



Pay Cycle: OAKPK
Pay Cycle Sequence: 993
Pay Cycle Run Date: Jul/13/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098462	Jul/17/2015	RE	Paid	VOP01 0000007837 ABC Printing Company 5654 N. Elston Avenue CHICAGO IL 60646	Not applicable		3,059.23 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131052	192565	Jun/26/2015	VEHICLE LICENSE APPLICATION: IMAGING & MAILING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	Parking Services	Parking Fund	Base Program	3,059.23 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098463	Jul/17/2015	RE	Paid	VOP01 0000017238 AETNA TRUCK PARTS, INC. 1133 W. PERSHING RD. CHICAGO IL 60609	Not applicable		135.36 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131195	579126	Jun/24/2015	OIL, FUEL, FUEL/WATER SEPERATOR 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	33.84 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	33.84 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	33.84 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	33.84 USD



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00098464	Jul/17/2015	RE	Paid	VOP01 0000017070 AJILON PROFESSIONAL STAFFING DEPARTMENT CH 14031 PALATINE IL 60056	Not applicable		1,938.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131233	7129866.	Jun/21/2015	TEMPORARY SERVICE W/E 06/21/15. MILES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Permit Processing	General Fund	Base Program	985.13 USD
1	External Support	Parking Services	Parking Fund	Base Program	953.63 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098465	Jul/17/2015	RE	Paid	VOP01 0000001033 ASSOC. TIRE & BATTERY CO, INC. 6208 ROOSEVELT RD OAK PARK IL 60304	Not applicable		386.54 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131196	559008,559771,55978	Jun/26/2015	560161,560085,560214,559197,559620. ALTERNATOR, BRAKE ROTORS, BLOWE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	112.12 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	74.50 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	99.96 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	99.96 USD



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00098466	Jul/17/2015	RE	Paid	VOP01 0000016539 BATTERIES PLUS BULBS #891 7111 NORTH AVE. OAK PARK IL 60302	Not applicable		185.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130964	891-101811-01	Jun/26/2015	12V FLOODED 24, 12V FLOODED 36/65	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	185.88 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098467	Jul/17/2015	RE	Paid	VOP01 0000014458 BERG, COLLEEN 541 N. HARVEY AVE. OAK PARK IL 60302	Not applicable		438.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131236	06/08/2015 - 07/07/20	Jul/07/2015	CONTRACTUAL SERVICES - SCULPTURE WALK COORDINATOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Public Art	DCS - Business Services	Capital Improvement Fund	Base Program	438.75 USD



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00098468	Jul/17/2015	RE	Paid	VOP01 0000008349 BROOK ELECTRICAL DISTRIBUTION 62393 COLLECTIONS CENTER DR CHICAGO IL 60693	Not applicable		1,226.67 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131202	S004030281.001	Jun/05/2015	PHOTOCELL, LEADS, FUSE, FUSEHOLDER, ELECTRICAL TAPE, WIRECONN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Street Lights Services	1,226.67 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098469	Jul/17/2015	RE	Paid	VOP01 0000017381 BROWN, STEPHANIE L. 8449 S. WOLCOTT AVE. CHICAGO IL 60620	Not applicable		1,200.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131158	06/29/2015 - 07/09/20	Jul/09/2015	CONTRACTUAL SERVICE - PUBLIC HEALTH SPECIALIST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Grant Contractuals	HEALTH - Health Grants	Teen Preg Prevent 2014-15	Base Program	120.00 USD
3	Grant Contractuals	HEALTH - Health Grants	IL Tobacco Free 2014-15	Base Program	120.00 USD
1	External Support	HEALTH - Health Services	General Fund	Community Health	960.00 USD



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00098470	Jul/17/2015	RE	Paid	VOP01 0000016681 BRUNNER, SUSAN 2401 SIMPSON ST. EVANSTON IL 60201	Not applicable		497.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131237	07/07/2015	Jul/07/2015	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098471	Jul/17/2015	RE	Paid	VOP01 0000001054 CDW GOVERNMENT, INC. 75 REMITTANCE DR., SUITE 1515 CHICAGO IL 60675-1515	Not applicable		144.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131038	WH18812	Jun/23/2015	REPLACEMENT BATTERY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	144.99 USD



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00098472	Jul/17/2015	RE	Paid	VOP01 000008029 CHICAGO COMMUNICATIONS, LLC ATTN: ACCOUNTS RECEIVABLE 200 SPANGLER AVE ELMHURST IL 60126	Not applicable		162.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131176	273289	Jun/24/2015	REPAIRS TO 631A FIRE RADIO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	FIRE - Dispatch	Enhanced E-911 Fund	Base Program	162.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098473	Jul/17/2015	RE	Paid	VOP01 0000001678 CLASSIC GRAPHICS INDUSTRIES 650 W. GRAND AVE, UNIT 204 ELMHURST IL 60126	Not applicable		1,737.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131019	77274	Jun/26/2015	STOCK SUPPLY OF COPY PAPER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Paper Supply	FINANCE - Purchasing	General Fund	Central Services	1,737.00 USD



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00098474	Jul/17/2015	RE	Paid	VOP01 0000012346 COMCAST CABLE P.O. BOX 3001 SOUTHEASTERN PA 19398-3001	Not applicable		489.44 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131177	8771 20 119 0068357	Jun/27/2015	XFINITY TV 07/08/15-08/07/15@900 S. EAST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	181.69	USD
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	132.85	USD
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	174.90	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098475	Jul/17/2015	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		99.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131203	1774051018	Jun/25/2015	ELECTRIC SERVICE 05/26/15-06/24/15@1180 S. HUMPHREY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	9.38	USD
1	Electricity	Parking Services	Parking Fund	Lots_Off Street Parking	82.40	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	7.62	USD



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00098476	Jul/17/2015	RE	Paid	VOP01 0000001075 COMED (6112) PO BOX 6112 CAROL STREAM IL 60197-6112	Not applicable		3,188.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131205	36071-71007	Jun/26/2015	ELECTRIC SERVICE - MASTER ACCOUNT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	3,188.86 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098477	Jul/17/2015	RE	Paid	VOP01 0000018006 CONSTELLATION ENERGY SERVICES P.O. BOX 19046 GREEN BAY WI 54307-9046	Not applicable		3,821.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131161	55817240	Jul/01/2015	ELECTRIC SERVICE 06/01/15-06/30/15@720 NORTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	Parking Services	Parking Fund	The Avenue Garage	616.02 USD
1	Electricity	Parking Services	Parking Fund	Holley Ct Parking Garage	3,205.70 USD



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00098478	Jul/17/2015	RE	Paid	VOP01 0000016755 COOK COUNTY COLLECTOR COOK COUNTY DEPT. OF REVENUE, PARKI 25394 NETWORK PLACE CHICAGO IL 60673-1253	Not applicable		7,132.34 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131242	521229	Jun/30/2015	JUNE 2015 PARKING LOT & GARAGE OPERATIONS TAX	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Cook County Parking Tax Liab	Balance Sheet	Parking Fund	Balance Sheet	7,132.34 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098479	Jul/17/2015	RE	Void	VOP01 0000010182 CULLIGAN WATER P.O. BOX 364 UNION GROVE WI 53182-0364	Not applicable		1,139.39 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131206	711-28762	Jun/26/2015	PM MAINTENANCE, REPLACED TWO BATTERIES@ 123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	986.24 USD
1	Water Charges	Parking Services	Parking Fund	Holley Ct Parking Garage	94.82 USD
1	Water Charges	Parking Services	Parking Fund	The Avenue Garage	58.33 USD



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00098480	Jul/17/2015	RE	Paid	VOP01 000003868 DAVIS TREE CARE & LANDSCAPE INC. 7741 MONROE FOREST PARK IL 60130	Not applicable		25,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131207	2015	Jul/02/2015	REFUND:TREE PRUNING PERFORMANCE BOND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Security Deposit Payable	Balance Sheet	General Fund	Balance Sheet	25,000.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098481	Jul/17/2015	RE	Paid	VOP01 0000018271 DEGENOVA, EDEN NOVAK 2417 N. 75TH AVE, UNIT F ELMWOOD PARK IL 60707	Not applicable		393.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131155	05/15/2015 - 06/13/20	Jun/13/2015	CONTRACTUAL SERVICE - 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	393.75 USD



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00098482	Jul/17/2015	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		204.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131167	B68013,B68222,B701	Jun/25/2015	A8135,B75080,B75129. HARDWARE SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	108.30 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	47.77 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	35.96 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	11.97 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098483	Jul/17/2015	RE	Paid	VOP01 0000003229 EJ EQUIPMENT P.O. BOX 665 MANTENO IL 60950	Not applicable		9,570.11 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131211	0069521	Jun/18/2015	REBUILT RODDER PUMP, HIGH PRESSURE BLOCKS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	9,570.11 USD



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00098484	Jul/17/2015	RE	Paid	VOP01 0000001117 FEDERAL EXPRESS P.O. BOX 94515 PALATINE IL 60094-4515	Not applicable		36.74 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131212	5-075-24878	Jun/24/2015	SHIPPING CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	DPW - Fleet Operations	General Fund	Base Program	36.74 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098485	Jul/17/2015	RE	Paid	VOP01 0000010185 GALLAGHER MATERIALS, INC. 18100 S. INDIANA AVE. THORNTON IL 60476	Not applicable		2,610.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130932	636193MB	Jun/25/2015	20.08 TONS OF UPM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Services	General Fund	Pavement Management	2,610.40 USD



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00098486	Jul/17/2015	RE	Paid	VOP01 000007859 GEORGE'S CONCRETE 2526 SECOND AVENUE NORTH RIVERSIDE IL 60546	Not applicable		420.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131138	OPE 2015-00035	Jul/07/2015	REFUND PARKWAY OPENING DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098487	Jul/17/2015	RE	Paid	VOP01 000002374 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	00131238	07/09/2015	Jul/09/2015	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



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00098488	Jul/17/2015	RE	Paid	VOP01 0000002895 GLOOR REALTY ATTN: CYNTHIA J. CURRY 114 N. OAK PARK AVE OAK PARK IL 60302	Not applicable		1,184.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131150	150 S. OAK PARK #30	Jul/10/2015	REFUND REAL ESTATE TRANSFER STAMP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Real Estate Transfer Tax	Finance	General Fund	Base Program	1,184.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098489	Jul/17/2015	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		21.53 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131013	9774661244	Jun/24/2015	MI-METAL HOLE SAW	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	8.25 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	3.32 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	3.32 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	3.32 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	3.32 USD



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00098490	Jul/17/2015	RE	Paid	VOP01 0000005898 IL DEPT OF PUBLIC HEALTH (DIV OF ACCTG P.O. BOX 4263 DIV. OF ACCTNG VALIDATI SPRINGFIELD IL 62708	Not applicable		75.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131181	2015	Jul/08/2015	PROVIDER NO. 8075 AMBULANCE LICENSE RENEWAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	FIRE - Prev. and Investigation	General Fund	Base Program	75.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098491	Jul/17/2015	RE	Paid	VOP01 0000001534 IL FIRE INSPECTORS ASSOCIATION 426 W. NORTHWEST HWY. MT PROSPECT IL 60056	Not applicable		325.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131186	17116	Jun/30/2015	CONFIRMING REGISTRATION:FIRE INSPECTOR 1, ANTOS	0.00 USD

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



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00098492	Jul/17/2015	RE	Paid	VOP01 0000002441 IL PUBLIC EMPLOYER LABOR RELATIONS AS 131 S. DEARBORN STE. #2400 C/O D. STRE CHICAGO IL 60603	Not applicable		349.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130885	MAY 18-20, 2015	Jun/22/2015	REGISTRATION:2015 COLLECTIVE BARGAINING SIMULATION:PILAFAS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Training Services	HR - Human Resources	General Fund	Training	349.00 USD

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00098493	Jul/17/2015	RE	Paid	VOP01 0000017697 INTERSTATE BILLING SERVICE, INC. P.O. BOX 2208 DECATUR AL 35609-2208	Not applicable		219.52 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131007	98499825	Jun/24/2015	WATER PUMP	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	219.52 USD



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00098494	Jul/17/2015	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	00131164	INV0056358	May/31/2015	MAY 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

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00098495	Jul/17/2015	RE	Paid	VOP01 0000018275 LEINER, DANIEL C/O VOP FIRE DEPT 100 N. EUCLID AVE. OAK PARK IL 60301	Not applicable		81.74 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131152	012125140886	Jun/09/2015	REIMBURSEMENT: BLACK SHOES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	81.74 USD



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00098496	Jul/17/2015	RE	Paid	VOP01 0000001624 LEXISNEXIS RISK DATA MGMT/ACCURINT P.O. BOX 7247-6157 PHILADELPHIA PA 19170-6157	Not applicable		375.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131043	3090266665	Jun/30/2015	JUNE 2015 CONTRACT SERVICE	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098497	Jul/17/2015	RE	Paid	VOP01 0000018276 MASON, BRENT C/O VOP FIRE DEPT 100 N. EUCLID AVE. OAK PARK IL 60301	Not applicable		59.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131153	079127266509U	Jun/29/2015	REIMBURSEMENT: GYM SHOES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	59.98 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 993
Pay Cycle Run Date: Jul/13/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098498	Jul/17/2015	RE	Paid	VOP01 0000007801 MCDONALD, PAT 1159 GUNDERSON AVE. OAK PARK IL 60304	Not applicable		850.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131243	2	Jun/26/2015	RELOCATION OF SCULPTURE "NATURAL WONDERS"	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Public Art	DCS - Business Services	Capital Improvement Fund	Base Program	850.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098499	Jul/17/2015	RE	Paid	VOP01 0000009958 MES - ILLINOIS DEPOSITORY ACCT 75 REMITTANCE DR. STE. #3135 CHICAGO IL 60675	Not applicable		35.47 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130920	00644179-_SNV	Jun/24/2015	LOCKING LEVEL KIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	35.47 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 993
Pay Cycle Run Date: Jul/13/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098500	Jul/17/2015	RE	Paid	VOP01 0000012192 NATIONAL ASSOC. OF FIRE INVESTIGATOR 857 TALLEVAST RD SARASOTA FL 34243	Not applicable		65.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131183	13823-9548 - 2015	May/29/2015	MEMBERSHIP RENEWAL: CRIMMINS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	FIRE - Prev. and Investigation	General Fund	Base Program	65.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098501	Jul/17/2015	RE	Paid	VOP01 0000001284 O'LEARY'S CONTRACTORS 1031 N CICERO CHICAGO IL 60651	Not applicable		674.57 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131213	140895	Jun/19/2015	REPAIR OF POST POUNDER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	DPW - Street Services	General Fund	Pavement Management	674.57 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 993
Pay Cycle Run Date: Jul/13/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098502	Jul/17/2015	RE	Paid	VOP01 0000013821 O'REILLY AUTO PARTS P.O. BOX 9464 SPRINGFIELD MO 65801-9464	Not applicable		280.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131218	3366-129451, 3366-1	Jul/06/2015	3366-129482. UNIVERSAL LOW & HIGH HORNS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	11.99 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	72.69 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	28.50 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	23.98 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	64.00 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	79.80 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098503	Jul/17/2015	RE	Paid	VOP01 0000003833 OMNI LOCKS P.O. BOX 7251 ALGONQUIN IL 60102	Not applicable		72.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131219	062415	Jun/24/2015	5 GMK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	72.50 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 993
Pay Cycle Run Date: Jul/13/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098504	Jul/17/2015	RE	Paid	VOP01 0000017779 ON TIME EMBROIDERY 2201 LIVELY BLVD ELK GROVE IL 60007	Not applicable		18.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131192	S25368	Jun/24/2015	BEEFY-T	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	18.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098505	Jul/17/2015	RE	Paid	VOP01 0000017085 PARAMONT-EO INC 75 REMITTANCE DRIVE DEPT. 6659 CHICAGO IL 60675-6659	Not applicable		1,128.44 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131220	S700405015.001	Jun/29/2015	BULBS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	306.46 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	510.76 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	102.15 USD
4	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	102.15 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	106.92 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 993
Pay Cycle Run Date: Jul/13/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098506	Jul/17/2015	RE	Paid	VOP01 0000001137 PARTS 3, LLC/GABRIEL SALES COMPANY 2040 NORTH HAWTHORNE AVE MELROSE PARK IL 60160	Not applicable		193.71 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131222	27541	Jun/30/2015	REAR DISC BRAKE PAD SETS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	193.71 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098507	Jul/17/2015	RE	Paid	VOP01 0000012499 PHELAN, JACK - COUNTRYSIDE 5859 S. LAGRANGE RD. COUNTRYSIDE IL 60525	Not applicable		1,189.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130991	630699	Jun/22/2015	ALTERNATOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	495.00 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	694.40 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 993
Pay Cycle Run Date: Jul/13/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098508	Jul/17/2015	RE	Paid	VOP01 0000006034 PIEMONTE, AL FORD. 2500 NORTH AVE. MELROSE PARK IL 60160-1130	Not applicable		845.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130993	616703	Jun/25/2015	RIGHT REAR HUB ASSY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	163.79 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	103.00 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	137.34 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	177.68 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	68.03 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	71.14 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	124.94 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098509	Jul/17/2015	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	00131239	07/07/2015	Jul/07/2015	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

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



Pay Cycle: OAKPK
Pay Cycle Sequence: 993
Pay Cycle Run Date: Jul/13/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098510	Jul/17/2015	RE	Paid	VOP01 0000001791 PRAXAIR DISTRIBUTION INC-962 DEPT CH 10660 PALATINE IL 60055-0660	Not applicable		84.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131225	53013704	Jun/20/2015	OXYGEN & ACETYLENE TANK RENTALS 05/20/14-06/20/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	21.12 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	21.12 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	21.12 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	21.12 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098511	Jul/17/2015	RE	Paid	VOP01 0000018277 RED WING SHOE STORE 2518 S. HARLEM AVE, UNIT 5A NORTH RIVERSIDE IL 60546	Not applicable		130.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131226	240000010705	Jun/22/2015	SAFETY SHOES - BRELAND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	DPW - Street Services	General Fund	Base Program	130.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 993
Pay Cycle Run Date: Jul/13/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098512	Jul/17/2015	RE	Paid	VOP01 0000014459 RINKS, JESSICA 7209 JACKSON BLVD FOREST PARK IL 60130	Not applicable		1,386.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131157	06/12/2015 - 07/07/20	Jul/07/2015	CONTRACTUAL SERVICE - FARMER'S MARKET MANAGER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Farmer's Market	Farmers Market Com	Base Program	1,386.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098513	Jul/17/2015	RE	Paid	VOP01 0000001185 RIZZA, JOE. FORD 2100 S HARLEM AVE NORTH RIVERSIDE IL 60546	Not applicable		46.58 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131227	475838	Jul/02/2015	THERMOSTAT, HOUSING 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	46.58 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 993
Pay Cycle Run Date: Jul/13/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098514	Jul/17/2015	RE	Paid	VOP01 000007560 ROMEOVILLE FIRE ACADEMY 18 MONTROSE DR. ROMEOVILLE IL 60446	Not applicable		760.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131184	2015-342	Jul/01/2015	FIRE PREVENTION PRINCIPALS JUNE 8-12,2015. FRYE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	FIRE - Prev. and Investigation	General Fund	Base Program	325.00 USD
1	Conferences Training	FIRE - Training and Public Ed.	General Fund	Base Program	435.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098515	Jul/17/2015	RE	Paid	VOP01 0000018274 SCHIRMER, ROBIN L. 1014 N. 2ND AVE. MAYWOOD IL 60153	Not applicable		678.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131156	05/08/2015 - 06/29/20	Jun/29/2015	CONTRACTUAL SERVICE - 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	678.75 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 993
Pay Cycle Run Date: Jul/13/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098516	Jul/17/2015	RE	Paid	VOP01 000006565 SECRETARY OF STATE (DRIVERS SERV. D 2701 S. DIRKSEN PKWY ATTN:BOB WESBROO SPRINGFIELD IL 62723	Not applicable		180.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131241	05/08/2015	May/08/2015	18 DRIVER'S LICENSE SUSPENSIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software License Updates	Adjudication	General Fund	Base Program	180.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098517	Jul/17/2015	RE	Paid	VOP01 0000018245 SEI COATINGS, LLC 8450 W. 191ST ST, UNIT 19 MOKENA IL 60448	Not applicable		6,340.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130900	2064-1	Jun/24/2015	RIDGELAND VIADUCT REPAIRS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Street Lighting	General Fund	Street Lights Services	6,340.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 993
Pay Cycle Run Date: Jul/13/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098518	Jul/17/2015	RE	Paid	VOP01 0000001345 SIKICH LLP 1415 W. DIEHL RD, SUITE 400 NAPERVILLE IL 60563-2349	Not applicable		9,822.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130823	222438	Jun/22/2015	PROFESSIONAL SERVICES THROUGH 5/31/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Temporary Services	Finance	General Fund	Base Program	9,822.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098519	Jul/17/2015	RE	Paid	VOP01 0000007374 SOS TECHNOLOGIES 4900 N. ELSTON AVE CHICAGO IL 60630	Not applicable		640.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131168	95348	Jun/30/2015	HEARTSTART FR2 AED BATTERIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	FIRE - Training and Public Ed.	General Fund	Base Program	640.95 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 993
Pay Cycle Run Date: Jul/13/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098520	Jul/17/2015	RE	Paid	VOP01 0000001613 TAYLOE GLASS COMPANY 301 SOUTH BLVD OAK PARK IL 60302	Not applicable		376.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131228	56444	Jun/23/2015	REGLAZE ENTRANCE DOOR@123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Village Hall	376.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098521	Jul/17/2015	RE	Paid	VOP01 0000008470 TOSHIBA FINANCIAL SERVICES P.O. BOX 790448 ST. LOUIS MO 63179-0448	Not applicable		2,599.29 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131027	282170380	Jul/02/2015	COPIER LEASE 06/01/15-06/30/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment Rental	FINANCE - Purchasing	General Fund	Central Services	2,416.38 USD
1	Equipment Rental	FINANCE - Purchasing	General Fund	Central Services	182.91 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 993
Pay Cycle Run Date: Jul/13/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098522	Jul/17/2015	RE	Paid	VOP01 0000001390 TRI-STAR SUPPLY 370 DIVISION ST SOUTH ELGIN IL 60177-1108	Not applicable		980.15 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131229	088945	May/12/2015	VARIOUS LIGHT BULBS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Street Lights Services	980.15 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098523	Jul/17/2015	RE	Paid	VOP01 0000001034 TRUCK PRO, INC. P.O. BOX 905044 CHARLOTTE NC 28290-5044	Not applicable		7.71 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131230	080-0729401	Jul/02/2015	OIL FILTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	7.71 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 993
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098524	Jul/17/2015	RE	Paid	VOP01 0000014202 WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT RD. DES PLAINES IL 60018	Not applicable		697.12 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131154	2742535-0	Jun/30/2015	BINDER INDEX, FOLDERS, PENS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Office Supplies	HEALTH - Health Services	General Fund	Base Program	24.74	USD
2	Office Supplies	DCS - Neighborhood Services	General Fund	Property Standards	216.92	USD
1	Office Supplies	DCS - Permit Processing	General Fund	Base Program	28.95	USD
1	Office Supplies	DCS - Planning Division	General Fund	Base Program	39.56	USD
1	Office Supplies	FIRE - Admin	General Fund	Base Program	203.35	USD
1	Office Supplies	FIRE - Admin	General Fund	Base Program	42.40	USD
1	Office Supplies	FIRE - Admin	General Fund	Base Program	141.20	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098525	Jul/17/2015	RE	Paid	VOP01 0000001618 WASHINGTON,CARRIE BELLE 18600 PINE LAKE DRIVE TINLEY PARK IL 60477	Not applicable		1,721.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131240	07/08/15, 07/09/15, 07	Jul/10/2015	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

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



Pay Cycle: OAKPK
Pay Cycle Sequence: 993
Pay Cycle Run Date: Jul/13/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098526	Jul/17/2015	RE	Paid	VOP01 000001412 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	00131235	07/01/15	Jul/01/2015	ACCOUNT#033104-00000. LEGAL NOTICE:ZBA HEARING:505 WASHINGTON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Postings and Doc. Fees	DCS - Planning Division	General Fund	Zoning Board	154.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098527	Jul/17/2015	RE	Paid	VOP01 0000018009 XEROX BUSINESS SERVICE, LLC P.O. BOX 201322 DALLAS TX 75320-1322	Not applicable		2,374.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131174	1169652	Jul/02/2015	REGISTRATION FEE: PILAFAS, GLOODT: FIREHOUSE SOFTWARE CONFEREN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	FIRE - Admin	General Fund	Base Program	2,297.34 USD
2	Conferences Training	FIRE - Admin	General Fund	Base Program	76.66 USD

Total Requirements for Bank Account FRSTM FSTM 5050006289 110,900.60 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 993
Pay Cycle Run Date: Jul/13/2015

Total Requirements for Currency USD 110,900.60 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 994
Pay Cycle Run Date: Jul/16/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098528	Jul/17/2015	RE	Paid	VOP01 0000001485 3M YAH3576 2807 PAYSHERE CIR CHICAGO IL 60674-0000	Not applicable		1,552.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131290	TP47873	Jun/24/2015	RED, GREEN & BLACK FILM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Sign Replacement	DPW - Street Services	General Fund	Pavement Management	1,552.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098529	Jul/17/2015	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	00131291	086	May/31/2015	MAY 2015 JANITORIAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	500.00 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
2	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	1,203.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 994
Pay Cycle Run Date: Jul/16/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098530	Jul/17/2015	RE	Paid	VOP01 0000016762 AFLAC ATTN: RPS 1932 WYNNNTON RD. COLUMBUS GA 31999	Not applicable		4,107.24 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131359	948509	Jul/15/2015	JULY 2015 BILLING PERIOD. ACCOUNT #HBB01	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098531	Jul/17/2015	RE	Paid	VOP01 0000008734 AFTERMATH, INC. 75 EXECUTIVE DR, STE 200 AURORA IL 60504-8123	Not applicable		315.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131253	JC2015-4740	Jun/26/2015	BIO-HAZARDOUS CLEANING - BOOKING ROOM & SQUAD #531	0.00 USD

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



Pay Cycle: OAKPK
Pay Cycle Sequence: 994
Pay Cycle Run Date: Jul/16/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098532	Jul/17/2015	RE	Paid	VOP01 0000017070 AJILON PROFESSIONAL STAFFING DEPARTMENT CH 14031 PALATINE IL 60056	Not applicable		3,171.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131335	6625758	Oct/12/2014	TEMPORARY SERVICES W/E 10/12/14. NELSON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Temporary Services	Adjudication	General Fund	Base Program	896.50 USD
2	External Support	DCS - Permit Processing	General Fund	Base Program	748.70 USD
1	External Support	Parking Services	Parking Fund	Base Program	762.90 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
00098533	Jul/17/2015	RE	Paid	VOP01 000001016 ALLIED ASPHALT PAVING CO. 1100 BRANDT DRIVE HOFFMAN ESTATES IL 60192	Not applicable		813.23 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131293	191370	Jun/20/2015	15.49 TONS OF ASPHALT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	813.23 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 994
Pay Cycle Run Date: Jul/16/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098534	Jul/17/2015	RE	Paid	VOP01 000001698 AMBROSE,ANTHONY C/O POLICE 123 MADISON ST OAK PARK IL 60302	Not applicable		72.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131352	JULY 9-10, 2015	Jul/13/2015	REIMBURSEMENT: PARKING EXPENSES FOR MGMT COURSE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	POLICE	General Fund	Base Program	72.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098535	Jul/17/2015	RE	Paid	VOP01 0000016876 ARAMARK UNIFORM SERVICES 25259 NETWORK PLACE CHICAGO IL 60673-1252	Not applicable		23.43 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131365	2080117059	Jul/03/2015	LAUNDRY SERVICE: PARKING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	23.43 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 994
Pay Cycle Run Date: Jul/16/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098536	Jul/17/2015	RE	Paid	VOP01 0000018013 BADYNEE, CRAIG 141 LEMOYNE PKWY OAK PARK IL 60304	Not applicable		24.28 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131297	0523000832-02	Jul/07/2015	REFUND CR BAL ON FINAL WATER BILL@615 S. LOMBARD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	24.28 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098537	Jul/17/2015	RE	Paid	VOP01 0000002938 BUREAU OF IDENTIFICATION 260 N. CHICAGO STREET, ATTN:DIRECTOR JOLIET IL 60431	Not applicable		6,556.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131346	ILL13180S	Jun/30/2015	BACKGROUND CHECKS. COST CENTER: 06049	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Background Check	DCS - Business Services	General Fund	Base Program	6,423.75 USD
1	Background Check	DCS - Business Services	General Fund	Base Program	133.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 994
Pay Cycle Run Date: Jul/16/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098538	Jul/17/2015	RE	Paid	VOP01 0000008029 CHICAGO COMMUNICATIONS, LLC ATTN: ACCOUNTS RECEIVABLE 200 SPANGLER AVE ELMHURST IL 60126	Not applicable		542.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131256	273599	Jul/02/2015	AUGUST 2015 C.C.S. MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE - Dispatch	Enhanced E-911 Fund	Base Program	542.60 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098539	Jul/17/2015	RE	Paid	VOP01 0000001067 CHICAGOLAND PAVING 225 TELSNER ROAD LAKE ZURICH IL 60047	Not applicable		156,730.03 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131289	PROJECT 15-2, INVOI	Jun/23/2015	STREET RESURFACING 06/02/15-06/23/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Local Street Construction	DPW - Capital Projects	Capital Improvement Fund	Base Program	156,730.03 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 994
Pay Cycle Run Date: Jul/16/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098540	Jul/17/2015	RE	Paid	VOP01 0000017054 CITY ESCAPE GARDEN & DESIGN LLC 3022 W. LAKE ST. CHICAGO IL 60612	Not applicable		1,884.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131299	5528	Jun/19/2015	LANDSCAPE RESTORATION SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	1,884.72 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098541	Jul/17/2015	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		1,099.79 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131301	4023159082	Jul/01/2015	ELECTRIC SERVICE 06/01/15-06/30/15@ 124 N MARION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Finance	SSA#1- Downtown Oak Pa	Base Program	271.15 USD
1	External Support	Finance	SSA#1- Downtown Oak Pa	Base Program	254.32 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	113.32 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	87.79 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	102.97 USD
1	Electricity	DPW - Building Maintenance	General Fund	Intermodal Station	34.72 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	78.98 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	156.54 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 994
Pay Cycle Run Date: Jul/16/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098542	Jul/17/2015	RE	Paid	VOP01 0000005009 CONTINENTAL WEATHER SERVICE P.O. BOX 6071 MESA AZ 85216	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131308	14600	Jul/01/2015	JULY 2015 MONTHLY WEATHER FORECASTING	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098543	Jul/17/2015	RE	Paid	VOP01 0000017548 COOK COUNTY BUREAU OF TECHNOLOGY ATTN: BUSINESS OFFICE 69 W. WASHINGTON, SUITE 2700 CHICAGO IL 60602	Not applicable		2,356.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131257	01/01/15-12/31/15	Jun/02/2015	T1 DATA LINE CONNECTING TO WAN & MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	POLICE	General Fund	Base Program	2,356.46 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 994
Pay Cycle Run Date: Jul/16/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098544	Jul/17/2015	RE	Paid	VOP01 000001891 COOK COUNTY RECORDER OF DEEDS P.O. BOX 94450 CHICAGO IL 60690-4450	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131371	INV2696302015PAUL	Jun/30/2015	LIEN RECORDING - GOLDEN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	LEGAL - Law	General Fund	Base Program	40.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098545	Jul/17/2015	RE	Paid	VOP01 0000017879 COOK COUNTY TREASURER PO BOX 805438 CHICAGO IL 60680-4116	Not applicable		11,585.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131355	2014 - 925 LAKE	Jul/13/2015	PROPERTY TAX. PIN#16-07-128-016-0000.VOLUME 141, CODE 27001	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Taxes on Leased Lots	Parking Services	Parking Fund	Base Program	11,585.90 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 994
Pay Cycle Run Date: Jul/16/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098546	Jul/17/2015	RE	Paid	VOP01 0000017879 COOK COUNTY TREASURER PO BOX 805438 CHICAGO IL 60680-4116	Not applicable		13,818.35 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131356	2014 - 920 LAKE	Jul/13/2015	PROPERTY TAX. PIN#16-07-128-006-0000.VOLUME 141, CODE 27004	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Taxes on Leased Lots	Parking Services	Parking Fund	Base Program	13,818.35 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098547	Jul/17/2015	RE	Paid	VOP01 0000018280 CRIMINGER, KEITH 1021 WESLEY AVE. OAK PARK IL 60304	Not applicable		136.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131287	1021 WESLEY	Jul/10/2015	REIMBURSEMENT: SIDEWALK REPLACEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Sidewalk Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	136.80 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 994
Pay Cycle Run Date: Jul/16/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098548	Jul/17/2015	RE	Paid	VOP01 0000010182 CULLIGAN WATER P.O. BOX 364 UNION GROVE WI 53182-0364	Not applicable		153.15 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131246	0646123.	Jun/20/2015	BOTTLED WATER, DISPENSER RENTAL, SERVICE FEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Water Charges	Parking Services	Parking Fund	The Avenue Garage	58.33 USD
1	Water Charges	Parking Services	Parking Fund	Holley Ct Parking Garage	94.82 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098549	Jul/17/2015	RE	Paid	VOP01 0000001087 CUMMINS N POWER, LLC PO BOX 1450, NW 7686 MINNEAPOLIS MN 55485-7686	Not applicable		986.24 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131247	711-28762	Jun/26/2015	PM MAINTENANCE & REPLACE TWO BATTERIES @ 123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	986.24 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 994
Pay Cycle Run Date: Jul/16/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098550	Jul/17/2015	RE	Paid	VOP01 0000014117 DATASOURCE, INC./GLOBAL PARTNERS, L 145 COVINGTON DR BLOOMINGDALE IL 60108	Not applicable		1,657.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131258	12903	Jun/25/2015	TONER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Toner Cartridges	POLICE	General Fund	Base Program	1,657.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098551	Jul/17/2015	RE	Paid	VOP01 0000016683 DEGRAZIA, COLETTE C/O POLICE DEPT, SGT JACOBSON 123 MADISON ST. OAK PARK IL 60302	Not applicable		45.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131259	FY 2015 - ROUND 3	Jul/13/2015	REIMBURSEMENT: TOBACCO COMPLIANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Tobacco Grant Expenditures	POLICE - Grants	Tobacco Enforcement Pro	Base Program	45.00 USD



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PeopleSoft Accounts Payable
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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098552	Jul/17/2015	RE	Paid	VOP01 0000001103 DOWNTOWN OAK PARK 1010 LAKE ST, SUITE 114 OAK PARK IL 60301	Not applicable		162,448.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131309	1542	Jun/29/2015	JULY 2015 PLANTINGS & MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	2,978.48 USD
1	External Support	Finance	SSA#1- Downtown Oak Pa	Base Program	79,735.00 USD
1	External Support	Finance	SSA#1- Downtown Oak Pa	Base Program	79,735.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 994
Pay Cycle Run Date: Jul/16/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098553	Jul/17/2015	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		440.11 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131311	B76520, B76633	Jun/30/2015	DEMING BIT, NC TAP, DRILL BITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Street Lighting	General Fund	Traffic Signals Services	108.07 USD
1	Roadway Maintenance	DPW - Street Services	General Fund	Pavement Management	46.37 USD
1	Sign Replacement	DPW - Street Services	General Fund	Pavement Management	14.95 USD
1	Sign Replacement	DPW - Street Services	General Fund	Pavement Management	23.37 USD
1	Roadway Maintenance	DPW - Street Services	General Fund	Pavement Management	154.99 USD
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	35.43 USD
1	Operational Supplies	DPW - Street Lighting	General Fund	Street Lights Services	32.98 USD
1	Sign Replacement	DPW - Street Services	General Fund	Pavement Management	23.95 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098554	Jul/17/2015	RE	Paid	VOP01 0000009551 ELMWOOD SUPPLY COMPANY, INC. 7306 W. GRAND AVE ELMWOOD PARK IL 60707-1905	Not applicable		67.39 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131318	V1057650	Jun/25/2015	WALL FIBERGLASS SSL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	67.39 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 994
Pay Cycle Run Date: Jul/16/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098555	Jul/17/2015	RE	Paid	VOP01 0000008982 EVIDENT CRIME SCENE PRODUCTS 739 BROOKS MILL ROAD UNION HALL VA 24176	Not applicable		203.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131260	95881A	Jun/22/2015	"POLICE LINE - DO NOT CROSS" TAPE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Base Program	203.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098556	Jul/17/2015	RE	Paid	VOP01 0000007712 FERGUSON WATERWORKS #2516 P.O. BOX 802817 CHICAGO IL 60680-2817	Not applicable		4,038.87 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131319	0146761	Jun/25/2015	WATER METERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Water Fund	Sewer Collection	4,038.87 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 994
Pay Cycle Run Date: Jul/16/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098557	Jul/17/2015	RE	Paid	VOP01 0000013972 GOVTEMPSUSA LLC P.O. BOX 75343 CHICAGO IL 60675-5343	Not applicable		735.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131320	1737088, 1737089	Jun/25/2015	TEMPORARY SERVICES PERIODS 06/14, 06/21. WYWROT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	External Support	DPW - Capital Projects	Capital Improvement Fund	Base Program	367.50 USD
1	External Support	DPW - Engineering	General Fund	Base Program	367.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098558	Jul/17/2015	RE	Paid	VOP01 0000001442 GREENPLAN MANAGEMENT 41 CHICAGO AVE OAK PARK IL 60302	Not applicable		730.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131286	455849	Jul/01/2015	JULY 2015 SUBSTATION RENT@618 S. AUSTIN	0.00 USD

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



Pay Cycle: OAKPK
Pay Cycle Sequence: 994
Pay Cycle Run Date: Jul/16/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098559	Jul/17/2015	RE	Paid	VOP01 0000018282 HARDISON, WILLIAM 947 S. GROVE AVE. OAK PARK IL 60304	Not applicable		420.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131345	OPE 2014-00156	Jul/13/2015	REFUND PARKWAY OPENING DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098560	Jul/17/2015	RE	Paid	VOP01 0000008617 HD SUPPLY WATERWORKS, LTD P.O. BOX 28330 ST. LOUIS MO 63146	Not applicable		1,945.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131321	E122463	Jun/26/2015	COPPER TUBING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	1,369.80 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	576.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 994
Pay Cycle Run Date: Jul/16/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098561	Jul/17/2015	RE	Paid	VOP01 0000007631 IL TOLLWAY P.O. BOX 5201 LISLE IL 60532-5201	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131295	197652920	Jul/10/2015	I-PASS TRANSPONDER REPLENISHMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Administration	General Fund	Base Program	50.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098562	Jul/17/2015	RE	Paid	VOP01 0000001751 ILLINOIS CITY/COUNTY MANAGEMENT ASSOC NIU REGIONAL DEVELOPMENT OFFICE DEKALB IL 60115-2854	Not applicable		100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131357	158	Jul/13/2015	JOB AD POSTING FEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Advertising	HR - Human Resources	General Fund	Employment	100.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 994
Pay Cycle Run Date: Jul/16/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098563	Jul/17/2015	RE	Paid	VOP01 0000002059 J.G. UNIFORMS 5949 W. IRVING PARK RD. CHICAGO IL 60634	Not applicable		591.65 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131261	37418	Jun/24/2015	SHOES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	125.00 USD
1	Clothing	POLICE	General Fund	Field Services	176.30 USD
1	Clothing	POLICE	General Fund	Field Services	125.00 USD
1	Clothing	POLICE	General Fund	Field Services	91.90 USD
1	Clothing	POLICE	General Fund	Field Services	73.45 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098564	Jul/17/2015	RE	Paid	VOP01 0000017831 KENNEDY, HANNAH C/O POLICE OAK PARK	Not applicable		63.87 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131353	07/14/2015	Jul/14/2015	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	63.87 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098565	Jul/17/2015	RE	Paid	VOP01 0000002266 KIEFT BROTHERS INC. 75 REMITTANCE DR. DEPT 6034 CHICAGO IL 60675-6034	Not applicable		562.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131324	211450	Jun/23/2015	RUBBER REPAIR COUPLINGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Sewer	Water Fund	Sewer Collection	562.32 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098566	Jul/17/2015	RE	Paid	VOP01 0000008787 LARSON, JONATHON C/O POLICE 123 MADISON ST OAK PARK IL 60302	Not applicable		62.37 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131266	07/13/2015	Jul/13/2015	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	62.37 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 994
Pay Cycle Run Date: Jul/16/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098567	Jul/17/2015	RE	Paid	VOP01 0000018281 LIGHTGUARDD SYSTEMS, INC. 2292 AIRPORT BLVD SANTA ROSA CA 95403	Not applicable		3,905.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131288	15106	Jun/25/2015	REPAIR PARTS FOR IN-ROAD WARNING LIGHTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Traffic Signals Services	3,905.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098568	Jul/17/2015	RE	Paid	VOP01 0000016651 LOVE, TRACCYE C/O POLICE DEPARTMENT 123 MADISON ST. OAK PARK IL 60302	Not applicable		370.81 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131267	07/13/2015	Jul/13/2015	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	370.81 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 994
Pay Cycle Run Date: Jul/16/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098569	Jul/17/2015	RE	Paid	VOP01 0000002698 MAZUR, TOM 2556 PRAIRIE CROSSING DR. MONTGOMERY IL 60538	Not applicable		2,267.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131351	07/15/15	Jul/15/2015	TUITION REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Tuition Reimbursement	HR - Human Resources	General Fund	Base Program	2,267.10 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098570	Jul/17/2015	RE	Paid	VOP01 0000018283 MELCHER, CHARLES 547 N. ELMWOOD AVE. OAK PARK IL 60302	Not applicable		420.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131344	OPE 2015-00039	Jul/13/2015	REFUND PARKWAY OPENING DEPOSIT	0.00 USD

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



Pay Cycle: OAKPK
Pay Cycle Sequence: 994
Pay Cycle Run Date: Jul/16/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098571	Jul/17/2015	RE	Paid	VOP01 0000014113 MIDWAY BUILDING SERVICES 1915 W. HUBBARD ST. CHICAGO IL 60622	Not applicable		31,292.21 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131329	8848	Jul/03/2015	BUILDING MAINTENANCE 06/01/15-06/26/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	4,358.41 USD
1	General Contractuals	Parking Services	Parking Fund	OPRF Garage	1,890.53 USD
5	General Contractuals	DPW - Building Maintenance	General Fund	Intermodal Station	726.41 USD
1	General Contractuals	DPW - Street Services	General Fund	Pavement Management	3,981.60 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	7,264.02 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	179.01 USD
2	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	1,452.80 USD
2	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	3,276.93 USD
3	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	7,436.10 USD
4	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	726.40 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 994
Pay Cycle Run Date: Jul/16/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098572	Jul/17/2015	RE	Paid	VOP01 0000001160 MOHR, H.J. & SONS CO. 915 S. MAPLE OAK PARK IL 60304-1893	Not applicable		2,020.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131331	165655, 165656, 1656	Jun/30/2015	STONE & CONCRETE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	2,020.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098573	Jul/17/2015	RE	Paid	VOP01 0000001242 MOTOROLA 13108 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	Not applicable		5,252.55 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131268	91864566	Jun/17/2015	VOLUME KNOBS, GASKETS, FREQUENCY KNOBS, PLASTIC RADIO HOLDERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE - Dispatch	Enhanced E-911 Fund	Base Program	353.55 USD
1	General Contractuals	POLICE - Dispatch	Enhanced E-911 Fund	Base Program	4,899.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 994
Pay Cycle Run Date: Jul/16/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098574	Jul/17/2015	RE	Paid	VOP01 0000015437 MUHR, MATTHEW C/O POLICE DEPT 123 MADISON OAK PARK IL 60302	Not applicable		49.77 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131270	07/13/2015	Jul/13/2015	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	49.77 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098575	Jul/17/2015	RE	Paid	VOP01 0000001782 NICOR P.O. BOX 5407 CAROL STREAM IL 60197-5407	Not applicable		190.34 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131332	35-44-06-9527 4	Jun/30/2015	GAS SERVICE 06/01/15-06/30/15@1120 SOUTH BLVD #B	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Natural Gas	DPW - Building Maintenance	General Fund	Intermodal Station	24.35 USD
1	Natural Gas	Parking Services	Parking Fund	Holley Ct Parking Garage	80.75 USD
1	Natural Gas	Parking Services	Parking Fund	Holley Ct Parking Garage	85.24 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 994
Pay Cycle Run Date: Jul/16/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098576	Jul/17/2015	RE	Paid	VOP01 0000001260 NORTH EAST MULTI-REGIONAL 355 SMOKE TREE PLAZA NORTH AURORA IL 60542	Not applicable		100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131271	198452	Jun/30/2015	LAWS OF ARREST, SEARCH & SEIZURE: FOYTIK	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098577	Jul/17/2015	RE	Paid	VOP01 0000015125 NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY 1801 MAPLE AVE EVANSTON IL 60208	Not applicable		1,800.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131273	5314	Jun/19/2015	SUPERVISION OF POLICE PERSONNEL: BAUDO & GREET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	POLICE	General Fund	Field Services	1,800.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 994
Pay Cycle Run Date: Jul/16/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098578	Jul/17/2015	RE	Paid	VOP01 0000001977 O'HERRON,RAY CO. INC. PO BOX 1070 DANVILLE IL 61834-1070	Not applicable		692.05 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131274	1533468-IN	Jun/24/2015	AMMUNITION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	69.14 USD
1	Clothing	POLICE	General Fund	Field Services	114.99 USD
1	Clothing	POLICE	General Fund	Field Services	130.98 USD
1	Clothing	POLICE	General Fund	Field Services	376.94 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098579	Jul/17/2015	RE	Paid	VOP01 0000018279 PASULKA & SHULMAN 658 N. ARMOUR CHICAGO IL 60642	Not applicable		118.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131248	0458000653-00	Jul/13/2015	REFUND CR BAL ON FINALIZED WATER ACCOUNT@158 N. HARVEY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	118.92 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 994
Pay Cycle Run Date: Jul/16/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098580	Jul/17/2015	RE	Paid	VOP01 0000016345 RAMSAY, ERICA C/O POLICE DEPARTMENT 123 MADISON ST. OAK PARK IL 60302	Not applicable		72.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131278	JULY 9-10, 2015	Jul/13/2015	REIMBURSEMENT: PARKING EXPENSES FOR MGMT COURSE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	POLICE	General Fund	Base Program	72.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098581	Jul/17/2015	RE	Paid	VOP01 0000018284 RECKER, MICHAEL & SARAH 105 COVENTRY DR. MCKEES ROCKS PA 15136	Not applicable		67.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131374	0314000620-03	Jul/13/2015	REFUND CR BAL ON FINAL WATER BILL@722 CLARENCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	67.32 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 994
Pay Cycle Run Date: Jul/16/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098582	Jul/17/2015	RE	Paid	VOP01 0000002741 REYNOLDS, LADON C/O POLICE 123 MADISON ST OAK PARK IL 60302	Not applicable		784.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131279	07/13/2015	Jul/13/2015	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Clothing	POLICE	General Fund	Base Program	70.99	USD
1	Membership Dues	POLICE	General Fund	Base Program	570.97	USD
1	Clothing	POLICE	General Fund	Base Program	70.84	USD
1	Conferences Training	POLICE	General Fund	Base Program	72.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098583	Jul/17/2015	RE	Paid	VOP01 0000012540 SALES ENTERPRISE P.O. BOX 412 OAK LAWN IL 60453	Not applicable		948.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131334	06/30/15	Jun/30/2015	SAFETY VESTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
4	Clothing	DPW - Capital Projects	Capital Improvement Fund	Base Program	244.00	USD
1	Clothing	DPW - Street Services	General Fund	Base Program	284.00	USD
3	Clothing	DPW - Water	Water Fund	Base Program	390.00	USD
2	Operational Supplies	DPW - Environmental Services	Environmental Services Fu	Solid Waste Enforcement	30.00	USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 994
Pay Cycle Run Date: Jul/16/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098584	Jul/17/2015	RE	Paid	VOP01 0000011129 SIEVERT ELECTRIC 1230 S. HANNAH AVE. FOREST PARK IL 60130	Not applicable		303.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131372	68955	Jun/26/2015	TROUBLESHOOT BATTERY LIGHTS NOT WORKING PROPERLY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	Parking Services	Parking Fund	The Avenue Garage	303.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098585	Jul/17/2015	RE	Paid	VOP01 0000011696 THRIVE COUNSELING CENTER 120 S. MARION ST. OAK PARK IL 60302	Not applicable		10,550.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131283	1315	Jul/01/2015	CRISIS SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	10,550.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 994
Pay Cycle Run Date: Jul/16/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098586	Jul/17/2015	RE	Paid	VOP01 0000006400 TOTAL PARKING SOLUTIONS 2721 CURTISS ST. DOWNERS GROVE IL 60515	Not applicable		4,964.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131373	103068	Jul/08/2015	FULL PARTS & LABOR CONTRACT 08/26/15-11/25/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Lots_Off Street Parking	4,964.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098587	Jul/17/2015	RE	Paid	VOP01 0000001389 TRINE CONSTRUCTION 27W364 NORTH AVE WEST CHICAGO IL 60185	Not applicable		319,209.83 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130975	PROJECT 15-1, INVOI	Jun/29/2015	RIDGELAND SEWER IMPROVEMENTS 05/09/15-06/29/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Water Fund	Sewer Collection	319,209.83 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 994
Pay Cycle Run Date: Jul/16/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098588	Jul/17/2015	RE	Paid	VOP01 0000003984 ULINE P.O. BOX 88741 CHICAGO IL 60680-1741	Not applicable		68.42 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131285	68421414	Jun/18/2015	BARRICADE CAUTION TAPE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Base Program	68.42 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098589	Jul/17/2015	RE	Paid	VOP01 0000015143 UNITED ATLAS PROPANE 3805 CLEARVIEW CT GURNEE IL 60031	Not applicable		273.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131338	389534	Jun/25/2015	PROPANE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Services	General Fund	Pavement Management	273.80 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 994
Pay Cycle Run Date: Jul/16/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098590	Jul/17/2015	RE	Paid	VOP01 000007538 VERGE, DERRICK C/O POLICE 123 MADISON ST. OAK PARK IL 60302	Not applicable		123.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131284	07/13/2015	Jul/13/2015	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	123.38 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098591	Jul/17/2015	RE	Paid	VOP01 0000017721 WAITZMAN, JOSEPH 1477 YORKSHIRE DR HANOVER PARK IL 60133	Not applicable		32.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131354	07/04/15	Jul/14/2015	REIMBURSEMENT:EMERGENCY OFFICE SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	POLICE	General Fund	Base Program	32.00 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098592	Jul/17/2015	RE	Paid	VOP01 0000014202 WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT RD. DES PLAINES IL 60018	Not applicable		54.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131358	2703347-0, 2703347-	Jul/09/2015	BINDER CLIP, WALLET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	HR - Human Resources	General Fund	Base Program	54.60 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098593	Jul/17/2015	RE	Paid	VOP01 0000001679 WATER PRODUCTS COMPANY OF AURORA P.O. BOX 50 AURORA IL 60507-0050	Not applicable		4,224.36 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131341	0258590	Jun/24/2015	CURB STOPS, BALL CORPS, CLAMPS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	2,174.73 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	2,049.63 USD

Total Requirements for Bank Account	FRSTM FSTM 5050006289	777,036.49	USD
Total Requirements for Currency	USD	777,036.49	USD