL 60634	Not applicable		237.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144686	6281	Sep/08/2016	SHIRTS, PANTS, BELT KEEPERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	237.30 USD





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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank 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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144477	09/26/16	Sep/26/2016	REIMBURSEMENT: MCLE FEES, E-FILE FEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
2	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	3.95	USD
1	Conferences Training	LEGAL - Law	General Fund	Base Program	200.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank 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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144624	2016-74	Aug/24/2016	SPEED REDUCTION BANNERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Traffic Calming Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	1,140.00	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144625	9304298628	Aug/12/2016	MALE PIPE FIELD ATTACH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	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 COMPANY INC. 1153 STATE ROUTE 46 N. P.O. BOX 266 JEFFERSON OH 44047	Not applicable		3,600.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144440	20553	Sep/07/2016	LED INSERTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Street Lights Services	3,600.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107686	Sep/30/2016	RE	Paid	VOP01 0000001199 KLEIN, THORPE & JENKINS 20 N. WACKER DR., SUITE 1660 CHICAGO IL 60606	Not applicable		8,335.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144538	184758 - 184763	Sep/19/2016	AUGUST 2016 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	1,242.60 USD
1	External Support	LEGAL - Law	General Fund	Base Program	7,092.80 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107687	Sep/30/2016	RE	Paid	VOP01 0000008112 KLOA,KENIG,LINDGREN,O'HARA,ABOONA, I 9795 W HIGGINS ROAD, SUITE 400 ROSEMONT IL 60018	Not applicable		10,451.18 USD

Unit	Voucher ID	Invoice 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	10,451.18 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107688	Sep/30/2016	RE	Paid	VOP01 0000018589 LEIN, ANTHONY C/O VILLAGE OF OAK PARK 123 MADISON ST. OAK PARK IL 60302	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144497	116083	Sep/23/2016	REIMBURSEMENT: CPS COURSE AGENCY FEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences 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 LITTLE, MICHAEL	Not applicable		2,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144473	13 CV 2341	Sep/26/2016		0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	2,000.00 USD



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00107690	Sep/30/2016	RE	Paid	VOP01 0000014790 LOYOLA UNIVERSITY MEDICAL CENTER P.O. BOX 3266 MILWAUKEE WI 53201-3266	Not applicable		2,302.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144221	09/03/2016	Sep/03/2016	ACCOUNTS #6000166, 6000167, 6000168.	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HR - Human Resources	General Fund	Employment	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 #37 OAK PARK IL 60301	Not applicable		600.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144539	09/20/2016	Sep/29/2016	INDEPTH PSYCHOLOGICAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employee Physicals	HR - Human Resources	General Fund	Employment	600.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107692	Sep/30/2016	RE	Paid	VOP01 0000012414 MASTERCARE BUILDING SERVICES 41 CHICAGO AVE. OAK PARK IL 60302	Not applicable		3,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144540	PRROW2016-02300	Sep/21/2016	REFUND: PARKWAY/SIDEWALK OPENING DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	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 MAUND, W. H. 501 HIGHLAND DR, APT 713 LEWISVILLE TX 75067	Not applicable		139.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144463	0101000348-00	Sep/22/2016	REFUND CR BAL ON FINAL WATER BILL@804 S. MAPLE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	139.95 USD



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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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144479	AUGUST 2016	Aug/31/2016	PRISONER MEALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	POLICE	General Fund	Base Program	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, BERNADETTE 851 N. MAPLETON AVE. OAK PARK IL 60302	Not applicable		3,400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144683	SBPGP-266	Sep/27/2016	SEWER BACKUP PREVENTION GRANT PROGRAM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Water Fund	Base Program	3,400.00 USD







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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107697	Sep/30/2016	RE	Paid	VOP01 0000010573 METRO TANK & PUMP COMPANY 1111 W. DUNDEE RD. WHEELING IL 60090-3936	Not applicable		1,045.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144638	13701, 13713	Sep/13/2016	TRAVEL/LABOR, METER REPLACEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144480	09/20/2016	Sep/20/2016	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	59.34 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107699	Sep/30/2016	RE	Paid	VOP01 0000002146 MINUTEMAN PRESS 6949 W. NORTH AVE OAK PARK IL 60302	Not applicable		199.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
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 Program	199.88 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107700	Sep/30/2016	RE	Paid	VOP01 0000001160 MOHR, H.J. & SONS CO. 915 S. MAPLE OAK PARK IL 60304-1893	Not applicable		4,152.23 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144640	171225	Sep/15/2016	CONCRETE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	1,069.00 USD
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	579.00 USD
1	Roadway Maintenance	DPW - Sewer	Water Fund	Sewer Collection	1,798.63 USD
1	Roadway Maintenance	DPW - Sewer	Water Fund	Sewer Collection	705.60 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107701	Sep/30/2016	RE	Paid	VOP01 0000013826 NATIONAL IGNITION P.O. BOX 3255 BARRINGTON IL 60011-3255	Not applicable		220.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144643	35275	Sep/01/2016	REMAN 12V GENERATOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	220.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107702	Sep/30/2016	RE	Paid	VOP01 0000010535 NEYRA INDUSTRIES INC. P.O. BOX 633575 CINCINNATI OH 45263-3575	Not applicable		2,061.05 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144644	O10-0003660-01	Sep/16/2016	PAINT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Services	General Fund	Pavement Management	2,061.05 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107703	Sep/30/2016	RE	Paid	VOP01 0000001267 NYHAN, BAMBRICK,KINZIE & LOWRY, P.C. 20 N. CLARK STREET, SUITE 1000 CHICAGO IL 60602	Not applicable		4,351.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144474	423324 - 423334	Sep/16/2016	AUGUST 2016 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees Workers Comp	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	4,351.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107704	Sep/30/2016	RE	Paid	VOP01 0000001676 O'HARE TOWING SERVICE 2424 WISCONSIN ST. DOWNERS GROVE IL 60515	Not applicable		515.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144481	128115-1	Aug/26/2016	TOWING CHARGES - TAG #B201943	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Contractual Towing & Plowing	POLICE	General Fund	Base Program	162.50 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	190.00 USD
1	Contractual Towing & Plowing	POLICE	General Fund	Base Program	162.50 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107705	Sep/30/2016	RE	Paid	VOP01 0000013821 O'REILLY AUTO PARTS P.O. BOX 9464 SPRINGFIELD MO 65801-9464	Not applicable		115.52 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144646	3366-206009, 3366-2	Sep/06/2016	3366-206175. SPARK PLUGS, WIPER BLADES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	3.74	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	43.08	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	3.75	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	52.61	USD
1	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	4.85	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	3.74	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	3.75	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107706	Sep/30/2016	RE	Paid	VOP01 0000017810 OAK PARK NATURAL PET & FISH 23 N. HARLEM AVE. OAK PARK IL 60302	Not applicable		74.79 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144360	09/09/2016	Sep/09/2016	K-9 FOOD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Employee Physicals	POLICE - RICO Funding	Federal RICO Forfeiture Fu	Base Program	74.79	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107707	Sep/30/2016	RE	Paid	VOP01 0000018696 ORBIS CONSTRUCTION CO, INC. 4314-F CRYSTAL LAKE RD. MCHENRY IL 60050	Not applicable		11,468.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144652	2	Sep/09/2016	RENOVATIONS@100 N. EUCLID	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	11,468.40 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107708	Sep/30/2016	RE	Paid	VOP01 0000019191 PARTSCRIPTION 137 N. OAK PARK AVE, SUITE 214 OAK PARK IL 60301	Not applicable		3,584.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144653	11362	Sep/07/2016	FILTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	358.48 USD
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	1,075.44 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	1,792.40 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	358.48 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107709	Sep/30/2016	RE	Paid	VOP01 0000017099 PITNEY BOWES P.O. BOX 371896 PITTSBURGH PA 15250-7896	Not applicable		252.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144507	1001812210	Sep/10/2016	POSTAGE METER RENT 07/01/16-09/30/16. METER #0006559660	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment Rental	Finance	General Fund	Base Program	252.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107710	Sep/30/2016	RE	Paid	VOP01 0000001791 PRAXAIR DISTRIBUTION INC-962 DEPT CH 10660 PALATINE IL 60055-0660	Not applicable		127.18 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144654	71754455	Aug/23/2016	OXYGEN & ACETYLENE TANK RENTAL 07/20/16-08/23/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	31.79 USD
4	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	31.80 USD
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	31.79 USD
3	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	31.80 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107711	Sep/30/2016	RE	Paid	VOP01 0000003038 PRINTING STORE INC. 621 MADISON ST. OAK PARK IL 60302	Not applicable		249.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144192	78867	Sep/08/2016	EMERGENCY WATER SHUT-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 RASENICK'S 3940 N. CICERO AVE CHICAGO IL 60641	Not applicable		429.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144453	17843	Sep/06/2016	SAFETY SHOES - HARGROVE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	DPW - Sewer	Water Fund	Base Program	129.99 USD
1	Clothing	DPW - Street Services	General Fund	Base Program	150.00 USD
2	Clothing	DPW - Forestry	General Fund	Base Program	150.00 USD





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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank 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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144542	985376	Jul/26/2016	ANNUAL SUBSCRIPTION RENEWAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DPW - Environmental Services	Environmental Services Fu	Base Program	52.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107714	Sep/30/2016	RE	Paid	VOP01 0000012780 REDMOND, DARLENE 2901 S. KING DR, SUITE 614 CHICAGO IL 60616	Not applicable		994.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144543	09/21/2016, 09/23/201	Sep/23/2016	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

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



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107715	Sep/30/2016	RE	Paid	VOP01 0000019635 RICA PROPERTIES, LLC 21200 S. LAGRANGE RD, SUITE 125 FRANKFORT IL 60423	Not applicable		1,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144485	4	Sep/19/2016	OCTOBER 2016 RENT@4-6 CHICAGO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Lease Payments	POLICE	General Fund	Base Program	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 RIZZA, JOE. FORD 2100 S HARLEM AVE NORTH RIVERSIDE IL 60546	Not applicable		156.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144655	486316, CM486316, 4	Sep/16/2016	AA TUBE ASSY, RADIATOR CAP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	148.88 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	7.62 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144657	64775	Aug/30/2016	AA GROMMET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	12.74 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107718	Sep/30/2016	RE	Paid	VOP01 0000002011 RYGH,WILLIAM	Not applicable		115.15 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144690	AUGUST 29 - SEPTE	Sep/27/2016	REIMBURSEMENT: 40-HOUR CRISIS INTERVENTION TRAINING EXPENSES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Travel & Mileage Reimbursemen	POLICE	General Fund	Base Program	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 SAFARILAND (FORENSICS SOURCE) 13386 INTERNATIONAL PKWY JACKSONVILLE FL 32218-2383	Not applicable		644.67 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144486	I010-030529	Sep/12/2016	EVIDENCE TECHNICIAN SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Lab Supplies	POLICE	General Fund	Base Program	592.75	USD
1	Lab Supplies	POLICE	General Fund	Base Program	51.92	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107720	Sep/30/2016	RE	Paid	VOP01 0000012540 SALES ENTERPRISE P.O. BOX 412 OAK LAWN IL 60453	Not applicable		366.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144475	08/04/16	Aug/04/2016	RAIN COATS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Office Supplies	DCS Administration	General Fund	Base Program	318.00	USD
1	Clothing	DPW - Street Services	General Fund	Base Program	24.00	USD
2	Clothing	DPW - Sewer	Water Fund	Base Program	24.00	USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107721	Sep/30/2016	RE	Paid	VOP01 0000019822 SANCHEZ, PATRICK C/O OAK PARK FIRE DEPT. 123 MADISON OAK PARK IL 60302	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144505	116082	Sep/23/2016	REIMBURSEMENT: CPS COURSE AGENCY FEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences 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
00107722	Sep/30/2016	RE	Paid	VOP01 0000011814 SANTANNA ENERGY SERVICES 26697 NETWORK PLACE CHICAGO IL 60673-1266	Not applicable		431.03 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144663	INV004249351	Sep/14/2016	GAS SERVICE 08/01/16-08/31/16@127 LAKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Natural Gas	DPW - Water	Water Fund	Water Supply	431.03 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107723	Sep/30/2016	RE	Paid	VOP01 000008486 SCHEIN INC., HENRY DEPT. CH 10241 PALATINE IL 60055-0241	Not applicable		1,033.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144414	34059604	Sep/07/2016	GLOVES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Small Tools	FIRE - EMS	General Fund	Base Program	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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144520	09/16/2016	Sep/16/2016	REIMBURSEMENT: FARM VISIT MILEAGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Farmer's Market	Farmers Market Com	Base Program	152.28 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107725	Sep/30/2016	RE	Paid	VOP01 0000007266 SECURITAS SECURITY SERVICES USA 12672 COLLECTIONS CENTER DR CHICAGO IL 60693	Not applicable		38,821.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144561	W5316192	Sep/02/2016	AUGUST 2016 SECURITY SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
2	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	9,663.33	USD
3	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	21,928.34	USD
1	General Contractuals	Parking Services	Parking Fund	Base Program	1,654.83	USD
1	General Contractuals	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 SP PLUS CORPORATION 1790 PAYSHERE CIRCLE CHICAGO IL 60674	Not applicable		28,463.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144562	72795-0816	Sep/14/2016	AUGUST 2016 ESTIMATED PARKING SERVICES OPERATING DEFICIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	General Contractuals	Parking Services	Parking Fund	On Street Parking	28,463.30	USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107727	Sep/30/2016	RE	Paid	VOP01 0000018642 SPROULE, ROBERT C/O VILLAGE OF OAK PARK 123 MADISON ST OAK PARK IL 60302	Not applicable		118.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144544	22175	Sep/13/2016	REIMBURSEMENT: SWANA CERTIFICATION TEST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Environmental Services	Environmental Services Fu	Base Program	118.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107728	Sep/30/2016	RE	Paid	VOP01 0000001360 STANDARD EQUIPMENT COMPANY 6520 SOLUTION CENTER CHICAGO IL 60677-6005	Not applicable		1,966.77 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144664	C16234	Sep/07/2016	OUTER TUBE WELDMENT, AIR SEAL SEGMENT, SPRING, GASKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	1,966.77 USD





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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107729	Sep/30/2016	RE	Paid	VOP01 0000011154 STANISLAVSKI, DIANE	Not applicable		75.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144545	22174	Sep/13/2016	REIMBURSEMENT: SWANA CERTIFICATION TEST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Environmental Services	Environmental Services Fu	Base Program	75.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank 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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144487	11223337	Aug/18/2016	BODY ARMOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	1,668.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107731	Sep/30/2016	RE	Paid	VOP01 0000019820 SYNERGY BUILDERS 850 MEADOWVIEW CROSSING #13 WEST CHICAGO IL 60185	Not applicable		740.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144546	OPE 2015-00120	Sep/21/2016	REFUND: PARKWAY OPENING DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	740.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank 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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144456	1539042	Sep/08/2016	TUFF-CURB YELLOW LANE SEPARATOR SYSTEM, DELINEATOR MARKERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Traffic Calming Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	4,682.17 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144665	1-824848, 1-824885, 1	Sep/06/2016	POWER STEERING RETURN HOSES, VAPOR CANISTER VALVE, EXHAUST IN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	94.09 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	5.99 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107734	Sep/30/2016	RE	Paid	VOP01 0000006400 TOTAL PARKING SOLUTIONS 2721 CURTISS ST. DOWNERS GROVE IL 60515	Not applicable		80.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144563	103610	Sep/16/2016	EQUIPMENT RENTAL 09/11/16-10/10/16	0.00 USD

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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107735	Sep/30/2016	RE	Paid	VOP01 0000003781 TRANE P.O. BOX 98167 CHICAGO IL 60693	Not applicable		2,905.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144671	37145645	Sep/12/2016	INSTALLATION & CONFIGURATION OF TRACER VERSION 17 SOFTWARE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	2,905.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107736	Sep/30/2016	RE	Paid	VOP01 0000001034 TRUCK PRO, INC. 29787 NETWORK PL CHICAGO IL 60673-1787	Not applicable		196.28 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144672	080-0767533	Sep/07/2016	BRAKE DIAPHRAM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	45.35 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	150.93 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107737	Sep/30/2016	RE	Paid	VOP01 0000009418 UNITED RADIO COMMUNICATIONS 9200 S. OKETO AVE. BRIDGEVIEW IL 60455	Not applicable		93.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144674	204000510	Aug/30/2016	APX TRAVEL CHARGER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	93.88 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107738	Sep/30/2016	RE	Paid	VOP01 0000007558 USA BLUE BOOK P.O. BOX 9004 GURNEE IL 60031	Not applicable		257.35 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144676	055385	Sep/08/2016	BLUE MARKING PAINT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	257.35 USD



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

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
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 WATER PRODUCTS COMPANY OF AURORA P.O. BOX 50 AURORA IL 60507-0050	Not applicable		3,273.06 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144459	0268826	Sep/09/2016	FIRE HYDRANT ACCESSORIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	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 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		572.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144678	09/21/16	Sep/21/2016	ACCOUNT #111398-00003. CLASSIFIED ADS:ACCT CLERK II, PARKING COOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Advertising	HR - Human Resources	General Fund	Employment	75.00 USD
1	Legal Postings and Doc. Fees	DCS - Planning Division	General Fund	Historic Preservation Commiss	140.00 USD
1	Legal Postings and Doc. Fees	DCS - Planning Division	General Fund	Zoning Board	182.00 USD
1	Legal Postings and Doc. Fees	DCS - Planning Division	General Fund	Zoning Board	175.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107742	Sep/30/2016	RE	Paid	VOP01 0000001415 WEST COOK COUNTY SOLID WASTE AGENC 2000 FIFTH AVE. BLDG J RIVER GROVE IL 60171	Not applicable		48,813.03 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144552	0003879-IN	Aug/31/2016	AUGUST 2016 REFUSE DISPOSAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Environmental Services	Environmental Services Fu	Base Program	48,813.03 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107743	Sep/30/2016	RE	Paid	VOP01 0000001822 WHOLESALE DIRECT INC. 5620 W. 65TH ST. CHICAGO IL 60638	Not applicable		209.65 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144679	222719	Aug/16/2016	HALOGEN BULB/REFLECTOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	65.57 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	144.08 USD
Total Requirements for Bank Account					FRSTM FSTM 5050006289 388,747.65 USD





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Total Requirements for Currency USD 388,747.65 USD

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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107744	Sep/30/2016	RE	Paid	VOP01 0000013168 GRANICUS, INC. P.O. BOX 49335 SAN JOSE CA 95161	Not applicable		2,100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144702	79897	Sep/02/2016	QUARTERLY FEE FOR BOARD AGENDA MODULE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Communication	General Fund	Base Program	2,100.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107745	Sep/30/2016	RE	Paid	VOP01 0000002146 MINUTEMAN PRESS 6949 W. NORTH AVE OAK PARK IL 60302	Not applicable		87.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144703	22312	Sep/27/2016	BUSINESS CARDS: KORNATOWSKI	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	HR - Human Resources	General Fund	Base Program	41.00 USD
1	Printing	DCS - Business Services	General Fund	Base Program	46.00 USD



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Pay Cycle Run Date: Sep/29/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107746	Sep/30/2016	RE	Paid	VOP01 0000009230 NWBOCA P.O. BOX 68611 SCHAUMBURG IL 68611	Not applicable		260.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144700	2016 FALL SCHOOL	Sep/27/2016	REGISTRATION: CUTAIA, HIDALGO, HARRIS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DCS - Permit Processing	General Fund	Base Program	260.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107747	Sep/30/2016	RE	Paid	VOP01 0000005001 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526	Not applicable		180.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144697	09/27/2016	Sep/27/2016	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

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



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTERPage No. 67  
Run Date Sep/29/2016  
Run Time 10:32:58 AMPay Cycle: OAKPK  
Pay Cycle Sequence: 1,092  
Pay Cycle Run Date: Sep/29/2016

Bank Account: FRSTM FSTM 5050006289

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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144698	09/26/2016	Sep/26/2016	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

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

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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00144699	09/21/16	Sep/21/2016	ACCOUNT#091916-00000. LEGAL NOTICE:RFP 710-728 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Postings and Doc. Fees	DCS - Planning Division	General Fund	Base Program	126.00 USD
Total Requirements for Bank Account					FRSTM FSTM 5050006289 3,250.38 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

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Run Date Sep/29/2016

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

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107617	Sep/26/2016	RE	Paid	VOP01 0000004057 ILLINOIS STATE POLICE (ASSET SEIZURE & & FORFEITURE SECTION P.O. BOX 19461 SPRINGFIELD IL 62794-9461	Not applicable		4,480.00 USD

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

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Asset Seizures Forfeitures	POLICE - RICO Funding	State RICO Fund	Base Program	4,480.00 USD
Total Requirements for Bank Account FRSTM FSTM 5050006289					4,480.00 USD
Total Requirements for Currency USD					4,480.00 USD