



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Pay Cycle: QUICK2
Pay Cycle Sequence: 433
Pay Cycle Run Date: Apr/18/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104074	Apr/18/2016	RE	Void	VOP01 0000016283 NATURAL GAS VEHICLE INSTITUTE 3120 S. DURANGO DR #304 LAS VEGAS NV 89117	Not applicable		895.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139200	MAY 25-26, 2016	Mar/29/2016	CNG FUEL SYSTEM INSPECTOR TRAINING: MIKE SCULLY	0.00 USD

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



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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 KAARRE, DOUG	Not applicable		500.00 USD

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 USD
Total Requirements for Bank Account					FRSTM FSTM 5050006289 500.00 USD



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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

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104076	Apr/19/2016	RE	Paid	VOP01 0000016283 NATURAL GAS VEHICLE INSTITUTE 3120 S. DURANGO DR #304 LAS VEGAS NV 89117	Not applicable		895.00 USD

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

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

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104077	Apr/24/2016	RE	Paid	VOP01 0000011585 A FREEDOM FLAG CO. P.O. BOX 1185 CRYSTAL LAKE IL 60039-1185	Not applicable		403.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139277	20406	Mar/15/2016	USA NYLON FLAGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Small Tools	FIRE - Operations	General Fund	Base Program	403.95 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104078	Apr/24/2016	RE	Paid	VOP01 0000010223 ABC COMMERCIAL MAINT. SERVICES, INC. 212 S. MILWAUKEE AVE, SUITE B WHEELING IL 60090	Not applicable		6,600.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139321	096	Mar/11/2016	MARCH 2016 JANITORIAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	General Contractuals	DPW - Building Maintenance	General Fund	Intermodal Station	412.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	4,485.00 USD
3	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	500.00 USD
2	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	1,203.00 USD



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

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104079	Apr/24/2016	RE	Paid	VOP01 0000007837 ABC Printing Company 5654 N. Elston Avenue CHICAGO IL 60646	Not applicable		1,843.27 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139408	2016-2017	Apr/08/2016	PREPAYMENT FOR ANIMAL LICENSE RENEWAL APPLICATIONS MAILING C	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	HEALTH - Health Services	General Fund	Animal Control	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 ABSOLUTE HOME IMPROVEMENTS, INC. 1001 AUBURN AVE. HIGHLAND PARK IL 60035	Not applicable		5,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139511	OPE 2015-00034	Apr/11/2016	REFUND SIDEWALK OPENING DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	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 ADVANTAGE NURSING SERVICES ATTN: LANA BERTSCHI 2127 INNERBELT BUSINESS CENTER DR, SU ST. LOUIS MO 63114	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139411	20633, 21507	Mar/29/2016	REFUND TRANSPONDER DEPOSITS	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104082	Apr/24/2016	RE	Paid	VOP01 0000003530 AIRGAS USA LLC P.O. BOX 802576 CHICAGO IL 60680-2588	Not applicable		146.93 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139279	9049340058	Mar/14/2016	FIRE HERO XTREME BOOT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	FIRE - EMS	General Fund	Base Program	146.93 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Apr/20/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104083	Apr/24/2016	RE	Paid	VOP01 000001958 ALARM DETECTION SYSTEMS INC. 1111 CHURCH RD. AURORA IL 60505	Not applicable		450.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139512	68802-1036	Apr/03/2016	QUARTERLY CHARGES MAY - JULY 2016@900 S. EAST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	158.01 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	108.87 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	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, INC. 3300 GINGER CREEK DR SPRINGFIELD IL 62771-7233	Not applicable		780.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139257	31790	Mar/17/2016	PREFESSIONAL SERVICES THROUGH 2/29/16 FOR SOUTH/HARLEM PROJECT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Capital Projects	South/Harlem Redevelopme	Base Program	780.00 USD



Pay Cycle: OAKPK
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104085	Apr/24/2016	RE	Paid	VOP01 000008783 ANIMAL CARE LEAGUE 1013 GARFIELD ST. OAK PARK IL 60304	Not applicable		8,333.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139515	APRIL 2016	Apr/01/2016	MONTHLY SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Health Services	General Fund	Animal Control	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 ARAMARK UNIFORM SERVICES 25259 NETWORK PLACE CHICAGO IL 60673-1252	Not applicable		134.14 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139476	2080500589	Apr/01/2016	LAUNDRY/UNIFORM SERVICE: WATER & SEWER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Laundry Service	DPW - Sewer	Water Fund	Base Program	58.69 USD
1	Laundry Service	DPW - Fleet Operations	General Fund	Base Program	75.45 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104087	Apr/24/2016	RE	Paid	VOP01 0000018970 ASPECT SOFTWARE INC PO BOX 2869 CAROL STREAM IL 60132-2869	Not applicable		200.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139534	ASI011518	Apr/05/2016	APRIL 2016 MONTHLY MINIMUM, SSL DATA TRANSFERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	FIRE - Admin	General Fund	Base Program	200.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104088	Apr/24/2016	RE	Paid	VOP01 0000001033 ASSOC. TIRE & BATTERY CO, INC. 6208 ROOSEVELT RD OAK PARK IL 60304	Not applicable		129.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139324	570774	Apr/01/2016	CARLISLE ALL TRAIL TIRE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	118.00 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	11.92 USD



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

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139331	2674358268	Mar/17/2016	HEADLIGHT BULBS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	8.74	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	8.74	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	17.48	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	17.48	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	13.44	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	8.74	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	21.44	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	17.48	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	17.48	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	44.66	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	12.79	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	175.18	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	17.48	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	7.49	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	139.40	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	12.28	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	5.78	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	17.48	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	8.74	USD



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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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139412	20168	Mar/31/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104091	Apr/24/2016	RE	Paid	VOP01 0000019195 BAKER, DAVID 1012 1/2 NORTH BLVD, APT 29 OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139413	11674	Mar/14/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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



Pay Cycle: OAKPK
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104092	Apr/24/2016	RE	Paid	VOP01 0000016922 BERRY DUNN P.O. BOX 1100 100 MIDDLE STREET PORTLAND ME 04104-1100	Not applicable		5,655.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139258	357201	Apr/04/2016	CITYVIEW CONFIGURATION SUPPORT - FINAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Computer Equipment	Finance	Equipment Replacement F	Development Customer Services	1,600.00 USD
1	Software	Finance	Equipment Replacement F	Computer Equipment - Finance	4,055.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104093	Apr/24/2016	RE	Paid	VOP01 0000019196 BOEITJE, ALICE 5567 W. VAN BUREN ST, APT 1 CHICAGO IL 60644	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139414	20728	Mar/29/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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



Pay Cycle: OAKPK
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Bank Account: FRSTM FSTM 5050006289

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 230 OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139415	20678	Mar/30/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139478	34056	Apr/05/2016	PRESSURE GAUGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	160.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,060
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104096	Apr/24/2016	RE	Paid	VOP01 0000019198 CARLSON, NINA 2825 W. LOGAN BLVD, APT 2 CHICAGO IL 60647	Not applicable		44.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139416	730779	Mar/30/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	44.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104097	Apr/24/2016	RE	Paid	VOP01 0000019192 CARLYN ELECTRICAL CONSTRUCTION ATTN: JACKIE CARAGIULO 625 TOUGHY AVE. ELK GROVE IL 60007	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139406	CL007045-16	Apr/07/2016	REFUND DUPLICATE PAYMENT OF CONTRACTOR LICENSE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Business Licenses	DCS - Permit Processing	General Fund	Base Program	50.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104098	Apr/24/2016	RE	Paid	VOP01 0000001059 CASE LOTS INC. 7911 W. OGDEN LYONS IL 60534	Not applicable		1,418.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139280	011783	Mar/03/2016	TOWELS, TOILET TISSUE, LINERS, SPONGES, BLEACH, DETERGENT,LYSOL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	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 CHEN, WEI MIN 1012 1/2 NORTH BLVD, UNIT 34 OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139417	20256	Mar/29/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104100	Apr/24/2016	RE	Paid	VOP01 0000016925 CHICAGO BACKFLOW, INC 12607 S LARAMIE AVE ALSIP IL 60803	Not applicable		760.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139475	302641, 302642, 3026	Mar/10/2016	PREMIUM BACKFLOW SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Water	Water Fund	Water Supply	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 INDUSTRIES 650 W. GRAND AVE, UNIT 204 ELMHURST IL 60126	Not applicable		1,744.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139531	79155	Apr/12/2015	STOCK SUPPLY OF COPY PAPER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Paper Supply	Finance	General Fund	Base Program	1,744.75 USD



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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 COMCAST CABLE P.O. BOX 3001 SOUTHEASTERN PA 19398-3001	Not applicable		31.42 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139521	8771 20 119 0558746	Apr/03/2016	CABLE TV 04/10/16-05/09/16@201 SOUTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	DPW - Administration	General Fund	Base Program	31.42 USD



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00104103	Apr/24/2016	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		6,365.77 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139344	2499114075	Mar/30/2016	ELECTRIC SERVICE 02/29/16-03/29/16@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 000001075 COMED (6112) PO BOX 6112 CAROL STREAM IL 60197-6112	Not applicable		3,394.14 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139348	36071-71007	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 Lights 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 CONSTELLATION ENERGY SERVICES P.O. BOX 19046 GREEN BAY WI 54307-9046	Not applicable		8,481.31 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139366	64504639	Apr/01/2016	ELECTRIC SERVICE 03/02/16-03/31/16@137 N. SCOVILLE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	Parking Services	Parking Fund	OPRF Garage	898.10 USD
1	Electricity	Parking Services	Parking Fund	The Avenue Garage	1,953.26 USD
1	Electricity	Parking Services	Parking Fund	Holley Ct Parking Garage	4,800.65 USD
1	Electricity	Parking Services	Parking Fund	Holley Ct Parking Garage	829.30 USD



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

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104106	Apr/24/2016	RE	Paid	VOP01 000003868 DAVIS TREE CARE & LANDSCAPE INC. 7459 FRANKLIN ST. FOREST PARK IL 60130	Not applicable		75.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139470	4578	Apr/06/2016	LOG DISPOSAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	75.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104107	Apr/24/2016	RE	Paid	VOP01 0000019201 DAVIS, CHARLES 912 LINDEN AVE. OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139418	21166	Mar/31/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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



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

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104108	Apr/24/2016	RE	Paid	VOP01 0000003644 DEUHLER, SAMANTHA C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		107.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139264	04/06/2016	Apr/06/2016	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139550	SBPGP-269	Apr/12/2016	SEWER BACKUP PREVENTION GRANT PROGRAM	0.00 USD

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



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

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104110	Apr/24/2016	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		324.39 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139352	B135973,B137863,B1	Mar/08/2016	B137917,B137799. WASHERS, PAINT, WINDOW FILM, BRUSH, FANS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	77.75 USD
1	Operational Supplies	DPW - Street Lighting	General Fund	Street Lights Services	26.28 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	101.24 USD
1	Building Materials	DPW - Building Maintenance	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 ELEVATOR INSPECTION SERVICES 745 MCCLINTOCK DR. BURR RIDGE IL 60527	Not applicable		166.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139260	58696	Mar/22/2016	ELEVATOR RE-INSPECTIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Permit Processing	General Fund	Base Program	90.00 USD
1	External Support	DCS - Permit Processing	General Fund	Base Program	18.00 USD
1	External Support	DCS - Permit Processing	General Fund	Base Program	18.00 USD
1	External Support	DCS - Permit Processing	General Fund	Base Program	40.00 USD



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

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104112	Apr/24/2016	RE	Paid	VOP01 000009551 ELMWOOD SUPPLY COMPANY, INC. 7306 W. GRAND AVE ELMWOOD PARK IL 60707-1905	Not applicable		18.53 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139354	V1073240	Mar/16/2016	DELTA HOSE ASSEMBLY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	18.53 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104113	Apr/24/2016	RE	Paid	VOP01 0000014956 FALQUEZ, CARLA 1111 HOLLEY CT, APT 315 OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139419	21255	Mar/28/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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



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

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104114	Apr/24/2016	RE	Paid	VOP01 0000001117 FEDERAL EXPRESS P.O. BOX 94515 PALATINE IL 60094-4515	Not applicable		65.93 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139357	5-368-58879	Mar/30/2016	SHIPPING CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	DPW - Fleet Operations	General Fund	Base Program	65.93 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104115	Apr/24/2016	RE	Paid	VOP01 0000019202 FELDMAN, VICTORIA 303 N. OAK PARK AVE, APT 3B OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139420	20956	Mar/28/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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



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

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 000003802 FENWICK HIGH SCHOOL 525 WASHINGTON BLVD OAK PARK IL 60302	Not applicable		3,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139505	DMO 2015-00075	Apr/11/2016	REFUND STREET/ALLEY OPENING DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	3,000.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104117	Apr/24/2016	RE	Paid	VOP01 0000019203 FIELDS, STAN 156 N. OAK PARK AVE, APT 3A OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139421	20916	Mar/28/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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



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

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104118	Apr/24/2016	RE	Paid	VOP01 0000002168 FISH TRANSPORTATION GROUP 801 SOUTH BLVD, SUITE #5 OAK PARK IL 60302	Not applicable		185.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139506	1062	Mar/25/2016	24 ADT & SPEED COUNTS@600 BLOCK OF FAIR OAKS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Engineering	General Fund	Traffic Parking Engineering	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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139422	21292	Mar/31/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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



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

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104120	Apr/24/2016	RE	Paid	VOP01 0000019205 FOSTER, BRIAN 312 S. OAK PARK AVE, APT 2S OAK PARK IL 60302	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139423	20704, 20701	Mar/31/2016	REFUND TRANSPONDER DEPOSITS	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104121	Apr/24/2016	RE	Paid	VOP01 0000009192 GARLAND FLOWERS 137 SOUTH OAK PARK AVENUE OAK PARK IL 60302	Not applicable		60.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139266	68939	Mar/09/2016	FUNERAL PLANT - WIORA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	Board of Trustees	General Fund	Base Program	60.00 USD



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

Bank Account: FRSTM FSTM 5050006289

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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139237	04/07/2016	Apr/07/2016	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
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

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139424	20074	Mar/30/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	180.00 USD



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

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104124	Apr/24/2016	RE	Paid	VOP01 0000018156 GOCKEL, GALEN 1111 ONTARIO, APT 801 OAK PARK IL 60302-3116	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139426	20712	Mar/31/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104125	Apr/24/2016	RE	Paid	VOP01 0000019245 GOLDEN K CONSTRUCTION 775 FEATHER SOUND DR. BOLLINGBROOK IL 60440	Not applicable		3,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139557	OPE 2015-00059	Apr/13/2016	REFUND PARKWAY OPENING DEPOSIT	0.00 USD

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



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

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104126	Apr/24/2016	RE	Paid	VOP01 0000019206 GONZALEZ, ERICK 125 N. EUCLID AVE, APT 305 OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139427	20353	Mar/31/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104127	Apr/24/2016	RE	Paid	VOP01 0000013972 GOVTEMPSUSA LLC P.O. BOX 75343 CHICAGO IL 60675-5343	Not applicable		19,810.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139267	1939693, 1939692	Mar/31/2016	TEMPORARY SERVICES: PERIODS 03/20, 03/27, BAJOR & MACIEJEWSKI	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Village Manager's Office (VMO)	General Fund	Base Program	4,945.50 USD
2	External Support	HR - Human Resources	General Fund	Base Program	4,959.50 USD
1	External Support	Village Manager's Office (VMO)	General Fund	Base Program	4,959.50 USD
2	External Support	HR - Human Resources	General Fund	Base Program	4,945.50 USD



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

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104128	Apr/24/2016	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		428.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139284	9052855369	Mar/14/2016	HOOK-UP TOOL BAGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Small Tools	FIRE - Operations	General Fund	Base Program	315.00 USD
1	Small Tools	FIRE - Operations	General Fund	Base Program	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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139269	496650	Apr/06/2016	APRIL 2016 SUBSTATION RENT@618 S. AUSTIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	750.00 USD



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

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104130	Apr/24/2016	RE	Paid	VOP01 0000008617 HD SUPPLY WATERWORKS, LTD P.O. BOX 28330 ST. LOUIS MO 63146	Not applicable		530.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139370	F168305	Mar/16/2016	CW POSITION INDICATOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Computer Equipment	DPW - Water	Water Fund	Water Supply	530.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104131	Apr/24/2016	RE	Paid	VOP01 0000019207 HESTER, LATECHIA 100 FOREST PLACE, APT P12 OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139428	10153	Mar/30/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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



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

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104132	Apr/24/2016	RE	Paid	VOP01 0000019208 HIESTAND, KAITLIN 60 W. WASHINGTON, APT B OAK PARK IL 60302	Not applicable		25.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139429	45578	Mar/31/2016	REFUND DUPLICATE PAYMENT OF VEHICLE STICKER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Tax	Parking Services	General Fund	Vehicle Licenses	25.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104133	Apr/24/2016	RE	Paid	VOP01 0000019209 HILL, DOROTHY 131 FRANK LLOYD WRIGHT LN. OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139430	20478	Mar/29/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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



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

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104134	Apr/24/2016	RE	Paid	VOP01 0000002596 HOLIDAY CAMERA INC. 1047 LAKE ST. OAK PARK IL 60301	Not applicable		2.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	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 Program	2.88 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104135	Apr/24/2016	RE	Paid	VOP01 0000001418 HOUSING FORWARD ATTN: LYNDA SCHUELER 1851 S. 9TH AVE. MAYWOOD IL 60153	Not applicable		2,470.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139553	PROJECT S15-3, DRA	Mar/11/2016	HOMELESSNESS PREVENTION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	ESG WS PADS-Homeless Prev	DCS - Neig. Srv. - CDBG	Emergency Solutions Gran	ESG 2015	2,470.00 USD



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

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104136	Apr/24/2016	RE	Paid	VOP01 0000010477 ILLINOIS AWWA 545 S RANDALL RD. ST CHARLES IL 60174	Not applicable		96.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139477	200022963	Jan/24/2016	REGULATORY UPDATE 10/13/16. DISTRIBUTION CONF 04/19/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Water	Water Fund	Base Program	96.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104137	Apr/24/2016	RE	Paid	VOP01 0000002294 IMLA 7910 WOODMONT AVE #1440 BETHESDA MD 20814	Not applicable		525.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139526	09/28/2016 - 10/02/20	Apr/12/2016	81ST ANNUAL CONFERENCE - STEPHANIDES, PAUL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	LEGAL - Law	General Fund	Base Program	525.00 USD



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

Bank Account: FRSTM FSTM 5050006289

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 MUNICIPAL CLERKS 8331 UTICA AVE SUITE #200 RANCHO CUCAMONGA CA 91730	Not applicable		195.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139373	03/22/2016	Mar/22/2016	MEMBERSHIP FEE: #24426, TERESA POWELL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	Village Clerk's Office (VCO)	General Fund	Base Program	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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139431	20140	Mar/28/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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



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

Bank Account: FRSTM FSTM 5050006289

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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139432	10887	Mar/28/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139433	21349	Mar/30/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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



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

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104142	Apr/24/2016	RE	Paid	VOP01 000002021 KOPERNIAK,MIKE	Not applicable		15.34 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139502	04/01/2016	Apr/01/2016	REIMBURSEMENT: CERTIFIED MAIL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	DPW - Engineering	General Fund	Base Program	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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139434	20098	Mar/30/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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



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

Bank Account: FRSTM FSTM 5050006289

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, APT 1 CHICAGO IL 60647	Not applicable		61.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139435	722465, 730964	Mar/28/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	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 PHYSICIANS 1010 LAKE ST, SUITE #500 OAK PARK IL 60301	Not applicable		140.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139436	21053, 21285, 21489, 2	Mar/25/2016	21067, 21071, 20853. REFUND TRANSPONDER DEPOSITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	140.00 USD



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

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104146	Apr/24/2016	RE	Paid	VOP01 0000019214 LEARK, LEAH 120 N. OAK PARK AVE, APT 408 OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139437	20296	Mar/31/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104147	Apr/24/2016	RE	Paid	VOP01 0000019215 LESPIER, AUDREY 2508 WESTBROOK DR. FRANKLIN PARK IL 60131	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139438	11075	Mar/30/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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



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

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104148	Apr/24/2016	RE	Paid	VOP01 0000019216 LONGINOTTI, JOHN 1144 LAKE ST, APT 207 OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139439	20632	Mar/29/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104149	Apr/24/2016	RE	Paid	VOP01 0000019217 MAGUIGAD, NOEL 211 N. MARION ST, UNIT 1B OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139440	20219	Mar/14/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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



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

Bank Account: FRSTM FSTM 5050006289

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, APT 400 OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139441	20416	Mar/30/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104151	Apr/24/2016	RE	Paid	VOP01 0000003470 MCCARTHY, KEVIN	Not applicable		121.49 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139500	04/07/2016	Apr/07/2016	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	121.49 USD



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

Bank Account: FRSTM FSTM 5050006289

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. SOUTHSORE DR, APT 29F CHICAGO IL 60649	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139442	20383	Mar/30/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139443	73225	Mar/28/2016	REFUND PARKING PERMIT	0.00 USD

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



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

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104154	Apr/24/2016	RE	Paid	VOP01 0000002008 MCVEY,CHARLES	Not applicable		63.73 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139501	04/08/2016	Apr/08/2016	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	63.73 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank 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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139444	10266	Mar/29/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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



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

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104156	Apr/24/2016	RE	Paid	VOP01 0000014113 MIDWAY BUILDING SERVICES 1915 W. HUBBARD ST. CHICAGO IL 60622	Not applicable		1,685.71 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139378	11779	Mar/14/2016	PW MAINTENANCE - MISC DAYS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	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,PADDOCK & STONE, P.L P.O. DRAWER 640348 DETROIT MI 48264-0348	Not applicable		4,692.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139525	1314901A, 1314901B	Apr/05/2016	MARCH 2016 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	External Support	LEGAL - Law	Lake Forest Develop Proje	Base Program	2,754.00 USD
1	External Support	LEGAL - Law	General Fund	Base Program	1,938.00 USD



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

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104158	Apr/24/2016	RE	Paid	VOP01 0000015420 MORAN, MARIA ONESTO 3623 ROSEMEAR AVE. BROOKFIELD IL 60513	Not applicable		667.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139467	03/23/2016	Mar/23/2016	EARTH FEST DEVELOPMENT & SPONSOR OUTREACH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Environmental Services	Earth Fest	Base Program	667.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104159	Apr/24/2016	RE	Paid	VOP01 0000001243 MR MAT 10351 S MICHIGAN CHICAGO IL 60628	Not applicable		1,498.16 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139379	M300603,M300727,M3	Feb/29/2016	M30097. MATS@255 AUGUSTA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	305.20 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	348.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	226.80 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	618.16 USD



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

Bank Account: FRSTM FSTM 5050006289

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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139445	20347	Mar/31/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139446	21456	Mar/31/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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



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

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104162	Apr/24/2016	RE	Paid	VOP01 0000007944 NATIONAL TRUST FOR HISTORIC PRESERVA P.O. BOX 5043 HAGERSTOWN MD 21741-5043	Not applicable		250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139253	R9P166	Mar/01/2016	2016 MEMBERSHIP RENEWAL: D KAARRE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DCS - Planning Division	General Fund	Base Program	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, INC. P.O. BOX 16519 MILWAUKEE WI 53216-0519	Not applicable		1,074.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139383	347059-00	Mar/09/2016	LIGHT BULBS, PHOTO CELLS, ELECTRICAL TAPE, THERMAL SHRINK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Traffic Signals Services	1,074.30 USD



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

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104164	Apr/24/2016	RE	Paid	VOP01 0000019243 NEWBERG, STEVE 102 LEMOYNE PKWY OAK PARK IL 60302	Not applicable		3,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139552	SBPGP-258	Apr/12/2016	SEWER BACKUP PREVENTION GRANT PROGRAM	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104165	Apr/24/2016	RE	Paid	VOP01 0000001676 O'HARE TOWING SERVICE 2424 WISCONSIN ST. DOWNERS GROVE IL 60515	Not applicable		162.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139272	113268-1	Mar/26/2016	TOW ON 3/26/16 - TAG:E358282	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Contractual Towing & Plowing	POLICE	General Fund	Base Program	162.50 USD



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

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139479	170648	Mar/22/2016	GENERATOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139386	3366-178712	Mar/24/2016	SPARK PLUGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	7.98 USD
1	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	24.95 USD



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

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104168	Apr/24/2016	RE	Paid	VOP01 0000001647 OAK PARK ELEMENTARY SCHOOL DISTRI 970 MADISON ST. OAK PARK IL 60302	Not applicable		326.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139294	3450	Jun/20/2014	FARMERS MARKET MAP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	HEALTH - Farmer's Market	Farmers Market Com	Base Program	74.20 USD
1	Printing	POLICE	General Fund	Base Program	23.98 USD
1	Printing	POLICE	General Fund	Base Program	228.30 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104169	Apr/24/2016	RE	Paid	VOP01 0000001275 OAK PARK REGIONAL HOUSING CTR 1041 SOUTH BOULEVARD C/O ROB BREYMAIER OAK PARK IL 60302	Not applicable		48,993.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139556	05062607	Apr/07/2016	MARCH 2016 MULTI-FAMILY INCENTIVE PROGRAM REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	DCS - Neighborhood Services	General Fund	Oak Park Housing Center	35,416.66 USD
1	Housing Ctr Planning Support	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2015	8,088.21 USD
1	Oak Park Housing Center	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2015	5,488.98 USD



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

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104170	Apr/24/2016	RE	Paid	VOP01 0000019221 OBERDOERSTER, ZACH 1012 1/2 NORTH BLVD, UNIT 35 OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139447	20817	Mar/30/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104171	Apr/24/2016	RE	Paid	VOP01 0000001137 PARTS 3, LLC/GABRIEL SALES COMPANY 2040 NORTH HAWTHORNE AVE MELROSE PARK IL 60160	Not applicable		62.02 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139388	38792	Mar/21/2016	PANEL AIR ELEMENT FILTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	20.88 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	10.28 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	10.30 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	10.28 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	10.28 USD



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

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104172	Apr/24/2016	RE	Paid	VOP01 0000019191 PARTSCRIPTION 137 N. OAK PARK AVE, SUITE 214 OAK PARK IL 60301	Not applicable		3,584.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139390	10069	Mar/29/2016	FILTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	1,792.40 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	358.48 USD
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	1,075.44 USD
4	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	358.48 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank 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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139299	0381037-IN	Mar/09/2016	SENSIT HXG-3 W/CALIBRATION KIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Small Tools	FIRE - Operations	General Fund	Base Program	2,849.34 USD



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

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104174	Apr/24/2016	RE	Paid	VOP01 0000017099 PITNEY BOWES P.O. BOX 371896 PITTSBURGH PA 15250-7896	Not applicable		858.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139360	662545	Apr/01/2016	EQUIPMENT MAINTENANCE 10/01/15-03/31/16 STATION INSERTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Machine Service	Parking Services	Parking Fund	Base Program	858.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104175	Apr/24/2016	RE	Paid	VOP01 0000019222 PITTMAN, JAMES 1005 SOUTH BLVD, APT 304 OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139448	20852	Mar/30/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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



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

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104176	Apr/24/2016	RE	Paid	VOP01 0000008694 PJD ELECTRICAL SALES, INC. 260 CORTLAND AVE UNIT #1A LOMBARD IL 60148	Not applicable		1,750.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139387	25108	Jan/07/2016	RETRO INDUCTION LAMP KIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Street Lights Services	1,750.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104177	Apr/24/2016	RE	Paid	VOP01 0000017729 PNC LETTERS OF CREDIT P.O. BOX 645058 PITTSBURG PA 15264-5058	Not applicable		26,541.67 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139397	18122519-00-000	Mar/31/2016	STANDBY COMMISSION-LETTER OF CREDIT 01/01/16-03/31/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Letter of Credit Interest Exp.	Finance	Lake Forest Develop Proje	Base Program	26,541.67 USD



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

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104178	Apr/24/2016	RE	Paid	VOP01 0000005392 PORUCZINK, MARY ANN & FIEDLER, ELAINE 133 LEMOYNE PKWY. OAK PARK IL 60302	Not applicable		3,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139549	SBPGP-226	Apr/11/2016	SEWER BACKUP PREVENTION GRANT PROGRAM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Water Fund	Base Program	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 PROMOS 911, INC. 930 N. YORK RD, SUITE 210 HINSDALE IL 60521	Not applicable		4,187.41 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139298	5773	Mar/24/2016	CUSTOM FIRE HELMETS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	FIRE - Training and Public Ed.	General Fund	Base Program	3,908.63 USD
1	Special Events	FIRE - Training and Public Ed.	General Fund	Base Program	278.78 USD



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

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104180	Apr/24/2016	RE	Paid	VOP01 0000011997 RED WING SHOE STORE 4852 N. HARLEM AVE HARWOOD HEIGHTS IL 60706	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139393	1290000007503	Jan/23/2016	SAFETY SHOES - LUBUGUIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	DPW - Water	Water Fund	Base Program	150.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104181	Apr/24/2016	RE	Paid	VOP01 0000019242 REESE, ANNE 803 S. LOMBARD AVE. OAK PARK IL 60304	Not applicable		6.02 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139529	0523000610-06	Apr/13/2016	REFUND CR BAL ON FINALIZED WATER ACCOUNT@803 S.LOMBARD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	6.02 USD



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

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104182	Apr/24/2016	RE	Paid	VOP01 0000004466 RELIABLE FIRE EQUIPMENT CO. 12845 S. CICERO AVE ALSIP IL 60803	Not applicable		656.35 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139394	669118	Mar/17/2016	FIRE EXTINGUISHER RECHARGE & RECERTIFY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works 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 RIZZA, JOE. FORD 2100 S HARLEM AVE NORTH RIVERSIDE IL 60546	Not applicable		117.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139395	482245	Mar/29/2016	SEAT BELT BUCKLE ASSY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	117.33 USD



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

Bank Account: FRSTM FSTM 5050006289

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, APT 2W OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139449	20053	Mar/29/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139410	3098	Apr/07/2016	REIMBURSEMENT FOR ANIMAL BOARDING FEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Animal Licenses	HEALTH - Health Services	General Fund	Animal Control	25.00 USD



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

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104186	Apr/24/2016	RE	Paid	VOP01 0000019224 SABBITHI, VICTOR 150 S. OAK PARK AVE, UNIT 305 OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139450	21516	Mar/28/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139484	7715090776511016	Mar/22/2016	SUPPLIES 3/22/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Operational Supplies	DPW - Administration	General Fund	Safety Program	50.00 USD
1	Operational Supplies	DPW - Administration	General Fund	Base Program	75.14 USD



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

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104188	Apr/24/2016	RE	Paid	VOP01 0000011814 SANTANNA ENERGY SERVICES 26697 NETWORK PLACE CHICAGO IL 60673-1266	Not applicable		342.17 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139313	INV003965156	Jan/01/2016	GAS SERVICE 03/01/16-03/31/16@127 LAKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Natural Gas	DPW - Water	Water Fund	Water Supply	342.17 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104189	Apr/24/2016	RE	Paid	VOP01 0000019237 SANTUCCI PLUMBING, INC. 1855 JANKE DR. NORTHBROOK IL 60062	Not applicable		800.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139493	OPE 2015-00049	Apr/11/2016	REFUND SIDEWALK OPENING DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	800.00 USD



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

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104190	Apr/24/2016	RE	Paid	VOP01 0000014674 SAVAGE, COURTENAY 1111 HOLLEY CT, #316 OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139451	11922	Mar/31/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104191	Apr/24/2016	RE	Paid	VOP01 0000008486 SCHEIN INC., HENRY DEPT. CH 10241 PALATINE IL 60055-0241	Not applicable		1,535.68 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139301	28748275	Mar/14/2016	EMS SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment	FIRE - EMS	General Fund	Base Program	1,401.18 USD
1	Equipment	FIRE - EMS	General Fund	Base Program	134.50 USD



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

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104192	Apr/24/2016	RE	Paid	VOP01 0000006125 SCHLESINGER, STEPHEN 536 S. EUCLID AVE. OAK PARK IL 60304	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139028	10539	Mar/28/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104193	Apr/24/2016	RE	Paid	VOP01 0000009760 SCHMIDT, JANET 604 S. KENILWORTH AVE. OAK PARK IL 60304	Not applicable		1,668.54 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139407	MARCH & APRIL 2016	Apr/08/2016	REIMBURSEMENT FOR HEALTH DEDUCTIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Health Ins Premium EE/ER	HR - Health Insurance	Health Insurance Fund	Base Program	1,668.54 USD



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

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104194	Apr/24/2016	RE	Paid	VOP01 0000007266 SECURITAS SECURITY SERVICES USA 12672 COLLECTIONS CENTER DR CHICAGO IL 60693	Not applicable		653.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139361	W5150513	Mar/11/2016	MARCH 2016 SECURITY SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	653.76 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104195	Apr/24/2016	RE	Paid	VOP01 0000012030 SHAKER MANAGEMENT 1100 LAKE ST OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139452	10988	Mar/29/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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



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

Bank Account: FRSTM FSTM 5050006289

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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139453	20300	Mar/29/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139455	20439	Mar/30/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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



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

Bank Account: FRSTM FSTM 5050006289

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, SUITE 202 OAK PARK IL 60302	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139454	12178, 20283	Mar/28/2016	REFUND TRANSPONDER DEPOSITS	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104199	Apr/24/2016	RE	Paid	VOP01 0000019241 SIKOVA, RAYNA C/O ICANDY HOMES 9550 BORMET DR, SUITE 104 MOKENA IL 60448	Not applicable		100.17 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139530	0522000333-01	Apr/13/2016	REFUND CR BAL ON FINALIZED WATER ACCOUNT@532 S. HARVEY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	100.17 USD



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

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104200	Apr/24/2016	RE	Paid	VOP01 0000018642 SPROULE, ROBERT C/O VILLAGE OF OAK PARK 123 MADISON ST OAK PARK IL 60302	Not applicable		431.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139317	ORD10830	Apr/05/2016	REIMBURSEMENT:OAKLEAVE PENCILS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Forestry	General Fund	Base Program	365.50 USD
1	Operational Supplies	DPW - Forestry	General Fund	Base Program	65.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104201	Apr/24/2016	RE	Paid	VOP01 0000018641 STERLING TREE SOLUTIONS 7459 FRANKLIN ST. FOREST PARK IL 60130	Not applicable		4,298.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139319	1877	Apr/04/2016	PARKWAY TREE REMOVALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	4,298.10 USD



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

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104202	Apr/24/2016	RE	Paid	VOP01 0000019238 SUGAR FIXE, LLC 119 N. MARION ST. OAK PARK IL 60301	Not applicable		296.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139496	12/17/15-01/14/16	Apr/06/2016	REIMBURSEMENT: ELECTRIC GENERATOR RENTAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Permit Processing	Colt Westgate Redevelopm	Base Program	296.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104203	Apr/24/2016	RE	Paid	VOP01 0000019227 SWANSON, ZOLLER 137 N. OAK PARK AVE. OAK PARK IL 60301	Not applicable		220.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139456	734344	Mar/31/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	220.00 USD



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

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104204	Apr/24/2016	RE	Paid	VOP01 0000019228 SWI, AHMED 300 S. MAPLE AVE, APT D3 OAK PARK IL 60302	Not applicable		46.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139457	731064	Mar/31/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	46.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104205	Apr/24/2016	RE	Paid	VOP01 0000001613 TAYLOE GLASS COMPANY 301 SOUTH BLVD OAK PARK IL 60302	Not applicable		1,625.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139489	57679	Jan/19/2016	EMERGENCY REPAIR@123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Village Hall	1,625.00 USD



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

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104206	Apr/24/2016	RE	Paid	VOP01 0000019229 TAYLOR, BRANDON 1039 PLEASANT ST, APT 2D OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139458	10107	Mar/30/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104207	Apr/24/2016	RE	Paid	VOP01 0000019239 TREE TOWNS IMAGING & COLOR GRAPHICS 1041 S. ROUTE 83 ELMHURST IL 60126	Not applicable		831.06 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139491	0000232511, 0000001	Mar/16/2016	PLOTTING CAPITAL IMPOROVEMENT PROJECT PLAN SETS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	DPW - Capital Projects	Capital Improvement Fund	Base Program	831.06 USD



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

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104208	Apr/24/2016	RE	Paid	VOP01 0000001390 TRI-STAR SUPPLY 370 DIVISION ST SOUTH ELGIN IL 60177-1108	Not applicable		868.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139310	090832	Feb/05/2016	LIGHTING SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Street Lights Services	868.80 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104209	Apr/24/2016	RE	Paid	VOP01 0000001034 TRUCK PRO, INC. 29787 NETWORK PL CHICAGO IL 60673-1787	Not applicable		278.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139311	080-0752733	Mar/29/2016	90 DEGREE HYDRAULIC HOSE FITTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	17.19 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	30.89 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	34.55 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	34.55 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	30.88 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	30.89 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	34.55 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	30.89 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	34.55 USD



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

Bank Account: FRSTM FSTM 5050006289

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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139459	10172	Mar/14/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139460	20391	Mar/29/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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



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

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104212	Apr/24/2016	RE	Paid	VOP01 0000001398 V3 COMPANIES 7325 JANES AVE., SUITE 100 WOODRIDGE IL 60517	Not applicable		25,528.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139254	1115085	Dec/11/2015	11/01/15-11/28/15 SITE INVESTIGATION, SRP CLOSURE NFR FOR SOUTH/HAREL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Capital Projects	South/Harlem Redevelopme	Base Program	16,628.84 USD
1	External Support	DPW - Capital Projects	South/Harlem Redevelopme	Base Program	7,428.75 USD
1	External Support	DPW - Capital Projects	South/Harlem Redevelopme	Base Program	1,471.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit 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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139251	APRIL 2016	Apr/06/2016	HOTEL/MOTEL TAX, GENERAL REVENUE PAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	DCS Administration	General Fund	Visit Oak Park	22,153.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104214	Apr/24/2016	RE	Paid	VOP01 0000018415 VISTA NATIONAL INSURANCE GROUP 1301 W. 22ND ST, SUITE 600 OAK BROOK IL 60523	Not applicable		3,250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139469	APRIL 2016	Apr/01/2016	BROKER SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Health Insurance Premiums	HR - Health Insurance	Health Insurance Fund	Base Program	3,250.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104215	Apr/24/2016	RE	Paid	VOP01 0000002804 WALSH, R.E. & ASSOCIATES, INC. 1415 W. 22ND ST. TOWER FLOOR OAK BROOK IL 60523	Not applicable		4,312.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139276	22981	Apr/03/2016	FBI-IAFIS FINGERPRINT EXAMINATION SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Base Program	4,312.50 USD



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

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139242	3017983-0, C3017983	Mar/24/2016	C3014076-0,C0312199-0. BADGE HOLDERS, CLIPS, STENO BOOK,PENS, BATTERI	0.00 USD

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



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104217	Apr/24/2016	RE	Paid	VOP01 0000001618 WASHINGTON,CARRIE BELLE 18600 PINE LAKE DRIVE TINLEY PARK IL 60477	Not applicable		2,869.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139308	04/01/16, 04/05/16-04/	Apr/07/2016	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	2,295.60 USD
1	External Support	Adjudication	General Fund	Base Program	573.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139262	02/03/16	Feb/03/2016	ACCOUNT#083109-0000. CDBG ADMINISTRATION - PY 2015	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Administration Village	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2015	182.00 USD
1	Administration Village	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2015	140.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104219	Apr/24/2016	RE	Paid	VOP01 0000001415 WEST COOK COUNTY SOLID WASTE AGENC 2000 FIFTH AVE. BLDG J RIVER GROVE IL 60171	Not applicable		367,374.36 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139468	0003754-IN	Feb/29/2016	FEBRUARY 2016 REFUSE DISPOSAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Environmental Services	Environmental Services Fu	Base Program	367,374.36 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104220	Apr/24/2016	RE	Paid	VOP01 0000007465 WESTGATE ORTHOPAEDICS, LTD. 1125 WESTGATE OAK PARK IL 60301-1070	Not applicable		80.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139461	20684, 10391, 10060, 1	Mar/31/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	80.00 USD



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Bank Account: FRSTM FSTM 5050006289

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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139462	20543	Mar/28/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139463	10014	Mar/30/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139551	SBPGP-221	Apr/12/2016	SEWER BACKUP PREVENTION GRANT PROGRAM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Water Fund	Base Program	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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139464	11259	Mar/30/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104225	Apr/24/2016	RE	Paid	VOP01 0000019234 WINKLER, MAURA 812 NORTH BLVD, APT 202 OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139465	20366	Mar/28/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104226	Apr/24/2016	RE	Paid	VOP01 0000001828 ZEP SALES & SERVICE ACCUITY SPECIALTY PRODUCTS, INC 13237 COLLECTIONS CENTER DRIVE CHICAGO IL 60693-0132	Not applicable		81.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139307	9002149581	Mar/10/2016	LIQUID SOAP DISPENSERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Small Tools	FIRE - Operations	General Fund	Base Program	81.88 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104227	Apr/24/2016	RE	Paid	VOP01 0000019235 ZWIER, NEENA 1014 1/2 NORTH BLVD, APT 17 OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139466	21168	Mar/31/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD
Total Requirements for Bank Account				FRSTM FSTM 5050006289	642,597.35 USD



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Total Requirements for Currency USD 642,597.35 USD

Pay Cycle: OAKPK
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Pay Cycle Run Date: Apr/20/2016

Bank Account: FRSTM FSTM 5050006289

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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139614	81077402, 91583482, 8	Apr/07/2016	A/C CONDENSER, RADIATOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	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 PAYSHERE CIR CHICAGO IL 60674-0000	Not applicable		517.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139615	SS02575	Mar/28/2016	GREEN FILM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Sign Replacement	DPW - Street Services	General Fund	Pavement Management	517.50 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104230	Apr/22/2016	RE	Paid	VOP01 000003892 4 IMPRINT 25303 NETWORK PLACE CHICAGO IL 60673-1253	Not applicable		2,058.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139570	11869972	Mar/30/2016	KEYCHAIN FOLDING TOTE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Public Information Promotions	Communication	General Fund	Base Program	2,058.40 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104231	Apr/22/2016	RE	Paid	VOP01 0000013628 A & B LANDSCAPING & TREE SERVICE INC P.O. BOX 344 RIVERSIDE IL 60546	Not applicable		21,070.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139616	2016-008	Apr/13/2016	LANDSCAPE MULCH ON WASHINGTON & CHICAGO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	6,150.00 USD
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	6,375.00 USD
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	6,375.00 USD
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	2,170.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,061
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104232	Apr/22/2016	RE	Paid	VOP01 0000011585 A FREEDOM FLAG CO. P.O. BOX 1185 CRYSTAL LAKE IL 60039-1185	Not applicable		403.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139559	20406.	Mar/15/2016	USA NYLON FLAGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Small Tools	FIRE - Operations	General Fund	Base Program	403.95 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104233	Apr/22/2016	RE	Paid	VOP01 0000010223 ABC COMMERCIAL MAINT. SERVICES, INC. 212 S. MILWAUKEE AVE, SUITE B WHEELING IL 60090	Not applicable		8,029.59 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139322	02	Mar/30/2016	SPECIAL CLEANING@ 123 MADISON & 201 SOUTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	450.00 USD
2	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	1,203.00 USD
4	General Contractuals	DPW - Building Maintenance	General Fund	Intermodal Station	412.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	620.00 USD
3	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	500.00 USD
5	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	359.59 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	4,485.00 USD



Pay Cycle: OAKPK
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104234	Apr/22/2016	RE	Paid	VOP01 0000014340 ADP, INC. P.O. BOX 0500 CAROL STREAM IL 60132-0500	Not applicable		18,323.24 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139608	472134376	Apr/15/2016	MARCH 2016 MONTHLY ENTERPRISE E-TIME RENTAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	ADP Payroll Services	Finance	General Fund	Base Program	18,323.24 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104235	Apr/22/2016	RE	Paid	VOP01 0000010000 ADVANTAGE DAMAGE APPRAISAL INC. P.O. BOX 238 WOOD DALE IL 60191	Not applicable		126.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139228	7981	Mar/30/2016	APPRAISAL FEE FOR DAMAGE & PHOTOS ON UNIT #399	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	126.00 USD



Pay Cycle: OAKPK
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104236	Apr/22/2016	RE	Paid	VOP01 0000016762 AFLAC ATTN: RPS 1932 WYNNNTON RD. COLUMBUS GA 31999	Not applicable		3,276.66 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139590	854690	Apr/01/2016	ACCOUNT # HBB01, APRIL 2016 BILLING PERIOD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Life Insurance Expense	HR - Health Insurance	Health Insurance Fund	Base Program	3,276.66 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104237	Apr/22/2016	RE	Paid	VOP01 0000008734 AFTERMATH, INC. 75 EXECUTIVE DR, STE 200 AURORA IL 60504-8123	Not applicable		105.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139263	JC2016-6822	Mar/31/2016	BIO-HAZARDOUS CLEANING - HOLDING CELL	0.00 USD

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



Pay Cycle: OAKPK
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139278	111647	Mar/23/2016	FIRE HERO XTREME BOOT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139532	9934955433	Mar/31/2016	OXYGEN & NITROUS OXIDE CYLINDER RENTAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	FIRE - EMS	General Fund	Base Program	247.29 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Apr/20/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104240	Apr/22/2016	RE	Paid	VOP01 0000010771 AMERICAN BACKFLOW PREVENTION, INC. 1540 N. OLD RAND RD. WAUCONDA IL 60084-9751	Not applicable		250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139646	1001	Apr/08/2016	ANNUAL SPRINKLER INSPECTION@1125 ONTARIO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139575	212482	Mar/31/2016	MARCH 2016 CROSSING GUARD SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	18,595.84 USD



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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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139622	2016-081	Apr/01/2016	APRIL - JUNE QUARTERLY BACKFLOW TRACKING PROGRAM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Water	Water Fund	Base Program	90.00 USD
1	External Support	DPW - Water	Water Fund	Base Program	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 SERVICES 25259 NETWORK PLACE CHICAGO IL 60673-1252	Not applicable		236.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139625	2080510337	Apr/08/2016	LAUNDRY/UNIFORM SERVICE: WATER & SEWER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Laundry Service	DPW - Sewer	Water Fund	Base Program	62.38 USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	5.55 USD
1	Laundry Service	DPW - Street Lighting	General Fund	Base Program	8.88 USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	27.09 USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	27.09 USD
1	Laundry Service	DPW - Street Lighting	General Fund	Base Program	8.88 USD
1	Laundry Service	DPW - Fleet Operations	General Fund	Base Program	71.34 USD
2	Laundry Service	DPW - Forestry	General Fund	Base Program	24.99 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104244	Apr/22/2016	RE	Paid	VOP01 0000018278 ARCHIVE REPORTING & CAPTIONING SERVI 100 N. 10TH ST. HARRISBURG PA 17101	Not applicable		270.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00138713	37134	Mar/22/2016	CAPTIONING & TRASCIBING OF 3/14/16 BOARD MEETING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Village Clerk's Office (VCO)	General Fund	Base Program	135.00 USD
1	External Support	Village Clerk's Office (VCO)	General Fund	Base Program	135.00 USD

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

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00138878	105402	Mar/22/2016	KEYS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	10.50 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	57.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,061
Pay Cycle Run Date: Apr/20/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104246	Apr/22/2016	RE	Paid	VOP01 0000019240 ATP ENTERPRISE GROUP, INC. 400 CENTRAL AVE, SUITE 250 NORTHFIELD IL 60093	Not applicable		36,767.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139518	PROJECT 16-9, INVOI	Mar/25/2016	NORTH & SOUTH PUMP STATION REHABILITATION 02/29/16-03/25/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Water	Water Fund	Water Supply	36,767.70 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104247	Apr/22/2016	RE	Paid	VOP01 0000001512 AUTOMOBILE MECHANICS LOCAL 701 450 GUNDERSON DR CAROL STREAM IL 60188	Not applicable		672.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139637	APRIL 2016	Apr/20/2016	UNION DUES: MECHANICS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	672.80 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,061
Pay Cycle Run Date: Apr/20/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104248	Apr/22/2016	RE	Paid	VOP01 0000001043 BAR CODE INTEGRATORS, INC. 1635 NORTHWIND BLVD LIBERTYVILLE IL 60048	Not applicable		156.11 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139180	26601	Mar/24/2016	DATAMAX-O'NEIL AC ADAPTER UNIVERSAL US PLUG	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Base Program	156.11 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104249	Apr/22/2016	RE	Paid	VOP01 0000016539 BATTERIES PLUS BULBS #891 P.O. BOX 71471 CHICAGO IL 60694-1471	Not applicable		201.74 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139630	891-231110	Apr/01/2016	12V BATTERY, BATTERY CORE CHARGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	61.99 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	12.92 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	73.96 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	52.87 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,061
Pay Cycle Run Date: Apr/20/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104250	Apr/22/2016	RE	Paid	VOP01 0000016791 BOTANY BAY CHEMICAL COMPANY 580 SPRING CT GENEVA IL 60134	Not applicable		149.71 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139341	10554	Apr/01/2016	MICRON FILTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Street Services	General Fund	Village Hall	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 DISTRIBUTION 62393 COLLECTIONS CENTER DR CHICAGO IL 60693	Not applicable		465.51 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139631	S005168602.001, 987	Mar/18/2016	SOCKETS, FUSES, WIRES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Street Lights Services	465.51 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,061
Pay Cycle Run Date: Apr/20/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104252	Apr/22/2016	RE	Paid	VOP01 0000017381 BROWN, STEPHANIE L. 8449 S. WOLCOTT AVE. CHICAGO IL 60620	Not applicable		1,056.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139596	04/05/2016 - 04/14/20	Apr/14/2016	CONTRACTUAL SERVICES - PUBLIC HEALTH SPECIALIST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Grant Contractuals	HEALTH - Health Grants	Teen Preg Prevent 2015-16	Base Program	363.00 USD
1	External Support	HEALTH - Health Services	General Fund	Community Health	693.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104253	Apr/22/2016	RE	Paid	VOP01 0000016681 BRUNNER, SUSAN 2401 SIMPSON ST. EVANSTON IL 60201	Not applicable		1,033.02 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139632	04/12/2016, 04/15/201	Apr/15/2016	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	1,033.02 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,061
Pay Cycle Run Date: Apr/20/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104254	Apr/22/2016	RE	Paid	VOP01 0000002938 BUREAU OF IDENTIFICATION 260 N. CHICAGO STREET, ATTN:DIRECTOR JOLIET IL 60431	Not applicable		119.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139568	MARCH 2016 - IL01	Mar/31/2016	COST CENTER 06028. LIQUOR LICENSE BACKGROUND CHECKS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Background Check	DCS - Business Services	General Fund	Base Program	29.75 USD
1	Background Check	DCS - Business Services	General Fund	Base Program	89.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104255	Apr/22/2016	RE	Paid	VOP01 0000013926 CARQUEST AUTO PARTS PO BOX 404875 ATLANTA GA 30384-4875	Not applicable		50.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139342	1735-330397	Mar/31/2016	OIL, FILTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	6.46 USD
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	43.92 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,061
Pay Cycle Run Date: Apr/20/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank 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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139249	7458	Mar/31/2016	MARCH 2016 OWNERS REP SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Capital Projects	Colt Westgate Redevelopm	Base Program	4,546.70 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104257	Apr/22/2016	RE	Paid	VOP01 0000002810 CHICAGO BAR ASSOCIATION 321 S. PLYMOUTH CT. CHICAGO IL 60604-3997	Not applicable		320.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139599	JUNE 1, 2016 - MAY 3	Apr/01/2016	ANNUAL MEMBERSHIP & CLE ADVANTAGE PLAN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	LEGAL - Law	General Fund	Base Program	320.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,061
Pay Cycle Run Date: Apr/20/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104258	Apr/22/2016	RE	Paid	VOP01 0000008029 CHICAGO COMMUNICATIONS, LLC ATTN: ACCOUNTS RECEIVABLE 200 SPANGLER AVE ELMHURST IL 60126	Not applicable		612.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139519	281665	Apr/04/2016	MAY 2016 C.C.S. MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE - Dispatch	Enhanced E-911 Fund	Base Program	612.10 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104259	Apr/22/2016	RE	Paid	VOP01 0000019186 CIVIC SMART P.O. BOX 2081 MILWAUKEE WI 53201	Not applicable		7,385.56 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139147	DPT025442	Mar/31/2016	EAGLE PARKING METER MECHANISMS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	7,385.56 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,061
Pay Cycle Run Date: Apr/20/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104260	Apr/22/2016	RE	Paid	VOP01 0000019189 CLA-VAL 1701 PLACENTIA AVE. COSTA MESA CA 92627	Not applicable		2,721.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139222	32516	Mar/25/2016	FILL VALVE REPAIR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Water	Water Fund	Water Supply	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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139187	MAY 2016	May/01/2016	HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	400.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,061
Pay Cycle Run Date: Apr/20/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104262	Apr/22/2016	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		213.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139647	1929053011	Apr/01/2016	ELECTRIC SERVICE 03/03/16-03/30/16@732 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	Parking Services	Parking Fund	Lots_Off Street 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 COMMERCIAL TIRE SERVICES INC. 1105 NORTH 30TH AVE MELROSE PARK IL 60160	Not applicable		378.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00138891	1110068305	Mar/22/2016	TIRE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	207.50 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	171.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,061
Pay Cycle Run Date: Apr/20/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104264	Apr/22/2016	RE	Paid	VOP01 0000005009 CONTINENTAL WEATHER SERVICE P.O. BOX 6071 MESA AZ 85216	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139633	15213	Apr/01/2016	APRIL 2016 MONTHLY WEATHER FORECASTING	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104265	Apr/22/2016	RE	Paid	VOP01 0000016755 COOK COUNTY COLLECTOR COOK COUNTY DEPT. OF REVENUE, PARKI 25394 NETWORK PLACE CHICAGO IL 60673-1253	Not applicable		7,033.81 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139603	581749	Apr/15/2016	MARCH 2016 PARKING LOT & GARAGE OPERATIONS TAX	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Cook County Parking Tax Liab	Balance Sheet	Parking Fund	Balance Sheet	7,033.81 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,061
Pay Cycle Run Date: Apr/20/2016

Bank Account: FRSTM FSTM 5050006289

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		84.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139588	04/13/2016	Apr/13/2016	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139152	0656671	Mar/26/2016	BOTTLED WATER & DISPENSER RENTAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Water Charges	Parking Services	Parking Fund	The Avenue Garage	58.33 USD
1	Water Charges	Parking Services	Parking Fund	Holley Ct Parking Garage	60.88 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,061
Pay Cycle Run Date: Apr/20/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit 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 applicable		35.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139349	711-95732	Mar/30/2016	TURBO TEMPERATURE SENSOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	35.94 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit 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 applicable		5,243.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139635	12441, 12463	Apr/14/2016	MARCH 2016 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	5,243.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,061
Pay Cycle Run Date: Apr/20/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104270	Apr/22/2016	RE	Paid	VOP01 0000016492 DESPOTES, JOANNE 7757 VAN BUREN #516 FOREST PARK IL 60130	Not applicable		992.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139609	04/03/16-04/15/16	Apr/15/2016	CONTRACTUAL SERVICES - PUBLIC HEALTH NURSING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Grant Contractuals	HEALTH - Health Grants	PH Prep against Ebola 15-	Base Program	416.00 USD
1	External Support	HEALTH - Health Services	General Fund	Community Health	576.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104271	Apr/22/2016	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		226.73 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139636	B145082	Apr/12/2016	HAMMER, KNEELING PAD, SCISSORS, BLADE SHARPENER, WEEDER, FLA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Forestry	General Fund	Base Program	119.92 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	44.76 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	7.20 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	47.96 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	6.89 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,061
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104272	Apr/22/2016	RE	Paid	VOP01 0000001560 EAGLE ENGRAVING P.O. BOX 541 ST. CHARLES IL 60174-0541	Not applicable		145.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139281	2016-894	Mar/22/2016	ID TAGS, LOCKER TAGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	145.60 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104273	Apr/22/2016	RE	Paid	VOP01 0000017778 ELITE UNIFORMS, INC. 11416 KILEY DR, UNIT B HUNTLEY IL 60142	Not applicable		120.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139283	OP-007	Mar/24/2016	HAIX ATHLETIC SHOE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	120.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,061
Pay Cycle Run Date: Apr/20/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104274	Apr/22/2016	RE	Paid	VOP01 0000009551 ELMWOOD SUPPLY COMPANY, INC. 7306 W. GRAND AVE ELMWOOD PARK IL 60707-1905	Not applicable		80.69 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139355	V1073449	Mar/21/2016	PLUG CORED & MEGALOC	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	30.29 USD
1	Building Materials	DPW - Building Maintenance	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 FAILOR, CRAIG	Not applicable		1,244.73 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139567	APRIL 1-5, 2016	Apr/14/2016	REIMBURSEMENT: APA NATIONAL PLANNING CONFERENCE EXPENSES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DCS - Planning Division	General Fund	Base Program	1,244.73 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Apr/20/2016

Bank Account: FRSTM FSTM 5050006289

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

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139651	ILCHC34781	Apr/01/2016	SAFETY 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



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,061
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104277	Apr/22/2016	RE	Paid	VOP01 000001514 FIRE FIGHTERS LOCAL 95 C/O OPFD - M. HENKELMAN 123 MADISON ST. OAK PARK IL 60302	Not applicable		5,824.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139638	APRIL 2016	Apr/20/2016	UNION DUES: FIREFIGHTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	5,824.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104278	Apr/22/2016	RE	Paid	VOP01 0000016361 FIRE SERVICE, INC. 9545 N. INDUSTIRAL DR. SAINT JOHN IN 46373	Not applicable		433.97 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139358	11272	Mar/31/2016	MALE SWIVEL ELBOWS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	36.28 USD
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	397.69 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,061
Pay Cycle Run Date: Apr/20/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104279	Apr/22/2016	RE	Paid	VOP01 000009107 FLEET SAFETY SUPPLY P.O. BOX 649 NAPERVILLE IL 60566-0649	Not applicable		101.17 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139215	65187	Mar/24/2016	NOISE CANCELING MICROPHONE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	101.17 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00138916	76056040	Mar/22/2016	BRAKE SHOE KIT, BRAKE DRUM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	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 FRATERNAL ORDER OF POLICE LODGE #8 C/O OPPD - M. RUIZ 123 MADISON ST. OAK PARK IL 60302	Not applicable		5,582.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139639	APRIL 2016	Apr/20/2016	UNION DUES: POLICE OFFICERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	5,582.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104282	Apr/22/2016	RE	Paid	VOP01 0000010185 GALLAGHER MATERIALS, INC. 18100 S. INDIANA AVE. THORNTON IL 60476	Not applicable		3,077.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139367	638590MB	Mar/24/2016	23.67 TONS OF UPM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Services	General Fund	Pavement Management	3,077.10 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104283	Apr/22/2016	RE	Paid	VOP01 0000002257 GALLS INCORPORATED P.O. BOX 71628 CHICAGO IL 60694-1628	Not applicable		234.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139265	005142104	Mar/30/2016	T-SHIRTS, SWEATSHIRTS, UNDERGARMENTS, SHORTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	234.80 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104284	Apr/22/2016	RE	Paid	VOP01 0000002374 GIAMMONA, JOSEPH 1839 S. 4TH PLACE ST. CHARLES IL 60174	Not applicable		180.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139602	04/14/2016	Apr/14/2016	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

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



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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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139286	ST81851-IN	Mar/24/2016	REPAIR TO UNIMAC EXTRACTOR MACHINE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	FIRE - Operations	General Fund	Base Program	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 SYSTEMS 62133 COLLECTIONS CENTER DR CHICAGO IL 60693-0621	Not applicable		800.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139122	XT00005496	Mar/31/2016	MARCH 2016 MONTHLY ICONNECT FEES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software	Finance	Water Fund	Base Program	800.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104287	Apr/22/2016	RE	Paid	VOP01 0000013891 HAWK CHRYSLER, DODGE, JEEP 7911 W. ROOSEVELT RD. FOREST PARK IL 60130	Not applicable		176.26 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00138925	121196	Mar/22/2016	OIL FILTER HOUSING GASKET, WINDSHILD WASHER TANK CAP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	10.43 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	155.40 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	10.43 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104288	Apr/22/2016	RE	Paid	VOP01 0000001170 HISTORICAL SOCIETY OF OAK PARK & RIVE P.O. BOX 771 OAK PARK IL 60303-0771	Not applicable		75.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139252	2016 - 1483	Apr/01/2016	MEMBERSHIP RENEWAL: D KAARRE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DCS - Planning Division	General Fund	Base Program	75.00 USD



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00104289	Apr/22/2016	RE	Paid	VOP01 000008785 HME, INC. 1950 BYRON CENTER AVE. WYOMING MI 49519	Not applicable		55.82 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139371	390203	Mar/23/2016	MOMENTARY CONTACT MICRO SWITCH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	55.82 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104290	Apr/22/2016	RE	Paid	VOP01 0000015512 HOBART SERVICE ITW FOOD EQUIPMENT GROUP LLC P.O. BOX 2517 CAROL STREAM IL 60132-2517	Not applicable		300.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139287	32493552	Mar/21/2016	STOVE REPAIR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	300.84 USD



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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 HYGIENE SOLUTIONS 2286 CORNELL AVE. MONTGOMERY IL 60538	Not applicable		123.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139372	19204	Apr/01/2016	APRIL 2016 SANITARY DISPOSAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works 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 ILLINOIS F.O.P. 974 CLOCK TOWER RD. SPRINGFIELD IL 62704	Not applicable		258.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139640	APRIL 2016	Apr/20/2016	UNION DUES: CSO'S	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	258.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139504	42213	Mar/31/2016	NAMEPLATES, PANTS, PATCHES, SHIRTS, TIE, ALTERATIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	472.70 USD
1	Clothing	POLICE	General Fund	Field Services	379.00 USD
1	Clothing	POLICE	General Fund	Field Services	130.00 USD
1	Clothing	POLICE	General Fund	Support Services	185.40 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139374	106067	Mar/24/2016	EMERGENCY REPAIR TO FIRE SPRINKLER SYSTEM@201 SOUTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Public Works Center	1,222.81 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104295	Apr/22/2016	RE	Paid	VOP01 0000002387 KAARRE, DOUG	Not applicable		500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139563	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 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104296	Apr/22/2016	RE	Paid	VOP01 0000001199 KLEIN, THORPE & JENKINS 20 N. WACKER DR., SUITE 1660 CHICAGO IL 60606	Not applicable		36,693.37 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139604	181687 - 181690	Mar/24/2016	FEBRUARY 2016 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	LEGAL - Law	General Fund	Base Program	5,933.40 USD
1	External Support	LEGAL - Law	General Fund	Base Program	8,887.60 USD
1	External Support	LEGAL - Law	General Fund	Base Program	6,885.80 USD
1	External Support	LEGAL - Law	General Fund	Base Program	5,474.60 USD
2	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	2,419.25 USD
2	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	3,332.20 USD
2	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	3,475.52 USD
2	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	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 KONE INC. P.O. BOX 3491 CAROL STREAM IL 60132-3491	Not applicable		934.79 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139375	1157153073	Mar/23/2016	REPAIR TO PASSENGER ELEVATOR@123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Village Hall	166.19 USD
1	Property Repair	DPW - Building Maintenance	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 LARSON, JONATHON C/O POLICE 123 MADISON ST OAK PARK IL 60302	Not applicable		202.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139589	04/13/2016	Apr/13/2016	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	202.40 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104299	Apr/22/2016	RE	Paid	VOP01 0000003267 LEONARD, ANNA CSR 333 S. OAK PARK AVE OAK PARK IL 60302	Not applicable		165.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00138730	932	Mar/22/2016	IN THE MATTER OF PSEBA OF: RONALD TORKILSEN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	LEGAL - Law	General Fund	Base Program	165.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104300	Apr/22/2016	RE	Paid	VOP01 0000001624 LEXISNEXIS RISK DATA MGMT/ACCURINT 28330 NETWORK PLACE CHICAGO IL 60673-1283	Not applicable		386.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139234	3090508081	Mar/31/2016	CURRENT CHARGS 03/01/16-03/31/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Books & Subscriptions	LEGAL - Law	General Fund	Base Program	386.25 USD



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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 LOCAL UNION #9 IBEW 4415 W. HARRISON SUITE #330 HILLSIDE IL 60162	Not applicable		218.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139642	APRIL 2016	Apr/20/2016	UNION DUES: ELECTRICIANS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	218.64 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104302	Apr/22/2016	RE	Paid	VOP01 0000001505 LOCAL UNION NO. 705 1645 WEST JACKSON BLVD. CHICAGO IL 60612	Not applicable		512.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139641	APRIL 2016	Apr/20/2016	UNION DUES: TEAMSTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	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 LOYOLA UNIVERSITY MEDICAL CENTER P.O. BOX 3266 MILWAUKEE WI 53201-3266	Not applicable		17,247.66 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139235	03/30/16	Mar/30/2016	ACCOUNT NUMBERS 6000166, 600167, 600168	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HR - Human Resources	General Fund	Employment	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 LUPEI, ROGER PH. D 1024 NORTH BLVD SUITE #37 OAK PARK IL 60301	Not applicable		1,200.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139601	04/01/2016	Apr/01/2016	INDEPTH PSYCHOLOGICALS 3/11/16 & 3/12/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employee Physicals	HR - Human Resources	General Fund	Employment	1,200.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104305	Apr/22/2016	RE	Paid	VOP01 0000015269 MCCLLOUD SERVICES 1635 NORTH LANCASTER ROAD SOUTH ELGIN IL 60177-2703	Not applicable		125.19 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139377	11340928	Mar/21/2016	PEST CONTROL @201 SOUTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works 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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139586	04/13/2016	Apr/13/2016	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	421.51 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104307	Apr/22/2016	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 3215 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		404.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00138929	34649	Mar/22/2016	PUSH BROOM, STEP LADDER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	115.97 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	43.64 USD
1	Operational Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	244.69 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104308	Apr/22/2016	RE	Paid	VOP01 0000002130 METRO GARAGE INC. 6201 W. 26TH STREET BERWYN IL 60402	Not applicable		237.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139664	34279	Mar/30/2016	SAFETY LANE INSPECTION PASSED: UNIT #202	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104309	Apr/22/2016	RE	Paid	VOP01 0000017657 MGP, INC 701 LEE ST, SUITE 1020 DES PLAINES IL 60016	Not applicable		6,334.17 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139183	2969	Mar/31/2016	MARCH 2016 GIS STAFFING SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Information Technology	General Fund	Program Development	6,334.17 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104310	Apr/22/2016	RE	Paid	VOP01 0000001234 MILITARY AND POLICE SUPPLY,INC 7351 MADISON STREET FOREST PARK IL 60130-1543	Not applicable		15.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139585	28731	Mar/23/2016	SUNGLASSES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	15.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104311	Apr/22/2016	RE	Paid	VOP01 0000002146 MINUTEMAN PRESS 6949 W. NORTH AVE OAK PARK IL 60302	Not applicable		355.63 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139238	21556	Apr/07/2016	WATER SHUT-OFF NOTICE DOORHANGERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	Finance	Water Fund	Base Program	58.63 USD
1	Printing	Finance	General Fund	Base Program	297.00 USD



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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 MOHR, H.J. & SONS CO. 915 S. MAPLE OAK PARK IL 60304-1893	Not applicable		1,574.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139673	169341	Mar/15/2016	STONE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	528.00 USD
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	699.00 USD
1	Roadway Maintenance	DPW - Sewer	Water Fund	Sewer Collection	347.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104313	Apr/22/2016	RE	Paid	VOP01 0000001245 MUNICIPAL EMERGENCY SERVICES DEPT. CH 14075 PALATINE IL 60055-4075	Not applicable		694.39 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139290	IN1014727	Mar/28/2016	PAC-II STYLE HOOD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	180.00 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	102.80 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	256.50 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	155.09 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104314	Apr/22/2016	RE	Paid	VOP01 0000011979 MUNICIPAL EMERGENCY SERVICES 75 REMITTANCE DR, SUITE 3135 CHICAGO IL 60675	Not applicable		4,255.37 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139539	IN1016607	Apr/01/2016	PANTS, PRO S/S SHIRT, SHOE, RUSH MOAB	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	287.54 USD
1	Small Tools	FIRE - Operations	General Fund	Base Program	50.93 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	1,069.50 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	2,675.04 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	172.36 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104315	Apr/22/2016	RE	Paid	VOP01 0000008823 MURPHY, RAPHAEL C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139186	MAY 2016	May/01/2016	HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	400.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,061
Pay Cycle Run Date: Apr/20/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104316	Apr/22/2016	RE	Paid	VOP01 0000001519 NCPERS - IL IMRF - 3117 C/O HEALTHSMART BENEFIT SOLUTIONS, I P.O. BOX 845117 DALLAS TX 75284-5117	Not applicable		240.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139643	APRIL 2016	Apr/20/2016	GROUP LIFE INSURANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employee Life Ins Payable	Balance Sheet	General Fund	Balance Sheet	240.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104317	Apr/22/2016	RE	Paid	VOP01 0000018854 NETWORKFLEET, INC. P.O. BOX 975544 DALLAS TX 75397-5544	Not applicable		435.58 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139675	OSV000000383389	Apr/01/2016	MARCH 2016 MONTHLY SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	External Support	DPW - Sewer	Water Fund	Sewer Collection	94.75 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	94.48 USD
1	External Support	DPW - Street Services	General Fund	Snow Ice Control Mangt	246.35 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,061
Pay Cycle Run Date: Apr/20/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank 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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139498	21901514-00	Mar/30/2016	POLY STACKER, DISPENSING SHELF	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	351.26 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104319	Apr/22/2016	RE	Paid	VOP01 0000001267 NYHAN, BAMBRICK, KINZIE & LOWRY, P.C. 20 N. CLARK STREET, SUITE 1000 CHICAGO IL 60602	Not applicable		4,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139574	411796 - 411807	Apr/13/2016	MARCH 2016 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees Workers Comp	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	4,000.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,061
Pay Cycle Run Date: Apr/20/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00138827	1617286-IN	Mar/23/2016	HANDCUFF & CUFF KEY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	37.98 USD
1	Clothing	POLICE	General Fund	Field Services	111.98 USD
1	Clothing	POLICE	General Fund	Field Services	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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139676	3366-181432, 3366-1	Apr/11/2016	3366-181441. TOUCHUP SPRAY, SCRATCH FIX	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	14.99 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,061
Pay Cycle Run Date: Apr/20/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104322	Apr/22/2016	RE	Paid	VOP01 0000017779 ON TIME EMBROIDERY 2201 LIVELY BLVD ELK GROVE IL 60007	Not applicable		8,745.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00138996	O 31777	Mar/31/2016	TRENCH COATS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Equipment	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	8,310.00 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	30.00 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	120.00 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	200.00 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	85.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104323	Apr/22/2016	RE	Paid	VOP01 0000019124 PARRA, SOCORRO 151 N. KENILWORTH AVE, UNIT #6D OAK PARK IL 60301	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139560	11472.	Mar/28/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

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



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,061
Pay Cycle Run Date: Apr/20/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104324	Apr/22/2016	RE	Paid	VOP01 0000018673 PETERSON ENVIRONMENTAL, LTD 4044 N. LINCOLN AVE #137 CHICAGO IL 60618	Not applicable		10,100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139497	INV16-118	Mar/23/2016	CHICAGO AVE RESURFACING & STREETScape, PRELIMINARY SITE INVES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Project Engineering	DPW - Capital Projects	Capital Improvement Fund	Base Program	6,666.00 USD
2	External Support	DPW - Capital Projects	Capital Improvement Fund	Base Program	3,434.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit 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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139391	635770	Mar/17/2016	DRIVERS DOOR MODULE, KEYLESS ENTRY KIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	211.20 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,061
Pay Cycle Run Date: Apr/20/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104326	Apr/22/2016	RE	Paid	VOP01 0000001296 PINNER ELECTRIC COMPANY 650 E. ELM AVE LA GRANGE IL 60525	Not applicable		1,997.26 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139682	26732	Mar/30/2016	PED CROSSWALK REPAIR@ROOSEVELT/HOME	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Street Lighting	General Fund	Traffic Signals 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, INC. 260 CORTLAND AVE UNIT #1A LOMBARD IL 60148	Not applicable		1,670.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139683	26012	Feb/06/2016	100W SYLVANIA BULBS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Street Lights Services	1,670.40 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,061
Pay Cycle Run Date: Apr/20/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104328	Apr/22/2016	RE	Paid	VOP01 000005001 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526	Not applicable		180.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139592	04/12/2016	Apr/12/2016	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104329	Apr/22/2016	RE	Paid	VOP01 0000017836 POSTMASTER C/O DAVID POWERS OAK PARK IL 60302	Not applicable		4,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139571	MAY 2016	Apr/15/2016	MAIL PERMIT #26. OP/FYI NEWSLETTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	Communication	General Fund	Base Program	4,000.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,061
Pay Cycle Run Date: Apr/20/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139185	MAY 2016	May/01/2016	HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	400.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139250	2016-681	Mar/30/2016	PREP & SCAN, INDEXING, LARGE FORMAT SCANNING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Permit Processing	General Fund	Base Program	15,301.59 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,061
Pay Cycle Run Date: Apr/20/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104332	Apr/22/2016	RE	Paid	VOP01 0000001569 RASENICK'S 3940 N. CICERO AVE CHICAGO IL 60641	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139192	17734	Mar/24/2016	SAFETY SHOES - LEWIS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	DPW - Water	Water Fund	Base Program	150.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104333	Apr/22/2016	RE	Paid	VOP01 0000001750 READY REFRESH BY NESTLE P.O. BOX 856680 LOUISVILLE KY 40285-0680	Not applicable		999.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139396	16C8106458766	Apr/04/2016	MARCH 2016 BOTTLED WATER DELIVERY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Water Charges	DPW - Building Maintenance	General Fund	Village Hall	999.33 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,061
Pay Cycle Run Date: Apr/20/2016

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 REAR VIEW SAFETY INC. 1680 ATLANTIC AVENUE BROOKLYN NY 11213	Not applicable		249.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139392	440856420	Mar/31/2016	G-SERIES REPLACEMENT MIRROR MONITOR, HEATED BACKUP CAMERA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	249.99 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104335	Apr/22/2016	RE	Paid	VOP01 0000012780 REDMOND, DARLENE 2901 S. KING DR, SUITE 614 CHICAGO IL 60616	Not applicable		497.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139594	04/11/2016	Apr/11/2016	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

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



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,061
Pay Cycle Run Date: Apr/20/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104336	Apr/22/2016	RE	Paid	VOP01 0000014459 RINKS, JESSICA 7209 JACKSON BLVD FOREST PARK IL 60130	Not applicable		781.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139595	03/18/2016 - 04/13/20	Apr/13/2016	CONTRACTUAL SERVICES - FARMER'S MARKET MANAGER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Farmer's Market	Farmers Market Com	Base Program	781.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank 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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139684	482484	Apr/07/2016	AXLE/HUB SEAL ASY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	47.75 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,061
Pay Cycle Run Date: Apr/20/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104338	Apr/22/2016	RE	Paid	VOP01 0000014545 ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR LTD 55 W. MONROE ST, SUITE 800 CHICAGO IL 60603-5144	Not applicable		14,324.71 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139524	267063	Mar/31/2016	FEBRUARY 2016 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	LEGAL - Law	General Fund	Base Program	3,996.40 USD
2	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	10,328.31 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104339	Apr/22/2016	RE	Paid	VOP01 0000001639 RUMORO,JOHN C/O POLICE 123 MADISON ST OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139184	MAY 2016	May/01/2016	HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	400.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,061
Pay Cycle Run Date: Apr/20/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104340	Apr/22/2016	RE	Paid	VOP01 000001321 RUSSO'S POWER EQUIPMENT 9525 W. IRVING PARK RD SCHILLER PARK IL 60176	Not applicable		547.62 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00138947	2985361	Mar/25/2016	GRASS SEED	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Operational Supplies	DPW - Forestry	General Fund	Landscaping Services	108.99	USD
1	Operational Supplies	DPW - Forestry	General Fund	Base Program	221.65	USD
1	Operational Supplies	DPW - Forestry	General Fund	Base Program	216.98	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139687	04/12/16	Apr/12/2016	HOODYS, TEE SHIRTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Clothing	DPW - Fleet Operations	General Fund	Base Program	568.00	USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,061
Pay Cycle Run Date: Apr/20/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104342	Apr/22/2016	RE	Paid	VOP01 0000001487 SCHAUER'S ACE HARDWARE 7449 W. MADISON FOREST PARK IL 60130	Not applicable		78.14 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139314	356985	Mar/31/2016	SPRAY PAINT, DETERGENT, BLEACH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
5	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	16.96	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	15.29	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	15.29	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	15.30	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	15.30	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104343	Apr/22/2016	RE	Paid	VOP01 0000006565 SECRETARY OF STATE (DRIVERS SERV. D 2701 S. DIRKSEN PKWY ATTN:BOB WESBROO SPRINGFIELD IL 62723	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139597	523975.481109, 5088	Apr/06/2016	LICENSE SUSPENSIONS	0.00 USD

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



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,061
Pay Cycle Run Date: Apr/20/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104344	Apr/22/2016	RE	Paid	VOP01 0000008114 SECRETARY OF STATE - NON-STANDARD P 501 S. 2ND ST, ROOM 541 SPRINGFIELD IL 62756	Not applicable		103.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139695	04/14/2016 - UNIT 248	Apr/14/2016	NEW TITLE & "M" PLATE, VIN#1FDDAF57R19EA47523	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint 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-DEPT OF POLICE CONFIDENTIAL SERVICES DEPT. 110 E. ADAMS ST. SPRINGFIELD IL 62701-1109	Not applicable		101.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139688	02/29/16 - UNIT #179	Feb/29/2016	LICENSE PLATE RENEWAL - VIN#2G1WS553381376723	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	101.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,061
Pay Cycle Run Date: Apr/20/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104346	Apr/22/2016	RE	Paid	VOP01 0000001804 SECRETARY OF STATE-DEPT OF POLICE CONFIDENTIAL SERVICES DEPT. 110 E. ADAMS ST. SPRINGFIELD IL 62701-1109	Not applicable	101.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139690	04/30/16 - UNIT #055	Apr/13/2016	LICENSE PLATE RENEWAL - VIN#2FAFP71W32X151488	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	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-DEPT OF POLICE CONFIDENTIAL SERVICES DEPT. 110 E. ADAMS ST. SPRINGFIELD IL 62701-1109	Not applicable	101.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139689	02/29/16 - UNIT #186	Feb/29/2016	LICENSE PLATE RENEWAL - VIN#3FAHP06Z87R126692	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	101.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,061
Pay Cycle Run Date: Apr/20/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104348	Apr/22/2016	RE	Paid	VOP01 0000001804 SECRETARY OF STATE-DEPT OF POLICE CONFIDENTIAL SERVICES DEPT. 110 E. ADAMS ST. SPRINGFIELD IL 62701-1109	Not applicable	101.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139691	04/30/16 - UNIT #150	Apr/13/2016	LICENSE PLATE RENEWAL - VIN#2FAHP71V08X123088	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	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-DEPT OF POLICE CONFIDENTIAL SERVICES DEPT. 110 E. ADAMS ST. SPRINGFIELD IL 62701-1109	Not applicable	101.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139693	04/30/16 - UNIT #235	Apr/13/2016	LICENSE PLATE RENEWAL - VIN#2C3CDXAG5CH215271	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	101.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,061
Pay Cycle Run Date: Apr/20/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104350	Apr/22/2016	RE	Paid	VOP01 0000001804 SECRETARY OF STATE-DEPT OF POLICE CONFIDENTIAL SERVICES DEPT. 110 E. ADAMS ST. SPRINGFIELD IL 62701-1109	Not applicable	101.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139694	05/31/16 - UNIT #187	Apr/13/2016	LICENSE PLATE RENEWAL - VIN#WBAGH83411DP29765	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	101.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104351	Apr/22/2016	RE	Paid	VOP01 0000001804 SECRETARY OF STATE-DEPT OF POLICE CONFIDENTIAL SERVICES DEPT. 110 E. ADAMS ST. SPRINGFIELD IL 62701-1109	Not applicable	101.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139692	04/30/16 - UNIT #180	Apr/13/2016	LICENSE PLATE RENEWAL - VIN#1G1ZF57549F205375	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	101.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,061
Pay Cycle Run Date: Apr/20/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104352	Apr/22/2016	RE	Paid	VOP01 0000007266 SECURITAS SECURITY SERVICES USA 12672 COLLECTIONS CENTER DR CHICAGO IL 60693	Not applicable		41,143.71 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139650	W5138912	Apr/01/2016	MARCH 2016 SECURITY GUARD SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	9,663.33 USD
1	General Contractuals	Parking Services	Parking Fund	OPRF Garage	5,575.00 USD
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	1,470.96 USD
3	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	21,928.34 USD
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	612.90 USD
1	General Contractuals	Parking Services	Parking Fund	Base Program	1,893.18 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104353	Apr/22/2016	RE	Paid	VOP01 0000014873 SEIU LOCAL 73 C/O MARGIE KOWAL 300 S. ASHLAND AVE, SUITE 400 CHICAGO IL 60607-2701	Not applicable		3,200.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139644	APRIL 2016	Apr/20/2016	UNION DUES: OFFICE WORKERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	2,665.06 USD
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	535.82 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,061
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104354	Apr/22/2016	RE	Paid	VOP01 0000004688 SHERWIN WILLIAMS CO. 1701 N HARLEM AVE CHICAGO IL 60707	Not applicable		124.89 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139315	2717-6	Mar/21/2016	CUSTOM PAINT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Street Services	General Fund	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 SIGN OUTLET STORE 2200 OGDEN AVE SUITE #350 LISLE IL 60532	Not applicable		1,080.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139316	CG-195949	Mar/21/2016	WINDOW FILM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	33.99 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	33.97 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	33.97 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	33.97 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	809.95 USD
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	134.90 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,061
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104356	Apr/22/2016	RE	Paid	VOP01 0000009363 STACK, JOHN 2906 LINCOLN EVANSTON IL 60201	Not applicable		1,147.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139591	03/30/2016, 04/08/201	Apr/08/2016	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	1,147.80 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104357	Apr/22/2016	RE	Paid	VOP01 0000001360 STANDARD EQUIPMENT COMPANY 6520 SOLUTION CENTER CHICAGO IL 60677-6005	Not applicable		587.67 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139318	C11814	Mar/30/2016	WATER PUMP RELAY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	142.84 USD
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	444.83 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Apr/20/2016

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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104358	Apr/22/2016	RE	Paid	VOP01 0000016286 STEPHANIDES, PAUL L. C/O VILLAGE OF OAK PARK LEGAL DEPT OAK PARK IL 60302	Not applicable		208.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139600	04/15/2016	Apr/15/2016	REIMBURSEMENT:BROWN V. VOP FILING OF APPEARANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	208.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104359	Apr/22/2016	RE	Paid	VOP01 0000018641 STERLING TREE SOLUTIONS 7459 FRANKLIN ST. FOREST PARK IL 60130	Not applicable		21,165.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139697	1915	Apr/14/2016	PARKWAY TREE PRUNING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	10,136.00 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	4,429.00 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	6,600.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,061
Pay Cycle Run Date: Apr/20/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104360	Apr/22/2016	RE	Paid	VOP01 0000005743 SUBURBAN LABORATORIES 1950 S. BATAVIA AVE, SUITE 150 GENEVA IL 60134	Not applicable		942.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139320	132602	Mar/18/2016	WATER TESTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Water	Water Fund	Water Supply	942.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104361	Apr/22/2016	RE	Paid	VOP01 0000018295 TALLMAN EQUIPMENT COMPANY, INC. P.O. BOX 704 BENSENVILLE IL 60106	Not applicable		265.16 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139700	3135246	Jan/13/2016	TOOL BUCKET, BUCKET HOOK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Operational Supplies	DPW - Street Lighting	General Fund	Traffic Signals Services	132.58 USD
1	Operational Supplies	DPW - Street Lighting	General Fund	Street Lights Services	132.58 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Apr/20/2016

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 TED KAWULA COMPANY 4846 W. MONTROSE AVE. CHICAGO IL 60641	Not applicable		840.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139612	OPE 2014-00096	Apr/18/2016	REFUND PARKWAY OPENING DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104363	Apr/22/2016	RE	Paid	VOP01 0000001372 TERMINAL SUPPLY CO P.O. BOX 1253 TROY MI 48099	Not applicable		234.49 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139701	99326-00	Mar/28/2016	WIRE, SHRINK TUBING, MACHINE SCREWS, QUICK DISCONNECTS, CABLE T	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	58.62 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	58.62 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	58.63 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	58.62 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 1,061
Pay Cycle Run Date: Apr/20/2016

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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104364	Apr/22/2016	RE	Paid	VOP01 0000010476 TERRACON CONSULTANTS, INC. P.O. BOX 843358 KANSAS CITY MO 64184-3358	Not applicable		5,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139261	T752694	Mar/28/2016	TEST PIT EXPLORATION THROUGH 02/27/2016	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS Administration	Colt Westgate Redevelopm	Base Program	5,000.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104365	Apr/22/2016	RE	Paid	VOP01 0000001380 THIRD MILLENNIUM 4200 CANTERA DR. STE. #105 WARRENVILLE IL 60555	Not applicable		232.55 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139490	19308	Mar/31/2016	UTILITY BILLING RENDERING & BUCKLIP 04/01/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Finance	Water Fund	Base Program	232.55 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Apr/20/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104366	Apr/22/2016	RE	Paid	VOP01 0000001416 THOMSON REUTERS - WEST PAYMENT CEN P.O. BOX 6292 CAROL STREAM IL 60197-6292	Not applicable		290.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139577	833761603	Apr/01/2016	MARCH 2016 WEST INFORMATION CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Books & Subscriptions	POLICE	General Fund	Base Program	290.88 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104367	Apr/22/2016	RE	Paid	VOP01 0000008470 TOSHIBA FINANCIAL SERVICES P.O. BOX 790448 ST. LOUIS MO 63179-0448	Not applicable		2,599.29 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139398	301881652	Apr/01/2016	APRIL 2016 - EXTRA ACCESSORIES FOR COPIERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment Rental	Finance	General Fund	Base Program	182.91 USD
1	Equipment Rental	Finance	General Fund	Base Program	2,416.38 USD



Pay Cycle: OAKPK
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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104368	Apr/22/2016	RE	Paid	VOP01 000001385 TRAFFIC CONTROL & PROTECTION 31W351 NORTH AVE. WEST CHICAGO IL 60185	Not applicable		470.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139702	86004	Mar/21/2016	WHITE FLEXIBLE SIGN POST W/ SURFACE MOUNT BASE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Sign Replacement	DPW - Street Services	General Fund	Pavement 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 TRANSPONDER CITY 10137A S. HARLEM AVE. CHICAGO RIDGE IL 60415	Not applicable		200.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00138954	01517	Mar/21/2016	GENERATED & PROGRAMMED 2 HIGH SECURITY TRANSPONDERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	200.00 USD



Pay Cycle: OAKPK
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104370	Apr/22/2016	RE	Paid	VOP01 0000019190 TURNING OUT SOLUTIONS 4603 S. YANK ST. MORRISON CO 80465	Not applicable		58.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139303	324	Mar/26/2016	HOSE STRAPS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Small Tools	FIRE - Operations	General Fund	Base Program	58.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104371	Apr/22/2016	RE	Paid	VOP01 0000001637 UNZICKER, TIMOTHY C/O POLICE 123 MADISON ST OAK PARK IL 60302	Not applicable		440.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139587	04/13/2016	Apr/13/2016	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	440.00 USD



Pay Cycle: OAKPK
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104372	Apr/22/2016	RE	Paid	VOP01 000007558 USA BLUE BOOK P.O. BOX 9004 GURNEE IL 60031	Not applicable		192.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139189	911370	Mar/29/2016	HACH DPD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	192.20 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104373	Apr/22/2016	RE	Paid	VOP01 0000014202 WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT RD. DES PLAINES IL 60018	Not applicable		248.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139565	2957909-0, 2957909-	Jan/27/2016	NAME BADGE, PENS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	Village Manager's Office (VMO)	General Fund	Base Program	104.90 USD
1	Office Supplies	Village Manager's Office (VMO)	General Fund	Base Program	129.63 USD
1	Office Supplies	Community Relations	General Fund	Base Program	14.17 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Apr/20/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104374	Apr/22/2016	RE	Paid	VOP01 0000001618 WASHINGTON,CARRIE BELLE 18600 PINE LAKE DRIVE TINLEY PARK IL 60477	Not applicable		1,147.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139593	04/13/2016	Apr/13/2016	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	573.90 USD
1	External Support	Adjudication	General Fund	Base Program	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 Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139705	04/13/16	Apr/13/2016	ACCOUNT#111398-00003. CLASSIFIED AD:PUBLIC NOTICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Advertising	HR - Human Resources	General Fund	Employment	84.00 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Apr/20/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104376	Apr/22/2016	RE	Paid	VOP01 0000017106 WEX BANK PO BOX 6293 CAROL STREAM IL 60197-6293	Not applicable		384.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139309	44578184	Mar/31/2016	MARCH 2016 FUEL PURCHASES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Fuel	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	384.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00104377	Apr/22/2016	RE	Paid	VOP01 0000001822 WHOLESALE DIRECT INC. 5620 W. 65TH ST. CHICAGO IL 60638	Not applicable		271.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00139706	000218285	Jan/06/2016	TRAILER HITCH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	188.59 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	82.79 USD
				Total Requirements for Bank Account	FRSTM FSTM 5050006289 391,615.18 USD
				Total Requirements for Currency	USD 391,615.18 USD