



Pay Cycle: OAKPK
Pay Cycle Sequence: 983
Pay Cycle Run Date: Jun/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097607	Jun/05/2015	RE	Paid	VOP01 0000018141 ABBASI, EMADODDIN 101 N. EUCLID AVE, UNIT 26 OAK PARK IL 60301	Not applicable		128.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130033	705027, 11111	May/22/2015	REFUND PARKING PERMIT & TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	108.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097608	Jun/05/2015	RE	Paid	VOP01 0000013366 AFFORDABLE BACKYARD TENTS 1101 S. OAK PARK AVE. OAK PARK IL 60304	Not applicable		1,340.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130003	04/25	Apr/25/2015	EARTH FEST TABLE & CHAIR RENTAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Environmental Services	Earth Fest	Keep VOP Beautiful Program	1,340.00 USD



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00097609	Jun/05/2015	RE	Paid	VOP01 0000001012 AIR ONE EQUIPMENT INC. 360 PRODUCTION DRIVE SOUTH ELGIN IL 60177-2637	Not applicable		261.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129834	103932	May/15/2015	INSERT ASSY VALVE, STEM VALVE, O RING NITRILE, VALVE PRESSURE RELI	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	FIRE - Operations	General Fund	Base Program	261.46 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097610	Jun/05/2015	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	00129974	7038795	May/10/2015	TEMPORARY SERVICES W/E 05/10/15. WILLIAMS	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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00097611	Jun/05/2015	RE	Paid	VOP01 0000001958 ALARM DETECTION SYSTEMS INC. 1111 CHURCH RD. AURORA IL 60505	Not applicable		105.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130012	05/03/2015	May/03/2015	QUARTERLY CHARGES JUN - AUG 2015@720 NORTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	105.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097612	Jun/05/2015	RE	Paid	VOP01 0000007909 AMERICAN MESSAGING P.O. BOX 5749 CAROL STREAM IL 60197-5749	Not applicable		17.39 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129963	U110979PF	Jun/01/2015	PAGING SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	DPW - Administration	General Fund	Base Program	17.39 USD



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00097613	Jun/05/2015	RE	Paid	VOP01 0000016876 ARAMARK UNIFORM SERVICES 25259 NETWORK PLACE CHICAGO IL 60673-1252	Not applicable		40.26 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130005	2080037819	May/08/2015	LAUNDRY/UNIFORM SERVICE: PARKING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	13.42 USD
1	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	13.42 USD
1	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	13.42 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097614	Jun/05/2015	RE	Paid	VOP01 000001035 AVALON PETROLEUM DEPT 77-7326 CHICAGO IL 60678-7326	Not applicable		15,649.47 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129919	455688	May/11/2015	REGULAR UNLEADED 87 OCTANE GASOLINE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	Fuel	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	3,914.79 USD
1	Fuel	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	213.67 USD
3	Fuel	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	1,359.22 USD
2	Fuel	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	10,161.79 USD



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00097615	Jun/05/2015	RE	Paid	VOP01 0000004593 BARONGER DEVELOPMENT C/O MITCH GOLDSTEIN 132 N. RIDGELAND AVE. OAK PARK IL 60302	Not applicable		420.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129962	OPE 2014-00133	May/28/2015	REFUND PARKWAY 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
00097616	Jun/05/2015	RE	Paid	VOP01 0000016539 BATTERIES PLUS BULBS #891 7111 NORTH AVE. OAK PARK IL 60302	Not applicable		170.16 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129547	891-101678-01	May/11/2015	AAA, AA, COIN CELL BATTERIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	20.70 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	20.70 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	20.70 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	20.70 USD
1	Repairs	FIRE - Operations	General Fund	Base Program	87.36 USD



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00097617	Jun/05/2015	RE	Paid	VOP01 0000018142 BELL, BIANCA 7456 WASHINGTON ST, APT 309 FOREST PARK IL 60130	Not applicable		53.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130032	705457	May/26/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	53.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097618	Jun/05/2015	RE	Paid	VOP01 0000017029 BISHOP, BONNIE 211 N. MARION ST #1A OAK PARK IL 60302	Not applicable		345.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129998	05/08/2015 - 05/28/20	May/28/2015	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	345.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097619	Jun/05/2015	RE	Paid	VOP01 0000018131 BORDERLAN 950 BOARDWALK, SUITE 300 SAN MARCOS CA 92078	Not applicable		1,522.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129899	4326	May/15/2015	SUBSCRIPTION FOR IBOSS ENTERPRISES 05/30/15-05/30/16,WEB FILTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Hardware Maintenance	Information Technology	General Fund	Program Maintenance	1,522.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097620	Jun/05/2015	RE	Paid	VOP01 0000017381 BROWN, STEPHANIE L. 8449 S. WOLCOTT AVE. CHICAGO IL 60620	Not applicable		1,200.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129996	05/18/2015 - 05/29/20	May/29/2015	CONTRACTUAL SERVICES - PUBLIC HEATH SPECIALIST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
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	240.00 USD
1	External Support	HEALTH - Health Services	General Fund	Community Health	660.00 USD



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00097621	Jun/05/2015	RE	Paid	VOP01 0000016106 BURRIS EQUIPMENT 2216 N. GREENBAY RD. WAUKEGAN IL 60087	Not applicable		144.79 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129920	PS93460	May/13/2015	SEAL KIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	144.79 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097622	Jun/05/2015	RE	Paid	VOP01 0000018143 CHAPLIN, REBECCA 3503 ABBEYWOOD CT. CARPENTERSVILLE IL 60110	Not applicable		102.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130031	706587	May/15/2015	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	102.00 USD



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00097623	Jun/05/2015	RE	Paid	VOP01 0000016878 CHICAGO SCAFFOLDING, INC 4824 W LAKE ST CHICAGO IL 60644	Not applicable		245.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129964	R0019498	May/15/2015	CANOPY 05/15/15-06/12/15@6641 NORTH AVE.	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Emergency Services (bps)	DCS - Neighborhood Services	General Fund	Property Standards	245.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097624	Jun/05/2015	RE	Paid	VOP01 0000017054 CITY ESCAPE GARDEN & DESIGN LLC 3022 W. LAKE ST. CHICAGO IL 60612	Not applicable		2,310.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129922	5474	May/13/2015	PLANTER FILL MATERIAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	2,310.00 USD



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00097625	Jun/05/2015	RE	Paid	VOP01 000001678 CLASSIC GRAPHICS INDUSTRIES 650 W. GRAND AVE, UNIT 204 ELMHURST IL 60126	Not applicable		1,737.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129781	76980	May/15/2015	STOCK SUPPLY OF COPY PAPER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Paper Supply	FINANCE - Purchasing	General Fund	Central Services	1,737.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097626	Jun/05/2015	RE	Paid	VOP01 0000018144 COCHRAN, BILLY 3312 N. RAVENSWOOD AVE, UNIT 2 CHICAGO IL 60657	Not applicable		97.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130030	706746	May/27/2015	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	97.00 USD



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00097627	Jun/05/2015	RE	Paid	VOP01 0000018134 COLE, ERIC 1135 N. HARVEY AVE. OAK PARK IL 60302	Not applicable		3,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129966	SBPGP-194	May/27/2015	SEWER BACKUP PREVENTION GRANT PROGRAM	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097628	Jun/05/2015	RE	Paid	VOP01 0000014488 CURRY, CHERYL 800 N. EUCLID AVE. OAK PARK IL 60302	Not applicable		142.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129997	05/08/2015, 05/23/201	May/23/2015	CONTRACTUAL SERVICES - FARMER'S MARKET ASSISTANT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Farmer's Market	Farmers Market Com	Base Program	142.50 USD



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00097629	Jun/05/2015	RE	Paid	VOP01 0000017871 CUSTOMER FEEDBACK SYSTEMS, LP 16600 DALLAS PARKWAY, SUITE 419 DALLAS TX 75248	Not applicable		750.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129653	5903	May/14/2015	REPORTING SERVICE FEE:SUGGESTION BOX 06/01/15-08/31/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Village Manager's Office (VMO)	American Express Points	Base Program	750.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097630	Jun/05/2015	RE	Paid	VOP01 0000016492 DESPTOTES, JOANNE 7757 VAN BUREN #516 FOREST PARK IL 60130	Not applicable		928.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129995	05/15/2015 - 05/29/20	May/29/2015	CONTRACTUAL SERVICES - PUBLIC HEATH NURSING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Health Services	General Fund	Community Health	757.22 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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00097631	Jun/05/2015	RE	Paid	VOP01 0000001654 DIRECT PLOT INC. 2142 W. 18TH PL CHICAGO IL 60608	Not applicable		225.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129750	19889	May/11/2015	WIDE FORMAT PRINTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	DPW - Capital Projects	Capital Improvement Fund	Base Program	225.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097632	Jun/05/2015	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		85.71 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130008	B63637	May/15/2015	BLADES, SLIDE GLIDE, SOAP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	32.23 USD
2	Operational Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	28.56 USD
1	Operational Supplies	Parking Services	Parking Fund	The Avenue Garage	24.92 USD



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00097633	Jun/05/2015	RE	Paid	VOP01 0000017778 ELITE UNIFORMS, INC. 11416 KILEY DR, UNIT B HUNTLEY IL 60142	Not applicable		152.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129846	05121502	May/13/2015	UNDER ARMOUR MIRAGE SHOES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	152.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097634	Jun/05/2015	RE	Paid	VOP01 0000018146 FIELDER, FAYE ELAINE 133 LEMOYNE PKWY OAK PARK IL 60302	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130028	45154	May/26/2015	REFUND VEHICLE STICKER OVERPAYMENT - SENIOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Revenue	Parking Services	Parking Fund	Base Program	10.00 USD



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00097635	Jun/05/2015	RE	Paid	VOP01 0000018157 FIMLA CONSTRUCTION, INC. 1707 W. RUSTY DR. MT. PROSPECT IL 60056	Not applicable		3,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130015	DMO 2014-00076	May/29/2015	REFUND DEMOLITION RESTORTATION DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	3,500.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097636	Jun/05/2015	RE	Paid	VOP01 0000009107 FLEET SAFETY SUPPLY P.O. BOX 649 NAPERVILLE IL 60566-0649	Not applicable		105.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129924	62843	May/11/2015	MOTOROLA CDM SELF-CONTAINED	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	POLICE - RICO Funding	Federal RICO Forfeiture Fu	Base Program	105.33 USD



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00097637	Jun/05/2015	RE	Paid	VOP01 0000018147 FORSYTHE, DAVID 433 N. HARVEY AVE. OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130027	1519	May/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
00097638	Jun/05/2015	RE	Paid	VOP01 0000018137 FRANK, HANNAH P.O. BOX 08242 CHICAGO IL 60608	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129988	06/07/2015	May/19/2015	PERFORMANCE FEE FOR 2015 DAY IN OUR VILLAGE FESTIVAL ENTERTAIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	Community Relations	General Fund	Community Monitoring	400.00 USD



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00097639	Jun/05/2015	RE	Paid	VOP01 0000002257 GALLS INCORPORATED 24296 NETWORK PLACE CHICAGO IL 60673-1224	Not applicable		404.35 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129831	003527368	May/14/2015	FIRST AID TACTICAL TRAUMA KIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	175.68 USD
1	Clothing	POLICE	General Fund	Field Services	142.27 USD
1	Clothing	POLICE	General Fund	Field Services	86.40 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097640	Jun/05/2015	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	00129970	05/28/2015	May/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



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00097641	Jun/05/2015	RE	Paid	VOP01 0000004209 GILCHRIST, JOHN R. & SONS PLUMBING 260 LAKE ST. OAK PARK IL 60302	Not applicable		680.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129978	PLM 2014-00680	May/28/2015	REFUND DUPLICATE PAYMENT OF METER@707 HOME	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Permits	DCS - Permit Processing	General Fund	Base Program	340.00 USD
1	Building Permits	DCS - Permit Processing	General Fund	Base Program	340.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097642	Jun/05/2015	RE	Paid	VOP01 0000018156 GOCKEL, GALEN & MARJORIE 1111 HOLLEY CT, #801 OAK PARK IL 60302-3116	Not applicable		480.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129992	0108000746-01	May/29/2015	REFUND CR BAL ON FINAL WATER BILL@230 S. KENILWORTH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	480.86 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 983
Pay Cycle Run Date: Jun/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097643	Jun/05/2015	RE	Paid	VOP01 0000013972 GOVTEMPSUSA LLC P.O. BOX 75343 CHICAGO IL 60675-5343	Not applicable		2,383.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129975	1712476	May/14/2015	TEMPORARY SERVICES PERIOD 05/03. WELCH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Permit Processing	General Fund	Base Program	1,123.50 USD
1	External Support	DCS - Permit Processing	General Fund	Base Program	1,260.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097644	Jun/05/2015	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		77.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129925	9740244620	May/13/2015	SCREWS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Forestry	General Fund	Landscaping Services	77.30 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 983
Pay Cycle Run Date: Jun/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097645	Jun/05/2015	RE	Paid	VOP01 0000018148 GRANER, HAYLEY 2718 FOX HILL DR. WAUKESHA WI 53189	Not applicable		90.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130026	705623	May/22/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	90.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097646	Jun/05/2015	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	00129642	64584	May/11/2015	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



Pay Cycle: OAKPK
Pay Cycle Sequence: 983
Pay Cycle Run Date: Jun/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097647	Jun/05/2015	RE	Paid	VOP01 0000018149 HARDNICK, VERONICA 320 N. MENARD CHICAGO IL 60644	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130025	P10199801	May/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	30.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097648	Jun/05/2015	RE	Paid	VOP01 0000013891 HAWK CHRYSLER, DODGE, JEEP 7911 W. ROOSEVELT RD. FOREST PARK IL 60130	Not applicable		181.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129557	101612	May/12/2015	OIL FILTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	181.80 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 983
Pay Cycle Run Date: Jun/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097649	Jun/05/2015	RE	Paid	VOP01 0000013864 HEARTLAND HEALTH OUTREACH 208 S. LASALLE ST, SUITE 1818 CHICAGO IL 60604	Not applicable		539.42 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129965	PROJECT B14-4, DRA	Apr/08/2015	VITAL BRIDGES CENTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vital Bridges	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2014	539.42 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097650	Jun/05/2015	RE	Paid	VOP01 0000015438 HERVAS, CONDON & BERSANI, P.C. 333 PIERCE RD, SUITE 195 ITASCA IL 60143-3156	Not applicable		1,812.91 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129968	12407, 12408	Apr/30/2015	APRIL 2015 LEGAL SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	1,812.91 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 983
Pay Cycle Run Date: Jun/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097651	Jun/05/2015	RE	Paid	VOP01 000008785 HME, INC. 1950 BYRON CENTER AVE. WYOMING MI 49519	Not applicable		153.55 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129927	362968	May/12/2015	ENGINE OIL SENSOR, WATER TEMPERATURE SENSOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	109.00 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	44.55 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097652	Jun/05/2015	RE	Paid	VOP01 0000016880 IMPERIAL REPROGRAPHICS & SUPPLY CO 823 S OAK PARK AVE OAK PARK IL 60304	Not applicable		18.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129977	112958	May/18/2015	REPRINTS FOR 831 N. CUYLER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	DCS - Permit Processing	General Fund	Base Program	18.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 983
Pay Cycle Run Date: Jun/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097653	Jun/05/2015	RE	Paid	VOP01 0000018150 JESGARZ, JOSEPH 1648 W. AUGUSTA BLVD, UNIT 1E CHICAGO IL 60622	Not applicable		97.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130024	707583	May/19/2015	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	97.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097654	Jun/05/2015	RE	Paid	VOP01 0000001199 KLEIN, THORPE & JENKINS 20 N. WACKER DR., SUITE 1660 CHICAGO IL 60606	Not applicable		6,435.59 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129969	176006 - 176010	May/28/2015	APRIL 2015 LEGAL SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	LEGAL - Law	General Fund	Base Program	2,522.00 USD
2	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	3,913.59 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 983
Pay Cycle Run Date: Jun/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097655	Jun/05/2015	RE	Paid	VOP01 0000018133 KOCHENDORFER, KARL 126 S. KENILWORTH AVE. OAK PARK IL 60302	Not applicable		40.52 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129949	0311000866-06	May/27/2015	REFUND CR BAL ON FINAL WATER BILL@ 1141 S. OAK PARK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	40.52 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097656	Jun/05/2015	RE	Paid	VOP01 0000016854 KRONOS P.O. BOX 84578 BOSTON MA 02284-5748	Not applicable		940.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129960	10948589	May/20/2015	TECHNOLOGY CONSULTANT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software	Finance	American Express Points	Base Program	215.00 USD
1	Software	Finance	American Express Points	Base Program	725.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 983
Pay Cycle Run Date: Jun/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097657	Jun/05/2015	RE	Paid	VOP01 0000008759 LAKOTA GROUP INC. 212 W. KINZIE ST. 3RD FLR. CHICAGO IL 60610	Not applicable		3,780.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129903	12014.01-02	May/14/2015	PROFESSIONAL FEES:DESIGN OF UNIFIED STREETSCAPE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Planning Division	General Fund	Base Program	3,780.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097658	Jun/05/2015	RE	Paid	VOP01 0000013116 LAMONT, ROBERT 326 S. LOMBARD AVE. OAK PARK IL 60302	Not applicable		128.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130023	704890, 21224	May/22/2015	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	108.00 USD
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 983
Pay Cycle Run Date: Jun/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097659	Jun/05/2015	RE	Paid	VOP01 0000011051 LIPIC, JOHN & VALERI 1125 N. EUCLID AVE OAK PARK IL 60302-1218	Not applicable		1,414.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129967	SBPGP-192	May/27/2015	SEWER BACKUP PREVENTION GRANT PROGRAM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Water Fund	Sewer Collection	1,414.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097660	Jun/05/2015	RE	Paid	VOP01 0000018139 MALYUK, HEATHER 1604 W. AUGUSTA BLVD #3E CHICAGO IL 60622	Not applicable		300.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129986	06/07/2015	May/19/2015	PERFORMANCE FEE FOR 2015 DAY IN OUR VILLAGE FESTIVAL ENTERTAIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	Community Relations	General Fund	Community Monitoring	300.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 983
Pay Cycle Run Date: Jun/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097661	Jun/05/2015	RE	Paid	VOP01 0000018151 MCMICHAEL, JAMES 337 S. MAPLE AVE, APT 24 OAK PARK IL 60302	Not applicable		39.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130022	40116	May/25/2015	REFUND VEHICLE STICKER OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Revenue	Parking Services	Parking Fund	Base Program	39.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097662	Jun/05/2015	RE	Paid	VOP01 0000009958 MES - ILLINOIS DEPOSITORY ACCT 75 REMITTANCE DR. STE. #3135 CHICAGO IL 60675	Not applicable		10,544.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129851	00630153_SNV	May/11/2015	GLOBE METRO CLASSIX COATS, PANTS, TURNOUT GEAR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	10,544.72 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 983
Pay Cycle Run Date: Jun/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097663	Jun/05/2015	RE	Paid	VOP01 0000002146 MINUTEMAN PRESS 6949 W. NORTH AVE OAK PARK IL 60302	Not applicable		580.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129983	20219	May/15/2015	18X24 POSTERS - FARMER'S MARKET 40TH ANNIVERSARY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Public Information Promotions	Communication	General Fund	Base Program	580.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097664	Jun/05/2015	RE	Paid	VOP01 0000003414 NATIONAL ALLIANCE OF PRESERVATION C P.O. BOX 1605 ATHENS GA 30603	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129959	2015 - KAARRE	May/26/2015	MEMBERSHIP RENEWAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DCS - Planning Division	General Fund	Base Program	150.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 983
Pay Cycle Run Date: Jun/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097665	Jun/05/2015	RE	Paid	VOP01 0000003770 NORTHERN SAFETY CO., INC. P.O. BOX 4250 UTICA NY 13504-4250	Not applicable		416.07 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129932	901421120	May/11/2015	FIRST AID KITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Administration	General Fund	Safety Program	200.00 USD
2	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	216.07 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097666	Jun/05/2015	RE	Paid	VOP01 0000001272 OAK PARK HOSPITAL 520 S MAPLE OAK PARK IL 60304	Not applicable		147.67 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129880	0105000724-05	May/26/2015	REFUND CR BAL ON FINAL WATER BILL@529 WENONAH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	118.92 USD
1	Utility Sales	DPW - Water	Water Fund	Base Program	28.75 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 983
Pay Cycle Run Date: Jun/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097667	Jun/05/2015	RE	Paid	VOP01 0000017779 ON TIME EMBROIDERY 2201 LIVELY BLVD ELK GROVE IL 60007	Not applicable		1,320.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129852	24225	May/15/2015	BELT, LT COLLAR INSIGNIA, LT. CAP BADGE, ROSETTE, ASTM BOOT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	217.00 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	201.00 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	170.00 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	227.00 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	319.00 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	118.00 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	16.00 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	52.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097668	Jun/05/2015	RE	Paid	VOP01 0000012499 PHELAN, JACK - COUNTRYSIDE 5859 S. LAGRANGE RD. COUNTRYSIDE IL 60525	Not applicable		360.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129767	622857	May/12/2015	DRIVER'S SEAT BOTTOM CUSHION, BOTTOM SEAT COVER	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	360.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 983
Pay Cycle Run Date: Jun/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097669	Jun/05/2015	RE	Paid	VOP01 0000014175 PROGRESSIVE INSURANCE 24344 NETWORK PLACE CHICAGO IL 60673	Not applicable		1,919.26 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129981	15-2204984	May/28/2015	02/02/15 INCIDENT@847 ONTARIO - FRANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	1,919.26 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097670	Jun/05/2015	RE	Paid	VOP01 0000017541 RELADYNE PO BOX 645332 CINCINNATI OH 45264-5332	Not applicable		1,535.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129944	W105644-IN	May/14/2015	MOTOR OIL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	383.75 USD
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	383.75 USD
3	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	383.75 USD
4	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	383.75 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 983
Pay Cycle Run Date: Jun/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097671	Jun/05/2015	RE	Paid	VOP01 0000001315 RESERVE ACCOUNT P.O. BOX 223648 PITTSBURGH PA 15250-2648	Not applicable		6,184.28 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130016	MAY 2015	Jun/01/2015	POSTAGE ACCOUNT #38402533	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
26	Boards Commissions Support	Boards and Commissions	General Fund	Historic Preservation Commiss	86.84 USD
16	Postage	HEALTH - Farmer's Market	Farmers Market Com	Base Program	0.34 USD
1	Postage	Village Manager's Office (VMO)	General Fund	Base Program	23.21 USD
2	Postage	Community Relations	General Fund	Base Program	4.55 USD
5	Postage	HR - Human Resources	General Fund	Base Program	13.89 USD
7	Postage	DCS - Planning Division	General Fund	Base Program	16.12 USD
9	Postage	DCS - Neighborhood Services	General Fund	Base Program	18.56 USD
21	Postage	Adjudication	General Fund	Base Program	1,859.99 USD
20	Postage	DPW - Engineering	General Fund	Base Program	672.46 USD
19	Postage	Special Activities	General Fund	Base Program	35.84 USD
15	Postage	DPW - Forestry	General Fund	Base Program	7.14 USD
14	Postage	DPW - Engineering	General Fund	Base Program	26.57 USD
13	Postage	HEALTH - Health Services	General Fund	Base Program	38.39 USD
12	Postage	FIRE - Admin	General Fund	Base Program	32.85 USD
11	Postage	POLICE	General Fund	Base Program	113.62 USD
10	Postage	DCS - Permit Processing	General Fund	Base Program	74.18 USD
25	Postage	DCS - Business Services	General Fund	Base Program	31.90 USD
8	Postage	Development Services	General Fund	Base Program	5.95 USD
6	Postage	Village Clerk's Office (VCO)	General Fund	Base Program	58.97 USD
4	Postage	LEGAL - Law	General Fund	Base Program	30.06 USD
22	Postage	Finance	General Fund	Accounting Services	246.66 USD
24	Postage	HEALTH - Health Services	General Fund	Animal Control	149.01 USD
18	Postage	Parking Services	Parking Fund	Base Program	2,424.42 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 983
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Bank Account: FRSTM FSTM 5050006289

3	Postage	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	12.42	USD
17	Postage	Finance	Water Fund	Base Program	162.21	USD
23	Postage	DPW - Environmental Services	Environmental Services Fu	Base Program	38.13	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097672	Jun/05/2015	RE	Paid	VOP01 0000017605 RUSH TRUCK CENTER-CHICAGO P.O. BOX 2208 DECATUR AL 35609-2208	Not applicable		161.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129771	97919447	May/12/2015	ALTERNATOR	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	161.40 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097673	Jun/05/2015	RE	Paid	VOP01 0000018152 SATO, NORIHISA 944 WENONAH AVE. OAK PARK IL 60304	Not applicable		147.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130021	704487, 20359	May/15/2015	REFUND PARKING PERMIT & TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	127.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 983
Pay Cycle Run Date: Jun/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097674	Jun/05/2015	RE	Paid	VOP01 0000016956 SCHOOL OF ROCK 219 LAKE ST. OAK PARK IL 60302	Not applicable		200.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129984	06/07/2015	May/19/2015	PERFORMANCE FEE FOR 2015 DAY IN OUR VILLAGE FESTIVAL ENTERTAIN	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097675	Jun/05/2015	RE	Paid	VOP01 0000018153 SCHRAD, LISA P.O. BOX 854 107 W. MAGNOLIA ST. ATWOOD IL 61913	Not applicable		111.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130020	704101	May/14/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	111.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 983
Pay Cycle Run Date: Jun/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097676	Jun/05/2015	RE	Paid	VOP01 0000006565 SECRETARY OF STATE (DRIVERS SERV. D 2701 S. DIRKSEN PKWY ATTN:BOB WESBROO SPRINGFIELD IL 62723	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129958	455233,459251,47479	Apr/15/2015	442825. OAK PARK - 515.SUSPENSIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Books & Subscriptions	Adjudication	General Fund	Base Program	50.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097677	Jun/05/2015	RE	Paid	VOP01 0000006224 SERVICE SANITATION INC. 135 BLAINE ST. GARY IN 46406	Not applicable		444.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130013	6970045	Jun/01/2015	PORTABLE RESTROOMS 6/7/15 FOR DAY IN OUR VILLAGE FESTIVAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	Community Relations	General Fund	Community Monitoring	444.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 983
Pay Cycle Run Date: Jun/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097678	Jun/05/2015	RE	Paid	VOP01 0000012030 SHAKER MANAGEMENT 1100 LAKE ST OAK PARK IL 60301	Not applicable		100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130019	706167, 706168	May/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	100.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097679	Jun/05/2015	RE	Paid	VOP01 0000008465 SHIRTWORKS 127 N MARION ST. OAK PARK IL 60301	Not applicable		1,858.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130001	13970	May/15/2015	T-SHIRTS, SWEATSHIRTS, APRONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	HEALTH - Farmer's Market	Farmers Market Com	Base Program	1,444.80 USD
1	Operational Supplies	HEALTH - Farmer's Market	Farmers Market Com	Base Program	413.50 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 983
Pay Cycle Run Date: Jun/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097680	Jun/05/2015	RE	Paid	VOP01 0000018007 SMITH, KAREN 8422 S. EUCLID CHICAGO IL 60617	Not applicable		600.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129989	05/11/2015 - 05/15/20	May/15/2015	CONTRACTUAL SERVICES - A DAY IN OUR VILLAGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Community Relations	General Fund	Community Monitoring	600.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097681	Jun/05/2015	RE	Paid	VOP01 0000014303 SNOW, MURRAY C/O HEALTH DEPT 123 MADISON OAK PARK IL 60302	Not applicable		70.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129999	MAY 2015	May/26/2015	MILEAGE REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Travel & Mileage Reimbursemen	HEALTH - Health Grants	Public Health Emrg 2014-15	Base Program	70.32 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 983
Pay Cycle Run Date: Jun/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097682	Jun/05/2015	RE	Paid	VOP01 0000018155 SPEAR, ERIC 13 WHITAKER COVE AVON LAKE OH 44012	Not applicable		13.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129991	0110000513-06	May/29/2015	REFUND CR BAL ON FINAL WATER BILL@733 S. MAPLE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	13.20 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097683	Jun/05/2015	RE	Paid	VOP01 0000009363 STACK, JOHN 2906 LINCOLN EVANSTON IL 60201	Not applicable		1,568.66 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129971	05/26/2015 - 05/28/20	May/28/2015	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	1,568.66 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 983
Pay Cycle Run Date: Jun/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097684	Jun/05/2015	RE	Paid	VOP01 0000018140 STAMPLEY, DONELLA 425 S. 19TH AVE. MAYWOOD IL 60153	Not applicable		500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129985	06/07/2015	May/19/2015	PERFORMANCE FEE FOR 2015 DAY IN OUR VILLAGE FESTIVAL ENTERTAIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	Community Relations	General Fund	Community Monitoring	500.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097685	Jun/05/2015	RE	Paid	VOP01 0000018136 THE SCOTTISH PLUMBER P.O. BOX 6090 VILLA PARK IL 60181	Not applicable		420.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129982	OPE 2014-00139	May/28/2015	REFUND PARKWAY 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



Pay Cycle: OAKPK
Pay Cycle Sequence: 983
Pay Cycle Run Date: Jun/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097686	Jun/05/2015	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	00130010	102931	Mar/16/2015	APRIL 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
00097687	Jun/05/2015	RE	Paid	VOP01 0000014876 TYCO INTEGRATED SECURITY LLC P.O. BOX 371967 PITTSBURGH PA 15250-7967	Not applicable		59.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129842	24257249	May/09/2015	ALARM SERVICE 06/01/15-08/31/15@212 AUGUSTA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	FIRE - Operations	General Fund	Base Program	59.04 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 983
Pay Cycle Run Date: Jun/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097688	Jun/05/2015	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	00130018	1T013156	May/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
00097689	Jun/05/2015	RE	Paid	VOP01 0000014202 WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT RD. DES PLAINES IL 60018	Not applicable		113.52 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129954	2704029-0	May/20/2015	BINDER CLIPS, PENS, TABS, MARKER, HILIGHTER, POST-IT NOTE, LEGAL PA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	DCS - Permit Processing	General Fund	Base Program	32.99 USD
1	Office Supplies	HEALTH - Health Services	General Fund	Base Program	36.56 USD
2	Office Supplies	DCS - Neighborhood Services	General Fund	Base Program	43.97 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 983
Pay Cycle Run Date: Jun/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097690	Jun/05/2015	RE	Paid	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		252.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129955	05/13/15	May/13/2015	ACCOUNT#083109-00000.VOP ADMIN 2014.	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Administration Village	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2014	252.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097691	Jun/05/2015	RE	Paid	VOP01 0000001415 WEST COOK COUNTY SOLID WASTE AGENC 2000 FIFTH AVE. BLDG J RIVER GROVE IL 60171	Not applicable		50,286.14 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129993	0003581-IN	Apr/30/2015	APRIL 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	50,286.14 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 983
Pay Cycle Run Date: Jun/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097692	Jun/05/2015	RE	Paid	VOP01 0000013072 WEST SUBURBAN CONSOLIDATED DISPAT 400 PARK AVE RIVER FOREST IL 60305	Not applicable		754.51 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129538	28217, 27932, 27813, 2	May/11/2015	REFUND CREDIT BALANCE:REVISIONS TO HEALTH INSURANCE INVOICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Outside Agency Health Ins	HR - Health Insurance	Health Insurance Fund	Base Program	754.51 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097693	Jun/05/2015	RE	Paid	VOP01 0000001418 WEST SUBURBAN P.A.D.S. ATTN: LYNDA SCHUELER P.O. BOX 797 OAK PARK IL 60303	Not applicable		7,190.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129956	PROJECT S13-2, DRA	May/19/2015	IDIS#703. SHELTER OPERATIONS & SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	ESG WS PADS-Emergency Shel	DCS - Neig. Srv. - CDBG	Emergency Solutions Gran	ESG 2013	3,946.88 USD
1	ESG WS PADS-Rapid Rehousin	DCS - Neig. Srv. - CDBG	Emergency Solutions Gran	ESG 2013	3,243.16 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 983
Pay Cycle Run Date: Jun/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097694	Jun/05/2015	RE	Paid	VOP01 0000014867 ZIMMERMAN, MARTIN 140 HARRISON ST, APT 2E OAK PARK IL 60304	Not applicable		92.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130017	703016	May/21/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	92.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097695	Jun/05/2015	RE	Paid	VOP01 0000006242 ZONES CORPRATE SOLUTIONS P.O. BOX 34740 SEATTLE WA 98124-1740	Not applicable		139.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128942	S40739830101	Apr/09/2015	BLACK TONER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Toner Cartridges	Finance	General Fund	Base Program	139.99 USD

Total Requirements for Bank Account FRSTM FSTM 5050006289 147,180.12 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Run Date Jun/03/2015
Run Time 12:33:54 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 983
Pay Cycle Run Date: Jun/02/2015

Total Requirements for Currency USD 147,180.12 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 984
Pay Cycle Run Date: Jun/03/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097696	Jun/05/2015	RE	Paid	VOP01 0000001016 ALLIED ASPHALT PAVING CO. 1100 BRANDT DRIVE HOFFMAN ESTATES IL 60192	Not applicable		375.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130062	189722	May/09/2015	7.15 TONS OF ASPHALT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	375.38 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 984
Pay Cycle Run Date: Jun/03/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097697	Jun/05/2015	RE	Paid	VOP01 0000016876 ARAMARK UNIFORM SERVICES 25259 NETWORK PLACE CHICAGO IL 60673-1252	Not applicable		271.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130064	2080037825	May/08/2015	LAUNDRY/UNIFORM SERVICE: STREETS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Laundry Service	DPW - Street Services	General Fund	Base Program	25.91 USD
1	Laundry Service	DPW - Street Lighting	General Fund	Base Program	9.94 USD
2	Laundry Service	DPW - Forestry	General Fund	Base Program	21.49 USD
1	Laundry Service	DPW - Fleet Operations	General Fund	Base Program	66.51 USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	19.55 USD
1	Laundry Service	DPW - Street Lighting	General Fund	Base Program	9.94 USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	25.91 USD
1	Laundry Service	DPW - Street 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 - Water	Water Fund	Base Program	56.22 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 984
Pay Cycle Run Date: Jun/03/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097698	Jun/05/2015	RE	Paid	VOP01 0000001033 ASSOC. TIRE & BATTERY CO, INC. 6208 ROOSEVELT RD OAK PARK IL 60304	Not applicable		413.52 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130072	558826	May/29/2015	OIL, AIR & FUEL 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	21.49 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	21.50 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	21.50 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	18.11 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	124.50 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	53.38 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	131.54 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	21.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097699	Jun/05/2015	RE	Paid	VOP01 0000002057 BRISTOL HOSE & FITTING P.O. BOX 92170 ELK GROVE IL 60009	Not applicable		595.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130081	3280399	May/15/2015	CUSTOM HOSES, PROTECTIVE SLEEVING	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	595.94 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 984
Pay Cycle Run Date: Jun/03/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097700	Jun/05/2015	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	00130035	06/01/2015	Jun/01/2015	CONTRACTUAL SERVICE - 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
00097701	Jun/05/2015	RE	Paid	VOP01 0000016925 CHICAGO BACKFLOW, INC 12607 S LARAMIE AVE ALSIP IL 60803	Not applicable		190.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130082	107086	Apr/03/2015	PREMIUM BACKFLOW SERVICE	0.00 USD

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



Pay Cycle: OAKPK
Pay Cycle Sequence: 984
Pay Cycle Run Date: Jun/03/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097702	Jun/05/2015	RE	Paid	VOP01 0000008029 CHICAGO COMMUNICATIONS, LLC ATTN: ACCOUNTS RECEIVABLE 200 SPANGLER AVE ELMHURST IL 60126	Not applicable		208.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130133	272143	May/26/2015	REPAIR TO BROKEN RADIO DISPLAY SCREEN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	FIRE - Dispatch	Enhanced E-911 Fund	Base Program	208.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097703	Jun/05/2015	RE	Paid	VOP01 0000003028 CINTAS FIRST AID & SAFETY P.O. BOX 631025 CINCINNATI OH 45263-1025	Not applicable		101.28 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130083	9007132108	Mar/27/2015	POSTER COMPLIANCE PROGRAM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Administration	General Fund	Safety Program	101.28 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 984
Pay Cycle Run Date: Jun/03/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097704	Jun/05/2015	RE	Paid	VOP01 0000018145 COLETTA, SCOTT 7405 WOODWARD AVE, APT 111 WOODRIDGE IL 60517	Not applicable		99.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130029	706156	May/18/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	99.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097705	Jun/05/2015	RE	Paid	VOP01 0000012346 COMCAST CABLE P.O. BOX 3001 SOUTHEASTERN PA 19398-3001	Not applicable		307.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130046	8771 20 119 0174411	May/21/2015	HIGH SPEED INTERNET 05/28/15-06/27/15@100 N. EUCLID	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	174.90 USD
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	132.85 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 984
Pay Cycle Run Date: Jun/03/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097706	Jun/05/2015	RE	Paid	VOP01 0000009498 CURRIE MOTORS (CHEVROLET) 8401 W. ROOSEVELT RD. FOREST PARK IL 60130	Not applicable		154.36 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130084	51699, 51756, 52374	May/26/2015	EQUALIZER, DOOR LOCK ACTUATOR, OUTER DOOR HANDLE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	59.94 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	94.42 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097707	Jun/05/2015	RE	Paid	VOP01 0000004349 DALY, LORETTA	Not applicable		189.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130127	MAY 17-19, 2015	Jun/02/2015	REIMBURSEMENT:ICSC CONFERENCE EXPENSES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DCS - Business Services	General Fund	Base Program	189.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 984
Pay Cycle Run Date: Jun/03/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097708	Jun/05/2015	RE	Paid	VOP01 0000001457 DARLEY & CO. W. S. SLOT A-74 P.O. BOX 66973 CHICAGO IL 60666-0973	Not applicable		994.27 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130054	17191867	May/26/2015	BLACK HELMETS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	512.34 USD
1	Repairs	FIRE - Operations	General Fund	Base Program	481.93 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097709	Jun/05/2015	RE	Paid	VOP01 0000014082 DETROIT INDUSTRIAL TOOL P.O. BOX 7916 VAN NUYS CA 91409-7916	Not applicable		394.42 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130053	522371	May/14/2015	SPORT SAFETY GLASSES, CAUTION TAPE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	394.42 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 984
Pay Cycle Run Date: Jun/03/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097710	Jun/05/2015	RE	Paid	VOP01 000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		201.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130055	B59286,B61125,B616	May/25/2015	B64067,B64605,B64907. STATION SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	138.34 USD
1	Sign Replacement	DPW - Street Services	General Fund	Pavement Management	18.86 USD
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	44.26 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097711	Jun/05/2015	RE	Paid	VOP01 000001778 ELITE UNIFORMS, INC. 11416 KILEY DR, UNIT B HUNTLEY IL 60142	Not applicable		152.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130049	0427-1	Apr/27/2015	GYM SHOES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	76.00 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	76.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 984
Pay Cycle Run Date: Jun/03/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097712	Jun/05/2015	RE	Paid	VOP01 0000007712 FERGUSON WATERWORKS #2516 P.O. BOX 802817 CHICAGO IL 60680-2817	Not applicable		9,769.61 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130088	0131589	May/05/2015	WATER METERS, COUPLINGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	1,660.17 USD
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	1,982.18 USD
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	6,127.26 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097713	Jun/05/2015	RE	Paid	VOP01 0000002792 FIRE INVESTIGATORS STRIKE FORCE C/O JEFFREY FLECK 1005 WILLOBY LANE ELGIN IL 60120	Not applicable		75.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130058	JUNE 2015 - MAY 201	May/14/2015	FISCAL MEMBERSHIP DUES	0.00 USD

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



Pay Cycle: OAKPK
Pay Cycle Sequence: 984
Pay Cycle Run Date: Jun/03/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097714	Jun/05/2015	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	00130092	1712474, 1712475	May/14/2015	TEMPORARY SERVICE PERIODS 05/03, 05/10. WYWROT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097715	Jun/05/2015	RE	Paid	VOP01 0000008617 HD SUPPLY WATERWORKS, LTD P.O. BOX 91036 CHICAGO IL 60693-1036	Not applicable		1,220.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130094	D424984	Feb/23/2015	INDICATOR SHAFT, SHAFT SEALS, RETAINING RINGS, PINS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	418.00 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	692.10 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	42.00 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	68.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 984
Pay Cycle Run Date: Jun/03/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097716	Jun/05/2015	RE	Paid	VOP01 0000002624 HOWARD L. WHITE & ASSOCIATES INC. P.O. BOX 5197 BUFFALO GROVE IL 60089-5197	Not applicable		624.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130042	215163	May/12/2015	REPLACEMENT PLASTIC LINERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	624.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097717	Jun/05/2015	RE	Paid	VOP01 0000001534 IL FIRE INSPECTORS ASSOCIATION 426 W. NORTHWEST HWY. MT PROSPECT IL 60056	Not applicable		285.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130134	17059	Jun/01/2015	CONFIRMING REGISTRATION:PERFORMING COMMERCIAL FIRE INSPECTI	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	FIRE - Prev. and Investigation	General Fund	Base Program	285.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 984
Pay Cycle Run Date: Jun/03/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097718	Jun/05/2015	RE	Paid	VOP01 0000018160 KAMCO, LLC 427 N. EUCLID AVE. OAK PARK IL 60302	Not applicable		13.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130138	0110000177-01	Jun/03/2015	REFUND CR BALANCE ON FINAL WATER BILL@915 S. GROVE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	13.84 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097719	Jun/05/2015	RE	Paid	VOP01 0000012522 KELLER HEARTT CO INC. 4877 PAYSHERE CIRCLE CHICAGO IL 60674	Not applicable		172.08 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130098	0234606-IN	May/15/2015	ANTIFREEZE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	43.02 USD
4	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	43.02 USD
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	43.02 USD
3	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	43.02 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 984
Pay Cycle Run Date: Jun/03/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097720	Jun/05/2015	RE	Paid	VOP01 0000018159 MACRIE, BRIAN 516 W. NORTH ST. HINSDALE IL 60521	Not applicable		2.44 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130045	0667000496-05	Jun/02/2015	REFUND CR BAL ON FINAL WATER BILL@134 WRIGHT LN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	2.44 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097721	Jun/05/2015	RE	Paid	VOP01 0000014113 MIDWAY BUILDING SERVICES 1915 W. HUBBARD ST. CHICAGO IL 60622	Not applicable		4,890.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130101	8141	May/01/2015	LITTER PICK UP 03/30/15-05/03/15@BUSINESS & MAIN DISTRICTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Street Services	General Fund	Pavement Management	4,890.80 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 984
Pay Cycle Run Date: Jun/03/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097722	Jun/05/2015	RE	Paid	VOP01 0000013736 MIDWEST METER INC. 200 EAST FRANKLIN P.O. BOX 318 EDINBURG IL 62531	Not applicable		11,554.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130104	0066683-IN	May/15/2015	CAST IRON METERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Water	Water Fund	Water Supply	11,554.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097723	Jun/05/2015	RE	Paid	VOP01 0000001160 MOHR, H.J. & SONS CO. 915 S. MAPLE OAK PARK IL 60304-1893	Not applicable		5,353.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130105	164872 - 164876	May/15/2015	STONE & CONCRETE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	5,353.60 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 984
Pay Cycle Run Date: Jun/03/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097724	Jun/05/2015	RE	Paid	VOP01 0000018161 NEWCORP 5, LLC P.O. BOX 417 HINSDALE IL 60522-0417	Not applicable		28.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130137	0684000132-01	Jun/03/2015	REFUND CR BALANCE ON FINAL WATER BILL@ 17 LEMOYNE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	28.88 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097725	Jun/05/2015	RE	Paid	VOP01 0000001782 NICOR P.O. BOX 5407 CAROL STREAM IL 60197-5407	Not applicable		110.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130126	81-73-48-0000 6	May/05/2015	GAS SERVICE 04/06/15-05/05/15@ 1112-1118 WESTGATE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Natural Gas	Development Customer Services	Colt Westgate Redevelopm	Base Program	110.50 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 984
Pay Cycle Run Date: Jun/03/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097726	Jun/05/2015	RE	Paid	VOP01 0000013821 O'REILLY AUTO PARTS P.O. BOX 9464 SPRINGFIELD MO 65801-9464	Not applicable		138.59 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130106	3366-121854	May/28/2015	REAR SHOCK ABSORBERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	95.54	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	32.80	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	10.25	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097727	Jun/05/2015	RE	Paid	VOP01 0000018158 OROBIA, ALLISON 1101 N. LEAVITT #3 CHICAGO IL 60622	Not applicable		300.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130044	06/07/2015	May/19/2015	PERFORMANCE FEE FOR 2015 DAY IN OUR VILLAGE FESTIVAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Special Events	Community Relations	General Fund	Community Monitoring	300.00	USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 984
Pay Cycle Run Date: Jun/03/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097728	Jun/05/2015	RE	Paid	VOP01 0000001137 PARTS 3, LLC/GABRIEL SALES COMPANY 2040 NORTH HAWTHORNE AVE MELROSE PARK IL 60160	Not applicable		213.06 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130109	25902	May/26/2015	STABIL, STARTING FLUID,CHOKE CLEANER,SILICONE SPRAY,CALIPERLUBE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	53.26	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	53.26	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	53.28	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	53.26	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097729	Jun/05/2015	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	00130037	06/02/2015	Jun/02/2015	CONTRACTUAL SERVICE - 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: 984
Pay Cycle Run Date: Jun/03/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097730	Jun/05/2015	RE	Paid	VOP01 0000004263 POLLARDWATER.COM P.O. BOX 417592 BOSTON MA 02241-7592	Not applicable		109.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130111	0013643	May/07/2015	MOTOROLA 2-WAY RADIO PACK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Sewer	Water Fund	Sewer Collection	109.30 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097731	Jun/05/2015	RE	Paid	VOP01 0000001791 PRAXAIR DISTRIBUTION INC-962 DEPT CH 10660 PALATINE IL 60055-0660	Not applicable		81.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130112	52742510	May/20/2015	OXYGEN & ACETYLENE TANK RENTALS 04/20/14-05/20/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	20.43 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	20.43 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	20.43 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	20.46 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 984
Pay Cycle Run Date: Jun/03/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097732	Jun/05/2015	RE	Paid	VOP01 0000016709 PROVISO MUNICIPAL LEAGUE C/O VILLAGE OF HILLSIDE, MAYOR TAMBURI 425 HILLSIDE AVE. HILLSIDE IL 60162	Not applicable		425.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130119	05/01/15-04/30/16	May/01/2015	MEMBERSHIP DUES: ABU-TALEB	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	Board of Trustees	General Fund	Base Program	425.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097733	Jun/05/2015	RE	Paid	VOP01 0000012780 REDMOND, DARLENE 2901 S. KING DR, SUITE 614 CHICAGO IL 60616	Not applicable		497.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130036	05/29/2015	May/29/2015	CONTRACTUAL SERVICE - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	497.38 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 984
Pay Cycle Run Date: Jun/03/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097734	Jun/05/2015	RE	Paid	VOP01 0000001185 RIZZA, JOE. FORD 2100 S HARLEM AVE NORTH RIVERSIDE IL 60546	Not applicable		142.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130113	474785	May/26/2015	REAR UPPER CONTROL ARMS, SUSPENSION TRAILING ARMS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	142.88 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097735	Jun/05/2015	RE	Paid	VOP01 0000007560 ROMEONVILLE FIRE ACADEMY 18 MONTROSE DR. ROMEONVILLE IL 60446	Not applicable		475.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130135	2015-237	May/28/2015	VEHICLE & MACHINE OPERATIONS MAY18-22, 2015: MIKE SCHICKER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	FIRE - Training and Public Ed.	General Fund	Base Program	475.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 984
Pay Cycle Run Date: Jun/03/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097736	Jun/05/2015	RE	Paid	VOP01 0000012540 SALES ENTERPRISE P.O. BOX 412 OAK LAWN IL 60453	Not applicable		94.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130114	05/04/15	May/04/2015	WORK SHIRTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	DPW - Street Services	General Fund	Base Program	94.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097737	Jun/05/2015	RE	Paid	VOP01 0000005743 SUBURBAN LABORATORIES 1950 S. BATAVIA AVE, SUITE 150 GENEVA IL 60134	Not applicable		240.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130115	122337	Apr/29/2015	WATER TESTING	0.00 USD

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



Pay Cycle: OAKPK
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097738	Jun/05/2015	RE	Paid	VOP01 0000016885 TOSHIBA BUSINESS SOLUTIONS, USA P.O. BOX 436357 LOUISVILLE KY 40253	Not applicable		219.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130140	11899111	May/27/2015	MONTHLY PRINTER USAGE 04/29/15-05/28/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment Rental	FINANCE - Purchasing	General Fund	Central Services	219.60 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097739	Jun/05/2015	RE	Paid	VOP01 0000001385 TRAFFIC CONTROL & PROTECTION 31W351 NORTH AVE. WEST CHICAGO IL 60185	Not applicable		4,162.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130116	83192	May/07/2015	TELSPAR POST, GREEN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Sign Replacement	DPW - Street Services	General Fund	Pavement Management	4,162.50 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 984
Pay Cycle Run Date: Jun/03/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097740	Jun/05/2015	RE	Paid	VOP01 0000001034 TRUCK PRO, INC. P.O. BOX 905044 CHARLOTTE NC 28290-5044	Not applicable		169.71 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130117	080-0726397	May/28/2015	BRAKE KITS	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	169.71 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097741	Jun/05/2015	RE	Paid	VOP01 0000002163 TYCO SIMPLEX GRINNELL DEPT CH 10320 PALATINE IL 60055-0320	Not applicable		268.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130118	81316111	May/13/2015	DOOR STRIKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	268.20 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Jun/03/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097742	Jun/05/2015	RE	Paid	VOP01 0000007558 USA BLUE BOOK P.O. BOX 9004 GURNEE IL 60031	Not applicable		222.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130038	637075	May/05/2015	CURB BOX REPAIR LIDS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	222.86 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097743	Jun/05/2015	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	00130125	JUNE 2015	Jun/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



Pay Cycle: OAKPK
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Pay Cycle Run Date: Jun/03/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097744	Jun/05/2015	RE	Paid	VOP01 0000014202 WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT RD. DES PLAINES IL 60018	Not applicable		567.37 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130034	2708506-0	May/26/2015	TABS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	LEGAL - Law	General Fund	Base Program	12.60 USD
1	Office Supplies	DPW - Administration	General Fund	Base Program	105.16 USD
1	Office Supplies	DPW - Administration	General Fund	Base Program	28.44 USD
1	Office Supplies	FIRE - Admin	General Fund	Base Program	281.31 USD
1	Office Supplies	FIRE - Admin	General Fund	Base Program	139.86 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097745	Jun/05/2015	RE	Paid	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		294.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130121	05/13/15	May/13/2015	ACCOUNT#033104-00000.LEGAL NOTICE:ZBA HEARING@625 S. MAPLE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Postings and Doc. Fees	DCS - Planning Division	General Fund	Zoning Board	154.00 USD
1	Legal Postings and Doc. Fees	DCS - Planning Division	General Fund	Zoning Board	140.00 USD
				Total Requirements for Bank Account	FRSTM FSTM 5050006289 62,435.13 USD
				Total Requirements for Currency	USD 62,435.13 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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End of Report