



Pay Cycle: OAKPK
Pay Cycle Sequence: 989
Pay Cycle Run Date: Jul/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098211	Jul/03/2015	RE	Paid	VOP01 0000017540 1-800-RADIATOR & A/C 4532 S. KOLIN AVE. CHICAGO IL 60632	Not applicable		211.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130952	91344138	Jun/23/2015	RADIATOR FAN 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	119.00 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	92.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098212	Jul/03/2015	RE	Paid	VOP01 0000013628 A & B LANDSCAPING & TREE SERVICE INC P.O. BOX 344 RIVERSIDE IL 60546	Not applicable		18,065.87 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130867	2015-207	Jun/26/2015	APRIL 2015 POROUS PAVER INSTALLATION/CERTIFICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Streetscaping	DPW - Capital Projects	Capital Improvement Fund	Base Program	337.50 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	2,880.00 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	6,513.00 USD
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	2,086.25 USD
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	6,249.12 USD



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00098213	Jul/03/2015	RE	Paid	VOP01 0000014340 ADP, INC. P.O. BOX 0500 CAROL STREAM IL 60132-0500	Not applicable		16,881.91 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130819	456377411	Jun/19/2015	MAY 2015 ENTERPRISE E-TIME MONTHLY RENTAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	ADP Payroll Services	Finance	General Fund	Accounting Services	16,881.91 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098214	Jul/03/2015	RE	Paid	VOP01 0000010000 ADVANTAGE DAMAGE APPRAISAL INC. P.O. BOX 238 WOOD DALE IL 60191	Not applicable		345.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130762	7348	Jun/11/2015	DAMAGE APPRAISALS - UNIT #164, 186, 242/543	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	230.00 USD
2	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	115.00 USD



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00098215	Jul/03/2015	RE	Paid	VOP01 000008734 AFTERMATH, INC. 75 EXECUTIVE DR, STE 200 AURORA IL 60504-8123	Not applicable		105.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130751	JC2015-4728	Jun/10/2015	BIO-HAZARDOUS CLEANING - HOLDING CELL	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098216	Jul/03/2015	RE	Paid	VOP01 0000016605 AIRWATCH, LLC P.O. BOX 742332 ATLANTA GA 30374-2332	Not applicable		3,792.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130789	AWUS-50177	Jun/09/2015	GREEN MANAGEMENT SUITE, CLOUD SERVICES 05/08/15-05/07/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software License Updates	Information Technology	General Fund	Program Maintenance	3,792.00 USD



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00098217	Jul/03/2015	RE	Paid	VOP01 0000017070 AJILON PROFESSIONAL STAFFING DEPARTMENT CH 14031 PALATINE IL 60056	Not applicable		1,028.39 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130849	6769854	Dec/28/2014	TEMPORARY SERVICE W/E 12/28/14. ADMIN ASSISTANT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	LEGAL - Law	General Fund	Base Program	74.76 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
00098218	Jul/03/2015	RE	Paid	VOP01 0000001016 ALLIED ASPHALT PAVING CO. 1100 BRANDT DRIVE HOFFMAN ESTATES IL 60192	Not applicable		366.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130862	190789	Jun/06/2015	6.98 TONS OF ASPHALT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Services	General Fund	Pavement Management	366.45 USD



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00098219	Jul/03/2015	RE	Paid	VOP01 000007088 ALTAMANU, INC. 1700 W. IRVING PARK RD. SUITE #202 CHICAGO IL 60613	Not applicable		2,284.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130850	PROJECT 15008, INV	May/04/2015	VOP PLANTERS 2015 04/25/15-05/29/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	2,284.10 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098220	Jul/03/2015	RE	Paid	VOP01 0000018233 APEC BRANDS CHICAGO, LLC DAB KFC 7405 HUGHES DR. PLANO TX 75024	Not applicable		200.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130818	30609	Jun/24/2015	REFUND DUPLICATE PAYMENT OF FALSE ALARM INVOICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	False Alarm Revenue	FIRE - Operations	General Fund	Base Program	200.00 USD



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00098221	Jul/03/2015	RE	Paid	VOP01 0000016876 ARAMARK UNIFORM SERVICES 25259 NETWORK PLACE CHICAGO IL 60673-1252	Not applicable		322.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130857	2080097620	Jun/19/2015	LAUNDRY/UNIFORM SERVICE: STREETLIGHTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Laundry Service	DPW - Street Lighting	General Fund	Base Program	9.94	USD
1	Laundry Service	DPW - Street 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 - 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 - Water	Water Fund	Base Program	56.22	USD
1	Laundry Service	DPW - Water	Water Fund	Base Program	56.22	USD
1	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	13.42	USD
1	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	45.43	USD
1	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	13.42	USD



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00098222	Jul/03/2015	RE	Paid	VOP01 0000001033 ASSOC. TIRE & BATTERY CO, INC. 6208 ROOSEVELT RD OAK PARK IL 60304	Not applicable		1,437.12 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130954	559911	Jun/23/2015	FRONT BRAKE PADS, ROTORS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	142.65 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	136.65 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	41.93 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	126.15 USD
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	57.39 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	320.94 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	239.92 USD
4	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	57.39 USD
4	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	15.09 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	24.96 USD
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	15.09 USD
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	15.09 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	114.00 USD
3	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	15.09 USD
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	57.39 USD
3	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	57.39 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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00098223	Jul/03/2015	RE	Paid	VOP01 0000016539 BATTERIES PLUS BULBS #891 7111 NORTH AVE. OAK PARK IL 60302	Not applicable		175.78 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130539	891-101769-01	Jun/12/2015	12V 31 18 SERIES BATTERIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	87.89 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	87.89 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098224	Jul/03/2015	RE	Paid	VOP01 0000007704 BCB GROUP INC. DBA BATTERIES PLUS P.O. BOX 1447 ADDISON IL 60101-8447	Not applicable		318.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130736	281-106740-01	Jun/11/2015	6V LEAD BATTERIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	318.00 USD



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00098225	Jul/03/2015	RE	Paid	VOP01 000001565 BENTLEY SYSTEMS, INC. P.O. BOX 828836 PHILADELPHIA PA 19182-8836	Not applicable		6,366.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130868	47684551	Jun/12/2015	SUBSCRIPTION RENEWALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software License Updates	DPW - Capital Projects	Capital Improvement Fund	Base Program	5,022.00 USD
2	Software License Updates	DPW - Capital Projects	Capital Improvement Fund	Base Program	1,216.00 USD
3	Software License Updates	DPW - Capital Projects	Capital Improvement Fund	Base Program	128.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098226	Jul/03/2015	RE	Paid	VOP01 0000017029 BISHOP, BONNIE 211 N. MARION ST #1A OAK PARK IL 60302	Not applicable		225.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130946	06/06/2015, 06/13/201	Jun/13/2015	CONTRACTUAL SERVICES - ASSISTANT 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	225.00 USD



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00098227	Jul/03/2015	RE	Paid	VOP01 0000016681 BRUNNER, SUSAN 2401 SIMPSON ST. EVANSTON IL 60201	Not applicable		995.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130869	06/24/2015, 06/25/201	Jun/25/2015	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	995.76 USD

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00098228	Jul/03/2015	RE	Paid	VOP01 0000009699 CAMIROS, LTD 411 S. WELLS CHICAGO IL 60607	Not applicable		1,240.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130829	0019739-IN	May/31/2015	MAY 2015 ZONING CODE REWRITE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Planning Division	General Fund	Base Program	1,240.00 USD



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00098229	Jul/03/2015	RE	Paid	VOP01 0000018234 CARABETTA, CATHERINE 1418 CACTUS CT. FORT COLLINS CO 80525	Not applicable		114.29 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130821	0245000738-05	Jun/26/2015	REFUND CR BAL ON FINAL WATER BILL@511 N. GROVE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	114.29 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098230	Jul/03/2015	RE	Paid	VOP01 0000008029 CHICAGO COMMUNICATIONS, LLC ATTN: ACCOUNTS RECEIVABLE 200 SPANGLER AVE ELMHURST IL 60126	Not applicable		74.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130966	61688-00	May/18/2015	DUAL ANTENNA MAST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	74.00 USD



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00098231	Jul/03/2015	RE	Paid	VOP01 0000016878 CHICAGO SCAFFOLDING, INC 4824 W LAKE ST CHICAGO IL 60644	Not applicable		245.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130845	R0019896	Jun/12/2015	CANOPY 06/12/15-07/10/15@6641 NORTH AVE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Emergency Services (bps)	DCS - Neighborhood Services	General Fund	Property Standards	245.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098232	Jul/03/2015	RE	Paid	VOP01 0000017377 CIORBA GROUP 5507 N. CUMBERLAND AVE CHICAGO IL 60656-1471	Not applicable		23,754.56 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130870	0022244	Jun/11/2015	CENTRAL RESERVOIR IMPROVEMENTS 04/25/15-05/29/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Water	Water Fund	Water Supply	354.90 USD
1	Capital Improvements	DPW - Water	Water Fund	Water Supply	23,399.66 USD



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00098233	Jul/03/2015	RE	Paid	VOP01 0000018241 CITY OF BATAVIA ATTN: RHONDA KLECZ 100 N. ISLAND AVE. BATAVIA IL 60510	Not applicable		105.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130828	JULY 8, 2015	Jun/29/2015	CODE ENFORCEMENT TRAINING: DUFFY,O'CONNOR,VASQUEZ	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DCS - Neighborhood Services	General Fund	Property Standards	70.00 USD
2	Conferences Training	DCS - Business Services	General Fund	Base Program	35.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098234	Jul/03/2015	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		217.07 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130967	7395011021	Jun/23/2015	ELECTRIC SERVICE 05/21/15-06/22/15@57 N. LOMBARD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	217.07 USD



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00098235	Jul/03/2015	RE	Paid	VOP01 000009498 CURRIE MOTORS (CHEVROLET) 8401 W. ROOSEVELT RD. FOREST PARK IL 60130	Not applicable		29.69 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130968	52714	Jun/19/2015	DRIVER'S DOOR SPEAKER	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	29.69 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098236	Jul/03/2015	RE	Paid	VOP01 0000018243 DAHME MECHANICAL INDUSTRIES, INC. 610 S. ARTHUR AVE. ARLINGTON HEIGHTS IL 60005	Not applicable		16,130.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130872	20150139	Jun/15/2015	CLA-VAL REPAIR WORK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Water	Water Fund	Water Supply	16,130.00 USD



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00098237	Jul/03/2015	RE	Paid	VOP01 0000016003 DAIKIN APPLIED 24827 NETWORK PLACE CHICAGO IL 60673	Not applicable		3,388.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130772	3051573	Jun/10/2015	EMERGENCY REPAIR@201 SOUTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Public Works Center	3,388.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098238	Jul/03/2015	RE	Paid	VOP01 0000001654 DIRECT PLOT INC. 2142 W. 18TH PL CHICAGO IL 60608	Not applicable		231.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130776	19906	Jun/09/2015	WIDE FORMAT PRINTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	DPW - Capital Projects	Capital Improvement Fund	Base Program	231.25 USD



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00098239	Jul/03/2015	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		280.51 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130875	B74726, B71326	Jun/24/2015	ALUMINUM SCOOP, HOUSE CORN BROOM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Operational Supplies	DPW - Environmental Services	Keep Oak Park Beautiful	Keep VOP Beautiful Program	141.25	USD
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	26.96	USD
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	95.52	USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	16.78	USD

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00098240	Jul/03/2015	RE	Paid	VOP01 0000017598 EDWIN HANCOCK ENGINEERING COMPANY 9933 ROOSEVELT RD WESTCHESTER IL 60154-2749	Not applicable		15,095.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130878	15-0306	May/21/2015	RIDGELAND AVENUE RESURFACING THRU 04/30/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Project Engineering	DPW - Capital Projects	Capital Improvement Fund	Ridgeland Ave Improvements	6,214.16	USD
1	Project Engineering	DPW - Capital Projects	Capital Improvement Fund	Ridgeland Ave Improvements	8,881.59	USD



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00098241	Jul/03/2015	RE	Paid	VOP01 0000018244 ENRIQUEZ, VILMA 5300 CARRIAGEWAY DR, APT 111 ROLLING MEADOWS IL 60008	Not applicable		8.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130881	75684	Jun/18/2015	REFUND AVENUE PARKING GARAGE SHORT CHANGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	8.00 USD

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00098242	Jul/03/2015	RE	Paid	VOP01 0000017030 EVOLUTIONARY HOME BUILDERS 299 S. THIRD ST. GENEVA IL 60134	Not applicable		5,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130882	DMO 2014-00013	Jun/25/2015	DEMOLITION RESORTATION DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	5,000.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098243	Jul/03/2015	RE	Paid	VOP01 0000001117 FEDERAL EXPRESS P.O. BOX 94515 PALATINE IL 60094-4515	Not applicable		10.65 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131008	5-067-77055	Jun/17/2015	SHIPPING CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	DPW - Fleet Operations	General Fund	Base Program	10.65 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098244	Jul/03/2015	RE	Paid	VOP01 0000007712 FERGUSON WATERWORKS #2516 P.O. BOX 802817 CHICAGO IL 60680-2817	Not applicable		4,114.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130928	0141834	Jun/04/2015	WATER METERS, COUPLINGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Water	Water Fund	Water Service Calls	1,130.59 USD
2	Capital Improvements	DPW - Water	Water Fund	Sewer Collection	2,609.76 USD
1	Capital Improvements	DPW - Water	Water Fund	Water Service Calls	374.51 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 989
Pay Cycle Run Date: Jul/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098245	Jul/03/2015	RE	Paid	VOP01 0000018235 FERRARO, ANN & TIM 1146 WISCONSIN AVE. OAK PARK IL 60304	Not applicable		1,512.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130835	SBPGP-183	Jun/25/2015	SEWER BACKUP PREVENTION GRANT PROGRAM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Water Fund	Sewer Collection	1,512.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098246	Jul/03/2015	RE	Paid	VOP01 0000012783 FIRE PREVENTION SOLUTIONS 420 SOUTH SHANNON DR. WOODSTOCK IL 60098	Not applicable		170.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130492	1065	Jun/11/2015	FIREWORKS FOR FIRE INSPECTORS CLASS: COTE, HARRIS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	FIRE - Prev. and Investigation	General Fund	Base Program	170.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 989
Pay Cycle Run Date: Jul/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098247	Jul/03/2015	RE	Paid	VOP01 0000017354 FIS PAYMENT PROCESSING CENTER P O BOX 4535 CAROL STREAM IL 60197-4535	Not applicable		1,293.06 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130822	10220825	Jun/23/2015	MAY 2015 LOCKBOX SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Bank Charges	Finance	General Fund	Base Program	1,293.06 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098248	Jul/03/2015	RE	Paid	VOP01 0000001727 FITZ-HENRY,MICHELLE	Not applicable		132.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130883	05/08/15	May/08/2015	REIMBURSEMENT FOR LANDSCAPING PLANTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	FIRE - Training and Public Ed.	General Fund	Base Program	132.04 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 989
Pay Cycle Run Date: Jul/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098249	Jul/03/2015	RE	Paid	VOP01 0000018239 FLEX DISCOVERY, LLC - CHICAGO 200 W. ADAMS ST, SUITE 1700 CHICAGO IL 60606	Not applicable		542.82 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130931	FDSCHI1511819	Jun/24/2015	METER FLAG KITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	542.82 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098250	Jul/03/2015	RE	Paid	VOP01 0000001130 FRANCZEK, RADELET 300 S. WACKER DRIVE, SUITE 3400 CHICAGO IL 60606-6785	Not applicable		9,058.51 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130825	161818	Jun/16/2015	MAY 2015 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	9,005.51 USD
2	External Support	LEGAL - Law	General Fund	Base Program	53.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 989
Pay Cycle Run Date: Jul/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098251	Jul/03/2015	RE	Paid	VOP01 0000001732 FREEWAY FORD STERLING TRUCK SALES I 8445 45TH STREET LYONS IL 60534	Not applicable		467.63 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131011	461841, CM461841	Jun/24/2015	REAR BRAKE HARDWARE HITS, CALIPERS, ROTORS, WHEEL SEALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	467.63 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098252	Jul/03/2015	RE	Paid	VOP01 0000002257 GALLS INCORPORATED 24296 NETWORK PLACE CHICAGO IL 60673-1224	Not applicable		328.06 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130750	003634935	Jun/09/2015	FLASHLIGHTS, KNIFE, HANDCUFFS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	328.06 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 989
Pay Cycle Run Date: Jul/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098253	Jul/03/2015	RE	Paid	VOP01 0000014209 GENERAL TRUCK PARTS & EQUIPMENT 3835 WEST 42ND ST CHICAGO IL 60632	Not applicable		132.58 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131012	02 459904	Jun/11/2015	MONARCH PLASTIC HYDRAULIC TANK	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	132.58 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098254	Jul/03/2015	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	00130884	06/25/2015	Jun/25/2015	CONTRACTUAL SERVICE - 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: 989
Pay Cycle Run Date: Jul/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098255	Jul/03/2015	RE	Paid	VOP01 0000018236 GIEMZA, BRADLEY 600 PALM DR. HERMOSA BEACH CA 90254	Not applicable		65.12 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130906	0107000398-03	Jun/30/2015	REFUND CR BAL ON FINAL WATER BILL@818 CLINTON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	65.12 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098256	Jul/03/2015	RE	Paid	VOP01 0000013972 GOVTEMPSUSA LLC P.O. BOX 75343 CHICAGO IL 60675-5343	Not applicable		4,242.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130933	1728464, 1728464	Jun/11/2015	TEMPORARY SERVICES PERIODS 05/24, 06/07. WYROT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	External Support	DPW - Capital Projects	Capital Improvement Fund	Base Program	1,653.75 USD
1	External Support	DCS - Permit Processing	General Fund	Base Program	934.50 USD
1	External Support	DPW - Engineering	General Fund	Base Program	1,653.75 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 989
Pay Cycle Run Date: Jul/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098257	Jul/03/2015	RE	Paid	VOP01 000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		210.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130622	9763615516	Jun/10/2015	DUST MOP KIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	24.25	USD
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	100.17	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	85.78	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098258	Jul/03/2015	RE	Paid	VOP01 0000018242 GROLL, JIM 130 S. EAST AVE. OAK PARK IL 60302	Not applicable		279.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130838	060315	Jun/03/2015	JULY 4TH PARADE POSTER DESIGN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Boards Commissions Support	Community Relations	General Fund	Base Program	279.95	USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Jul/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098259	Jul/03/2015	RE	Paid	VOP01 0000015438 HERVAS, CONDON & BERSANI, P.C. 333 PIERCE RD, SUITE 195 ITASCA IL 60143-3156	Not applicable		2,497.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130826	12457, 12458	May/31/2015	MAY 2015 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	2,497.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098260	Jul/03/2015	RE	Paid	VOP01 0000014887 HOUSEAL LAVIGNE ASSOCIATES 134 N. LASALLE ST, SUITE 1100 CHICAGO IL 60602	Not applicable		1,537.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130950	2708	Dec/01/2014	MAYWOOD COMPLAN - HUD SCC	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Neighborhood Services	HUD Sustain Comm Chall G	HUD Sustain Commun Challenge	1,537.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 989
Pay Cycle Run Date: Jul/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098261	Jul/03/2015	RE	Paid	VOP01 0000001418 HOUSING FORWARD ATTN: LYNDA SCHUELER 1851 S. 9TH AVE. MAYWOOD IL 60153	Not applicable		3,553.56 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130844	PROJECT B14-23, DR	Jun/09/2015	EMERGENCY SHELTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Pads Emergency Shelter	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2014	3,553.56 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098262	Jul/03/2015	RE	Paid	VOP01 0000014736 IFF ONE NORTH LASALLE ST, SUITE 700 CHICAGO IL 60602	Not applicable		86,522.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130949	GRANT 6003-031820	May/08/2015	HUD SCC RESEARCH ADMINISTRATIVE COSTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Neighborhood Services	HUD Sustain Comm Chall G	HUD Sustain Commun Challenge	86,522.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 989
Pay Cycle Run Date: Jul/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098263	Jul/03/2015	RE	Paid	VOP01 0000002817 ILLINOIS CITY/COUNTY MGMNT ASSOC. CENTER FOR GOVERNMENTAL STUDIES N. I NORTHERN IL UNIVERSITY DEKALB IL 60115-2854	Not applicable		368.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130356	2015 - 2016, PAVLICE	Jun/09/2015	MEMBERSHIP DUES & METROPOLITAN MGMT ASSN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	Village Manager's Office (VMO)	General Fund	Base Program	368.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098264	Jul/03/2015	RE	Paid	VOP01 0000003872 ILLINOIS DEPT. OF AGRICULTURE BUREAU OF ENVIRONMENTAL PROGRAMS P.O. BOX 19281 SPRINGFIELD IL 62794-9281	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130945	SG0311317000	Apr/28/2015	2015 PEST CONTROL LICENSE: MICHAEL CHARLEY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Contractuals	HEALTH - Health Grants	W Nile Virus Prevent 2015	Base Program	20.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 989
Pay Cycle Run Date: Jul/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098265	Jul/03/2015	RE	Paid	VOP01 0000015002 INSIGHT PUBLIC SECTOR, INC. P.O. BOX 731072 DALLAS TX 75373-1072	Not applicable		28,570.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130817	1030007732	Mar/30/2015	INSTALL NETWORK CABLING INFRASTRUCTURE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telephone System Equipment	Finance	Equipment Replacement F	Wan Network - Capital	28,570.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098266	Jul/03/2015	RE	Paid	VOP01 0000007708 IT'S A SIGN 1114 MADISON ST. OAK PARK IL 60302	Not applicable		977.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130384	5241	Jun/11/2015	2015 SCULPTURE WALK BANNERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Public Art	DCS - Business Services	Capital Improvement Fund	Base Program	977.60 USD



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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098267	Jul/03/2015	RE	Paid	VOP01 0000007710 J J KELLER & ASSOCIATES INC. P.O. BOX 548 NEENAH WI 54957-0548	Not applicable		323.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130935	9100674818	May/21/2015	VEHICLE SAFETY INSPECTION BOOKS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	Operational Supplies	DPW - Forestry	General Fund	Base Program	108.00 USD
1	Operational Supplies	DPW - Street Lighting	General Fund	Street Lights Services	107.99 USD
2	Printing	DPW - Water	Water Fund	Base Program	107.99 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098268	Jul/03/2015	RE	Paid	VOP01 0000001192 KARA CO, INC. 5255 DANSHER RD COUNTRYSIDE IL 60525	Not applicable		40.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130782	310301	Jun/08/2015	CONSTRUCTION FIELD INSPECTION SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Capital Projects	Capital Improvement Fund	Base Program	40.45 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Jul/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098269	Jul/03/2015	RE	Paid	VOP01 0000002266 KIEFT BROTHERS INC. 75 REMITTANCE DR. DEPT 6034 CHICAGO IL 60675-6034	Not applicable		490.07 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130936	211155	Jun/09/2015	INLET, FRAME, GRATE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Sewer	Water Fund	Sewer Collection	490.07 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098270	Jul/03/2015	RE	Paid	VOP01 0000017028 KOHUT, CORY 1600 N. NEW ENGLAND #2 CHICAGO IL 60607	Not applicable		85.57 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130837	06/29/2015	Jun/29/2015	REIMBURSEMENT FOR 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



Pay Cycle: OAKPK
Pay Cycle Sequence: 989
Pay Cycle Run Date: Jul/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098271	Jul/03/2015	RE	Paid	VOP01 0000017671 KUTZ, BRYON C/O ENGINEERING 123 MADISON ST. OAK PARK IL 60302	Not applicable		98.27 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130886	06/14/15	Jun/14/2015	REIMBURSEMENT: WORK SHOES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	DPW - Capital Projects	Capital Improvement Fund	Base Program	98.27 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098272	Jul/03/2015	RE	Paid	VOP01 0000008759 LAKOTA GROUP INC. 212 W. KINZIE ST. 3RD FLR. CHICAGO IL 60610	Not applicable		660.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130786	12014.01-03	Jun/12/2015	PROFESSIONAL FEES: LAKE ST DESIGN OF A UNIFIED STREETSCAPE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DCS - Planning Division	General Fund	Base Program	660.00 USD



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Pay Cycle Run Date: Jul/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098273	Jul/03/2015	RE	Paid	VOP01 0000018238 LANDIS, SANDRA & RON 1464 S. MICHIGAN AVE, APT 204 CHICAGO IL 60605	Not applicable		42.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130907	0661000591-04	Jun/30/2015	REFUND CR BAL ON FINAL WATER BILL@936 HAYES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	42.40 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098274	Jul/03/2015	RE	Paid	VOP01 0000018039 MACTAGGART, MOLLY 1348 N. AUSTIN BLVD #3 OAK PARK IL 60302	Not applicable		79.03 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130915	02/02/2015	Jun/25/2015	GREENFIELD/HUMPHREY INCIDENT CAR RENTAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	79.03 USD



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Pay Cycle Run Date: Jul/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098275	Jul/03/2015	RE	Paid	VOP01 0000015269 MCCLLOUD SERVICES 1635 NORTH LANCASTER ROAD SOUTH ELGIN IL 60177-2703	Not applicable		249.26 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130790	10699048, 10699049, 1	Jun/10/2015	PEST CONTROL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	121.54 USD
2	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	29.87 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	97.85 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098276	Jul/03/2015	RE	Paid	VOP01 000001570 MENARDS-MELROSE PARK 8311 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		68.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130917	5425	Jun/10/2015	FLY RIBBON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	8.20 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	60.13 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
00098277	Jul/03/2015	RE	Paid	VOP01 000004358 MID AMERICAN WATER INC. 1500 E. MOUNTAIN AURORA IL 60505	Not applicable		2,700.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130921	113271A	May/13/2015	CHICAGO SPEC B-BOX PLASTIC, PVC BUSHING, CHICAGO B-BOX TOPS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	1,426.00 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	1,274.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098278	Jul/03/2015	RE	Paid	VOP01 0000014113 MIDWAY BUILDING SERVICES 1915 W. HUBBARD ST. CHICAGO IL 60622	Not applicable		593.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130923	8553	Jun/15/2015	MEMORIAL DAY PARKING FACILITY MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	OPRF Garage	89.09 USD
2	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	154.42 USD
3	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	350.41 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 989
Pay Cycle Run Date: Jul/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098279	Jul/03/2015	RE	Paid	VOP01 0000001160 MOHR, H.J. & SONS CO. 915 S. MAPLE OAK PARK IL 60304-1893	Not applicable		6,198.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130925	165389, 165390, 1653	Jun/15/2015	STONE & CONCRETE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	6,198.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098280	Jul/03/2015	RE	Paid	VOP01 0000001244 MUELLERMIST IRRIGATION CO 2612-22 S. NINTH AVE. P.O. BOX 6307 BROADVIEW IL 60155	Not applicable		420.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130926	OPE 2015-00041	Jun/25/2015	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: 989
Pay Cycle Run Date: Jul/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098281	Jul/03/2015	RE	Paid	VOP01 0000011642 NARDULLI,J. CONCRETE , INC. 3735 PONTIAC AVENUE CHICAGO IL 60634	Not applicable		409,441.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130913	PROJECT 15-4, INVOI	May/31/2015	2015 ALLEY IMPROVEMENTS 05/01/15-05/31/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Alley Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	409,441.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098282	Jul/03/2015	RE	Paid	VOP01 0000001782 NICOR P.O. BOX 5407 CAROL STREAM IL 60197-5407	Not applicable		70.05 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130942	81-73-48-0000 6	Jun/04/2015	GAS SERVICE 05/05/15-06/04/15@1112-1118 WESTGATE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Natural Gas	Development Customer Services	Colt Westgate Redevelopm	Base Program	70.05 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 989
Pay Cycle Run Date: Jul/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098283	Jul/03/2015	RE	Paid	VOP01 0000001977 O'HERRON,RAY CO. INC. PO BOX 1070 DANVILLE IL 61834-1070	Not applicable		638.11 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130493	1532531-IN	Jun/12/2015	PANTS, FLAG, HAT BAND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Clothing	FIRE - Admin	General Fund	Base Program	105.92	USD
1	Clothing	POLICE	General Fund	Field Services	532.19	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098284	Jul/03/2015	RE	Paid	VOP01 0000013821 O'REILLY AUTO PARTS P.O. BOX 9464 SPRINGFIELD MO 65801-9464	Not applicable		361.23 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131003	3366-125678	Jun/17/2015	HUB BEARING ASSY, ABS HARNESS	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	151.73	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	162.66	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	17.85	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	28.99	USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 989
Pay Cycle Run Date: Jul/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098285	Jul/03/2015	RE	Paid	VOP01 0000001609 OAK BROOK MECHANICAL SERVICES INC. 961 S. ROUTE 83 ELMHURST IL 60126-4993	Not applicable		1,323.23 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130802	987316	Jun/11/2015	EMERGENCY REPAIR TO A/C UNIT@100 N. EUCLID	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Fire Department	1,323.23 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098286	Jul/03/2015	RE	Paid	VOP01 0000001269 OAK PARK AREA ARTS COUNCIL 123 MADISON ST OAK PARK IL 60302	Not applicable		49,900.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130943	MAY 2015	Jun/26/2015	GENERAL SERVICES, MINI MURAL PROGRAM, OFF-THE-WALL GRANT PRO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Public Art	DCS - Business Services	Capital Improvement Fund	Base Program	20,000.00 USD
2	External Support	DCS - Business Services	General Fund	Base Program	29,900.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 989
Pay Cycle Run Date: Jul/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098287	Jul/03/2015	RE	Paid	VOP01 0000001647 OAK PARK ELEMENTARY SCHOOL DISTRI 970 MADISON ST. OAK PARK IL 60302	Not applicable		37.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130830	3634	Jun/05/2015	DOOR HANGER-ORDINANCE NOTICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	DCS - Neighborhood Services	General Fund	Property Standards	37.38 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098288	Jul/03/2015	RE	Paid	VOP01 0000001275 OAK PARK REGIONAL HOUSING CTR 1041 SOUTH BOULEVARD C/O ROB BREYMAIER OAK PARK IL 60302	Not applicable		60,241.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130842	PROJECT B14-8, DRA	Jun/01/2015	IDIS#727 MAY 2015 ADMIN:PERSONNEL & BENEFITS COSTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Housing Ctr Planning Support	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2014	12,102.11 USD
1	Oak Park Housing Center	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2014	8,556.52 USD
1	Operating Subsidies	DCS - Neighborhood Services	General Fund	Oak Park Housing Center	39,583.33 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 989
Pay Cycle Run Date: Jul/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098289	Jul/03/2015	RE	Paid	VOP01 000002097 OAK PARK TOWNSHIP ATTN: JACK NORTON 105 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		725.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130908	12686	Jun/09/2015	REIMBURSEMENT FOR 50% OF REPAIR WORK:GREEN ALLEY IMPROVEMEN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Alley Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	725.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098290	Jul/03/2015	RE	Paid	VOP01 0000017779 ON TIME EMBROIDERY 2201 LIVELY BLVD ELK GROVE IL 60007	Not applicable		277.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130718	E 24863	Jun/11/2015	POLOS W/EMBROIDERY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	82.00 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	39.00 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	156.00 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Jul/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098291	Jul/03/2015	RE	Paid	VOP01 0000001464 P J'S ACE HARDWARE 7 CHICAGO AVE OAK PARK IL 60302	Not applicable		34.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130985	669041-1	Jun/17/2015	SPRAY PAINTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	8.72 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	8.74 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	8.72 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	8.72 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098292	Jul/03/2015	RE	Paid	VOP01 0000001137 PARTS 3, LLC/GABRIEL SALES COMPANY 2040 NORTH HAWTHORNE AVE MELROSE PARK IL 60160	Not applicable		537.43 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130987	26977	Jun/17/2015	SERPENTINE BELTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	61.42 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	177.96 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	5.90 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	60.59 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	225.66 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	5.90 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
00098293	Jul/03/2015	RE	Paid	VOP01 0000002172 PERSPECTIVES, LTD. 20 N. CLARK SUITE #2650 CHICAGO IL 60602	Not applicable		1,701.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130910	81345	Jul/01/2015	EAP QUARTERLY INVOICE 07/01/15-09/30/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HR - Human Resources	General Fund	Employment	1,701.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098294	Jul/03/2015	RE	Paid	VOP01 0000018240 PETERSON, JAMIE 1023 N. TAYLOR AVE. OAK PARK IL 60302	Not applicable		330.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130944	06/17/2015 - 06/26/20	Jun/26/2015	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	330.00 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Jul/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098295	Jul/03/2015	RE	Paid	VOP01 000006034 PIEMONTE, AL FORD. 2500 NORTH AVE. MELROSE PARK IL 60160-1130	Not applicable		78.09 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130659	615377	Jun/09/2015	DOOR SILL GASKET/WEATHERSTRIP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	78.09 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098296	Jul/03/2015	RE	Paid	VOP01 000005001 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526	Not applicable		360.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130833	06/23/2015	Jun/23/2015	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
1	External Support	Adjudication	General Fund	Base Program	180.00 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Jul/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098297	Jul/03/2015	RE	Paid	VOP01 0000014742 PRAIRIE MATERIAL 7601 W. 79TH ST. BRIDGEVIEW IL 60455	Not applicable		525.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130911	886154358	Jun/25/2014	CONCRETE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	525.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098298	Jul/03/2015	RE	Paid	VOP01 0000010640 PREMIER CAR WASH 901 S. HARLEM FOREST PARK IL 60130	Not applicable		100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00131001	357	Jun/02/2015	JUNE 2015 CAR WASHES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	20.00 USD
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	80.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 989
Pay Cycle Run Date: Jul/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098299	Jul/03/2015	RE	Paid	VOP01 0000003038 PRINTING STORE INC. 621 MADISON ST. OAK PARK IL 60302	Not applicable		112.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130386	75973	Jun/08/2015	2015 SCULPTURE WALK POSTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Public Art	DCS - Business Services	Capital Improvement Fund	Base Program	112.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098300	Jul/03/2015	RE	Paid	VOP01 0000014782 PROJECT MANAGEMENT ADVISORS, INC. 150 S. WACKER, SUITE 670 CHICAGO IL 60606	Not applicable		5,665.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130485	16679	Jun/08/2015	MAY 2015 CONSULTING SERVICES:LAKE/FOREST PARKING GARAGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Base Program	5,665.00 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
00098301	Jul/03/2015	RE	Paid	VOP01 0000004863 RECORD COPY SERVICES 30 N. LASALLE ST. CHICAGO IL 60602	Not applicable		498.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130937	D99349	Jun/25/2015	CASE 2014-L-011174. MEDICAL RECORDS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	498.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098302	Jul/03/2015	RE	Paid	VOP01 0000012780 REDMOND, DARLENE 2901 S. KING DR, SUITE 614 CHICAGO IL 60616	Not applicable		497.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130834	06/22/2015	Jun/22/2015	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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098303	Jul/03/2015	RE	Paid	VOP01 0000017309 RHOMAR INDUSTRIES 2107 E ROCKHURST SPRINGFIELD MO 65802	Not applicable		225.11 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130909	82799	Jun/11/2015	ASPHALT & TACK OIL EMULSIFIER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Services	General Fund	Pavement Management	225.11 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098304	Jul/03/2015	RE	Paid	VOP01 0000001185 RIZZA, JOE. FORD 2100 S HARLEM AVE NORTH RIVERSIDE IL 60546	Not applicable		469.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130983	475675	Jun/26/2015	FUEL FILTER NECK & VALVE 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	148.77 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	160.08 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	160.45 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
00098305	Jul/03/2015	RE	Paid	VOP01 0000018237 ROHLFING, JAMES 735 WISCONSIN AVE. OAK PARK IL 60304	Not applicable		42.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130905	0240001074-03	Jun/30/2015	REFUND CR BAL ON FINAL WATER BILL@ 170 N. MARION, UNIT 4	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	42.40 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098306	Jul/03/2015	RE	Paid	VOP01 0000017605 RUSH TRUCK CENTER-CHICAGO P.O. BOX 2208 DECATUR AL 35609-2208	Not applicable		640.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130669	98324948	Jun/11/2015	FRONT BRAKE DRUMS, BRAKE SHOE KITS, BUD WHEEL LUG BOLTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	640.86 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
00098307	Jul/03/2015	RE	Paid	VOP01 0000001601 SAFETY-KLEEN SYSTEMS INC. P.O. BOX 650509 DALLAS TX 75265-0509	Not applicable		471.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130981	66991649	Jun/08/2015	SERVICE TO PARTS WASHER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	117.97 USD
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	117.97 USD
3	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	117.97 USD
2	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	117.97 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098308	Jul/03/2015	RE	Paid	VOP01 0000012540 SALES ENTERPRISE P.O. BOX 412 OAK LAWN IL 60453	Not applicable		48.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130901	06/11/15	Jun/11/2015	WORK 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 - Forestry	General Fund	Base Program	12.00 USD
3	Clothing	DPW - Water	Water Fund	Base Program	24.00 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Jul/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098309	Jul/03/2015	RE	Paid	VOP01 0000017049 SAM SCHWARTZ ENGINEERING DPC 322 EIGHT AVE, FIFTH FL NEW YORK NY 10001	Not applicable		6,252.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130805	63793	Jun/08/2015	2015 TIGER GRANT APPLICATION ASSISTANCE THRU 05/29/15.	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Village Manager's Office (VMO)	Capital Improvement Fund	Base Program	6,252.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098310	Jul/03/2015	RE	Paid	VOP01 0000017806 SCHOLTENS, WILLIAM 205 SUPERIOR ST. OAK PARK IL 60302	Not applicable		3,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130938	SBPGP-195	Jun/29/2015	SEWER BACKUP PREVENTION GRANT PROGRAM	0.00 USD

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



Pay Cycle: OAKPK
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Pay Cycle Run Date: Jul/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098311	Jul/03/2015	RE	Paid	VOP01 0000001808 SIGN OUTLET STORE 2200 OGDEN AVE SUITE #350 LISLE IL 60532	Not applicable		311.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130980	CG-184058	Jun/01/2015	WHITE & GOLD ROLLS OF REFLECTIVE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	53.23 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	53.22 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	24.72 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	24.72 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	53.22 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	53.23 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	24.73 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	24.73 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098312	Jul/03/2015	RE	Paid	VOP01 0000016904 SMITH, BEVERLY 418 LAKE ST #N3 OAK PARK IL 60302	Not applicable		40.39 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130836	06/24/2015	Jun/24/2015	REIMBURSEMENT FOR 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	40.39 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
00098313	Jul/03/2015	RE	Paid	VOP01 0000009363 STACK, JOHN 2906 LINCOLN EVANSTON IL 60201	Not applicable		1,147.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130832	06/23/2015	Jun/23/2015	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
1	External Support	Adjudication	General Fund	Base Program	573.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098314	Jul/03/2015	RE	Paid	VOP01 0000009629 STREICHER'S P.O. BOX 41398 MINNEAPOLIS MN 55441-0398	Not applicable		176.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130759	11155869	Jun/10/2015	EAR MUFFS, EYE SHIELD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	176.98 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 989
Pay Cycle Run Date: Jul/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098315	Jul/03/2015	RE	Paid	VOP01 0000005743 SUBURBAN LABORATORIES 1950 S. BATAVIA AVE, SUITE 150 GENEVA IL 60134	Not applicable		160.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130902	123382	May/31/2015	WATER TESTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Water	Water Fund	Water Supply	160.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098316	Jul/03/2015	RE	Paid	VOP01 0000002620 SWANA 1100 WAYNE AVE, SUITE 650 SILVER SPRING MD 20910	Not applicable		250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130904	73053 - 2015	Jun/29/2015	CERTIFICATION RENEWAL:VINCE BRYANT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Environmental Services	Environmental Services Fu	Solid Waste Enforcement	250.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 989
Pay Cycle Run Date: Jul/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098317	Jul/03/2015	RE	Paid	VOP01 0000001372 TERMINAL SUPPLY CO P.O. BOX 1253 TROY MI 48099	Not applicable		701.74 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130972	27829-00	Jun/11/2015	BRASS AIR FITTING KIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	124.75	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	124.75	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	42.72	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	124.75	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	7.96	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	42.72	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	42.72	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	7.96	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	7.96	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	7.98	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	42.72	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	124.75	USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 989
Pay Cycle Run Date: Jul/02/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098318	Jul/03/2015	RE	Paid	VOP01 000006400 TOTAL PARKING SOLUTIONS 2721 CURTISS ST. DOWNERS GROVE IL 60515	Not applicable		3,990.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130892	103038	Jun/16/2015	EQUIPMENT RENTAL 06/18/15-11/06/15.	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Lots_Off Street Parking	2,885.00 USD
1	General Contractuals	Parking Services	Parking Fund	Lots_Off Street Parking	1,105.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098319	Jul/03/2015	RE	Paid	VOP01 000001386 TRAFFIC CONTROL CORPORATION 10435 ARGONNE WOODS DR WOODRIDGE IL 60517	Not applicable		5,975.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130894	84171	May/29/2015	AAPS FOR SINGLE INTERSECTION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Traffic Calming Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	5,975.00 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
00098320	Jul/03/2015	RE	Paid	VOP01 0000001390 TRI-STAR SUPPLY 370 DIVISION ST SOUTH ELGIN IL 60177-1108	Not applicable		3,565.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130896	088610	Mar/25/2015	BULBS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Street Lights Services	1,660.50 USD
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Street Lights Services	1,388.60 USD
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Street Lights Services	516.60 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098321	Jul/03/2015	RE	Paid	VOP01 0000001034 TRUCK PRO, INC. P.O. BOX 905044 CHARLOTTE NC 28290-5044	Not applicable		135.67 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130976	080-0728350	Jun/19/2015	FUEL FILTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	8.71 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	42.80 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	8.72 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	58.00 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	8.72 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	8.72 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
00098322	Jul/03/2015	RE	Paid	VOP01 000007558 USA BLUE BOOK P.O. BOX 9004 GURNEE IL 60031	Not applicable		155.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130891	657503	May/29/2015	REAR TOP SLIDING GLASS WINDOW	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	155.94 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098323	Jul/03/2015	RE	Paid	VOP01 0000012648 VIPOND, JEAN 735 WISCONSIN AVE. OAK PARK IL 60304	Not applicable		143.83 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130816	0102000538-00	Jun/24/2015	REFUND CR BAL ON FINAL WATER BILL@735 WISCONSIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	143.83 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
00098324	Jul/03/2015	RE	Paid	VOP01 0000001642 VISIT OAK PARK 1010 LAKE ST, SUITE 402 OAK PARK IL 60301	Not applicable		20,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130846	JULY 2015	Jul/01/2015	DISBURSEMENT OF FUNDING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Development Customer Services	General Fund	Base Program	20,000.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098325	Jul/03/2015	RE	Paid	VOP01 0000014202 WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT RD. DES PLAINES IL 60018	Not applicable		350.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130939	2737924-0	Jun/24/2015	STAPLER, CLIPBOARDS, FILE FOLDERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	Community Relations	General Fund	Base Program	146.95 USD
1	Office Supplies	Community Relations	General Fund	Base Program	203.91 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
00098326	Jul/03/2015	RE	Paid	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		780.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130840	06/24/15	Jun/24/2015	ACCOUNT#111398-00003. CLASSIFIED AD:GRANTS COORDINATOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Advertising	HR - Human Resources	General Fund	Employment	150.00 USD
1	Administration Village	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2014	154.00 USD
1	Legal Postings and Doc. Fees	DCS - Planning Division	General Fund	Zoning Board	196.00 USD
1	Legal Postings and Doc. Fees	DPW - Capital Projects	Capital Improvement Fund	Base Program	140.00 USD
1	Legal Postings and Doc. Fees	DPW - Capital Projects	Capital Improvement Fund	Base Program	140.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098327	Jul/03/2015	RE	Paid	VOP01 0000006993 WEST SIDE EXCHANGE P.O. BOX 87618 DEPT #4570 CHICAGO IL 60680-0618	Not applicable		600.81 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130890	N15671	Feb/24/2015	REAR TOP SLIDING GLASS WINDOW	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	600.81 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Pay Cycle: OAKPK
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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098328	Jul/03/2015	RE	Paid	VOP01 0000002708 WORLDPOINT ECC, INC. 6388 EAGLE WAY CHICAGO IL 60678-1638	Not applicable		499.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130497	5489882	Jun/10/2015	CPR MOUTHPIECES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - Training and Public Ed.	General Fund	Base Program	499.50 USD
				Total Requirements for Bank Account	FRSTM FSTM 5050006289 861,960.57 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Run Date Jul/02/2015
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Pay Cycle: OAKPK
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Pay Cycle Run Date: Jul/02/2015

Total Requirements for Currency USD 861,960.57 USD

Pay Cycle: QUICK1
Pay Cycle Sequence: 1,454
Pay Cycle Run Date: Jun/29/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00098210	Jun/29/2015	RE	Paid	VOP01 0000001009 ACTION TRANSMISSION & P.O. BOX 609 7449 W. MADISON ST (REAR) FOREST PARK IL 60130	Not applicable		1,930.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00130820	12890 - REPLACEMEN	May/19/2015	TRANSMISSION & TORQUE CONVERTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	1,930.00 USD
Total Requirements for Bank Account				FRSTM FSTM 5050006289	1,930.00 USD
Total Requirements for Currency				USD	1,930.00 USD