



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTERPage No. 1
Run Date Aug/17/2016
Run Time 12:08:26 PMPay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106720	Aug/19/2016	RE	Paid	VOP01 0000013628 A & B LANDSCAPING & TREE SERVICE INC P.O. BOX 344 RIVERSIDE IL 60546	Not applicable		10,600.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143218	2016-226	Aug/05/2016	LANDSCAPE@NORTH BLVD PARKING GARAGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Property Repair	Parking Services	Parking Fund	Lots_Off Street Parking	5,600.00 USD
1	Property Repair	Parking Services	Parking Fund	The Avenue Garage	5,000.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106721	Aug/19/2016	RE	Paid	VOP01 0000014241 ACCOUNTING PRINCIPALS DEPT CH 14031 PALATINE IL 60055	Not applicable		1,839.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142570	8054356	Jul/24/2016	TEMPORARY SERVICES W/E 07/24/16. KRAMER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Temporary Services	Finance	General Fund	Base Program	1,839.20 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 2

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106722	Aug/19/2016	RE	Paid	VOP01 0000016762 AFLAC ATTN: RPS 1932 WYNNNTON RD. COLUMBUS GA 31999	Not applicable		3,155.36 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143280	549786	Aug/01/2016	AUGUST 2016 COVERAGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Life Insurance Expense	HR - Health Insurance	Health Insurance Fund	Base Program	3,155.36 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106723	Aug/19/2016	RE	Paid	VOP01 0000017070 AJILON PROFESSIONAL STAFFING DEPARTMENT CH 14031 PALATINE IL 60056	Not applicable		937.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143281	8056589	Jul/24/2016	TEMPORARY SERVICES W/E 07/24/16 - MCFALLAR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Parking Services	Parking Fund	Base Program	937.50 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 3

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106724	Aug/19/2016	RE	Paid	VOP01 0000001017 ALLIED DOOR P.O. BOX 817 LOMBARD IL 60148	Not applicable		453.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143180	75491	Jul/27/2016	REPAIR TO DOOR #4 & DOOR #6.	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	FIRE - Operations	General Fund	Base Program	453.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106725	Aug/19/2016	RE	Paid	VOP01 0000007088 ALTAMANU, INC. 1700 W. IRVING PARK RD. SUITE #202 CHICAGO IL 60613	Not applicable		4,260.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143219	PROJECT 16008, INV	Jul/26/2016	PROFESSIONAL SERVICES: KENILWORTH PARKWAYS 06/25/16-07/22/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	3,890.56 USD
1	Project Engineering	DPW - Capital Projects	Capital Improvement Fund	Base Program	369.76 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTERPage No. 4
Run Date Aug/17/2016
Run Time 12:08:26 PMPay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106726	Aug/19/2016	RE	Paid	VOP01 0000003503 AQUA FIORI INC. 1215 N. 25TH AVE. MELROSE PARK IL 60160	Not applicable		200.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143197	26375	Jul/26/2016	REPAIR TO MARION ST NORTH FOUNTAIN.	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	200.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTERPage No. 6
Run Date Aug/17/2016
Run Time 12:08:26 PMPay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106728	Aug/19/2016	RE	Paid	VOP01 0000018278 ARCHIVE REPORTING & CAPTIONING SERVI 100 N. 10TH ST. HARRISBURG PA 17101	Not applicable	202.50	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142582	37590	Jul/25/2016	CAPTIONING & TRANSCRIBING OF 07-18-16 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	202.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106729	Aug/19/2016	RE	Paid	VOP01 0000019627 ARROW INTERNATIONAL, INC. P.O . BOX 60519 CHARLOTTE NC 28260-0519	Not applicable	2,065.67	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142882	94102152	Jul/25/2016	EMS SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Small Tools	FIRE - EMS	General Fund	Base Program	2,065.67 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 7

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106730	Aug/19/2016	RE	Paid	VOP01 0000001030 ARROW LOCKSMITH 321 MADISON OAK PARK IL 60302	Not applicable		3.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143085	B106440	Jul/29/2016	KEYS, TAGS, CAPS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	3.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106731	Aug/19/2016	RE	Paid	VOP01 0000001033 ASSOC. TIRE & BATTERY CO, INC. 6208 ROOSEVELT RD OAK PARK IL 60304	Not applicable		304.26 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143224	574890, 575149	Jul/27/2016	BOX STICK ON WHEEL WEIGHTS, WARRENTY BATTERY REPLACEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	17.00 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	49.38 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	17.00 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	17.00 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	17.00 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	78.90 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	107.98 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 8

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106732	Aug/19/2016	RE	Paid	VOP01 0000003651 ATLAS BOBCAT, INC. 5050 N. RIVER RD. SCHILLER PARK IL 60176	Not applicable		1,603.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143086	BQ8989	Jul/27/2016	BALL JOINTS, SHAFTS, FUEL FILTERS, INNER & OUTER BO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	896.83 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	706.93 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106733	Aug/19/2016	RE	Paid	VOP01 0000019240 ATP ENTERPRISE GROUP, INC. 400 CENTRAL AVE, SUITE 250 NORTHFIELD IL 60093	Not applicable		17,056.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143323	PROJECT 16-9, INVOI	Jul/22/2016	NORTH & SOUTH PUMP STATION REHABILITATION 06/01/16-07/22/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Water	Water Fund	Water Supply	17,056.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 9

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106734	Aug/19/2016	RE	Paid	VOP01 0000007537 BANK OF AMERICA 16001 N. DALLAS PKWY ADDISON TX 75001	Not applicable		188.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143325	0534000043-06	Aug/17/2016	REFUND CR BAL ON FINALIZED WATER ACCT@218 FLOURNOY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	188.92 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106735	Aug/19/2016	RE	Paid	VOP01 0000019650 BELLILE, CORKY 204 N. RIDGELAND AVE. OAK PARK IL 60302	Not applicable		70.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143200	E446831	Aug/09/2016	REFUND VEHICLE STICKER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Tax	Parking Services	General Fund	Vehicle Licenses	70.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTERPage No. 10
Run Date Aug/17/2016
Run Time 12:08:26 PMPay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106736	Aug/19/2016	RE	Paid	VOP01 0000016791 BOTANY BAY CHEMICAL COMPANY 580 SPRING CT GENEVA IL 60134	Not applicable		1,319.68 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143092	10616	Aug/03/2016	CHEMICALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	1,319.68 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106737	Aug/19/2016	RE	Paid	VOP01 0000019662 BRAZEN-NELSON, DONNA 835 ERIE ST. OAK PARK IL 60302	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143326	08/12/2016	Aug/12/2016	REFUND: BIKE LOCKER KEY DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Security Deposit Payable	Balance Sheet	Capital Improvement Fund	Balance Sheet	50.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTERPage No. 11
Run Date Aug/17/2016
Run Time 12:08:26 PMPay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106738	Aug/19/2016	RE	Paid	VOP01 0000014749 BSN SPORTS P.O. BOX 660176 DALLAS TX 75266	Not applicable		486.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143188	98061194	Jul/19/2016	90 BASKETBALLS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Basketball Camp Expenses	POLICE	Police Youth Basketball Ca	Youth Services	486.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106739	Aug/19/2016	RE	Paid	VOP01 0000019646 BURGESS, ROGER 1021 MAPLETON AVE. OAK PARK IL 60302	Not applicable		31.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143201	60492, 60493	Aug/10/2016	REFUND SENIOR DISCOUNT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Tax	Parking Services	General Fund	Vehicle Licenses	31.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 12

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106740	Aug/19/2016	RE	Paid	VOP01 0000011983 BURKE, CHRISTOPHER B ENGINEERING LTD DEPT 20-8051 P.O. BOX 5998 CAROL STREAM IL 60197	Not applicable		28,172.81 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143327	130429	Jul/13/2016	MADISON ST. STREETSCAPE PROJECT 05/01/16-06/25/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Project Engineering	DPW - Capital Projects	Capital Improvement Fund	Base Program	28,172.81 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106741	Aug/19/2016	RE	Paid	VOP01 0000017538 CAR X AUTO SERVICE P.O. BOX 897 ORLAND PARK IL 60462	Not applicable		44.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143232	3-98713	Jul/28/2016	FRONT END ALIGNMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	44.96 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 13

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106742	Aug/19/2016	RE	Paid	VOP01 0000001059 CASE LOTS INC. 7911 W. OGDEN LYONS IL 60534	Not applicable		1,057.12 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143093	014842	Jul/28/2016	PAPER ROLL DISPENSER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	82.75 USD
4	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	97.44 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	97.43 USD
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	292.31 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	487.19 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106743	Aug/19/2016	RE	Paid	VOP01 0000008029 CHICAGO COMMUNICATIONS, LLC ATTN: ACCOUNTS RECEIVABLE 200 SPANGLER AVE ELMHURST IL 60126	Not applicable		678.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143291	284593	Aug/09/2016	HEADSET, EAR MUFF, MIC PROTECTOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	FIRE - Dispatch	Enhanced E-911 Fund	Base Program	678.50 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTERPage No. 14
Run Date Aug/17/2016
Run Time 12:08:26 PMPay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106744	Aug/19/2016	RE	Paid	VOP01 0000017377 CIORBA GROUP 5507 N. CUMBERLAND AVE CHICAGO IL 60656-1471	Not applicable		1,827.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143328	0022729	Jul/07/2016	NORTH & SOUTH PUMP STATION REHAB 05/28/16-07/01/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Water	Water Fund	Water Supply	1,827.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106745	Aug/19/2016	RE	Paid	VOP01 0000002103 CLYDE PRINTING COMPANY 3520 S. MORGAN STREET CHICAGO IL 60609-1543	Not applicable		310.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143329	72897	Jul/18/2016	ENVELOPES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	DPW - Capital Projects	Capital Improvement Fund	Base Program	310.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 15

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106746	Aug/19/2016	RE	Paid	VOP01 0000012346 COMCAST CABLE P.O. BOX 3001 SOUTHEASTERN PA 19398-3001	Not applicable		767.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143233	8771 20 119 0558746	Aug/03/2016	CABLE TV 08/10/16-09/09/16@201 SOUTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Telecommunication Charges	DPW - Administration	General Fund	Base Program	31.66	USD
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	736.29	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106747	Aug/19/2016	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		638.81 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143234	0231140195	Aug/01/2016	ELECTRIC SERVICE 06/29/16-07/29/16@100 N. RIDGELAND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	30.71	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	295.13	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	99.39	USD
1	Electricity	Parking Services	Parking Fund	Lots_Off Street Parking	61.72	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	151.86	USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 16

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106748	Aug/19/2016	RE	Paid	VOP01 0000008626 COMMERCIAL TIRE SERVICES INC. 1105 NORTH 30TH AVE MELROSE PARK IL 60160	Not applicable		128.31 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143238	1110073402	Jul/29/2016	WRANGLER TIRES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	128.31 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106749	Aug/19/2016	RE	Paid	VOP01 0000018006 CONSTELLATION ENERGY SERVICES P.O. BOX 5474 CAROL STREAM IL 60197-5474	Not applicable		4,239.11 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143294	68491868	Aug/01/2016	ELECTRIC SERVICE 06/29/16-07/29/16@1155 HOLLEY CT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	Parking Services	Parking Fund	Holley Ct Parking Garage	157.19 USD
1	Electricity	Parking Services	Parking Fund	Holley Ct Parking Garage	2,793.09 USD
1	Electricity	Parking Services	Parking Fund	OPRF Garage	767.55 USD
1	Electricity	Parking Services	Parking Fund	The Avenue Garage	521.28 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 17

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106750	Aug/19/2016	RE	Paid	VOP01 0000005009 CONTINENTAL WEATHER SERVICE P.O. BOX 6071 MESA AZ 85216	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143239	15432	Aug/01/2016	AUGUST 2016 MONTHLY WEATHER FORECASTING	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106751	Aug/19/2016	RE	Paid	VOP01 0000019647 CORDELL, AMY 1142 ONTARIO ST. OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143202	11797	Jul/14/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTERPage No. 18
Run Date Aug/17/2016
Run Time 12:08:26 PMPay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106752	Aug/19/2016	RE	Paid	VOP01 0000019644 CRIOLLO, EUILMER 3848 N. NEWLAND AVE. CHICAGO IL 60634	Not applicable		270.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143298	PRROW201602375	Jul/25/2016	REFUND: OBSTRUCTION PERMIT FEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Permits	DCS - Permit Processing	General Fund	Base Program	270.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106753	Aug/19/2016	RE	Paid	VOP01 0000013560 CROWLEY-SHEPPARD ASPHALT CO P.O. BOX 157 CHICAGO RIDGE IL 60415	Not applicable		47,263.67 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143330	PROJECT 16-2, INVOI	Aug/01/2016	STREET RESURFACING 07/01/16-07/30/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Local Street Construction	DPW - Capital Projects	Capital Improvement Fund	Base Program	47,263.67 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 19

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106754	Aug/19/2016	RE	Paid	VOP01 0000009741 CROWN TROPHY 3065 WOLF RD WESTCHESTER IL 60154	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143299	28203	Aug/01/2016	RETIREMENT ENGRAVING PLATES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employees Awards Recognition	Village Manager's Office (VMO)	General Fund	Base Program	10.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106755	Aug/19/2016	RE	Paid	VOP01 0000004723 CURRIE MOTORS FRANKFORT, INC. 9423 W. LINCOLN HIGHWAY FRANKFORT IL 60423	Not applicable		97,900.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143240	R3926, R3920, R3923,	Aug/05/2016	FOUR 2017 FORD FUSION HYBRIDS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicles	DPW - Fleet Operations	Fleet Replacement Fund	Base Program	48,950.00 USD
2	Vehicles	DPW - Fleet Operations	Fleet Replacement Fund	Public Wks Vehicles - Capital	48,950.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 20

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106756	Aug/19/2016	RE	Paid	VOP01 0000010494 DAN'S BIKE SHOP 6715 W. ROOSEVELT RD. BERWYN IL 60402	Not applicable		8,640.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143187	07/28/2016	Jul/28/2016	10 BIKES, REAR BAGS, HELMETS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE - RICO Funding	Federal RICO Forfeiture Fu	Base Program	8,640.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106757	Aug/19/2016	RE	Paid	VOP01 0000014117 DATASOURCE, INC./GLOBAL PARTNERS, L 145 COVINGTON DR BLOOMINGDALE IL 60108	Not applicable		477.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143191	14703	Jul/29/2016	TONER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Toner Cartridges	POLICE	General Fund	Base Program	477.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 21

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106758	Aug/19/2016	RE	Paid	VOP01 0000019596 DAVY, JUDITH 717 HOME AVE. OAK PARK IL 60304	Not applicable		55.56 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142680	0106000641-00	Jul/27/2016	REFUND CR BAL ON FINAL WATER BILL@717 HOME	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	55.56 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106759	Aug/19/2016	RE	Paid	VOP01 0000017098 DEANO & SCARRY LLC 53 W JACKSON BLVD STE 740 CHICAGO IL 60604	Not applicable		594.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143300	12463	Aug/04/2016	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	594.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 22

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106760	Aug/19/2016	RE	Paid	VOP01 0000010669 DEAR PRODUCTIONS 329 N. MAPLE OAK PARK IL 60302	Not applicable	875.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143241	0916	Jul/18/2016	TROUBLE SHOOTING DATA ISSUES, REPAIRING/RERUNNING DATA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Street Lighting	General Fund	Traffic Signals Services	875.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106761	Aug/19/2016	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable	352.75	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143301	B167102	Jun/29/2016	SPRAY PAINT, METAL TRAY, BRUSH, STARTING FLUID	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	176.70 USD
1	Operational Supplies	DPW - Forestry	General Fund	Base Program	105.05 USD
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	19.99 USD
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	17.55 USD
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	33.46 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 23

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106762	Aug/19/2016	RE	Paid	VOP01 0000019664 DUBOYCE, MARY 729 CLARENCE AVE. OAK PARK IL 60304	Not applicable		215.77 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143331	0314000677-00	Aug/17/2016	REFUND CR BAL ON FINALIZED WATER ACCT@729 CLARENCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	215.77 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106763	Aug/19/2016	RE	Paid	VOP01 0000017598 EDWIN HANCOCK ENGINEERING COMPANY 9933 ROOSEVELT RD WESTCHESTER IL 60154-2749	Not applicable		53,289.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143332	16-0425	Jul/26/2016	ALLEY IMPROVEMENTS PERIOD ENDING 06/30/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Alley Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	25,431.75 USD
1	Alley Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	27,857.50 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 24

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106764	Aug/19/2016	RE	Paid	VOP01 0000018072 ELEVATOR INSPECTION SERVICES 745 MCCLINTOCK DR. BURR RIDGE IL 60527	Not applicable		98.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143302	61826	Aug/08/2016	PIT LADDER INSPECTION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Permit Processing	General Fund	Base Program	40.00 USD
1	External Support	DCS - Permit Processing	General Fund	Base Program	18.00 USD
1	External Support	DCS - Permit Processing	General Fund	Base Program	40.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106765	Aug/19/2016	RE	Paid	VOP01 0000009551 ELMWOOD SUPPLY COMPANY, INC. 7306 W. GRAND AVE ELMWOOD PARK IL 60707-1905	Not applicable		214.56 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143117	V1080704	Jul/27/2016	PUMP SPI SWITCH, PVC HAND SAW, MALE ADAPTER, CEMENT SWAN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	214.56 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 25

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106766	Aug/19/2016	RE	Paid	VOP01 0000018126 ENGLER, CALLAWAY, BAASTEN & SRAGA 2215 YORK RD, SUITE 515 OAK BROOK IL 60523-2379	Not applicable		490.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143304	21922	Aug/02/2016	JULY 2016 LEGAL SERVICES - POLICE RULES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	LEGAL - Law	General Fund	Base Program	490.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106767	Aug/19/2016	RE	Paid	VOP01 0000007712 FERGUSON WATERWORKS #2516 P.O. BOX 802817 CHICAGO IL 60680-2817	Not applicable		5,191.14 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143246	0206520	Jul/26/2016	WATER METERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	5,077.88 USD
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	113.26 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 26

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106768	Aug/19/2016	RE	Paid	VOP01 0000019666 FIELD, CHARLES 1114 MILLER AVE. OAK PARK IL 60302	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143334	08/12/22016	Aug/12/2016	REFUND: BIKE LOCKER KEY DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Security Deposit Payable	Balance Sheet	Capital Improvement Fund	Balance Sheet	50.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106769	Aug/19/2016	RE	Paid	VOP01 0000018069 FORWARD SPACE 8632 SOLUTION CENTER CHICAGO IL 60677	Not applicable		313.28 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143305	725494	Jul/27/2016	CABINET DIVIDERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	313.28 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 27

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106770	Aug/19/2016	RE	Paid	VOP01 0000003361 G.A. PAVING CONSTRUCTION CO., INC. 344 TRINITY LANE OAKBROOK IL 60523	Not applicable		50,514.27 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143335	PROJECT 16-7, INV#1	Jul/21/2016	PAVEMENT PATCHING 07/01/16-07/21/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Local Street Construction	DPW - Capital Projects	Capital Improvement Fund	Base Program	50,514.27 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106771	Aug/19/2016	RE	Paid	VOP01 0000007030 GARCIA, STEPHANIE 4533 BUTTERFIELD RD. HILLSIDE IL 60162	Not applicable		37.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143203	738657	Jul/14/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	37.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 28

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106772	Aug/19/2016	RE	Paid	VOP01 0000019659 GELISAN, ZENAIDA 1106 HOYNE CHICAGO IL 60622	Not applicable		840.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143217	0528000158-00	Aug/12/2016	REFUND CR BAL ON FINAL WATER BILL@1019 SOUTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	840.92 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106773	Aug/19/2016	RE	Paid	VOP01 0000019658 GOOD LIFE MEDIA PRODUCTIONS 211 S. CLARK ST, #2233 CHICAGO IL 60690	Not applicable		4,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143214	AUGUST 1-5, 2016	Aug/05/2016	TECHNOLOGY & MEDIA INTEGRATION SERVICES:YOUTH SKILLS PROGRA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Community Relations	General Fund	Base Program	4,000.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 29

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106774	Aug/19/2016	RE	Paid	VOP01 0000019667 GORRE, VICTOR 935 S. KENILWORTH AVE. OAK PARK IL 60304-1912	Not applicable		29.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143336	0108000797-00	Aug/16/2016	REFUND CR BAL ON FINAL BILL@935 S KENILWORTH	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
00106775	Aug/19/2016	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		188.01 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143125	9180373616	Jul/28/2016	2 CYCLE OIL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	17.33 USD
2	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	17.34 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	79.10 USD
1	Property Repair	DPW - Water	Water Fund	Water Supply	56.91 USD
3	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	17.33 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 30

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106776	Aug/19/2016	RE	Paid	VOP01 0000008412 HARRIS COMPUTER SYSTEMS 62133 COLLECTIONS CENTER DR CHICAGO IL 60693-0621	Not applicable	208.39	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143070	XT00005652	Jul/29/2016	JULY 2016 ICONNECT & EBILL HOSTING FEES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software	Finance	Water Fund	Base Program	208.39 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106777	Aug/19/2016	RE	Paid	VOP01 0000013891 HAWK CHRYSLER, DODGE, JEEP 7911 W. ROOSEVELT RD. FOREST PARK IL 60130	Not applicable	1,500.58	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143249	129098	Jul/12/2016	STRUT TENSIONER 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	217.00 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	45.74 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	238.00 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	45.74 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	217.00 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	508.90 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	228.20 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTERPage No. 31
Run Date Aug/17/2016
Run Time 12:08:26 PMPay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106778	Aug/19/2016	RE	Paid	VOP01 0000001612 HINCKLEY SPRINGS P.O. BOX 660579 DALLAS TX 75266-0579	Not applicable		854.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142884	14224170 072716	Jul/27/2016	MONTHLY COFFEE SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	854.84 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106779	Aug/19/2016	RE	Paid	VOP01 0000002250 ILLINOIS ENVIRONMENTAL PROTECTION AGEN 1021 N. GRAND AVE EAST P.O. BOX 1927 SPRINGFIELD IL 62794-9276	Not applicable		2,628.36 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143306	205938	Jun/24/2016	CONTRACTUAL SERVICES JAN-MAR 2016. PROJECT LP52 1Q7	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS Administration	Colt Westgate Redvelopm	Base Program	2,628.36 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 32

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106780	Aug/19/2016	RE	Paid	VOP01 0000012391 Illinois Liquor Control Commission 100 W. Randolph, Ste. 7-801 CHICAGO Cook IL 60601	Not applicable		250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143195	L0051275856	Jul/11/2016	LICENSE NO: 5A-0107213. BASSETT LICENSE RENEWAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	LEGAL - Law	General Fund	Base Program	250.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106781	Aug/19/2016	RE	Paid	VOP01 0000012693 JOHNSON, LISA-MARIE 3409 HICKORY LANE HAZEL CREST IL 60429	Not applicable		4,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143215	05/02/2016 - 11/06/20	Jul/20/2016	CONSULTANT SVCISC: YOUTH SKILLS INITIATIVE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Community Relations	General Fund	Base Program	4,000.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 33

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106782	Aug/19/2016	RE	Paid	VOP01 0000003151 JULIANO, JILL P.O. BOX 4161 OAK PARK IL 60303	Not applicable		344.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143337	JUNE 27-28, 2016	Aug/12/2016	REIMBURSEMENT: MEETING EXPENSES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Engineering	General Fund	Traffic Parking Engineering	344.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106783	Aug/19/2016	RE	Paid	VOP01 0000019651 KEMPER, LAURIE 1126 AFTON MEADOW LN CARY NC 27518	Not applicable		28.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143204	97642	Jul/06/2016	REFUND METER KEY DEPOSIT & BALANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Meter Key Deposit	Balance Sheet	Parking Fund	Balance Sheet	15.00 USD
2	Meter Key Revenue	Parking Services	Parking Fund	Parking Permit Office	13.50 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 34

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106784	Aug/19/2016	RE	Paid	VOP01 0000002266 KIEFT BROTHERS INC. 75 REMITTANCE DR. DEPT 6034 CHICAGO IL 60675-6034	Not applicable		502.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143258	219843	Jul/27/2016	MISC SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Sewer	Water Fund	Sewer Collection	502.46 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106785	Aug/19/2016	RE	Paid	VOP01 0000019663 KLABUNDE, MICHAEL C. 1029 BALDWIN LN. OAK PARK IL 60302	Not applicable		153.12 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143338	0187001029-02	Aug/17/2016	REFUND CR BAL ON FINALIZED WATER ACCT@1029 BALDWIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	153.12 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 35

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106786	Aug/19/2016	RE	Paid	VOP01 0000012469 KONE INC. P.O. BOX 3491 CAROL STREAM IL 60132-3491	Not applicable		1,250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143307	1157243459	Jul/26/2016	5 YEAR FULL LOAD SAFETY TEST@1125 ONTARIO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	1,250.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106787	Aug/19/2016	RE	Paid	VOP01 0000003267 LEONARD, ANNA CSR 333 S. OAK PARK AVE OAK PARK IL 60302	Not applicable		165.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143308	973	Jul/13/2016	IL BELL V. VOP-201 M4 000872.	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	165.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 36

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106788	Aug/19/2016	RE	Paid	VOP01 0000019648 LOGAN, LAWRENCE 216 N. AUSTIN BLVD. OAK PARK IL 60302	Not applicable		31.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143205	E748926	Jun/15/2016	REFUND SENIOR DISCOUNT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Tax	Parking Services	General Fund	Vehicle Licenses	31.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106789	Aug/19/2016	RE	Paid	VOP01 0000019665 MALONEY, JOHN P. 915 N. HARVEY AVE. OAK PARK IL 60302	Not applicable		81.87 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143339	0458000183-00	Aug/17/2016	REFUND CR BAL ON FINALIZED WATER ACCT@915 N. HARVEY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	81.87 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 37

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106790	Aug/19/2016	RE	Paid	VOP01 0000019649 MAYES, BARBARA 618 S. EUCLID AVE. OAK PARK IL 60304	Not applicable		62.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143206	TOLTEC, S769067	Aug/02/2016	REFUND SENIOR DISCOUNT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Tax	Parking Services	General Fund	Vehicle Licenses	62.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106791	Aug/19/2016	RE	Paid	VOP01 0000019652 MELCHEX, TERESA 1144 W. LAKE ST. OAK PARK IL 60301	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143207	3358	Jul/14/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	40.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 38

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106792	Aug/19/2016	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 3215 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		66.03 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143138	48650	Jul/28/2016	DRAIN OPENER, STRUT NUTS, HAND SOAP, ACCENT LEVER, PLATED SQUA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	66.03 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106793	Aug/19/2016	RE	Paid	VOP01 0000019653 MOORE, LEROY 911 S. HUMPHREY AVE. OAK PARK IL 60304	Not applicable		70.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143208	3479534	Jul/01/2016	REFUND VEHICLE STICKER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Tax	Parking Services	General Fund	Vehicle Licenses	70.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 39

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106794	Aug/19/2016	RE	Paid	VOP01 0000001239 MWH AMERICAS, INC. PO BOX 842728 LOS ANGELES CA 90084-2728	Not applicable		900.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143340	1719865	Jul/19/2016	PROFESSIONAL SERVICES 04/30/16-07/01/16: I-290 SEWER CROSSING IMPROVE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Village Manager's Office (VMO)	Capital Improvement Fund	Base Program	900.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106795	Aug/19/2016	RE	Paid	VOP01 0000011642 NARDULLI, J. CONCRETE , INC. 3735 PONTIAC AVENUE CHICAGO IL 60634	Not applicable		521,892.52 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143341	PROJECT 16-4, INVOI	Jul/11/2016	2016 ALLEY IMPROVEMENTS 06/01/16-07/11/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Alley Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	521,892.52 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 40

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106796	Aug/19/2016	RE	Paid	VOP01 0000003026 NATIONAL SAFETY COUNCIL P.O. BOX 558 ITASCA IL 60143-0558	Not applicable		450.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143260	752531 - 2016	Jul/25/2016	ANNUAL MEMBERSHIP RENEWAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Administration	General Fund	Safety Program	450.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106797	Aug/19/2016	RE	Paid	VOP01 0000001780 NEWARK 33190 COLLECTION CENTER DR CHICAGO IL 60693-0331	Not applicable		53.62 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143261	28064885	Jul/19/2016	HALL EFFECT MAGNETIC SENSORS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	53.62 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 41

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106798	Aug/19/2016	RE	Paid	VOP01 0000001782 NICOR P.O. BOX 5407 CAROL STREAM IL 60197-5407	Not applicable		175.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143309	67-90-13-5311 9	Aug/04/2016	GAS SERVICE 07/05/16-08/04/16@1114 HOLLEY CT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Natural Gas	Parking Services	Parking Fund	Holley Ct Parking Garage	90.40	USD
1	Natural Gas	Parking Services	Parking Fund	Holley Ct Parking Garage	84.60	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106799	Aug/19/2016	RE	Paid	VOP01 0000001977 O'HERRON,RAY CO. INC. PO BOX 1070 DANVILLE IL 61834-1070	Not applicable		328.93 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143047	1642709-IN	Jul/26/2016	PANTS, SHIRTS, BELTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Clothing	POLICE	General Fund	Field Services	328.93	USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 42

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106800	Aug/19/2016	RE	Paid	VOP01 0000013821 O'REILLY AUTO PARTS P.O. BOX 9464 SPRINGFIELD MO 65801-9464	Not applicable		158.57 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143265	3366-200512, 3366-2	Aug/02/2016	3366-200528. BLOWER MOTOR RESISTORS	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	66.29 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	92.28 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106801	Aug/19/2016	RE	Paid	VOP01 0000017779 ON TIME EMBROIDERY 2201 LIVELY BLVD ELK GROVE IL 60007	Not applicable		242.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142669	34223	Jul/25/2016	SHORTS, T-SHIRTS, POLO, JOB SHIRT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	196.00 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	22.00 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	24.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 43

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106802	Aug/19/2016	RE	Paid	VOP01 0000001285 ORACLE AMERICA, INC. P.O. BOX 203448 DALLAS TX 75320-3448	Not applicable		5,944.11 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142890	43121336	Jul/26/2016	SOFTWARE UPDATE: LICENSE & SUPPORT (TIDEMARK), 3RD QTR PMT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software License Updates	Information Technology	General Fund	Program Maintenance	5,944.11 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106803	Aug/19/2016	RE	Paid	VOP01 0000001464 P J'S ACE HARDWARE 7 CHICAGO AVE OAK PARK IL 60302	Not applicable		19.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143266	75213/1	Aug/05/2016	PASSAGE KNOB TULIP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Water	Water Fund	Water Supply	19.98 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTERPage No. 44
Run Date Aug/17/2016
Run Time 12:08:26 PMPay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106804	Aug/19/2016	RE	Paid	VOP01 0000019661 PARKING ZONE 14208 NW 3RD CT, SUITE 200 VANCOUVER WA 98685	Not applicable		96.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143311	27299	Feb/29/2016	BLACK TIME CLOCK RIBBON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	96.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106805	Aug/19/2016	RE	Paid	VOP01 0000019654 PERKINS, FAYE 810 PLEASANT OAK PARK IL 60301	Not applicable		236.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143209	744933	Jul/14/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	236.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 45

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106806	Aug/19/2016	RE	Paid	VOP01 0000007263 PHELAN, JACK (DODGE) 5859 S. LA GRANGE RD COUNTRYSIDE IL 60525-4065	Not applicable		67.42 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143267	709677	Jul/19/2016	BLENDOR ACTUATORS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	67.42 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106807	Aug/19/2016	RE	Paid	VOP01 0000006034 PIEMONTE, AL FORD. 2500 NORTH AVE. MELROSE PARK IL 60160-1130	Not applicable		407.02 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142953	645110	Jul/28/2016	MASTER WINDOW SWITCH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	75.39 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	123.25 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	104.69 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	103.69 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 46

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106808	Aug/19/2016	RE	Paid	VOP01 0000003038 PRINTING STORE INC. 621 MADISON ST. OAK PARK IL 60302	Not applicable		167.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143342	78586	Jul/08/2016	MULTI-PART TRAFFIC WORK ORDER FORMS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	DPW - Engineering	General Fund	Traffic Parking Engineering	167.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106809	Aug/19/2016	RE	Paid	VOP01 0000019597 PRIOR, JEFFREY C/O VILLAGE OF OAK PARK 123 MADISON ST. OAK PARK IL 60302	Not applicable		2,009.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143312	08/12/2016	Aug/12/2016	REIMBURSEMENT: NEIGHBORWORKS TRAINING INSTITUTE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DCS - Neighborhood Services	General Fund	Base Program	2,009.45 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 47

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106810	Aug/19/2016	RE	Paid	VOP01 0000019655 PRYOR, AAMED 1042 SUSAN COLLINS LN. OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143210	20639	Aug/02/2016	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106811	Aug/19/2016	RE	Paid	VOP01 0000019656 RATHE, BRADLEY 30W078 CAPISTRANO CT, UNIT 204 NAPERVILLE IL 60563	Not applicable		180.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143211	744066	Aug/02/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	180.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 48

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106812	Aug/19/2016	RE	Paid	VOP01 0000001185 RIZZA, JOE. FORD 2100 S HARLEM AVE NORTH RIVERSIDE IL 60546	Not applicable		64.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143268	484958	Jul/22/2016	DOG BONE ENGINE MOUNT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	35.11 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	29.87 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106813	Aug/19/2016	RE	Paid	VOP01 0000006300 ROESCH, LARRY CHEVROLET 200 W. GRAND AVE. ELMHURST IL 60126	Not applicable		129.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143271	63571	Jul/25/2016	ENGINE MOTOR MOUNT, TRANS MOUNT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	129.88 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 49

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106814	Aug/19/2016	RE	Paid	VOP01 0000002930 SAM'S CLUB P.O. BOX 530981 ATLANTA GA 30353-0981	Not applicable		374.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143272	008/02/2016	Aug/02/2016	MISC. SUPPLIES, OFFICE MEMBERSHIP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Operational Supplies	DPW - Administration	General Fund	Base Program	39.98	USD
3	Special Events	Board of Trustees	General Fund	Base Program	297.02	USD
2	Membership Dues	Village Manager's Office (VMO)	General Fund	Base Program	37.50	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106815	Aug/19/2016	RE	Paid	VOP01 0000009122 SCOUT ELECTRIC SUPPLY COMPANY 8700 OGDEN AVE. P.O. BOX 283 LYONS IL 60534	Not applicable		3,850.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143344	160541	Jun/03/2016	10 LIGHT FIXTURES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Street Lights Services	3,850.00	USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 50

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106816	Aug/19/2016	RE	Paid	VOP01 0000008114 SECRETARY OF STATE - NON-STANDARD P 501 S. 2ND ST, ROOM 541 SPRINGFIELD IL 62756	Not applicable		105.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143274	08/11/2016 - UNIT #03	Aug/11/2016	TITLE & NEW M PLATES - VIN#3FA6P0LU8HR123180	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	105.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106817	Aug/19/2016	RE	Paid	VOP01 0000001807 SECRETARY OF STATE VEHICLE SERVICES 501 S. 2ND ST, RM 520 IN HOWLETT BLDG ATTN: KAREN BOSS SPRINGFIELD IL 62756-1109	Not applicable		105.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143273	08/11/2016 - UNIT #03	Aug/11/2016	TITLE & NEW M PLATES - VIN#3FA6P0LU0HR123173	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	105.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTERPage No. 51
Run Date Aug/17/2016
Run Time 12:08:26 PMPay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106818	Aug/19/2016	RE	Paid	VOP01 0000001342 SIEMENS BUILDING TECHNOLOGIES INC. P.O. BOX 2134 CAROL STREAM IL 60132-2134	Not applicable		1,669.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143160	5444216702	Jul/29/2016	EMERGENCY REPAIR @201 SOUTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	1,669.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106819	Aug/19/2016	RE	Paid	VOP01 0000001345 SIKICH LLP 1415 W. DIEHL RD, SUITE 400 NAPERVILLE IL 60563-2349	Not applicable		49,924.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142980	262914	Jul/29/2016	2015 AUDIT SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Audit Service Fees	Finance	General Fund	Base Program	49,924.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 52

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106820	Aug/19/2016	RE	Paid	VOP01 0000015076 SIMKUS, CHRISTINE C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		28.58 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143192	08/09/2016	Aug/09/2016	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	28.58 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106821	Aug/19/2016	RE	Paid	VOP01 0000018007 SMITH, KAREN 8422 S. EUCLID CHICAGO IL 60617	Not applicable		600.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143216	05/30/2016 - 06/05/20	Jun/05/2016	CONSULTANT SVCISE: DAY IN OUR VILLAGE 2016	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Community Relations	General Fund	Base Program	600.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 53

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106822	Aug/19/2016	RE	Paid	VOP01 0000019187 SP PLUS CORPORATION 1790 PAYSHERE CIRCLE CHICAGO IL 60674	Not applicable		14,239.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143314	72795-0416	May/17/2016	ESTIMATED VALET PARKING SERVICES OPERATING DEFICIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	On Street Parking	14,239.10 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106823	Aug/19/2016	RE	Paid	VOP01 0000019657 STEPHENSON, PAULETTE 922 NORTH BLVD, UNIT 805 OAK PARK IL 60301	Not applicable		182.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143212	742604	Aug/02/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	182.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 54

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106824	Aug/19/2016	RE	Paid	VOP01 0000001363 STRAND ASSOCIATES, INC. 1170 HOUBOLT RD. JOLIET IL 60431	Not applicable		21,634.68 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143345	0121988	Jul/15/2016	MARION ST VIADUCT ENHANCEMENT THROUGH 6/30/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Village Manager's Office (VMO)	Capital Improvement Fund	Base Program	2,500.00 USD
1	Streetscaping	DPW - Capital Projects	Capital Improvement Fund	Base Program	19,134.68 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106825	Aug/19/2016	RE	Paid	VOP01 0000005743 SUBURBAN LABORATORIES 1950 S. BATAVIA AVE, SUITE 150 GENEVA IL 60134	Not applicable		397.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143161	136497	Jul/23/2016	WATER TESTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Water	Water Fund	Water Supply	397.50 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 55

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106826	Aug/19/2016	RE	Paid	VOP01 0000001369 TAPCO 5100 W. BROWN DEER RD. BROWN DEER WI 53223	Not applicable		8,605.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143347	1534337	Jul/27/2016	RRFB FLASHING SIGNAL SYSTEM & APPURTENANT EQUIPMENT@JACKSON/	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Traffic Calming Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	8,605.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106827	Aug/19/2016	RE	Paid	VOP01 0000017551 TELCOM INNOVATIONS GROUP, LLC 125 N. POSPECT AVE. ITASCA IL 60143	Not applicable		456.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142892	A48622	Jul/26/2016	LABOR CHARGE FOR BILLABLE REMOTE SERVICES:TICKET #147962	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telephone Maintenance	Information Technology	General Fund	Base Program	456.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 56

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106828	Aug/19/2016	RE	Paid	VOP01 0000001372 TERMINAL SUPPLY CO P.O. BOX 1253 TROY MI 48099	Not applicable		209.66 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143277	39611-00	Jul/28/2016	HEX HEAD BOLTS, NUTS, BULBS, SHEET METAL SCREWS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	52.41	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	52.41	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	52.43	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	52.41	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106829	Aug/19/2016	RE	Paid	VOP01 0000001373 TERRA ENGINEERING LTD 225 W. OHIO ST. STE. #400 CHICAGO IL 60654-7851	Not applicable		3,395.28 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143348	12255	Jul/21/2016	TRAFFIC SIGNAL INSTALLATION@WASHINGTON/WISCONSIN 03/01/16-0	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Traffic Signal Management	DPW - Capital Projects	Capital Improvement Fund	Base Program	2,715.27	USD
1	Bicycle Plan Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	680.01	USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 57

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106830	Aug/19/2016	RE	Paid	VOP01 0000019645 TISHMAN CONSTRUCTION 100 S. WACKER DR, 6TH FL. CHICAGO IL 60606	Not applicable		1,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143350	0997000450-00	Jun/14/2016	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	1,500.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106831	Aug/19/2016	RE	Paid	VOP01 0000001385 TRAFFIC CONTROL & PROTECTION 31W351 NORTH AVE. WEST CHICAGO IL 60185	Not applicable		230.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143165	87257	Jul/29/2016	PAINT GLASS BEADS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Services	General Fund	Pavement Management	230.75 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 58

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106832	Aug/19/2016	RE	Paid	VOP01 0000001386 TRAFFIC CONTROL CORPORATION 10435 ARGONNE WOODS DR WOODRIDGE IL 60517	Not applicable		1,100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143351	92387	Jul/28/2016	LED RURAL UTILITY LUMINAIRES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Street Lights Services	1,100.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106833	Aug/19/2016	RE	Paid	VOP01 0000002809 TREASURER, STATE OF ILLINOIS (IDOT) 2300 S. DIRKSEN PKWY. ROOM 322 HANLE SPRINGFIELD IL 62764	Not applicable		2,923.62 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143352	109836	Jul/01/2016	IL 43,HARLEM AVE RESURFACING C-91-053-11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	2,923.62 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 59

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106834	Aug/19/2016	RE	Paid	VOP01 0000019643 US BANK C/O NATIONSTAR MORTGAGE 6504 INTERNATIONAL PKWY, SUITE 2400 PLANO TX 75093	Not applicable		29.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143186	0102000674-03	Aug/11/2016	REFUND CR BAL ON FINAL WATER BILL@1038 SUSAN COLLINS	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
00106835	Aug/19/2016	RE	Paid	VOP01 0000007558 USA BLUE BOOK P.O. BOX 9004 GURNEE IL 60031	Not applicable		225.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143169	16935	Jul/26/2016	INVERTED PAINT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	225.98 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 60

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106836	Aug/19/2016	RE	Paid	VOP01 0000015871 VILLAGE OF OAK PARK ECC ATTN: JANEL MORALES, COMMUNITY BAN 1001 LAKE ST. OAK PARK IL 60301	Not applicable		173,276.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142794	2016/2017 - PAYMEN	Jul/29/2016	CONTRACT FOR EARLY CHILDHOOD EDUCATIONAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Village Manager's Office (VMO)	General Fund	Base Program	173,276.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106837	Aug/19/2016	RE	Paid	VOP01 0000002804 WALSH, R.E. & ASSOCIATES, INC. 1415 W. 22ND ST. TOWER FLOOR OAK BROOK IL 60523	Not applicable		375.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143194	23031	Aug/05/2016	FBI-IAFIS FINGERPRINT EXAMINATION SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Base Program	375.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 61

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085
Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106838	Aug/19/2016	RE	Paid	VOP01 0000014202 WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT RD. DES PLAINES IL 60018	Not applicable		234.07 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143353	3134157-0	Jul/21/2016	SURGE PROTECTOR, BINDER CLIPS, FLAGS, PENS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Office Supplies	DPW - Capital Projects	Capital Improvement Fund	Base Program	36.00	USD
1	Office Supplies	DCS Administration	General Fund	Base Program	28.99	USD
1	Office Supplies	DCS Administration	General Fund	Base Program	57.92	USD
1	Office Supplies	DCS Administration	General Fund	Base Program	56.58	USD
1	Office Supplies	Parking Services	Parking Fund	Parking Permit Office	18.02	USD
1	Office Supplies	Parking Services	Parking Fund	Parking Permit Office	36.56	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106839	Aug/19/2016	RE	Paid	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		357.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143354	08/03/16	Aug/03/2016	ACCOUNT#083109-00000. LEGAL AD:CDBG ADMIN-PY 2015	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Administration Village	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2015	252.00	USD
1	Legal Postings and Doc. Fees	DPW - Administration	General Fund	Base Program	105.00	USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 62

Run Date Aug/17/2016

Run Time 12:08:26 PM

Pay Cycle: OAKPK
 Pay Cycle Sequence: 1,085
 Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106840	Aug/19/2016	RE	Paid	VOP01 0000013555 WEST COOK YMCA 255 S. MARION ST OAK PARK IL 60302	Not applicable		1,584.67 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00142997	PROJECT B15-28, IN	Jul/25/2016	RESIDENT PROGRAM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	West Cook YMCA	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2015	1,584.67 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00106841	Aug/19/2016	RE	Paid	VOP01 0000016746 ZOLLER, SWANSON & COMPANY 137 N. OAK PARK AVE. #320 OAK PARK IL 60301	Not applicable		260.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00143213	11634, 20868, 742109	Jun/30/2016	REFUND PARKING PERMIT & TRANSPONDER DEPOSITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	40.00 USD
2	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	220.00 USD
Total Requirements for Bank Account					FRSTM FSTM 5050006289 1,188,733.90 USD
Total Requirements for Currency					USD 1,188,733.90 USD