



Pay Cycle: OAKPK  
Pay Cycle Sequence: 979  
Pay Cycle Run Date: May/14/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097208	May/15/2015	RE	Paid	VOP01 0000017540 1-800-RADIATOR & A/C 4532 S. KOLIN AVE. CHICAGO IL 60632	Not applicable		185.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129513	91284613	May/05/2015	RADIATOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	185.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097209	May/15/2015	RE	Paid	VOP01 0000001012 AIR ONE EQUIPMENT INC. 360 PRODUCTION DRIVE SOUTH ELGIN IL 60177-2637	Not applicable		95.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129059	103312	Apr/22/2015	ATHLETIC BOOT SIZE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	95.00 USD



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00097210	May/15/2015	RE	Paid	VOP01 0000005781 AMERICAN TRAINCO, INC. P.O. BOX 3397 ENGLEWOOD CO 80155	Not applicable		990.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129512	107301	Apr/28/2015	CHILLED WATER SYSTEMS SEMINAR: SABALIAUSKAS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Building Maintenance	General Fund	Base Program	990.00 USD



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00097211	May/15/2015	RE	Paid	VOP01 0000016876 ARAMARK UNIFORM SERVICES 25259 NETWORK PLACE CHICAGO IL 60673-1252	Not applicable		344.18 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129428	2080017784	Apr/24/2015	LAUNDRY/UNIFORM 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 Lighting	General Fund	Base Program	9.94 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 - Forestry	General Fund	Base Program	21.49 USD
1	Laundry Service	DPW - Forestry	General Fund	Base Program	21.49 USD
1	Laundry Service	DPW - Fleet Operations	General Fund	Base Program	66.51 USD
1	Laundry Service	DPW - Fleet Operations	General Fund	Base Program	66.51 USD
1	Laundry Service	DPW - Water	Water Fund	Base Program	56.22 USD
1	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	13.42 USD
1	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	13.42 USD
1	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	13.42 USD



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00097212	May/15/2015	RE	Paid	VOP01 0000001030 ARROW LOCKSMITH 321 MADISON OAK PARK IL 60302	Not applicable		9.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129301	B102517	Apr/23/2015	KEYS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	9.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097213	May/15/2015	RE	Paid	VOP01 0000018073 ASP - ARMAMENT SYSTEMS & PROCEDURES C/O COLLEGE OF DUPAGE ATTN: TRISHA AUGUSTYN 425 FARWELL BLVD. GLEN ELLYN IL 60137	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129398	JUNE 9-11, 2015	May/06/2015	REGISTRATION DEPOSIT-INSTRUCTOR CERTIFICATION:SILVA,MILLER,CO	0.00 USD

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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097214	May/15/2015	RE	Paid	VOP01 0000001033 ASSOC. TIRE & BATTERY CO, INC. 6208 ROOSEVELT RD OAK PARK IL 60304	Not applicable		127.68 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129432	557776	May/04/2015	LOWER RADIATOR HOSE	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	53.60 USD
4	Fuel	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	15.09 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	13.72 USD
2	Fuel	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	15.09 USD
3	Fuel	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	15.09 USD
5	Fuel	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	15.09 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097215	May/15/2015	RE	Paid	VOP01 0000003920 BADGER, GREGORY	Not applicable		125.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129521	1815	Apr/08/2015	REIMBURSEMENT:TASK FORCE TRAINING:LIGHTWEIGHT BUILDING CONST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	FIRE - Training and Public Ed.	General Fund	Base Program	125.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097216	May/15/2015	RE	Paid	VOP01 0000016539 BATTERIES PLUS BULBS #891 7111 NORTH AVE. OAK PARK IL 60302	Not applicable		186.78 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129094	891-101631-01	Apr/22/2015	BULBS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	7.95 USD
4	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	10.73 USD
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	23.85 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	53.64 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	10.73 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	7.95 USD
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	32.18 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	39.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097217	May/15/2015	RE	Paid	VOP01 0000016681 BRUNNER, SUSAN 2401 SIMPSON ST. EVANSTON IL 60201	Not applicable		497.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129395	05/07/2015	May/07/2015	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



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00097218	May/15/2015	RE	Paid	VOP01 0000013926 CARQUEST AUTO PARTS PO BOX 404875 ATLANTA GA 30384-4875	Not applicable		80.52 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128914	1735-304775	Apr/20/2015	ATF DEXTRON VI	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	20.13 USD
3	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	20.13 USD
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	20.13 USD
4	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	20.13 USD



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00097219	May/15/2015	RE	Paid	VOP01 0000001059 CASE LOTS INC. 7911 W. OGDEN LYONS IL 60534	Not applicable		3,585.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129148	005120	Apr/20/2015	FOAM SOAP, TOILET PAPER, TOWELS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	123.99 USD
1	Operational Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	978.15 USD
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	371.95 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	149.24 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	619.93 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	123.99 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	149.25 USD
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	1,069.20 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097220	May/15/2015	RE	Paid	VOP01 0000016925 CHICAGO BACKFLOW, INC 12607 S LARAMIE AVE ALSIP IL 60803	Not applicable		190.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129508	198458	Apr/03/2015	PREMIUM BACKFLOW SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Water	Water Fund	Water Supply	190.00 USD



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00097221	May/15/2015	RE	Paid	VOP01 0000013772 CHICAGO PARTS & SOUND LLC 1150 LIVELY BLVD ELK GROVE VILLAGE IL 60007	Not applicable		120.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129433	671236	Apr/28/2015	BRAKE MASTER CYLINDER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	120.30 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097222	May/15/2015	RE	Paid	VOP01 0000003539 CHICAGO UNIFORM COMPANY 550 W. ROOSEVELT RD. CHICAGO IL 60607	Not applicable		431.93 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129282	1-162774	Apr/20/2015	BASIC VEST W/CUSTOM ZIPPER,EMBROIDERY,SWEATER,BOOTS,TURTLENE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	431.93 USD



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00097223	May/15/2015	RE	Paid	VOP01 0000017377 CIORBA GROUP 5507 N. CUMBERLAND AVE CHICAGO IL 60656-1471	Not applicable		2,531.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129434	0022136	Apr/21/2015	PROFESSIONAL SERVICES 3/23/15-3/27/15.CONSTRUCTION SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Water	Water Fund	Water Supply	1,939.60 USD
1	Capital Improvements	DPW - Water	Water Fund	Water Supply	591.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097224	May/15/2015	RE	Paid	VOP01 0000001678 CLASSIC GRAPHICS INDUSTRIES 650 W. GRAND AVE, UNIT 204 ELMHURST IL 60126	Not applicable		1,883.13 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129219	76822	Apr/20/2015	BROWNKRAFT BOND ENVELOPES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Base Program	419.63 USD
1	Operational Supplies	POLICE	General Fund	Base Program	1,463.50 USD



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00097225	May/15/2015	RE	Paid	VOP01 0000012346 COMCAST CABLE P.O. BOX 3001 SOUTHEASTERN PA 19398-3001	Not applicable		432.91 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129549	8771 20 119 0558746	May/03/2015	CABLE TV 05/10/15-06/09/15@201 SOUTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	DPW - Administration	General Fund	Base Program	31.60 USD
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	181.69 USD
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	219.62 USD



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00097226	May/15/2015	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		11,117.57 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129551	4023159082	May/01/2015	ELECTRIC SERVICE 04/01/15-04/30/15@124 MARION, HEATED SIDEWALK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	Finance	General Fund	Base Program	137.81	USD
1	Electricity	DPW - Building Maintenance	General Fund	Fire Department	605.31	USD
1	Electricity	Parking Services	Parking Fund	Holley Ct Parking Garage	561.85	USD
1	Electricity	DPW - Building Maintenance	General Fund	Public Works Center	9,055.49	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	8.04	USD
1	Electricity	DPW - Building Maintenance	General Fund	Intermodal Station	36.80	USD
1	Electricity	Parking Services	Parking Fund	Lots_Off Street Parking	31.83	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	186.93	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	154.40	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	113.65	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	10.13	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	114.52	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	100.81	USD



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00097227	May/15/2015	RE	Paid	VOP01 000001075 COMED (6112) PO BOX 6112 CAROL STREAM IL 60197-6112	Not applicable		3,415.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129501	3607171007	Apr/28/2015	MASTER ACCOUNT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	3,415.90 USD

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00097228	May/15/2015	RE	Paid	VOP01 0000018006 CONSTELLATION ENERGY SERVICES P.O. BOX 19046 GREEN BAY WI 54307-9046	Not applicable		1,688.28 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129388	53233781	May/01/2015	ELECTRIC SERVICE 04/01/15-04/30/15@720 NORTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	Parking Services	Parking Fund	The Avenue Garage	1,688.28 USD



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00097229	May/15/2015	RE	Paid	VOP01 0000005009 CONTINENTAL WEATHER SERVICE P.O. BOX 6071 MESA AZ 85216	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129499	14495	May/01/2015	MAY 2015 MONTHLY WEATHER FORECASTING	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097230	May/15/2015	RE	Paid	VOP01 0000016755 COOK COUNTY COLLECTOR COOK COUNTY DEPT. OF REVENUE, PARKI 25394 NETWORK PLACE CHICAGO IL 60673-1253	Not applicable		6,141.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129422	521227	May/08/2015	APRIL 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	6,141.95 USD



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00097231	May/15/2015	RE	Paid	VOP01 0000001098 DESMAN ASSOCIATES 49 WEST 37TH STREET NEW YORK NY 10018	Not applicable		5,650.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129436	C15184	Apr/01/2015	PROFESSIONAL SERVICES 01/01/15-03/10/15,GARAGE REPAIRS @ 123 MADISO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	5,650.00 USD

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00097232	May/15/2015	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		45.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129496	B59164	Apr/29/2015	CAULK, COOL STICKS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Service Calls	7.58 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Service Calls	3.49 USD
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	8.73 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	25.53 USD



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00097233	May/15/2015	RE	Paid	VOP01 0000004108 DULTMEIER SALES P.O. BOX 45565 OMAHA NE 68145	Not applicable		50.27 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129495	3077480	Apr/24/2015	90 DEGREE SWIVEL	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	50.27 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097234	May/15/2015	RE	Paid	VOP01 0000017598 EDWIN HANCOCK ENGINEERING COMPANY 9933 ROOSEVELT RD WESTCHESTER IL 60154-2749	Not applicable		10,510.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129437	15-0267	Apr/23/2015	PROFESSIONAL ENGINEERING SERVICES THROUGH 03/31/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Alley Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	10,510.50 USD



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00097235	May/15/2015	RE	Paid	VOP01 0000018074 ENGINEERING RESOURCE ASSOCIATES, IN 3S701 WEST AVE, SUITE 150 WARRENVILLE IL 60555	Not applicable		1,376.43 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129441	150207.01	Apr/13/2015	WATER & SEWER MAIN IMPROVEMENTS THROUGH 3/27/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Capital Improvements	DPW - Sewer	Water Fund	Sewer Collection	963.51 USD
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	412.92 USD

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00097236	May/15/2015	RE	Paid	VOP01 0000018077 EQUITY TRUST CO FOR THE BENEFIT ALEXANDER FACTOR 3160 KEYSTONE RD. NORTHBROOK IL 60062	Not applicable		25.34 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129540	0316000839-01	May/12/2015	REFUND CR BAL ON FINALIZED WATER ACCOUNT@1016 S. SCOVILLE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	25.34 USD



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00097237	May/15/2015	RE	Paid	VOP01 0000001117 FEDERAL EXPRESS P.O. BOX 94515 PALATINE IL 60094-4515	Not applicable		259.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129442	5-009-69675	Apr/22/2015	SHIPPING CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	DPW - Fleet Operations	General Fund	Base Program	18.44 USD
1	Postage	DPW - Fleet Operations	General Fund	Base Program	31.79 USD
1	Postage	DPW - Fleet Operations	General Fund	Base Program	14.96 USD
2	Repairs	DPW - Street Lighting	General Fund	Julie Locates Sevices	194.79 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097238	May/15/2015	RE	Paid	VOP01 0000002168 FISH TRANSPORTATION GROUP 801 SOUTH BLVD, SUITE #5 OAK PARK IL 60302	Not applicable		1,695.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129438	991	May/01/2015	24 HR ADT/SPEED - WOODBINE, FOREST, GROVE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Engineering	General Fund	Traffic Parking Engineering	925.00 USD
1	External Support	DPW - Engineering	General Fund	Traffic Parking Engineering	400.00 USD
1	External Support	DPW - Engineering	General Fund	Traffic Parking Engineering	370.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 979  
Pay Cycle Run Date: May/14/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097239	May/15/2015	RE	Paid	VOP01 0000002124 FITNESS EQUIPMENT SERVICES INC. 310 BUSSE HWY, UNIT 160 PARK RIDGE IL 60068-3251	Not applicable		208.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129071	2602	Apr/23/2015	FITNESS REPAIRS TO BIKE & TREADMILL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	FIRE - Operations	General Fund	Base Program	208.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097240	May/15/2015	RE	Paid	VOP01 0000009107 FLEET SAFETY SUPPLY P.O. BOX 649 NAPERVILLE IL 60566-0649	Not applicable		67.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128954	62686	Apr/20/2015	SERIES LIGHT & REFLECTOR ASSY.	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	67.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 979  
Pay Cycle Run Date: May/14/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097241	May/15/2015	RE	Paid	VOP01 0000002264 FRAME HOUSE 163 S OAK PARK AVE OAK PARK IL 60302	Not applicable		117.35 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129493	A1237	Apr/22/2015	FRAMED POSTER:PUBLIC WORKS WEEK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Administration	General Fund	Base Program	117.35 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097242	May/15/2015	RE	Paid	VOP01 0000014268 GARDA CL GREAT LAKES, INC. LOCKBOX 233209 3209 MOMENTUM PLACE CHICAGO IL 60689-5332	Not applicable		7.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129421	20069351	Mar/31/2015	COIN PICK-UP - EXCESS PREMISE TIME 3/25/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	On Street Parking	7.90 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 979  
Pay Cycle Run Date: May/14/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097243	May/15/2015	RE	Paid	VOP01 0000002374 GIAMMONA, JOSEPH 1839 S. 4TH PLACE ST. CHARLES IL 60174	Not applicable		360.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129396	05/07/2015	May/07/2015	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097244	May/15/2015	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		385.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129152	9722211175	Apr/22/2015	UTILITY CONTAINERS, TRASH CANS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Forestry	General Fund	Base Program	184.84 USD
1	Operational Supplies	DPW - Forestry	General Fund	Base Program	34.65 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	166.47 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 979  
Pay Cycle Run Date: May/14/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097245	May/15/2015	RE	Paid	VOP01 0000001442 GREENPLAN MANAGEMENT 41 CHICAGO AVE OAK PARK IL 60302	Not applicable		730.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129397	445843	May/01/2015	MAY 2015 SUBSTATION RENT@618 S. AUSTIN	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097246	May/15/2015	RE	Paid	VOP01 0000018078 HAO, MENGZHU 236 W. GRANT VLG HINSDALE IL 60521	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129539	0188001020-05	May/12/2015	REFUND CR BAL ON FINALIZED WATER ACCOUNT@1020 ALEXANDER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	10.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 979  
Pay Cycle Run Date: May/14/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097247	May/15/2015	RE	Paid	VOP01 0000013891 HAWK CHRYSLER, DODGE, JEEP 7911 W. ROOSEVELT RD. FOREST PARK IL 60130	Not applicable		614.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129112	100580	Apr/23/2015	INNER TIE ROD END, WHEEL SPLASH SHIELD, ENGINE/BELLY PAN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	165.59	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	118.50	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	114.00	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	216.75	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097248	May/15/2015	RE	Paid	VOP01 0000003963 HOUSE OF HEAT 336 HARRISON OAK PARK IL 60304	Not applicable		85.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129345	E-MEC-14403	Apr/27/2015	REFUND PERMIT - JOB CANCELLED	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Building Permits	DCS - Permit Processing	General Fund	Base Program	85.00	USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 979  
Pay Cycle Run Date: May/14/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097249	May/15/2015	RE	Paid	VOP01 0000018042 HR GREEN, INC. P.O. BOX 8213 DES MOINES IA 50301-8213	Not applicable		8,245.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129078	97928	Apr/21/2015	PROFESSIONAL SERVICES 03/14/15-04/17/15. PLAN REVIEW SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Temporary Services	DCS - Permit Processing	General Fund	Base Program	8,245.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097250	May/15/2015	RE	Paid	VOP01 0000001750 ICE MOUNTAIN SPRING WATER P.O. BOX 856680 LOUISVILLE KY 40285-0680	Not applicable		661.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129417	15D8106458766	May/04/2015	APRIL 2015 BOTTLED DRINKING WATER DELIVERY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Water Charges	DPW - Building Maintenance	General Fund	Village Hall	661.38 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 979  
Pay Cycle Run Date: May/14/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097251	May/15/2015	RE	Paid	VOP01 0000001626 ILLINOIS ASSOC OF CHIEFS OF POLICE 426 S. FIFTH ST. SUITE #200 SPRINGFIELD IL 62701	Not applicable		105.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129365	2015-666	Apr/24/2015	2015 ANNUAL DUES - RAMSAY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	POLICE	General Fund	Base Program	105.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097252	May/15/2015	RE	Paid	VOP01 0000010477 ILLINOIS AWWA 545 S RANDALL RD. ST CHARLES IL 60174	Not applicable		48.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129488	200017315	Apr/29/2015	06/04/15 T-CON(GRAYSLAKE: DARRELL KING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Water	Water Fund	Base Program	48.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 979  
Pay Cycle Run Date: May/14/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097253	May/15/2015	RE	Paid	VOP01 000005824 IMHRA SANDRA HOUSTON CITY OF DANVILLE 17 W. MAIN ST. DANVILLE IL 61832	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129408	09/01/14 - 08/31/15	Apr/30/2015	MEMBERSHIP DUES: CEDRIC MELTON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	Community Relations	General Fund	Base Program	50.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097254	May/15/2015	RE	Paid	VOP01 0000016880 IMPERIAL REPROGRAPHICS & SUPPLY CO 823 S OAK PARK AVE OAK PARK IL 60304	Not applicable		48.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129487	A-112839	May/05/2015	MICROFILM SLIDE PRINTS	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	48.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 979  
Pay Cycle Run Date: May/14/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097255	May/15/2015	RE	Paid	VOP01 0000017608 JOHNSON, TODD C/O FIRE DEPARTMENT 123 MADISON ST OAK PARK IL 60302	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129405	000401323 - 2015	Apr/16/2015	REIMBURSEMENT: PARAMEDIC LICENSE RENEWAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	FIRE - EMS	General Fund	Base Program	40.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097256	May/15/2015	RE	Paid	VOP01 0000002073 K & S SPRINKLERS INC. 2619 CONGRESS STREET BELLWOOD IL 60104-2400	Not applicable		402.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129313	104020	Apr/22/2015	EMERGENCY REPAIR@201 SOUTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Public Works Center	402.96 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 979  
Pay Cycle Run Date: May/14/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097257	May/15/2015	RE	Paid	VOP01 0000003972 KENNEY, GRACE	Not applicable		213.43 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129518	05/12/2015	May/12/2015	REIMBURSEMENT FOR SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Administration	General Fund	Base Program	38.43 USD
1	Conferences Training	DPW - Fleet Operations	General Fund	Base Program	175.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097258	May/15/2015	RE	Paid	VOP01 0000018076 KENNY, TOM 944 WENONAH AVE. OAK PARK IL 60304-1811	Not applicable		157.36 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129541	0105000737-07	May/13/2015	REFUND CR BAL ON FINAL WATER BILL@944 WENONAH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	157.36 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 979  
Pay Cycle Run Date: May/14/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097259	May/15/2015	RE	Paid	VOP01 0000001199 KLEIN, THORPE & JENKINS 20 N. WACKER DR., SUITE 1660 CHICAGO IL 60606	Not applicable		17,896.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129584	175486 - 175491	Apr/24/2015	MARCH 2015 LEGALS SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	4,962.21 USD
2	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	2,260.24 USD
1	External Support	LEGAL - Law	General Fund	Base Program	4,130.00 USD
1	External Support	LEGAL - Law	General Fund	Base Program	6,544.03 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097260	May/15/2015	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	00129271	03090223355	Apr/30/2015	CONTRACT SERVICE	0.00 USD

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



Pay Cycle: OAKPK  
Pay Cycle Sequence: 979  
Pay Cycle Run Date: May/14/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097261	May/15/2015	RE	Paid	VOP01 0000001209 LOGSDON OFFICE SUPPLY 1055 ARTHUR ELK GROVE VILLAGE IL 60007	Not applicable		55.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129385	0938552-001	Apr/09/2015	FILE FOLDERS, POCKET FILES, STAPLES, LABELS, CORRECTION RIBBON, RUL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	LEGAL - Law	General Fund	Base Program	55.88 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097262	May/15/2015	RE	Paid	VOP01 0000017954 MARINO CJD 5133 W. IRVING PARK RD. CHICAGO IL 60641	Not applicable		633.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129483	CHCS705337	May/01/2015	REPAIRS:RIGHT SIDE CATALYTIC CONVERTER, O2 SENSORS:1/2 LABOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	633.99 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 979  
Pay Cycle Run Date: May/14/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097263	May/15/2015	RE	Paid	VOP01 0000017687 MCCAFFREY, JARED 803 GENESEE DR. NAPERVILLE IL 60563	Not applicable		73.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129517	685437.	Dec/05/2014	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	73.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097264	May/15/2015	RE	Paid	VOP01 0000005713 MCINERNEY, DAN	Not applicable		1,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129404	APRIL 21 - 25, 2015	May/06/2015	REIMBURSEMENT: FDIC CONFERENCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	FIRE - Training and Public Ed.	General Fund	Base Program	1,000.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 979  
Pay Cycle Run Date: May/14/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097265	May/15/2015	RE	Paid	VOP01 0000003253 MCMASTER-CARR SUPPLY CO P.O. BOX 7690 CHICAGO IL 60680-7690	Not applicable		108.63 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129315	28347755	Apr/21/2015	HIGH TEMPERATURE/SMOOTH-BORE DUCT HOSE	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	108.63 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097266	May/15/2015	RE	Paid	VOP01 0000018043 MCNULTY PLASTERING & STUCCO 711 S. MAPLE AVE. OAK PARK IL 60304	Not applicable		750.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129114	04/19/2015	Apr/19/2015	STUCCO WORK@834 CLARENCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Alley Improvements	DPW - Capital Projects	Capital Improvement Fund	Alley Improvement Program	750.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 979  
Pay Cycle Run Date: May/14/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097267	May/15/2015	RE	Paid	VOP01 0000016269 MEDIA DISTRIBUTORS P.O. BOX 75614 CLEVELAND OH 44101-4755	Not applicable		192.16 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129082	MDSINV000130601	Apr/22/2015	RECORDING MEDIA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	Communication	General Fund	Media Development	192.16 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097268	May/15/2015	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 8311 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		355.63 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129316	583	Apr/20/2015	SOCKETS, SPIKE NAIL, BATTERIES, EDGER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	52.00 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	81.86 USD
1	Streetscaping	DPW - Capital Projects	Capital Improvement Fund	Base Program	221.77 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 979  
Pay Cycle Run Date: May/14/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097269	May/15/2015	RE	Paid	VOP01 0000002130 METRO GARAGE INC. 6201 W. 26TH STREET BERWYN IL 60402	Not applicable		137.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129561	31384	Apr/07/2015	SAFETY LANE INSPECTION PASSED - UNIT #206	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	37.00 USD
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	25.00 USD
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	25.00 USD
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	25.00 USD
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	25.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097270	May/15/2015	RE	Paid	VOP01 0000010118 MILLARD, ANTHONY J. & DIETRA D. 609 LINDEN AVE OAK PARK IL 60302	Not applicable		8,192.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129400	609 N. LINDEN	May/07/2015	PROPERTY DAMAGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	8,192.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 979  
Pay Cycle Run Date: May/14/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097271	May/15/2015	RE	Paid	VOP01 000009889 MILLER, CANFIELD,PADDOCK & STONE, P.L P.O. DRAWER 640348 DETROIT MI 48264-0348	Not applicable		1,598.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129426	1279613	May/08/2015	APRIL 2015 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	LEGAL - Law	Madison Street TIF Fund	Base Program	1,598.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097272	May/15/2015	RE	Paid	VOP01 0000001238 MONROE TRUCK EQUIPMENT 4328 PAYSHERE CIRCLE CHICAGO IL 60674	Not applicable		242.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129120	308603	Apr/22/2015	IRON CROSS, BLACKE TUBE STEPS	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	242.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 979  
Pay Cycle Run Date: May/14/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097273	May/15/2015	RE	Paid	VOP01 0000003778 MUNICIPAL FLEET MANAGERS ASSOCIATIO C/O JACK GREY 45W171 KELLEY RD HAMPSHIRE IL 60140-8320	Not applicable		100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129571	JUNE 30, 2015	May/12/2015	23RD ANNULA MFMA GENERAL MOTORS PRESENTATION:CROWLEY,SARR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Fleet Operations	General Fund	Base Program	100.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097274	May/15/2015	RE	Paid	VOP01 0000001239 MWH AMERICAS, INC. PO BOX 842728 LOS ANGELES CA 90084-2728	Not applicable		2,244.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129447	1681404	Apr/24/2015	SEWER SYSTEM MAPPING & MODELING 02/28/15-04/03/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Project Engineering	DPW - Sewer	Water Fund	Sewer Collection	2,244.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 979  
Pay Cycle Run Date: May/14/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097275	May/15/2015	RE	Paid	VOP01 0000011879 NAVMAN WIRELESS NA LP DEPT CH 19371 PALATINE IL 60055-9371	Not applicable		324.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129318	90523681	Apr/20/2015	AIR TIME 04/20/15-05/19/15	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
00097276	May/15/2015	RE	Paid	VOP01 0000001782 NICOR P.O. BOX 5407 CAROL STREAM IL 60197-5407	Not applicable		37.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129478	35-44-06-9527 4	Apr/30/2015	GAS SERVICE 04/01/15-04/30/15@1120 SOUTH BLVD#B	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Natural Gas	DPW - Building Maintenance	General Fund	Intermodal Station	37.80 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 979  
Pay Cycle Run Date: May/14/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097277	May/15/2015	RE	Paid	VOP01 0000001977 O'HERRON, RAY CO. INC. PO BOX 1070 DANVILLE IL 61834-1070	Not applicable		486.67 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129287	1522458-IN	Apr/22/2015	FLASHLIGHT, RESCUE TOOL KEYCHAIN, FORMS HOLDER, GLOVE POUCH, RI	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	342.85 USD
1	Clothing	POLICE	General Fund	Field Services	143.82 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097278	May/15/2015	RE	Paid	VOP01 0000001284 O'LEARY'S CONTRACTORS 1031 N CICERO CHICAGO IL 60651	Not applicable		44.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129449	140338	Apr/28/2015	SANDBAGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Sign Replacement	DPW - Street Services	General Fund	Pavement Management	44.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 979  
Pay Cycle Run Date: May/14/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097279	May/15/2015	RE	Paid	VOP01 0000013821 O'REILLY AUTO PARTS P.O. BOX 9464 SPRINGFIELD MO 65801-9464	Not applicable		535.55 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129452	3366-116061, 336611	Apr/28/2015	3366-116192. ANTI SEIZE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	7.49	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	7.49	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	20.00	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	19.99	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	113.12	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	7.49	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	20.00	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	245.00	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	7.49	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	34.69	USD
5	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	20.00	USD
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	21.87	USD
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	2.43	USD
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	8.49	USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 979  
Pay Cycle Run Date: May/14/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097280	May/15/2015	RE	Paid	VOP01 0000008600 OAK PARK - RIVER FOREST CHAMBER OF C P.O. BOX 4554 OAK PARK IL 60304	Not applicable		100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129399	892	May/04/2015	TICKETS TO ECONOMIC LUNCHEON: DALY & GROSSMAN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DCS - Neighborhood Services	General Fund	Base Program	100.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097281	May/15/2015	RE	Paid	VOP01 0000001647 OAK PARK ELEMENTARY SCHOOL DISTRI 970 MADISON ST. OAK PARK IL 60302	Not applicable		21.22 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129476	3615	May/05/2015	TREE PLANTING POSTCARS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Forestry	General Fund	Base Program	21.22 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 979  
Pay Cycle Run Date: May/14/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097282	May/15/2015	RE	Paid	VOP01 0000017779 ON TIME EMBROIDERY 2201 LIVELY BLVD ELK GROVE IL 60007	Not applicable		748.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129067	E 24420	Apr/22/2015	BATALLION CHIEF CAP BADGE, POLS, NAMEPLATE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	231.00 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	328.00 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	70.00 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	119.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097283	May/15/2015	RE	Paid	VOP01 0000017362 OSBURN ASSOCIATES, INC P.O. BOX 912 LOGAN OH 43138	Not applicable		408.07 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129475	218884	Apr/22/2015	HEX LAG ZINC HOLTS, FLAT WASHERS, EXPANSION SHIELDS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Sign Replacement	DPW - Street Services	General Fund	Pavement Management	408.07 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 979  
Pay Cycle Run Date: May/14/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097284	May/15/2015	RE	Paid	VOP01 0000001137 PARTS 3, LLC/GABRIEL SALES COMPANY 2040 NORTH HAWTHORNE AVE MELROSE PARK IL 60160	Not applicable		353.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129455	24783	Apr/30/2015	NEUTRAL SAFETY SWITCH, SHIFTER BUSHINGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	52.63	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	195.52	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	105.60	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097285	May/15/2015	RE	Paid	VOP01 0000006034 PIEMONTE, AL FORD. 2500 NORTH AVE. MELROSE PARK IL 60160-1130	Not applicable		138.56 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129124	611964	Apr/22/2015	HOOD SUPPORT/STRONG ARMS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	138.56	USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 979  
Pay Cycle Run Date: May/14/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097286	May/15/2015	RE	Paid	VOP01 0000001858 PIERITZ BROS. INC. 401 SOUTH BLVD OAK PARK IL 60302	Not applicable		4.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129474	6740	Apr/22/2015	TRI-FOLD BOARD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Administration	General Fund	Base Program	4.98 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097287	May/15/2015	RE	Paid	VOP01 0000008694 PJD ELECTRICAL SALES, INC. 260 CORTLAND AVE UNIT #1A LOMBARD IL 60148	Not applicable		696.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129324	25016	Apr/20/2015	SYLVANIA LAMPS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Street Lights Services	696.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 979  
Pay Cycle Run Date: May/14/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097288	May/15/2015	RE	Paid	VOP01 0000001791 PRAXAIR DISTRIBUTION INC-962 DEPT CH 10660 PALATINE IL 60055-0660	Not applicable		85.15 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129473	52460369	Apr/20/2015	OXYGEN & ACETYLEN TANK RENTALS 03/20/14-04/20/15	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097289	May/15/2015	RE	Paid	VOP01 0000001955 RADIO SHACK CORP. P.O. BOX 848549 DALLAS TX 75284	Not applicable		49.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129514	014850	Feb/04/2015	MODULE QUICK PLUG	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Computer Supplies	Information Technology	General Fund	Program Development	49.94 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 979  
Pay Cycle Run Date: May/14/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097290	May/15/2015	RE	Paid	VOP01 0000016345 RAMSAY, ERICA C/O POLICE DEPARTMENT 123 MADISON ST. OAK PARK IL 60302	Not applicable		100.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129423	05/11/2015	May/11/2015	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	100.80 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097291	May/15/2015	RE	Paid	VOP01 0000011997 RED WING SHOE STORE 4852 N. HARLEM AVE HARWOOD HEIGHTS IL 60706	Not applicable		126.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129471	1290000006439	Mar/31/2015	SAFETY SHOES - KING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	DPW - Water	Water Fund	Base Program	126.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 979  
Pay Cycle Run Date: May/14/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097292	May/15/2015	RE	Paid	VOP01 0000010133 RENTNER HEATING 716 S. EAST AVE. C/O ROBERT RENTNER OAK PARK IL 60304	Not applicable		890.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129575	150402	Apr/30/2015	EMERGENCY REPAIR TO HOT WATER HEATER@100 N. EUCLID	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Fire Department	890.72 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097293	May/15/2015	RE	Paid	VOP01 0000001185 RIZZA, JOE. FORD 2100 S HARLEM AVE NORTH RIVERSIDE IL 60546	Not applicable		323.59 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129458	474244	May/04/2015	SHIFTER SELECTOR SHAFT BUSHING CLAMPS	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	19.52 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	11.70 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	157.68 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	20.13 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	114.56 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 979  
Pay Cycle Run Date: May/14/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097294	May/15/2015	RE	Paid	VOP01 0000014545 ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR LTD 55 W. MONROE ST, SUITE 800 CHICAGO IL 60603-5144	Not applicable		8,259.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129425	261060	Apr/23/2015	MARCH 2015 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	5,510.19 USD
1	External Support	LEGAL - Law	General Fund	Base Program	2,749.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097295	May/15/2015	RE	Paid	VOP01 0000002930 SAM'S CLUB P.O. BOX 530981 ATLANTA GA 30353-0981	Not applicable		399.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129578	04/07/2015	May/02/2015	GRILL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Administration	General Fund	Base Program	199.00 USD
2	Operational Supplies	DPW - Street Services	General Fund	Snow Ice Control Mangt	200.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 979  
Pay Cycle Run Date: May/14/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097296	May/15/2015	RE	Paid	VOP01 0000011814 SANTANNA ENERGY SERVICES 26697 NETWORK PLACE CHICAGO IL 60673-1266	Not applicable		387.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129470	INV003325822	May/01/2015	GAS SERVICE 04/01/15-04/30/15@ 127 LAKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Natural Gas	DPW - Water	Water Fund	Water Supply	387.38 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097297	May/15/2015	RE	Paid	VOP01 0000001487 SCHAUER'S ACE HARDWARE 7449 W. MADISON FOREST PARK IL 60130	Not applicable		41.15 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129469	344115	Apr/15/2015	BRISTLE CHIP BRUSHES, SAFETY PAINT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	41.15 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 979  
Pay Cycle Run Date: May/14/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097298	May/15/2015	RE	Paid	VOP01 0000004499 SCHONSTEDT INSTRUMENT COMPANY 100 EDMOND RD. KEARNEYSVILLE WV 25430	Not applicable		179.21 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129327	00129636	Apr/21/2015	TRACEMASTER REPAIR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	DPW - Street Lighting	General Fund	Julie Locates Sevices	179.21 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097299	May/15/2015	RE	Paid	VOP01 0000002882 SEAWAY BANK & TRUST COMPANY 645 E. 87TH ST. ATTN: TRUST DEPT. CHICAGO IL 60619	Not applicable		1,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129419	0301-15 (LBJ)	Apr/30/2015	ANNUAL TRUST SERVICES FEE MAY 2015-APRIL 2016.SERIES 2006A,2006B	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Bond Paying Agent Fees	Finance	Debt Service Fund	2006B GO Bond	500.00 USD
1	Bond Paying Agent Fees	Finance	Debt Service Fund	2006A GO Bond	500.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 979  
Pay Cycle Run Date: May/14/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097300	May/15/2015	RE	Paid	VOP01 0000018007 SMITH, KAREN 8422 S. EUCLID CHICAGO IL 60617	Not applicable		200.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129409	04/20/2015 - 04/24/20	Apr/24/2015	CONTRACTUAL SERVICES - A DAY IN OUR VILLAGE CONSULTANT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Community Relations	General Fund	Community Monitoring	200.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097301	May/15/2015	RE	Paid	VOP01 0000013263 STORINO RAMELLO & DURKIN 9501 W. DEVON AVE. ROSEMONT IL 60018	Not applicable		1,309.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129402	66828	Mar/31/2015	MARCH 2015 PROFESSIONAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	LEGAL - Law	General Fund	Base Program	1,309.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 979  
Pay Cycle Run Date: May/14/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097302	May/15/2015	RE	Paid	VOP01 0000005743 SUBURBAN LABORATORIES 1950 S. BATAVIA AVE, SUITE 150 GENEVA IL 60134	Not applicable		831.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129328	121978	Apr/18/2015	WATER TESTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Water	Water Fund	Water Supply	831.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097303	May/15/2015	RE	Paid	VOP01 0000001372 TERMINAL SUPPLY CO P.O. BOX 1253 TROY MI 48099	Not applicable		141.18 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129468	15584-00	Apr/23/2015	FUSES, SHRINK TUBING, CONNECTORS, PINS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	141.18 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 979  
Pay Cycle Run Date: May/14/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097304	May/15/2015	RE	Paid	VOP01 0000010977 TERRY, JOSEPH	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129520	060040847	May/06/2015	REIMBURSEMENT: PARAMEDIC LICENSE RENEWAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	FIRE - EMS	General Fund	Base Program	40.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097305	May/15/2015	RE	Paid	VOP01 0000006184 TETRA TECH EM INC. P.O. BOX 911642 DENVER CO 80291-1642	Not applicable		527.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129461	50903947	Mar/27/2015	PROFESSIONAL SERVICES - 260 MADISON DEMOLITION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	Finance	Madison Street TIF Fund	Base Program	527.50 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 979  
Pay Cycle Run Date: May/14/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097306	May/15/2015	RE	Paid	VOP01 0000001380 THIRD MILLENNIUM 4200 CANTERA DR. STE. #105 WARRENVILLE IL 60555	Not applicable		3,059.19 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129416	18153	Apr/30/2015	UTILITY BILL & LATE NOTICE SET UP & RENDERING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Finance	Water Fund	Utilities	3,059.19 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097307	May/15/2015	RE	Paid	VOP01 0000016885 TOSHIBA BUSINESS SOLUTIONS, USA P.O. BOX 436357 LOUISVILLE KY 40253	Not applicable		1,796.29 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129413	11826525	Apr/29/2015	COPIER MAINTENANCE 03/29/15-04/28/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment Rental	FINANCE - Purchasing	General Fund	Central Services	62.09 USD
1	Equipment Rental	FINANCE - Purchasing	General Fund	Central Services	1,734.20 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 979  
Pay Cycle Run Date: May/14/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097308	May/15/2015	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	00129412	278052469	May/02/2015	APRIL 2015 MONTHLY COPIER LEASE	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097309	May/15/2015	RE	Paid	VOP01 0000002809 TREASURER, STATE OF ILLINOIS (IDOT) 2300 S. DIRKSEN PKWY. ROOM 322 HANLE SPRINGFIELD IL 62764	Not applicable		8,273.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129462	107776	Mar/01/2015	IDOT CONTRACT #60X29 TRAFFIC SIGNAL UPGRADES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Traffic Signal Management	DPW - Capital Projects	Capital Improvement Fund	Base Program	8,273.90 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 979  
Pay Cycle Run Date: May/14/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097310	May/15/2015	RE	Paid	VOP01 0000001390 TRI-STAR SUPPLY 370 DIVISION ST SOUTH ELGIN IL 60177-1108	Not applicable		773.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129330	088782	Apr/21/2015	STARTER/IGNITOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Street Lights Services	773.40 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097311	May/15/2015	RE	Paid	VOP01 0000014202 WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT RD. DES PLAINES IL 60018	Not applicable		284.02 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129463	2683962-0	Apr/30/2015	FAN, ENVELOPES, MANILA FOLDERS, LABELS, PAPER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	DPW - Engineering	General Fund	Records	184.20 USD
1	Office Supplies	Village Manager's Office (VMO)	General Fund	Base Program	82.08 USD
1	Office Supplies	Finance	General Fund	Base Program	17.74 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 979  
Pay Cycle Run Date: May/14/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097312	May/15/2015	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	00129582	05/08/2015, 05/12/201	May/12/2015	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
00097313	May/15/2015	RE	Paid	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		238.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129464	04/22/15	Apr/22/2015	ACCOUNT#062695-00013. LEGAL NOTICE:SALT STORAGE BUILDING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Postings and Doc. Fees	DPW - Capital Projects	Capital Improvement Fund	Base Program	126.00 USD
1	Legal Postings and Doc. Fees	DPW - Fleet Operations	General Fund	Base Program	112.00 USD

<b>Total Requirements for Bank Account</b>	<b>FRSTM FSTM 5050006289</b>	<b>137,566.51</b>	<b>USD</b>
<b>Total Requirements for Currency</b>	<b>USD</b>	<b>137,566.51</b>	<b>USD</b>