



Pay Cycle: OAKPK  
Pay Cycle Sequence: 977  
Pay Cycle Run Date: May/05/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097035	May/08/2015	RE	Paid	VOP01 0000017238 AETNA TRUCK PARTS, INC. 1133 W. PERSHING RD. CHICAGO IL 60609	Not applicable		220.61 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129086	575859	Apr/13/2015	WATER/FUEL SEPERATORS, FUEL, OIL & HYDRAULIC FILTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	55.15 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	55.15 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	55.16 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	55.15 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097036	May/08/2015	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	00129226	JC2015-4194	Apr/17/2015	BIO-HAZARDOUS CLEANING - SQUAD #351	0.00 USD

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



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00097037	May/08/2015	RE	Paid	VOP01 0000001012 AIR ONE EQUIPMENT INC. 360 PRODUCTION DRIVE SOUTH ELGIN IL 60177-2637	Not applicable		472.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128849	103204	Apr/17/2015	SCBA HYDROTEST 25 CYLINDERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	FIRE - Operations	General Fund	Base Program	472.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097038	May/08/2015	RE	Paid	VOP01 0000012237 ALLIED BENEFIT SYSTEMS 200 WEST ADAMS, SUITE 500 CHICAGO IL 60606	Not applicable		889.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129227	0000353109	Apr/14/2015	GROUP NO. A09105. FLEX & COBRA FEES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Health Insurance Premiums	HR - Human Resources	Health Insurance Fund	Base Program	889.10 USD



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00097039	May/08/2015	RE	Paid	VOP01 0000007909 AMERICAN MESSAGING P.O. BOX 5749 CAROL STREAM IL 60197-5749	Not applicable		33.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129183	U1109790PE	May/01/2015	PAGING SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	DPW - Administration	General Fund	Base Program	33.32 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097040	May/08/2015	RE	Paid	VOP01 0000013854 AT & T P.O. BOX 5080 CAROL STREAM IL 60197-5080	Not applicable		157.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129166	708383308504	Apr/19/2015	INTERNET & PHONE SERVICE 03/20/15-04/19/15@123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	FINANCE - Purchasing	General Fund	Base Program	157.86 USD



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00097041	May/08/2015	RE	Paid	VOP01 0000016539 BATTERIES PLUS BULBS #891 7111 NORTH AVE. OAK PARK IL 60302	Not applicable		493.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128908	891-101609-01	Apr/14/2015	SERIES BATTERIES	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	175.78 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	211.78 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	105.89 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097042	May/08/2015	RE	Paid	VOP01 0000014458 BERG, COLLEEN 541 N. HARVEY AVE. OAK PARK IL 60302	Not applicable		658.13 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129225	04/13/2015 - 04/24/20	Apr/24/2015	CONTRACTUAL SERVICES - SCULPTURE WALK COORDINATOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Public Art	DCS - Business Services	Capital Improvement Fund	Base Program	658.13 USD



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00097043	May/08/2015	RE	Paid	VOP01 0000017029 BISHOP, BONNIE 211 N. MARION ST #1A OAK PARK IL 60302	Not applicable		131.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129212	04/06/15, 04/08/15, 04	Apr/27/2015	CONTRACTUAL SERVICES - ASSISTANT FARMER'S MARKET MANAGER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Farmer's Market	Farmers Market Com	Base Program	131.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097044	May/08/2015	RE	Paid	VOP01 0000017381 BROWN, STEPHANIE L. 8449 S. WOLCOTT AVE. CHICAGO IL 60620	Not applicable		1,700.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129214	04/21/2015 - 04/30/20	Apr/30/2015	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	840.00 USD
1	Grant Contractuals	HEALTH - Health Grants	Teen Preg Prevent 2014-15	Base Program	500.00 USD
2	Grant Contractuals	HEALTH - Health Grants	Teen Preg Prevent 2014-15	Base Program	300.00 USD
3	Grant Contractuals	HEALTH - Health Grants	IL Tobacco Free 2014-15	Base Program	60.00 USD



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00097045	May/08/2015	RE	Paid	VOP01 0000002455 CAR-X AUTO SERVICE 700 MADISON ST. OAK PARK IL 60302	Not applicable		44.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128915	3-95249	Apr/15/2015	FRONT END ALIGNMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	44.96 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097046	May/08/2015	RE	Paid	VOP01 0000009885 CEDA WIC PROGRAM 208 S. LASALLE STE. #1900 CHICAGO IL 60604	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129215	APRIL 2015	Apr/01/2015	MONTHLY RENTAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Rent Expense	HEALTH - Health Grants	Family Case Mgmt 2014-15	Base Program	150.00 USD



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00097047	May/08/2015	RE	Paid	VOP01 0000018064 CENTER FOR PUBLIC SAFETY NORTHWESTERN UNIVERSITY 1801 MAPLE AVE, SUITE 1410 EVANSTON IL 60201-3193	Not applicable		9,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129217	23992	Mar/31/2015	12-HOUR SHIFT STUDY PROJECT. INSTALMENT 1 OF 2	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Revenue	POLICE - Grants	Edward Byrne Memorial 2	Base Program	9,000.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097048	May/08/2015	RE	Paid	VOP01 0000008029 CHICAGO COMMUNICATIONS, LLC ATTN: ACCOUNTS RECEIVABLE 200 SPANGLER AVE ELMHURST IL 60126	Not applicable		949.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129171	271367	Apr/23/2015	REMOVAL OF OLD CABLE LINES, REPAIR TO IMPAIRED COMMUNICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telephone Maintenance	Information Technology	General Fund	Program Maintenance	949.50 USD



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00097049	May/08/2015	RE	Paid	VOP01 0000010700 CHICAGO METRO. AGENCY FOR PLANNING 233 S. WACKER DR. STE. #800 ATTN:LORR CHICAGO IL 60606	Not applicable		496.53 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129005	68004	Apr/16/2015	CMAP FY 2016 LOCAL CONTRIBUTION REQUEST BASED ON POLULATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	Village Manager's Office (VMO)	General Fund	Base Program	496.53 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097050	May/08/2015	RE	Paid	VOP01 0000011025 CHICAGO WILDERNESS 8 S. MICHIGAN AVE STE. #900 CHICAGO IL 60603	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129218	CW-15-124	Mar/26/2015	ANNUAL MEMBERSHIP DUES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DPW - Environmental Services	Environmental Services Fu	Keep VOP Beautiful Program	50.00 USD



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00097051	May/08/2015	RE	Paid	VOP01 0000001678 CLASSIC GRAPHICS INDUSTRIES 650 W. GRAND AVE, UNIT 204 ELMHURST IL 60126	Not applicable		411.35 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129221	76803	Apr/17/2015	ARREST ENVELOPES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Base Program	411.35 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097052	May/08/2015	RE	Paid	VOP01 0000008626 COMMERCIAL TIRE SERVICES INC. 1105 NORTH 30TH AVE MELROSE PARK IL 60160	Not applicable		2,013.12 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129100	1110055790	Apr/16/2015	TIRES	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	1,879.38 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	133.74 USD



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00097053	May/08/2015	RE	Paid	VOP01 0000018006 CONSTELLATION ENERGY SERVICES P.O. BOX 19046 GREEN BAY WI 54307-9046	Not applicable		135.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129222	52790226	Apr/24/2015	EARLY TERMINATION DAMAGES@ 162 FOREST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	135.88 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097054	May/08/2015	RE	Paid	VOP01 0000014117 DATASOURCE, INC./GLOBAL PARTNERS, L 145 COVINGTON DR BLOOMINGDALE IL 60108	Not applicable		238.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129169	12561	Apr/16/2015	IBM INFOPRINT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Machine Service	FIRE - Admin	General Fund	Base Program	238.00 USD



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00097055	May/08/2015	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		290.07 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129228	B51511,B52543,B532	Apr/25/2015	B57537, B57746. HEX SECURITY BITS, LEAF RAKE, PICKUP STICK, TAPE, KNIF	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	Parking Services	Parking Fund	The Avenue Garage	82.62 USD
2	Operational Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	207.45 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097056	May/08/2015	RE	Paid	VOP01 0000001560 EAGLE ENGRAVING P.O. BOX 541 ST. CHARLES IL 60174-0541	Not applicable		119.81 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128935	2015-1046	Apr/15/2015	PASSPORT TAGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	119.81 USD



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00097057	May/08/2015	RE	Paid	VOP01 0000017778 ELITE UNIFORMS, INC. 11416 KILEY DR, UNIT B HUNTLEY IL 60142	Not applicable		52.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128929	04151504	Apr/15/2015	SWITCH OUT BUTTONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	52.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097058	May/08/2015	RE	Paid	VOP01 0000010185 GALLAGHER MATERIALS, INC. 18100 S. INDIANA AVE. THORNTON IL 60476	Not applicable		3,183.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128961	63597MB	Apr/14/2015	24.49 TONS OF UPM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Services	General Fund	Pavement Management	3,183.70 USD



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00097059	May/08/2015	RE	Paid	VOP01 0000002374 GIAMMONA, JOSEPH 1839 S. 4TH PLACE ST. CHARLES IL 60174	Not applicable		180.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129163	04/30/2015	Apr/30/2015	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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097060	May/08/2015	RE	Paid	VOP01 0000001144 GILCHRIST-TRAYNOR PLUMBING 641 W MADISON OAK PARK IL 60302	Not applicable		584.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129108	42682	Apr/14/2015	EMERGENCY REPAIR@SOUTH FIRE HOUSE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Public Works Center	584.20 USD



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00097061	May/08/2015	RE	Paid	VOP01 0000013972 GOVTEMPSUSA LLC P.O. BOX 75343 CHICAGO IL 60675-5343	Not applicable		2,079.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129172	1697139	Apr/16/2015	TEMPORARY SERVICES PERIOD 04/12. WELCH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Temporary Services	DCS - Permit Processing	General Fund	Base Program	1,302.00 USD
1	Temporary Services	DCS - Permit Processing	General Fund	Base Program	777.00 USD

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00097062	May/08/2015	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		547.44 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129151	9719076078	Apr/17/2015	OUTRIGGER PAD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Forestry	General Fund	Base Program	237.24 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	4.26 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	305.94 USD



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00097063	May/08/2015	RE	Paid	VOP01 0000013168 GRANICUS P.O. BOX 49335 SAN JOSE CA 95161	Not applicable		840.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128664	63893	Apr/15/2015	MONTHLY MANAGED SERVICES FEE: VOP-TV ONLINE	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097064	May/08/2015	RE	Paid	VOP01 0000013218 ILSROA P.O. BOX 1115 NORMAL IL 61761	Not applicable		398.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129158	JUNE 24-26, 2015	Apr/29/2015	CONFERENCE REGISTRATION & MEMBERSHIP FEES: DUNN & RUIZ	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	POLICE	General Fund	Support Services	398.00 USD



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00097065	May/08/2015	RE	Paid	VOP01 0000001753 INT'L INSTITUTE OF MUNICIPAL CLERKS 8331 UTICA AVE SUITE #200 RANCHO CUCAMONGA CA 91730	Not applicable		210.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129229	04/06/2015	Apr/06/2015	ID#24426. POWELL: YEARLEY MEMBERSHIP FEE THROUGH 06/30/2016	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	Village Clerk's Office (VCO)	General Fund	Base Program	210.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097066	May/08/2015	RE	Paid	VOP01 0000018045 KHALIL, EDWARD 328 MADISON ST. OAK PARK IL 60302	Not applicable		101.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129230	709207	Apr/24/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	101.00 USD



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00097067	May/08/2015	RE	Paid	VOP01 0000001209 LOGSDON OFFICE SUPPLY 1055 ARTHUR ELK GROVE VILLAGE IL 60007	Not applicable		507.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129246	0938328-001	Apr/07/2015	MARKERS, WALL PAD, PAPER, POP-UP NOTES, CLIPS, MEMO BOOKS, LEG	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	POLICE	General Fund	Base Program	507.85 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097068	May/08/2015	RE	Paid	VOP01 0000018050 MACKENZIE, ERIN 414 BERKSHIRE ST. OAK PARK IL 60302	Not applicable		15.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129187	A000175184	Apr/06/2015	REFUND METER KEY DEPOSIT	0.00 USD

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



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00097069	May/08/2015	RE	Paid	VOP01 0000018051 MANKANI, AMRITA 405 N. WABASH, UNIT 1712 CHICAGO IL 60611	Not applicable		245.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129188	13212, 20830	Apr/15/2015	REFUND TRANSPONDER DEPOSITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	40.00 USD
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	205.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097070	May/08/2015	RE	Paid	VOP01 0000015269 MCCLOUD SERVICES 1635 NORTH LANCASTER ROAD SOUTH ELGIN IL 60177-2703	Not applicable		204.97 USD

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VOP01	00129113	10689703, 10689704, 1	Apr/17/2015	PEST CONTROL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Water	Water Fund	Water Supply	204.97 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097071	May/08/2015	RE	Paid	VOP01 0000010277 MCDONALD'S 22W421 ARMY TRAIL RD ADDISON IL 60101	Not applicable		230.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129247	MARCH 2015	Mar/31/2015	PRISONER MEALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	POLICE	General Fund	Base Program	230.40 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097072	May/08/2015	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 8311 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		269.37 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129155	284	Apr/17/2015	TOWELS, GALVANIZED PAIL, DISH SOAP, TROWEL, LINSEED OIL, KNIFE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Forestry	General Fund	Base Program	112.69 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	156.68 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097073	May/08/2015	RE	Paid	VOP01 0000017282 MERLE, TRAVIS 921 ONTARIO ST #A OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129189	20714	Apr/16/2015	REFUND TRANSPONDER DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097074	May/08/2015	RE	Paid	VOP01 0000018046 MERRITT, KATHY 921 1/2 LAKE ST. OAK PARK IL 60301	Not applicable		6.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129184	709207	Apr/16/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	6.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097075	May/08/2015	RE	Paid	VOP01 0000009958 MES - ILLINOIS DEPOSITORY ACCT 75 REMITTANCE DR. STE. #3135 CHICAGO IL 60675	Not applicable		934.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128847	00622113_SNV	Apr/16/2015	6" HELMET SHIELDS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	178.50 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	317.40 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	438.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097076	May/08/2015	RE	Paid	VOP01 0000018052 MESSAOUDI, KAMILIA 110 N. KENILWORTH AVE. OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129190	11951	Apr/15/2015	REFUND TRANSPONDER DEPOSIT	0.00 USD

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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097077	May/08/2015	RE	Paid	VOP01 0000002736 METRO-WESTERN COOK CREDIT SERVICES, 4409 W. LAWRENCE AVE. CHICAGO IL 60630	Not applicable		28.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129180	6251	Apr/15/2015	CREDIT CHECK - LAURA VOIGH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Neighborhood Services	General Fund	Base Program	28.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097078	May/08/2015	RE	Paid	VOP01 0000010763 MICROSYSTEMS, INC. 625 ACADEMY DR. NORTHBROOK IL 60062	Not applicable		1,126.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129170	I000071134	Apr/15/2015	PAPERVISION ENTERPRISE SOFTWARE, ANNUAL MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software License Updates	Information Technology	General Fund	Program Maintenance	1,126.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097079	May/08/2015	RE	Paid	VOP01 0000018053 MOORE, MARYBETH 420 HOME AVE, APT 206N OAK PARK IL 60302	Not applicable		34.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129186	702604	Apr/06/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	34.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097080	May/08/2015	RE	Paid	VOP01 0000018047 MULENBERG, JOHN 615 S. KENILWORTH AVE. OAK PARK IL 60304	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129191	P10181522	Apr/21/2015	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097081	May/08/2015	RE	Paid	VOP01 0000006056 NAMI - METRO SUBURBAN INC. C/O J.F. HEUMANN P.O. BOX 977 OAK PARK IL 60303	Not applicable		500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129178	PROJECT B14-6, DRA	Mar/31/2015	HOURLY WAGES: DROP-IN CENTER FACILITATOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Nami Metro Suburban	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2014	500.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097082	May/08/2015	RE	Paid	VOP01 0000011879 NAVMAN WIRELESS NA LP DEPT CH 19371 PALATINE IL 60055-9371	Not applicable		28.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128984	90521053	Apr/15/2015	AIR TIME PROVISION 04/15/15-05/14/15	0.00 USD

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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097083	May/08/2015	RE	Paid	VOP01 0000018054 NEWHALL, KEVIN 1048 LAKE ST. OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129192	21195	Apr/16/2015	REFUND TRANSPONDER DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097084	May/08/2015	RE	Paid	VOP01 0000016567 O'BRIEN, MAUREEN 1018 ASHLAND DR. RIVER FOREST IL 60305	Not applicable		1,600.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128568	04/13/2015	Apr/13/2015	2015 POLICE IN-SERVICE TRAINING-LEGAL UPDATES,8 SESSIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	POLICE	General Fund	Base Program	1,600.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097085	May/08/2015	RE	Paid	VOP01 0000016896 OAK PARK ARTS DISTRICT BUSINESS ASSO P.O. BOX 4441 OAK PARK IL 60304	Not applicable		364.37 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129241	04/28/2015	Apr/28/2015	EVENT SPONSORSHIP FUNDING REQUEST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Retail Rehab Grant Programs	DCS - Business Services	General Fund	Base Program	364.37 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097086	May/08/2015	RE	Paid	VOP01 0000017810 OAK PARK NATURAL PET & FISH 23 N. HARLEM AVE. OAK PARK IL 60302	Not applicable		196.97 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129243	03/20/15	Mar/20/2015	K-9 FOOD: FROMM SURF & TURF	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employee Physicals	POLICE - RICO Funding	Federal RICO Forfeiture Fu	Base Program	64.99 USD
1	Employee Physicals	POLICE - RICO Funding	Federal RICO Forfeiture Fu	Base Program	66.99 USD
1	Employee Physicals	POLICE - RICO Funding	Federal RICO Forfeiture Fu	Base Program	64.99 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097087	May/08/2015	RE	Paid	VOP01 0000001277 OAK PARK TOWNSHIP YOUTH SVCS. 105 S. OAK PARK OAK PARK IL 60302	Not applicable		13,365.31 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129242	04/13/2015	Apr/13/2015	JANUARY - MARCH 2015 4TH QUARTER BILLING:YOUTH INTERVENTIONIST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Township Interventionist Prg	Special Activities	General Fund	Base Program	13,365.31 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097088	May/08/2015	RE	Paid	VOP01 0000014818 OPRF FOOD PANTRY 848 LAKE ST OAK PARK IL 60301	Not applicable		6,250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129179	PROJECT B14-9, DRA	Apr/15/2014	IDIS#728. HUNGER RELIEF	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	OPRF Food Pantry	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2014	6,250.00 USD



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00097089	May/08/2015	RE	Paid	VOP01 0000018055 PABIS, SARAH 913 ONTARIO OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129193	10063	Apr/15/2015	REFUND TRANSPONDER DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097090	May/08/2015	RE	Paid	VOP01 0000013642 PACER SERVICE CENTER P.O. BOX 71364 PHILADELPHIA PA 19176-1364	Not applicable		17.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128590	APRIL 2015	Apr/11/2015	QUARTERLY INVOICE, ACCOUNT #3776998	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	LEGAL - Law	General Fund	Base Program	17.60 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097091	May/08/2015	RE	Paid	VOP01 0000018048 PAZ, OKSANA 415 FRANKLIN AVE, UNIT 5C RIVER FOREST IL 60305	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129194	20814, 20815	Apr/21/2015	REFUND TRANSPONDER DEPOSITS	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097092	May/08/2015	RE	Paid	VOP01 0000006034 PIEMONTE, AL FORD. 2500 NORTH AVE. MELROSE PARK IL 60160-1130	Not applicable		220.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128905	611440	Apr/15/2015	MIRROR ASSEMBLY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Base Program	220.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097093	May/08/2015	RE	Paid	VOP01 0000005001 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526	Not applicable		180.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129162	04/28/2015	Apr/28/2015	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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097094	May/08/2015	RE	Paid	VOP01 0000002415 PUREE'S PIZZA & PASTA 1023 LAKE ST. OAK PARK IL 60301	Not applicable		182.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129239	2329	Apr/25/2015	PIZZA'S	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Environmental Services	Environmental Services Fu	Base Program	182.80 USD



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00097095	May/08/2015	RE	Paid	VOP01 0000012780 REDMOND, DARLENE 2901 S. KING DR, SUITE 614 CHICAGO IL 60616	Not applicable		994.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129164	04/27/2015, 04/28/201	Apr/28/2015	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	994.76 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097096	May/08/2015	RE	Paid	VOP01 0000001315 RESERVE ACCOUNT P.O. BOX 223648 PITTSBURGH PA 15250-2648	Not applicable		6,768.62 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129160	APRIL 2015	May/01/2015	POSTAGE ACCOUNT #38402533	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	Village Manager's Office (VMO)	General Fund	Base Program	33.17 USD
25	Postage	DCS - Business Services	General Fund	Base Program	40.19 USD
22	Postage	Adjudication	General Fund	Base Program	2,578.57 USD
21	Postage	DPW - Engineering	General Fund	Base Program	1,056.25 USD
20	External Support	DCS - Business Services	General Fund	Base Program	8.39 USD
17	Postage	DPW - Forestry	General Fund	Base Program	13.92 USD
16	Postage	DPW - Administration	General Fund	Base Program	10.41 USD
15	Postage	HEALTH - Health Services	General Fund	Base Program	26.65 USD
14	Postage	FIRE - Admin	General Fund	Base Program	13.32 USD
13	Postage	POLICE	General Fund	Base Program	84.65 USD
12	Postage	Finance	General Fund	Base Program	2.24 USD
11	Postage	DCS - Permit Processing	General Fund	Base Program	87.31 USD
10	Postage	DCS - Neighborhood Services	General Fund	Base Program	32.97 USD
9	Postage	DCS - Planning Division	General Fund	Base Program	5.28 USD
3	Postage	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	66.72 USD
19	Postage	Parking Services	Parking Fund	Base Program	1,506.24 USD
4	Postage	LEGAL - Law	General Fund	Base Program	43.52 USD
5	Postage	HR - Human Resources	General Fund	Base Program	31.61 USD
6	Postage	Village Clerk's Office (VCO)	General Fund	Base Program	39.78 USD
8	Postage	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	Base Program	17.01 USD
7	Postage	Development Customer Services	General Fund	Base Program	87.11 USD
2	Postage	Community Relations	General Fund	Base Program	30.95 USD
18	Postage	Finance	Water Fund	Utilities	336.69 USD



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23	Postage	Finance	General Fund	Accounting Services	229.55	USD
26	Boards Commissions Support	Boards and Commissions	General Fund	Historic Preservation Commiss	117.11	USD
24	Postage	HEALTH - Health Services	General Fund	Animal Control	269.01	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097097	May/08/2015	RE	Paid	VOP01 0000017645 REXROAT, CHRYSAL 179 N. GROVE AVE, #D3 OAK PARK IL 60302	Not applicable		18.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129195	700291	Apr/20/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	18.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097098	May/08/2015	RE	Paid	VOP01 0000014459 RINKS, JESSICA 7209 JACKSON BLVD FOREST PARK IL 60130	Not applicable		473.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129211	04/03/2015 - 04/23/22	Apr/23/2015	CONTRACTUAL SERVICES - FARMER'S MARKET MANAGER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Farmer's Market	Farmers Market Com	Base Program	473.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097099	May/08/2015	RE	Paid	VOP01 0000006300 ROESCH, LARRY CHEVROLET 200 W. GRAND AVE. ELMHURST IL 60126	Not applicable		360.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128900	144475	Apr/17/2015	RIGHT & LEFT STRUT TENSIONERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	180.00 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	180.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097100	May/08/2015	RE	Paid	VOP01 0000018056 ROON, STEPHANIE 1001 KENT ST. WESTCHESTER IL 60154	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129196	21025	Apr/15/2015	REFUND TRANSPONDER DEPOSIT	0.00 USD

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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097101	May/08/2015	RE	Paid	VOP01 0000001321 RUSSO POWER EQUIPMENT 9525 W. IRVING PARK RD SCHILLER PARK IL 60176	Not applicable		285.16 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128902	2390509	Apr/17/2015	GUIDE BAR, CHAIN PICCO MICRO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Forestry	General Fund	Base Program	119.82 USD
1	Operational Supplies	DPW - Forestry	General Fund	Base Program	165.34 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097102	May/08/2015	RE	Paid	VOP01 0000001326 SARAH'S INN 309-311 HARRISON OAK PARK IL 60304	Not applicable		2,289.66 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129176	PROJECT B14-12, DR	Apr/14/2015	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	2,289.66 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097103	May/08/2015	RE	Paid	VOP01 0000018057 SAUERMAN, DAVID 809 CARPENTER AVE. OAK PARK IL 60304	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129197	21065, 11570	Apr/16/2015	REFUND TRANSPONDER DEPOSITS	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097104	May/08/2015	RE	Paid	VOP01 0000001487 SCHAUER'S ACE HARDWARE 7449 W. MADISON FOREST PARK IL 60130	Not applicable		13.02 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128891	344213	Apr/17/2015	YELLOW SAFETY PAINT	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	13.02 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 977  
Pay Cycle Run Date: May/05/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097105	May/08/2015	RE	Paid	VOP01 000008486 SCHEIN INC., HENRY DEPT. CH 10241 PALATINE IL 60055-0241	Not applicable		813.29 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129062	18890912	Apr/17/2015	GLOVES, SPLINTS, ET TUBES, COLD COMPRESS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - EMS	General Fund	Base Program	813.29 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097106	May/08/2015	RE	Paid	VOP01 0000015940 SELOUNSKI, VLADIMIR 517 S. CUYLER #3S OAK PARK IL 60304	Not applicable		155.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129198	703115	Apr/27/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	155.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 977  
Pay Cycle Run Date: May/05/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097107	May/08/2015	RE	Paid	VOP01 0000012030 SHAKER MANAGEMENT 1100 LAKE ST OAK PARK IL 60301	Not applicable		370.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129199	706168, 706167, 2133	Apr/22/2015	REFUND PARKING PERMITS & TRANSPONDER DEPOSITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	330.00 USD
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	40.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097108	May/08/2015	RE	Paid	VOP01 0000017941 SHARPE, BRIAN 1224 N. KENILWORTH AVE. OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129200	1P045213	Apr/06/2015	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

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



Pay Cycle: OAKPK  
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Pay Cycle Run Date: May/05/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097109	May/08/2015	RE	Paid	VOP01 0000018044 SMALL, REBECCA 938 CHICAGO AVE. OAK PARK IL 60302-2047	Not applicable		1.24 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129159	0673000068-03	Apr/29/2015	REFUND CREDIT BALANCE ON FINAL WATER BILL@938 CHICAGO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	1.24 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097110	May/08/2015	RE	Paid	VOP01 0000014110 SOUND VISION 1450 DAVIS RD ELGIN IL 60123	Not applicable		463.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129074	21572	Apr/16/2015	MICROPHONE REPLACEMENT IN COUNCIL CHAMBERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Computer Equipment	Communication	Equipment Replacement F	Computer Equipment - Capital	463.50 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 977  
Pay Cycle Run Date: May/05/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097111	May/08/2015	RE	Paid	VOP01 0000001351 SOUTHERN COMPUTER WAREHOUSE P.O. BOX 538035 ATLANTA GA 30353-8035	Not applicable		317.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129168	IN-000251443	Apr/17/2015	DELL USB SOUNDBAR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Computer Equipment	Finance	Equipment Replacement F	Computer Equipment - IT Dept	317.40 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097112	May/08/2015	RE	Paid	VOP01 0000018065 SPECIAL PLUMBING, INC. 805 GLENSHIRE RD. GLENVIEW IL 60025	Not applicable		3,030.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129240	OPE 2014-00142, OPE	Apr/29/2015	REIMBURSEMENT FOR STREET/ALLEY & PARKWAY OPENINGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	3,030.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 977  
Pay Cycle Run Date: May/05/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097113	May/08/2015	RE	Paid	VOP01 0000010927 SPECTRUM CONTRACTING CORP. 815 BEECH ST. GRAFTON WI 53024	Not applicable		16,274.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129134	115-034	Apr/15/2015	INSTALL SPRAYWALL TO INTERIOR SURFACE OF INJECTOR PIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	16,274.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097114	May/08/2015	RE	Paid	VOP01 0000017483 STIRLING, JEROLD 846 N. KENILWORTH AVE. OAK PARK IL 60302	Not applicable		60.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129201	P10198007	Apr/14/2015	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE	General Fund	Field Services	60.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 977  
Pay Cycle Run Date: May/05/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097115	May/08/2015	RE	Paid	VOP01 0000018058 STOCKER, JACK 735 HOME AVE. OAK PARK IL 60304	Not applicable		15.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129203	A0000174310	Apr/15/2015	REFUND METER KEY DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097116	May/08/2015	RE	Paid	VOP01 0000002620 SWANA 1100 WAYNE AVE, SUITE 650 SILVER SPRING MD 20910	Not applicable		200.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129238	2016-73053	Apr/01/2015	MEMBERSHIP DUES: VINCE BRYANT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DPW - Environmental Services	Environmental Services Fu	Solid Waste Enforcement	200.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 977  
Pay Cycle Run Date: May/05/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097117	May/08/2015	RE	Paid	VOP01 0000018063 TATE, SHAVONNE 1904 S. KENILWORTH AVE, APT 102 BERWYN IL 60402	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129204	11587	Apr/16/2015	REFUND TRANSPONDER DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097118	May/08/2015	RE	Paid	VOP01 0000001372 TERMINAL SUPPLY CO P.O. BOX 1253 TROY MI 48099	Not applicable		59.21 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128895	9998156, 12502-00, 1	Apr/13/2015	MALE CONNECTORS, DRILL BITS, PRIMARY WIRE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	59.21 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 977  
Pay Cycle Run Date: May/05/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097119	May/08/2015	RE	Paid	VOP01 0000003426 TEUTEBERG INC. 12200 W. WIRTH ST. WAUWATOSA WI 53222	Not applicable		663.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129165	1035903	Apr/22/2015	4 PART REFERAL FORM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	Adjudication	General Fund	Base Program	663.99 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097120	May/08/2015	RE	Paid	VOP01 0000016888 THE CHILDRENS CLINIC 320 LAKE STREET OAK PARK IL 60302	Not applicable		6,194.24 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129177	PROJECT B14-2, DRA	Mar/31/2015	CHILDRENS DENTAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Children's Clinic	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2014	6,194.24 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 977  
Pay Cycle Run Date: May/05/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097121	May/08/2015	RE	Paid	VOP01 0000011013 UEMURA, TERESA A. 550 N. KINGSBURY, APT 522 CHICAGO IL 60654	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129205	10141	Apr/15/2015	REFUND TRANSPONDER DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097122	May/08/2015	RE	Paid	VOP01 0000017611 URBANSKI REPORTING COMPANY, INC. 460 LAKE AVE. CYRSTAL LAKE IL 60014	Not applicable		236.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129161	15834	Apr/14/2015	DEPOSITION OF JAMES NEUENDORF (COYNE V. MEP)	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	236.75 USD



Pay Cycle: OAKPK  
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Pay Cycle Run Date: May/05/2015

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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097123	May/08/2015	RE	Paid	VOP01 0000001600 VILLAGE OF OAK PARK PETTY CASH C/O CASHIER 123 MADISON OAK PARK IL 60302	Not applicable		753.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129236	05/01/2015 - FEDERA	May/01/2015	PETTY CASH REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Petty Cash	Balance Sheet	Federal RICO Forfeiture Fu	Balance Sheet	753.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097124	May/08/2015	RE	Paid	VOP01 0000007081 VILLAGE OF RIVER FOREST 400 PARK AVE RIVER FOREST IL 60305	Not applicable		2,730.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129235	0000979	Apr/06/2015	FIRING RANGE USAGE:OCTOBER 2014 - FEBRUARY 2015	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	POLICE	General Fund	Support Services	2,730.00 USD



Pay Cycle: OAKPK  
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Pay Cycle Run Date: May/05/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097125	May/08/2015	RE	Paid	VOP01 0000001642 VISIT OAK PARK 1010 LAKE ST, SUITE 402 OAK PARK IL 60301	Not applicable		10,714.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129234	MAY 2015	May/01/2015	DISBURSEMENT OF FUNDING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Development Customer Services	General Fund	Base Program	10,714.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097126	May/08/2015	RE	Paid	VOP01 0000018059 WARREN, DEMETRIUS 212 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129206	10045	Apr/13/2015	REFUND TRANSPONDER DEPOSIT	0.00 USD

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



Pay Cycle: OAKPK  
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Pay Cycle Run Date: May/05/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097127	May/08/2015	RE	Paid	VOP01 0000001940 WEIGHTS & MEASURES, INC. C/O JANICE SNYDER ENLOE 812 S LOMBARD AVE OAK PARK IL 60304	Not applicable		900.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129232	042915-10	Apr/29/2015	GRAPHIC DESIGN/ONLINE UPDATE OF MAY 2015 OP/FYI	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Communication	General Fund	Base Program	900.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097128	May/08/2015	RE	Paid	VOP01 0000001415 WEST COOK COUNTY SOLID WASTE AGENC 2000 FIFTH AVE. BLDG J RIVER GROVE IL 60171	Not applicable		42,045.47 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129231	0003565-IN	Mar/31/2015	MARCH 2015 REFUSE DISPOSAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Environmental Services	Environmental Services Fu	Base Program	42,045.47 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097129	May/08/2015	RE	Paid	VOP01 0000001416 WEST PAYMENT CENTER 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	00129233	831576022	Apr/01/2015	MARCH 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
00097130	May/08/2015	RE	Paid	VOP01 0000001418 WEST SUBURBAN P.A.D.S. ATTN: LYNDA SCHUELER P.O. BOX 797 OAK PARK IL 60303	Not applicable		3,396.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129174	PROJECT B14-24, DR	Apr/01/2015	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	905.25 USD
1	Pads Emergency Shelter	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2014	2,491.05 USD



Pay Cycle: OAKPK  
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097131	May/08/2015	RE	Paid	VOP01 0000018060 WESTBERG, RACHEL 530 WASHINGTON BLVD OAK PARK IL 60302	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129207	20700, 20858	Apr/15/2015	REFUND TRANSPONDER DEPOSITS	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097132	May/08/2015	RE	Paid	VOP01 0000018061 WHELAN, PATRICK 5742 CHARLIE CHASE LN BETTENDORF IA 52722	Not applicable		482.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129208	706260, 706261, 2050	Apr/10/2015	REFUND PARKING PERMITS & TRANSPONDER DEPOSITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	40.00 USD
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	442.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 977  
Pay Cycle Run Date: May/05/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097133	May/08/2015	RE	Paid	VOP01 0000018049 WILLIAMS, VIOLA 1 S. 439 MONTEREY AVE. OAKBROOK TERRACE IL 60181	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129202	1N058576	Apr/27/2015	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097134	May/08/2015	RE	Paid	VOP01 0000002708 WORLDPOINT ECC, INC. 6388 EAGLE WAY CHICAGO IL 60678-1638	Not applicable		288.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128934	5478780	Apr/15/2015	CPR EQUIPMENT E-CARDS, FIRST AID BOOKS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - Training and Public Ed.	General Fund	Base Program	288.95 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 977  
Pay Cycle Run Date: May/05/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097135	May/08/2015	RE	Paid	VOP01 0000018062 YBARRA, ANNE 803 S. EUCLID AVE. OAK PARK IL 60304	Not applicable		23.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129209	700055	Apr/14/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	23.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097136	May/08/2015	RE	Paid	VOP01 0000016746 ZOLLER, SWANSON & COMPANY 137 N. OAK PARK AVE. #320 OAK PARK IL 60301	Not applicable		362.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129210	705776, 708627, 2128	Apr/24/2015	REFUND PARKING PERMITS & TRANSPONDER DEPOSITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	322.00 USD
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	40.00 USD

Total Requirements for Bank Account FRSTM FSTM 5050006289 155,809.41 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 977  
Pay Cycle Run Date: May/05/2015

Total Requirements for Currency USD 155,809.41 USD

Pay Cycle: OAKPK  
Pay Cycle Sequence: 978  
Pay Cycle Run Date: May/07/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097137	May/08/2015	RE	Paid	VOP01 0000012969 A5 GROUP, INC 1 N. LASALLE, 47TH FL CHICAGO IL 60602	Not applicable		900.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129351	15155	Apr/15/2015	2015 SCULPTURE WALK MARKETING SUPPORT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Public Art	DCS - Business Services	Capital Improvement Fund	Base Program	900.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097138	May/08/2015	RE	Paid	VOP01 0000017597 APWA ILLINOIS CHAPTER 7150 N. UNIVERSITY ST. PEORIA IL 61614	Not applicable		1,425.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129297	2955	Apr/17/2015	IMSA SESSIONS - TOM FULTON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Street Lighting	General Fund	Base Program	1,425.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 978  
Pay Cycle Run Date: May/07/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097139	May/08/2015	RE	Paid	VOP01 0000016876 ARAMARK UNIFORM SERVICES 25259 NETWORK PLACE CHICAGO IL 60673-1252	Not applicable		102.36 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129298	2080007835	Apr/17/2015	UNIFORM/LAUNDRY SERVICE: STREETS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	25.91	USD
1	Laundry Service	DPW - Street Lighting	General Fund	Base Program	9.94	USD
1	Laundry Service	DPW - Fleet Operations	General Fund	Base Program	66.51	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097140	May/08/2015	RE	Paid	VOP01 0000001033 ASSOC. TIRE & BATTERY CO, INC. 6208 ROOSEVELT RD OAK PARK IL 60304	Not applicable		41.13 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129302	557433	Apr/24/2015	AIR FILTERS	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	41.13	USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 978  
Pay Cycle Run Date: May/07/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097141	May/08/2015	RE	Paid	VOP01 000008968 AUTO ZONE 7123 W. GRAND AVE CHICAGO IL 60707	Not applicable		102.51 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129303	2674923500	Mar/04/2015	BRAKELINE COIL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	25.08 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	15.00 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	62.43 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097142	May/08/2015	RE	Paid	VOP01 000001512 AUTOMOBILE MECHANICS LOCAL 701 450 GUNDERSON DR CAROL STREAM IL 60188	Not applicable		587.65 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129262	APRIL 2015	May/05/2015	PAYROLL LIABILITY: UNION DUES: MECHANICS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	587.65 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097143	May/08/2015	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	00129380	05/01/2015	May/01/2015	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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097144	May/08/2015	RE	Paid	VOP01 0000018067 CHAN, NATALIE 221 W. 24TH PLACE CHICAGO IL 60616	Not applicable		1.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129340	ZONE 315, SPACE 44	May/05/2015	METERED SPACES REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Meter Collections	Parking Services	Parking Fund	On Street Parking	1.75 USD



Pay Cycle: OAKPK  
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097145	May/08/2015	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		114.01 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129339	5889130004	Apr/30/2015	ELECTRIC SERVICE 04/01/15-04/30/15@1161 WESTGATE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	Parking Services	Parking Fund	Holley Ct Parking Garage	114.01 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097146	May/08/2015	RE	Paid	VOP01 0000018006 CONSTELLATION ENERGY SERVICES P.O. BOX 19046 GREEN BAY WI 54307-9046	Not applicable		4,963.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129337	53249882	May/01/2015	ELECTRIC SERVICE 03/03/15-04/01/15@1150 HOLLEY CT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	Parking Services	Parking Fund	Holley Ct Parking Garage	4,157.02 USD
1	Electricity	Parking Services	Parking Fund	OPRF Garage	806.93 USD



Pay Cycle: OAKPK  
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097147	May/08/2015	RE	Paid	VOP01 000003868 DAVIS TREE CARE & LANDSCAPE INC. 7741 MONROE FOREST PARK IL 60130	Not applicable		357.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129306	4194	Apr/21/2015	PARKWAY TREE REMOVALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	357.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097148	May/08/2015	RE	Paid	VOP01 0000016492 DESPOTES, JOANNE 7757 VAN BUREN #516 FOREST PARK IL 60130	Not applicable		864.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129259	04/09/2015 - 05/01/20	May/01/2015	CONTRACTUAL SERVICES - PUBLIC HEALTH NURSING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Health Services	General Fund	Community Health	693.22 USD
2	Grant Contractuals	HEALTH - Health Grants	Cities Readiness Init 2014-1	Base Program	85.39 USD
3	Grant Contractuals	HEALTH - Health Grants	Public Health Emrg 2014-15	Base Program	85.39 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097149	May/08/2015	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		48.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129308	B59170	Apr/29/2015	PROPANE TANKS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Administration	General Fund	Base Program	42.00 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	6.45 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097150	May/08/2015	RE	Paid	VOP01 0000018072 ELEVATOR INSPECTION SERVICES 745 MCCLINTOCK DR. BURR RIDGE IL 60527	Not applicable		120.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129346	51422	May/05/2015	PIT LADDER 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
1	External Support	DCS - Permit Processing	General Fund	Base Program	40.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097151	May/08/2015	RE	Paid	VOP01 0000004351 EPISCOPO, ANGELO	Not applicable		109.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129272	05/04/2015	May/04/2015	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	109.84 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097152	May/08/2015	RE	Paid	VOP01 0000003358 FAILOR, CRAIG	Not applicable		1,271.79 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129350	APRIL 18-21, 2015	Apr/21/2015	APA NATIONAL CONFERENCE EXPENSES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DCS - Planning Division	General Fund	Base Program	1,271.79 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097153	May/08/2015	RE	Paid	VOP01 0000014139 FBINAA MEMBER SERVICES FBI ACADEMY QUANTICO VA 22135	Not applicable		95.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129367	15858 - 2015	May/05/2015	FBI NATIONAL ACADEMY ASSOCIATE DUES: TANKSLEY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	POLICE	General Fund	Base Program	95.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097154	May/08/2015	RE	Paid	VOP01 0000007302 FENWICK, MIKE	Not applicable		79.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129279	04/22/2015	Apr/22/2015	REIMBURSEMENT: GALLUP STREGTHS CENTER POLL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Street Services	American Express Points	Base Program	79.92 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097155	May/08/2015	RE	Paid	VOP01 0000001514 FIRE FIGHTERS LOCAL 95 C/O OPFD - M. HENKELMAN 123 MADISON ST. OAK PARK IL 60302	Not applicable		5,200.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129264	APRIL 2015	May/05/2015	PAYROLL LIABILITY: UNION DUES: FIREFIGHTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	5,200.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097156	May/08/2015	RE	Paid	VOP01 0000001513 FRATERNAL ORDER OF POLICE LODGE #8 C/O OPPD - M. RUIZ 123 MADISON ST. OAK PARK IL 60302	Not applicable		5,775.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129263	APRIL 2015	May/05/2015	PAYROLL LIABILITY: UNION DUES: POLICE OFFICERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	5,775.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097157	May/08/2015	RE	Paid	VOP01 0000013972 GOVTEMPSUSA LLC P.O. BOX 75343 CHICAGO IL 60675-5343	Not applicable		3,675.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129309	1697136, 1697137	Apr/16/2015	TEMPORARY SERVICE PERIODS 04/05, 04/12. WYWROT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	External Support	DPW - Capital Projects	Capital Improvement Fund	Base Program	1,837.50 USD
1	External Support	DPW - Engineering	General Fund	Base Program	1,837.50 USD



Pay Cycle: OAKPK  
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097158	May/08/2015	RE	Paid	VOP01 0000016128 GPS TRACKING GROUP ATTN: AR 7434 W. CATALPA CHICAGO IL 60656	Not applicable		429.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129362	CH107-760	May/05/2015	MONTHLY MONITORING SERVICE CHARGE 05/21/15-06/20/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Hardware Maintenance	POLICE	General Fund	Base Program	429.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097159	May/08/2015	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	00129253	01012015	Jan/01/2015	BROKERAGE & CONSULTING SERVICE JAN-MAR 2015	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



Pay Cycle: OAKPK  
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097160	May/08/2015	RE	Paid	VOP01 0000001692 ILLINOIS F.O.P. 974 CLOCK TOWER RD. SPRINGFIELD IL 62704	Not applicable		301.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129265	APRIL 2015	May/05/2015	PAYROLL LIABILITY: UNION DUES: CSO'S	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	301.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097161	May/08/2015	RE	Paid	VOP01 0000002059 J.G. UNIFORMS 5949 W. IRVING PARK RD. CHICAGO IL 60634	Not applicable		1,023.53 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129292	36634	Apr/09/2015	KNIFE, LANTERN, SHIRTS, SHOULDER PATCHES, DICKEY, TURTLENECK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	230.65 USD
1	Clothing	POLICE	General Fund	Field Services	45.85 USD
1	Clothing	POLICE	General Fund	Support Services	275.00 USD
1	Clothing	POLICE	General Fund	Field Services	342.03 USD
1	Clothing	POLICE	General Fund	Field Services	130.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 978  
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097162	May/08/2015	RE	Paid	VOP01 0000015693 JOHNSON, SHATONYA C/O POLICE DEPARTMENT 123 MADISON ST OAK PARK IL 60302	Not applicable		126.61 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129357	05/05/2015	May/05/2015	REIMBURSEMENT FOR REFRESHMENTS@OPRF MENTORING GROUP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	POLICE	General Fund	Base Program	126.61 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097163	May/08/2015	RE	Paid	VOP01 0000001192 KARA CO, INC. 5255 DANSHER RD COUNTRYSIDE IL 60525	Not applicable		201.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129314	308881	Apr/14/2015	SURVEY MARKING RED PAINT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Street Lighting	General Fund	Julie Locates Sevices	201.60 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097164	May/08/2015	RE	Paid	VOP01 0000003972 KENNEY, GRACE	Not applicable		58.18 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129280	04/30/2015	Apr/30/2015	REIMBURSEMENT: SUPPLIES FOR PW BBQ	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Administration	General Fund	Base Program	58.18 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097165	May/08/2015	RE	Paid	VOP01 0000008787 LARSON, JONATHON C/O POLICE 123 MADISON ST OAK PARK IL 60302	Not applicable		201.82 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129278	05/04/2015	May/04/2015	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	201.82 USD



Pay Cycle: OAKPK  
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097166	May/08/2015	RE	Paid	VOP01 0000017563 LAZ PARKING 15 LEWIS ST. HARTFORD CT 06103	Not applicable		16,596.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129335	INV0054793	Mar/31/2015	MARCH 2015 MONTHY FIX FEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Lots_Off Street Parking	8,298.42 USD
1	General Contractuals	Parking Services	Parking Fund	Lots_Off Street Parking	8,298.42 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097167	May/08/2015	RE	Paid	VOP01 0000011027 LEITL, NATHANIEL C/O POLICE 123 MADISON ST. OAK PARK IL 60302	Not applicable		54.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129359	05/05/2015	May/05/2015	REIMBURSEMENT FOR K-9 SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employee Physicals	POLICE - RICO Funding	Federal RICO Forfeiture Fu	Base Program	54.10 USD



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Pay Cycle Sequence: 978  
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097168	May/08/2015	RE	Paid	VOP01 0000010760 LING, DAVID 4817 EAST SAGGERS CRYSTAL LAKE IL 60014	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129355	000376905 - 2015	Apr/29/2015	REFUND 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
00097169	May/08/2015	RE	Paid	VOP01 0000002298 LOCAL UNION #9 IBEW 4415 W. HARRISON SUITE #330 HILLSIDE IL 60162	Not applicable		226.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129267	APRIL 2015	May/05/2015	PAYROLL LIABILITY: UNION DUES: ELECTRICIANS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	226.88 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097170	May/08/2015	RE	Paid	VOP01 0000001505 LOCAL UNION NO. 705 1645 WEST JACKSON BLVD. CHICAGO IL 60612	Not applicable		439.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129266	APRIL 2015	May/05/2015	PAYROLL LIABILITY: UNION DUES: TEAMSTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	439.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097171	May/08/2015	RE	Paid	VOP01 0000002008 MCVEY,CHARLES	Not applicable		192.34 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129276	05/04/2015	May/04/2015	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	192.34 USD



Pay Cycle: OAKPK  
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097172	May/08/2015	RE	Paid	VOP01 0000001234 MILITARY AND POLICE SUPPLY,INC 7351 MADISON STREET FOREST PARK IL 60130-1543	Not applicable		580.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129289	227558	Apr/08/2015	BINOCULARS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Clothing	POLICE	General Fund	Support Services	72.00	USD
1	Clothing	POLICE	General Fund	Field Services	478.00	USD
1	Clothing	POLICE	General Fund	Field Services	30.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097173	May/08/2015	RE	Paid	VOP01 0000001160 MOHR, H.J. & SONS CO. 915 S. MAPLE OAK PARK IL 60304-1893	Not applicable		603.83 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129317	164353	Apr/15/2015	STONE & CONCRETE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	603.83	USD



Pay Cycle: OAKPK  
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097174	May/08/2015	RE	Paid	VOP01 0000015437 MUHR, MATTHEW C/O POLICE DEPT 123 MADISON OAK PARK IL 60302	Not applicable		254.89 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129275	05/04/2015	May/04/2015	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	254.89 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097175	May/08/2015	RE	Paid	VOP01 0000001554 NACCHO P.O. BOX 79197 BALTIMORE MD 21279-0197	Not applicable		270.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129258	101857	Apr/13/2015	MEMBERSHIP FEE 01/01/15-12/31/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	HEALTH - Health Services	General Fund	Base Program	270.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097176	May/08/2015	RE	Paid	VOP01 0000010211 NASH, JOSEPH	Not applicable		213.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129274	05/04/2015	May/04/2015	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	12.61 USD
1	Employees Awards Recognition	POLICE	General Fund	Field Services	201.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097177	May/08/2015	RE	Paid	VOP01 0000001519 NCPERS - IL IMRF - 3117 C/O HEALTHSMART BENEFIT SOLUTIONS, I P.O. BOX 845117 DALLAS TX 75284-5117	Not applicable		320.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129268	MARCH 2015	May/05/2015	PAYROLL LIABILITY: GROUP LIFE INSURANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employee Life Ins Payable	Balance Sheet	General Fund	Balance Sheet	320.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097178	May/08/2015	RE	Paid	VOP01 000009864 NIKISCHER, JOHN	Not applicable		55.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129360	05/06/2015	May/06/2015	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	55.99 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097179	May/08/2015	RE	Paid	VOP01 000001977 O'HERRON,RAY CO. INC. PO BOX 1070 DANVILLE IL 61834-1070	Not applicable		836.63 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129285	1520960-IN	Apr/15/2015	MIC EPAULET, TOURIQUET, SHIRTS, JACKET, POLOS, BOOTS, PATCHES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	569.88 USD
1	Clothing	POLICE	General Fund	Field Services	266.75 USD



Pay Cycle: OAKPK  
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097180	May/08/2015	RE	Paid	VOP01 0000013821 O'REILLY AUTO PARTS P.O. BOX 9464 SPRINGFIELD MO 65801-9464	Not applicable		66.08 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129319	3366-115760	Apr/27/2015	VALVE COVER GASKET SET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	30.18 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	35.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097181	May/08/2015	RE	Paid	VOP01 0000011889 PARENT PETROLEUM INC 37 W 370 ROUTE 38 ST CHARLES IL 60175-1588	Not applicable		14,047.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129321	896843-2	Apr/17/2015	REGULAR UNLEADED 87 OCTANE GASOLINE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Fuel	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	329.79 USD
3	Fuel	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	1,602.09 USD
4	Fuel	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	3,776.31 USD
2	Fuel	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	8,339.65 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 978  
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097182	May/08/2015	RE	Paid	VOP01 0000001137 PARTS 3, LLC/GABRIEL SALES COMPANY 2040 NORTH HAWTHORNE AVE MELROSE PARK IL 60160	Not applicable		195.28 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129322	24608	Apr/28/2015	FRONT BRAKE PAD SETS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	195.28 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097183	May/08/2015	RE	Paid	VOP01 0000005001 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526	Not applicable		180.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129379	05/05/2015	May/05/2015	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

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



Pay Cycle: OAKPK  
Pay Cycle Sequence: 978  
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097184	May/08/2015	RE	Paid	VOP01 0000001791 PRAXAIR DISTRIBUTION INC-962 DEPT CH 10660 PALATINE IL 60055-0660	Not applicable		158.74 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129325	52356484	Apr/14/2015	STARGOLD REFILL TANK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	39.68 USD
3	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	39.69 USD
4	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	39.68 USD
2	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	39.69 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097185	May/08/2015	RE	Paid	VOP01 0000010640 PREMIER CAR WASH 901 S. HARLEM FOREST PARK IL 60130	Not applicable		450.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129326	323	Apr/08/2015	MARCH 2015 CAR WASHES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	25.00 USD
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	405.00 USD
3	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	20.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097186	May/08/2015	RE	Paid	VOP01 0000002373 PRIMAK, ROBERT C/O POLICE DEPT. 123 MADISON ST OAK PARK IL 60302	Not applicable		72.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129273	05/04/2015	May/04/2015	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	72.98 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097187	May/08/2015	RE	Paid	VOP01 0000001797 RAZZINO, ANTHONY C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		87.31 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129356	05/05/2015	May/05/2015	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	87.31 USD



Pay Cycle: OAKPK  
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097188	May/08/2015	RE	Paid	VOP01 0000018071 RENEWAL BY ANDERSON 2300 RIDGE DR. GLENVIEW IL 60025	Not applicable		75.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129349	BLD 2015-00013	May/04/2015	REFUND WINDOW PERMIT - JOB CANCELLED	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097189	May/08/2015	RE	Paid	VOP01 0000014873 SEIU LOCAL 73 C/O MARGIE KOWAL 300 S. ASHLAND AVE, SUITE 400 CHICAGO IL 60607-2701	Not applicable		3,537.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129260	APRIL 2015	May/05/2015	PAYROLL LIABILITY: UNION DUES: WATER & SEWER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	535.82 USD
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	3,001.64 USD



Pay Cycle: OAKPK  
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097190	May/08/2015	RE	Paid	VOP01 0000008465 SHIRTWORKS 127 N MARION ST. OAK PARK IL 60301	Not applicable		277.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129368	13979	May/02/2015	T-SHIRTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	277.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097191	May/08/2015	RE	Paid	VOP01 0000011129 SIEVERT ELECTRIC 1230 S. HANNAH AVE. FOREST PARK IL 60130	Not applicable		685.71 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129334	68207	Apr/30/2015	TROUBLESHOOT BREAKER@137 N. SCOVILLE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	OPRF Garage	685.71 USD



Pay Cycle: OAKPK  
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097192	May/08/2015	RE	Paid	VOP01 0000009228 STEWART, SCHONELLA	Not applicable		559.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129277	05/04/2015	May/04/2015	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	559.32 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097193	May/08/2015	RE	Paid	VOP01 0000009629 STREICHER'S P.O. BOX 41398 MINNEAPOLIS MN 55441-0398	Not applicable		5,616.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129283	11146035	Apr/07/2015	BODY ARMOUR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	5,608.99 USD
1	Clothing	POLICE	General Fund	Field Services	8.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097194	May/08/2015	RE	Paid	VOP01 0000018070 SYMPPLICITY CORPORATION 1560 WILSON BLVD, SUITE 550 ARLINGTON VA 22209	Not applicable		295.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129344	14AUG05-39	Aug/05/2014	JOB POSTING SYSTEMS ANALYST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Advertising	HR - Human Resources	General Fund	Employment	295.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097195	May/08/2015	RE	Paid	VOP01 0000001369 TAPCO 5100 W. BROWN DEER RD. BROWN DEER WI 53223	Not applicable		4,974.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129329	1486286	Apr/17/2015	SIGN MATERIALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Sign Replacement	DPW - Street Services	General Fund	Pavement Management	4,974.96 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097196	May/08/2015	RE	Paid	VOP01 0000017551 TELCOM INNOVATIONS GROUP, LLC 125 N. POSPECT AVE. ITASCA IL 60143	Not applicable		48,115.59 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129256	A45652, A45891	Feb/23/2015	TELEPHONE SYSTEM & CHANGE ORDER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telephone System Equipment	Information Technology	Equipment Replacement F	Wan Network - Capital	48,115.59 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097197	May/08/2015	RE	Paid	VOP01 0000011696 THRIVE COUNSELING CENTER 120 S. MARION ST. OAK PARK IL 60302	Not applicable		10,550.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129370	1200	May/01/2015	CRISIS SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	10,550.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097198	May/08/2015	RE	Paid	VOP01 0000017910 VME DESIGN SERVICES 190 PLANTERS ROW GENEVA IL 60134	Not applicable		5,328.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129332	VOP-14-2	Apr/28/2015	CHILLER REPLACEMENT CONSTRUCTION ADMINISTRATIVE SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	5,328.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097199	May/08/2015	RE	Paid	VOP01 0000002804 WALSH, R.E. & ASSOCIATES, INC. 1415 W. 22ND ST. TOWER FLOOR OAK BROOK IL 60523	Not applicable		500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129281	22842	May/04/2015	FBI-IAFIS FINGERPRINT EXAMINATION SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Base Program	500.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097200	May/08/2015	RE	Paid	VOP01 0000014202 WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT RD. DES PLAINES IL 60018	Not applicable		372.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129333	2682702-0	Apr/29/2015	NOTEBOOKS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Office Supplies	Parking Services	Parking Fund	Parking Permit Office	54.74	USD
1	Office Supplies	DPW - Administration	General Fund	Base Program	151.81	USD
1	Office Supplies	Village Manager's Office (VMO)	General Fund	Base Program	8.40	USD
1	Office Supplies	FIRE - Admin	General Fund	Base Program	157.15	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097201	May/08/2015	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	00129381	05/05/2015, 05/06/201	May/06/2015	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



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097202	May/08/2015	RE	Paid	VOP01 0000018066 WEATHERSHIELD, LLC 2015 U.S. ROUTE 34, UNIT E OSWEGO IL 60543	Not applicable		420.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129251	OBS 2015-00099	May/04/2015	REFUND SIDEWALK OPENING DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	420.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097203	May/08/2015	RE	Paid	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		337.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129248	04/29/2015	Apr/29/2015	ACCOUNT#111398-00003. CLASSIFIED AD: PARKING SERVICE SPECIALIST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Advertising	HR - Human Resources	General Fund	Employment	225.00 USD
1	Legal Postings and Doc. Fees	DPW - Administration	General Fund	Base Program	112.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097204	May/08/2015	RE	Paid	VOP01 0000002005 WIELEBNICKI, JOHN C/O PUBLIC WORKS 123 MADISON OAK PARK IL 60302	Not applicable		27.16 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129249	115-3224549-653940	Apr/22/2015	REIMBURSEMENT:PW END OF WINTER BBQ CORNHOLE BAGS SET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Administration	General Fund	Base Program	27.16 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097205	May/08/2015	RE	Paid	VOP01 0000005641 WILSON, MARK C/O FIRE 123 MADISON ST OAK PARK IL 60302	Not applicable		41.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129354	80935	May/04/2015	REFUND PARAMEDIC LICENSE RENEWAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	FIRE - EMS	General Fund	Base Program	41.75 USD



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PeopleSoft Accounts Payable  
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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097206	May/08/2015	RE	Paid	VOP01 0000006242 ZONES CORPRATE SOLUTIONS P.O. BOX 34740 SEATTLE WA 98124-1740	Not applicable		140.29 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129257	S40739830101, S388	Apr/09/2015	BLACK TONER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Toner Cartridges	POLICE	General Fund	Base Program	139.99	USD
2	Operational Supplies	DPW - Water	Water Fund	Water Supply	0.30	USD
<b>Total Requirements for Bank Account</b>					<b>FRSTM FSTM 5050006289</b>	<b>157,993.20 USD</b>
<b>Total Requirements for Currency</b>					<b>USD</b>	<b>157,993.20 USD</b>