DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097316	May/22/2015	RE	Paid	VOP01 0000017540 1-800-RADIATOR & A/C 4532 S. KOLIN AVE. CHICAGO IL 60632	Not applicable		105.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129741	91293743	May/12/2015	RADIATOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	105.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097317	May/22/2015	RE	Paid	VOP01 0000017834 10-75 EMERGENCY LIGHTING 14 FIRST AVE UNIT #3 HASKELL NJ 07420	Not applicable		4,010.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129742	3329.	Mar/11/2015	STORAGE SOLUTIONS FIRE COMMAND CABINET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicles	DPW - Fleet Operations	Fleet Replacement Fund	Fire Vehicles - Capital	4,010.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097318	May/22/2015	RE	Paid	VOP01 0000010223 ABC COMMERCIAL MAINT. SERVICES, INC. 8056 N. MILWAUKEE AVE. NILES IL 60714	Not applicable		6,600.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129427	085	Apr/30/2015	APRIL 2015 JANITORAL SERVICS	0.00	USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097319	May/22/2015	RE	Paid	VOP01 0000007837 ABC Printing Company 5654 N. Elston Avenue CHICAGO IL 60646	Not applicable		1,801.16	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129341	190793	Apr/30/2015	VEHICLE LICENSE APPLICATION ENVELOPES	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Operational Supplies	Parking Services	General Fund	Vehicle Licenses	714.00	USD
1	Printing	Parking Services	General Fund	Vehicle Licenses	1,087.16	USD

Pay Cycle: OAKPK
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Pay Cycle Run Date: May/21/2015

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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097320	May/22/2015	RE	Paid	VOP01 0000018041 AC GENERAL REMODELING, INC. 1425 HIGHLAND AVE. BERWYN IL 60402	Not applicable		1,010.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129634	OPE 2014-00147	May/15/2015	REFUND SIDEWALK & STREET/ALLEY DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	1,010.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097321	May/22/2015	RE	Paid	VOP01 0000018125 ACCURATE DOCUMENT DESTRUCTION, INC 2500 LANDMEIER RD. ELK GROVE VILLAGE IL 60007	Not applicable		590.63 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129635	13250834	Apr/30/2015	DOCUMENT SHREDDING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Environmental Services	Keep Oak Park Beautiful	Keep VOP Beautiful Program	590.63 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097322	May/22/2015	RE	Paid	VOP01 0000017238 AETNA TRUCK PARTS, INC. 1133 W. PERSHING RD. CHICAGO IL 60609	Not applicable		104.34 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129743	576607	Apr/29/2015	OIL FILTER, FUEL WATER SEPERATOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	104.34 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097323	May/22/2015	RE	Paid	VOP01 0000001012 AIR ONE EQUIPMENT INC. 360 PRODUCTION DRIVE SOUTH ELGIN IL 60177-2637	Not applicable		50.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129407	103497	Apr/29/2015	REPLACEMENT RESCUE TOOL CABLE CUTTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	FIRE - Operations	General Fund	Base Program	50.50 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097324	May/22/2015	RE	Paid	VOP01 0000003530 AIRGAS USA LLC P.O. BOX 802576 CHICAGO IL 60680-2588	Not applicable		199.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129534	9927173502	Apr/30/2015	OXYGEN USP MEDICAL PURE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - EMS	General Fund	Base Program	199.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097325	May/22/2015	RE	Paid	VOP01 0000018082 ALLEN, KIRSTEN 232 N. OAK PARK AVE, APT 3H OAK PARK IL 60302	Not applicable		5.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129676	703354	May/04/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	5.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097326	May/22/2015	RE	Paid	VOP01 0000001016 ALLIED ASPHALT PAVING CO. 1100 BRANDT DRIVE HOFFMAN ESTATES IL 60192	Not applicable		382.73 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129744	189416	Apr/30/2015	ASPHALT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Services	General Fund	Pavement Management	382.73 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097327	May/22/2015	RE	Paid	VOP01 0000010741 ANDERSON, ROBERT H. 10336 S. WESTERN AVE. CHICAGO IL 60643	Not applicable		74.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129748	MAY 8, 2015	May/08/2015	REIMBURSEMENT:LUNCH EXPENSES:CUST SERVICE CONFERNCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	Adjudication	General Fund	Base Program	74.10 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097328	May/22/2015	RE	Paid	VOP01 0000016876 ARAMARK UNIFORM SERVICES 25259 NETWORK PLACE CHICAGO IL 60673-1252	Not applicable		56.22 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129745	2080037828	May/08/2015	LAUNDRY/UNIFORM SERVICE: WATER & SEWER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Laundry Service	DPW - Water	Water Fund	Base Program	56.22 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097329	May/22/2015	RE	Paid	VOP01 0000016891 AUTO ZONE P.O. BOX 116067 ATLANTA GA 30368	Not applicable		94.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129598	2674881639, 2674871	Feb/03/2015	2674881506,2674881630,2674889349,2674889353.OIL COOLER LINES, SERPENTINE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	94.75 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097330	May/22/2015	RE	Paid	VOP01 0000001035 AVALON PETROLEUM DEPT 77-7326 CHICAGO IL 60678-7326	Not applicable		10,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129546	012997	Apr/30/2015	B20 BIO-DIESEL FUEL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Fuel	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	3,687.43 USD
3	Fuel	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	1,296.26 USD
2	Fuel	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	5,516.31 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097331	May/22/2015	RE	Paid	VOP01 0000018083 BALLARD, ANDRE 225 N. OAK PARK AVE, APT 1W OAK PARK IL 60302	Not applicable		3.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129677	708900	May/04/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	3.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097332	May/22/2015	RE	Paid	VOP01 0000018084 BARNES, BRAZLEY 240 WASHINGTON BLVD OAK PARK IL 60302	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129678	1N050366	May/07/2015	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097333	May/22/2015	RE	Paid	VOP01 0000004593 BARONGER DEVELOPMENT C/O MITCH GOLDSTEIN 132 N. RIDGELAND AVE. OAK PARK IL 60302	Not applicable		1,680.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129630	OPE 2013-00127	May/15/2015	REFUND PARKWAY OPENING DEPOSIT	0.00 USD

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

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097334	May/22/2015	RE	Paid	VOP01 0000018085 BEARDS, CANDICE 17W708 BUTTERFIELD RD. OAKBROOK TERRACE IL 60181	Not applicable		38.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129679	709248	May/11/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	38.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097335	May/22/2015	RE	Paid	VOP01 0000018086 BELL, RENEE 1029 LINDEN AVE. OAK PARK IL 60302	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129680	1N059375	Apr/29/2015	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

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

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097336	May/22/2015	RE	Paid	VOP01 0000018124 BLOOMINGTON-NORMAL MARRIOTT HOTEL & CONFERENCE CENTER ATTN: ACCOUNTING DEPARTMENT 201 BROADWAY ST. NORMAL IL 61761	Not applicable		477.12 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129629	JUNE 24-26, 2015	May/14/2015	CONFIRMATION #81192711. LODGING: DUNN & RUIZ	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	POLICE	General Fund	Support Services	477.12 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097337	May/22/2015	RE	Paid	VOP01 0000018087 BODE, DANIELLE 3742 MADISON ST. BROOKFIELD IL 60513	Not applicable		142.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129681	704504	Apr/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	142.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097338	May/22/2015	RE	Paid	VOP01 0000018088 BOWMAN, GREGORY 1726 N. SPAULDING AVE. CHICAGO IL 60647	Not applicable		142.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129682	704599	Apr/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	142.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097339	May/22/2015	RE	Paid	VOP01 0000001539 BREATHING AIR SYSTEMS DIVISION 8855 E. BROAD STREET RENOLDSBURG OH 43068	Not applicable		51.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129531	1044314-IN	May/01/2015	YVA KIT, SOFT PARTS, TEFLON NIPPLE TIPS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	FIRE - Operations	General Fund	Base Program	51.80 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097340	May/22/2015	RE	Paid	VOP01 0000012957 BROWN, SHEILA 110 S. HUMPHREY AVE. OAK PARK IL 60302	Not applicable		100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129602	05/11/2015	May/11/2015	REIMBURSEMENT: IPHA REGISTRATION FEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	HEALTH - Health Grants	NACCHO Medical Rese	Base Program	100.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097341	May/22/2015	RE	Paid	VOP01 0000017381 BROWN, STEPHANIE L. 8449 S. WOLCOTT AVE. CHICAGO IL 60620	Not applicable		1,200.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129601	05/05/2015 - 05/15/20	May/15/2015	CONTRACTUAL SERVICES - PUBLIC HEALTH SPECIALIST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Health Services	General Fund	Community Health	930.00 USD
2	Grant Contractuals	HEALTH - Health Grants	Teen Preg Prevent 2014-15	Base Program	90.00 USD
3	Grant Contractuals	HEALTH - Health Grants	IL Tobacco Free 2014-15	Base Program	180.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097342	May/22/2015	RE	Paid	VOP01 0000018089 BROWNING, JACOB 1022 N. OAKLEY CHICAGO IL 60622	Not applicable		38.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129683	709247	Apr/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	38.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097343	May/22/2015	RE	Paid	VOP01 0000016681 BRUNNER, SUSAN 2401 SIMPSON ST. EVANSTON IL 60201	Not applicable		1,071.28 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129668	05/08/15, 05/13/15	May/13/2015	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	1,071.28 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097344	May/22/2015	RE	Paid	VOP01 0000018080 CAMPBELL, SHEVON 112 CHICAGO AVE. OAK PARK IL 60302	Not applicable		329.24 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129596	0673000364-03	May/12/2015	REFUND CREDIT BALANCE ON WATER ACCOUNT@112 CHICAGO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	329.24 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097345	May/22/2015	RE	Paid	VOP01 0000018090 CARROLL, CHARLES 675 LAKE ST. OAK PARK IL 60301	Not applicable		141.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129684	703601	May/11/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	141.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097346	May/22/2015	RE	Paid	VOP01 0000003523 CATHOLIC CHARITIES 112 S. HUMPHREY AVE. OAK PARK IL 60302	Not applicable		2,974.17 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129648	PROJECT B14-1, DRA	Apr/14/2015	TRANSPORTATION SALARY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Catholic Charities-Accolade	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2014	2,974.17 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097347	May/22/2015	RE	Paid	VOP01 0000001921 CHICAGO TRIBUNE P.O. BOX 9001157 LOUISVILLE KY 40290-1157	Not applicable		648.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129588	001950328	Apr/27/2015	ACCOUNT#CU00073612. CLASSIFIED ADS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Advertising	HR - Human Resources	General Fund	Employment	648.00 USD

Pay Cycle: OAKPK
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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097348	May/22/2015	RE	Paid	VOP01 0000002103 CLYDE PRINTING COMPANY 3520 S. MORGAN STREET CHICAGO IL 60609-1543	Not applicable		3,439.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129639	72112	May/06/2015	PRINTING/DELIVERY OF MAY 2015 OP/FYI NEWSLETTER	0.00	USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097349	May/22/2015	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		1,131.68	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129615	5889076023	May/04/2015	ELECTRIC SERVICE 04/01/15-04/30/15@1118 WESTGATE	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Electricity	Development Customer Services	Colt Westgate Redevelopm	Base Program	86.07	USD
1	Electricity	Parking Services	Parking Fund	Holley Ct Parking Garage	1,045.61	USD

Pay Cycle: OAKPK
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097350	May/22/2015	RE	Paid	VOP01 0000008626 COMMERCIAL TIRE SERVICES INC. 1105 NORTH 30TH AVE MELROSE PARK IL 60160	Not applicable		459.08 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129500	1110056287	Apr/30/2015	TIRES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	459.08 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097351	May/22/2015	RE	Paid	VOP01 0000008106 COMMUNITY SUPPORT SERVICES C/O KRISTINE PONTA 9021 OGDEN AVE. BROOKFIELD IL 60513	Not applicable		3,125.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129651	PROJECT B14-3, DRA	Apr/08/2015	RESPITE COORDINATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Community Support Services	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2014	3,125.00 USD

Pay Cycle: OAKPK
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Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097352	May/22/2015	RE	Paid	VOP01 0000018006 CONSTELLATION ENERGY SERVICES P.O. BOX 19046 GREEN BAY WI 54307-9046	Not applicable		10,818.61 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129652	53708019	May/13/2015	ELECTRIC SERVICE 04/01/15-05/04/15@1150 HOLLEY CT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	Parking Services	Parking Fund	Holley Ct Parking Garage	3,188.61 USD
1	Electricity	Parking Services	Parking Fund	Holley Ct Parking Garage	7,630.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097353	May/22/2015	RE	Paid	VOP01 0000002404 CRAIN"S CHICAGO BUSINESS P.O. BOX 79001 DRAWER #7718. DETROIT MI 48279-7718	Not applicable		35.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129616	06/22/15	May/15/2015	SUBSCRIPTION RENEWAL: L DALY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DCS - Neighborhood Services	General Fund	Base Program	35.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097354	May/22/2015	RE	Paid	VOP01 0000010182 CULLIGAN WATER P.O. BOX 364 UNION GROVE WI 53182-0364	Not applicable		132.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129223	0644101	Apr/25/2015	BOTTLED WATER SERVICE FEE, DISPENSER RENTAL, SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Water Charges	Parking Services	Parking Fund	The Avenue Garage	54.35 USD
1	Water Charges	Parking Services	Parking Fund	Holley Ct Parking Garage	77.85 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097355	May/22/2015	RE	Paid	VOP01 0000018122 DACHOTA, MARK 447 LOUDON RD. RIVERSIDE IL 60546	Not applicable		64.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129613	BLD 2015-000549	May/12/2015	REFUND PERMIT FOR DENIED JOB@1181 S. HUMPHREY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Permits	DCS - Permit Processing	General Fund	Base Program	64.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097356	May/22/2015	RE	Paid	VOP01 0000018092 DEER, JAMES 921 S. LAWNDALE CHICAGO IL 60624	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129686	1N058078	Apr/29/2015	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097357	May/22/2015	RE	Paid	VOP01 0000016492 DESPOTES, JOANNE 7757 VAN BUREN #516 FOREST PARK IL 60130	Not applicable		976.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129600	05/03/2015 - 05/16/20	May/16/2015	CONTRACTUAL SERVICES - PUBLIC HEALTH NURSING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Health Services	General Fund	Community Health	805.22 USD
2	Grant Contractuals	HEALTH - Health Grants	Cities Readiness Init 2014-1	Base Program	85.39 USD
3	Grant Contractuals	HEALTH - Health Grants	Public Health Emrg 2014-15	Base Program	85.39 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097358	May/22/2015	RE	Paid	VOP01 0000018021 DETIG, MITCH 2020 HILLTOP RD HOFFMAN ESTATES IL 60169	Not applicable		190.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129687	708917, 20868	Apr/29/2015	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	170.00	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	
00097359	May/22/2015	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		296.87	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129753	B61393, B641486	May/07/2015	CHISEL SCRAPER, SCREWS, NUTS, BOLTS, WASHERS	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	31.47	USD
2	Roadway Maintenance	DPW - Street Services	General Fund	Pavement Management	11.97	USD
1	Street Furnishings	DPW - Capital Projects	Capital Improvement Fund	Base Program	215.91	USD
1	Street Furnishings	DPW - Capital Projects	Capital Improvement Fund	Base Program	37.52	USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097360	May/22/2015	RE	Paid	VOP01 0000018081 DUFFY, EILEEN 202 N. MARION ST. OAK PARK IL 60302	Not applicable		3,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129654	SBPGP-179	Apr/30/2015	SEWER BACKUP PREVENTION GRANT PROGRAM	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097361	May/22/2015	RE	Paid	VOP01 0000017319 DVORAK, JUSTIN 1228 TUSCANY TRAIL HAMPSHIRE IL 60140	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129688	20169	May/05/2015	REFUND TRANSPONDER DEPOSIT	0.00 USD

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

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097362	May/22/2015	RE	Paid	VOP01 0000014212 ELITE K-9 INC. 7660 OLD US HWY 45 BOAZ KY 42027	Not applicable		40.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129237	95490A	Apr/29/2015	BALL WITH ROPE, JUTE TUG	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employee Physicals	POLICE - RICO Funding	Federal RICO Forfeiture Fu	Base Program	40.80 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097363	May/22/2015	RE	Paid	VOP01 0000018093 ENOS, THERESA 228 N. OAK PARK AVE. OAK PARK IL 60302	Not applicable		5.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129689	708902	May/04/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	5.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097364	May/22/2015	RE	Paid	VOP01 0000007567 ENVIRONMENTAL PROTECTION INDUSTRIES 16650 S. CANAL ST. SOUTH HOLLAND IL 60473	Not applicable		27,050.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129754	15167	Apr/20/2015	CLEAN FILL & DEMOLITON DEBRI@1ST/ROOSEVELT SALT STORAGE FACI	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	DPW - Capital Projects	Capital Improvement Fund	Base Program	21,110.00	USD
1	External Support	DPW - Capital Projects	Capital Improvement Fund	Base Program	2,960.00	USD
1	External Support	DPW - Capital Projects	Capital Improvement Fund	Base Program	2,980.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097365	May/22/2015	RE	Paid	VOP01 0000007712 FERGUSON WATERWORKS #2516 P.O. BOX 802817 CHICAGO IL 60680-2817	Not applicable		6,021.14	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129411	0131732	Apr/29/2015	ANNUAL EQUIPMENT & SOFTWARE MAINTENANCE	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Software License Updates	Finance	Water Fund	Utilities	896.52	USD
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	1,574.88	USD
2	External Support	DPW - Water	Water Fund	Base Program	3,549.74	USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097366	May/22/2015	RE	Paid	VOP01 0000014957 FINANCIAL SERVICES VEHICLE ATTN: JOSEPH ORLANDO 59 DREXEL AVE. LA GRANGE IL 60525	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129690	1B058755	May/05/2015	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097367	May/22/2015	RE	Paid	VOP01 0000018094 FLIP, PETER 208 N. OAK PARK AVE. OAK PARK IL 60302	Not applicable		156.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129691	704849	May/04/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	156.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097368	May/22/2015	RE	Paid	VOP01 0000018069 FORWARD SPACE 8632 SOLUTION CENTER CHICAGO IL 60677	Not applicable		5,802.50	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129269	704116	Apr/29/2015	DESIGN FEES FOR REMODEL PROJECT@123 MADISON	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	5,802.50	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097369	May/22/2015	RE	Paid	VOP01 0000001130 FRANCZEK, RADELET 300 S. WACKER DRIVE, SUITE 3400 CHICAGO IL 60606-6785	Not applicable		936.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129733	160725	Apr/29/2015	MARCH 2015 LEGAL SERVICES	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
2	External Support	LEGAL - Law	General Fund	Base Program	689.00	USD
1	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	247.00	USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097370	May/22/2015	RE	Paid	VOP01 0000018095 FRENCHER, RICKY 122 MAPLE AVE. OAK PARK IL 60302	Not applicable		190.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129693	705446, 11711	Apr/29/2015	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	170.00 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
00097371	May/22/2015	RE	Paid	VOP01 0000002257 GALLS INCORPORATED 24296 NETWORK PLACE CHICAGO IL 60673-1224	Not applicable		35.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129361	003451023	Apr/28/2015	DRI FIT SHIRT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	35.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097372	May/22/2015	RE	Paid	VOP01 0000018096 GAYLORD, CAROLYN 311 N. OAK PARK AVE, APT 2A OAK PARK IL 60302	Not applicable		5.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129694	705976	May/04/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	5.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097373	May/22/2015	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	00129665	05/14/2015	May/14/2015	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: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097374	May/22/2015	RE	Paid	VOP01 0000018097 GORKA, BRIAN 1039 PLEASANT, APT 3B OAK PARK IL 60302	Not applicable		112.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129695	706195, 21306	May/13/2015	REFUND PARKING PERMIT & TRANSPONDER DEPOSIT	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	92.00	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	
00097375	May/22/2015	RE	Paid	VOP01 0000013972 GOVTEMPSUSA LLC P.O. BOX 75343 CHICAGO IL 60675-5343	Not applicable		6,006.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129758	1704719, 1704720	Apr/30/2015	TEMPORARY SERVICES PERIODS 04/16, 04/26. WYWROT	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
2	External Support	DPW - Capital Projects	Capital Improvement Fund	Base Program	1,837.50	USD
1	Temporary Services	DCS - Permit Processing	General Fund	Base Program	976.50	USD
1	External Support	DPW - Engineering	General Fund	Base Program	1,837.50	USD
1	Temporary Services	DCS - Permit Processing	General Fund	Base Program	1,354.50	USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097376	May/22/2015	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		53.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129492	9730412088	Apr/30/2015	FIRE EXTINGUISHER WALL HANGERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	53.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097377	May/22/2015	RE	Paid	VOP01 0000018098 GREGOR, MARTY 413 WISCONSIN, UNIT D OAK PARK IL 60302	Not applicable		59.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129696	A0000175037	May/11/2015	REFUND METER KEY DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Meter Key Deposit	Balance Sheet	Parking Fund	Balance Sheet	59.50 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097378	May/22/2015	RE	Paid	VOP01 0000013891 HAWK CHRYSLER, DODGE, JEEP 7911 W. ROOSEVELT RD. FOREST PARK IL 60130	Not applicable		287.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129443	100958	Apr/30/2015	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	237.00 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	50.32 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097379	May/22/2015	RE	Paid	VOP01 0000001893 HEPHZIBAH CHILDREN'S ASSOCIATION ATTN: RUDI VANDERBURG 1144 LAKE ST, FL 5 OAK PARK IL 60301-6706	Not applicable		1,956.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129669	PROJECT B14-5, DRA	Apr/15/2015	FAMILY SUPPORT WORKER, JAN-MAR 2015	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Hephzibah	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2014	1,956.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097380	May/22/2015	RE	Paid	VOP01 0000013944 HERTZ VEHICLES LLC 2170 S. MANNHEIM RD. DES PLAINES IL 60018	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129697	1B063874	May/11/2015	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097381	May/22/2015	RE	Paid	VOP01 0000018099 HOLLINGSWORTH, CHRIS 181 RIDGE RD. HIGHLAND PARK IL 60035	Not applicable		195.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129698	705094, 20366	Apr/27/2015	REFUND PARKING PERMIT & TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	175.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097382	May/22/2015	RE	Paid	VOP01 0000018100 HUSKA, LIUAN 217 CHURCH ST. WEST CHICAGO IL 60185	Not applicable		106.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129699	707257	May/02/2015	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	106.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097383	May/22/2015	RE	Paid	VOP01 0000013217 HYGIENE SOLUTIONS 2286 CORNELL AVE. MONTGOMERY IL 60538	Not applicable		123.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129489	17422	May/01/2015	MAY 2015 SANITARY DISPOSAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	123.75 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097384	May/22/2015	RE	Paid	VOP01 0000003084 I-PAC 710 RIDGE RD. C/O OFC. STEPHEN LEIGH WILMETTE IL 60091	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129364	2015-16	May/01/2015	MEMBERSHIP DUES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	POLICE	General Fund	Base Program	50.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097385	May/22/2015	RE	Paid	VOP01 0000006151 INTERNATIONAL CODE COUNCIL 4051 W. FLOSSMOOR ROAD COUNTRY CLUB HILLS IL 60478-5795	Not applicable		194.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129621	INV0556724	Apr/30/2015	CODE BOOKS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	DCS - Neighborhood Services	General Fund	Acquisitions	194.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097386	May/22/2015	RE	Paid	VOP01 0000002165 INTERNATIONAL PUBLIC MGMT ASSN FOR H 1617 DUKE STREET ALEXANDRIA VA 22314	Not applicable		783.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129343	INV-07732-W9C4B8	Apr/28/2015	MEMBERSHIP DUES 07/01/15-06/30/16	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Membership Dues	HR - Human Resources	General Fund	Base Program	783.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097387	May/22/2015	RE	Paid	VOP01 0000002059 J.G. UNIFORMS 5949 W. IRVING PARK RD. CHICAGO IL 60634	Not applicable		1,259.77	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129371	36776	Apr/28/2015	SHOES	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Clothing	POLICE	General Fund	Field Services	124.95	USD
1	Clothing	POLICE	General Fund	Support Services	139.99	USD
1	Clothing	POLICE	General Fund	Field Services	124.95	USD
1	Clothing	POLICE	General Fund	Field Services	294.99	USD
1	Clothing	POLICE	General Fund	Field Services	179.95	USD
1	Clothing	POLICE	General Fund	Field Services	139.99	USD
1	Clothing	POLICE	General Fund	Field Services	130.00	USD
1	Clothing	POLICE	General Fund	Field Services	124.95	USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097388	May/22/2015	RE	Paid	VOP01 0000001755 JACK'S 6642 W. 26TH STREET BERWYN IL 60402	Not applicable		92.49 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129154	62252	Apr/27/2015	POWER DRIVE REPAIR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	92.49 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097389	May/22/2015	RE	Paid	VOP01 0000018101 JUAREZ, GASTER 218 N. OAK PARK AVE, 2X OAK PARK IL 60302	Not applicable		5.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129700	709050	May/13/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	5.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097390	May/22/2015	RE	Paid	VOP01 0000001190 KALE UNIFORMS 204 W. LIBERTY WHEATON IL 60187	Not applicable		188.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129366	IVC9046226	Apr/27/2015	SAFETY GLASSES, GLOVES, SHOES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	188.33 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097391	May/22/2015	RE	Paid	VOP01 0000018102 KALITA, KRISTIN 230 N. OAK PARK AVE, APT 1K OAK PARK IL 60302	Not applicable		152.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129701	703365, 20166	May/01/2015	REFUND PARKING PERMIT & TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	132.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097392	May/22/2015	RE	Paid	VOP01 0000018103 KANDOW, KEVIN 643 GARFIELD, UNIT 3 OAK PARK IL 60304	Not applicable		1.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129702	708911	May/06/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	1.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097393	May/22/2015	RE	Paid	VOP01 0000012522 KELLER HEARTT CO INC. 4877 PAYSPHERE CIRCLE CHICAGO IL 60674	Not applicable		232.56 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129485	0233265-IN	Apr/28/2015	ANTI-FREEZE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	58.14 USD
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	58.14 USD
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	58.14 USD
3	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	58.14 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097394	May/22/2015	RE	Paid	VOP01 0000002266 KIEFT BROTHERS INC. 75 REMITTANCE DR. DEPT 6034 CHICAGO IL 60675-6034	Not applicable		860.19 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129759	210001	Apr/30/2015	NEENAH FRAME	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Sewer	Water Fund	Sewer Collection	211.24 USD
1	Operational Supplies	DPW - Sewer	Water Fund	Sewer Collection	400.40 USD
1	Operational Supplies	DPW - Sewer	Water Fund	Sewer Collection	248.55 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097395	May/22/2015	RE	Paid	VOP01 0000017563 LAZ PARKING 15 LEWIS ST. HARTFORD CT 06103	Not applicable		8,298.42 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129656	INV0055649	May/01/2015	APRIL 2015 MONTHLY FIX FEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Lots_Off Street Parking	8,298.42 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097396	May/22/2015	RE	Paid	VOP01 0000001624 LEXISNEXIS RISK DATA MGMT/ACCURINT P.O. BOX 7247-6157 PHILADELPHIA PA 19170-6157	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129746	1304971-20150430	Apr/30/2015	APRIL 2015 MINIMUM COMMITMENT BALANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software License Updates	Adjudication	General Fund	Base Program	50.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097397	May/22/2015	RE	Paid	VOP01 0000001209 LOGSDON OFFICE SUPPLY 1055 ARTHUR ELK GROVE VILLAGE IL 60007	Not applicable		1.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129666	0933681-001	Feb/12/2015	DESK PAD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	Adjudication	General Fund	Base Program	1.90 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097398	May/22/2015	RE	Paid	VOP01 0000016628 LOYOLA UNIVERSITY MEDICAL CENTER P.O. BOX 3021 MILWAUKEE WI 53201-3021	Not applicable		2,039.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129587	04/29/2015	Apr/29/2015	ACCOUNT #6000166, 600167, 600168.	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HR - Human Resources	General Fund	Employment	2,039.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097399	May/22/2015	RE	Paid	VOP01 0000018104 MCCARTHY, EILEEN 313 S. OAK PARK AVE, APT 1W OAK PARK IL 60302	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129703	1N059540	May/04/2015	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

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

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097400	May/22/2015	RE	Paid	VOP01 0000015269 MCCLOUD SERVICES 1635 NORTH LANCASTER ROAD SOUTH ELGIN IL 60177-2703	Not applicable		219.39 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129482	10689529	Apr/27/2015	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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097401	May/22/2015	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 8311 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		173.19 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129480	01358	Apr/29/2015	DRILL BITS, SIGN TAPE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	173.19 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097402	May/22/2015	RE	Paid	VOP01 0000001228 MENNON RUBBER 4932 N RIVER RD SCHILLER PARK IL 60176	Not applicable		150.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129446	18681	Apr/27/2015	SAFETY SHOES - DONOVAN	0.00	USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097403	May/22/2015	RE	Paid	VOP01 0000002130 METRO GARAGE INC. 6201 W. 26TH STREET BERWYN IL 60402	Not applicable		124.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129560	31615	Apr/30/2015	SAFETY LANE INSPECTION PASSED - UNIT #40 & #901	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	62.00	USD
1	General Contractuals	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	37.00	USD
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	25.00	USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097404	May/22/2015	RE	Paid	VOP01 0000017657 MGP, INC 701 LEE ST, SUITE 1020 DES PLAINES IL 60016	Not applicable		4,896.34	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129167	2548	Apr/30/2015	GIS STAFFING SERVICES	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	Information Technology	General Fund	Program Development	4,896.34	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097405	May/22/2015	RE	Paid	VOP01 0000014113 MIDWAY BUILDING SERVICES 1915 W. HUBBARD ST. CHICAGO IL 60622	Not applicable		15,754.45	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129658	8143	May/04/2015	PARKING FACILITY MAINTENANCE 03/30/15-05/3/15	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
3	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	9,295.13	USD
2	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	4,096.16	USD
1	General Contractuals	Parking Services	Parking Fund	OPRF Garage	2,363.16	USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097406	May/22/2015	RE	Paid	VOP01 0000002146 MINUTEMAN PRESS 6949 W. NORTH AVE OAK PARK IL 60302	Not applicable		59.35 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129641	20218	May/14/2015	WATER SHUT-OFF DOORHANGERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	Finance	Water Fund	Utilities	59.35 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097407	May/22/2015	RE	Paid	VOP01 0000001160 MOHR, H.J. & SONS CO. 915 S. MAPLE OAK PARK IL 60304-1893	Not applicable		1,791.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129763	164610, 164611, 1646	Apr/30/2015	STONE, SAND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	1,737.80 USD
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	54.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097408	May/22/2015	RE	Paid	VOP01 0000018105 MONDY, LOUIS 911 WASHINGTON BLVD, UNIT 1 OAK PARK IL 60302	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129704	1M026641	May/07/2015	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097409	May/22/2015	RE	Paid	VOP01 0000018106 MOORE, PATRICIA 805 RANDOLPH OAK PARK IL 60302	Not applicable		3.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129705	708666	May/05/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	3.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097410	May/22/2015	RE	Paid	VOP01 0000015420 MORAN, MARIA ONESTO 3623 ROSEMEAR AVE. BROOKFIELD IL 60513	Not applicable		667.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129637	03/11/2015	Mar/11/2015	EARTH FEST EVENT COORDINATION	0.00	USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097411	May/22/2015	RE	Paid	VOP01 0000001243 MR MAT 10351 S MICHIGAN CHICAGO IL 60628	Not applicable		2,543.45	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129570	M291780,M291821,M2	Apr/30/2015	M292079,M292197. MATS@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	544.50	USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	381.50	USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	247.05	USD
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	501.00	USD
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	173.40	USD
1	General Contractuals	Parking Services	Parking Fund	Base Program	696.00	USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097412	May/22/2015	RE	Paid	VOP01 0000017478 MUELLER, SAMANTHA 1025 PLEASANT PL #12E OAK PARK IL 60302	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129706	705260	May/04/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	150.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097413	May/22/2015	RE	Paid	VOP01 0000001244 MUELLERMIST IRRIGATION CO 2612-22 S. NINTH AVE. P.O. BOX 6307 BROADVIEW IL 60155	Not applicable		840.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129636	OPE 2015-00028	May/15/2015	REFUND PARKWAY OPENING DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	840.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097414	May/22/2015	RE	Paid	VOP01 0000007414 MUNICIPAL WEB SERVICE 55 E. LONG LAKE RD, #230 TROY MI 48085-4738	Not applicable		42.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129640	514711	May/11/2015	E-NEWS LIST SERVE HOSTING	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097415	May/22/2015	RE	Paid	VOP01 0000018107 MURPHY, BARRY 1025 PLEASANT PL, APT 11L OAK PARK IL 60302	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129707	703629	May/04/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	150.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097416	May/22/2015	RE	Paid	VOP01 0000011617 MURPHY, VINCENT 4011 VERNON AVE. BROOKFIELD IL 60513	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129708	1T013236	May/11/2015	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097417	May/22/2015	RE	Paid	VOP01 0000006056 NAMI - METRO SUBURBAN INC. C/O J.F. HEUMANN P.O. BOX 977 OAK PARK IL 60303	Not applicable		500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129670	PROJECT B14-6, DRA	Apr/30/2015	HOURLY WAGES PAID TO DROP-IN CENTER FACILITATOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Nami Metro Suburban	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2014	500.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097418	May/22/2015	RE	Paid	VOP01 0000011642 NARDULLI,J . CONCRETE , INC. 3735 PONTIAC AVENUE CHICAGO IL 60634	Not applicable		423,786.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129650	PROJECT 15-4, ESTIM	Apr/30/2015	ALLEY IMPROVEMENTS 04/06/15-04/30/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Alley Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	423,786.86 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097419	May/22/2015	RE	Paid	VOP01 0000013345 NATIONAL BAND & TAG CO. 721 YORK ST P.O. BOX 72430 NEWPORT KY 41072-0430	Not applicable		34.63 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129664	400287	Apr/29/2015	MISC. SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Base Program	34.63 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097420	May/22/2015	RE	Paid	VOP01 0000001782 NICOR P.O. BOX 5407 CAROL STREAM IL 60197-5407	Not applicable		393.56 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129614	81-73-48-0000 6	Apr/07/2015	GAS SERVICE 03/05/15-04/06/15@1112-1118 WESTGATE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Natural Gas	Development Customer Services	Colt Westgate Redevelopm	Base Program	210.33 USD
1	Natural Gas	Parking Services	Parking Fund	Holley Ct Parking Garage	101.08 USD
1	Natural Gas	Parking Services	Parking Fund	Holley Ct Parking Garage	82.15 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097421	May/22/2015	RE	Paid	VOP01 0000006558 NOTARY PUBLIC ASSOC. OF ILLINOIS P.O. BOX 1101 CRYSTAL LAKE IL 60039-1101	Not applicable		54.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129765	05/19/2015	May/19/2015	NOTARY COMMISSION: HEATHER PERRY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Books & Subscriptions	Adjudication	General Fund	Base Program	54.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097422	May/22/2015	RE	Paid	VOP01 0000001267 NYHAN, BAMBRICK,KINZIE & LOWRY, P.C. 20 N. CLARK STREET, SUITE 1000 CHICAGO IL 60602	Not applicable		3,757.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129610	387130 - 387136	May/15/2015	APRIL 2015 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees Workers Comp	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	3,757.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097423	May/22/2015	RE	Paid	VOP01 0000009984 O'CONNOR, KATHLEEN 1033 ONTARIO ST, APT 2BN OAK PARK IL 60302	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129710	1N057681	May/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	30.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097424	May/22/2015	RE	Paid	VOP01 0000001977 O'HERRON,RAY CO. INC. PO BOX 1070 DANVILLE IL 61834-1070	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129352	1519334-IN	May/01/2015	BOOTS, FREIGHT CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	10.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097425	May/22/2015	RE	Paid	VOP01 0000013821 O'REILLY AUTO PARTS P.O. BOX 9464 SPRINGFIELD MO 65801-9464	Not applicable		56.42 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129766	3366-118833	May/13/2015	MUFFLER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	56.42 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097426	May/22/2015	RE	Paid	VOP01 0000010924 OAK PARK ARTS DISTRICT P.O. BOX 4441 OAK PARK IL 60304	Not applicable		364.37 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129734	04/28/15	Apr/28/2015	EVENT SPONSORSHIP FUNDING REQUEST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Retail Rehab Grant Programs	DCS - Business Services	General Fund	Base Program	364.37 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097427	May/22/2015	RE	Paid	VOP01 0000001647 OAK PARK ELEMENTARY SCHOOL DISTRI 970 MADISON ST. OAK PARK IL 60302	Not applicable		321.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129611	3597	May/01/2015	INSPECTION REPORTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	DCS - Business Services	General Fund	Base Program	44.80 USD
1	Printing	DCS - Permit Processing	General Fund	Base Program	276.20 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097428	May/22/2015	RE	Paid	VOP01 0000001275 OAK PARK REGIONAL HOUSING CTR 1041 SOUTH BOULEVARD C/O ROB BREYMAIER OAK PARK IL 60302	Not applicable		52,653.60	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129671	PROJECT B14-8, DRA	May/01/2015	IDIS#727. APRIL 2015 ADMIN	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Housing Ctr Planning Support	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2014	7,665.13	USD
1	Oak Park Housing Center	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2014	5,405.14	USD
1	Operating Subsidies	DCS - Neighborhood Services	General Fund	Oak Park Housing Center	39,583.33	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097429	May/22/2015	RE	Paid	VOP01 0000018108 OCAMPO, EDGAR 201 W. LAKE ST. OAK PARK IL 60302	Not applicable		20.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129709	20471	May/12/2015	REFUND TRANSPONDER DEPOSIT	0.00	USD

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

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097430	May/22/2015	RE	Paid	VOP01 0000001285 ORACLE AMERICA, INC. P.O. BOX 203448 DALLAS TX 75320-3448	Not applicable		5,771.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129254	42769409	Apr/26/2015	ORACLE SOFTWARE LICENSE & SUPPORT.TIDEMARK 2ND QTR PMT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software License Updates	Information Technology	General Fund	Program Maintenance	5,771.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097431	May/22/2015	RE	Paid	VOP01 0000018109 PALMERI, HANNAH 1024 RANDOLPH ST, UNIT 3S OAK PARK IL 60302	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129711	708812	May/11/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	30.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097432	May/22/2015	RE	Paid	VOP01 0000018110 PATES, JANET 1160 S. OAK PARK AVE. OAK PARK IL 60304	Not applicable		106.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129712	709409	May/14/2015	REFUND PARKIN PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	106.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097433	May/22/2015	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	00129606	622	May/07/2015	MAY 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

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097434	May/22/2015	RE	Paid	VOP01 0000010246 PERMIDT ENGINEERING LTD. 10224 FRANKLIN AVE FRANKLIN PARK IL 60131	Not applicable		1,430.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129731	OPE 2013-00156	May/19/2015	REFUND PARKWAY, SIDEWALK, STREET/ALLEY OPENING DEPOSITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	1,430.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097435	May/22/2015	RE	Paid	VOP01 0000012499 PHELAN, JACK - COUNTRYSIDE 5859 S. LAGRANGE RD. COUNTRYSIDE IL 60525	Not applicable		53.93 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129323	619744	Apr/28/2015	OIL PRESSURE SWITCH, OIL TEMPERATURE SENSOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	53.93 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097436	May/22/2015	RE	Paid	VOP01 0000018111 PRICE, KAMARIA 1634 N. CENTRAL AVE. CHICAGO IL 60639	Not applicable		140.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129713	703330	May/13/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	140.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097437	May/22/2015	RE	Paid	VOP01 0000017006 PRO CHEM, INC. P.O. BOX 1309 ALPHARETTA GA 30009-1309	Not applicable		496.27 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129472	0571428-IN	Apr/27/2015	COIL BRITE, ALIVE PLUS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	246.92 USD
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	249.35 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097438	May/22/2015	RE	Paid	VOP01 0000011172 PROPAC 2390 AIR PARK RD. CHARLESTON SC 29406	Not applicable		1,199.51	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129604	350121	May/05/2015	CERT VESTS, CERT BACKPACKS	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
2	Operational Supplies	HEALTH - Health Grants	Public Health Emrg 2014-15	Base Program	909.51	USD
1	Operational Supplies	HEALTH - Health Grants	Cities Readiness Init 2014-1	Base Program	290.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097439	May/22/2015	RE	Paid	VOP01 0000014980 PV HOLDING CORP. 10000 BESSIE COLEMAN DR. CHICAGO IL 60666	Not applicable		110.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129714	P10191595	May/11/2015	REFUND PARKING CITATION OVERPAYMENT	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Parking Fines	POLICE	General Fund	Field Services	80.00	USD
1	Parking Fines	POLICE	General Fund	Field Services	30.00	USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097440	May/22/2015	RE	Paid	VOP01 0000018075 RAUSCH INFRASTRUCTURE LLC 8700 W. BRYN MAWR CHICAGO IL 60631	Not applicable		142,984.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129457	PROJECT 15-9, PAYME	Apr/30/2015	CENTRAL RESERVOIR IMPROVEMENTS 04/01/15-04/30/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Water	Water Fund	Water Supply	142,984.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097441	May/22/2015	RE	Paid	VOP01 0000012780 REDMOND, DARLENE 2901 S. KING DR, SUITE 614 CHICAGO IL 60616	Not applicable		1,071.28 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129667	05/08/2015, 05/11/201	May/11/2015	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	1,071.28 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097442	May/22/2015	RE	Paid	VOP01 0000001314 RELIASTAR LIFE INSURANCE 3702 PAYSPHERE CIRCLE CHICAGO IL 60674-0037	Not applicable		479.73 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129591	11A5710488	Mar/13/2015	MAY 2015 ING EMPLOYEE BENEFITS MONTHLY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Life Insurance Expense	HR - Health Insurance	Health Insurance Fund	Base Program	479.73 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097443	May/22/2015	RE	Paid	VOP01 0000015988 RENTAL CAR FINANCE CORP 2170 MANNHEIM RD DES PLAINES IL 60018	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129716	P10197710	May/11/2015	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

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

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097444	May/22/2015	RE	Paid	VOP01 0000001185 RIZZA, JOE. FORD 2100 S HARLEM AVE NORTH RIVERSIDE IL 60546	Not applicable		97.47	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129769	474540	May/14/2015	BRAKE PEDAL PAD COVER	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	9.21	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	88.26	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097445	May/22/2015	RE	Paid	VOP01 0000001855 ROZMUS,KAREN C/O PUBLIC WORKS 123 MADISON OAK PARK IL 60302	Not applicable		153.71	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129638	05/14/2015	May/14/2015	REIMBURSEMENT:SUPPLIES FOR VARIOUS PW EVENTS	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Operational Supplies	DPW - Environmental Services	Environmental Services Fu	Base Program	113.71	USD
2	Conferences Training	DPW - Environmental Services	Environmental Services Fu	Base Program	40.00	USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097446	May/22/2015	RE	Paid	VOP01 0000018112 RYCHLICKI, JEANNINE 2247 S. 10TH AVE. BROADVIEW IL 60155	Not applicable		189.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129717	703077, 11695	May/05/2015	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	169.00 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
00097447	May/22/2015	RE	Paid	VOP01 0000012540 SALES ENTERPRISE P.O. BOX 412 OAK LAWN IL 60453	Not applicable		344.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129593	H.R.D	May/13/2015	POLO SHIRTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HR - Human Resources	General Fund	Employment	164.00 USD
1	Clothing	DPW - Fleet Operations	General Fund	Base Program	180.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097448	May/22/2015	RE	Paid	VOP01 0000001326 SARAH'S INN 309-311 HARRISON OAK PARK IL 60304	Not applicable		763.22 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129674	PROJECT B14-12, DR	May/07/2015	DOMESTIC VIOLENCE SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Sarahs Inn Emergency Shelter	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2014	763.22 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097449	May/22/2015	RE	Paid	VOP01 0000018113 SCANLAN, SEAN 2400 S. OCEAN DR. FORT PIERCE FL 34949	Not applicable		110.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129718	705615	May/13/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	110.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097450	May/22/2015	RE	Paid	VOP01 0000001576 SCHULTZ, J.C. ENTERPRISES, INC. 951 SWANSON DR. BATAVIA IL 60510	Not applicable		531.13 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129486	0000335724	Apr/27/2015	OAK PARK FLAGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	531.13 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097451	May/22/2015	RE	Paid	VOP01 0000018114 SCHWEIGERT, COLIN 235 PARK RD. TWO RIVERS WI 54241	Not applicable		136.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129719	704271, 11932	May/05/2015	REFUND PARKING PERMIT & TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	116.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097452	May/22/2015	RE	Paid	VOP01 0000001804 SECRETARY OF STATE-DEPT OF POLICE CONFIDENTIAL SERVICES DEPT. 110 E. ADAMS ST. SPRINGFIELD IL 62701-1109	Not applicable		101.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129773	05/31/2015 - UNIT #18	May/15/2015	LICENSE PLATE RENEWAL, VIN#WBAGH83411DP29765	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	101.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097453	May/22/2015	RE	Paid	VOP01 0000001804 SECRETARY OF STATE-DEPT OF POLICE CONFIDENTIAL SERVICES DEPT. 110 E. ADAMS ST. SPRINGFIELD IL 62701-1109	Not applicable		101.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129774	05/31/2015 - UNIT #22	May/15/2015	LICENSE PLATE RENEWAL, VIN#2B3CL1CG5BH585029	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	101.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097454	May/22/2015	RE	Paid	VOP01 0000007266 SECURITAS SECURITY SERVICES USA 12672 COLLECTIONS CENTER DR CHICAGO IL 60693	Not applicable		38,583.15 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129386	W4753201	May/01/2015	APRIL 2015 SECURITY SERVICES - PARKING GARAGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	10,942.47 USD
2	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	26,224.20 USD
1	General Contractuals	Parking Services	Parking Fund	Base Program	1,416.48 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097455	May/22/2015	RE	Paid	VOP01 0000017333 SEGAL, ALAN 304 N. OAK PARK AVE #2 OAK PARK IL 60302	Not applicable		56.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129720	703411	May/13/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	56.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097456	May/22/2015	RE	Paid	VOP01 0000015940 SELOUNSKI, VLADIMIR 517 S. CUYLER #3S OAK PARK IL 60304	Not applicable		85.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129721	705722	May/13/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	85.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097457	May/22/2015	RE	Paid	VOP01 0000018115 SHAFFER, ETHEL 16W472 HONEYSUCKLE ROSE N. 3-212 WILLOWBROOK IL 60524	Not applicable		73.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129722	705137	May/13/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	73.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097458	May/22/2015	RE	Paid	VOP01 0000001808 SIGN OUTLET STORE 2200 OGDEN AVE SUITE #350 LISLE IL 60532	Not applicable		47.63 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129579	CG-182714	Apr/30/2015	APLI TAPE STANDARD HIGH TACK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	11.90 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	11.90 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	11.93 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	11.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097459	May/22/2015	RE	Paid	VOP01 0000016335 SILVERMAN, MOIRA 720 ONTARIO #3 OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129723	705239	May/05/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	20.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097460	May/22/2015	RE	Paid	VOP01 0000018116 SMITH, RYAN 400 S. MAPLE, APT 1L OAK PARK IL 60302	Not applicable		111.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129724	708031	May/08/2015	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	111.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097461	May/22/2015	RE	Paid	VOP01 0000002419 SOCIETY FOR HUMAN RESOURCE MANAGEME P.O. BOX 791139 BALTIMORE MD 21279-1139	Not applicable		190.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129595	08/01/2015 - 07/31/20	May/13/2015	MEMBERSHIP RENEWAL: ID#00726920, JAMISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	HR - Human Resources	General Fund	Labor Relations	190.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097462	May/22/2015	RE	Paid	VOP01 0000001351 SOUTHERN COMPUTER WAREHOUSE P.O. BOX 538035 ATLANTA GA 30353-8035	Not applicable		156.67 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129255	IN000254464	Apr/29/2015	STARTECH HDMI OVER SINGLE CAT 5 ETHERNET EXTENDER W/POWER OV	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Computer Supplies	Information Technology	General Fund	Program Development	156.67 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097463	May/22/2015	RE	Paid	VOP01 0000009363 STACK, JOHN 2906 LINCOLN EVANSTON IL 60201	Not applicable		2,257.34 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129628	04/30/2015, 05/04/201	May/15/2015	05/08/2015, 05/15/2015. CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	2,257.34 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097464	May/22/2015	RE	Paid	VOP01 0000001358 STANARD AND ASSOCIATES, INC 309 WEST WASHINGTON STREET, SUITE 10 CHICAGO IL 60606	Not applicable		844.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129594	SA000027688	Feb/27/2015	2014 FIREFIGHTER/PARAMEDIC RECRUITMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HR - Human Resources	General Fund	Employment	844.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097465	May/22/2015	RE	Paid	VOP01 0000018117 STARCK, JOHN 1800 LAKE LUCY RD. EXCELSIOR MN 55331	Not applicable		192.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129725	704087, 20665	Apr/28/2015	REFUND PARKING PERMIT & TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	172.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097466	May/22/2015	RE	Paid	VOP01 0000002174 STERLING CODIFIERS, INC. 3906 SCHREIBER WAY COEUR D' ALENE ID 83815	Not applicable		7,347.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129643	14820	Apr/21/2015	SUPPLEMENT 96	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Village Clerk's Office (VCO)	General Fund	Base Program	7,347.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097467	May/22/2015	RE	Paid	VOP01 0000009629 STREICHER'S P.O. BOX 41398 MINNEAPOLIS MN 55441-0398	Not applicable		239.97 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129369	I1149289	Apr/29/2015	TROUSERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	239.97 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097468	May/22/2015	RE	Paid	VOP01 0000018118 SULLIVAN, CASEY 232 N. TAYLOR AVE. OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129726	20715	Apr/29/2015	REFUND TRANSPONDER DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097469	May/22/2015	RE	Paid	VOP01 0000018119 SWANSON, ERIC 1908 HOWARD ST. WHEATON IL 60187	Not applicable		15.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129727	98604	May/04/2015	REFUND METER KEY DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Meter Key Deposit	Balance Sheet	Parking Fund	Balance Sheet	15.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097470	May/22/2015	RE	Paid	VOP01 0000018123 SYNERGY CONSTRUCTION GROUP, LLC 2037 W. CARROLL AVE. CHICAGO IL 60445	Not applicable		64.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129622	BLD 2015-00783	May/12/2015	REFUND DUPLICATE PERMIT PURCHASE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Permits	DCS - Permit Processing	General Fund	Base Program	64.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097471	May/22/2015	RE	Paid	VOP01 0000002085 T.P.I. BUILDING CODE CONSULTANTS, INC. 7N262 W. WHISPERING TRAIL ST. CHARLES IL 60175	Not applicable		10,103.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129617	2015-04	Apr/30/2015	MARCH 2015 INSPECTIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Permit Processing	General Fund	Base Program	10,103.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097472	May/22/2015	RE	Paid	VOP01 0000018121 TAN, JERICA 745 S. EAST AVE. OAK PARK IL 60304	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129603	1175	May/12/2015	REIMBURSEMENT: IPHA REGISTRATION FEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	HEALTH - Health Grants	NACCHO Medical Rese	Base Program	50.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097473	May/22/2015	RE	Paid	VOP01 0000001369 TAPCO 5100 W. BROWN DEER RD. BROWN DEER WI 53223	Not applicable		969.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129776	I487224	Apr/28/2015	SIGN MATERIAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Sign Replacement	DPW - Street Services	General Fund	Pavement Management	969.46 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097474	May/22/2015	RE	Paid	VOP01 0000002905 TONY'S LAWNMOWER 2622 N. HARLEM ELMWOOD PARK IL 60707-1628	Not applicable		10.66 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129467	0060333	May/01/2015	GASKET & STARTER HANDLES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	2.66 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	2.66 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	2.68 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	2.66 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097475	May/22/2015	RE	Paid	VOP01 0000002809 TREASURER, STATE OF ILLINOIS (IDOT) 2300 S. DIRKSEN PKWY. ROOM 322 HANLE SPRINGFIELD IL 62764	Not applicable		190,558.87 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129779	108296	May/01/2015	13-00260-00-RS. RIDGELAND AVE CONSTRUCTION COST REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Local Street Construction	DPW - Capital Projects	Capital Improvement Fund	Local Streets	190,558.87 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097476	May/22/2015	RE	Paid	VOP01 0000001390 TRI-STAR SUPPLY 370 DIVISION ST SOUTH ELGIN IL 60177-1108	Not applicable		684.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129777	088822	Apr/27/2015	HALIDE BALLASTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Street Lights Services	684.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097477	May/22/2015	RE	Paid	VOP01 0000001388 TRIGGI CONSTRUCTION 1975 POWIS ROAD WEST CHICAGO IL 60185	Not applicable		50,703.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129778	PROJECT 13-00259-0	Apr/22/2015	RESURFACING STREETS 12/04/14-12/31/14	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Local Street Construction	DPW - Capital Projects	Capital Improvement Fund	Local Streets	50,703.84 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097478	May/22/2015	RE	Paid	VOP01 0000013540 TWOMAYTOZ EVENT CATERING 814 NORTH BLVD OAK PARK IL 60301	Not applicable		1,852.13 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129331	04/30/2015	Apr/30/2015	CATERING FOR VOLUNTEER APPRECIATION EVENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Boards Commissions Support	Boards and Commissions	General Fund	Base Program	1,852.13 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097479	May/22/2015	RE	Paid	VOP01 0000009418 UNITED RADIO COMMUNICATIONS 9200 S. OKETO AVE. BRIDGEVIEW IL 60455	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129466	106003076-1	Apr/29/2015	ANTENNAES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	POLICE - RICO Funding	Federal RICO Forfeiture Fu	Base Program	40.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097480	May/22/2015	RE	Paid	VOP01 0000018079 VIDELIER, SYLVAIN 811 S. EUCLID AVE, UNIT 3B OAK PARK IL 60304	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129646	1K078781	May/06/2015	REFUND NON-SUITED PARKING CITATION	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
00097481	May/22/2015	RE	Paid	VOP01 0000012465 VINTAGE TECH RECYCLERS 1105 WINDHAM PKWY ROMEOVILLE IL 60446	Not applicable		176.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129420	11700	Apr/28/2015	RECYCLING OF OLD EQUIPMENT@260 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Expense	Finance	General Fund	Base Program	176.84 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097482	May/22/2015	RE	Paid	VOP01 0000009486 VOSS TRANSCRIPTIONS 194 WEXFORD RD VALPARAISO IN 46385	Not applicable		82.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129580	25794, 25718	May/12/2015	TRANSCRIPTIONS: MILLER, HETTINGA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	82.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097483	May/22/2015	RE	Paid	VOP01 0000014202 WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT RD. DES PLAINES IL 60018	Not applicable		615.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129589	2689910-0	May/06/2015	WIPES, HAND SANITIZER, FOLDERS, NOTEBOOK FILTER, DISINFECTANT S	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	HR - Human Resources	General Fund	Base Program	177.04 USD
1	Office Supplies	DCS - Planning Division	General Fund	Base Program	4.38 USD
1	Office Supplies	Village Clerk's Office (VCO)	General Fund	Base Program	7.33 USD
1	Office Supplies	DPW - Administration	General Fund	Base Program	41.20 USD
1	Office Supplies	Finance	General Fund	Base Program	41.76 USD
1	Office Supplies	HEALTH - Health Services	General Fund	Base Program	109.48 USD
1	Office Supplies	Parking Services	Parking Fund	Parking Permit Office	37.11 USD
1	Operational Supplies	HEALTH - Farmer's Market	Farmers Market Com	Base Program	71.20 USD
1	Administration Village	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2014	126.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097484	May/22/2015	RE	Paid	VOP01 0000001618 WASHINGTON,CARRIE BELLE 18600 PINE LAKE DRIVE TINLEY PARK IL 60477	Not applicable		1,147.80	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129747	05/14/2015, 05/18/201	May/18/2015	CONTRACTUAL SERVICES - ADJUDICATION	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	Adjudication	General Fund	Base Program	1,147.80	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097485	May/22/2015	RE	Paid	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		308.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129739	05/06/15	May/06/2015	ACCOUNT #062695-00013. LEGAL NOTICE:WATER & SEWER MAIN IMPROV	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	168.00	USD
1	Legal Postings and Doc. Fees	DPW - Capital Projects	Capital Improvement Fund	Base Program	140.00	USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097486	May/22/2015	RE	Paid	VOP01 0000017106 WEX BANK PO BOX 6293 CAROL STREAM IL 60197-6293	Not applicable		457.21 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129465	40657670	Apr/30/2015	APRIL 2015 RETAIL FUEL PURCHASES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Fuel	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	35.00 USD
1	Fuel	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	422.21 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097487	May/22/2015	RE	Paid	VOP01 0000018120 WLODY, BEN 418 N. GAVY AVE WHEATON IL 60187	Not applicable		122.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129728	708977, 21101	May/13/2015	REFUND PARKING PERMIT & TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	102.00 USD
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097488	May/22/2015	RE	Paid	VOP01 0000006242 ZONES CORPRATE SOLUTIONS P.O. BOX 34740 SEATTLE WA 98124-1740	Not applicable		2,878.71	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129537	s41012950101	May/01/2015	APC UPS NETWORK MANAGEMENT CARD, SMART UPS 2200VA LCD	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Office Machine Service	FINANCE - Purchasing	General Fund	Central Services	2,878.71	USD

Total Requirements for Bank Account FRSTM FSTM 5050006289 1,100,950.90 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 980
Pay Cycle Run Date: May/21/2015

Total Requirements for Currency USD **1,100,950.90 USD**

Pay Cycle: QUICK1
Pay Cycle Sequence: 1,437
Pay Cycle Run Date: May/20/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097315	May/20/2015	RE	Paid	VOP01 0000017917 USAA INSURANCE C/O WILBER & ASSOCIATES 210 LANDMARK DR. NORMAL IL 61761	Not applicable		4,511.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129649	11133608.	Apr/17/2015	INCIDENT AT HUMPHREY/IOWA 09/06/14	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	4,511.95 USD

Total Requirements for Bank Account **FRSTM FSTM 5050006289** **4,511.95 USD**

Total Requirements for Currency USD **4,511.95 USD**

End of Report