



Pay Cycle: OAKPK
Pay Cycle Sequence: 987
Pay Cycle Run Date: Jun/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098093	Jun/26/2015	RE	Paid	VOP01 0000013051 A & E RUBBER STAMP 215 N. DES PLAINES, 2ND FL CHICAGO IL 60661	Not applicable		21.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130267	598877	Jun/04/2015	NAMEPLATES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Boards Commissions Support	DCS - Planning Division	General Fund	Base Program	21.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098094	Jun/26/2015	RE	Paid	VOP01 0000004063 AA RENTAL CENTER 30 N. 9TH AVE MELROSE PARK IL 60160	Not applicable		149.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130702	01-170914-05	Jun/04/2015	TENT, TABLE, CHAIRS, SANDBAGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Mainten Support	Village Manager's Office (VMO)	General Fund	Base Program	149.20 USD



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00098095	Jun/26/2015	RE	Paid	VOP01 0000017238 AETNA TRUCK PARTS, INC. 1133 W. PERSHING RD. CHICAGO IL 60609	Not applicable		112.01 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130541	578269	Jun/05/2015	AIR FILTERS, COOLANT FILTERS, HYDRAULIC SPIN ON FILTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	28.00	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	28.01	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	28.00	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	28.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098096	Jun/26/2015	RE	Paid	VOP01 0000008734 AFTERMATH, INC. 75 EXECUTIVE DR, STE 200 AURORA IL 60504-8123	Not applicable		105.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130410	JC2015-4718	May/31/2015	BIO-HAZARDOUS CLEANING - HOLDING CELL	0.00 USD

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



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00098097	Jun/26/2015	RE	Paid	VOP01 0000003530 AIRGAS USA LLC P.O. BOX 802576 CHICAGO IL 60680-2588	Not applicable		207.59 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130495	9927988237	May/31/2015	OXYGEN USP, MED PURE, NITROUS OXIDE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - EMS	General Fund	Base Program	207.59 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098098	Jun/26/2015	RE	Paid	VOP01 0000016760 ALEXIS FIRE EQUIPMENT CO. 109 EAST BROADWAY ALEXIS IL 61412	Not applicable		1,014.19 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130498	0052968-IN	Jun/05/2015	STANDARD FEMALE COUPLER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	FIRE - Operations	General Fund	Base Program	1,014.19 USD



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00098099	Jun/26/2015	RE	Paid	VOP01 0000012936 ANDY FRAIN SERVICES 761 SHORELINE DR. AURORA IL 60504	Not applicable		23,626.16 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130411	197607	May/31/2015	MAY 2015 CROSSING GUARD SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Crossing Guard Sharing Program	HEALTH - Farmer's Market	Farmers Market Com	Base Program	871.68 USD
1	General Contractuals	POLICE	General Fund	Support Services	22,754.48 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098100	Jun/26/2015	RE	Paid	VOP01 0000008783 ANIMAL CARE LEAGUE 1013 GARFIELD ST. OAK PARK IL 60304	Not applicable		8,333.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130170	JULY 2015	Jul/01/2015	MONTHLY SERVICES	0.00 USD

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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098101	Jun/26/2015	RE	Paid	VOP01 0000002121 ARTISTIC ENGRAVING 2929 S. 18TH AVE. UNIT B BROADVIEW IL 60155-4757	Not applicable		115.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130413	8723	Jun/05/2015	RETIRED SERGANT STAR IN WALLET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	115.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098102	Jun/26/2015	RE	Paid	VOP01 0000001954 ASSOCIATED TECHNICAL SERVICES LTD. 524 W. ST. CHARLES RD VILLA PARK IL 60181	Not applicable		656.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130568	26259	Jun/01/2015	LEAK LOCATION SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Water	Water Fund	Water Distribution	656.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098103	Jun/26/2015	RE	Paid	VOP01 0000001058 CAPTION FIRST, INC. P.O. BOX 3066 MONUMENT CO 80132	Not applicable		756.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130353	50341	Jun/03/2015	MAY 2015 CAPTIONING & TRANSCRIBING BOARD MEETINGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Village Clerk's Office (VCO)	General Fund	Base Program	756.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098104	Jun/26/2015	RE	Paid	VOP01 0000013926 CARQUEST AUTO PARTS PO BOX 404875 ATLANTA GA 30384-4875	Not applicable		185.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130581	1735-310025	Jun/04/2015	FRONT & REAR BRAKE PAD SETS	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	87.76 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	97.88 USD



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00098105	Jun/26/2015	RE	Paid	VOP01 0000001059 CASE LOTS INC. 7911 W. OGDEN LYONS IL 60534	Not applicable		1,046.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130583	006073	Jun/02/2015	MULTIFOLD TOWELS, TOILET PAPER, SANITIZER, TOWELS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	523.15 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	104.63 USD
4	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	104.63 USD
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	313.89 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098106	Jun/26/2015	RE	Paid	VOP01 0000003539 CHICAGO UNIFORM COMPANY 550 W. ROOSEVELT RD. CHICAGO IL 60607	Not applicable		124.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130181	1-171381	Jun/02/2015	BOOTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	124.99 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098107	Jun/26/2015	RE	Paid	VOP01 0000018187 CK REPORTING 161 N. CLARK ST, SUITE 2575 CHICAGO IL 60601	Not applicable		1,583.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130269	10668	Jun/02/2015	DEPOSITION TRANSCRIPT OF FREELAIN 13C3682	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	1,583.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098108	Jun/26/2015	RE	Paid	VOP01 0000001641 COLEMAN,ANTHONY C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130418	JULY 2015	Jul/01/2015	HOUSING ALLOWANCE	0.00 USD

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



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00098109	Jun/26/2015	RE	Paid	VOP01 0000001123 FLOOD TESTING LABORATORIES 1945 EAST 87TH ST CHICAGO IL 60617	Not applicable		643.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130293	15-050082-E	Jun/01/2015	TESTING & INSPECTION SERVICES:SEWER MAIN IMPROVEMENTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Capital Projects	Capital Improvement Fund	Base Program	643.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098110	Jun/26/2015	RE	Paid	VOP01 0000012416 FOREST PRINTING 7214 W. MADISON ST. FOREST PARK IL 60130	Not applicable		167.27 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130163	21580	Jun/02/2015	PRINTING SERVICE - DAY IN OUR VILLAGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	Community Relations	General Fund	Community Monitoring	167.27 USD



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00098111	Jun/26/2015	RE	Paid	VOP01 0000010185 GALLAGHER MATERIALS, INC. 18100 S. INDIANA AVE. THORNTON IL 60476	Not applicable		2,545.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130619	635863MB	May/30/2015	19.58 TONS OF UPM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Services	General Fund	Pavement Management	2,545.40 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098112	Jun/26/2015	RE	Paid	VOP01 0000018205 GAMEZ, ROBERT 614 S. CUYLER AVE. OAK PARK IL 60304	Not applicable		90.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130511	705900, 21284	Jun/05/2015	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	70.00 USD



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00098113	Jun/26/2015	RE	Paid	VOP01 0000017764 GRAF TREE CARE 1652 E. MAIN ST, SUITE 20 ST. CHARLES IL 60174	Not applicable		3,465.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130693	7202	Jun/03/2015	URBAN FORESTRY CONSULTING & GIS SUPPORT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Base Program	3,465.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098114	Jun/26/2015	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		8.44 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130624	9758003595	Jun/04/2015	KNIFE BLADES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	8.44 USD



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00098115	Jun/26/2015	RE	Paid	VOP01 0000018226 HAAVER, CATHERINE & MICHAEL 721 FAIR OAKS AVE. OAK PARK IL 60302	Not applicable		3,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130705	SBPGP-193	Jun/15/2015	SEWER BACKUP PREVENTION GRANT PROGRAM@721 FAIR OAKS	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098116	Jun/26/2015	RE	Paid	VOP01 0000008412 HARRIS COMPUTER SYSTEMS 62133 COLLECTIONS CENTER DR CHICAGO IL 60693-0621	Not applicable		769.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130149	XT00005011	May/31/2015	PROGRAM MODIFICATIONS - 2ND NOTICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software	Finance	Water Fund	Utilities	450.00 USD
1	Software	Finance	Water Fund	Utilities	319.96 USD



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00098117	Jun/26/2015	RE	Paid	VOP01 0000013891 HAWK CHRYSLER, DODGE, JEEP 7911 W. ROOSEVELT RD. FOREST PARK IL 60130	Not applicable		711.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130629	102837	Jun/03/2015	COOLANT RESERVOIR CAP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	13.01 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	414.40 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	235.50 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	49.01 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098118	Jun/26/2015	RE	Paid	VOP01 0000001612 HINCKLEY SPRINGS P.O. BOX 660579 DALLAS TX 75266-0579	Not applicable		355.55 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130494	14224170 060315	Jun/03/2015	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	355.55 USD



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00098119	Jun/26/2015	RE	Paid	VOP01 0000008491 HOLLAND ELECTRIC INC. 1804 HEATHER LANE JOLIET IL 60431	Not applicable		136.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130303	1331	Jun/01/2015	SQUARE D SINGLE POLE 15 AMP GFCI CIRCUIT BREAKERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	136.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098120	Jun/26/2015	RE	Paid	VOP01 0000001418 HOUSING FORWARD ATTN: LYNDA SCHUELER P.O. BOX 797 OAK PARK IL 60303	Not applicable		3,130.31 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130708	PROJECT B14-24, DR	Apr/29/2015	EMPLOYMENT READINESS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	PADS-Employment Readiness	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2014	633.25 USD
1	Pads Emergency Shelter	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2014	2,497.06 USD



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00098121	Jun/26/2015	RE	Paid	VOP01 0000018042 HR GREEN, INC. P.O. BOX 8213 DES MOINES IA 50301-8213	Not applicable		12,567.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130272	98598	Jun/02/2015	PROFESSIONAL SERVICES 04/18/15 - 05/15/15.	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Temporary Services	DCS - Permit Processing	General Fund	Base Program	12,567.50 USD

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00098122	Jun/26/2015	RE	Paid	VOP01 0000018068 HUB INTERNATIONAL MIDWEST LIMITED 15174 COLLECTIONS CENTER DR. CHICAGO IL 60693	Not applicable		10,375.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130271	67988	Jun/02/2015	BRAKERAGE & CONSULTING SERVICE/QUARTERLY FEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Health Insurance Premiums	HR - Health Insurance	Health Insurance Fund	Base Program	10,375.00 USD



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PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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00098123	Jun/26/2015	RE	Paid	VOP01 0000013217 HYGIENE SOLUTIONS 2286 CORNELL AVE. MONTGOMERY IL 60538	Not applicable		123.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130633	17591	Jun/01/2015	JUNE 2015 SANITARY DISPOSAL SERVICES	0.00 USD

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



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00098124	Jun/26/2015	RE	Paid	VOP01 0000002059 J.G. UNIFORMS 5949 W. IRVING PARK RD. CHICAGO IL 60634	Not applicable		3,574.17 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130445	37324	Jun/04/2015	SHIRTS, PATCHES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	87.50 USD
1	Clothing	POLICE	General Fund	Field Services	20.00 USD
1	Clothing	POLICE	General Fund	Support Services	40.85 USD
1	Clothing	POLICE	General Fund	Support Services	40.85 USD
1	Clothing	POLICE	General Fund	Field Services	40.00 USD
1	Clothing	POLICE	General Fund	Field Services	69.90 USD
1	Clothing	POLICE	General Fund	Support Services	26.99 USD
1	Clothing	POLICE	General Fund	Field Services	176.80 USD
1	Clothing	POLICE	General Fund	Support Services	101.34 USD
1	Clothing	POLICE	General Fund	Field Services	167.10 USD
1	Clothing	POLICE	General Fund	Field Services	87.50 USD
1	Clothing	POLICE	General Fund	Field Services	43.75 USD
1	Clothing	POLICE	General Fund	Field Services	87.50 USD
1	Clothing	POLICE	General Fund	Support Services	1,069.50 USD
1	Clothing	POLICE	General Fund	Support Services	204.10 USD
1	Clothing	POLICE	General Fund	Support Services	87.50 USD
1	Clothing	POLICE	General Fund	Support Services	198.40 USD
1	Clothing	POLICE	General Fund	Support Services	188.40 USD
1	Clothing	POLICE	General Fund	Field Services	119.99 USD
1	Clothing	POLICE	General Fund	Field Services	24.95 USD
1	Clothing	POLICE	General Fund	Support Services	218.75 USD
1	Clothing	POLICE	General Fund	Field Services	254.15 USD
1	Clothing	POLICE	General Fund	Support Services	183.40 USD



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1 Clothing POLICE General Fund Base Program 34.95 USD

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00098125	Jun/26/2015	RE	Paid	VOP01 0000018223 KANE BROTHERS 12137 W. 159TH ST. HOMER GLEN IL 60491	Not applicable		4,352.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130636	00005950	Jun/03/2015	FOUNTAIN START UP@VILLAGE HALL & MARION ST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	4,352.00 USD

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00098126	Jun/26/2015	RE	Paid	VOP01 0000005696 LAKE STREET FAMILY PHYSICIANS 1011 LAKE ST. STE #100 OAK PARK IL 60301	Not applicable		450.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130302	705441, 680419, 2106	Jun/02/2015	REFUND PARKING PERMIT & TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	430.00 USD
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



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Pay Cycle Sequence: 987
Pay Cycle Run Date: Jun/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098127	Jun/26/2015	RE	Paid	VOP01 0000004074 METRO MORTUARY TRANSPORT, INC. 7319 MADISON FOREST PARK IL 60130	Not applicable		935.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130265	MAY 2015	Jun/02/2015	A-001. REMOVALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	FIRE - Admin	General Fund	Base Program	935.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098128	Jun/26/2015	RE	Paid	VOP01 0000017657 MGP, INC 701 LEE ST, SUITE 1020 DES PLAINES IL 60016	Not applicable		6,283.17 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130162	2580	May/31/2015	MAY 2015 GIS STAFFING	0.00 USD

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



Pay Cycle: OAKPK
Pay Cycle Sequence: 987
Pay Cycle Run Date: Jun/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098129	Jun/26/2015	RE	Paid	VOP01 0000001243 MR MAT 10351 S MICHIGAN CHICAGO IL 60628	Not applicable		930.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130503	M292230,M292337,M2	May/31/2015	M292587,M292706. MATS@LAKE/EUCLID	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	216.75	USD
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	626.25	USD
1	General Contractuals	Parking Services	Parking Fund	Base Program	87.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098130	Jun/26/2015	RE	Paid	VOP01 0000008823 MURPHY, RAPHAEL C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130429	JULY 2015	Jul/01/2015	HOUSING ALLOWANCE	0.00 USD

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



Pay Cycle: OAKPK
Pay Cycle Sequence: 987
Pay Cycle Run Date: Jun/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098131	Jun/26/2015	RE	Paid	VOP01 0000011028 NCDA - NATIONAL COMMUNITY DEV ASSN 522 21ST STREET . N.W. STE. #120 WASHINGTON DC 20006	Not applicable		550.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130706	PROJECT B14-14, IN	May/27/2015	NCDA DUES 2015-2016.	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Administration Village	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2014	550.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098132	Jun/26/2015	RE	Paid	VOP01 0000001977 O'HERRON,RAY CO. INC. PO BOX 1070 DANVILLE IL 61834-1070	Not applicable		515.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130177	1530502-IN	Jun/02/2015	PANTS, BOOTS, BELT, GUN SAFE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	309.97 USD
1	Clothing	POLICE	General Fund	Field Services	85.38 USD
1	Clothing	POLICE	General Fund	Field Services	119.97 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 987
Pay Cycle Run Date: Jun/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098133	Jun/26/2015	RE	Paid	VOP01 0000001275 OAK PARK REGIONAL HOUSING CTR 1041 SOUTH BOULEVARD C/O ROB BREYMAIER OAK PARK IL 60302	Not applicable		39,583.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130710	MAY 2015	Jun/12/2015	MULTI-FAMILY INCENTIVE PROGRAM REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	DCS - Neighborhood Services	General Fund	Oak Park Housing Center	39,583.33 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098134	Jun/26/2015	RE	Paid	VOP01 0000011670 P & L CONSTRUCTION 1918 BURR OAK DR. MT. PROSPECT IL 60056	Not applicable		10,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130701	PROJECT B13-21, IN	Jun/12/2015	IDIS#683. REHAB LOAN@ 1108 S AUSTIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	VOP HP Small Rental Rehab	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2013	10,000.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 987
Pay Cycle Run Date: Jun/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098135	Jun/26/2015	RE	Paid	VOP01 0000001291 PARENTHESIS 405 S. EUCLID AVE C/O KATHY KERN OAK PARK IL 60302	Not applicable		3,409.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130703	PROJECT B14-11, DR	May/14/2015	PARENTEEN WAGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parenthesis-Parenteen	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2014	1,742.00 USD
1	Parenthesis-Mothering	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2014	1,667.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098136	Jun/26/2015	RE	Paid	VOP01 0000006034 PIEMONTE, AL FORD. 2500 NORTH AVE. MELROSE PARK IL 60160-1130	Not applicable		31.31 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130660	615127	Jun/05/2015	DIMMER SWITCH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	31.31 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 987
Pay Cycle Run Date: Jun/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098137	Jun/26/2015	RE	Paid	VOP01 0000001296 PINNER ELECTRIC COMPANY 650 E. ELM AVE LA GRANGE IL 60525	Not applicable		1,235.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130690	25719	May/30/2015	EMERGENCY CALL - REMOVAL OF DAMAGED LIGHT POLE@WENONAH/LEXIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Street Lighting	General Fund	Street Lights Services	1,235.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098138	Jun/26/2015	RE	Paid	VOP01 0000002373 PRIMAK, ROBERT C/O POLICE DEPT. 123 MADISON ST OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130433	JULY 2015	Jul/01/2015	HOUSING ALLOWANCE	0.00 USD

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



Pay Cycle: OAKPK
Pay Cycle Sequence: 987
Pay Cycle Run Date: Jun/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098139	Jun/26/2015	RE	Paid	VOP01 0000017006 PRO CHEM, INC. P.O. BOX 1309 ALPHARETTA GA 30009-1309	Not applicable		190.56 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130661	0574899-IN	Jun/05/2015	ALIVE PLUS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	190.56 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098140	Jun/26/2015	RE	Paid	VOP01 0000009294 PRO-FIRE SALES & SERVICE 486 MAIN STREET GLEN ELLYN IL 60137	Not applicable		117.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130260	664	Jun/03/2015	PANTS, COAT, SUSPENDER REPAIRS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	117.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 987
Pay Cycle Run Date: Jun/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098141	Jun/26/2015	RE	Paid	VOP01 0000018075 RAUSCH INFRASTRUCTURE LLC 8700 W. BRYN MAWR CHICAGO IL 60631	Not applicable		429,361.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130327	PROJECT 15-9, INVOI	May/31/2015	CENTRAL RESERVOIR IMPROVEMENTS 05/01/15-05/31/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Water	Water Fund	Water Supply	429,361.60 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098142	Jun/26/2015	RE	Paid	VOP01 0000001314 RELIASTAR LIFE INSURANCE 3702 PAYSHERE CIRCLE CHICAGO IL 60674-0037	Not applicable		479.73 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130698	11A5936823	Apr/14/2015	ING EMPLOYEE BENEFITS MONTHLY 06/01/15-06/30/15.	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



Pay Cycle: OAKPK
Pay Cycle Sequence: 987
Pay Cycle Run Date: Jun/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098143	Jun/26/2015	RE	Paid	VOP01 0000001639 RUMORO,JOHN C/O POLICE 123 MADISON ST OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130434	JULY 2015	Jul/01/2015	HOUSING ALLOWANCE	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098144	Jun/26/2015	RE	Paid	VOP01 0000001326 SARAH'S INN 309-311 HARRISON OAK PARK IL 60304	Not applicable		763.22 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130707	PROJECT B14-12, DR	Jun/08/2015	DOMESTIC VIOLENCE SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Sarahs Inn Emergency Shelter	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2014	763.22 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 987
Pay Cycle Run Date: Jun/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098145	Jun/26/2015	RE	Paid	VOP01 0000007266 SECURITAS SECURITY SERVICES USA 12672 COLLECTIONS CENTER DR CHICAGO IL 60693	Not applicable		38,344.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130504	W4796728	Jun/05/2015	MAY 2015 SECURITY SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Base Program	1,178.13 USD
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	10,942.47 USD
2	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	26,224.20 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098146	Jun/26/2015	RE	Paid	VOP01 0000018188 SHI INTERNATIONAL CORP. P.O. BOX 952121 DALLAS TX 75395-2121	Not applicable		406.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130359	B03501044, B035262	Jun/03/2015	BLACK TONER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Machine Service	FIRE - Admin	General Fund	Base Program	271.00 USD
2	Office Supplies	LEGAL - Law	General Fund	Base Program	135.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 987
Pay Cycle Run Date: Jun/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098147	Jun/26/2015	RE	Paid	VOP01 0000002085 T.P.I. BUILDING CODE CONSULTANTS, INC. 7N262 W. WHISPERING TRAIL ST. CHARLES IL 60175	Not applicable		11,551.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130311	2015-05	May/31/2015	MAY 2015 INSPECTION SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Permit Processing	General Fund	Base Program	11,551.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098148	Jun/26/2015	RE	Paid	VOP01 0000001372 TERMINAL SUPPLY CO P.O. BOX 1253 TROY MI 48099	Not applicable		89.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130676	25906-00	Jun/03/2015	ATO FUSE OR CIRCUIT BREAKERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	22.35 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	22.35 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	22.35 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	22.35 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 987
Pay Cycle Run Date: Jun/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098149	Jun/26/2015	RE	Paid	VOP01 0000001416 THOMSON REUTERS - WEST PAYMENT CEN P.O. BOX 6292 CAROL STREAM IL 60197-6292	Not applicable		277.03 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130437	831940491	Jun/01/2015	MAY 2015 WEST INFORMATION CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Books & Subscriptions	POLICE	General Fund	Base Program	277.03 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098150	Jun/26/2015	RE	Paid	VOP01 0000012465 VINTAGE TECH RECYCLERS 13543 S. ROUTE 30 PLAINFIELD IL 60544	Not applicable		1,250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130174	12282	Jun/01/2015	RECYCLING EVENT SERVICE FEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Expenses	DPW - Environmental Services	Environmental Services Fu	Base Program	1,250.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 987
Pay Cycle Run Date: Jun/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098151	Jun/26/2015	RE	Paid	VOP01 0000018227 WARD, LAURA 159 N. MARION #190 OAK PARK IL 60302	Not applicable		96.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130711	0240001184-02	Jun/19/2015	REFUND CR BAL ON FINALIZED WATER ACCOUNT@184 N. MARION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	96.20 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098152	Jun/26/2015	RE	Paid	VOP01 0000014202 WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT RD. DES PLAINES IL 60018	Not applicable		79.27 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130700	2729709-0	Jun/16/2015	RIBBON, FLAGS, PAPER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	Finance	General Fund	Base Program	49.42 USD
2	Office Supplies	Finance	General Fund	Central Services	29.85 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 987
Pay Cycle Run Date: Jun/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098153	Jun/26/2015	RE	Paid	VOP01 0000006993 WEST SIDE EXCHANGE P.O. BOX 87618 DEPT #4570 CHICAGO IL 60680-0618	Not applicable		194.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130687	N20449	Jun/03/2015	AIR, OIL & FUEL FILTERS	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	194.48 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098154	Jun/26/2015	RE	Paid	VOP01 0000017106 WEX BANK PO BOX 6293 CAROL STREAM IL 60197-6293	Not applicable		367.62 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130041	41005368	May/31/2015	MAY 2015 FUEL PURCHASES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Fuel	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	367.62 USD

Total Requirements for Bank Account FRSTM FSTM 5050006289 633,642.12 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 987
Pay Cycle Run Date: Jun/23/2015

Total Requirements for Currency USD 633,642.12 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 988
Pay Cycle Run Date: Jun/24/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098155	Jun/26/2015	RE	Paid	VOP01 0000016876 ARAMARK UNIFORM SERVICES 25259 NETWORK PLACE CHICAGO IL 60673-1252	Not applicable		93.55 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130763	2080087759	Jun/12/2015	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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098156	Jun/26/2015	RE	Paid	VOP01 0000001033 ASSOC. TIRE & BATTERY CO, INC. 6208 ROOSEVELT RD OAK PARK IL 60304	Not applicable		79.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130765	559606	Jun/16/2015	FRONT UPPER CONTROL ARM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	79.64 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 988
Pay Cycle Run Date: Jun/24/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098157	Jun/26/2015	RE	Paid	VOP01 000005706 AUSMANN, STEVE	Not applicable		115.78 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130722	06/11/2015	Jun/11/2015	REIMBURSEMENT: GYM SHOES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	115.78 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098158	Jun/26/2015	RE	Paid	VOP01 0000017381 BROWN, STEPHANIE L. 8449 S. WOLCOTT AVE. CHICAGO IL 60620	Not applicable		1,050.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130713	06/15/2015 - 06/23/20	Jun/23/2015	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	540.00 USD
2	Grant Contractuals	HEALTH - Health Grants	Teen Preg Prevent 2014-15	Base Program	270.00 USD
3	Grant Contractuals	HEALTH - Health Grants	IL Tobacco Free 2014-15	Base Program	240.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 988
Pay Cycle Run Date: Jun/24/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098159	Jun/26/2015	RE	Paid	VOP01 0000016681 BRUNNER, SUSAN 2401 SIMPSON ST. EVANSTON IL 60201	Not applicable		1,147.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130733	06/18/2015, 06/19/201	Jun/19/2015	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098160	Jun/26/2015	RE	Paid	VOP01 0000018228 BYINGTON, ZACH C/O FIRE DEPT 100 N. EUCLID AVE. OAK PARK IL 60301	Not applicable		67.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130721	04/04/2015	Apr/04/2015	REIMBURSEMENT: GYM SHOES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	67.86 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 988
Pay Cycle Run Date: Jun/24/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098161	Jun/26/2015	RE	Paid	VOP01 0000001054 CDW GOVERNMENT, INC. 75 REMITTANCE DR., SUITE 1515 CHICAGO IL 60675-1515	Not applicable		144.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130788	vx23016	Jun/05/2015	APC REPLACEMENT BATTERY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Computer Supplies	Information Technology	General Fund	Program Development	144.99 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098162	Jun/26/2015	RE	Paid	VOP01 0000008029 CHICAGO COMMUNICATIONS, LLC ATTN: ACCOUNTS RECEIVABLE 200 SPANGLER AVE ELMHURST IL 60126	Not applicable		2,042.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130748	272285	May/26/2015	EXTRA PROGRAMMING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE - Dispatch	Enhanced E-911 Fund	Base Program	1,500.00 USD
1	General Contractuals	POLICE - Dispatch	Enhanced E-911 Fund	Base Program	542.60 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 988
Pay Cycle Run Date: Jun/24/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098163	Jun/26/2015	RE	Paid	VOP01 0000017054 CITY ESCAPE GARDEN & DESIGN LLC 3022 W. LAKE ST. CHICAGO IL 60612	Not applicable		14,030.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130769	5508	Jun/01/2015	MAY 2015 LANDSCAPE MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	14,030.92 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098164	Jun/26/2015	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		301.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130770	3567083035	Jun/05/2015	ELECTRIC SERVICE 05/01/15-06/04/15@80 N. MARION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	123.06 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	178.89 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 988
Pay Cycle Run Date: Jun/24/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098165	Jun/26/2015	RE	Paid	VOP01 0000018006 CONSTELLATION ENERGY SERVICES P.O. BOX 19046 GREEN BAY WI 54307-9046	Not applicable		8,325.42 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130737	54968481	Jun/15/2015	ELECTRIC SERVICE 05/13/15-06/12/15@129 LAKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	Parking Services	Parking Fund	Lake St & Forest Garage	8,325.42 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098166	Jun/26/2015	RE	Paid	VOP01 0000003868 DAVIS TREE CARE & LANDSCAPE INC. 7741 MONROE FOREST PARK IL 60130	Not applicable		8,654.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130773	4412	Jun/18/2015	PARKWAY TREE REMOVALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	8,654.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 988
Pay Cycle Run Date: Jun/24/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098167	Jun/26/2015	RE	Paid	VOP01 0000018230 DAVOLT, MICHAEL 828 HIGHLAND AVE. OAK PARK IL 60304	Not applicable		312.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130726	0521000872-03	Jun/22/2015	REFUND CR BAL ON FINALIZED WATER ACCOUNT@828 HIGHLAND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	312.60 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098168	Jun/26/2015	RE	Paid	VOP01 0000012999 DELTA DENTAL-RISK P.O. BOX 804067 CHICAGO IL 60680	Not applicable		22,316.15 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130730	744515,744516,74451	Jul/01/2015	MASTER#11005. PPO LOW & HIGH, RETIREE & COBRA. PERIOD 7/2015	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Dental Insurance Expense	HR - Health Insurance	Health Insurance Fund	Base Program	22,316.15 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 988
Pay Cycle Run Date: Jun/24/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098169	Jun/26/2015	RE	Paid	VOP01 0000016492 DESPOTES, JOANNE 7757 VAN BUREN #516 FOREST PARK IL 60130	Not applicable		448.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130774	06/15/2015 - 06/19/20	Jun/19/2015	CONTRACTUAL SERVICES - PUBLIC HEALTH NURSING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	Grant Contractuals	HEALTH - Health Grants	Public Health Emrg 2014-15	Base Program	85.39 USD
1	External Support	HEALTH - Health Services	General Fund	Community Health	277.22 USD
2	Grant Contractuals	HEALTH - Health Grants	Cities Readiness Init 2014-1	Base Program	85.39 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098170	Jun/26/2015	RE	Paid	VOP01 0000010677 DINATALE CONSTRUCTION INC. 1441 BERNARD DR. ADDISON IL 60101	Not applicable		122,526.18 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130775	PROJECT 14-4, INVOI	May/11/2015	REGULAR ALLEY PROGRAM 01/05/15-05/11/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Alley Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	122,526.18 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 988
Pay Cycle Run Date: Jun/24/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098171	Jun/26/2015	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		26.28 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130777	B72792	Jun/17/2015	RESPIRATORS, GOGGLES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	DPW - Capital Projects	Capital Improvement Fund	Base Program	26.28 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098172	Jun/26/2015	RE	Paid	VOP01 0000018072 ELEVATOR INSPECTION SERVICES 745 MCCLINTOCK DR. BURR RIDGE IL 60527	Not applicable		80.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130739	52299	Jun/02/2015	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	40.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 988
Pay Cycle Run Date: Jun/24/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098173	Jun/26/2015	RE	Paid	VOP01 0000018232 ESTESE, RENEE ATTN: MOJO EXPRESS, INC. 102 WASHINGTON BLVD. OAK PARK IL 60302	Not applicable		100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130779	05/26/15, 06/05/15	Jun/05/2015	REIMBURSEMENT DUPLICATE PAYMENTS OF TEMPORARY FOOD PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Environmental Services - VOP	HEALTH - Health Services	General Fund	Environmental Health	100.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098174	Jun/26/2015	RE	Paid	VOP01 0000017860 FIRSTMERIT BANK NA - MTG 14 295 FIRSTMERIT CIRCLE AKRON OH 44307	Not applicable		4,839.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130747	69982	Jun/15/2015	JULY 2015 MONTHLY LEASE:FOR F450 AMBULANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Lease Interest Expense	DPW - Fleet Operations	Fleet Replacement Fund	Fire Vehicles - Capital	127.93 USD
2	Capital Lease Principal	DPW - Fleet Operations	Fleet Replacement Fund	Fire Vehicles - Capital	4,711.39 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 988
Pay Cycle Run Date: Jun/24/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098175	Jun/26/2015	RE	Paid	VOP01 0000002168 FISH TRANSPORTATION GROUP 801 SOUTH BLVD, SUITE #5 OAK PARK IL 60302	Not applicable		185.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130780	1001	Jun/08/2015	24 HR ADT/SPEED SURVEY - 1100 S. GROVE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Engineering	General Fund	Traffic Parking Engineering	185.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098176	Jun/26/2015	RE	Paid	VOP01 0000010628 FULTON, THOMAS 4022 GROVE AVE. BROOKFIELD IL 60513	Not applicable		75.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130781	20150510145306	May/10/2015	REIMBURSEMENT:INTERNATIONAL MUNICIPAL SIGNAL ASSOC MEMBERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DPW - Street Lighting	General Fund	Base Program	75.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 988
Pay Cycle Run Date: Jun/24/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098177	Jun/26/2015	RE	Paid	VOP01 0000017817 GALLUP 1001 GALLUP DR. OMAHA NE 68102	Not applicable		11,600.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130814	2020869	May/22/2015	REGISTRATION:HIGH PERFORMANCE MGMT,JULY 9-10, 2015. AMBROSE,LIM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	POLICE - Grants	Edward Byrne Memorial 2	Base Program	11,600.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098178	Jun/26/2015	RE	Paid	VOP01 0000002374 GIAMMONA, JOSEPH 1839 S. 4TH PLACE ST. CHARLES IL 60174	Not applicable		312.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130734	06/18/2015	Jun/18/2015	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	312.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 988
Pay Cycle Run Date: Jun/24/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098179	Jun/26/2015	RE	Paid	VOP01 0000001534 IL FIRE INSPECTORS ASSOCIATION 426 W. NORTHWEST HWY. MT PROSPECT IL 60056	Not applicable		75.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130714	17095	Jun/22/2015	CONFIRMING REGISTRATION:6/26/15 FIRE CODES FOR DISTILLERIES:COTE &	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	FIRE - Prev. and Investigation	General Fund	Base Program	75.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098180	Jun/26/2015	RE	Paid	VOP01 0000016626 KANE, MCKENNA AND ASSOCIATES, INC. 150 N. WACKER DR, SUITE 1600 CHICAGO IL 60606	Not applicable		3,662.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130740	13178	May/29/2015	PROFESSIONAL SERVICES: COLT/WESTGATE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Permit Processing	Colt Westgate Redevelopm	Base Program	3,662.50 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 988
Pay Cycle Run Date: Jun/24/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098181	Jun/26/2015	RE	Paid	VOP01 0000007458 KELLY, BETSY 1007 S. EUCLID AVE OAK PARK IL 60304	Not applicable		255.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130783	05/30/2015 - 06/06/20	Jun/06/2015	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	255.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098182	Jun/26/2015	RE	Paid	VOP01 0000018229 KINCAID, OCTAVIA P.O. BOX 1249 OAK PARK IL 60304-0249	Not applicable		299.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130725	0520000886-01	Jun/22/2015	REFUND CR BAL ON FINALIZED WATER ACCOUNT@825 S. CUYLER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	299.76 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 988
Pay Cycle Run Date: Jun/24/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098183	Jun/26/2015	RE	Paid	VOP01 0000012469 KONE INC. P.O. BOX 3491 CAROL STREAM IL 60132-3491	Not applicable		2,535.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130785	949005332	Jun/01/2015	MONTHLY MAINTENANCE 06/01/15-06/30/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	301.60 USD
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	1,131.84 USD
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	280.80 USD
5	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	247.52 USD
2	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	450.32 USD
3	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	123.76 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098184	Jun/26/2015	RE	Paid	VOP01 0000003119 LINDCO EQUIPMENT SALES INC. 2168 E. 88TH DR. MERRILLVILLE IN 46410	Not applicable		11,398.43 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130787	1417151	Mar/24/2015	NEW DUMP BODY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicles	DPW - Fleet Operations	Fleet Replacement Fund	Public Wks Vehicles - Capital	11,398.43 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 988
Pay Cycle Run Date: Jun/24/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098185	Jun/26/2015	RE	Paid	VOP01 0000010277 MCDONALD'S 22W421 ARMY TRAIL RD ADDISON IL 60101	Not applicable		261.91 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130752	MAY 2015	May/31/2015	PRISONER MEALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	POLICE	General Fund	Base Program	261.91 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098186	Jun/26/2015	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 8311 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		191.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130791	4813	Jun/01/2015	STEEL PLANTER, WD-40,KNIFE, SHEARS, HOOK BLADES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Forestry	General Fund	Base Program	49.94 USD
1	Operational Supplies	DPW - Forestry	General Fund	Base Program	55.55 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	47.56 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	38.45 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 988
Pay Cycle Run Date: Jun/24/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098187	Jun/26/2015	RE	Paid	VOP01 0000014113 MIDWAY BUILDING SERVICES 1915 W. HUBBARD ST. CHICAGO IL 60622	Not applicable		974.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130793	8552	Jun/15/2015	MEMORIAL DAY WORK, ADS CHILLER CHECK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	292.29 USD
2	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	97.43 USD
5	General Contractuals	DPW - Building Maintenance	General Fund	Intermodal Station	48.71 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	487.15 USD
4	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	48.72 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098188	Jun/26/2015	RE	Paid	VOP01 0000001243 MR MAT 10351 S MICHIGAN CHICAGO IL 60628	Not applicable		1,004.05 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130797	M292229, M292334-M2	May/31/2015	M292457-M292459, M292584-M292586, M292703-M292705.MATS@100 N. EUCLI	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	263.25 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	435.60 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	305.20 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 988
Pay Cycle Run Date: Jun/24/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098189	Jun/26/2015	RE	Paid	VOP01 0000011930 MUTUAL OF OMAHA PAYMENT PROCESSING CENTER P.O. BOX 2147 OMAHA NE 68103-2147	Not applicable		7,647.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130729	000382697702	Jul/01/2015	GROUP G000AEUS, ID:001A COVERAGE PERIOD 7/1/15-7/31/15.	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Life Insurance Expense	HR - Health Insurance	Health Insurance Fund	Base Program	7,647.86 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098190	Jun/26/2015	RE	Paid	VOP01 0000013821 O'REILLY AUTO PARTS P.O. BOX 9464 SPRINGFIELD MO 65801-9464	Not applicable		219.16 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130800	3366-124548, 3366-1	Jun/12/2015	U-JOINTS	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	80.20 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	76.35 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	50.62 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	11.99 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 988
Pay Cycle Run Date: Jun/24/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098191	Jun/26/2015	RE	Paid	VOP01 0000005001 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526	Not applicable		276.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130745	06/16/2015	Jun/16/2015	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	276.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098192	Jun/26/2015	RE	Paid	VOP01 0000002305 PROVOST-FYFE, MARGARET 135 S. LOMBARD ST. OAK PARK IL 60302	Not applicable		520.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130712	APRIL & MAY 2015	Jun/23/2015	CONSULTING SERVICES: HEALTH DEPARTMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Regular Salaries	HEALTH - Health Services	General Fund	Base Program	520.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 988
Pay Cycle Run Date: Jun/24/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098193	Jun/26/2015	RE	Paid	VOP01 000003467 RALLIDIS, MICHAEL	Not applicable		543.59 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130755	06/17/2015	Jun/17/2015	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	543.59 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098194	Jun/26/2015	RE	Paid	VOP01 0000016345 RAMSAY, ERICA C/O POLICE DEPARTMENT 123 MADISON ST. OAK PARK IL 60302	Not applicable		296.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130756	06/17/2015	Jun/17/2015	REIMBURSEMENT:TRAINING REFRESHMENTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	POLICE	General Fund	Base Program	76.55 USD
1	Clothing	POLICE	General Fund	Base Program	182.34 USD
1	Office Supplies	POLICE	General Fund	Base Program	37.86 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 988
Pay Cycle Run Date: Jun/24/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098195	Jun/26/2015	RE	Paid	VOP01 0000014459 RINKS, JESSICA 7209 JACKSON BLVD FOREST PARK IL 60130	Not applicable		56.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130803	06/22/2015	Jun/22/2015	REIMBURSEMENT: TABLE CLOTH CLEANING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	HEALTH - Farmer's Market	Farmers Market Com	Base Program	56.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098196	Jun/26/2015	RE	Paid	VOP01 0000003072 SABALIAUSKAS, VIC 759 72ND ST DOWNERS GROVE IL 60516	Not applicable		69.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130804	EPA0714U143-013472	Jun/16/2015	REIMBURSEMENT: TESTING FEE FOR EPA 608 CERTIFICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Building Maintenance	General Fund	Base Program	69.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 988
Pay Cycle Run Date: Jun/24/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098197	Jun/26/2015	RE	Paid	VOP01 0000006563 SANCHEZ, MATEO	Not applicable		207.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130723	6237450	Jun/23/2015	REIMBURSEMENT: GRILL REPAIRS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	FIRE - Operations	General Fund	Base Program	207.38 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098198	Jun/26/2015	RE	Paid	VOP01 0000008465 SHIRTWORKS 127 N MARION ST. OAK PARK IL 60301	Not applicable		600.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130807	14031	Jun/19/2015	CANVAS BAGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	HEALTH - Farmer's Market	Farmers Market Com	Base Program	600.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 988
Pay Cycle Run Date: Jun/24/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098199	Jun/26/2015	RE	Paid	VOP01 0000006795 SOUTH SIDE CONTROL SUPPLY CO. 488 N. MILWAUKEE CHICAGO IL 60610	Not applicable		171.77 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130806	S100237658.001, S10	Jun/05/2015	CPS PRO SET MANIFOLD, TEMPERATURE PROBE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	129.27 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	42.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098200	Jun/26/2015	RE	Paid	VOP01 0000009363 STACK, JOHN 2906 LINCOLN EVANSTON IL 60201	Not applicable		879.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130746	06/16/2015	Jun/16/2015	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	879.98 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 988
Pay Cycle Run Date: Jun/24/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098201	Jun/26/2015	RE	Paid	VOP01 0000018231 TOMAR BODY SHOP 1051 GARFIELD AVE. OAK PARK IL 60304	Not applicable		79.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130727	0535000061-01, 0535	Jun/22/2015	REFUND CR BAL ON FINALIZED WATER ACCOUNT@1051 GARFIELD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	79.84 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098202	Jun/26/2015	RE	Paid	VOP01 0000002809 TREASURER, STATE OF ILLINOIS (IDOT) 2300 S. DIRKSEN PKWY. ROOM 322 HANLE SPRINGFIELD IL 62764	Not applicable		1,466.61 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130808	107941	Apr/01/2015	REIMBURSEMENT:COST FOR TRAFFIC SIGNAL UPGRADE C-91-052-14	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Traffic Signal Management	DPW - Capital Projects	Capital Improvement Fund	Base Program	1,466.61 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 988
Pay Cycle Run Date: Jun/24/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098203	Jun/26/2015	RE	Paid	VOP01 0000001637 UNZICKER,TIMOTHY C/O POLICE 123 MADISON ST OAK PARK IL 60302	Not applicable		150.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130760	06/18/2015	Jun/18/2015	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	150.04 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098204	Jun/26/2015	RE	Paid	VOP01 0000017812 VISION SERVICE PLAN (IL) ATTN: REVENUE ADMINISTRATION R00322 P.O. BOX 742135 LOS ANGELES CA 90074-2135	Not applicable		2,394.61 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130731	JULY 2015	Jun/17/2015	BASE & PREMIUM.ACCOUNTS#30 053001 0001, 30 053001 0002.	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Health Insurance Premiums	HR - Human Resources	Health Insurance Fund	Base Program	2,394.61 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 988
Pay Cycle Run Date: Jun/24/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098205	Jun/26/2015	RE	Paid	VOP01 0000014202 WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT RD. DES PLAINES IL 60018	Not applicable		284.55 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130742	2720715-0	Jun/10/2015	PAPER, CALCULATOR, PENS, LABELS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	DCS - Permit Processing	General Fund	Base Program	70.99 USD
2	Office Supplies	DCS - Neighborhood Services	General Fund	Base Program	19.67 USD
3	Office Supplies	DCS - Planning Division	General Fund	Base Program	5.65 USD
4	Office Supplies	Development Customer Services	General Fund	Base Program	7.69 USD
1	Office Supplies	HEALTH - Health Services	General Fund	Base Program	173.06 USD
1	Office Supplies	HEALTH - Health Services	General Fund	Base Program	7.49 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098206	Jun/26/2015	RE	Paid	VOP01 0000001618 WASHINGTON,CARRIE BELLE 18600 PINE LAKE DRIVE TINLEY PARK IL 60477	Not applicable		1,147.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130732	06/17/2015, 06/19/201	Jun/19/2015	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

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



Pay Cycle: OAKPK
Pay Cycle Sequence: 988
Pay Cycle Run Date: Jun/24/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098207	Jun/26/2015	RE	Paid	VOP01 000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		1,635.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130811	06/17/15	Jun/17/2015	ACCOUNT#050698-00000. PUBLIC NOTICE:ANNUAL TREASURER'S REPORT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Postings and Doc. Fees	Finance	General Fund	Base Program	850.00 USD
1	Advertising	HR - Human Resources	General Fund	Employment	337.50 USD
1	Legal Postings and Doc. Fees	DCS - Planning Division	General Fund	Plan Commission	448.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098208	Jun/26/2015	RE	Paid	VOP01 0000012961 WISS, JANNEY, ELSTNER ASSOCIATES, IN P.O. BOX 204645 DALLAS TX 75320-4645	Not applicable		1,620.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130813	0306341	Jun/10/2015	CONSTRUCTION DOCUMENTS FOR TRAFFIC COATING INSTALLATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	1,620.00 USD
Total Requirements for Bank Account					FRSTM FSTM 5050006289 239,799.77 USD
Total Requirements for Currency					USD 239,799.77 USD