



Report ID: APY2001

PeopleSoft Accounts Payable  
**DETAILED CHECK REGISTER**

Page No. 1  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: **QUICK2**  
Pay Cycle Sequence: **442**  
Pay Cycle Run Date: **Aug/31/2016**

Bank Account: **FRSTM FSTM 5050006289**

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107041	Aug/31/2016	RE	Paid	VOP01 0000001600 VILLAGE OF OAK PARK PETTY CASH C/O CASHIER 123 MADISON OAK PARK IL 60302	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143629	08/19/2016 - PARKING	Aug/19/2016	PETTY CASH REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Petty Cash	Balance Sheet	Parking Fund	Balance Sheet	40.00 USD

Total Requirements for Bank Account

FRSTM FSTM 5050006289

40.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
**DETAILED CHECK REGISTER**

Page No. 2  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: **QUICK2**  
Pay Cycle Sequence: **442**  
Pay Cycle Run Date: **Aug/31/2016**

Total Requirements for Currency **USD** **40.00** **USD**

Pay Cycle: **OAKPK**  
Pay Cycle Sequence: **1,087**  
Pay Cycle Run Date: **Sep/01/2016**

Bank Account: **FRSTM FSTM 5050006289**

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107042	Sep/02/2016	RE	Paid	VOP01 0000013628 A & B LANDSCAPING & TREE SERVICE INC P.O. BOX 344 RIVERSIDE IL 60546	Not applicable		12,556.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143709	2016-238	Aug/24/2016	AUGUST 2016 MONTHLY LANDSCAPING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	6,026.88 USD
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	840.00 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	2,744.00 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	2,945.50 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 3  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107043	Sep/02/2016	RE	Paid	VOP01 0000013051 A & E RUBBER STAMP 215 N. DES PLAINES, 2ND FL CHICAGO IL 60661	Not applicable		138.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143279	604431	Aug/11/2016	NAMEPLATES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Boards Commissions Support	Village Manager's Office (VMO)	General Fund	Historic Preservation Commiss	16.00 USD
1	Operational Supplies	DCS - Permit Processing	General Fund	Base Program	122.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107044	Sep/02/2016	RE	Paid	VOP01 0000017373 ACUITY SPECIALTY PRODUCTS, INC 13237 COLLECTIONS CENTER DRIVE CHICAGO IL 60693-0132	Not applicable		597.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143536	9002391860	Aug/12/2016	ZEP CLEANING SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Small Tools	FIRE - Operations	General Fund	Base Program	597.48 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 4  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107045	Sep/02/2016	RE	Paid	VOP01 0000006578 ALLIED GARAGE DOOR INC. P.O. BOX 817 LOMBARD IL 60148	Not applicable		247.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143713	0000076251	Jun/10/2016	TEMPORARY SPRING REPAIR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Fire Department	247.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107046	Sep/02/2016	RE	Paid	VOP01 0000001698 AMBROSE,ANTHONY C/O POLICE 123 MADISON ST OAK PARK IL 60302	Not applicable		65.44 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143651	08/24/2016	Aug/24/2016	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	65.44 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 5  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107047	Sep/02/2016	RE	Paid	VOP01 0000008783 ANIMAL CARE LEAGUE 1013 GARFIELD ST. OAK PARK IL 60304	Not applicable		8,333.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143652	SEPTEMBER 2016	Sep/01/2016	MONTHLY SERVICES	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107048	Sep/02/2016	RE	Paid	VOP01 0000019727 ANNE ROBERTS GARDENS COMPANY 4414 N. KENNETH AVE. CHICAGO IL 60630	Not applicable		2,250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143715	9145	Aug/16/2016	MAINTENANCE OF GREEN ROOF@201 SOUTH BLVD 6/14, 7/14, 8/1	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	2,250.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 6  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107049	Sep/02/2016	RE	Paid	VOP01 0000016876 ARAMARK UNIFORM SERVICES 25259 NETWORK PLACE CHICAGO IL 60673-1252	Not applicable		64.41 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143716	2080693089	Aug/19/2016	UNIFORM/LAUNDRY SERVICE: FORESTRY/STREETS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Laundry Service	DPW - Street Services	General Fund	Base Program	5.55 USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	27.09 USD
2	Laundry Service	DPW - Forestry	General Fund	Base Program	22.89 USD
1	Laundry Service	DPW - Street Lighting	General Fund	Base Program	8.88 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107050	Sep/02/2016	RE	Paid	VOP01 0000018278 ARCHIVE REPORTING & CAPTIONING SERVI 100 N. 10TH ST. HARRISBURG PA 17101	Not applicable		135.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143015	37631	Aug/08/2016	CAPTIONING & TRANSCRIBING OF 8/1/16 BOARD MEETING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Village Clerk's Office (VCO)	General Fund	Base Program	135.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 7  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107051	Sep/02/2016	RE	Paid	VOP01 0000002121 ARTISTIC ENGRAVING 2929 S. 18TH AVE. UNIT B BROADVIEW IL 60155-4757	Not applicable		430.54 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143653	10502	Aug/08/2016	SHADOWBOX, CHIEF HAT SHIELDS, STARS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	430.54 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107052	Sep/02/2016	RE	Paid	VOP01 0000001033 ASSOC. TIRE & BATTERY CO, INC. 6208 ROOSEVELT RD OAK PARK IL 60304	Not applicable		62.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143719	575828	Aug/23/2016	BELT TENSIONER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	58.47 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	4.13 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 8  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107053	Sep/02/2016	RE	Paid	VOP01 0000001512 AUTOMOBILE MECHANICS LOCAL 701 450 GUNDERSON DR CAROL STREAM IL 60188	Not applicable		672.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143645	AUGUST 2016	Aug/25/2016	UNION DUES: MECHANICS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	672.80 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107054	Sep/02/2016	RE	Paid	VOP01 0000001565 BENTLEY SYSTEMS, INC. P.O. BOX 828836 PHILADELPHIA PA 19182-8836	Not applicable		5,139.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143324	7536	Aug/12/2016	MICROSTATION PERPETUAL LICENSE, SELECT SUBSCRIPTION 09/12/16-	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software License Updates	DPW - Capital Projects	Capital Improvement Fund	Base Program	4,843.84 USD
2	Software License Updates	DPW - Capital Projects	Capital Improvement Fund	Base Program	296.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 9  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107055	Sep/02/2016	RE	Paid	VOP01 0000008349 BROOK ELECTRICAL DISTRIBUTION 62393 COLLECTIONS CENTER DR CHICAGO IL 60693	Not applicable		414.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143770	2954	Aug/12/2016	EMERGENCY REPAIR TO ERU2 - FAN MOTOR INOPERABLE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Public Works Center	414.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107056	Sep/02/2016	RE	Paid	VOP01 0000002078 BYRNE, MARY	Not applicable		140.23 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143654	08/24/2016	Aug/24/2016	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	140.23 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 10  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107057	Sep/02/2016	RE	Paid	VOP01 0000001059 CASE LOTS INC. 7911 W. OGDEN LYONS IL 60534	Not applicable		1,867.69 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143725	015130	Aug/11/2016	PAPER BUCKETS, PINE CLEANER, TOWELS, SPRAY BOTTLE, GLOVES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	155.24 USD
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	266.69 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	88.87 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	444.47 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	155.25 USD
1	Small Tools	FIRE - Operations	General Fund	Base Program	668.30 USD
4	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	88.87 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107058	Sep/02/2016	RE	Paid	VOP01 0000003028 CINTAS FIRST AID & SAFETY P.O. BOX 631025 CINCINNATI OH 45263-1025	Not applicable		88.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143727	769822866	Aug/15/2016	CLEANING SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	88.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 11  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107059	Sep/02/2016	RE	Paid	VOP01 0000017054 CITY ESCAPE GARDEN & DESIGN LLC 3022 W. LAKE ST. CHICAGO IL 60612	Not applicable		4,600.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143230	6029	Aug/09/2016	LANDSCAPE SERVICES@SOUTH BLVD/RIDGELAND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Landscape Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	4,600.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107060	Sep/02/2016	RE	Paid	VOP01 0000008626 COMMERCIAL TIRE SERVICES INC. 1105 NORTH 30TH AVE MELROSE PARK IL 60160	Not applicable		469.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143572	1110074017	Aug/12/2016	TIRES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	469.88 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 12  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107061	Sep/02/2016	RE	Paid	VOP01 0000008671 COOK, KRISTIN C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		66.14 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143656	08/24/2016	Aug/24/2016	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	66.14 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107062	Sep/02/2016	RE	Paid	VOP01 0000019722 DARLING, KENDALL 2327 N. 78TH AVE. ELMWOOD PARK IL 60707	Not applicable		105.47 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143638	0240000171-09	Aug/22/2016	REFUND CR BAL ON FINAL WATER BILL@170 N. MARION, UNIT 12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	105.47 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 13  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107063	Sep/02/2016	RE	Paid	VOP01 0000003868 DAVIS TREE CARE & LANDSCAPE INC. 7459 FRANKLIN ST. FOREST PARK IL 60130	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143728	4816	Aug/22/2016	LOG DISPOSAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	50.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107064	Sep/02/2016	RE	Paid	VOP01 0000019724 DEAN, WILLIAM 130 LEMOYNE PKWY OAK PARK IL 60302	Not applicable		18.21 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143635	0684000248-01	Aug/25/2016	REFUND CR BAL ON FINAL WATER BILL@130 LEMOYNE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	18.21 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 14  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107065	Sep/02/2016	RE	Paid	VOP01 0000001103 DOWNTOWN OAK PARK 1010 LAKE ST, SUITE 114 OAK PARK IL 60301	Not applicable		2,937.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143729	118	Aug/11/2016	DTOP PLANTINGS & AUGUST 2016 MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	2,937.70 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107066	Sep/02/2016	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		137.61 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143730	B178989	Aug/15/2016	POLY DECK SPRAYER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	63.98 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	27.77 USD
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	45.86 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 15  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107067	Sep/02/2016	RE	Paid	VOP01 0000001537 DUPAGE MATERIALS COMPANY 13769 MAIN STREET LEMONT IL 60439	Not applicable		336.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143733	77715MB	Aug/05/2016	ASPHALT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Services	General Fund	Pavement Management	336.60 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107068	Sep/02/2016	RE	Paid	VOP01 0000003968 EAST PENN BROADVIEW 2427 BRAGA DRIVE BROADVIEW IL 60155-3941	Not applicable		227.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143735	200953-2, 200954-2, 2	Jul/28/2016	BATTERIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	113.95 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	113.95 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 16  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107069	Sep/02/2016	RE	Paid	VOP01 0000006812 FALSE ALARM REDUCTION ASSOCIATION 10024 VANDERBILT CIRCLE, UNIT #4 ROCKVILLE MD 20850	Not applicable		175.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143658	5463	Jul/01/2016	2017 MEMBERSHIP DUES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	FIRE - Prev. and Investigation	General Fund	Base Program	175.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107070	Sep/02/2016	RE	Paid	VOP01 0000001117 FEDERAL EXPRESS P.O. BOX 94515 PALATINE IL 60094-4515	Not applicable		80.09 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143736	5-509-03917	Aug/10/2016	SHIPPING CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	DPW - Capital Projects	Capital Improvement Fund	Base Program	37.00 USD
2	Postage	DPW - Fleet Operations	General Fund	Base Program	43.09 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 17  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107071	Sep/02/2016	RE	Paid	VOP01 000001514 FIRE FIGHTERS LOCAL 95 C/O OPFD - M. HENKELMAN 123 MADISON ST. OAK PARK IL 60302	Not applicable		5,720.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143647	AUGUST 2016	Aug/25/2016	UNION DUES: FIREFIGHTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	5,720.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107072	Sep/02/2016	RE	Paid	VOP01 0000016361 FIRE SERVICE, INC. 9545 N. INDUSTIRAL DR. SAINT JOHN IN 46373	Not applicable		271.54 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143738	11820	Aug/02/2016	SEATBELT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	129.27 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	142.27 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 18  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107073	Sep/02/2016	RE	Paid	VOP01 0000017354  FIS  PAYMENT PROCESSING CENTER  P O BOX 4535  CAROL STREAM  IL 60197-4535	Not applicable		1,121.37 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143649	10246500	Aug/22/2016	JULY 2016 LOCKBOX SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Bank Charges	Finance	General Fund	Base Program	1,121.37 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107074	Sep/02/2016	RE	Paid	VOP01 0000019728  FLAGSOURCE  951 SWANSON DR.  BATAVIA  IL 60510	Not applicable		179.67 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143740	360878	Apr/20/2016	NYLON FLAG	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	89.84 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	89.83 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 19  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107075	Sep/02/2016	RE	Paid	VOP01 0000002842 FOLEY, PATRICK J. C/O POLICE DEPT. 123 MADISON OAK PARK IL 60302	Not applicable		112.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143659	08/29/2016	Aug/29/2016	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	112.64 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107076	Sep/02/2016	RE	Paid	VOP01 0000018069 FORWARD SPACE 8632 SOLUTION CENTER CHICAGO IL 60677	Not applicable		285.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143369	726194	Aug/11/2016	COMPRESSOR ASSEMBLY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	285.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 20  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107077	Sep/02/2016	RE	Paid	VOP01 0000002045 FOUNTAIN TECH. LTD 423 DENNISTON CT WHEELING IL 60090-4730	Not applicable		320.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143741	10384	Aug/09/2016	REPLACE VAULT LID LOCK@MARION ST FOUNTAIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	320.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107078	Sep/02/2016	RE	Paid	VOP01 0000001513 FRATERNAL ORDER OF POLICE LODGE #8 C/O OPPD - M. RUIZ 123 MADISON ST. OAK PARK IL 60302	Not applicable		5,417.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143646	AUGUST 2016	Aug/25/2016	UNION DUES: POLICE OFFICERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	5,417.50 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 21  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107079	Sep/02/2016	RE	Paid	VOP01 0000009192 GARLAND FLOWERS 137 SOUTH OAK PARK AVENUE OAK PARK IL 60302	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143660	027361	Aug/10/2016	RETIREMENT FLOWERS - TANKSLEY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employees Awards Recognition	Village Manager's Office (VMO)	General Fund	Base Program	50.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107080	Sep/02/2016	RE	Paid	VOP01 0000003246 GEPPETTO'S 113 N. OAK PARK AVE OAK PARK IL 60302	Not applicable		186.81 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143582	507805	Aug/19/2016	PIZZA'S - MINUS TAXES CHARGED	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employees Awards Recognition	Village Manager's Office (VMO)	General Fund	Base Program	186.81 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 22  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107081	Sep/02/2016	RE	Paid	VOP01 0000005822 H & H ELECTRIC CO. 2830 COMMERCE STREET FRANKLIN PARK IL 60131	Not applicable		115.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143744	26631	Jul/30/2016	STREET LIGHT MAINTENANCE DUCK MATERIAL DELIVERY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Street Lights Services	115.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107082	Sep/02/2016	RE	Paid	VOP01 0000013891 HAWK CHRYSLER, DODGE, JEEP 7911 W. ROOSEVELT RD. FOREST PARK IL 60130	Not applicable		821.14 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143256	131231	Aug/08/2016	REAR BRAKE PAD KIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	80.50 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	74.20 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	175.46 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	175.28 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	74.20 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	241.50 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 23  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107083	Sep/02/2016	RE	Paid	VOP01 0000015438 HERVAS, CONDON & BERSANI, P.C. 333 PIERCE RD, SUITE 195 ITASCA IL 60143-3156	Not applicable		1,120.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143661	13417	Jul/31/2016	JULY 2016 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	1,120.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107084	Sep/02/2016	RE	Paid	VOP01 0000019725 HESELTON, ROB 334 S. MICHIGAN AVE. VILLA PARK IL 60181	Not applicable		2,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143662	10001	Aug/24/2016	BODY TEMPERING DEVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Equipment	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	2,000.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 24  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107085	Sep/02/2016	RE	Paid	VOP01 0000008785 HME, INC. 1950 BYRON CENTER AVE. WYOMING MI 49519	Not applicable		1,320.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143751	401342	Jul/26/2016	BALL VALVE, NO HANDLE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	574.69 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	745.77 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107086	Sep/02/2016	RE	Paid	VOP01 0000001692 ILLINOIS F.O.P. 974 CLOCK TOWER RD. SPRINGFIELD IL 62704	Not applicable		172.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143648	AUGUST 2016	Aug/25/2016	UNION DUES: CSO'S	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	172.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 25  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107087	Sep/02/2016	RE	Paid	VOP01 0000012120 ILLINOIS SECTION AWWA 545 S. RANDALL RD ST. CHARLES IL 60174	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143753	200024625	Aug/19/2016	OPERATOR MATH FOR CLASS C/D - MARCUS POWELL	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107088	Sep/02/2016	RE	Paid	VOP01 0000005824 IMHRA SANDRA HOUSTON CITY OF DANVILLE 17 W. MAIN ST. DANVILLE IL 61832	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143722	2016-2017	Sep/01/2016	ANNUAL MEMBERSHIP DUES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	Community Relations	General Fund	Base Program	50.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 26  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107089	Sep/02/2016	RE	Paid	VOP01 0000017600 INVENSYS SYSTEMS INC 14526 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	Not applicable		557.31 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143754	93207768	Aug/12/2016	CALLIBRATION OF DIFFERENTIAL PRESSURE METER TRANSMITTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Water	Water Fund	Water Supply	557.31 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107090	Sep/02/2016	RE	Paid	VOP01 0000002059 J.G. UNIFORMS 5949 W. IRVING PARK RD. CHICAGO IL 60634	Not applicable		181.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143447	5269	Aug/09/2016	SHIRTS, PATCHES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	181.60 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 27  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107091	Sep/02/2016	RE	Paid	VOP01 0000015693 JOHNSON, SHATONYA C/O POLICE DEPARTMENT 123 MADISON ST OAK PARK IL 60302	Not applicable		409.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143668	08/24/2016	Aug/24/2016	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	409.99 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107092	Sep/02/2016	RE	Paid	VOP01 0000019729 LEACHROD BLADE LIFT TOOL 3759 N. MERIDIAN AVE. WICHITA KS 67204	Not applicable		797.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143756	0329164	Aug/07/2016	BLADE LIFT TOOL BREAKOVER HANDLE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	797.50 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 28  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107093	Sep/02/2016	RE	Paid	VOP01 0000019717 LEWIS CONSTRUCTION 4315 S. KENILWORTH AVE. STICKNEY IL 60402	Not applicable		485.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143669	PRRCA201602610	Aug/24/2016	REFUND: PERMIT FEES@301 S. HUMPHREY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Permits	DCS - Permit Processing	General Fund	Base Program	485.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107094	Sep/02/2016	RE	Paid	VOP01 0000017731 LIMON, FRANK C/O POLICE DEPARTMENT 123 MADISON ST. OAK PARK IL 60302	Not applicable		65.39 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143670	08/24/2016	Aug/24/2016	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	65.39 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 29  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107095	Sep/02/2016	RE	Paid	VOP01 0000002298 LOCAL UNION #9 IBEW 4415 W. HARRISON SUITE #330 HILLSIDE IL 60162	Not applicable		207.29 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143643	AUGUST 2016	Aug/25/2016	UNION DUES: ELECTRICIANS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	207.29 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107096	Sep/02/2016	RE	Paid	VOP01 0000001505 LOCAL UNION NO. 705 1645 WEST JACKSON BLVD. CHICAGO IL 60612	Not applicable		512.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143644	AUGUST 2016	Aug/25/2016	UNION DUES: TEAMSTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	512.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 30  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107097	Sep/02/2016	RE	Paid	VOP01 0000015269 MCLOUD SERVICES 1635 NORTH LANCASTER ROAD SOUTH ELGIN IL 60177-2703	Not applicable		91.79 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143757	11351154	Aug/03/2016	PEST CONTROL@255 AUGUSTA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	91.79 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107098	Sep/02/2016	RE	Paid	VOP01 0000010277 MCDONALD'S 22W421 ARMY TRAIL RD ADDISON IL 60101	Not applicable		133.44 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143671	JULY 2016	Aug/24/2016	PRISONER MEALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	POLICE	General Fund	Base Program	133.44 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
**DETAILED CHECK REGISTER**

Page No. 31  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107099	Sep/02/2016	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 3215 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		546.62 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143758	49429	Aug/05/2016	COUPLINGS, BALL VALVE FLIP, PVC PIPE, GUTTER FILTER, PRIMER, BUSHIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	113.21 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	141.38 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	292.03 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 32  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107100	Sep/02/2016	RE	Paid	VOP01 0000014113 MIDWAY BUILDING SERVICES 1915 W. HUBBARD ST. CHICAGO IL 60622	Not applicable		29,661.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143762	13452	Aug/15/2016	MISC. PUBLIC WORKS MAINTENANCE 07/04/16-07/16/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	1,547.90 USD
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	7,436.10 USD
4	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	739.72 USD
2	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	3,276.93 USD
2	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	1,479.45 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	7,397.22 USD
2	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	134.25 USD
3	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	4,438.33 USD
3	General Contractuals	Parking Services	Parking Fund	OPRF Garage	1,890.53 USD
5	General Contractuals	DPW - Building Maintenance	General Fund	Intermodal Station	739.72 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	581.75 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 33  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107101	Sep/02/2016	RE	Paid	VOP01 0000001234 MILITARY AND POLICE SUPPLY,INC 7351 MADISON STREET FOREST PARK IL 60130-1543	Not applicable		151.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143674	33221	Jun/21/2016	HAT, WATER PACK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	60.00 USD
1	Clothing	POLICE	General Fund	Support Services	15.00 USD
1	Clothing	POLICE	General Fund	Field Services	30.00 USD
1	Clothing	POLICE	General Fund	Field Services	32.00 USD
1	Clothing	POLICE	General Fund	Support Services	14.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107102	Sep/02/2016	RE	Paid	VOP01 0000009889 MILLER, CANFIELD, PADDOCK & STONE, P.L P.O. DRAWER 640348 DETROIT MI 48264-0348	Not applicable		14,934.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143680	1321560A-1321560D,	Jul/07/2016	MAY & JUNE 2016 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	LEGAL - Law	Lake Forest Develop Proj	Base Program	9,766.40 USD
2	External Support	LEGAL - Law	Madison Street TIF Fund	Base Program	5,168.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 34  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107103	Sep/02/2016	RE	Paid	VOP01 0000019726 MILLER, IAN C/O POLICE DEPARTMENT 123 MADISON ST. OAK PARK IL 60302	Not applicable		124.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143679	08/29/2016	Aug/29/2016	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	124.30 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107104	Sep/02/2016	RE	Paid	VOP01 0000002146 MINUTEMAN PRESS 6949 W. NORTH AVE OAK PARK IL 60302	Not applicable		82.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143673	22172	Aug/24/2016	BUSINESS CARDS: FARRERA, BERENS-HAAS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	HR - Human Resources	General Fund	Base Program	41.00 USD
2	Office Supplies	HEALTH - Health Services	General Fund	Base Program	41.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 35  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107105	Sep/02/2016	RE	Paid	VOP01 0000001160 MOHR, H.J. & SONS CO. 915 S. MAPLE OAK PARK IL 60304-1893	Not applicable		3,119.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143765	170867	Aug/15/2016	CONCRETE & STONE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	1,488.00 USD
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	569.00 USD
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	1,062.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107106	Sep/02/2016	RE	Paid	VOP01 0000019351 MOTIVATE INTERNATIONAL 5202 THIRD AVE. BROOKLYN NY 10023	Not applicable		228,124.63 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143690	OP-002	Jun/30/2016	JUNE 2016 DIVVY STATION INSTALLATIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Improvements	Parking Services	Parking Fund	Lots_Off Street Parking	52,938.00 USD
1	Building Improvements	Parking Services	Parking Fund	Lots_Off Street Parking	95,744.11 USD
1	Building Improvements	Parking Services	Parking Fund	Lots_Off Street Parking	10,404.00 USD
1	Building Improvements	Parking Services	Parking Fund	Lots_Off Street Parking	47,500.00 USD
1	Building Improvements	Parking Services	Parking Fund	Lots_Off Street Parking	4,407.74 USD
1	Building Improvements	Parking Services	Parking Fund	Lots_Off Street Parking	14,729.86 USD
1	Building Improvements	Parking Services	Parking Fund	Lots_Off Street Parking	2,400.92 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 36  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107107	Sep/02/2016	RE	Paid	VOP01 0000001242 MOTOROLA 13108 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	Not applicable		100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143681	194826302015	Jul/01/2016	RADIO SUBSCRIPTION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	HEALTH - Health Grants	Public Health Emerg 2016-1	Base Program	100.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107108	Sep/02/2016	RE	Paid	VOP01 0000002381 MUNICIPAL CLERKS ASSOC N & NW SUBURB C/O KAREN KARAFFA VILLAGE OF HOFFMAN ESTATES 1900 HASSELL RD. HOFFMAN ESTATES IL 60169	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143682	2016-2017	Aug/29/2016	MEMBERSHIP DUES: POWELL, SCHOENNEMAN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	Village Clerk's Office (VCO)	General Fund	Base Program	40.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 37  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107109	Sep/02/2016	RE	Paid	VOP01 0000010536 NAPLETON FLEET GROUP 1 E OAKHILL DR, STE 100 WESTMONT IL 60559-5540	Not applicable		25,455.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143768	C285543	Aug/23/2016	DODGE CHARGER, VIN#2C3CDXAG9GH293459	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicles	DPW - Fleet Operations	Fleet Replacement Fund	Police Vehicles - Capital	25,455.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107110	Sep/02/2016	RE	Paid	VOP01 0000001260 NORTH EAST MULTI-REGIONAL 355 SMOKE TREE PLAZA NORTH AURORA IL 60542	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143683	209604	Aug/09/2016	ARREST, SEARCH & SEIZURE UPDTATES JULY 19-21, 2016. RYGH	0.00 USD

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



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 38  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107111	Sep/02/2016	RE	Paid	VOP01 0000013821 O'REILLY AUTO PARTS P.O. BOX 9464 SPRINGFIELD MO 65801-9464	Not applicable		54.43 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143769	3366-201876	Aug/11/2016	FAN CLUTCH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	54.43 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107112	Sep/02/2016	RE	Paid	VOP01 0000001609 OAK BROOK MECHANICAL SERVICES INC. 961 S. ROUTE 83 ELMHURST IL 60126-4993	Not applicable		27,159.67 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143771	3	Aug/09/2016	BOILER REPLACEMENT@ 123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	27,159.67 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 39  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107113	Sep/02/2016	RE	Paid	VOP01 0000001647 OAK PARK ELEMENTARY SCHOOL DISTRI 970 MADISON ST. OAK PARK IL 60302	Not applicable		37,100.82 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143723	3912	Aug/03/2016	VENDOR CHITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	HEALTH - Farmer's Market	Farmers Market Com	Base Program	23.87 USD
1	Printing	Finance	General Fund	Base Program	219.13 USD
1	Printing	HEALTH - Health Services	General Fund	Environmental Health	55.26 USD
1	Capital Improvements	Finance	Madison Street TIF Fund	Base Program	36,802.56 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107114	Sep/02/2016	RE	Paid	VOP01 0000001277 OAK PARK TOWNSHIP YOUTH SVCS. 105 S. OAK PARK OAK PARK IL 60302	Not applicable		12,480.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143686	APRIL - JUNE 2016	Aug/18/2016	4TH QUARTER BILLING: YOUTH INVERVENTIONIST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Village Manager's Office (VMO)	General Fund	Base Program	12,480.92 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 40  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107115	Sep/02/2016	RE	Paid	VOP01 0000017362 OSBURN ASSOCIATES, INC P.O. BOX 912 LOGAN OH 43138	Not applicable		164.39 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143772	232066	Aug/05/2016	ARROW SIGNS, BLANKS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Sign Replacement	DPW - Street Services	General Fund	Pavement Management	164.39 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107116	Sep/02/2016	RE	Paid	VOP01 000001464 P J'S ACE HARDWARE 7 CHICAGO AVE OAK PARK IL 60302	Not applicable		21.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143773	75418-1	Aug/17/2016	ROUND UP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	21.98 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 41  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107117	Sep/02/2016	RE	Paid	VOP01 0000014307 PETVETS ANIMAL HOSPITAL 342 W. HARRISON ST. OAK PARK IL 60304	Not applicable		113.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143687	235731	Aug/10/2016	VET SERVICES: K-9 ZEKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employee Physicals	POLICE - RICO Funding	Federal RICO Forfeiture Fu	Base Program	113.94 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107118	Sep/02/2016	RE	Paid	VOP01 0000001791 PRAXAIR DISTRIBUTION INC-962 DEPT CH 10660 PALATINE IL 60055-0660	Not applicable		123.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143775	71754455	Jul/22/2016	ACETYLENE & OXYGEN TANK RENTALS 06/20/16-07/20/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	30.96 USD
3	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	30.97 USD
2	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	30.96 USD
4	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	30.96 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 42  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107119	Sep/02/2016	RE	Paid	VOP01 0000019637 PROFESSIONAL LAW ENFORCEMENT TRAI 8330 LBJ FREEWAY, SUITE B624 DALLAS TX 75243	Not applicable		125.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143688	OCTOBER 19, 2016	Aug/29/2016	FAILURES IN CRIMINAL INVESTIGATIONS: MCCARTHY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	POLICE	General Fund	Base Program	125.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107120	Sep/02/2016	RE	Paid	VOP01 0000001310 QUIMEX P.O. BOX 1276 BEDFORD PARK IL 60499-1276	Not applicable		176.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143776	455325	Aug/01/2016	WINDSHIELD WASHER FLUID	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	44.00 USD
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	44.00 USD
3	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	44.00 USD
2	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	44.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 43  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107121	Sep/02/2016	RE	Paid	VOP01 000001579 R & L MAINTENANCE 324 LAKE ST. OAK PARK IL 60302	Not applicable		4,422.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143777	8367	Jul/08/2016	SERVICE CALL/REPAIR TO LIGHTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	2,102.50 USD
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	2,320.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107122	Sep/02/2016	RE	Paid	VOP01 0000015317 REAR VIEW SAFETY INC. 1680 ATLANTIC AVENUE BROOKLYN NY 11213	Not applicable		499.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143780	44695440	Aug/12/2016	REAR VIEW HEATED CAMERA WITH WINDSHIELD MONITOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	249.99 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	249.99 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 44  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107123	Sep/02/2016	RE	Paid	VOP01 0000018647 REVCON TECHNOLOGY GROUP, INC. 1364 HAMILTON PKWY ITASCA, IL 60143-1144 IL 60101-4228	Not applicable		20,432.07 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143698	43858	Aug/08/2016	PARKING PERMIT CARDS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Improvements	Parking Services	Parking Fund	The Avenue Garage	9,571.50 USD
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	187.50 USD
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	375.00 USD
1	Building Improvements	Parking Services	Parking Fund	Holley Ct Parking Garage	8,257.10 USD
1	Building Improvements	Parking Services	Parking Fund	Lake St & Forest Garage	2,040.97 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107124	Sep/02/2016	RE	Paid	VOP01 0000019635 RICA PROPERTIES, LLC 21200 S. LAGRANGE RD, SUITE 125 FRANKFORT IL 60423	Not applicable		1,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143699	3	Aug/24/2016	SEPTEMBER 2016 RENT@4-6 CHICAGO AVE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Lease Payments	POLICE	General Fund	Base Program	1,000.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 45  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107125	Sep/02/2016	RE	Paid	VOP01 0000001487 SCHAUER'S ACE HARDWARE 7449 W. MADISON FOREST PARK IL 60130	Not applicable		3.59 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143607	361819	Aug/12/2016	CARPET CLEANER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	3.59 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107126	Sep/02/2016	RE	Paid	VOP01 0000003215 SCOVILLE SQUARE ASSOCIATES 137 N. OAK PARK AVE OAK PARK IL 60301	Not applicable		60.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143437	20418, 20479, 20298	Aug/16/2016	REFUND 3 TRANSPONDER DEPOSITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	60.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 46  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107127	Sep/02/2016	RE	Paid	VOP01 0000008114 SECRETARY OF STATE - NON-STANDARD P 501 S. 2ND ST, ROOM 541 SPRINGFIELD IL 62756	Not applicable		103.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143781	08/26/16 - UNIT #137	Aug/26/2016	NEW TITLE & MP PLATES - VIN#2C3CDXAG9GH293459	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	103.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107128	Sep/02/2016	RE	Paid	VOP01 0000001804 SECRETARY OF STATE-DEPT OF POLICE CONFIDENTIAL SERVICES DEPT. 110 E. ADAMS ST. SPRINGFIELD IL 62701-1109	Not applicable		101.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143782	10/31/16 - UNIT 260	Aug/26/2016	LICENSE PLATE RENEWAL - VIN#1FM5K8AR0GGA62880	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	101.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 47  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107129	Sep/02/2016	RE	Paid	VOP01 0000001804 SECRETARY OF STATE-DEPT OF POLICE CONFIDENTIAL SERVICES DEPT. 110 E. ADAMS ST. SPRINGFIELD IL 62701-1109	Not applicable		101.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143783	10/31/16 - UNIT #178	Aug/26/2016	LICENSE PLATE RENEWAL - VIN#12FAHP71VX9X101472	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	101.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107130	Sep/02/2016	RE	Paid	VOP01 0000001804 SECRETARY OF STATE-DEPT OF POLICE CONFIDENTIAL SERVICES DEPT. 110 E. ADAMS ST. SPRINGFIELD IL 62701-1109	Not applicable		101.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143785	09/30/16 - UNIT #220	Aug/26/2016	LICENSE PLATE RENEWAL - VIN#2FAHP71VX9X141843	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	101.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 48  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107131	Sep/02/2016	RE	Paid	VOP01 0000001804 SECRETARY OF STATE-DEPT OF POLICE CONFIDENTIAL SERVICES DEPT. 110 E. ADAMS ST. SPRINGFIELD IL 62701-1109	Not applicable		101.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143787	09/30/16 - UNIT #183	Aug/26/2016	LICENSE PLATE RENEWAL - VIN#2HGFG12808H504166	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	101.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107132	Sep/02/2016	RE	Paid	VOP01 0000001804 SECRETARY OF STATE-DEPT OF POLICE CONFIDENTIAL SERVICES DEPT. 110 E. ADAMS ST. SPRINGFIELD IL 62701-1109	Not applicable		101.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143786	09/30/16 - UNIT #177	Aug/26/2016	LICENSE PLATE RENEWAL - VIN#2FAHP71V19X101473	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	101.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 49  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107133	Sep/02/2016	RE	Paid	VOP01 0000001804 SECRETARY OF STATE-DEPT OF POLICE CONFIDENTIAL SERVICES DEPT. 110 E. ADAMS ST. SPRINGFIELD IL 62701-1109	Not applicable		101.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143784	09/30/16 - UNIT #237	Aug/26/2016	LICENSE PLATE RENEWAL - VIN#2C3CDXAG5CH316293	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	101.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107134	Sep/02/2016	RE	Paid	VOP01 0000007266 SECURITAS SECURITY SERVICES USA 12672 COLLECTIONS CENTER DR CHICAGO IL 60693	Not applicable		38,412.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143627	W5284755.	Aug/05/2016	JULY 2016 SECURITY GUARD SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Base Program	37,166.67 USD
1	General Contractuals	Parking Services	Parking Fund	Base Program	1,246.23 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 50  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107135	Sep/02/2016	RE	Paid	VOP01 0000014873 SEIU LOCAL 73 C/O MARGIE KOWAL 300 S. ASHLAND AVE, SUITE 400 CHICAGO IL 60607-2701	Not applicable		3,154.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143641	AUGUST 2016	Aug/25/2016	UNION DUES: WATER & SEWER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	535.82 USD
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	2,619.06 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107136	Sep/02/2016	RE	Paid	VOP01 000001808 SIGN OUTLET STORE 2200 OGDEN AVE SUITE #350 LISLE IL 60532	Not applicable		113.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143788	CG-202316	Aug/03/2016	WHITE REFLECTIVE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	28.48 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	28.49 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	28.49 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	28.49 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 51  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107137	Sep/02/2016	RE	Paid	VOP01 0000006795 SOUTH SIDE CONTROL SUPPLY CO. 488 N. MILWAUKEE CHICAGO IL 60610	Not applicable		745.51 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143790	S100324322.001	Aug/03/2016	BROWNING BELT, NOTCHED GRIP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	113.88 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	13.13 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	579.10 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	39.40 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107138	Sep/02/2016	RE	Paid	VOP01 0000019187 SP PLUS CORPORATION 1790 PAYSHERE CIRCLE CHICAGO IL 60674	Not applicable		10,251.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143702	72795-0716	Aug/15/2016	AUGUST 2016 VALET PARKING ESTIMATED OPERATING DEFICIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	On Street Parking	10,251.70 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 52  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107139	Sep/02/2016	RE	Paid	VOP01 0000013350 SPILLNER, KENT 7 LAKESIDE LN NORTH BARRINGTON IL 60010	Not applicable		29.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143636	0667000406-07	Aug/24/2016	REFUND CR BAL ON FINAL WATER BILL@124 WRIGHT LN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	29.72 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107140	Sep/02/2016	RE	Paid	VOP01 0000012853 STOVER, K V & SONS 7840 GARR RD. BERRIEN SPRINGS MI 49103	Not applicable		335.73 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143630	JULY 2016	Aug/14/2016	REIMBURSEMENT: CC SALES@OP FARMER'S MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	335.73 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 53  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107141	Sep/02/2016	RE	Paid	VOP01 0000005466 TANTILLO, MICHAEL 708 S. CLINTON AVE OAK PARK IL 60304	Not applicable		25.29 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143634	0107000870-00	Aug/23/2016	REFUND CR BAL ON FINAL WATER BILL@708 CLINTON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	25.29 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107142	Sep/02/2016	RE	Paid	VOP01 0000019311 TARGET AUTO PARTS 6239 W. OGDEN AVE. BERWYN IL 60402	Not applicable		164.09 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143794	1-822794	Aug/09/2016	EXHAUST SYSTEM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	164.09 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 54  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107143	Sep/02/2016	RE	Paid	VOP01 0000001372 TERMINAL SUPPLY CO P.O. BOX 1253 TROY MI 48099	Not applicable		586.13 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143795	40434-00	Aug/01/2016	RELAY TERMINALS, PACKARD TERMINALS, CABLE TIES, SHRINK TUBING, W	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	42.52	USD
5	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	113.85	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	16.45	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	48.91	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	6.36	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	42.52	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	6.36	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	16.45	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	48.91	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	48.91	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	16.45	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	15.30	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	48.92	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	16.45	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	6.36	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	42.54	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	6.35	USD
				Pub Wks Vehicle Maint Servc	42.52	USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 55  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107144	Sep/02/2016	RE	Paid	VOP01 0000019720 TRIBCO CONSTRUCTION SERVICE 200 S. MICHIGAN AVE, SUITE 200 CHICAGO IL 60604	Not applicable		922.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143640	0997000445-01	Aug/22/2016	REFUND HYDRANT METER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Water Meter Deposits Payable	Balance Sheet	Water Fund	Balance Sheet	922.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107145	Sep/02/2016	RE	Paid	VOP01 0000001034 TRUCK PRO, INC. 29787 NETWORK PL CHICAGO IL 60673-1787	Not applicable		305.01 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143800	080-0763475	Jul/21/2016	BRAKE DRUM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	212.18 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	92.83 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 56  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107146	Sep/02/2016	RE	Paid	VOP01 0000019730 VAISALA ATTN: JESSICA MACKARO 194 S. TAYLOR AVE. LOUISVILLE CO 80027	Not applicable		85.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143802	2016-RDS-SILS-0023	Aug/17/2016	MEMBER REGISTRATION - TOM FULTON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Street Services	General Fund	Base Program	85.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107147	Sep/02/2016	RE	Paid	VOP01 0000014202 WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT RD. DES PLAINES IL 60018	Not applicable		85.06 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143704	3165334-0	Aug/18/2016	POUR SPOUT BUCKET, SPONGE MOP, ORGANIZER, DISINFECTING WIPES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	POLICE	General Fund	Base Program	78.17 USD
1	Office Supplies	HEALTH - Health Services	General Fund	Base Program	6.89 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 57  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107148	Sep/02/2016	RE	Paid	VOP01 0000019721 WEIDEL, BRIAN 27 PHOENIX DR. POUGHKEEPSIE NY 12601	Not applicable		9.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143639	0524000871-02	Aug/22/2016	REFUND CR BAL ON FINAL WATER BILL@810 S. TAYLOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	9.99 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107149	Sep/02/2016	RE	Paid	VOP01 0000001940 WEIGHTS & MEASURES, INC. C/O JANICE SNYDER ENLOE 812 S LOMBARD AVE OAK PARK IL 60304	Not applicable		900.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143706	082516-02	Aug/25/2016	SEPTEMBER 2016 OP/FYI GRAPHIC DESIGN/ONLINE UPDATE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Communication	General Fund	Base Program	900.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 58  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107150	Sep/02/2016	RE	Paid	VOP01 0000006993 WEST SIDE EXCHANGE P.O. BOX 87618 DEPT #4570 CHICAGO IL 60680-0618	Not applicable		816.71 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143803	N39775	Aug/01/2016	COUPLERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	585.22 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	231.49 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107151	Sep/02/2016	RE	Paid	VOP01 0000019723 WILLNEFF, E.R. & J.A. 22 LEMOYNE PKWY OAK PARK IL 60302-1118	Not applicable		25.29 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143637	0684000150-00	Aug/31/2016	REFUND CR BAL ON FINAL WATER BILL@22 LEMOYNE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	25.29 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 59  
Run Date Sep/01/2016  
Run Time 1:05:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,087  
Pay Cycle Run Date: Sep/01/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00107152	Sep/02/2016	RE	Paid	VOP01 0000019718 WOLKOTTE, DANYLL M.	Not applicable		30,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143708	2013 L 011761	Aug/30/2016	SETTLEMENT IN WOLKOTTE V. VOP CASE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	30,000.00 USD
			Total Requirements for Bank Account	FRSTM FSTM 5050006289	559,169.38 USD
			Total Requirements for Currency	USD	559,169.38 USD