Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097751	Jun/12/2015	RE	Paid	VOP01 0000007154 1ST AYD CORPORATION P.O. BOX 5298 ELGIN IL 60121-5298	Not applicable		133.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130060	700701	May/18/2015	SAFETY VEST & GLOVES	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	133.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097752	Jun/12/2015	RE	Paid	VOP01 0000013051 A & E RUBBER STAMP 215 N. DES PLAINES, 2ND FL CHICAGO IL 60661	Not applicable		827.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129972	598713	May/22/2015	NEW PLATES: BENDOWITZ, SANDERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Boards Commissions Support	DCS - Planning Division	General Fund	Plan Commission	13.75 USD
2	Office Supplies	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2014	13.75 USD
1	Office Supplies	DCS - Permit Processing	General Fund	Base Program	799.95 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097753	Jun/12/2015	RE	Paid	VOP01 0000002494 ABT ELECTRONICS & APPLIANCES 1200 N. MILWAUKEE AVE GLENVIEW IL 60025	Not applicable		1,361.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130152	0513501BUUC	May/13/2015	VACUUM CLEANERS, TV'S MOUNTING EQUIPMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Equipment	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	1,361.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097754	Jun/12/2015	RE	Paid	VOP01 0000001009 ACTION TRANSMISSION & P.O. BOX 609 7449 W. MADISON ST (REAR) FOREST PARK IL 60130	Not applicable		1,930.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129911	12890	May/19/2015	TRANSMISSION & TORQUE CONVERTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	1,930.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097755	Jun/12/2015	RE	Paid	VOP01 0000017238 AETNA TRUCK PARTS, INC. 1133 W. PERSHING RD. CHICAGO IL 60609	Not applicable		73.22	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00130061	577487	May/18/2015	OIL & FUEL FILTERS	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	18.30	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	18.30	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	18.32	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	18.30	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097756	Jun/12/2015	RE	Paid	VOP01 0000016762 AFLAC ATTN: RPS 1932 WYNNTON RD. COLUMBUS GA 31999	Not applicable		4,107.24	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00130232	547994	Jun/01/2015	JUNE 2015 PERIOD. ACCOUNT #HBB01	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Life Insurance Expense	HR - Health Insurance	Health Insurance Fund	Base Program	4,107.24	USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097757	Jun/12/2015	RE	Paid	VOP01 0000017070 AJILON PROFESSINAL STAFFING DEPARTMENT CH 14031 PALATINE IL 60056	Not applicable		919.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129973	7054201	May/17/2015	TEMPORARY SERVICES W/E 05/17/15. WILLIAMS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Permit Processing	General Fund	Base Program	919.45 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097758	Jun/12/2015	RE	Paid	VOP01 0000012237 ALLIED BENEFIT SYSTEMS 200 WEST ADAMS, SUITE 500 CHICAGO IL 60606	Not applicable		933.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129895	0000355378	May/20/2015	GOUP NO. A09105 FLEX & COBRA FEES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Health Insurance Premiums	HR - Human Resources	Health Insurance Fund	Base Program	933.20 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097759	Jun/12/2015	RE	Paid	VOP01 0000006578 ALLIED GARAGE DOOR INC. P.O. BOX 817 LOMBARD IL 60148	Not applicable		149.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130239	0000052694	May/11/2015	SERVICE #365013 TO BY #6@201 SOUTH BLVD.	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Fire Department	149.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097760	Jun/12/2015	RE	Paid	VOP01 0000018163 ALYABA, LAMYAA 100 FOREST PLACE, APT P2 OAK PARK IL 60301	Not applicable		81.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130240	710097, 21411	Jun/01/2015	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	61.00 USD
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097761	Jun/12/2015	RE	Paid	VOP01 0000010771 AMERICAN BACKFLOW PREVENTION, INC. 815 OAKWOOD RD. STE. E LAKE ZURICH IL 60047	Not applicable		1,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130234	0696	May/15/2015	FIRE SPRINKLER SYSTEM REPAIR DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	1,500.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097762	Jun/12/2015	RE	Paid	VOP01 0000003503 AQUA FIORI INC. 1215 N. 25TH AVE. MELROSE PARK IL 60160	Not applicable		172,075.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130238	23401, 23403, 23405 -	May/05/2015	23410, 23411. SPRINKLER SYSTEMS START UPS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	172,075.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097763	Jun/12/2015	RE	Paid	VOP01 0000016876 ARAMARK UNIFORM SERVICES 25259 NETWORK PLACE CHICAGO IL 60673-1252	Not applicable		93.35 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130237	2080067809	May/29/2015	LAUNDRY/UNIFORM SERVICE: FLEET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Laundry Service	DPW - Fleet Operations	General Fund	Base Program	66.51 USD
1	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	13.42 USD
1	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	13.42 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097764	Jun/12/2015	RE	Paid	VOP01 0000016378 AUTOMATIC CONTROL SERVICES 1528 OSWEGO RD NAPERVILLE IL 60540	Not applicable		832.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130077	3244	May/20/2015	SCADA SERVICE CALL FOR REPAIRS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Water	Water Fund	Water Supply	832.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097765	Jun/12/2015	RE	Paid	VOP01 0000001512 AUTOMOBILE MECHANICS LOCAL 701 450 GUNDERSON DR CAROL STREAM IL 60188	Not applicable		587.65 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130210	MAY 2015	Jun/10/2015	UNION DUES: MECHANICS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	587.65 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097766	Jun/12/2015	RE	Paid	VOP01 0000017967 AVILES PLASTICS 1500 W. NATIONAL AVE. MILWAUKEE WI 53204	Not applicable		1,558.22 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130175	20102	May/22/2015	PESTICIDE FREE LAWN SIGNS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Environmental Services	Keep Oak Park Beautiful	Keep VOP Beautiful Program	1,558.22 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097767	Jun/12/2015	RE	Paid	VOP01 0000004060 BALLARD, WILLIAM	Not applicable		450.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130199	2ND INSTALLMENT - 2	Jun/01/2015	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	450.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097768	Jun/12/2015	RE	Paid	VOP01 0000007156 BARRIENTOS, VICTORIO	Not applicable		125.11 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130191	06/03/2015	Jun/03/2015	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	125.11 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097769	Jun/12/2015	RE	Paid	VOP01 0000014458 BERG, COLLEEN 541 N. HARVEY AVE. OAK PARK IL 60302	Not applicable		1,428.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130212	05/26/2015 - 06/05/20	Jun/05/2015	CONTRACTUAL SERVICE - 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	990.00 USD
1	Public Art	DCS - Business Services	Capital Improvement Fund	Base Program	438.75 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097770	Jun/12/2015	RE	Paid	VOP01 0000016710 BERG, PAUL 10146 N. MAPLETON AVE OAK PARK IL 60302-1140	Not applicable		80.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130241	1M028354, 1B059230	Jun/01/2015	REFUND PARKING CITATION OVERPAYMENTS	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
00097771	Jun/12/2015	RE	Paid	VOP01 0000016791 BOTANY BAY CHEMICAL COMPANY 580 SPRING CT GENEVA IL 60134	Not applicable		3,545.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130242	10305	May/29/2015	CHECMICALS FOR COOLING TOWER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	3,545.48 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097772	Jun/12/2015	RE	Paid	VOP01 0000016681 BRUNNER, SUSAN 2401 SIMPSON ST. EVANSTON IL 60201	Not applicable		497.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130216	06/09/2015	Jun/09/2015	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097773	Jun/12/2015	RE	Paid	VOP01 0000001928 BRYANT,VINCENT	Not applicable		266.56 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130171	JUNE 17-19, 2015	Jun/03/2015	HOTEL FOR IRA/ILCSWMA/SWANA CONFERENCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Environmental Services	Environmental Services Fu	Solid Waste Enforcement	266.56 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097774	Jun/12/2015	RE	Paid	VOP01 0000018164 CALBERT-ALLEN, JUANITA PO BOX 332 GREENACRES WA 99016	Not applicable		74.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130257	705009	May/29/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	74.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097775	Jun/12/2015	RE	Paid	VOP01 0000009188 CARROZZA, R. PLUMBING CO. INC. 9226 W. CHESTNUT FRANKLIN PARK IL 60131	Not applicable		42,340.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130218	30407	Apr/30/2015	TWO PUMPS FOR EJECTOR PIT@123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	42,340.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097776	Jun/12/2015	RE	Paid	VOP01 0000001054 CDW GOVERNMENT, INC. 75 REMITTANCE DR., SUITE 1515 CHICAGO IL 60675-1515	Not applicable		145.57 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129898	VP14962	May/20/2015	APC REPLACEMENT BATTERY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Computer Supplies	Information Technology	General Fund	Program Development	145.57 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097777	Jun/12/2015	RE	Paid	VOP01 0000001181 CHILDREN'S CLINIC 320 LAKE ST. C/O ELIZABETH LIPPETT OAK PARK IL 60303	Not applicable		75.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130167	APRIL 2015	May/12/2015	SEALANTS & EXAMS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Dental Sealant Services	HEALTH - Health Grants	Dental Sealants 2014-15	Base Program	75.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097778	Jun/12/2015	RE	Paid	VOP01 0000017377 CIORBA GROUP 5507 N. CUMBERLAND AVE CHICAGO IL 60656-1471	Not applicable		19,937.90	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00130243	0022200	May/12/2015	CENTRAL RESERVOIR IMPROVEMENTS 03/28/15-04/24/15	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Capital Improvements	DPW - Water	Water Fund	Water Supply	5,385.96	USD
1	Capital Improvements	DPW - Water	Water Fund	Water Supply	14,551.94	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097779	Jun/12/2015	RE	Paid	VOP01 0000003962 CITY TECH USA, INC. 7228 O'NEILL RD. DOWNERS GROVE IL 60516	Not applicable		390.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00130270	2505	Jun/01/2015	MEMBERSHIP ANNUAL FEE - PUBLICSALARY.COM	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Membership Dues	HR - Human Resources	General Fund	Employment	390.00	USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097780	Jun/12/2015	RE	Paid	VOP01 0000002103 CLYDE PRINTING COMPANY 3520 S. MORGAN STREET CHICAGO IL 60609-1543	Not applicable		560.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130245	72142	May/18/2015	ENGINEERING DIVISION ENVELOPES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Office Supplies	DPW - Capital Projects	Capital Improvement Fund	Base Program	299.95 USD
1	Office Supplies	DPW - Engineering	General Fund	Records	260.05 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097781	Jun/12/2015	RE	Paid	VOP01 0000012346 COMCAST CABLE P.O. BOX 3001 SOUTHEASTERN PA 19398-3001	Not applicable		181.69 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130154	8771 20 119 0068357	May/27/2015	XFINITY TV 06/08/15 - 07/07/15@900 S. EAST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	181.69 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097782	Jun/12/2015	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		337.61	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00130251	5889130004	Jun/01/2015	ELECTRIC SERVICE 04/30/15- 06/01/15@1161 WESTGATE	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Electricity	Parking Services	Parking Fund	Holley Ct Parking Garage	96.99	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	7.72	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	9.57	USD
1	Electricity	Parking Services	Parking Fund	Lots_Off Street Parking	31.96	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	191.37	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097783	Jun/12/2015	RE	Paid	VOP01 0000001075 COMED (6112) PO BOX 6112 CAROL STREAM IL 60197-6112	Not applicable		999.79	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00130246	36071-71007	May/28/2015	ELECTRIC SERVICE - MASTER ACCOUNT	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	999.79	USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097784	Jun/12/2015	RE	Paid	VOP01 0000018006 CONSTELLATION ENERGY SERVICES P.O. BOX 19046 GREEN BAY WI 54307-9046	Not applicable		988.73 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130252	54469220	Jun/03/2015	ELECTRIC SERVICE 04/30/15- 06/01/15@720 NORTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	Parking Services	Parking Fund	The Avenue Garage	988.73 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097785	Jun/12/2015	RE	Paid	VOP01 0000015379 CONTROLLED ENVIRONMENTAL SYSTEMS, I 16308 S. 107TH AVE., SUITE 12 ORLAND PARK IL 60467-8887	Not applicable		705.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130160	12546	May/28/2015	PREVENTATIVE MAINTENANCE - HVAC EQUIPMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Hardware Maintenance	Information Technology	General Fund	Program Maintenance	380.00 USD
3	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	135.00 USD
2	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	190.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097786	Jun/12/2015	RE	Paid	VOP01 0000016755 COOK COUNTY COLLECTOR COOK COUNTY DEPT. OF REVENUE, PARKI 25394 NETWORK PLACE CHICAGO IL 60673-1253	Not applicable		6,257.69 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130228	521228	Jun/08/2015	MAY 2015 PARKING LOT & GARAGE OPERATIONS TAX	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Cook County Parking Tax Liab	Balance Sheet	Parking Fund	Balance Sheet	6,257.69 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097787	Jun/12/2015	RE	Paid	VOP01 0000002507 CROWLEY, KEN	Not applicable		249.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130217	6520	Jun/09/2015	REIMBURSEMENT:PRO VEHICLE OUTLINES 2015 PROFESSIONAL EDITION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	249.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097788	Jun/12/2015	RE	Paid	VOP01 0000009741 CROWN TROPHY 3065 WOLF RD WESTCHESTER IL 60154	Not applicable		108.71 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130166	24349	May/05/2015	RETIREMENT PLAQUE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employees Awards Recognition	Village Manager's Office (VMO)	General Fund	Base Program	108.71 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097789	Jun/12/2015	RE	Paid	VOP01 0000001087 CUMMINS N POWER, LLC PO BOX 1450, NW 7686 MINNEAPOLIS MN 55485-7686	Not applicable		538.89 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130253	711-16696	May/07/2015	TROUBLE SHOOT GENSET@900 S. EAST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	293.11 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	245.78 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097790	Jun/12/2015	RE	Paid	VOP01 0000003783 CURTIN, JOHN	Not applicable		450.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130197	2ND INSTALLMENT - 2	Jun/01/2015	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	450.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097791	Jun/12/2015	RE	Paid	VOP01 0000018185 CVM COMPANIES LLC 125 TUBEWAY DR. CAROL STREAM IL 60188	Not applicable		4,018.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130256	14482	May/20/2015	MOTOR CHANGE ON ERU-2-EF-1@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	4,018.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097792	Jun/12/2015	RE	Paid	VOP01 0000016003 DAIKIN APPLIED 24827 NETWORK PLACE CHICAGO IL 60673	Not applicable		1,083.55 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130287	3049021	May/21/2015	EMERGENCY REPAIR TO AC@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	1,083.55 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097793	Jun/12/2015	RE	Paid	VOP01 0000001457 DARLEY & CO, W. S. SLOT A-74 P.O. BOX 66973 CHICAGO IL 60666-0973	Not applicable		191.56 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130266	17177786	Feb/17/2015	QUIC-BAR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	FIRE - Admin	General Fund	Base Program	191.56 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097794	Jun/12/2015	RE	Paid	VOP01 0000015017 DIGIOVANNI, TINA 875 DERBYSHIRE RD, APT 29 DAYTONA BEACH FL 32117	Not applicable		109.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130288	704518, 20008	Jun/01/2015	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	89.00 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
00097795	Jun/12/2015	RE	Paid	VOP01 0000003019 DRANSOFF, TOM C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		450.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130204	2ND INSTALLMENT - 2	Jun/01/2015	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	450.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097796	Jun/12/2015	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		17.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130289	B861366	May/07/2015	EXTENSION CORD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	17.99 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097797	Jun/12/2015	RE	Paid	VOP01 0000017598 EDWIN HANCOCK ENGINEERING COMPANY 9933 ROOSEVELT RD WESTCHESTER IL 60154-2749	Not applicable		24,081.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130299	15-0303	May/20/2015	ENGINEERING SERVICES:ALLEY IMPROVEMENTS THROUGH 04/30/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Alley Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	24,081.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097798	Jun/12/2015	RE	Paid	VOP01 0000017778 ELITE UNIFORMS, INC. 11416 KILEY DR, UNIT B HUNTLEY IL 60142	Not applicable		130.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130048	0520-1	May/20/2015	SILVER OPFD BUTTONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	130.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097799	Jun/12/2015	RE	Paid	VOP01 0000018074 ENGINEERING RESOURCE ASSOCIATES, IN 3S701 WEST AVE, SUITE 150 WARRENVILLE IL 60555	Not applicable		23,599.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130291	150207.01	Apr/13/2015	WATER & SEWER MAIN IMPROVEMENTS THROUGH 03/27/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	7,079.80 USD
2	Capital Improvements	DPW - Sewer	Water Fund	Sewer Collection	16,519.52 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097800	Jun/12/2015	RE	Paid	VOP01 0000004351 EPISCOPO, ANGELO	Not applicable		124.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130193	06/01/2015 - REPLACEM	Jun/01/2015	UNIFORM ALLOWANCE + BANK FEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	124.84 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097801	Jun/12/2015	RE	Paid	VOP01 0000018165 EVANS, JENNIFER 531 WOODBINE AVE. OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130290	1N060319	Jun/01/2015	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

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

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097802	Jun/12/2015	RE	Paid	VOP01 0000005866 FADDEN, KEVIN C/O OPFD 123 MADISON OAK PARK IL 60301	Not applicable		125.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130223	148	Jun/06/2015	REIMBURSEMENT:FAMILY PIZZA PARTY PRIZE SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	FIRE - Training and Public Ed.	General Fund	Base Program	125.84 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097803	Jun/12/2015	RE	Paid	VOP01 0000018162 FGN SERVICE LLC DBA CERTAPRO PAINTERS 159 N. MARION ST. OAK PARK IL 60301	Not applicable		420.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130164	OBS 2015-00245	Jun/03/2015	REFUND OBSTRUCTION DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	420.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097804	Jun/12/2015	RE	Paid	VOP01 0000018182 FIRST BAPTIST CHURCH 433 N. OAK PARK AVE. OAK PARK IL 60302	Not applicable		3,240.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00130209	MAY 11, 2015	Jun/09/2015	REFUND REAL ESTATE TRANSFER TAX STAMP@433 N. OAK PARK	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Real Estate Transfer Tax	Finance	General Fund	Base Program	3,240.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097805	Jun/12/2015	RE	Paid	VOP01 0000002168 FISH TRANSPORTATION GROUP 801 SOUTH BLVD, SUITE #5 OAK PARK IL 60302	Not applicable		740.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00130292	999	May/21/2015	24 HR ADT SPEED COUNTS	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	DPW - Engineering	General Fund	Traffic Parking Engineering	740.00	USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097806	Jun/12/2015	RE	Paid	VOP01 0000002842 FOLEY, PATRICK J. C/O POLICE DEPT. 123 MADISON OAK PARK IL 60302	Not applicable		43.58 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130189	06/03/2015	Jun/03/2015	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	43.58 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097807	Jun/12/2015	RE	Paid	VOP01 0000001130 FRANCZEK, RADELET 300 S. WACKER DRIVE, SUITE 3400 CHICAGO IL 60606-6785	Not applicable		2,180.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130229	161456	May/29/2015	APRIL 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	2,180.50 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097808	Jun/12/2015	RE	Paid	VOP01 0000002257 GALLS INCORPORATED 24296 NETWORK PLACE CHICAGO IL 60673-1224	Not applicable		52.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130184	003567544	May/22/2015	SHORTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	52.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097809	Jun/12/2015	RE	Paid	VOP01 0000017407 GAS DEPOT 8700 N WAUKEGAN ROAD STE 200 MORTON GROVE IL 60053	Not applicable		13,846.06 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130294	16283	May/29/2015	REGULAR UNLEADED GASOLINE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	Fuel	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	3,183.17 USD
1	Fuel	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	124.98 USD
2	Fuel	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	9,301.61 USD
3	Fuel	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	1,236.30 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097810	Jun/12/2015	RE	Paid	VOP01 0000014203 GEICO INSURANCE ONE GEICO CENTER MACON GA 31296-0001	Not applicable		2,226.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130230	04/19/2015	Jun/09/2015	INCIDENT@518 N. LOMBARD, ALLMAN. 0401143910101032	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	2,226.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097811	Jun/12/2015	RE	Paid	VOP01 0000002374 GIAMMONA, JOSEPH 1839 S. 4TH PLACE ST. CHARLES IL 60174	Not applicable		180.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130145	06/04/2015	Jun/04/2015	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

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

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097812	Jun/12/2015	RE	Paid	VOP01 0000009975 GINGERICH,M GEREAUX & ASSOCIATES 25620 S. GOUGAR RD. MANHATTAN IL 60442	Not applicable		9,640.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130295	5339	May/08/2015	LAND SURVEYING SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	9,640.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097813	Jun/12/2015	RE	Paid	VOP01 0000013972 GOVTEMPSUSA LLC P.O. BOX 75343 CHICAGO IL 60675-5343	Not applicable		1,669.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130273	1720381	May/28/2015	TEMPORARY SERVICES PERIOD 05/17. WELCH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Temporary Services	DCS - Permit Processing	General Fund	Base Program	1,008.00 USD
1	Temporary Services	DCS - Permit Processing	General Fund	Base Program	661.50 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097814	Jun/12/2015	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		429.39	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00130093	9749030301	May/22/2015	2-CYCLE OIL	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
4	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	8.36	USD
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	8.36	USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	166.47	USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	166.47	USD
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	8.36	USD
3	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	8.37	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	63.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097815	Jun/12/2015	RE	Paid	VOP01 0000011926 GREEN HOME EXPERTS 811 SOUTH BLVD OAK PARK IL 60304	Not applicable		125.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00130168	1929	May/22/2015	T-SHIRT BAGS	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Operational Supplies	HEALTH - Farmer's Market	Farmers Market Com	Base Program	125.00	USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097816	Jun/12/2015	RE	Paid	VOP01 0000002595 GRIVETTI, ROGER	Not applicable		450.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130208	2ND INSTALLMENT - 2	Jun/01/2015	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	450.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097817	Jun/12/2015	RE	Paid	VOP01 0000013891 HAWK CHRYSLER, DODGE, JEEP 7911 W. ROOSEVELT RD. FOREST PARK IL 60130	Not applicable		243.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129926	101912	May/18/2015	FRONT BRAKE ROTORS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	243.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097818	Jun/12/2015	RE	Paid	VOP01 0000018166 HICKEY, EMILY 565 W. QUINCY ST, UNIT 1103 CHICAGO IL 60661	Not applicable		109.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130301	703088, 20042	May/29/2013	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	89.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097819	Jun/12/2015	RE	Paid	VOP01 0000001750 ICE MOUNTAIN SPRING WATER P.O. BOX 856680 LOUISVILLE KY 40285-0680	Not applicable		610.27 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130307	15E8106458766	Jun/03/2015	MAY 2015 BOTTLED WATER DELIVERY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Water Charges	DPW - Building Maintenance	General Fund	Village Hall	610.27 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097820	Jun/12/2015	RE	Paid	VOP01 0000002817 ILLINOIS CITY/COUNTY MGMNT ASSOC. CENTER FOR GOVERNMENTAL STUDIES N. I NORTHERN IL UNIVERSITY DEKALB IL 60115-2854	Not applicable		153.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130258	ILCMA2015	May/12/2015	MEMBERSHIP RENEWAL - JILL VELAN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	Parking Services	Parking Fund	Base Program	153.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097821	Jun/12/2015	RE	Paid	VOP01 0000003541 ILLINOIS RECYCLING ASSOCIATION P.O. BOX 9386 SPRINGFIELD IL 62791	Not applicable		500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129994	1319	May/22/2015	ANNUAL CONFERENCE REGISTRATION: ROZMUS, BRYANT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Conferences Training	DPW - Environmental Services	Keep Oak Park Beautiful	Keep VOP Beautiful Program	250.00 USD
1	Conferences Training	DPW - Environmental Services	Environmental Services Fu	Solid Waste Enforcement	250.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097822	Jun/12/2015	RE	Paid	VOP01 0000007386 INTERNATIONAL CONF OF POLICE CHAPLAI P.O. BOX 5590 DESTIN FL 32540-5590	Not applicable		675.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130194	JULY 13-17, 2015	Jun/05/2015	CONFERENCE REGISTRATION: CONWAY,ROBERTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	POLICE	General Fund	Base Program	550.00 USD
1	Membership Dues	POLICE	General Fund	Base Program	125.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097823	Jun/12/2015	RE	Paid	VOP01 0000015196 IVERSON, VERDELL PO BOX 438374 CHICAGO IL 60643	Not applicable		8.47 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130268	0524000573-01	Jun/09/2015	REFUND OVERPAYMENT OF FINAL WATER BILL@102 S. TAYLOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	8.47 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097824	Jun/12/2015	RE	Paid	VOP01 0000002059 J.G. UNIFORMS 5949 W. IRVING PARK RD. CHICAGO IL 60634	Not applicable		471.15 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130188	36930	May/15/2015	COMMANDER PREMIER EMBLEM BADGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	25.00 USD
1	Clothing	POLICE	General Fund	Support Services	290.25 USD
1	Clothing	POLICE	General Fund	Field Services	72.95 USD
1	Clothing	POLICE	General Fund	Field Services	82.95 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097825	Jun/12/2015	RE	Paid	VOP01 0000001640 JACOBSON,DAVID C/O POLICE 123 MADISON ST OAK PARK IL 60302	Not applicable		450.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130201	2ND INSTALLMENT - 2	Jun/01/2015	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	450.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097826	Jun/12/2015	RE	Paid	VOP01 0000018186 JD CARPET SERVICES LLC 13N115 BEVERLY RD. ELGIN IL 60120	Not applicable		1,175.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130262	4-9-1	Apr/09/2015	NEW CARPET@100 N. EUCLID	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	1,175.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097827	Jun/12/2015	RE	Paid	VOP01 0000018184 JOHNSON, JAMES 1226 N. AUSTIN #2 OAK PARK IL 60302	Not applicable		100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130231	05/27/2015	Jun/09/2015	INCIDENT@1226 N. AUSTIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	100.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097828	Jun/12/2015	RE	Paid	VOP01 0000002387 KAARRE, DOUG	Not applicable		546.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130221	JUNE 23-25, 2015	Jun/05/2015	CASH ADVANCE: IL MAIN ST & HP CONFERENCE EXPENSES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DCS - Planning Division	General Fund	Base Program	546.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097829	Jun/12/2015	RE	Paid	VOP01 0000001192 KARA CO, INC. 5255 DANSHER RD COUNTRYSIDE IL 60525	Not applicable		65.43 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130304	309863	May/20/2015	25 FOOT MEASURING TAPES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Capital Projects	Capital Improvement Fund	Base Program	65.43 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097830	Jun/12/2015	RE	Paid	VOP01 0000001197 KETONE AUTOMOTIVE,INC 2535 S. 25TH AVE. BROADVIEW IL 60153	Not applicable		54.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129929	192194	May/19/2015	DBC SPRAY CAN	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	54.30 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097831	Jun/12/2015	RE	Paid	VOP01 0000012469 KONE INC. P.O. BOX 3491 CAROL STREAM IL 60132-3491	Not applicable		1,350.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130305	221751405	May/01/2015	MONTHLY MAINTENANCE 05/01/15-05/31/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
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
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	270.00 USD
2	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	290.00 USD
6	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	119.00 USD
4	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	238.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097832	Jun/12/2015	RE	Paid	VOP01 0000018167 KUHFUSS, GREGORY 535 S. EAST AVE. OAK PARK IL 60304	Not applicable		80.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130306	707964	Jun/01/2015	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
00097833	Jun/12/2015	RE	Paid	VOP01 0000011027 LEITL, NATHANIEL C/O POLICE 123 MADISON ST. OAK PARK IL 60302	Not applicable		73.19 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130192	MAY 6-8, 2015	Jun/03/2015	GASOLINE REIMBURSEMENT: TAC DOGS SEMINAR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employees Awards Recognition	POLICE	General Fund	Support Services	73.19 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097834	Jun/12/2015	RE	Paid	VOP01 0000001622 LEPCZYNSKI,MICHAEL J.	Not applicable		450.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130198	2ND INSTALLMENT - 2	Jun/01/2015	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	450.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097835	Jun/12/2015	RE	Paid	VOP01 0000001624 LEXISNEXIS RISK DATA MGMT/ACCURINT P.O. BOX 7247-6157 PHILADELPHIA PA 19170-6157	Not applicable		375.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130120	3090245161	May/31/2015	CONTRACT SERVICE 05/01/15-05/31/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Books & Subscriptions	LEGAL - Law	General Fund	Base Program	375.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097836	Jun/12/2015	RE	Paid	VOP01 0000018183 LOCONTE, SARA R. 30W044 BRUCE LN. NAPERVILLE IL 60563	Not applicable		635.65 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130219	JUNE 2015	Jun/10/2015	REIMBURSEMENT:HEALTH DEDUCTION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Health Ins Premium EE/ER	HR - Health Insurance	Health Insurance Fund	Base Program	635.65 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097837	Jun/12/2015	RE	Paid	VOP01 0000016628 LOYOLA UNIVERSITY MEDICAL CENTER P.O. BOX 3021 MILWAUKEE WI 53201-3021	Not applicable		14,650.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130233	05/30/15	May/30/2015	ACCOUNTS#6000166, 6000167, 6000168.	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HR - Human Resources	General Fund	Employment	14,650.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097838	Jun/12/2015	RE	Paid	VOP01 0000017985 MA, LING JUNG 372 MIAMI STREET PARK FOREST IL 60466	Not applicable		83.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130329	709369	May/29/2015	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	83.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097839	Jun/12/2015	RE	Paid	VOP01 0000018168 MBACHU, SHEENA 1230 N. AUSTIN BLVD. OAK PARK IL 60302	Not applicable		70.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130330	710082	Jun/01/2015	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	70.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097840	Jun/12/2015	RE	Paid	VOP01 0000015269 MCCLOUD SERVICES 1635 NORTH LANCASTER ROAD SOUTH ELGIN IL 60177-2703	Not applicable		625.21	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00130318	10694712	May/21/2015	PEST CONTROL@201 SOUTH BLVD	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	121.54	USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	97.85	USD
3	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	289.43	USD
2	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	116.39	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097841	Jun/12/2015	RE	Paid	VOP01 0000009721 MELTON, BRACE	Not applicable		450.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00130206	2ND INSTALLMENT - 2	Jun/01/2015	UNIFORM ALLOWANCE	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Clothing	POLICE	General Fund	Field Services	450.00	USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097842	Jun/12/2015	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 8311 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		243.95	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00130316	3535	May/19/2015	MOP REFILL, GLADE SCENTED OIL, MIR CLEAN, DRAIN OPENER	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	55.62	USD
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	97.75	USD
1	Operational Supplies	DPW - Forestry	General Fund	Base Program	90.58	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097843	Jun/12/2015	RE	Paid	VOP01 0000009958 MES - ILLINOIS DEPOSITORY ACCT 75 REMITTANCE DR. STE. #3135 CHICAGO IL 60675	Not applicable		1,575.76	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00130155	00591311_SNV	Jan/09/2015	PANTS, SOCKS, RANGE READY BAG, BACKPACK	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Clothing	FIRE - Operations	General Fund	Base Program	676.37	USD
1	Clothing	FIRE - Operations	General Fund	Base Program	592.93	USD
1	Clothing	FIRE - Operations	General Fund	Base Program	306.46	USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097844	Jun/12/2015	RE	Paid	VOP01 0000014113 MIDWAY BUILDING SERVICES 1915 W. HUBBARD ST. CHICAGO IL 60622	Not applicable		18,329.70	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00130320	8142	May/04/2015	BUILDING MAINTENANCE 03/30/15-05/01/15@PUBLIC WORKS	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
3	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	5,378.08	USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	89.50	USD
5	General Contractuals	DPW - Building Maintenance	General Fund	Water Shops	896.48	USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	313.25	USD
2	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	1,792.44	USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	8,963.47	USD
4	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	896.48	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097845	Jun/12/2015	RE	Paid	VOP01 0000006819 MIDWEST INDUSTRIAL LIGHTING, INC. 919 W. 38TH ST. CHICAGO IL 60609	Not applicable		672.14	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00130102	107165	May/21/2015	MERC VAPOR LIGHTS	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Street Lights Services	334.01	USD
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Street Lights Services	338.13	USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097846	Jun/12/2015	RE	Paid	VOP01 0000009889 MILLER, CANFIELD,PADDOCK & STONE, P.L P.O. DRAWER 640348 DETROIT MI 48264-0348	Not applicable		6,263.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130165	1281910	Jun/02/2015	MAY 2015 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	LEGAL - Law	Lake Forest Develop Proje	Base Program	6,263.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097847	Jun/12/2015	RE	Paid	VOP01 0000014991 MJA PLUMBING & SEWER CO. 1160 S GROVE AVE. OAK PARK IL 60304	Not applicable		3,784.82 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130322	49730	May/08/2015	REPAIR TO DAMAGED 3" OVERHEAD WATER SUPPLY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Public Works Center	3,784.82 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097848	Jun/12/2015	RE	Paid	VOP01 0000003498 MORAN, JOSEPH	Not applicable		450.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130205	2ND INSTALLMENT - 2	Jun/01/2015	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	450.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097849	Jun/12/2015	RE	Paid	VOP01 0000001239 MWH AMERICAS, INC. PO BOX 842728 LOS ANGELES CA 90084-2728	Not applicable		873.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130323	1683775	May/20/2015	COMBINED SEWER SYSTEM MAPPING & MODELING 04/04/15-05/01/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Project Engineering	DPW - Sewer	Water Fund	Sewer Collection	873.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097850	Jun/12/2015	RE	Paid	VOP01 0000018169 NICHOLSON, GREGORY 4052 GRAND AVE. WESTERN SPRINGS IL 60558	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130331	1K080135	Jun/01/2015	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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097851	Jun/12/2015	RE	Paid	VOP01 0000012825 NPL CONSTRUCTION CO. 2355 W. UTOPIA RD. PHOENIX AZ 85027-4167	Not applicable		1,123.35 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130315	0997000386-02	Jun/08/2015	REFUND HYDRANT METER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Water Meter Deposits Payable	Balance Sheet	Water Fund	Balance Sheet	1,123.35 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097852	Jun/12/2015	RE	Paid	VOP01 0000001267 NYHAN, BAMBRICK,KINZIE & LOWRY, P.C. 20 N. CLARK STREET, SUITE 1000 CHICAGO IL 60602	Not applicable		1,026.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130300	388983 - 388991	Jun/09/2015	MAY 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	686.00 USD
2	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	340.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097853	Jun/12/2015	RE	Paid	VOP01 0000001977 O'HERRON,RAY CO. INC. PO BOX 1070 DANVILLE IL 61834-1070	Not applicable		56.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129893	1528498-IN	May/21/2015	DUTY BELT & MAGAZINE POUCH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	56.98 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097854	Jun/12/2015	RE	Paid	VOP01 0000013821 O'REILLY AUTO PARTS P.O. BOX 9464 SPRINGFIELD MO 65801-9464	Not applicable		258.58 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130324	3366-122671	Jun/02/2015	PRIMARY & SECONDARY AIR 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	116.15 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	142.43 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097855	Jun/12/2015	RE	Paid	VOP01 0000001638 O'SHEA, SEAN C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		450.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130196	2ND INSTALLMENT - 2	Jun/01/2015	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	450.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097856	Jun/12/2015	RE	Paid	VOP01 0000003384 PCC COMMUNITY WELLNESS CENTER 14 W. LAKE ST. OAK PARK IL 60302	Not applicable		1,258.66 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130169	626	Jun/01/2015	JUNE 2015 MEDICAL CONSULTATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Contractuals	HEALTH - Health Grants	Local Health Protect 2014-1	Base Program	656.25 USD
2	Grant Contractuals	HEALTH - Health Grants	Public Health Emrg 2014-15	Base Program	602.41 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097857	Jun/12/2015	RE	Paid	VOP01 0000018170 PENG, XIAO, XIAO 104 E. DANIELS RD. PALATINE IL 60067	Not applicable		100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130332	A184665, N418575	Jun/01/2015	REFUND VEHICLE STICKER CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Revenue	Parking Services	Parking Fund	Base Program	100.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097858	Jun/12/2015	RE	Paid	VOP01 0000018171 PEREDA, TED 418 CONSERVATORY LN AURORA IL 60502-8911	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130333	P10192572	May/26/2015	REFUND PARKING CITATION - NOT LIABLE	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
00097859	Jun/12/2015	RE	Paid	VOP01 0000006359 PIONEER PRESS P.O. BOX 9001157 LOUISVILLE IL 40290-1157	Not applicable		32.24 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130326	167079771	May/14/2015	SUBSCRIPTION RENEWAL - OAK LEAVES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Postings and Doc. Fees	DPW - Capital Projects	Capital Improvement Fund	Base Program	32.24 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097860	Jun/12/2015	RE	Paid	VOP01 0000005001 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526	Not applicable		276.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130146	06/03/2015	Jun/03/2015	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	96.00 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
00097861	Jun/12/2015	RE	Paid	VOP01 0000003038 PRINTING STORE INC. 621 MADISON ST. OAK PARK IL 60302	Not applicable		125.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130011	75888	May/20/2015	DAY IN OUR VILLAGE POSTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	Community Relations	General Fund	Community Monitoring	125.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097862	Jun/12/2015	RE	Paid	VOP01 0000002415 PUREE'S PIZZA & PASTA 1023 LAKE ST. OAK PARK IL 60301	Not applicable		86.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130173	8232	May/30/2015	PIZZA'S & BEEF	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Environmental Services	Environmental Services Fu	Keep VOP Beautiful Program	86.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097863	Jun/12/2015	RE	Paid	VOP01 0000012780 REDMOND, DARLENE 2901 S. KING DR, SUITE 614 CHICAGO IL 60616	Not applicable		497.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130314	06/05/2015	Jun/05/2015	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

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

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097864	Jun/12/2015	RE	Paid	VOP01 0000014459 RINKS, JESSICA 7209 JACKSON BLVD FOREST PARK IL 60130	Not applicable		93.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130213	113-4034724-984501	May/20/2015	REIMBURSEMENT:SIGNS, DROP OVER CABLE COVER RAMP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	HEALTH - Farmer's Market	Farmers Market Com	Base Program	93.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097865	Jun/12/2015	RE	Paid	VOP01 0000001185 RIZZA, JOE. FORD 2100 S HARLEM AVE NORTH RIVERSIDE IL 60546	Not applicable		330.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130328	474459,474496,47452	Jun/01/2015	475009,475010. Y HEATER HOSE ASSY, DASHBOARD INSTRUMENT CLUSTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	330.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097866	Jun/12/2015	RE	Paid	VOP01 0000018172 RODRIGUEZ, LOUISE 866 N. RICHMONT ST, 2ND FL CHICAGO IL 60622	Not applicable		3.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130334	ZONE 315, SPACE 2	Jun/01/2015	METERED SPACES REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Meter Collections	Parking Services	Parking Fund	On Street Parking	3.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097867	Jun/12/2015	RE	Paid	VOP01 0000007560 ROMEOVILLE FIRE ACADEMY 18 MONTROSE DR. ROMEOVILLE IL 60446	Not applicable		325.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130261	2015-250	Jun/01/2015	LEADERSHIP II FIRE OFFICER CLASS MAY 11-15,2015.PANTALEO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	FIRE - Training and Public Ed.	General Fund	Base Program	325.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097868	Jun/12/2015	RE	Paid	VOP01 0000001855 ROZMUS,KAREN C/O PUBLIC WORKS 123 MADISON OAK PARK IL 60302	Not applicable		127.97 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130172	MAY 5-6, 2015	Jun/03/2015	REIMBURSEMENT:KEEP IL BEAUTIFUL ANNUAL MEETING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Environmental Services	Environmental Services Fu	Keep VOP Beautiful Program	127.97 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097869	Jun/12/2015	RE	Paid	VOP01 0000001321 RUSSO POWER EQUIPMENT 9525 W. IRVING PARK RD SCHILLER PARK IL 60176	Not applicable		202.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129946	2453246	May/20/2015	RAKE, PAINT GUN, CULTIVATOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Forestry	General Fund	Base Program	102.96 USD
1	Operational Supplies	DPW - Forestry	General Fund	Base Program	99.99 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097870	Jun/12/2015	RE	Paid	VOP01 0000008532 RYGH, WILLIAM G	Not applicable		450.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130207	2ND INSTALLMENT - 2	Jun/01/2015	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	450.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097871	Jun/12/2015	RE	Paid	VOP01 0000018173 SAMPLE, TERRENCE 2934 N. 78TH AVE. ELMWOOD PARK IL 60707	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130335	74092	May/26/2015	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	10.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097872	Jun/12/2015	RE	Paid	VOP01 0000006563 SANCHEZ, MATEO	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130153	00439521 - 2015	Jun/02/2015	REIMBURSEMENT:PARAMEDIC LICENSE RENEWAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	FIRE - Training and Public Ed.	General Fund	Base Program	22.50 USD
2	Membership Dues	FIRE - EMS	General Fund	Base Program	17.50 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097873	Jun/12/2015	RE	Paid	VOP01 0000001487 SCHAUER'S ACE HARDWARE 7449 W. MADISON FOREST PARK IL 60130	Not applicable		4.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129948	345365	May/19/2015	DISH SOAP, NAIL BRUSH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	4.20 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097874	Jun/12/2015	RE	Paid	VOP01 0000001807 SECRETARY OF STATE VEHICLE SERVICES 501 S. 2ND ST, RM 520 IN HOWLETT BLDG ATTN: KAREN BOSS SPRINGFIELD IL 62756-1109	Not applicable		105.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130224	06/03/2015 - UNIT #02	Jun/03/2015	APPLICATION FOR VECHICLE TITLE & M PLATES. VIN#3FA6POLU5GR126438	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	105.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097875	Jun/12/2015	RE	Paid	VOP01 0000001807 SECRETARY OF STATE VEHICLE SERVICES 501 S. 2ND ST, RM 520 IN HOWLETT BLDG ATTN: KAREN BOSS SPRINGFIELD IL 62756-1109	Not applicable		105.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130225	06/03/2015 - UNIT #02	Jun/03/2015	APPLICATION FOR VECHICLE TITLE & M PLATES. VIN#3FA6POLU1GR126436	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	105.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097876	Jun/12/2015	RE	Paid	VOP01 0000001807 SECRETARY OF STATE VEHICLE SERVICES 501 S. 2ND ST, RM 520 IN HOWLETT BLDG ATTN: KAREN BOSS SPRINGFIELD IL 62756-1109	Not applicable		105.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130227	06/03/2015 - UNIT #02	Jun/03/2015	APPLICATION FOR VECHICLE TITLE & M PLATES. VIN#3FA6POLU3GR126437	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	105.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097877	Jun/12/2015	RE	Paid	VOP01 0000001807 SECRETARY OF STATE VEHICLE SERVICES 501 S. 2ND ST, RM 520 IN HOWLETT BLDG ATTN: KAREN BOSS SPRINGFIELD IL 62756-1109	Not applicable		105.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130226	06/03/2015 - UNIT #02	Jun/03/2015	APPLICATION FOR VECHICLE TITLE & M PLATES. VIN#3FA6POLUXGR12643	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	105.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097878	Jun/12/2015	RE	Paid	VOP01 0000018174 SEE, PAMELA 95 STIRLING LN NO. 1122 WILLOWBROOK IL 60527	Not applicable		160.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130336	706955, 706954	Jun/01/2015	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	160.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097879	Jun/12/2015	RE	Paid	VOP01 0000004688 SHERWIN WILLIAMS CO. 1701 N HARLEM AVE CHICAGO IL 60707	Not applicable		66.16 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130286	4911-3	May/21/2015	GALLON CUSTOM PT1 OC-139 SEA WIND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	66.16 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097880	Jun/12/2015	RE	Paid	VOP01 0000008465 SHIRTWORKS 127 N MARION ST. OAK PARK IL 60301	Not applicable		2,028.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130161	14047	Jun/04/2015	DAY IN OUR VILLAGE T-SHIRTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	Community Relations	General Fund	Community Monitoring	2,028.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097881	Jun/12/2015	RE	Paid	VOP01 0000001444 SILVA,DANIEL M. C/O POLICE 123 MADISON ST OAK PARK IL 60302	Not applicable		450.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130202	2ND INSTALLMENT - 2	Jun/01/2015	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	450.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097882	Jun/12/2015	RE	Paid	VOP01 0000001632 SILVA,DON C/O POLICE 123 MADISON ST OAK PARK IL 60302	Not applicable		450.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130203	2ND INSTALLMENT - 2	Jun/01/2015	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	450.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097883	Jun/12/2015	RE	Paid	VOP01 0000018175 SISSON, WILLIAM 7436 FRANKLIN ST. FOREST PARK IL 60130	Not applicable		77.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130337	704829	May/28/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	77.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097884	Jun/12/2015	RE	Paid	VOP01 0000018007 SMITH, KAREN 8422 S. EUCLID CHICAGO IL 60617	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130211	06/01/2015 - 06/05/20	Jun/09/2015	CONTRACTUAL SERVICE - A DAY IN OUR VILLAGE	0.00 USD

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

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097885	Jun/12/2015	RE	Paid	VOP01 0000008466 SPAGNOLI,DAVE C/O OPFD OAK PARK IL 60302	Not applicable		41.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130222	000208330 - 2015	Jun/06/2015	REIMBURSEMENT: PARAMEDIC LICENSE RENEWAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	FIRE - Training and Public Ed.	General Fund	Base Program	41.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097886	Jun/12/2015	RE	Paid	VOP01 0000009363 STACK, JOHN 2906 LINCOLN EVANSTON IL 60201	Not applicable		573.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130215	06/08/2015	Jun/08/2015	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

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097887	Jun/12/2015	RE	Paid	VOP01 0000011576 STEWART, MIKE 1187 S. GROVE AVE. OAK PARK IL 60304	Not applicable		39.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130220	1901 00057 90464	Jun/06/2015	REIMBURSEMENT:SUPPLIES FOR DAY IN OUR VILLAGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	Community Relations	General Fund	Community Monitoring	39.94 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097888	Jun/12/2015	RE	Paid	VOP01 0000002620 SWANA 1100 WAYNE AVE, SUITE 650 SILVER SPRING MD 20910	Not applicable		200.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130176	2015 - STANISLAVSKI	Jun/03/2015	ANNUAL MEMBERSHIP DUES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DPW - Environmental Services	Environmental Services Fu	Base Program	200.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097889	Jun/12/2015	RE	Paid	VOP01 0000010374 THERIAULT, KIM 94 WHITEHOUSE RD. ROCHESTER NH 03867	Not applicable		80.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130338	708379	Jun/01/2015	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
00097890	Jun/12/2015	RE	Paid	VOP01 0000001380 THIRD MILLENNIUM 4200 CANTERA DR. STE. #105 WARRENVILLE IL 60555	Not applicable		1,994.53 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130151	17279	May/31/2015	UTILITY BILL & LATE NOTICE RENDERING, BUCK SLIP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Finance	Water Fund	Utilities	1,994.53 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097891	Jun/12/2015	RE	Paid	VOP01 0000018176 TIMMONS, KELLY 739 S. SMITH RD. TECUMSEH MI 49286	Not applicable		76.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130339	709182	May/29/2015	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	76.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097892	Jun/12/2015	RE	Paid	VOP01 0000016885 TOSHIBA BUSINESS SOLUTIONS, USA P.O. BOX 436357 LOUISVILLE KY 40253	Not applicable		1,519.97 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130148	11907724	May/28/2015	COPIER MAINTENANCE 04/29/15-05/28/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment Rental	FINANCE - Purchasing	General Fund	Central Services	1,414.97 USD
1	Office Supplies	Development Customer Services	General Fund	Base Program	105.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097893	Jun/12/2015	RE	Paid	VOP01 0000001034 TRUCK PRO, INC. P.O. BOX 905044 CHARLOTTE NC 28290-5044	Not applicable		15.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130285	080-0726638	May/29/2015	HYD HOSE FITTING UNIONS	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	15.95 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097894	Jun/12/2015	RE	Paid	VOP01 0000018178 UNZ, THOMAS 1025 COLUMBIAN AVE. OAK PARK IL 60302	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130341	39564	May/27/2015	REFUND VEHICLE STICKER OVERCHARGE	0.00 USD

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

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097895	Jun/12/2015	RE	Paid	VOP01 0000001398 V3 COMPANIES 7325 JANES AVE., SUITE 100 WOODRIDGE IL 60517	Not applicable		7,600.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00130275	415232	May/08/2015	TITLE COMMITMENT & TITLE SEARCH SERVICES NEC MADISON/OAKPAR	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Project Engineering	DPW - Capital Projects	Capital Improvement Fund	Base Program	1,400.00	USD
1	Project Engineering	DPW - Capital Projects	Capital Improvement Fund	Base Program	6,200.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097896	Jun/12/2015	RE	Paid	VOP01 0000018179 VAKRIE, LIPK 1125 N. EUCLID AVE. OAK PARK IL 60302	Not applicable		1.75	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00130342	74086	May/26/2015	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	1.75	USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097897	Jun/12/2015	RE	Paid	VOP01 0000018180 VAN DELFT, JANET 843 MAPLETON AVE. OAK PARK IL 60302	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130343	1D050228, 1J012860	May/27/2015	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097898	Jun/12/2015	RE	Paid	VOP01 0000002696 VARDAL, DINA C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		450.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130200	2ND INSTALLMENT - 2	Jun/01/2015	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	450.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097899	Jun/12/2015	RE	Paid	VOP01 0000017958 VELEZ, NICHOLAS C/O POLICE DEPARTMENT 123 MADISON ST. OAK PARK IL 60302	Not applicable		154.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130190	06/03/2015	Jun/03/2015	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	154.95 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097900	Jun/12/2015	RE	Paid	VOP01 0000018181 VW CREDIT LEASING LTD LSR ATTN: BETH HAAGE-TRUETT 927 N. OAK PARK AVE. OAK PARK IL 60302	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130344	1T013221	May/27/2015	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

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097901	Jun/12/2015	RE	Paid	VOP01 0000014202 WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT RD. DES PLAINES IL 60018	Not applicable		529.43	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00130158	2712945-0	May/29/2015	CERTIFICATE HOLDER	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Office Supplies	Village Clerk's Office (VCO)	General Fund	Base Program	32.22	USD
1	Office Supplies	LEGAL - Law	General Fund	Base Program	81.17	USD
1	Office Supplies	Development Customer Services	General Fund	Base Program	31.96	USD
1	Office Supplies	Development Customer Services	General Fund	Base Program	4.74	USD
1	Office Supplies	Parking Services	Parking Fund	Parking Permit Office	379.34	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097902	Jun/12/2015	RE	Paid	VOP01 0000001618 WASHINGTON,CARRIE BELLE 18600 PINE LAKE DRIVE TINLEY PARK IL 60477	Not applicable		1,721.70	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00130147	06/02/2015 - 06/04/20	Jun/04/2015	CONTRACTUAL SERVICES - ADJUDICATION	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	Adjudication	General Fund	Base Program	1,721.70	USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097903	Jun/12/2015	RE	Paid	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		1,462.50	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00130284	05/27/15, 06/03/15	Jun/03/2015	ACCOUNT#111398-00003. CLASSIFIED ADS,POLICE,PERMIT CS TECH	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Advertising	HR - Human Resources	General Fund	Employment	412.50	USD
1	Legal Postings and Doc. Fees	DCS - Planning Division	General Fund	Plan Commission	448.00	USD
1	Legal Postings and Doc. Fees	DPW - Administration	General Fund	Safety Program	98.00	USD
1	Printing	DPW - Capital Projects	Capital Improvement Fund	Base Program	364.00	USD
1	Legal Postings and Doc. Fees	DPW - Capital Projects	Capital Improvement Fund	Base Program	140.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097904	Jun/12/2015	RE	Paid	VOP01 0000001828 ZEP SALES & SERVICE ACCUITY SPECIALTY PRODUCTS, INC 13237 COLLECTIONS CENTER DRIVE CHICAGO IL 60693-0132	Not applicable		102.26	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00130043	9001652308	May/20/2015	CHERRY BOMB HAND SOAP W/PUMICE	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	102.26	USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097905	Jun/12/2015	RE	Paid	VOP01 0000008840 ZOLL MEDICAL CORPORATION GPO P.O. BOX 27028 NEW YORK NY 10087-7028	Not applicable		712.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130059	2246094	May/18/2015	SUREPOWER RECHARGEABLE LITHIUM ION BATTERY PACK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - EMS	General Fund	Base Program	712.50 USD

Total Requirements for Bank Account FRSTM FSTM 5050006289 441,638.41 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 985
Pay Cycle Run Date: Jun/11/2015

Total Requirements for Currency USD **441,638.41 USD**

Pay Cycle: QUICK1
Pay Cycle Sequence: 1,444
Pay Cycle Run Date: Jun/08/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097748	Jun/08/2015	RE	Paid	VOP01 0000018138 CHICAGO OUTSKIRTS 716 CHATEAUGAY AVE. NAPERVILLE IL 60540	Not applicable		600.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129987	06/07/2015	May/19/2015	PERFORMANCE FEE FOR 2015 DAY IN OUR VILLAGE FESTIVAL ENTERTAIN	0.00 USD

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

Total Requirements for Bank Account **FRSTM FSTM 5050006289** **600.00 USD**

Pay Cycle: QUICK1
Pay Cycle Sequence: 1,444
Pay Cycle Run Date: Jun/08/2015

Total Requirements for Currency USD **600.00 USD**

Pay Cycle: QUICK1
Pay Cycle Sequence: 1,445
Pay Cycle Run Date: Jun/08/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097749	Jun/08/2015	RE	Paid	VOP01 0000016852 POSTMASTER OAK PARK POST OFFICE 901 LAKE ST OAK PARK IL 60301-9998	Not applicable		4,150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130143	06/05/2015	Jun/05/2015	CCR MAILING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	DPW - Water	Water Fund	Base Program	4,150.00 USD

Total Requirements for Bank Account FRSTM FSTM 5050006289 4,150.00 USD

Pay Cycle: QUICK1
Pay Cycle Sequence: 1,445
Pay Cycle Run Date: Jun/08/2015

Total Requirements for Currency USD **4,150.00 USD**

Pay Cycle: QUICK1
Pay Cycle Sequence: 1,446
Pay Cycle Run Date: Jun/09/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097750	Jun/09/2015	RE	Paid	VOP01 0000015713 KIKOEN, STEVEN DEACON BLUES 5 E. NOYES ST. ARLINGTON HEIGHTS IL 60005-3743	Not applicable		1,800.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130144	06/07/2015	May/19/2015	PERFORMANCE FEE FOR 2015 DAY IN OUR VILLAGE FESTIVAL ENTERTAIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	Community Relations	General Fund	Community Monitoring	1,800.00 USD

Total Requirements for Bank Account **FRSTM FSTM 5050006289** **1,800.00 USD**

Total Requirements for Currency USD **1,800.00 USD**

End of Report