



Pay Cycle: OAKPK
Pay Cycle Sequence: 995
Pay Cycle Run Date: Jul/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098597	Jul/24/2015	RE	Paid	VOP01 0000018289 1152 HARVEY CORP. C/O ZDENEK KRCDAR 5807 N. WEST CIRCLE CHICAGO IL 60631	Not applicable		82.34 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131451	0522000511-01	Jul/20/2015	REFUND CR BAL ON FINAL WATER BILL@1152 S. HARVEY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	82.34 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098598	Jul/24/2015	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	00131194	087	Jun/30/2015	JUNE 2015 JANITORIAL SERVICE	0.00 USD

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



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00098599	Jul/24/2015	RE	Paid	VOP01 0000017208 ADS ENVIRONMENTAL SERVICES P.O. BOX 673809 DETROIT MI 48267-3809	Not applicable		705.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131408	31913.31-0615B	Jun/15/2015	EMERGENCY LEAK DETECTION@506 S. AUSTIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Water	Water Fund	Water Distribution	705.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098600	Jul/24/2015	RE	Paid	VOP01 0000001012 AIR ONE EQUIPMENT INC. 360 PRODUCTION DRIVE SOUTH ELGIN IL 60177-2637	Not applicable		315.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131175	104938	Jun/30/2015	FIRE HUNTER XTREME BOOTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	315.00 USD



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00098601	Jul/24/2015	RE	Paid	VOP01 0000017070 AJILON PROFESSIONAL STAFFING DEPARTMENT CH 14031 PALATINE IL 60056	Not applicable		3,655.29 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131361	7144285	Jun/28/2015	TEMPORARY SERVICES W/E 06/28. MILES, LYONS, WEDDINGTON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	External Support	DCS - Permit Processing	General Fund	Base Program	985.13 USD
1	External Support	Parking Services	Parking Fund	Base Program	1,907.26 USD
1	External Support	Parking Services	Parking Fund	Base Program	762.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098602	Jul/24/2015	RE	Paid	VOP01 0000001016 ALLIED ASPHALT PAVING CO. 1100 BRANDT DRIVE HOFFMAN ESTATES IL 60192	Not applicable		993.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131292	191696	Jun/30/2015	20.59 TONS OF ASPHALT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	993.98 USD



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00098603	Jul/24/2015	RE	Paid	VOP01 0000012237 ALLIED BENEFIT SYSTEMS 200 WEST ADAMS, SUITE 500 CHICAGO IL 60606	Not applicable		884.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131379	0000357415	Jun/22/2015	GROUP NO. A09105. FLEX & COBRA FEES, PERIOD 7/2015	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Health Insurance Premiums	HR - Human Resources	Health Insurance Fund	Base Program	884.10 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098604	Jul/24/2015	RE	Paid	VOP01 0000014390 AQUA BACKFLOW INC 977 ELIZABETH ST. ELGIN IL 60120	Not applicable		90.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131409	2015-0131	Jul/01/2015	BACKFLOW TRACKING PROGRAM ANNUAL FEE, BILLED QUARTERLY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Water	Water Fund	Base Program	90.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098605	Jul/24/2015	RE	Paid	VOP01 0000003503 AQUA FIORI INC. 1215 N. 25TH AVE. MELROSE PARK IL 60160	Not applicable		123.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131410	23859	Jun/19/2015	IRRIGATION LINE REPAIR@1101 N. ELMWOOD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	123.40 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098606	Jul/24/2015	RE	Paid	VOP01 0000016876 ARAMARK UNIFORM SERVICES 25259 NETWORK PLACE CHICAGO IL 60673-1252	Not applicable		239.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131412	2080117067	Jul/03/2015	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
1	Laundry Service	DPW - Fleet Operations	General Fund	Base Program	66.51	USD
1	Laundry Service	DPW - Street Lighting	General Fund	Base Program	9.94	USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	5.55	USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	25.91	USD
2	Laundry Service	DPW - Forestry	General Fund	Base Program	21.49	USD
2	Laundry Service	DPW - Forestry	General Fund	Base Program	21.49	USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	5.55	USD
2	Laundry Service	DPW - Forestry	General Fund	Base Program	21.49	USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	5.55	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098607	Jul/24/2015	RE	Paid	VOP01 0000016539 BATTERIES PLUS BULBS #891 7111 NORTH AVE. OAK PARK IL 60302	Not applicable		511.54 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131200	891-101824-01	Jun/30/2015	31 SERIES BATTERIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	175.78 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	175.78 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	159.98 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098608	Jul/24/2015	RE	Paid	VOP01 0000001984 BOUTET,SIMONE C/O LAW DEPT 123 MADISON ST OAK PARK IL 60302	Not applicable		1,827.82 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131418	07/15/2015	Jul/15/2015	REIMBURSEMENT: TRAVEL EXPENSES FREELAIN V. VOP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	LEGAL - Law	General Fund	Base Program	1,827.82 USD



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00098609	Jul/24/2015	RE	Paid	VOP01 0000016681 BRUNNER, SUSAN 2401 SIMPSON ST. EVANSTON IL 60201	Not applicable		1,033.02 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131398	07/14/2015, 07/16/201	Jul/16/2015	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098610	Jul/24/2015	RE	Paid	VOP01 0000018292 CAPIZZI, R. 842 COLUMBIAN AVE. OAK PARK IL 60302	Not applicable		161.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131453	0449000188-00	Jul/20/2015	REFUND CR BAL ON FINAL WATER BILL@842 COLUMBIAN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	161.96 USD



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00098611	Jul/24/2015	RE	Paid	VOP01 0000001059 CASE LOTS INC. 7911 W. OGDEN LYONS IL 60534	Not applicable		1,063.47 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131296	006635	Jun/30/2015	TOILET PAPER, TOWELS, SOAP, LEMON WIPES, HAND WASH, LYSOL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	106.34 USD
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	319.05 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	106.34 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	531.74 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098612	Jul/24/2015	RE	Paid	VOP01 0000014051 CHICAGO FILTER SUPPLY 221 KING ST ELK GROVE VILLAGE IL 60007	Not applicable		1,939.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131298	17893	Jun/30/2015	FILTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	581.98 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	193.99 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	969.96 USD
4	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	193.99 USD



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00098613	Jul/24/2015	RE	Paid	VOP01 0000017550 CLARK BAIRD SMITH LLP 6133 N. RIVER RD, SUITE 1120 ROSEMONT IL 60018	Not applicable		731.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131393	6120	Jul/02/2015	IAFF GRIEVANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	LEGAL - Law	General Fund	Base Program	731.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098614	Jul/24/2015	RE	Paid	VOP01 0000002103 CLYDE PRINTING COMPANY 3520 S. MORGAN STREET CHICAGO IL 60609-1543	Not applicable		5,746.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131420	72177	Jun/18/2015	WATER QUALITY BROCHURES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	DPW - Water	Water Fund	Base Program	4,224.00 USD
1	Printing	FINANCE - Purchasing	General Fund	Central Services	1,522.00 USD



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00098615	Jul/24/2015	RE	Paid	VOP01 0000001641 COLEMAN,ANTHONY C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131249	AUGUST 2015	Aug/01/2015	HOUSING ALLOWANCE	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098616	Jul/24/2015	RE	Paid	VOP01 0000012346 COMCAST CABLE P.O. BOX 3001 SOUTHEASTERN PA 19398-3001	Not applicable		31.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131421	8771 20 119 0558746	Jul/03/2015	CABLE TV 07/10/15-08/09/15@201 SOUTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	DPW - Administration	General Fund	Base Program	31.60 USD



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00098617	Jul/24/2015	RE	Paid	VOP01 0000001087 CUMMINS N POWER, LLC PO BOX 1450, NW 7686 MINNEAPOLIS MN 55485-7686	Not applicable		622.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131366	711-29368	Jun/30/2015	FULL SERVICE ON GENERATOR & TRANSFER SWITCH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	622.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098618	Jul/24/2015	RE	Paid	VOP01 0000014488 CURRY, CHERYL 800 N. EUCLID AVE. OAK PARK IL 60302	Not applicable		120.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131388	07/11/2015	Jul/11/2015	CONTRACTUAL SERVICES - FARMER'S MARKET ASSISTANT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Farmer's Market	Farmers Market Com	Base Program	120.00 USD



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00098619	Jul/24/2015	RE	Paid	VOP01 0000016492 DESPOTES, JOANNE 7757 VAN BUREN #516 FOREST PARK IL 60130	Not applicable		800.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131386	06/26/2015 - 07/10/20	Jul/10/2015	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	629.22	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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098620	Jul/24/2015	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		60.02 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131423	B72259	Jun/16/2015	STREET ELBOW, PVC CEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Operational Supplies	DPW - Water	Water Fund	Sewer Collection	11.28	USD
1	Operational Supplies	DPW - Water	Water Fund	Sewer Collection	7.79	USD
1	Operational Supplies	DPW - Water	Water Fund	Water Service Calls	2.99	USD
1	Operational Supplies	DPW - Water	Water Fund	Sewer Collection	11.99	USD
1	Operational Supplies	DPW - Capital Projects	Capital Improvement Fund	Base Program	25.97	USD



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00098621	Jul/24/2015	RE	Paid	VOP01 0000018290 EGRESSY, KATARINE & BUNGENER, JIM 1109 WESLEY AVE. OAK PARK IL 60304	Not applicable		60.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131450	0313000652-03	Jul/20/2015	REFUND CR BAL ON FINAL WATER BILL@ 1109 WESLEY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	60.84 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098622	Jul/24/2015	RE	Paid	VOP01 0000018126 ENGLER, BAASTEN & SRAGA, LLC 2215 YORK RD, SUITE 515 OAK BROOK IL 60523-2379	Not applicable		4,165.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131394	20589	Jun/30/2015	JUNE 2015 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	LEGAL - Law	General Fund	Base Program	4,165.00 USD



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00098623	Jul/24/2015	RE	Paid	VOP01 0000017916 ENTERPRISE RENT-A-CAR P.O. BOX 801988 KANSAS CITY MO 64180	Not applicable		2,152.11 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131389	02/02/2015	Jul/16/2015	INCIDENT AT SOUTH BLVD/MARION 06111258	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	2,152.11 USD

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00098624	Jul/24/2015	RE	Paid	VOP01 0000006812 FALSE ALARM REDUCTION ASSOCIATION 10024 VANDERBILT CIRCLE, UNIT #4 ROCKVILLE MD 20850	Not applicable		160.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131193	5194	Jul/01/2015	ANNUAL MEMBERSHIP DUES: POWELL, EBSEN, TANKSLEY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	FIRE - Admin	General Fund	Base Program	160.00 USD



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00098625	Jul/24/2015	RE	Paid	VOP01 000009107 FLEET SAFETY SUPPLY P.O. BOX 649 NAPERVILLE IL 60566-0649	Not applicable		811.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131180	63191	Jun/29/2015	RUNNER SYSTEM & CONTROLLER LIGHTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	811.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098626	Jul/24/2015	RE	Paid	VOP01 0000017407 GAS DEPOT 8700 N WAUKEGAN ROAD STE 200 MORTON GROVE IL 60053	Not applicable		23,634.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131427	17602	Jul/02/2015	REGULAR UNLEADED 87 OCTANE GASOLINE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	Fuel	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	2,949.62 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	1,730.05 USD
1	Fuel	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	86.53 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	4,876.07 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	4,455.79 USD
3	Fuel	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	1,408.63 USD
2	Fuel	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	8,127.77 USD



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00098627	Jul/24/2015	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	00131397	07/16/2015	Jul/16/2015	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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098628	Jul/24/2015	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		419.41 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131429	9775886402	Jun/25/2015	RECHARGEABLE LANTERN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Service Calls	225.45 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Service Calls	193.96 USD



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00098629	Jul/24/2015	RE	Paid	VOP01 0000008412 HARRIS COMPUTER SYSTEMS 62133 COLLECTIONS CENTER DR CHICAGO IL 60693-0621	Not applicable		24,110.41 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131382	XT00005059	Jun/30/2015	JUNE 2015 MONTHLY ICONNECT HOSTING FEES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software	Finance	Water Fund	Utilities	360.41 USD
1	Software	Finance	Equipment Replacement F	Computer Equipment - Fire	23,750.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098630	Jul/24/2015	RE	Paid	VOP01 0000001948 HASTINGS AIR ENERGY CONTROL 5555 S. WESTRIDGE DRIVE NEW BERLIN WI 53151-7900	Not applicable		154.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131169	157188	Jun/30/2015	REPAIRS TO GRABBER@900 S. EAST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	FIRE - Operations	General Fund	Base Program	154.95 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 995
Pay Cycle Run Date: Jul/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098631	Jul/24/2015	RE	Void	VOP01 000004874 HYGIENETICS ENVIRONMENTAL SERVICES, I 33 ARCH ST. 29TH FLR. BOSTON MA 02110	Not applicable		123.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131323	17756	Jul/01/2015	JULY 2015 SANITARY DISPOSAL SERVICE	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098632	Jul/24/2015	RE	Paid	VOP01 0000010934 ILLINI POWER PRODUCTS COMPANY. 444 RANDY RD. CAROL STREAM IL 60188	Not applicable		849.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131433	1SWO08449-1	Jun/25/2015	TRANSFER SWITCH REPAIR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Water	Water Fund	Water Supply	849.38 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 995
Pay Cycle Run Date: Jul/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098633	Jul/24/2015	RE	Paid	VOP01 000005428 INTERNATIONAL CITY/COUNTY MGMT. ASSO P.O. BOX 79403 BALTIMORE MD 21279-0403	Not applicable		200.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131432	750924 - 2015	Jul/17/2015	MEMBERSHIP RENEWAL: TAMMIE GROSSMAN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	Development Customer Services	General Fund	Base Program	200.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098634	Jul/24/2015	RE	Paid	VOP01 0000018291 JEROUSEK, LEE 1181 S. EUCLID AVE. OAK PARK IL 60304	Not applicable		21.12 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131452	0312000791-00	Jul/20/2015	REFUND CR BAL ON FINAL WATER BILL@1181 S. EUCLID	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	21.12 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 995
Pay Cycle Run Date: Jul/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098635	Jul/24/2015	RE	Paid	VOP01 0000016626 KANE, MCKENNA AND ASSOCIATES, INC. 150 N. WACKER DR, SUITE 1600 CHICAGO IL 60606	Not applicable		825.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131435	13244	Jun/30/2015	SERVICES FOR COLT/WESTGATE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Development Customer Services	Colt Westgate Redevelopm	Base Program	825.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098636	Jul/24/2015	RE	Paid	VOP01 0000018288 KELBURN ENGINEERING CO. 851 N. INDUSTRIAL DR. ELMHURST IL 60126-1117	Not applicable		153.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131436	00058801	Jun/22/2015	LEVEL SWITCH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	153.70 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 995
Pay Cycle Run Date: Jul/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098637	Jul/24/2015	RE	Paid	VOP01 0000002000 LAKETON LLC C/O M & M PROPERTY P.O. BOX 1416 OAK PARK IL 60304	Not applicable		601.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131384	0701000411-02	Jul/07/2015	REFUND CR BAL ON FINALIZED WATER ACCOUNT@316-324 LAKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	601.80 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098638	Jul/24/2015	RE	Paid	VOP01 0000003990 LAMAJADA - FORECLOSURE C/O RICHARD WANLAND 4140 W. PETERSEN CHICAGO IL 60646	Not applicable		12.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131383	0702001032-01	Jul/07/2015	REFUND CR BAL ON FINALIZED WATER ACCOUNT@214-226 HARRISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	12.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 995
Pay Cycle Run Date: Jul/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098639	Jul/24/2015	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	00131163	INV0056948	Jun/30/2015	JUNE 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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098640	Jul/24/2015	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	00131400	1304971-201150630	Jun/30/2015	JUNE 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



Pay Cycle: OAKPK
Pay Cycle Sequence: 995
Pay Cycle Run Date: Jul/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098641	Jul/24/2015	RE	Paid	VOP01 0000018293 LORELEI CONDOMINIUM ASSOC. C/O IGOR BELIAEV 329 N. OAK PARK AVE, #1N OAK PARK IL 60302-3568	Not applicable		60.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131454	30889	Jul/17/2015	REFUND DUPLICATE PAYMENT OF CONDO INSPECTION INVOICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Condo Inspection Fees	DCS - Permit Processing	General Fund	Property Standards	60.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098642	Jul/24/2015	RE	Paid	VOP01 0000016628 LOYOLA UNIVERSITY MEDICAL CENTER P.O. BOX 3021 MILWAUKEE WI 53201-3021	Not applicable		4,913.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131385	06/29/15	Jun/29/2015	ACCOUNT NUMBER 6000166, 6000167, 6000168.	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HR - Human Resources	General Fund	Employment	4,913.96 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 995
Pay Cycle Run Date: Jul/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098643	Jul/24/2015	RE	Paid	VOP01 0000015269 MCCLLOUD SERVICES 1635 NORTH LANCASTER ROAD SOUTH ELGIN IL 60177-2703	Not applicable		204.97 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131437	10699904, 10699905, 1	Jun/19/2015	PEST CONTROL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Water	Water Fund	Water Supply	204.97 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098644	Jul/24/2015	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 8311 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		447.39 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131325	6783, 7947	Jun/29/2015	GLOVES, DRANO, LYSOL, UTILITY HOOK, FEBREZE, BROOM, DUST PAN, HA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	150.07 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	96.93 USD
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	200.39 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 995
Pay Cycle Run Date: Jul/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098645	Jul/24/2015	RE	Paid	VOP01 0000004074 METRO MORTUARY TRANSPORT, INC. 7319 MADISON FOREST PARK IL 60130	Not applicable		315.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131182	JUNE 2015	Jul/01/2015	A-001. REMOVALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	FIRE - Admin	General Fund	Base Program	315.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098646	Jul/24/2015	RE	Paid	VOP01 0000017657 MGP, INC 701 LEE ST, SUITE 1020 DES PLAINES IL 60016	Not applicable		6,283.17 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131049	2612	Jun/30/2015	JUNE 2015 GIS STAFFING SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Information Technology	General Fund	Program Development	6,283.17 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 995
Pay Cycle Run Date: Jul/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098647	Jul/24/2015	RE	Paid	VOP01 0000001242 MOTOROLA 13108 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	Not applicable		100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131387	190366292015	Jul/01/2015	USER FEE SUBSCRIPTION - STARCOM21 RADIO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Related Equipment	HEALTH - Health Grants	Pub Hlth Emrg Prep 2015-1	Base Program	100.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098648	Jul/24/2015	RE	Paid	VOP01 0000008823 MURPHY, RAPHAEL C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131250	AUGUST 2015	Aug/01/2015	HOUSING ALLOWANCE	0.00 USD

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



Pay Cycle: OAKPK
Pay Cycle Sequence: 995
Pay Cycle Run Date: Jul/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098649	Jul/24/2015	RE	Paid	VOP01 0000001461 NORTH CENTRAL COUNCIL OF MAYORS 2000 5TH AVE. BLDG. N RIVER GROVE IL 60171	Not applicable		1,938.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131395	07/01/15 - 06/30/16	Jul/01/2015	PL BUDGET FOR FY 2015	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	Board of Trustees	General Fund	Base Program	1,938.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098650	Jul/24/2015	RE	Paid	VOP01 0000001647 OAK PARK ELEMENTARY SCHOOL DISTRI 970 MADISON ST. OAK PARK IL 60302	Not applicable		49.87 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131404	3660	Jul/16/2015	WATER & SEWER ACCOUNT REVISION FORMS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	Finance	Water Fund	Utilities	49.87 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 995
Pay Cycle Run Date: Jul/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098651	Jul/24/2015	RE	Paid	VOP01 0000001830 OAK PARK LIBRARY 834 LAKE ST OAK PARK IL 60301	Not applicable		120.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131391	06/07/2015	Jun/17/2015	2015 ELECTED OFFICIALS BBQ	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	Board of Trustees	General Fund	Base Program	120.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098652	Jul/24/2015	RE	Paid	VOP01 0000002097 OAK PARK TOWNSHIP ATTN: JACK NORTON 105 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		142.08 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131390	05/09/2015	Jun/25/2015	IGOV MEETING PREPARATION & FACILITATION OF JOINT ASSEMBLY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	Board of Trustees	General Fund	Base Program	142.08 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 995
Pay Cycle Run Date: Jul/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098653	Jul/24/2015	RE	Paid	VOP01 0000017779 ON TIME EMBROIDERY 2201 LIVELY BLVD ELK GROVE IL 60007	Not applicable		168.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131190	25179	Jul/02/2015	BOOTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	143.00 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	25.99 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098654	Jul/24/2015	RE	Paid	VOP01 0000011307 PARAMEDIC BILLING SERVICES, INC. 395 W. LAKE ST. ELMHURST IL 60126-1368	Not applicable		2,727.58 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131447	JUNE 2015	Jul/17/2015	AMBULANCE BILLING BALANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Ambulance Charges	FIRE - EMS	General Fund	Base Program	2,727.58 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 995
Pay Cycle Run Date: Jul/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098655	Jul/24/2015	RE	Paid	VOP01 000006034 PIEMONTE, AL FORD. 2500 NORTH AVE. MELROSE PARK IL 60160-1130	Not applicable		277.12 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131223	617044	Jun/30/2015	REAR UPPER TRAILING ARM ASSY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	138.56 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	138.56 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098656	Jul/24/2015	RE	Paid	VOP01 0000017729 PNC LETTERS OF CREDIT P.O. BOX 645058 PITTSBURG PA 15264-5058	Not applicable		30,017.36 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131028	18122519-00-000	Jun/30/2015	STANDBY COMMISSION - LETTER OF CREDIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Letter of Credit Interest Exp.	Finance	Lake Forest Develop Proje	Base Program	30,017.36 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 995
Pay Cycle Run Date: Jul/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098657	Jul/24/2015	RE	Paid	VOP01 0000005001 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526	Not applicable		180.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131399	07/14/2015	Jul/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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098658	Jul/24/2015	RE	Paid	VOP01 0000002373 PRIMAK, ROBERT C/O POLICE DEPT. 123 MADISON ST OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131251	AUGUST 2015	Aug/01/2015	HOUSING ALLOWANCE	0.00 USD

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



Pay Cycle: OAKPK
Pay Cycle Sequence: 995
Pay Cycle Run Date: Jul/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098659	Jul/24/2015	RE	Paid	VOP01 0000018075 RAUSCH INFRASTRUCTURE LLC 8700 W. BRYN MAWR CHICAGO IL 60631	Not applicable		1,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131402	0997000428-00	Jul/17/2015	REFUND HYDRANT METER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Water Meter Deposits Payable	Balance Sheet	Water Fund	Balance Sheet	1,500.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098660	Jul/24/2015	RE	Paid	VOP01 0000018277 RED WING SHOE STORE 2518 S. HARLEM AVE, UNIT 5A NORTH RIVERSIDE IL 60546	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131333	240000010723	Jun/27/2015	SAFETY SHOES - CHERVINKO	0.00 USD

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



Pay Cycle: OAKPK
Pay Cycle Sequence: 995
Pay Cycle Run Date: Jul/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098661	Jul/24/2015	RE	Paid	VOP01 000001639 RUMORO,JOHN C/O POLICE 123 MADISON ST OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131252	AUGUST 2015	Aug/01/2015	HOUSING ALLOWANCE	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098662	Jul/24/2015	RE	Paid	VOP01 0000018285 RYNNE, BRIAN 536 S. ELMWOOD AVE. OAK PARK IL 60304	Not applicable		1,263.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131376	02/04/2015	Jul/16/2015	INCIDENT@536 S. ELMWOOD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	1,263.20 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 995
Pay Cycle Run Date: Jul/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098663	Jul/24/2015	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	00131438	08/31/15 - UNIT 579	Jul/14/2015	LICENSE PLATE RENEWAL, VIN#1GNCS18W9YK296889	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
00098664	Jul/24/2015	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	00131439	07/31/15 - UNIT #540	Jul/14/2015	LICENSE PLATE RENEWAL, VIN#2FAFP71W6XX207253	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: 995
Pay Cycle Run Date: Jul/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098665	Jul/24/2015	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	00131441	07/31/15 - UNIT #091	Jul/14/2015	LICENSE PLATE RENEWAL, VIN#1G1BL52P6TR191925	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
00098666	Jul/24/2015	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	00131443	07/31/15 - UNIT 082	Jul/14/2015	LICENSE PLATE RENEWAL, VIN#2FAHP71W33X215698	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: 995
Pay Cycle Run Date: Jul/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098667	Jul/24/2015	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	00131444	07/31/15 - UNIT 081	Jul/14/2015	LICENSE PLATE RENEWAL, VIN#2FAHP71W13X215697	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
00098668	Jul/24/2015	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	00131442	07/31/15 - UNIT 083	Jul/14/2015	LICENSE PLATE RENEWAL, VIN#2FAHP71W53X215699	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: 995
Pay Cycle Run Date: Jul/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098669	Jul/24/2015	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	00131440	07/31/15 - UNIT #188	Jul/14/2015	LICENSE PLATE RENEWAL, VIN#1GCCS1952Y8254219	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
00098670	Jul/24/2015	RE	Paid	VOP01 0000007266 SECURITAS SECURITY SERVICES USA 12672 COLLECTIONS CENTER DR CHICAGO IL 60693	Not applicable		38,446.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131166	W4825085	Jul/03/2015	JUNE 2015 SECURITY GUARD SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	10,942.47 USD
1	General Contractuals	Parking Services	Parking Fund	Base Program	1,280.28 USD
2	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	26,224.20 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 995
Pay Cycle Run Date: Jul/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098671	Jul/24/2015	RE	Paid	VOP01 0000018286 SERENITEA 1046 PLEASANT ST. OAK PARK IL 60301	Not applicable		200.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131392	JULY 7-8, 2015	Jul/08/2015	SNACKS & TEA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	Village Manager's Office (VMO)	General Fund	Base Program	200.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098672	Jul/24/2015	RE	Paid	VOP01 0000010540 SHERWIN INDUSTRIES, INC. 2129 W. MORGAN AVE MILWAUKEE WI 53221	Not applicable		250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131336	SS060927	Jun/29/2015	HP CONCRETE COLD PATCH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Services	General Fund	Pavement Management	250.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 995
Pay Cycle Run Date: Jul/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098673	Jul/24/2015	RE	Paid	VOP01 0000005743 SUBURBAN LABORATORIES 1950 S. BATAVIA AVE, SUITE 150 GENEVA IL 60134	Not applicable		1,094.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131337	124230	Jun/29/2015	WATER TESTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Water	Water Fund	Water Supply	1,094.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098674	Jul/24/2015	RE	Paid	VOP01 0000002085 T.P.I. BUILDING CODE CONSULTANTS, INC. 7N262 W. WHISPERING TRAIL ST. CHARLES IL 60175	Not applicable		2,280.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131234	2015-06	Jun/30/2015	JUNE 2015 INSPECTIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Permit Processing	General Fund	Base Program	2,280.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 995
Pay Cycle Run Date: Jul/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098675	Jul/24/2015	RE	Paid	VOP01 000007558 USA BLUE BOOK P.O. BOX 9004 GURNEE IL 60031	Not applicable		18.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131407	658977	Jun/01/2015	NITRILE DIPPED GLOVES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	18.85 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098676	Jul/24/2015	RE	Paid	VOP01 0000014202 WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT RD. DES PLAINES IL 60018	Not applicable		22.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131406	2750559	Jul/08/2015	ENVELOPES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	Development Customer Services	General Fund	Base Program	22.80 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 995
Pay Cycle Run Date: Jul/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098677	Jul/24/2015	RE	Paid	VOP01 0000001618 WASHINGTON,CARRIE BELLE 18600 PINE LAKE DRIVE TINLEY PARK IL 60477	Not applicable		573.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131448	07/15/2015	Jul/15/2015	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098678	Jul/24/2015	RE	Paid	VOP01 0000001679 WATER PRODUCTS COMPANY OF AURORA P.O. BOX 50 AURORA IL 60507-0050	Not applicable		430.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131340	0258703	Jun/29/2015	BAND TAPT CLAMP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	430.95 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 995
Pay Cycle Run Date: Jul/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098679	Jul/24/2015	RE	Paid	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		375.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131377	07/08/15	Jul/08/2015	ACCOUNT#111398-00003. CLASSIFIED ADS:PARKING, PERMIT MGR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Advertising	HR - Human Resources	General Fund	Employment	375.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098680	Jul/24/2015	RE	Paid	VOP01 0000001940 WEIGHTS & MEASURES, INC. C/O JANICE SNYDER ENLOE 812 S LOMBARD AVE OAK PARK IL 60304	Not applicable		500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131405	062914-13	Jun/29/2015	DESIGN & PRODUCTION OF WATER QUALITY BROCHURE UPDATE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	DPW - Water	Water Fund	Base Program	500.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 995
Pay Cycle Run Date: Jul/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098681	Jul/24/2015	RE	Paid	VOP01 0000018287 WEIR, ANDREW 916 MAPLETON AVE. OAK PARK IL 60302	Not applicable		3,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131449	SBPGP-203	Jul/15/2015	SEWER BACKUP PREVENTION GRANT PROGRAM@916 MAPLETON	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
00098682	Jul/24/2015	RE	Void	VOP01 0000018268 WESTERN SPECIALTY CONTRACTORS 2658 W. VAN BUREN ST. CHICAGO IL 60612	Not applicable		8,645.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131062	18954	Jun/30/2015	BUMPER WALL REPAIR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	Parking Services	Parking Fund	Holley Ct Parking Garage	8,645.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098683	Jul/24/2015	RE	Paid	VOP01 0000002708 WORLDPOINT ECC, INC. 6388 EAGLE WAY CHICAGO IL 60678-1638	Not applicable		528.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131170	5492910	Jun/29/2015	CPR AED COURSE CARDS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - Training and Public Ed.	General Fund	Base Program	528.00 USD
Total Requirements for Bank Account				FRSTM FSTM 5050006289	205,352.15 USD



Pay Cycle: OAKPK
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Total Requirements for Currency USD 205,352.15 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 996
Pay Cycle Run Date: Jul/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098685	Jul/24/2015	RE	Paid	VOP01 0000017540 1-800-RADIATOR & A/C 4532 S. KOLIN AVE. CHICAGO IL 60632	Not applicable		188.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131468	91365435	Jul/10/2015	RADIATOR - 2003 CROWN VIC	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	188.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098686	Jul/24/2015	RE	Paid	VOP01 0000013628 A & B LANDSCAPING & TREE SERVICE INC P.O. BOX 344 RIVERSIDE IL 60546	Not applicable		7,742.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131469	2015-244	Jul/17/2015	LOG DISPOSAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	300.00 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	4,517.50 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	2,925.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 996
Pay Cycle Run Date: Jul/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098687	Jul/24/2015	RE	Paid	VOP01 0000010000 ADVANTAGE DAMAGE APPRAISAL INC. P.O. BOX 238 WOOD DALE IL 60191	Not applicable		125.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131472	7326	Jun/30/2015	DAMAGE APPRAISAL - UNIT #102	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	125.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098688	Jul/24/2015	RE	Paid	VOP01 0000003530 AIRGAS USA LLC P.O. BOX 802576 CHICAGO IL 60680-2588	Not applicable		396.52 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131629	9040988617	Jun/30/2015	OXYGEN USP MEDICAL PURE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	FIRE - EMS	General Fund	Base Program	155.88 USD
1	General Contractuals	FIRE - EMS	General Fund	Base Program	240.64 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 996
Pay Cycle Run Date: Jul/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098689	Jul/24/2015	RE	Paid	VOP01 0000018296 AL SAHHAF, MOHAMMED 408 S. MAPLE AVE. OAK PARK IL 60302	Not applicable		32.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131538	710067	Jul/07/2015	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	32.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098690	Jul/24/2015	RE	Paid	VOP01 0000001958 ALARM DETECTION SYSTEMS INC. 1111 CHURCH RD. AURORA IL 60505	Not applicable		755.29 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131473	SI-417815	Jul/07/2015	REPAIR@255 AUGUSTA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	304.54 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	108.87 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	158.01 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	183.87 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 996
Pay Cycle Run Date: Jul/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098691	Jul/24/2015	RE	Paid	VOP01 0000016876 ARAMARK UNIFORM SERVICES 25259 NETWORK PLACE CHICAGO IL 60673-1252	Not applicable		231.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131476	2080107429	Jun/26/2015	LAUNDRY/UNIFORM SERVICE: STREETS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Laundry Service	DPW - Street Services	General Fund	Base Program	25.91 USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	25.91 USD
1	Laundry Service	DPW - Street Lighting	General Fund	Base Program	9.94 USD
1	Laundry Service	DPW - Street Lighting	General Fund	Base Program	9.94 USD
1	Laundry Service	DPW - Fleet Operations	General Fund	Base Program	66.51 USD
1	Laundry Service	DPW - Fleet Operations	General Fund	Base Program	66.51 USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	5.55 USD
2	Laundry Service	DPW - Forestry	General Fund	Base Program	21.49 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098692	Jul/24/2015	RE	Paid	VOP01 0000002229 ARIA GROUP ARCHITECTS INC. CORPORATE ACCT #57 830 NORTH BLVD OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131467	20717	Jul/08/2015	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: 996
Pay Cycle Run Date: Jul/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098693	Jul/24/2015	RE	Paid	VOP01 000001033 ASSOC. TIRE & BATTERY CO, INC. 6208 ROOSEVELT RD OAK PARK IL 60304	Not applicable		267.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131482	560765	Jul/14/2015	A/C CLUTCH CYCLING SWITCH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	16.08	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	87.54	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	164.08	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098694	Jul/24/2015	RE	Paid	VOP01 0000013854 AT & T P.O. BOX 5080 CAROL STREAM IL 60197-5080	Not applicable		3,954.74 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131483	847734609507	Jul/07/2015	E911 TRUNKS 07/07/15-08/06/15	0.00 USD

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



Pay Cycle: OAKPK
Pay Cycle Sequence: 996
Pay Cycle Run Date: Jul/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098695	Jul/24/2015	RE	Paid	VOP01 0000016891 AUTO ZONE P.O. BOX 116067 ATLANTA GA 30368	Not applicable		539.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131486	2674063169, 2674070	Jun/24/2015	2674060599. FRONT BRAKE PADS, ROTORS, ALTERNATOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	99.99	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	172.77	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	13.75	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	13.75	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	13.75	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	13.63	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	13.64	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	13.64	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	13.64	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	13.75	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	32.54	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	124.99	USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 996
Pay Cycle Run Date: Jul/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098696	Jul/24/2015	RE	Paid	VOP01 0000018297 BERG, CALVIN 320 MARENGO AVE. FOREST PARK IL 60130	Not applicable		39.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131539	709771	Jul/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	39.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098697	Jul/24/2015	RE	Paid	VOP01 0000017029 BISHOP, BONNIE 211 N. MARION ST #1A OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131540	12178	Jul/02/2015	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
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098698	Jul/24/2015	RE	Paid	VOP01 0000016068 BORKOWSKI, VINCENT 727 S. MAPLE AVE, APT 102 OAK PARK IL 60304	Not applicable		42.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131541	706577	Jun/30/2015	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	42.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098699	Jul/24/2015	RE	Paid	VOP01 0000018298 BRIGGS, MOLLY 628 S. AUSTIN BLVD, APT 1L OAK PARK IL 60304	Not applicable		205.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131542	716688	Jul/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	205.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 996
Pay Cycle Run Date: Jul/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098700	Jul/24/2015	RE	Paid	VOP01 0000008349 BROOK ELECTRICAL DISTRIBUTION 62393 COLLECTIONS CENTER DR CHICAGO IL 60693	Not applicable		126.81 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131495	S004030281.002	Jun/15/2015	RED WIRE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Street Lights Services	126.81 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098701	Jul/24/2015	RE	Paid	VOP01 0000017381 BROWN, STEPHANIE L. 8449 S. WOLCOTT AVE. CHICAGO IL 60620	Not applicable		930.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131616	07/13/2015 - 07/20/15	Jul/20/2015	CONTRACTUAL SERVICE - 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



Pay Cycle: OAKPK
Pay Cycle Sequence: 996
Pay Cycle Run Date: Jul/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098702	Jul/24/2015	RE	Paid	VOP01 0000018299 BRUNO, OSBERT 918 N. EAST AVE. OAK PARK IL 60302	Not applicable		60.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131543	4942, 3303, 181137	Jul/13/2015	REFUND VEHICLE STICKER OVERPAYMENTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Tax	Parking Services	General Fund	Vehicle Licenses	60.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098703	Jul/24/2015	RE	Paid	VOP01 0000018300 BUNCH, EDWARD 1039 N. LOMBARD AVE. OAK PARK IL 60302	Not applicable		70.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131544	P10200254, 1A02464	Jul/09/2015	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE	General Fund	Field Services	70.00 USD



Pay Cycle: OAKPK
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098704	Jul/24/2015	RE	Paid	VOP01 0000018301 BUTLER, JEWEL 260 IOWA OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131545	21026	Jul/01/2015	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
00098705	Jul/24/2015	RE	Paid	VOP01 0000018302 CHAVEZ, ISABEL 330 WASHINGTON BLVD, APT 1A OAK PARK IL 60302	Not applicable		135.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131546	714008	Jul/16/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	135.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 996
Pay Cycle Run Date: Jul/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098706	Jul/24/2015	RE	Paid	VOP01 0000013772 CHICAGO PARTS & SOUND LLC 1150 LIVELY BLVD ELK GROVE VILLAGE IL 60007	Not applicable		276.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131604	690627	Jul/20/2015	BLOWER MOTOR RESISTORS & PIGTAILS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	80.12 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	94.30 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	56.04 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	46.53 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098707	Jul/24/2015	RE	Paid	VOP01 0000012346 COMCAST CABLE P.O. BOX 3001 SOUTHEASTERN PA 19398-3001	Not applicable		384.03 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131633	8771 20 119 0018063	Jul/07/2015	XFINITY TV 07/16/15-08/15/15@212 AUGUSTA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	174.93 USD
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	209.10 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 996
Pay Cycle Run Date: Jul/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098708	Jul/24/2015	RE	Paid	VOP01 000008626 COMMERCIAL TIRE SERVICES INC. 1105 NORTH 30TH AVE MELROSE PARK IL 60160	Not applicable		795.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131498	1110058800	Jul/02/2015	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	529.40 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	265.60 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098709	Jul/24/2015	RE	Paid	VOP01 0000016609 COMSOURCE SERVICES, INC. 7600 COUNTY LINE RD, SUITE 6 BURR RIDGE IL 60527	Not applicable		900.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131500	2015-247	Jun/30/2015	JUSTICE 44" AMBER LIGHTBAR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicles	DPW - Fleet Operations	Fleet Replacement Fund	Public Wks Vehicles - Capital	900.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098710	Jul/24/2015	RE	Paid	VOP01 0000018303 CONTIZANO, DEBORAH 301 N. OAK PARK AVE. OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131547	21364	Jul/06/2015	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
00098711	Jul/24/2015	RE	Paid	VOP01 0000016815 DENNY, STEVEN 1136 ONTARIO #2B OAK PARK IL 60302	Not applicable		147.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131550	713748	Jul/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	147.00 USD



Pay Cycle: OAKPK
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098712	Jul/24/2015	RE	Paid	VOP01 000001654 DIRECT PLOT INC. 2142 W. 18TH PL CHICAGO IL 60608	Not applicable		481.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131501	19894	May/14/2015	WIDE FORMAT PRINTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	DPW - Capital Projects	Capital Improvement Fund	Base Program	481.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098713	Jul/24/2015	RE	Paid	VOP01 0000018304 DOYLE, KATHRYN 1331 PINE GLENVIEW IL 60025	Not applicable		23.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131549	97661	Jul/10/2015	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	23.40 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
00098714	Jul/24/2015	RE	Paid	VOP01 0000018305 DURHAM, MICHELE 1196 S. KENILWORTH AVE. OAK PARK IL 60304	Not applicable		117.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131551	716948	Jul/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	117.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098715	Jul/24/2015	RE	Paid	VOP01 0000018306 ECKOLA, ROBERT 479 N. HARLEM AVE, APT 1319 OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131548	21329	Jul/01/2015	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
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098716	Jul/24/2015	RE	Paid	VOP01 0000005866 FADDEN, KEVIN C/O OPFD 123 MADISON OAK PARK IL 60301	Not applicable		50.16 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131628	519400008092	Jul/13/2015	REIMBURSEMENT: LAUNDRY DETERGENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	50.16 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098717	Jul/24/2015	RE	Paid	VOP01 0000018307 FAN, KEZHENG 425 HOME AVE, UNIT 2E OAK PARK IL 60302	Not applicable		310.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131552	711480, 20300, R5138	Jul/01/2015	REFUND PARKING PERMIT, VEHICLE STICKER & TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	Vehicle Tax	Parking Services	General Fund	Vehicle Licenses	45.00 USD
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	245.00 USD
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098718	Jul/24/2015	RE	Paid	VOP01 0000017860 FIRSTMERIT BANK NA - MTG 14 295 FIRSTMERIT CIRCLE AKRON OH 44307	Not applicable		4,839.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131459	70351	Jul/15/2015	AUGUST 2015 LEASE: FORD F450 AMBULANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Lease Interest Expense	DPW - Fleet Operations	Fleet Replacement Fund	Fire Vehicles - Capital	118.21 USD
2	Capital Lease Principal	DPW - Fleet Operations	Fleet Replacement Fund	Fire Vehicles - Capital	4,721.11 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098719	Jul/24/2015	RE	Paid	VOP01 0000018308 GAMBINO, DENNIS 940 PLEASANT ST, UNIT 1N OAK PARK IL 60302	Not applicable		133.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131553	717007	Jul/14/2015	REFUND PARKING PERMIT, VEHICLE STICKER & TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	133.00 USD



Pay Cycle: OAKPK
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098720	Jul/24/2015	RE	Paid	VOP01 0000012061 GEORGE, LADALE 939 N. OAK PARK AVE. OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131554	2075	Jul/16/2015	REFUND TRANSPONDER DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098721	Jul/24/2015	RE	Paid	VOP01 0000018309 GORMAN, MAUREEN 11 ASHLAND AVE. RIVER FOREST IL 60305	Not applicable		303.18 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131555	712972	Jul/08/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	303.18 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
00098722	Jul/24/2015	RE	Paid	VOP01 0000018310 GROSSMAN, CHRISTINE 1120 MORGAN AVE. LAGRANGE IL 60526	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131556	20800, 20801	Jul/16/2015	REFUND TRANSPONDER DEPOSITS	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098723	Jul/24/2015	RE	Paid	VOP01 0000018311 HALVERSON, MICAH 239 SOUTH BLVD, APT 3W OAK PARK IL 60302	Not applicable		124.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131557	717026, 717025	Jul/16/2015	REFUND PARKING PERMITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	124.00 USD



Pay Cycle: OAKPK
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098724	Jul/24/2015	RE	Paid	VOP01 0000018312 HAN, DEREK 5302 11TH ST, APT 137 LUBBOCK TX 79416	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131558	10083	Jul/14/2015	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
00098725	Jul/24/2015	RE	Paid	VOP01 0000018313 HERMES, CASEY 311 N. OAK PARK AVE. OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131559	20687	Jul/07/2015	REFUND TRANSPONDER DEPOSIT	0.00 USD

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



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098726	Jul/24/2015	RE	Paid	VOP01 0000018314 HILL, ALGIE 155 N. TAYLOR AVE. OAK PARK IL 60302	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131572	J549346	Jul/14/2015	REFUND VEHICLE STICKER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Tax	Parking Services	General Fund	Vehicle Licenses	50.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098727	Jul/24/2015	RE	Paid	VOP01 0000018315 HILL, AMY 5 RANDOLPH ST, APT 1E OAK PARK IL 60302	Not applicable		176.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131573	714027	Jul/14/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	176.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098728	Jul/24/2015	RE	Paid	VOP01 0000001612 HINCKLEY SPRINGS P.O. BOX 660579 DALLAS TX 75266-0579	Not applicable		277.02 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131643	14224170 070115	Jul/01/2015	STANDARD COFEE MONTHLY SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Computer Equipment	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	277.02 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098729	Jul/24/2015	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	00131455	17756	Jul/01/2015	JULY 2015 SANITARY DISPOSAL SERVICE	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
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098730	Jul/24/2015	RE	Paid	VOP01 0000018316 JAMES, EMILY 123 PLEASANT ST, APT B OAK PARK IL 60302	Not applicable		39.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131576	707908	Jul/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	39.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098731	Jul/24/2015	RE	Paid	VOP01 0000018317 JEAN, NEVELUS 255 S. MARION ST. OAK PARK IL 60302	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131577	1B068575	Jul/09/2015	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
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098732	Jul/24/2015	RE	Paid	VOP01 0000018223 KANE BROTHERS 12137 W. 159TH ST. HOMER GLEN IL 60491	Not applicable		1,400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131503	00006048	Jul/01/2015	JUNE 2015 MONTHLY FOUNTAIN MAINTENENACE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	1,400.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098733	Jul/24/2015	RE	Paid	VOP01 0000018318 KAPUST, PAUL 418 LAKE ST, APT M1 OAK PARK IL 60302	Not applicable		180.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131578	711322	Jul/14/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	180.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098734	Jul/24/2015	RE	Paid	VOP01 0000012522 KELLER HEARTT CO INC. 4877 PAYSHERE CIRCLE CHICAGO IL 60674	Not applicable		184.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131504	0237801-IN	Jul/02/2015	GALLON DRUM OF DEF	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	92.13 USD
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	92.12 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098735	Jul/24/2015	RE	Paid	VOP01 0000003972 KENNEY, GRACE	Not applicable		39.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131602	JULY 21, 2015	Jul/21/2015	REIMBURSEMENT:GALLUP STRENGHTS CENTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Administration	American Express Points	Base Program	39.96 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098736	Jul/24/2015	RE	Paid	VOP01 0000001593 KOBYLESKI, RONALD E.	Not applicable		63.42 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131626	8789	Jul/10/2015	REIMBURSEMENT: PATCHES SEWN ON FIREFIGHTERS JACKETS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	24.00 USD
1	Repairs	FIRE - Operations	General Fund	Base Program	39.42 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098737	Jul/24/2015	RE	Paid	VOP01 0000012469 KONE INC. P.O. BOX 3491 CAROL STREAM IL 60132-3491	Not applicable		2,780.35 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131600	949036868	Jul/01/2015	JULY 2015 MONTHLY MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	280.80 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	346.45 USD
5	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	301.60 USD
3	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	123.76 USD
2	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	450.32 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	346.45 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	683.45 USD
4	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	247.52 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098738	Jul/24/2015	RE	Paid	VOP01 0000005302 LEMONCELLO, MARCO 248 S. MARION ST. OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131560	21400	Jul/06/2015	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
00098739	Jul/24/2015	RE	Paid	VOP01 0000018320 LUND, JOHN 905 PLEASANT ST, APT 3W OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131561	21422	Jul/11/2013	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: 996
Pay Cycle Run Date: Jul/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098740	Jul/24/2015	RE	Paid	VOP01 0000018322 MAY, EREAN 249 SOUTH BLVD, APT 2E OAK PARK IL 60302	Not applicable		183.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131580	713535	Jul/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	183.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098741	Jul/24/2015	RE	Paid	VOP01 0000015269 MCCLLOUD SERVICES 1635 NORTH LANCASTER ROAD SOUTH ELGIN IL 60177-2703	Not applicable		232.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131595	10708362	Jul/01/2015	PEST CONTROL@ 123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	97.85 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	135.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 996
Pay Cycle Run Date: Jul/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098742	Jul/24/2015	RE	Paid	VOP01 000009890 MCNEAL, ALVIA	Not applicable		70,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131614	14-CV-10402	Jul/22/2015	SETTLEMENT IN MCNEAL V. VOP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	70,000.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098743	Jul/24/2015	RE	Paid	VOP01 000002130 METRO GARAGE INC. 6201 W. 26TH STREET BERWYN IL 60402	Not applicable		137.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131505	31868	Jun/03/2015	SAFETY LANE INSPECTION PASSED - UNIT #395	0.00 USD

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



Pay Cycle: OAKPK
Pay Cycle Sequence: 996
Pay Cycle Run Date: Jul/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098744	Jul/24/2015	RE	Paid	VOP01 0000010573 METRO TANK & PUMP COMPANY 1111 W. DUNDEE RD. WHEELING IL 60090-3936	Not applicable		170.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131510	12768	Jul/07/2015	THERMAL PAPER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	170.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098745	Jul/24/2015	RE	Paid	VOP01 0000018323 MILLER, KEVIN 7168 W. CORTLAND ELMWOOD PARK IL 60707	Not applicable		5.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131581	055808	Jul/12/2015	REFUND HOLLEY COURT PARKING GARAGE SHORT CHANGE	0.00 USD

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



Pay Cycle: OAKPK
Pay Cycle Sequence: 996
Pay Cycle Run Date: Jul/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098746	Jul/24/2015	RE	Paid	VOP01 0000001235 MINER ELECTRONICS CORP 500 45TH AVE MUNSTER IN 46321	Not applicable		405.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131511	98516	Jul/01/2015	AUG, SEPT, OCT 2015 MAINTENANCE CONTRACT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Machine Service	DPW - Administration	General Fund	Base Program	405.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098747	Jul/24/2015	RE	Paid	VOP01 0000001243 MR MAT 10351 S MICHIGAN CHICAGO IL 60628	Not applicable		1,990.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131594	M292828 - M292830,M2	Jun/30/2015	M292950-M292951,M293075-M293077,M293193-M293195.MATS@100 N. EUCLID	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	226.80 USD
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	501.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	305.20 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	348.00 USD
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	173.40 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	435.60 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 996
Pay Cycle Run Date: Jul/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098748	Jul/24/2015	RE	Paid	VOP01 0000018324 MURRAY, ROSS 181 N. GROVE AVE. OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131562	21392	Jul/02/2015	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
00098749	Jul/24/2015	RE	Paid	VOP01 0000018325 MURRAY, SHELLY 181 N. GROVE AVE, APT 2B OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131563	21403	Jul/02/2015	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: 996
Pay Cycle Run Date: Jul/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098750	Jul/24/2015	RE	Paid	VOP01 0000018326 MUSACHIA, JOHN 918 N. COLUMBIAN AVE. OAK PARK IL 60302	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131586	P10191907A	Jul/20/2015	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
00098751	Jul/24/2015	RE	Paid	VOP01 0000011930 MUTUAL OF OMAHA PAYMENT PROCESSING CENTER P.O. BOX 2147 OMAHA NE 68103-2147	Not applicable		7,559.59 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131612	000391813946	Aug/01/2015	AUGUST 2015 BILLING COVERAGE PERIOD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Life Insurance Expense	HR - Health Insurance	Health Insurance Fund	Base Program	7,559.59 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 996
Pay Cycle Run Date: Jul/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098752	Jul/24/2015	RE	Paid	VOP01 0000018327 NATIONAL CORPORATE HOUSING 2777 FINLEY RD, SUITE 1 DOWNERS GROVE IL 60515	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131564	21372	Jul/14/2015	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
00098753	Jul/24/2015	RE	Paid	VOP01 0000001676 O'HARE TOWING SERVICE 2424 WISCONSIN ST. DOWNERS GROVE IL 60515	Not applicable		298.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131513	85941-1	Jun/29/2015	TOWING - UNIT #117	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	298.75 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 996
Pay Cycle Run Date: Jul/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098754	Jul/24/2015	RE	Paid	VOP01 0000013821 O'REILLY AUTO PARTS P.O. BOX 9464 SPRINGFIELD MO 65801-9464	Not applicable		423.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131519	3366-129705	Jul/07/2015	BATTERY CLEANER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	4.69	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	4.69	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	38.03	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	50.62	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	221.71	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	8.21	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	21.71	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	4.69	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	11.98	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	4.69	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	52.82	USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 996
Pay Cycle Run Date: Jul/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098755	Jul/24/2015	RE	Paid	VOP01 0000001609 OAK BROOK MECHANICAL SERVICES INC. 961 S. ROUTE 83 ELMHURST IL 60126-4993	Not applicable		16,654.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131521	987376	Jun/22/2015	REPLACEMENT OF CW COIL IN S2 AIR HANDLER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Village Hall	16,654.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098756	Jul/24/2015	RE	Paid	VOP01 0000001137 PARTS 3, LLC/GABRIEL SALES COMPANY 2040 NORTH HAWTHORNE AVE MELROSE PARK IL 60160	Not applicable		22.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131522	28266	Jul/16/2015	BRAKE LUBRICANT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	5.72 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	5.72 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	5.72 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	5.72 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 996
Pay Cycle Run Date: Jul/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098757	Jul/24/2015	RE	Paid	VOP01 0000018328 PERNNELL, JOSETTA 5908 W. WALTON CHICAGO IL 60651	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131585	1J095757	Jul/08/2015	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
00098758	Jul/24/2015	RE	Paid	VOP01 0000018341 PFEIFFER LAW OFFICES P.C.	Not applicable		15,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131613	14-CV-10402	Jul/22/2015	SETTLEMENT IN MCNEAL V. VOP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	15,000.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 996
Pay Cycle Run Date: Jul/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098759	Jul/24/2015	RE	Paid	VOP01 000006034 PIEMONTE, AL FORD. 2500 NORTH AVE. MELROSE PARK IL 60160-1130	Not applicable		340.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131524	615582, 616469	Jun/12/2015	DASH INSTRUMENT CLUSTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	340.96 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098760	Jul/24/2015	RE	Paid	VOP01 0000018329 PIKOWSKI, JENNIFER 317 S. ELMWOOD AVE. OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131565	11485	Jul/06/2015	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: 996
Pay Cycle Run Date: Jul/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098761	Jul/24/2015	RE	Paid	VOP01 000001301 POWER EQUIPMENT LEASING CO 605 ANDERSON DRIVE ROMEDEVILLE IL 60446	Not applicable		5,446.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131525	22599	Jun/26/2015	REPAIRS - UNIT #122	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	5,446.92 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098762	Jul/24/2015	RE	Paid	VOP01 0000018330 POWERS, CARRIE 1044 N. EAST AVE. OAK PARK IL 60302	Not applicable		42.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131566	A000175064	Jul/09/2015	REFUND METER KEY DEPOSIT & BALANCE	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
2	Meter Key Revenue	Parking Services	Parking Fund	Parking Permit Office	27.50 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Jul/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098763	Jul/24/2015	RE	Paid	VOP01 0000018331 RADHAKRISHNAN, NAG 1841 S. CALUMET AVE, APT 1905 CHICAGO IL 60616	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131567	20461	Jul/02/2015	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
00098764	Jul/24/2015	RE	Paid	VOP01 0000012780 REDMOND, DARLENE 2901 S. KING DR, SUITE 614 CHICAGO IL 60616	Not applicable		994.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131485	07/17/2015, 07/20/201	Jul/20/2015	CONTRACTUAL SERVICE - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	994.76 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Jul/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098765	Jul/24/2015	RE	Paid	VOP01 0000018332 REICH, JANE 7240 FRANKLIN, APT 3C FOREST PARK IL 60130	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131568	11740	Jul/06/2015	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
00098766	Jul/24/2015	RE	Paid	VOP01 0000014459 RINKS, JESSICA 7209 JACKSON BLVD FOREST PARK IL 60130	Not applicable		587.14 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131617	37078077444	Jun/25/2015	REIMBURSEMENT:5 GALLON PAIL FOR FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	HEALTH - Farmer's Market	Farmers Market Com	Base Program	37.14 USD
1	External Support	HEALTH - Farmer's Market	Farmers Market Com	Base Program	550.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 996
Pay Cycle Run Date: Jul/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098767	Jul/24/2015	RE	Paid	VOP01 000002267 ROYAL PIPE & SUPPLY CO. 2400 LAKE STREET PO BOX 1527 MELROSE PARK IL 60160	Not applicable		119.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131526	S1383554.001	Jun/09/2015	CONTROL MODULE, SPRAY HEAD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Sewer	Water Fund	Sewer Collection	100.65 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	18.45 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098768	Jul/24/2015	RE	Paid	VOP01 0000017239 SAFELITE AUTO GLASS PO BOX 633197 CINNCINNATI OH 45263-3197	Not applicable		230.89 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131589	06105-242556	May/14/2015	NEW WINDSHIELD INSTALLED - UNIT #220	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	230.89 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 996
Pay Cycle Run Date: Jul/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098769	Jul/24/2015	RE	Paid	VOP01 0000018334 SALAZAR, ALAN 315 N. MAPLE AVE, APT 1G OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131570	10685	Jul/10/2015	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
00098770	Jul/24/2015	RE	Paid	VOP01 0000012540 SALES ENTERPRISE P.O. BOX 412 OAK LAWN IL 60453	Not applicable		24.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131527	07/20/15	Jul/20/2015	SAFETY SHIRTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	DPW - Street Services	General Fund	Base Program	12.00 USD
2	Clothing	DPW - Capital Projects	Capital Improvement Fund	Base Program	12.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 996
Pay Cycle Run Date: Jul/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098771	Jul/24/2015	RE	Paid	VOP01 0000017445 SARROS, JAMES	Not applicable		106.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131528	ORD-1040372-75S8T	Jul/08/2015	REIMBURSEMENT: REGISTRATION FEE, RECERTIFICATION TEST FEE 2015	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Fleet Operations	General Fund	Base Program	106.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098772	Jul/24/2015	RE	Paid	VOP01 0000018333 SAVAGE AMANDA 921 LAKE ST, APT AS OAK PARK IL 60301	Not applicable		252.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131569	713460, 14188	Jul/16/2015	REFUND PARKING PERMIT & TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	232.00 USD
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 996
Pay Cycle Run Date: Jul/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098773	Jul/24/2015	RE	Paid	VOP01 0000018335 SHEREN, JANET 6801 S. LAGRANGE RD. HODGKINS IL 60525	Not applicable		70.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131574	9052481, 5026016	Jul/10/2015	REFUND VEHICLE STICKER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Tax	Parking Services	General Fund	Vehicle Licenses	70.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098774	Jul/24/2015	RE	Paid	VOP01 0000004688 SHERWIN WILLIAMS CO. 1701 N HARLEM AVE CHICAGO IL 60707	Not applicable		44.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131588	7582-9, 7577-9	Jul/02/2015	PAINT, TAPE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	44.75 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 996
Pay Cycle Run Date: Jul/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098775	Jul/24/2015	RE	Paid	VOP01 0000008465 SHIRTWORKS 127 N MARION ST. OAK PARK IL 60301	Not applicable		69.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131615	14030	May/27/2015	STAFF & FARMERS MARKET STAFF SHIRTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	HEALTH - Farmer's Market	Farmers Market Com	Base Program	69.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098776	Jul/24/2015	RE	Paid	VOP01 0000002620 SWANA 1100 WAYNE AVE, SUITE 650 SILVER SPRING MD 20910	Not applicable		212.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131620	2016-40006	Jul/01/2015	ANNUAL MEMBERSHIP DUES: KAREN ROZMUS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DPW - Environmental Services	Environmental Services Fu	Base Program	212.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 996
Pay Cycle Run Date: Jul/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098777	Jul/24/2015	RE	Paid	VOP01 0000018336 SWANK, MATTHEW 1173 LYMAN AVE. OAK PARK IL 60304	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131575	A108278, E552723	Jul/16/2015	REFUND VEHICLE STICKER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Tax	Parking Services	General Fund	Vehicle Licenses	40.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098778	Jul/24/2015	RE	Paid	VOP01 0000018337 TAYEBI, KAVEH 324 LIBERTY LAKE DRIVE VESTAVIA HILLS IL 35242	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131571	11908	Jul/07/2015	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: 996
Pay Cycle Run Date: Jul/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098779	Jul/24/2015	RE	Paid	VOP01 0000001034 TRUCK PRO, INC. P.O. BOX 905044 CHARLOTTE NC 28290-5044	Not applicable		69.73 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131534	080-0730061	Jul/10/2015	OIL FILTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	17.43 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	17.43 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	17.43 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	17.44 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098780	Jul/24/2015	RE	Paid	VOP01 0000016759 TYTEK MEDICAL, INC. 4700 ASHWOOD DR, SUITE 445 CINCINNATI OH 45241	Not applicable		129.03 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131636	741	May/06/2015	TM-909 TVAC	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - EMS	General Fund	Base Program	129.03 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 996
Pay Cycle Run Date: Jul/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098781	Jul/24/2015	RE	Paid	VOP01 0000018338 URBEN, EMILY 5316 E. 81ST, APT 432 TULSA OK 74137	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131584	707467	Jul/16/2015	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	40.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098782	Jul/24/2015	RE	Paid	VOP01 0000018339 VAN ZANT, LIAM 106 FOREST AVE. RIVER FOREST IL 60305	Not applicable		5.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131582	07/14/15	Jul/15/2015	REFUND HOLLEY COURT PARKING GARAGE SHORT CHANGE	0.00 USD

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



Pay Cycle: OAKPK
Pay Cycle Sequence: 996
Pay Cycle Run Date: Jul/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098783	Jul/24/2015	RE	Paid	VOP01 0000017812 VISION SERVICE PLAN (IL) ATTN: REVENUE ADMINISTRATION R00322 P.O. BOX 742135 LOS ANGELES CA 90074-2135	Not applicable		2,346.79 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131611	AUGUST 2015	Jul/17/2015	ACCOUNT'S 30 053001 0001 & 30 053001 0002. BASE & PREMIUM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Health Insurance Premiums	HR - Human Resources	Health Insurance Fund	Base Program	2,346.79 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098784	Jul/24/2015	RE	Paid	VOP01 0000018340 WANG, WENZE 220 N. KENILWORTH AVE, APT 13 OAK PARK IL 60302	Not applicable		19.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131583	002-009	Jul/15/2015	REFUND EMPLOYEE FULL TIME CARD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Meter Key Deposit	Balance Sheet	Parking Fund	Balance Sheet	19.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 996
Pay Cycle Run Date: Jul/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098785	Jul/24/2015	RE	Paid	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		154.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131536	07/08/15	Jul/08/2015	ACCOUNT#062695-00013. LEGAL NOTICE:HARRISON ST LIGHTING IMPROVE	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	154.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098786	Jul/24/2015	RE	Paid	VOP01 0000001415 WEST COOK COUNTY SOLID WASTE AGENC 2000 FIFTH AVE. BLDG J RIVER GROVE IL 60171	Not applicable		47,272.78 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131621	0003600-IN	May/31/2015	MAY 2015 REFUSE DISPOSAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Environmental Services	Environmental Services Fu	Base Program	47,272.78 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 996
Pay Cycle Run Date: Jul/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098787	Jul/24/2015	RE	Paid	VOP01 0000017106 WEX BANK PO BOX 6293 CAROL STREAM IL 60197-6293	Not applicable		614.16 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131537	41356566	Jun/30/2015	JUNE 2015 OUTSIDE FUEL PURCHASES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Fuel	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	614.16 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098788	Jul/24/2015	RE	Paid	VOP01 0000012961 WISS, JANNEY, ELSTNER ASSOCIATES, IN P.O. BOX 204645 DALLAS TX 75320-4645	Not applicable		630.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131587	0309326	Jul/13/2015	CONSTRUCTION DOCUMENTS FOR TRAFFIC COATING INSTALLATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	630.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 996
Pay Cycle Run Date: Jul/23/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098789	Jul/24/2015	RE	Paid	VOP01 0000018342 XEROX GOVERNMENT SYSTEMS, LLC 2900 100TH ST, SUITE 309 URBANDALE IA 50322	Not applicable		500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131622	3335	Jul/09/2015	REGISTRATION:WISCONSIN REGIONAL TRAINING:GLOODT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	FIRE - EMS	General Fund	Base Program	125.00 USD
1	Conferences Training	FIRE - EMS	General Fund	Base Program	125.00 USD
1	Conferences Training	FIRE - EMS	General Fund	Base Program	125.00 USD
1	Conferences Training	FIRE - EMS	General Fund	Base Program	125.00 USD
Total Requirements for Bank Account					FRSTM FSTM 5050006289 203,991.41 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 100
Run Date Jul/23/2015
Run Time 11:27:11 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 996
Pay Cycle Run Date: Jul/23/2015

Total Requirements for Currency USD 203,991.41 USD

Pay Cycle: QUICK1
Pay Cycle Sequence: 1,459
Pay Cycle Run Date: Jul/20/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098596	Jul/20/2015	RE	Paid	VOP01 0000017028 KOHUT, CORY 101 N. OAK PARK AVE. OAK PARK IL 60301	Not applicable		85.57 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131446	06/29/2015.	Jun/29/2015	REIMBURSEMENT: 2015 DAY IN OUR VILLAGE SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	Community Relations	General Fund	Community Monitoring	85.57 USD
Total Requirements for Bank Account				FRSTM FSTM 5050006289	85.57 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Run Date Jul/23/2015
Run Time 11:27:11 AM

Pay Cycle: QUICK1
Pay Cycle Sequence: 1,459
Pay Cycle Run Date: Jul/20/2015

Total Requirements for Currency USD 85.57 USD

Pay Cycle: QUICK1
Pay Cycle Sequence: 1,460
Pay Cycle Run Date: Jul/21/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098684	Jul/21/2015	RE	Paid	VOP01 0000010226 IL DEPT. OF COMMERCE & ECONOMIC OPPOR 620 E. ADAMS ST. S-2 ATTN :C DEGROOT SPRINGFIELD IL 62701	Not applicable		90,017.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131460	5050010775	Jul/15/2015	REFUND OF SOLAR GRANT FRUNDS + INTEREST EARNED	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Expenses	Finance	DCEO Solar Panel Grant F	Base Program	90,017.92 USD
Total Requirements for Bank Account					FRSTM FSTM 5050006289 90,017.92 USD
Total Requirements for Currency					USD 90,017.92 USD