



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,012
Pay Cycle Run Date: Oct/08/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100251	Oct/09/2015	RE	Paid	VOP01 000007154 1ST AYD CORPORATION P.O. BOX 5298 ELGIN IL 60121-5298	Not applicable		124.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133830	722796	Sep/14/2015	COTTON GLOVE LINERS, SAFETY VESTS	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	124.04 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100252	Oct/09/2015	RE	Paid	VOP01 0000013628 A & B LANDSCAPING & TREE SERVICE INC P.O. BOX 344 RIVERSIDE IL 60546	Not applicable		17,281.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133790	2015-380	Oct/01/2015	SEPTEMBER 2015 LANDSCAPE MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	6,026.88 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	200.00 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	7,252.00 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	3,803.00 USD



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00100253	Oct/09/2015	RE	Paid	VOP01 0000013051 A & E RUBBER STAMP 215 N. DES PLAINES, 2ND FL CHICAGO IL 60661	Not applicable		14.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133511	600246	Sep/16/2015	ENGRAVED NAMEPLATE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Boards Commissions Support	DCS - Planning Division	General Fund	Plan Commission	14.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100254	Oct/09/2015	RE	Paid	VOP01 0000017238 AETNA TRUCK PARTS, INC. 1133 W. PERSHING RD. CHICAGO IL 60609	Not applicable		115.24 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133836	58267	Sep/16/2015	FUEL/WATER SEPERATOR FILTER, AIR FILTER	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	57.62 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	57.62 USD



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00100255	Oct/09/2015	RE	Paid	VOP01 000006578 ALLIED GARAGE DOOR INC. P.O. BOX 817 LOMBARD IL 60148	Not applicable		148.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133815	0059195	Sep/16/2015	REPAIR & TEST DOOR #1 @201 SOUTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Public Works Center	148.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100256	Oct/09/2015	RE	Paid	VOP01 0000018592 ALPINE DEMOLITION SERVICES, LLC 3515 STERN AVE. ST. CHARLES IL 60174	Not applicable		41.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133794	0997000435-00.	Oct/05/2015	REFUND BALANCE OF HYDRANT METER DEPOSIT-WATER CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Water Meter Deposits Payable	Balance Sheet	Water Fund	Balance Sheet	41.85 USD



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00100257	Oct/09/2015	RE	Paid	VOP01 0000007088 ALTAMANU, INC. 1700 W. IRVING PARK RD. SUITE #202 CHICAGO IL 60613	Not applicable		1,823.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133814	PROJECT 15008, INV	Sep/25/2015	PROFESSIONAL SERVICES:SUMMER ROTATION DESIGN & INSTALLATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	1,823.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100258	Oct/09/2015	RE	Paid	VOP01 0000007909 AMERICAN MESSAGING P.O. BOX 5749 CAROL STREAM IL 60197-5749	Not applicable		53.34 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133719	U1109790PJ	Oct/01/2015	OCTOBER 2015 PAGER SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	DPW - Administration	General Fund	Base Program	53.34 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100259	Oct/09/2015	RE	Paid	VOP01 0000013975 ANCHOR MECHANICAL INC 255 N. CALIFORNIA AVE. CHICAGO IL 60612-1903	Not applicable		1,240.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133819	KK15-620-1	Jul/24/2015	EMERGENCY S1 REPAIR@123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Village Hall	1,240.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100260	Oct/09/2015	RE	Paid	VOP01 0000016876 ARAMARK UNIFORM SERVICES 25259 NETWORK PLACE CHICAGO IL 60673-1252	Not applicable		392.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133859	2080223883	Sep/18/2015	UNIFORM/LAUNDRY SERVICE: FLEET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Laundry Service	DPW - Fleet Operations	General Fund	Base Program	66.51 USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	5.55 USD
2	Laundry Service	DPW - Forestry	General Fund	Base Program	21.49 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 - Street Services	General Fund	Base Program	5.55 USD
2	Laundry Service	DPW - Forestry	General Fund	Base Program	21.49 USD
1	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	20.13 USD
1	Laundry Service	DPW - Water	Water Fund	Base Program	56.22 USD
1	Laundry Service	DPW - Water	Water Fund	Base Program	56.22 USD
1	Laundry Service	DPW - Water	Water Fund	Base Program	56.22 USD
1	Laundry Service	DPW - Water	Water Fund	Base Program	56.22 USD



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00100261	Oct/09/2015	RE	Paid	VOP01 0000018278 ARCHIVE REPORTING & CAPTIONING SERVI 100 N. 10TH ST. HARRISBURG PA 17101	Not applicable		180.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133295	36500	Sep/15/2015	CAPTIONING & TRANSCRIBING:9/8/15 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	180.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100262	Oct/09/2015	RE	Paid	VOP01 0000001030 ARROW LOCKSMITH 321 MADISON OAK PARK IL 60302	Not applicable		7.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133854	B103615	Aug/04/2015	KEYS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	4.50 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	3.00 USD



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00100263	Oct/09/2015	RE	Paid	VOP01 0000001033 ASSOC. TIRE & BATTERY CO, INC. 6208 ROOSEVELT RD OAK PARK IL 60304	Not applicable		109.73 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133853	563724, 563730	Sep/23/2015	SPARK PLUGS, BOOTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	109.73 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100264	Oct/09/2015	RE	Paid	VOP01 0000018584 AV DEVELOPMENT 3710 N. DAMEN #2 CHICAGO IL 60618	Not applicable		1,430.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133569	OPE 2014-00010	Sep/24/2015	REFUND PARWAY OPENING DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	1,430.00 USD



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00100265	Oct/09/2015	RE	Paid	VOP01 0000013688 BARRY'S BERRIES 68547 42ND AVE. COVERT MI 49043	Not applicable		344.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133760	AUGUST 2015	Sep/24/2015	REIMBURSEMENT:CC SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	233.50 USD
1	Special Events	HEALTH - Health Grants	CDBG Double Coupon 14	Base Program	111.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100266	Oct/09/2015	RE	Paid	VOP01 0000016539 BATTERIES PLUS BULBS #891 7111 NORTH AVE. OAK PARK IL 60302	Not applicable		35.97 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133877	891-222622	Sep/14/2015	BULBS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	35.97 USD



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00100267	Oct/09/2015	RE	Paid	VOP01 0000018272 BREADMAN BAKING CO. 635 HERMITAGE DR. DEERFIELD IL 60015	Not applicable		173.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133738	AUGUST 2015 - LINK U	Sep/24/2015	"DOUBLE COUPON" SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	HEALTH - Health Grants	CDBG Double Coupon 14	Base Program	26.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	147.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100268	Oct/09/2015	RE	Paid	VOP01 0000012845 BRUNKOW CHEESE 17975 COUNTY HWY F DARLINGTON WI 53530	Not applicable		464.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133758	AUGUST 2015	Sep/24/2015	REIMBURSEMENT:CC SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	464.50 USD



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00100269	Oct/09/2015	RE	Paid	VOP01 0000001928 BRYANT,VINCENT	Not applicable		88.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133874	OCTOBER 26-27, 201	Oct/02/2015	TRAVEL EXPENSES FOR ILCSWMA WORKSHOP & TOUR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Environmental Services	Environmental Services Fu	Base Program	88.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100270	Oct/09/2015	RE	Paid	VOP01 0000018608 CARL WALKER, INC. P.O. BOX 673165 DETROIT MI 48267-3165	Not applicable		9,600.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133845	1150700510	Jul/31/2015	PARKING STUDIES: SPECIAL EVENT PARKING@OPRF HS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	OPRF Garage	3,600.00 USD
1	General Contractuals	Parking Services	Parking Fund	OPRF Garage	6,000.00 USD



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00100271	Oct/09/2015	RE	Paid	VOP01 000009841 CIRUS CONTROLS 7165 BOONE AVE NORTH BROOKLY PARK MN 55428	Not applicable		388.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133493	INV28120	Sep/16/2015	SENSOR MAIN TRUNK 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	202.50 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	186.45 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100272	Oct/09/2015	RE	Paid	VOP01 000002103 CLYDE PRINTING COMPANY 3520 S. MORGAN STREET CHICAGO IL 60609-1543	Not applicable		5,645.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133888	72344	Sep/24/2015	CASH RECEIPT VOUCHERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	Parking Services	Parking Fund	Parking Permit Office	2,595.00 USD
1	Printing	Parking Services	Parking Fund	Parking Permit Office	3,050.00 USD



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00100273	Oct/09/2015	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		428.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133720	1067068045	Aug/14/2015	ESSD0531 MUNICIPAL AGGREGATION PROVISION REPORT FEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Village Manager's Office (VMO)	Sustainability Fund	Base Program	86.00 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	20.76 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	167.70 USD
1	Electricity	Parking Services	Parking Fund	Lots_Off Street Parking	31.92 USD
1	Electricity	Parking Services	Parking Fund	Lots_Off Street Parking	105.32 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	16.34 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100274	Oct/09/2015	RE	Paid	VOP01 0000001075 COMED (6112) PO BOX 6112 CAROL STREAM IL 60197-6112	Not applicable		1,367.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133884	36071-71007	Sep/24/2015	MASTER ACCOUNT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	1,367.25 USD



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00100275	Oct/09/2015	RE	Paid	VOP01 0000018006 CONSTELLATION ENERGY SERVICES P.O. BOX 19046 GREEN BAY WI 54307-9046	Not applicable		10,254.21 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133880	58944661	Sep/30/2015	ELECTRIC SERVICE 08/27/15-09/28/15 @ 137 N. SCOVILLE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	Parking Services	Parking Fund	OPRF Garage	847.62 USD
1	Electricity	DPW - Water	Water Fund	Water Supply	9,406.59 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100276	Oct/09/2015	RE	Paid	VOP01 0000010182 CULLIGAN WATER P.O. BOX 364 UNION GROVE WI 53182-0364	Not applicable		150.16 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133534	0649195	Sep/12/2015	BOTTLED WATER, DISPENSER RENTAL, SERVICE FEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Water Charges	Parking Services	Parking Fund	The Avenue Garage	51.34 USD
1	Water Charges	Parking Services	Parking Fund	Holley Ct Parking Garage	98.82 USD



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00100277	Oct/09/2015	RE	Paid	VOP01 0000018271 DEGENOVA, EDEN NOVAK 2417 N. 75TH AVE, UNIT F ELMWOOD PARK IL 60707	Not applicable		247.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133772	09/01/2015, 09/30/201	Sep/30/2015	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	247.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100278	Oct/09/2015	RE	Paid	VOP01 0000014610 DENNANNE FARMS 29 W 244 OLD LAKE ST ELGIN IL 60120	Not applicable		590.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133737	AUGUST 2015 - LINK U	Sep/24/2015	"DOUBLE COUPON" SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	HEALTH - Health Grants	CDBG Double Coupon 14	Base Program	87.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	503.00 USD



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00100279	Oct/09/2015	RE	Paid	VOP01 0000016492 DESPOTES, JOANNE 7757 VAN BUREN #516 FOREST PARK IL 60130	Not applicable		912.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133935	09/21/2015 - 10/02/20	Oct/02/2015	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	912.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100280	Oct/09/2015	RE	Paid	VOP01 0000018605 DEVILLER, LINDA C/O VILLAGE OF OAK PARK 123 MADISON ST. OAK PARK IL 60302	Not applicable		51.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133782	170523590	Oct/05/2015	REIMBURSEMENT: WORKING LUNCH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	Development Customer Services	General Fund	Base Program	51.99 USD



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00100281	Oct/09/2015	RE	Paid	VOP01 0000018603 DIAK, ABBIE 1020 S. TAYLOR AVE. OAK PARK IL 60304	Not applicable		128.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133768	0524000969-02	Oct/05/2015	REFUND CR BAL ON FINAL WATER BILL@ 1020 S. TAYLOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	128.48 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100282	Oct/09/2015	RE	Paid	VOP01 0000001103 DOWNTOWN OAK PARK 1010 LAKE ST, SUITE 114 OAK PARK IL 60301	Not applicable		2,978.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133895	69	Oct/01/2015	OCTOBER DTOP PLANTINGS & MAINTENANCE - GROUNDS (6 OF 8)	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	2,978.48 USD



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00100283	Oct/09/2015	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		74.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133892	B97593	Sep/22/2015	WINDEX, TAPE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	38.46 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	4.58 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	31.16 USD

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00100284	Oct/09/2015	RE	Paid	VOP01 0000018072 ELEVATOR INSPECTION SERVICES 745 MCCLINTOCK DR. BURR RIDGE IL 60527	Not applicable		552.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133784	54445	Sep/19/2015	NEW ELEVATOR INSPECTION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Permit Processing	General Fund	Base Program	40.00 USD
1	External Support	DCS - Permit Processing	General Fund	Base Program	378.00 USD
1	External Support	DCS - Permit Processing	General Fund	Base Program	40.00 USD
1	External Support	DCS - Permit Processing	General Fund	Base Program	54.00 USD
1	External Support	DCS - Permit Processing	General Fund	Base Program	40.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,012
Pay Cycle Run Date: Oct/08/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100285	Oct/09/2015	RE	Paid	VOP01 0000017778 ELITE UNIFORMS, INC. 11416 KILEY DR, UNIT B HUNTLEY IL 60142	Not applicable		281.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133603	OP-002	Sep/14/2015	UNDER ARMOUR MIRAGE SHOE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	76.00 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	205.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100286	Oct/09/2015	RE	Paid	VOP01 0000013689 ELLIS FARMS 4461 EAST BRITAIN AVE. BENTON HARBOR MI 49022	Not applicable		750.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133736	AUGUST 2015 - LINK U	Sep/24/2015	"DOUBLE COUPON" SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	HEALTH - Health Grants	CDBG Double Coupon 14	Base Program	92.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	658.50 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,012
Pay Cycle Run Date: Oct/08/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100287	Oct/09/2015	RE	Paid	VOP01 0000018074 ENGINEERING RESOURCE ASSOCIATES, IN 3S701 WEST AVE, SUITE 150 WARRENVILLE IL 60555	Not applicable		38,878.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133802	150207.05	Sep/15/2015	WATER & SEWER MAIN IMPROVEMENTS TO 08/28/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Capital Improvements	DPW - Sewer	Water Fund	Sewer Collection	27,214.86 USD
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	11,663.52 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100288	Oct/09/2015	RE	Paid	VOP01 0000007567 ENVIRONMENTAL PROTECTION INDUSTRIES 16650 S. CANAL ST. SOUTH HOLLAND IL 60473	Not applicable		5,265.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133800	15195	May/06/2015	CONSTRUCION OVERSIGHT & SAMPLING:RIDGELAND SEWER MAIN IMPR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Capital Projects	Capital Improvement Fund	Base Program	2,715.00 USD
1	External Support	DPW - Capital Projects	Capital Improvement Fund	Base Program	2,550.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,012
Pay Cycle Run Date: Oct/08/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100289	Oct/09/2015	RE	Paid	VOP01 0000017354 FIS PAYMENT PROCESSING CENTER P O BOX 4535 CAROL STREAM IL 60197-4535	Not applicable		3,839.74 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133718	10226568	Sep/22/2015	AUGUST 2015 LOCKBOX SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Bank Charges	Finance	General Fund	Base Program	3,839.74 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100290	Oct/09/2015	RE	Paid	VOP01 0000009107 FLEET SAFETY SUPPLY P.O. BOX 649 NAPERVILLE IL 60566-0649	Not applicable		536.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133481	63772	Sep/16/2015	RED, WHITE, CLEAR LENS SUPER-LED	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	175.50 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	185.86 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	175.50 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,012
Pay Cycle Run Date: Oct/08/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100291	Oct/09/2015	RE	Paid	VOP01 0000010185 GALLAGHER MATERIALS, INC. 18100 S. INDIANA AVE. THORNTON IL 60476	Not applicable		2,876.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133480	637058MB	Sep/17/2015	23.13 TONS OF UPM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Services	General Fund	Pavement Management	2,876.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100292	Oct/09/2015	RE	Paid	VOP01 0000013163 GALLEGOS, ELIA 736 S HIGHLAND AVE. OAK PARK IL 60304	Not applicable		176.17 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133783	09/27/15	Sep/27/2015	REIMBURSEMENT: CDBG CONFERENCE EXPENSES	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	176.17 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,012
Pay Cycle Run Date: Oct/08/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100293	Oct/09/2015	RE	Paid	VOP01 0000012849 GENESIS GROWERS 8373 E. 3000 S. ROAD ST. ANNE IL 60964	Not applicable		606.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133755	AUGUST 2015	Sep/24/2015	REIMBURSEMENT:CC SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	503.99 USD
1	Special Events	HEALTH - Health Grants	CDBG Double Coupon 14	Base Program	103.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100294	Oct/09/2015	RE	Paid	VOP01 0000011721 GENEVA LAKES PRODUCE 1223 CLAUSEN RD. BURLINGTON WI 53105	Not applicable		662.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133775	AUGUST 2015 - LINK U	Sep/24/2015	IL "DOUBLE COUPON" SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	HEALTH - Health Grants	CDBG Double Coupon 14	Base Program	294.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	368.75 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,012
Pay Cycle Run Date: Oct/08/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100295	Oct/09/2015	RE	Paid	VOP01 0000002374 GIAMMONA, JOSEPH 1839 S. 4TH PLACE ST. CHARLES IL 60174	Not applicable		360.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133771	10/01/2015, 10/02/201	Oct/02/2015	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	360.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100296	Oct/09/2015	RE	Paid	VOP01 0000013972 GOVTEMPSUSA LLC P.O. BOX 75343 CHICAGO IL 60675-5343	Not applicable		7,626.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133811	1792630	Sep/17/2015	TEMPORARY SERVICE PERIOD 09/06. WYWROT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	External Support	DPW - Capital Projects	Capital Improvement Fund	Base Program	971.25 USD
2	External Support	HR - Human Resources	General Fund	Base Program	2,065.00 USD
1	External Support	Village Manager's Office (VMO)	General Fund	Base Program	2,065.00 USD
1	External Support	DPW - Engineering	General Fund	Base Program	777.00 USD
1	External Support	DPW - Engineering	General Fund	Base Program	971.25 USD
2	External Support	DPW - Forestry	Capital Improvement Fund	Base Program	777.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,012
Pay Cycle Run Date: Oct/08/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100297	Oct/09/2015	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		249.58 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133478	9843548018	Sep/16/2015	BLAST MEDIA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	37.11 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	37.12 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	37.11 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	101.12 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	37.12 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100298	Oct/09/2015	RE	Paid	VOP01 0000013168 GRANICUS P.O. BOX 49335 SAN JOSE CA 95161	Not applicable		2,100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133695	68420	Sep/14/2015	MONTHLY MANAGED SERVICE:BOARD AGENDA MODULE HOSTING/LIC	0.00 USD

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



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,012
Pay Cycle Run Date: Oct/08/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100299	Oct/09/2015	RE	Paid	VOP01 0000002728 HALVERSON CONSULTING, INC. 193 N. MARION ST. OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133560	11662	Sep/21/2015	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
00100300	Oct/09/2015	RE	Paid	VOP01 0000012844 HARDIN FARMS 5228 HOCHBERGER RD EAU CLAIRE MI 49111	Not applicable		114.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133753	AUGUST 2015	Sep/24/2015	REIMBURSEMENT:CC SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	114.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,012
Pay Cycle Run Date: Oct/08/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100301	Oct/09/2015	RE	Paid	VOP01 0000001742 HARRISON STREET BIBLE CHURCH 911 S. TAYLOR OAK PARK IL 60304	Not applicable		250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133903	2014	Mar/30/2015	LOT RENTAL AGREEMENT-LICENSE FEE DIFFERENCE CORRECT CALC	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Lot Rental Reimbursement	Parking Services	Parking Fund	Lots_Off Street Parking	250.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100302	Oct/09/2015	RE	Paid	VOP01 0000013891 HAWK CHRYSLER, DODGE, JEEP 7911 W. ROOSEVELT RD. FOREST PARK IL 60130	Not applicable		1,050.19 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133471	108604	Sep/16/2015	FRONT LOWER CONTROL ARMS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	244.50 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	90.90 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	243.00 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	90.90 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	243.00 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	86.25 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	51.64 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,012
Pay Cycle Run Date: Oct/08/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100303	Oct/09/2015	RE	Paid	VOP01 0000008617 HD SUPPLY WATERWORKS, LTD P.O. BOX 28330 ST. LOUIS MO 63146	Not applicable		238.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133901	E444650	Sep/03/2015	TRUMBULL PIPE SUPPORT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	238.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100304	Oct/09/2015	RE	Paid	VOP01 0000012846 HEARTLAND MEATS INC. 3878 N. STATE HIGHWAY 251 MENDOTA IL 61342	Not applicable		78.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133752	AUGUST 2015	Sep/24/2015	REIMBURSEMENT:CC SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	40.50 USD
1	Special Events	HEALTH - Health Grants	CDBG Double Coupon 14	Base Program	38.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,012
Pay Cycle Run Date: Oct/08/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100305	Oct/09/2015	RE	Paid	VOP01 0000003334 IL FIRE & POLICE COMMISSIONERS ASSOC. 900 JORIE BLVD, SUITE 194 OAK BROOK IL 60523	Not applicable		375.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133795	2016	Oct/01/2015	MEMEBERSHIP DUES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	HR - Human Resources	General Fund	Base Program	375.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100306	Oct/09/2015	RE	Paid	VOP01 0000012842 IRON CREEK FARM 6022 N OLD S.R. 39 LA PORTE IN 46350	Not applicable		523.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133733	AUGUST 2015 - LINK U	Sep/24/2015	"DOUBLE COUPON" SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	HEALTH - Health Grants	CDBG Double Coupon 14	Base Program	188.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	335.75 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,012
Pay Cycle Run Date: Oct/08/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100307	Oct/09/2015	RE	Paid	VOP01 000001755 JACK'S 6642 W. 26TH STREET BERWYN IL 60402	Not applicable		239.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133470	63832	Sep/14/2015	DIAMOND WHEEL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	239.98 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100308	Oct/09/2015	RE	Paid	VOP01 0000018517 JMA ARCHITECTS 16125 LASALLE ST SOUTH HOLLAND IL 60473	Not applicable		625.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133469	3576	Sep/14/2015	ARCHITECTURAL SERVICES:NEW BOILER SYSTEMS@PW & VH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	625.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,012
Pay Cycle Run Date: Oct/08/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100309	Oct/09/2015	RE	Paid	VOP01 0000012851 JOHANSON'S APPLE WORLD 8700 KEEHN RD. BARODA MI 49101	Not applicable		130.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133750	AUGUST 2015	Sep/24/2015	REIMBURSEMENT:CC SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	130.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100310	Oct/09/2015	RE	Paid	VOP01 0000002073 K & S SPRINKLERS INC. 2619 CONGRESS STREET BELLWOOD IL 60104-2400	Not applicable		270.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133905	1049003	Sep/11/2015	LABOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	270.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,012
Pay Cycle Run Date: Oct/08/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100311	Oct/09/2015	RE	Paid	VOP01 0000018601 LA PROVENCE BAKING 421 W. HURON ST. #502 CHICAGO IL 60654	Not applicable		6.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133732	AUGUST 2015	Sep/24/2015	"DOUBLE COUPON" SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	HEALTH - Health Grants	CDBG Double Coupon 14	Base Program	6.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100312	Oct/09/2015	RE	Paid	VOP01 0000015269 MCCLLOUD SERVICES 1635 NORTH LANCASTER ROAD SOUTH ELGIN IL 60177-2703	Not applicable		125.19 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133933	10713409	Sep/18/2015	PEST CONTROL@201 SOUTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	125.19 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,012
Pay Cycle Run Date: Oct/08/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100313	Oct/09/2015	RE	Paid	VOP01 0000003253 MCMASTER-CARR SUPPLY CO P.O. BOX 7690 CHICAGO IL 60680-7690	Not applicable		49.26 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133930	39048153	Sep/14/2015	FLAT SPRAY NOZZLE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	49.26 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100314	Oct/09/2015	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 8311 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		85.91 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133465	15823	Sep/14/2015	TEXTURED 2X4	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Fire Department	65.60 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Service Calls	20.31 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,012
Pay Cycle Run Date: Oct/08/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100315	Oct/09/2015	RE	Paid	VOP01 0000014113 MIDWAY BUILDING SERVICES 1915 W. HUBBARD ST. CHICAGO IL 60622	Not applicable		951.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133807	9727	Sep/22/2015	PUBLIC WORKS MAINTENANCE 09/07/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	475.96	USD
2	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	95.19	USD
4	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	47.60	USD
3	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	285.58	USD
5	General Contractuals	DPW - Building Maintenance	General Fund	Intermodal Station	47.59	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100316	Oct/09/2015	RE	Paid	VOP01 0000002146 MINUTEMAN PRESS 6949 W. NORTH AVE OAK PARK IL 60302	Not applicable		637.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133848	20746	Oct/05/2015	BUDGET BOOKS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Printing	Village Manager's Office (VMO)	General Fund	Base Program	569.23	USD
1	Printing	Finance	Water Fund	Utilities	68.47	USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,012
Pay Cycle Run Date: Oct/08/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100317	Oct/09/2015	RE	Paid	VOP01 0000010536 NAPLETON FLEET GROUP 1 E OAKHILL DR, STE 100 WESTMONT IL 60559-5540	Not applicable		51,808.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133926	C271363	Aug/21/2015	DODGE CHARGER. VIN#2C3CDXAG3FH890637	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicles	DPW - Fleet Operations	Fleet Replacement Fund	Police Vehicles - Capital	25,904.00 USD
1	Vehicles	DPW - Fleet Operations	Fleet Replacement Fund	Police Vehicles - Capital	25,904.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100318	Oct/09/2015	RE	Paid	VOP01 0000011879 NAVMAN WIRELESS NA LP 32996 COLLECTION CENTER DR. CHICAGO IL 60693-0329	Not applicable		28.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133462	90594834	Sep/15/2015	AIR TIME PROVISION 09/15/15-10/14/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Street Services	General Fund	Snow Ice Control Mangt	28.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,012
Pay Cycle Run Date: Oct/08/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100319	Oct/09/2015	RE	Paid	VOP01 0000013445 NICHOLS FARM & ORCHARD 2602 HAWTHORN RD MARENGO IL 60152	Not applicable		1,259.35 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133748	AUGUST 2015	Sep/24/2015	REIMBURSEMENT:CC SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	1,163.35 USD
1	Special Events	HEALTH - Health Grants	CDBG Double Coupon 14	Base Program	96.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100320	Oct/09/2015	RE	Paid	VOP01 0000001782 NICOR P.O. BOX 5407 CAROL STREAM IL 60197-5407	Not applicable		430.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133781	81-73-48-0000 6	Sep/25/2015	GAS SERVICE 01/05/15-09/15/15@1112-1118 WESTGATE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Natural Gas	Development Customer Services	Colt Westgate Redevelopm	Base Program	430.40 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,012
Pay Cycle Run Date: Oct/08/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100321	Oct/09/2015	RE	Paid	VOP01 0000014612 NORDIC CREAMERY 52244 LANGAARD LANE WESTBY WI 54667	Not applicable		261.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133731	AUGUST 2015 - LINK U	Sep/24/2015	"DOUBLE COUPON" SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	HEALTH - Health Grants	CDBG Double Coupon 14	Base Program	130.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	131.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100322	Oct/09/2015	RE	Paid	VOP01 0000014735 NORTH WICHERT GARDENS 3237 S. 8500 E. RD. ST. ANNE IL 60964	Not applicable		656.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133746	AUGUST 2015	Sep/24/2015	REIMBURSEMENT:CC SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	656.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,012
Pay Cycle Run Date: Oct/08/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100323	Oct/09/2015	RE	Paid	VOP01 0000004493 NUZZO SEWER & PLUMBING 8619 W. LELAND CHICAGO IL 60656	Not applicable		420.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133692	OPE 2015-00043	Sep/29/2015	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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100324	Oct/09/2015	RE	Paid	VOP01 0000001676 O'HARE TOWING SERVICE 2424 WISCONSIN ST. DOWNERS GROVE IL 60515	Not applicable		475.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133923	67402-1	Feb/04/2015	VEHICLE RELOCATION, TOUTOU	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Lots_Off Street Parking	95.00 USD
1	General Contractuals	Parking Services	Parking Fund	Lots_Off Street Parking	95.00 USD
1	General Contractuals	Parking Services	Parking Fund	Lots_Off Street Parking	142.50 USD
1	External Support	DPW - Water	Water Fund	Water Distribution	142.50 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,012
Pay Cycle Run Date: Oct/08/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100325	Oct/09/2015	RE	Paid	VOP01 0000013821 O'REILLY AUTO PARTS P.O. BOX 9464 SPRINGFIELD MO 65801-9464	Not applicable		307.29 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133919	3366-144458	Sep/23/2015	POWER STEERING OIL FILTER	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	6.05 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	93.10 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	208.14 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100326	Oct/09/2015	RE	Paid	VOP01 0000016765 OAK PARK ECONOMIC DEVELOPMENT CORP 104 N. OAK PARK AVE, SUITE 203 OAK PARK IL 60301	Not applicable		207,577.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133779	2015-005	Sep/30/2015	FUNDING GRANT 2 OF 2	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Development Customer Services	General Fund	Base Program	207,577.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,012
Pay Cycle Run Date: Oct/08/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100327	Oct/09/2015	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	00133310	09/12/2015	Sep/12/2015	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
00100328	Oct/09/2015	RE	Paid	VOP01 0000017779 ON TIME EMBROIDERY 2201 LIVELY BLVD ELK GROVE IL 60007	Not applicable		1,003.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133597	ES26827	Sep/18/2015	BEEFY T-SHIRTS, PROFESSIONAL POLOS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	127.00 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	634.00 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	242.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100329	Oct/09/2015	RE	Paid	VOP01 000006034 PIEMONTE, AL FORD. 2500 NORTH AVE. MELROSE PARK IL 60160-1130	Not applicable		176.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133458	622578	Sep/16/2015	SWAY BAR LINKS	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	176.84 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100330	Oct/09/2015	RE	Paid	VOP01 0000017099 PITNEY BOWES P.O. BOX 371896 PITTSBURGH PA 15250-7896	Not applicable		382.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133825	455139	Oct/01/2015	EQUIPMENT MAINTENANCE AGREEMENT 04/01/15-09/30/15.POSTAGE MACHI	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment Rental	FINANCE - Purchasing	General Fund	Central Services	92.50 USD
1	Equipment Rental	FINANCE - Purchasing	General Fund	Central Services	290.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100331	Oct/09/2015	RE	Paid	VOP01 0000018510 PNC BANK - VISA P.O. BOX 828702 PHILADELPHIA PA 19182-8702	Not applicable		1,151.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133827	SEPTEMBER 2015	Sep/30/2015	CORPORATE CREDIT CARD & PURCHASING CARD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	164.00 USD
1	Conferences Training	Finance	General Fund	Base Program	427.85 USD
2	Operational Supplies	DPW - Forestry	General Fund	Base Program	560.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100332	Oct/09/2015	RE	Paid	VOP01 000005001 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526	Not applicable		360.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133770	10/02/2015	Oct/02/2015	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
1	External Support	Adjudication	General Fund	Base Program	180.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100333	Oct/09/2015	RE	Paid	VOP01 0000018602 POUPORE, JARRED 470 CRAVER POINTE DR. CLEMMONS NC 27012	Not applicable		77.31 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133766	0240000171-07	Oct/02/2015	REFUND CR BAL ON FINAL WATER BILL@ 170 N. MARION, UNIT 12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	77.31 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100334	Oct/09/2015	RE	Paid	VOP01 0000014782 PROJECT MANAGEMENT ADVISORS, INC. 150 S. WACKER, SUITE 670 CHICAGO IL 60606	Not applicable		11,292.15 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133916	17050	Aug/06/2015	CONSULTING SERVICES 07/01/15-07/31/15@LAKE/FOREST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Parking Services	Parking Fund	Base Program	5,939.78 USD
1	External Support	Parking Services	Parking Fund	Base Program	5,352.37 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100335	Oct/09/2015	RE	Paid	VOP01 0000002415 PUREE'S PIZZA & PASTA 1023 LAKE ST. OAK PARK IL 60301	Not applicable		102.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133915	9079	Sep/26/2015	PIZZA'S	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Environmental Services	Environmental Services Fu	Keep VOP Beautiful Program	102.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100336	Oct/09/2015	RE	Paid	VOP01 0000012599 RAY'S AUTO BODY 19600 SCHOOLHOUSE RD. MOKENA IL 60448	Not applicable		5,103.57 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133805	25510	Jun/05/2015	ACCIDENT DAMAGE REPAIRED - UNIT 102	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	1,859.65 USD
1	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	3,243.92 USD



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00100337	Oct/09/2015	RE	Paid	VOP01 0000012780 REDMOND, DARLENE 2901 S. KING DR, SUITE 614 CHICAGO IL 60616	Not applicable		956.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133762	09/30/2015	Sep/30/2015	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	459.12 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100338	Oct/09/2015	RE	Paid	VOP01 0000001315 RESERVE ACCOUNT P.O. BOX 223648 PITTSBURGH PA 15250-2648	Not applicable		6,044.15 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133721	SEPTEMBER 2015	Oct/01/2015	POSTAGE ACCOUNT#38402533	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Postage	Village Manager's Office (VMO)	General Fund	Base Program	37.35	USD
6	Postage	Village Clerk's Office (VCO)	General Fund	Base Program	43.91	USD
8	Postage	DCS - Neig. Srv. - CDBG	General Fund	Base Program	2.62	USD
10	Postage	DCS - Neighborhood Services	General Fund	Base Program	198.87	USD
12	Postage	Finance	General Fund	Base Program	5.02	USD
26	Postage	DCS - Business Services	General Fund	Base Program	36.40	USD
21	Postage	Adjudication	General Fund	Base Program	1,851.78	USD
20	Postage	DPW - Engineering	General Fund	Base Program	249.60	USD
19	Postage	Village Manager's Office (VMO)	General Fund	Base Program	20.23	USD
16	Postage	DPW - Engineering	General Fund	Base Program	57.29	USD
15	Postage	HEALTH - Health Services	General Fund	Base Program	31.74	USD
14	Postage	FIRE - Admin	General Fund	Base Program	1,142.60	USD
13	Postage	POLICE	General Fund	Base Program	64.79	USD
17	Postage	Finance	Water Fund	Base Program	61.11	USD
23	Postage	DPW - Environmental Services	Environmental Services Fu	Base Program	3.39	USD
3	Postage	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	50.18	USD
18	Postage	Parking Services	Parking Fund	Base Program	1,533.86	USD
11	Postage	DCS - Permit Processing	General Fund	Base Program	46.21	USD
9	Postage	Development Services	General Fund	Base Program	4.85	USD
7	Postage	DCS - Planning Division	General Fund	Base Program	29.32	USD
5	Postage	HR - Human Resources	General Fund	Base Program	46.52	USD
2	Postage	Community Relations	General Fund	Base Program	1.45	USD
4	Postage	LEGAL - Law	General Fund	Base Program	42.40	USD



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27	Legal Postings and Doc. Fees	Village Manager's Office (VMO)	General Fund	Historic Preservation Commiss	170.72	USD
22	Postage	Finance	General Fund	Accounting Services	303.74	USD
25	Postage	HEALTH - Health Services	General Fund	Animal Control	1.45	USD
24	Postage	Fire Pension	Fire Pension Fund	Base Program	6.75	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100339	Oct/09/2015	RE	Paid	VOP01 000002611 RESOURCE RECYCLING P.O. BOX 42270 PORTLAND OR 97242-0270	Not applicable		52.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133914	889146	Sep/16/2015	SUBSCRIPTION RENEWAL	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100340	Oct/09/2015	RE	Paid	VOP01 0000013446 RIVER VALLEY RANCH 39900 60TH ST BURLINGTON WI 53105	Not applicable		267.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133729	AUGUST 2015	Sep/24/2015	"DOUBLE COUPON" SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	HEALTH - Health Grants	CDBG Double Coupon 14	Base Program	90.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	177.50 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
00100341	Oct/09/2015	RE	Paid	VOP01 0000001185 RIZZA, JOE. FORD 2100 S HARLEM AVE NORTH RIVERSIDE IL 60546	Not applicable		320.17 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133913	477111	Aug/25/2015	LEFT OUTER MIRROR ASSY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	320.17 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100342	Oct/09/2015	RE	Paid	VOP01 0000017239 SAFELITE AUTO GLASS PO BOX 633197 CINNCINNATI OH 45263-3197	Not applicable		103.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133454	06105-245639	Sep/16/2015	WINDSHIELD REPAIRS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	103.92 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100343	Oct/09/2015	RE	Paid	VOP01 0000015875 SANDHILL ORGANICS 32140 HARRIS RD. GRAYSLAKE IL 60030	Not applicable		818.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133743	AUGUST 2015	Sep/24/2015	REIMBURSEMENT:CC SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	801.00 USD
1	Special Events	HEALTH - Health Grants	CDBG Double Coupon 14	Base Program	17.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100344	Oct/09/2015	RE	Paid	VOP01 0000001487 SCHAUER'S ACE HARDWARE 7449 W. MADISON FOREST PARK IL 60130	Not applicable		4.49 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133453	350168	Sep/17/2015	BRUSH SET, DUSTPAN	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	4.49 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100345	Oct/09/2015	RE	Paid	VOP01 000008114 SECRETARY OF STATE - NON-STANDARD P 501 S. 2ND ST, ROOM 541 SPRINGFIELD IL 62756	Not applicable		103.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133908	09/28/2015 - UNIT #25	Sep/28/2015	NEW TITLE & MP PLATES. VIN#2C3CDXAG3FH890637	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	103.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100346	Oct/09/2015	RE	Paid	VOP01 000008114 SECRETARY OF STATE - NON-STANDARD P 501 S. 2ND ST, ROOM 541 SPRINGFIELD IL 62756	Not applicable		103.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133910	09/28/2015 - UNIT #25	Sep/28/2015	NEW TITLE & MP PLATES. VIN#1FM5K8AR1GGA62872	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	103.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100347	Oct/09/2015	RE	Paid	VOP01 000008114 SECRETARY OF STATE - NON-STANDARD P 501 S. 2ND ST, ROOM 541 SPRINGFIELD IL 62756	Not applicable		103.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133909	09/28/2015 - UNIT #25	Sep/28/2015	NEW TITLE & MP PLATES. VIN#2C3CDXAG5FH890638	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	103.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100348	Oct/09/2015	RE	Paid	VOP01 0000001807 SECRETARY OF STATE VEHICLE SERVICES 501 S. 2ND ST, RM 520 IN HOWLETT BLDG ATTN: KAREN BOSS SPRINGFIELD IL 62756-1109	Not applicable		105.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133803	10/01/2015 - UNIT #34	Oct/01/2015	TITLE & NEW M PLATES. VIN#1FTBF2B68GEA59539	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	105.00 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
00100349	Oct/09/2015	RE	Paid	VOP01 0000001804 SECRETARY OF STATE-DEPT OF POLICE CONFIDENTIAL SERVICES DEPT. 110 E. ADAMS ST. SPRINGFIELD IL 62701-1109	Not applicable		196.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133911	10/02/2015 - UNIT #26	Oct/02/2015	NEW TITLE & LICENSE PLATES. VIN #1FM5K8AR0GGA62880	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	196.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100350	Oct/09/2015	RE	Paid	VOP01 0000001804 SECRETARY OF STATE-DEPT OF POLICE CONFIDENTIAL SERVICES DEPT. 110 E. ADAMS ST. SPRINGFIELD IL 62701-1109	Not applicable		101.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133912	10/02/2015 - UNIT #17	Oct/02/2015	LICENSE PLATE RENEWAL. VIN#2FAHP71VX9X101472	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	101.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,012
Pay Cycle Run Date: Oct/08/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100351	Oct/09/2015	RE	Paid	VOP01 0000016729 SHEA, RYAN & LISA 826 N. OAK PARK AVE. OAK PARK IL 60302	Not applicable		65.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133789	BLD 2015-02187	Oct/05/2015	REFUND PERMIT FOR CANCELLED JOB	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Permits	DCS - Permit Processing	General Fund	Base Program	65.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100352	Oct/09/2015	RE	Paid	VOP01 0000011129 SIEVERT ELECTRIC 1230 S. HANNAH AVE. FOREST PARK IL 60130	Not applicable		571.89 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133907	701441	Sep/21/2015	TROUBLESHOOT 4TH FLOOR AUTO DOOR, LABOR, TRIP CHARGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	571.89 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,012
Pay Cycle Run Date: Oct/08/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100353	Oct/09/2015	RE	Paid	VOP01 0000014745 SMITS, R. & SONS 8848 STARK DR BURR RIDGE IL 60527	Not applicable		681.05 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133730	AUGUST 2015 - LINK U	Sep/24/2015	"DOUBLE COUPON" SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	HEALTH - Health Grants	CDBG Double Coupon 14	Base Program	179.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	502.05 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100354	Oct/09/2015	RE	Paid	VOP01 0000002948 SNAP ON INDUSTRIAL 21755 NETWORK PLACE CHICAGO IL 60673-1217	Not applicable		399.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133450	ARV/26599017A	Sep/18/2015	HYDRAULIC FLARING TOOL SET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	399.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,012
Pay Cycle Run Date: Oct/08/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100355	Oct/09/2015	RE	Paid	VOP01 0000014303 SNOW, MURRAY C/O HEALTH DEPT 123 MADISON OAK PARK IL 60302	Not applicable		481.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133763	SEPTEMBER 8-10, 201	Sep/16/2015	REIMBURSEMENT: IEMA CONFERENCE EXPENSES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	HEALTH - Health Grants	Pub Hlth Emrg Prep 2015-1	Base Program	481.84 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100356	Oct/09/2015	RE	Paid	VOP01 0000012853 STOVER, K V & SONS 7840 GARR RD. BERRIEN SPRINGS MI 49103	Not applicable		608.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133749	AUGUST 2015	Sep/24/2015	REIMBURSEMENT:CC SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	398.50 USD
1	Special Events	HEALTH - Health Grants	CDBG Double Coupon 14	Base Program	210.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,012
Pay Cycle Run Date: Oct/08/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100357	Oct/09/2015	RE	Paid	VOP01 0000001369 TAPCO 5100 W. BROWN DEER RD. BROWN DEER WI 53223	Not applicable		569.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133624	1502659	Sep/17/2015	SPEED BUMPS, LAG BOLT KIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Traffic Calming Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	569.80 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100358	Oct/09/2015	RE	Paid	VOP01 0000006184 TETRA TECH EM INC. P.O. BOX 911642 DENVER CO 80291-1642	Not applicable		814.13 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133798	50949699	Jul/24/2015	260 MADISON BUILDING DEMOLITION THRU 07/24/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	Finance	Madison Street TIF Fund	Base Program	814.13 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,012
Pay Cycle Run Date: Oct/08/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100359	Oct/09/2015	RE	Paid	VOP01 0000001380 THIRD MILLENNIUM 4200 CANTERA DR. STE. #105 WARRENVILLE IL 60555	Not applicable		1,838.77 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133620	18603	Sep/25/2015	SEPTEMBER 2015, UTILITY BILL, REMINDER & SHUT-OFF NOTICE SET UP & R	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Finance	Water Fund	Utilities	1,838.77 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100360	Oct/09/2015	RE	Paid	VOP01 0000012843 TOMATO MOUNTAIN FARM N7720 SANDY HOOK RD BROOKLYN WI 53521	Not applicable		28.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133742	AUGUST 2015	Sep/24/2015	REIMBURSEMENT:CC SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	28.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,012
Pay Cycle Run Date: Oct/08/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100361	Oct/09/2015	RE	Paid	VOP01 0000002905 TONY'S LAWNMOWER 2622 N. HARLEM ELMWOOD PARK IL 60707-1628	Not applicable		27.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133446	0065240	Sep/15/2015	GAS CAP	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	27.98 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100362	Oct/09/2015	RE	Paid	VOP01 0000016885 TOSHIBA BUSINESS SOLUTIONS, USA P.O. BOX 436357 LOUISVILLE KY 40253	Not applicable		75.77 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133823	12219171	Sep/25/2015	MONTHLY PRINTER USAGE 08/29/15-09/28/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment Rental	FINANCE - Purchasing	General Fund	Central Services	75.77 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,012
Pay Cycle Run Date: Oct/08/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100363	Oct/09/2015	RE	Paid	VOP01 0000014744 TREE OF LIFE GARDENS 232 KIRKWOOD RD. CUBA CITY WI 53807	Not applicable		448.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133776	AUGUST 2015	Sep/24/2015	REIMBURSEMENT: CC SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	319.50 USD
1	Special Events	HEALTH - Health Grants	CDBG Double Coupon 14	Base Program	129.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100364	Oct/09/2015	RE	Paid	VOP01 0000007558 USA BLUE BOOK P.O. BOX 9004 GURNEE IL 60031	Not applicable		74.23 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133851	745569	Sep/08/2015	FULL FACE RED RUBBER GASKETS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	74.23 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,012
Pay Cycle Run Date: Oct/08/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100365	Oct/09/2015	RE	Paid	VOP01 0000001642 VISIT OAK PARK 1010 LAKE ST, SUITE 402 OAK PARK IL 60301	Not applicable		10,716.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133780	OCTOBER 2015	Oct/01/2015	DISBURSEMENT OF FUNDING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Development Customer Services	General Fund	Base Program	10,716.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100366	Oct/09/2015	RE	Paid	VOP01 0000010196 VISUAL IMPACT MEDIA LLC. 1016 NORTH BLVD. OAK PARK IL 60301	Not applicable		570.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133849	13674	Oct/06/2015	REMOVAL OF VINYL GRAPHICS/NOTABLES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	Village Manager's Office (VMO)	General Fund	Base Program	570.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,012
Pay Cycle Run Date: Oct/08/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100367	Oct/09/2015	RE	Paid	VOP01 0000012850 VITALO, KATHY 409 FOREST AVE. WILLOW SPRINGS IL 60480	Not applicable		147.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133726	AUGUST 2015 - LINK U	Sep/24/2015	"DOUBLE COUPON" SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	HEALTH - Health Grants	CDBG Double Coupon 14	Base Program	22.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	125.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100368	Oct/09/2015	RE	Paid	VOP01 0000017910 VME DESIGN SERVICES 190 PLANTERS ROW GENEVA IL 60134	Not applicable		3,600.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133850	VOP-14-2	Sep/18/2015	CHILLER REPLACEMENT CONSTRUCTION ADMIN SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	3,600.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,012
Pay Cycle Run Date: Oct/08/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100369	Oct/09/2015	RE	Paid	VOP01 0000012848 WALT SKIBBE FARMS 3130 HOCHBERGER RD EAU CLAIRE MI 49111	Not applicable		1,492.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133740	AUGUST 2015	Sep/24/2015	REIMBURSEMENT:CC SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	1,383.85 USD
1	Special Events	HEALTH - Health Grants	CDBG Double Coupon 14	Base Program	109.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100370	Oct/09/2015	RE	Paid	VOP01 0000014202 WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT RD. DES PLAINES IL 60018	Not applicable		451.93 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133797	2835744-0	Sep/30/2015	LEGAL PADS, POCKET FILES, RULLED PADS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	HR - Human Resources	General Fund	Base Program	77.25 USD
1	Office Supplies	Parking Services	Parking Fund	Base Program	27.46 USD
1	Office Supplies	Parking Services	Parking Fund	Base Program	119.75 USD
1	Office Supplies	Finance	General Fund	Accounting Services	73.25 USD
1	Office Supplies	Parking Services	Parking Fund	Parking Permit Office	95.34 USD
1	Office Supplies	DPW - Capital Projects	Capital Improvement Fund	Base Program	58.88 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,012
Pay Cycle Run Date: Oct/08/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100371	Oct/09/2015	RE	Paid	VOP01 0000001618 WASHINGTON,CARRIE BELLE 18600 PINE LAKE DRIVE TINLEY PARK IL 60477	Not applicable		2,180.82 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133841	10/01/2015, 10/02/201	Oct/06/2015	10/05/2015, 10/06/2015. AUGUST 2015 REFUSE DISPOSAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	2,180.82 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100372	Oct/09/2015	RE	Paid	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		250.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133796	09/30/15	Sep/30/2015	ACCOUNT #111398-00003. CLASSIFIED ADS:PKG METER TECH,ACCOUNT CL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Advertising	HR - Human Resources	General Fund	Employment	250.50 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,012
Pay Cycle Run Date: Oct/08/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100373	Oct/09/2015	RE	Paid	VOP01 0000018604 WENONAH CONDO ASSOC. 514 WENONAH AVE, UNIT 2S OAK PARK IL 60304-1088	Not applicable		60.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133767	30975	Oct/02/2015	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	60.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100374	Oct/09/2015	RE	Paid	VOP01 0000001415 WEST COOK COUNTY SOLID WASTE AGENC 2000 FIFTH AVE. BLDG J RIVER GROVE IL 60171	Not applicable		46,978.79 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133840	0003649-IN	Aug/31/2015	AUGUST 2015 REFUSE DISPOSAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Environmental Services	Environmental Services Fu	Base Program	46,978.79 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,012
Pay Cycle Run Date: Oct/08/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100375	Oct/09/2015	RE	Paid	VOP01 0000012847 WETTSTEIN ORGANIC FARM 2100 US HIGHWAY 150 CARLOCK IL 61725	Not applicable		2,202.24 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133777	AUGUST 2015	Sep/24/2015	REIMBURSEMENT: CC SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	2,127.24 USD
1	Special Events	HEALTH - Health Grants	CDBG Double Coupon 14	Base Program	75.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100376	Oct/09/2015	RE	Paid	VOP01 0000018582 WILLIAMS, THEODORE 4756 N. MAPLEWOOD AVE, APT 111 CHICAGO IL 60625	Not applicable		61.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133549	717621	Sep/15/2015	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	61.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,012
Pay Cycle Run Date: Oct/08/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100377	Oct/09/2015	RE	Paid	VOP01 0000012961 WISS, JANNEY, ELSTNER ASSOCIATES, IN P.O. BOX 204645 DALLAS TX 75320-4645	Not applicable		12,600.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133791	0310677	Aug/11/2015	CONDITION ASSESSMENT@123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	10,500.00 USD
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	2,100.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100378	Oct/09/2015	RE	Paid	VOP01 0000008840 ZOLL MEDICAL CORPORATION GPO P.O. BOX 27028 NEW YORK NY 10087-7028	Not applicable		310.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133683	2287297	Sep/15/2015	MEDICAL SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - EMS	General Fund	Base Program	310.50 USD
Total Requirements for Bank Account					FRSTM FSTM 5050006289 507,939.27 USD
Total Requirements for Currency					USD 507,939.27 USD