



Pay Cycle: OAKPK
Pay Cycle Sequence: 990
Pay Cycle Run Date: Jul/07/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098330	Jul/10/2015	RE	Paid	VOP01 0000013051 A & E RUBBER STAMP 215 N. DES PLAINES, 2ND FL CHICAGO IL 60661	Not applicable		19.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130761	599006	Jun/16/2015	NAMEPLATE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Boards Commissions Support	DCS - Planning Division	General Fund	Base Program	19.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098331	Jul/10/2015	RE	Paid	VOP01 0000017070 AJILON PROFESSIONAL STAFFING DEPARTMENT CH 14031 PALATINE IL 60056	Not applicable		985.13 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130848	7122054	Jun/14/2015	TEMPORARY SERVICE W/E 06/14. MILES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Permit Processing	General Fund	Base Program	985.13 USD



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00098332	Jul/10/2015	RE	Paid	VOP01 000001016 ALLIED ASPHALT PAVING CO. 1100 BRANDT DRIVE HOFFMAN ESTATES IL 60192	Not applicable		372.23 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130861	191082	Jun/13/2015	7.09 TONS OF ASPHALT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	372.23 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098333	Jul/10/2015	RE	Paid	VOP01 000007909 AMERICAN MESSAGING P.O. BOX 5749 CAROL STREAM IL 60197-5749	Not applicable		29.34 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131020	U1109790PG	Jul/01/2015	PAGER SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	DPW - Administration	General Fund	Base Program	29.34 USD



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00098334	Jul/10/2015	RE	Paid	VOP01 0000002121 ARTISTIC ENGRAVING 2929 S. 18TH AVE. UNIT B BROADVIEW IL 60155-4757	Not applicable		29.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130743	8759	Jun/18/2015	CLEAR PLASTIC POCKET ID W/ENGRAVE ID	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	Adjudication	General Fund	Base Program	29.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098335	Jul/10/2015	RE	Paid	VOP01 0000016378 AUTOMATIC CONTROL SERVICES 1528 OSWEGO RD NAPERVILLE IL 60540	Not applicable		256.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130852	3253	Jun/16/2015	SCADA SERVICE CALL FOR REPAIRS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Water	Water Fund	Water Supply	256.00 USD



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00098336	Jul/10/2015	RE	Paid	VOP01 0000016539 BATTERIES PLUS BULBS #891 7111 NORTH AVE. OAK PARK IL 60302	Not applicable		319.13 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130766	891-101771-01	Jun/16/2015	BULBS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	35.79 USD
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	11.97 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	59.62 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	3.99 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	19.95 USD
4	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	3.99 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	159.98 USD
4	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	11.92 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	11.92 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098337	Jul/10/2015	RE	Paid	VOP01 0000013847 DURA BILT FENCE II, INC. 433 DENNISTON CT. WHEELING IL 60090	Not applicable		595.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130873	9673	Jun/15/2015	ORNAMENTAL FENCE REPAIR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Sign Replacement	DPW - Street Services	General Fund	Pavement Management	595.00 USD



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00098338	Jul/10/2015	RE	Paid	VOP01 0000017598 EDWIN HANCOCK ENGINEERING COMPANY 9933 ROOSEVELT RD WESTCHESTER IL 60154-2749	Not applicable		21,243.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130778	15-0368	Jun/15/2015	ALLEY IMPROVEMENTS THROUGH 05/31/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Alley Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	21,243.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098339	Jul/10/2015	RE	Paid	VOP01 0000017778 ELITE UNIFORMS, INC. 11416 KILEY DR, UNIT B HUNTLEY IL 60142	Not applicable		128.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130715	06/16/2015	Jun/16/2015	ALTERATIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	128.00 USD



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00098340	Jul/10/2015	RE	Paid	VOP01 0000018074 ENGINEERING RESOURCE ASSOCIATES, IN 3S701 WEST AVE, SUITE 150 WARRENVILLE IL 60555	Not applicable		41,900.34 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130880	150207.02	Jun/15/2015	WATER & SEWER MAIN IMPROVEMENTS THRU 05/29/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	12,570.11 USD
2	Capital Improvements	DPW - Water	Water Fund	Sewer Collection	29,330.23 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098341	Jul/10/2015	RE	Paid	VOP01 0000007712 FERGUSON WATERWORKS #2516 P.O. BOX 802817 CHICAGO IL 60680-2817	Not applicable		2,642.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130927	0141887	Jun/15/2015	WATER METERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	2,257.66 USD
1	Capital Improvements	DPW - Water	Water Fund	Water Service Calls	385.14 USD



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00098342	Jul/10/2015	RE	Paid	VOP01 000009107 FLEET SAFETY SUPPLY P.O. BOX 649 NAPERVILLE IL 60566-0649	Not applicable		258.55 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131010	63093	Jun/16/2015	LED FLASHER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	258.55 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098343	Jul/10/2015	RE	Paid	VOP01 0000013395 FLEETPRIDE P.O. BOX 847118 DALLAS TX 75284-7118	Not applicable		188.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131009	69237331	Jun/15/2015	OIL, FUEL, CRANCKCASE VENTILATION & FUEL/WATER SEPERATOR FILTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	188.95 USD



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00098344	Jul/10/2015	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		84.87 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130934	9766897145	Jun/15/2015	BOOT BRUSH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	84.87 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098345	Jul/10/2015	RE	Paid	VOP01 0000003872 ILLINOIS DEPT. OF AGRICULTURE BUREAU OF ENVIRONMENTAL PROGRAMS P.O. BOX 19281 SPRINGFIELD IL 62794-9281	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130692	SG 0311317000	Jun/16/2015	PUBLIC APPLICATOR LICENSE FEE: AARON FITCH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DPW - Forestry	General Fund	Base Program	20.00 USD



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00098346	Jul/10/2015	RE	Paid	VOP01 0000012784 JO ANNE CIMINO COURT REPORTING 200 NORTH DEARBORN ST, SUITE 4204 CHICAGO IL 60601	Not applicable		156.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130486	6/1/15	Jun/16/2015	LIQUOR CONTROL COMMISSION HEARING TESTIMONY ATTENDANCE FEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	LEGAL - Law	General Fund	Base Program	156.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098347	Jul/10/2015	RE	Paid	VOP01 0000001197 KETONE AUTOMOTIVE,INC 2535 S. 25TH AVE. BROADVIEW IL 60153	Not applicable		144.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130784	193172	Jun/16/2015	PAINTABLE RUBBER UNDERCOATING, PAINT THINNER, BLUE ROLL	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	91.60 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	53.15 USD



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00098348	Jul/10/2015	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 8311 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		309.06 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130916	5710, 6543, 6546	Jun/17/2015	TOOL COMBO KIT, STAIN & POLY, GLOVES, PAINT, SAFETY GLASSES, WAS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	48.89 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	32.63 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	78.54 USD
3	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	149.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098349	Jul/10/2015	RE	Paid	VOP01 0000011879 NAVMAN WIRELESS NA LP 32996 COLLECTION CENTER DR. CHICAGO IL 60693-0329	Not applicable		28.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130912	90541408	Jun/15/2015	AIR TIME PROVISION 06/15/15-07/14/15	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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00098350	Jul/10/2015	RE	Paid	VOP01 0000004686 NORTHERN SAFETY CO., INC. P.O. BOX 4250 UTICA NY 13504-4250	Not applicable		269.17 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130914	901472811	Jun/16/2015	FIRST AID KITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Operational Supplies	DPW - Street Services	General Fund	Parking Lots Maint Program	69.17 USD
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	100.00 USD
3	Operational Supplies	DPW - Sewer	Water Fund	Sewer Collection	100.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098351	Jul/10/2015	RE	Paid	VOP01 0000001977 O'HERRON,RAY CO. INC. PO BOX 1070 DANVILLE IL 61834-1070	Not applicable		417.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130753	1533237-IN	Jun/17/2015	PANTS, HOLSTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	382.95 USD
1	Clothing	POLICE	General Fund	Field Services	34.85 USD



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00098352	Jul/10/2015	RE	Paid	VOP01 0000017779 ON TIME EMBROIDERY 2201 LIVELY BLVD ELK GROVE IL 60007	Not applicable		169.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130716	S 25013	Jun/16/2015	BEEFY T'S W/ SCREEN PRINT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	13.00 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	156.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098353	Jul/10/2015	RE	Paid	VOP01 0000006034 PIEMONTE, AL FORD. 2500 NORTH AVE. MELROSE PARK IL 60160-1130	Not applicable		177.68 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131000	616017	Jun/17/2015	LOWER STEERING SHAFT ASSY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	177.68 USD



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00098354	Jul/10/2015	RE	Paid	VOP01 0000017099 PITNEY BOWES P.O. BOX 371896 PITTSBURGH PA 15250-7896	Not applicable		280.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130847	408907	Jul/03/2015	POSTAGE METER RENTAL 04/01/15-06/30/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment Rental	FINANCE - Purchasing	General Fund	Central Services	280.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098355	Jul/10/2015	RE	Paid	VOP01 0000003038 PRINTING STORE INC. 621 MADISON ST. OAK PARK IL 60302	Not applicable		306.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130638	76078	Jun/17/2015	40 AUDIT BOOK COVERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	Finance	General Fund	Base Program	306.00 USD



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00098356	Jul/10/2015	RE	Paid	VOP01 0000008486 SCHEIN INC., HENRY DEPT. CH 10241 PALATINE IL 60055-0241	Not applicable		496.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130899	20678715	Jun/17/2015	PEDI-MATE RESTRAINTS CHILD, NEBULIZER KIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - EMS	General Fund	Base Program	496.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098357	Jul/10/2015	RE	Paid	VOP01 0000005743 SUBURBAN LABORATORIES 1950 S. BATAVIA AVE, SUITE 150 GENEVA IL 60134	Not applicable		255.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130903	123743	Jun/15/2015	WATER TESTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Water	Water Fund	Water Supply	255.00 USD



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00098358	Jul/10/2015	RE	Paid	VOP01 0000001380 THIRD MILLENNIUM 4200 CANTERA DR. STE. #105 WARRENVILLE IL 60555	Not applicable		1,852.62 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131018	18343	Jun/29/2015	JUNE 2015 UTILITY BILL & LATE NOTICE SET UP & RENDERING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Finance	Water Fund	Utilities	1,852.62 USD

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00098359	Jul/10/2015	RE	Paid	VOP01 0000016885 TOSHIBA BUSINESS SOLUTIONS, USA P.O. BOX 436357 LOUISVILLE KY 40253	Not applicable		55.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131021	11980723	Jun/25/2015	MONTHLY COPIER USAGE 05/26/15-06/28/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment Rental	FINANCE - Purchasing	General Fund	Central Services	55.88 USD



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00098360	Jul/10/2015	RE	Paid	VOP01 0000001386 TRAFFIC CONTROL CORPORATION 10435 ARGONNE WOODS DR WOODRIDGE IL 60517	Not applicable		7,755.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130895	84508	Jun/17/2015	PEDESTRIAN PUSH-BUTTONS, SIGNALS, LED COUNTDOWN SIGNALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Traffic Calming Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	7,755.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098361	Jul/10/2015	RE	Paid	VOP01 0000009418 UNITED RADIO COMMUNICATIONS 9200 S. OKETO AVE. BRIDGEVIEW IL 60455	Not applicable		2,434.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130969	204000214-1	Jun/15/2015	RADIOS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment	POLICE - Dispatch	Enhanced E-911 Fund	Base Program	2,434.38 USD



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00098362	Jul/10/2015	RE	Paid	VOP01 0000015128 UNIVERSITY OF ILLINOIS GRANTS & CONTRACTS P.O. BOX 20787 SPRINGFIELD IL 62708-0787	Not applicable		13,685.83 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130948	F9046 509243	Jun/15/2015	HUD SCC RESEARCH 01/01/15-06/30/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Neighborhood Services	HUD Sustain Comm Chall G	HUD Sustain Commun Challenge	13,685.83 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098363	Jul/10/2015	RE	Paid	VOP01 0000009486 VOSS TRANSCRIPTIONS 194 WEXFORD RD VALPARAISO IN 46385	Not applicable		16.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131015	25938	Jul/01/2015	TRANSCRIPTION - RE:PATRICIA MATTHEWS BENER, IT01225	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	16.50 USD



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00098364	Jul/10/2015	RE	Paid	VOP01 0000011464 WARREN OIL CO, INC. P.O. BOX 40 SUMMIT IL 60501	Not applicable		15,143.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130970	10915077	Jun/18/2015	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	212.58 USD
3	Fuel	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	1,783.37 USD
4	Fuel	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	3,805.25 USD
2	Fuel	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	9,342.20 USD

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00098365	Jul/10/2015	RE	Paid	VOP01 0000001414 WEST CENTRAL MUNICIPAL CONFERENCE 2000 5TH AVE BLDG - J RIVER GROVE IL 60171	Not applicable		107,753.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130889	0006158-IN	Jun/18/2015	SPRING PARKWAY TREE PLANTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Tree Replacement	DPW - Capital Projects	Capital Improvement Fund	Base Program	107,753.00 USD



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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
00098366	Jul/10/2015	RE	Paid	VOP01 0000002953 WINTER EQUIPMENT COMPANY INC. 1900 JOSEPH LLOYD PARK WAY WILLOUGHBY OH 44094	Not applicable		1,558.34 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130971	IV27111	Jun/18/2015	PLOW BLADE SETS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	1,558.34 USD
				Total Requirements for Bank Account	222,336.50 USD

FRSTM FSTM 5050006289



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Total Requirements for Currency USD 222,336.50 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 991
Pay Cycle Run Date: Jul/08/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098367	Jul/10/2015	RE	Paid	VOP01 0000017070 AJILON PROFESSIONAL STAFFING DEPARTMENT CH 14031 PALATINE IL 60056	Not applicable		762.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131053	7114510	Jun/14/2015	TEMPORARY SERVICES W/E 06/14/15. LYONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Parking Services	Parking Fund	Base Program	762.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098368	Jul/10/2015	RE	Paid	VOP01 0000018246 ALLER, DOUGLAS 814 FAIR OAKS AVE. OAK PARK IL 60302	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131063	P10199977	Jun/22/2015	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



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
00098369	Jul/10/2015	RE	Paid	VOP01 0000013854 AT & T P.O. BOX 5080 CAROL STREAM IL 60197-5080	Not applicable		4,112.55 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131039	847734609506	Jun/07/2015	E911 TRUNKS 06/07/15-07/06/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	FINANCE - Purchasing	General Fund	Central Services	3,954.74 USD
1	Telecommunication Charges	FINANCE - Purchasing	General Fund	Base Program	157.81 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098370	Jul/10/2015	RE	Paid	VOP01 0000018267 AURORA SIGN COMPANY 110 ROUTE 34 AURORA IL 60503	Not applicable		64.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131045	SGN 2015-00032	Jul/01/2015	REFUND PERMIT FOR INCORRECT ADDRESS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Permits	DCS - Permit Processing	General Fund	Base Program	64.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098371	Jul/10/2015	RE	Paid	VOP01 0000018247 BAE, KENNY 2423 MAPLE ST. FRANKLIN PARK IL 60131	Not applicable		52.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131064	707850	Jun/22/2015	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	52.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098372	Jul/10/2015	RE	Paid	VOP01 0000011040 BOONSTRA, PETER 232 N. EUCLID AVE. OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131065	11697	Jun/22/2015	REFUND TRANSPONDER DEPOSIT	0.00 USD

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



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098373	Jul/10/2015	RE	Paid	VOP01 0000010206 CALL ONE P.O. BOX 76112 CLEVELAND OH 44101-4755	Not applicable		4,384.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131037	06/15/2015	Jun/15/2015	MONTHLY CHARGES 06/15/15-07/14/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	FINANCE - Purchasing	General Fund	Central Services	4,384.04 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098374	Jul/10/2015	RE	Paid	VOP01 0000018248 CAMPBELL, BETTY 1116 GARFIELD, BOX 1791 OAK PARK IL 60302	Not applicable		45.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131066	708160	Jun/24/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	45.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098375	Jul/10/2015	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		31.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131054	1929053011	Jun/29/2015	ELECTRIC SERVICE 05/29/15-06/29/15 @ 732 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	Parking Services	Parking Fund	Lots_Off Street Parking	31.96 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098376	Jul/10/2015	RE	Paid	VOP01 0000018006 CONSTELLATION ENERGY SERVICES P.O. BOX 19046 GREEN BAY WI 54307-9046	Not applicable		565.68 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131055	55679104	Jun/30/2015	ELECTRIC SERVICE 05/29/15-06/29/15 @ 137 N. SCOVILLE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	Parking Services	Parking Fund	OPRF Garage	565.68 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098377	Jul/10/2015	RE	Paid	VOP01 0000018249 COUCH, CATHERINE 7 BRIGGS CT. SILVER SPRINGS MD 20906	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131067	1A098357	Jun/22/2015	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098378	Jul/10/2015	RE	Paid	VOP01 0000009741 CROWN TROPHY 3065 WOLF RD WESTCHESTER IL 60154	Not applicable		83.71 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131047	24948	Jun/25/2015	RETIREMENT PLAQUE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employees Awards Recognition	Village Manager's Office (VMO)	General Fund	Base Program	83.71 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
00098379	Jul/10/2015	RE	Paid	VOP01 0000017098 DEANO & SCARRY LLC 53 W JACKSON BLVD STE 740 CHICAGO IL 60604	Not applicable		7,887.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131030	12441	May/14/2015	APRIL & MAY 2015 LEGAL SERVICES	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	7,887.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098380	Jul/10/2015	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		416.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131058	B74548, B74702	Jun/24/2015	EXTENSION HOOK, PROPANE TANK EXCHANGE, LINE MARKING COVERS, R	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	Parking Services	Parking Fund	Base Program	122.48 USD
1	Operational Supplies	Parking Services	Parking Fund	The Avenue Garage	266.43 USD
2	Operational Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	27.54 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098381	Jul/10/2015	RE	Paid	VOP01 0000018250 DUNN, ALISA 100 FOREST PL OAK PARK IL 60301	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131068	P10192341	Jun/26/2015	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
00098382	Jul/10/2015	RE	Paid	VOP01 0000002302 DYNAMEX, INC. 12837 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	Not applicable		60.69 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131036	1815395	Jun/30/2015	MESSENGER SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	HR - Human Resources	General Fund	Employment	22.89 USD
1	External Support	Finance	General Fund	Base Program	37.80 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098383	Jul/10/2015	RE	Paid	VOP01 000007491 EMBOSSSED SIGN SERVICE 9343 OAK PARK AVE MORTON GROVE IL 60053	Not applicable		315.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131060	13902	Jun/30/2015	SHOWINGS ON SOUTH BLVD, ELECTRIC PLASTIC SIGN LOT 19	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Sign Replacement	Parking Services	Parking Fund	OPRF Garage	315.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098384	Jul/10/2015	RE	Paid	VOP01 0000018251 FARRELL, DELIA 1029 N. ELMWOOD AVE. OAK PARK IL 60302	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131069	1F025487	Jun/22/2015	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



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
00098385	Jul/10/2015	RE	Paid	VOP01 000009192 GARLAND FLOWERS 137 SOUTH OAK PARK AVENUE OAK PARK IL 60302	Not applicable		144.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131048	012218, 012157, 0122	Jun/24/2015	PLANTS: BURGESS, GREEN, FANTETTI	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	Village Manager's Office (VMO)	General Fund	Base Program	144.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098386	Jul/10/2015	RE	Paid	VOP01 000002374 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	00131032	07/02/2015	Jul/02/2015	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

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



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098387	Jul/10/2015	RE	Paid	VOP01 0000018252 HOERSTEN, RYAN 1219 BELLEFORTE AVE. OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131070	20707	Jun/18/2015	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
00098388	Jul/10/2015	RE	Paid	VOP01 0000018210 HOWELL, JOHN 2124 LIBERTY DR. MURFREESBORO TN 37129	Not applicable		47.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131071	707264	Jun/26/2015	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	47.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098389	Jul/10/2015	RE	Paid	VOP01 0000015793 IDENTISYS 7630 COMMERCE WAY EDEN PRAIRIE MN 55344	Not applicable		196.09 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131041	257902	Jun/18/2015	YMCK RIBBON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	HR - Human Resources	General Fund	Base Program	196.09 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098390	Jul/10/2015	RE	Paid	VOP01 0000002883 ILLINOIS TAX INCREMENT ASSOCIATION 133 S. 4TH ST, SUITE 204 SPRINGFIELD IL 62701-1239	Not applicable		1,200.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131024	672963	Jul/01/2015	ITIA DUES 07/01/15-06/30/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	Finance	General Fund	Base Program	1,200.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098391	Jul/10/2015	RE	Paid	VOP01 0000018253 KELLER, THOMAS 730 S. CLARKE ST, 2002 CHICAGO IL 60302	Not applicable		120.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131072	706479, 708196	Jun/16/2015	REFUND PARKING PERMITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	120.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098392	Jul/10/2015	RE	Paid	VOP01 0000018254 KIROV, ATANAS 419 ELM ST. DEERFIELD IL 60015	Not applicable		62.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131073	706160, 21298	Jun/29/2015	REFUND PARKING PERMIT & TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	42.00 USD
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	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
00098393	Jul/10/2015	RE	Paid	VOP01 0000012910 LOYOLA UNIVERSITY MEDICAL CENTER 675 W. NORTH AVE, SUITE 201 MELROSE PARK IL 60160	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131074	10259	Jun/24/2015	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
00098394	Jul/10/2015	RE	Paid	VOP01 0000017793 MARINO & ASSOCIATES 657 WOLVERINE DR. AURORA IL 60502-9403	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131075	P10199976	Jun/22/2015	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

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



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098395	Jul/10/2015	RE	Paid	VOP01 0000014319 MARX, ARICA 707 N. GROVE AVE. OAK PARK IL 60302	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131076	1F026017	Jun/22/2015	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098396	Jul/10/2015	RE	Paid	VOP01 0000018255 MURPHY, CHRISTOPHER 230 CLINTON AVE. OAK PARK IL 60302	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131078	P10191650	Jun/22/2015	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098397	Jul/10/2015	RE	Paid	VOP01 0000011307 PARAMEDIC BILLING SERVICES, INC. 395 W. LAKE ST. ELMHURST IL 60126-1368	Not applicable		2,531.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131029	MAY 2015	May/31/2015	AMBULANCE BILLING BALANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Ambulance Charges	FIRE - EMS	General Fund	Base Program	2,531.32 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098398	Jul/10/2015	RE	Paid	VOP01 0000018256 PATEL, KALPESH 501 AVE Q LUBBOCK TX 79401	Not applicable		47.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131079	709590	Jun/24/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	47.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098399	Jul/10/2015	RE	Paid	VOP01 0000018257 PATEL, MILIND 37 HARRISON ST #401 OAK PARK IL 60304	Not applicable		122.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131080	702602, 702603, 2062	Jun/15/2015	REFUND PARKING PERMIT & TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	102.00 USD
2	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
00098400	Jul/10/2015	RE	Paid	VOP01 0000018258 PETHOKOUKIS, JOHN 614 52ND PL WESTERN SPRINGS IL 60558	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131081	1K079523	Jun/22/2015	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098401	Jul/10/2015	RE	Paid	VOP01 0000018259 POLCASTER, ANTHONY 4829 S. LOREL AVE. CHICAGO IL 60638	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131082	21189	Jun/29/2015	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
00098402	Jul/10/2015	RE	Paid	VOP01 0000004863 RECORD COPY SERVICES 30 N. LASALLE ST. CHICAGO IL 60602	Not applicable		427.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131022	E10160	Jun/30/2015	MEDICAL RECORDS - QUINONES-GARCIA, GLORIA V. VOP	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	228.25 USD
1	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	198.75 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098403	Jul/10/2015	RE	Paid	VOP01 0000012780 REDMOND, DARLENE 2901 S. KING DR, SUITE 614 CHICAGO IL 60616	Not applicable		1,492.14 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131034	06/26/15, 06/30/15, 07	Jul/01/2015	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	1,492.14 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098404	Jul/10/2015	RE	Paid	VOP01 0000018260 REICH, SUSAN 715 N. RIDGELAND AVE. OAK PARK IL 60302	Not applicable		13.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131083	154110	Jun/27/2015	REFUND HOLLEY CT PARKING GARAGE SHORT CHANGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	Holley Ct Parking Garage	13.50 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098405	Jul/10/2015	RE	Paid	VOP01 0000001314 RELIASTAR LIFE INSURANCE 3702 PAYSPHERE CIRCLE CHICAGO IL 60674-0037	Not applicable		479.73 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131042	11A6061556	May/14/2015	ING EMPLOYEE BENEFITS MONTHLY 07/01/15-07/31/15	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098406	Jul/10/2015	RE	Paid	VOP01 0000018266 ROGERS, PAUL 822 N. CUYLER AVE. OAK PARK IL 60302	Not applicable		170.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131023	0457000351-00	Jul/07/2015	REFUND CR BAL ON FINALIZED WATER ACCOUNT@822 N. CUYLER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	170.64 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098407	Jul/10/2015	RE	Paid	VOP01 0000018261 SCHNEIDER, ELISABETH 3245 GLENN MCCONNELL PKWY CHARLESTON SC 29414	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131084	20109	Jun/29/2015	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
00098408	Jul/10/2015	RE	Paid	VOP01 0000003392 SECRETARY OF STATE 501 S. SECOND STREET ROOM 400 SPRINGFIELD IL 62756	Not applicable		3,600.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131031	2014 - 2015	Jul/02/2015	BALANCE DUE, PLUS ADVANCE PAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software License Updates	Adjudication	General Fund	Base Program	3,600.00 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
00098409	Jul/10/2015	RE	Paid	VOP01 000001351 SOUTHERN COMPUTER WAREHOUSE P.O. BOX 538035 ATLANTA GA 30353-8035	Not applicable		1,244.63 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131050	IN-000266907, IN-000	Jun/19/2015	IN-000268038. OTTERBOX, ADAPTER CABLES, MY CLOUD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Computer Supplies	Information Technology	General Fund	Program Development	35.16 USD
1	Computer Equipment	DPW - Forestry	General Fund	Base Program	35.81 USD
3	Computer Equipment	Communication	Equipment Replacement F	Computer Equipment - Capital	1,173.66 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098410	Jul/10/2015	RE	Paid	VOP01 0000013263 STORINO RAMELLO & DURKIN 9501 W. DEVON AVE. ROSEMONT IL 60018	Not applicable		5,057.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131044	67212	May/31/2015	PROFESSIONAL SERVICES - POLICE DISCIPLINE MATTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	LEGAL - Law	General Fund	Base Program	5,057.50 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098411	Jul/10/2015	RE	Paid	VOP01 0000018262 TAYLOR, LARRY 110 N. KENILWORTH AVE. OAK PARK IL 60301	Not applicable		63.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131085	703712, 20475	Jun/15/2015	REFUND PARKING PERMIT & TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	43.00 USD
2	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
00098412	Jul/10/2015	RE	Paid	VOP01 0000018263 THOMAS, PATRICIA 717 S. EAST AVE. OAK PARK IL 60304	Not applicable		23.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131086	713625	Jun/29/2015	REFUND PARKING PERMIT	0.00 USD

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



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098413	Jul/10/2015	RE	Paid	VOP01 0000005070 TIGERDIRECT P O BOX 935313 ATLANTA GA 31193-5313	Not applicable		442.27 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131051	L22114600101, L2211	Jun/17/2015	HP DUPLEX/NETWORK PRINTER, HP SHEET FEED	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printers	Finance	Equipment Replacement F	Computer Equipment - IT Dept	442.27 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098414	Jul/10/2015	RE	Paid	VOP01 0000016885 TOSHIBA BUSINESS SOLUTIONS, USA P.O. BOX 436357 LOUISVILLE KY 40253	Not applicable		1,700.77 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131026	11990142	Jun/29/2015	COPIER MAINTENANCE 05/29/15-06/28/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment Rental	FINANCE - Purchasing	General Fund	Central Services	1,700.77 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098415	Jul/10/2015	RE	Paid	VOP01 000006400 TOTAL PARKING SOLUTIONS 2721 CURTISS ST. DOWNERS GROVE IL 60515	Not applicable		1,105.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131061	103043	Jun/22/2015	JULY 2015 WEB OFFICE MONITORING	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098416	Jul/10/2015	RE	Paid	VOP01 0000018264 TOYOTA LEASE TRUST 777 N. CHURCH RD. ELMHURST IL 60126	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131087	1N058675	Jun/22/2015	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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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098417	Jul/10/2015	RE	Paid	VOP01 0000018265 VAN CUYK, MATT 3245 GLENN MCCONNELL PKWY CHARLESTON SC 29414	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131089	20845	Jun/29/2015	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
00098418	Jul/10/2015	RE	Paid	VOP01 0000018154 VIZZONE, TERRI 628 WENONAH AVE. OAK PARK IL 60304	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131088	1T013374	Jun/22/2015	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

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



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PeopleSoft Accounts Payable
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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098419	Jul/10/2015	RE	Paid	VOP01 0000001618 WASHINGTON,CARRIE BELLE 18600 PINE LAKE DRIVE TINLEY PARK IL 60477	Not applicable		573.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131033	07/02/2015	Jul/02/2015	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	Adjudication	General Fund	Base Program	573.90	USD
			Total Requirements for Bank Account		FRSTM FSTM 5050006289	40,353.47 USD
			Total Requirements for Currency		USD	40,353.47 USD