



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100500	Oct/23/2015	RE	Paid	VOP01 0000013628 A & B LANDSCAPING & TREE SERVICE INC P.O. BOX 344 RIVERSIDE IL 60546	Not applicable		13,419.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134232	2015-396	Oct/13/2015	PARKWAY STUMP REMOVALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	1,800.00 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	5,094.00 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	1,000.00 USD
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	5,525.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100501	Oct/23/2015	RE	Paid	VOP01 0000013051 A & E RUBBER STAMP 215 N. DES PLAINES, 2ND FL CHICAGO IL 60661	Not applicable		26.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134021	600430	Sep/30/2015	NAME PLATES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Administration Village	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2014	17.97 USD
2	Boards Commissions Support	DCS - Planning Division	General Fund	Historic Preservation Commiss	8.98 USD



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00100502	Oct/23/2015	RE	Paid	VOP01 0000010223 ABC COMMERCIAL MAINT. SERVICES, INC. 8056 N. MILWAUKEE AVE. NILES IL 60714	Not applicable		6,600.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133816	090	Sep/30/2015	SEPTEMBER 2015 JANITORIAL SERVICES	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100503	Oct/23/2015	RE	Paid	VOP01 0000014340 ADP, INC. P.O. BOX 0500 CAROL STREAM IL 60132-0500	Not applicable		18,076.14 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134263	462342295	Oct/16/2015	SEPTEMBER 2015 MONTHLY RENTAL:ENTERPRISE E-TIME	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	ADP Payroll Services	Finance	General Fund	Accounting Services	18,076.14 USD



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00100504	Oct/23/2015	RE	Paid	VOP01 0000010000 ADVANTAGE DAMAGE APPRAISAL INC. P.O. BOX 238 WOOD DALE IL 60191	Not applicable		250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133834	7594	Sep/27/2015	DAMAGE APPRAISAL - UNIT #30	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	135.00 USD
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	115.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100505	Oct/23/2015	RE	Paid	VOP01 0000017238 AETNA TRUCK PARTS, INC. 1133 W. PERSHING RD. CHICAGO IL 60609	Not applicable		126.11 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134262	583495	Oct/02/2015	OIL, FUEL & AIR FILTERS, FUEL/WATER SEPERATOR FILTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	31.53 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	31.52 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	31.53 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	31.53 USD



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00100506	Oct/23/2015	RE	Paid	VOP01 0000008734 AFTERMATH, INC. 75 EXECUTIVE DR, STE 200 AURORA IL 60504-8123	Not applicable		315.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134126	JC2015-5042	Sep/30/2015	BIO-HAZARDOUS CLEANING - HOLDING CELL/BOOKING	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100507	Oct/23/2015	RE	Paid	VOP01 0000001958 ALARM DETECTION SYSTEMS INC. 1111 CHURCH RD. AURORA IL 60505	Not applicable		450.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134259	43270-1034	Oct/04/2015	NOVEMBER 2015-JANUARY 2016 QUARTERLY CHARGES@100 N. EUCLID	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	108.87 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	158.01 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	183.87 USD



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00100508	Oct/23/2015	RE	Paid	VOP01 000001016 ALLIED ASPHALT PAVING CO. 1100 BRANDT DRIVE HOFFMAN ESTATES IL 60192	Not applicable		257.78 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134070	195241	Sep/26/2015	4.91 TONS OF ASPHALT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Water	Water Fund	Sewer Collection	257.78 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100509	Oct/23/2015	RE	Paid	VOP01 000006578 ALLIED GARAGE DOOR INC. P.O. BOX 817 LOMBARD IL 60148	Not applicable		5,585.12 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134139	0000060099	Oct/06/2015	SERVICE PERFORMED: GARAGE DOOR@1125 ONTARIO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	5,585.12 USD



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00100510	Oct/23/2015	RE	Paid	VOP01 0000018607 AMERICAN SOCIETY OF CIVIL ENGINEERS WORLD HEADQUARTERS 1801 ALEXANDER BELL DR. RESTON VA 20191-4382	Not applicable		225.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133817	0715005C	Sep/30/2015	MEMBERSHIP ACTIVATION: BYRON KUTZ	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DPW - Capital Projects	Capital Improvement Fund	Base Program	225.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100511	Oct/23/2015	RE	Paid	VOP01 0000012936 ANDY FRAIN SERVICES 761 SHORELINE DR. AURORA IL 60504	Not applicable		25,623.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134286	2203170	Sep/30/2015	SEPTEMBER 2015 CROSSING GUARD SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	23,989.36 USD
2	Crossing Guard Sharing Program	HEALTH - Farmer's Market	Farmers Market Com	Base Program	1,634.40 USD



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00100512	Oct/23/2015	RE	Paid	VOP01 0000016761 APWA - AMERICAN PUBLIC WORKS ASSOC ATTN: BECKY STEIN 2345 GRAND BLVD, STE 700 KANSAS CITY MO 64108-2625	Not applicable		1,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134258	01/01/16-12/31/16	Oct/09/2015	APWA PUBLIC WORKS MEMEBERSHIP 2016	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DPW - Administration	General Fund	Base Program	1,500.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100513	Oct/23/2015	RE	Paid	VOP01 0000016876 ARAMARK UNIFORM SERVICES 25259 NETWORK PLACE CHICAGO IL 60673-1252	Not applicable		292.49 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134067	2080233723	Sep/25/2015	UNIFORM/LAUNDRY SERVICE: STREETLIGHTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Laundry Service	DPW - Street Lighting	General Fund	Base Program	9.94 USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	25.91 USD
1	Laundry Service	DPW - Fleet Operations	General Fund	Base Program	66.51 USD
1	Laundry Service	DPW - Fleet Operations	General Fund	Base Program	66.51 USD
1	Laundry Service	DPW - Street Lighting	General Fund	Base Program	9.94 USD
2	Laundry Service	DPW - Forestry	General Fund	Base Program	21.49 USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	5.55 USD
1	Laundry Service	DPW - Fleet Operations	General Fund	Base Program	66.51 USD
1	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	20.13 USD



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00100514	Oct/23/2015	RE	Paid	VOP01 0000001030 ARROW LOCKSMITH 321 MADISON OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134125	B103538	Aug/09/2015	1 KEY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Base Program	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100515	Oct/23/2015	RE	Paid	VOP01 0000002747 ASCE (MEMBERSHIP) P.O. BOX 79084 BALTIMORE MD 21279-0084	Not applicable		510.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133818	1043150108, 1043195	Oct/01/2015	AMERICAN SOCIETY OF CIVIL ENGINEERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DPW - Capital Projects	Capital Improvement Fund	Base Program	510.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 9
Run Date Oct/22/2015
Run Time 9:01:23 AM

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Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

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00100516	Oct/23/2015	RE	Paid	VOP01 0000001033 ASSOC. TIRE & BATTERY CO, INC. 6208 ROOSEVELT RD OAK PARK IL 60304	Not applicable		341.55 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134251	564215	Oct/06/2015	REAR BRAKE PAD SET, REAR ROTORS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	191.70	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	17.86	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	65.35	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	11.76	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	33.13	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	21.75	USD



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00100517	Oct/23/2015	RE	Paid	VOP01 0000016891 AUTO ZONE P.O. BOX 116067 ATLANTA GA 30368	Not applicable		938.71 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134237	2674177310	Oct/01/2015	WHEEL/BEARING HUB ASSY'S	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	240.68	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	69.49	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	99.77	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	152.31	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	37.38	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	13.87	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	135.08	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	49.68	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	13.87	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	53.26	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	13.87	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	59.45	USD



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00100518	Oct/23/2015	RE	Paid	VOP01 000001512 AUTOMOBILE MECHANICS LOCAL 701 450 GUNDERSON DR CAROL STREAM IL 60188	Not applicable		923.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134291	OCTOBER 2015	Oct/21/2015	UNION DUES: MECHANICS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	923.45 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100519	Oct/23/2015	RE	Paid	VOP01 0000018644 AVENUE PARK CONDO ASSOC. C/O MONROE PROPERTY MGMT P.O. BOX 6721 RIVER FOREST IL 60305	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134281	30887	Oct/21/2015	REFUND DUPLICATE PAYMENT OF CONDO INSPECTION INVOICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Condo Inspection Fees	DCS - Permit Processing	General Fund	Property Standards	150.00 USD



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00100520	Oct/23/2015	RE	Paid	VOP01 000001043 BAR CODE INTEGRATORS, INC. 1635 NORTHWIND BLVD LIBERTYVILLE IL 60048	Not applicable		123.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134005	24789	Sep/30/2015	ZEBRA RECEIPT PAPER, ADAPTER CABLE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Computer Equipment	Finance	Equipment Replacement F	Computer Equipment - Police	123.46 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100521	Oct/23/2015	RE	Paid	VOP01 0000016539 BATTERIES PLUS BULBS #891 P.O. BOX 71471 CHICAGO IL 60694-1471	Not applicable		98.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133876	891-102064-01	Sep/28/2015	LITHIUM COIN BATTERIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	24.68 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	24.68 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	24.68 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	24.68 USD



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00100522	Oct/23/2015	RE	Paid	VOP01 0000018596 BROWN, DAVID C/O PUBLIC WORKS 123 MADISON ST. OAK PARK IL 60302	Not applicable		71.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134228	ORD-1068959-SNZLB	Oct/13/2015	REIMBURSEMENT: ASE TESTS, REGISTRATION FEES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Fleet Operations	General Fund	Base Program	71.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100523	Oct/23/2015	RE	Paid	VOP01 0000017381 BROWN, STEPHANIE L. 8449 S. WOLCOTT AVE. CHICAGO IL 60620	Not applicable		210.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134149	10/16/2015	Oct/16/2015	CONTRACTUAL SERVICES - PUBLIC HEALTH SPECIALIST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Health Services	General Fund	Community Health	210.00 USD



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00100524	Oct/23/2015	RE	Paid	VOP01 0000016681 BRUNNER, SUSAN 2401 SIMPSON ST. EVANSTON IL 60201	Not applicable		497.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134092	10/15/2015	Oct/15/2015	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
00100525	Oct/23/2015	RE	Paid	VOP01 0000002938 BUREAU OF IDENTIFICATION 260 N. CHICAGO STREET, ATTN:DIRECTOR JOLIET IL 60431	Not applicable		238.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134084	IL016810L - 09/24/15	Sep/30/2015	COST CENTER:06028. BACKGROUND CHECKS FOR LIQUOR LICENSE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Background Check	DCS - Business Services	General Fund	Base Program	29.75 USD
1	Background Check	DCS - Business Services	General Fund	Base Program	208.25 USD



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00100526	Oct/23/2015	RE	Paid	VOP01 000009699 CAMIROS, LTD 411 S. WELLS CHICAGO IL 60607	Not applicable		5,660.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134264	0019793-IN	Sep/30/2015	SEPTEMBER 2015 ZONING ORDINANCE REWRITE,MADISON ST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Planning Division	General Fund	Base Program	2,060.00 USD
1	External Support	DCS - Planning Division	General Fund	Base Program	3,600.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100527	Oct/23/2015	RE	Paid	VOP01 0000017538 CAR X AUTO SERVICE P.O. BOX 897 ORLAND PARK IL 60462	Not applicable		834.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134227	3-96561	Sep/30/2015	EXHAUST SYSTEM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	834.99 USD



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00100528	Oct/23/2015	RE	Paid	VOP01 0000001059 CASE LOTS INC. 7911 W. OGDEN LYONS IL 60534	Not applicable		2,532.23 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134060	008501	Sep/29/2015	TOILET PAPER, TOWELS, SOAP, SANITIZER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	100.85 USD
1	Cleaning Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	1,523.75 USD
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	302.54 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	504.24 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	100.85 USD

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00100529	Oct/23/2015	RE	Paid	VOP01 0000001054 CDW GOVERNMENT, INC. 75 REMITTANCE DR., SUITE 1515 CHICAGO IL 60675-1515	Not applicable		248.86 USD

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VOP01	00134274	XZ60530	Sep/14/2015	BLACK RIBBON SET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	POLICE	General Fund	Base Program	124.95 USD
1	Office Supplies	POLICE	General Fund	Base Program	25.98 USD
1	Office Supplies	POLICE	General Fund	Base Program	51.96 USD
1	Office Supplies	POLICE	General Fund	Base Program	25.98 USD
1	Computer Supplies	Information Technology	General Fund	Program Development	19.99 USD



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00100530	Oct/23/2015	RE	Paid	VOP01 0000008029 CHICAGO COMMUNICATIONS, LLC ATTN: ACCOUNTS RECEIVABLE 200 SPANGLER AVE ELMHURST IL 60126	Not applicable		542.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134124	276305	Oct/02/2015	NOVEMBER 2015 C.C.S MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE - Dispatch	Enhanced E-911 Fund	Base Program	542.60 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100531	Oct/23/2015	RE	Paid	VOP01 0000001921 CHICAGO TRIBUNE P.O. BOX 9001157 LOUISVILLE KY 40290-1157	Not applicable		872.91 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134136	002295615	Sep/23/2015	LEGAL NOTICE:REQUEST FOR PROPOSALS-SOLICITATION #15-121	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Postings and Doc. Fees	Parking Services	Parking Fund	Base Program	872.91 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100532	Oct/23/2015	RE	Paid	VOP01 0000002103 CLYDE PRINTING COMPANY 3520 S. MORGAN STREET CHICAGO IL 60609-1543	Not applicable		3,374.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134146	72351	Oct/02/2015	PRINTING OF OCTOBER 2015 OP/FYI NEWSLETTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	Communication	General Fund	Base Program	3,374.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100533	Oct/23/2015	RE	Paid	VOP01 0000001641 COLEMAN,ANTHONY C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134078	NOVEMBER 2015	Nov/01/2015	HOUSING ALLOWANCE	0.00 USD

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



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100534	Oct/23/2015	RE	Paid	VOP01 0000001074 COLLEGE OF DUPAGE 425 FAWELL BLVD GLEN ELLYN IL 60137	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134123	6392	Sep/24/2015	SUPERVISING FTO SEPTEMBER 8-11,2015. RYGH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	POLICE	General Fund	Base Program	400.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100535	Oct/23/2015	RE	Paid	VOP01 0000012346 COMCAST CABLE P.O. BOX 3001 SOUTHEASTERN PA 19398-3001	Not applicable		31.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134226	8771 20 119 0558746	Oct/03/2015	CABLE TV 10/10/15-11/09/15@201 SOUTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	DPW - Administration	General Fund	Base Program	31.60 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100536	Oct/23/2015	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		1,122.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134221	4023159082	Sep/30/2015	ELECTRIC SERVICE 08/28/15-09/29/15 @ 124 MARION, HEATED SIDEWALKS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Finance	SSA#1- Downtown Oak Pa	Base Program	301.87 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	42.86 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	162.75 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	194.57 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	177.32 USD
1	Electricity	Development Customer Services	Colt Westgate Redevelopm	Base Program	243.51 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100537	Oct/23/2015	RE	Paid	VOP01 0000008626 COMMERCIAL TIRE SERVICES INC. 1105 NORTH 30TH AVE MELROSE PARK IL 60160	Not applicable		991.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134220	1110062491	Sep/30/2015	TIRES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	437.92 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	553.68 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100538	Oct/23/2015	RE	Paid	VOP01 0000005009 CONTINENTAL WEATHER SERVICE P.O. BOX 6071 MESA AZ 85216	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134214	14765	Oct/01/2015	OCTOBER 2015 MONTHLY WEATHER FORECASTING	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100539	Oct/23/2015	RE	Paid	VOP01 0000001891 COOK COUNTY RECORDER OF DEEDS P.O. BOX 94450 CHICAGO IL 60690-4450	Not applicable		140.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134086	2699302015ANDREW	Sep/30/2015	LAKE ST/WESTGATE/NORTH BLVD.1524729091-15274729092	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	LEGAL - Law	Lake Forest Develop Proje	Base Program	140.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100540	Oct/23/2015	RE	Paid	VOP01 0000008671 COOK, KRISTIN C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		83.03 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134273	10/16/2015	Oct/16/2015	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	83.03 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100541	Oct/23/2015	RE	Paid	VOP01 0000009741 CROWN TROPHY 3065 WOLF RD WESTCHESTER IL 60154	Not applicable		83.71 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134155	25687	Oct/05/2015	SCALLOP PLAQUE WITH ENGRAVING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	Village Manager's Office (VMO)	General Fund	Base Program	83.71 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100542	Oct/23/2015	RE	Paid	VOP01 0000014117 DATASOURCE, INC./GLOBAL PARTNERS, L 145 COVINGTON DR BLOOMINGDALE IL 60108	Not applicable		2,159.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134121	13322	Sep/22/2015	TONER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Toner Cartridges	POLICE	General Fund	Base Program	1,761.00 USD
1	Toner Cartridges	POLICE	General Fund	Base Program	398.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100543	Oct/23/2015	RE	Paid	VOP01 0000018643 DEEGAN, LYNN 2625 S. JAY WAY LAKEWOOD CO 80227	Not applicable		84.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134269	01020000357-01	Oct/21/2015	REFUND CR BAL ON FINAL WATER BILL@625 WISCONSIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	84.04 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100544	Oct/23/2015	RE	Paid	VOP01 0000016492 DESPOTES, JOANNE 7757 VAN BUREN #516 FOREST PARK IL 60130	Not applicable		896.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134216	10/05/2015 - 10/16/20	Oct/16/2015	CONTRACTUAL SERVICES - PUBLIC HEALTH NURSING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Health Services	General Fund	Community Health	896.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100545	Oct/23/2015	RE	Paid	VOP01 0000018126 ENGLER, BAASTEN & SRAGA, LLC 2215 YORK RD, SUITE 515 OAK BROOK IL 60523-2379	Not applicable		3,650.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134153	20974	Oct/02/2015	SEPTEMBER 2015 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	LEGAL - Law	General Fund	Base Program	3,650.50 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100546	Oct/23/2015	RE	Paid	VOP01 0000004351 EPISCOPO, ANGELO	Not applicable		223.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134120	10/08/2015	Oct/08/2015	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	223.95 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100547	Oct/23/2015	RE	Paid	VOP01 0000011490 FASTENAL COMPANY P.O. BOX 1286 WINONA MN 55987-1286	Not applicable		107.66 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134212	ILCHC32104	Sep/30/2015	SAFETY GLOVES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	53.83 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	53.83 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100548	Oct/23/2015	RE	Paid	VOP01 0000001117 FEDERAL EXPRESS P.O. BOX 94515 PALATINE IL 60094-4515	Not applicable		73.06 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134211	5-176-46244	Sep/30/2015	SHIPPING CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	DPW - Fleet Operations	General Fund	Base Program	32.46 USD
2	Postage	DPW - Engineering	General Fund	Records	40.60 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100549	Oct/23/2015	RE	Paid	VOP01 0000002663 FFF ENTERPRISES DEPT. 70150 LOS ANGELES CA 90084-0150	Not applicable		1,593.15 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134129	6345612, 6382248	Sep/23/2015	SEPTEMBER & OCTOBER 2015 FLUE VACCINES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Operational Supplies	HEALTH - Health Grants	Pub Hlth Emrg Prep 2015-1	Base Program	666.77 USD
1	Operational Supplies	HEALTH - Health Services	General Fund	Community Health	926.38 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100550	Oct/23/2015	RE	Paid	VOP01 0000001514 FIRE FIGHTERS LOCAL 95 C/O OPFD - M. HENKELMAN 123 MADISON ST. OAK PARK IL 60302	Not applicable		5,980.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134292	OCTOBER 2015	Oct/21/2015	UNION DUES: FIREFIGHTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	5,980.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100551	Oct/23/2015	RE	Paid	VOP01 0000009107 FLEET SAFETY SUPPLY P.O. BOX 649 NAPERVILLE IL 60566-0649	Not applicable		298.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134209	63845	Sep/22/2015	WHELEN LINZ6-5, LINZ6-3 LIGHTHEADS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	238.50 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	60.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100552	Oct/23/2015	RE	Paid	VOP01 0000018638 FOSTER, CHARLENE 1011 N. LOMBARD AVE. OAK PARK IL 60302	Not applicable		1,325.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134215	SBPGP-204	Oct/01/2015	SEWER BACKUP PREVENTION GRANT PROGRAM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Water Fund	Sewer Collection	1,325.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100553	Oct/23/2015	RE	Paid	VOP01 0000001513 FRATERNAL ORDER OF POLICE LODGE #8 C/O OPPD - M. RUIZ 123 MADISON ST. OAK PARK IL 60302	Not applicable		5,555.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134293	OCTOBER 2015	Oct/21/2015	UNION DUES: POLICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	5,555.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100554	Oct/23/2015	RE	Paid	VOP01 0000003361 G.A. PAVING CONSTRUCTION CO., INC. 344 TRINITY LANE OAKBROOK IL 60523	Not applicable		237,280.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134049	OP1003	Sep/29/2015	UTILITY PAVEMENT PATCHING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Water	Water Fund	Water Distribution	22,938.85 USD
1	Local Street Construction	DPW - Capital Projects	Capital Improvement Fund	Base Program	214,342.11 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100555	Oct/23/2015	RE	Paid	VOP01 0000002257 GALLS INCORPORATED 24296 NETWORK PLACE CHICAGO IL 60673-1224	Not applicable		709.61 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134117	004105794	Sep/22/2015	TACTICAL SWEATSHIRTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	258.59 USD
1	Clothing	POLICE	General Fund	Field Services	51.00 USD
1	Clothing	POLICE	General Fund	Field Services	230.10 USD
1	Clothing	POLICE	General Fund	Support Services	136.32 USD
1	Clothing	POLICE	General Fund	Field Services	33.60 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100556	Oct/23/2015	RE	Paid	VOP01 0000003294 GENUINE PARTS COMPANY 5959 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	Not applicable		165.21 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134206	537997	Sep/30/2015	HYDRAULIC AIR, OIL & FUEL/WATER SEPERATOR FILTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	165.21 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100557	Oct/23/2015	RE	Paid	VOP01 0000002374 GIAMMONA, JOSEPH 1839 S. 4TH PLACE ST. CHARLES IL 60174	Not applicable		180.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134093	10/15/2015	Oct/15/2015	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



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100558	Oct/23/2015	RE	Paid	VOP01 000006058 GLENN, TOM	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134205	013005639048	Oct/06/2015	REIMBURSEMENT:SAFETY BOOTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	DPW - Fleet Operations	General Fund	Base Program	150.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100559	Oct/23/2015	RE	Paid	VOP01 0000016128 GPS TRACKING GROUP ATTN: AR 7434 W. CATALPA CHICAGO IL 60656	Not applicable		429.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134116	CH107-765	Oct/08/2015	MONTHLY MONITORING SERVICE 10/21/15-11/20/15	0.00 USD

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



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100560	Oct/23/2015	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		226.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134204	9856641361	Oct/01/2015	RECHARGEABLE LANTERN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	226.45 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100561	Oct/23/2015	RE	Paid	VOP01 0000001442 GREENPLAN MANAGEMENT 41 CHICAGO AVE OAK PARK IL 60302	Not applicable		730.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134115	470075	Oct/01/2015	OCTOBER 2015 SUBSTATION RENT@618 S. AUSTIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	730.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100562	Oct/23/2015	RE	Paid	VOP01 0000008412 HARRIS COMPUTER SYSTEMS 62133 COLLECTIONS CENTER DR CHICAGO IL 60693-0621	Not applicable		540.65 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133821	XT00005173	Sep/30/2015	SEPTEMBER 2015 ICONNECT MONTHLY & HOSTING FEES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software	Finance	Water Fund	Utilities	540.65 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100563	Oct/23/2015	RE	Paid	VOP01 0000013891 HAWK CHRYSLER, DODGE, JEEP 7911 W. ROOSEVELT RD. FOREST PARK IL 60130	Not applicable		144.29 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133902	109285	Sep/28/2015	ENGINE OIL PRESSURE SWITCH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	58.04 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	86.25 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100564	Oct/23/2015	RE	Paid	VOP01 0000018639 HORVATH, STEVEN 212 S. OAK PARK AVE, UNIT 107 OAK PARK IL 60302	Not applicable		9.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134079	1B068308, 722653	Sep/23/2015	REFUND PARKING PERMIT CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Cashier Difference	Finance	General Fund	Base Program	9.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100565	Oct/23/2015	RE	Paid	VOP01 0000013217 HYGIENE SOLUTIONS 2286 CORNELL AVE. MONTGOMERY IL 60538	Not applicable		123.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134201	18246	Oct/01/2015	OCTOBER 2015 SANITARY DISPOSAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	123.75 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100566	Oct/23/2015	RE	Paid	VOP01 0000003874 IL FIRE CHIEFS' ASSOCIATION (ED & RE) P.O. BOX 352 MUNDELEIN IL 60060	Not applicable		500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134200	CONF-15007	Sep/21/2015	IFAMA CONFERENCE OCTOBER 12-16,2015. HARTL & MILLER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Fleet Operations	General Fund	Base Program	500.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100567	Oct/23/2015	RE	Paid	VOP01 0000003872 ILLINOIS DEPT. OF AGRICULTURE BUREAU OF ENVIRONMENTAL PROGRAMS P.O. BOX 19281 SPRINGFIELD IL 62794-9281	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134114	5C999020	Sep/15/2015	INSPECTION FOR LAW ENFORCEMENT TRUCK SCALES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Expense	POLICE	General Fund	Base Program	400.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100568	Oct/23/2015	RE	Paid	VOP01 0000001692 ILLINOIS F.O.P. 974 CLOCK TOWER RD. SPRINGFIELD IL 62704	Not applicable		301.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134294	OCTOBER 2015	Oct/21/2015	UNION DUES: CSO'S	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	301.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100569	Oct/23/2015	RE	Paid	VOP01 0000011034 INSIDE EDGE PR 128 FRANCISCO TERRACE OAK PARK IL 60302	Not applicable		65.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134145	IE2015-64	Sep/16/2015	VOP TV TALENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Communication	General Fund	Base Program	65.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100570	Oct/23/2015	RE	Paid	VOP01 0000001755 JACK'S 6642 W. 26TH STREET BERWYN IL 60402	Not applicable		98.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134042	64008	Sep/29/2015	DIAMOND BLADE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Street Services	General Fund	Parking Lots Maint Program	98.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100571	Oct/23/2015	RE	Paid	VOP01 0000002387 KAARRE, DOUG	Not applicable		175.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134094	NOVEMBER 3-6, 2015	Oct/14/2015	CASH ADVANCE:NATIONAL TRUST HISTORIC PRESERVATION CONFEREN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DCS - Planning Division	General Fund	Base Program	175.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100572	Oct/23/2015	RE	Paid	VOP01 0000018223 KANE BROTHERS 12137 W. 159TH ST. HOMER GLEN IL 60491	Not applicable		1,400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134040	00006370	Oct/01/2015	SEPTEMBER 2015 MONTHLY FOUNTAIN MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	1,400.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100573	Oct/23/2015	RE	Paid	VOP01 0000001192 KARA CO, INC. 5255 DANSHER RD COUNTRYSIDE IL 60525	Not applicable		241.29 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134199	313358	Oct/01/2015	MARKING PAINT, SAFETY VESTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Street Lighting	General Fund	Julie Locates Sevices	241.29 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100574	Oct/23/2015	RE	Paid	VOP01 0000003472 KERLEY, PAUL	Not applicable		721.23 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134113	10/08/2015	Oct/08/2015	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	721.23 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100575	Oct/23/2015	RE	Paid	VOP01 0000010142 KINDRED, MARY	Not applicable		71.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134198	ORD-1105466-W6R8F	Oct/14/2015	REIMBURSEMENT: ASE TESTS, REGISTRATION FEES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Fleet Operations	General Fund	Base Program	71.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100576	Oct/23/2015	RE	Paid	VOP01 0000012524 LEXCO 7320 W. AGATITE NORRIDGE IL 60706	Not applicable		33.55 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134192	0303935-IN	Oct/02/2015	BICYCLE TIRE TUBES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	23.99 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	9.56 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100577	Oct/23/2015	RE	Paid	VOP01 0000001624 LEXISNEXIS RISK DATA MGMT/ACCURINT P.O. BOX 7247-6157 PHILADELPHIA PA 19170-6157	Not applicable		129.35 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134289	1304971-20150930	Sep/30/2015	ADVANCED PERSON SEARCHES, MV SEARCHES,RELATIVE SEARCHES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software License Updates	Adjudication	General Fund	Base Program	129.35 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100578	Oct/23/2015	RE	Paid	VOP01 0000002298 LOCAL UNION #9 IBEW 4415 W. HARRISON SUITE #330 HILLSIDE IL 60162	Not applicable		208.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134296	OCTOBER 2015	Oct/21/2015	UNION DUES: ELECTRICIANS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	208.70 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100579	Oct/23/2015	RE	Paid	VOP01 0000001505 LOCAL UNION NO. 705 1645 WEST JACKSON BLVD. CHICAGO IL 60612	Not applicable		439.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134295	OCTOBER 2015	Oct/21/2015	UNION DUES: TEAMSTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	439.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100580	Oct/23/2015	RE	Paid	VOP01 0000016877 MAINTENANCE ENGINEERING, LTD 3001 S UNIVERSITY DR P.O. BOX 2123 FARGO ND 58107-2123	Not applicable		1,319.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134133	3028293-01	Oct/05/2015	FLUORESCENT LAMPS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	1,319.20 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100581	Oct/23/2015	RE	Paid	VOP01 0000018637 MCBROOM, JOHN W. 1219 HAYES AVE. OAK PARK IL 60302	Not applicable		3,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134082	SBPGP-199	Oct/01/2015	SEWER BACKUP PREVENTION GRANT PROGRAM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Water Fund	Sewer Collection	3,500.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100582	Oct/23/2015	RE	Paid	VOP01 0000003470 MCCARTHY, KEVIN	Not applicable		292.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134111	10/08/2015	Oct/08/2015	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	120.73 USD
1	Clothing	POLICE	General Fund	Support Services	171.99 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100583	Oct/23/2015	RE	Paid	VOP01 0000001226 MEADE ELECTRIC COMPANY INC. P.O. BOX 74631 CHICAGO IL 60675-4631	Not applicable		107.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134197	670397	Aug/18/2015	TRAFFIC SIGNAL CABLE LOCATE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Water	Water Fund	Water Distribution	107.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100584	Oct/23/2015	RE	Paid	VOP01 0000016269 MEDIA DISTRIBUTORS P.O. BOX 75614 CLEVELAND OH 44101-4755	Not applicable		106.74 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134144	MDSOINV000142785	Sep/29/2015	BATTERIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	Communication	General Fund	Media Development	106.74 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100585	Oct/23/2015	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 3215 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		106.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134196	17495	Oct/01/2015	BAGS, HAMMER, CAUTION TAPE, HEX KEY SET, FORILLA TAPE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	106.30 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100586	Oct/23/2015	RE	Paid	VOP01 0000010573 METRO TANK & PUMP COMPANY 1111 W. DUNDEE RD. WHEELING IL 60090-3936	Not applicable		1,470.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134194	12905	Sep/01/2015	ANNUAL FUEL ISLAND SENSOR TESTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	165.00 USD
4	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	202.50 USD
4	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	165.00 USD
2	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	202.50 USD
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	165.00 USD
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	202.50 USD
3	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	202.50 USD
3	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	165.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100587	Oct/23/2015	RE	Paid	VOP01 0000017657 MGP, INC 701 LEE ST, SUITE 1020 DES PLAINES IL 60016	Not applicable		6,283.17 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133761	2719	Sep/30/2015	SEPTEMBER 2015 GIS STAFFING SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Information Technology	General Fund	Program Development	6,283.17 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100588	Oct/23/2015	RE	Paid	VOP01 0000002146 MINUTEMAN PRESS 6949 W. NORTH AVE OAK PARK IL 60302	Not applicable		41.26 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134143	20751	Oct/06/2015	BUSINESS CARDS: JOB HOTLINE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	HR - Human Resources	General Fund	Base Program	41.26 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100589	Oct/23/2015	RE	Paid	VOP01 0000001238 MONROE TRUCK EQUIPMENT 4328 PAYSPHERE CIRCLE CHICAGO IL 60674	Not applicable		235.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134193	309621	Sep/28/2015	IRON CROSS TUBE STEP	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	235.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100590	Oct/23/2015	RE	Paid	VOP01 0000003046 MUNICIPAL CLERKS OF ILLINOIS C/O CHERYL "COOKIE" ALDIS, TOWN OF CO P.O. BOX 519 CORTLAND IL 60112-0519	Not applicable		80.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134156	2015-2016	Oct/15/2015	MEMBERSHIP DUES: TERESA POWELL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	Village Clerk's Office (VCO)	General Fund	Base Program	80.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100591	Oct/23/2015	RE	Paid	VOP01 000007414 MUNICIPAL WEB SERVICE 55 E. LONG LAKE RD, #230 TROY MI 48085-4738	Not applicable		42.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134142	51668	Oct/08/2015	E-NEWS LIST SERVE HOSTING	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100592	Oct/23/2015	RE	Paid	VOP01 0000016954 MUNICIPAL WEB SERVICE 55 E. LONG LAKE ROAD #230 TROY MI 48085-4738	Not applicable		42.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134141	51712	Oct/09/2015	E-NEWS LIST SERVE HOSTING	0.00 USD

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



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100593	Oct/23/2015	RE	Paid	VOP01 000008823 MURPHY, RAPHAEL C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134077	NOVEMBER 2015	Nov/01/2015	HOUSING ALLOWANCE	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100594	Oct/23/2015	RE	Paid	VOP01 0000018326 MUSACHIA, JOHN 918 N. COLUMBIAN AVE. OAK PARK IL 60302	Not applicable		2,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134285	0449000177-02	Oct/21/2015	REFUND OVERPAYMENT ON WATER ACCOUNT@918 COLUMBIAN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	2,000.00 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100595	Oct/23/2015	RE	Paid	VOP01 0000011930 MUTUAL OF OMAHA PAYMENT PROCESSING CENTER P.O. BOX 2147 OMAHA NE 68103-2147	Not applicable		7,534.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134087	000433746778	Nov/01/2015	GROUP G000AEUS, ID 001A, NOVEMBER 2015 BILLING COVERAGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Life Insurance Expense	HR - Health Insurance	Health Insurance Fund	Base Program	7,534.40 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100596	Oct/23/2015	RE	Paid	VOP01 0000001519 NCPERS - IL IMRF - 3117 C/O HEALTHSMART BENEFIT SOLUTIONS, I P.O. BOX 845117 DALLAS TX 75284-5117	Not applicable		272.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134290	OCTOBER 2015	Oct/21/2015	GROUP LIFE INSURANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employee Life Ins Payable	Balance Sheet	General Fund	Balance Sheet	272.00 USD



Pay Cycle: OAKPK
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100597	Oct/23/2015	RE	Paid	VOP01 0000001977 O'HERRON,RAY CO. INC. PO BOX 1070 DANVILLE IL 61834-1070	Not applicable		1,404.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134103	1554358-IN	Oct/02/2015	MAGAZINE CLIPS, AMMUNITION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Ammunition and Guns	POLICE	General Fund	Field Services	163.90 USD
1	Ammunition and Guns	POLICE	General Fund	Field Services	224.93 USD
1	Ammunition and Guns	POLICE	General Fund	Field Services	74.99 USD
1	Ammunition and Guns	POLICE	General Fund	Field Services	175.90 USD
1	Ammunition and Guns	POLICE	General Fund	Field Services	764.88 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100598	Oct/23/2015	RE	Paid	VOP01 0000013821 O'REILLY AUTO PARTS P.O. BOX 9464 SPRINGFIELD MO 65801-9464	Not applicable		89.05 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134187	3366-140820, 3366-1	Sep/03/2015	BRAKE CALIPER & CORE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	60.47 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	10.38 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	4.99 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	13.21 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100599	Oct/23/2015	RE	Paid	VOP01 0000001647 OAK PARK ELEMENTARY SCHOOL DISTRI 970 MADISON ST. OAK PARK IL 60302	Not applicable		567.28 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134268	3712	Oct/22/2015	WNV PANEL DOUBLE SIDED FLYER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	HEALTH - Health Grants	Cook Cty West Nile 2105	Base Program	511.27 USD
1	Printing	HEALTH - Health Services	General Fund	Environmental Health	56.01 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100600	Oct/23/2015	RE	Paid	VOP01 0000017779 ON TIME EMBROIDERY 2201 LIVELY BLVD ELK GROVE IL 60007	Not applicable		955.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134010	26625	Oct/02/2015	LEATHERETTE CAPS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	574.00 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	345.00 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	36.00 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100601	Oct/23/2015	RE	Paid	VOP01 0000011307 PARAMEDIC BILLING SERVICES, INC. 395 W. LAKE ST. ELMHURST IL 60126-1368	Not applicable		600.91 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134080	SEPTEMBER 2015	Oct/16/2015	AMBULANCE BILLING BALANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Ambulance Charges	FIRE - EMS	General Fund	Base Program	600.91 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100602	Oct/23/2015	RE	Paid	VOP01 0000001137 PARTS 3, LLC/GABRIEL SALES COMPANY 2040 NORTH HAWTHORNE AVE MELROSE PARK IL 60160	Not applicable		33.01 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134185	30593, 30806, 31409	Sep/04/2015	CALIPER BRACKET & CORE, BRAKE HARDWARE, PINS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	33.01 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100603	Oct/23/2015	RE	Paid	VOP01 0000017099 PITNEY BOWES P.O. BOX 371896 PITTSBURGH PA 15250-7896	Not applicable		833.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134132	455140	Oct/01/2015	EQUIPMENT MAINTENANCE 04/01/15-09/30/15. STATION INSERTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Machine Service	Parking Services	Parking Fund	Base Program	833.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100604	Oct/23/2015	RE	Paid	VOP01 0000017836 POSTMASTER C/O DAVID POWERS OAK PARK IL 60302	Not applicable		3,900.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134140	NOVEMBER/DECEMBE	Oct/19/2015	POSTAGE FOR OP/FYI NEWSLETTER, MAIL PERMIT #26	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	Communication	General Fund	Base Program	3,900.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100605	Oct/23/2015	RE	Paid	VOP01 0000001791 PRAXAIR DISTRIBUTION INC-962 DEPT CH 10660 PALATINE IL 60055-0660	Not applicable		85.15 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134184	53810125	Sep/20/2015	OXYGEN & ACETYLENE TANK RENTALS 08/20/15-09/20/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	21.29 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	21.29 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	21.28 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	21.29 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100606	Oct/23/2015	RE	Paid	VOP01 0000002373 PRIMAK, ROBERT C/O POLICE DEPT. 123 MADISON ST OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134076	NOVEMBER 2015	Nov/01/2015	HOUSING ALLOWANCE	0.00 USD

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



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100607	Oct/23/2015	RE	Paid	VOP01 0000018277 RED WING SHOE STORE 2518 S. HARLEM AVE, UNIT 5A NORTH RIVERSIDE IL 60546	Not applicable		300.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134182	240000011171	Oct/01/2015	SAFETY SHOES - HARTL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	DPW - Fleet Operations	General Fund	Base Program	150.00 USD
1	Clothing	DPW - Street Services	General Fund	Base Program	150.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100608	Oct/23/2015	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	00134091	10/14/2015	Oct/14/2015	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

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



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100609	Oct/23/2015	RE	Paid	VOP01 0000014459 RINKS, JESSICA 7209 JACKSON BLVD FOREST PARK IL 60130	Not applicable		79.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134148	111-3086994-103540	Aug/11/2015	REIMBURSEMENT: GLOVES FOR CORN ROAST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	HEALTH - Farmer's Market	Farmers Market Com	Base Program	79.80 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100610	Oct/23/2015	RE	Paid	VOP01 0000001185 RIZZA, JOE. FORD 2100 S HARLEM AVE NORTH RIVERSIDE IL 60546	Not applicable		94.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134181	478169	Oct/07/2015	SWAY BAR LINKS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	94.84 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100611	Oct/23/2015	RE	Paid	VOP01 0000014545 ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR LTD 55 W. MONROE ST, SUITE 800 CHICAGO IL 60603-5144	Not applicable		16,520.68 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134150	263966	Sep/30/2015	AUGUST 2015 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	LEGAL - Law	General Fund	Base Program	2,345.59 USD
2	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	14,175.09 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100612	Oct/23/2015	RE	Paid	VOP01 0000001639 RUMORO,JOHN C/O POLICE 123 MADISON ST OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134075	NOVEMBER 2015	Nov/01/2015	HOUSING ALLOWANCE	0.00 USD

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



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100613	Oct/23/2015	RE	Paid	VOP01 0000018645 SALOM AMERICAN CO. 910 S. GROVE AVE. OAK PARK IL 60304	Not applicable		155.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134282	0110000901-05	Oct/21/2015	REFUND OVERPAYMENT ON WATER ACCOUNT@910 S. GROVE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	155.64 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100614	Oct/23/2015	RE	Paid	VOP01 0000002930 SAM'S CLUB P.O. BOX 530981 ATLANTA GA 30353-0981	Not applicable		201.01 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134179	10/02/2015	Oct/02/2015	MISC. SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Administration	General Fund	Safety Program	150.00 USD
2	Sign Replacement	DPW - Street Services	General Fund	Parking Lots Maint Program	51.01 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100615	Oct/23/2015	RE	Paid	VOP01 0000001487 SCHAUER'S ACE HARDWARE 7449 W. MADISON FOREST PARK IL 60130	Not applicable		1.42 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134178	349840	Sep/09/2015	FASTENERS	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	1.42 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100616	Oct/23/2015	RE	Paid	VOP01 0000007266 SECURITAS SECURITY SERVICES USA 12672 COLLECTIONS CENTER DR CHICAGO IL 60693	Not applicable		38,481.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134131	W4926916	Oct/02/2015	SEPTEMBER 2015 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
1	General Contractuals	Parking Services	Parking Fund	OPRF Garage	5,575.00 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	1,314.33 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100617	Oct/23/2015	RE	Paid	VOP01 0000014873 SEIU LOCAL 73 C/O MARGIE KOWAL 300 S. ASHLAND AVE, SUITE 400 CHICAGO IL 60607-2701	Not applicable		3,354.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134297	OCTOBER 2015	Oct/21/2015	UNION DUES: WATER & SEWER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	535.82 USD
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	2,819.03 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100618	Oct/23/2015	RE	Paid	VOP01 0000018188 SHI INTERNATIONAL CORP. P.O. BOX 952121 DALLAS TX 75395-2121	Not applicable		7,008.74 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134006	B04043994	Oct/01/2015	DELL NETWORKING SWITCH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	Finance	Equipment Replacement F	Computer Equipment - IT Dept	7,008.74 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100619	Oct/23/2015	RE	Paid	VOP01 0000018640 SIGNS TODAY 342 W. COLFAX ST. PALATINE IL 60067	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134083	CL006752-15	Oct/09/2015	REFUND CONTRACTORS LICENSE - WRONG COMPANY REGISTERED	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Permits	DCS - Permit Processing	General Fund	Base Program	50.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100620	Oct/23/2015	RE	Paid	VOP01 0000018642 SPROULE, ROBERT C/O VILLAGE OF OAK PARK 123 MADISON ST OAK PARK IL 60302	Not applicable		604.51 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134177	OCTOBER 4-9, 2015	Oct/14/2015	REIMBURSEMENT FOR IPSI CONFERENCE EXPENSES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Forestry	General Fund	Base Program	604.51 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100621	Oct/23/2015	RE	Paid	VOP01 000009363 STACK, JOHN 2906 LINCOLN EVANSTON IL 60201	Not applicable		1,147.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134287	10/13/2015, 10/16/201	Oct/16/2015	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100622	Oct/23/2015	RE	Paid	VOP01 0000001360 STANDARD EQUIPMENT COMPANY 6520 SOLUTION CENTER CHICAGO IL 60677-6005	Not applicable		29.74 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134176	C06708	Sep/25/2015	BALL VALVE HANDLE	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	29.74 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100623	Oct/23/2015	RE	Paid	VOP01 0000002174 STERLING CODIFIERS, INC. 3906 SCHREIBER WAY COEUR D' ALENE ID 83815	Not applicable		2,760.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134280	16965	Sep/30/2015	SUPPLEMENT 97	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Village Clerk's Office (VCO)	General Fund	Base Program	2,760.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100624	Oct/23/2015	RE	Paid	VOP01 0000018641 STERLING TREE SOLUTIONS 7756 MADISON ST, SUITE 1 RIVER FOREST IL 60305	Not applicable		32,666.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134172	1424	Sep/28/2015	PARKWAY TREE REMOVALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	9,670.00 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	11,139.00 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	600.00 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	11,257.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 64
Run Date Oct/22/2015
Run Time 9:01:23 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100625	Oct/23/2015	RE	Paid	VOP01 0000009629 STREICHER'S P.O. BOX 41398 MINNEAPOLIS MN 55441-0398	Not applicable		154.97 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134101	11173625	Sep/30/2015	KNIFE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	84.99 USD
1	Clothing	POLICE	General Fund	Field Services	69.98 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100626	Oct/23/2015	RE	Paid	VOP01 0000001372 TERMINAL SUPPLY CO P.O. BOX 1253 TROY MI 48099	Not applicable		614.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134169	54595-00	Sep/30/2015	MINI FUSES, FUSE HOLDERS, DRILL BITS, RAZOR BLADES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
5	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	104.91 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	4.07 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	57.24 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	51.32 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	14.75 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	4.07 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	51.32 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	57.24 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	14.75 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	4.07 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	14.74 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	51.31 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	57.23 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	57.24 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	51.32 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	14.75 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	4.07 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100627	Oct/23/2015	RE	Paid	VOP01 0000011696 THRIVE COUNSELING CENTER 120 S. MARION ST. OAK PARK IL 60302	Not applicable		10,550.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134100	1521	Oct/01/2015	OCTOBER 2015 CRISIS SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	10,550.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100628	Oct/23/2015	RE	Paid	VOP01 0000007246 TROIK, DUSTIN C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		336.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134099	10/08/2015	Oct/08/2015	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	336.88 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100629	Oct/23/2015	RE	Paid	VOP01 0000001034 TRUCK PRO, INC. P.O. BOX 905044 CHARLOTTE NC 28290-5044	Not applicable		396.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134164	080-0737097	Oct/01/2015	OIL, GAS, AIR FILTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	28.35	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	28.33	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	28.33	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	45.52	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	137.00	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	100.98	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	28.33	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100630	Oct/23/2015	RE	Paid	VOP01 0000007538 VERGE, DERRICK C/O POLICE 123 MADISON ST. OAK PARK IL 60302	Not applicable		375.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134270	10/08/2015	Oct/08/2015	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Clothing	POLICE	General Fund	Field Services	375.00	USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100631	Oct/23/2015	RE	Paid	VOP01 0000001600 VILLAGE OF OAK PARK PETTY CASH C/O CASHIER 123 MADISON OAK PARK IL 60302	Not applicable		964.65 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134074	09/22/2015 - PARKING	Sep/22/2015	PETTY CASH REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Petty Cash	Balance Sheet	Parking Fund	Balance Sheet	964.65 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100632	Oct/23/2015	RE	Paid	VOP01 0000018415 VISTA NATIONAL INSURANCE GROUP 1301 W. 22ND ST, SUITE 600 OAK BROOK IL 60523	Not applicable		3,250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134088	OCTOBER 2015	Oct/08/2015	BROKER SERVICES	0.00 USD

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



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100633	Oct/23/2015	RE	Paid	VOP01 0000018636 VORTEX ENVIRONMENTAL INC. 3650 WHIRLAWAY DR. NORTHBROOK IL 60062	Not applicable		28,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134016	1187	Sep/28/2015	ASBESTOS REMOVAL & DISPOSAL@1118 WESTGATE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Development Customer Services	Colt Westgate Redevelopm	Base Program	28,000.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100634	Oct/23/2015	RE	Paid	VOP01 0000002804 WALSH, R.E. & ASSOCIATES, INC. 1415 W. 22ND ST. TOWER FLOOR OAK BROOK IL 60523	Not applicable		3,062.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134098	22902	Oct/05/2015	FBI-IAFIS FINGERPRINT EXAMINATION SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Base Program	3,062.50 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100635	Oct/23/2015	RE	Paid	VOP01 0000014202 WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT RD. DES PLAINES IL 60018	Not applicable		938.68 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134096	2833297-0	Sep/28/2015	FINGER PADS, WIPES, DISC, ENVELOPES, CLIPS, CORRECTION FLUID & TAPE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	POLICE	General Fund	Base Program	570.39 USD
1	Office Supplies	POLICE	General Fund	Base Program	85.73 USD
1	Office Supplies	DPW - Administration	General Fund	Base Program	17.98 USD
1	Office Supplies	Finance	General Fund	Accounting Services	140.50 USD
1	Office Supplies	Finance	General Fund	Accounting Services	43.87 USD
1	Office Supplies	Parking Services	Parking Fund	Parking Permit Office	80.21 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100636	Oct/23/2015	RE	Paid	VOP01 0000011464 WARREN OIL CO, INC. P.O. BOX 40 SUMMIT IL 60501	Not applicable		14,420.66 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134162	10933285	Sep/29/2015	REGULAR UNLEADED GASOLINE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Fuel	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	8,648.82 USD
4	Fuel	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	2,830.18 USD
1	Fuel	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	1,394.42 USD
3	Fuel	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	1,547.24 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100637	Oct/23/2015	RE	Paid	VOP01 000006993 WEST SIDE EXCHANGE P.O. BOX 87618 DEPT #4570 CHICAGO IL 60680-0618	Not applicable		155.08 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134161	N26403	Oct/02/2015	FEM QUICK DISCONNECT, O-RING	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	119.89 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	35.19 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100638	Oct/23/2015	RE	Paid	VOP01 0000017106 WEX BANK PO BOX 6293 CAROL STREAM IL 60197-6293	Not applicable		314.89 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133839	42422698	Sep/30/2015	SEPTEMBER 2015 OUTSIDE FUEL PURCHASES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Fuel	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	314.89 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100639	Oct/23/2015	RE	Paid	VOP01 0000001822 WHOLESALE DIRECT INC. 5620 W. 65TH ST. CHICAGO IL 60638	Not applicable		288.21 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134157	217029	Oct/06/2015	ANCO WIPER BLADES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	29.62	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	36.64	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	5.78	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	5.78	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	36.64	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	29.62	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	29.64	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	5.78	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	36.64	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	29.62	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	36.64	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	5.81	USD
Total Requirements for Bank Account					FRSTM FSTM 5050006289	563,130.02 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 73
Run Date Oct/22/2015
Run Time 9:01:23 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,014
Pay Cycle Run Date: Oct/21/2015

Total Requirements for Currency USD 563,130.02 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,015
Pay Cycle Run Date: Oct/22/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100640	Oct/23/2015	RE	Paid	VOP01 0000001085 COOK COUNTY TREASURER 118 N CLARK STREET CHICAGO IL 60602	Not applicable		34,129.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134300	0604400013 - REPLAC	May/27/2014	LOAN#0604400013. 1147 GUNDERSON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Community Development L	Balance Sheet	34,129.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100641	Oct/23/2015	RE	Paid	VOP01 0000018646 FORUM DESIGN BUILDER, INC. 447 GREENFIELD ST. OAK PARK IL 60302	Not applicable		420.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134301	OPE 2015-00065	Oct/20/2015	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



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,015
Pay Cycle Run Date: Oct/22/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100642	Oct/23/2015	RE	Paid	VOP01 0000002257 GALLS INCORPORATED 24296 NETWORK PLACE CHICAGO IL 60673-1224	Not applicable		173.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134299	004075481	Sep/16/2015	JACKET, SOCKS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	173.76 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100643	Oct/23/2015	RE	Paid	VOP01 0000010634 JOHNSON PAVING 1025 E. ADDISON CT. ARLINGTON HTS. IL 60005	Not applicable		1,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134190	0997000366-02	Oct/19/2015	REFUND HYDRANT METER DEPOSIT	0.00 USD

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



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,015
Pay Cycle Run Date: Oct/22/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100644	Oct/23/2015	RE	Paid	VOP01 0000006787 LAMOUNTAIN, BRUNO & ELIZABETH 2216 N. SAYRE CHICAGO IL 60707	Not applicable		3,682.21 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134081	HB0504	Oct/16/2015	REFUND OVERPAYMENT OF HB LOAN PAYOFF	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Loans Receivable	Balance Sheet	General Fund	Balance Sheet	3,624.87 USD
2	Loan Interest	DCS - Neighborhood Services	General Fund	Base Program	57.34 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100645	Oct/23/2015	RE	Paid	VOP01 0000015825 MR. ROOTER PLUMBING 1207 REMINGTON RD SCHAUMBURG IL 60173	Not applicable		1,020.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134217	OPE 2015-00101	Oct/16/2015	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	600.00 USD
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	420.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 76
Run Date Oct/22/2015
Run Time 9:01:23 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,015
Pay Cycle Run Date: Oct/22/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100646	Oct/23/2015	RE	Paid	VOP01 0000001295 PILGRIM CONGREGATIONAL CHURCH 460 LAKE STREET ATTN: LEASE MANAGER OAK PARK IL 60302	Not applicable		4,800.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134095	2015	Oct/15/2015	RENTAL SPACE - LEASE AGREEMENT LOT #22 FOR FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Rent Expense	HEALTH - Farmer's Market	Farmers Market Com	Base Program	4,800.00	USD
Total Requirements for Bank Account					FRSTM FSTM 5050006289	45,725.47 USD
Total Requirements for Currency					USD	45,725.47 USD