



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,016
Pay Cycle Run Date: Oct/29/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100650	Oct/30/2015	RE	Paid	VOP01 000008105 A C PAVEMENT STRIPING COMPANY 695 CHURCH RD ELGIN IL 60123	Not applicable		1,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134449	0997000407-02	Oct/28/2015	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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100651	Oct/30/2015	RE	Paid	VOP01 0000018651 AKHMOEV, MIKHAIL 100 FOREST PL, APT 602 OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134363	20987	Oct/07/2015	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,016
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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100652	Oct/30/2015	RE	Paid	VOP01 0000018592 ALPINE DEMOLITION SERVICES, LLC 3515 STERN AVE. ST. CHARLES IL 60174	Not applicable		116,945.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134381	PROJECT 15-27, INVO	Oct/19/2015	BUILDING DEMOLITION@6641 NORTH AVE 09/01/15-10/19/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Business Services	General Fund	Base Program	116,945.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100653	Oct/30/2015	RE	Paid	VOP01 0000007088 ALTAMANU, INC. 1700 W. IRVING PARK RD. SUITE #202 CHICAGO IL 60613	Not applicable		6,207.27 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134380	PROJECT 15012, INV	Oct/05/2015	MADISON STREET STREETScape PROJECT 09/14/15-09/25/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Project Engineering	DPW - Capital Projects	Capital Improvement Fund	Base Program	6,207.27 USD



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00100654	Oct/30/2015	RE	Paid	VOP01 000008783 ANIMAL CARE LEAGUE 1013 GARFIELD ST. OAK PARK IL 60304	Not applicable		8,333.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134319	NOVEMBER 2015	Nov/01/2015	MONTHLY SERVICES	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100655	Oct/30/2015	RE	Paid	VOP01 0000016876 ARAMARK UNIFORM SERVICES 25259 NETWORK PLACE CHICAGO IL 60673-1252	Not applicable		190.03 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134330	2080263511	Oct/16/2015	LAUNDRY/UNIFORM SERVICES: PARKING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	20.13 USD
1	Laundry Service	Parking Services	Water Fund	Holley Ct Parking Garage	20.13 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	DPW - Water	Water Fund	Base Program	56.22 USD



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00100656	Oct/30/2015	RE	Paid	VOP01 0000018278 ARCHIVE REPORTING & CAPTIONING SERVI 100 N. 10TH ST. HARRISBURG PA 17101	Not applicable		225.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133857	36573	Oct/05/2015	CAPTIONING & TRANSCRIBING OF 9/21/15 BOARD MEETING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Village Clerk's Office (VCO)	General Fund	Base Program	225.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100657	Oct/30/2015	RE	Paid	VOP01 0000002229 ARIA GROUP ARCHITECTS INC. CORPORATE ACCT #57 830 NORTH BLVD OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134362	20802	Oct/13/2015	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



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Pay Cycle Run Date: Oct/29/2015

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00100658	Oct/30/2015	RE	Paid	VOP01 0000001033 ASSOC. TIRE & BATTERY CO, INC. 6208 ROOSEVELT RD OAK PARK IL 60304	Not applicable		438.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134412	564600	Oct/15/2015	OIL FILTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	20.34	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	94.37	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	20.34	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	56.53	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	56.53	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	20.34	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	56.53	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	56.53	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	20.34	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	36.40	USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 6
Run Date Oct/29/2015
Run Time 9:10:19 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,016
Pay Cycle Run Date: Oct/29/2015

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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100659	Oct/30/2015	RE	Paid	VOP01 0000014609 BABARSKAS, CRAIG 954 PLEASANT ST, UNIT 1E OAK PARK IL 60302	Not applicable		25.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134361	721993, 21482	Oct/03/2015	REFUND PARKING PERMIT & TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	5.00 USD
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100660	Oct/30/2015	RE	Paid	VOP01 0000002657 BABINSKI, ROMAN	Not applicable		350.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134379	NOVEMBER 16-18, 20	Oct/19/2015	CASH ADVANCE:SEMINAR EXPENSES, CITYWIDE ASSET MGMT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Capital Projects	Capital Improvement Fund	Base Program	350.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,016
Pay Cycle Run Date: Oct/29/2015

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00100661	Oct/30/2015	RE	Paid	VOP01 0000016539 BATTERIES PLUS BULBS #891 P.O. BOX 71471 CHICAGO IL 60694-1471	Not applicable		107.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134230	891-224584	Oct/06/2015	BULBS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	10.75 USD
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	32.24 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	53.74 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	10.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100662	Oct/30/2015	RE	Paid	VOP01 0000018652 BERGMAN, KRISTEN 23 E. MORNINGSIDE AVE. LOMBARD IL 60148	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134360	12013, 12014	Oct/14/2015	REFUND TRANSPONDER DEPOSITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	40.00 USD



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00100663	Oct/30/2015	RE	Paid	VOP01 0000018653 BLANCHARD, MAJA 27 HARRISON ST. OAK PARK IL 60304	Not applicable		185.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134359	725431	Oct/12/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	185.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100664	Oct/30/2015	RE	Paid	VOP01 0000018679 BM DRAINAGE 420 EAGLE DR, APT 208 ELK GROVE VILLAGE IL 60007	Not applicable		880.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134467	OPE 2015-00096	Oct/28/2015	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	880.00 USD



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00100665	Oct/30/2015	RE	Paid	VOP01 0000014872 BREAKTHROUGH TECHNOLOGIES, LLC 1880 OAK AVE, SUITE 300 EVANSTON IL 60201	Not applicable		4,950.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134445	3033	Oct/19/2015	WEB SITE MAINTENANCE SUPPORT (PAYMENT 2 OF 2)	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Communication	General Fund	Base Program	4,950.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100666	Oct/30/2015	RE	Paid	VOP01 0000018654 BROOKS, CRESSANDRA 431 S. RIDGELAND AVE, UNIT E OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134358	10407	Oct/12/2015	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



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00100667	Oct/30/2015	RE	Paid	VOP01 0000018089 BROWNING, JACOB 1022 N. OAKLEY BLVD. CHICAGO IL 60622	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134357	21357	Oct/05/2015	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100668	Oct/30/2015	RE	Paid	VOP01 0000016681 BRUNNER, SUSAN 2401 SIMPSON ST. EVANSTON IL 60201	Not applicable		2,869.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134324	09/28/15, 10/02/15, 10	Oct/07/2015	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	1,492.14 USD
1	External Support	Adjudication	General Fund	Base Program	1,377.36 USD



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Pay Cycle Sequence: 1,016
Pay Cycle Run Date: Oct/29/2015

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00100669	Oct/30/2015	RE	Paid	VOP01 0000018672 BRUSSOCK, KITTY 6214 SOUTH COURT MCFARLAND WI 53558	Not applicable		25.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134318	0239000039-00	Oct/22/2015	REFUND CR BAL ON FINAL WATER BILL @424 N. MAPLE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	25.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100670	Oct/30/2015	RE	Paid	VOP01 0000018676 CHAMBERLAIN, STACEY 419 N. HARVEY AVE. OAK PARK IL 60302	Not applicable		98.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134432	149	Oct/15/2015	ENERGY & WATER EFFICIENCY REBATE PROGRAM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Water	Water Fund	Base Program	98.00 USD



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Pay Cycle Sequence: 1,016
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00100671	Oct/30/2015	RE	Paid	VOP01 0000013772 CHICAGO PARTS & SOUND LLC 1150 LIVELY BLVD ELK GROVE VILLAGE IL 60007	Not applicable		28.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134411	711796	Oct/14/2015	DRIVER'S SEAT SWITCH ASSY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	28.92 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100672	Oct/30/2015	RE	Paid	VOP01 0000017550 CLARK BAIRD SMITH LLP 6133 N. RIVER RD, SUITE 1120 ROSEMONT IL 60018	Not applicable		5,166.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134154	6394	Oct/05/2015	IAFF GRIEVANCE/GENERAL LABOR 12999	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	LEGAL - Law	General Fund	Base Program	5,166.25 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,016
Pay Cycle Run Date: Oct/29/2015

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00100673	Oct/30/2015	RE	Paid	VOP01 0000018655 COLLINS, DARIAN 101 WESLEY AVE. OAK PARK IL 60302	Not applicable		22.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134356	715438	Oct/19/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	22.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100674	Oct/30/2015	RE	Paid	VOP01 0000015531 COLLINS, FELICIA 207 S. SAWYER LAGRANGE IL 60525	Not applicable		19.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134355	715119	Oct/16/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	19.00 USD



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Pay Cycle Sequence: 1,016
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00100675	Oct/30/2015	RE	Paid	VOP01 0000002507 CROWLEY, KEN	Not applicable		555.52 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134410	OCTOBER 12-16, 201	Oct/16/2015	REIMBURSEMENT: CONFERENCE/TRAINING LODGING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Fleet Operations	General Fund	Base Program	555.52 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100676	Oct/30/2015	RE	Paid	VOP01 0000001087 CUMMINS N POWER, LLC PO BOX 1450, NW 7686 MINNEAPOLIS MN 55485-7686	Not applicable		54.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134317	711-53857	Oct/07/2015	STAINLESS STEEL FLEXABLE HOSE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	54.92 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,016
Pay Cycle Run Date: Oct/29/2015

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00100677	Oct/30/2015	RE	Paid	VOP01 0000014488 CURRY, CHERYL 800 N. EUCLID AVE. OAK PARK IL 60302	Not applicable		120.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134309	10/17/2015	Oct/17/2015	CONTRACTUAL SERVICES - FARMER'S MARKET ASSISTANT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Farmer's Market	Farmers Market Com	Base Program	120.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100678	Oct/30/2015	RE	Paid	VOP01 0000018656 DALIPI, ADNAN 1221 ROBIN DR. CAROL STREAM IL 60188	Not applicable		35.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134354	717943	Oct/19/2015	REFUND PARKING PERMIT	0.00 USD

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



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00100679	Oct/30/2015	RE	Paid	VOP01 0000017098 DEANO & SCARRY LLC 53 W JACKSON BLVD STE 740 CHICAGO IL 60604	Not applicable		1,885.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134325	12441	Sep/24/2015	SEPTEMBER 2015 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	1,885.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100680	Oct/30/2015	RE	Paid	VOP01 0000012999 DELTA DENTAL-RISK P.O. BOX 804067 CHICAGO IL 60680	Not applicable		22,666.67 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134315	782921, 782922, 7829	Nov/01/2015	NOVEMBER 2015 PPO LOW, HIGH, RETIREE, COBRA, MASTER #11005	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Dental Insurance Expense	HR - Health Insurance	Health Insurance Fund	Base Program	22,666.67 USD



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00100681	Oct/30/2015	RE	Paid	VOP01 0000018680 DUNLAO, V. 1102 S. GROVE AVE. OAK PARK IL 60304	Not applicable		25.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134466	0110000503-00	Oct/28/2015	REFUND CR BAL ON FINAL WATER BILL@ 1102 S. GROVE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	25.48 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100682	Oct/30/2015	RE	Paid	VOP01 0000017598 EDWIN HANCOCK ENGINEERING COMPANY 9933 ROOSEVELT RD WESTCHESTER IL 60154-2749	Not applicable		6,757.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134378	15-0559	Sep/30/2015	RIDGELAND AVE RESURFACING - PHSE III THRU 08/31/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Project Engineering	DPW - Capital Projects	Capital Improvement Fund	Ridgeland Ave Improvements	6,757.88 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100683	Oct/30/2015	RE	Paid	VOP01 0000018072 ELEVATOR INSPECTION SERVICES 745 MCCLINTOCK DR. BURR RIDGE IL 60527	Not applicable		72.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134428	54951	Oct/09/2015	SEMI-ANNUAL ELEVATOR RE-INSPECTIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Permit Processing	General Fund	Base Program	72.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100684	Oct/30/2015	RE	Paid	VOP01 0000007712 FERGUSON WATERWORKS #2516 P.O. BOX 802817 CHICAGO IL 60680-2817	Not applicable		949.53 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134458	0167097	Oct/01/2015	WATER METER COUPLINGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Water Fund	Sewer Collection	949.53 USD



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Pay Cycle Sequence: 1,016
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00100685	Oct/30/2015	RE	Paid	VOP01 0000017860 FIRSTMERIT BANK NA - MTG 14 295 FIRSTMERIT CIRCLE AKRON OH 44307	Not applicable		4,839.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134423	71484	Oct/15/2015	SEPTEMBER 2015 MONTHLY LEASE:FORD F150 AMBULANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Lease Interest Expense	DPW - Fleet Operations	Fleet Replacement Fund	Fire Vehicles - Capital	88.93 USD
2	Capital Lease Principal	DPW - Fleet Operations	Fleet Replacement Fund	Fire Vehicles - Capital	4,750.39 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100686	Oct/30/2015	RE	Paid	VOP01 0000002168 FISH TRANSPORTATION GROUP 801 SOUTH BLVD, SUITE #5 OAK PARK IL 60302	Not applicable		4,800.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134377	1017	Oct/02/2015	JACKSON/CUYLER PEDESTRIAN & VEHICLE MOVEMENT COUNTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Engineering	General Fund	Traffic Parking Engineering	4,800.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,016
Pay Cycle Run Date: Oct/29/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100687	Oct/30/2015	RE	Paid	VOP01 0000009107 FLEET SAFETY SUPPLY P.O. BOX 649 NAPERVILLE IL 60566-0649	Not applicable		400.35 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134208	63925	Oct/05/2015	VERTEX SUPER-LED W/CABLE	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	205.35 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	195.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100688	Oct/30/2015	RE	Paid	VOP01 0000018567 FUERTES SYSTEMS LANDSCAPING, INC. P.O. BOX 328 PLAINFIELD IL 60544	Not applicable		36,505.77 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134376	PROJECT 15-9A, INV	Sep/24/2015	CENTRAL RESERVOIR RESTORATION 08/26/15-09/24/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Water	Water Fund	Water Supply	36,505.77 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,016
Pay Cycle Run Date: Oct/29/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100689	Oct/30/2015	RE	Paid	VOP01 0000009192 GARLAND FLOWERS 137 SOUTH OAK PARK AVENUE OAK PARK IL 60302	Not applicable		52.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134320	014470	Oct/06/2015	FUNERAL PLANT - EBSEN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	Village Manager's Office (VMO)	General Fund	Base Program	52.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100690	Oct/30/2015	RE	Paid	VOP01 0000013972 GOVTEMPSUSA LLC P.O. BOX 75343 CHICAGO IL 60675-5343	Not applicable		10,080.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134321	1803894, 1803893	Oct/01/2015	TEMPORARY SERVICES PERIODS 09/20, 09/27. BAJOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Village Manager's Office (VMO)	General Fund	Base Program	2,467.50 USD
2	External Support	HR - Human Resources	General Fund	Base Program	2,467.50 USD
2	External Support	HR - Human Resources	General Fund	Base Program	2,572.50 USD
1	External Support	Village Manager's Office (VMO)	General Fund	Base Program	2,572.50 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,016
Pay Cycle Run Date: Oct/29/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100691	Oct/30/2015	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		139.37 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134407	9855805520	Sep/30/2015	EAR PLUGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	DPW - Water	Water Fund	Base Program	44.37 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	95.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100692	Oct/30/2015	RE	Paid	VOP01 0000018657 GURALNICK, DALE 138 WRIGHT LN. OAK PARK IL 60302	Not applicable		201.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134353	721016	Oct/05/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	201.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,016
Pay Cycle Run Date: Oct/29/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100693	Oct/30/2015	RE	Paid	VOP01 0000002728 HALVERSON CONSULTING, INC. 193 N. MARION ST. OAK PARK IL 60301	Not applicable		216.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134352	720996, 20539	Oct/09/2015	REFUND PARKING PERMIT & TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	196.00 USD
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100694	Oct/30/2015	RE	Paid	VOP01 0000008855 HARTL, OTTO	Not applicable		44.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134403	10/13/2015	Oct/20/2015	REIMBURSEMENT: CONFERENCE/TRAINING EXPENSES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Fleet Operations	General Fund	Base Program	44.64 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,016
Pay Cycle Run Date: Oct/29/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100695	Oct/30/2015	RE	Paid	VOP01 0000018658 HAYES, CINDY 2237 KENSINGTON WESTCHESTER IL 60154	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134351	1K081644	Oct/19/2015	REFUND PARKING CIATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE	General Fund	Field Services	50.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100696	Oct/30/2015	RE	Paid	VOP01 0000018674 HELM ELECTRICAL SERVICES, INC. 5303 9TH AVE. COUNTRYSIDE IL 60525-3602	Not applicable		552.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134401	13798	Sep/23/2015	EMERGENCY REPAIR SERVICE CALL@1010 N. RIDGELAND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Water	Water Fund	Water Supply	552.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,016
Pay Cycle Run Date: Oct/29/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100697	Oct/30/2015	RE	Paid	VOP01 0000018675 IAMMARTINO, ALBERT & JOYCE 1104 WOODBINE AVE. OAK PARK IL 60302	Not applicable		3,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134430	SBPGP-212	Oct/21/2015	SEWER BACKUP PREVENTION GRANT PROGRAM@ 1104 WOODBINE	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
00100698	Oct/30/2015	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	00134443	IE 2015-69	Oct/02/2015	VOP-TV ON CAMERA 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: 1,016
Pay Cycle Run Date: Oct/29/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100699	Oct/30/2015	RE	Paid	VOP01 0000018659 JANUSZEWSKI, MICHAEL 7200 OAK AVE, APT 4NW RIVER FOREST IL 60305	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134350	10687	Oct/05/2015	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100700	Oct/30/2015	RE	Paid	VOP01 0000018660 KINDRED, KRISTIN 6215 JUNEAU LANE NORTH MAPLE GROVE MN 55311	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134349	21372	Oct/12/2015	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,016
Pay Cycle Run Date: Oct/29/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100701	Oct/30/2015	RE	Paid	VOP01 0000001199 KLEIN, THORPE & JENKINS 20 N. WACKER DR., SUITE 1660 CHICAGO IL 60606	Not applicable		8,082.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134438	178868 - 178872	Oct/20/2015	SEPTEMBER 2015 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	LEGAL - Law	General Fund	Base Program	6,594.60 USD
2	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	1,488.20 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100702	Oct/30/2015	RE	Paid	VOP01 0000012469 KONE INC. P.O. BOX 3491 CAROL STREAM IL 60132-3491	Not applicable		1,404.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134457	949110148	Oct/01/2015	OCTOBER 2015 MONTHLY MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	280.80 USD
5	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	247.52 USD
2	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	301.60 USD
4	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	123.76 USD
3	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	450.32 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,016
Pay Cycle Run Date: Oct/29/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100703	Oct/30/2015	RE	Paid	VOP01 0000018661 KRUPA, DAVID 5840 W. 64TH PL CHICAGO IL 60638	Not applicable		238.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134348	725455	Oct/07/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	238.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100704	Oct/30/2015	RE	Paid	VOP01 0000018662 LEISCHNER, CRAIG 2614 N. LAWNSDALE AVE. CHICAGO IL 60647	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134347	20543	Oct/19/2015	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 29
Run Date Oct/29/2015
Run Time 9:10:19 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,016
Pay Cycle Run Date: Oct/29/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100705	Oct/30/2015	RE	Paid	VOP01 0000018648 MALY, TIMOTHY 115 PARK AVE. RIVER FOREST IL 60305	Not applicable		8.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134364	259485	Oct/12/2015	REFUND AVENUE PARKING GARAGE SHORT CHANGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	8.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100706	Oct/30/2015	RE	Paid	VOP01 0000018663 MCHATTON, BRIAN 720 ONTARIO ST, APT 3 OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134346	20687	Oct/19/2015	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,016
Pay Cycle Run Date: Oct/29/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100707	Oct/30/2015	RE	Paid	VOP01 000001570 MENARDS-MELROSE PARK 3215 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		108.73 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134400	18183	Oct/08/2015	HAND TRUCK D-HANDLE, TARP STRAPS, WASHERS, EYE BOLT, HEX NUT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	98.74 USD
1	Operational Supplies	DPW - Sewer	Water Fund	Sewer Collection	9.99 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100708	Oct/30/2015	RE	Paid	VOP01 0000018664 MERRILL, WILLIAM 111 S. GROVE, APT 1 OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134345	21488	Oct/19/2015	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,016
Pay Cycle Run Date: Oct/29/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100709	Oct/30/2015	RE	Paid	VOP01 0000014113 MIDWAY BUILDING SERVICES 1915 W. HUBBARD ST. CHICAGO IL 60622	Not applicable		22,474.65 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134456	10007	Oct/01/2015	MONTHLY BUILDING MAINTENANCE 08/31/15-10/02/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	5,547.91 USD
1	General Contractuals	DPW - Street Services	General Fund	Pavement Management	3,981.60 USD
5	General Contractuals	DPW - Building Maintenance	General Fund	Intermodal Station	924.65 USD
2	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	1,849.32 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	9,246.52 USD
4	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	924.65 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100710	Oct/30/2015	RE	Paid	VOP01 0000015056 MILLER, CHARLES C/O FLEET 123 MADISON OAK PARK IL 60302	Not applicable		18.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134398	10/15/2015	Oct/15/2015	REIMBURSEMENT: CONFERENCE/TRAINING EXPENSES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Fleet Operations	General Fund	Base Program	18.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,016
Pay Cycle Run Date: Oct/29/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100711	Oct/30/2015	RE	Paid	VOP01 0000018649 MILLS, GERALDINE 191 SQUANTUM WARWICK RI 02888	Not applicable		4.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134365	259396	Oct/12/2015	REFUND AVENUE PARKING GARAGE SHORT CHANGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	4.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100712	Oct/30/2015	RE	Paid	VOP01 0000002146 MINUTEMAN PRESS 6949 W. NORTH AVE OAK PARK IL 60302	Not applicable		219.78 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134442	20812	Oct/20/2015	BUSINESS CARDS: BAUDO, CUTAIA, GALLEGOS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Printing	DCS - Permit Processing	General Fund	Base Program	48.00 USD
3	Printing	DCS - Neig. Srv. - CDBG	General Fund	Base Program	48.00 USD
1	Printing	POLICE	General Fund	Field Services	123.78 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,016
Pay Cycle Run Date: Oct/29/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100713	Oct/30/2015	RE	Paid	VOP01 0000018665 MITROFF, MATTHEW 2851 HEATHERWOOD SCHAUMBURG IL 60194	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134344	21234	Oct/14/2015	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100714	Oct/30/2015	RE	Paid	VOP01 0000001160 MOHR, H.J. & SONS CO. 915 S. MAPLE OAK PARK IL 60304-1893	Not applicable		4,085.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134316	167246	Sep/30/2015	CONCRETE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Sewer	Water Fund	Sewer Collection	435.00 USD
1	Roadway Maintenance	DPW - Sewer	Water Fund	Sewer Collection	2,070.40 USD
1	Roadway Maintenance	DPW - Sewer	Water Fund	Sewer Collection	866.00 USD
1	Roadway Maintenance	DPW - Sewer	Water Fund	Sewer Collection	415.00 USD
1	Roadway Maintenance	DPW - Sewer	Water Fund	Sewer Collection	299.20 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,016
Pay Cycle Run Date: Oct/29/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100715	Oct/30/2015	RE	Paid	VOP01 0000017506 MORRISON & ASSOCIATES 650 N. FIRST BANK DR. PALATINE IL 60067	Not applicable		1,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134462	2015:0055	Oct/15/2015	PROFESSIONAL DEVELOPMENT FEES:WEST SUBURBAN CITY MGRS 11/1/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	Village Manager's Office (VMO)	General Fund	Base Program	1,500.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100716	Oct/30/2015	RE	Paid	VOP01 0000001243 MR MAT 10351 S MICHIGAN CHICAGO IL 60628	Not applicable		674.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134327	M294408,M294532,M2	Sep/30/2015	M294775. MATS@AVENUE PARKING GARAGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	173.40 USD
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	501.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,016
Pay Cycle Run Date: Oct/29/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100717	Oct/30/2015	RE	Paid	VOP01 0000013826 NATIONAL IGNITION P.O. BOX 3255 BARRINGTON IL 60011-3255	Not applicable		238.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134191	34959	Oct/08/2015	NEW STARTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	238.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100718	Oct/30/2015	RE	Paid	VOP01 0000001782 NICOR P.O. BOX 5407 CAROL STREAM IL 60197-5407	Not applicable		918.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134375	16-62-40-2781 5	Sep/25/2015	DISCONNECT NATURAL GAS SERVICE#1112-1118 WESTGATE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Permit Processing	Colt Westgate Redevelopm	Base Program	918.92 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,016
Pay Cycle Run Date: Oct/29/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100719	Oct/30/2015	RE	Paid	VOP01 0000003576 NOBLE P.O. BOX 2328 MERRIFIELD VA 22116-2328	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134110	2015 - 18666	Oct/07/2015	2016 BASIC MEMBERSHIP: TANKSLEY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	POLICE	General Fund	Base Program	150.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100720	Oct/30/2015	RE	Paid	VOP01 0000001977 O'HERRON,RAY CO. INC. PO BOX 1070 DANVILLE IL 61834-1070	Not applicable		19.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134107	1554885-IN	Oct/05/2015	ALTERATIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Ammunition and Guns	POLICE	General Fund	Field Services	19.99 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,016
Pay Cycle Run Date: Oct/29/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100721	Oct/30/2015	RE	Paid	VOP01 0000001269 OAK PARK AREA ARTS COUNCIL 123 MADISON ST OAK PARK IL 60302	Not applicable		7,400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134427	SEPTEMBER 2015	Oct/20/2015	GENERAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Business Services	General Fund	Base Program	7,400.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100722	Oct/30/2015	RE	Paid	VOP01 0000001647 OAK PARK ELEMENTARY SCHOOL DISTRI 970 MADISON ST. OAK PARK IL 60302	Not applicable		33.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134310	3709	Oct/16/2015	LINK BUCKS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	HEALTH - Farmer's Market	Farmers Market Com	Base Program	33.38 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,016
Pay Cycle Run Date: Oct/29/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100723	Oct/30/2015	RE	Paid	VOP01 0000017810 OAK PARK NATURAL PET & FISH 23 N. HARLEM AVE. OAK PARK IL 60302	Not applicable		65.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134271	10/09/2015	Oct/09/2015	SURF TURF K-9 FOOD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employee Physicals	POLICE - RICO Funding	Federal RICO Forfeiture Fu	Base Program	65.72 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100724	Oct/30/2015	RE	Paid	VOP01 0000001137 PARTS 3, LLC/GABRIEL SALES COMPANY 2040 NORTH HAWTHORNE AVE MELROSE PARK IL 60160	Not applicable		275.22 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134396	32385	Oct/15/2015	FRONT & REAR BRAKE ROTORS	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	185.26 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	89.96 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,016
Pay Cycle Run Date: Oct/29/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100725	Oct/30/2015	RE	Paid	VOP01 0000004197 PAYNE, ALLEN 647 W. GARFIELD OAK PARK IL 60304	Not applicable		1,044.97 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134308	08/25/2015	Oct/26/2015	INCIDENT@715 GARFIELD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	1,044.97 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100726	Oct/30/2015	RE	Paid	VOP01 0000010246 PERMIDT ENGINEERING LTD. 10224 FRANKLIN AVE FRANKLIN PARK IL 60131	Not applicable		840.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134433	OPE 2015-00021	Oct/23/2014	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	840.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,016
Pay Cycle Run Date: Oct/29/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100727	Oct/30/2015	RE	Paid	VOP01 0000018650 PETERSON, MARGARET 211 N. ADDISON RD. VILLA PARK IL 60181	Not applicable		3.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134366	259400	Oct/12/2015	REFUND AVENUE PARKING GARAGE SHORT CHANGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	3.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100728	Oct/30/2015	RE	Paid	VOP01 0000018677 PHOENIX CONSTRUCTION & ABATEMENT, I 1901 RAYMOND DR, SUITE 14 NORTHBROOK IL 60062	Not applicable		3,586.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134439	PROJECT B14-21, IN	Sep/25/2015	IDIS#750. REHAB LOAN@131 N. LOMBARD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	VOP HP Small Rental Rehab	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2014	3,586.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,016
Pay Cycle Run Date: Oct/29/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100729	Oct/30/2015	RE	Paid	VOP01 0000005001 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526	Not applicable		462.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134312	10/20/2015	Oct/20/2015	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	282.00 USD
1	External Support	Adjudication	General Fund	Base Program	180.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100730	Oct/30/2015	RE	Paid	VOP01 0000003038 PRINTING STORE INC. 621 MADISON ST. OAK PARK IL 60302	Not applicable		496.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134393	75515	Apr/02/2015	WATER METER CARDS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	DPW - Water	Water Fund	Base Program	247.00 USD
1	Printing	DPW - Water	Water Fund	Base Program	249.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,016
Pay Cycle Run Date: Oct/29/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100731	Oct/30/2015	RE	Paid	VOP01 0000014782 PROJECT MANAGEMENT ADVISORS, INC. 150 S. WACKER, SUITE 670 CHICAGO IL 60606	Not applicable		8,856.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134329	17186	Oct/06/2015	SEPTEMBER 2015 CONSULTING SERVICES:LAKE & FOREST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Parking Services	Parking Fund	Base Program	8,856.30 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100732	Oct/30/2015	RE	Paid	VOP01 0000005098 PRYOR, FRED SEMINARS P.O. BOX 410498 KANSAS CITY MO 64141-0498	Not applicable		1,791.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134207	139673	Oct/06/2015	TRAINING REWARDS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Fleet Operations	General Fund	Base Program	1,791.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,016
Pay Cycle Run Date: Oct/29/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100733	Oct/30/2015	RE	Paid	VOP01 0000014980 PV HOLDING CORP. 10000 BESSIE COLEMAN DR. CHICAGO IL 60666	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134342	1B069117	Oct/06/2015	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE	General Fund	Field Services	20.00 USD
1	Parking Fines	POLICE	General Fund	Field Services	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100734	Oct/30/2015	RE	Paid	VOP01 0000001569 RASENICK'S 3940 N. CICERO AVE CHICAGO IL 60641	Not applicable		134.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134392	17534	Oct/07/2015	SAFETY SHOES - STOKES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	DPW - Water	Water Fund	Base Program	134.99 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,016
Pay Cycle Run Date: Oct/29/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100735	Oct/30/2015	RE	Paid	VOP01 000008142 RECORDABLES INC. C/O PAUL KOFMAN 5691 ROCK DOVE DR SARASOTA FL 34241	Not applicable		3,650.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134311	11058A	Sep/02/2015	OCTOBER 2016 TRACKABILITY SUPPORT & UPGRADES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software License Updates	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	3,650.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100736	Oct/30/2015	RE	Paid	VOP01 0000012780 REDMOND, DARLENE 2901 S. KING DR, SUITE 614 CHICAGO IL 60616	Not applicable		1,013.89 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134440	10/26/2015, 10/27/201	Oct/27/2015	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	1,013.89 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,016
Pay Cycle Run Date: Oct/29/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100737	Oct/30/2015	RE	Paid	VOP01 0000010133 RENTNER HEATING 716 S. EAST AVE. C/O ROBERT RENTNER OAK PARK IL 60304	Not applicable		495.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134373	150918	Sep/30/2015	NATURAL GAS SERVICE RECONNECTION@1126 WESTGATE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Permit Processing	Colt Westgate Redevelopm	Base Program	495.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100738	Oct/30/2015	RE	Paid	VOP01 0000018666 RHONE, KIARA 421 S. TAYLOR #A OAK PARK IL 60302	Not applicable		245.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134341	725520	Oct/08/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	245.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,016
Pay Cycle Run Date: Oct/29/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100739	Oct/30/2015	RE	Paid	VOP01 0000018398 RIDGE, EUGENE 1040 N. HUMPHREY AVE. OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134340	21422	Oct/19/2015	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100740	Oct/30/2015	RE	Paid	VOP01 0000002083 RILEY HEATING & COOLING COMPANY 16 N. 9TH AVE MELROSE PARK IL 60160	Not applicable		75.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134429	E-MEC-15066	Oct/02/2015	REFUND - AC COIL ONLY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Permits	DCS - Permit Processing	General Fund	Base Program	75.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,016
Pay Cycle Run Date: Oct/29/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100741	Oct/30/2015	RE	Paid	VOP01 0000001185 RIZZA, JOE. FORD 2100 S HARLEM AVE NORTH RIVERSIDE IL 60546	Not applicable		52.91 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134391	478319	Oct/13/2015	SEAL ASSY & GUIDE	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	52.91 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100742	Oct/30/2015	RE	Paid	VOP01 0000017605 RUSH TRUCK CENTER-CHICAGO P.O. BOX 2208 DECATUR AL 35609-2208	Not applicable		235.08 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134180	3000327752	Oct/09/2015	TRANS FILTER KITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	117.54 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	117.54 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,016
Pay Cycle Run Date: Oct/29/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100743	Oct/30/2015	RE	Paid	VOP01 0000011814 SANTANNA ENERGY SERVICES 26697 NETWORK PLACE CHICAGO IL 60673-1266	Not applicable		292.79 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134390	INV003644818	Oct/01/2015	GAS SERVICE 09/01/15-09/30/15 @ 127 LAKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Natural Gas	DPW - Water	Water Fund	Water Supply	292.79 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100744	Oct/30/2015	RE	Paid	VOP01 0000001326 SARAH'S INN 309-311 HARRISON OAK PARK IL 60304	Not applicable		1,551.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134435	PROJECT 15-9, INVOI	Sep/30/2015	DOMESTIC VIOLENCE SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Sarahs Inn Emergency Shelter	DCS - Neig. Srv. - CDBG	Cook County CDBG Gap F	CDBG 2015	1,551.32 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,016
Pay Cycle Run Date: Oct/29/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100745	Oct/30/2015	RE	Paid	VOP01 0000006565 SECRETARY OF STATE (DRIVERS SERV. D 2701 S. DIRKSEN PKWY ATTN:BOB WESBROO SPRINGFIELD IL 62723	Not applicable		60.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134436	454758,491764,52730	Sep/17/2015	529360,530353. DRIVERS LICENSE SUSPENSIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software License Updates	Adjudication	General Fund	Base Program	60.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100746	Oct/30/2015	RE	Paid	VOP01 0000012030 SHAKER MANAGEMENT 1100 LAKE ST OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134339	21201	Oct/19/2015	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,016
Pay Cycle Run Date: Oct/29/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100747	Oct/30/2015	RE	Paid	VOP01 000009363 STACK, JOHN 2906 LINCOLN EVANSTON IL 60201	Not applicable		841.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134313	10/20/2015	Oct/20/2015	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	841.72 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100748	Oct/30/2015	RE	Paid	VOP01 0000016286 STEPHANIDES, PAUL L. C/O VILLAGE OF OAK PARK LEGAL DEPT OAK PARK IL 60302	Not applicable		1,479.42 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134326	08/19/2015 - 09/22/20	Oct/19/2015	AUGUST & SEPTEMBER 2015 MILEAGE REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Travel & Mileage Reimbursen	LEGAL - Law	General Fund	Base Program	76.50 USD
1	Conferences Training	LEGAL - Law	General Fund	Base Program	1,402.92 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,016
Pay Cycle Run Date: Oct/29/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100749	Oct/30/2015	RE	Paid	VOP01 0000009629 STREICHER'S P.O. BOX 41398 MINNEAPOLIS MN 55441-0398	Not applicable		84.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134272	11174445	Oct/06/2015	TRAUMA PLATE	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100750	Oct/30/2015	RE	Paid	VOP01 0000005743 SUBURBAN LABORATORIES 1950 S. BATAVIA AVE, SUITE 150 GENEVA IL 60134	Not applicable		1,103.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134450	127489	Sep/30/2015	WATER TESTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Water	Water Fund	Water Supply	1,103.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,016
Pay Cycle Run Date: Oct/29/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100751	Oct/30/2015	RE	Paid	VOP01 0000016203 TAN, KASIN 379 MARBEL PLACE NEWMARKET ON L3X 2P1	Not applicable		130.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134338	722607	Oct/19/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	130.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100752	Oct/30/2015	RE	Paid	VOP01 0000017646 TAYLOR, MAXWELL 704 E. HARDING AVE. LAGRANGE PARK IL 60526	Not applicable		33.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134337	716379	Oct/07/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	33.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,016
Pay Cycle Run Date: Oct/29/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100753	Oct/30/2015	RE	Paid	VOP01 0000001372 TERMINAL SUPPLY CO P.O. BOX 1253 TROY MI 48099	Not applicable		112.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134387	56743-00	Oct/08/2015	SHRINK TUBING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	22.43 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	17.90 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	22.43 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	5.36 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	22.43 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	22.43 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100754	Oct/30/2015	RE	Paid	VOP01 0000001373 TERRA ENGINEERING LTD 225 W. OHIO ST. STE. #400 CHICAGO IL 60654-7851	Not applicable		8,484.43 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134372	11208	Sep/24/2015	SOUTH BLVD TCSP PHASE I ENGINEERING 03/15/15-09/19/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Project Engineering	DPW - Capital Projects	Capital Improvement Fund	Local Streets	8,484.43 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,016
Pay Cycle Run Date: Oct/29/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100755	Oct/30/2015	RE	Paid	VOP01 0000001385 TRAFFIC CONTROL & PROTECTION 31W351 NORTH AVE. WEST CHICAGO IL 60185	Not applicable		3,904.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134447	84662	Oct/08/2015	STOP, SCHOOL, YIELD & BLANK SIGNS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Sign Replacement	DPW - Capital Projects	Capital Improvement Fund	Base Program	3,904.70 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100756	Oct/30/2015	RE	Paid	VOP01 0000001389 TRINE CONSTRUCTION 27W364 NORTH AVE WEST CHICAGO IL 60185	Not applicable		167,436.71 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134371	PROJECT 15-1, INVOI	Sep/29/2015	RIGELAND SEWER IMPROVEMENTS 08/15/15-09/26/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Water Fund	Sewer Collection	167,436.71 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,016
Pay Cycle Run Date: Oct/29/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100757	Oct/30/2015	RE	Paid	VOP01 0000001034 TRUCK PRO, INC. P.O. BOX 905044 CHARLOTTE NC 28290-5044	Not applicable		626.93 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134383	080-0738470	Oct/15/2015	FUEL 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	17.84	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	151.47	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	235.75	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	151.47	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	70.40	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100758	Oct/30/2015	RE	Paid	VOP01 0000002730 UNIVERSITY OF WISCONSIN - MADISON BOX 78047 MILWAUKEE WI 53278-0047	Not applicable		1,195.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134370	NOVEMBER 16-18, 20	Oct/20/2015	REGISTRATION FEE:CITYWIDE ASSET MGMT: BABINSKI	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Conferences Training	DPW - Capital Projects	Capital Improvement Fund	Base Program	1,195.00	USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,016
Pay Cycle Run Date: Oct/29/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100759	Oct/30/2015	RE	Paid	VOP01 0000018667 VANLIEDEKERKE, MEL 536 N. OAK PARK AVE, APT 1 OAK PARK IL 60302	Not applicable		15.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134336	16499	Oct/09/2015	REFUND METER KEY DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Meter Key Deposit	Balance Sheet	Parking Fund	Balance Sheet	15.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100760	Oct/30/2015	RE	Paid	VOP01 0000017812 VISION SERVICE PLAN (IL) ATTN: REVENUE ADMINISTRATION R00322 P.O. BOX 742135 LOS ANGELES CA 90074-2135	Not applicable		2,397.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134314	30 053001 0001, 30 0	Oct/19/2015	NOVEMBER 2015 BASE & PREMIER VISION SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Health Insurance Premiums	HR - Human Resources	Health Insurance Fund	Base Program	2,397.46 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,016
Pay Cycle Run Date: Oct/29/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100761	Oct/30/2015	RE	Paid	VOP01 0000018668 WALDMAN, GWENN 1207 GREENLEAF ST. EVANSTON IL 60202	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134335	1N062621	Oct/19/2015	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE	General Fund	Field Services	30.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100762	Oct/30/2015	RE	Paid	VOP01 0000018669 WANG, LU 1252 FRANKLIN AVE. RIVER FOREST IL 60305	Not applicable		225.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134334	720127	Oct/05/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	225.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,016
Pay Cycle Run Date: Oct/29/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100763	Oct/30/2015	RE	Paid	VOP01 0000018670 WANG, YAWEI 1010 PLEASANT ST, APT 3B OAK PARK IL 60302	Not applicable		225.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134332	725416	Oct/19/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	225.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100764	Oct/30/2015	RE	Paid	VOP01 0000014202 WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT RD. DES PLAINES IL 60018	Not applicable		425.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134368	2847313-0	Oct/09/2015	INKCART	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	DPW - Capital Projects	Capital Improvement Fund	Base Program	98.14 USD
1	Office Supplies	DPW - Capital Projects	Capital Improvement Fund	Base Program	91.37 USD
1	Office Supplies	Village Manager's Office (VMO)	General Fund	Base Program	117.42 USD
1	Office Supplies	DCS - Permit Processing	General Fund	Base Program	22.24 USD
1	Office Supplies	Finance	General Fund	Accounting Services	3.51 USD
1	Administration Village	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2014	92.72 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,016
Pay Cycle Run Date: Oct/29/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100765	Oct/30/2015	RE	Paid	VOP01 0000001618 WASHINGTON,CARRIE BELLE 18600 PINE LAKE DRIVE TINLEY PARK IL 60477	Not applicable		1,615.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134322	10/21/2015, 10/23/201	Oct/23/2015	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
1	External Support	Adjudication	General Fund	Base Program	468.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100766	Oct/30/2015	RE	Paid	VOP01 0000001410 WASTE MANAGEMENT - METRO 4648 P.O. BOX 4648 CAROL STREAM IL 60197-4647	Not applicable		247.34 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134431	0021547-2033-4	Oct/01/2015	CONTAMINATED SOIL DISPOSAL@260 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	Finance	Madison Street TIF Fund	Base Program	247.34 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,016
Pay Cycle Run Date: Oct/29/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100767	Oct/30/2015	RE	Paid	VOP01 0000001679 WATER PRODUCTS COMPANY OF AURORA P.O. BOX 50 AURORA IL 60507-0050	Not applicable		5,700.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134446	0261546	Oct/07/2015	FLANGE ACCESSORY KIT, FLANGE GASKET, MACHINE BOLTS, GATE VALV	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	5,700.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100768	Oct/30/2015	RE	Paid	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		734.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134434	09/09/15	Sep/09/2015	ACCOUNT#083109-00000. LEGAL AD:VOP GAP ADMIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Administration Village	DCS - Neig. Srv. - CDBG	Cook County CDBG Gap F	CDBG 2015	112.00 USD
1	Legal Postings and Doc. Fees	DPW - Capital Projects	Capital Improvement Fund	Base Program	154.00 USD
1	Legal Postings and Doc. Fees	Finance	General Fund	Base Program	300.00 USD
1	Legal Postings and Doc. Fees	DCS - Planning Division	General Fund	Zoning Board	168.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 61
Run Date Oct/29/2015
Run Time 9:10:19 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,016
Pay Cycle Run Date: Oct/29/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100769	Oct/30/2015	RE	Paid	VOP01 0000018671 ZINK, JAMES 1810 N. 76TH CT. ELMWOOD PARK IL 60707	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134333	21394	Oct/15/2015	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD
Total Requirements for Bank Account				FRSTM FSTM 5050006289	513,324.80 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 62
Run Date Oct/29/2015
Run Time 9:10:19 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,016
Pay Cycle Run Date: Oct/29/2015

Total Requirements for Currency USD 513,324.80 USD

Pay Cycle: QUICK1
Pay Cycle Sequence: 1,505
Pay Cycle Run Date: Oct/26/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100649	Oct/26/2015	RE	Paid	VOP01 0000018647 REVCON TECHNOLOGY GROUP, INC. 1715 COURTLAND CT, SUITE 4 ADDISON IL 60101-4228	Not applicable		483,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134306	42284	Sep/29/2015	TIBA PARKING ACCESS & REVENUE CONTROL SYSTEM DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Improvements	Parking Services	Parking Fund	Lake St & Forest Garage	122,000.00 USD
1	Building Improvements	Parking Services	Parking Fund	The Avenue Garage	115,000.00 USD
1	Building Improvements	Parking Services	Parking Fund	Holley Ct Parking Garage	246,000.00 USD
Total Requirements for Bank Account				FRSTM FSTM 5050006289	483,000.00 USD
Total Requirements for Currency				USD	483,000.00 USD