

APY2001

PeopleSoft Accounts Payable DETAILED CHECK REGISTER

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Mar/26/2015

Run Date Run Time

ne 10:46:59 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 963

Pay Cycle Run Date: Mar/26/2015

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096232	Mar/27/2015	RE	Paid	VOP01 0000017540 1-800-RADIATOR & A/C		Not applicable		255.00	USD		
				4532 S. KOLIN AVE.							
				CHICAGO							
				IL 60632							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts				Discount Take	n
VOP01	00128172	9124225		Mar/13/2015	RADIATOR					0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations		General Fund	Police Vel	nicle Maint Ser	vices	96.00	USD
1	1 Vehicle Equipment Parts		rts	DPW - Fleet Operations		General Fund	Pub Wks '	159.00	USD		
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096233	Date Mar/27/2015	Handling RE	Paid	VOP01 0000010223		Not applicable	Remit Bank Account	6,600.00	Payment Amt USD		
		. <u> </u>		VOP01 0000010223 ABC COMMERCIAL MAINT. S	SERVICES, INC.		Remit Bank Account	6,600.00			
		. <u> </u>		VOP01 0000010223 ABC COMMERCIAL MAINT. S 8056 N. MILWAUKEE AVE.	SERVICES, INC.		Remit Bank Account	6,600.00			
		. <u> </u>		VOP01 0000010223 ABC COMMERCIAL MAINT. S	SERVICES, INC.		Remit Bank Account	6,600.00			
00096233	Mar/27/2015	RE	Paid	VOP01 0000010223 ABC COMMERCIAL MAINT. S 8056 N. MILWAUKEE AVE. NILES IL 60714	SERVICES, INC.	Not applicable	Remit Bank Account	6,600.00		Discount Take	n
		. <u> </u>	Paid	VOP01 0000010223 ABC COMMERCIAL MAINT. S 8056 N. MILWAUKEE AVE. NILES	Voucher Comme	Not applicable		6,600.00		Discount Take	n USD
00096233	Mar/27/2015 Voucher ID	RE	Paid	VOP01 0000010223 ABC COMMERCIAL MAINT. S 8056 N. MILWAUKEE AVE. NILES IL 60714 Invoice Date	Voucher Comme	Not applicable		6,600.00			
00096233	Mar/27/2015 Voucher ID 00127777	RE	Paid	VOP01 0000010223 ABC COMMERCIAL MAINT. S 8056 N. MILWAUKEE AVE. NILES IL 60714 Invoice Date	Voucher Comme	Not applicable		6,600.00			
00096233 Unit VOP01	Voucher ID 00127777 # Account General Co	RE Invoice No 083	Paid	VOP01 0000010223 ABC COMMERCIAL MAINT. S 8056 N. MILWAUKEE AVE. NILES IL 60714 Invoice Date Feb/28/2015 Department DPW - Building Maintenance	Voucher Comme FEBRUARY	Not applicable nts 2015 JANITORIAL Fund General Fund	SERVICES Program Public Wo	orks Center		0.00 Net Amount 1,203.00	USD
Unit VOP01	Voucher ID 00127777 # Account General Co General Co	RE Invoice No 083 Intractuals	Paid	VOP01 0000010223 ABC COMMERCIAL MAINT. S 8056 N. MILWAUKEE AVE. NILES IL 60714 Invoice Date Feb/28/2015 Department DPW - Building Maintenanc DPW - Building Maintenanc	Voucher Comme FEBRUARY	Not applicable nts 2015 JANITORIAL Fund General Fund General Fund	SERVICES Program	orks Center		0.00 Net Amount 1,203.00 412.00	USD USD USD
Unit VOP01 Dist Ln #	Voucher ID 00127777 # Account General Co	RE Invoice Note 1083 Intractuals Intractuals Intractuals Intractuals	Paid	VOP01 0000010223 ABC COMMERCIAL MAINT. S 8056 N. MILWAUKEE AVE. NILES IL 60714 Invoice Date Feb/28/2015 Department DPW - Building Maintenance	Voucher Comme FEBRUARY e e e e	Not applicable nts 2015 JANITORIAL Fund General Fund	SERVICES Program Public Wo	orks Center l Station		0.00 Net Amount 1,203.00	USD



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00096234	Mar/27/2015	RE	Paid	VOP01 0000011312 ACTIVE TRANSPORTATION 9 W. HUBBARD ST. STE. # CHICAGO IL 60654		Not applicable		35.00	USD		
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00128242	03/16/20	15	Mar/16/2015	MEMBERSHIP	RENEWAL #A54	832, WIELEBNICKI			0.00	USD
Dist Ln #	Account			Department	Fur	nd	Program			Net Amount	
1	Membershi	p Dues		DPW - Administration	G	eneral Fund	Base Program	m	_	35.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096235	Mar/27/2015	RE	Paid	VOP01 0000014340 ADP, INC. P.O. BOX 0500 CAROL STREAM IL 60132-0500		Not applicable		16,850.03	USD		
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00128287	4518117	06	Mar/20/2015	MARCH 2015 E	NTERPRISE E-T	IME RENTAL,WORKFO	ORCE NOW I	MONTHLY S	0.00	USD
Dist Ln #	Account			Department	<u>Fur</u>	nd	Program			Net Amount	
1	ADP Payro	ll Services		Finance	G	eneral Fund	Accounting	Services		16,850.03	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096236	Mar/27/2015	RE	Paid	VOP01 0000017238 AETNA TRUCK PARTS, INC. 1133 W. PERSHING RD. CHICAGO IL 60609		Not applicable		63.27	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00127778	574338		Mar/05/2015	FUEL FILTERS					0.00	USD
Dist Ln #	Account			Department	<u>Fun</u>	d	Program			Net Amount	
1	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations	Ge	eneral Fund	Pub Wks V	ehicle Maint S	Servc	22.41	USD
1	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations	Ge	eneral Fund	Police Vehi	cle Maint Ser	vices	24.96	USD
2	Lubricants			DPW - Fleet Operations	Ge	eneral Fund	Police Vehi	cle Maint Ser	vices	15.90	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096237	Mar/27/2015	RE	Paid	VOP01 0000003530 AIRGAS USA LLC P.O. BOX 802576 CHICAGO IL 60680-2588		Not applicable		344.78	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00127866	9036954	252	Mar/04/2015	OXYGEN BOTT	LES				0.00	USD
Dist Ln #	Account			Department	Fun	d	Program			Net Amount	
1	General Co	ntractuals		FIRE - EMS	Ge	eneral Fund	Base Progra	ım		158.06	USD
1	General Co	ntractuals		FIRE - EMS	Ge	eneral Fund	Base Progra	ım		186.72	USD



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Bank Account: FRSTM F	SIM	5050006289
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00096238	Mar/27/2015	RE	Paid	VOP01 0000001958		Not applicable	_	2,437.26	USD		
				ALARM DETECTION SYST	EMS INC.						
				1111 CHURCH RD.							
				AURORA							
				IL 60505							
Unit	Voucher ID	Invoice N	umbor	Invoice Date	Voucher Comm	ents				Discount Taken	
VOP01	00128175	SI-41259		Mar/10/2015						0.00	USD
VOPUT	00126175	31-41238	77	Wai/ 10/2013	REROUTE	CABLE@129 LAKE				0.00	030
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Property Re	epair		DPW - Water		Water Fund	Water Supp	oly		2,040.00	USD
1	General Co	ntractuals		DPW - Building Maintena	ince	General Fund	Dole Center	r		397.26	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096239	Mar/27/2015	RE	Paid	VOP01 0000006578		Not applicable		858.50	USD		
				ALLIED GARAGE DOOR IN	1C.						
				P.O. BOX 817							
				LOMBARD							
				IL 60148							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comm	ents				Discount Taken	
VOP01	00128177	0000048	752	Feb/04/2015	SERVICE T	O BIG DOOR@201 S	OUTH BLVD			0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	_
1	Property R	epair		DPW - Building Maintena	ınce	General Fund	Fire Depart	ment		413.00	USD
1	General Co	ntractuals		Parking Services		Parking Fund	Holley Ct P	arking Garage	;	445.50	USD



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00096240	Mar/27/2015	RE	Paid	VOP01 0000008783		Not applicable	_	8,333.33	USD		
				ANIMAL CARE LEAGUE							
				1013 GARFIELD ST.							
				OAK PARK							
				IL 60304							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	.				Discount Taker	1
VOP01	00127961	APRIL 2	015	Apr/01/2015	MONTHLY SE	RVICES				0.00	USD
Dist Ln #	# Account			Department	F	und	Program			Net Amount	
1	External Su	pport		HEALTH - Health Services	3	General Fund	Animal (Control		8,333.33	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096241	Mar/27/2015	RE	Paid	VOP01 0000016876		Not applicable		238.32	USD		
00030241		IXL	i aiu	ARAMARK UNIFORM SERV	ICES	Not applicable		200.02	000		
				25259 NETWORK PLACE							
				25259 NETWORK PLACE CHICAGO							
				CHICAGO IL 60673-1252							
Unit	Voucher ID	Invoice N		CHICAGO IL 60673-1252 Invoice Date	Voucher Comment					<u>Discount Taker</u>	
Unit VOP01	Voucher ID 00128243	Invoice N 2078955		CHICAGO IL 60673-1252			E: STREET LIGHTIN	īG		Discount Taker	n USD
	00128243			CHICAGO IL 60673-1252 Invoice Date	UNIFORM/LA		E: STREET LIGHTIN	IG			
VOP01	00128243	2078955		CHICAGO IL 60673-1252	UNIFORM/LA	UNDRY SERVICI				0.00	
VOP01 Dist Ln #	00128243 # Account	2078955 rvice		CHICAGO IL 60673-1252 Invoice Date Mar/13/2015 Department	UNIFORM/LA	UNDRY SERVICI	Program	gram		0.00 Net Amount	USD
VOP01 Dist Ln #	00128243 Account Laundry Se	2078955 rvice rvice		CHICAGO IL 60673-1252 Invoice Date Mar/13/2015 Department DPW - Street Lighting	UNIFORM/LA	UNDRY SERVICI und General Fund	Program Base Pro	gram gram		0.00 Net Amount 9.94	USD USD
VOP01 Dist Ln #	00128243 Account Laundry Se Laundry Se	2078955 rvice rvice rvice		CHICAGO IL 60673-1252 Invoice Date Mar/13/2015 Department DPW - Street Lighting DPW - Street Lighting	UNIFORM/LA	UNDRY SERVICI und General Fund General Fund	Program Base Pro Base Pro	gram gram gram		0.00 Net Amount 9.94 9.94	USD USD USD
VOP01 Dist Ln #	00128243 Account Laundry Se Laundry Se Laundry Se	2078955 rvice rvice rvice rvice rvice		CHICAGO IL 60673-1252 Invoice Date Mar/13/2015 Department DPW - Street Lighting DPW - Street Lighting DPW - Street Services	UNIFORM/LA	UNDRY SERVICI Jeneral Fund General Fund General Fund	Program Base Pro Base Pro Base Pro	gram gram gram gram		0.00 Net Amount 9.94 9.94 25.91	USD USD USD USD
VOP01 Dist Ln #	O0128243 Account Laundry Se Laundry Se Laundry Se Laundry Se	rvice rvice rvice rvice rvice rvice		CHICAGO IL 60673-1252 Invoice Date Mar/13/2015 Department DPW - Street Lighting DPW - Street Lighting DPW - Street Services DPW - Forestry	UNIFORM/LA	UNDRY SERVICI and General Fund General Fund General Fund General Fund	Base Pro Base Pro Base Pro Base Pro	gram gram gram gram gram gram		0.00 Net Amount 9.94 9.94 25.91 21.49	USD USD USD USD USD
VOP01 Dist Ln #	O0128243 Account Laundry Se Laundry Se Laundry Se Laundry Se Laundry Se Laundry Se	rvice rvice rvice rvice rvice rvice rvice		CHICAGO IL 60673-1252 Invoice Date Mar/13/2015 Department DPW - Street Lighting DPW - Street Lighting DPW - Street Services DPW - Forestry DPW - Fleet Operations	UNIFORM/LA	UNDRY SERVICI and General Fund General Fund General Fund General Fund General Fund	Base Pro Base Pro Base Pro Base Pro Base Pro	gram gram gram gram gram gram		0.00 Net Amount 9.94 9.94 25.91 21.49 61.02	USD USD USD USD USD



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00096242	Mar/27/2015	RE	Paid	VOP01 0000002229		Not applicable		56.00	USD		
				ARIA GROUP ARCHITECTS	S INC.						
				CORPORATE ACCT #57							
				830 NORTH BLVD							
				OAK PARK							
				IL 60301							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comn	ments				Discount Taken	
VOP01	00128074					PARKING PERMIT &	TRANSPONDER DEPO	OSIT		0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Parking Per	ing Permits Parking Services				Parking Fund	Parking Permit Office			36.00	USD
2	Parking Ke	ycard Depo	sits	Balance Sheet		Parking Fund	Balance Sh	eet		20.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096243	Mar/27/2015	RE	Paid	VOP01 0000001030		Not applicable		96.00	USD		
				ARROW LOCKSMITH							
				321 MADISON							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm	ments				Discount Taken	ı
VOP01	00128114	B102044		Mar/04/2015	2 KEYS					0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Operational	Supplies		POLICE		General Fund	Base Progra	am		6.00	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	P	ayment Amt		
00096244	Mar/27/2015	RE	Paid	VOP01 0000013854	Not applicable	_	3,954.74	USD		
				AT & T						
				P.O. BOX 5080						
				CAROL STREAM						
				IL 60197-5080						
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments				Discount Taken	
VOP01	00128064	8477346	09503	Mar/07/2015	E911 TRUNKS 03/07/15-04/06/15				0.00	USD
Dist Ln #	# Account			Department	Fund	Program			Net Amount	
1	Telecommi	unication Cl	narges	FINANCE - Purchasing	General Fund	Base Progr	am		3,954.74	USD

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Bank Account: FRSTM FSTM 5050006289

Voucher ID

Invoice Number

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	ı	Payment Amt
00096245 Mar/27/2015		/2015 RE F		VOP01 0000008968	Not applicable		343.84	USD
				AUTO ZONE				
				7123 W. GRAND AVE				
				CHICAGO				
				IL 60707				

Voucher Comments

Invoice Date

VOP01	00128179 2674901136	Feb/10/2015 WD	-40		0.00	USD
Dist Ln #	Account	Department	Fund	Program	Net Amount	
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	0.83	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	4.63	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	4.18	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	14.97	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	11.15	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	3.00	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	0.87	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	11.15	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	0.83	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	56.00	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	4.63	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	14.97	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	3.00	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	0.88	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	11.16	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	11.16	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	4.18	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	0.83	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	4.63	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	49.49	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	4.18	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	14.98	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	11.15	USD



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Bank Accoun	t: FRSTM F	STM 50500	006289								
3	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations	General	Fund	Pub Wks Vel	nicle Maint Se	ervc	3.00	USD
1	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations	General	Fund	Fire Vehicle	Maint Service	es	3.00	USD
3	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations	General	Fund	Pub Wks Vel	nicle Maint Se	ervc	0.88	USD
1	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations	General	Fund	Fire Vehicle	Maint Service	es	0.87	USD
3	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations	General	Fund	Pub Wks Vel	nicle Maint Se	ervc	11.16	USD
1	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations	General	Fund	Fire Vehicle	Maint Service	es .	11.15	USD
3	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations	General	Fund	Pub Wks Vel	nicle Maint Se	ervc	11.16	USD
1	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations	General	Fund	Pub Wks Vel	nicle Maint Se	ervc	8.18	USD
1	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations	General	Fund	Fire Vehicle	Maint Service	es .	14.98	USD
1	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations	General	Fund	Fire Vehicle	Maint Service	es .	4.18	USD
1	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations	General	Fund	Pub Wks Vel	nicle Maint Se	ervc	26.98	USD
1	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations	General	Fund	Fire Vehicle	Maint Service	es	4.62	USD
3	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations	General	Fund	Pub Wks Vel	nicle Maint Se	ervc	0.83	USD
Payment Ref	Date	Handling	Status	Remit To	Routi	ng	Remit Bank Account		Payment Amt		
00096246	Mar/27/2015	RE	Paid	VOP01 0000016378 AUTOMATIC CONTROL SE 1528 OSWEGO RD NAPERVILLE IL 60540		pplicable		896.00	USD		
<u>Unit</u>	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00127787	3188		Mar/04/2015	CORRECTED PLC TI	ME UPDAT	E ON SCADA SYSTEM	[0.00	USD
Dist Ln #	Account			Department	Fund		Program			Net Amount	
1	General Co	ntractuals		DPW - Water	Water F	und	Water Supply	/		896.00	USD



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Bank Account: FRSTM F	SIM	5050006289
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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096247	Mar/27/2015	RE	Paid	VOP01 0000017923 BALLARD, CYNTHIA 1184 HIGHLAND AVE. OAK PARK IL 60304		Not applicable		98.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00128075	695468		Mar/11/2015	REFUND PA	RKING PERMIT				0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Parking Per	rmits		Parking Services		Parking Fund	Parking Per	mit Office		48.00	USD
1	Parking Per	rmits		Parking Services		Parking Fund	Parking Per			50.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096248	Mar/27/2015	RE	Paid	VOP01 0000016654 BARBER, PETER 205 S. ELMWOOD AVE. OAK PARK IL 60302		Not applicable		250.06	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00128236	5612064	8	Mar/17/2015	PAYROLL: F	REPLACEMENT OF	STALE CHECK			0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Regular Sa	laries		Board of Trustees		General Fund	Base Progra	ım	· ·	250.06	USD



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00096249	Mar/27/2015	RE	Paid	VOP01 0000017924 BARNES, NANCY 1046 S. KENILWORTH AVE. OAK PARK		Not applicable		3.00	USD		
Unit VOP01	Voucher ID 00128077	Invoice Nu	ımber	IL 60304 Invoice Date Mar/09/2015	Voucher Comments REFUND AVEN	IUE PARKING GA	ARAGES SHORT CHAI	NGE		Discount Taken	USD
Dist Ln #	Account			Department	Fur		Program			Net Amount	
1	Garage Fee	S		Parking Services	Pa	arking Fund	The Avenue	Garage		3.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096250	Mar/27/2015	RE	Paid	VOP01 0000017956 BARNES, THOMAS 747 S. SCOVILLE AVE. OAK PARK IL 60304-1448		Not applicable		29.60	USD		
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00128237	03160000	619-00	Mar/25/2015	REFUND CRED	OIT BALANCE ON	N FINAL WATER BILL	@747 S. S	COVILLE	0.00	USD
Dist Ln #	Account			Department	Fur	nd	Program			Net Amount	
1	Cash - First	Merit Corp	-6124	Balance Sheet	W	ater Fund	Balance Shee	et		29.60	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	Payment Amt		
00096251	Mar/27/2015	RE	Paid	VOP01 0000016539		Not applicable		455.13 USD		
				BATTERIES PLUS BULBS #8	91					
				7111 NORTH AVE.						
				OAK PARK						
				IL 60302						
Unit	Voucher ID	Invoice N	ımber	Invoice Date	Voucher Comments				Discount Taken	
VOP01	00127788	891-101		Mar/02/2015	12V 78 FLOODE	DRATTERIES			0.00	USD
VOI 01	00127700	031 1010	710 01	, 02/2010	12 V 76 TEOODE	DBATTERIES			0.00	000
Dist Ln #	Account			Department	Fund		Program		Net Amount	
1	Vehicle Equ	uipment Par	ts	DPW - Fleet Operations	Ger	neral Fund	Pub Wks V	ehicle Maint Servc	146.50	USD
1	Vehicle Eq	-		DPW - Fleet Operations	Ger	neral Fund	Pub Wks V	ehicle Maint Servc	136.98	USD
1	Vehicle Equ	uipment Par	ts	DPW - Fleet Operations	Ger	neral Fund	Pub Wks V	ehicle Maint Servc	8.06	USD
3	Vehicle Equ	uipment Pa	ts	DPW - Fleet Operations	Ger	neral Fund	Pub Wks V	ehicle Maint Servc	40.90	USD
1	Vehicle Equ	uipment Par	ts	DPW - Fleet Operations	Ger	neral Fund	Fire Vehicle	e Maint Services	40.89	USD
2	Vehicle Equ	uipment Pa	ts	DPW - Fleet Operations	Ger	neral Fund	Police Vehi	cle Maint Services	40.90	USD
4	Vehicle Equ	uipment Par	rts	DPW - Fleet Operations	Ger	neral Fund	Other Vehic	cle Maint Services	40.90	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	Payment Amt		
00096252	Mar/27/2015	RE	Paid	VOP01 0000012122		Not applicable		11,585.09 USD		
				BELL FUELS, INC.						
				39877 TREASURY CENTER						
				CHICAGO						
				IL 60694-9800						
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments				Discount Taken	
VOP01	00127792	221175		Mar/02/2015	B20 DIESEL FUE	EL PURCHASE			0.00	USD
Dist Ln #	Account			Department	Fund		Program		Net Amount	_
3	Fuel			DPW - Fleet Operations	Ger	neral Fund	Other Vehic	cle Maint Services	771.38	USD
1	Fuel			DPW - Fleet Operations	Ger	neral Fund	Fire Vehicle	e Maint Services	2,449.23	USD



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Rank Account:	EDSTM	ESTM	5050006280	

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ank Account		Payment Amt		
00096253	Mar/27/2015	RE	Paid	VOP01 0000017925		Not applicable			15.00	USD		
				BELL, JULIA								
				1725 76TH CT.								
				ELMWOOD PARK								
				IL 60707								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	s					Discount Taken	
VOP01	00128078	69393		Mar/10/2015	REFUND AVE	ENUE PARKING G	ARAGES	SHORT CHA	NGE		0.00	USD
					REFORD TIVE	avez manive e	ind rolls	SHORT CIL	II (OL			
Dist Ln #	Account			Department	<u>F</u>	und		Program			Net Amount	
1	Garage Fee	es		Parking Services]	Parking Fund		The Avenue	e Garage		15.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ank Account		Payment Amt		
00096254	Mar/27/2015	RE	Paid	VOP01 0000014458		Not applicable			562.50	USD		
				BERG, COLLEEN								
				541 N. HARVEY AVE.								
				OAK PARK								
				IL 60302								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	s					Discount Taken	
VOP01	00128239	03/06/20	115 - 03/20/20	Mar/20/2015	CONTRACTU	AL SERVICES - S	CULPTUR	RE WALK CO	ORDINAT	OR	0.00	USD
Dist Ln #	Account			Department	F	und		Program			Net Amount	
1	Public Art			DCS - Business Services		Capital Improvemen	nt Fund	Base Progra	ım		562.50	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096255	Mar/27/2015	RE	Paid	VOP01 0000014424 BONIN, KATHY 4004 S. CLARENCE STICKNEY IL 60402		Not applicable		300.00	USD		
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00128277	04/01/20	15	Apr/01/2015	CSO UNIFORM	I ALLOWANCE				0.00	USD
Dist Ln #	# Account			Department	Fu	nd	Program			Net Amount	
1	Clothing			POLICE	G	General Fund	Field Servic	es		300.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096256	Mar/27/2015	RE	Paid	VOP01 0000017953 BRESNAHAN, SEAN 816 NORTH BLVD, UNTI 2E OAK PARK IL 60301		Not applicable		152.00	USD		
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00128165	67130,67	240,67205,6	Feb/05/2015	REFUND AVE	NUE GARAGES F	EES			0.00	USD
Dist Ln #	# Account			Department	<u>Fu</u>	nd	Program			Net Amount	
1	Garage Fees	1		Parking Services	P	arking Fund	The Avenue	Garage		152.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ank Account		Payment Amt		
00096257	Mar/27/2015	RE	Paid	VOP01 0000017381		Not applicable	_		1,260.00	USD		
				BROWN, STEPHANIE L.								
				8449 S. WOLCOTT AVE.								
				CHICAGO								
				IL 60620								
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00128150	03/10/20	15 - 03/19/20	Mar/20/2015	CONTRACT	UAL SERVICES - PU	JBLIC HE	EALTH SPECI	ALIST		0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	External Su	pport		HEALTH - Health Services		General Fund		Community	Health		390.00	USD
2	Grant Contr			HEALTH - Health Grants		Teen Preg Prevent 2	014-15	Base Program			450.00	USD
3	Grant Contr	actuals		HEALTH - Health Grants		IL Tobacco Free 201	14-15	Base Program	n		420.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ank Account		Payment Amt		
00096258	Mar/27/2015	RE	Paid	VOP01 0000017926		Not applicable	_		3.00	USD		
				CAIN, GARRY								
				701 S. LOMBARD AVE.								
				OAK PARK								
				IL 60304								
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00128079	69734		Mar/14/2015	REFUND AV	VENUE PARKING G	ARAGES	SHORT CHA	NGE		0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
	Garage Fees			Parking Services		Parking Fund		The Avenue	<u> </u>		3.00	USD



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Bank Account:	FRSTM	FSTM	5050006289

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	Pay	ment Amt		
00096259	Mar/27/2015	RE	Paid	VOP01 0000015663		Not applicable		99.00	USD		
				CANNON, PATRICK							
				319 N. MARION ST.							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm	ments				Discount Taken	
VOP01	00128080	702702,		Mar/03/2015	DEELIND	DADKING DEDMIT &	TRANSPONDER DEPOS	IT		0.00	USD
VOI 01	00120000	702702,	20412	11101/00/2010	REPUNDT	ARKING LEKWIT &	TRANSFONDER DEFOS	11		0.00	000
Dist Ln #	Account			Department		Fund	Program			Net Amount	
2	Parking Ke	ycard Depo	sits	Balance Sheet		Parking Fund	Balance Sheet			20.00	USD
1	Parking Per	rmits		Parking Services		Parking Fund	Parking Permi	t Office		79.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	Pay	ment Amt		
00096260	Mar/27/2015	RE	Paid	VOP01 0000001058		Not applicable		936.00	USD		
				CAPTION FIRST, INC.							
				P.O. BOX 3066							
				MONUMENT							
				CO 80132							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm	ments				Discount Taken	
VOP01	00127817	49703		Mar/04/2015	FEBRUAR	Y 2015 CAPTIONING	& TRANSCRIBING OF I	BOARD MEET	ΓINGS	0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
	-										



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Bank Account:	EDSTM	ECTM	EUEUUUESOU

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096261	Mar/27/2015	RE	Paid	VOP01 0000017957 CARLSON, LINDA 1017 S. KENILWORTH AVE. OAK PARK IL 60304		Not applicable	Neille Ballk Account	220.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00128283	APRIL 1	6-18, 2015	Mar/25/2015	REGISTRATION	S:BASIC SELF I	DEFENSE - LEITL, DIC	KSON		0.00	USD
Dist Ln #	# Account			Department	Func	I	Program			Net Amount	
1	Membershi	p Dues		POLICE	Ge	neral Fund	Field Service	es		220.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096262	Mar/27/2015	RE	Paid	VOP01 0000001059 CASE LOTS INC. 7911 W. OGDEN LYONS IL 60534		Not applicable		1,058.20	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00127967	004200		Mar/05/2015	TOWELS, CLEA	NING SOLUTIO	NS, CAN LINERS			0.00	USD
Dist Ln #	# Account			Department	Fund	l	Program			Net Amount	
1	Operationa	Cumplies		Parking Services	Do	rking Fund	Holley Ct Pa	rking Gora	20	1,058.20	USD



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D D-f	D-4-	Handellin a	04-4	Remit To		Davidin	Damit Danis Assessed		D 4 4		
Payment Ref 00096263	Date Mar/27/2015	RE	Paid	VOP01 0000001054 CDW GOVERNMENT, INC. 75 REMITTANCE DR., SUIT CHICAGO IL 60675-1515	E 1515	Not applicable	Remit Bank Account	3,404.52	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents				Discount Taken	
VOP01	00128115	SQ67849	9	Feb/19/2015	TONER					0.00	USD
Dist Ln #	4 Account			Department		Fund	Program			Net Amount	
1	Office Supp	olies		POLICE		General Fund	Base Progra	am		275.56	USD
1	Office Supp			POLICE		General Fund	Base Progra			45.82	USD
1	Office Supp			POLICE		General Fund	Base Progra			580.95	USD
1	Computer S			Information Technology		General Fund	Program De			2,502.19	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096264	Mar/27/2015	RE	Paid	VOP01 0000017927 CHIAPPETTIA, JOEL 245 BURLINGTON AVE, AP CLARENDON HILLS IL 60514	T 207	Not applicable		20.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents				Discount Taken	
VOP01	00128081	20996		Mar/16/2015	REFUND TE	RANSPONDER DEPO	OSIT			0.00	USD
Dist Ln #	4 Account			Department		Fund	Program			Net Amount	
1	Parking Ke	vcard Depo	sits	Balance Sheet		Parking Fund	Balance She	eet		20.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096265	Mar/27/2015	RE	Paid	VOP01 0000008029 CHICAGO COMMUNICATIC ATTN: ACCOUNTS RECEIV 200 SPANGLER AVE ELMHURST IL 60126	*	Not applicable		542.60	USD		
Unit	Voucher ID	Invoice No	ımber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00128117	269761		Mar/03/2015	APRIL 2015 C.0	C.S. MAINTENAN	CE			0.00	USD
Dist Ln #	# Account			Department	Fu	nd	Program			Net Amount	
1	General Co	ntractuals		POLICE - Dispatch	E	nhanced E-911 Fur	nd Base Progr	am		542.60	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096266	Mar/27/2015	RE	Paid	VOP01 0000001921 CHICAGO TRIBUNE P.O. BOX 9001157 LOUISVILLE KY 40290-1157		Not applicable		290.00	USD		
Unit	Voucher ID	Invoice No	ımber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00128155	0018497	57	Feb/28/2015	ACCOUNT #CU	J00073612.CLASS	IFIED AD-PUBLIC H	EALTH NURS	SE .	0.00	USD
Dist Ln #	# Account			Department	<u>Fu</u>	nd	Program			Net Amount	
1	Advertising	5		HR - Human Resources	C	Seneral Fund	Employme	nt		290.00	USD



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Bank Account:	EDSTM	ECTM	ENERGORGOOD

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096267	Mar/27/2015	RE	Paid	VOP01 0000017928		Not applicable		13.00	USD		
				CHRISTIAN, FRANK							
				720 LAKE ST.							
				OAK PARK							
				IL 60301							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
		69380	unibei	Mar/10/2015		TIE DADKING C	AD A CEC CHODE CHA	NCE		0.00	USD
VOP01	00128082	69380		Wai/10/2015	KEFUND AVEN	IUE PARKING C	SARAGES SHORT CHA	NGE		0.00	080
Dist Ln #	# Account			Department	Fun	d	Program			Net Amount	
1	Garage Fee	es		Parking Services	Pa	rking Fund	The Avenue	Garage		13.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096268	Mar/27/2015	RE	Paid	VOP01 0000003028		Not applicable		303.41	USD		
				CINTAS FIRST AID & SAFET	ΓΥ						
				P.O. BOX 631025							
				CINCINNATI							
				OH 45263-1025							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00128199	5002736	142	Mar/19/2015	FIRST AID SUP	PLIES				0.00	USD
Dist Ln #	# Account			Department	Fun	d	Program			Net Amount	
1	Operationa	l Supplies		DPW - Administration	G	eneral Fund	Safety Prog	ram		303.41	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096269	Mar/27/2015	RE	Paid	VOP01 0000002103 CLYDE PRINTING COMPAN 3520 S. MORGAN STREET CHICAGO IL 60609-1543	Υ	Not applicable		3,439.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00128269	72004		Mar/05/2015	MARCH/APRIL	2015 OP/FYI NE	WSLETTER PRINTING			0.00	USD
Dist Ln #	Account			Department	Fund	d	Program			Net Amount	
1	Printing			Communication	Ge	eneral Fund	Base Program	n		3,439.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096270	Mar/27/2015	RE	Paid	VOP01 0000001641 COLEMAN,ANTHONY C/O POLICE 123 MADISON OAK PARK IL 60302		Not applicable		400.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00127992	APRIL 2	015	Apr/01/2015	HOUSING ALLO	OWANCE				0.00	USD
Dist Ln #	Account			Department	Fund	d	Program			Net Amount	
1	General Co	ntractuals		POLICE	Ge	eneral Fund	Support Serv	rices		400.00	USD



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Bank Account:	FRSTM	FSTM	5050006289

Doument Dof	Data	Uandlina	Ctatus	Domit To		Dautina	Domit Book Assessed		Daymant Amt		
Payment Ref 00096271	Date Mar/27/2015	RE	Paid	Remit To VOP01 0000001074 COLLEGE OF DUPAGE 425 FAWELL BLVD GLEN ELLYN IL 60137		Not applicable	Remit Bank Account	500.00	Payment Amt USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00128118	CE2015	1099	Mar/03/2015	2015 POLICE IN	N-SERVICE TRAI	NING			0.00	USD
Dist Ln #	# Account			Department	Fur	nd	Program			Net Amount	
1	Membershi	p Dues		POLICE	G	eneral Fund	Base Progra	m		500.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096272	Mar/27/2015	RE	Paid	VOP01 0000012346 COMCAST CABLE P.O. BOX 3001 SOUTHEASTERN PA 19398-3001		Not applicable		60.14	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00128267	8771 20	119 0048441	Mar/06/2015	CABLE & REN	TAL OF DIGITAI	L SIGNAL BOXES 03/1	6/15-04/15/	15@123 MADISO	0.00	USD
Dist Ln #	# Account			Department	Fur	nd	Program			Net Amount	
1	External Su	nnort		Communication		eneral Fund	Media Deve	1		60.14	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	F	ayment Amt		
00096273	Mar/27/2015	RE	Paid	VOP01 0000008626 COMMERCIAL TIRE SERVIO 1105 NORTH 30TH AVE MELROSE PARK IL 60160	CES INC.	Not applicable		1,268.86	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm	ents				Discount Taken	
VOP01	00128252	1110054	363	Mar/06/2015	TIRES					0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations		General Fund	Pub Wks Ve	ehicle Maint Se	rvc	267.48	USD
1	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations		General Fund	Police Vehic	cle Maint Servi	ces	229.54	USD
1	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations		General Fund	Police Vehic	cle Maint Servi	ces	771.84	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	F	ayment Amt		
00096274	Mar/27/2015	RE	Paid	VOP01 0000017929 COZETTE, KENNETH 329 EAST AVE. OAK PARK IL 60302		Not applicable		10.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm	ents				Discount Taken	
VOP01	00128083	1M02748	82	Mar/05/2015	REFUND PA	ARKING CITATION	OVERPAYMENT			0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Parking Fin	ies		POLICE		General Fund	Field Service	ees		10.00	USD



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Bank Account:	EDCTM	ECTM	ENERGORGOOD

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096275	Mar/27/2015	RE	Paid	VOP01 0000010182		Not applicable		136.27	USD		
				CULLIGAN WATER							
				P.O. BOX 364							
				UNION GROVE							
				WI 53182-0364							
Unit	Voucher ID	Invoice N		Invoice Date	Voucher Comme					Discount Taken	
VOP01	00127727	0642101		Feb/28/2015	BOTTLED V	WATER SERVICE, D	ISPENSER RENTAL			0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Water Chai	rges		Parking Services		Parking Fund	The Avenue	Garage		61.41	USD
1	Water Chai	rges		Parking Services		Parking Fund	Holley Ct Pa	arking Garage		74.86	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096276	Mar/27/2015	RE	Paid	VOP01 0000017930		Not applicable		72.00	USD		
				DAVE, CHINTAN							
				1001 ROCKVILLE PIKE, A	PT 1023						
				ROCKVILLE							
				MD 20852							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm	ents				Discount Taken	
VOP01	00128086	698124,		Mar/13/2015	REFUND PA	ARKING PERMIT &	TRANSPONDER DEPO	SIT		0.00	USD
Dist Ln #	4 Account			Department		Fund	Program			Net Amount	
1	Parking Per	rmits		Parking Services		Parking Fund	Parking Peri	mit Office		52.00	USD
2	Parking Ke		sits	Balance Sheet		Parking Fund	Balance She			20.00	USD



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Bank Account:	FRSTM	FSTM	5050006289	

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank A	ccount	Payment Amt		
00096277	Mar/27/2015	RE	Paid	VOP01 0000003868 DAVIS TREE CARE & LAN 7741 MONROE FOREST PARK IL 60130	DSCAPE INC.	Not applicable		9,742.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts				Discount Taken	
VOP01	00128241	4114		Mar/16/2015	CYCLE PRU	NING OF PARKWA	Y TREES			0.00	USD
Dist Ln #	Account			Department		Fund	Pı	rogram		Net Amount	
1	External Su	pport		DPW - Forestry		General Fund	Tr	ee Care Services		9,742.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank A	ccount	Payment Amt		
00096278	Mar/27/2015	RE	Paid	VOP01 0000016683 DEGRAZIA, COLETTE C/O POLICE DEPT, SGT J. 123 MADISON ST. OAK PARK IL 60302	ACOBSON	Not applicable		42.50	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts				Discount Taken	
VOP01	00128280	FY 2015	- ROUND 2	Mar/25/2015	REIMBURSE	EMENT FOR TOBAC	CCO COMPLIA	ANCE		0.00	USD
Dist Ln #	Account			Department		Fund	<u>P</u> ı	rogram		Net Amount	
1	Tobacco Gi	rant Expend	litures	POLICE - Grants		Tobacco Enforceme	ent Pro Ba	se Program		42.50	USD



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Bank Account:	EDSTM	ECTM	EUEUUUESOU

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096279	Mar/27/2015	RE	Paid	VOP01 0000012999 DELTA DENTAL-RISK P.O. BOX 804067 CHICAGO IL 60680		Not applicable		22,949.45	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	nts				Discount Taken	
VOP01	00128119	716133,	716136	Apr/01/2015	MASTER#110	005. PPO LOW & HIC	GH			0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Dental Insu	ırance Expe	nse	HR - Health Insurance		Health Insurance Fun	d Base Progr	am		22,949.45	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096280	Mar/27/2015	RE	Paid	VOP01 0000016127 DENNIS, JOSHUA C/O POLICE DEPT 123 MADISON OAK PARK IL 60302		Not applicable		300.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	nts				Discount Taken	
VOP01	00128273	04/01/20	15	Apr/01/2015	CSO UNIFOR	RM ALLOWANCE				0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Clothing			POLICE		General Fund	Field Servi	ces		300.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ank Account		Payment Amt		
00096281	Mar/27/2015	RE	Paid	VOP01 0000016492		Not applicable			960.00	USD		
				DESPOTES, JOANNE								
				7757 VAN BUREN #516								
				FOREST PARK								
				IL 60130								
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00128187	03/08/20	15 - 03/21/20	Mar/21/2015	CONTRACT	UAL SERVICES - PU	BLIC HE	EALTH NURS	ING		0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	External Su	pport		HEALTH - Health Services		General Fund		Community	Health		789.22	USD
3	Grant Contr	ractuals		HEALTH - Health Grants		Public Health Emrg 2	2014-15	Base Program	m		85.39	USD
2	Grant Contr	ractuals		HEALTH - Health Grants		Cities Readiness Init	2014-1	Base Program	m		85.39	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ank Account	. <u> </u>	Payment Amt		
00096282	Mar/27/2015	RE	Paid	VOP01 0000004285		Not applicable			15.00	USD		
				EBNER, HERMAN								
				55 E. PEARSON, APT 3705								
				CHICAGO								
				IL 60611								
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00128085	M000032	2094	Mar/13/2015	REFUND M	ETER KEY DEPOSIT					0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	



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Bank Account:	EDSTM	ECTM	ENERGORGOOD

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00096283	Mar/27/2015	RE	Paid	VOP01 0000017598 EDWIN HANCOCK ENGINE 9933 ROOSEVELT RD WESTCHESTER IL 60154-2749	ERING COMPANY	Not applicable			29,951.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments						Discount Taken	
VOP01	00128201	15-0107		Feb/11/2015	ENGINEERING	SERVICES, PHA	ASES 1 &	2, THROUGH	I 01/31/15		0.00	USD
Dist Ln #	Account			Department	Fu	nd		Program			Net Amount	
1	Alley Impr	ovements		DPW - Capital Projects	C	apital Improveme	nt Fund	Base Progra	am		29,951.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00096284	Mar/27/2015	RE	Paid	VOP01 0000003358 FAILOR, CRAIG		Not applicable			225.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments						Discount Taken	
VOP01	00128167	APRIL 1	8-21, 2015	Mar/20/2015	CONFERENCE	CASH ADVANC	E FOR M	EALS			0.00	USD
Dist Ln #	Account			Department	Fu	nd		Program			Net Amount	
1	Conference	s Training		DCS - Planning Division	<u> </u>	eneral Fund		Base Progra	am		225.00	USD



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Donk Ass	a	EDETM	CCTM	5050006289

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096285	Mar/27/2015	RE	Paid	VOP01 0000011490		Not applicable		34.50	USD		
				FASTENAL COMPANY							
				P.O. BOX 1286							
				WINONA							
				MN 55987-1286							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00128203	ILCHC29		Mar/04/2015		I ECC CTEEL CO	DEWG METDIC DI ACC	TIC WACII	EDC	0.00	USD
VOPUI	00126203	ILCHU28	0219	Wai/04/2013	METRIC STAIN	LESS STEEL SC	REWS, METRIC PLAS	IIC WASH	EKS	0.00	020
Dist Ln #	Account			Department	<u>Fun</u>	d	Program			Net Amount	_
1	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations	G	eneral Fund	Fire Vehicle	Maint Serv	rices	34.50	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096286	Mar/27/2015	RE	Paid	VOP01 0000001117		Not applicable		94.22	USD		
				FEDERAL EXPRESS							
				P.O. BOX 94515							
				PALATINE							
				IL 60094-4515							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00128204	2-965-13		Mar/11/2015	SHIPPING CHA	RGES				0.00	USD
					SIII I II (O CIII I	ROLD					
Dist Ln #	Account			Department	Fun	d	Program			Net Amount	
2.01 2.1 11	710000111									110t Amount	_
1	Postage			DPW - Fleet Operations		eneral Fund	Base Program	m		59.76	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	Bank Account		Payment Amt		
00096287	Mar/27/2015	RE	Paid	VOP01 0000017860		Not applicable	_		4,839.32	USD		
				FIRSTMERIT BANK NA - MT	ΓG 14							
				295 FIRSTMERIT CIRCLE								
				AKRON								
				OH 44307								
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comme	nts					Discount Taken	
VOP01	00128156	68864		Mar/16/2015	APRIL 2015	MONTHLY LEASE I	PAYMEN	NT: FORD F45) AMBULAN	CE	0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	Capital Lea	se Interest I	Expense	DPW - Fleet Operations		Fleet Replacement F	und	Fire Vehicle	s - Capital		156.97	USD
2	Capital Lea	se Principal	l	DPW - Fleet Operations		Fleet Replacement F	und	Fire Vehicle	s - Capital		4,682.35	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	Bank Account		Payment Amt		
00096288	Mar/27/2015	RE	Paid	VOP01 0000001123		Not applicable			3,920.00	USD		
				FLOOD TESTING LABORAT	TORIES							
				1945 EAST 87TH ST								
				CHICAGO								
				IL 60617								
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comme	nts					Discount Taken	
VOP01	00128207	14-05008	88-ER	May/23/2014	GEOTECHN	ICAL INVESTIGATI	ON - FIX	KED FEE BOR	ING CHARGE	E	0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
				DPW - Capital Projects				_				



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ayment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Pay	ment Amt		
0096289	Mar/27/2015	RE	Paid	VOP01 0000017931	Not applicable		2.00	USD		
				FRISCHOLZ, JESSICA						
				1511 JEFFERSON ST.						
				LAKE IN THE HILLS						
				IL 60156						
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments				Discount Taker	1
VOP01	00128087	69234		Mar/07/2015	REFUND AVENUE PARKING	G GARAGE SHORT CHAN	NGE		0.00	USD
Dist Ln #	Account			Department	Fund	Program			Net Amount	
1	Garage Fees	3		Parking Services	Parking Fund	The Avenue	e Garage		2.00	USD
ayment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	<u> </u>	ment Amt		
096290	Mar/27/2015	RE	Paid	VOP01 0000003361	Not applicable		54,150.00	USD		
				G.A. PAVING CONSTRUCT	TION CO., INC.					
				344 TRINITY LANE						
				OTT ITAINITI ENIVE						
				OAKBROOK						
Unit	Voucher ID	Invoice Nu	umber	OAKBROOK	Voucher Comments				Discount Taker	n
Unit VOP01	Voucher ID 00128065	Invoice No	umber	OAKBROOK IL 60523	Voucher Comments SNOW REMOVAL SERVICE	S 01/31/15			Discount Taker	n USD
	00128065		umber	OAKBROOK IL 60523 Invoice Date		S 01/31/15				
VOP01	00128065	1	umber	OAKBROOK IL 60523 Invoice Date Jan/31/2015	SNOW REMOVAL SERVICE		arking		0.00	
VOP01	00128065 Account	1 ntractuals	umber	OAKBROOK IL 60523 Invoice Date Jan/31/2015 Department	SNOW REMOVAL SERVICE	Program	•		0.00 Net Amount	USD
VOP01	00128065 Account General Con	1 ntractuals	umber	OAKBROOK IL 60523 Invoice Date Jan/31/2015 Department Parking Services	SNOW REMOVAL SERVICE Fund Parking Fund	Program On Street Pa	arking		0.00 Net Amount 8,740.00	USD
VOP01	O0128065 Account General Cor	1 ntractuals ntractuals	umber	OAKBROOK IL 60523 Invoice Date Jan/31/2015 Department Parking Services Parking Services	SNOW REMOVAL SERVICE Fund Parking Fund Parking Fund	Program On Street Po	arking arking		0.00 Net Amount 8,740.00 10,140.00	USD USD USD
VOP01	O0128065 Account General Con General Con General Con	ntractuals ntractuals ntractuals	umber	OAKBROOK IL 60523 Invoice Date Jan/31/2015 Department Parking Services Parking Services Parking Services	SNOW REMOVAL SERVICE Fund Parking Fund Parking Fund Parking Fund	On Street Pa On Street Pa On Street Pa	arking arking arking		0.00 Net Amount 8,740.00 10,140.00 11,450.00	USD USD USD USD
VOP01	O0128065 Account General Cor General Cor General Cor General Cor	ntractuals ntractuals ntractuals ntractuals	umber	OAKBROOK IL 60523 Invoice Date Jan/31/2015 Department Parking Services Parking Services Parking Services Parking Services Parking Services	SNOW REMOVAL SERVICE Fund Parking Fund Parking Fund Parking Fund Parking Fund	On Street Pon Street P	arking arking arking arking		0.00 Net Amount 8,740.00 10,140.00 11,450.00 8,650.00	USD USD USD USD USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096291	Mar/27/2015	RE	Paid	VOP01 0000009192		Not applicable		50.00	USD		
				GARLAND FLOWERS							
				137 SOUTH OAK PARK A\	VENUE						
				OAK PARK							
				IL 60302							
11.2	Versile at ID	L. C. N		La viva Data	Voucher Comm					Pine of Teles	
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date			- CATALONNO			Discount Taken	
VOP01	00128111	-011891		Mar/06/2015	BEREAVE	MENT FLOWERS - R	ICKETTS			0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	_
1	Special Eve	ents		Village Manager's Office	(VMO)	General Fund	Base Progra	ım		50.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	_	Payment Amt		
00096292	Mar/27/2015	RE	Paid	VOP01 0000017932		Not applicable		160.00	USD		
				GARZA, ARTHUR							
				1704 N. 36TH AVE.							
				STONE PARK							
				IL 60165							
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Comm	nents				Discount Taken	
VOP01	00128088	702118,	702119	Mar/16/2015	REFUND P	ARKING PERMITS				0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Onstreet Pa	arking Permi	its	Parking Services		Parking Fund	Parking Per	mit Office		160.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	P	ayment Amt		
00096293	Mar/27/2015	RE	Paid	VOP01 0000003294 GENUINE PARTS COMPAN 5959 COLLECTIONS CENTI CHICAGO IL 60693		Not applicable		12.32	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts				Discount Taken	
VOP01	00128208	520082		Mar/19/2015	SANDPAPER	t				0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
4	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations		General Fund	Other Vehi	icle Maint Servic	es	3.08	USD
2	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations		General Fund	Police Veh	icle Maint Service	ces	3.08	USD
1	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations		General Fund	Fire Vehic	le Maint Services	3	3.08	USD
3	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations		General Fund	Pub Wks V	ehicle Maint Sei	rvc	3.08	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	P	ayment Amt		
00096294	Mar/27/2015	RE	Paid	VOP01 0000002374 GIAMMONA, JOSEPH 1839 S. 4TH PLACE ST. CHARLES IL 60174		Not applicable		306.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts				Discount Taken	
VOP01	00128159	03/19/20	15	Mar/19/2015	CONTRACT	UAL SERVICES - A	DJUDICATION			0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	External Su	pport		Adjudication		General Fund	Base Progr	am	•	306.00	USD



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00096295	Mar/27/2015	RE	Paid	VOP01 0000012282 GOLDMAN, GORDON 1111 ONTARIO ST, APT #70 OAK PARK IL 60302	3	Not applicable		83.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taker	n
VOP01	00128089	698748,	20589	Mar/09/2015	REFUND PARE	KING PERMIT &	TRANSPONDER DEPOS	SIT		0.00	USD
Dist Ln #	Account			Department	Fu	nd	Program			Net Amount	
1	Parking Per	mits		Parking Services	P	arking Fund	Parking Perm	nit Office		63.00	USD
2	Parking Ke	ycard Depo	sits	Balance Sheet	P	arking Fund	Balance Shee			20.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096296	Mar/27/2015	RE	Paid	VOP01 0000013972 GOVTEMPSUSA LLC P.O. BOX 75343 CHICAGO IL 60675-5343		Not applicable		5,649.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taker	n
VOP01	00128209	1675493	, 1675494	Mar/05/2015	TEMPORARY	SERVICES PERIC	DS 02/22, 03/01. WYWF	ROT		0.00	USD
Dist Ln #	Account			Department	Fu	nd	Program			Net Amount	
2	External Su	pport		DPW - Capital Projects		Capital Improvemen	t Fund Base Program	n		1,653.75	USD
1	Temporary	Services		DCS - Permit Processing	C	General Fund	Base Program	n		766.50	USD
1	Temporary	Services		DCS - Permit Processing	C	General Fund	Base Program			1,575.00	USD
							Dase 110gran				



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Bank Account: FRSTM FS	TM 5050006280

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096297	Mar/27/2015	RE	Paid	VOP01 0000016128		Not applicable		429.00	USD		
				GPS TRACKING GROUP							
				ATTN: AR							
				7434 W. CATALPA							
				CHICAGO							
				IL 60656							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comm	ents				Discount Taker	า
VOP01	00128121	CH107-7	58	Mar/01/2015 MONTHLY MONITORING CHARGE 03/21/15-04/20/15						0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Hardware N	/laintenance	;	POLICE		General Fund	Base Progr	Base Program		429.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096298	Mar/27/2015	RE	Paid	VOP01 0000001152		Not applicable		942.37	USD		
				GRAINGER							
				DEPT . 801549411							
				PALATINE							
				IL 60038-0001							
Unit	Voucher ID	Invoice N	ımber	Invoice Date	Voucher Comm	ents				Discount Taker	า
VOP01	00128210	9665705	852	Feb/13/2015	HYDRAUL	IC HOSE ADAPTERS	S, FLOODLIGHT			0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
2	Property Re	epair		DPW - Building Maintenar	nce	General Fund	Fire Depar	tment		425.95	USD
1	Building M	aterials		DPW - Building Maintenar	nce	General Fund	Public Wor	rks Center		439.99	USD
1	Building M	aterials		DPW - Building Maintenar	nce	General Fund	Public Wor	rks Center		19.37	USD



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Bank Account:	FRSTM	FSTM	5050006289

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096299	Mar/27/2015	RE	Paid	VOP01 0000001442		Not applicable		730.00	USD		
				GREENPLAN MANAGEMEN	NT						
				41 CHICAGO AVE							
				OAK PARK							
		IL 60302									
11.5	Versland D	L. C. M		la dia Bara	Voucher Comments					Discount Taken	
Unit	Voucher ID	Invoice N	umber	Invoice Date							
VOP01	00128122	436562		Mar/01/2015	MARCH 2015	RENT@618 S. AU	STIN			0.00	USD
Dist Ln #	Account			Department	Ft	und	Program			Net Amount	_
1	General Co	ntractuals		POLICE	(General Fund	Support Ser	vices		730.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096300	Mar/27/2015	RE	Paid	VOP01 0000017933		Not applicable		50.00	USD		
				GUEVARA, AUGUSTO							
				100 S. ELMWOOD AVE, AP	T 8						
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date Voucher Comments		s				Discount Taken	
VOP01	00128084	1B06663	38	Mar/05/2015	5 REFUND PARKING CITATION OVERPAYMENT				0.00	USD	
Dist Ln #	Account			Department	Ft	und	Program			Net Amount	_
1	Parking Fir	ies		POLICE	(General Fund	Field Servic	es		50.00	USD



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Bank Account:	EDSTM	ECTM	ENERGORGOOD

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096301	Mar/27/2015	RE	Paid	VOP01 0000008412		Not applicable	_	300.00	USD		
				HARRIS COMPUTER SYST	EMS						
				62133 COLLECTIONS CENT	TER DR						
				CHICAGO							
				IL 60693-0621							
Unit	Voucher ID	Invoice N	umbor	Invoice Date	Voucher Comme	nnte				Discount Taken	
				Feb/28/2015			DE MEM DAME CODEC			0.00	LIOD
VOP01	00127868	XT00004	4892	Feb/26/2015	ONE-TIME	TOOL TO POPULAT	TE NEW RATE CODES	i		0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Software			Finance		Water Fund	Utilities			300.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096302	Mar/27/2015	RE	Paid	VOP01 0000013891		Not applicable		35.20	USD		
				HAWK CHRYSLER, DODGE	, JEEP						
				7911 W. ROOSEVELT RD.							
				FOREST PARK							
				IL 60130							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents				Discount Taken	
VOP01	00127833	97983		Mar/04/2015	WHEEL NU'	TS				0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	_
1	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations		General Fund	Police Vehi	icle Maint S	Services	35.20	USD



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00096303	Mar/27/2015	RE	Paid	VOP01 0000002077	Not applicable		300.00	USD		
				HAYNES, RUTH						
				528 DES PLAINES AVE, 3-B						
				FOREST PARK						
				IL 60130						
Unit	Voucher ID	Invoice Nu		Invoice Date	Voucher Comments				Discount Taken	
VOP01	00128276	04/01/20	15	Apr/01/2015	CSO UNIFORM ALLOWANCE				0.00	USD
Dist Ln #	Account			Department	Fund	Program			Net Amount	
1	Clothing			POLICE	General Fund	Field Service	es		300.00	USD
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account		Payment Amt		
00096304	Mar/27/2015	RE	Paid	VOP01 0000017627	Not applicable		300.00	USD		
				HELLWIG, AARON						
				C/O POLICE DEPARTMENT						
				123 MADISON						
				OAK PARK						
				IL 60302						
				Invoice Date	Voucher Comments				Discount Taken	
Unit	Voucher ID	Invoice Nu	ımper							
Unit VOP01	Voucher ID 00128272	04/01/201		Apr/01/2015	CSO UNIFORM ALLOWANCE				0.00	USD
	00128272			_	CSO UNIFORM ALLOWANCE	Program				USD



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00096305	Mar/27/2015	RE	Paid	VOP01 0000015438 HERVAS, CONDON & BERSA 333 PIERCE RD, SUITE 195 ITASCA IL 60143-3156	ANI, P.C.	Not applicable			813.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts					Discount Taken	
VOP01	00128162	12280		Feb/28/2015	FEBRUARY	2015 LEGAL SERVI	CES				0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	Legal Fees	Liability C	laims	LEGAL - Risk Management		Self Insured Retention	on Fun	Base Progra	nm		813.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit E	ank Account		Payment Amt		
00096306	Mar/27/2015	RE	Paid	VOP01 0000008785 HME, INC. 1950 BYRON CENTER AVE. WYOMING MI 49519		Not applicable			57.26	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts					Discount Taken	
VOP01	00127836	357417		Mar/04/2015	WINDOW RI	EGULATOR					0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations		General Fund		Fire Vehicle	e Maint Serv	vices	57.26	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096307	Mar/27/2015	RE	Paid	VOP01 0000013217 HYGIENE SOLUTIONS 2286 CORNELL AVE. MONTGOMERY IL 60538		Not applicable		123.75	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts				Discount Taken	
VOP01	00127837	17106		Mar/01/2015	MARCH 2015	5 SANITARY DISP	OSAL SERVICES			0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	General Co	ntractuals		DPW - Building Maintenar	nce	General Fund	Public Wor	ks Center		123.75	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096308	Mar/27/2015	RE	Paid	VOP01 0000002385 IL ASSOCIATION OF CODE C/O CITY OF BATAVIA 100 N. ISLAND AVE. BATAVIA IL 60510	ENFORCEMENT	Not applicable		35.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts				Discount Taken	
VOP01	00128153	APRIL 8	, 2015	Mar/18/2015	CHICAGO R	OOFING CONTRAC	CTORS SEMINAR:WIT	T, STEVE		0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Conference	s Training		DCS - Permit Processing		General Fund	Base Progra	am		35.00	USD



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00096309	Mar/27/2015	RE	Paid	VOP01 0000017952 IMPRIMUS FORENSIC SE P.O. BOX 1532 ARLINGTON HEIGHTS IL 60006	RVICE, LLC	Not applicable		1,050.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts				Discount Taken	
VOP01	00128123	774		Mar/12/2015	REGISTRAT	ION:BIOLOGICAL	& TRACE EVIDENCE-	TROIK,GRE	ET,FELLOWS	0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Membershi	p Dues		POLICE		General Fund	Field Servio	ces		1,050.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096310	Mar/27/2015	RE	Paid	VOP01 0000005428 INTERNATIONAL CITY/CC P.O. BOX 79403 BALTIMORE MD 21279-0403	DUNTY MGMT. ASSO	Not applicable		600.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts				Discount Taken	
VOP01	00128170	2015		Mar/24/2015	APPLICATIO	ON & MEMBERSHI	P DUES			0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	_
1	Membershi	p Dues		HR - Human Resources		General Fund	Base Progra	am		600.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096311	Mar/27/2015	RE	Paid	VOP01 0000015264 JATHEON TECHNOLOGIES 8 WELLINGTON ST, EL, SUI MEZZANINE LEVEL TORONTO ON M5E 1C5	ТЕ М	Not applicable		2,399.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00128285	1555		Nov/19/2014	EMAIL ARCHIV	VING ANNUAL I	MAINTENANCE 12/15/	14-12/14/15		0.00	USD
Dist Ln #	# Account			Department	Fun	nd	Program			Net Amount	
1	Hardware N	Maintenance)	Information Technology	G	eneral Fund	Program Ma	aintenance		2,399.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096312	Mar/27/2015	RE	Paid	VOP01 0000015443 JOHNSON, HELEN 1309 N. HARLEM AVE, #2F OAK PARK IL 60302		Not applicable		300.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00128275	04/01/20	15	Apr/01/2015	CSO UNIFORM	ALLOWANCE				0.00	USD
Dist Ln #	# Account			Department	Fun	nd	Program			Net Amount	
1	Clothing			POLICE	G	eneral Fund	Field Servic	es		300.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096313	Mar/27/2015	RE	Paid	VOP01 0000017934 KENNY, MARGARET 853 PLEASANT ST, APT 1E OAK PARK IL 60302		Not applicable		19.00	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00128090	698308		Mar/03/2015	REFUND PARK	ING PERMIT				0.00	USD
Dist Ln #	4 Account			Department	Fun	d	Program			Net Amount	
1	Parking Per	rmits		Parking Services	Pa	rking Fund	Parking Peri	mit Office		19.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096314	Mar/27/2015	RE	Paid	VOP01 0000003472 KERLEY, PAUL		Not applicable		666.87	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00128128	03/18/20	15	Mar/18/2015	UNIFORM ALL	OWANCE				0.00	USD
Dist Ln #	Account			Department	Fun	d	Program			Net Amount	
1	Clothing			POLICE	G	eneral Fund	Support Serv	vices		666.87	USD



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ayment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	_	Payment Amt		
0096315	Mar/27/2015	RE	Paid	VOP01 0000017935	Not applicable		40.00	USD		
				KINZIE, SEAN						
				4124 N. MARMORA ST.						
				CHICAGO						
				IL 60634						
Unit	Voucher ID	Invoice N	umber	Invoice Date Vou	cher Comments				Discount Take	n
VOP01	00128091	1N05740)2	Mar/12/2015 RE	FUND PARKING CITATION	OVERPAYMENT			0.00	USD
Dist Ln	# Account			Department	Fund	Program			Net Amount	
1	Parking Fin	es		POLICE	General Fund	Field Service	ces		40.00	USD
ayment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account		Payment Amt		
096316	Mar/27/2015	RE	Paid	VOP01 0000012469	Not applicable		2,438.31	USD		
				KONE INC.						
				P.O. BOX 3491						
				CAROL STREAM						
				IL 60132-3491						
Unit	Voucher ID	Invoice N	umber	Invoice Date Vou	cher Comments				Discount Take	n
VOP01	00128212	2216951		Mar/01/2015 MA	ARCH 2015 MONTHLY MAI	NTENANCE			0.00	USE
						. (121 (121 (121				
Dist Ln	# Account			Department	Fund	Program			Net Amount	
	General Co	ntractuals		DPW - Building Maintenance	General Fund	Public Wor	ks Center		238.00	USD
4	General Co	ntractuals		Parking Services	Parking Fund	Lake St & I	Forest Garage	:	135.00	USE
4 3				DPW - Building Maintenance	General Fund	Village Hal	l		298.00	USE
•	General Co	ntractuals								
3				DPW - Building Maintenance	General Fund	Dole Center	r		119.00	USD
3 5	General Co	ntractuals		_	General Fund Parking Fund	Dole Center The Avenue			119.00 290.00	
3 5 6	General Co General Co	ntractuals ntractuals		DPW - Building Maintenance		The Avenue		e		USD USD USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ban	k Account		Payment Amt			
00096317	Mar/27/2015	RE	Paid	VOP01 0000017474 LEE, HUI 165 N. MARION ST. OAK PARK IL 60301		Not applicable			84.00	USD			
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments	;						Discount Taken	
VOP01	00128092	695413		Mar/16/2015	REFUND PAR	KING PERMIT						0.00	USD
Dist Ln #	Account			Department	Fu	und		Program			Net A	mount	
1	Parking Per	rmits		Parking Services	F	Parking Fund		Parking Peri	mit Office		84.00)	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ban	k Account		Payment Amt			
00096318	Mar/27/2015	RE	Paid	VOP01 0000003119 LINDCO EQUIPMENT SALE 2168 E. 88TH DR. MERRILLVILLE IN 46410	S INC.	Not applicable			49.03	USD			
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments	:						Discount Taken	
VOP01	00128033	150362P		Mar/05/2015	CERTIFIED PO	OWER POLY BUS	HINGS					0.00	USD
Dist Ln #	Account			Department	Fu	und		Program			Net A	mount	
1	Vehicle Eq	uipment Par	ts	DPW - Fleet Operations	(General Fund	_	Pub Wks Ve	ehicle Main	t Servc	49.03	3	USD



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00096319	Mar/27/2015	RE	Paid	VOP01 0000001209		Not applicable		372.84	USD		
				LOGSDON OFFICE SUPPLY							
				1055 ARTHUR							
				ELK GROVE VILLAGE							
				IL 60007							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00127767	0935230)-001	Mar/02/2015	POCKET FILE	S, INDEX CARDS	, 3 HOLE PUNCH			0.00	USD
Dist Ln #	# Account			Department	Fu	und	Program			Net Amount	_
1	Office Supp	olies		Village Clerk's Office (VCO)) (General Fund	Base Progra	m		76.69	USD
1	Office Supp	olies		Parking Services	I	Parking Fund	Base Progra	m		96.33	USD
1	Office Supp	olies		Development Customer Serv	vices (General Fund	Base Progra	m		12.23	USD
1	Office Supp	olies		FIRE - Admin	(General Fund	Base Progra	m		73.85	USD
1	Office Supp	olies		DPW - Administration	(General Fund	Base Progra	m		113.74	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096320	Mar/27/2015	RE	Paid	VOP01 0000017936		Not applicable		250.00	USD		
				LYKOS, KRISTINA							
				316 N. RIDGELAND AVE.							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00128093	P101888	379	Mar/13/2015	REFUND DISM	MISSED PARKING	G CITATION			0.00	USD
Dist Ln #	# Account			Department	Fu	und	Program			Net Amount	
1	Parking Fin	ies.		POLICE		General Fund	Field Servic	es		250.00	USD



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Bank Account:	FRSTM	FSTM	5050006289	

Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
Mar/27/2015	RE	Paid	VOP01 0000017954		Not applicable	_	250.00	USD		
			MARINO CJD							
			5133 W. IRVING PARK RD.							
			CHICAGO							
			IL 60641							
Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
					EDAID LIMIT #22	16				USD
00120214	0110070	12023	Mai/17/2010	WARKENII KI	21 AIX - UNII #22	.0			0.00	000
Account			Department	Fun	d	Program			Net Amount	
External Su	pport		DPW - Fleet Operations	G	eneral Fund	Police Vehic	cle Maint Se	rvices	250.00	USD
Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
Mar/27/2015	RE	Paid	VOP01 0000010277		Not applicable		445.59	USD		
			MCDONALD'S							
			22W421 ARMY TRAIL RD							
			ADDISON							
			IL 60101							
Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
			Feb/28/2015	PRISONER MEA	ALS				0.00	USD
				THIS OT VERY IVIE	illo					
Account			Department	<u>Fun</u>	d	Program			Net Amount	_
External Su	pport		POLICE	G	eneral Fund	Base Program	m		301.25	USD
External Su	pport		POLICE	G	eneral Fund	Base Program	m		144.34	USD
	Voucher ID 00128214 Account External Su Date Mar/27/2015 Voucher ID 00128132 Account External Su	Voucher ID Invoice N 00128214 CHCS70 Account External Support Date Handling Mar/27/2015 RE Voucher ID Invoice N 00128132 FEBRUA	Voucher ID 00128214 Invoice Number CHCS702829 Account External Support Date Handling Mar/27/2015 RE Paid Woucher ID 00128132 Invoice Number FEBRUARY 2015 Account FEBRUARY 2015	Mar/27/2015 RE	Mar/27/2015 RE	Mar/27/2015 RE Paid VOP01 0000017954 MARINO CJD 5133 W. IRVING PARK RD. CHICAGO IL 60641 Not applicable Voucher ID 00128214 Invoice Number CHICS702829 Invoice Date Mar/17/2015 Voucher Comments Account Department Department DPW - Fleet Operations Fund External Support DPW - Fleet Operations General Fund Date Handling Mar/27/2015 RE Paid VOP01 0000010277 MCDONALD'S 22W421 ARMY TRAIL RD ADDISON IL 60101 Not applicable Voucher ID 00128132 Invoice Number Feb/28/2015 Invoice Date Prisoner MEALS Voucher Comments Prisoner MEALS Account Department Feb/28/2015 Department Prisoner MEALS Fund External Support Department Prisoner Meals Fund	Mar/27/2015 RE Paid VOP01 0000017954 MARINO CJD 5133 W. IRVING PARK RD. CHICAGO IL 60641 Not applicable Voucher ID 00128214 Invoice Number CHCS702829 Invoice Date Mar/17/2015 Voucher Comments Account Department Fund Program External Support DPW - Fleet Operations General Fund Police Vehice Mar/27/2015 RE Paid VOP01 0000010277 MCDONALD'S 22W421 ARMY TRAIL RD ADDISON IL 60101 Not applicable Voucher ID 00128132 Invoice Number Feb/28/2015 Invoice Date Feb/28/2015 Voucher Comments PRISONER MEALS Account Department Fund Program Program External Support Department Fund Program Base Program	Mar/27/2015 RE	Mar/27/2015 RE Paid VOP01 0000017954 MARINO CJD 5133 W. IRVING PARK RD. CHICAGO IL 60641 Not applicable 250.00 USD Voucher ID 00128214 Invoice Number Department Invoice Date Mar/17/2015 Voucher Comments WARRENTY REPAIR - UNIT #226 Account Department DPW - Fleet Operations Fund Program Police Vehicle Maint Services Date Handling Status Remit To Routing RE Paid VOP01 0000010277 MCDONALD'S 22W421 ARMY TRAIL RD ADDISON IL 60101 Not applicable 445.59 USD Voucher ID 00128132 Invoice Number FEBRUARY 2015 Invoice Date Feb/28/2015 Voucher Comments PRISONER MEALS External Support Department FEMICAL Support Pend Program Program	Mar/27/2015 RE Paid VOP01 0000017954 MARINO CJD 5133 W. IRVING PARK RD. CHICAGO IL 60641 Not applicable 250.00 USD Voucher ID 00128214 Invoice Number CHICAGO IL 60641 Invoice Date Mar/17/2015 Voucher Comments WARRENTY REPAIR - UNIT #226



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Payment Ref 00096323 Mar/	e Ha r/27/2015 RE	<u> </u>	Status Paid	Remit To VOP01 0000012787		Routing	Remit Bank Account		Payment Amt		
00096323 Mar	r/27/2015 RE	<u> </u>	Paid	VOP01 0000012787		Not some Products		44400			
						Not applicable		114.92	USD		
				MCKENNA, BILL							
				C/O ENGINEERING							
				201 SOUTH BLVD							
				OAK PARK							
				IL 60302							
Unit Vo	oucher ID I	Invoice Num	nber	Invoice Date	Voucher Comments					Discount Taken	
			Y 23-27, 20	Mar/13/2015	REIMBURSEM	ENT FOR SEMINA	R EXPENSES			0.00	USD
			. 20 2., 20		REIVIDERSEIVII	ENT TOR SEMINA	IN EM ENGES				002
Dist Ln # Acc	ccount			Department	Fun	nd	Program			Net Amount	
1 Co	onferences Tr	aining		DPW - Engineering	G	eneral Fund	Traffic Parki	ng Enginee	ring	114.92	USD
Payment Ref Date	е <u>На</u>	andling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096324 Mar/	r/27/2015 RE	E	Paid	VOP01 0000001570		Not applicable		201.78	USD		
				MENARDS-MELROSE PARK							
				8311 W. NORTH AVE							
				MELROSE PARK							
				IL 60160							
Unit Vo	oucher ID I	Invoice Num	nber	Invoice Date	Voucher Comments					Discount Taken	
	0127850	96427		Mar/02/2015	TANK TO BOW	L BOLTS				0.00	USD
VOP01 00											
	ccount			Department	Fun	nd	Program			Net Amount	
Dist Ln # Acc	ccount uilding Mater	ials		Department DPW - Building Maintenance		eneral Fund	Program Fire Departm	nent		Net Amount 4.54	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096325	Mar/27/2015	RE	Paid	VOP01 0000004074		Not applicable	Tellit Bank Account	895.00	USD		
				METRO MORTUARY TRAN 7319 MADISON	SPORT, INC.						
				FOREST PARK							
				IL 60130							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00127772	FEBRUA	RY 2015	Mar/02/2015	STATEMENT A	A-001. REMOVAI	LS			0.00	USD
Dist Ln #	# Account			Department	Fu	nd	Program			Net Amount	
1	External Su	ipport		FIRE - Admin	(Seneral Fund	Base Progra	am		895.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096326	Mar/27/2015	RE	Paid	VOP01 0000017657		Not applicable		7,670.00	USD		
				MGP, INC							
				701 LEE ST, SUITE 1020							
				DES PLAINES							
				IL 60016							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00127604	2485		Feb/28/2015	GIS STAFFING	SERVICES				0.00	USD
Dist Ln #	# Account			Department	Fu	nd	Program			Net Amount	
	External Su			Information Technology		eneral Fund	Program De	arralammant		7,670.00	USD



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Pay Cycle Run Date: Mar/26/2015

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	_	Payment Amt		
00096327	Mar/27/2015	RE	Paid	VOP01 0000002146		Not applicable		274.52	USD		
				MINUTEMAN PRESS							
				6949 W. NORTH AVE							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm	ents				Discount Taken	
VOP01	00128270	19970		Mar/24/2015	BUSINESS	CARDS: FERRERA,	KASS, ROBINSON, HE	NDERSON,	STOKES, DODG	0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Printing			Finance		General Fund	Base Progra	ım		41.26	USD
3	Printing			DCS - Permit Processing		General Fund	Base Progra	ım		192.00	USD
2	Clothing			POLICE		General Fund	Field Service	ces		41.26	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	_	Payment Amt		
00096328	Mar/27/2015	RE	Paid	VOP01 0000001160		Not applicable		427.00	USD		
				MOHR, H.J. & SONS CO.							
				915 S. MAPLE							
				OAK PARK							
				IL 60304-1893							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm	ents				Discount Taken	
VOP01	00128217	163915		Mar/15/2015	STONE					0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
		I aintenance				Water Fund	Water Distr			427.00	,



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Bank Account:	EDSTM	ECTM	ENERGORGOOD

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096329	Mar/27/2015	RE	Paid	VOP01 0000017937		Not applicable	_	4.00	USD		
				MOORE, ADEKOYEJO							
				310 S. AUSTIN BLVD							
				OAK PARK							
				IL 60304							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00128094	702482	u	Mar/16/2015	REFUND PARK	ING PERMIT				0.00	USD
VOI 01	00120034	702402			KLI OND I AKK	INO I ERWITI				0.00	OOD
Dist Ln #	Account			Department	Fund	i	Program			Net Amount	
1	Onstreet Pa	arking Perm	its	Parking Services	Pa	rking Fund	Parking Peri	mit Office		4.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096330	Mar/27/2015	RE	Paid	VOP01 0000001776		Not applicable		50.13	USD		
				MOTION INDUSTRIES,INC.							
				P.O. BOX 98412							
				CHICAGO							
				IL 60693							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00128218	IL04-299	728	Mar/05/2015	HYDRAULIC HO	OSE FITTINGS				0.00	USD
Dist Ln #	Account			Department	Fund	1	Program			Net Amount	_
2	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations	Ge	neral Fund	Other Vehic	le Maint S	ervices	25.06	USD
1	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations	Ge	neral Fund	Pub Wks Ve	ehicle Mair	nt Servc	25.07	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank A			Payment Amt		
00096331	Mar/27/2015	RE	Paid	VOP01 0000001243		Not applicable		2	2,139.50	USD		
				MR MAT								
				10351 S MICHIGAN								
				CHICAGO								
				IL 60628								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments						Discount Taken	
VOP01	00128038		7,M290843,M2	Feb/28/2015	MATS@123 M	ADISON					0.00	USD
			,		WH 115 C 125 W	i i i i i i i i i i i i i i i i i i i						
Dist Ln #	Account			Department	Fu	nd	<u>P</u>	rogram			Net Amount	
1	General Co	ntractuals		DPW - Building Maintenanc	ce (General Fund	Vi	illage Hall			348.00	USD
1	General Co	ntractuals		DPW - Building Maintenanc	ce (General Fund	Do	ole Center			305.20	USD
1	General Co	ntractuals		DPW - Building Maintenanc	ce (General Fund	Pu	ıblic Works C	enter		435.60	USD
1	General Co	ntractuals		Parking Services	F	arking Fund	Th	ne Avenue Ga	rage		173.40	USD
1	General Co	ntractuals		DPW - Building Maintenanc	ce (General Fund	Fi	re Departmen	t		226.80	USD
1	General Co	ntractuals		Parking Services	F	arking Fund	Н	olley Ct Parki	ng Garag	e	650.50	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank A	ccount		Payment Amt		
00096332	Mar/27/2015	RE	Paid	VOP01 0000007414		Not applicable		4	2.00	USD		
				MUNICIPAL WEB SERVICE								
				55 E. LONG LAKE RD, #230								
				TROY								
				MI 48085-4738								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments						Discount Taken	
VOP01	00128268	51381		Mar/04/2015	E-NEWS LIST	SERVE HOSTING					0.00	USD
Dist Ln #	Account			Department	Fu	nd	Р	rogram			Net Amount	
1	External Su	pport		Communication	(General Fund	Ba	ase Program			42.00	USD



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Bank Account:	FRSTM	FSTM	5050006289

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank	Account	Payment Amt		
00096333	Mar/27/2015	RE	Paid	VOP01 0000008823		Not applicable		485.54	USD		
				MURPHY, RAPHAEL							
				C/O POLICE							
				123 MADISON							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ts				Discount Taken	
VOP01	00127993	APRIL 20	015	Apr/01/2015	HOUSING AI	LOWANCE				0.00	USD
Dist Ln #	Account			Department		Fund		Program		Net Amount	
1	General Co	ntractuals		POLICE		General Fund	S	Support Services		400.00	USD
1	Clothing			POLICE		General Fund	\$	Support Services		85.54	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank	Account	Payment Amt		
00096334	Mar/27/2015	RE	Paid	VOP01 0000011930		Not applicable		7,736.6	S7 USD		
				MUTUAL OF OMAHA							
				PAYMENT PROCESSING	CENTER						
				P.O. BOX 2147							
				OMAHA							
				NE 68103-2147							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ts				Discount Taken	
VOP01	00128061	0003677	73118	Apr/01/2015	APRIL 2015 E	BILLING COVERAGE	GE			0.00	USD
Dist Ln #	Account			Department		- und		Program		Net Amount	
1	Life Ingues	nce Expense		HR - Health Insurance		Health Insurance Fu		Base Program		7,736.67	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank	Account		Payment Amt		
00096335	Mar/27/2015	RE	Paid	VOP01 0000017938 NEIRA, MARTHA 415 N. FRANKLIN AVE. RIVER FOREST IL 60305		Not applicable		3.	00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ts					Discount Taken	
VOP01	00128095	69733		Mar/14/2015	REFUND AV	ENUE PARKING G	ARAGE SH	ORT CHANGE			0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	Garage Fee	S		Parking Services		Parking Fund		The Avenue Gar	rage		3.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank	Account		Payment Amt		
00096336	Mar/27/2015	RE	Paid	VOP01 0000001267 NYHAN, BAMBRICK,KINZIE 20 N. CLARK STREET, SUI CHICAGO IL 60602		Not applicable		3,	658.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ts					Discount Taken	
VOP01	00128163	382693 -	382698	Mar/17/2015	FEBRUARY 2	2015 LEGAL SERV	ICES				0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	_
1	Legal Fees	Workers Co	omp	LEGAL - Risk Manageme	ent	Self Insured Retenti	on Fun	Base Program			3,658.00	USD



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Bank Account:	FRSTM	FSTM	5050006289

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit E	Bank Account		Payment Amt		
00096337	Mar/27/2015	RE	Paid	VOP01 0000001676		Not applicable	_		100.00	USD		
				O'HARE TOWING SERVICE								
				2424 WISCONSIN ST.								
				DOWNERS GROVE								
				IL 60515								
Unit	Voucher ID	Invoice N	umbor	Invoice Date	Voucher Comme	inte					Discount Taken	
			umbei				UN DI A	VED.			0.00	1100
VOP01	00128220	44996-1		Aug/14/2014	VEHICLE R	ELOCATION - CHE	VY BLAZ	ER			0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	Microsurfa	cing		DPW - Capital Projects		Capital Improveme	nt Fund	Local Street	s		100.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit E	Bank Account		Payment Amt		
00096338	Mar/27/2015	RE	Paid	VOP01 0000001977		Not applicable			87.99	USD		
				O'HERRON, RAY CO. INC.								
				PO BOX 1070								
				DANVILLE								
				IL 61834-1070								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00128136	1509981	-IN	Feb/20/2015	RIFLE CASE	Ξ					0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	Clothing		•	POLICE		General Fund		Field Servic	es		87.99	USD

2

Vehicle Equipment Parts

DPW - Fleet Operations

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USD

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Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	P:	ayment Amt		
00096339	Mar/27/2015	RE	Paid	VOP01 0000013821 O'REILLY AUTO PARTS P.O. BOX 9464 SPRINGFIELD MO 65801-9464	Not applicable		275.67	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments				Discount Take	en
VOP01	00128222	3366-108	8059	Mar/18/2015	DOOR HINGE PIN KITS				0.00	USD
Dist Ln #	Account			Department	Fund	Program			Net Amount	
1	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations	General Fund	Pub Wks Vel	hicle Maint Sei	vc	19.98	USD
1	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations	General Fund	Fire Vehicle	Maint Services	S	6.59	USD
1	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations	General Fund	Fire Vehicle	Maint Services	S	2.99	USD
3	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations	General Fund	Pub Wks Vel	hicle Maint Sei	vc	3.00	USD
3	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations	General Fund	Pub Wks Vel	hicle Maint Sei	vc	6.59	USD
1	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations	General Fund	Pub Wks Vel	hicle Maint Sei	vc	99.54	USD
4	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations	General Fund	Other Vehicl	e Maint Servic	es	6.59	USD
4	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations	General Fund	Other Vehicl	e Maint Servic	es	2.99	USD
1	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations	General Fund	Police Vehic	le Maint Servic	ces	95.08	USD
1	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations	General Fund	Police Vehic	le Maint Servic	ces	22.73	USD
2	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations	General Fund	Police Vehic	le Maint Servic	ces	3.00	USD

General Fund

Police Vehicle Maint Services



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096340	Mar/27/2015	RE	Paid	VOP01 0000001647		Not applicable	_	118.90	USD		
				OAK PARK ELEMENTARY S	CHOOL DISTRI						
				970 MADISON ST.							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comment					Discount Taken	
VOP01	00128149	3555		Mar/02/2015	INSPECTION	REPORT				0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	_
1	Printing			DCS - Permit Processing		General Fund	Base Progra	ım		118.90	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	_	Payment Amt		
00096341	Mar/27/2015	RE	Paid	VOP01 0000015703		Not applicable		590.00	USD		
				PALATINE BUILDERS SUPP	PLY INC.						
				827 N. CENTRAL AVE.							
				WOOD DALE							
				IL 60191							
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comment	es.				Discount Taken	
VOP01	00128228	99914		Mar/04/2015	EMERGENCY	OOOR REPAIR@	100 N EUCLID			0.00	USD
					ZiviZivoZivo i	20011LITHING	1001 ECCEID				
Dist Ln #	# Account			Department		Fund	Program			Net Amount	_
1	Property Re	epair		DPW - Building Maintenan	ce	General Fund	Fire Depart	ment		590.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096342	Mar/27/2015	RE	Paid	VOP01 0000013695		Not applicable		9.94	USD		
				PARAMONT ELECTRICAL	SUPPLIES						
				232085 MOMENTUM PL							
				CHICAGO							
				IL 60689-5311							
Lloit	Voucher ID	Invoice N	umbor	Invoice Date	Voucher Comm	onte				Discount Taker	_
Unit										0.00	
VOP01	00127823	S700358	402.007	Mar/02/2015	FREIGHT (CHARGE				0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Building M	laterials		DPW - Building Maintenance		General Fund	Public Wor	ks Center		9.94	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096343	Mar/27/2015	RE	Paid	VOP01 0000001137		Not applicable		53.28	USD		
				PARTS 3, LLC/GABRIEL S	SALES COMPANY						
				2040 NORTH HAWTHORN	NE AVE						
				MELROSE PARK							
				IL 60160							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm	ents				Discount Taker	n
VOP01	00128229	22675		Mar/18/2015	BRAKE FL	UID				0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations		General Fund	Fire Vehicle	e Maint Ser	vices	13.32	USD
3	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations		General Fund	Pub Wks V	ehicle Mair	nt Servc	13.32	USD
2	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations		General Fund	Police Vehi	icle Maint S	Services	13.32	USD
4	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations		General Fund	Other Vehic	cle Maint S	ervices	13.32	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank A	ccount	Payment An	nt		
00096344	Mar/27/2015	RE	Paid	VOP01 0000006034 PIEMONTE, AL FORD. 2500 NORTH AVE. MELROSE PARK IL 60160-1130		Not applicable		162.04	US	D		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm	ments					Discount Taken	
VOP01	00127881	608299		Mar/06/2015	LEVER						0.00	USD
Dist Ln #	# Account			Department		Fund	P	rogram		Net Am	ount	
1	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations		General Fund	Ot	Other Vehicle Maint Services				USD
1	Vehicle Eq	-		DPW - Fleet Operations		General Fund	Pu	ıb Wks Vehicle Ma	int Servc	117.0	1	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank A	ccount	Payment An	nt		
00096345	Mar/27/2015	RE	Paid	VOP01 0000006561 PILAFAS, PETE 10 SOUTH 320 HAMPSHIR HINSDALE IL 60527	E LN W	Not applicable		430.12	US	D		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comr	ments					Discount Taken	
VOP01	00128171	03/24/15	;	Mar/24/2015	REIMBUR	SEMENT FOR SUPPL	IES:PROJECT	STATION 1			0.00	USD
Dist Ln #	# Account			Department		Fund	P	rogram		Net Am	ount	
1	Office Equ	ipment		FIRE - Foreign Fire Insura	nce	Foreign Fire Insurar	nce Fun Ba	se Program		430.12		USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	F	Payment Amt		
00096346	Mar/27/2015	RE	Paid	VOP01 0000005001 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526		Not applicable		492.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts				Discount Taken	
VOP01	00128137	03/17/20	15	Mar/17/2015	CONTRACTI	UAL SERVICES - A	DJUDICATION			0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	External Su	pport		Adjudication	_	General Fund	Base Progra	am	_	312.00	USD
1	External Su			Adjudication		General Fund	Base Progra			180.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	F	Payment Amt		
00096347	Mar/27/2015	RE	Paid	VOP01 0000015419 POSTAL SOURCE 21130 HOLDEN DR DAVENPORT IA 52806		Not applicable		203.88	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts				Discount Taken	
VOP01	00127667	INV5543	8	Mar/02/2015	ANNUAL MA	AINTENANCE CON	TRACT #T1000-062 03	3/01/15-02/29/1	6	0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	_
1	Office Mac	hine Servic	e	Finance		General Fund	Accounting	Services		203.88	USD



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Bank Account:	FRSTM	FSTM	5050006289	

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096348	Mar/27/2015	RE	Paid	VOP01 0000002373 PRIMAK, ROBERT C/O POLICE DEPT. 123 MADISON ST OAK PARK IL 60302		Not applicable	- Komin Sum Account	400.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00127990	APRIL 2	015	Apr/01/2015	HOUSING ALL	OWANCE				0.00	USD
Dist Ln #	# Account			Department	Fu	nd	Program			Net Amount	
1	General Co	ntractuals		POLICE	(eneral Fund	Support Ser	vices		400.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096349	Mar/27/2015	RE	Paid	VOP01 0000014782 PROJECT MANAGEMENT 150 S. WACKER, SUITE 67 CHICAGO IL 60606		Not applicable		6,658.12	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00127981	16297		Mar/05/2015	FEBRUARY 20	15 CONSTULTIN	IG SERVICES@LAKE/	FOREST		0.00	USD
Dist Ln #	# Account			Department	<u>Fu</u>	nd	Program			Net Amount	
1	General Co	ntractuals		Parking Services	P	arking Fund	Base Progra	am		6,658.12	USD



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Bank Account:	EDETM	CCTM	ENERGORGORG

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096350	Mar/27/2015	RE	Paid	VOP01 0000012639		Not applicable		60.00	USD		
				PULEO, CATHY							
				1100 W LAKE							
				OAK PARK							
				IL 60301							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
				Mar/03/2015		JCDONDED DED	OCIT			0.00	USD
VOP01	00128098	10537, 1	0604, 10518	Iviai/03/2013	KEFUND IKAN	NSPONDER DEPO	J811			0.00	050
Dist Ln #	# Account			Department	Fui	nd	Program			Net Amount	
1	Parking Ke	eycard Depo	osits	Balance Sheet	P	arking Fund	Balance She	et	_	60.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096351	Mar/27/2015	RE	Paid	VOP01 0000001579		Not applicable		795.00	USD		
				R & L MAINTENANCE							
				324 LAKE ST.							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00128230	8111		Mar/17/2015	REPLACED LIC	GHT FIXTURES,	WEATHERPROOF BOX	X, SWITCH	INSTALLATIO	0.00	USD
Dist Ln #	# Account			Department	Fui	nd	Program			Net Amount	
1	Property R	epair		DPW - Water		Vater Fund	Water Supp	lv		795.00	USD
-	r	1					очрр	J			



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Bank Account:	EDETM	CCTM	ENERGORGORG

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096352	Mar/27/2015	RE	Paid	VOP01 0000017955 RADER, W. E. 532 CARPENTER AVE. OAK PARK IL 60304-1103		Not applicable		33.30	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00128238	0109000	012-00	Mar/25/2015	REFUND CREI	OIT BALANCE OF	N FINAL WATER BILL	@532 CAR	PENTER	0.00	USD
Dist Ln #	# Account			Department	<u>Fu</u>	nd	Program			Net Amount	
1	Cash - First	tMerit Corp	-6124	Balance Sheet	V	Vater Fund	Balance She	eet		33.30	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096353	Mar/27/2015	RE	Paid	VOP01 0000016345 RAMSAY, ERICA C/O POLICE DEPARTMENT 123 MADISON ST. OAK PARK IL 60302		Not applicable		83.55	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00128279	03/25/20	15	Mar/25/2015	REIMBURSEM	ENT FOR SUPPL	IES FOR IN-SERVICE	TRAINING		0.00	USD
Dist Ln #	# Account			Department	<u>Fu</u>	nd	Program			Net Amount	
1	Office Supp	plies		POLICE		General Fund	Base Progra	m		83.55	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Ac	count	Pay	ment Amt		
00096354	Mar/27/2015	RE	Paid	VOP01 0000017939		Not applicable		20.00)	USD		
				RAMSEY, COURTNEY								
				100 FOREST PL, APT 303								
				OAK PARK								
				IL 60301								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments						Discount Taken	
VOP01	00128099	10480	unbei	Mar/09/2015	REFUND TRANS	DONDED DED	OCIT				0.00	USD
VOPUT	00126099	10460		Wai/09/2013	KEFUND IKANS	PUNDER DEP	0811				0.00	030
Dist Ln #	Account			Department	Fund		Pro	ogram			Net Amount	
1	Parking Ke	ycard Depo	sits	Balance Sheet	Par	king Fund	Bal	lance Sheet			20.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Ac	count	Pay	ment Amt		
00096355	Mar/27/2015	RE	Paid	VOP01 0000001797		Not applicable		300.0	00	USD		
				RAZZINO,ANTHONY								
				C/O POLICE								
				123 MADISON								
				OAK PARK								
				IL 60302								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments						Discount Taken	
VOP01	00127989	APRIL 2	015	Apr/01/2015	HOUSING ALLO	WANCE					0.00	USD
Dist Ln #	Account			Department	Fund		Pro	ogram			Net Amount	
1	General Co	ntractuals		POLICE	Gei	neral Fund	Suj	pport Services	_		300.00	USD



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00096356	Mar/27/2015	RE	Paid	VOP01 0000012780 REDMOND, DARLENE 2901 S. KING DR, SUITE 614 CHICAGO IL 60616	4	Not applicable		1,134.79	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00128138	03/17/20	15	Mar/17/2015	CONTRACTUA	AL SERVICES - A	DJUDICATION			0.00	USD
Dist Ln #	# Account			Department	Fu	nd	Program			Net Amount	
1	External Su	pport		Adjudication	(General Fund	Base Progra	ım		828.71	USD
1	External Su	pport		Adjudication	C	Seneral Fund	Base Progra	ım		306.08	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096357	Mar/27/2015	RE	Paid	VOP01 0000001185 RIZZA, JOE. FORD 2100 S HARLEM AVE NORTH RIVERSIDE IL 60546		Not applicable		49.92	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00128258	473082		Mar/23/2015	JEWELS WAR	NING LIGHTS				0.00	USD
Dist Ln #	# Account			Department	Fu	nd	Program			Net Amount	_
1	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations	<u> </u>	Seneral Fund	Police Vehi	cle Maint Se	ervices	49.92	USD



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Balik Account	it. FROIM F	31W 30300	00203								
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank A	ccount	Payment Amt		
00096358	Mar/27/2015	RE	Paid	VOP01 0000017940 ROMO, SALVADOR 3334 ELM AVE. BROOKFIELD IL 60513		Not applicable		30.00	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments	ı				Discount Taken	
VOP01	00128100	1M02751	14	Mar/04/2015	REFUND PAR	KING CITATION	OVERPAYMI	ENT		0.00	USD
Dist Ln #	# Account			Department	Fu	und	F	rogram		Net Amount	
1	Parking Fir	nes		POLICE	(General Fund	Fi	eld Services		30.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank A	ccount	Payment Amt		
00096359	Mar/27/2015	RE	Paid	VOP01 0000002267 ROYAL PIPE & SUPPLY CO. 2400 LAKE STREET PO BOX 1527 MELROSE PARK IL 60160		Not applicable		158.07	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments	.				Discount Taken	
VOP01	00128232	S137941	0.001	Mar/05/2015	GERBER 40-50	00 CP LOW LEAD	SINGLE HA	NDED FAUCET		0.00	USD
Dist Ln #	# Account			Department	Ft	und		rogram		Net Amount	_
1	Property Re	epair		DPW - Building Maintenand	ce (General Fund	Pi	ıblic Works Center		158.07	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096360	Mar/27/2015	RE	Paid	VOP01 0000001639		Not applicable	_	400.00	USD		
				RUMORO,JOHN							
				C/O POLICE							
				123 MADISON ST							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N		Invoice Date	Voucher Commen					Discount Taken	
VOP01	00127991	APRIL 2	015	Apr/01/2015	HOUSING AI	LOWANCE				0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	_
1	General Co	ntractuals		POLICE		General Fund	Support Se	rvices		400.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096361	Mar/27/2015	RE	Paid	VOP01 0000001487		Not applicable		4.49	USD		
				SCHAUER'S ACE HARDWA	ARE						
				7449 W. MADISON							
				FOREST PARK							
				IL 60130							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ts				Discount Taken	
VOP01	00127813	342617		Mar/03/2015	YELLOW SPI	RAY PAINT				0.00	USD
Dist Ln #	# Account			Department	I	Fund	Program			Net Amount	
1	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations		General Fund	Pub Wks V	ehicle Main	t Servc	4.49	USD



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00096362	Mar/27/2015	RE	Paid	VOP01 0000008486		Not applicable		(642.60	USD		
				SCHEIN INC., HENRY								
				DEPT. CH 10241								
				PALATINE								
				IL 60055-0241								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts					Discount Taken	
VOP01	00127863	1751709	8	Mar/02/2015	EMS SUPPL	IES: ANEROID DIA	G PALM 703				0.00	USD
Dist Ln #	Account			Department		Fund	Pro	rogram			Net Amount	
1	Operational	Supplies		FIRE - EMS		General Fund	Bas	se Program			75.90	USD
1	Operational	Supplies		FIRE - EMS		General Fund	Bas	se Program			98.70	USD
1	Operational			FIRE - EMS		General Fund	Bas	ise Program			468.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Ac	ccount		Payment Amt		
00096363	Mar/27/2015	RE	Paid	VOP01 0000001804		Not applicable		1	101.00	USD		
				SECRETARY OF STATE-D	EPT OF POLICE							
				CONFIDENTIAL SERVICES	S DEPT.							
				110 E. ADAMS ST.								
				SPRINGFIELD								
				IL 62701-1109								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts					Discount Taken	
VOP01	00128262	04/30/20	15 - UNIT #23	Mar/23/2015	LICENSE PL	ATE RENEWAL - V	/IN#2C3CDXA	AG5CH21527	71		0.00	USD
Dist Ln #	Account			Department		Fund	Pro	rogram			Net Amount	



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00096364	Mar/27/2015	RE	Paid	VOP01 0000001804 SECRETARY OF STATE-DI CONFIDENTIAL SERVICES 110 E. ADAMS ST. SPRINGFIELD IL 62701-1109		Not applicable		101.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	s				Discount Taken	
VOP01	00128263	04/30/20	15 - UNIT #18	Mar/23/2015	LICENSE PLA	TE RENEWAL - V	IN#1G1ZF57549F20537	75		0.00	USD
Dist Ln #	Account			Department	F	und	Program			Net Amount	
1	External Su	pport		DPW - Fleet Operations		General Fund	Police Vehic	cle Maint Se	rvices	101.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096365	Mar/27/2015	RE	Paid	VOP01 0000001804 SECRETARY OF STATE-DI CONFIDENTIAL SERVICES 110 E. ADAMS ST. SPRINGFIELD IL 62701-1109		Not applicable		101.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	s				Discount Taken	
VOP01	00128264	04/30/20	15 - UNIT #15	Mar/23/2015	LICENSE PLA	TE RENEWAL - V	IN#2FAHP71V08X1230	088		0.00	USD
Dist Ln #	Account			Department		und	Program			Net Amount	_
1	External Su	pport		DPW - Fleet Operations		General Fund	Police Vehic	cle Maint Se	rvices	101.00	USD



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00096366	Mar/27/2015	RE	Paid	VOP01 0000001804 SECRETARY OF STATE-DI CONFIDENTIAL SERVICES 110 E. ADAMS ST. SPRINGFIELD IL 62701-1109		Not applicable		101.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00128265	04/30/20	15 - UNIT #05	Mar/23/2015	LICENSE PLA	TE RENEWAL - V	IN#2FAFP71W32X151	488		0.00	USD
Dist Ln #	# Account			Department	Fu	ınd	Program			Net Amount	
1	External Su	pport		DPW - Fleet Operations	(General Fund	Police Vehic	cle Maint Se	rvices	101.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096367	Mar/27/2015	RE	Paid	VOP01 0000001804 SECRETARY OF STATE-DI CONFIDENTIAL SERVICES 110 E. ADAMS ST. SPRINGFIELD IL 62701-1109		Not applicable		120.00	USD		
										Discount Taken	
<u>U</u> nit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
Unit VOP01	Voucher ID 00128266		umber 15 - UNIT #18	Invoice Date Mar/23/2015			- VIN#2HGFG12808H5	504166		0.00	USD
	00128266				TITLE & TRAN		- VIN#2HGFG12808H5	504166			USD



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00096368	Mar/27/2015	RE	Paid	VOP01 0000007266		Not applicable		38,317.56	USD		
				SECURITAS SECURITY SER	RVICES USA						
				12672 COLLECTIONS CENT	ER DR						
				CHICAGO							
				IL 60693							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ts				Discount Taken	
VOP01	00127982	W46908	31	Mar/06/2015	FEBRUARY 2	2015 SECURITY SE	RVICES			0.00	USD
Dist Ln #	# Account			Department		=und	Progra	am		Net Amount	_
1	General Co	ntractuals		Parking Services		Parking Fund	The A	venue Garage		10,942.47	USD
2	General Co	ntractuals		Parking Services		Parking Fund	Holle	y Ct Parking Garag	e	26,224.20	USD
1	General Co	ntractuals		Parking Services		Parking Fund	Base 1	Program		1,150.89	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Accou	unt	Payment Amt		
00096369	Mar/27/2015	RE	Paid	VOP01 0000017941		Not applicable		100.00	USD		
				SHARPE, BRIAN							
				1224 N. KENILWORTH AVE.							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ts				Discount Taken	
VOP01	00128101	1P04521	3	Mar/02/2015	REFUND PAI	RKING CITATION	OVERPAYMENT	1		0.00	USD
Dist Ln #	# Account			Department		- und	Progra	am		Net Amount	
1	Parking Fir			POLICE		General Fund		Services		100.00	USD



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00096370	Mar/27/2015	RE	Paid	VOP01 0000017942		Not applicable		30.00	USD		
				SHERWOOD, VANESSA							
				627 WASHINGTON BLVD,	APT 2						
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents				Discount Taker	า
VOP01				Mar/11/2015	Mar/11/2015 REFUND PARKING CITATION OVERPAYMENT						USD
				_			_				
Dist Ln #				Department		Fund	Program Program			Net Amount	
1	Parking Fines		POLICE		General Fund	Field Servi	ces		30.00	USD	
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096371	Mar/27/2015	RE	Paid	VOP01 0000001808		Not applicable		612.23	USD		
				SIGN OUTLET STORE							
				2200 OGDEN AVE SUITE	#350						
				LISLE							
				IL 60532							
Unit	Voucher ID	Voucher ID Invoice Number		Invoice Date Voucher Comments		ents				Discount Taker	า
VOP01	00128008	CG-1802	233	Mar/05/2015	MAX INKS					0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Office Supplies			DPW - Fleet Operations		General Fund	Base Progra	Base Program		201.85	USD
	Office Machine Service			DPW - Fleet Operations							



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00096372	Mar/27/2015	RE	Paid	VOP01 0000017606		Not applicable		1,181.00	USD		
				SIMPLEX GRINNELL							
				DEPT, CH 10320							
				PALATINE							
				IL 60055-0320							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ts				Discount Taken	
VOP01	00128233	8108735	1	Mar/04/2015	EMERGENCY	Y REPAIR TO CAR	D READER SYSTEM@	201 SOUTH	H BLVD	0.00	USD
Dist Ln #	Account			Department	I	Fund	Program			Net Amount	
				_ <u> </u>							_
1	Property Re	epair		DPW - Building Maintena		General Fund	Public Worl	ks Center		1,181.00	USD
1 Payment Ref	Property Re	epair Handling	Status					ks Center	Payment Amt		USD
1 Payment Ref 00096373			Status Paid	DPW - Building Maintena		General Fund	Public Worl	ks Center 80.00	Payment Amt USD		USD
	Date	Handling		Pemit To VOP01 0000017943 SMART, ASHLEY		General Fund Routing	Public Worl	_	- _		USD
	Date	Handling		Pemit To VOP01 0000017943 SMART, ASHLEY 2312 S. 19TH AVE.		General Fund Routing	Public Worl	_	- _		USD
	Date	Handling		Remit To VOP01 0000017943 SMART, ASHLEY 2312 S. 19TH AVE. BROADVIEW		General Fund	Public Worl	_	- _		USD
	Date	Handling		Pemit To VOP01 0000017943 SMART, ASHLEY 2312 S. 19TH AVE.		General Fund	Public Worl	_	- _		USD
	Date	Handling	Paid	Remit To VOP01 0000017943 SMART, ASHLEY 2312 S. 19TH AVE. BROADVIEW		General Fund Routing Not applicable	Public Worl	_	- _		USD
00096373	Date Mar/27/2015	RE	Paid	Remit To VOP01 0000017943 SMART, ASHLEY 2312 S. 19TH AVE. BROADVIEW IL 60155	ance Voucher Commen	General Fund Routing Not applicable	Public Worl	_	- _	1,181.00	USD
00096373	Date Mar/27/2015 Voucher ID 00128103	Handling RE	Paid	PW - Building Maintens Remit To VOP01 0000017943 SMART, ASHLEY 2312 S. 19TH AVE. BROADVIEW IL 60155	Voucher Commen REFUND PAI	General Fund Routing Not applicable	Public Worl	_	- _	1,181.00 Discount Taken	



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00096374	Mar/27/2015	RE	Paid	VOP01 0000005896		Not applicable		216.00	USD		
				SMG SECURITY MANAG	EMENT GROUP INC						
				120 KING STREET							
				ELK GROVE VILLAGE							
				IL 60007							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts				Discount Taken	
VOP01	00128234	2670974		Mar/01/2015	SERVICE &	MAINTENANCE 04	/01/15-06/30/15@255 A	UGUSTA		0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	_
1	General Co	ntractuals		DPW - Building Mainter	nance	General Fund	Dole Center	r		216.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096375	Mar/27/2015	RE	Paid	VOP01 0000012516		Not applicable		1,077.18	USD		
				SMITH ECOLOGICAL SY	STEMS INC						
				1817 17TH AVE.							
				ROCKFORD							
				IL 61104							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Commer	nts				Discount Taken	
VOP01	00127811	18803		Mar/06/2015	EMERGENC	Y REPAIR@201 SO	UTH BLVD			0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096376	Mar/27/2015	RE	Paid	VOP01 0000017944 SMITH, STEPHANIE 348 LINDEN AVE. BELLWOOD IL 60104		Not applicable		80.00	USD		
Unit VOP01	Voucher ID 00128104	Invoice N 702301	umber	Invoice Date Mar/03/2015	Voucher Comments REFUND PARE	KING PERMIT				Discount Taken	USD
Dist Ln #	# Account			Department	Fu		Program			Net Amount	
1	Onstreet Pa	arking Perm	its	Parking Services	P	arking Fund	Parking Per	mit Office		80.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	_	Payment Amt		
00096377	Mar/27/2015	RE	Paid	VOP01 0000009028 SOMERVILLE, MACEO 17 W 718 BUTTERFIELD R OAKBROOK TERRACE IL 60181	D, APT 218	Not applicable		300.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00128274	04/01/20)15	Apr/01/2015	CSO UNIFORM	I ALLOWANCE				0.00	USD
Dist Ln #	# Account			Department	Fu	nd	Program			Net Amount	
1	Clothing			POLICE	G	Seneral Fund	Field Service	ces		300.00	USD



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Bank Accoun	T: FKSIM F	SIM 50500	JU6289								
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096378	Mar/27/2015	RE	Paid	VOP01 0000009363 STACK, JOHN 2906 LINCOLN EVANSTON IL 60201		Not applicable		879.98	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments	S				Discount Taken	
VOP01	00128158	03/20/20	15	Mar/20/2015	CONTRACTU	AL SERVICES - A	DJUDICATION			0.00	USD
Dist Ln #	. Account			Department	F	und	Program			Net Amount	
1	External Su	ipport		Adjudication		General Fund	Base Progra	m		879.98	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096379	Mar/27/2015	RE	Paid	VOP01 0000013537 STATE FIRE MARSHAL CASHIER,BOILERS P.O. BOX 3331 SPRINGFIELD IL 62708-3331		Not applicable		70.00	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments	s				Discount Taken	
VOP01	00128235	9527240		Dec/03/2014	HYDROTHER	M - CAST IRON -	CERTIFICATE FREE -	BOILER		0.00	USD
Dist Ln #	Account .			Department	<u>F</u>	und	Program			Net Amount	_
1	General Co	ntractuals		DPW - Building Maintena	nce	General Fund	Dole Center			70.00	USD



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STREICHERS P.O. BOX 41388 MINNEAPOLIS MN 55441-0398 MN 554	Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account		Payment Amt		
	00096380	Mar/27/2015	RE	Paid	VOP01 0000009629	Not applicable		698.87	USD		
MINNEAPOLIS MINN 55441-0398 MINN 55441-0398 MINN 55441-0398 MINN 55441-0398 MINN 55441-0398 MINNEAPOLIS MINNEAPOLIS					STREICHER'S						
Not Not					P.O. BOX 41398						
Unit Voucher ID Invoice Number Invoice Date Voucher Comments Feb Z7/2015 HANDCUFFS Discount Taken Discount Taken Dist Ln # Account Feb Z7/2015 Feb Z7/2015 HANDCUFFS Program Net Amount 1 Clothing POLICE General Fund Support Services 101.97 USD 1 Clothing POLICE General Fund Field Services 79.98 USD 1 Clothing POLICE General Fund Field Services 109.99 USD 1 Clothing POLICE General Fund Field Services 109.99 USD 1 Clothing POLICE General Fund Field Services 109.99 USD 1 Clothing POLICE General Fund Field Services 109.99 USD 1 Clothing Voll Clothing Remit Tell Remit Tell Services 101.97 USD Payment Ref Date Handling Status Remit Tell Services Not applicable <td< td=""><td></td><td></td><td></td><td></td><td>MINNEAPOLIS</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>					MINNEAPOLIS						
VOPO1 VOI28142					MN 55441-0398						
Note	Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments				Discount Take	n
Dist Ln # Account						HANDCHEES					
Clothing	70.01	00120112	1111000	S		madeerra					002
Clothing	Dist Ln #	# Account			Department	Fund	Program			Net Amount	
Clothing	1	Clothing			POLICE	General Fund	Support Servi	ices		101.97	USD
Clothing POLICE General Fund Field Services 109.99 USD	1	Clothing			POLICE	General Fund	Field Services	S		79.98	USD
Clothing POLICE General Fund Field Services 164.98 USD	1	Clothing			POLICE	General Fund	Field Services	S		139.98	USD
Policing Policing	1	Clothing			POLICE	General Fund	Field Services	S		109.99	USD
Payment Ref Date Handling Status Remit To Routing Remit Bank Account Payment Amt 00096381 Mar/27/2015 RE Paid VOP01 0000002085 T.P.I. BUILDING CODE CONSULTANTS, INC. 7N262 W. WHISPERING TRAIL ST. CHARLES IL 60175 Not applicable 10.259.00 USD Unit Voucher ID VOP01 Invoice Number Invoice Date Voucher Comments Invoice Date Voucher Comments Invoice Date FEBRUARY 2015 INSPECTIONS Program Net Amount	1	Clothing			POLICE	General Fund	Field Services	S		164.98	USD
Mar/27/2015 RE Paid VOP01 0000002085 Not applicable 10,259.00 USD	1	Clothing			POLICE	General Fund	Base Program	1		101.97	USD
T.P.I. BUILDING CODE CONSULTANTS, INC. 7N262 W. WHISPERING TRAIL ST. CHARLES IL 60175 Unit Voucher ID Invoice Number Invoice Date Feb/28/2015 FEBRUARY 2015 INSPECTIONS Discount Taken	Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account		Payment Amt		
Voucher ID	00096381	Mar/27/2015	RE	Paid	VOP01 0000002085	Not applicable	_	10,259.00	USD		
Voucher ID					T.P.I. BUILDING CODE CON	ISULTANTS, INC.					
Unit Voucher ID Invoice Number Invoice Date Voucher Comments Discount Taken					7N262 W. WHISPERING TR	AIL					
Unit Voucher ID Invoice Number Invoice Date Voucher Comments					ST. CHARLES						
VOP01 00128148 2015-02 Feb/28/2015 FEBRUARY 2015 INSPECTIONS Program Net Amount					IL 60175						
VOP01 00128148 2015-02 Feb/28/2015 FEBRUARY 2015 INSPECTIONS 0.00 USD Dist Ln # Account Department Fund Program Net Amount	Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments				Discount Take	n
		-				FEBRUARY 2015 INSPECTIONS					
1 External Support DCS - Permit Processing General Fund Base Program 10,259.00 USD	Dist Ln #	# Account			Department	Fund	Program			Net Amount	
	1	External Su	ıpport		DCS - Permit Processing	General Fund	Base Program	1		10,259.00	USD



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Bank Account:	FRSTM	FSTM	5050006289	

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096382	Mar/27/2015	RE	Paid	VOP01 0000017945 TANG-LIEU, AL 2422 S. 6TH AVE. NORTH RIVERSIDE IL 60546		Not applicable		107.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ts				Discount Taken	
VOP01	00128105	697054,	21147	Mar/16/2015	REFUND PAI	RKING PERMIT &	TRANSPONDER DEPO	OSIT		0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Parking Per	mits		Parking Services		Parking Fund	Parking Per	mit Office		87.00	USD
2	Parking Key	ycard Depo	sits	Balance Sheet		Parking Fund	Balance Sho	eet		20.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096383	Mar/27/2015	RE	Paid	VOP01 0000014125 TENG, ELEANOR 714 AUGUSTA ST. OAK PARK IL 60302		Not applicable		5.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ts				Discount Taken	
VOP01	00128096	69259		Mar/07/2015	REFUND AV	ENUE PARKING G	ARAGE SHORT CHAN	NGE		0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Garage Fee			Parking Services		Parking Fund	The Avenue			5.00	USD



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00096384	Mar/27/2015	RE	Paid	VOP01 0000017946		Not applicable		64.00	USD		
				TENNON, CHRISTINE							
				900 S. TAYLOR AVE, APT	904B						
				OAK PARK							
				IL 60304							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents				Discount Taken	
VOP01	00128106	701861		Mar/03/2015	REFUND PA	ARKING PERMIT				0.00	USD
Dist Ln #	4 Account			Department		Fund	Program			Net Amount	
1	Parking Per	rmits		Parking Services		Parking Fund	Parking Per	mit Office		64.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	_	Payment Amt		
00096385	Mar/27/2015	RE	Paid	VOP01 0000001380		Not applicable		479.22	USD		
				THIRD MILLENNIUM							
				4200 CANTERA DR. STE	. #105						
				WARRENVILLE							
				IL 60555							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comme	ents				Discount Taken	
VOP01	00128286	17934		Feb/28/2015	FEBRUARY	2015 REMINDER N	OTICE SET-UP & REN	NDERING, I	DESTRUCTION F	0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	



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00096386	Mar/27/2015	RE	Paid	VOP01 0000015756 THR PROPERTY IL LP P.O. BOX 4698 LOGAN UT 84323		Not applicable		18.95	USD		
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00127577	0661000	531-03	Mar/02/2015	REFUND CRED	IT BALANCE O	N FINALIZED WATER	ACCOUN'	Γ@1221 HAYES	0.00	USD
Dist Ln #	4 Account			Department	Fun	d	Program			Net Amount	
1	Utility Sale	S		DPW - Water	W	ater Fund	Base Program	m		18.95	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096387	Mar/27/2015	RE	Paid	VOP01 0000003465 VANEK, IVAN 619 E. HARDING AVE. LAGRANGE PARK IL 60520		Not applicable		300.00	USD		
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00128278	04/01/20	15	Apr/01/2015	CSO UNIFORM	ALLOWANCE				0.00	USD
Dist Ln #	Account			Department	Fun	d	Program			Net Amount	_
1	Clothing			POLICE	Ge	eneral Fund	Field Service	es		300.00	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt		
00096388	Mar/27/2015	RE	Paid	VOP01 0000017947	Not applicable		78.00 USD		
				VAUGHN, MATTIE					
				220 S. OAK PARK AVE.					
				OAK PARK					
				IL 60302					
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments			Discount Take	n
VOP01	00128107	700938		Mar/03/2015	REFUND PARKING PERMIT			0.00	USD
Dist Ln #	# Account			Department	Fund	Program		Net Amount	
1	Onstreet Pa	rking Permi	its	Parking Services	Parking Fund	Parking Permit	Office	78.00	USD
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt		
00096389	Mar/27/2015	RE	Paid	VOP01 0000002160	Not applicable		396.80 USD		
				VEHICLE FASTENERS INC.					
				263 N. WEST AVE					
				ELMHURST					
				IL 60126					
Unit	Voucher ID	Invoice Nu	umber		Voucher Comments			Discount Take	n
Unit VOP01	Voucher ID 00127806	Invoice No. 77282	umber	IL 60126	Voucher Comments MISC. HARDWARE			Discount Take	n USD
	00127806		umber	IL 60126		Program			
VOP01	00127806	77282		IL 60126 Invoice Date Feb/28/2015	MISC. HARDWARE		Maint Services	0.00	
VOP01	00127806 # Account	77282	rts	IL 60126 Invoice Date Feb/28/2015 Department	MISC. HARDWARE	Other Vehicle	Maint Services Maint Services	0.00 Net Amount	USD
VOP01 Dist Ln #	00127806 # Account Vehicle Equ	77282 Lipment Par	rts rts	IL 60126 Invoice Date Feb/28/2015 Department DPW - Fleet Operations	MISC. HARDWARE Fund General Fund	Other Vehicle	Maint Services	0.00 Net Amount 27.97	USD
VOP01 Dist Ln #	00127806 # Account Vehicle Equation Ve	77282 Lipment Par Lipment Par Lipment Par	rts rts	IL 60126 Invoice Date Feb/28/2015 Department DPW - Fleet Operations DPW - Fleet Operations	MISC. HARDWARE Fund General Fund General Fund	Other Vehicle Other Vehicle	Maint Services	0.00 Net Amount 27.97 73.50	USD USD USD
VOP01 Dist Ln # 4 2 2	00127806 # Account Vehicle Equation Ve	77282 Lipment Par Lipment Par Lipment Par Lipment Par	rts rts rts	IL 60126 Invoice Date Feb/28/2015 Department DPW - Fleet Operations DPW - Fleet Operations DPW - Fleet Operations	Fund General Fund General Fund General Fund General Fund	Other Vehicle Other Vehicle	Maint Services Maint Services Maint Services	0.00 Net Amount 27.97 73.50 68.95	USD USD USD USD
VOP01 Dist Ln # 4 2 2	00127806 # Account Vehicle Equation Ve	77282 Lipment Par Lipment Par Lipment Par Lipment Par Lipment Par	rts rts rts rts	IL 60126 Invoice Date Feb/28/2015 Department DPW - Fleet Operations	Fund General Fund General Fund General Fund General Fund General Fund	Other Vehicle Other Vehicle Other Vehicle Police Vehicle Fire Vehicle M	Maint Services Maint Services Maint Services	0.00 Net Amount 27.97 73.50 68.95 27.98	USD USD USD USD USD
VOP01 Dist Ln # 4 2 2 1	00127806 # Account Vehicle Equation Ve	nipment Par nipment Par nipment Par nipment Par nipment Par nipment Par	rts rts rts rts rts	IL 60126 Invoice Date Feb/28/2015 Department DPW - Fleet Operations	Fund General Fund	Other Vehicle Other Vehicle Other Vehicle Police Vehicle Fire Vehicle M Pub Wks Vehic	Maint Services Maint Services Maint Services Iaint Services	0.00 Net Amount 27.97 73.50 68.95 27.98 27.97	USD USD USD USD USD



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Bank Account:	FRSTM	FSTM	5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account		Payment Amt		
00096390	Mar/27/2015	RE	Paid	VOP01 0000017958	Not applicable		190.71	USD		
				VELEZ, NICHOLAS						
				C/O POLICE DEPARTMENT						
				123 MADISON ST.						
				OAK PARK						
				IL 60302						
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments				Discount Taken	
VOP01	00128284	03/25/20	15	Mar/25/2015	UNIFORM ALLOWANCE				0.00	USD
Dist Ln #	# Account			Department	Fund	Program			Net Amount	
1	Clothing			POLICE	General Fund	Support Ser	vices		190.71	USD
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account		Payment Amt		
00096391	Mar/27/2015	RE	Paid	VOP01 0000007538	Not applicable		68.19	USD		
				VERGE, DERRICK						
				C/O POLICE						
				123 MADISON ST.						
				OAK PARK						
				IL 60302						
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments				Discount Taken	
VOP01	00128140	03/18/20	15	Mar/18/2015	UNIFORM ALLOWANCE				0.00	USD
Dist Ln #	# Account			Department	Fund	Program			Net Amount	_
· · · · · · · · · · · · · · · · · · ·	Clothing	·		POLICE	General Fund	Field Service	·	·	68.19	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096392	Mar/27/2015	RE	Paid	VOP01 0000017948 WALLIS, ANNIE 846 MONROE AVE. RIVER FOREST IL 60305		Not applicable		86.00	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Commen	ts				Discount Taken	
VOP01	00128108	702501		Mar/02/2015	REFUND PAI	RKING PERMIT				0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Parking Per	rmits		Parking Services		Parking Fund	Parking Per	mit Office		86.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096393	Mar/27/2015	RE	Paid	VOP01 0000014202 WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT DES PLAINES IL 60018	RD.	Not applicable		15.11	USD		
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Commen	ts				Discount Taken	
VOP01	00128166	2633801	-0	Mar/12/2015	MARKER, TO	OWELETTE, HILIG	HTER			0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Office Supp	olies		Finance		General Fund	Accounting	Services		15.11	USD



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Bank Account:	EDSTM	ECTM	EUEUUUESOU

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096394	Mar/27/2015	RE	Paid	VOP01 0000001618 WASHINGTON,CARRIE B 18600 PINE LAKE DRIVE TINLEY PARK IL 60477	ELLE	Not applicable		573.90	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comment	s				Discount Taken	
VOP01	00128160	03/20/20	15	Mar/20/2015	CONTRACTU	AL SERVICES - A	DJUDICATION			0.00	USD
Dist Ln :	# Account			Department	F	- und	Program			Net Amount	
1	External Su	ıpport		Adjudication		General Fund	Base Progra	am		573.90	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	_	Payment Amt		
00096395	Mar/27/2015	RE	Paid	VOP01 0000001679 WATER PRODUCTS COM P.O. BOX 50 AURORA IL 60507-0050	IPANY OF AURORA	Not applicable		27.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comment	s				Discount Taken	
VOP01	00127804	0255728	1	Mar/02/2015	BUSHINGS					0.00	USD
Dist Ln :	# Account			Department	<u>F</u>	- und	Program			Net Amount	_
1	Operationa	l Supplies		DPW - Water		Water Fund	Water Distr	ribution		27.00	USD



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Bank Account:	EDSTM	ECTM	EUEUUUESOU

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	_	Payment Amt		
00096396	Mar/27/2015	RE	Paid	VOP01 0000017949 WATTS, CHRISTOPHER 1117 LEAVITT AVE, APT 302 FLOSSMOOR IL 60422		Not applicable		80.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00128109	1T00927	1	Mar/05/2014	REFUND PARK	ING CITATION	OVERPAYMENT			0.00	USD
Dist Ln #	# Account			Department	Fund	d	Program			Net Amount	
1	Parking Fine	es		POLICE	Ge	eneral Fund	Field Service	ces		80.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096397	Mar/27/2015	RE	Paid	VOP01 0000017950 WEBER, MARK 479 N. HARLEM, APT 309 OAK PARK IL 60301		Not applicable		90.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00128097	03/11/15		Mar/11/2015	REFUND HOLL	EY CT PARKING	G GARAGE CHARGES			0.00	USD
Dist Ln #	# Account			Department	Fund	d	Program			Net Amount	
				_							



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Bank Account:	FRSTM	FSTM	5050006280	

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096398	Mar/27/2015	RE	Paid	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302		Not applicable		168.00	USD		
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00128169	03/11/15		Mar/11/2015	ACCOUNT #03	3104-0000. LEGA	L NOTICE:ZBA HEAR	ING,200 L <i>A</i>	AKE	0.00	USD
Dist Ln #	# Account			Department	Fu	nd	Program			Net Amount	
1	Legal Posti	ngs and Do	c. Fees	DCS - Planning Division	G	eneral Fund	Zoning Boar	rd		168.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096399	Mar/27/2015	RE	Paid	VOP01 0000001416 WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197-6292		Not applicable		263.84	USD		
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00128139	8313959	26	Mar/01/2015	FEBRUARY 20	15 WEST INFOR	MATION CHARGES			0.00	USD
Dist Ln #	# Account			Department	Fu	nd	Program			Net Amount	
1	Books & S	ubscriptions		POLICE	-	eneral Fund	Base Progra	m		263.84	USD



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Bank Account:	FRSTM	FSTM	5050006289
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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00096400	Mar/27/2015	RE	Paid	VOP01 0000017106 WEX BANK PO BOX 6293 CAROL STREAM IL 60197-6293		Not applicable		428.72	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00127917	3996004	8	Feb/28/2015	FEBRUARY 20	15 OUTSIDE FUE	ELING - UNIT 226			0.00	USD
Dist Ln #	# Account			Department	Fur	nd	Program			Net Amount	
1	Fuel			DPW - Fleet Operations	G	eneral Fund	Police Vehi	cle Maint Ser	rvices	428.72	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	_	Payment Amt		
00096401	Mar/27/2015	RE	Paid	VOP01 0000017951 WILSON, KEVIN 4025 GRAND AVE. WESTERN SPRINGS IL 60558		Not applicable		20.00	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00128110	1B06681	4	Mar/03/2015	REFUND PARK	ING CITATION (OVERPAYMENT			0.00	USD
Dist Ln #	# Account			Department	Fur	nd	Program			Net Amount	
1	Parking Fin	ies		POLICE	G	eneral Fund	Field Service	ces		20.00	USD



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310,675.44

310.675.44

USD

USD

Bank Account: FRSTM FSTM 5050006289 **Payment Ref** Date Handling Status Remit To Routing **Remit Bank Account** Payment Amt 00096402 Mar/27/2015 RE Paid VOP01 0000002915 Not applicable 245.00 USD WORLD AT WORK P.O. BOX 29312 **PHOENIX** ΑZ 85038-9312 **Voucher Comments** Invoice Date Unit Voucher ID Invoice Number Discount Taken 0.00 Mar/17/2015 USD VOP01 00128288 4009202 CUSTOMER #51900647. MEMBERSHIP RENEWAL 5/4/15-5/3/16 Department Dist Ln # Account Fund Program Net Amount HR - Human Resources General Fund 245.00 USD 1 Membership Dues Labor Relations Handling Remit To Payment Ref Date Status Routing Remit Bank Account Payment Amt Mar/27/2015 134.48 RE Paid VOP01 0000006242 00096403 Not applicable USD ZONES CORPRATE SOLUTIONS P.O. BOX 34740 SEATTLE WA 98124-1740 Unit Voucher ID Invoice Number Invoice Date **Voucher Comments** Discount Taken Mar/05/2015 0.00 VOP01 00128063 S40312070101, S403 **TONER** USD Program Dist Ln # Account Department Fund Net Amount 134.48 USD 1 Office Supplies Adjudication General Fund Base Program

Total Requirements for Bank Account

Total Requirements for Currency

FRSTM FSTM 5050006289

USD