Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097502	May/29/2015	RE	Paid	VOP01 0000013628 A & B LANDSCAPING & TREE SERVICE INC P.O. BOX 344 RIVERSIDE IL 60546	Not applicable		13,629.50	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129907	2015-148	May/15/2015	APRIL 2015 LANDSCAPE MAINTEANCE	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	5,718.75	USD
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	5,718.75	USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	1,792.00	USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	400.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097503	May/29/2015	RE	Paid	VOP01 0000007837 ABC Printing Company 5654 N. Elston Avenue CHICAGO IL 60646	Not applicable		5,761.62	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129394	190922	May/05/2015	VEHICLE STICKER FORMS, NEW DIE CHARGE	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Printing	Parking Services	General Fund	Vehicle Licenses	5,761.62	USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097504	May/29/2015	RE	Paid	VOP01 0000018129 ACCO BRANDS USA, LLC P.O. BOX 203412 DALLAS TX 75320-3412	Not applicable		611.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129821	323803	Apr/10/2015	SHREDDER MAINTENANCE CONTRACT 04/15/15-04/14/17.	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	POLICE	General Fund	Base Program	611.88 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097505	May/29/2015	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	00129876	454916685	May/22/2015	MAY 2015 ENTERPRISE E-TIME MONTHLY RENTAL, WORKFORCE NOW	0.00 USD

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

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097506	May/29/2015	RE	Paid	VOP01 0000017238 AETNA TRUCK PARTS, INC. 1133 W. PERSHING RD. CHICAGO IL 60609	Not applicable		112.44 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129912	576238	Apr/21/2015	AIR, OIL & FUEL FILTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	16.80 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	16.80 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	22.61 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	22.60 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	16.83 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	16.80 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097507	May/29/2015	RE	Paid	VOP01 0000016762 AFLAC ATTN: RPS 1932 WYNNTON RD. COLUMBUS GA 31999	Not applicable		4,107.24 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129592	088393	Jun/01/2015	MAY 2015 BILLING PERIOD. ACCOUNT #HBBB01	0.00 USD

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

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097508	May/29/2015	RE	Paid	VOP01 0000003530 AIRGAS USA LLC P.O. BOX 802576 CHICAGO IL 60680-2588	Not applicable		124.83 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129835	9039161386	May/06/2015	OXYGEN USP MEDICAL PURE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - EMS	General Fund	Base Program	124.83 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097509	May/29/2015	RE	Paid	VOP01 0000001958 ALARM DETECTION SYSTEMS INC. 1111 CHURCH RD. AURORA IL 60505	Not applicable		1,767.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129914	129770-1041	Mar/08/2015	QUARTERLY CHARGES APRIL - JUNE 2015@123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	1,767.72 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097510	May/29/2015	RE	Paid	VOP01 0000012936 ANDY FRAIN SERVICES 761 SHORELINE DR. AURORA IL 60504	Not applicable		42,948.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129819	194705	Mar/31/2015	MARCH 2015 CROSSING GUARD SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	22,064.40 USD
1	General Contractuals	POLICE	General Fund	Support Services	20,884.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097511	May/29/2015	RE	Paid	VOP01 0000008783 ANIMAL CARE LEAGUE 1013 GARFIELD ST. OAK PARK IL 60304	Not applicable		8,333.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129599	JUNE 2015	Jun/01/2015	MONTHLY SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Health Services	General Fund	Animal Control	8,333.33 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097512	May/29/2015	RE	Paid	VOP01 0000016876 ARAMARK UNIFORM SERVICES 25259 NETWORK PLACE CHICAGO IL 60673-1252	Not applicable		109.49	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129915	2080047836	May/15/2015	LAUNDRY/UNIFORM SERVICE: FLEET	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Laundry Service	DPW - Fleet Operations	General Fund	Base Program	66.51	USD
1	Laundry Service	DPW - Forestry	General Fund	Base Program	21.49	USD
1	Laundry Service	DPW - Forestry	General Fund	Base Program	21.49	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097513	May/29/2015	RE	Paid	VOP01 0000001030 ARROW LOCKSMITH 321 MADISON OAK PARK IL 60302	Not applicable		9.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129544	B102683, B102654	May/07/2015	KEYS	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	9.00	USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097514	May/29/2015	RE	Paid	VOP01 0000002121 ARTISTIC ENGRAVING 2929 S. 18TH AVE. UNIT B BROADVIEW IL 60155-4757	Not applicable		546.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129532	8641	May/05/2015	PARAMEDIC BADGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	546.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097515	May/29/2015	RE	Paid	VOP01 0000001033 ASSOC. TIRE & BATTERY CO, INC. 6208 ROOSEVELT RD OAK PARK IL 60304	Not applicable		178.03 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129918	558566	May/21/2015	STARTER	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	178.03 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097516	May/29/2015	RE	Paid	VOP01 0000013854 AT & T P.O. BOX 5080 CAROL STREAM IL 60197-5080	Not applicable		4,112.57 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129868	847734609505	May/07/2015	E911 TRUNKS 05/07/15-06/06/15.	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	Finance	General Fund	Central Services	3,954.74 USD
1	Telecommunication Charges	FINANCE - Purchasing	General Fund	Base Program	157.83 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097517	May/29/2015	RE	Paid	VOP01 0000014458 BERG, COLLEEN 541 N. HARVEY AVE. OAK PARK IL 60302	Not applicable		776.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129867	04/27/2015 - 05/08/20	May/08/2015	CONTRACTUAL SERVICE - SCULPTURE WALK COORDINATOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Public Art	DCS - Business Services	Capital Improvement Fund	Base Program	776.25 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097518	May/29/2015	RE	Paid	VOP01 0000004274 BERGKAMP INC. 500 E. SCHILLING RD. SALINA KS 67401-8966	Not applicable		125.52 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129749	18900	May/06/2015	OIL 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	125.52 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097519	May/29/2015	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	00129866	05/20/2015	May/20/2015	CONTRACTUAL SERVICE - ADJUDICATION	0.00 USD

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

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097520	May/29/2015	RE	Paid	VOP01 0000010206 CALL ONE P.O. BOX 76112 CLEVELAND OH 44101-4755	Not applicable		3,208.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129863	05/15/15	May/15/2015	PHONE CHARGES 05/15/15-06/14/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	FINANCE - Purchasing	General Fund	Central Services	3,208.60 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097521	May/29/2015	RE	Paid	VOP01 0000001058 CAPTION FIRST, INC. P.O. BOX 3066 MONUMENT CO 80132	Not applicable		936.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129644	50150	May/06/2015	APRIL 2015 CAPTIONING AND TRANSCRIBING BOARD MEETINGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Village Clerk's Office (VCO)	General Fund	Base Program	936.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097522	May/29/2015	RE	Paid	VOP01 0000013926 CARQUEST AUTO PARTS PO BOX 404875 ATLANTA GA 30384-4875	Not applicable		150.56 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129548	1735-308058	May/06/2015	BRAKE PADS, ROTORS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	150.56 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097523	May/29/2015	RE	Paid	VOP01 0000001629 CASTANEDA,JOEL	Not applicable		81.83 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129817	05/18/2015	May/18/2015	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	81.83 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097524	May/29/2015	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	00129823	271538	May/04/2015	JUNE 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
00097525	May/29/2015	RE	Paid	VOP01 0000003028 CINTAS FIRST AID & SAFETY P.O. BOX 631025 CINCINNATI OH 45263-1025	Not applicable		305.93 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129921	5003005558	May/15/2015	FIRST AID SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Administration	General Fund	Safety Program	305.93 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097526	May/29/2015	RE	Paid	VOP01 0000001641 COLEMAN,ANTHONY C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		444.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129624	JUNE 2015	Jun/01/2015	HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	400.00 USD
1	Clothing	POLICE	General Fund	Support Services	44.96 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097527	May/29/2015	RE	Paid	VOP01 0000012346 COMCAST CABLE P.O. BOX 3001 SOUTHEASTERN PA 19398-3001	Not applicable		174.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129837	8771 20 119 0018063	May/07/2015	XFINITY TV 05/16/15-06/15/15@212 AUGUSTA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	174.32 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097528	May/29/2015	RE	Paid	VOP01 0000012999 DELTA DENTAL-RISK P.O. BOX 804067 CHICAGO IL 60680	Not applicable		23,958.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129894	735028-735029,73503	Jun/01/2015	JUNE 2015 PPO LOW & HIGH, RETIREE, COBRA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Dental Insurance Expense	HR - Health Insurance	Health Insurance Fund	Base Program	23,958.94 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097529	May/29/2015	RE	Paid	VOP01 0000017778 ELITE UNIFORMS, INC. 11416 KILEY DR, UNIT B HUNTLEY IL 60142	Not applicable		76.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129847	05081504	May/08/2015	UNDER ARMOUR MIRAGE SHOES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	76.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097530	May/29/2015	RE	Paid	VOP01 0000001117 FEDERAL EXPRESS P.O. BOX 94515 PALATINE IL 60094-4515	Not applicable		25.44 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129923	5-031-59654	May/13/2015	SHIPPING CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	DPW - Fleet Operations	General Fund	Base Program	25.44 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097531	May/29/2015	RE	Paid	VOP01 0000001514 FIRE FIGHTERS LOCAL 95 C/O OPFD - M. HENKELMAN 123 MADISON ST. OAK PARK IL 60302	Not applicable		5,564.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129808	MAY 2015	May/22/2015	UNION DUES: FIREFIGHTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	5,564.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097532	May/29/2015	RE	Paid	VOP01 0000016361 FIRE SERVICE, INC. 9545 N. INDUSTIRAL DR. SAINT JOHN IN 46373	Not applicable		200.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129838	19201	Apr/30/2015	TRUCK 604 PUMP TEST	0.00	USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097533	May/29/2015	RE	Paid	VOP01 0000017860 FIRSTMERIT BANK NA - MTG 14 295 FIRSTMERIT CIRCLE AKRON OH 44307	Not applicable		4,839.32	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129810	69608	May/15/2015	JUNE 2015 MONTHLY LEASE PAYMENT:FORD F450 AMBULANCE	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Capital Lease Interest Expense	DPW - Fleet Operations	Fleet Replacement Fund	Fire Vehicles - Capital	137.63	USD
2	Capital Lease Principal	DPW - Fleet Operations	Fleet Replacement Fund	Fire Vehicles - Capital	4,701.69	USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097534	May/29/2015	RE	Paid	VOP01 0000017354 FIS PAYMENT PROCESSING CENTER P O BOX 4535 CAROL STREAM IL 60197-4535	Not applicable		1,079.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129879	10217881	May/20/2015	APRIL 2015 LOCKBOX SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Bank Charges	Finance	General Fund	Base Program	1,079.40 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097535	May/29/2015	RE	Paid	VOP01 0000001513 FRATERNAL ORDER OF POLICE LODGE #8 C/O OPPD - M. RUIZ 123 MADISON ST. OAK PARK IL 60302	Not applicable		5,775.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129809	MAY 2015	May/22/2015	UNION DUES: POLICE OFFICER'S	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	5,775.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097536	May/29/2015	RE	Paid	VOP01 0000002257 GALLS INCORPORATED 24296 NETWORK PLACE CHICAGO IL 60673-1224	Not applicable		179.28 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129830	003477546	May/04/2015	SUNGLASSES, TACTICAL TRAUMA KIT, UTILITY BLANKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	179.28 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097537	May/29/2015	RE	Paid	VOP01 0000002374 GIAMMONA, JOSEPH 1839 S. 4TH PLACE ST. CHARLES IL 60174	Not applicable		480.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129882	05/26/2015	May/26/2015	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
1	External Support	Adjudication	General Fund	Base Program	300.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097538	May/29/2015	RE	Paid	VOP01 0000018127 GIENZA, BRADLEY 241 N. KENILWORTH AVE. OAK PARK IL 60302	Not applicable		204.34 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129812	0244000628-07	May/21/2015	REFUND CR BAL ON FINALIZED WATER ACCOUNT@241 N. KENILWORTH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	204.34 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097539	May/29/2015	RE	Paid	VOP01 0000013891 HAWK CHRYSLER, DODGE, JEEP 7911 W. ROOSEVELT RD. FOREST PARK IL 60130	Not applicable		484.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129558	101328	May/06/2015	REFLECTOR	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	5.40 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	35.32 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	444.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097540	May/29/2015	RE	Paid	VOP01 0000001612 HINCKLEY SPRINGS P.O. BOX 660579 DALLAS TX 75266-0579	Not applicable		278.22 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129839	14224170 050615	May/06/2015	STANDARD COFFEE MONTHLY SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Computer Equipment	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	278.22 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097541	May/29/2015	RE	Paid	VOP01 0000001692 ILLINOIS F.O.P. 974 CLOCK TOWER RD. SPRINGFIELD IL 62704	Not applicable		301.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129804	MAY 2015	May/21/2015	UNION DUES: CSO'S	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	301.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097542	May/29/2015	RE	Paid	VOP01 0000001980 ILLINOIS MUNICIPAL LEAGUE P.O. BOX 5180 SPRINGFIELD IL 62705-5180	Not applicable		2,759.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129401	06/01/15 - 05/31/16	May/05/2015	MEMBERSHIP DUES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	Village Manager's Office (VMO)	General Fund	Base Program	2,759.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097543	May/29/2015	RE	Paid	VOP01 0000002825 ILLINOIS PUBLIC HEALTH ASSOCIATION 223 S. THIRD ST. SPRINGFIELD IL 62701	Not applicable		100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129605	JUNE 16-18, 2015	May/04/2015	REGISTRATION:IPHA CONFERENCE, MURRAY SNOW	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Travel & Mileage Reimbursemen	HEALTH - Health Grants	Public Health Emrg 2014-15	Base Program	100.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097544	May/29/2015	RE	Paid	VOP01 0000003134 ILLINOIS STATE BAR ASSOCIATION 424 S. SECOND ST. SPRINGFIELD IL 62701-1779	Not applicable		320.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129886	07/01/2015 - 06/30/20	May/11/2015	MEMBERSHIP DUES: SIMONE BOUTET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	LEGAL - Law	General Fund	Base Program	320.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097545	May/29/2015	RE	Paid	VOP01 0000015002 INSIGHT PUBLIC SECTOR, INC. P.O. BOX 731072 DALLAS TX 75373-1072	Not applicable		2,303.55 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129869	1100417360	May/07/2015	LASER JET ENTERPRISE PRINTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printers	Finance	Equipment Replacement F	Computer Equipment - IT Dept	2,303.55 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097546	May/29/2015	RE	Paid	VOP01 0000007386 INTERNATIONAL CONF OF POLICE CHAPLAI P.O. BOX 5590 DESTIN FL 32540-5590	Not applicable		125.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129363	43702	Jun/01/2015	ANNUAL MEMBERSHIP - CONWAY	0.00	USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097547	May/29/2015	RE	Paid	VOP01 0000002059 J.G. UNIFORMS 5949 W. IRVING PARK RD. CHICAGO IL 60634	Not applicable		81.39	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129827	36869	May/08/2015	OC POUCH, LIGHT HOLDER	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Clothing	POLICE	General Fund	Field Services	47.45	USD
1	Clothing	POLICE	General Fund	Field Services	22.99	USD
1	Clothing	POLICE	General Fund	Field Services	10.95	USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097548	May/29/2015	RE	Paid	VOP01 0000003501 JONES & BARTLETT LEARNING, LLC P.O. BOX 417289 BOSTON MA 02241-7289	Not applicable		84.80	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129840	3198805	May/06/2015	MOBILE INTEGRATED HEALTHCARE	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Printing	FIRE - Training and Public Ed.	General Fund	Base Program	84.80	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097549	May/29/2015	RE	Paid	VOP01 0000001197 KETONE AUTOMOTIVE,INC 2535 S. 25TH AVE. BROADVIEW IL 60153	Not applicable		16.19	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129484	191747	May/05/2015	GLASSTOP RIVETS	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	4.04	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	4.04	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	4.07	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	4.04	USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097550	May/29/2015	RE	Paid	VOP01 0000003768 KUSSMAUL ELECTRONICS CO., INC. 170 CHERRY AVE. WEST SAYVILLE NY 11796-1221	Not applicable		163.56 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129930	0000052838	May/08/2015	AMBULANCE CHARGER SUPER 30, YELLOW 3-PIN CONNECTORS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	163.56 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097551	May/29/2015	RE	Paid	VOP01 0000006921 LAFLEUR, GARRETT	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129814	000982231 - 2015	May/14/2015	REIMBURSEMENT: PARAMEDIC LICENSE RENEWAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	FIRE - EMS	General Fund	Base Program	40.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097552	May/29/2015	RE	Paid	VOP01 0000012524 LEXCO 7320 W. AGATITE NORRIDGE IL 60706	Not applicable		170.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129762	0296117-IN	May/08/2015	BICYCLE BRAKE PAD SETS, LIGHT SETS, HANDLE BAR GRIPS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	42.66 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	42.66 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	42.66 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	42.66 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097553	May/29/2015	RE	Paid	VOP01 0000002298 LOCAL UNION #9 IBEW 4415 W. HARRISON SUITE #330 HILLSIDE IL 60162	Not applicable		199.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129803	MAY 2015	May/21/2015	UNION DUES: ELECTRICIANS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	199.94 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097554	May/29/2015	RE	Paid	VOP01 0000001505 LOCAL UNION NO. 705 1645 WEST JACKSON BLVD. CHICAGO IL 60612	Not applicable		439.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129802	MAY 2015	May/21/2015	UNION DUES: TEAMSTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	439.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097555	May/29/2015	RE	Paid	VOP01 0000003978 LOCKE, ERIC	Not applicable		106.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129892	05/21/2015	May/21/2015	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	106.25 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097556	May/29/2015	RE	Paid	VOP01 0000018130 MCCABE, DARLENE 1510 BELLE PLAINE AVE. PARK RIDGE IL 60068	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129931	224908	May/16/2015	REFUND AVENUE PARKING GARAGE SHORT CHANGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	10.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097557	May/29/2015	RE	Paid	VOP01 0000010277 MCDONALD'S 22W421 ARMY TRAIL RD ADDISON IL 60101	Not applicable		261.91 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129825	APRIL 2015	Apr/30/2015	PRISONER MEALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	POLICE	General Fund	Base Program	261.91 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097558	May/29/2015	RE	Paid	VOP01 0000002008 MCVEY,CHARLES	Not applicable		219.14	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129824	05/15/2015	May/15/2015	UNIFORM ALLOWANCE	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Clothing	POLICE	General Fund	Field Services	219.14	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097559	May/29/2015	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 8311 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		402.22	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129559	1885	May/04/2015	TARP, BAGS,DRILL BITS, TUBES,FRAME,P-TRAP,DRANO,HEX SET,VENOM N	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	153.10	USD
1	Operational Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	249.12	USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097560	May/29/2015	RE	Paid	VOP01 0000009958 MES - ILLINOIS DEPOSITORY ACCT 75 REMITTANCE DR. STE. #3135 CHICAGO IL 60675	Not applicable		623.58	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129848	00627027_SNV	Apr/30/2015	BLACK SUPRALITE PULL ON	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Clothing	FIRE - Operations	General Fund	Base Program	376.76	USD
1	Clothing	FIRE - Operations	General Fund	Base Program	85.91	USD
1	Clothing	FIRE - Operations	General Fund	Base Program	160.91	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097561	May/29/2015	RE	Paid	VOP01 0000004074 METRO MORTUARY TRANSPORT, INC. 7319 MADISON FOREST PARK IL 60130	Not applicable		670.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129533	APRIL 2015	May/04/2015	#A-001. REMOVALS	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	FIRE - Admin	General Fund	Base Program	670.00	USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097562	May/29/2015	RE	Paid	VOP01 0000018132 MEYER, CHRISTOPHER 1135 ERIE OAK PARK IL 60302	Not applicable		29.26 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129902	0670000026-01	May/27/2015	REFUND CR BAL ON FINAL WATER BILL@1137 ERIE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	29.26 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097563	May/29/2015	RE	Paid	VOP01 0000008823 MURPHY, RAPHAEL C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129623	JUNE 2015	Jun/01/2015	HOUSING ALLOWANCE	0.00 USD

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

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097564	May/29/2015	RE	Paid	VOP01 0000011930 MUTUAL OF OMAHA PAYMENT PROCESSING CENTER P.O. BOX 2147 OMAHA NE 68103-2147	Not applicable		7,654.12 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129590	000376305085	Jun/01/2015	BILLING COVERAGE PERIOD 06/01/15-06/30/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Life Insurance Expense	HR - Health Insurance	Health Insurance Fund	Base Program	7,654.12 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097565	May/29/2015	RE	Paid	VOP01 0000010211 NASH, JOSEPH	Not applicable		16.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129818	05/18/2015	May/18/2015	MILEAGE REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employees Awards Recognition	POLICE	General Fund	Field Services	16.33 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097566	May/29/2015	RE	Paid	VOP01 0000013826 NATIONAL IGNITION P.O. BOX 3255 BARRINGTON IL 60011-3255	Not applicable		208.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129448	34767	May/04/2015	STARTER	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	208.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097567	May/29/2015	RE	Paid	VOP01 0000007944 NATIONAL TRUST FOR HISTORIC PRESERVA P.O. BOX 5043 HAGERSTOWN MD 21741-5043	Not applicable		250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129896	R9P155	Feb/01/2015	MEMBERSHIP RENEWAL: DOUG KAARRE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DCS - Planning Division	General Fund	Base Program	250.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097568	May/29/2015	RE	Paid	VOP01 0000001519 NCPERS - IL IMRF - 3117 C/O HEALTHSMART BENEFIT SOLUTIONS, I P.O. BOX 845117 DALLAS TX 75284-5117	Not applicable		312.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129805	APRIL 2015	May/21/2015	GROUP LIFE INSURANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employee Life Ins Payable	Balance Sheet	General Fund	Balance Sheet	312.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097569	May/29/2015	RE	Paid	VOP01 0000001284 O'LEARY'S CONTRACTORS 1031 N CICERO CHICAGO IL 60651	Not applicable		173.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129933	134045	Apr/29/2015	VALVE TURNER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	173.64 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097570	May/29/2015	RE	Paid	VOP01 0000013821 O'REILLY AUTO PARTS P.O. BOX 9464 SPRINGFIELD MO 65801-9464	Not applicable		83.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129934	3366-120442	May/21/2015	REAR SHOCK ABSORBERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	83.64 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097571	May/29/2015	RE	Paid	VOP01 0000001269 OAK PARK AREA ARTS COUNCIL 123 MADISON ST OAK PARK IL 60302	Not applicable		32,300.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129905	APRIL 2015	May/21/2015	GENERAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Business Services	General Fund	Base Program	9,900.00 USD
1	External Support	DCS - Business Services	General Fund	Base Program	22,400.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097572	May/29/2015	RE	Paid	VOP01 0000017810 OAK PARK NATURAL PET & FISH 23 N. HARLEM AVE. OAK PARK IL 60302	Not applicable		132.04	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129889	05/05/2015	May/05/2015	K9 FOOD - SURF & TURF	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Employee Physicals	POLICE - RICO Funding	Federal RICO Forfeiture Fu	Base Program	66.02	USD
1	Employee Physicals	POLICE - RICO Funding	Federal RICO Forfeiture Fu	Base Program	66.02	USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097573	May/29/2015	RE	Paid	VOP01 0000017779 ON TIME EMBROIDERY 2201 LIVELY BLVD ELK GROVE IL 60007	Not applicable		1,475.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129527	E24156	May/04/2015	SHORTS, POLO	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Clothing	FIRE - Operations	General Fund	Base Program	182.00	USD
1	Clothing	FIRE - Operations	General Fund	Base Program	87.00	USD
1	Clothing	FIRE - Operations	General Fund	Base Program	90.00	USD
1	Clothing	FIRE - Operations	General Fund	Base Program	90.00	USD
1	Clothing	FIRE - Operations	General Fund	Base Program	190.00	USD
1	Clothing	FIRE - Operations	General Fund	Base Program	64.00	USD
1	Clothing	FIRE - Operations	General Fund	Base Program	290.00	USD
1	Clothing	FIRE - Operations	General Fund	Base Program	262.00	USD
1	Clothing	FIRE - Operations	General Fund	Base Program	220.00	USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097574	May/29/2015	RE	Paid	VOP01 0000011307 PARAMEDIC BILLING SERVICES, INC. 395 W. LAKE ST. ELMHURST IL 60126-1368	Not applicable		24,504.68 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129860	FEBRUARY - DECEMB	Feb/23/2014	AMBULANCE BILLING BALANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Ambulance Charges	FIRE - EMS	General Fund	Base Program	14,423.15 USD
1	Ambulance Charges	FIRE - EMS	General Fund	Base Program	6,345.50 USD
1	Ambulance Charges	FIRE - EMS	General Fund	Base Program	3,736.03 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097575	May/29/2015	RE	Paid	VOP01 0000002362 PARK DISTRICT OF OAK PARK 218 MADISON ST OAK PARK IL 60302	Not applicable		126.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129887	12410	May/20/2015	TABLE LINENS FOR VOLUNTEER APPRECIATION EVENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Boards Commissions Support	Boards and Commissions	General Fund	Base Program	126.40 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097576	May/29/2015	RE	Paid	VOP01 0000001137 PARTS 3, LLC/GABRIEL SALES COMPANY 2040 NORTH HAWTHORNE AVE MELROSE PARK IL 60160	Not applicable		808.95	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129939	25556	May/18/2015	REAR 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	216.04	USD
4	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	3.12	USD
1	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	29.52	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	32.10	USD
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	3.12	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	330.00	USD
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	3.12	USD
3	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	3.12	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	67.40	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	121.41	USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097577	May/29/2015	RE	Paid	VOP01 0000014307 PETVETS ANIMAL HOSPITAL 342 W. HARRISON ST. OAK PARK IL 60304	Not applicable		185.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129424	215017	May/05/2015	ANNUAL PHYSICAL EXAM - ZEKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employee Physicals	POLICE - RICO Funding	Federal RICO Forfeiture Fu	Base Program	185.84 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097578	May/29/2015	RE	Paid	VOP01 0000005001 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526	Not applicable		480.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129864	05/19/2015	May/19/2015	CONTRACTUAL SERVICE - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	300.00 USD
1	External Support	Adjudication	General Fund	Base Program	180.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097579	May/29/2015	RE	Paid	VOP01 0000014742 PRAIRIE MATERIAL 7601 W. 79TH ST. BRIDGEVIEW IL 60455	Not applicable		397.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129942	886095458	Apr/30/2015	VARIOUS WATER OPENINGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	397.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097580	May/29/2015	RE	Paid	VOP01 0000010640 PREMIER CAR WASH 901 S. HARLEM FOREST PARK IL 60130	Not applicable		105.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129943	340	May/06/2015	APRIL & MAY 2015 CAR WASHES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	80.00 USD
3	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	5.00 USD
2	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	20.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097581	May/29/2015	RE	Paid	VOP01 0000002373 PRIMAK, ROBERT C/O POLICE DEPT. 123 MADISON ST OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129626	JUNE 2015	Jun/01/2015	HOUSING ALLOWANCE	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097582	May/29/2015	RE	Paid	VOP01 0000014782 PROJECT MANAGEMENT ADVISORS, INC. 150 S. WACKER, SUITE 670 CHICAGO IL 60606	Not applicable		9,177.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129736	16550	May/07/2015	CONSULTING SERVICES@LAKE/FOREST 04/01/15-04/30/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Base Program	9,177.50 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097583	May/29/2015	RE	Paid	VOP01 0000011163 PROMOS 911, INC. 930 N. YORK RD, SUITE 210 HINSDALE IL 60521	Not applicable		1,752.14 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129841	5095	May/04/2015	CUSTOM FIRE HELMET, STICKERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	FIRE - Training and Public Ed.	General Fund	Base Program	1,752.14 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097584	May/29/2015	RE	Paid	VOP01 0000016345 RAMSAY, ERICA C/O POLICE DEPARTMENT 123 MADISON ST. OAK PARK IL 60302	Not applicable		21.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129816	05/20/2015	May/20/2015	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	21.84 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097585	May/29/2015	RE	Paid	VOP01 0000001569 RASENICK'S 3940 N. CICERO AVE CHICAGO IL 60641	Not applicable		359.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129607	17421	May/05/2015	BOMB JACKET & BIBS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	HEALTH - Health Grants	Public Health Emrg 2014-15	Base Program	359.96 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097586	May/29/2015	RE	Paid	VOP01 0000001797 RAZZINO,ANTHONY C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		300.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129625	JUNE 2015	Jun/01/2015	HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	300.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097587	May/29/2015	RE	Paid	VOP01 0000012780 REDMOND, DARLENE 2901 S. KING DR, SUITE 614 CHICAGO IL 60616	Not applicable		1,339.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129865	05/19/2015	May/19/2015	CONTRACTUAL SERVICE - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	841.72 USD
1	External Support	Adjudication	General Fund	Base Program	497.38 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097588	May/29/2015	RE	Paid	VOP01 0000001185 RIZZA, JOE. FORD 2100 S HARLEM AVE NORTH RIVERSIDE IL 60546	Not applicable		134.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129945	474705	May/20/2015	FRONT BRAKE ROTORS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	134.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097589	May/29/2015	RE	Paid	VOP01 0000001639 RUMORO,JOHN C/O POLICE 123 MADISON ST OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129627	JUNE 2015	Jun/01/2015	HOUSING ALLOWANCE	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097590	May/29/2015	RE	Paid	VOP01 0000014873 SEIU LOCAL 73 C/O MARGIE KOWAL 300 S. ASHLAND AVE, SUITE 400 CHICAGO IL 60607-2701	Not applicable		3,516.14 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129800	MAY 2015	May/21/2015	UNION DUES: OFFICE WORKERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	2,980.32 USD
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	535.82 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097591	May/29/2015	RE	Paid	VOP01 0000009363 STACK, JOHN 2906 LINCOLN EVANSTON IL 60201	Not applicable		994.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129884	05/21/2015	May/21/2015	CONTRACTUAL SERVICE - ADJUDICATION	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097592	May/29/2015	RE	Paid	VOP01 0000016255 STATE OF ILLINOIS - COMPTROLLER BUDGET & FISCAL DEPARTMENT 325 W. ADAMS - ROOM 328 SPRINGFIELD IL 62704	Not applicable		15.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129871	UNIT CODE: 016/415/	Jan/28/2015	FY 2013 ANNUAL FINANCIAL REPORT LATE FEES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Expense	Finance	General Fund	Base Program	15.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097593	May/29/2015	RE	Paid	VOP01 0000009629 STREICHER'S P.O. BOX 41398 MINNEAPOLIS MN 55441-0398	Not applicable		111.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129826	I1149762	May/01/2015	TACTICAL BAG, SHIRT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	111.98 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097594	May/29/2015	RE	Paid	VOP01 0000018128 STROKOSCH, GARY & CATHERINE 225 N. KENILWORTH AVE, APT G OAK PARK IL 60302	Not applicable		242.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129811	0315000253-01	May/21/2015	REFUND CR BAL ON FINALIZED WATER ACCOUNT@1182 S. EAST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	242.64 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097595	May/29/2015	RE	Paid	VOP01 0000005657 STRYKER SALES CORPORATION P.O. BOX 93308 CHICAGO IL 60673-3308	Not applicable		965.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129536	1707738M	May/06/2015	BATTERY KIT, CHARGER	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Operational Supplies	FIRE - EMS	General Fund	Base Program	965.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097596	May/29/2015	RE	Paid	VOP01 0000001372 TERMINAL SUPPLY CO P.O. BOX 1253 TROY MI 48099	Not applicable		54.60	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129775	19731-00	May/08/2015	FEMALE TERMINALS, WIRE, DRILL BITS	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
5	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	8.01	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	11.67	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	11.64	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	11.64	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	11.64	USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097597	May/29/2015	RE	Paid	VOP01 0000001380 THIRD MILLENNIUM 4200 CANTERA DR. STE. #105 WARRENVILLE IL 60555	Not applicable		675.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129780	18212	May/13/2015	PROGRAMMING: SET UP OF SHUT-OFF NOTICE FILE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Finance	Water Fund	Utilities	675.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097598	May/29/2015	RE	Paid	VOP01 0000001416 THOMSON REUTERS - WEST PAYMENT CEN P.O. BOX 6292 CAROL STREAM IL 60197-6292	Not applicable		371.53 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129732	831812926	May/04/2015	2015 IL VEHICLE CODE PAMPHLET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Books & Subscriptions	LEGAL - Law	General Fund	Base Program	94.50 USD
1	Books & Subscriptions	POLICE	General Fund	Base Program	277.03 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097599	May/29/2015	RE	Paid	VOP01 0000005070 TIGERDIRECT P O BOX 935313 ATLANTA GA 31193-5313	Not applicable		233.82 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129870	L18789990101	May/07/2015	SHEET TRAY FOR PRINTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printers	Information Technology	Equipment Replacement F	Computer Equipment - Capital	233.82 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097600	May/29/2015	RE	Paid	VOP01 0000001389 TRINE CONSTRUCTION 27W364 NORTH AVE WEST CHICAGO IL 60185	Not applicable		218,696.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129692	PROJECT 15-1, ESTIM	May/08/2015	RIDGELAND SEWER IMPROVEMENTS 04/01/15-05/08/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Water Fund	Sewer Collection	218,696.64 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097601	May/29/2015	RE	Paid	VOP01 0000007246 TROIK, DUSTIN C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		32.53 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129891	05/21/2015	May/21/2015	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	32.53 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097602	May/29/2015	RE	Paid	VOP01 0000014463 UNIVERSITY OF ILLINOIS GENERAL A/R P.O. BOX 19448 SPRINGFIELD IL 62794-9448	Not applicable		950.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129845	UFINS263	May/12/2015	FIRE ATTACK & SUPPRESSION TECHNIQUES:HUSKA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	FIRE - Training and Public Ed.	General Fund	Base Program	950.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097603	May/29/2015	RE	Paid	VOP01 0000017812 VISION SERVICE PLAN (IL) ATTN: REVENUE ADMINISTRATION R00322 P.O. BOX 742135 LOS ANGELES CA 90074-2135	Not applicable		2,394.61	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129875	JUNE 2015	Jun/01/2015	ACCOUNTS #30 053001 0001, #30 053001 0002. BASE & PREMIUM	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Health Insurance Premiums	HR - Human Resources	Health Insurance Fund	Base Program	2,394.61	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097604	May/29/2015	RE	Paid	VOP01 0000014202 WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT RD. DES PLAINES IL 60018	Not applicable		954.51	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129807	2701283-0	May/18/2015	CHAIRMAT, ENVELOPE	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Office Supplies	LEGAL - Law	General Fund	Base Program	195.66	USD
1	Office Supplies	FIRE - Admin	General Fund	Base Program	63.76	USD
1	Office Supplies	FIRE - Admin	General Fund	Base Program	42.24	USD
1	Office Supplies	Board of Trustees	General Fund	Base Program	51.80	USD
1	Office Supplies	LEGAL - Law	General Fund	Base Program	117.00	USD
1	Office Supplies	Finance	General Fund	Accounting Services	221.13	USD
1	Office Supplies	Finance	General Fund	Accounting Services	262.92	USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
00097605	May/29/2015	RE	Paid	VOP01 0000002005 WIELEBNICKI, JOHN C/O PUBLIC WORKS 123 MADISON OAK PARK IL 60302	Not applicable		524.01	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00129900	MAY 18-20, 2015	May/26/2015	REIMBURSEMENT: CONFERENCE FEES	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Training Services	HR - Human Resources	General Fund	Training	182.01	USD
1	Conferences Training	DPW - Administration	General Fund	Base Program	342.00	USD

Total Requirements for Bank Account FRSTM FSTM 5050006289 473,278.95 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 982
Pay Cycle Run Date: May/27/2015

Total Requirements for Currency USD **473,278.95 USD**

Pay Cycle: QUICK1
Pay Cycle Sequence: 1,440
Pay Cycle Run Date: May/27/2015

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00097501	May/27/2015	RE	Paid	VOP01 0000017836 POSTMASTER C/O DAVID POWERS OAK PARK IL 60302	Not applicable		3,800.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00129872	JULY/AUGUST 2015	May/27/2015	POSTAGE FOR OP/FYI NEWSLETTER. MAIL PERMIT #26	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	Communication	General Fund	Base Program	3,800.00 USD

Total Requirements for Bank Account FRSTM FSTM 5050006289 **3,800.00 USD**

Total Requirements for Currency USD **3,800.00 USD**

End of Report