



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,013  
Pay Cycle Run Date: Oct/15/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100384	Oct/16/2015	RE	Paid	VOP01 0000018610 ABBOTT, CHRIS 3332 W. FOSTER AVE. CHICAGO IL 60625	Not applicable		723.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133987	PLM 2015-00485	Oct/09/2015	REFUND WATER METER CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Permits	DCS - Permit Processing	General Fund	Base Program	723.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100385	Oct/16/2015	RE	Paid	VOP01 0000018611 ACAR LEASING 2237 KENSINGTON WESTCHESTER IL 60154	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133983	1K081644	Sep/21/2015	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

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



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00100386	Oct/16/2015	RE	Paid	VOP01 0000016762 AFLAC ATTN: RPS 1932 WYNNNTON RD. COLUMBUS GA 31999	Not applicable		3,465.42 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134000	240658	Oct/01/2015	OCTOBER 2015 BILLING PERIOD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Life Insurance Expense	HR - Health Insurance	Health Insurance Fund	Base Program	3,465.42 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100387	Oct/16/2015	RE	Paid	VOP01 0000018612 ALHUSSAIN, KHALED 100 FOREST PL OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133982	21444	Oct/06/2015	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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00100388	Oct/16/2015	RE	Paid	VOP01 0000001016 ALLIED ASPHALT PAVING CO. 1100 BRANDT DRIVE HOFFMAN ESTATES IL 60192	Not applicable		732.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134071	194880	Sep/19/2015	13.95 TONS OF ASPHALT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Services	General Fund	Pavement Management	732.38 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100389	Oct/16/2015	RE	Paid	VOP01 0000012237 ALLIED BENEFIT SYSTEMS 200 WEST ADAMS, SUITE 500 CHICAGO IL 60606	Not applicable		815.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134007	0000363289	Sep/17/2015	GROUP NO. A09105. FLEX & COBRA FEES, PERIOD 10/2015	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Health Insurance Premiums	HR - Human Resources	Health Insurance Fund	Base Program	815.00 USD



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00100390	Oct/16/2015	RE	Paid	VOP01 0000006578 ALLIED GARAGE DOOR INC. P.O. BOX 817 LOMBARD IL 60148	Not applicable		445.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134069	0000059676	Sep/28/2015	REPAIR & TESTING: DOOR #1	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Public Works Center	445.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100391	Oct/16/2015	RE	Paid	VOP01 0000003503 AQUA FIORI INC. 1215 N. 25TH AVE. MELROSE PARK IL 60160	Not applicable		616.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133838	24382	Sep/25/2015	MID SEASON INSEPCION - MADISON/SCOVILLE MEDIAN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	63.00 USD
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	94.00 USD
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	88.00 USD
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	63.00 USD
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	88.00 USD
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	94.00 USD
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	63.00 USD
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	63.00 USD



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00100392	Oct/16/2015	RE	Paid	VOP01 0000016876 ARAMARK UNIFORM SERVICES 25259 NETWORK PLACE CHICAGO IL 60673-1252	Not applicable		97.61 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134063	2080223884	Sep/18/2015	UNIFORM/LAUNDRY SERVICE: STREETS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Laundry Service	DPW - Street Services	General Fund	Base Program	25.91 USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	25.91 USD
1	Laundry Service	DPW - Street Lighting	General Fund	Base Program	9.94 USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	25.91 USD
1	Laundry Service	DPW - Street Lighting	General Fund	Base Program	9.94 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100393	Oct/16/2015	RE	Paid	VOP01 0000001030 ARROW LOCKSMITH 321 MADISON OAK PARK IL 60302	Not applicable		41.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133855	B104063	Sep/25/2015	KEYS BY CODE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	41.50 USD



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00100394	Oct/16/2015	RE	Paid	VOP01 0000003651 ATLAS BOBCAT, INC. 5050 N. RIVER RD. SCHILLER PARK IL 60176	Not applicable		563.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133633	BB8323	Sep/22/2015	OIL, HYDRAULIC, 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	237.84 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	211.10 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	94.64 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	20.34 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100395	Oct/16/2015	RE	Paid	VOP01 0000016378 AUTOMATIC CONTROL SERVICES 1528 OSWEGO RD NAPERVILLE IL 60540	Not applicable		2,260.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134061	3327	Sep/15/2015	SCADA SERVICE CALL FOR REPAIRS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Water	Water Fund	Water Supply	1,573.45 USD
1	General Contractuals	DPW - Water	Water Fund	Water Supply	687.00 USD



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00100396	Oct/16/2015	RE	Paid	VOP01 0000003920 BADGER, GREGORY	Not applicable		98.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134001	8320	Jul/24/2015	REIMBURSEMENT: REPLACEMENT EYEGLASSES FOR SCBA FACEPIECE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	98.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100397	Oct/16/2015	RE	Paid	VOP01 0000001043 BAR CODE INTEGRATORS, INC. 1635 NORTHWIND BLVD LIBERTYVILLE IL 60048	Not applicable		819.65 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133707	24733	Sep/22/2015	ZEBRA PRINTER & ACCESSORY BATTERY ELIMINATOR KIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Computer Equipment	Finance	Equipment Replacement F	Computer Equipment - Police	819.65 USD



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00100398	Oct/16/2015	RE	Paid	VOP01 0000016539 BATTERIES PLUS BULBS #891 7111 NORTH AVE. OAK PARK IL 60302	Not applicable		15.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133656	891-102062-01	Sep/23/2015	6V LEAD BATTERY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	15.95 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100399	Oct/16/2015	RE	Paid	VOP01 0000018613 BENDER, ALVIE 833 N. HARLEM AVE. OAK PARK IL 60302	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133981	P10196721	Sep/24/2015	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE	General Fund	Field Services	10.00 USD



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00100400	Oct/16/2015	RE	Paid	VOP01 000008100 BLUE TARP FINANCIAL NORTHERN TOOL & EQUIPMENT P.O. BOX 105525 ATLANTA GA 30348-5525	Not applicable		59.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133875	33803472	Sep/24/2015	OXYGEN/ACETYLENE HOSE ASSY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	59.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100401	Oct/16/2015	RE	Paid	VOP01 0000018614 BRANCH, ISAIAH 127 N. HUMPHREY AVE. OAK PARK IL 60302	Not applicable		38.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133980	717612	Sep/30/2015	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	38.00 USD



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00100402	Oct/16/2015	RE	Paid	VOP01 0000017381 BROWN, STEPHANIE L. 8449 S. WOLCOTT AVE. CHICAGO IL 60620	Not applicable		360.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133996	10/02/2015, 10/09/201	Oct/09/2015	CONTRACTUAL SERVICES - PUBLIC HEALTH SPECIALIST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Health Services	General Fund	Community Health	360.00 USD

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00100403	Oct/16/2015	RE	Paid	VOP01 0000018615 BRYAN, WASHINGTON 807 S. EUCLID AVE, APT G OAK PARK IL 60304	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133979	1B069638	Oct/02/2015	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

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



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00100404	Oct/16/2015	RE	Paid	VOP01 0000012050 C & J HOME IMPROVEMENTS 3 CLEARVIEW CT LEMONT IL 60439	Not applicable		29,860.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133937	PROJECT B14-19, IN	Sep/21/2015	IDIS#748. LEAD GRANT @720 N. RIDGELAND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Housing Rehab Property Grants	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2014	29,860.00 USD

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00100405	Oct/16/2015	RE	Paid	VOP01 0000018616 CAMERON, LUKE 204 KERRY ST. EATON RAPIDS MI 48827	Not applicable		67.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133978	663391, 20862, 20861	Sep/21/2015	REFUND PARKING PERMIT & TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	40.00 USD
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	27.00 USD



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00100406	Oct/16/2015	RE	Paid	VOP01 000001067 CHICAGOLAND PAVING 225 TELSER ROAD LAKE ZURICH IL 60047	Not applicable		128,060.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134059	PROJECT 15-7, INVOI	Aug/28/2015	SURFACE PATCHING PROGRAM 08/18/15-08/28/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Local Street Construction	DPW - Capital Projects	Capital Improvement Fund	Base Program	128,060.32 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100407	Oct/16/2015	RE	Paid	VOP01 0000017054 CITY ESCAPE GARDEN & DESIGN LLC 3022 W. LAKE ST. CHICAGO IL 60612	Not applicable		10,143.05 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133890	5671	Sep/25/2015	SEPTEMBER 2015 MONTHLY MAINTENANCE OF DISTRICT PLANTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	10,143.05 USD



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Pay Cycle Sequence: 1,013  
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00100408	Oct/16/2015	RE	Paid	VOP01 0000001678 CLASSIC GRAPHICS INDUSTRIES 650 W. GRAND AVE, UNIT 204 ELMHURST IL 60126	Not applicable		1,440.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133619	77869	Sep/23/2015	STOCK SUPPLY OF COPY PAPER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Paper Supply	FINANCE - Purchasing	General Fund	Central Services	1,440.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100409	Oct/16/2015	RE	Paid	VOP01 0000012346 COMCAST CABLE P.O. BOX 3001 SOUTHEASTERN PA 19398-3001	Not applicable		502.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133947	8771 20 119 0174429	Sep/21/2015	HIGH SPEED INTERNET 09/28/15-10/27/15@212 AUGUSTA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	132.85 USD
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	181.70 USD
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	187.85 USD



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00100410	Oct/16/2015	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		1,499.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134058	1227091126	Sep/29/2015	ELECTRIC SERVICE 08/27/15-09/28/15@201 SOUTH BLVD,HEAT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	DPW - Building Maintenance	General Fund	Public Works Center	1,160.38 USD
1	Electricity	DPW - Building Maintenance	General Fund	Intermodal Station	338.92 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100411	Oct/16/2015	RE	Paid	VOP01 0000008626 COMMERCIAL TIRE SERVICES INC. 1105 NORTH 30TH AVE MELROSE PARK IL 60160	Not applicable		1,597.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133883	1110062050	Sep/22/2015	TIRES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	391.68 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	675.96 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	529.40 USD



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00100412	Oct/16/2015	RE	Paid	VOP01 0000018006 CONSTELLATION ENERGY SERVICES P.O. BOX 19046 GREEN BAY WI 54307-9046	Not applicable		3,318.79 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133990	59048596	Oct/01/2015	ELECTRIC SERVICE 08/31/15-09/30/15 @ 1150 HOLLEY CT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	Parking Services	Parking Fund	Holley Ct Parking Garage	2,601.74 USD
1	Electricity	Parking Services	Parking Fund	The Avenue Garage	717.05 USD

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00100413	Oct/16/2015	RE	Paid	VOP01 0000016755 COOK COUNTY COLLECTOR COOK COUNTY DEPT. OF REVENUE, PARKI 25394 NETWORK PLACE CHICAGO IL 60673-1253	Not applicable		6,813.66 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133953	521232	Oct/08/2015	SEPTEMBER 2015 PARKING LOT & GARAGE OPERATIONS TAX	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Cook County Parking Tax Liab	Balance Sheet	Parking Fund	Balance Sheet	6,813.66 USD



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00100414	Oct/16/2015	RE	Paid	VOP01 0000010677 DINATALE CONSTRUCTION INC. 1441 BERNARD DR. ADDISON IL 60101	Not applicable		13,827.07 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134055	PROJECT 14-4, INVOI	Aug/03/2015	REGULAR ALLEY PROGRAM, FINAL PAYMENT 05/11/15-08/03/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Alley Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	13,827.07 USD

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00100415	Oct/16/2015	RE	Paid	VOP01 0000011672 DIXON, WILMA 2619 BURTON DR. WESTCHESTER IL 60154	Not applicable		20.00 USD

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VOP01	00133977	11850	Sep/20/2015	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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00100416	Oct/16/2015	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		21.23 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134053	B99527	Sep/29/2015	PAINT OPENER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Street Services	General Fund	Parking Lots Maint Program	3.50 USD
1	Operational Supplies	DPW - Street Services	General Fund	Parking Lots Maint Program	17.73 USD

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00100417	Oct/16/2015	RE	Paid	VOP01 0000017598 EDWIN HANCOCK ENGINEERING COMPANY 9933 ROOSEVELT RD WESTCHESTER IL 60154-2749	Not applicable		14,843.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133813	15-0557	Sep/25/2015	ALLEY IMPROVEMENTS, PHASE III CONSTRUCTION ENGINEERING SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Alley Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	14,843.50 USD



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Pay Cycle Sequence: 1,013  
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00100418	Oct/16/2015	RE	Paid	VOP01 0000001111 ELECTRICAL CONTRACTORS, INC. 1252 ALLANSON MUNDELEIN IL 60060	Not applicable		279.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133533	66354	Sep/21/2015	ENTRANCE GATE REPAIR,TRIP CHARGE, LABOR HOURS @ 1125 ONTARIO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	279.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100419	Oct/16/2015	RE	Paid	VOP01 0000007712 FERGUSON WATERWORKS #2516 P.O. BOX 802817 CHICAGO IL 60680-2817	Not applicable		201,820.09 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134051	0156638	Aug/21/2015	WATER METERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Capital Improvements	DPW - Water	Water Fund	Water Distribution	111,500.00 USD
1	Capital Improvements	DPW - Sewer	Water Fund	Sewer Collection	3,293.59 USD
1	Capital Improvements	DPW - Sewer	Water Fund	Sewer Collection	80,798.74 USD
1	Capital Improvements	DPW - Sewer	Water Fund	Sewer Collection	6,227.76 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,013  
Pay Cycle Run Date: Oct/15/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100420	Oct/16/2015	RE	Paid	VOP01 000009107 FLEET SAFETY SUPPLY P.O. BOX 649 NAPERVILLE IL 60566-0649	Not applicable		701.21 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133897	63792	Sep/21/2015	5 WAY BRASS FOAM VALVE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	701.21 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100421	Oct/16/2015	RE	Paid	VOP01 0000018617 GEANN, KELLY 254 PLEASANT ST, APT 1 OAK PARK IL 60302	Not applicable		70.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133976	721274	Oct/03/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	70.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,013  
Pay Cycle Run Date: Oct/15/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100422	Oct/16/2015	RE	Paid	VOP01 000009818 GLOODT, JACOB	Not applicable		225.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134003	SEPTEMBER 19-25, 20	Oct/06/2015	MEALS PER DIEM FOR FIREHOUSE SOFTWARE TRAINING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	FIRE - Training and Public Ed.	General Fund	Base Program	225.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100423	Oct/16/2015	RE	Paid	VOP01 000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		566.26 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133898	9852394312	Sep/25/2015	DIGITAL GAUGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	209.70 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	209.70 USD
1	Operational Supplies	DPW - Street Services	General Fund	Parking Lots Maint Program	146.86 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,013  
Pay Cycle Run Date: Oct/15/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100424	Oct/16/2015	RE	Paid	VOP01 0000013168 GRANICUS P.O. BOX 49335 SAN JOSE CA 95161	Not applicable		840.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133696	68846	Sep/24/2015	MONTHLY MANAGED SERVICES FEE: VOP-TV ONLINE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Communication	General Fund	Base Program	840.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100425	Oct/16/2015	RE	Paid	VOP01 0000010197 GROSSMAN, TAMMIE 120 PLEASANT OAK PARK IL 60302	Not applicable		60.19 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134047	08/10/2015	Oct/09/2015	REIMBURSEMENT: CITYVIEW WORKING LUNCH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	Development Customer Services	General Fund	Base Program	60.19 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,013  
Pay Cycle Run Date: Oct/15/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100426	Oct/16/2015	RE	Paid	VOP01 0000018618 HATCHER, JASEMEN 408 W. MACON DECATUR IL 62522	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133975	21024	Oct/06/2015	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
00100427	Oct/16/2015	RE	Paid	VOP01 0000008617 HD SUPPLY WATERWORKS, LTD P.O. BOX 28330 ST. LOUIS MO 63146	Not applicable		6,540.21 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134044	E486461	Sep/14/2015	WATER & SEWER SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	1,347.07 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	1,978.90 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	3,214.24 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,013  
Pay Cycle Run Date: Oct/15/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100428	Oct/16/2015	RE	Paid	VOP01 0000013944 HERTZ VEHICLES LLC 2170 S. MANNHEIM RD. DES PLAINES IL 60018	Not applicable		320.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133972	P10197272	Sep/28/2015	REFUND DISMISSED PARKING CITATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE	General Fund	Field Services	80.00 USD
1	Parking Fines	POLICE	General Fund	Field Services	160.00 USD
1	Parking Fines	POLICE	General Fund	Field Services	80.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100429	Oct/16/2015	RE	Paid	VOP01 0000001612 HINCKLEY SPRINGS P.O. BOX 660579 DALLAS TX 75266-0579	Not applicable		286.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133675	14224170 092315	Sep/23/2015	STANDARD COFFEE MONTHLY SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Computer Equipment	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	286.98 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,013  
Pay Cycle Run Date: Oct/15/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100430	Oct/16/2015	RE	Paid	VOP01 0000018042 HR GREEN, INC. P.O. BOX 8213 DES MOINES IA 50301-8213	Not applicable		114,292.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133513	100666	Sep/23/2015	PROFESSIONAL SERVICES 08/15/15-09/18/15.PROJECT 86150062	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Permit Processing	General Fund	Base Program	114,292.38 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100431	Oct/16/2015	RE	Paid	VOP01 0000003874 IL FIRE CHIEFS' ASSOCIATION (ED & RE) P.O. BOX 352 MUNDELEIN IL 60060	Not applicable		300.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134008	FO-150330	Oct/01/2015	INSTRUCTOR I 2015: JEROME COTE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	FIRE - Prev. and Investigation	General Fund	Base Program	300.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,013  
Pay Cycle Run Date: Oct/15/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100432	Oct/16/2015	RE	Paid	VOP01 0000010157 IT SAVVY LLC P.O. BOX 3296 GLEN ELLYN IL 60138	Not applicable		783.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134043	00818174, 00823497, 0	Sep/25/2015	BLACK TONER, INTEL ETHERNET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
3	Office Supplies	LEGAL - Law	General Fund	Base Program	138.25	USD
1	Computer Supplies	Information Technology	General Fund	Program Development	369.13	USD
2	Office Supplies	Information Technology	General Fund	Program Development	276.50	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100433	Oct/16/2015	RE	Paid	VOP01 0000014835 J. P. COOKE CO. 1311 HOWARD ST OMAHA NE 68102-2820	Not applicable		53.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133904	358722	Sep/23/2015	DESK SIGNS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Operational Supplies	Parking Services	Parking Fund	Base Program	53.00	USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,013  
Pay Cycle Run Date: Oct/15/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100434	Oct/16/2015	RE	Paid	VOP01 0000003151 JULIANO, JILL P.O. BOX 4161 OAK PARK IL 60303	Not applicable		73.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134041	08111514556	Aug/28/2015	REIMBURSEMENT: ROADWAY LIGHTING ANS/IESRP-8-14.	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reference Material	DPW - Engineering	General Fund	Traffic Parking Engineering	73.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100435	Oct/16/2015	RE	Paid	VOP01 0000007458 KELLY, BETSY 1007 S. EUCLID AVE OAK PARK IL 60304	Not applicable		240.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133942	09/26/2015, 10/10/201	Oct/10/2015	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	240.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,013  
Pay Cycle Run Date: Oct/15/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100436	Oct/16/2015	RE	Paid	VOP01 0000003972 KENNEY, GRACE	Not applicable		177.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134039	05342895	Oct/05/2015	REIMBURSEMENT: CUSTOMER SERVICE WEEK SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	DPW - Administration	General Fund	Base Program	100.00 USD
2	Operational Supplies	DPW - Administration	General Fund	Base Program	77.20 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100437	Oct/16/2015	RE	Paid	VOP01 0000001593 KOBYLESKI, RONALD E.	Not applicable		19.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134002	010901851889	Oct/05/2015	REIMBURSEMENT: HARDWARE PURCHASES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	19.64 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100438	Oct/16/2015	RE	Paid	VOP01 0000012469 KONE INC. P.O. BOX 3491 CAROL STREAM IL 60132-3491	Not applicable		218.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133810	1157054361	Sep/21/2015	REPAIR@255 AUGUSTA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	218.98 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,013  
Pay Cycle Run Date: Oct/15/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100439	Oct/16/2015	RE	Paid	VOP01 0000001624 LEXISNEXIS RISK DATA MGMT/ACCURINT P.O. BOX 7247-6157 PHILADELPHIA PA 19170-6157	Not applicable		375.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133940	3090338813	Sep/30/2015	SERVICE 09/01/15-09/30/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Books & Subscriptions	LEGAL - Law	General Fund	Base Program	375.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100440	Oct/16/2015	RE	Paid	VOP01 0000018606 LIBERTY FLAG & BANNER 2747 W. YORK RD. BLUE ISLAND IL 60406	Not applicable		130.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133809	11647	Sep/24/2015	US FLAG	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	130.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,013  
Pay Cycle Run Date: Oct/15/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100441	Oct/16/2015	RE	Paid	VOP01 0000018619 LIN, LIN 229 MARENGO AVE, APT 307 FOREST PARK IL 60130	Not applicable		28.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133971	717296, 21311	Sep/20/2015	REFUND PARKING PERMIT & TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	8.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100442	Oct/16/2015	RE	Paid	VOP01 0000018620 LONG, KEON 181 N. GROVE AVE. OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133970	20604	Oct/06/2015	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: 1,013  
Pay Cycle Run Date: Oct/15/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100443	Oct/16/2015	RE	Paid	VOP01 0000016628 LOYOLA UNIVERSITY MEDICAL CENTER P.O. BOX 3021 MILWAUKEE WI 53201-3021	Not applicable		591.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134024	09/29/15	Sep/29/2015	ACCOUNT #6000168	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HR - Human Resources	General Fund	Employment	591.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100444	Oct/16/2015	RE	Paid	VOP01 0000018039 MACTAGGART, MOLLY 2444 W. GUNNISON, APT 2 CHICAGO IL 60625	Not applicable		72.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133969	716174, 714557	Oct/06/2015	REFUND PARKING PERMITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	72.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,013  
Pay Cycle Run Date: Oct/15/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100445	Oct/16/2015	RE	Paid	VOP01 0000015269 MCCLLOUD SERVICES 1635 NORTH LANCASTER ROAD SOUTH ELGIN IL 60177-2703	Not applicable		211.11 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133931	10713517	Sep/23/2015	PEST CONTROL @ 102 S. LOMBARD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Water	Water Fund	Water Supply	85.93 USD
1	General Contractuals	DPW - Water	Water Fund	Water Supply	62.59 USD
1	General Contractuals	DPW - Water	Water Fund	Water Supply	62.59 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100446	Oct/16/2015	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 8311 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		196.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133929	16889	Sep/24/2015	PIPE, CASTERS, BRASS BALL VALVE, NIPPLE, BUSHING, ELBOW, ADAPTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	136.41 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	60.57 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
00100447	Oct/16/2015	RE	Paid	VOP01 0000014113 MIDWAY BUILDING SERVICES 1915 W. HUBBARD ST. CHICAGO IL 60622	Not applicable		652.89 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133938	9728	Sep/22/2015	PARKING FACILITY MAINTENANCE - 09/07/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	OPRF Garage	97.93 USD
2	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	169.75 USD
3	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	385.21 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100448	Oct/16/2015	RE	Paid	VOP01 0000009889 MILLER, CANFIELD,PADDOCK & STONE, P.L P.O. DRAWER 640348 DETROIT MI 48264-0348	Not applicable		1,394.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133943	1294248A, 1294248B	Oct/06/2015	SEPTEMBER 2015 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	LEGAL - Law	Lake Forest Develop Proje	Base Program	1,394.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,013  
Pay Cycle Run Date: Oct/15/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100449	Oct/16/2015	RE	Paid	VOP01 0000001160 MOHR, H.J. & SONS CO. 915 S. MAPLE OAK PARK IL 60304-1893	Not applicable		4,828.63 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134035	166992	Sep/15/2015	CONCRETE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Sewer	Water Fund	Sewer Collection	1,689.60 USD
1	Roadway Maintenance	DPW - Sewer	Water Fund	Sewer Collection	1,817.53 USD
1	Roadway Maintenance	DPW - Sewer	Water Fund	Sewer Collection	743.00 USD
1	Roadway Maintenance	DPW - Sewer	Water Fund	Sewer Collection	578.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100450	Oct/16/2015	RE	Paid	VOP01 0000001239 MWH AMERICAS, INC. PO BOX 842728 LOS ANGELES CA 90084-2728	Not applicable		5,740.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134034	1693687	Sep/17/2015	PROFESSIONAL SERVICES 08/01/15-08/28/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Village Manager's Office (VMO)	Capital Improvement Fund	Base Program	5,740.00 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
00100451	Oct/16/2015	RE	Paid	VOP01 0000011642 NARDULLI,J . CONCRETE , INC. 3735 PONTIAC AVENUE CHICAGO IL 60634	Not applicable		1,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133806	0997000373-01	Oct/05/2015	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
00100452	Oct/16/2015	RE	Paid	VOP01 0000004860 NATIONAL RESEARCH CENTER 2955 VALMONT RD, SUITE 300 BOULDER CO 80301	Not applicable		3,772.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133946	5592	Aug/25/2015	NATIONAL CITIZEN SURVEY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Village Manager's Office (VMO)	General Fund	Base Program	3,772.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,013  
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100453	Oct/16/2015	RE	Paid	VOP01 0000011879 NAVMAN WIRELESS NA LP 32996 COLLECTION CENTER DR. CHICAGO IL 60693-0329	Not applicable		324.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134033	90597100	Sep/20/2015	AIR TIME PROVISION 09/20/15-10/19/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Street Services	General Fund	Snow Ice Control Mangt	324.60 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100454	Oct/16/2015	RE	Paid	VOP01 0000001781 NFPA P.O. BOX 9689 MANCHESTER NH 03108-9689	Not applicable		341.26 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134009	6534759Y	Sep/19/2015	MAGNETS, CRAYONS, PENCILS, T-SHIRTS, TATTOOS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	FIRE - Training and Public Ed.	General Fund	Base Program	341.26 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,013  
Pay Cycle Run Date: Oct/15/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100455	Oct/16/2015	RE	Paid	VOP01 0000001782 NICOR P.O. BOX 5407 CAROL STREAM IL 60197-5407	Not applicable		1,114.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134022	79-42-70-2135 1	Sep/25/2015	DISCONNECT CHARGE@1133 WESTGATE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Natural Gas	Development Customer Services	Colt Westgate Redevelopm	Base Program	918.92	USD
1	Natural Gas	Parking Services	Parking Fund	Holley Ct Parking Garage	83.68	USD
1	Natural Gas	Parking Services	Parking Fund	Holley Ct Parking Garage	86.80	USD
1	Natural Gas	DPW - Building Maintenance	General Fund	Intermodal Station	25.08	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100456	Oct/16/2015	RE	Paid	VOP01 0000009401 NISSAN INFINITI LT LSR ATTN: INFINITI OF NAPERVILLE 1550 W. OGDEN AVE. NAPERVILLE IL 60540	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133968	1N062548	Sep/21/2015	REFUND PARKING CITATION REFUND	0.00 USD

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



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,013  
Pay Cycle Run Date: Oct/15/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100457	Oct/16/2015	RE	Paid	VOP01 0000001977 O'HERRON,RAY CO. INC. PO BOX 1070 DANVILLE IL 61834-1070	Not applicable		461.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133422	1551698-IN	Sep/21/2015	SHOES, FLASHLIGHTS, HOLSTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Ammunition and Guns	POLICE	General Fund	Field Services	461.96 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100458	Oct/16/2015	RE	Paid	VOP01 0000018621 ORTIZ, MARIA 215 MARENGO AVE. FOREST PARK IL 60130	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133967	715859	Sep/24/2015	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	50.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,013  
Pay Cycle Run Date: Oct/15/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100459	Oct/16/2015	RE	Paid	VOP01 0000018622 ORTIZ, ROSA 215 MARENGO AVE, APT 5H FOREST PARK IL 60130	Not applicable		53.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133965	715860	Sep/21/2015	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	53.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100460	Oct/16/2015	RE	Paid	VOP01 0000017362 OSBURN ASSOCIATES, INC P.O. BOX 912 LOGAN OH 43138	Not applicable		351.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134031	222526	Sep/02/2015	COVERED BLANK, METRO WING BRACKET, EXTENTION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Sign Replacement	DPW - Street Services	General Fund	Pavement Management	60.69 USD
1	Sign Replacement	DPW - Street Services	General Fund	Pavement Management	291.06 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,013  
Pay Cycle Run Date: Oct/15/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100461	Oct/16/2015	RE	Paid	VOP01 0000018623 OYONMAA, BAATAR 1004 NORTH BLVD, APT 25 OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133966	10991	Sep/25/2015	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
00100462	Oct/16/2015	RE	Paid	VOP01 0000018624 PALUMBO, RACHEL 711 WHITE WILLOW BAY PALATINE IL 60067	Not applicable		36.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133963	711991, 10667	Sep/25/2015	REFUND PARKING PERMIT & TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	16.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,013  
Pay Cycle Run Date: Oct/15/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100463	Oct/16/2015	RE	Paid	VOP01 0000018634 PARKS, RYAN 837 N. MARION ST. OAK PARK IL 60302	Not applicable		352.13 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133950	0240000673-07	Oct/12/2015	REFUND DUPLICATE PAYMENT OF WATER BILL@837 N. MARION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	352.13 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100464	Oct/16/2015	RE	Paid	VOP01 0000010835 PAVLICEK, CARA 1210 FAIR OAKS AVE. OAK PARK IL 60302	Not applicable		117.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133998	SEPTEMBER 25-30, 20	Oct/09/2015	REIMBURSEMENT: CONFERENCE EXPENSES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	Village Manager's Office (VMO)	General Fund	Base Program	117.50 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,013  
Pay Cycle Run Date: Oct/15/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100465	Oct/16/2015	RE	Paid	VOP01 0000003384 PCC COMMUNITY WELLNESS CENTER 14 W. LAKE ST. OAK PARK IL 60302	Not applicable		1,258.66 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133997	676	Oct/01/2015	OCTOBER 2015 MEDICAL CONSULTATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Contractuals	HEALTH - Health Grants	Local Health Protect 2015-1	Base Program	655.83 USD
2	Grant Contractuals	HEALTH - Health Grants	Pub Hlth Emrg Prep 2015-1	Base Program	602.83 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100466	Oct/16/2015	RE	Paid	VOP01 0000001858 PIERITZ BROS. INC. 401 SOUTH BLVD OAK PARK IL 60302	Not applicable		6.07 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134011	7798	Sep/25/2015	POSTER BOARDS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	FIRE - Training and Public Ed.	General Fund	Base Program	6.07 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,013  
Pay Cycle Run Date: Oct/15/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100467	Oct/16/2015	RE	Paid	VOP01 0000006561 PILAFAS, PETE 10 SOUTH 320 HAMPSHIRE LN W HINSDALE IL 60527	Not applicable		225.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134004	SEPTEMBER 19-25, 20	Oct/06/2015	MEALS PER DIEM FOR FIREHOUSE SOFTWARE TRAINING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	FIRE - Prev. and Investigation	General Fund	Base Program	225.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100468	Oct/16/2015	RE	Paid	VOP01 0000005001 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526	Not applicable		180.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134029	10/13/2015	Oct/13/2015	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

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



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,013  
Pay Cycle Run Date: Oct/15/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100469	Oct/16/2015	RE	Paid	VOP01 0000018625 POWELL, BRIAN 924 ONTARIO ST, APT 1N OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133962	21491	Oct/06/2015	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
00100470	Oct/16/2015	RE	Paid	VOP01 0000018626 RAPPS, CONSTANCE 1127 ERIE OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133961	20937	Sep/30/2015	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: 1,013  
Pay Cycle Run Date: Oct/15/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100471	Oct/16/2015	RE	Paid	VOP01 0000001750 READY REFRESH BY NESTLE P.O. BOX 856680 LOUISVILLE KY 40285-0680	Not applicable		570.47 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134015	1518106458766	Oct/02/2015	SEPTEMBER 2015 BOTTLED WATER DELIVERY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Water Charges	DPW - Building Maintenance	General Fund	Village Hall	570.47 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100472	Oct/16/2015	RE	Paid	VOP01 0000012780 REDMOND, DARLENE 2901 S. KING DR, SUITE 614 CHICAGO IL 60616	Not applicable		497.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133945	10/12/2015	Oct/12/2015	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



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,013  
Pay Cycle Run Date: Oct/15/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100473	Oct/16/2015	RE	Paid	VOP01 0000001314 RELIASTAR LIFE INSURANCE 3702 PAYSPHERE CIRCLE CHICAGO IL 60674-0037	Not applicable		479.73 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134023	11A6427190	Aug/14/2015	OCTOBER 2015 ING EMPLOYEE BENEFITS MONTHLY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Life Insurance Expense	HR - Health Insurance	Health Insurance Fund	Base Program	479.73 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100474	Oct/16/2015	RE	Paid	VOP01 0000018627 ROCHE, ELIZABETH 902 S. CUYLER AVE. OAK PARK IL 60304	Not applicable		4.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133960	717906	Sep/28/2015	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	4.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,013  
Pay Cycle Run Date: Oct/15/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100475	Oct/16/2015	RE	Paid	VOP01 0000018628 ROGERS, RICHARD 2212 LYNNHAVEN DR. SPRINGFIELD IL 62704	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133959	1T014750	Oct/01/2015	REFUND PARKING CITATION 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
00100476	Oct/16/2015	RE	Paid	VOP01 0000007560 ROMEONVILLE FIRE ACADEMY 18 MONTROSE DR. ROMEONVILLE IL 60446	Not applicable		325.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134012	2015-523	Sep/14/2015	INSTRUCTOR I FIRE OFFICER 8/31/15-9/4/15. EURKAITIS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	FIRE - Training and Public Ed.	General Fund	Base Program	325.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,013  
Pay Cycle Run Date: Oct/15/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100477	Oct/16/2015	RE	Paid	VOP01 0000001321 RUSSO POWER EQUIPMENT 9525 W. IRVING PARK RD SCHILLER PARK IL 60176	Not applicable		1,468.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134028	2665519	Sep/18/2015	TILE SAW, SAW STAND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	1,468.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100478	Oct/16/2015	RE	Paid	VOP01 0000018629 SCOTT, AARON 435 N. LOMBARD AVE, APT 2 OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133958	Y892469	Sep/30/2015	REFUND VEHICLE STICKER LATE FEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Tax	Parking Services	General Fund	Vehicle Licenses	20.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,013  
Pay Cycle Run Date: Oct/15/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100479	Oct/16/2015	RE	Paid	VOP01 000002882 SEAWAY BANK & TRUST COMPANY 645 E. 87TH ST. ATTN: TRUST DEPT. CHICAGO IL 60619	Not applicable		3,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134013	0313323644-15(LBJ)	Oct/01/2015	ANNUAL REGISTRAR/PAYING AGENT FEES:2007,2010A,2011A,2011B,	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	Bond Paying Agent Fees	Finance	Debt Service Fund	2011A GO Bonds	500.00 USD
1	Bond Paying Agent Fees	Finance	Debt Service Fund	2007A GO Bond	500.00 USD
4	Bond Paying Agent Fees	Finance	Debt Service Fund	2011B GO Bonds	500.00 USD
5	Bond Paying Agent Fees	Finance	Debt Service Fund	2012 A GO Bonds	500.00 USD
2	Bond Paying Agent Fees	Finance	Debt Service Fund	2010 A GO Bond	500.00 USD
6	Bond Paying Agent Fees	Finance	Debt Service Fund	2012 B GO Bonds	500.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100480	Oct/16/2015	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	00133957	20859	Sep/22/2015	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: 1,013  
Pay Cycle Run Date: Oct/15/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100481	Oct/16/2015	RE	Paid	VOP01 0000018188 SHI INTERNATIONAL CORP. P.O. BOX 952121 DALLAS TX 75395-2121	Not applicable		1,030.26 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133952	B04002214	Sep/23/2015	ACROBATE PRO DC 2015 W/ 2YR MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	DCS - Planning Division	General Fund	Base Program	343.42 USD
3	Software License Updates	Finance	General Fund	Base Program	343.42 USD
2	Membership Dues	FIRE - Training and Public Ed.	General Fund	Base Program	343.42 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100482	Oct/16/2015	RE	Paid	VOP01 0000018633 SMITH, ALLICENT 16548 W. LOAMI RD. NEW BERLIN IL 62670	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133964	1T016647	Oct/13/2015	REFUND DISMISSED PARKING CITATION	0.00 USD

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



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,013  
Pay Cycle Run Date: Oct/15/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100483	Oct/16/2015	RE	Paid	VOP01 000009363 STACK, JOHN 2906 LINCOLN EVANSTON IL 60201	Not applicable		573.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133999	10/08/2015	Oct/08/2015	CONTRACTUAL SERVICE - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	573.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100484	Oct/16/2015	RE	Paid	VOP01 0000001360 STANDARD EQUIPMENT COMPANY 6520 SOLUTION CENTER CHICAGO IL 60677-6005	Not applicable		2,665.14 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133906	A44656	Sep/21/2015	REPLACED DAMAGED RODDER HOSE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	2,665.14 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,013  
Pay Cycle Run Date: Oct/15/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100485	Oct/16/2015	RE	Paid	VOP01 0000003344 STATE FARM INSURANCE P.O. BOX 106172 ATLANTA GA 30348	Not applicable		3,930.35 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133951	13691T079	Oct/12/2015	07/14/15 INCIDENT@716 S. KENILWORTH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	3,930.35 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100486	Oct/16/2015	RE	Paid	VOP01 0000005743 SUBURBAN LABORATORIES 1950 S. BATAVIA AVE, SUITE 150 GENEVA IL 60134	Not applicable		240.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134027	121545	Mar/31/2015	WATER TESTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Water	Water Fund	Water Supply	240.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,013  
Pay Cycle Run Date: Oct/15/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100487	Oct/16/2015	RE	Paid	VOP01 0000001373 TERRA ENGINEERING LTD 225 W. OHIO ST. STE. #400 CHICAGO IL 60654-7851	Not applicable		13,423.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134025	11205	Sep/24/2015	BIKE PARKING FACILITIES PROJECT ENGINEERING 05/24/15-08/29/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Bicycle Plan Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	10,189.01 USD
1	Bicycle Plan Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	3,234.47 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100488	Oct/16/2015	RE	Paid	VOP01 0000018630 THORN, KOURTNEY 804 MAPLETON AVE. OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133956	20728	Oct/02/2015	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: 1,013  
Pay Cycle Run Date: Oct/15/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100489	Oct/16/2015	RE	Paid	VOP01 0000008470 TOSHIBA FINANCIAL SERVICES P.O. BOX 790448 ST. LOUIS MO 63179-0448	Not applicable		2,599.29 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133822	288936537	Oct/02/2015	SEPTEMBER 2015 ICONNECT MONTHLY & HOSTING FEES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment Rental	FINANCE - Purchasing	General Fund	Central Services	182.91 USD
1	Equipment Rental	FINANCE - Purchasing	General Fund	Central Services	2,416.38 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100490	Oct/16/2015	RE	Paid	VOP01 0000006400 TOTAL PARKING SOLUTIONS 2721 CURTISS ST. DOWNERS GROVE IL 60515	Not applicable		6,069.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133993	103194	Oct/02/2015	OCTOBER 2015 WEB OFFICE MONITORING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Lots_Off Street Parking	1,105.00 USD
1	General Contractuals	Parking Services	Parking Fund	Lots_Off Street Parking	4,964.50 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,013  
Pay Cycle Run Date: Oct/15/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100491	Oct/16/2015	RE	Paid	VOP01 0000014549 US BANK - CORPORATE REAL ESTATE ATTN: ACCOUNTING 2800 EAST LAKE ST. MINNEAPOLIS MN 55406	Not applicable		6,352.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133988	Q32015	Sep/30/2015	3RD QTR RENT PAYMENT - LOT RENTAL REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Lot Rental Reimbursement	Parking Services	Parking Fund	Lots_Off Street Parking	6,352.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100492	Oct/16/2015	RE	Paid	VOP01 0000001398 V3 COMPANIES 7325 JANES AVE., SUITE 100 WOODRIDGE IL 60517	Not applicable		21,528.21 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133984	815250	Sep/09/2015	UST REMOVAL SERVICES 06/28/15-08/29/15 - SOUTH/HARLEM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Capital Projects	South/Harlem Redevelopme	Base Program	20,298.21 USD
1	External Support	DPW - Capital Projects	South/Harlem Redevelopme	Base Program	1,230.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,013  
Pay Cycle Run Date: Oct/15/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100493	Oct/16/2015	RE	Paid	VOP01 0000014202 WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT RD. DES PLAINES IL 60018	Not applicable		122.55 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134017	2837459-0	Oct/01/2015	BINDER INDEX, TABS, HIGHLIGHTERS, LETTER OPENER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	DCS - Permit Processing	General Fund	Base Program	30.35 USD
1	Office Supplies	DPW - Capital Projects	Capital Improvement Fund	Base Program	57.63 USD
1	Office Supplies	DPW - Capital Projects	Capital Improvement Fund	Base Program	34.57 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100494	Oct/16/2015	RE	Paid	VOP01 0000001618 WASHINGTON,CARRIE BELLE 18600 PINE LAKE DRIVE TINLEY PARK IL 60477	Not applicable		573.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00134018	10/12/2015	Oct/12/2015	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	573.90 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,013  
Pay Cycle Run Date: Oct/15/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100495	Oct/16/2015	RE	Paid	VOP01 0000018635 WILLIAMS-CLARK, ANDREW C/O VILLAGE OF OAK PARK 123 MADISON ST. OAK PARK IL 60302	Not applicable		223.69 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133986	SEPTEMBER 27-30, 20	Oct/08/2015	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	223.69 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100496	Oct/16/2015	RE	Paid	VOP01 0000018631 WILLIAMSON, MATEO 7234 W. NORTH AVE. ELMWOOD PARK IL 60707	Not applicable		42.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133955	717582	Sep/30/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	42.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,013  
Pay Cycle Run Date: Oct/15/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100497	Oct/16/2015	RE	Paid	VOP01 0000018632 YOUNG, ROGER 535 N. MICHIGAN AVE, APT 2105 CHICAGO IL 60611	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133954	20030	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
00100498	Oct/16/2015	RE	Paid	VOP01 0000008840 ZOLL MEDICAL CORPORATION GPO P.O. BOX 27028 NEW YORK NY 10087-7028	Not applicable		360.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133682	2286535	Sep/24/2015	MEDICAL SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - EMS	General Fund	Base Program	360.00 USD

Total Requirements for Bank Account FRSTM FSTM 5050006289 641,905.13 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 58  
Run Date Oct/15/2015  
Run Time 11:38:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,013  
Pay Cycle Run Date: Oct/15/2015

Total Requirements for Currency USD 641,905.13 USD

Pay Cycle: QUICK1  
Pay Cycle Sequence: 1,500  
Pay Cycle Run Date: Oct/14/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100382	Oct/14/2015	RE	Paid	VOP01 0000008004 PRAIRIE TITLE 6821 W. NORTH AVE OAK PARK IL 60302	Not applicable		1,853.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133941	1512094	Oct/02/2015	CLOSING ON 250 & 260 MADISON ST.	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	LEGAL - Law	Madison Street TIF Fund	Base Program	1,853.00 USD
Total Requirements for Bank Account					FRSTM FSTM 5050006289 1,853.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 59  
Run Date Oct/15/2015  
Run Time 11:38:24 AM

Pay Cycle: QUICK1  
Pay Cycle Sequence: 1,500  
Pay Cycle Run Date: Oct/14/2015

Total Requirements for Currency USD 1,853.00 USD

Pay Cycle: QUICK1  
Pay Cycle Sequence: 1,501  
Pay Cycle Run Date: Oct/14/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00100383	Oct/14/2015	RE	Paid	VOP01 0000001919 NEAL, & LEROY, L.L.C. 203 N. LASALLE ST. SUITE #2300 CHICAGO IL 60601	Not applicable		13,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00133995	#2, #3	Oct/22/2014	SEPTEMBER & OCTOBER 2014 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	LEGAL - Law	General Fund	Base Program	13,000.00 USD
Total Requirements for Bank Account				FRSTM FSTM 5050006289	13,000.00 USD
Total Requirements for Currency				USD	13,000.00 USD