



Report ID: APY2001

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Run Date Mar/26/2015
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096232	Mar/27/2015	RE	Paid	VOP01 0000017540 1-800-RADIATOR & A/C 4532 S. KOLIN AVE. CHICAGO IL 60632	Not applicable		255.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128172	91242256	Mar/13/2015	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	96.00 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	159.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096233	Mar/27/2015	RE	Paid	VOP01 0000010223 ABC COMMERCIAL MAINT. SERVICES, INC. 8056 N. MILWAUKEE AVE. NILES IL 60714	Not applicable		6,600.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00127777	083	Feb/28/2015	FEBRUARY 2015 JANITORIAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
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	4,485.00 USD
3	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	500.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096234	Mar/27/2015	RE	Paid	VOP01 0000011312 ACTIVE TRANSPORTATION ALLIANCE 9 W. HUBBARD ST. STE. #402 CHICAGO IL 60654	Not applicable		35.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128242	03/16/2015	Mar/16/2015	MEMBERSHIP RENEWAL #A54832, WIELEBNICKI	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DPW - Administration	General Fund	Base Program	35.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096235	Mar/27/2015	RE	Paid	VOP01 0000014340 ADP, INC. P.O. BOX 0500 CAROL STREAM IL 60132-0500	Not applicable		16,850.03 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128287	451811706	Mar/20/2015	MARCH 2015 ENTERPRISE E-TIME RENTAL,WORKFORCE NOW MONTHLY S	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	ADP Payroll Services	Finance	General Fund	Accounting Services	16,850.03 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096236	Mar/27/2015	RE	Paid	VOP01 0000017238 AETNA TRUCK PARTS, INC. 1133 W. PERSHING RD. CHICAGO IL 60609	Not applicable		63.27 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00127778	574338	Mar/05/2015	FUEL FILTERS	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	22.41	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	24.96	USD
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	15.90	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096237	Mar/27/2015	RE	Paid	VOP01 0000003530 AIRGAS USA LLC P.O. BOX 802576 CHICAGO IL 60680-2588	Not applicable		344.78 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00127866	9036954252	Mar/04/2015	OXYGEN BOTTLES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	General Contractuals	FIRE - EMS	General Fund	Base Program	158.06	USD
1	General Contractuals	FIRE - EMS	General Fund	Base Program	186.72	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096238	Mar/27/2015	RE	Paid	VOP01 0000001958 ALARM DETECTION SYSTEMS INC. 1111 CHURCH RD. AURORA IL 60505	Not applicable		2,437.26 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128175	SI-412597	Mar/10/2015	REROUTE CABLE@129 LAKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Water	Water Fund	Water Supply	2,040.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	397.26 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096239	Mar/27/2015	RE	Paid	VOP01 0000006578 ALLIED GARAGE DOOR INC. P.O. BOX 817 LOMBARD IL 60148	Not applicable		858.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128177	0000048752	Feb/04/2015	SERVICE TO BIG DOOR@201 SOUTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Fire Department	413.00 USD
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	445.50 USD



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00096240	Mar/27/2015	RE	Paid	VOP01 0000008783 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	00127961	APRIL 2015	Apr/01/2015	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
00096241	Mar/27/2015	RE	Paid	VOP01 0000016876 ARAMARK UNIFORM SERVICES 25259 NETWORK PLACE CHICAGO IL 60673-1252	Not applicable		238.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128243	2078955844	Mar/13/2015	UNIFORM/LAUNDRY SERVICE: STREET LIGHTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Laundry Service	DPW - Street Lighting	General Fund	Base Program	9.94 USD
1	Laundry Service	DPW - Street Lighting	General Fund	Base Program	9.94 USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	25.91 USD
1	Laundry Service	DPW - Forestry	General Fund	Base Program	21.49 USD
1	Laundry Service	DPW - Fleet Operations	General Fund	Base Program	61.02 USD
1	Laundry Service	DPW - Fleet Operations	General Fund	Base Program	62.62 USD
1	Laundry Service	DPW - Forestry	General Fund	Base Program	21.49 USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	25.91 USD



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00096242	Mar/27/2015	RE	Paid	VOP01 0000002229 ARIA GROUP ARCHITECTS INC. CORPORATE ACCT #57 830 NORTH BLVD OAK PARK IL 60301	Not applicable		56.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128074	698165, 696284, 2017	Mar/16/2015	REFUND PARKING PERMIT & TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	36.00 USD
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096243	Mar/27/2015	RE	Paid	VOP01 0000001030 ARROW LOCKSMITH 321 MADISON OAK PARK IL 60302	Not applicable		96.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128114	B102044	Mar/04/2015	2 KEYS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Base Program	6.00 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	90.00 USD



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00096244	Mar/27/2015	RE	Paid	VOP01 0000013854 AT & T P.O. BOX 5080 CAROL STREAM IL 60197-5080	Not applicable		3,954.74 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128064	847734609503	Mar/07/2015	E911 TRUNKS 03/07/15-04/06/15	0.00 USD

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



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00096245	Mar/27/2015	RE	Paid	VOP01 0000008968 AUTO ZONE 7123 W. GRAND AVE CHICAGO IL 60707	Not applicable		343.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128179	2674901136	Feb/10/2015	WD-40	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	0.83	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	4.63	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	4.18	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	14.97	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	11.15	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	3.00	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	0.87	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	11.15	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	0.83	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	56.00	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	4.63	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	14.97	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	3.00	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	0.88	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	11.16	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	11.16	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	4.18	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	0.83	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	4.63	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	49.49	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	4.18	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	14.98	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	11.15	USD



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3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	3.00	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	3.00	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	0.88	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	0.87	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	11.16	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	11.15	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	11.16	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	8.18	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	14.98	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	4.18	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	26.98	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	4.62	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	0.83	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096246	Mar/27/2015	RE	Paid	VOP01 0000016378 AUTOMATIC CONTROL SERVICES 1528 OSWEGO RD NAPERVILLE IL 60540	Not applicable	896.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00127787	3188	Mar/04/2015	CORRECTED PLC TIME UPDATE ON SCADA SYSTEM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Water	Water Fund	Water Supply	896.00 USD



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00096247	Mar/27/2015	RE	Paid	VOP01 0000017923 BALLARD, CYNTHIA 1184 HIGHLAND AVE. OAK PARK IL 60304	Not applicable		98.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128075	695468	Mar/11/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	48.00 USD
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	50.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096248	Mar/27/2015	RE	Paid	VOP01 0000016654 BARBER, PETER 205 S. ELMWOOD AVE. OAK PARK IL 60302	Not applicable		250.06 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128236	56120648	Mar/17/2015	PAYROLL: REPLACEMENT OF STALE CHECK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Regular Salaries	Board of Trustees	General Fund	Base Program	250.06 USD



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00096249	Mar/27/2015	RE	Paid	VOP01 0000017924 BARNES, NANCY 1046 S. KENILWORTH AVE. OAK PARK IL 60304	Not applicable		3.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128077	69366	Mar/09/2015	REFUND AVENUE PARKING GARAGES SHORT CHANGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	3.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096250	Mar/27/2015	RE	Paid	VOP01 0000017956 BARNES, THOMAS 747 S. SCOVILLE AVE. OAK PARK IL 60304-1448	Not applicable		29.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128237	0316000619-00	Mar/25/2015	REFUND CREDIT BALANCE ON FINAL WATER BILL@747 S. SCOVILLE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Cash - FirstMerit Corp -6124	Balance Sheet	Water Fund	Balance Sheet	29.60 USD



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00096251	Mar/27/2015	RE	Paid	VOP01 0000016539 BATTERIES PLUS BULBS #891 7111 NORTH AVE. OAK PARK IL 60302	Not applicable		455.13 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00127788	891-101513-01	Mar/02/2015	12V 78 FLOODED BATTERIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	146.50 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	136.98 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	8.06 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	40.90 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	40.89 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	40.90 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	40.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096252	Mar/27/2015	RE	Paid	VOP01 0000012122 BELL FUELS, INC. 39877 TREASURY CENTER CHICAGO IL 60694-9800	Not applicable		11,585.09 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00127792	221175	Mar/02/2015	B20 DIESEL FUEL PURCHASE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	Fuel	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	771.38 USD
1	Fuel	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	2,449.23 USD
2	Fuel	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	8,364.48 USD



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00096253	Mar/27/2015	RE	Paid	VOP01 0000017925 BELL, JULIA 1725 76TH CT. ELMWOOD PARK IL 60707	Not applicable		15.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128078	69393	Mar/10/2015	REFUND AVENUE PARKING GARAGES SHORT CHANGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	15.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096254	Mar/27/2015	RE	Paid	VOP01 0000014458 BERG, COLLEEN 541 N. HARVEY AVE. OAK PARK IL 60302	Not applicable		562.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128239	03/06/2015 - 03/20/20	Mar/20/2015	CONTRACTUAL SERVICES - SCULPTURE WALK COORDINATOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Public Art	DCS - Business Services	Capital Improvement Fund	Base Program	562.50 USD



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00096255	Mar/27/2015	RE	Paid	VOP01 0000014424 BONIN, KATHY 4004 S. CLARENCE STICKNEY IL 60402	Not applicable		300.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128277	04/01/2015	Apr/01/2015	CSO UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	300.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096256	Mar/27/2015	RE	Paid	VOP01 0000017953 BRESNAHAN, SEAN 816 NORTH BLVD, UNTI 2E OAK PARK IL 60301	Not applicable		152.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128165	67130,67240,67205,6	Feb/05/2015	REFUND AVENUE GARAGES FEES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	152.00 USD



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00096257	Mar/27/2015	RE	Paid	VOP01 0000017381 BROWN, STEPHANIE L. 8449 S. WOLCOTT AVE. CHICAGO IL 60620	Not applicable		1,260.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128150	03/10/2015 - 03/19/20	Mar/20/2015	CONTRACTUAL SERVICES - PUBLIC HEALTH SPECIALIST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Health Services	General Fund	Community Health	390.00 USD
2	Grant Contractuals	HEALTH - Health Grants	Teen Preg Prevent 2014-15	Base Program	450.00 USD
3	Grant Contractuals	HEALTH - Health Grants	IL Tobacco Free 2014-15	Base Program	420.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096258	Mar/27/2015	RE	Paid	VOP01 0000017926 CAIN, GARRY 701 S. LOMBARD AVE. OAK PARK IL 60304	Not applicable		3.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128079	69734	Mar/14/2015	REFUND AVENUE PARKING GARAGES SHORT CHANGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	3.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096259	Mar/27/2015	RE	Paid	VOP01 0000015663 CANNON, PATRICK 319 N. MARION ST. OAK PARK IL 60302	Not applicable		99.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128080	702702, 20412	Mar/03/2015	REFUND PARKING PERMIT & TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	79.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096260	Mar/27/2015	RE	Paid	VOP01 0000001058 CAPTION FIRST, INC. P.O. BOX 3066 MONUMENT CO 80132	Not applicable		936.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00127817	49703	Mar/04/2015	FEBRUARY 2015 CAPTIONING & TRANSCRIBING OF BOARD MEETINGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Village Clerk's Office (VCO)	General Fund	Base Program	936.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096261	Mar/27/2015	RE	Paid	VOP01 0000017957 CARLSON, LINDA 1017 S. KENILWORTH AVE. OAK PARK IL 60304	Not applicable		220.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128283	APRIL 16-18, 2015	Mar/25/2015	REGISTRATIONS:BASIC SELF DEFENSE - LEITL, DICKSON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	POLICE	General Fund	Field Services	220.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096262	Mar/27/2015	RE	Paid	VOP01 0000001059 CASE LOTS INC. 7911 W. OGDEN LYONS IL 60534	Not applicable		1,058.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00127967	004200	Mar/05/2015	TOWELS, CLEANING SOLUTIONS, CAN LINERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	1,058.20 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096263	Mar/27/2015	RE	Paid	VOP01 0000001054 CDW GOVERNMENT, INC. 75 REMITTANCE DR., SUITE 1515 CHICAGO IL 60675-1515	Not applicable		3,404.52 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128115	SQ67849	Feb/19/2015	TONER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Office Supplies	POLICE	General Fund	Base Program	275.56	USD
1	Office Supplies	POLICE	General Fund	Base Program	45.82	USD
1	Office Supplies	POLICE	General Fund	Base Program	580.95	USD
1	Computer Supplies	Information Technology	General Fund	Program Development	2,502.19	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096264	Mar/27/2015	RE	Paid	VOP01 0000017927 CHIAPPETTIA, JOEL 245 BURLINGTON AVE, APT 207 CLARENDON HILLS IL 60514	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128081	20996	Mar/16/2015	REFUND TRANSPONDER DEPOSIT	0.00 USD

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



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096265	Mar/27/2015	RE	Paid	VOP01 0000008029 CHICAGO COMMUNICATIONS, LLC ATTN: ACCOUNTS RECEIVABLE 200 SPANGLER AVE ELMHURST IL 60126	Not applicable		542.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128117	269761	Mar/03/2015	APRIL 2015 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	542.60 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096266	Mar/27/2015	RE	Paid	VOP01 0000001921 CHICAGO TRIBUNE P.O. BOX 9001157 LOUISVILLE KY 40290-1157	Not applicable		290.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128155	001849757	Feb/28/2015	ACCOUNT #CU00073612.CLASSIFIED AD-PUBLIC HEALTH NURSE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Advertising	HR - Human Resources	General Fund	Employment	290.00 USD



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00096267	Mar/27/2015	RE	Paid	VOP01 0000017928 CHRISTIAN, FRANK 720 LAKE ST. OAK PARK IL 60301	Not applicable		13.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128082	69380	Mar/10/2015	REFUND AVENUE PARKING GARAGES SHORT CHANGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	13.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096268	Mar/27/2015	RE	Paid	VOP01 0000003028 CINTAS FIRST AID & SAFETY P.O. BOX 631025 CINCINNATI OH 45263-1025	Not applicable		303.41 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128199	5002736142	Mar/19/2015	FIRST AID SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Administration	General Fund	Safety Program	303.41 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096269	Mar/27/2015	RE	Paid	VOP01 0000002103 CLYDE PRINTING COMPANY 3520 S. MORGAN STREET CHICAGO IL 60609-1543	Not applicable		3,439.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128269	72004	Mar/05/2015	MARCH/APRIL 2015 OP/FYI NEWSLETTER PRINTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	Communication	General Fund	Base Program	3,439.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096270	Mar/27/2015	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	00127992	APRIL 2015	Apr/01/2015	HOUSING ALLOWANCE	0.00 USD

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



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00096271	Mar/27/2015	RE	Paid	VOP01 0000001074 COLLEGE OF DUPAGE 425 FAWELL BLVD GLEN ELLYN IL 60137	Not applicable		500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128118	CE20151099	Mar/03/2015	2015 POLICE IN-SERVICE TRAINING	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096272	Mar/27/2015	RE	Paid	VOP01 0000012346 COMCAST CABLE P.O. BOX 3001 SOUTHEASTERN PA 19398-3001	Not applicable		60.14 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128267	8771 20 119 0048441	Mar/06/2015	CABLE & RENTAL OF DIGITAL SIGNAL BOXES 03/16/15-04/15/15@ 123 MADISO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Communication	General Fund	Media Development	60.14 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096273	Mar/27/2015	RE	Paid	VOP01 0000008626 COMMERCIAL TIRE SERVICES INC. 1105 NORTH 30TH AVE MELROSE PARK IL 60160	Not applicable		1,268.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128252	1110054363	Mar/06/2015	TIRES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	267.48	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	229.54	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	771.84	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096274	Mar/27/2015	RE	Paid	VOP01 0000017929 COZETTE, KENNETH 329 EAST AVE. OAK PARK IL 60302	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128083	1M027482	Mar/05/2015	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

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



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00096275	Mar/27/2015	RE	Paid	VOP01 0000010182 CULLIGAN WATER P.O. BOX 364 UNION GROVE WI 53182-0364	Not applicable		136.27 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00127727	0642101	Feb/28/2015	BOTTLED WATER SERVICE, DISPENSER RENTAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Water Charges	Parking Services	Parking Fund	The Avenue Garage	61.41 USD
1	Water Charges	Parking Services	Parking Fund	Holley Ct Parking Garage	74.86 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096276	Mar/27/2015	RE	Paid	VOP01 0000017930 DAVE, CHINTAN 1001 ROCKVILLE PIKE, APT 1023 ROCKVILLE MD 20852	Not applicable		72.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128086	698124, 21259	Mar/13/2015	REFUND PARKING PERMIT & TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	52.00 USD
2	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
00096277	Mar/27/2015	RE	Paid	VOP01 0000003868 DAVIS TREE CARE & LANDSCAPE INC. 7741 MONROE FOREST PARK IL 60130	Not applicable		9,742.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128241	4114	Mar/16/2015	CYCLE PRUNING OF PARKWAY TREES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	9,742.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096278	Mar/27/2015	RE	Paid	VOP01 0000016683 DEGRAZIA, COLETTE C/O POLICE DEPT, SGT JACOBSON 123 MADISON ST. OAK PARK IL 60302	Not applicable		42.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128280	FY 2015 - ROUND 2	Mar/25/2015	REIMBURSEMENT FOR TOBACCO COMPLIANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Tobacco Grant Expenditures	POLICE - Grants	Tobacco Enforcement Pro	Base Program	42.50 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096279	Mar/27/2015	RE	Paid	VOP01 0000012999 DELTA DENTAL-RISK P.O. BOX 804067 CHICAGO IL 60680	Not applicable		22,949.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128119	716133, 716136	Apr/01/2015	MASTER#11005. PPO LOW & HIGH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Dental Insurance Expense	HR - Health Insurance	Health Insurance Fund	Base Program	22,949.45 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096280	Mar/27/2015	RE	Paid	VOP01 0000016127 DENNIS, JOSHUA C/O POLICE DEPT 123 MADISON OAK PARK IL 60302	Not applicable		300.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128273	04/01/2015	Apr/01/2015	CSO UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	300.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096281	Mar/27/2015	RE	Paid	VOP01 0000016492 DESPOTES, JOANNE 7757 VAN BUREN #516 FOREST PARK IL 60130	Not applicable		960.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128187	03/08/2015 - 03/21/20	Mar/21/2015	CONTRACTUAL SERVICES - PUBLIC HEALTH NURSING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	HEALTH - Health Services	General Fund	Community Health	789.22	USD
3	Grant Contractuals	HEALTH - Health Grants	Public Health Emrg 2014-15	Base Program	85.39	USD
2	Grant Contractuals	HEALTH - Health Grants	Cities Readiness Init 2014-1	Base Program	85.39	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096282	Mar/27/2015	RE	Paid	VOP01 0000004285 EBNER, HERMAN 55 E. PEARSON, APT 3705 CHICAGO IL 60611	Not applicable		15.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128085	M000032094	Mar/13/2015	REFUND METER KEY DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Meter Key Revenue	Parking Services	Parking Fund	Parking Permit Office	15.00	USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096283	Mar/27/2015	RE	Paid	VOP01 0000017598 EDWIN HANCOCK ENGINEERING COMPANY 9933 ROOSEVELT RD WESTCHESTER IL 60154-2749	Not applicable		29,951.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128201	15-0107	Feb/11/2015	ENGINEERING SERVICES, PHASES 1 & 2, THROUGH 01/31/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Alley Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	29,951.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096284	Mar/27/2015	RE	Paid	VOP01 0000003358 FAILOR, CRAIG	Not applicable		225.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128167	APRIL 18-21, 2015	Mar/20/2015	CONFERENCE CASH ADVANCE FOR MEALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DCS - Planning Division	General Fund	Base Program	225.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096285	Mar/27/2015	RE	Paid	VOP01 0000011490 FASTENAL COMPANY P.O. BOX 1286 WINONA MN 55987-1286	Not applicable		34.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128203	ILCHC29279	Mar/04/2015	METRIC STAINLESS STEEL SCREWS, METRIC PLASTIC WASHERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	34.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096286	Mar/27/2015	RE	Paid	VOP01 0000001117 FEDERAL EXPRESS P.O. BOX 94515 PALATINE IL 60094-4515	Not applicable		94.22 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128204	2-965-13899	Mar/11/2015	SHIPPING CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	DPW - Fleet Operations	General Fund	Base Program	59.76 USD
2	Postage	DPW - Engineering	General Fund	Records	34.46 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096287	Mar/27/2015	RE	Paid	VOP01 0000017860 FIRSTMERIT BANK NA - MTG 14 295 FIRSTMERIT CIRCLE AKRON OH 44307	Not applicable		4,839.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128156	68864	Mar/16/2015	APRIL 2015 MONTHLY LEASE PAYMENT: FORD F450 AMBULANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Lease Interest Expense	DPW - Fleet Operations	Fleet Replacement Fund	Fire Vehicles - Capital	156.97 USD
2	Capital Lease Principal	DPW - Fleet Operations	Fleet Replacement Fund	Fire Vehicles - Capital	4,682.35 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096288	Mar/27/2015	RE	Paid	VOP01 0000001123 FLOOD TESTING LABORATORIES 1945 EAST 87TH ST CHICAGO IL 60617	Not applicable		3,920.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128207	14-050088-ER	May/23/2014	GEOTECHNICAL INVESTIGATION - FIXED FEE BORING CHARGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Capital Projects	Capital Improvement Fund	Base Program	3,920.00 USD



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00096289	Mar/27/2015	RE	Paid	VOP01 0000017931 FRISCHOLZ, JESSICA 1511 JEFFERSON ST. LAKE IN THE HILLS IL 60156	Not applicable		2.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128087	69234	Mar/07/2015	REFUND AVENUE PARKING GARAGE SHORT CHANGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	2.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096290	Mar/27/2015	RE	Paid	VOP01 0000003361 G.A. PAVING CONSTRUCTION CO., INC. 344 TRINITY LANE OAKBROOK IL 60523	Not applicable		54,150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128065	1	Jan/31/2015	SNOW REMOVAL SERVICES 01/31/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	On Street Parking	8,740.00 USD
1	General Contractuals	Parking Services	Parking Fund	On Street Parking	10,140.00 USD
1	General Contractuals	Parking Services	Parking Fund	On Street Parking	11,450.00 USD
1	General Contractuals	Parking Services	Parking Fund	On Street Parking	8,650.00 USD
1	General Contractuals	Parking Services	Parking Fund	On Street Parking	5,350.00 USD
1	General Contractuals	Parking Services	Parking Fund	On Street Parking	1,080.00 USD
1	General Contractuals	Parking Services	Parking Fund	On Street Parking	8,740.00 USD



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00096291	Mar/27/2015	RE	Paid	VOP01 0000009192 GARLAND FLOWERS 137 SOUTH OAK PARK AVENUE OAK PARK IL 60302	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128111	-011891	Mar/06/2015	BEREAVEMENT FLOWERS - RICKETTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	Village Manager's Office (VMO)	General Fund	Base Program	50.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096292	Mar/27/2015	RE	Paid	VOP01 0000017932 GARZA, ARTHUR 1704 N. 36TH AVE. STONE PARK IL 60165	Not applicable		160.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128088	702118, 702119	Mar/16/2015	REFUND PARKING PERMITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	160.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096293	Mar/27/2015	RE	Paid	VOP01 0000003294 GENUINE PARTS COMPANY 5959 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	Not applicable		12.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128208	520082	Mar/19/2015	SANDPAPER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	3.08	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	3.08	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	3.08	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	3.08	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096294	Mar/27/2015	RE	Paid	VOP01 0000002374 GIAMMONA, JOSEPH 1839 S. 4TH PLACE ST. CHARLES IL 60174	Not applicable		306.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128159	03/19/2015	Mar/19/2015	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	Adjudication	General Fund	Base Program	306.00	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096295	Mar/27/2015	RE	Paid	VOP01 0000012282 GOLDMAN, GORDON 1111 ONTARIO ST, APT #703 OAK PARK IL 60302	Not applicable		83.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128089	698748, 20589	Mar/09/2015	REFUND PARKING PERMIT & TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	63.00	USD
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096296	Mar/27/2015	RE	Paid	VOP01 0000013972 GOVTEMPUSA LLC P.O. BOX 75343 CHICAGO IL 60675-5343	Not applicable		5,649.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128209	1675493, 1675494	Mar/05/2015	TEMPORARY SERVICES PERIODS 02/22, 03/01. WYWROT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
2	External Support	DPW - Capital Projects	Capital Improvement Fund	Base Program	1,653.75	USD
1	Temporary Services	DCS - Permit Processing	General Fund	Base Program	766.50	USD
1	Temporary Services	DCS - Permit Processing	General Fund	Base Program	1,575.00	USD
1	External Support	DPW - Engineering	General Fund	Base Program	1,653.75	USD



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00096297	Mar/27/2015	RE	Paid	VOP01 0000016128 GPS TRACKING GROUP ATTN: AR 7434 W. CATALPA CHICAGO IL 60656	Not applicable		429.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128121	CH107-758	Mar/01/2015	MONTHLY MONITORING CHARGE 03/21/15-04/20/15	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096298	Mar/27/2015	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		942.37 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128210	9665705852	Feb/13/2015	HYDRAULIC HOSE ADAPTERS, FLOODLIGHT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Property Repair	DPW - Building Maintenance	General Fund	Fire Department	425.95 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	439.99 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	19.37 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	57.06 USD



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00096299	Mar/27/2015	RE	Paid	VOP01 0000001442 GREENPLAN MANAGEMENT 41 CHICAGO AVE OAK PARK IL 60302	Not applicable		730.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128122	436562	Mar/01/2015	MARCH 2015 RENT@618 S. AUSTIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	730.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096300	Mar/27/2015	RE	Paid	VOP01 0000017933 GUEVARA, AUGUSTO 100 S. ELMWOOD AVE, APT 8 OAK PARK IL 60302	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128084	1B066638	Mar/05/2015	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096301	Mar/27/2015	RE	Paid	VOP01 0000008412 HARRIS COMPUTER SYSTEMS 62133 COLLECTIONS CENTER DR CHICAGO IL 60693-0621	Not applicable		300.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00127868	XT00004892	Feb/28/2015	ONE-TIME TOOL TO POPULATE NEW RATE CODES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software	Finance	Water Fund	Utilities	300.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096302	Mar/27/2015	RE	Paid	VOP01 0000013891 HAWK CHRYSLER, DODGE, JEEP 7911 W. ROOSEVELT RD. FOREST PARK IL 60130	Not applicable		35.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00127833	97983	Mar/04/2015	WHEEL NUTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	35.20 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096303	Mar/27/2015	RE	Paid	VOP01 0000002077 HAYNES, RUTH 528 DES PLAINES AVE, 3-B FOREST PARK IL 60130	Not applicable		300.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128276	04/01/2015	Apr/01/2015	CSO UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	300.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096304	Mar/27/2015	RE	Paid	VOP01 0000017627 HELLWIG, AARON C/O POLICE DEPARTMENT 123 MADISON OAK PARK IL 60302	Not applicable		300.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128272	04/01/2015	Apr/01/2015	CSO UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	300.00 USD



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00096305	Mar/27/2015	RE	Paid	VOP01 0000015438 HERVAS, CONDON & BERSANI, P.C. 333 PIERCE RD, SUITE 195 ITASCA IL 60143-3156	Not applicable		813.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128162	12280	Feb/28/2015	FEBRUARY 2015 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	813.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096306	Mar/27/2015	RE	Paid	VOP01 0000008785 HME, INC. 1950 BYRON CENTER AVE. WYOMING MI 49519	Not applicable		57.26 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00127836	357417	Mar/04/2015	WINDOW REGULATOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	57.26 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096307	Mar/27/2015	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	00127837	17106	Mar/01/2015	MARCH 2015 SANITARY DISPOSAL SERVICES	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
00096308	Mar/27/2015	RE	Paid	VOP01 0000002385 IL ASSOCIATION OF CODE ENFORCEMENT C/O CITY OF BATAVIA 100 N. ISLAND AVE. BATAVIA IL 60510	Not applicable		35.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128153	APRIL 8, 2015	Mar/18/2015	CHICAGO ROOFING CONTRACTORS SEMINAR:WITT, STEVE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DCS - Permit Processing	General Fund	Base Program	35.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096309	Mar/27/2015	RE	Paid	VOP01 0000017952 IMPRIMUS FORENSIC SERVICE, LLC P.O. BOX 1532 ARLINGTON HEIGHTS IL 60006	Not applicable		1,050.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128123	774	Mar/12/2015	REGISTRATION:BIOLOGICAL & TRACE EVIDENCE-TROIK,GREET,FELLOWS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	POLICE	General Fund	Field Services	1,050.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096310	Mar/27/2015	RE	Paid	VOP01 0000005428 INTERNATIONAL CITY/COUNTY MGMT. ASSO P.O. BOX 79403 BALTIMORE MD 21279-0403	Not applicable		600.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128170	2015	Mar/24/2015	APPLICATION & MEMBERSHIP DUES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	HR - Human Resources	General Fund	Base Program	600.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096311	Mar/27/2015	RE	Paid	VOP01 0000015264 JATHEON TECHNOLOGIES 8 WELLINGTON ST, EL, SUITE M MEZZANINE LEVEL TORONTO ON M5E 1C5	Not applicable		2,399.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128285	1555	Nov/19/2014	EMAIL ARCHIVING ANNUAL MAINTENANCE 12/15/14-12/14/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Hardware Maintenance	Information Technology	General Fund	Program Maintenance	2,399.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096312	Mar/27/2015	RE	Paid	VOP01 0000015443 JOHNSON, HELEN 1309 N. HARLEM AVE, #2F OAK PARK IL 60302	Not applicable		300.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128275	04/01/2015	Apr/01/2015	CSO UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	300.00 USD



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00096313	Mar/27/2015	RE	Paid	VOP01 0000017934 KENNY, MARGARET 853 PLEASANT ST, APT 1E OAK PARK IL 60302	Not applicable		19.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128090	698308	Mar/03/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	19.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096314	Mar/27/2015	RE	Paid	VOP01 0000003472 KERLEY, PAUL	Not applicable		666.87 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128128	03/18/2015	Mar/18/2015	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	666.87 USD



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00096315	Mar/27/2015	RE	Paid	VOP01 0000017935 KINZIE, SEAN 4124 N. MARMORA ST. CHICAGO IL 60634	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128091	1N057402	Mar/12/2015	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE	General Fund	Field Services	40.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096316	Mar/27/2015	RE	Paid	VOP01 0000012469 KONE INC. P.O. BOX 3491 CAROL STREAM IL 60132-3491	Not applicable		2,438.31 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128212	221695146	Mar/01/2015	MARCH 2015 MONTHLY MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	238.00 USD
3	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	135.00 USD
5	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	298.00 USD
6	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	119.00 USD
2	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	290.00 USD
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	1,088.31 USD
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	270.00 USD



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00096317	Mar/27/2015	RE	Paid	VOP01 0000017474 LEE, HUI 165 N. MARION ST. OAK PARK IL 60301	Not applicable		84.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128092	695413	Mar/16/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	84.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096318	Mar/27/2015	RE	Paid	VOP01 0000003119 LINDCO EQUIPMENT SALES INC. 2168 E. 88TH DR. MERRILLVILLE IN 46410	Not applicable		49.03 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128033	150362P	Mar/05/2015	CERTIFIED POWER POLY BUSHINGS	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	49.03 USD



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00096319	Mar/27/2015	RE	Paid	VOP01 0000001209 LOGSDON OFFICE SUPPLY 1055 ARTHUR ELK GROVE VILLAGE IL 60007	Not applicable		372.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00127767	0935230-001	Mar/02/2015	POCKET FILES, INDEX CARDS, 3 HOLE PUNCH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Office Supplies	Village Clerk's Office (VCO)	General Fund	Base Program	76.69	USD
1	Office Supplies	Parking Services	Parking Fund	Base Program	96.33	USD
1	Office Supplies	Development Customer Services	General Fund	Base Program	12.23	USD
1	Office Supplies	FIRE - Admin	General Fund	Base Program	73.85	USD
1	Office Supplies	DPW - Administration	General Fund	Base Program	113.74	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096320	Mar/27/2015	RE	Paid	VOP01 0000017936 LYKOS, KRISTINA 316 N. RIDGELAND AVE. OAK PARK IL 60302	Not applicable		250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128093	P10188879	Mar/13/2015	REFUND DISMISSED PARKING CITATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Parking Fines	POLICE	General Fund	Field Services	250.00	USD



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00096321	Mar/27/2015	RE	Paid	VOP01 0000017954 MARINO CJD 5133 W. IRVING PARK RD. CHICAGO IL 60641	Not applicable		250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128214	CHCS702829	Mar/17/2015	WARRENTY REPAIR - UNIT #226	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	250.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096322	Mar/27/2015	RE	Paid	VOP01 0000010277 MCDONALD'S 22W421 ARMY TRAIL RD ADDISON IL 60101	Not applicable		445.59 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128132	FEBRUARY 2015	Feb/28/2015	PRISONER MEALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	POLICE	General Fund	Base Program	301.25 USD
1	External Support	POLICE	General Fund	Base Program	144.34 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096323	Mar/27/2015	RE	Paid	VOP01 0000012787 MCKENNA, BILL C/O ENGINEERING 201 SOUTH BLVD OAK PARK IL 60302	Not applicable		114.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128215	FEBRUARY 23-27, 20	Mar/13/2015	REIMBURSEMENT FOR SEMINAR EXPENSES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Engineering	General Fund	Traffic Parking Engineering	114.92 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096324	Mar/27/2015	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 8311 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		201.78 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00127850	96427	Mar/02/2015	TANK TO BOWL BOLTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	4.54 USD
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	197.24 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096325	Mar/27/2015	RE	Paid	VOP01 0000004074 METRO MORTUARY TRANSPORT, INC. 7319 MADISON FOREST PARK IL 60130	Not applicable		895.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00127772	FEBRUARY 2015	Mar/02/2015	STATEMENT A-001. REMOVALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	FIRE - Admin	General Fund	Base Program	895.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096326	Mar/27/2015	RE	Paid	VOP01 0000017657 MGP, INC 701 LEE ST, SUITE 1020 DES PLAINES IL 60016	Not applicable		7,670.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00127604	2485	Feb/28/2015	GIS STAFFING SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Information Technology	General Fund	Program Development	7,670.00 USD



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00096327	Mar/27/2015	RE	Paid	VOP01 0000002146 MINUTEMAN PRESS 6949 W. NORTH AVE OAK PARK IL 60302	Not applicable		274.52 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128270	19970	Mar/24/2015	BUSINESS CARDS: FERRERA, KASS, ROBINSON, HENDERSON, STOKES, DODG	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	Finance	General Fund	Base Program	41.26 USD
3	Printing	DCS - Permit Processing	General Fund	Base Program	192.00 USD
2	Clothing	POLICE	General Fund	Field Services	41.26 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096328	Mar/27/2015	RE	Paid	VOP01 0000001160 MOHR, H.J. & SONS CO. 915 S. MAPLE OAK PARK IL 60304-1893	Not applicable		427.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128217	163915	Mar/15/2015	STONE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	427.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096329	Mar/27/2015	RE	Paid	VOP01 0000017937 MOORE, ADEKOYEJO 310 S. AUSTIN BLVD OAK PARK IL 60304	Not applicable		4.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128094	702482	Mar/16/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	4.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096330	Mar/27/2015	RE	Paid	VOP01 0000001776 MOTION INDUSTRIES,INC. P.O. BOX 98412 CHICAGO IL 60693	Not applicable		50.13 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128218	IL04-299728	Mar/05/2015	HYDRAULIC HOSE FITTINGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	25.06 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	25.07 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096331	Mar/27/2015	RE	Paid	VOP01 0000001243 MR MAT 10351 S MICHIGAN CHICAGO IL 60628	Not applicable		2,139.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128038	M290717,M290843,M2	Feb/28/2015	MATS@123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	348.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	305.20 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	435.60 USD
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	173.40 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	226.80 USD
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	650.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096332	Mar/27/2015	RE	Paid	VOP01 0000007414 MUNICIPAL WEB SERVICE 55 E. LONG LAKE RD, #230 TROY MI 48085-4738	Not applicable		42.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128268	51381	Mar/04/2015	E-NEWS LIST SERVE HOSTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Communication	General Fund	Base Program	42.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096333	Mar/27/2015	RE	Paid	VOP01 0000008823 MURPHY, RAPHAEL C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		485.54 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00127993	APRIL 2015	Apr/01/2015	HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	400.00 USD
1	Clothing	POLICE	General Fund	Support Services	85.54 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096334	Mar/27/2015	RE	Paid	VOP01 0000011930 MUTUAL OF OMAHA PAYMENT PROCESSING CENTER P.O. BOX 2147 OMAHA NE 68103-2147	Not applicable		7,736.67 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128061	000367773118	Apr/01/2015	APRIL 2015 BILLING COVERAGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Life Insurance Expense	HR - Health Insurance	Health Insurance Fund	Base Program	7,736.67 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096335	Mar/27/2015	RE	Paid	VOP01 0000017938 NEIRA, MARTHA 415 N. FRANKLIN AVE. RIVER FOREST IL 60305	Not applicable		3.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128095	69733	Mar/14/2015	REFUND AVENUE PARKING GARAGE SHORT CHANGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	3.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096336	Mar/27/2015	RE	Paid	VOP01 0000001267 NYHAN, BAMBRICK,KINZIE & LOWRY, P.C. 20 N. CLARK STREET, SUITE 1000 CHICAGO IL 60602	Not applicable		3,658.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128163	382693 - 382698	Mar/17/2015	FEBRUARY 2015 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	3,658.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096337	Mar/27/2015	RE	Paid	VOP01 0000001676 O'HARE TOWING SERVICE 2424 WISCONSIN ST. DOWNERS GROVE IL 60515	Not applicable		100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128220	44996-1	Aug/14/2014	VEHICLE RELOCATION - CHEVY BLAZER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Microsurfacing	DPW - Capital Projects	Capital Improvement Fund	Local Streets	100.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096338	Mar/27/2015	RE	Paid	VOP01 0000001977 O'HERRON,RAY CO. INC. PO BOX 1070 DANVILLE IL 61834-1070	Not applicable		87.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128136	1509981-IN	Feb/20/2015	RIFLE CASE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	87.99 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096339	Mar/27/2015	RE	Paid	VOP01 0000013821 O'REILLY AUTO PARTS P.O. BOX 9464 SPRINGFIELD MO 65801-9464	Not applicable		275.67 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128222	3366-108059	Mar/18/2015	DOOR HINGE PIN KITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	19.98	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	6.59	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	2.99	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	3.00	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	6.59	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	99.54	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	6.59	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	2.99	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	95.08	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	22.73	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	3.00	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	6.59	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096340	Mar/27/2015	RE	Paid	VOP01 0000001647 OAK PARK ELEMENTARY SCHOOL DISTRI 970 MADISON ST. OAK PARK IL 60302	Not applicable		118.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128149	3555	Mar/02/2015	INSPECTION REPORT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	DCS - Permit Processing	General Fund	Base Program	118.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096341	Mar/27/2015	RE	Paid	VOP01 0000015703 PALATINE BUILDERS SUPPLY INC. 827 N. CENTRAL AVE. WOOD DALE IL 60191	Not applicable		590.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128228	99914	Mar/04/2015	EMERGENCY DOOR REPAIR@100 N. EUCLID	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Fire Department	590.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096342	Mar/27/2015	RE	Paid	VOP01 0000013695 PARAMONT ELECTRICAL SUPPLIES 232085 MOMENTUM PL CHICAGO IL 60689-5311	Not applicable		9.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00127823	S700358402.007	Mar/02/2015	FREIGHT CHARGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	9.94 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096343	Mar/27/2015	RE	Paid	VOP01 0000001137 PARTS 3, LLC/GABRIEL SALES COMPANY 2040 NORTH HAWTHORNE AVE MELROSE PARK IL 60160	Not applicable		53.28 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128229	22675	Mar/18/2015	BRAKE FLUID	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	13.32 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	13.32 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	13.32 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	13.32 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096344	Mar/27/2015	RE	Paid	VOP01 0000006034 PIEMONTE, AL FORD. 2500 NORTH AVE. MELROSE PARK IL 60160-1130	Not applicable		162.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00127881	608299	Mar/06/2015	LEVER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	45.03 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	117.01 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096345	Mar/27/2015	RE	Paid	VOP01 0000006561 PILAFAS, PETE 10 SOUTH 320 HAMPSHIRE LN W HINSDALE IL 60527	Not applicable		430.12 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128171	03/24/15	Mar/24/2015	REIMBURSEMENT FOR SUPPLIES:PROJECT STATION 1	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Equipment	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	430.12 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096346	Mar/27/2015	RE	Paid	VOP01 0000005001 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526	Not applicable		492.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128137	03/17/2015	Mar/17/2015	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	312.00 USD
1	External Support	Adjudication	General Fund	Base Program	180.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096347	Mar/27/2015	RE	Paid	VOP01 0000015419 POSTAL SOURCE 21130 HOLDEN DR DAVENPORT IA 52806	Not applicable		203.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00127667	INV55438	Mar/02/2015	ANNUAL MAINTENANCE CONTRACT #T1000-062 03/01/15-02/29/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Machine Service	Finance	General Fund	Accounting Services	203.88 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096348	Mar/27/2015	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	00127990	APRIL 2015	Apr/01/2015	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
00096349	Mar/27/2015	RE	Paid	VOP01 0000014782 PROJECT MANAGEMENT ADVISORS, INC. 150 S. WACKER, SUITE 670 CHICAGO IL 60606	Not applicable		6,658.12 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00127981	16297	Mar/05/2015	FEBRUARY 2015 CONSTULTING SERVICES@LAKE/FOREST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Base Program	6,658.12 USD



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00096350	Mar/27/2015	RE	Paid	VOP01 0000012639 PULEO, CATHY 1100 W LAKE OAK PARK IL 60301	Not applicable		60.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128098	10537, 10604, 10518	Mar/03/2015	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	60.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096351	Mar/27/2015	RE	Paid	VOP01 0000001579 R & L MAINTENANCE 324 LAKE ST. OAK PARK IL 60302	Not applicable		795.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128230	8111	Mar/17/2015	REPLACED LIGHT FIXTURES, WEATHERPROOF BOX, SWITCH INSTALLATIO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Water	Water Fund	Water Supply	795.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096352	Mar/27/2015	RE	Paid	VOP01 0000017955 RADER, W. E. 532 CARPENTER AVE. OAK PARK IL 60304-1103	Not applicable		33.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128238	0109000012-00	Mar/25/2015	REFUND CREDIT BALANCE ON FINAL WATER BILL@532 CARPENTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Cash - FirstMerit Corp -6124	Balance Sheet	Water Fund	Balance Sheet	33.30 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096353	Mar/27/2015	RE	Paid	VOP01 0000016345 RAMSAY, ERICA C/O POLICE DEPARTMENT 123 MADISON ST. OAK PARK IL 60302	Not applicable		83.55 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128279	03/25/2015	Mar/25/2015	REIMBURSEMENT FOR SUPPLIES FOR IN-SERVICE TRAINING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	POLICE	General Fund	Base Program	83.55 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096354	Mar/27/2015	RE	Paid	VOP01 0000017939 RAMSEY, COURTNEY 100 FOREST PL, APT 303 OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128099	10480	Mar/09/2015	REFUND TRANSPONDER DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096355	Mar/27/2015	RE	Paid	VOP01 0000001797 RAZZINO,ANTHONY C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		300.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00127989	APRIL 2015	Apr/01/2015	HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	300.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096356	Mar/27/2015	RE	Paid	VOP01 0000012780 REDMOND, DARLENE 2901 S. KING DR, SUITE 614 CHICAGO IL 60616	Not applicable		1,134.79 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128138	03/17/2015	Mar/17/2015	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	828.71 USD
1	External Support	Adjudication	General Fund	Base Program	306.08 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096357	Mar/27/2015	RE	Paid	VOP01 0000001185 RIZZA, JOE. FORD 2100 S HARLEM AVE NORTH RIVERSIDE IL 60546	Not applicable		49.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128258	473082	Mar/23/2015	JEWELS WARNING LIGHTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	49.92 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096358	Mar/27/2015	RE	Paid	VOP01 0000017940 ROMO, SALVADOR 3334 ELM AVE. BROOKFIELD IL 60513	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128100	1M027514	Mar/04/2015	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096359	Mar/27/2015	RE	Paid	VOP01 0000002267 ROYAL PIPE & SUPPLY CO. 2400 LAKE STREET PO BOX 1527 MELROSE PARK IL 60160	Not applicable		158.07 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128232	S1379410.001	Mar/05/2015	GERBER 40-500 CP LOW LEAD SINGLE HANDED FAUCET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Public Works Center	158.07 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096360	Mar/27/2015	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	00127991	APRIL 2015	Apr/01/2015	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
00096361	Mar/27/2015	RE	Paid	VOP01 0000001487 SCHAUER'S ACE HARDWARE 7449 W. MADISON FOREST PARK IL 60130	Not applicable		4.49 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00127813	342617	Mar/03/2015	YELLOW SPRAY PAINT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	4.49 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096362	Mar/27/2015	RE	Paid	VOP01 0000008486 SCHEIN INC., HENRY DEPT. CH 10241 PALATINE IL 60055-0241	Not applicable		642.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00127863	17517098	Mar/02/2015	EMS SUPPLIES: ANEROID DIAG PALM 703	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Operational Supplies	FIRE - EMS	General Fund	Base Program	75.90	USD
1	Operational Supplies	FIRE - EMS	General Fund	Base Program	98.70	USD
1	Operational Supplies	FIRE - EMS	General Fund	Base Program	468.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096363	Mar/27/2015	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	00128262	04/30/2015 - UNIT #23	Mar/23/2015	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



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096364	Mar/27/2015	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	00128263	04/30/2015 - UNIT #18	Mar/23/2015	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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096365	Mar/27/2015	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	00128264	04/30/2015 - UNIT #15	Mar/23/2015	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



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096366	Mar/27/2015	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	00128265	04/30/2015 - UNIT #05	Mar/23/2015	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
00096367	Mar/27/2015	RE	Paid	VOP01 0000001804 SECRETARY OF STATE-DEPT OF POLICE CONFIDENTIAL SERVICES DEPT. 110 E. ADAMS ST. SPRINGFIELD IL 62701-1109	Not applicable	120.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128266	04/30/2015 - UNIT #18	Mar/23/2015	TITLE & TRANSFER OF PLATE - VIN#2HGFG12808H504166	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	120.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096368	Mar/27/2015	RE	Paid	VOP01 0000007266 SECURITAS SECURITY SERVICES USA 12672 COLLECTIONS CENTER DR CHICAGO IL 60693	Not applicable		38,317.56 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00127982	W4690831	Mar/06/2015	FEBRUARY 2015 SECURITY SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	10,942.47	USD
2	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	26,224.20	USD
1	General Contractuals	Parking Services	Parking Fund	Base Program	1,150.89	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096369	Mar/27/2015	RE	Paid	VOP01 0000017941 SHARPE, BRIAN 1224 N. KENILWORTH AVE. OAK PARK IL 60302	Not applicable		100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128101	1P045213	Mar/02/2015	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Parking Fines	POLICE	General Fund	Field Services	100.00	USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096370	Mar/27/2015	RE	Paid	VOP01 0000017942 SHERWOOD, VANESSA 627 WASHINGTON BLVD, APT 2 OAK PARK IL 60302	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128102	P10189677	Mar/11/2015	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096371	Mar/27/2015	RE	Paid	VOP01 0000001808 SIGN OUTLET STORE 2200 OGDEN AVE SUITE #350 LISLE IL 60532	Not applicable		612.23 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128008	CG-180233	Mar/05/2015	MAX INKS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	DPW - Fleet Operations	General Fund	Base Program	201.85 USD
1	Office Machine Service	DPW - Fleet Operations	General Fund	Base Program	410.38 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096372	Mar/27/2015	RE	Paid	VOP01 0000017606 SIMPLEX GRINNELL DEPT, CH 10320 PALATINE IL 60055-0320	Not applicable		1,181.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128233	81087351	Mar/04/2015	EMERGENCY REPAIR TO CARD READER 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	1,181.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096373	Mar/27/2015	RE	Paid	VOP01 0000017943 SMART, ASHLEY 2312 S. 19TH AVE. BROADVIEW IL 60155	Not applicable		80.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128103	P10178007	Mar/16/2015	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE	General Fund	Field Services	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
00096374	Mar/27/2015	RE	Paid	VOP01 0000005896 SMG SECURITY MANAGEMENT GROUP INC 120 KING STREET ELK GROVE VILLAGE IL 60007	Not applicable		216.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128234	2670974	Mar/01/2015	SERVICE & MAINTENANCE 04/01/15-06/30/15@255 AUGUSTA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	216.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096375	Mar/27/2015	RE	Paid	VOP01 0000012516 SMITH ECOLOGICAL SYSTEMS INC 1817 17TH AVE. ROCKFORD IL 61104	Not applicable		1,077.18 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00127811	18803	Mar/06/2015	EMERGENCY REPAIR@201 SOUTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Water	Water Fund	Water Supply	1,077.18 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096376	Mar/27/2015	RE	Paid	VOP01 0000017944 SMITH, STEPHANIE 348 LINDEN AVE. BELLWOOD IL 60104	Not applicable		80.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128104	702301	Mar/03/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	80.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096377	Mar/27/2015	RE	Paid	VOP01 0000009028 SOMERVILLE, MACEO 17 W 718 BUTTERFIELD RD, APT 218 OAKBROOK TERRACE IL 60181	Not applicable		300.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128274	04/01/2015	Apr/01/2015	CSO UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	300.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096378	Mar/27/2015	RE	Paid	VOP01 0000009363 STACK, JOHN 2906 LINCOLN EVANSTON IL 60201	Not applicable		879.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128158	03/20/2015	Mar/20/2015	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	879.98 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096379	Mar/27/2015	RE	Paid	VOP01 0000013537 STATE FIRE MARSHAL CASHIER,BOILERS P.O. BOX 3331 SPRINGFIELD IL 62708-3331	Not applicable		70.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128235	9527240	Dec/03/2014	HYDROTHERM - CAST IRON - CERTIFICATE FREE - BOILER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	70.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096380	Mar/27/2015	RE	Paid	VOP01 0000009629 STREICHER'S P.O. BOX 41398 MINNEAPOLIS MN 55441-0398	Not applicable		698.87 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128142	11140068	Feb/27/2015	HANDCUFFS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	101.97 USD
1	Clothing	POLICE	General Fund	Field Services	79.98 USD
1	Clothing	POLICE	General Fund	Field Services	139.98 USD
1	Clothing	POLICE	General Fund	Field Services	109.99 USD
1	Clothing	POLICE	General Fund	Field Services	164.98 USD
1	Clothing	POLICE	General Fund	Base Program	101.97 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096381	Mar/27/2015	RE	Paid	VOP01 0000002085 T.P.I. BUILDING CODE CONSULTANTS, INC. 7N262 W. WHISPERING TRAIL ST. CHARLES IL 60175	Not applicable		10,259.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128148	2015-02	Feb/28/2015	FEBRUARY 2015 INSPECTIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Permit Processing	General Fund	Base Program	10,259.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096382	Mar/27/2015	RE	Paid	VOP01 0000017945 TANG-LIEU, AL 2422 S. 6TH AVE. NORTH RIVERSIDE IL 60546	Not applicable		107.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128105	697054, 21147	Mar/16/2015	REFUND PARKING PERMIT & TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	87.00 USD
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096383	Mar/27/2015	RE	Paid	VOP01 0000014125 TENG, ELEANOR 714 AUGUSTA ST. OAK PARK IL 60302	Not applicable		5.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128096	69259	Mar/07/2015	REFUND AVENUE PARKING GARAGE SHORT CHANGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	5.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096384	Mar/27/2015	RE	Paid	VOP01 0000017946 TENNON, CHRISTINE 900 S. TAYLOR AVE, APT 904B OAK PARK IL 60304	Not applicable		64.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128106	701861	Mar/03/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	64.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096385	Mar/27/2015	RE	Paid	VOP01 0000001380 THIRD MILLENNIUM 4200 CANTERA DR. STE. #105 WARRENVILLE IL 60555	Not applicable		479.22 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128286	17934	Feb/28/2015	FEBRUARY 2015 REMINDER NOTICE SET-UP & RENDERING, DESTRUCTION F	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Finance	Water Fund	Utilities	479.22 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096386	Mar/27/2015	RE	Paid	VOP01 0000015756 THR PROPERTY IL LP P.O. BOX 4698 LOGAN UT 84323	Not applicable		18.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00127577	0661000531-03	Mar/02/2015	REFUND CREDIT BALANCE ON FINALIZED WATER ACCOUNT@1221 HAYES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	18.95 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096387	Mar/27/2015	RE	Paid	VOP01 0000003465 VANEK, IVAN 619 E. HARDING AVE. LAGRANGE PARK IL 60520	Not applicable		300.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128278	04/01/2015	Apr/01/2015	CSO UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	300.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096388	Mar/27/2015	RE	Paid	VOP01 0000017947 VAUGHN, MATTIE 220 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		78.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128107	700938	Mar/03/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	78.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096389	Mar/27/2015	RE	Paid	VOP01 0000002160 VEHICLE FASTENERS INC. 263 N. WEST AVE ELMHURST IL 60126	Not applicable		396.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00127806	77282	Feb/28/2015	MISC. HARDWARE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	27.97 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	73.50 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	68.95 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	27.98 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	27.97 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	27.98 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	73.50 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	68.95 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096390	Mar/27/2015	RE	Paid	VOP01 0000017958 VELEZ, NICHOLAS C/O POLICE DEPARTMENT 123 MADISON ST. OAK PARK IL 60302	Not applicable		190.71 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128284	03/25/2015	Mar/25/2015	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	190.71 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096391	Mar/27/2015	RE	Paid	VOP01 0000007538 VERGE, DERRICK C/O POLICE 123 MADISON ST. OAK PARK IL 60302	Not applicable		68.19 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128140	03/18/2015	Mar/18/2015	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	68.19 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096392	Mar/27/2015	RE	Paid	VOP01 0000017948 WALLIS, ANNIE 846 MONROE AVE. RIVER FOREST IL 60305	Not applicable		86.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128108	702501	Mar/02/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	86.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096393	Mar/27/2015	RE	Paid	VOP01 0000014202 WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT RD. DES PLAINES IL 60018	Not applicable		15.11 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128166	2633801-0	Mar/12/2015	MARKER, TOWELETTE, HILIGHTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	Finance	General Fund	Accounting Services	15.11 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096394	Mar/27/2015	RE	Paid	VOP01 0000001618 WASHINGTON,CARRIE BELLE 18600 PINE LAKE DRIVE TINLEY PARK IL 60477	Not applicable		573.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128160	03/20/2015	Mar/20/2015	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096395	Mar/27/2015	RE	Paid	VOP01 0000001679 WATER PRODUCTS COMPANY OF AURORA P.O. BOX 50 AURORA IL 60507-0050	Not applicable		27.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00127804	0255728	Mar/02/2015	BUSHINGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	27.00 USD



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00096396	Mar/27/2015	RE	Paid	VOP01 0000017949 WATTS, CHRISTOPHER 1117 LEAVITT AVE, APT 302 FLOSSMOOR IL 60422	Not applicable		80.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128109	1T009271	Mar/05/2014	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE	General Fund	Field Services	80.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096397	Mar/27/2015	RE	Paid	VOP01 0000017950 WEBER, MARK 479 N. HARLEM, APT 309 OAK PARK IL 60301	Not applicable		90.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128097	03/11/15	Mar/11/2015	REFUND HOLLEY CT PARKING GARAGE CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	Holley Ct Parking Garage	90.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096398	Mar/27/2015	RE	Paid	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		168.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128169	03/11/15	Mar/11/2015	ACCOUNT #033104-0000. LEGAL NOTICE:ZBA HEARING,200 LAKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Postings and Doc. Fees	DCS - Planning Division	General Fund	Zoning Board	168.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096399	Mar/27/2015	RE	Paid	VOP01 0000001416 WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197-6292	Not applicable		263.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128139	831395926	Mar/01/2015	FEBRUARY 2015 WEST INFORMATION CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Books & Subscriptions	POLICE	General Fund	Base Program	263.84 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096400	Mar/27/2015	RE	Paid	VOP01 0000017106 WEX BANK PO BOX 6293 CAROL STREAM IL 60197-6293	Not applicable		428.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00127917	39960048	Feb/28/2015	FEBRUARY 2015 OUTSIDE FUELING - UNIT 226	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Fuel	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	428.72 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096401	Mar/27/2015	RE	Paid	VOP01 0000017951 WILSON, KEVIN 4025 GRAND AVE. WESTERN SPRINGS IL 60558	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128110	1B066814	Mar/03/2015	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096402	Mar/27/2015	RE	Paid	VOP01 0000002915 WORLD AT WORK P.O. BOX 29312 PHOENIX AZ 85038-9312	Not applicable		245.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128288	4009202	Mar/17/2015	CUSTOMER #51900647. MEMBERSHIP RENEWAL 5/4/15-5/3/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	HR - Human Resources	General Fund	Labor Relations	245.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00096403	Mar/27/2015	RE	Paid	VOP01 0000006242 ZONES CORPRATE SOLUTIONS P.O. BOX 34740 SEATTLE WA 98124-1740	Not applicable		134.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00128063	S40312070101, S403	Mar/05/2015	TONER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	Adjudication	General Fund	Base Program	134.48 USD
Total Requirements for Bank Account					FRSTM FSTM 5050006289 310,675.44 USD
Total Requirements for Currency					USD 310,675.44 USD