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PeopleSoft Accounts Payable **DETAILED CHECK REGISTER** Page No.

Apr/20/2016

Run Date Run Time

1:37:37 PM

Pay Cycle: QUICK2 Pay Cycle Sequence: 433

Pay Cycle Run Date: Apr/18/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104074	Apr/18/2016	RE	Void	VOP01 0000016283 NATURAL GAS VEHICLE IN 3120 S. DURANGO DR #30 LAS VEGAS NV 89117		Not applicable		895.00	USD		
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Commen	its				Discount Take	en
VOP01	00139200	MAY 25-2	26, 2016	Mar/29/2016	CNG FUEL S	YSTEM INSPECTO	OR TRAINING: MIKE S	CULLY		0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Conference	s Training		DPW - Fleet Operations		General Fund	Base Progr	am		895.00	USD



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Run Date Apri Run Time 1:3

Pay Cycle: QUICK2
Pay Cycle Sequence: 433

Pay Cycle Run Date: Apr/18/2016

Total Requirements for Currency

USD

895.00 USD

Pay Cycle: QUICK2
Pay Cycle Sequence: 434

Pay Cycle Run Date: Apr/19/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account		Payment Amt
00104075	Apr/19/2016	RE	Void	VOP01 0000002387	Not applicable		500.00	USD

KAARRE, DOUG

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00139562	2016	Apr/15/2016	PUBLIC TRANSIT REIMBURSEMENT	0.00	USD

Dist Ln #	Account	Department	Fund	Program		Net Amount		
1	Health Insurance Premiums	HR - Human Resources	Health Insurance Fund	Base Program		500.00	– U	JSD
			Total Requirements for Bank Ac	count	FRSTM FSTM 5050006289	50	00.00	USD



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Run Date Run Time

Pay Cycle: QUICK2 Pay Cycle Sequence: 434

Pay Cycle Run Date: Apr/19/2016

Total Requirements for Currency

USD

500.00 USD

Pay Cycle: QUICK2 Pay Cycle Sequence: 435

Pay Cycle Run Date: Apr/19/2016

FRSTM FSTM 5050006289 Bank Account:

Payment Ref Date Handling Status Remit To Routing **Remit Bank Account Payment Amt** Apr/19/2016 RE VOP01 0000016283 895.00 USD 00104076 Paid Not applicable

> NATURAL GAS VEHICLE INSTITUTE 3120 S. DURANGO DR #304

LAS VEGAS NV 89117

Voucher Comments Unit Voucher ID Invoice Number Invoice Date Discount Taken Mar/29/2016 0.00 VOP01 00139564 MAY 25-26, 2016. CNG FUEL SYSTEM INSPECTOR TRAINING-LEVEL 2: SCULLY, MIKE USD

Dist Ln # Account Department Fund Program Net Amount 1 **Conferences Training** DPW - Fleet Operations General Fund Base Program 895.00 USD 895.00 **Total Requirements for Bank Account** FRSTM FSTM 5050006289 USD



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500.00

1,203.00

USD

USD

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Pay Cycle: QUICK2
Pay Cycle Sequence: 435

Pay Cycle Run Date: Apr/19/2016

Total Requirements for Currency

USD

895.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,060

Pay Cycle Run Date: Apr/20/2016

General Contractuals

General Contractuals

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Bank Accoun	t: FRSTM F	STM 50500	006289								
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104077	Apr/24/2016	RE	Paid	VOP01 0000011585		Not applicable		403.95	USD		
				A FREEDOM FLAG CO.							
				P.O. BOX 1185							
				CRYSTAL LAKE							
				IL 60039-1185							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts				Discount Taken	
VOP01	00139277	20406	uniboi	Mar/15/2016	USA NYLON					0.00	USD
VOPUT	00139277	20406		Wai/ 13/2010	USA NYLON	FLAGS				0.00	090
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Small Tool	S		FIRE - Operations		General Fund	Base Progra	am		403.95	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104078	Apr/24/2016	RE	Paid	VOP01 0000010223		Not applicable		6,600.00	USD		
				ABC COMMERCIAL MAIN	NT. SERVICES, INC.						
				212 S. MILWAUKEE AVE	, SUITE B						
				WHEELING							
				IL 60090							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts				Discount Taken	
VOP01	00139321	096		Mar/11/2016	MARCH 2016	6 JANITORIAL SE	RVICES			0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	_
4	General Co	ntractuals		DPW - Building Mainter	nance	General Fund	Intermodal	Station		412.00	USD
1	General Co	ntractuals		DPW - Building Mainter	nance	General Fund	Village Hal	1		4,485.00	USD

General Fund

General Fund

Dole Center

Public Works Center

DPW - Building Maintenance

DPW - Building Maintenance



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104079	Apr/24/2016	RE	Paid	VOP01 0000007837		Not applicable		1,843.27	USD		
				ABC Printing Company							
				5654 N. Elston Avenue							
				CHICAGO							
				IL 60646							
Unit	Voucher ID	Invoice Nu		Invoice Date	Voucher Commen					Discount Taken	
VOP01	00139408	2016-201	17	Apr/08/2016	PREPAYMEN	NT FOR ANIMAL L	ICENSE RENEWAL A	PPLICATIO	NS MAILING C	0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Postage			HEALTH - Health Services		General Fund	Animal Cor	ntrol		1,843.27	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104080	Apr/24/2016	RE	Paid	VOP01 0000019236		Not applicable		5,000.00	USD		
				ABSOLUTE HOME IMPROVE	MENTS, INC.						
				1001 AUBURN AVE.							
				HIGHLAND PARK							
				IL 60035							
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Commen	ıts				Discount Taken	
VOP01	00139511	OPE 201	5-00034	Apr/11/2016	REFUND SID	DEWALK OPENING	DEPOSIT			0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Reserve For	r Restoration	on Dep	Balance Sheet		General Fund	Balance Sh	eet		5,000.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104081	Apr/24/2016	RE	Paid	VOP01 0000019194		Not applicable	_	40.00	USD		
				ADVANTAGE NURSING	SERVICES						
				ATTN: LANA BERTSCHI							
				2127 INNERBELT BUSIN	ESS CENTER DR, SU						
				ST. LOUIS							
				MO 63114							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139411	20633, 2		Mar/29/2016	PEELIND TRAI	NSPONDER DEPO	TOTAL			0.00	USD
VOI 01	00100411	20000, 2	1007		KEPOND TKAI	ISI ONDER DEI I	55115			0.00	000
Dist Ln #	# Account			Department	Fu	nd	Program			Net Amount	_
1	Parking Ke	ycard Depo	sits	Balance Sheet	P	arking Fund	Balance She	eet		40.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104082	Apr/24/2016	RE	Paid	VOP01 0000003530		Not applicable		146.93	USD		
				AIRGAS USA LLC							
				P.O. BOX 802576							
				CHICAGO							
				IL 60680-2588							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139279	9049340	058	Mar/14/2016	FIRE HERO XT	REME BOOT				0.00	USD
Dist Ln #	# Account			Department	Fu	nd	Program			Net Amount	_
1	General Co	ntractuals		FIRE - EMS		eneral Fund	Base Progra	am		146.93	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104083	Apr/24/2016	RE	Paid	VOP01 0000001958 ALARM DETECTION SYSTEM 1111 CHURCH RD. AURORA IL 60505	TEMS INC.	Not applicable		450.75	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents				Discount Taken	
VOP01	00139512	68802-1	036	Apr/03/2016	QUARTERL	Y CHARGES MAY	- JULY 2016@900 S. EA	AST		0.00	USD
Dist Ln #	4 Account			Department		Fund	Program			Net Amount	
1	General Co	ntractuals		DPW - Building Mainten	ance	General Fund	Fire Departi	nent		158.01	USD
1	General Co	ntractuals		DPW - Building Mainten		General Fund	Fire Departi			108.87	USD
1	General Co	ntractuals		DPW - Building Mainten		General Fund	Fire Departi			183.87	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104084	Apr/24/2016	RE	Paid	VOP01 0000019018 ANDREWS ENGINEERING 3300 GINGER CREEK DR SPRINGFIELD IL 62771-7233	•	Not applicable		780.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents				Discount Taken	
VOP01	00139257	31790		Mar/17/2016	PREFESSIO	NAL SERVICES TH	ROUGH 2/29/16 FOR S	OUTH/HAR	LEM PROJECT	0.00	USD
Dist Ln #	4 Account			Department		Fund	Program			Net Amount	_
1	External Su	ipport		DPW - Capital Projects		South/Harlem Rede	velopme Base Progra	m		780.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104085	Apr/24/2016	RE	Paid	VOP01 0000008783		Not applicable		8,333.33	USD		
				ANIMAL CARE LEAGUE							
				1013 GARFIELD ST.							
				OAK PARK							
				IL 60304							
Unit	Voucher ID	Invoice No	ımher	Invoice Date	Voucher Comm	ents				Discount Taken	
VOP01	00139515	APRIL 20		Apr/01/2016						0.00	USD
VOPUT	00139515	APRIL 20	J16	Api/01/2010	MONTHLY	SERVICES				0.00	020
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	External Su	ıpport		HEALTH - Health Service	es	General Fund	Animal Co	ntrol		8,333.33	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104086	Apr/24/2016	RE	Paid	VOP01 0000016876		Not applicable		134.14	USD		
				ARAMARK UNIFORM SER\	VICES						
				25259 NETWORK PLACE							
				CHICAGO							
				IL 60673-1252							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm	ents				Discount Taken	
VOP01	00139476	2080500	589	Apr/01/2016	LAUNDRY	UNIFORM SERVICE	E: WATER & SEWER			0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Laundry Se	ervice		DPW - Sewer		Water Fund	Base Progra	am		58.69	USD
1	Laundry Se			DPW - Fleet Operations		General Fund	Base Progra			75.45	USD



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Pay Cycle: OAKPK
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Bank Account:	FRSTM	FSTM	5050006280

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104087	Apr/24/2016	RE	Paid	VOP01 0000018970		Not applicable		200.00	USD		
				ASPECT SOFTWARE INC							
				PO BOX 2869							
				CAROL STREAM							
				IL 60132-2869							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139534	ASI0115		Apr/05/2016		NITHI V MINIM	UM, SSL DATA TRANS	CEEDC		0.00	USD
VOPUT	00139334	ASIUTTS	110	Αμί/03/2010	APKIL 2010 MC	MIRLI MIMIM	UM, SSL DATA TRANS	OLEKO		0.00	030
Dist Ln #	# Account			Department	Fun	nd	Program			Net Amount	
1	External Su	ıpport		FIRE - Admin	G	eneral Fund	Base Progra	m		200.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104088	Apr/24/2016	RE	Paid	VOP01 0000001033		Not applicable		129.92	USD		
				ASSOC. TIRE & BATTERY (CO, INC.						
				6208 ROOSEVELT RD							
				OAK PARK							
				IL 60304							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139324	570774		Apr/01/2016	CARLISLE ALL	TRAIL TIRE				0.00	USD
Dist Ln #	# Account			Department	Fun	nd	Program			Net Amount	_
1	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations	G	eneral Fund	Other Vehic	le Maint Se	ervices	118.00	USD
1	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations	G	eneral Fund	Fire Vehicle	Maint Ser	vices	11.92	USD

Unit

Report ID: APY2001

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Discount Taken

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Pay Cycle: OAKPK
Pay Cycle Sequence: 1,060

Pay Cycle Run Date: Apr/20/2016

Bank Account: FRSTM FSTM 5050006289

Voucher ID

Invoice Number

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	İ	Payment Amt
00104089	Apr/24/2016	RE	Paid	VOP01 0000016891	Not applicable		572.30	USD
				AUTO ZONE				
				P.O. BOX 116067				
				ATLANTA				
				GA 30368				

Voucher Comments

Invoice Date

00139331 2674358268	Mar/17/2016 HE	ADLIGHT BULBS		0.00	USD
Account	Department	Fund	Program	Net Amount	
Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	8.74	USD
Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	8.74	USD
Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	17.48	USD
Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	17.48	USD
Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	13.44	USD
Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	8.74	USD
Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	21.44	USD
Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	17.48	USD
Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	17.48	USD
Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	44.66	USD
Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	12.79	USD
Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	175.18	USD
Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	17.48	USD
Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	7.49	USD
Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	139.40	USD
Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	12.28	USD
Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	5.78	USD
Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	17.48	USD
Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	8.74	USD
	Vehicle Equipment Parts	Account Vehicle Equipment Parts	AccountDepartmentFundVehicle Equipment PartsDPW - Fleet OperationsGeneral FundVehicle Equipment Pa	Vehicle Equipment Parts DPW - Fleet Operations Vehicle Equipment Parts DPW - Fleet Operations Vehicle Equipment Parts DPW - Fleet Operations Operations Vehicle Equipment Parts DPW - Fleet Operations Operationd Operations Operations Operationd Operations Operations Operationd Operations	Vehicle Equipment Parts DPW - Fleet Operations General Fund Fire Vehicle Maint Services S.74



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Pay Cycle: OAKPK Pay Cycle Sequence: 1,060 Pay Cycle Run Date: Apr/20/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104090	Apr/24/2016	RE	Paid	VOP01 0000019199 BAHAR, BURAK 675 LAKE ST, APT 244 OAK PARK IL 60301		Not applicable		20.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Ta	aken
VOP01	00139412	20168		Mar/31/2016	REFUND TRAN	SPONDER DEPO	OSIT			0.00	USD
Dist Ln #	4 Account			Department	Fur	nd	Program			Net Amount	
1	Parking Ke	ycard Depo	sits	Balance Sheet	P	arking Fund	Balance S	heet		20.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104091	Apr/24/2016	RE	Paid	VOP01 0000019195 BAKER, DAVID 1012 1/2 NORTH BLVD, APT OAK PARK IL 60301	29	Not applicable		20.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Ta	aken
VOP01	00139413	11674		Mar/14/2016	REFUND TRAN	SPONDER DEPO	OSIT			0.00	USD
Dist Ln #	Account			Department	<u>Fur</u>	nd	Program			Net Amount	
1	Parking Ke	ycard Depo	sits	Balance Sheet	P	arking Fund	Balance S	heet		20.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit E	Bank Account		Payment Amt		
00104092	Apr/24/2016	RE	Paid	VOP01 0000016922		Not applicable			5,655.00	USD		
				BERRY DUNN								
				P.O. BOX 1100								
				100 MIDDLE STREET								
				PORTLAND								
				ME 04104-1100								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commo	ents					Discount Taken	
VOP01	00139258	357201		Apr/04/2016	CITYVIEW	CONFIGURATION	SUPPORT	Γ - FINAL			0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	Computer I	Equipment		Finance		Equipment Replace	ment F	Developme	nt Customer S	Services	1,600.00	USD
1	Software			Finance		Equipment Replace	ment F	Computer E	Equipment - Fi	inance	4,055.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit E	Bank Account		Payment Amt		
00104093	Apr/24/2016	RE	Paid	VOP01 0000019196		Not applicable			20.00	USD		
				BOEITJE, ALICE								
				5567 W. VAN BUREN ST, A	APT 1							
				CHICAGO								
				IL 60644								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commo	ents					Discount Taken	
VOP01	00139414	20728		Mar/29/2016	REFUND TI	RANSPONDER DEP	OSIT				0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	_
	D 1' IZ	ycard Depo	•.	Balance Sheet		Parking Fund		Balance She			20.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104094	Apr/24/2016	RE	Paid	VOP01 0000019197 BRUNNER, DAWN 120 N. OAK PARK AVE, APT OAK PARK IL 60301	230	Not applicable		20.00	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139415	20678		Mar/30/2016	REFUND TRAI	NSPONDER DEPO	OSIT			0.00	USD
Dist Ln #	# Account			Department	Fu	nd	Program			Net Amount	
1	Parking Ke	ycard Depo	sits	Balance Sheet	F	arking Fund	Balance Sho	eet		20.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104095	Apr/24/2016	RE	Paid	VOP01 0000016924 CAL LAB CO., INC 17035 WESTVIEW AVENUE SOUTH HOLLAND IL 60473		Not applicable		160.00	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139478	34056		Apr/05/2016	PRESSURE GA	UGES				0.00	USD
Dist Ln #	# Account			Department	Fu	nd	Program			Net Amount	
		_						_			



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104096	Apr/24/2016	RE	Paid	VOP01 0000019198		Not applicable		44.00	USD		
				CARLSON, NINA							
				2825 W. LOGAN BLVD, AP	T 2						
				CHICAGO							
				IL 60647							
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139416	730779		Mar/30/2016	REFUND PARI	KING PERMIT				0.00	USD
Dist Ln #	# Account			Department	<u>Fu</u>	nd	Program			Net Amount	_
1	Onstreet Pa	arking Permi	its	Parking Services	F	arking Fund	Parking Per	mit Office		44.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104097	Apr/24/2016	RE	Paid	VOP01 0000019192		Not applicable		50.00	USD		
				CARLYN ELECTRICAL CO	NSTRUCTION						
				ATTN: JACKIE CARAGIULO	0						
				625 TOUGHY AVE.							
				ELK GROVE							
				IL 60007							
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139406	CL00704	5-16	Apr/07/2016	REFUND DUP	LICATE PAYMEN	T OF CONTRACTOR	LICENSE		0.00	USD
							_				
Dist Ln #	Account			Department	Fu	nd	Program			Net Amount	



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00104098	Apr/24/2016	RE	Paid	VOP01 0000001059		Not applicable		1,418.90	USD		
				CASE LOTS INC.							
				7911 W. OGDEN							
				LYONS							
				IL 60534							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139280	011783		Mar/03/2016	TOWELS, TOI	LET TISSUE, LINI	ERS, SPONGES, BLEA	CH, DETER	GENT,LYSOL	0.00	USD
Dist Ln #	Account			Department	Ft	und	Program			Net Amount	
1	Operationa	l Supplies		FIRE - Operations	(General Fund	Base Progra	am		1,418.90	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104099	Apr/24/2016	RE	Paid	VOP01 0000019200		Not applicable		20.00	USD		
				CHEN, WEI MIN							
				1012 1/2 NORTH BLVD, UN	NT 34						
				OAK PARK							
				IL 60301							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139417	20256		Mar/29/2016	REFUND TRA	NSPONDER DEPO	OSIT			0.00	USD
Dist Ln #	Account			Department	Fu	ınd	Program			Net Amount	



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104100	Apr/24/2016	RE	Paid	VOP01 0000016925 CHICAGO BACKFLOW, INC 12607 S LARAMIE AVE		Not applicable		760.00	USD		
				ALSIP IL 60803							
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comme	ents				Discount Taken	
VOP01	00139475	302641,	302642, 3026	Mar/10/2016	PREMIUM E	BACKFLOW SERVIC	E			0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Property Re	epair		DPW - Water	_	Water Fund	Water Sup	ply		760.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104101	Apr/24/2016	RE	Paid	VOP01 0000001678 CLASSIC GRAPHICS INDUS 650 W. GRAND AVE, UNIT 2: ELMHURST IL 60126	_	Not applicable		1,744.75	USD		
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comme	ents				Discount Taken	
VOP01	00139531	79155		Apr/12/2015	STOCK SUP	PLY OF COPY PAPE	ER			0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt			
00104102	Apr/24/2016	RE	Paid	VOP01 0000012346		Not applicable		31.42	USD			
				COMCAST CABLE								
				P.O. BOX 3001								
				SOUTHEASTERN								
				PA 19398-3001								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments						Discount Taken	
VOP01	00139521	8771 20	119 0558746	Apr/03/2016	CABLE TV 04/	10/16-05/09/16@20	01 SOUTH BLVD			_	0.00	USD
Dist Ln #	# Account			Department	Fu	nd	Program			Net Ar	nount	
1	Telecomm	unication Cl	narges	DPW - Administration	(General Fund	Base Progra	am		31.42	!	USD

Unit

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Bank Account: FRSTM FSTM 5050006289

Voucher ID

Invoice Number

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Pa	ayment Amt
00104103	Apr/24/2016	RE	Paid	VOP01 0000011878	Not applicable		6,365.77	USD
				COMED (6111)				
				P.O. BOX 6111				
				CAROL STREAM				
				IL 60197-6111				

Voucher Comments

Invoice Date

VOP01	00139344 2499114075	Mar/30/2016 ELEC	CTRIC SERVICE 02/29/16-03/2	9/16@1185 S. SCOVILLE,LITE CABINET	0.00	USD
Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	136.28	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	10.53	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	4,707.33	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	8.23	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	161.05	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	119.86	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	25.12	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	373.99	USD
1	Electricity	DPW - Building Maintenance	General Fund	Intermodal Station	36.04	USD
1	Electricity	DPW - Building Maintenance	General Fund	Fire Department	787.34	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104104	Apr/24/2016	RE	Paid	VOP01 0000001075		Not applicable		3,394.14	USD		
				COMED (6112)							
				PO BOX 6112							
				CAROL STREAM							
				IL 60197-6112							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm	ents				Discount Taker	n
VOP01	00139348	36071-7	1007	Mar/28/2016	ELECTRIC	SERVICE MASTER	ACCOUNT			0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Electricity			DPW - Street Lighting		General Fund	Street Ligh	nts Services		3,394.14	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104105	Apr/24/2016	RE	Paid	VOP01 0000018006		Not applicable		8,481.31	USD		
				CONSTELLATION ENERG	Y SERVICES						
				P.O. BOX 19046							
				GREEN BAY							
				WI 54307-9046							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm	ents				Discount Taker	n
VOP01	00139366	6450463	9	Apr/01/2016	ELECTRIC	SERVICE 03/02/16-0	3/31/16@137 N. SCOV	'ILLE		0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Electricity			Parking Services		Parking Fund	OPRF Gar	age		898.10	USD
1	Electricity			Parking Services		Parking Fund	The Avenu	ie Garage		1,953.26	USD
1	Electricity			Parking Services		Parking Fund	Holley Ct	Parking Gara	ge	4,800.65	USD
1				C		C	•		_		



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Payment Ref	Date Apr/24/2016	Handling	Status	Remit To		Routing	Remit Bank Account	75.00	Payment Amt		
00104106	Apr/24/2016	RE	Paid	VOP01 0000003868	UD004 DE 1140	Not applicable		75.00	USD		
				DAVIS TREE CARE & LAI	NDSCAPE INC.						
				7459 FRANKLIN ST.							
				FOREST PARK							
				IL 60130							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139470	4578		Apr/06/2016	LOG DISPOSAI	ī.				0.00	USD
				•	LOG DIST OST II						
Dist Ln #	Account			Department	Fur	nd	Program			Net Amount	_
1	External Su	ipport		DPW - Forestry	G	eneral Fund	Tree Care S	ervices		75.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104107	Apr/24/2016	RE	Paid	VOP01 0000019201		Not applicable		20.00	USD		
				DAVIS, CHARLES							
				912 LINDEN AVE.							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139418	21166		Mar/31/2016	REFUND TRAN	SPONDER DEPO	OSIT			0.00	USD
5	# Account			Department	Fur	nd	Program			Net Amount	
Dist Ln #	Account			Dopartment		14	I Togram			Net Amount	



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00104108	Apr/24/2016	RE	Paid	VOP01 0000003644 DEUCHLER, SAMANTHA C/O POLICE 123 MADISON OAK PARK IL 60302		Not applicable		107.25	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139264	04/06/20	16	Apr/06/2016	CLOTHING AL	LOWANCE				0.00	USD
Dist Ln #	# Account			Department	<u>Fur</u>	nd	Program			Net Amount	
1	Clothing			POLICE	G	eneral Fund	Field Service	es		107.25	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104109	Apr/24/2016	RE	Paid	VOP01 0000019244 DOYLE, JOSEPH P. 1123 HAYES AVE. OAK PARK IL 60302		Not applicable		3,500.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139550	SBPGP-	269	Apr/12/2016	SEWER BACKU	JP PREVENTION	GRANT PROGRAM			0.00	USD
Dist Ln #	# Account			Department	<u>Fur</u>	nd	Program			Net Amount	
1	Capital Imp	provements		DPW - Sewer	W	ater Fund	Base Progra	m		3,500.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Douting	Remit Bank Account		Payment Amt		
00104110	Apr/24/2016	RE	Paid	VOP01 0000001104		Not applicable	Remit Bank Account	324.39	USD		
00104110	7,5172 172010	IXL	raiu	DRESSEL'S ACE HARDW	/ARE	Not applicable		02 1.00	03D		
				1137 CHICAGO AVE	// (IXE						
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comm	ents				Discount Taker	n
VOP01	00139352	B135973	,B137863,B1	Mar/08/2016	B137917,B1	37799. WASHERS, P.	AINT, WINDOW FILM	, BRUSH, FA	NS	0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Building M	aterials		DPW - Building Mainter	nance	General Fund	Public Worl	ks Center		77.75	USD
1	Operational	l Supplies		DPW - Street Lighting		General Fund	Street Light	s Services		26.28	USD
1	Building M	aterials		DPW - Building Mainten	nance	General Fund	Public Worl	ks Center		101.24	USD
1	Building M	aterials		DPW - Building Mainten	nance	General Fund	Village Hall	[119.12	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	_	Payment Amt		
00104111	Apr/24/2016	RE	Paid	VOP01 0000018072		Not applicable		166.00	USD		
				ELEVATOR INSPECTION	SERVICES						
				745 MCCLINTOCK DR.							
				BURR RIDGE							
				IL 60527							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comm	ents				Discount Taker	n
VOP01	00139260	58696		Mar/22/2016	ELEVATOR	R RE-INSPECTIONS				0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
-	External Su	ipport		DCS - Permit Processing	;	General Fund	Base Progra	m		90.00	USD
1				DCC D		General Fund	Base Progra	m		18.00	USD
1 1	External Su	ıpport		DCS - Permit Processing	,	Ochciai i unu	Dasc 1 Togra	.111		10.00	000
1 1 1	External Su External Su			DCS - Permit Processing DCS - Permit Processing		General Fund	Base Progra			18.00	USD



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Date	Handling	Status	Remit To		Routing	Remit Bar	nk Account		Payment Amt		
Apr/24/2016	RE	Paid	VOP01 0000009551		Not applicable			18.53	USD		
			ELMWOOD SUPPLY COMPA	ANY, INC.							
			7306 W. GRAND AVE								
			ELMWOOD PARK								
			IL 60707-1905								
Variation ID	La elec NI		Leading Barr	Variabar Cammant						Pierre	T-1
00139354	V107324	.0	Mar/16/2016	DELTA HOSE	EASSEMBLY					0.00	USD
# Account			Department		und		Program			Net Amount	
Building M	Iaterials		DPW - Building Maintenan	ice	General Fund		Village Hall			18.53	USD
Date	Handling	Status	Remit To		Routing	Remit Bar	nk Account		Payment Amt		
Apr/24/2016	RE	Paid	VOP01 0000014956		Not applicable			20.00	USD		
			FALQUEZ, CARLA								
			1111 HOLLEY CT, APT 315								
			OAK PARK								
			IL 60301								
Voucher ID	Invoice N	umber	Invoice Date	Voucher Comment	s					Discount	Taken
00139419	21255		Mar/28/2016	REFUND TRA	NSPONDER DEP	OSIT				0.00	USD
# Account			Department		und		Program			Net Amount	
Parking Ke	ycard Depo	sits	Balance Sheet		Parking Fund		Balance She	et		20.00	USD
	Voucher ID 00139354 Account Building M Date Apr/24/2016 Voucher ID 00139419 Account	Voucher ID	Voucher ID Invoice Number 00139354 V1073240 # Account Building Materials Date Handling Status Apr/24/2016 RE Paid	Apr/24/2016 RE	Apri/24/2016 RE	Apri/24/2016 RE	Apri/24/2016 RE				



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ban	ık Account		Payment Amt			
00104114	Apr/24/2016	RE	Paid	VOP01 0000001117 FEDERAL EXPRESS P.O. BOX 94515		Not applicable			65.93	USD			
				PALATINE IL 60094-4515									
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments						<u></u>	iscount Taken	
VOP01	00139357	5-368-58	3879	Mar/30/2016	SHIPPING CHA	ARGES						0.00	USD
Dist Ln #	# Account			Department	Fu	nd		Program			Net Amou	ınt	
1	Postage			DPW - Fleet Operations		General Fund		Base Progra	ım		65.93		USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ban	ık Account		Payment Amt			
00104115	Apr/24/2016	RE	Paid	VOP01 0000019202 FELDMAN, VICTORIA 303 N. OAK PARK AVE, AP OAK PARK IL 60302	Т 3В	Not applicable			20.00	USD			
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments						С	Discount Taken	
VOP01	00139420	20956		Mar/28/2016	REFUND TRAI	NSPONDER DEP	OSIT					0.00	USD
Dist Ln #	# Account			Department	<u>Fu</u>	nd		Program			Net Amou	unt	
1	Parking Ke	ycard Depo	osits	Balance Sheet	P	arking Fund		Balance She	eet		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		
00104116	Apr/24/2016	RE	Paid	VOP01 0000003802		Not applicable		3,000.00	USD		
				FENWICK HIGH SCHOOL							
				525 WASHINGTON BLVD							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139505	DMO 20	15-00075	Apr/11/2016	REFUND STREE	ET/ALLEY OPEN	VING DEPOSIT			0.00	USD
Dist Ln #	Account			Department	Fund	t.	Program			Net Amount	
1	Reserve Fo	r Restoration	on Dep	Balance Sheet	Ge	eneral Fund	Balance She	eet		3,000.00	USD
	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104117	Apr/24/2016	RE	Paid	VOP01 0000019203		Not applicable		20.00	USD		
				FIELDS, STAN							
				156 N. OAK PARK AVE, AP	Г 3А						
				OAK PARK							
				IL 60301							
<u>Unit</u>	Voucher ID	Invoice N	umber	IL 60301	Voucher Comments					Discount Taken	
Unit VOP01	Voucher ID 00139421	Invoice N 20916	umber		Voucher Comments REFUND TRAN	SPONDER DEPC	DSIT			Discount Taken 0.00	USD
	00139421		umber	Invoice Date			DSIT Program				USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104118	Apr/24/2016	RE	Paid	VOP01 0000002168 FISH TRANSPORTATION G	ROUP	Not applicable	_	185.00	USD		
				801 SOUTH BLVD, SUITE #							
				OAK PARK	3						
				IL 60302							
11.5	Versila III	La efectiva		In the Park	Voucher Comments					Pine of Tiles	
Unit	Voucher ID	Invoice N	umber	Invoice Date		D GOLD III G 6 6				Discount Taken	
VOP01	00139506	1062		Mar/25/2016	24 ADT & SPEE	D COUNTS@60	O BLOCK OF FAIR OA	KS		0.00	USD
Dist Ln #	# Account			Department	Fun	d	Program			Net Amount	
1	External Su	apport		DPW - Engineering	Ge	eneral Fund	Traffic Par	king Engineer	ing	185.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104119	Apr/24/2016	RE	Paid	VOP01 0000019204 FLORES, NESTOR 100 FOREST PL, APT P1 OAK PARK IL 60301		Not applicable		20.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139422	21292		Mar/31/2016	REFUND TRAN	SPONDER DEPO	OSIT			0.00	USD
Dist Ln #	# Account			Department	Fun	d	Program			Net Amount	_
1	Parking Ke	ycard Depo	sits	Balance Sheet	Pa	rking Fund	Balance Sh	eet		20.00	USD



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Date	Handling	Status	Remit To	Routing	Re	mit Bank Account		Payment Amt		
Apr/24/2016	RE	Paid	VOP01 0000019205	Not appli	cable		40.00	USD		
			FOSTER, BRIAN							
			312 S. OAK PARK AVE, AF	PT 2S						
			OAK PARK							
			IL 60302							
Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Take	n
					ED DEDOCITS	!				USD
00139423	20704, 2	0701	Wai/01/2010	KEFUND IKANSFUNDE	EK DEFOSITS	•			0.00	03D
# Account			Department	Fund		Program			Net Amount	
Parking Ke	ycard Depo	sits	Balance Sheet	Parking Fu	nd	Balance She	et		40.00	USD
Date	Handling	Status	Remit To	Routing	Re	mit Bank Account		Payment Amt		
Apr/24/2016	RE	Paid	VOP01 0000009192	Not appli	cable		60.00	USD		
			GARLAND FLOWERS							
			137 SOUTH OAK PARK AV	/ENUE						
			OAK PARK							
			IL 60302							
Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Take	n
00139266	68939		Mar/09/2016	FUNERAL PLANT - WIC	ORA				0.00	USD
# Account			Department	Fund		Program			Net Amount	
Special Ev	ents		Board of Trustees	General Fu	nd	Base Progra	m		60.00	USD
	Voucher ID 00139423 # Account Parking Ke Date Apr/24/2016 Voucher ID 00139266 # Account	Voucher ID	Voucher ID	Apr/24/2016 RE	Apr/24/2016 RE	Apr/24/2016 RE	Apr/24/2016 RE	Apri/24/2016 RE	Apr/24/2016 RE	Apr/24/2016 RE Paid VOP01 0000019205 FOSTER, BRIAN 312 S. OAK PARK AVE, APT 2S OAK PARK AVE, APT 2S OAK PARK IL 60302 Not applicable 40.00 USD Voucher ID 0139423 Invoice Number Invoice Date Mar/31/2016 Voucher Comments REFUND TRANSPONDER DEPOSITS Discount Take 0.00 P Account Department Fund Program Net Amount 40.00 Parking Keycard Deposits Balance Sheet Parking Fund Balance Sheet 40.00 Date Handling Status Remit To Routing Remit Bank Account Payment Amt 40.00 USD Apr/24/2016 Paid VOP01 0000009192 Not applicable 60.00 USD Apr/24/2016 RE Paid VOPO1 0000009192 GARLAND FLOWERS 137 SOUTH OAK PARK AVENUE OAK PARK IL 60302 Not applicable 60.00 USD Voucher ID 00139266 Invoice Number Invoice Date Mar/109/2016 Voucher Comments FUNERAL PLANT - WIORA Discount Take 0.00



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104122	Apr/24/2016	RE	Paid	VOP01 0000002374 GIAMMONA, JOSEPH 1839 S. 4TH PLACE ST. CHARLES IL 60174		Not applicable		180.00	USD		
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139237	04/07/20	16	Apr/07/2016	CONTRACTUAL	L SERVICES - A	DJUDICATION			0.00	USD
Dist Ln #	Account			Department	Fund	i	Program			Net Amount	
1	External Support Adjudication		Adjudication	Ge	neral Fund	Base Progra	ım		180.00	USD	
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104123	Apr/24/2016	RE	Paid	VOP01 0000002895 GLOOR REALTY ATTN: CYNTHIA J. CURRY 114 N. OAK PARK AVE OAK PARK IL 60302		Not applicable		200.00	USD		
					Voucher Comments					Discount Taken	
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	voucher Comments						
Unit VOP01	Voucher ID 00139424	Invoice Nu 20074	umber	Invoice Date Mar/30/2016	REFUND TRAN	SPONDER DEPO	OSIT			0.00	USD
	00139424		umber				OSIT Program				USD
VOP01	00139424	20074		Mar/30/2016	REFUND TRAN			eet		0.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank A	Account		Payment Amt			
00104124	Apr/24/2016	RE	Paid	VOP01 0000018156		Not applicable	_		20.00	USD			
				GOCKEL, GALEN									
				1111 ONTARIO, APT 801									
				OAK PARK									
				IL 60302-3116									
					v								
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments							Discount Taken	
VOP01	00139426	20712		Mar/31/2016	REFUND TRA	NSPONDER DEPC	OSIT					0.00	USD
Dist Ln #	# Account			Department	Fu	und	<u></u>	Program			Net Am	ount	
1	Parking Ke	ycard Depos	sits	Balance Sheet	I	Parking Fund	В	alance Shee	t		20.00		USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank A	Account		Payment Amt			
00104125	Apr/24/2016	RE	Paid	VOP01 0000019245		Not applicable			3,500.00	USD			
				GOLDEN K CONSTRUCTION									
				775 FEATHER SOUND DR.									
				BOLLINGBROOK									
				IL 60440									
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments							Discount Taken	
VOP01	00139557	OPE 201	5-00059	Apr/13/2016	REFUND PAR	KWAY OPENING	DEPOSIT					0.00	USD
Dist Ln #	# Account			Department	Fu	ınd	<u>F</u>	Program			Net Am	ount	
1	Reserve Fo	r Restoration	on Dep	Balance Sheet	(General Fund	В	alance Shee	t		3,500.	00	USD



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00104126	Apr/24/2016	RE	Paid	VOP01 0000019206		Not applicable		20.00	USD		
				GONZALEZ, ERICK							
				125 N. EUCLID AVE, APT 305							
				OAK PARK							
				IL 60301							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Com	ments				Discount Taker	n
VOP01	00139427	20353		Mar/31/2016	REFUND 7	FRANSPONDER DEPO	OSIT			0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Parking Ke	rking Keycard Deposits Balance Sheet			Parking Fund Balance Sheet					20.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104127	Apr/24/2016	RE	Paid	VOP01 0000013972		Not applicable		19,810.00	USD		
				GOVTEMPSUSA LLC							
				P.O. BOX 75343							
				CHICAGO							
				IL 60675-5343							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Com	ments				Discount Taker	n
VOP01	00139267	1939693	, 1939692	Mar/31/2016	TEMPORA	ARY SERVICES: PERI	ODS 03/20, 03/27, BAJO	OR & MACIE	EJEWSKI	0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	External Su	pport		Village Manager's Office (VI	(OM	General Fund	Base Progra	ım		4,945.50	USD
2	External Su	ipport		HR - Human Resources		General Fund	Base Progra	ım		4,959.50	USD
1	External Su	pport		Village Manager's Office (VI	(OM	General Fund	Base Progra	ım		4,959.50	USD
1		I.I.		č č ,							



Pay Cycle Run Date:

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00104128	Apr/24/2016	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001		Not applicable		428.10	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	5				Discount Taken	
VOP01	00139284	9052855	369	Mar/14/2016	HOOK-UP TO	OL BAGS				0.00	USD
Dist Ln #	. Account			Department	<u>F</u>	und	Program			Net Amount	
1	Small Tools	}		FIRE - Operations		General Fund	Base Pro	gram		315.00	USD
1	Small Tools	1		FIRE - Operations	(General Fund	Base Pro	gram		113.10	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104129	Apr/24/2016	RE	Paid	VOP01 0000001442 GREENPLAN MANAGEMENT 41 CHICAGO AVE OAK PARK IL 60302		Not applicable		750.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	S				Discount Taken	
VOP01	00139269	496650		Apr/06/2016	APRIL 2016 SU	UBSTATION REN	T@618 S. AUSTIN			0.00	USD
Dist Ln #	4 Account			Department	<u>F</u>	und	Program			Net Amount	_
1	General Cor	ntractuals		POLICE		General Fund	Support	Services		750.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	_	Payment Amt		
00104130	Apr/24/2016	RE	Paid	VOP01 0000008617		Not applicable		530.00	USD		
				HD SUPPLY WATERWORK	S, LTD						
				P.O. BOX 28330							
				ST. LOUIS							
				MO 63146							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	1				Discount Taken	
VOP01	00139370	F168305		Mar/16/2016	CW POSITION	INDICATOR				0.00	USD
VOFUT	00139370	1 100303	•	Wai/10/2010	CW FOSITION	INDICATOR				0.00	030
Dist Ln #	# Account			Department	Fu	und	Program			Net Amount	
1	Computer 1	Equipment		DPW - Water	7	Water Fund	Water Supp	oly		530.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
Payment Ref 00104131	Date Apr/24/2016	RE	- Status Paid	Remit To VOP01 0000019207		Not applicable	Remit Bank Account	20.00	Payment Amt USD		
		- — —					Remit Bank Account	20.00			
		- — —		VOP01 0000019207	P12		Remit Bank Account	20.00			
		- — —		VOP01 0000019207 HESTER, LATECHIA	P12		Remit Bank Account	20.00			
		- — —		VOP01 0000019207 HESTER, LATECHIA 100 FOREST PLACE, APT I	P12		Remit Bank Account	20.00			
		- — —	Paid	VOP01 0000019207 HESTER, LATECHIA 100 FOREST PLACE, APT I OAK PARK	P12 Voucher Comments	Not applicable	Remit Bank Account	20.00		Discount Taken	
00104131	Apr/24/2016	RE	Paid	VOP01 0000019207 HESTER, LATECHIA 100 FOREST PLACE, APT I OAK PARK IL 60301	Voucher Comments	Not applicable		20.00		Discount Taken	USD
00104131	Apr/24/2016 Voucher ID 00139428	RE Invoice N	Paid	VOP01 0000019207 HESTER, LATECHIA 100 FOREST PLACE, APT I OAK PARK IL 60301	Voucher Comments REFUND TRA	Not applicable		20.00			USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Acc	ount	Payment Amt		
00104132	Apr/24/2016	RE	Paid	VOP01 0000019208		Not applicable		25.00	USD		
				HIESTAND, KAITLIN							
				60 W. WASHINGTON, AP	ΤВ						
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139429	45578		Mar/31/2016	REFUND DUPI	LICATE PAYMEN	NT OF VEHICLE	ESTICKER		0.00	USD
Dist Ln #	Account			Department	Fu	nd	Prog	gram		Net Amount	_
1	Vehicle Tax	X		Parking Services	C	General Fund	Veh	icle Licenses		25.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Acc	ount	Payment Amt		
00104133	Apr/24/2016	RE	Paid	VOP01 0000019209		Not applicable		20.00	USD		
				HILL, DOROTHY							
				131 FRANK LLOYD WRIG	HT LN.						
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139430	20478		Mar/29/2016	REFUND TRAI	NSPONDER DEPO	OSIT			0.00	USD
Dist Ln #	Account			Department	Fu	nd	Prog	gram		Net Amount	



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104134	Apr/24/2016	RE	Paid	VOP01 0000002596		Not applicable		2.88	USD		
				HOLIDAY CAMERA INC.							
				1047 LAKE ST.							
				OAK PARK							
				IL 60301							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm	ents				Discount Taken	
VOP01	00139288	58766		Mar/31/2016	PHOTOS					0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Printing			FIRE - Admin		General Fund	Base Progra	m		2.88	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104135	Apr/24/2016	RE	Paid	VOP01 0000001418		Not applicable		2,470.00	USD		
				HOUSING FORWARD							
				ATTN: LYNDA SCHUELER							
				1851 S. 9TH AVE.							
				MAYWOOD							USD
				IL 60153							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm	ents				Discount Taken	
VOP01	00139553	PROJEC	T S15-3, DRA	Mar/11/2016	HOMELESS	SNESS PREVENTION				0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
DISCLIT#	Account			Dopartmont			3			1 TOU / TITIOUTIL	



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104136	Apr/24/2016	RE	Paid	VOP01 0000010477		Not applicable	_	96.00	USD		
				ILLINOIS AWWA							
				545 S RANDALL RD.							
				ST CHARLES							
				IL 60174							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	s				Discount Taken	
VOP01	00139477	2000229	63	Jan/24/2016	REGULATOR	Y UPDATE 10/13/1	16. DISTRIBUTION CO	NF 04/19/1	6	0.00	USD
Dist Ln	# Account			Department	<u>F</u>	und	Program			Net Amount	_
1	Conference	s Training		DPW - Water	,	Water Fund	Base Progra	ım		96.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104137	Apr/24/2016	RE	Paid	VOP01 0000002294		Not applicable		525.00	USD		
				IMLA							
				7910 WOODMONT AVE	#1440						
				BETHESDA							
				MD 20814							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	3				Discount Taken	
VOP01	00139526	09/28/20	16 - 10/02/20	Apr/12/2016	81ST ANNUA	L CONFERENCE -	STEPHANIDES, PAUL	L		0.00	USD
Dist Ln	# Account			Department	<u>F</u>	und	Program			Net Amount	



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104138	Apr/24/2016	RE	Paid	VOP01 0000001753 INT'L INSTITUTE OF MUNIC 8331 UTICA AVE SUITE #20 RANCHO CUCAMONGA CA 91730	-	Not applicable		195.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comment	s				Discount Taken	
VOP01	00139373	03/22/20	16	Mar/22/2016	MEMBERSHI	P FEE: #24426, TEI	RESA POWELL			0.00	USD
Dist Ln #	4 Account			Department	F	und	Program			Net Amount	
1	Conference	es Training		Village Clerk's Office (VCC	D)	General Fund	Base Progra	am		195.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104139	Apr/24/2016	RE	Paid	VOP01 0000019210 JACOBS, ALEXANDER 801 SOUTH BLVD, UNIT 1 OAK PARK IL 60302		Not applicable		20.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comment	s				Discount Taken	
VOP01	00139431	20140		Mar/28/2016	REFUND TRA	ANSPONDER DEPO	OSIT			0.00	USD
Dist Ln #	Account			Department	<u>F</u>	- und	Program			Net Amount	_
1	Parking Ke	ycard Depo	sits	Balance Sheet		Parking Fund	Balance She	eet		20.00	USD



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Bank Account:	EDSTM	ECTM	5050006280

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104140	Apr/24/2016	RE	Paid	VOP01 0000005433 KERR, MICHELINE 1108 WESLEY AVE. OAK PARK IL 60304		Not applicable		20.00	USD		
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139432	10887		Mar/28/2016	REFUND TRAN	NSPONDER DEPO	SIT			0.00	USD
Dist Ln #	# Account			Department	Fui	nd	Program			Net Amount	
1	Parking Ke	ycard Depo	sits	Balance Sheet	P	arking Fund	Balance She	eet		20.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104141	Apr/24/2016	RE	Paid	VOP01 0000019211 KO, MARCIA 732 COLUMBIAN AVE. OAK PARK IL 60302		Not applicable		20.00	USD		
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139433	21349		Mar/30/2016	REFUND TRAN	NSPONDER DEPO	SIT			0.00	USD
Dist Ln #	# Account			Department	<u>Fui</u>	nd	Program			Net Amount	
1	Parking Ke	ycard Depo	sits	Balance Sheet	P	arking Fund	Balance She	eet		20.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104142	Apr/24/2016	RE	Paid	VOP01 0000002021 KOPERNIAK,MIKE		Not applicable		15.34	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139502	04/01/20	16	Apr/01/2016	REIMBURSEM	ENT: CERTIFIEI	O MAIL			0.00	USD
Dist Ln #	Account			Department	Fu	nd	Program			Net Amount	
1	Postage			DPW - Engineering		General Fund	Base Progra	am		15.34	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104143	Apr/24/2016	RE	Paid	VOP01 0000019212 KREMIDAS, ANGELA 7214 OAK AVE. RIVER FOREST IL 60305		Not applicable		20.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139434	20098		Mar/30/2016	REFUND TRAI	NSPONDER DEP	OSIT			0.00	USD
Dist Ln #	Account			Department	Fu	nd	Program			Net Amount	
1	Parking Ke	ycard Depo	sits	Balance Sheet	P	arking Fund	Balance Sh	eet		20.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104144	Apr/24/2016	RE	Paid	VOP01 0000019213 LACENERE, MICHAEL 2257 W. FULLERTON AVE, A CHICAGO IL 60647	APT 1	Not applicable		61.00	USD		
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139435	722465,	730964	Mar/28/2016	REFUND PAR	KING PERMIT				0.00	USD
Dist Ln #	# Account			Department	Fu	ınd	Program			Net Amount	
1	Onstreet Pa	rking Permi	its	Parking Services	F	Parking Fund	Parking Per	mit Office		61.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	_	Payment Amt		
00104145	Apr/24/2016	RE	Paid	VOP01 0000005696 LAKE STREET FAMILY PHYS 1010 LAKE ST, SUITE #500 OAK PARK IL 60301	SICIANS	Not applicable		140.00	USD		
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139436	21053, 2	1285, 21489, 2	Mar/25/2016	21067, 21071, 2	0853. REFUND T	RANSPONDER DEPOS	SITS		0.00	USD
Dist Ln #	# Account			Department	Fu	ınd	Program			Net Amount	
1	Parking Ke	ycard Depo	sits	Balance Sheet	F	Parking Fund	Balance She	eet		140.00	USD



Bank Account:

Unit

VOP01

1

Dist Ln #

Voucher ID

00139438

Account

Invoice Number

11075

Parking Keycard Deposits

Invoice Date

Department

Balance Sheet

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Discount Taken

USD

USD

0.00

Net Amount 20.00

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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank A	ccount	Payment Amt		
00104146	Apr/24/2016	RE	Paid	VOP01 0000019214		Not applicable		20.00	USD		
				LEARK, LEAH							
				120 N. OAK PARK AVE, AF	PT 408						
				OAK PARK							
				IL 60301							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Take	en
VOP01	00139437	20296		Mar/31/2016	REFUND TRAN	ISPONDER DEPO	OSIT			0.00	USD
Dist Ln	# Account			Department	Fun	ıd	<u>P</u>	rogram		Net Amount	
1	Parking Ke	eycard Depo	sits	Balance Sheet	Pa	arking Fund	Ва	alance Sheet		20.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank A	ccount	Payment Amt		
00104147	Apr/24/2016	RE	Paid	VOP01 0000019215		Not applicable		20.00	USD		
				LESPIER, AUDREY							
				2508 WESTBROOK DR.							
				FRANKLIN PARK							

REFUND TRANSPONDER DEPOSIT

Parking Fund

Program

Balance Sheet

Fund

Voucher Comments



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00104148	Apr/24/2016	RE	Paid	VOP01 0000019216		Not applicable		20.00	USD		
				LONGINOTTI, JOHN							
				1144 LAKE ST, APT 207							
				OAK PARK							
				IL 60301							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents				Discount Taken	
VOP01	00139439	20632		Mar/29/2016	REFUND TH	RANSPONDER DEPO	OSIT			0.00	USI
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Parking Ke	ycard Depo	sits	Balance Sheet		Parking Fund	Balance Sh	eet		20.00	USE
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104149	Apr/24/2016	RE	Paid	VOP01 0000019217		Not applicable		20.00	USD		
				MAGUIGAD, NOEL							
				211 N. MARION ST, UNIT 1B							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents				Discount Taken	
VOP01	00139440	20219		Mar/14/2016	REFUND TH	RANSPONDER DEPO	OSIT			0.00	USE
Dist Ln #	# Account			Department		Fund	Program			Net Amount	



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Bank Account:	EDSTM	ECTM	EUEUUUESOU

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104150	Apr/24/2016	RE	Paid	VOP01 0000019218 MARCUCCI, PAUL 120 N. OAK PARK AVE, A OAK PARK IL 60301	PT 400	Not applicable		20.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139441	20416		Mar/30/2016	REFUND TRAI	NSPONDER DEPO	OSIT			0.00	USD
Dist Ln #	# Account			Department	Fu	nd	Program			Net Amount	
1	Parking Ke	ycard Depo	sits	Balance Sheet	P	arking Fund	Balance She	eet		20.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104151	Apr/24/2016	RE	Paid	VOP01 0000003470 MCCARTHY, KEVIN		Not applicable		121.49	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139500	04/07/20	016	Apr/07/2016	CLOTHING AL	LOWANCE				0.00	USD
Dist Ln #	# Account			Department	Fu	nd	Program			Net Amount	
1	Clothing			POLICE	-	General Fund	Support Ser	vices		121.49	USD



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Bank Account:	EDCTM	ECTM	ENERGORGOOD

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104152	Apr/24/2016	RE	Paid	VOP01 0000010798 MCCOOL, FRANCIS W. 7447 S. SOUTHSHORE DR. CHICAGO IL 60649	, APT 29F	Not applicable		20.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139442	20383		Mar/30/2016	REFUND TRAN	ISPONDER DEPO	OSIT			0.00	USD
Dist Ln #	Account			Department	Fun	nd	Program			Net Amount	
1	Parking Ke	ycard Depo	sits	Balance Sheet	Pa	arking Fund	Balance She	et		20.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104153	Apr/24/2016	RE	Paid	VOP01 0000018663 MCHATTON, BRIAN 720 ONTARIO ST, APT 3 OAK PARK IL 60302		Not applicable		47.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139443	732225		Mar/28/2016	REFUND PARK	ING PERMIT				0.00	USD
Dist Ln #	Account			Department	Fun	nd	Program			Net Amount	
1	Onstreet Pa	rking Perm	its	Parking Services	Pa	arking Fund	Parking Peri	mit Office		47.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank A	Account		Payment Amt		
00104154	Apr/24/2016	RE	Paid	VOP01 0000002008 MCVEY,CHARLES		Not applicable			63.73	USD		
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Commen	nts					Discount Taken	
VOP01	00139501	04/08/20	16	Apr/08/2016	CLOTHING A	ALLOWANCE					0.00	USD
Dist Ln #	Account			Department		Fund	<u>F</u>	Program			Net Amount	
1	Clothing			POLICE		General Fund	F	ield Services	S		63.73	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank A	Account		Payment Amt		
00104155	Apr/24/2016	RE	Paid	VOP01 0000019219 MERCADO, MARIA 229 N. MARION ST, APT 1 OAK PARK IL 60302		Not applicable			20.00	USD		
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Commen	nts					Discount Taken	
VOP01	00139444	10266		Mar/29/2016	REFUND TRA	ANSPONDER DEPO	OSIT				0.00	USD
Dist Ln #	Account			Department		Fund	<u> </u>	Program			Net Amount	
1	Parking Ke	ycard Depo	sits	Balance Sheet		Parking Fund	В	Balance Shee	t		20.00	USD



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Bank Account: FRSTM F	SIM	5050006289
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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104156	Apr/24/2016	RE	Paid	VOP01 0000014113 MIDWAY BUILDING SERV 1915 W. HUBBARD ST. CHICAGO IL 60622	ICES	Not applicable		1,685.71	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents				Discount Taken	1
VOP01	00139378	11779		Mar/14/2016	PW MAINTE	ENANCE - MISC DAYS				0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	General Co	ontractuals		DPW - Building Maintena	ance	General Fund	Village Hall			1,685.71	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104157	Apr/24/2016	RE	Paid	VOP01 0000009889 MILLER, CANFIELD,PADD P.O. DRAWER 640348 DETROIT MI 48264-0348	OCK & STONE, P.L	Not applicable		4,692.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents				Discount Taken	1
VOP01	00139525	1314901	A, 1314901B	Apr/05/2016	MARCH 201	6 LEGAL SERVICES				0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
2	External Su	apport		LEGAL - Law		Lake Forest Develop P	roje Base Prograi	n		2,754.00	USD
1	External Su	apport		LEGAL - Law		General Fund	Base Program	m		1,938.00	USD



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Payment Ref	Date	Handling	Status	Remit To		- Routing	Remit Bank Account	667.00	Payment Amt		
00104158	Apr/24/2016	RE	Paid	VOP01 0000015420 MORAN, MARIA ONESTO		Not applicable		007.00	USD		
				3623 ROSEMEAR AVE.							
				BROOKFIELD							
				IL 60513							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments	ı				Discount Taken	
VOP01	00139467	03/23/20	16	Mar/23/2016	EARTH FEST	DEVELOPMENT &	& SPONSOR OUTREAC	CH CH		0.00	USD
Dist Ln #	# Account			Department	E.	ınd	Program			Net Amount	
				· _ ` 						Net Amount 667.00	USD
1	External Su	pport		DPW - Environmental Servi	ces i	Earth Fest	Base Program	n		667.00	020
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104159	Apr/24/2016	RE	Paid	VOP01 0000001243		Not applicable		1,498.16	USD		
				MR MAT							
				10351 S MICHIGAN							
				CHICAGO							
				IL 60628							
Unit	Voucher ID	Invoice N	umber	IL 60628	Voucher Comments					Discount Taken	
Unit VOP01	Voucher ID 00139379		umber 3,M300727,M3			S@255 AUGUSTA				Discount Taken	USD
	00139379			Invoice Date	M30097. MATS		Program				USD
VOP01	00139379	M300603		Invoice Date Feb/29/2016 Department	M30097. MAT	S@255 AUGUSTA				0.00	USD
VOP01	00139379 # Account	M300603		Invoice Date Feb/29/2016	M30097. MATS	S@255 AUGUSTA	Program			0.00 Net Amount	_
VOP01	00139379 Account General Co	M300603		Invoice Date Feb/29/2016 Department DPW - Building Maintenand	M30097. MATS	S@255 AUGUSTA und General Fund	Program Dole Center	nent		0.00 Net Amount 305.20	- USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104160	Apr/24/2016	RE	Paid	VOP01 0000019220 NAGANO, JUAN 675 LAKE ST, APT 312 OAK PARK IL 60301		Not applicable		20.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139445	20347		Mar/31/2016	REFUND TRAN	NSPONDER DEPO	OSIT			0.00	USD
Dist Ln #	# Account			Department	Fui	nd	Program			Net Amount	
1	Parking Ke	ycard Depo	sits	Balance Sheet	P	arking Fund	Balance Sho	eet		20.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104161	Apr/24/2016	RE	Paid	VOP01 0000012294 NANOS, ANNA 200 S. NOLTON AVE. WILLOW SPRINGS IL 60480		Not applicable		20.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139446	21456		Mar/31/2016	REFUND TRAN	NSPONDER DEPO	OSIT			0.00	USD
Dist Ln #	# Account			Department	<u>Fui</u>	nd	Program			Net Amount	
1	Parking Ke	ycard Depo	sits	Balance Sheet	P	arking Fund	Balance She	eet		20.00	USD



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Bank Account:	EDSTM	FSTM	5050006280

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104162	Apr/24/2016	RE	Paid	VOP01 0000007944 NATIONAL TRUST FOR HIS P.O. BOX 5043 HAGERSTOWN MD 21741-5043	TORIC PRESERVA	Not applicable		250.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139253	R9P166		Mar/01/2016	2016 MEMBER	SHIP RENEWAL	: D KAARRE			0.00	USD
Dist Ln #	# Account			Department	Fui	nd	Program			Net Amount	
1	Membershi	p Dues		DCS - Planning Division	G	eneral Fund	Base Progra	m		250.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104163	Apr/24/2016	RE	Paid	VOP01 0000008493 NEHER ELECTRIC SUPPLY P.O. BOX 16519 MILWAUKEE WI 53216-0519	, INC.	Not applicable		1,074.30	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139383	347059-	00	Mar/09/2016	LIGHT BULBS,	PHOTO CELLS,	ELECTRICAL TAPE, T	HERMAL SH	HRINK	0.00	USD
Dist Ln #	# Account			Department	<u>Ful</u>	nd	Program			Net Amount	
1	Roadway N	// Aaintenance	;	DPW - Street Lighting	G	eneral Fund	Traffic Sign	als Services		1,074.30	USD



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00104164	Apr/24/2016	RE	Paid	VOP01 0000019243		Not applicable			3,500.00	US	_ SD	
				NEWBERG, STEVE								
				102 LEMOYNE PKWY								
				OAK PARK								
				IL 60302								
Unit	Voucher ID	Invoice N	umher	Invoice Date	Voucher Comments						Discount Tak	an an
VOP01	00139552	SBPGP-		Apr/12/2016		JP PREVENTION	J CD A NT DD	OCDAM			0.00	USD
VOPUT	00139332	SBFGF-	200	Αρί/12/2010	SEWER DACK	JP PREVENTION	N GRAINT PR	OGRAM			0.00	03D
Dist Ln #	# Account			Department	Fur	nd		Program			Net Amount	
1	Capital Imp	provements		DPW - Sewer	W	ater Fund]	Base Progran	n		3,500.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank	Account		Payment Ar	nt	
00104165	Apr/24/2016	RE	Paid	VOP01 0000001676		Not applicable			162.50	US	BD	
				O'HARE TOWING SERVICE								
				2424 WISCONSIN ST.								
				DOWNERS GROVE								
				IL 60515								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments						Discount Tak	en
VOP01	00139272	113268-	1	Mar/26/2016	TOW ON 3/26/1	6 - TAG:E358282	2				0.00	USD
Dist Ln #	# Account			Department	Fur	nd		Program			Net Amount	
1	Contractua	l Towing &	Plowing	POLICE	G	eneral Fund		Base Progran	n		162.50	USD



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00104166	Apr/24/2016	RE	Paid	VOP01 0000001284 O'LEARY'S CONTRACTORS 1031 N CICERO CHICAGO IL 60651		Not applicable		840.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139479	170648		Mar/22/2016	GENERATOR					0.00	USD
Dist Ln #	Account			Department	Fur	nd	Program			Net Amount	
1	Operationa	l Supplies		DPW - Water	W	ater Fund	Water Distr	ibution		840.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104167	Apr/24/2016	RE	Paid	VOP01 0000013821 O'REILLY AUTO PARTS P.O. BOX 9464 SPRINGFIELD MO 65801-9464		Not applicable		32.93	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139386	3366-17	3712	Mar/24/2016	SPARK PLUGS					0.00	USD
Dist Ln #	Account			Department	Fur	nd	Program			Net Amount	
1	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations	G	eneral Fund	Pub Wks V	ehicle Main	t Servc	7.98	USD
1	Lubricants			DPW - Fleet Operations	G	eneral Fund	Police Vehi	cle Maint S	ervices	24.95	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ınk Account		Payment Amt		
00104168	Apr/24/2016	RE	Paid	VOP01 0000001647 OAK PARK ELEMENTARY SI 970 MADISON ST. OAK PARK IL 60302	CHOOL DISTRI	Not applicable			326.48	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00139294	3450		Jun/20/2014	FARMERS N	MARKET MAP					0.00	USD
Dist Ln #	4 Account			Department		Fund		Program			Net Amount	
1	Printing			HEALTH - Farmer's Market	t	Farmers Market Com		Base Prograi	n		74.20	USD
1	Printing			POLICE		General Fund		Base Prograi	n		23.98	USD
1	Printing			POLICE		General Fund		Base Program	n		228.30	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ınk Account		Payment Amt		
00104169	Apr/24/2016	RE	Paid	VOP01 0000001275 OAK PARK REGIONAL HOUS 1041 SOUTH BOULEVARD C/O ROB BREYMAIER OAK PARK IL 60302	SING CTR	Not applicable			48,993.85	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00139556	0506260	7	Apr/07/2016	MARCH 201	6 MULTI-FAMILY IN	CENTIV	E PROGRAM	I REIMBUR	SEMENT	0.00	USD
Dist Ln #	4 Account			Department		Fund		Program			Net Amount	_
1	Operating S	Subsidies		DCS - Neighborhood Service	ces	General Fund		Oak Park Ho	ousing Cente	r	35,416.66	USD
1	Housing C	tr Planning	Support	DCS - Neig. Srv CDBG		Community Dev Bloc	k Gr	CDBG 2015			8,088.21	USD



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00104170	Api/24/2016	RE	Paid	VOP01 0000019221 OBERDOERSTER. ZACH		Not applicable		20.00	USD		
				1012 1/2 NORTH BLVD, UN	UT OF						
				OAK PARK	11 33						
				IL 60301							
				12 00001							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts				Discount Taker	1
VOP01	00139447	20817		Mar/30/2016	REFUND TR	ANSPONDER DEPO	OSIT			0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Parking Ke	ycard Depo	sits	Balance Sheet		Parking Fund	Balance S	Sheet		20.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104171	Apr/24/2016	RE	Paid	VOP01 0000001137		Not applicable		62.02	USD		
				PARTS 3, LLC/GABRIEL SA	ALES COMPANY						
				2040 NORTH HAWTHORNE	E AVE						
				MELROSE PARK							
				IL 60160							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts				Discount Taker	ı
VOP01	00139388	38792		Mar/21/2016	PANEL AIR	ELEMENT FILTERS	S			0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Vehicle Eq	uipment Par	ts	DPW - Fleet Operations		General Fund	Police Ve	hicle Maint S	Services	20.88	USD
4	Vehicle Eq	uipment Par	ts	DPW - Fleet Operations		General Fund	Other Vel	hicle Maint S	ervices	10.28	USD
2	Vehicle Eq	uipment Par	ts	DPW - Fleet Operations		General Fund	Police Ve	hicle Maint S	Services	10.30	USD
				DDIII EL O		G 1F 1	г. х. 1.	cle Maint Ser	wi aas	10.28	USD
1	Vehicle Eq	uipment Pai	ts	DPW - Fleet Operations		General Fund	Fire Veni	cie Maini Sei	vices	10.20	020



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00104172	Apr/24/2016	RE	Paid	VOP01 0000019191		Not applicable			3,584.80	USD		
				PARTSCRIPTION								
				137 N. OAK PARK AVE, SUIT	TE 214							
				OAK PARK								
				IL 60301								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm	ents					Discount Taken	
VOP01	00139390	10069		Mar/29/2016	FILTERS						0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	_
1	Building M	laterials		DPW - Building Maintenand	ce	General Fund		Village Hall	l		1,792.40	USD
2	Building M	laterials		DPW - Building Maintenand	ce	General Fund		Dole Center	•		358.48	USD
3	Building M	laterials		DPW - Building Maintenand	ce	General Fund		Public Worl	ks Center		1,075.44	USD
4	Building M	laterials		DPW - Building Maintenand	ce	General Fund		Fire Departi	ment		358.48	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bar	nk Account		Payment Amt		
00104173	Apr/24/2016	RE	Paid	VOP01 0000010032 PAUL CONWAY SHIELDS 14100 W. CLEVELAND AVE NEW BERLIN WI 53151		Not applicable			2,849.34	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm	ents					Discount Taken	
VOP01	00139299	0381037	-IN	Mar/09/2016	SENSIT HX	G-3 W/CALIBRATIO	N KIT				0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	Small Tool	s		FIRE - Operations		General Fund		Base Progra	ım		2,849.34	USD



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00104174	Apr/24/2016	RE	Paid	VOP01 0000017099		Not applicable		858.00	USD		
				PITNEY BOWES							
				P.O. BOX 371896							
				PITTSBURGH							
				PA 15250-7896							
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139360	662545		Apr/01/2016	EQUIPMENT N	MAINTENANCE 1	0/01/15-03/31/16 STA	TION INSER	TER	0.00	USD
Dist Ln #	Account			Department	Fu	ınd	Program			Net Amount	
1	Office Mac	hine Service	e	Parking Services	F	Parking Fund	Base Progr	am		858.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104175	Apr/24/2016	RE	Paid	VOP01 0000019222		Not applicable		20.00	USD		
				PITTMAN, JAMES							
				1005 SOUTH BLVD, APT 304							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139448	20852		Mar/30/2016	REFUND TRA	NSPONDER DEPO	OSIT			0.00	USD
Dist Ln #	Account			Department	Fu	ınd	Program			Net Amount	



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00104176	Apr/24/2016	RE	Paid	VOP01 0000008694		Not applicable			1,750.00	USD		
				PJD ELECTRICAL SALES, IN	NC.							
				260 CORTLAND AVE UNIT	#1A							
				LOMBARD								
				IL 60148								
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments						Discount Taken	
VOP01	00139387	25108		Jan/07/2016	RETRO INDUC	TION LAMP KIT					0.00	USD
Dist Ln #	Account			Department	<u>Fu</u>	nd		Program			Net Amount	_
1	Roadway N	l aintenance		DPW - Street Lighting	G	eneral Fund		Street Light	s Services		1,750.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	Bank Account		Payment Amt		
00104177	Apr/24/2016	RE	Paid	VOP01 0000017729		Not applicable			26,541.67	USD		
				PNC LETTERS OF CREDIT								
				P.O. BOX 645058								
				PITTSBURG								
				PA 15264-5058								
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Comments						Discount Taken	
VOP01	00139397	1812251	9-00-000	Mar/31/2016	STANDBY CO	MMISSION-LETT	ER OF C	REDIT 01/01/	16-03/31/16		0.00	USD
Dist Ln #	Account			Department	<u>Fu</u>	nd		Program			Net Amount	
		edit Interes	_	Finance		ake Forest Develor	ъ .	Base Progra			26,541.67	USD



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00104178	Apr/24/2016	RE	Paid	VOP01 0000005392		Not applicable		3,500.00	USD		
				PORUCZINK, MARY ANN	& FIEDLER, ELAINE						
				133 LEMOYNE PKWY.							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139549	SBPGP-	226	Apr/11/2016	SEWER BACKU	UP PREVENTION	N GRANT PROGRAM			0.00	USD
Dist Ln #	# Account			Department	Fur	nd	Program			Net Amount	_
1	Capital Imp	provements		DPW - Sewer	W	Vater Fund	Base Progra	m		3,500.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	_	Payment Amt		
00104179	Apr/24/2016	RE	Paid	VOP01 0000011163		Not applicable		4,187.41	USD		
				PROMOS 911, INC.							
				930 N. YORK RD, SUITE 2	210						
				HINSDALE							
				IL 60521							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139298	5773		Mar/24/2016	CUSTOM FIRE	HELMETS				0.00	USD
				Demonstrate	Fur	nd	Program			Net Amount	
Dist Ln #	# Account			Department		10	1 Togram			Net Amount	_
Dist Ln #	# Account Special Eve	ents		FIRE - Training and Publ		eneral Fund	Base Progra	m		3,908.63	USD



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00104180	Apr/24/2016	RE	Paid	VOP01 0000011997	Not applicable		150.00	USD		
				RED WING SHOE STORE						
				4852 N. HARLEM AVE						
				HARWOOD HEIGHTS						
				IL 60706						
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments				Discount Taken	
VOP01	00139393	1290000	007503	Jan/23/2016	SAFETY SHOES - LUBUGUIN				0.00	USD
Dist Ln #	Account			Department	Fund	Program			Net Amount	_
1	Clothing			DPW - Water	Water Fund	Base Progra	m		150.00	USD
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account		Payment Amt		
00104181	Apr/24/2016	RE	Paid	VOP01 0000019242	Not applicable		6.02	USD		
				REESE, ANNE						
				803 S. LOMBARD AVE.						
				OAK PARK						
				IL 60304						
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments				Discount Taken	
VOP01	00139529	0523000	610-06	Apr/13/2016	REFUND CR BAL ON FINALIZE	ED WATER ACCOUNT	@803 S.LC	OMBARD	0.00	USD
Dist Ln #	Account			Department	Fund	Program			Net Amount	_
1	Utility Sales			DPW - Water	Water Fund	Base Progra	m		6.02	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104182	Apr/24/2016	RE	Paid	VOP01 0000004466		Not applicable		656.35	USD		
				RELIABLE FIRE EQUIPME	NT CO.						
				12845 S. CICERO AVE							
				ALSIP							
				IL 60803							
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comment	s				Discount Taken	
VOP01	00139394	669118		Mar/17/2016	FIRE EXTING	UISHER RECHAR	GE & RECERTIFY			0.00	USD
Dist Ln #	Account			Department	<u>F</u>	und	Program			Net Amount	_
1	General Co	ntractuals		DPW - Building Maintena	nce	General Fund	Public Worl	ks Center		656.35	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104183	Apr/24/2016	RE	Paid	VOP01 0000001185		Not applicable		117.33	USD		
				RIZZA, JOE. FORD							
				2100 S HARLEM AVE							
				NORTH RIVERSIDE							
				IL 60546							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comment	s				Discount Taken	
VOP01	00139395	482245		Mar/29/2016	SEAT BELT B	UCKLE ASSY				0.00	USD
Dist Ln #	Account			Department		und	Program			Net Amount	



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104184	Apr/24/2016	RE	Paid	VOP01 0000019223 ROSENBERG, JULIE 227 N. OAK PARK AVE, AP OAK PARK IL 60302	T 2W	Not applicable		20.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ts				Discount Taken	
VOP01	00139449	20053		Mar/29/2016	REFUND TRA	ANSPONDER DEPO	OSIT			0.00	USD
Dist Ln #	# Account			Department	-	Fund	Program			Net Amount	
1	Parking Ke	ycard Depo	sits	Balance Sheet		Parking Fund	Balance Sh	eet		20.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104185	Apr/24/2016	RE	Paid	VOP01 0000019193 SABATINO, MARGARET 1117 CLINTON AVE. OAK PARK IL 60304		Not applicable		25.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ts				Discount Taken	
VOP01	00139410	3098		Apr/07/2016	REIMBURSE	MENT FOR ANIMA	AL BOARDING FEE			0.00	USD
Dist Ln #	# Account			Department	1	Fund	Program			Net Amount	
DISC LIT	710000111									140t / tillount	



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00104186	Apr/24/2016	RE	Paid	VOP01 0000019224 SABBITHI, VICTOR 150 S. OAK PARK AVE, UI OAK PARK IL 60302	NIT 305	Not applicable		20.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	:				Discount Taken	
VOP01	00139450	21516		Mar/28/2016	REFUND TRA	NSPONDER DEP	OSIT			0.00	USD
Dist Ln #	Account			Department	Fu	und	Program			Net Amount	
1	Parking Ke	ycard Depo	sits	Balance Sheet		Parking Fund	Balance Sh	eet		20.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104187	Apr/24/2016	RE	Paid	VOP01 0000002930 SAM'S CLUB P.O. BOX 530981 ATLANTA GA 30353-0981		Not applicable		125.14	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	;				Discount Taken	
VOP01	00139484	7715090	776511016	Mar/22/2016	SUPPLIES 3/22	2/16				0.00	USD
Dist Ln #	Account			Department	F	und	Program			Net Amount	
2	Operationa	Supplies		DPW - Administration	(General Fund	Safety Prog	gram		50.00	USD
1	Operationa	l Supplies		DPW - Administration	(General Fund	Base Progra	am		75.14	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank	(Account		Payment Amt		
00104188	Apr/24/2016	RE	Paid	VOP01 0000011814		Not applicable			342.17	USD		
				SANTANNA ENERGY SERVI	CES							
				26697 NETWORK PLACE								
				CHICAGO								
				IL 60673-1266								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments						Discount Taken	
VOP01	00139313	INV0039	65156	Jan/01/2016	GAS SERVICE	03/01/16-03/31/16	@127 LAKI	Ξ			0.00	USD
Dist Ln #	Account			Department	Fu	nd		Program			Net Amount	
1	Natural Gas	S		DPW - Water	V	Vater Fund	,	Water Suppl	ly		342.17	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank	Account		Payment Amt		
00104189	Apr/24/2016	RE	Paid	VOP01 0000019237		Not applicable			800.00	USD		
				SANTUCCI PLUMBING, INC.								
				1855 JANKE DR.								
				NORTHBROOK								
				IL 60062								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments						Discount Taken	
VOP01	00139493	OPE 201	5-00049	Apr/11/2016	REFUND SIDE	WALK OPENING	DEPOSIT				0.00	USD
Dist Ln #	4 Account			Department	Fu	nd		Program			Net Amount	



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Payment Ref	Date	Handling	Status	Remit To	R	outing	Remit Bank Account	_	Payment Amt		
00104190	Apr/24/2016	RE	Paid	VOP01 0000014674	N	lot applicable		20.00	USD		
				SAVAGE, COURTENAY							
				1111 HOLLEY CT, #316							
				OAK PARK							
				IL 60301							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139451	11922		Mar/31/2016	REFUND TRANSI	PONDER DEPO	OSIT			0.00	USD
Dist Ln #	Account			Department	Fund		Program			Net Amount	
1	Parking Key	card Depo	sits	Balance Sheet	Park	ing Fund	Balance She	eet		20.00	USD
Payment Ref	Date	Handling	Status	Remit To	R	outing	Remit Bank Account		Payment Amt		
00104191	Apr/24/2016	RE	Paid	VOP01 0000008486	<u> </u>	lot applicable		1,535.68	USD		
				SCHEIN INC., HENRY							
				DEPT. CH 10241							
				PALATINE							
				IL 60055-0241							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139301	2874827	5	Mar/14/2016	EMS SUPPLIES					0.00	USD
Dist Ln #	Account			Department	Fund		Program			Net Amount	
1	Equipment			FIRE - EMS	Gen	eral Fund	Base Progra	m		1,401.18	USD
1	Equipment			FIRE - ENIS	Gen	erai runu	base Flogra	111		1,401.10	000



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	Payment Amt		
	rayineni Anii		
20.00	USD		
		Discount Taken	
			USD
		0.00	USD
		Net Amount	
neet		20.00	USD
	Payment Amt		
1,668.54	4 USD		
		Discount Taken	
		0.00	USD
		Net Amount	
am		1,668.54	USD
	1,668.54	Payment Amt 1,668.54 USD	Payment Amt 1,668.54 USD Discount Taken 0.00 Net Amount



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B	B. /		84.4	B		B. d.	B				
Payment Ref	Date Apr/24/2016	Handling	Status	Remit To		Routing	Remit Bank Account	653.76	Payment Amt		
00104194	Api/24/2016	RE	Paid	VOP01 0000007266 SECURITAS SECURITY SE	DVICES LISA	Not applicable		003.70	USD		
				12672 COLLECTIONS CEN							
				CHICAGO	IER DR						
				IL 60693							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139361	W51505	13	Mar/11/2016	MARCH 2016 SE	ECURITY SERVI	ICES			0.00	USD
Dist Ln #	Account			Department	Fund	Ė	Program			Net Amount	
1	General Co	ntractuals		Parking Services	Pa	rking Fund	Holley Ct F	arking Gara	ge	653.76	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104195	Apr/24/2016	RE	Paid	VOP01 0000012030		Not applicable		20.00	USD		
				SHAKER MANAGEMENT							
				1100 LAKE ST							
				OAK PARK							
				IL 60301							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139452	10988		Mar/29/2016	REFUND TRAN	SPONDER DEPO	OSIT			0.00	USD
Dist Ln #	Account			Department	Fund	t	Program			Net Amount	
	D 1: 17	ycard Depo	٠,	Balance Sheet		rking Fund	Balance Sh	,		20.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104196	Apr/24/2016	RE	Paid	VOP01 0000019225 SHAW, CHRIS 726 ERIE ST. OAK PARK IL 60302		Not applicable		20.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Take	n
VOP01	00139453	20300		Mar/29/2016	REFUND TRAN	SPONDER DEPO	OSIT			0.00	USD
Dist Ln #	4 Account			Department	Fun	d	Program			Net Amount	
1	Parking Ke	ycard Depo	sits	Balance Sheet	Pa	arking Fund	Balance Sh	neet		20.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104197	Apr/24/2016	RE	Paid	VOP01 0000019226 SHIN, BRIAN 101 S. OAK PARK AVE. OAK PARK IL 60302		Not applicable		20.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Take	n
VOP01	00139455	20439		Mar/30/2016	REFUND TRAN	SPONDER DEPO	OSIT			0.00	USD
Dist Ln #	Account			Department	Fun	d	Program			Net Amount	
1	Parking Ke	ycard Depo	sits	Balance Sheet	Pa	arking Fund	Balance Sh	neet		20.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104198	Apr/24/2016	RE	Paid	VOP01 0000010033 SHOREY, BURCU 137 N. OAK PARK AVE, SUI OAK PARK IL 60302	TE 202	Not applicable		40.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139454	12178, 2	0283	Mar/28/2016	REFUND TRAN	NSPONDER DEPO	OSITS			0.00	USD
Dist Ln #	. Account			Department	Fu	nd	Program			Net Amount	
1	Parking Ke	ycard Depo	sits	Balance Sheet	P	arking Fund	Balance She	eet		40.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104199	Apr/24/2016	RE	Paid	VOP01 0000019241 SIKOVA, RAYNA C/O ICANDY HOMES 9550 BORMET DR, SUITE 1 MOKENA IL 60448	04	Not applicable		100.17	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139530	0522000	333-01	Apr/13/2016	REFUND CR B	AL ON FINALIZI	ED WATER ACCOUNT	© 532 S. HA	RVEY	0.00	USD
Dist Ln #	Account			Department	<u>Fu</u>	nd	Program			Net Amount	
1	Utility Sale	s		DPW - Water		Vater Fund	Base Progra	ım		100.17	USD



Bank Account:

Report ID:

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FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Ac	count		Payment Amt		
0104200	Apr/24/2016	RE	Paid	VOP01 0000018642		Not applicable			431.40	USD		
				SPROULE, ROBERT								
				C/O VILLAGE OF OAK PARK	<							
				123 MADISON ST								
				OAK PARK								
				IL 60302								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments						Discount Taken	
VOP01	00139317	ORD108	30	Apr/05/2016	REIMBURSEM	IENT:OAKLEAVE	E PENCILS				0.00	USD
Dist Ln :	# Account			Department	Ft	ınd	Pro	ogram			Net Amount	
1	Operational	Supplies		DPW - Forestry		General Fund	Bas	se Program			365.50	USD
1	Operationa	Supplies		DPW - Forestry	(General Fund	Bas	se Program			65.90	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Ac	count		Payment Amt		
00104201	Apr/24/2016	RE	Paid	VOP01 0000018641		Not applicable			4,298.10	USD		
				STERLING TREE SOLUTION	NS							
				7459 FRANKLIN ST.								
				FOREST PARK								
				IL 60130								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments						Discount Taken	
VOP01	00139319	1877		Apr/04/2016	PARKWAY TE	REE REMOVALS					0.00	USD
					_		Dec	ogram			Not Assessed	
Dist Ln	# Account			Department	F(ınd	PIC	ogram			Net Amount	



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ank Account		Payment Amt		
00104202	Apr/24/2016	RE	Paid	VOP01 0000019238		Not applicable			296.00	USD		
	•			SUGAR FIXE, LLC								
				119 N. MARION ST.								
				OAK PARK								
				IL 60301								
Unit	Voucher ID	Invoice No		Invoice Date	Voucher Comments						Discount Taken	
VOP01	00139496	12/17/15	-01/14/16	Apr/06/2016	REIMBURSEM	MENT: ELECTRIC	GENERA	TOR RENTAL	_		0.00	USD
Dist Ln #	# Account			Department	F	und		Program			Net Amount	
1	External Su	ipport		DCS - Permit Processing	(Colt Westgate Rede	velopm	Base Program	n		296.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ank Account		Payment Amt		
00104203	Apr/24/2016	RE	Paid	VOP01 0000019227		Not applicable			220.00	USD		
				SWANSON, ZOLLER								
				137 N. OAK PARK AVE.								
				OAK PARK								
				IL 60301								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	š					Discount Taken	
VOP01	00139456	734344		Mar/31/2016	REFUND PAR	KING PERMIT					0.00	USD
						-						
Dist Ln #	Account			Department	<u>F</u> t	und		Program			Net Amount	
1	Parking Per	rmits		Parking Services	I	Parking Fund		Parking Pern	nit Office		220.00	USD



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00104204	Apr/24/2016	RE	Paid	VOP01 0000019228		Not applicable		46.00	USD		
				SWI, AHMED							
				300 S. MAPLE AVE, APT D3							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comme	ents				Discount Taken	
VOP01	00139457	731064		Mar/31/2016	REFUND PA	ARKING PERMIT				0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	_
1	Onstreet Pa	arking Perm	its	Parking Services		Parking Fund	Parking Per	mit Office		46.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	_	Payment Amt		
00104205	Apr/24/2016	RE	Paid	VOP01 0000001613		Not applicable		1,625.00	USD		
				TAYLOE GLASS COMPANY							
				301 SOUTH BLVD							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comme	ents				Discount Taken	
VOP01	00139489	57679		Jan/19/2016	EMERGENO	CY REPAIR@123 MA	ADISON			0.00	USD
VOPUT											
Dist Ln #	# Account			Department		Fund	Program			Net Amount	



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00104206	Apr/24/2016	RE	Paid	VOP01 0000019229		Not applicable			20.00	USD		
				TAYLOR, BRANDON								
				1039 PLEASANT ST, APT	2D							
				OAK PARK								
				IL 60302								
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Comments	s					Discount Taken	
VOP01	00139458	10107		Mar/30/2016	REFUND TRA	NSPONDER DEPO	OSIT				0.00	USD
Dist Ln #	Account			Department	F	und		Program			Net Amount	_
1	Parking Ke	ycard Depo	sits	Balance Sheet]	Parking Fund		Balance She	et		20.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ank Account		Payment Amt		
00104207	Apr/24/2016	RE	Paid	VOP01 0000019239		Not applicable			831.06	USD		
				TREE TOWNS IMAGING	& COLOR GRAPHICS							
				1041 S. ROUTE 83								
				ELMHURST								
				IL 60126								
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments	S					Discount Taken	
VOP01	00139491	0000232	511, 0000001	Mar/16/2016	PLOTTING CA	APITAL IMPOROV	EMENT F	PROJECT PLA	AN SETS		0.00	USD
Dist Ln #	Account			Department	F	und		Program			Net Amount	
							nt Fund					



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Pa	yment Amt		
00104208	Apr/24/2016	RE	Paid	VOP01 0000001390	Not applicable		868.80	USD		
				TRI-STAR SUPPLY						
				370 DIVISION ST						
				SOUTH ELGIN						
				IL 60177-1108						
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments				Discount Tak	en
VOP01	00139310	090832		Feb/05/2016	LIGHTING SUPPLIES				0.00	USD
Dist Ln	# Account			Department	Fund	Program			Net Amount	
1	Roadway N	Maintenance		DPW - Street Lighting	General Fund	Street Light	ts Services		868.80	USD
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Pa	nyment Amt		
00104209	Apr/24/2016	RE	Paid	VOP01 0000001034	Not applicable		278.94	USD		
				TRUCK RROUNC						
				TRUCK PRO, INC.						
				29787 NETWORK PL						
				29787 NETWORK PL CHICAGO						
				29787 NETWORK PL						
Unit	Voucher ID	Invoice N	umber	29787 NETWORK PL CHICAGO	Voucher Comments				Discount Tak	en
Unit VOP01	Voucher ID 00139311	Invoice No 080-0752		29787 NETWORK PL CHICAGO IL 60673-1787	Voucher Comments 90 DEGREE HYDRAULIC HOS	E FITTING			Discount Take	en USD
	00139311			29787 NETWORK PL CHICAGO IL 60673-1787 Invoice Date		E FITTING Program				
VOP01	00139311 # Account		2733	29787 NETWORK PL CHICAGO IL 60673-1787 Invoice Date Mar/29/2016	90 DEGREE HYDRAULIC HOS	Program	ehicle Maint Ser	vc	0.00	
VOP01	00139311 # Account Vehicle Eq	080-0752	2733 rts	29787 NETWORK PL CHICAGO IL 60673-1787 Invoice Date Mar/29/2016 Department	90 DEGREE HYDRAULIC HOS	Program Pub Wks Vo	ehicle Maint Ser ehicle Maint Ser		0.00 Net Amount	USD
VOP01 Dist Ln	00139311 # Account Vehicle Eq Vehicle Eq	080-0752	erts	29787 NETWORK PL CHICAGO IL 60673-1787 Invoice Date Mar/29/2016 Department DPW - Fleet Operations	90 DEGREE HYDRAULIC HOS Fund General Fund	Program Pub Wks Vo		vc	0.00 Net Amount 17.19	USD
VOP01 Dist Ln	# Account Vehicle Eq Vehicle Eq	080-0752 uipment Par uipment Par	2733 rts rts	29787 NETWORK PL CHICAGO IL 60673-1787 Invoice Date Mar/29/2016 Department DPW - Fleet Operations DPW - Fleet Operations	90 DEGREE HYDRAULIC HOS Fund General Fund General Fund	Program Pub Wks Vo Pub Wks Vo Fire Vehicle	ehicle Maint Ser	vc	0.00 Net Amount 17.19 30.89	USD USD USD
VOP01 Dist Ln : 1	# Account Vehicle Eq Vehicle Eq Vehicle Eq Vehicle Eq	080-0752 uipment Par uipment Par uipment Par	erts rts rts rts	29787 NETWORK PL CHICAGO IL 60673-1787 Invoice Date Mar/29/2016 Department DPW - Fleet Operations DPW - Fleet Operations DPW - Fleet Operations	90 DEGREE HYDRAULIC HOS Fund General Fund General Fund General Fund	Program Pub Wks Vo Pub Wks Vo Fire Vehicle Pub Wks Vo	ehicle Maint Ser e Maint Services	ve	0.00 Net Amount 17.19 30.89 34.55	USD USD USD USD
VOP01 Dist Ln : 1 3 1	# Account Vehicle Eq Vehicle Eq Vehicle Eq Vehicle Eq Vehicle Eq	uipment Par uipment Par uipment Par uipment Par uipment Par	erts rts rts rts rts	29787 NETWORK PL CHICAGO IL 60673-1787 Invoice Date Mar/29/2016 Department DPW - Fleet Operations DPW - Fleet Operations DPW - Fleet Operations DPW - Fleet Operations	90 DEGREE HYDRAULIC HOS Fund General Fund General Fund General Fund General Fund	Program Pub Wks Vo Pub Wks Vo Fire Vehicle Pub Wks Vo	ehicle Maint Ser e Maint Services ehicle Maint Ser	vc	0.00 Net Amount 17.19 30.89 34.55 34.55	USD USD USD USD
Dist Ln 1 3 1 3 1	# Account Vehicle Eq Vehicle Eq Vehicle Eq Vehicle Eq Vehicle Eq Vehicle Eq	uipment Par uipment Par uipment Par uipment Par uipment Par uipment Par	erts erts erts erts erts erts erts erts	29787 NETWORK PL CHICAGO IL 60673-1787 Invoice Date Mar/29/2016 Department DPW - Fleet Operations	90 DEGREE HYDRAULIC HOS Fund General Fund General Fund General Fund General Fund General Fund	Program Pub Wks Vo Pub Wks Vo Fire Vehicle Pub Wks Vo Fire Vehicle Police Vehi	ehicle Maint Ser e Maint Services ehicle Maint Ser e Maint Services	vc	0.00 Net Amount 17.19 30.89 34.55 34.55 30.88	USD USD USD USD USD
VOP01 Dist Ln 1 3 1 3 1 2	# Account Vehicle Eq	uipment Par uipment Par uipment Par uipment Par uipment Par uipment Par	erts erts erts erts erts erts erts erts	29787 NETWORK PL CHICAGO IL 60673-1787 Invoice Date Mar/29/2016 Department DPW - Fleet Operations	90 DEGREE HYDRAULIC HOS Fund General Fund	Program Pub Wks Vo Pub Wks Vo Fire Vehicle Pub Wks Vo Fire Vehicle Police Vehi Other Vehicle	ehicle Maint Ser e Maint Services ehicle Maint Ser e Maint Services cle Maint Servic	vc vc es	0.00 Net Amount 17.19 30.89 34.55 34.55 30.88 30.89	USD USD USD USD USD USD USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank	Account		Payment Amt		
00104210	Apr/24/2016	RE	Paid	VOP01 0000011324 TSAKALAKIS, JOHN 191 N. MARION ST. OAK PARK IL 60301		Not applicable		20	.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments						Discount Taken	
VOP01	00139459	10172		Mar/14/2016	REFUND TRAN	ISPONDER DEPO	OSIT				0.00	USD
Dist Ln #	# Account			Department	Fun	nd		Program			Net Amount	
1	Parking Ke	ycard Depo	sits	Balance Sheet	Pa	arking Fund	F	Balance Sheet			20.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank	Account		Payment Amt		
00104211	Apr/24/2016	RE	Paid	VOP01 0000019230 TUFANO, VITO 116 N. OAK PARK AVE. OAK PARK IL 60302		Not applicable		20	.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments						Discount Taken	
VOP01	00139460	20391		Mar/29/2016	REFUND TRAN	ISPONDER DEPO	OSIT				0.00	USD
Dist Ln #	# Account			Department	Fun	nd		Program			Net Amount	_
1	Parking Ke	ycard Depo	osits	Balance Sheet	Pa	arking Fund	F	Balance Sheet			20.00	USD



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Bank Account:	FRSTM	FSTM	5050006289

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	Bank Account	1	Payment Amt		
00104212	Apr/24/2016	RE	Paid	VOP01 0000001398 V3 COMPANIES		Not applicable			25,528.84	USD		
				7325 JANES AVE., SUITE 10	0							
				WOODRIDGE								
				IL 60517								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00139254	1115085		Dec/11/2015	11/01/15-11/2	28/15 SITE INVEST	IGATION,	, SRP CLOSUR	E NFR FOR	SOUTH/HARE	L 0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	External Su	ıpport		DPW - Capital Projects		South/Harlem Rede	evelopme	Base Prograi	n		16,628.84	USD
1	External Su	ipport		DPW - Capital Projects		South/Harlem Rede	evelopme	Base Prograi	m		7,428.75	USD
1	External Su	ipport		DPW - Capital Projects		South/Harlem Rede	evelopme	Base Program	n		1,471.25	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	Bank Account		Payment Amt		
00104213	Apr/24/2016	RE	Paid	VOP01 0000001642 VISIT OAK PARK 1010 LAKE ST, SUITE 402 OAK PARK IL 60301		Not applicable			22,153.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00139251	APRIL 2	016	Apr/06/2016	HOTEL/MO	TEL TAX, GENERA	L REVEN	UE PAYMEN	Γ		0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	Operating S	Subsidies		DCS Administration		General Fund		Visit Oak Pa	rk		22,153.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit E	Bank Account		Payment Amt		
00104214	Apr/24/2016	RE	Paid	VOP01 0000018415 VISTA NATIONAL INSUR.		Not applicable			3,250.00	USD		
				1301 W. 22ND ST, SUITE OAK BROOK IL 60523	600							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts					Discount Taken	
VOP01	00139469	APRIL 20	016	Apr/01/2016	BROKER SE	RVICES					0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	Health Insu	rance Prem	iums	HR - Health Insurance		Health Insurance F	und	Base Progra	nm		3,250.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit E	Bank Account		Payment Amt		
00104215	Apr/24/2016	RE	Paid	VOP01 0000002804 WALSH, R.E. & ASSOCIA 1415 W. 22ND ST. TOWE OAK BROOK IL 60523		Not applicable			4,312.50	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comme	nts					Discount Taken	
VOP01	00139276	22981		Apr/03/2016	FBI-IAFIS F	NGERPRINT EXA	MINATIO	N SERVICES			0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
	· · · · · · · · · · · · · · · · · · ·	ntractuals		POLICE		General Fund		Base Progra			4,312.50	USD

Unit

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Report ID:

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Discount Taken

0.00

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USD

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Bank Account: FRSTM FSTM 5050006289

Voucher ID

00139242

Invoice Number

3017983-0, C3017983

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account		Payment Amt
00104216	Apr/24/2016	RE	Paid	VOP01 0000014202	Not applicable		1,443.12	USD
				WAREHOUSE DIRECT				
				2001 S. MOUNT PROSPECT RD.				
				DES PLAINES				
				IL 60018				

Voucher Comments

Invoice Date

Mar/24/2016

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Office Supplies	DCS Administration	General Fund	Base Program	119.79	USD
1	Office Supplies	FIRE - Admin	General Fund	Base Program	31.00	USD
1	Office Supplies	LEGAL - Law	General Fund	Base Program	97.31	USD
2	Office Supplies	HEALTH - Health Services	General Fund	Base Program	11.13	USD
1	Small Tools	FIRE - Prev. and Investigation	General Fund	Base Program	363.43	USD
1	Office Supplies	FIRE - Admin	General Fund	Base Program	122.28	USD
1	Office Supplies	DCS Administration	General Fund	Base Program	38.10	USD
1	Office Supplies	DCS Administration	General Fund	Base Program	74.05	USD
1	Office Supplies	DCS Administration	General Fund	Base Program	99.20	USD
1	Office Supplies	FIRE - Admin	General Fund	Base Program	118.56	USD
1	Office Supplies	DCS Administration	General Fund	Base Program	206.49	USD
1	Office Supplies	DCS Administration	General Fund	Base Program	1.05	USD
1	Office Supplies	DPW - Engineering	General Fund	Records	38.54	USD
1	Office Supplies	DPW - Engineering	General Fund	Records	7.98	USD
1	Office Supplies	DPW - Engineering	General Fund	Records	13.81	USD
1	Operational Supplies	HEALTH - Health Services	General Fund	Animal Control	100.40	USD

C3014076-0,C0312199-0. BADGE HOLDERS, CLIPS, STENO BOOK,PENS, BATTERI



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Ad	count	Payment Amt		
00104217	Apr/24/2016	RE	Paid	VOP01 0000001618 WASHINGTON,CARRIE BELL 18600 PINE LAKE DRIVE TINLEY PARK IL 60477	_E	Not applicable		2,869.50	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139308	04/01/16	, 04/05/16-04/	Apr/07/2016	CONTRACTUA	L SERVICES - AD	JUDICATIO	N		0.00	USD
Dist Ln #	Account			Department	Fu	nd	Pr	ogram		Net Amount	
1	External Su	pport		Adjudication		eneral Fund	Ba	se Program		2,295.60	USD
1	External Su	pport		Adjudication	C	eneral Fund	Ba	se Program		573.90	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Ad	count	Payment Amt		
00104218	Apr/24/2016	RE	Paid	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302		Not applicable		322.00	USD		
Unit	Voucher ID	Invoice No	ımber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139262	02/03/16		Feb/03/2016	ACCOUNT#083	3109-0000. CDBG A	ADMINISTR <i>A</i>	ATION - PY 2015		0.00	USD
Dist Ln #	Account			Department	<u>Fu</u>	nd	<u>Pr</u>	ogram		Net Amount	_
1	Administra	tion Village		DCS - Neig. Srv CDBG	C	ommunity Dev Bloo	ck Gr CE	DBG 2015		182.00	USD
1	Administra	tion Villago		DCS - Neig. Srv CDBG		community Dev Bloo	ok Gr CE	DBG 2015		140.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	Bank Account		Payment Amt		
00104219	Apr/24/2016	RE	Paid	VOP01 0000001415		Not applicable			367,374.36	USD		
				WEST COOK COUNTY	SOLID WASTE AGENC	;						
				2000 FIFTH AVE. BLD	oG J							
				RIVER GROVE								
				IL 60171								
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Commen	its					Discount Taken	
VOP01	00139468	0003754	-IN	Feb/29/2016	FEBRUARY :	2016 REFUSE DISP	OSAL				0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	_
1	General Co	ntractuals		DPW - Environmental S	Services	Environmental Serv	rices Fu	Base Progra	nm		367,374.36	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	Bank Account	_	Payment Amt		
00104220	Apr/24/2016	RE	Paid	VOP01 0000007465		Not applicable			80.00	USD		
				WESTGATE ORTHOPA	EDICS, LTD.							
				1125 WESTGATE								
				OAK PARK								
				IL 60301-1070								
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Commen	ats					Discount Taken	
VOP01	00139461	20684, 1	0391, 10060, 1	Mar/31/2016	REFUND TR.	ANSPONDER DEPO	OSIT				0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104221	Apr/24/2016	RE	Paid	VOP01 0000019231 WESTHOVEN, MEAGAN 303 N. OAK PARK AVE. OAK PARK IL 60302		Not applicable		20.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00139462	20543		Mar/28/2016	REFUND TR	ANSPONDER DEP	OSIT			0.00	USD
Dist Ln #	4 Account			Department		Fund	Program			Net Amount	
1	Parking Ke	ycard Depo	sits	Balance Sheet	_	Parking Fund	Balance Sh	ieet		20.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104222	Apr/24/2016	RE	Paid	VOP01 0000019232 WHITE, KISHA 1140 ONTARIO ST, APT 3 OAK PARK IL 60302		Not applicable		20.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00139463	10014		Mar/30/2016	REFUND TR	ANSPONDER DEP	OSIT			0.00	USD
Dist Ln #	4 Account			Department		Fund	Program			Net Amount	
1	Parking Ke	ycard Depo	sits	Balance Sheet		Parking Fund	Balance Sh	neet		20.00	USD



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Pay Cycle: OAKPK Pay Cycle Sequence: 1,060

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Dank Account. PRSTM PSTM 303000020	Bank Account:	FRSTM	FSTM	5050006289
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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104223	Apr/24/2016	RE	Paid	VOP01 0000005520 WIELGOS, ROBERT 1019 N. KENILWORTH AVE OAK PARK IL 60302		Not applicable		2,688.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139551	SBPGP-	221	Apr/12/2016	SEWER BACK	UP PREVENTION	GRANT PROGRAM			0.00	USD
Dist Ln #	# Account			Department	Fu	nd	Program			Net Amount	
1	Capital Imp	provements		DPW - Sewer	V	Vater Fund	Base Program	m		2,688.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104224	Apr/24/2016	RE	Paid	VOP01 0000019233 WILLIAMS, ERIC 922 ONTARIO, UNIT 2S OAK PARK IL 60302		Not applicable		20.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139464	11259		Mar/30/2016	REFUND TRAI	NSPONDER DEPO	OSIT			0.00	USD
Dist Ln #	# Account			Department	Fu	nd	Program			Net Amount	
1	Parking Ke	eycard Depo	sits	Balance Sheet	P	arking Fund	Balance She	et		20.00	USD



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Pay Cycle: OAKPK
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Bank Account:	FRSTM	ESTM	5050006280	

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104225	Apr/24/2016	RE	Paid	VOP01 0000019234		Not applicable		20.00	USD		
				WINKLER, MAURA							
				812 NORTH BLVD, APT 202							
				OAK PARK							
				IL 60301							
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139465	20366		Mar/28/2016	REFUND TRA	NSPONDER DEPO	OSIT			0.00	USD
Dist Ln #	4 Account			Department	F	und	Program			Net Amount	
1	Parking Ke	ycard Depos	sits	Balance Sheet		Parking Fund	Balance She	eet		20.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104226	Apr/24/2016	RE	Paid	VOP01 0000001828		Not applicable	-	81.88	USD		
				ZEP SALES & SERVICE							
				ACCUITY SPECIALTY PROD	DUCTS, INC						
				13237 COLLECTIONS CENT	TER DRIVE						
				CHICAGO							
				IL 60693-0132							
Unit	Voucher ID	Invoice Nu	ımher	Invoice Date	Voucher Comment	s				Discount Taken	
VOP01	00139307	9002149		Mar/10/2016	LIQUID SOAF					0.00	USD
VOI 01	30100001	3002143			LIQUID SOAI	DIDI LINDLIND					000
Dist Ln #	Account			Department	<u>F</u>	und	Program			Net Amount	
1	Small Tools			FIRE - Operations		General Fund	Base Progra			81.88	USD



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ayment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
0104227	Apr/24/2016	RE	Paid	VOP01 0000019235		Not applicable	_	20.00	USD		
				ZWIER, NEENA							
				1014 1/2 NORTH BLVD, A	NPT 17						
				OAK PARK							
				IL 60301							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Take	n
	00139466	21168		Mar/31/2016	REFUND TRAN	ISPONDER DEPO	SIT			0.00	USI
VOP01											
Dist Ln #	Account			Department	Fur	nd	Program			Net Amount	
	Account Parking Ke	ycard Depo	osits	Department Balance Sheet		arking Fund	Program Balance She	eet		Net Amount 20.00	USE



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Total Requirements for Currency

USD

642,597.35 USD

Pay Cycle: OAKPK Pay Cycle Sequence: 1,061

Pay Cycle Run Date: Apr/20/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104228	Apr/22/2016	RE	Paid	VOP01 0000017540 1-800-RADIATOR & A/C 4532 S. KOLIN AVE. CHICAGO IL 60632		Not applicable		97.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents				Discount Taken	
VOP01	00139614	8107740	2, 91583482, 8	Apr/07/2016	A/C CONDE	ENSER, RADIATOR				0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations		General Fund	Police Vehi	cle Maint Se	ervices	97.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104229	Apr/22/2016	RE	Paid	VOP01 0000001485 3M YAH3576 2807 PAYSPHERE CIR CHICAGO IL 60674-0000		Not applicable		517.50	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents				Discount Taken	
VOP01	00139615	SS02575	5	Mar/28/2016	GREEN FIL	M				0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Sign Repla	cement		DPW - Street Services		General Fund	Pavement N	1anagement		517.50	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104230	Apr/22/2016	RE	Paid	VOP01 0000003892		Not applicable		2,058.40	USD		
				4 IMPRINT							
				25303 NETWORK PLACE							
				CHICAGO							
				IL 60673-1253							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comment	s				Discount Taken	1
VOP01	00139570	1186997		Mar/30/2016	KEYCHAIN F	OLDING TOTE				0.00	USD
Dist Ln #	# Account			Department	F	und	Program			Net Amount	
1	Public Info	manation Duo	mations	Communication		General Fund	Base Progra			2,058.40	— USD
1	Public IIIIo	rmation Pro	illotions	Communication	,	General Fund	base Progra	1111		2,000.40	030
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104231	Apr/22/2016	RE	Paid	VOP01 0000013628		Not applicable		21,070.00	USD		
				A & B LANDSCAPING & T	REE SERVICE INC						
				P.O. BOX 344							
				RIVERSIDE							
				IL 60546							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comment	s				Discount Taken	1
VOP01	00139616	2016-008	3	Apr/13/2016	LANDSCAPE	MULCH ON WAS	HINGTON & CHICAGO	O		0.00	USD
Dist Ln #	# Account			Department	F	und	Program			Net Amount	
1	General Co	ontractuals		DPW - Forestry		General Fund	Landscaping	g Services		6,150.00	— USD
1	General Co			DPW - Forestry		General Fund	Landscaping	_		6,375.00	USD
1	General Co	ontractuals		DPW - Forestry		General Fund	Landscaping			6,375.00	USD
	General Co			DPW - Forestry							USD



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ayment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
0104232	Apr/22/2016	RE	Paid	VOP01 0000011585		Not applicable		403.95	USD		
				A FREEDOM FLAG CO.							
				P.O. BOX 1185							
				CRYSTAL LAKE							
				IL 60039-1185							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Take	n
VOP01	00139559	20406.		Mar/15/2016	USA NYLON FI	LAGS				0.00	USD
Dist Ln #	Account			Department	Fun	d	Program			Net Amount	
1	Small Tool:	S		FIRE - Operations	G	eneral Fund	Base Progra	m		403.95	USD
ayment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
104233	Apr/22/2016	RE	Paid	VOP01 0000010223		Not applicable		8,029.59	USD		
				ABC COMMERCIAL MAINT	. SERVICES, INC.						
				212 S. MILWAUKEE AVE, S	SUITE B						
				WHEELING							
				IL 60090							
Unit	Voucher ID	Invoice N	umber		Voucher Comments					Discount Take	n
Unit VOP01	Voucher ID 00139322	Invoice No	umber	IL 60090		NING@123 MAI	DISON & 201 SOUTH E	BLVD		Discount Take	n USD
	00139322	-	umber	IL 60090 Invoice Date			DISON & 201 SOUTH E Program	BLVD			
VOP01	00139322	02	umber	IL 60090 Invoice Date Mar/30/2016	SPECIAL CLEA					0.00	
VOP01 Dist Ln #	00139322 Account	02	umber	IL 60090 Invoice Date Mar/30/2016 Department	SPECIAL CLEA	d	Program	ks Center		0.00 Net Amount	USD
VOP01 Dist Ln #	00139322 Account General Co	02 ntractuals	umber	IL 60090 Invoice Date Mar/30/2016 Department DPW - Building Maintena	SPECIAL CLEA Fun nce Gence Gence	d eneral Fund	Program Public Worl	cs Center		0.00 Net Amount 450.00	USD
Dist Ln # 2 2	O0139322 Account General Co General Co	02 ntractuals ntractuals	umber	IL 60090 Invoice Date Mar/30/2016 Department DPW - Building Maintena DPW - Building Maintena	SPECIAL CLEA Fun nce Gence Gence Gence Gence	d eneral Fund eneral Fund	Program Public Worl Public Worl	ks Center ks Center Station		0.00 Net Amount 450.00 1,203.00	USD USD USD
VOP01 Dist Ln # 2 2	Account General Co General Co General Co	02 ntractuals ntractuals ntractuals	umber	IL 60090 Invoice Date Mar/30/2016 Department DPW - Building Maintena DPW - Building Maintena DPW - Building Maintena	SPECIAL CLEA SPECIAL CLEA Fun nce Gence	d eneral Fund eneral Fund eneral Fund	Program Public Worl Public Worl Intermodal	ks Center ks Center Station		0.00 Net Amount 450.00 1,203.00 412.00	USD USD USD USD
Dist Ln # 2 2 4 1	O0139322 Account General Co General Co General Co General Co	ntractuals ntractuals ntractuals ntractuals ntractuals	umber	IL 60090 Invoice Date Mar/30/2016 Department DPW - Building Maintena DPW - Building Maintena DPW - Building Maintena DPW - Building Maintena	SPECIAL CLEA SPECIAL CLEA Fun nce Gence d eneral Fund eneral Fund eneral Fund eneral Fund	Program Public Worl Public Worl Intermodal S	cs Center cs Center Station		0.00 Net Amount 450.00 1,203.00 412.00 620.00	USD USD USD USD USD	



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Bank Account: FRST	M ESTM	5050006280

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	_	Payment Amt		
00104234	Apr/22/2016	RE	Paid	VOP01 0000014340		Not applicable		18,323.24	USD		
				ADP, INC.							
				P.O. BOX 0500							
				CAROL STREAM							
				IL 60132-0500							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139608	4721343		Apr/15/2016	MARCH 2016 N	MONTHI Y FNTE	ERPRISE E-TIME RENT.	ΔΙ		0.00	USD
V 01 01	0010000	1121010			WITHCH 2010 I	MONTHET ENTE	KI KISE E-TIVIE KENT				002
Dist Ln #	4 Account			Department	Fu	nd	Program			Net Amount	
1	ADP Payro	ll Services		Finance	C	General Fund	Base Program	m		18,323.24	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
Payment Ref 00104235	Date Apr/22/2016	Handling RE	- Status Paid	Remit To VOP01 0000010000		Not applicable	Remit Bank Account	126.00	Payment Amt USD		
		- — —			PPRAISAL INC.		Remit Bank Account	126.00			
		- — —		VOP01 0000010000	PPRAISAL INC.		Remit Bank Account	126.00			
		- — —		VOP01 0000010000 ADVANTAGE DAMAGE A	PPRAISAL INC.		Remit Bank Account	126.00			
		- — —		VOP01 0000010000 ADVANTAGE DAMAGE AI P.O. BOX 238	PPRAISAL INC.		Remit Bank Account	126.00			
		- — —	Paid	VOP01 0000010000 ADVANTAGE DAMAGE AI P.O. BOX 238 WOOD DALE	PPRAISAL INC. Voucher Comments		Remit Bank Account	126.00		Discount Taken	
00104235	Apr/22/2016	RE	Paid	VOP01 0000010000 ADVANTAGE DAMAGE AI P.O. BOX 238 WOOD DALE IL 60191	Voucher Comments	Not applicable	Remit Bank Account E & PHOTOS ON UNIT			Discount Taken	USD
00104235	Apr/22/2016 Voucher ID 00139228	RE Invoice N	Paid	VOP01 0000010000 ADVANTAGE DAMAGE AI P.O. BOX 238 WOOD DALE IL 60191	Voucher Comments	Not applicable EE FOR DAMAG					USD



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00104236	Apr/22/2016	RE	Paid	VOP01 0000016762		Not applicable	_		3,276.66	USD		
				AFLAC								
				ATTN: RPS								
				1932 WYNNTON RD.								
				COLUMBUS								
				GA 31999								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comment	s					Discount Taken	
VOP01	00139590	854690		Apr/01/2016	ACCOUNT # I	HBB01, APRIL 201	6 BILLING	G PERIOD			0.00	USD
Dist Ln	# Account			Department	<u>F</u>	und		Program			Net Amount	
1	Life Insura	nce Expense	е	HR - Health Insurance		Health Insurance Fu	ınd	Base Progra	am		3,276.66	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ank Account		Payment Amt		
00104237	Apr/22/2016	RE	Paid	VOP01 0000008734		Not applicable			105.00	USD		
				AFTERMATH, INC.								
				75 EXECUTIVE DR, STE 200								
				AURORA								
				IL 60504-8123								
Unit	Voucher ID	Invoice N	umher	Invoice Date	Voucher Comments	s					Discount Taken	
VOP01	00139263	JC2016-		Mar/31/2016		OUS CLEANING -	HOI DIN	C CELI			0.00	USD
VOFUT	00133203	302010-	0022	Mai/01/2010	DIO-HAZAKD	OUS CLEANING -	- HOLDIN	U CELL			0.00	03D
Dist Ln :	# Account			Department		und		Program			Net Amount	
1	Operationa	l Supplies		POLICE		General Fund		Base Progra	am		105.00	USD



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00104238	Apr/22/2016	RE	Paid	VOP01 0000001012 AIR ONE EQUIPMENT INC. 360 PRODUCTION DRIVE SOUTH ELGIN IL 60177-2637		Not applicable		325.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139278	111647		Mar/23/2016	FIRE HERO XT	REME BOOT				0.00	USD
Dist Ln #	4 Account			Department	Fun	nd	Program			Net Amount	
1	Clothing			FIRE - Operations	G	eneral Fund	Base Prog	ram		325.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104239	Apr/22/2016	RE	Paid	VOP01 0000003530 AIRGAS USA LLC P.O. BOX 802576 CHICAGO IL 60680-2588		Not applicable		247.29	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139532	9934955	433	Mar/31/2016	OXYGEN & NIT	TROUS OXIDE C	CYLINDER RENTAL			0.00	USD
Dist Ln #	Account			Department	Fun	nd	Program			Net Amount	
1	General Co	ontractuals		FIRE - EMS	G	eneral Fund	Base Prog	ram		247.29	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104240	Apr/22/2016	RE	Paid	VOP01 0000010771 AMERICAN BACKFLOW PR 1540 N. OLD RAND RD. WAUCONDA IL 60084-9751	REVENTION, INC.	Not applicable		250.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139646	1001		Apr/08/2016	ANNUAL SPRI	NKLER INSPECT	TION@1125 ONTARIO			0.00	USD
Dist Ln #	# Account			Department	Fur	nd	Program			Net Amount	
1	General Co	ntractuals		Parking Services	P	arking Fund	Holley Ct Pa	arking Garage	e	250.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104241	Apr/22/2016	RE	Paid	VOP01 0000012936 ANDY FRAIN SERVICES 761 SHORELINE DR. AURORA IL 60504		Not applicable		18,595.84	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139575	212482		Mar/31/2016	MARCH 2016 C	ROSSING GUAR	D SERVICES			0.00	USD
Dist Ln #	# Account			Department	<u>Fur</u>	nd	Program			Net Amount	
1	General Co	ntractuals		POLICE	G	eneral Fund	Support Ser	vices		18,595.84	USD



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Laundry Service

Laundry Service

Laundry Service

Laundry Service

Laundry Service

Laundry Service

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1

1 1

2

DPW - Street Lighting

DPW - Street Services

DPW - Street Services

DPW - Street Lighting

DPW - Forestry

DPW - Fleet Operations

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104242	Apr/22/2016	RE	Paid	VOP01 0000014390 AQUA BACKFLOW INC 977 ELIZABETH ST. ELGIN IL 60120		Not applicable		180.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	5				Discount Taken	
VOP01	00139622	2016-08	1	Apr/01/2016	APRIL - JUNE	QUARTERLY BA	CKFLOW TRACKING	PROGRAM		0.00	USD
Dist Ln #	Account			Department	F1	und	Program			Net Amount	
1	External Su	ıpport		DPW - Water		Water Fund	Base Prograr	n		90.00	USD
1	External Su	apport		DPW - Water	•	Water Fund	Base Program	n		90.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104243	Apr/22/2016	RE	Paid	VOP01 0000016876 ARAMARK UNIFORM SERV 25259 NETWORK PLACE CHICAGO IL 60673-1252	VICES	Not applicable		236.20	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	s				Discount Taken	
VOP01	00139625	2080510	337	Apr/08/2016	LAUNDRY/UN	NIFORM SERVICE	E: WATER & SEWER			0.00	USD
Dist Ln #	Account			Department		und	Program			Net Amount	_
1	Laundry Se	ervice		DPW - Sewer		Water Fund	Base Program	n		62.38	USD
1	Laundry Se	ervice		DPW - Street Services	(General Fund	Base Program	n		5.55	USD

General Fund

General Fund

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Bank Account:

Report ID:

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yment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
104244	Apr/22/2016	RE	Paid	VOP01 0000018278		Not applicable		270.00	USD		
				ARCHIVE REPORTING &	CAPTIONING SERVI						
				100 N. 10TH ST.							
				HARRISBURG							
				PA 17101							
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00138713	37134		Mar/22/2016	CAPTIONING &	trascribino	G OF 3/14/16 BOARD N	MEETING		0.00	USD
Dist Ln #	Account			Department	Fur	nd	Program			Net Amount	
1	External Su	pport		Village Clerk's Office (V	(CO) G	eneral Fund	Base Prog	ram		135.00	USD
1	External Su	ipport		Village Clerk's Office (V	(CO) G	eneral Fund	Base Prog	ram		135.00	USD
yment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		

	Payment Ref	Date	Handling	Status	Remit 10	Routing	Remit Bank Account		Payment Amt
	00104245	Apr/22/2016	RE	Paid	VOP01 0000001030	Not applicable		67.50	USD
					ARROW LOCKSMITH				
321 MADISON		321 MADISON							
					OAK PARK				
					IL 60302				

Unit			Invoice Date	Voucher Com	nments	Discount Taken		
VOP01	00138878	105402	Mar/22/2016	KEYS			0.00	USD
Dist Ln #	Account		Department		Fund	Program	Net Amount	
1	Building Mat	erials	DPW - Building Maint	enance	General Fund	Public Works Center	10.50	USD
1	Building Mat	erials	DPW - Building Maint	enance	General Fund	Public Works Center	57.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	P	ayment Amt		
00104246	Apr/22/2016	RE	Paid	VOP01 0000019240 ATP ENTERPRISE GROUP 400 CENTRAL AVE, SUITE NORTHFIELD IL 60093		Not applicable		36,767.70	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139518	PROJEC	CT 16-9, INVOI	Mar/25/2016	NORTH & SOU	TH PUMP STATI	ON REHABILITATION	N 02/29/16-03/2	25/16	0.00	USD
Dist Ln #	# Account			Department	Fu	nd	Program			Net Amount	
1	Capital Imp	provements		DPW - Water	7	Vater Fund	Water Supp	ly		36,767.70	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	Р	ayment Amt		
00104247	Apr/22/2016	RE	Paid	VOP01 0000001512 AUTOMOBILE MECHANICS 450 GUNDERSON DR CAROL STREAM IL 60188	S LOCAL 701	Not applicable		672.80	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139637	APRIL 2	016	Apr/20/2016	UNION DUES:	MECHANICS				0.00	USD
Dist Ln #	# Account			Department	Fu	nd	Program			Net Amount	
1	Union Due	s Payable		Balance Sheet	(General Fund	Balance She	eet		672.80	USD



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00104248	Apr/22/2016	RE	Paid	VOP01 0000001043		Not applicable		156.11	USD		
				BAR CODE INTEGRATORS, II	NC.						
				1635 NORTHWIND BLVD							
				LIBERTYVILLE							
				IL 60048							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Take	n
VOP01	00139180	26601		Mar/24/2016	DATAMAX-O'	NEIL AC ADAPT	ER UNIVERSAL US	PLUG		0.00	USD
Dist Ln #	Account			Department	Fu	nd	Program			Net Amount	
1	Operationa	l Supplies		POLICE	C	Seneral Fund	Base Prog	gram		156.11	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104249	Apr/22/2016	RE	Paid	VOP01 0000016539		Not applicable		201.74	USD		
				BATTERIES PLUS BULBS #89	91						
				P.O. BOX 71471							
				CHICAGO							
				IL 60694-1471							
Unit	Voucher ID	Invoice N		Invoice Date	Voucher Comments					Discount Take	
VOP01	00139630	891-231	110	Apr/01/2016	12V BATTERY	, BATTERY COR	E CHARGE			0.00	USD
Dist Ln #	Account			Department	Fu	nd	Program			Net Amount	
1	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations	C	General Fund	Other Vel	hicle Maint So	ervices	61.99	USD
1	Building M	aterials		DPW - Building Maintenance	e C	eneral Fund	Village H	all		12.92	USD
	D '11' M	otoriole		DPW - Building Maintenance	a (Seneral Fund	Village H	all		73.96	USD
1	Building M	aterrais		Dr w - Building Maintenance		cherar r and	village 11				005



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104250	Apr/22/2016	RE	Paid	VOP01 0000016791 BOTANY BAY CHEMICAL 0 580 SPRING CT GENEVA IL 60134	COMPANY	Not applicable		149.71	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	nts				Discount Taken	
VOP01	00139341	10554		Apr/01/2016	MICRON FIL	TER				0.00	USD
Dist Ln #	# Account			Department	l	Fund	Program			Net Amount	
1	Building M	Iaterials		DPW - Street Services		General Fund	Village Hal	1		149.71	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104251	Apr/22/2016	RE	Paid	VOP01 0000008349 BROOK ELECTRICAL DIST 62393 COLLECTIONS CEN CHICAGO IL 60693		Not applicable		465.51	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	nts				Discount Taken	
VOP01	00139631	S005168	3602.001, 987	Mar/18/2016	SOCKETS, FU	USES, WIRES				0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	_
1	Roadway N	Maintenance	e	DPW - Street Lighting		General Fund	Street Light	ts Services		465.51	USD



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Discount Taken	
<u>Discount Taken</u>	
	LICE
0.00	USD
Net Amount	
363.00	USD
693.00	USD
·)	
Discount Taken	
0.00	USD
Net Amount	
1,033.02	USD
	Net Amount 363.00 693.00 mt BD Discount Taken 0.00 Net Amount



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00104254	Apr/22/2016	RE	Paid	VOP01 0000002938		Not applicable		119.00	USD		
				BUREAU OF IDENTIFICATION	N						
				260 N. CHICAGO STREET, A	ATTN:DIRECTOR						
				JOLIET							
				IL 60431							
Unit	Voucher ID	Invoice N	ımher	Invoice Date	Voucher Comments	•				Discount Taken	
				Mar/31/2016			LIGENGE DAGEGROU	ND CHECK		0.00	1100
VOP01	00139568	MARCH	2016 - IL01	Wal/31/2016	COST CENTE	R 06028. LIQUOR	LICENSE BACKGROU	ND CHECKS	5	0.00	USD
Dist Ln #	Account			Department	F	und	Program			Net Amount	
1	Backgroun	d Check		DCS - Business Services		General Fund	Base Progra	m		29.75	USD
1	Background	d Check		DCS - Business Services	1	General Fund	Base Progra	m		89.25	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104255	Apr/22/2016	RE	Paid	VOP01 0000013926		Not applicable		50.38	USD		
				CARQUEST AUTO PARTS							
				PO BOX 404875							
				ATLANTA							
				GA 30384-4875							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comment	s				Discount Taken	
VOP01	00139342	1735-330	397	Mar/31/2016	OIL, FILTER					0.00	USD
Dist Ln #	Account			Department		und	Program			Net Amount	_
1	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations		General Fund	Police Vehic	cle Maint Ser	vices	6.46	USD
2	Lubricants			DPW - Fleet Operations		General Fund	Police Vehic	cle Maint Ser	vices	43.92	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00104256	Apr/22/2016	RE	Paid	VOP01 0000018852 CCS INTERNATIONAL, INC 1815 S MEYERS ROAD SUITE 200 OAK BROOK IL 60181		Not applicable			4,546.70	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts					Discount Taken	
VOP01	00139249	7458		Mar/31/2016	MARCH 201	6 OWNERS REP SE	RVICES				0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	External Su	ipport		DPW - Capital Projects	_	Colt Westgate Rede	velopm	Base Progra	am		4,546.70	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00104257	Apr/22/2016	RE	Paid	VOP01 0000002810 CHICAGO BAR ASSOCIATIO 321 S. PLYMOUTH CT. CHICAGO IL 60604-3997	N	Not applicable			320.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts					Discount Taken	
VOP01	00139599	JUNE 1,	2016 - MAY 3	Apr/01/2016	ANNUAL MI	EMBERSHIP & CLE	E ADVAN	TAGE PLAN			0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	Membershi	p Dues		LEGAL - Law		General Fund		Base Progra	am		320.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104258	Apr/22/2016	RE	Paid	VOP01 0000008029		Not applicable		612.10	USD		
				CHICAGO COMMUNICATI	ONS, LLC						
				ATTN: ACCOUNTS RECEI	VABLE						
				200 SPANGLER AVE							
				ELMHURST							
				IL 60126							
Unit	Voucher ID	Invoice N	umher	Invoice Date	Voucher Commen	ts				Discount Taken	
VOP01	00139519	281665	umber	Apr/04/2016		C.S. MAINTENANO	TE .			0.00	USD
VOPUI	00139319	201003		Api/0 4 /2010	MA 1 2010 C.	C.S. MAINTENANC	-E			0.00	030
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	General Co	ntractuals		POLICE - Dispatch		Enhanced E-911 Fur	nd Base Progr	am		612.10	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104259	Apr/22/2016	RE	Paid	VOP01 0000019186		Not applicable		7,385.56	USD		
				CIVIC SMART							
				P.O. BOX 2081							
				MILWAUKEE							
				WI 53201							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ts				Discount Taken	
VOP01	00139147	DPT025	142	Mar/31/2016	EAGLE PARI	KING METER MEC	HANISMS			0.00	USD
				Department		Fund	Program			Net Amount	
Dist Ln #	Account			Department		i uliu	i iogiaiii			NEL AITIOUTIL	



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00104260	Apr/22/2016	RE	Paid	VOP01 0000019189 CLA-VAL 1701 PLACENTIA AVE. COSTA MESA CA 92627		Not applicable		2,721.00	USD		
Unit VOP01	Voucher ID 00139222	Invoice No 32516	umber	CA 92627 Invoice Date Mar/25/2016	Voucher Comments FILL VALVE I					Discount Taken	USD
Dist Ln #	# Account			Department	Fi	und	Program			Net Amount	
1	Property R	epair		DPW - Water	7	Water Fund	Water Supp	ly		2,721.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104261	Apr/22/2016	RE	Paid	VOP01 0000001641 COLEMAN,ANTHONY C/O POLICE 123 MADISON OAK PARK IL 60302		Not applicable		400.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	3				Discount Taken	
VOP01	00139187	MAY 201	6	May/01/2016	HOUSING ALI	LOWANCE				0.00	USD
Dist Ln #	# Account			Department	F	und	Program			Net Amount	
1	General Co	ntractuals		POLICE		General Fund	Support Ser	vices		400.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104262	Apr/22/2016	RE	Paid	VOP01 0000011878		Not applicable		213.64	USD		
				COMED (6111)							
				P.O. BOX 6111							
				CAROL STREAM							
				IL 60197-6111							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Con	nments				Discount Taker	n
VOP01	00139647	1929053		Apr/01/2016	FLECTRI	C SERVICE 03/03/16-0		0.00	USD		
VOI 01	00133041	1929000	011	7,5772010	ELECTRI	C SER VICE 03/03/10-0	3/30/10@/32 MADISOI	•		0.00	000
Dist Ln #	4 Account			Department		Fund	Program			Net Amount	
1	Electricity			Parking Services		Parking Fund	Lots_Off Str	reet Parking		213.64	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104263	Apr/22/2016	RE	Paid	VOP01 0000008626		Not applicable		378.50	USD		
				COMMERCIAL TIRE SERVI	CES INC.						
				1105 NORTH 30TH AVE							
				MELROSE PARK							
				IL 60160							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Con	nments				Discount Taker	า
VOP01	00138891	1110068	305	Mar/22/2016	TIRE					0.00	USD
Dist Ln #	. Account			Department		Fund	Program			Net Amount	
1	Vehicle Equ	uipment Pa	rts	DPW - Fleet Operations		General Fund	Police Vehice	cle Maint Se	rvices	207.50	USD
1	Vehicle Equ			DPW - Fleet Operations		General Fund	Other Vehic			171.00	USD
1	venicie Equ	arpinent i a		21 W Tiect Operations		Scholar Land	State Venice	ic iviallit bel	,,,,,,,		



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Accour	nt	Payment Amt		
00104264	Apr/22/2016	RE	Paid	VOP01 0000005009	Not applica	able	150.00	USD		
				CONTINENTAL WEATHER S						
				P.O. BOX 6071						
				MESA						
				AZ 85216						
Unit	Voucher ID	Invoice Nu	ımher	Invoice Date	Voucher Comments				Discount Taken	
VOP01	00139633	15213	umber	Apr/01/2016	APRIL 2016 MONTHLY V	JE A THED EODEC A CTIM	IC.		0.00	USD
VOPUT	00139033	10213		Αρί/01/2010	APRIL 2010 MONTHLT V	VEATHER FURECASTIN	NG		0.00	USD
Dist Ln #	# Account			Department	Fund	Progran	m		Net Amount	_
1	External Su	ıpport		DPW - Street Services	General Fund	d Snow	Ice Control Mang	gt	150.00	USD
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Accour	nt	Payment Amt		
00104265	Apr/22/2016	RE	Paid	VOP01 0000016755	Not applica	able	7,033.81	USD		
				COOK COUNTY COLLECTO	R					
				COOK COUNTY DEPT. OF F	REVENUE, PARKI					
				25394 NETWORK PLACE						
				CHICAGO						
				IL 60673-1253						
				Invoice Date	Voucher Comments				Discount Taken	
Unit	Voucher ID	Invoice Nu	umber	invoice Date	Todolici Golillionio				DISCOURT TAKER	
Unit VOP01	Voucher ID 00139603		umber	Apr/15/2016	MARCH 2016 PARKING I	LOT & GARAGE OPERA	TIONS TAX		0.00	USD
	00139603		umber			OT & GARAGE OPERA				USD



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Bank Account: FRSTM FSTM 5050006289

Water Charges

Parking Services

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104266	Apr/22/2016	RE	Paid	VOP01 0000008671 COOK, KRISTIN C/O POLICE 123 MADISON OAK PARK IL 60302		Not applicable	- Kunin Sain Account	84.99	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	nts				Discount Taken	
VOP01	00139588	04/13/20	16	Apr/13/2016	CLOTHING A	ALLOWANCE				0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Clothing			POLICE		General Fund	Support Ser	vices		84.99	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104267	Apr/22/2016	RE	Paid	VOP01 0000010182 CULLIGAN WATER P.O. BOX 364 UNION GROVE WI 53182-0364		Not applicable		119.21	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	nts				Discount Taken	
VOP01	00139152	0656671		Mar/26/2016	BOTTLED W	ATER & DISPENSI	ER RENTAL			0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Water Cha	rges		Parking Services		Parking Fund	The Avenue	e Garage		58.33	USD

Parking Fund

Holley Ct Parking Garage



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Payment Ref	Date	Handling	Status	Remit To	Routing	Rem	it Bank Account	_	Payment Amt		
00104268	Apr/22/2016	RE	Paid	VOP01 0000001087 CUMMINS N POWER, LLC PO BOX 1450, NW 7686 MINNEAPOLIS MN 55485-7686	Not appli	cable		35.94	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139349	711-9573	32	Mar/30/2016	TURBO TEMPERATURI	ESENSOR				0.00	USD
Dist Ln #	Account			Department	Fund		Program			Net Amount	
1	Vehicle Eq	uipment Par	ts	DPW - Fleet Operations	General Fu	nd	Fire Vehicle	e Maint Servi	ices	35.94	USD
Payment Ref	Date	Handling	Status	Remit To	Routing	Rem	it Bank Account		Payment Amt		
00104269	Apr/22/2016	RE	Paid	VOP01 0000017098 DEANO & SCARRY LLC 53 W JACKSON BLVD STE 740 CHICAGO IL 60604	Not appli	cable		5,243.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139635	12441, 1	2463	Apr/14/2016	MARCH 2016 LEGAL SI	RVICES				0.00	USD
Dist Ln #	Account			Department	Fund		Program			Net Amount	
		Liability Cl		LEGAL - Risk Managemen	G 167	Retention Fun	Base Progra			5,243.00	USD



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00104270	Apr/22/2016	RE	Paid	VOP01 0000016492		Not applicable			992.00	USD		
				DESPOTES, JOANNE								
				7757 VAN BUREN #516								
				FOREST PARK								
				IL 60130								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Com	ments					Discount Taker	า
VOP01	00139609	04/03/16	-04/15/16	Apr/15/2016	CONTRAC	CTUAL SERVICES - F	UBLIC H	EALTH NURS	ING		0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
2	Grant Cont	ractuals		HEALTH - Health Grants		PH Prep against Eb	ola 15-	Base Progra	m		416.00	USD
1	1 External Support			HEALTH - Health Services		General Fund		Community	Health		576.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit I	Bank Account		Payment Amt		
00104271	Apr/22/2016	RE	Paid	VOP01 0000001104		Not applicable			226.73	USD		
				DRESSEL'S ACE HARDWA	ARE							
				1137 CHICAGO AVE								
				OAK PARK								
Unit	Voucher ID	Invoice N	umber	OAK PARK	Voucher Com	ments					Discount Taker	١
Unit VOP01	Voucher ID 00139636	Invoice N B145082		OAK PARK IL 60302		ments 2, KNEELING PAD, SO	CISSORS,	BLADE SHAR	RPENER, W	/EEDER, FLA	Discount Taker	n USD
	00139636			OAK PARK IL 60302 Invoice Date			CISSORS,	BLADE SHAR	RPENER, W	/EEDER, FLA		
VOP01	00139636	B145082		OAK PARK IL 60302 Invoice Date Apr/12/2016		s, KNEELING PAD, SO	CISSORS,			/EEDER, FLA	0.00	
VOP01	00139636 Account	B145082		OAK PARK IL 60302 Invoice Date Apr/12/2016 Department	HAMMER	E, KNEELING PAD, SO	CISSORS,	Program	m	/EEDER, FLA	0.00 Net Amount	USD
VOP01	O0139636 Account Operationa Building M Building M	B145082 I Supplies aterials aterials		OAK PARK IL 60302 Invoice Date Apr/12/2016 Department DPW - Forestry DPW - Building Maintena DPW - Building Maintena	HAMMER ance ance	KNEELING PAD, SO Fund General Fund	CISSORS,	Program Base Progra Village Hall Village Hall	m	/EEDER, FLA	0.00 Net Amount 119.92	USD
VOP01	O0139636 Account Operational Building M	B145082 I Supplies aterials aterials		OAK PARK IL 60302 Invoice Date Apr/12/2016 Department DPW - Forestry DPW - Building Maintena	HAMMER ance ance	Fund General Fund General Fund	CISSORS,	Program Base Progra Village Hall	m	/EEDER, FLA	0.00 Net Amount 119.92 44.76	USD USD USD



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00104272	Apr/22/2016	RE	Paid	VOP01 0000001560		Not applicable		145.60	USD		
				EAGLE ENGRAVING							
				P.O. BOX 541							
				ST. CHARLES							
				IL 60174-0541							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comment	s				Discount Taken	
VOP01	00139281	2016-894		Mar/22/2016	ID TAGS, LO					0.00	USD
VOI 01	00133201	2010-03-	•	Wd1/22/2010	ID TAGS, LOC	JKEK TAGS				0.00	000
Dist Ln #	# Account			Department	F	und	Program			Net Amount	
1	Clothing			FIRE - Operations		General Fund	Base Progra	ım		145.60	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104273	Apr/22/2016	RE	Paid	VOP01 0000017778		Not applicable		120.00	USD		
				ELITE UNIFORMS, INC.							
				11416 KILEY DR, UNIT B							
				HUNTLEY							
				IL 60142							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comment	s				Discount Taken	
VOP01	00139283	OP-007		Mar/24/2016	HAIX ATHLE	TIC SHOE				0.00	USD
Dist Ln #	# Account			Department		⁻ und	Program			Net Amount	_
1	Clothing			FIRE - Operations		General Fund	Base Progra	ım		120.00	USD



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00104274	Apr/22/2016	RE	Paid	VOP01 0000009551		Not applicable		80.69	USD		
				ELMWOOD SUPPLY COMP	PANY, INC.						
				7306 W. GRAND AVE							
				ELMWOOD PARK							
				IL 60707-1905							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comment	s				Discount Taken	
VOP01	00139355	V107344	19	Mar/21/2016	PLUG CORED	& MEGALOC				0.00	USD
Dist Ln #	# Account			Department	<u>F</u>	und	Program			Net Amount	_
1	Building M	aterials		DPW - Building Maintena	nce	General Fund	Village Hall			30.29	USD
1	Building M	aterials		DPW - Building Maintena	nce	General Fund	Village Hall			50.40	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104275	Apr/22/2016	RE	Paid	VOP01 0000003358		Not applicable		1,244.73	USD		
				FAILOR, CRAIG							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comment	s				Discount Taken	
VOP01	00139567	APRIL 1	-5, 2016	Apr/14/2016	REIMBURSEN	MENT: APA NATIO	ONAL PLANNING CON	FERENCE	EXPENSES	0.00	USD
Dist Ln #	# Account			Department	F	und	Program			Net Amount	
1	Conference	s Training		DCS - Planning Division		General Fund	Base Program	n		1,244.73	USD

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Bank Account: FRSTM FSTM 5050006289

Voucher ID

Invoice Number

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	i	Payment Amt
00104276	Apr/22/2016	RE	Paid	VOP01 0000011490	Not applicable	_	538.47	USD
				FASTENAL COMPANY				
				P.O. BOX 1286				
				WINONA				
				MN 55987-1286				

Voucher Comments

Invoice Date

VOP01	00139651 ILCHC34781	Apr/01/2016 SA	AFETY GLASSES		0.00	USD
Dist Ln #	Account	Department	Fund	Program	Net Amount	
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	20.55	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	28.37	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	47.71	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	20.55	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	28.37	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	47.71	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	47.73	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	28.39	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	151.91	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	20.55	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	20.55	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	47.71	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	28.37	USD



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00104277	Apr/22/2016	RE	Paid	VOP01 0000001514		Not applicable	_	5,824.00	USD		
				FIRE FIGHTERS LOCAL 95							
				C/O OPFD - M. HENKELMAN							
				123 MADISON ST.							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
				Apr/20/2016		TIDEFICITEDS				0.00	LICD
VOP01	00139638	APRIL 2	016	Api/20/2016	UNION DUES: I	FIREFIGHTERS				0.00	USD
Dist Ln #	Account			Department	Fun	d	Program			Net Amount	
1	Union Due	s Payable		Balance Sheet	Ge	eneral Fund	Balance She	eet		5,824.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104278	Apr/22/2016	RE	Paid	VOP01 0000016361		Not applicable		433.97	USD		
				FIRE SERVICE, INC.							
				9545 N. INDUSTIRAL DR.							
				SAINT JOHN							
				IN 46373							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139358	11272		Mar/31/2016	MALE SWIVEL	ELBOWS				0.00	USD
Dist Ln #	Account			Department	Fun	d	Program			Net Amount	
1	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations	Ge	eneral Fund	Fire Vehicle	Maint Serv	ices	36.28	USD
1	External Su	apport		DPW - Fleet Operations	Ge	eneral Fund	Fire Vehicle	e Maint Serv	ices	397.69	USD



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00104279	Apr/22/2016	RE	Paid	VOP01 0000009107 FLEET SAFETY SUPPLY P.O. BOX 649 NAPERVILLE IL 60566-0649	Not applicable		101.17	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments				Discount Taken	
VOP01	00139215	65187		Mar/24/2016	NOISE CANCELING MICROP	HONE			0.00	USD
Dist Ln #	Account			Department	Fund	P	rogram		Net Amount	
1 Vehicle Equipment Parts		DPW - Fleet Operations	General Fund	General Fund Fire Vehicle Maint Services		vices	101.17	USD		
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank A	ccount	Payment Amt		
00104280	Apr/22/2016	RE	Paid	VOP01 0000013395 FLEETPRIDE P.O. BOX 847118 DALLAS TX 75284-7118	Not applicable		206.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments				Discount Taken	
VOP01	00138916	7605604	0	Mar/22/2016	BRAKE SHOE KIT, BRAKE D	RUM			0.00	USD
Dist Ln #	Account			Department	Fund	P	rogram		Net Amount	
	Vehicle Eq	· D		DPW - Fleet Operations	General Fund		re Vehicle Maint Serv	.	206.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104281	Apr/22/2016	RE	Paid	VOP01 0000001513		Not applicable		5,582.50	USD		
				FRATERNAL ORDER OF PO	OLICE LODGE #8						
				C/O OPPD - M. RUIZ							
				123 MADISON ST.							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139639	APRIL 20		Apr/20/2016		DOLLICE OFFICE) C			0.00	USE
VOPUT	00139639	APRIL 20	016	Αβ1/20/2010	UNION DUES:	POLICE OFFICEI	Z			0.00	USL
Dist Ln #	Account			Department	Fui	nd	Program			Net Amount	_
1	Union Dues	s Payable		Balance Sheet	G	eneral Fund	Balance She	eet		5,582.50	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104282	Apr/22/2016	RE	Paid	VOP01 0000010185		Not applicable		3,077.10	USD		
				GALLAGHER MATERIALS,	INC.						
				18100 S. INDIANA AVE.							
				THORNTON							
				IL 60476							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139367	638590N	1B	Mar/24/2016	23.67 TONS OF	UPM				0.00	USE
					_		5				
Dist Ln #	Account			Department	Fui	na	Program			Net Amount	



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RQ	5050006280	FSTM	EDSTM	Bank Account:
t	- うしうしししゅん	FOLIVI	FRSTM	Bank Account:

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104283	Apr/22/2016	RE	Paid	VOP01 0000002257		Not applicable	_	234.80	USD		
				GALLS INCORPORATED							
				P.O. BOX 71628							
				CHICAGO							
				IL 60694-1628							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents				Discount Taken	
VOP01	00139265	0051421		Mar/30/2016	T-SHIRTS, S	WEATSHIRTS, UNI	DERGARMENTS, SHO	ORTS		0.00	USD
						,	,				
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Clothing			POLICE		General Fund	Support Se	rvices		234.80	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	_	Payment Amt		
00104284	Apr/22/2016	RE	Paid	VOP01 0000002374		Not applicable		180.00	USD		
				GIAMMONA, JOSEPH							
				1839 S. 4TH PLACE							
				ST. CHARLES							
				IL 60174							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents				Discount Taken	
VOP01	00139602	04/14/20	16	Apr/14/2016	CONTRACT	UAL SERVICES - A	DJUDICATION			0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
	•	pport				General Fund	Base Progra			180.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104285	Apr/22/2016	RE	Paid	VOP01 0000004924 HAIGES MACHINERY, INC. 11314 E. MAIN ST. HUNTLEY IL 60142		Not applicable		1,523.04	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139286	ST81851	I-IN	Mar/24/2016	REPAIR TO UN	IIMAC EXTRACT	TOR MACHINE			0.00	USD
Dist Ln #	4 Account			Department	Fui	nd	Program			Net Amount	
1	Repairs			FIRE - Operations	G	Seneral Fund	Base Progr	am		1,523.04	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104286	Apr/22/2016	RE	Paid	VOP01 0000008412 HARRIS COMPUTER SYST 62133 COLLECTIONS CEN CHICAGO IL 60693-0621		Not applicable		800.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139122	XT00005	5496	Mar/31/2016	MARCH 2016 N	MONTHLY ICON	NECT FEES			0.00	USD
Dist Ln #	Account			Department	<u>Fu</u>	nd	Program			Net Amount	
1	Software			Finance	W	Vater Fund	Base Progr	am		800.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank	Account	Pa	yment Amt		
00104287	Apr/22/2016	RE	Paid	VOP01 0000013891		Not applicable			76.26	USD		
				HAWK CHRYSLER, DODGE	E, JEEP							
				7911 W. ROOSEVELT RD.								
				FOREST PARK								
				IL 60130								
Hait	Voucher ID	Invoice N	umbor	Invoice Date	Voucher Comme	nte					Discount Taken	
Unit			umber	Mar/22/2016			T WINDSHII	D. WAGHED !	EANIZ CAD		0.00	1100
VOP01	00138925	121196		Mar/22/2016	OIL FILTER	HOUSING GASKE	T, WINDSHIL	LD WASHER	TANK CAP		0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations		General Fund	P	ub Wks Vehic	le Maint Ser	vc	10.43	USD
1	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations		General Fund	P	ub Wks Vehic	le Maint Ser	vc	155.40	USD
1	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations		General Fund	F	Fire Vehicle Ma	aint Services		10.43	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank	Account	Pa	yment Amt		
00104288	Apr/22/2016	RE	Paid	VOP01 0000001170		Not applicable		7	' 5.00	USD		
				HISTORICAL SOCIETY OF	OAK PARK & RIVE							
				P.O. BOX 771								
				OAK PARK								
				IL 60303-0771								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts					Discount Taken	
VOP01	00139252	2016 - 14	483	Apr/01/2016	MEMBERSH	IIP RENEWAL: D K	KAARRE				0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	Membershi	p Dues		DCS - Planning Division		General Fund	B	Base Program			75.00	USD



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00104289	Apr/22/2016	RE	Paid	VOP01 0000008785		Not applicable		55.82	USD		
				HME, INC.							
				1950 BYRON CENTER AVI	E.						
				WYOMING							
				MI 49519							
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments	s				Discount Taken	
VOP01	00139371	390203		Mar/23/2016	MOMENTARY	Y CONTACT MICE	RO SWITCH			0.00	USD
Dist Ln #	Account			Department	F	und	Program			Net Amount	
1	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations	-	General Fund	Fire Vehicl	e Maint Ser	vices	55.82	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104290	Apr/22/2016	RE	Paid	VOP01 0000015512		Not applicable		300.84	USD		
				HOBART SERVICE							
				ITW FOOD EQUIPMENT GR	ROUP LLC						
				P.O. BOX 2517							
				CAROL STREAM							
				IL 60132-2517							
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments	3				Discount Taken	
	00139287	3249355	2	Mar/21/2016	STOVE REPA	IR				0.00	USD
VOP01											
VOP01 Dist Ln #	Account			Department	F	und	Program			Net Amount	



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104291	Apr/22/2016	RE	Paid	VOP01 0000013217		Not applicable		123.75	USD		
				HYGIENE SOLUTIONS							
				2286 CORNELL AVE.							
				MONTGOMERY							
				IL 60538							
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Comments					Discount T	
VOP01	00139372	19204		Apr/01/2016	APRIL 2016 SA	ANITARY DISPOS	SAL			0.00	USD
Dist Ln #	# Account			Department	<u>F</u>	und	Program			Net Amount	
1	General Co	ntractuals		DPW - Building Maintenar	ice (General Fund	Public Work	s Center		123.75	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104292	Apr/22/2016	RE	Paid	VOP01 0000001692		Not applicable		258.00	USD		
				ILLINOIS F.O.P.							
				974 CLOCK TOWER RD.							
				SPRINGFIELD							
				IL 62704							
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Comments	;				Discount T	āken
VOP01	00139640	APRIL 20		Apr/20/2016	UNION DUES:	CSO'S				0.00	USD
VOI 01	00100040	7 1 1 1 1 Z	,,,	. +	CIVION DUES.	CDO 5					335
Dist Ln #	Account			Department	Ft	und	Program			Net Amount	
1	Union Due	s Payable		Balance Sheet	- (General Fund	Balance She	et		258.00	USD



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00104293	Apr/22/2016	RE	Paid	VOP01 0000002059 J.G. UNIFORMS 5949 W. IRVING PARK RD. CHICAGO IL 60634		Not applicable		1,167.10	USD		
Unit	Voucher ID	Invoice N	lumber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139504	42213		Mar/31/2016	NAMEPLATES	, PANTS, PATCH	ES, SHIRTS, TIE, A	ALTERATIONS		0.00	USD
Dist Ln #	# Account			Department	Fu	nd	Program			Net Amount	
1	Clothing			POLICE		General Fund	Base Pr	ogram		472.70	USD
1	Clothing			POLICE	(General Fund	Field Se	ervices		379.00	USD
1	Clothing			POLICE	(General Fund	Field Se	ervices		130.00	USD
1	Clothing			POLICE	(General Fund	Support	Services		185.40	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	t	Payment Amt		
00104294	Apr/22/2016	RE	Paid	VOP01 0000002073 K & S SPRINKLERS INC. 2619 CONGRESS STREET BELLWOOD IL 60104-2400		Not applicable		1,222.81	USD		
Unit	Voucher ID	Invoice N	lumber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139374	106067		Mar/24/2016	EMERGENCY	REPAIR TO FIRE	SPRINKLER SYST	TEM@201 SOU	TH BLVD	0.00	USD
Dist Ln #	# Account			Department	Fu	nd	Program			Net Amount	
1	Property R	epair		DPW - Building Maintenand	ce (General Fund	Public V	Works Center		1,222.81	USD



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Bank Account	t: FRSTM F	STM 50500	006289									
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bar	nk Account		Payment Amt		
00104295	Apr/22/2016	RE	Paid	VOP01 0000002387 KAARRE, DOUG		Not applicable			500.00	USD		
Unit	Voucher ID	Invoice N	lumber	Invoice Date	Voucher Comm	ents					Discount Taker	1
VOP01	00139563	2016.		Apr/15/2016	PUBLIC TR	ANSIT REIMBURSEM	IENT				0.00	USD
Dist Ln #	4 Account			Department		Fund		Program			Net Amount	
1	Health Insu	rance Prem	niums	HR - Human Resources		Health Insurance Fund	d	Base Progra	m		500.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bar	nk Account		Payment Amt		
				KLEIN, THORPE & JENKIN 20 N. WACKER DR., SUITI CHICAGO IL 60606								
Unit	Voucher ID	Invoice N	lumber	Invoice Date	Voucher Comm	ents					Discount Taker	1
VOP01	00139604	181687	- 181690	Mar/24/2016	FEBRUARY	Y 2016 LEGAL SERVIC	CES				0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	External Su	ipport		LEGAL - Law		General Fund		Base Progra	m		5,933.40	USD
1	External Su	ipport		LEGAL - Law		General Fund		Base Progra	m		8,887.60	USD
1	External Su	ipport		LEGAL - Law		General Fund		Base Progra	m		6,885.80	USD
1	External Su	apport		LEGAL - Law		General Fund		Base Progra	m		5,474.60	USD
2	Legal Fees	Liability C	laims	LEGAL - Risk Manageme	ent	Self Insured Retention	n Fun	Base Progra	m		2,419.25	USD
2	Legal Fees	-		LEGAL - Risk Manageme		Self Insured Retention		Base Progra			3,332.20	USD
2	Legal Fees	Liability C	laims	LEGAL - Risk Manageme	ent	Self Insured Retention		Base Progra			3,475.52	USD
2	Legal Fees	Liability C	laims	LEGAL - Risk Manageme	ent	Self Insured Retention	n Fun	Base Progra	m		285.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104297	Apr/22/2016	RE	Paid	VOP01 0000012469		Not applicable		934.79	USD		
				KONE INC.							
				P.O. BOX 3491							
				CAROL STREAM							
				IL 60132-3491							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00139375	1157153		Mar/23/2016	REPAIR TO	PASSENGER ELEV	ATOR@123 MADISON			0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Property R	epair		DPW - Building Maintena	ance	General Fund	Village Hall			166.19	USD
1	Property R	epair		DPW - Building Maintena	ance	General Fund	Village Hall			768.60	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104298	Apr/22/2016	RE	Paid	VOP01 0000008787		Not applicable		202.40	USD		
				LARSON, JONATHON							
				C/O POLICE							
				123 MADISON ST							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00139589	04/13/20	116	Apr/13/2016	CLOTHING	ALLOWANCE				0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	_
1	Clothing			POLICE		General Fund	Support Serv	/ices		202.40	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104299	Apr/22/2016	RE	Paid	VOP01 0000003267		Not applicable		165.00	USD		
				LEONARD, ANNA CSR							
				333 S. OAK PARK AVE							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00138730	932		Mar/22/2016	IN THE MAT	TTER OF PSEBA OF	: RONALD TORKILSE	N		0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	External Su	ipport		LEGAL - Law		General Fund	Base Progra	m		165.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104300	Apr/22/2016	RE	Paid	VOP01 0000001624		Not applicable		386.25	USD		
				LEXISNEXIS RISK DATA M	GMT/ACCURINT						
				28330 NETWORK PLACE							
				CHICAGO							
				IL 60673-1283							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00139234	3090508	081	Mar/31/2016	CURRENT C	CHARGS 03/01/16-03	/31/16			0.00	USE
				5		F d	D				
Dist Ln #	# Account			Department		Fund	Program			Net Amount	



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account		Payment Amt		
00104301	Apr/22/2016	RE	Paid	VOP01 0000002298	Not applicable	_	218.64	USD		
				LOCAL UNION #9 IBEW						
				4415 W. HARRISON SUITE #	330					
				HILLSIDE						
				IL 60162						
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments				Discount Taken	
VOP01	00139642	APRIL 2		Apr/20/2016					0.00	USD
VOPUT	00139642	APRIL Z	016	Αβ1/20/2010	UNION DUES: ELECTRICIANS				0.00	030
Dist Ln #	# Account			Department	Fund	Program			Net Amount	
1	Union Due	s Payable		Balance Sheet	General Fund	Balance She	eet		218.64	USD
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account		Payment Amt		
00104302	Apr/22/2016	RE	Paid	VOP01 0000001505	Not applicable		512.00	USD		
				LOCAL UNION NO. 705						
				1645 WEST JACKSON BLVD.						
				CHICAGO						
				IL 60612						
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments				Discount Taken	
VOP01	00139641	APRIL 2	016	Apr/20/2016	UNION DUES: TEAMSTERS				0.00	USD
Dist Ln #	# Account			Department	Fund	Program			Net Amount	
1	Union Due	s Payable		Balance Sheet	General Fund	Balance She	eet		512.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104303	Apr/22/2016	RE	Paid	VOP01 0000014790		Not applicable		17,247.66	USD		
				LOYOLA UNIVERSITY MED	DICAL CENTER						
				P.O. BOX 3266							
				MILWAUKEE							
				WI 53201-3266							
Unit	Voucher ID	Invoice N	ımber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139235	03/30/16		Mar/30/2016	ACCOUNT NU	MBERS 6000166,	600167 600168			0.00	USD
10.01	00100200	00/00/10			necount no	WIDERS 0000100,	000107, 000100				002
Dist Ln #	Account			Department	Fu	nd	Program			Net Amount	
1	External Su	ipport		HR - Human Resources	(General Fund	Employmen	t		17,247.66	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	_	Payment Amt		
00104304	Apr/22/2016	RE	Paid	VOP01 0000007412		Not applicable		1,200.00	USD		
				LUPEI, ROGER PH. D							
				1024 NORTH BLVD SUITE	E #37						
				OAK PARK							
				IL 60301							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139601	04/01/20	16	Apr/01/2016	INDEPTH PSY	CHOLOGICALS 3	/11/16 & 3/12/16			0.00	USD
Dist Ln #	Account			Department	Fu	nd	Program			Net Amount	
											_



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00104305	Apr/22/2016	RE	Paid	VOP01 0000015269 MCCLOUD SERVICES 1635 NORTH LANCASTER SOUTH ELGIN IL 60177-2703	R ROAD	Not applicable		125.19	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	š				Discount Taken	
VOP01	00139377	1134092	8	Mar/21/2016	PEST CONTRO	OL@201 SOUTH I	BLVD			0.00	USD
Dist Ln #	# Account			Department	F	und	Program			Net Amount	
1	General Co	ontractuals		DPW - Building Maintena	ance	General Fund	Public Wor	ks Center		125.19	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104306	Apr/22/2016	RE	Paid	VOP01 0000002008 MCVEY,CHARLES		Not applicable		421.51	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	S				Discount Taken	
VOP01	00139586	04/13/20	16	Apr/13/2016	CLOTHING A	LLOWANCE				0.00	USD
Dist Ln #	# Account			Department	F	und	Program			Net Amount	
1	Clothing			POLICE		General Fund	Field Servi	ces		421.51	USD



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00104307	Apr/22/2016	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PA 3215 W. NORTH AVE MELROSE PARK IL 60160	RK	Not applicable		404.30	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taker	1
VOP01	00138929	34649		Mar/22/2016	PUSH BROOM,	STEP LADDER				0.00	USD
Dist Ln #	Account			Department	Fur	nd	Program			Net Amount	
1	Operational	Supplies		DPW - Street Services	G	eneral Fund	Pavement M	lanagement	_	115.97	USD
1	Operational	Supplies		DPW - Water	W	ater Fund	Water Distri	bution		43.64	USD
1	Operational	Supplies		Parking Services	P	arking Fund	Holley Ct Pa	arking Garage	:	244.69	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Pay	ment Amt		
00104308	Apr/22/2016	RE	Paid	VOP01 0000002130	Not applicable	_	237.00	USD		
				METRO GARAGE INC.						
				6201 W. 26TH STREET						
				BERWYN						
				IL 60402						
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments				Discount Taken	1
VOP01	00139664	34279		Mar/30/2016	SAFETY LANE INSPECTION PA	SSED: UNIT #202			0.00	USD
Dist Ln #	Account			Department	Fund	Program			Net Amount	
1	External Su	pport		DPW - Fleet Operations	General Fund	Other Vehic	ele Maint Services		25.00	USD
1	External Su	pport		DPW - Fleet Operations	General Fund	Other Vehic	ele Maint Services		25.00	USD
1	External Su	pport		DPW - Fleet Operations	General Fund	Other Vehic	ele Maint Services		25.00	USD
1	External Su	pport		DPW - Fleet Operations	General Fund	Other Vehic	ele Maint Services		25.00	USD
1	External Su	pport		DPW - Fleet Operations	General Fund	Other Vehic	ele Maint Services		25.00	USD
1	External Su	pport		DPW - Fleet Operations	General Fund	Pub Wks Ve	ehicle Maint Serv	c	25.00	USD
1	External Su	pport		DPW - Fleet Operations	General Fund	Pub Wks Ve	ehicle Maint Serv	c	37.00	USD
1	External Su	pport		DPW - Fleet Operations	General Fund	Pub Wks Ve	ehicle Maint Serv	c	25.00	USD
1	External Su	pport		DPW - Fleet Operations	General Fund	Pub Wks Ve	ehicle Maint Serv	c	25.00	USD
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Pay	ment Amt		
00104309	Apr/22/2016	RE	Paid	VOP01 0000017657	Not applicable		6,334.17	USD		
				MGP, INC						
				701 LEE ST, SUITE 1020						
				DES PLAINES						
				IL 60016						
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments				Discount Taken	1
VOP01	00139183	2969		Mar/31/2016	MARCH 2016 GIS STAFFING SEI	RVICES			0.00	USD
Dist Ln #	Account			Department	Fund	Program			Net Amount	
1	External Su			Information Technology	General Fund		velopment		6,334.17	— USD



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Date	Handling	Status	Remit To		Routing	Remit Bank	Account		Payment Amt		
Apr/22/2016	RE	Paid	VOP01 0000001234		Not applicable			15.00	USD		
			MILITARY AND POLICE SU	JPPLY,INC							
			7351 MADISON STREET								
			FOREST PARK								
			IL 60130-1543								
Voucher ID	Invoice N	umher	Invoice Date	Voucher Comments						Discount Taken	
		unibei									USD
00139585	28/31		IVIAI/23/2010	SUNGLASSES	•					0.00	080
# Account			Department	F	und		Program			Net Amount	
Clothing			POLICE	(General Fund		Support Serv	rices		15.00	USD
Date	Handling	Status	Remit To		Routing	Remit Bank	Account		Payment Amt		
Apr/22/2016	RE	Paid	VOP01 0000002146		Not applicable			355.63	USD		
			MINUTEMAN PRESS								
			6949 W. NORTH AVE								
			OAK PARK								
			IL 60302								
Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	s					Discount Taken	
00139238	21556		Apr/07/2016	WATER SHUT	T-OFF NOTICE DO	OORHANGE	RS			0.00	USD
# Account			Department	F	und		Program			Net Amount	
Printing			Finance		Water Fund		Base Progran	n		58.63	USD
Printing			Finance	(General Fund					297.00	USD
_	Voucher ID 00139585	Noucher ID	Noucher ID	Apr/22/2016 RE							



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104312	Apr/22/2016	RE	Paid	VOP01 0000001160		Not applicable		1,574.00	USD		
				MOHR, H.J. & SONS CO.							
				915 S. MAPLE							
				OAK PARK							
				IL 60304-1893							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm	ents				Discount Take	1
VOP01	00139673	169341		Mar/15/2016	STONE					0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Roadway M	l aintenance		DPW - Water		Water Fund	Water Distri	ibution		528.00	USD
1	Roadway M	l aintenance		DPW - Water		Water Fund	Water Distri	ibution		699.00	USD
1	Roadway M	1 aintenance		DPW - Sewer		Water Fund	Sewer Colle	ection		347.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104313	Apr/22/2016	RE	Paid	VOP01 0000001245		Not applicable		694.39	USD		
				MUNICIPAL EMERGENCY	SERVICES						
				DEPT. CH 14075							
				PALATINE IL 60055-4075							
				IL 60055-4075							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm	ents				Discount Taker	1
Unit VOP01	Voucher ID 00139290	Invoice No		Invoice Date Mar/28/2016	PAC-II STY					Discount Taker	USC
	00139290						Program				
VOP01	00139290			Mar/28/2016		LE HOOD	Program Base Progra	m		0.00	
VOP01	00139290 Account			Mar/28/2016 Department		LE HOOD				0.00 Net Amount	USD
VOP01	O0139290 Account Clothing			Mar/28/2016 Department FIRE - Operations		LE HOOD Fund General Fund	Base Progra	m		0.00 Net Amount 180.00	USD USD



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00104314	Apr/22/2016	RE	Paid	VOP01 0000011979		Not applicable		4,255.37	USD		
				MUNICIPAL EMERGENCY	'SERVICES						
				75 REMITTANCE DR, SUI	TE 3135						
				CHICAGO							
				IL 60675							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ts				Discount Taker	n
VOP01	00139539	IN10166	07	Apr/01/2016	PANTS, PRO	S/S SHIRT, SHOE,	RUSH MOAB			0.00	USD
Dist Ln #	Account			Department	Ī	Fund	Program			Net Amount	
1	Clothing			FIRE - Operations		General Fund	Base Progra	am		287.54	USD
1	Small Tools	3		FIRE - Operations		General Fund	Base Progra			50.93	USD
1	Clothing			FIRE - Operations		General Fund	Base Progra			1,069.50	USD
1	Clothing			FIRE - Operations		General Fund	Base Progra	am		2,675.04	USD
1	Clothing			FIRE - Operations		General Fund	Base Progra			172.36	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104315	Apr/22/2016	RE	Paid	VOP01 0000008823		Not applicable		400.00	USD		
				MURPHY, RAPHAEL							
				C/O POLICE							
				123 MADISON							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umher	Invoice Date	Voucher Commen	ts				Discount Taker	n
VOP01	00139186	MAY 201		May/01/2016	HOUSING AL					0.00	USD
Dist Ln #	Account			Department	ı	Fund	Program			Net Amount	



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Payment Ref									
	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt		
00104316	Apr/22/2016	RE	- Paid	VOP01 0000001519	Not applicable		0.00 USD		
	•			NCPERS - IL IMRF - 3117					
				C/O HEALTHSMART BENE	FIT SOLUTIONS, I				
				P.O. BOX 845117					
				DALLAS					
				TX 75284-5117					
Lloit	Voucher ID	Invoice N	umb o r	Invoice Date	Voucher Comments			Discount Taken	
Unit				Apr/20/2016				0.00	
VOP01	00139643	APRIL 20	J16	Apr/20/2016	GROUP LIFE INSURANCE			0.00	USD
Dist Ln #	# Account			Department	Fund	Program		Net Amount	
1	Employee 1	Life Ins Pay	able	Balance Sheet	General Fund	Balance Sheet		240.00	USD
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt		
00104317	Apr/22/2016	RE	Paid	VOP01 0000018854	Not applicable	43	5.58 USD		
				NETWORKFLEET, INC.					
				P.O. BOX 975544					
				DALLAS					
				TX 75397-5544					
				70007 0011					
l I-ia	Varrahaa ID	lavaiaa Ni			Voucher Comments			Disascent Talan	
Unit	Voucher ID	Invoice N		Invoice Date	Voucher Comments			Discount Taken	
Unit VOP01	Voucher ID 00139675		umber 000383389		Voucher Comments MARCH 2016 MONTHLY SERVI	CE		Discount Taken	USD
	00139675			Invoice Date		CE Program			
VOP01	00139675	OSV000		Invoice Date Apr/01/2016	MARCH 2016 MONTHLY SERVI			0.00	
VOP01	00139675 # Account External Su	OSV000	000383389	Invoice Date Apr/01/2016 Department	MARCH 2016 MONTHLY SERVI	Program		0.00 Net Amount	USD



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Bank Accour	nt: FRSTM I	FSTM 50500	006289									
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ank Account		Payment Amt		
00104318	Apr/22/2016	RE	Paid	VOP01 0000003124 NEW PIG CORPORATION ONE PORK AVE. TIPTON PA 16684-0304		Not applicable			351.26	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ts					Discount Taken	
VOP01	00139498	2190151	4-00	Mar/30/2016	POLY STACE	KER, DISPENSING	SHELF				0.00	USD
Dist Ln :	# Account			Department		Fund		Program			Net Amount	
1	Operationa	l Supplies		DPW - Fleet Operations		General Fund		Base Progra	m		351.26	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ank Account		Payment Amt		
00104319	Apr/22/2016	RE	Paid	VOP01 0000001267 NYHAN, BAMBRICK,KINZIE 20 N. CLARK STREET, SUI' CHICAGO IL 60602	,	Not applicable			4,000.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ts					Discount Taken	
VOP01	00139574	411796	- 411807	Apr/13/2016	MARCH 2016	LEGAL SERVICE	S				0.00	USD
Dist Ln :	# Account			Department		Fund		Program			Net Amount	
1	Legal Fees	Workers C	omp	LEGAL - Risk Managemen	nt	Self Insured Retenti	ion Fun	Base Progra	m		4,000.00	USD



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00104320	Apr/22/2016	RE	Paid	VOP01 0000001977 O'HERRON,RAY CO. INC. PO BOX 1070 DANVILLE IL 61834-1070		Not applicable			200.94	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	s					Discount Taken	
VOP01	00138827	1617286	i-IN	Mar/23/2016	HANDCUFF &	CUFF KEY					0.00	USD
Dist Ln #	Account			Department	F	und		Program			Net Amount	
1	Clothing			POLICE		General Fund		Field Service	es		37.98	USD
1	Clothing			POLICE	(General Fund]	Field Service	es		111.98	USD
1	Clothing			POLICE	(General Fund]	Field Service	es		50.98	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank	Account		Payment Amt		
00104321	Apr/22/2016	RE	Paid	VOP01 0000013821 O'REILLY AUTO PARTS P.O. BOX 9464 SPRINGFIELD MO 65801-9464		Not applicable			14.99	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	S					Discount Taken	
VOP01	00139676	3366-18	1432, 3366-1	Apr/11/2016	3366-181441. Т	OUCHUP SPRAY	, SCRATCH	FIX			0.00	USD
Dist Ln #	Account			Department	F	und		Program			Net Amount	
1	Vehicle Eq	uinment Pa	rts	DPW - Fleet Operations		General Fund		Police Vehic	le Maint Se	rvices	14.99	USD



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00104322	Apr/22/2016	RE	Paid	VOP01 0000017779 ON TIME EMBROIDERY		Not applicable			8,745.00	USD		
				2201 LIVELY BLVD								
				ELK GROVE								
				IL 60007								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Com	ments					Discount Taker	n
VOP01	00138996	O 31777		Mar/31/2016	TRENCH (COATS					0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	Office Equi	pment		FIRE - Foreign Fire Insura	ance	Foreign Fire Insuran	ce Fun	Base Program	1		8,310.00	USD
1	Clothing			FIRE - Operations		General Fund		Base Program	ı		30.00	USD
1	Clothing			FIRE - Operations		General Fund		Base Program	ı		120.00	USD
1	Clothing			FIRE - Operations		General Fund		Base Program	1		200.00	USD
1	Clothing			FIRE - Operations		General Fund		Base Program	1		85.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ank Account		Payment Amt		
00104323	Apr/22/2016	RE	Paid	VOP01 0000019124		Not applicable			40.00	USD		
				PARRA, SOCORRO								
				151 N. KENILWORTH AVE	, UNIT #6D							
				OAK PARK								
				IL 60301								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Com	ments					Discount Taker	n
VOP01	00139560	11472.		Mar/28/2016	REFUND 7	TRANSPONDER DEPO	SIT				0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	Parking Ke	ycard Depo	sits	Balance Sheet		Parking Fund		Balance Shee	t		20.00	USD
1	Parking Ke	vcard Depo	sits	Balance Sheet		Parking Fund		Balance Shee	t		20.00	USD



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00104324	Apr/22/2016	RE	Paid	VOP01 0000018673 PETERSON ENVIRONMENT 4044 N. LINCOLN AVE #13T CHICAGO IL 60618	•	Not applicable			10,100.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts					Discount Taken	
VOP01	00139497	INV16-1	18	Mar/23/2016	CHICAGO A	VE RESURFACINO	3 & STRE	ETSCAPE, PR	ELIMINARY	SITE INVES	0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	Project Eng	ineering		DPW - Capital Projects		Capital Improveme	nt Fund	Base Progra	am		6,666.00	USD
2	External Su	pport		DPW - Capital Projects		Capital Improveme	nt Fund	Base Progra	am		3,434.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit E	Bank Account		Payment Amt		
00104325	Apr/22/2016	RE	Paid	VOP01 0000006034 PIEMONTE, AL FORD. 2500 NORTH AVE. MELROSE PARK IL 60160-1130		Not applicable			211.20	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts					Discount Taken	
VOP01	00139391	635770		Mar/17/2016	DRIVERS DO	OOR MODULE, KE	YLESS EN	NTRY KIT			0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	Vehicle Eq	uipment Par	ts	DPW - Fleet Operations		General Fund		Police Vehi	cle Maint Ser	vices	211.20	USD



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00104326	Apr/22/2016	RE	Paid	VOP01 0000001296 PINNER ELECTRIC COMPA 650 E. ELM AVE LA GRANGE IL 60525	ANY	Not applicable		1,997.26	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139682	26732		Mar/30/2016	PED CROSSW	ALK REPAIR@RO	OOSEVELT/HOME			0.00	USD
Dist Ln #	# Account			Department	Fu	und	Program			Net Amount	
1	General Co	ontractuals		DPW - Street Lighting	(General Fund	Traffic Sign	als Services		1,997.26	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104327	Apr/22/2016	RE	Paid	VOP01 0000008694 PJD ELECTRICAL SALES, I 260 CORTLAND AVE UNIT LOMBARD IL 60148		Not applicable		1,670.40	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	ı				Discount Taken	
VOP01	00139683	26012		Feb/06/2016	100W SYLVAN	NIA BULBS				0.00	USD
Dist Ln #	# Account			Department	Ft	und	Program			Net Amount	
1	Roadway N	Maintenance		DPW - Street Lighting	(General Fund	Street Light	s Services		1,670.40	USD



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Bank Accoun	t: FRSTM F	STM 5050	006289								
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104328	Apr/22/2016	RE	Paid	VOP01 0000005001 POLFUS, EDWARD		Not applicable		180.00	USD		
				521 BEACH AVE.							
				LAGRANGE PARK							
				IL 60526							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	s				Discount Taken	
VOP01	00139592	04/12/20	116	Apr/12/2016	CONTRACTU	AL SERVICES - A	DJUDICATION			0.00	USD
Dist Ln #	# Account			Department	<u>F</u>	und	Program			Net Amount	_
1	External Su	ipport		Adjudication	(General Fund	Base Progra	am		180.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104329	Apr/22/2016	RE	Paid	VOP01 0000017836		Not applicable		4,000.00	USD		
				POSTMASTER							
				C/O DAVID POWERS							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	s				Discount Taken	
VOP01	00139571	MAY 20	16	Apr/15/2016	MAIL PERMIT	Γ #26. OP/FYI NEV	WSLETTER			0.00	USD
Dist Ln #	# Account			Department	<u>F</u>	und	Program			Net Amount	_
1	Postage			Communication		General Fund	Base Progr	am		4,000.00	USD



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Pay Cycle Run	Date:	Ар	r/20/2016
Bank Account:	FRSTM	FSTM	505000628

Bank Accoun	t: PKSIWI P	STM 50500	JU0209								
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Accoun	it	Payment Amt		
00104330	Apr/22/2016	RE	Paid	VOP01 0000002373 PRIMAK, ROBERT C/O POLICE DEPT. 123 MADISON ST OAK PARK IL 60302		Not applicable		400.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139185	MAY 201	16	May/01/2016	HOUSING ALI	LOWANCE				0.00	USD
Dist Ln #	# Account			Department	Fu	und	Program	า		Net Amount	
1	General Co	ntractuals		POLICE	(General Fund	Suppor	t Services		400.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Accoun	ıt	Payment Amt		
00104331	Apr/22/2016	RE	Paid	VOP01 0000018518 PROGRIO LLC 1710 WHITTEMORE ST. ROCK ISLAND IL 61201		Not applicable		15,301.59	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	i				Discount Taken	
VOP01	00139250	2016-68	1	Mar/30/2016	PREP & SCAN	, INDEXING, LAI	RGE FORMAT SCA	ANNING		0.00	USD
Dist Ln #	# Account			Department	Ft	und	Program	1		Net Amount	_
1	External Su	ipport		DCS - Permit Processing		General Fund	Base Pr	rogram		15,301.59	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104332	Apr/22/2016	RE	Paid	VOP01 0000001569		Not applicable		150.00	USD		
				RASENICK'S							
				3940 N. CICERO AVE							
				CHICAGO							
				IL 60641							
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139192	17734		Mar/24/2016	SAFETY SHOP	S - LEWIS				0.00	USD
Dist Ln #	Account			Department	Fu	nd	Program			Net Amount	
1	Clothing			DPW - Water	V	Vater Fund	Base Progr	am		150.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104333	Apr/22/2016	RE	Paid	VOP01 0000001750		Not applicable		999.33	USD		
				READY REFRESH BY NE	STLE						
				P.O. BOX 856680							
				LOUISVILLE							
				KY 40285-0680							
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139396	16C8106	458766	Apr/04/2016	MARCH 2016 I	BOTTLED WATE	R DELIVERY			0.00	USD
Dist Ln #	Account			Department	Fu	nd	Program			Net Amount	
	Water Chai			DPW - Building Mainten		General Fund	Village Ha			999.33	USD



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Bank Account:	FRSTM	FSTM	5050006289

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	_	Payment Amt		
00104334	Apr/22/2016	RE	Paid	VOP01 0000015317		Not applicable		249.99	USD		
				REAR VIEW SAFETY INC. 1680 ATLANTIC AVENUE							
				BROOKLYN							
				NY 11213							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139392	4408564	20	Mar/31/2016	G-SERIES REPI	ACEMENT MIR	ROR MONITOR, HEA	TED BACKU	UP CAMERA	0.00	USD
Dist Ln #	Account			Department	Fun	d	Program			Net Amount	
1	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations	G	eneral Fund	Other Vehic	ele Maint Ser	vices	249.99	USD
1 Payment Ref	Vehicle Eq	uipment Par	rts Status	DPW - Fleet Operations	G	eneral Fund Routing	Other Vehic	cle Maint Ser	vices Payment Amt	249.99	USD
1 Payment Ref 00104335				Remit To VOP01 0000012780	G			ele Maint Ser 		249.99	USD
	Date	Handling	Status	Remit To VOP01 0000012780 REDMOND, DARLENE		Routing			Payment Amt	249.99	USD
	Date	Handling	Status	Remit To VOP01 0000012780 REDMOND, DARLENE 2901 S. KING DR, SUITE 614		Routing			Payment Amt	249.99	USD
	Date	Handling	Status	Remit To VOP01 0000012780 REDMOND, DARLENE 2901 S. KING DR, SUITE 614 CHICAGO		Routing			Payment Amt	249.99	USD
	Date	Handling	Status	Remit To VOP01 0000012780 REDMOND, DARLENE 2901 S. KING DR, SUITE 614		Routing			Payment Amt	249.99	USD
	Date	Handling	Paid	Remit To VOP01 0000012780 REDMOND, DARLENE 2901 S. KING DR, SUITE 614 CHICAGO		Routing			Payment Amt	249.99 Discount Taken	USD
00104335	Date Apr/22/2016	Handling RE	Status Paid	Remit To VOP01 0000012780 REDMOND, DARLENE 2901 S. KING DR, SUITE 614 CHICAGO IL 60616	Voucher Comments	Routing	Remit Bank Account		Payment Amt		USD
00104335	Date Apr/22/2016 Voucher ID 00139594	Handling RE	Status Paid	Remit To VOP01 0000012780 REDMOND, DARLENE 2901 S. KING DR, SUITE 614 CHICAGO IL 60616	Voucher Comments	Routing Not applicable L SERVICES - A	Remit Bank Account		Payment Amt	Discount Taken	



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00104336	Apr/22/2016	RE	Paid	VOP01 0000014459 RINKS, JESSICA 7209 JACKSON BLVD		Not applicable			781.00	USD		
				FOREST PARK IL 60130								
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments						Discount Taken	
VOP01	00139595	03/18/20	16 - 04/13/20	Apr/13/2016	CONTRACTU	AL SERVICES - FA	RMER'S N	MARKET MA	ANAGER		0.00	USD
Dist Ln #	Account			Department	Fu	nd		Program			Net Amount	
1	External Su	pport		HEALTH - Farmer's Market	I	armers Market Com	1	Base Program	m		781.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bar	nk Account		Payment Amt		
00104337	Apr/22/2016	RE	Paid	VOP01 0000001185 RIZZA, JOE. FORD 2100 S HARLEM AVE NORTH RIVERSIDE IL 60546		Not applicable			47.75	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments						Discount Taken	
VOP01	00139684	482484		Apr/07/2016	AXLE/HUB SE	AL ASY					0.00	USD
Dist Ln #	Account			Department	Ft	nd		Program			Net Amount	
	Vehicle Eq			DPW - Fleet Operations		General Fund		D 1 1111 11	ehicle Maint		47.75	USD



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00104338	Apr/22/2016	RE	Paid	VOP01 0000014545		Not applicable			14,324.71	USD		
				ROBBINS SCHWARTZ NICHO	OLAS LIFTON							
				& TAYLOR LTD								
				55 W. MONROE ST, SUITE 8	00							
				CHICAGO								
				IL 60603-5144								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	its					Discount Taken	
VOP01	00139524	267063		Mar/31/2016	FEBRUARY	2016 LEGAL SERV	ICES				0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	External Su	pport		LEGAL - Law		General Fund		Base Progra	am		3,996.40	USD
2	Legal Fees	Liability Cl	aims	LEGAL - Risk Management	t	Self Insured Retenti	on Fun	Base Progra	am		10,328.31	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	Bank Account		Payment Amt		
00104339	Apr/22/2016	RE	Paid	VOP01 0000001639		Not applicable			400.00	USD		
				RUMORO,JOHN								
				C/O POLICE								
				123 MADISON ST								
				OAK PARK								
				IL 60302								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts					Discount Taken	
VOP01	00139184	MAY 201	6	May/01/2016	HOUSING A	LLOWANCE					0.00	USD
								D				
Dist Ln #	Account			Department		Fund		Program			Net Amount	



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Acc	ount	Payment Amt		
00104340	Apr/22/2016	RE	Paid	VOP01 0000001321 RUSSO'S POWER EQUIPN 9525 W. IRVING PARK RD SCHILLER PARK IL 60176	MENT	Not applicable		547.62	USD		
Unit VOP01	Voucher ID 00138947	Invoice N 2985361		Invoice Date Mar/25/2016	Voucher Comme GRASS SEE					Discount Taken 0.00	USD
Dist Ln #	# Account			Department		Fund	Prog	gram		Net Amount	
1	Operationa	l Supplies		DPW - Forestry		General Fund		dscaping Services		108.99	- USD
1	Operationa			DPW - Forestry		General Fund		e Program		221.65	USD
1	Operationa			DPW - Forestry		General Fund		e Program		216.98	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Acc	ount	Payment Amt		
00104341	Apr/22/2016	RE	Paid	VOP01 0000012540 SALES ENTERPRISE P.O. BOX 412 OAK LAWN IL 60453		Not applicable		568.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents				Discount Taken	
VOP01	00139687	04/12/16		Apr/12/2016	HOODYS, T	EE SHIRTS				0.00	USD
Dist Ln #	# Account			Department		Fund	Prog	gram		Net Amount	
1	Clothing			DPW - Fleet Operations		General Fund	Base	e Program		568.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104342	Apr/22/2016	RE	Paid	VOP01 0000001487		Not applicable		78.14	USD		
				SCHAUER'S ACE HARDWA	RE						
				7449 W. MADISON							
				FOREST PARK							
				IL 60130							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139314	356985		Mar/31/2016	SPRAY PAINT,	, DETERGENT, B	LEACH			0.00	USD
Dist Ln #	Account			Department	Fu	nd	Program			Net Amount	
5	Operational	Supplies		DPW - Fleet Operations	C	General Fund	Base Program	n		16.96	USD
4	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations	C	General Fund	Other Vehicl	e Maint Serv	ices	15.29	USD
1	Vehicle Eq	• •		DPW - Fleet Operations	C	General Fund	Fire Vehicle	Maint Servic	es	15.29	USD
3			DPW - Fleet Operations	C	General Fund	Pub Wks Ve	hicle Maint S	ervc	15.30	USD	
2	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations	C	General Fund	Police Vehic	le Maint Serv	rices	15.30	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104343	Apr/22/2016	RE	Paid	VOP01 0000006565		Not applicable		50.00	USD		
				SECRETARY OF STATE (RIVERS SERV. D						
				2701 S. DIRKSEN PKWY A	TTN:BOB WESBROO						
				SPRINGFIELD							
				IL 62723							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139597	523975.4	181109, 5088	Apr/06/2016	LICENSE SUSF	PENSIONS				0.00	USD
Dist Ln #	Account			Department	Fu	nd	Program			Net Amount	
1	Books & St	bearintions	,	Adjudication		General Fund	Base Program			50.00	USD



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Bonk Associate FRETH FORM EDECOMOSON

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104344	Apr/22/2016	RE	Paid	VOP01 0000008114 SECRETARY OF STATE - N 501 S. 2ND ST, ROOM 541 SPRINGFIELD IL 62756		Not applicable	Remit Bank Account	103.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	s				Discount Taken	
VOP01	00139695	04/14/20	16 - UNIT 248	Apr/14/2016	NEW TITLE &	"M" PLATE, VIN	#1FDAF57R19EA47523			0.00	USD
Dist Ln #	# Account			Department	F	und	Program			Net Amount	
1	1 External Support			DPW - Fleet Operations		General Fund	Pub Wks Ve	chicle Maint S	Servc	103.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104345	Apr/22/2016	RE	Paid	VOP01 0000001804 SECRETARY OF STATE-DI CONFIDENTIAL SERVICES 110 E. ADAMS ST. SPRINGFIELD IL 62701-1109		Not applicable		101.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	:				Discount Taken	
VOP01	00139688	02/29/16	- UNIT #179	Feb/29/2016	LICENSE PLA	TE RENEWAL - V	'IN#2G1WS5533813767	23		0.00	USD
Dist Ln #	# Account			Department	F	und	Program			Net Amount	



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104346	Apr/22/2016	RE	Paid	VOP01 0000001804 SECRETARY OF STATE-DI CONFIDENTIAL SERVICES 110 E. ADAMS ST. SPRINGFIELD IL 62701-1109		Not applicable		101.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00139690	04/30/16	- UNIT #055	Apr/13/2016	LICENSE PL	ATE RENEWAL - V	/IN#2FAFP71W32X1:	51488		0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	External Su	ıpport		DPW - Fleet Operations		General Fund	Police Ve	hicle Maint S	ervices	101.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104347	Apr/22/2016	RE	Paid	VOP01 0000001804 SECRETARY OF STATE-DI CONFIDENTIAL SERVICES 110 E. ADAMS ST. SPRINGFIELD IL 62701-1109		Not applicable		101.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00139689	02/29/16	- UNIT #186	Feb/29/2016	LICENSE PL	LATE RENEWAL - V	/IN#3FAHP06Z87R12	26692		0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	_
1	External Su	ipport		DPW - Fleet Operations		General Fund	Police Ve	hicle Maint S	ervices	101.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104348	Apr/22/2016	RE	Paid	VOP01 0000001804 SECRETARY OF STATE-DI CONFIDENTIAL SERVICES 110 E. ADAMS ST. SPRINGFIELD IL 62701-1109		Not applicable		101.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts				Discount Taken	
VOP01	00139691	04/30/16	6 - UNIT #150	Apr/13/2016	LICENSE PL	ATE RENEWAL - V	/IN#2FAHP71V08X12	23088		0.00	USD
Dist Ln #	4 Account			Department		Fund	Program			Net Amount	
1	External Support DPW - Fleet C		DPW - Fleet Operations	General Fund Police Vehicle Maint Services				ervices	101.00	USD	
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104349	Apr/22/2016	RE	Paid	VOP01 0000001804 SECRETARY OF STATE-DI CONFIDENTIAL SERVICES 110 E. ADAMS ST. SPRINGFIELD IL 62701-1109		Not applicable		101.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts				Discount Taken	
VOP01	00139693	04/30/16	6 - UNIT #235	Apr/13/2016	LICENSE PL	ATE RENEWAL - V	/IN#2C3CDXAG5CH	215271		0.00	USD
Dist Ln #	4 Account			Department		Fund	Program			Net Amount	_
1	External Su	apport		DPW - Fleet Operations		General Fund	Police Ve	hicle Maint So	ervices	101.00	USD



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00104350	Apr/22/2016	RE	Paid	VOP01 0000001804		Not applicable		101.00	USD		
				SECRETARY OF STATE-DI	EPT OF POLICE						
				CONFIDENTIAL SERVICES	S DEPT.						
				110 E. ADAMS ST.							
				SPRINGFIELD							
				IL 62701-1109							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme					Discount Taken	
VOP01	00139694	05/31/16	- UNIT #187	Apr/13/2016	LICENSE PI	LATE RENEWAL - V	/IN#WBAGH83411DP2	9765		0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	_
1	External Support DPW		DPW - Fleet Operations		General Fund	Police Vehi	cle Maint Ser	vices	101.00	USD	
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104351	Apr/22/2016	RE	Paid	VOP01 0000001804		Not applicable		101.00	USD		
				SECRETARY OF STATE-DI	EPT OF POLICE						
				CONFIDENTIAL SERVICES	S DEPT.						
				110 E. ADAMS ST.							
				SPRINGFIELD							
				IL 62701-1109							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents				Discount Taken	
VOP01	00139692	04/30/16	- UNIT #180	Apr/13/2016	LICENSE PI	ATE RENEWAL - V	/IN#1G1ZF57549F2053	75		0.00	USD
						· · - · · · · · · · · · · · · ·					
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	External St	apport	- 	DPW - Fleet Operations		General Fund	Police Vehi	cle Maint Ser	vices	101.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	Payr	nent Amt		
00104352	Apr/22/2016	RE	Paid	VOP01 0000007266		Not applicable		41,143.71	USD		
				SECURITAS SECURITY S	SERVICES USA						
				12672 COLLECTIONS CE	NTER DR						
				CHICAGO							
				IL 60693							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	s				Discount Taken	
VOP01	00139650	W51389	12	Apr/01/2016	MARCH 2016	SECURITY GUAR	D SERVICES			0.00	USD
Dist Ln #	# Account			Department	F	und	Program			Net Amount	
2	General Co	ntractuals		Parking Services]	Parking Fund	The Avenue	Garage		9,663.33	USD
1	General Co	ntractuals		Parking Services	j	Parking Fund	OPRF Garag	ge		5,575.00	USD
1	General Co	ntractuals		Parking Services	j	Parking Fund	Holley Ct Pa	rking Garage		1,470.96	USD
3	General Co	ntractuals		Parking Services]	Parking Fund	Holley Ct Pa	rking Garage		21,928.34	USD
1	General Co	ntractuals		Parking Services]	Parking Fund	Holley Ct Pa	rking Garage		612.90	USD
1	General Co	ntractuals		Parking Services	1	Parking Fund	Base Program	m		1,893.18	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	Payr	nent Amt		
00104353	Apr/22/2016	RE	Paid	VOP01 0000014873		Not applicable		3,200.88	USD		
				SEIU LOCAL 73							
				C/O MARGIE KOWAL							
				300 S. ASHLAND AVE, SI	UITE 400						
				CHICAGO							
				IL 60607-2701							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	;				Discount Taken	
VOP01	00139644	APRIL 2	016	Apr/20/2016	UNION DUES:	OFFICE WORKE	RS			0.00	USD
Dist Ln #	# Account			Department	<u>F</u>	und	Program			Net Amount	_
1	Union Dues	s Payable		Balance Sheet		General Fund	Balance She	et		2,665.06	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	1	Remit Bank Account		Payment Amt		
00104354	Apr/22/2016	RE	Paid	VOP01 0000004688	Not applic	able -		124.89	USD		
				SHERWIN WILLIAMS CO.							
				1701 N HARLEM AVE							
				CHICAGO							
				IL 60707							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taker	n
VOP01	00139315	2717-6		Mar/21/2016	CUSTOM PAINT					0.00	USD
Dist Ln #	# Account			Department	Fund		Program			Net Amount	
1	Building M	laterials		DPW - Street Services	General Fun	d	Village Hall			124.89	USD
Payment Ref	Date	Handling	Status	Remit To	Routing		Remit Bank Account		Payment Amt		
00104355	Apr/22/2016	RE	Paid	VOP01 0000001808	Not applic	able	_	1,080.75	USD		
				SIGN OUTLET STORE							
				2200 OGDEN AVE SUITE #	350						
				LISLE							
				IL 60532							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taker	n
VOP01	00139316	CG-1959	949	Mar/21/2016	WINDOW FILM					0.00	USD
Dist Ln #	# Account			Department	Fund		Program			Net Amount	
1	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations	General Fun	d	Fire Vehicle	Maint Servic	es	33.99	USD
3	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations	General Fun	d	Pub Wks Vel	nicle Maint S	ervc	33.97	USD
2	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations	General Fun	d	Police Vehicl	e Maint Serv	vices	33.97	USD
4	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations	General Fun	d	Other Vehicle	e Maint Serv	ices	33.97	USD
1	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations	General Fun	d	Other Vehicle	e Maint Serv	ices	809.95	USD
1	Operationa	l Supplies		DPW - Fleet Operations	General Fun	d	Base Progran	1		134.90	USD



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00104356	Apr/22/2016	RE	Paid	VOP01 0000009363		Not applicable		1,147.80	USD		
				STACK, JOHN							
				2906 LINCOLN							
				EVANSTON							
				IL 60201							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	s				Discount Taken	
VOP01	00139591	03/30/20	16, 04/08/201	Apr/08/2016	CONTRACTU	AL SERVICES - A	DJUDICATION			0.00	USD
Dist Ln #	Account			Department		und	Program			Net Amount	
1	External Su	ipport		Adjudication		General Fund	Base Progr	am		1,147.80	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104357	Apr/22/2016	RE	Paid	VOP01 0000001360		Not applicable		587.67	USD		
				STANDARD EQUIPMENT C	COMPANY						
				6520 SOLUTION CENTER							
				CHICAGO							
				IL 60677-6005							
<u>Unit</u>	Voucher ID	Invoice N	umber	IL 60677-6005 Invoice Date	Voucher Comment	s				Discount Taken	
Unit VOP01	Voucher ID 00139318	Invoice No	umber		Voucher Comments WATER PUM					Discount Taken	USD
	00139318		umber	Invoice Date	WATER PUM		Program				USD
VOP01	00139318	C11814		Invoice Date Mar/30/2016	WATER PUM	P RELAY		ehicle Maint	Servc	0.00	USD



VOP01

1

Dist Ln #

00139697

External Support

External Support

External Support

Account

1915

Report ID:

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Page No.

0.00

Net Amount

10,136.00

4,429.00

6,600.00

USD

USD

USD

USD

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Pay Cycle:		OA	KPK	
Pay Cycle Sequ	1,061			
Pay Cycle Run	Date:	Ар	r/20/2016	
Bank Account:	FSTM	5050006289		

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00104358	Apr/22/2016	RE	Paid	VOP01 0000016286		Not applicable	_		208.00	USD		
				STEPHANIDES, PAUL L.								
				C/O VILLAGE OF OAK PARE	<							
				LEGAL DEPT								
				OAK PARK								
				IL 60302								
Unit	Voucher ID	Invoice No	ımber	Invoice Date	Voucher Comments						Discount Taken	
VOP01	00139600	04/15/20	16	Apr/15/2016	REIMBURSEM	ENT:BROWN V.	VOP FILI	NG OF APPE	ARANCE		0.00	USD
Dist Ln	# Account			Department	Fu	nd		Program			Net Amount	
1	Legal Fees	Liability Cl	aims	LEGAL - Risk Managemer	nt S	elf Insured Retention	on Fun	Base Progra	ım		208.00	USD
1 Payment Ref	Legal Fees	Liability Cl	aims Status	LEGAL - Risk Managemer	nt S	elf Insured Retention		Base Progra	ım	Payment Amt	208.00	USD
Payment Ref 00104359	_	-			nt S				21,165.00	Payment Amt USD	208.00	USD
	Date	Handling	Status	Remit To		Routing					208.00	USD
	Date	Handling	Status	Remit To VOP01 0000018641		Routing					208.00	USD
	Date	Handling	Status	Remit To VOP01 0000018641 STERLING TREE SOLUTION 7459 FRANKLIN ST.		Routing					208.00	USD
	Date	Handling	Status	Remit To VOP01 0000018641 STERLING TREE SOLUTION 7459 FRANKLIN ST. FOREST PARK		Routing					208.00	_
	Date	Handling	Status	Remit To VOP01 0000018641 STERLING TREE SOLUTION 7459 FRANKLIN ST.		Routing					208.00	U

PARKWAY TREE PRUNING

Fund

General Fund

General Fund

General Fund

Program

Tree Care Services

Tree Care Services

Tree Care Services

Apr/14/2016

Department

DPW - Forestry

DPW - Forestry

DPW - Forestry



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104360	Apr/22/2016	RE	Paid	VOP01 0000005743		Not applicable		942.50	USD		
				SUBURBAN LABORATOR	IES						
				1950 S. BATAVIA AVE, SL	JITE 150						
				GENEVA							
				IL 60134							
					Vb O	4-				D	
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen					Discount Taken	
VOP01	00139320	132602		Mar/18/2016	WATER TES	TING				0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	General Co	ontractuals		DPW - Water		Water Fund	Water Supp	ly		942.50	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104361	Apr/22/2016	RE	Paid	VOP01 0000018295		Not applicable		265.16	USD		
				TALLMAN EQUIPMENT C	OMPANY, INC.						
				P.O. BOX 704							
				BENSENVILLE							
				IL 60106							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ıts				Discount Taken	
VOP01	00139700	3135246	j	Jan/13/2016	TOOL BUCK	ET, BUCKET HOO	K			0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
2	Operationa	l Supplies		DPW - Street Lighting		General Fund	Traffic Sign	als Services	3	132.58	USD
1	Operationa			DPW - Street Lighting		General Fund	Street Light			132.58	USD



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Bank Account:	FRSTM	FSTM	5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt		
00104362	Apr/22/2016	RE	Paid	VOP01 0000019246	Not applicable		840.00 USD		
				TED KAWULA COMPANY					
				4846 W. MONTROSE AVE.					
				CHICAGO					
				IL 60641					
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments			Discount Take	n
VOP01	00139612	OPE 201		Apr/18/2016	REFUND PARKWAY OPENIN	G DEPOSIT		0.00	USD
70.01	00100012	0. 2 20.	1 00000	Ψ.,	REFORD TARKWAY OF EATH	O DEI OSI I			002
Dist Ln #	Account			Department	Fund	Program		Net Amount	
1	Reserve For	r Restoration	on Dep	Balance Sheet	General Fund	Balance Sheet		420.00	USD
1	Reserve For	r Restoration	on Dep	Balance Sheet	General Fund	Balance Sheet		420.00	USD
Payment Ref	Date	Uandlina	Status	Remit To	Doubing	Damit Damb Assaumt	D 4		
		Handling	Status	- Itelinit 10	Routing	Remit Bank Account	Payment Amt		
00104363	Apr/22/2016	RE	Paid	VOP01 0000001372	Not applicable		234.49 USD		
00104363			- —						
00104363			- —	VOP01 0000001372					
00104363			- —	VOP01 0000001372 TERMINAL SUPPLY CO P.O. BOX 1253 TROY					
00104363			- —	VOP01 0000001372 TERMINAL SUPPLY CO P.O. BOX 1253					
	Apr/22/2016	RE	Paid	VOP01 0000001372 TERMINAL SUPPLY CO P.O. BOX 1253 TROY MI 48099	Not applicable			Diversity of Table	
<u>Unit</u>	Apr/22/2016 Voucher ID	RE	Paid	VOP01 0000001372 TERMINAL SUPPLY CO P.O. BOX 1253 TROY MI 48099	Not applicable Voucher Comments		234.49 USD	Discount Take	
	Apr/22/2016	RE	Paid	VOP01 0000001372 TERMINAL SUPPLY CO P.O. BOX 1253 TROY MI 48099	Not applicable		234.49 USD		n USD
<u>Unit</u>	Apr/22/2016 Voucher ID 00139701	RE	Paid	VOP01 0000001372 TERMINAL SUPPLY CO P.O. BOX 1253 TROY MI 48099	Not applicable Voucher Comments		234.49 USD		
Unit VOP01	Apr/22/2016 Voucher ID 00139701	Invoice No 99326-00	Paid umber	VOP01 0000001372 TERMINAL SUPPLY CO P.O. BOX 1253 TROY MI 48099 Invoice Date Mar/28/2016	Not applicable Voucher Comments WIRE, SHRINK TUBING, MAG	CHINE SCREWS, QUICK D	234.49 USD ISCONNECTS, CABLE	T 0.00	
Unit VOP01 Dist Ln #	Voucher ID 00139701 Account	Invoice No 99326-00	Paid umber	VOP01 0000001372 TERMINAL SUPPLY CO P.O. BOX 1253 TROY MI 48099 Invoice Date Mar/28/2016 Department	Not applicable Voucher Comments WIRE, SHRINK TUBING, MAG	CHINE SCREWS, QUICK D Program Fire Vehicle M	234.49 USD ISCONNECTS, CABLE	T 0.00	USD
Unit VOP01 Dist Ln #	Voucher ID 00139701 Account Vehicle Equ	Invoice No 99326-00	Paid umber tts	VOP01 0000001372 TERMINAL SUPPLY CO P.O. BOX 1253 TROY MI 48099 Invoice Date Mar/28/2016 Department DPW - Fleet Operations	Voucher Comments WIRE, SHRINK TUBING, MAC	CHINE SCREWS, QUICK Di Program Fire Vehicle M Pub Wks Vehic	234.49 USD ISCONNECTS, CABLE Iaint Services	T 0.00 Net Amount 58.62	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00104364	Apr/22/2016	RE	Paid	VOP01 0000010476		Not applicable	_		5,000.00	USD		
				TERRACON CONSULTAN	TS, INC.							
				P.O. BOX 843358								
				KANSAS CITY								
				MO 64184-3358								
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments						Discount Taken	
VOP01	00139261	T752694		Mar/28/2016	TEST PIT EXP	LORATION THRO	LIGH 02/	27/2016			0.00	USD
	00.0020.				ILST III LXII	Low Time	02/	27/2010				002
Dist Ln #	Account			Department	Fu	ınd		Program			Net Amount	
1	External Su	ipport		DCS Administration	(Colt Westgate Redev	velopm	Base Progra	am		5,000.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00104365	Apr/22/2016	RE	Paid	VOP01 0000001380		Not applicable			232.55	USD		
				THIRD MILLENNIUM								
				4200 CANTERA DR. STE.	. #105							
				WARRENVILLE								
				IL 60555								
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments						Discount Taken	
VOP01	00139490	19308		Mar/31/2016	UTILITY BILL	ING RENDERING	& BUCK	LIP 04/01/16			0.00	USD
Dist Ln #	Account			Department	Fu	ınd		Program			Net Amount	
		ntractuals						Base Progra				



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	_	Payment Amt		
00104366	Apr/22/2016	RE	Paid	VOP01 0000001416		Not applicable		290.88	USD		
				THOMSON REUTERS - W	EST PAYMENT CEN						
				P.O. BOX 6292							
				CAROL STREAM							
				IL 60197-6292							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139577	8337616	03	Apr/01/2016	MARCH 2016 W	EST INFORMA	ΓΙΟΝ CHARGES		0.00	USD	
Dist Ln #	# Account			Department	<u>Fur</u>	d	Program			Net Amount	_
1	Books & S	ubscriptions	3	POLICE	G	eneral Fund	Base Progra	am		290.88	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104367	Apr/22/2016	RE	Paid	VOP01 0000008470		Not applicable		2,599.29	USD		
0104367 A				TOSHIBA FINANCIAL SEF	RVICES						
				P.O. BOX 790448							
				P.O. BOX 790448 ST. LOUIS							
				P.O. BOX 790448							
Unit	Voucher ID	Invoice N	umber	P.O. BOX 790448 ST. LOUIS	Voucher Comments					Discount Taken	
Unit VOP01	Voucher ID 00139398	Invoice No 3018816		P.O. BOX 790448 ST. LOUIS MO 63179-0448	Voucher Comments	XTRA ACCESSC	RIES FOR COPIERS			Discount Taken	USD
	00139398			P.O. BOX 790448 ST. LOUIS MO 63179-0448 Invoice Date	Voucher Comments		PRIES FOR COPIERS Program				USD
VOP01	00139398	3018816		P.O. BOX 790448 ST. LOUIS MO 63179-0448 Invoice Date Apr/01/2016	Voucher Comments APRIL 2016 - E			am		0.00	USD - USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104368	Apr/22/2016	RE	Paid	VOP01 0000001385		Not applicable		470.00	USD		
				TRAFFIC CONTROL & PRO	TECTION						
				31W351 NORTH AVE.							
				WEST CHICAGO							
				IL 60185							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00139702	86004		Mar/21/2016	WHITE FLEXIB	BLE SIGN POST V	W/ SURFACE MOUNT	BASE		0.00	USD
Dist Ln #	Account			Department	Fun	ıd	Program			Net Amount	
1	Sign Repla	cement		DPW - Street Services	G	eneral Fund	Pavement I	Management		470.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104369	Apr/22/2016	RE	Paid	VOP01 0000019169		Not applicable		200.00	USD		
				TRANSPONDER CITY							
				10137A S. HARLEM AVE.							
				CHICAGO RIDGE							
				IL 60415							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00138954	01517		Mar/21/2016	GENERATED &	: PROGRAMMEI	2 HIGH SECURITY	ΓRANSPOND	ERS	0.00	USD
Dist Ln #	Account			Department	Fun	nd	Program			Net Amount	



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104370	Apr/22/2016	RE	Paid	VOP01 0000019190		Not applicable		58.00	USD		
				TURNING OUT SOLUTIONS							
				4603 S. YANK ST.							
				MORRISON							
				CO 80465							
					V	4-				D	
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen					Discount Taken	
VOP01	00139303	324		Mar/26/2016	HOSE STRAP	PS .				0.00	USD
Dist Ln #	Account			Department	<u></u>	Fund	Program			Net Amount	
1	Small Tool	S		FIRE - Operations		General Fund	Base Progra	ım		58.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104371	Apr/22/2016	RE	Paid	VOP01 0000001637		Not applicable		440.00	USD		
				UNZICKER,TIMOTHY							
				C/O POLICE							
				123 MADISON ST							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ts				Discount Taken	
VOP01	00139587	04/13/20		Apr/13/2016	CLOTHING A	LLOWANCE				0.00	USD
Diet ! - #	4 Account			Department	,	Fund	Drogr			No. Account	
Dist Ln #				Department		Fund	Program			Net Amount	
1	Clothing			POLICE		General Fund	Support Ser	vices		440.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104372	Apr/22/2016	RE	Paid	VOP01 0000007558		Not applicable	_	192.20	USD		
				USA BLUE BOOK							
				P.O. BOX 9004							
				GURNEE							
				IL 60031							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comment	ės.				Discount Taker	1
VOP01	00139189	911370		Mar/29/2016	HACH DPD					0.00	USD
Dist Ln #	Account			Department	F	Fund	Program			Net Amount	
1	Operationa	l Supplies		DPW - Water		Water Fund	Water Supp	ply		192.20	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104373	Apr/22/2016	RE	Paid	VOP01 0000014202		Not applicable		248.70	USD		
				WAREHOUSE DIRECT							
				2001 S. MOUNT PROSPECT	RD.						
				DES PLAINES							
				IL 60018							
Unit	Voucher ID	Invoice N	umber	IL 60018 Invoice Date	Voucher Comment	s				Discount Taker	١
Unit VOP01	Voucher ID 00139565		umber -0, 2957909-		Voucher Comment					Discount Taker	uSD
	00139565			Invoice Date	NAME BADG		Program				
VOP01	00139565	2957909		Invoice Date Jan/27/2016	NAME BADG	E, PENS	Program Base Progr	am		0.00	
VOP01	00139565 Account	2957909 plies		Invoice Date Jan/27/2016 Department	NAME BADG	E, PENS				0.00 Net Amount	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104374	Apr/22/2016	RE	Paid	VOP01 0000001618 WASHINGTON,CARRIE BELL 18600 PINE LAKE DRIVE TINLEY PARK IL 60477	.E	Not applicable		1,147.80	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts				Discount Taken	
VOP01	00139593	04/13/20	16	Apr/13/2016	CONTRACT	UAL SERVICES - A	DJUDICATION	0.00	USD		
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	External Su	pport		Adjudication	_	General Fund	Base Pro	ogram		573.90	USD
1	External Su	pport		Adjudication		General Fund	Base Pro	ogram		573.90	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00104375	Apr/22/2016	RE	Paid	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302		Not applicable		84.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts				Discount Taken	
VOP01	00139705	04/13/16		Apr/13/2016	ACCOUNT#1	111398-00003. CLAS	SSIFIED AD:PUBLIC	C NOTICE		0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	_
1	Advertising	5		HR - Human Resources		General Fund	Employi	ment		84.00	USD



Bank Account:

Report ID:

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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	_	Payment Amt		
00104376	Apr/22/2016	RE	Paid	VOP01 0000017106		Not applicable		384.75	USD		
				WEX BANK							
				PO BOX 6293							
				CAROL STREAM							
				IL 60197-6293							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00139309	4457818	4	Mar/31/2016	MARCH 201	6 FUEL PURCHASE	S			0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Fuel			DPW - Fleet Operations		General Fund	Police Vehi	cle Maint Ser	vices	384.75	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
0104377	Apr/22/2016	RE	Paid	VOP01 0000001822		Not applicable		271.38	USD		
				WHOLESALE DIRECT INC.							
				5620 W. 65TH ST.							

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discou	nt Taken			
VOP01	00139706	000218285	Jan/06/2016	TRAILER HITCH	0.00		USD		
Dist Ln #	Account		Department	Fund	Program		Net Amount		
1	Vehicle Equ	uipment Parts	DPW - Fleet Operations	General Fund	Police Vehic	Police Vehicle Maint Services			USD
1			DPW - Fleet Operations	General Fund	Pub Wks Ve	ehicle Maint Servc	82.79		USD
				Total Requirements	ts for Bank Account FRSTM FSTM 50			391,615.18	USD
				Total Requirements	for Currency	USD		391,615.18	USD