

APY2001

PeopleSoft Accounts Payable **DETAILED CHECK REGISTER**

Page No.

Aug/17/2016

Run Date Run Time

12:08:26 PM

Pay Cycle: OAKPK Pay Cycle Sequence: 1,085

Pay Cycle Run Date: Aug/17/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106720	Aug/19/2016	RE	Paid	VOP01 0000013628		Not applicable		10,600.00	USD		
				A & B LANDSCAPING & TREE	E SERVICE INC						
				P.O. BOX 344							
				RIVERSIDE							
				IL 60546							
Unit	Voucher ID	Invoice N	ımber	Invoice Date	Voucher Commer	nts				Discount Taken	
VOP01	00143218	2016-226		Aug/05/2016	LANDSCAPE	E@NORTH BLVD P	ARKING GARAGE			0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
2	Property Re	epair		Parking Services		Parking Fund	Lots_Off St	reet Parking		5,600.00	USD
1	Property Re	epair		Parking Services		Parking Fund	The Avenue	e 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		Not applicable		1,839.20	USD		
				ACCOUNTING PRINCIPALS							
				DEPT CH 14031							
				PALATINE							
				IL 60055							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts				Discount Taken	
VOP01	00142570	8054356		Jul/24/2016	TEMPORAR	Y SERVICES W/E 0	7/24/16. KRAMER			0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Temporary	Services		Finance		General Fund	Base Progra	am		1,839.20	USD



APY2001

PeopleSoft Accounts Payable **DETAILED CHECK REGISTER**

Page No.

Aug/17/2016

2

Run Time

Run Date 12:08:26 PM

Pay Cycle: OAKPK Pay Cycle Sequence: 1,085

Pay Cycle Run Date: Aug/17/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106722	Aug/19/2016	RE	Paid	VOP01 0000016762		Not applicable		3,155.36	USD		
				AFLAC							
				ATTN: RPS							
				1932 WYNNTON RD.							
				COLUMBUS							
				GA 31999							
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comment					Discount Taken	
VOP01	00143280	549786		Aug/01/2016	AUGUST 2016	6 COVERAGE				0.00	USD
Dist Ln #	# Account			Department	<u>F</u>	und	Program			Net Amount	
1	Life Insura	nce Expense	e	HR - Health Insurance		Health Insurance Fu	and Base Progr	am		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		Not applicable		937.50	USD		
				AJILON PROFESSINAL ST	AFFING						
				DEPARTMENT CH 14031							
				PALATINE							
				IL 60056							
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comment	s				Discount Taken	
VOP01	00143281	8056589		Jul/24/2016	TEMPORARY	SERVICES W/E 0	7/24/16 - MCFALLAR			0.00	USD
Dist Ln #	# Account			Department	F	und	Program			Net Amount	



APY2001

PeopleSoft Accounts Payable **DETAILED CHECK REGISTER**

Page No.

Aug/17/2016

3

Run Date 12:08:26 PM Run Time

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

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bar	nk Account		Payment Amt		
00106724	Aug/19/2016	RE	Paid	VOP01 0000001017		Not applicable			453.00	USD		
				ALLIED DOOR								
				P.O. BOX 817								
				LOMBARD								
				IL 60148								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm	ents					Discount Taken	1
VOP01	00143180	75491		Jul/27/2016		DOOR #4 & DOOR	#6				0.00	USD
VOI 01	00143100	75431		041/21/2010	KEI AIK 10	7 DOOK #4 & DOOK	π0.				0.00	000
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	Repairs			FIRE - Operations	_	General Fund		Base Progra	m		453.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bar	nk Account		Payment Amt		
00106725	Aug/19/2016	RE	Paid	VOP01 0000007088		Not applicable			4,260.32	USD		
				ALTAMANU, INC.								
				1700 W. IRVING PARK RD.	SUITE #202							
				CHICAGO								
				IL 60613								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm	ents					Discount Taken	ı
VOP01	00143219	PROJEC	CT 16008, INV	Jul/26/2016	PROFESSIO	NAL SERVICES: KI	ENILWORT	'H PARKWA	YS 06/25/1	6-07/22/16	0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	General Co	ntractuals		DPW - Forestry		General Fund		Landscaping	g Services		3,890.56	USD
1	Project Eng			DPW - Capital Projects		Capital Improveme		Base Progra			369.76	USD



APY2001

PeopleSoft Accounts Payable

DETAILED CHECK REGISTER

Page No.

Aug/17/2016

Run Date Run Time

ne 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085

Pay Cycle Run Date: Aug/17/2016

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	ı	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 VOP01	Voucher ID 00143197	Invoice No 26375	umber	Jul/26/2016	Voucher Comments REPAIR TO MARION ST NOI	RTH FOUNTAIN.			Discount Taken	USD
Dist Ln #	# Account			Department	Fund	Program			Net Amount	
1	General Co	ntractuals		DPW - Forestry	General Fund	Landscapin	g Services		200.00	USD

Report ID: APY2001

PeopleSoft Accounts Payable

Page No. Run Date

Run Time

Discount Taken

Aug/17/2016 12:08:26 PM

DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085

Pay Cycle Run Date: Aug/17/2016

Bank Account: FRSTM FSTM 5050006289

Voucher ID

Invoice Number

Payment Ref	Date	Handling	Status	Remit To Routing Remit Bank Account				Payment Amt			
00106727	Aug/19/2016	RE	Paid	VOP01 0000016876	Not applicable		311.52	USD			
				ARAMARK UNIFORM SERVICES	RAMARK UNIFORM SERVICES						
				25259 NETWORK PLACE	25259 NETWORK PLACE						
				CHICAGO	CHICAGO						
				IL 60673-1252							

Voucher Comments

Invoice Date

VOP01	00143220 2080674215	Aug/05/2016 L.	AUNDRY/UNIFORM SERVICES:	STREETS	0.00	USD
Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Laundry Service	DPW - Street Services	General Fund	Base Program	27.09	USD
1	Laundry Service	DPW - Fleet Operations	General Fund	Base Program	71.34	USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	27.09	USD
1	Laundry Service	DPW - Street Lighting	General Fund	Base Program	8.88	USD
2	Laundry Service	DPW - Forestry	General Fund	Base Program	22.89	USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	5.55	USD
1	Laundry Service	DPW - Street Lighting	General Fund	Base Program	8.88	USD
1	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	20.97	USD
1	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	13.98	USD
1	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	20.97	USD
1	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	20.97	USD
1	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	20.97	USD
1	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	20.97	USD
1	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	20.97	USD



APY2001

PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

Aug/17/2016

Run Date Run Time

ne 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085

Pay Cycle Run Date: Aug/17/2016

Bank Account:	EDSTM	ECTM	5050006280

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106728	Aug/19/2016	RE	Paid	VOP01 0000018278 ARCHIVE REPORTING & CA 100 N. 10TH ST. HARRISBURG PA 17101	APTIONING SERVI	Not applicable		202.50	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00142582	37590		Jul/25/2016	CAPTIONING (& TRANSCRIBIN	G OF 07-18-16 BOARD	MEETING	+	0.00	USD
Dist Ln #	# Account			Department	Fu	nd	Program			Net Amount	
1	External Su	pport		Village Clerk's Office (VC	0) (eneral Fund	Base Program	m		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, I P.O . BOX 60519 CHARLOTTE NC 28260-0519	INC.	Not applicable		2,065.67	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00142882	9410215	52	Jul/25/2016	EMS SUPPLIES	3				0.00	USD
Dist Ln #	# Account			Department	Fu	nd	Program			Net Amount	
1	Small Tools	s		FIRE - EMS		eneral Fund	Base Program	m		2,065.67	USD

Report ID: APY2001

PeopleSoft Accounts Payable

DETAILED CHECK REGISTER

Page No.

Aug/17/2016

Run Date 12:08:26 PM Run Time

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

ayment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
0106730	Aug/19/2016	RE	Paid	VOP01 0000001030		Not applicable		3.00	USD		
				ARROW LOCKSMITH							
				321 MADISON							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Take	n
VOP01	00143085	B106440)	Jul/29/2016	KEYS, TAGS, O	CAPS				0.00	USD
Dist Ln	# Account			Department	Fu	nd	Program			Net Amount	
1	Building M	aterials		DPW - Building Maintena	nce (eneral Fund	Village Hall			3.00	USD
yment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
106731	Aug/19/2016	RE	Paid	VOP01 0000001033		Not applicable		304.26	USD		
				ASSOC. TIRE & BATTERY	CO, INC.						
				6208 ROOSEVELT RD							
				OAK PARK							
				OAK PARK IL 60304							
Unit	Voucher ID	Invoice N	umber	IL 60304	Voucher Comments					Discount Take	n
Unit VOP01	Voucher ID 00143224	Invoice No 574890,				N WHEEL WEIGH	HTS, WARRENTY BAT	TERY REPL	ACEMENT	Discount Take	
	00143224			IL 60304			HTS, WARRENTY BAT Program	TERY REPL	ACEMENT		
VOP01	00143224	574890,	575149	IL 60304 Invoice Date Jul/27/2016	BOX STICK OI					0.00	USE
VOP01	00143224 # Account	574890,	575149 rts	IL 60304 Invoice Date Jul/27/2016 Department	BOX STICK OF	nd	Program	Maint Servi	ces	0.00 Net Amount	USE USE
VOP01	00143224 # Account Vehicle Equ	574890, nipment Par	575149 rts rts	IL 60304 Invoice Date Jul/27/2016 Department DPW - Fleet Operations	BOX STICK OI	eneral Fund	Program Fire Vehicle	Maint Servicle Maint Ser	ces vices	0.00 Net Amount 17.00	USE USE
VOP01 Dist Ln:	00143224 # Account Vehicle Equation Ve	574890, nipment Par nipment Par nipment Par	575149 rts rts rts	IL 60304 Invoice Date Jul/27/2016 Department DPW - Fleet Operations DPW - Fleet Operations	BOX STICK OI	eneral Fund eneral Fund	Program Fire Vehicle Police Vehic	Maint Servicle Maint Ser Chicle Maint S	ces vices Servc	0.00 Net Amount 17.00 49.38	USC USC USC USC USC
VOP01 Dist Ln: 1 1 3	# Account Vehicle Equivelent Vehicle Equivelent Vehicle Equivelent Equivelent Vehicle Equ	574890, nipment Par nipment Par nipment Par	575149 rts rts rts	IL 60304 Invoice Date Jul/27/2016 Department DPW - Fleet Operations DPW - Fleet Operations DPW - Fleet Operations	BOX STICK OI	eneral Fund deneral Fund deneral Fund	Program Fire Vehicle Police Vehic Pub Wks Ve	Maint Servicle Maint Servicle Maint Servicle Maint Servicle Maint Service	ces vices Servc vices	0.00 Net Amount 17.00 49.38 17.00	USD USD USD
VOP01 Dist Ln : 1 1 3 2	# Account Vehicle Equivelent Equivehicle Equivelent Equive Eq	574890, nipment Par nipment Par nipment Par nipment Par	rts rts rts rts rts	IL 60304 Invoice Date Jul/27/2016 Department DPW - Fleet Operations	BOX STICK OI	eneral Fund deneral Fund deneral Fund deneral Fund deneral Fund	Program Fire Vehicle Police Vehic Pub Wks Ve Police Vehic	Maint Servicle Maint Ser chicle Maint Ser che Maint Ser le Maint Servic	ces vices Servc vices	0.00 Net Amount 17.00 49.38 17.00 17.00	USD USD USD USD



APY2001

PeopleSoft Accounts Payable **DETAILED CHECK REGISTER**

Page No.

Aug/17/2016

Run Time

Run Date 12:08:26 PM

Pay Cycle: OAKPK Pay Cycle Sequence: 1,085

Pay Cycle Run Date: Aug/17/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	Pa	yment Amt		
00106732	Aug/19/2016	RE	Paid	VOP01 0000003651 ATLAS BOBCAT, INC.		Not applicable		1,603.76	USD		
				5050 N. RIVER RD. SCHILLER PARK IL 60176							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts				Discount Taken	
VOP01	00143086	BQ8989		Jul/27/2016	BALL JOINT	S, SHAFTS, FUEL I	FILTERS, INNER & C	OUTER BO		0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Vehicle Equ	uipment Par	rts	DPW - Fleet Operations		General Fund	Other Vel	nicle Maint Service	es	896.83	USD
1	Vehicle Equ	uipment Par	rts	DPW - Fleet Operations		General Fund	Other Veh	nicle Maint Service	es	706.93	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	Pa	yment Amt		
00106733	Aug/19/2016	RE	Paid	VOP01 0000019240 ATP ENTERPRISE GROUP, 400 CENTRAL AVE, SUITE NORTHFIELD IL 60093	•	Not applicable		17,056.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts				Discount Taken	
VOP01	00143323	PROJEC	T 16-9, INVOI	Jul/22/2016	NORTH & SO	OUTH PUMP STAT	ON REHABILITATION	ON 06/01/16-07/22	2/16	0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Capital Imp	rovements		DPW - Water		Water Fund	Water Sup	oply		17,056.00	USD



APY2001

PeopleSoft Accounts Payable

Page No.

Aug/17/2016 12:08:26 PM

Run Date Run Time

DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085

Pay Cycle Run Date: Aug/17/2016

Bank Account:	EDCTM	ECTM	EUEUUUESOU

Payment Ref 00106734	Date Aug/19/2016	RE	Paid	Remit To VOP01 0000007537 BANK OF AMERICA 16001 N. DALLAS PKWY		Not applicable	Remit Bank Account	188.92	Payment Amt USD		
				ADDISON TX 75001							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143325	0534000	043-06	Aug/17/2016	REFUND CR BA	AL ON FINALIZI	ED WATER ACCT@218	8 FLOURNO	ΟY	0.00	USD
Dist Ln #	# Account			Department	Fun	nd	Program			Net Amount	
1	Utility Sales	S		DPW - Water	W	ater Fund	Base Progra	am		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 N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143200	E446831		Aug/09/2016	REFUND VEHIC	CLE STICKER				0.00	USD
Dist Ln #	Account			Department	Fun	nd	Program			Net Amount	
1	Vehicle Tax			Parking Services	G	eneral Fund	Vehicle Lic	enses		70.00	USD



APY2001

PeopleSoft Accounts Payable **DETAILED CHECK REGISTER**

Page No.

Aug/17/2016

10

Run Time

Run Date 12:08:26 PM

Pay Cycle: OAKPK Pay Cycle Sequence: 1,085

Pay Cycle Run Date: Aug/17/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ank Account		Payment Amt			
00106736	Aug/19/2016	RE	Paid	VOP01 0000016791 BOTANY BAY CHEMICAL CO 580 SPRING CT GENEVA IL 60134	DMPANY	Not applicable			1,319.68	USD			
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	nts						Discount Taken	
VOP01	00143092	10616		Aug/03/2016	CHEMICALS	}						0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Ar	nount	
1	Building M	laterials		DPW - Building Maintenand	ce	General Fund		Village Hall			1,319	0.68	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ank 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 N	umber	Invoice Date	Voucher Commen	nts						Discount Taken	
VOP01	00143326	08/12/20	116	Aug/12/2016	REFUND: BI	KE LOCKER KEY I	DEPOSIT					0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Ar	nount	
1	Security De	eposit Payal	ole	Balance Sheet		Capital Improvemen	nt Fund	Balance She	et		50.00)	USD



APY2001

PeopleSoft Accounts Payable **DETAILED CHECK REGISTER**

Page No.

11 Aug/17/2016 12:08:26 PM

Run Date Run Time

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

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ank 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 No	umber	Invoice Date	Voucher Comments						Discour	nt Taken
VOP01	00143188	9806119	4	Jul/19/2016	90 BASKETBA	LLS					0.00	USD
Dist Ln #	# Account			Department	Fu	nd		Program			Net Amount	
1	Basketball	Camp Expe	nses	POLICE	P	olice Youth Baske	tball Ca	Youth Serv	ices		486.50	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ank 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 No	umber	Invoice Date	Voucher Comments						Discour	nt Taken
VOP01	00143201	60492, 6	0493	Aug/10/2016	REFUND SENI	OR DISCOUNT					0.00	USD
Dist Ln #	# Account			Department	<u>Fu</u>	nd		Program			Net Amount	
1	Vehicle Tax	ζ.		Parking Services	- (General Fund		Vehicle Lic	enses		31.00	USD



APY2001

PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

12 Aug/17/2016

Run Date Run Time

12:08:26 PM

Pay Cycle:	OAKPK
Pay Cycle Sequence:	1,085

Pay Cycle Run Date: Aug/17/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	nk Account		Payment Amt		
00106740	Aug/19/2016	RE	Paid	VOP01 0000011983 BURKE, CHRISTOPHER B E DEPT 20-8051 P.O. BOX 5998 CAROL STREAM IL 60197	ENGINEERING LTD	Not applicable			28,172.81	USD		
Unit	Voucher ID	Invoice No	ımber	Invoice Date	Voucher Comments	3					Discount Taken	
VOP01	00143327	130429		Jul/13/2016	MADISON ST.	. STREETSCAPE P	ROJECT 0	5/01/16-06/2	5/16		0.00	USD
Dist Ln #	# Account			Department	<u>F</u>	und		Program			Net Amount	
1	Project Eng	ineering		DPW - Capital Projects	(Capital Improvemen	t Fund	Base Progra	m		28,172.81	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	nk 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 No	umber	Invoice Date	Voucher Comments	s					Discount Taken	
VOP01	00143232	3-98713		Jul/28/2016	FRONT END A	ALIGNMENT					0.00	USD
Dist Ln #	# Account			Department	F	und		Program			Net Amount	
1	External Su	pport		DPW - Fleet Operations	(General Fund		Police Vehic	cle Maint Se	rvices	44.96	USD



APY2001

PeopleSoft Accounts Payable **DETAILED CHECK REGISTER**

Page No.

13 Aug/17/2016

Run Time

Run Date 12:08:26 PM

Pay Cycle: OAKPK Pay Cycle Sequence: 1,085

Pay Cycle Run Date: Aug/17/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank A	ccount	Payment Amt		
00106742	Aug/19/2016	RE	Paid	VOP01 0000001059		Not applicable		1,057.	12 USD		
				CASE LOTS INC.							
				7911 W. OGDEN							
				LYONS							
				IL 60534							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm	ents				Discount Taken	1
VOP01	00143093	014842		Jul/28/2016	PAPER ROI	LL DISPENSER				0.00	USD
					1111 211 1101						
Dist Ln #	# Account			Department		Fund	F	rogram		Net Amount	
1	Building M	aterials		DPW - Building Maintena	ance	General Fund		ıblic Works Center		82.75	USD
4	Building M	aterials		DPW - Building Maintena	ance	General Fund	Fi	re Department		97.44	USD
2	Building M			DPW - Building Maintena		General Fund		ole Center		97.43	USD
3	Building M			DPW - Building Maintena		General Fund	Pı	ıblic Works Cente		292.31	USD
1	Building M			DPW - Building Maintena		General Fund	V	illage Hall		487.19	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank A	ccount	Payment Amt		
00106743	Aug/19/2016	RE	Paid	VOP01 0000008029		Not applicable		678.50	USD		
				CHICAGO COMMUNICATI	IONS, LLC						
				ATTN: ACCOUNTS RECEI	IVABLE						
				200 SPANGLER AVE							
				ELMHURST							
				IL 60126							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm	ents				Discount Taken	1
VOP01	00143291	284593		Aug/09/2016	HEADSET,	EAR MUFF, MIC PR	OTECTOR			0.00	USD
Dist Ln #	# Account			Department		Fund	<u>F</u>	rogram		Net Amount	
1	Telecommu	inication Cl	harges	FIRE - Dispatch		Enhanced E-911 Fu	nd Ba	ase Program		678.50	USD



APY2001

PeopleSoft Accounts Payable **DETAILED CHECK REGISTER** Page No.

Aug/17/2016

14

Run Date Run Time

12:08:26 PM

Pay Cycle: OAKPK Pay Cycle Sequence: 1,085

Pay Cycle Run Date:

Aug/17/2016

Balik Account. FROTIN FOTIN 3030000209	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		Not applicable	_	1,827.25	USD		
				CIORBA GROUP							
				5507 N. CUMBERLAND AVE							
				CHICAGO							
				IL 60656-1471							
Unit	Voucher ID	Invoice N	umbor	Invoice Date	Voucher Comments					Discount Taken	
							1031 PELLA P. 05/00/14 < 05	1/01/14			
VOP01	00143328	0022729		Jul/07/2016	NORTH & SOU	UTH PUMP STAT	ION REHAB 05/28/16-07	//01/16		0.00	USD
Dist Ln #	Account			Department	F	und	Program			Net Amount	
1	Capital Imp	provements		DPW - Water	•	Water Fund	Water Supply	y		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		Not applicable		310.00	USD		
				CLYDE PRINTING COMPANY	Y						
				3520 S. MORGAN STREET							
				CHICAGO							
				IL 60609-1543							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	3				Discount Taken	
VOP01	00143329	72897		Jul/18/2016	ENVELOPES					0.00	USD
Dist Ln #	Account			Department		und	Program			Net Amount	
1	Office Supp	plies		DPW - Capital Projects	(Capital Improvemen	nt Fund Base Program	 n		310.00	USD



APY2001

PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

15 Aug/17/2016

Run Date Run Time

12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085

Pay Cycle Run Date: Aug/17/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit E	ank Account		Payment Amt		
00106746	Aug/19/2016	RE	Paid	VOP01 0000012346		Not applicable			767.95	USD		
				COMCAST CABLE								
				P.O. BOX 3001								
				SOUTHEASTERN								
				PA 19398-3001								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments						Discount Take	en
VOP01	00143233	8771 20	119 0558746	Aug/03/2016	CABLE TV 08/1	10/16-09/09/16@20	01 SOUT	H BLVD			0.00	USD
Dist Ln #	Account			Department	Fui	nd		Program			Net Amount	
1	Telecommu	inication Cl	narges	DPW - Administration	G	eneral Fund		Base Program	n		31.66	USD
1	Cable Telev	ision		FIRE - Foreign Fire Insura	ance F	oreign Fire Insurar	ice Fun	Base Program	n		736.29	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit E	ank Account		Payment Amt		
00106747	Aug/19/2016	RE	Paid	VOP01 0000011878		Not applicable	_		638.81	USD		
				COMED (6111)								
				P.O. BOX 6111								
				CAROL STREAM								
				IL 60197-6111								
Unit	Voucher ID	Invoice N	ımber	Invoice Date	Voucher Comments						Discount Take	n
VOP01	00143234	0231140	195	Aug/01/2016	ELECTRIC SER	RVICE 06/29/16-07	7/29/16@	100 N. RIDGEI	LAND		0.00	USD
Dist Ln #	Account			Department	Fui	nd		Program			Net Amount	
1	Electricity			DPW - Street Lighting	G	eneral Fund		Street Lights	Services		30.71	USD
1	Electricity			DPW - Street Lighting	G	eneral Fund		Street Lights	Services		295.13	USD
1	Electricity			DPW - Street Lighting	G	eneral Fund		Street Lights	Services		99.39	USD
1	Electricity			Parking Services	P	arking Fund		Lots_Off Str	eet Parking		61.72	USD
	Electricity			DPW - Street Lighting	_	eneral Fund		Street Lights			151.86	USD



APY2001

PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

16 Aug/17/2016

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

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106748	Aug/19/2016	RE	Paid	VOP01 0000008626		Not applicable		128.31	USD		
				COMMERCIAL TIRE SERVI	ICES INC.						
				1105 NORTH 30TH AVE							
				MELROSE PARK							
				IL 60160							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taker	n
VOP01	00143238	1110073	402	Jul/29/2016	WRANGLER T	TRES				0.00	USD
Dist Ln #	Account			Department	Fu	ınd	Program			Net Amount	
1	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations	(General Fund	Other Vehic	le Maint Serv	ices	128.31	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106749	Aug/19/2016	RE	Paid	VOP01 0000018006		Not applicable		4,239.11	USD		
				CONSTELLATION ENERGY	Y SERVICES						
				P.O. BOX 5474							
				CAROL STREAM							
				IL 60197-5474							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taker	n
VOP01	00143294	6849186	8	Aug/01/2016	ELECTRIC SEI	RVICE 06/29/16-0	7/29/16@1155 HOLLEY	CT		0.00	USD
Dist Ln #	Account			Department	Fu	ınd	Program			Net Amount	
1	Electricity			Parking Services	F	Parking Fund	Holley Ct Pa	arking Garage		157.19	USD
	Electricity			Parking Services	F	Parking Fund	Holley Ct Pa	arking Garage		2,793.09	USD
1	,										
1 1	Electricity			Parking Services	F	Parking Fund	OPRF Garag	ge		767.55	USD



APY2001

PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

Aug/17/2016 12:08:26 PM

17

Run Date Run Time

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

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106750	Aug/19/2016	RE	Paid	VOP01 0000005009		Not applicable	_	150.00	USD		
				CONTINENTAL WEATHER	SERVICE						
				P.O. BOX 6071							
				MESA							
				AZ 85216							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	s				Discount Taken	
VOP01	00143239	15432		Aug/01/2016	AUGUST 2016	MONTHLY WEA	ATHER FORECAST	ING		0.00	USD
Dist Ln	# Account			Department	<u>F</u>	und	Program			Net Amount	_
1	External Su	pport		DPW - Street Services	(General Fund	Snow Io	ce Control Man	ngt	150.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106751	Aug/19/2016	RE	Paid	VOP01 0000019647		Not applicable		20.00	USD		
				CORDELL, AMY							
				1142 ONTARIO ST.							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	s				Discount Taken	
VOP01	00143202	11797		Jul/14/2016	REFUND TRA	NSPONDER DEPO	OSIT			0.00	USD
Dist Ln	# Account			Department	<u>F</u>	und	Program			Net Amount	_



APY2001

PeopleSoft Accounts Payable **DETAILED CHECK REGISTER**

Page No.

18 Aug/17/2016

Run Time

Run Date 12:08:26 PM

Pay Cycle:	OAKPK
Pay Cycle Sequence:	1,085

Aug/17/2016 Pay Cycle Run Date:

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Ac	count	Payment Amt		
00106752	Aug/19/2016	RE	Paid	VOP01 0000019644 CRIOLLO, EUILMER 3848 N. NEWLAND AVE. CHICAGO		Not applicable		270.00	USD		
11.2	Vo. al co ID	La cita N		IL 60634	Voucher Commen					Pion of Tolera	
Unit	Voucher ID	Invoice Nu					ATT PEE			Discount Taken 0.00	
VOP01	00143298	PRROW	201602375	Jul/25/2016	REFUND: OE	SSTRUCTION PERM	AIT FEE			0.00	USD
Dist Ln #	Account			Department		Fund	Pr	ogram		Net Amount	
1	Building Pe	ermits		DCS - Permit Processing		General Fund	Ba	se Program		270.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Ac	count	Payment Amt		
00106753	Aug/19/2016	RE	Paid	VOP01 0000013560 CROWLEY-SHEPPARD ASP P.O. BOX 157 CHICAGO RIDGE IL 60415	PHALT CO	Not applicable		47,263.67	' USD		
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Commen	nts				Discount Taken	
VOP01	00143330	PROJEC	T 16-2, INVOI	Aug/01/2016	STREET RES	URFACING 07/01/1	6-07/30/16			0.00	USD
Dist Ln #	Account			Department		Fund	Pro	ogram		Net Amount	
1	Local Stree	t Constructi	on	DPW - Capital Projects		Capital Improvemen	nt Fund Ba	se Program		47,263.67	USD



APY2001

PeopleSoft Accounts Payable **DETAILED CHECK REGISTER** Page No.

19 Aug/17/2016

Run Date Run Time

12:08:26 PM

Pay Cycle: OAKPK Pay Cycle Sequence: 1,085

Aug/17/2016 Pay Cycle Run Date:

Bank Account:	FRSTM	FSTM	5050006289
---------------	-------	------	------------

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank A	ccount	Payment Amt		
00106754	Aug/19/2016	RE	Paid	VOP01 0000009741		Not applicable	_	10.00	USD		
				CROWN TROPHY							
				3065 WOLF RD							
				WESTCHESTER							
				IL 60154							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm					Discount Taken	
VOP01	00143299	28203		Aug/01/2016	RETIREME	ENT ENGRAVING PI	LATES			0.00	USD
Dist Ln #	Account			Department		Fund	Pr	rogram		Net Amount	_
1	Employees	Awards Re	ecognition	Village Manager's Office	e (VMO)	General Fund	Ba	se Program		10.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank A	ccount	Payment Amt		
00106755	Aug/19/2016	RE	Paid	VOP01 0000004723		Not applicable		97,900	.00 USD		
				CURRIE MOTORS FRAN	KFORT, INC.						
				9423 W. LINCOLN HIGHV	VAY						
				FRANKFORT							
				IL 60423							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm	ents				Discount Taken	
VOP01	00143240	R3926, F	R3920, R3923,	Aug/05/2016	FOUR 2017	FORD FUSION HYI	BRIDS			0.00	USD
Dist Ln #	Account			Department		Fund	Pr	rogram		Net Amount	
1	Vehicles			DPW - Fleet Operations		Fleet Replacement		se Program		48,950.00	- USD
2	Vehicles			DPW - Fleet Operations		Fleet Replacement		blic Wks Vehicles	Capital	48,950.00	USD
2	v cilicles			Dr w - Freet Operations		ricei Repiacement	runu Fu	one was venicles	- Capitai	40,930.00	000



APY2001

PeopleSoft Accounts Payable **DETAILED CHECK REGISTER** Page No.

20 Aug/17/2016 12:08:26 PM

Run Date Run Time

Pay Cycle: OAKPK Pay Cycle Sequence: 1,085

Pay Cycle Run Date: Aug/17/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank 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 N	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00143187	07/28/20	16	Jul/28/2016	10 BIKES, R	EAR BAGS, HELME	TS				0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	Operationa	l Supplies		POLICE - RICO Funding		Federal RICO Forfe	iture Fu	Base Progra	am		8,640.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00106757	Aug/19/2016	RE	Paid	VOP01 0000014117 DATASOURCE, INC./GLOBA 145 COVINGTON DR BLOOMINGDALE IL 60108	L PARTNERS, L	Not applicable			477.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00143191	14703		Jul/29/2016	TONER						0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	_
1	Toner Carti	ridges		POLICE		General Fund		Base Progra	am		477.00	USD



APY2001

PeopleSoft Accounts Payable **DETAILED CHECK REGISTER**

Page No.

21 Aug/17/2016

Run Time

Run Date 12:08:26 PM

Pay Cycle: OAKPK Pay Cycle Sequence: 1,085

Pay Cycle Run Date: Aug/17/2016

Bank Accoun	T: FRSIM F	SIM 50500	06289								
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 No	umber	Invoice Date	Voucher Comments	S				Discount Taken	
VOP01	00142680	0106000	641-00	Jul/27/2016	REFUND CR E	BAL ON FINAL WA	ATER BILL@717 HO	ME		0.00	USD
Dist Ln #	Account			Department	Fu	und	Program			Net Amount	
1	Utility Sale	S		DPW - Water	7	Water Fund	Base Progr	ram		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 No	umber	Invoice Date	Voucher Comments	S				Discount Taken	
VOP01	00143300	12463		Aug/04/2016	JULY 2016 LE	GAL SERVICES				0.00	USD
Dist Ln #	Account			Department	Ft	und	Program			Net Amount	
1	Legal Fees	Liability Cl	aims	LEGAL - Risk Managemen	nt S	Self Insured Retention	on Fun Base Progr	ram		594.00	USD



APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No.

22 Aug/17/2016

Run Date Run Time

te Aug/17/2016 ne 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085

Pay Cycle Run Date: Aug/17/2016

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account		Payment Amt		
00106760	Aug/19/2016	RE	Paid	VOP01 0000010669	Not applicable	Kellit Balik Account	875.00	USD		
0100700	/ tug/ 13/2010	KE	raiu	DEAR PRODUCTIONS	Not applicable		070.00	03D		
				329 N. MAPLE						
				OAK PARK						
				IL 60302						
				IL 00002						
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments				Discount Taken	
VOP01	00143241	0916		Jul/18/2016	TROUBLE SHOOTING DATA	ISSUES, REPAIRING/RI	ERUNNING I	DATA	0.00	USE
Dist Ln #	Account			Department	Fund	Program			Net Amount	
1	General Co	ntractuals		DPW - Street Lighting	General Fund	Traffic Sign	nals Services		875.00	USD
ayment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account		Payment Amt		
0106761	Aug/19/2016	RE	Paid	VOP01 0000001104	Not applicable		352.75	USD		
				DRESSEL'S ACE HARDWA	RE					
				1137 CHICAGO AVE						
				OAK PARK						
				IL 60302						
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments				Discount Taken	
VOP01	00143301	B167102		Jun/29/2016	SPRAY PAINT, METAL TRAY	, BRUSH, STARTING FI	LUID		0.00	USE
Dist Ln #	Account			Department	Fund	Program			Net Amount	
1	Operational	Supplies		Parking Services	Parking Fund	Holley Ct F	arking Garage)	176.70	— USD
1	-			DPW - Forestry	General Fund	Base Progra			105.05	USD
1	Operational	Bupplies				· ·				
1 1 1	-			DPW - Street Services	General Fund	Pavement N	Management 1 4 1		19.99	USD
1 1 1 1	Operational Operational Operational	Supplies		DPW - Street Services DPW - Street Services	General Fund General Fund		Management Management		19.99 17.55	USD USD



APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No.

23 Aug/17/2016 12:08:26 PM

Run Date Aug/1 Run Time 12:08

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085

Pay Cycle Run Date: Aug/17/2016

Bank Account	. 11.01 1	31W 30300	00203								
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 N	umber	Invoice Date	Voucher Commen	nts				Discount Taken	
VOP01	00143331	0314000	677-00	Aug/17/2016	REFUND CR	BAL ON FINALIZED	WATER ACCT@72	9 CLARENCE	3	0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Utility Sale	S		DPW - Water		Water Fund	Base Progra	nm		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 ENGIN 9933 ROOSEVELT RD WESTCHESTER IL 60154-2749	IEERING COMPANY	Not applicable		53,289.25	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	nts				Discount Taken	
VOP01	00143332	16-0425		Jul/26/2016	ALLEY IMPR	ROVEMENTS PERIO	D ENDING 06/30/16			0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Alley Impro	ovements		DPW - Capital Projects		Capital Improvement				25,431.75	USD
1	Alley Impro	ovements		DPW - Capital Projects		Capital Improvement	Fund Base Progra	ım		27,857.50	USD



APY2001

PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

24 Aug/17/2016

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

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106764	Aug/19/2016	RE	Paid	VOP01 0000018072		Not applicable		98.00	USD		
				ELEVATOR INSPECTION SE	ERVICES						
				745 MCCLINTOCK DR.							
				BURR RIDGE							
				IL 60527							
Unit	Voucher ID	Invoice N	umbor	Invoice Date	Voucher Commo	onte				Discount Take	
			umber							0.00	
VOP01	00143302	61826		Aug/08/2016	PIT LADDE	R INSPECTION				0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	External Su	ipport		DCS - Permit Processing		General Fund	Base Progra	am		40.00	USD
1	External Su	ipport		DCS - Permit Processing		General Fund	Base Progra	ım		18.00	USD
1	External Su	ipport		DCS - Permit Processing		General Fund	Base Progra	ım		40.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106765	Aug/19/2016	RE	Paid	VOP01 0000009551		Not applicable		214.56	USD		
				ELMWOOD SUPPLY COMPA	ANY, INC.						
				7306 W. GRAND AVE							
				ELMWOOD PARK							
				IL 60707-1905							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commo	ents				Discount Take	n
VOP01	00143117	V108070)4	Jul/27/2016	PUMP SPI S	SWITCH, PVC HAND	SAW, MALE ADAPTI	ER, CEMEN	NT SWAN	0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Building M	laterials		DPW - Building Maintenan	nce	General Fund	Village Hal	l		214.56	USD



APY2001

PeopleSoft Accounts Payable

Page No. Run Date

Run Time

Aug/17/2016 12:08:26 PM

25

DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085

Pay Cycle Run Date: Aug/17/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106766	Aug/19/2016	RE	Paid	VOP01 0000018126		Not applicable		490.00	USD		
				ENGLER, CALLAWAY, BA	ASTEN & SRAGA						
				2215 YORK RD, SUITE 51	5						
				OAK BROOK							
				IL 60523-2379							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143304	21922		Aug/02/2016	JULY 2016 LEG	AL SERVICES -	POLICE RULES			0.00	USD
Dist Ln #	Account			Department	Fur	nd	Program			Net Amount	
1	External Su	pport		LEGAL - Law	G	eneral Fund	Base Progra	am		490.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	_	Payment Amt		
00106767	Aug/19/2016	RE	Paid	VOP01 0000007712		Not applicable		5,191.14	USD		
				FERGUSON WATERWOR	KS #2516						
				P.O. BOX 802817							
				CHICAGO							
				IL 60680-2817							
	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
Unit				Jul/26/2016	WATER METER	RS				0.00	USD
Unit VOP01	00143246	0206520		04,120,2010							
		0206520		Department	Fur	nd	Program			Net Amount	_
VOP01						ater Fund	Program Water Distr	ibution		Net Amount 5,077.88	— USD



APY2001

PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

26 Aug/17/2016

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

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	Bank Account		Payment Amt		
00106768	Aug/19/2016	RE	Paid	VOP01 0000019666		Not applicable			50.00	USD		
				FIELD, CHARLES								
				1114 MILLER AVE.								
				OAK PARK								
				IL 60302								
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00143334	08/12/22	016	Aug/12/2016	REFUND: B	IKE LOCKER KEY D	EPOSIT				0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	Security De	eposit Payab	ole	Balance Sheet		Capital Improvemen	t Fund	Balance She	eet		50.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	Bank Account		Payment Amt		
00106769	Aug/19/2016	RE	Paid	VOP01 0000018069		Not applicable	_		313.28	USD		
				FORWARD SPACE								
				8632 SOLUTION CENTER								
				CHICAGO								
				IL 60677								
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00143305	725494		Jul/27/2016	CABINET D	IVIDERS					0.00	USD
	Account			Department		Fund		Program			Net Amount	
Dist Ln #	Account			Dopartmont				•			140t / tilloulit	



APY2001

PeopleSoft Accounts Payable **DETAILED CHECK REGISTER**

Page No.

Aug/17/2016

27

Run Time

Run Date 12:08:26 PM

Pay Cycle: OAKPK Pay Cycle Sequence: 1,085

Pay Cycle Run Date: Aug/17/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00106770	Aug/19/2016	RE	Paid	VOP01 0000003361 G.A. PAVING CONSTRUCTI 344 TRINITY LANE OAKBROOK IL 60523	ION CO., INC.	Not applicable			50,514.27	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ts					Discount Taken	
VOP01	00143335	PROJEC	CT 16-7, INV#1	Jul/21/2016	PAVEMENT 1	PATCHING 07/01/1	6-07/21/1	6			0.00	USD
Dist Ln #	# Account			Department	ı	Fund		Program			Net Amount	
1	Local Stree	t Construct	ion	DPW - Capital Projects		Capital Improvemen	nt Fund	Base Progra	am		50,514.27	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank 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 N	umber	Invoice Date	Voucher Commen	ts					Discount Taken	
VOP01	00143203	738657		Jul/14/2016	REFUND PAR	RKING PERMIT					0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	_
1	Onstreet Pa	rking Perm	its	Parking Services		Parking Fund		Parking Per	rmit Office		37.00	USD



APY2001

PeopleSoft Accounts Payable **DETAILED CHECK REGISTER** Page No.

Aug/17/2016

28

Run Date 12:08:26 PM Run Time

Pay Cycle: OAKPK Pay Cycle Sequence: 1,085

Pay Cycle Run Date: Aug/17/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	ı	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 N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143217	0528000	158-00	Aug/12/2016	REFUND CR B	AL ON FINAL W.	ATER BILL@1019 SOU	JTH BLVD		0.00	USD
Dist Ln #	# Account			Department	Fu	ind	Program			Net Amount	
1	Utility Sales	S		DPW - Water		Vater Fund	Base Progra	ım		840.92	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	ı	Payment Amt		
00106773	Aug/19/2016	RE	Paid	VOP01 0000019658 GOOD LIFE MEDIA PRODUC 211 S. CLARK ST, #2233 CHICAGO IL 60690	CTIONS	Not applicable		4,000.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143214	AUGUST	Г 1-5, 2016	Aug/05/2016	TECHNOLOGY	Y & MEDIA INTE	GRATION SERVICES:	YOUTH SKIL	LS PROGRA	0.00	USD
Dist Ln #	# Account			Department	Fu	ınd	Program			Net Amount	
1	External Su	pport		Community Relations	C	General Fund	Base Progra	nm		4,000.00	USD



APY2001

PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

29 Aug/17/2016

Run Date A Run Time 1

e Aug/17/2016 le 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	Rem	it Bank Account		Payment Amt		
00106774	Aug/19/2016	RE	Paid	VOP01 0000019667	Not app			29.72	USD		
	J			GORRE, VICTOR		.000.0			332		
				935 S. KENILWORTH AVE.							
				OAK PARK							
				IL 60304-1912							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Take	n
VOP01	00143336	0108000	797-00	Aug/16/2016	REFUND CR BAL ON F	INAL BILL@93	35 S KENILWORTI	Н		0.00	USD
Dist Ln #	Account			Department	Fund		Program			Net Amount	
1	Utility Sales	1		DPW - Water	Water Fun	d	Base Program			29.72	USD
Payment Ref	Date	Handling	Status	Remit To	Routing	Rem	it Bank Account		Payment Amt		
00106775	Aug/19/2016	RE	Paid	VOP01 0000001152	Not app	icable	_	188.01	USD		
				GRAINGER							
				DEPT . 801549411							
				PALATINE							
				IL 60038-0001							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Take	n
VOP01	00143125	9180373	616	Jul/28/2016	2 CYCLE OIL					0.00	USD
Dist Ln #	Account			Department	Fund		Program			Net Amount	
1	Lubricants			DPW - Fleet Operations	General Fu	ınd	Fire Vehicle M	Aaint Servic	es	17.33	USD
2	Lubricants			DPW - Fleet Operations	General Fu	ınd	Pub Wks Vehi	icle Maint S	Servc	17.34	USD
1	Operational	Supplies		DPW - Water	Water Fun	d	Water Supply			79.10	USD
1	Property Re	pair		DPW - Water	Water Fun	d	Water Supply			56.91	USD
3	Lubricants			DPW - Fleet Operations	General Fu	ınd	Other Vehicle	Maint Serv	rices	17.33	USD



APY2001

PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

30 Aug/17/2016

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

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106776	Aug/19/2016	RE	Paid	VOP01 0000008412		Not applicable		208.39	USD		
				HARRIS COMPUTER SY	STEMS						
				62133 COLLECTIONS CE	NTER DR						
				CHICAGO							
				IL 60693-0621							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ts				Discount Take	en
VOP01	00143070	XT00005	5652	Jul/29/2016	JULY 2016 IC	ONNECT & EBILI	HOSTING FEES			0.00	USE
Dist Ln #	# Account			Department	I	Fund	Program			Net Amount	
1	Software			Finance		Water Fund	Base Progra	m		208.39	USE
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
0106777	Aug/19/2016	RE	Paid	VOP01 0000013891		Not applicable		1,500.58	USD		
				HAWK CHRYSLER, DOD	GE, JEEP						
				7911 W. ROOSEVELT RE).						
				FOREST PARK							
				IL 60130							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ts				Discount Take	en
VOP01	00143249	129098		Jul/12/2016	STRUT TENS	IONER KIT				0.00	USE
Dist Ln #	# Account			Department	ı	Fund	Program			Net Amount	
1	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations		General Fund	Police Vehice	cle Maint Serv	ices	217.00	USE
1	Vehicle Eq	•		DPW - Fleet Operations		General Fund	Police Vehice	cle Maint Serv	ices	45.74	USD
1	Vehicle Eq			DPW - Fleet Operations		General Fund	Police Vehice	cle Maint Serv	ices	238.00	USE
1	Vehicle Eq	-		DPW - Fleet Operations		General Fund	Police Vehice	cle Maint Serv	ices	45.74	USE
1	Vehicle Eq	-		DPW - Fleet Operations		General Fund	Police Vehice	cle Maint Serv	ices	217.00	USE
1	Vehicle Eq	-		DPW - Fleet Operations		General Fund	Police Vehice	cle Maint Serv	ices	508.90	USE
	Vehicle Eq	-		DPW - Fleet Operations		General Fund		cle Maint Serv		228.20	USE



APY2001

PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

31 Aug/17/2016

Run Date Run Time

e 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085

Pay Cycle Run Date: Aug/17/2016

Bank Account:	EDSTM	ECTM	5050006280

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	Bank Account		Payment Amt		
00106778	Aug/19/2016	RE	Paid	VOP01 0000001612		Not applicable			854.84	USD		
				HINCKLEY SPRINGS								
				P.O. BOX 660579								
				DALLAS								
				TX 75266-0579								
Unit	Voucher ID	Invoice N	umher	Invoice Date	Voucher Comme	nts					Discount Taken	
VOP01	00142884		0 072716	Jul/27/2016		COFFEE SERVICE					0.00	USD
VOPUI	00142004	1422417	0 072710	July 27/2010	MONTHLI	COFFEE SERVICE					0.00	030
Dist Ln #	Account			Department		Fund		Program			Net Amount	_
							_					
1	General Co	ntractuals		FIRE - Foreign Fire Insur	rance	Foreign Fire Insuran	ce Fun	Base Progra	am		854.84	USD
1 Payment Ref	General Co	ntractuals Handling	Status	FIRE - Foreign Fire Insur	rance	Foreign Fire Insuran		Base Progra	am 	Payment Amt	854.84	USD
1 Payment Ref 00106779			Status Paid	J	rance				2,628.36	Payment Amt USD	854.84	USD
	Date	Handling		Remit To		Routing Not applicable					854.84	USD
	Date	Handling		Remit To VOP01 0000002250	AL PROTECTION A	Routing Not applicable					854.84	USD
	Date	Handling		Remit To VOP01 0000002250 ILLINOIS ENVIRONMENT.	AL PROTECTION A	Routing Not applicable					854.84	USD
	Date	Handling		Remit To VOP01 0000002250 ILLINOIS ENVIRONMENT. 1021 N. GRAND AVE EAS	AL PROTECTION A	Routing Not applicable					854.84	USD
	Date	Handling	Paid	Remit To VOP01 0000002250 ILLINOIS ENVIRONMENT. 1021 N. GRAND AVE EAS SPRINGFIELD	AL PROTECTION A	Routing Not applicable GEN					854.84 Discount Taken	USD
00106779	Date Aug/19/2016	RE	Paid	Remit To VOP01 0000002250 ILLINOIS ENVIRONMENT. 1021 N. GRAND AVE EAS SPRINGFIELD IL 62794-9276	AL PROTECTION AGENT P.O. BOX 1927 Voucher Comme	Routing Not applicable GEN	Remit B	Sank Account	2,628.36	USD		USD
00106779	Date Aug/19/2016 Voucher ID 00143306	RE	Paid	Remit To VOP01 0000002250 ILLINOIS ENVIRONMENT. 1021 N. GRAND AVE EAS SPRINGFIELD IL 62794-9276	AL PROTECTION AGENT P.O. BOX 1927 Voucher Comme	Routing Not applicable GEN	Remit B	Sank Account	2,628.36	USD	<u>Discount Taken</u>	



APY2001

PeopleSoft Accounts Payable **DETAILED CHECK REGISTER**

Page No.

32 Aug/17/2016

Run Time

Run Date 12:08:26 PM

Pay Cycle: OAKPK Pay Cycle Sequence: 1,085

Pay Cycle Run Date: Aug/17/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106780	Aug/19/2016	RE	Paid	VOP01 0000012391		Not applicable		250.00	USD		
				Illinois Liquor Control Commi	ssion						
				100 W. Randolph, Ste. 7-801							
				CHICAGO							
				Cook							
				IL 60601							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comment	ts				Discount Taken	
VOP01	00143195	L005127	5856	Jul/11/2016	LICENSE NO:	: 5A-0107213. BAS	SETT LICENSE RENEV	WAL		0.00	USD
Dist Ln #	# Account			Department	F	Fund	Program			Net Amount	
1	External Su	pport		LEGAL - Law		General Fund	Base Progra	ım		250.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106781	Aug/19/2016	RE	Paid	VOP01 0000012693		Not applicable		4,000.00	USD		
				JOHNSON, LISA-MARIE							
				3409 HICKORY LANE							
				HAZEL CREST							
				IL 60429							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comment	es				Discount Taken	
VOP01	00143215	05/02/20	16 - 11/06/20	Jul/20/2016	CONSULTAN	T SERVICSE: YO	UTH SKILLS INITIATI	VE		0.00	USD
Dist Ln #	# Account			Department	F	- und	Program			Net Amount	
1	External Su			Community Relations		General Fund	Base Progra			4,000.00	- USD



APY2001

PeopleSoft Accounts Payable **DETAILED CHECK REGISTER** Page No.

33 Aug/17/2016

Run Date 12:08:26 PM Run Time

Pay Cycle: OAKPK Pay Cycle Sequence: 1,085

Pay Cycle Run Date: Aug/17/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106782	Aug/19/2016	RE	Paid	VOP01 0000003151		Not applicable		344.00	USD		
				JULIANO, JILL							
				P.O. BOX 4161							
				OAK PARK							
				IL 60303							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143337		-28, 2016	Aug/12/2016	REIMBURSEMI	ENT: MEETING I	EXPENSES			0.00	USD
Dist Ln #	Account			Department	Fun	d	Program			Net Amount	
1	Conference	s Training		DPW - Engineering	Ge	eneral Fund	Traffic Park	ing Enginee	ring	344.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106783	Aug/19/2016	RE	Paid	VOP01 0000019651		Not applicable		28.50	USD		
				KEMPER, LAURIE							
				1126 AFTON MEADOW LN							
				CARY							
				NC 27518							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143204	97642		Jul/06/2016	REFUND METE	R KEY DEPOSIT	C & BALANCE			0.00	USD
Dist Ln #	Account			Department	Fun	d	Program			Net Amount	
1	Parking Me	ter Key De	posit	Balance Sheet	Pa	rking Fund	Balance She	eet		15.00	USD
2	Meter Key	Revenue		Parking Services		rking Fund	Parking Per	mit Office		13.50	USD



Pay Cycle:

1

Utility Sales

DPW - Water

Pay Cycle Sequence:

Pay Cycle Run Date:

Report ID:

APY2001

OAKPK

Aug/17/2016

1,085

PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

153.12

USD

34 Aug/17/2016 12:08:26 PM

Run Date Run Time

IER

<u>Unit</u> \	Voucher ID 00143258	Invoice No 219843	Paid	VOP01 0000002266 KIEFT BROTHERS INC. 75 REMITTANCE DR. DEPT CHICAGO IL 60675-6034 Invoice Date	6034 Voucher Comments	Not applicable		502.46	USD		
			umber		Voucher Comments						
VOP01 (00143258	219843								Discount Taken	
				Jul/27/2016	MISC SUPPLIE	S				0.00	USD
Dist Ln #	Account			Department	<u>Fur</u>	nd	Program			Net Amount	_
1 (Operational	Supplies		DPW - Sewer	V	ater Fund	Sewer Colle	ection		502.46	USD
Payment Ref Da	ate	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106785 Au	ug/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 Nu	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143338	0187001	029-02	Aug/17/2016	REFUND CR B.	AL ON FINALIZ	ED WATER ACCT@10	29 BALDWI	N	0.00	USD

Water Fund

Base Program



APY2001

PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

35 Aug/17/2016 12:08:26 PM

Run Date Run Time

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		Not applicable		1,250.00	USD		
				KONE INC.							
				P.O. BOX 3491							
				CAROL STREAM							
				IL 60132-3491							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents				Discount Taken	
VOP01	00143307	1157243	3459	Jul/26/2016	5 YEAR FUI	LL LOAD SAFETY T	EST@1125 ONTAR	IO		0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	General Co	ntractuals		Parking Services		Parking Fund	Holley C	t Parking Gara	.ge	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		Not applicable		165.00	USD		
	_			LEONARD, ANNA CSR							
				333 S. OAK PARK AVE							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents				Discount Taken	
	00143308	973		Jul/13/2016	IL BELL V.	VOP-201 M4 000872.				0.00	USD
VOP01											
VOP01 Dist Ln #	Account			Department		Fund	Program			Net Amount	



APY2001

PeopleSoft Accounts Payable **DETAILED CHECK REGISTER**

Page No.

36 Aug/17/2016 12:08:26 PM

Run Date Run Time

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

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.		Not applicable		31.00	USD		
				OAK PARK IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143205	E748926	3	Jun/15/2016	REFUND SENIC	OR DISCOUNT				0.00	USD
Dist Ln	# Account			Department	Fun	d	Program			Net Amount	
1	Vehicle Ta	X		Parking Services	Go	eneral Fund	Vehicle Lice	enses		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 N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143339	0458000	183-00	Aug/17/2016	REFUND CR BA	AL ON FINALIZE	ED WATER ACCT@915	5 N. HARV	ΈΥ	0.00	USD
Dist Ln :	# Account			Department	Fun	d	Program			Net Amount	
1	Utility Sale	S		DPW - Water	W	ater Fund	Base Progra	m		81.87	USD



APY2001

PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

37 Aug/17/2016

Run Date Run Time

ne 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085

Pay Cycle Run Date: Aug/17/2016

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 N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143206	TOLTEC	, S769067	Aug/02/2016	REFUND SENIO	OR DISCOUNT				0.00	USD
Dist Ln #	# Account			Department	Fun	d	Program			Net Amount	
1	Vehicle Tax	x		Parking Services	Ge	eneral Fund	Vehicle Lic	enses		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 N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143207	3358		Jul/14/2016	REFUND PARK	ING PERMIT				0.00	USD
Dist Ln #	# Account			Department	Fun	d	Program			Net Amount	_
1	Onstreet Pa	rking Perm	its	Parking Services	Pa	arking Fund	Parking Per	mit Office		40.00	USD



APY2001

PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

38 Aug/17/2016 12:08:26 PM

Run Date Run Time

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

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	ς	Not applicable		66.03	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143138	48650		Jul/28/2016	DRAIN OPENEI	R, STRUT NUTS.	, HAND SOAP, ACCEN	T LEVER,	PLATED SQUA	0.00	USD
Dist Ln #	# Account			Department	Fun	d	Program			Net Amount	
1	Operational	Supplies		DPW - Water	W	ater Fund	Water Suppl	у		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 No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143208	3479534		Jul/01/2016	REFUND VEHIC	CLE STICKER				0.00	USD
Dist Ln #	# Account			Department	Fun	d	Program			Net Amount	_
1	Vehicle Tax	X		Parking Services	G	eneral Fund	Vehicle Lice	enses		70.00	USD



APY2001

PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

Aug/17/2016 12:08:26 PM

39

Run Date Run Time

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

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00106794	Aug/19/2016	RE	Paid	VOP01 0000001239 MWH AMERICAS, INC. PO BOX 842728 LOS ANGELES		Not applicable			900.00	USD		
				CA 90084-2728								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00143340	1719865		Jul/19/2016	PROFESSIO	NAL SERVICES 04/	30/16-07/0	01/16: I-290 S	EWER CROS	SING IMPROVE	0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	External Su	ipport		Village Manager's Office	(VMO)	Capital Improvemen	nt Fund	Base Progra	am		900.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00106795	Aug/19/2016	RE	Paid	VOP01 0000011642 NARDULLI,J . CONCRET 3735 PONTIAC AVENUE CHICAGO IL 60634	ΓE , INC.	Not applicable			521,892.52	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00143341	PROJEC	CT 16-4, INVOI	Jul/11/2016	2016 ALLEY	IMPROVEMENTS	06/01/16-0	07/11/16			0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	Alley Impro	ovements		DPW - Capital Projects		Capital Improvemen	nt Fund	Base Progra	am		521,892.52	USD



APY2001

PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

40 Aug/17/2016 12:08:26 PM

Run Date Run Time

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

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank	Account		Payment Amt		
00106796	Aug/19/2016	RE	Paid	VOP01 0000003026		Not applicable		450	0.00	USD		
				NATIONAL SAFETY COUN	CIL							
				P.O. BOX 558								
				ITASCA								
				IL 60143-0558								
Lloit	Voucher ID	Invoice N	umbor	Invoice Date	Voucher Comments						Discount Taken	
Unit						(DEDGIND DEVE	****					
VOP01	00143260	752531 -	- 2016	Jul/25/2016	ANNUAL MEN	IBERSHIP RENE	WAL				0.00	USD
Dist Ln #	# Account			Department	<u>Fu</u>	nd		Program			Net Amount	
1	Conference	es Training		DPW - Administration	C	General Fund	S	afety 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		Not applicable		53.	.62	USD		
				NEWARK								
				33190 COLLECTION CENT	ER DR							
				CHICAGO								
				IL 60693-0331								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments						Discount Taken	
VOP01	00143261	2806488	5	Jul/19/2016	HALL EFFECT	MAGNETIC SEN	NSORS				0.00	USD
Dist Ln #	# Account			Department	Fu	nd		Program			Net Amount	
1	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations		eneral Fund	F	ire Vehicle Mair	nt Servic	es	53.62	USD



APY2001

PeopleSoft Accounts Payable **DETAILED CHECK REGISTER**

Page No.

41 Aug/17/2016

Run Date Run Time

12:08:26 PM

Pay Cycle: OAKPK Pay Cycle Sequence: 1,085

Pay Cycle Run Date: Aug/17/2016

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 N	umber	Invoice Date	Voucher Commer	nts				Discount Taken	
VOP01	00143309	67-90-13	3-5311 9	Aug/04/2016	GAS SERVIC	CE 07/05/16-08/04/16	6@1114 HOLLEY CT			0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Natural Gas	3		Parking Services		Parking Fund	Holley Ct P	arking Garage		90.40	USD
1	Natural Gas	S		Parking Services		Parking Fund	Holley Ct P	arking 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 N	umber	Invoice Date	Voucher Commer	nts				Discount Taken	
VOP01	00143047	1642709	-IN	Jul/26/2016	PANTS, SHIF	RTS, BELTS				0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Clothing	·		POLICE		General Fund	Field Service	es		328.93	USD



APY2001

PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

42 Aug/17/2016

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

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 No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143265	3366-200)512, 3366-2	Aug/02/2016	3366-200528. BI	LOWER MOTOR	RESISTORS			0.00	USD
Dist Ln #	Account			Department	Fur	nd	Program			Net Amount	
1	Vehicle Equ	ipment Par	ts	DPW - Fleet Operations	G	eneral Fund	Pub Wks	Vehicle Main	t Servc	66.29	USD
1	Vehicle Equ	uipment Par	ts	DPW - Fleet Operations	G	eneral Fund	Police Ve	ehicle Maint S	ervices	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 No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00142669	34223		Jul/25/2016	SHORTS, T-SH	IRTS, POLO, JOB	SHIRT			0.00	USD
Dist Ln #	Account			Department	Fur	nd	Program			Net Amount	
1	Clothing			FIRE - Operations	G	eneral Fund	Base Pro	gram		196.00	USD
1	Clothing			FIRE - Operations	G	eneral Fund	Base Pro	gram		22.00	USD
							Bustilo	B			



APY2001

PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

43 Aug/17/2016

Run Date Run Time

te Aug/1//2016 ne 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085

Pay Cycle Run Date: Aug/17/2016

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 N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00142890	4312133	6	Jul/26/2016	SOFTWARE UP	DATE: LICENSI	E & SUPPORT (TIDEM	ARK), 3RD	QTR PMT	0.00	USD
Dist Ln #	# Account			Department	Fund	d	Program			Net Amount	
1	Software L	icense Upd	ates	Information Technology	Ge	eneral Fund	Program Ma	aintenance		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 N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143266	75213/1		Aug/05/2016	PASSAGE KNO	B TULIP				0.00	USD
Dist Ln #	# Account			Department	Fund	t	Program			Net Amount	
1	Property R	epair		DPW - Water	W	ater Fund	Water Supp	ly		19.98	USD



APY2001

PeopleSoft Accounts Payable **DETAILED CHECK REGISTER**

Page No.

44 Aug/17/2016

Run Time

Run Date 12:08:26 PM

Pay Cycle: OAKPK Pay Cycle Sequence: 1,085

Pay Cycle Run Date: Aug/17/2016

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 VANCOUVER WA 98685	: 200	Not applicable		96.25	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comment	es				Discount Taken	
VOP01	00143311	27299		Feb/29/2016	BLACK TIME	CLOCK RIBBON				0.00	USD
Dist Ln	# Account			Department	F	Fund	Program			Net Amount	
1	Operationa	Supplies		Parking Services		Parking Fund	Holley Ct F	Parking Garag	ge	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 No	umber	Invoice Date	Voucher Comment	ts				Discount Taken	
VOP01	00143209	744933		Jul/14/2016	REFUND PAR	RKING PERMIT				0.00	USD
Dist Ln	# Account			Department	F	Fund	Program			Net Amount	
											USD



APY2001

PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

45 Aug/17/2016

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

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106806	Aug/19/2016	RE	Paid	VOP01 0000007263		Not applicable		67.42	USD		
				PHELAN, JACK (DODGE)							
				5859 S. LA GRANGE RD							
				COUNTRYSIDE							
				IL 60525-4065							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taker	1
VOP01	00143267	709677		Jul/19/2016	BLENDOR AC	TUATORS				0.00	USD
Dist Ln #	# Account			Department	Fu	nd	Program			Net Amount	
1	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations	C	General Fund	Police Vehi	cle Maint Se	rvices	67.42	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106807	Aug/19/2016	RE	Paid	VOP01 0000006034		Not applicable		407.02	USD		
				PIEMONTE, AL FORD.							
				2500 NORTH AVE.							
				MELROSE PARK							
				IL 60160-1130							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taker	1
VOP01	00142953	645110		Jul/28/2016	MASTER WINI	DOW SWITCH				0.00	USD
Dist Ln #	# Account			Department	Fu	nd	Program			Net Amount	
1	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations		General Fund	Police Vehi	cle Maint Se	rvices	75.39	USD
1	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations	C	General Fund	Police Vehi	cle Maint Se	rvices	123.25	USD
1	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations	C	General Fund	Police Vehi	cle Maint Se	rvices	104.69	USD
1	Vehicle Eq	uinmont Do	eto	DPW - Fleet Operations		General Fund	D 11 TT 1 1	cle Maint Se	•	103.69	USD



APY2001

PeopleSoft Accounts Payable **DETAILED CHECK REGISTER**

Page No.

46 Aug/17/2016

Run Time

Run Date 12:08:26 PM

Pay Cycle: OAKPK Pay Cycle Sequence: 1,085

Pay Cycle Run Date: Aug/17/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106808	Aug/19/2016	RE	Paid	VOP01 0000003038		Not applicable	_	167.00	USD		
				PRINTING STORE INC.							
				621 MADISON ST.							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ıts				Discount Taken	
VOP01	00143342	78586		Jul/08/2016	MULTI-PART	Γ TRAFFIC WORK	ORDER FORMS			0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Printing			DPW - Engineering		General Fund	Traffic Park	ing Enginee	ering	167.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106809	Aug/19/2016	RE	Paid	VOP01 0000019597		Not applicable		2,009.45	USD		
				PRIOR, JEFFREY							
				C/O VILLAGE OF OAK PARK							
				123 MADISON ST.							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	nts				Discount Taken	
VOP01	00143312	08/12/20	16	Aug/12/2016	REIMBURSE	MENT: NEIGHBOI	RWORKS TRAINING I	NSTITUTE		0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	_
1	Conference	es Training		DCS - Neighborhood Service	es	General Fund	Base Progra	m		2,009.45	USD



APY2001

PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

47 Aug/17/2016

Run Date Run Time

ne 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085

Pay Cycle Run Date: Aug/17/2016

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 N	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00143210	20639		Aug/02/2016	REFUND TR	ANSPONDER DEPO	OSIT			0.00	USD
Dist Ln	# Account			Department		Fund	Program			Net Amount	
1	Parking Ke	ycard Depo	sits	Balance Sheet		Parking Fund	Balance Sho	eet		20.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106811	Aug/19/2016	RE	Paid	VOP01 0000019656 RATHE, BRADLEY 30W078 CAPISTRANO CT, NAPERVILLE IL 60563	UNIT 204	Not applicable		180.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00143211	744066		Aug/02/2016	REFUND PA	RKING PERMIT				0.00	USD
Dist Ln	# Account			Department		Fund	Program			Net Amount	
1	Parking Per	rmits		Parking Services		Parking Fund	Parking Per	mit Office		180.00	USD



APY2001

PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

Aug/17/2016 12:08:26 PM

48

Run Date Run Time

me 12:08

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085

Pay Cycle Run Date: Aug/17/2016

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 N	umber	Invoice Date	Voucher Comme	ents				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 Eq	uipment Pa	rts	DPW - Fleet Operations		General Fund	Police Vehi	cle Maint Ser	vices	35.11	USD
1	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations		General Fund	Other Vehic	cle Maint Serv	vices	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 CHEVRO 200 W. GRAND AVE. ELMHURST IL 60126	OLET	Not applicable		129.88	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents				Discount Taken	
VOP01	00143271	63571		Jul/25/2016	ENGINE MO	OTOR MOUNT, TRA	NS MOUNT			0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations		General Fund	Police Vehi	icle Maint Ser	vices	129.88	USD



APY2001

PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

49 Aug/17/2016

Run Date Run Time

e Aug/1//2016 ne 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085

Pay Cycle Run Date: Aug/17/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106814	Aug/19/2016	RE	Paid	VOP01 0000002930		Not applicable		374.50	USD		
				SAM'S CLUB							
				P.O. BOX 530981							
				ATLANTA							
				GA 30353-0981							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Com	ments				Discount Taker	n
VOP01	00143272	008/02/2	016	Aug/02/2016	MISC. SUF	PPLIES, OFFICE MEM	BERSHIP			0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Operational	Supplies		DPW - Administration		General Fund	Base Progra	ım		39.98	USD
3	Special Eve	ents		Board of Trustees		General Fund	Base Progra	ım		297.02	USD
2	Membershi	p Dues		Village Manager's Office	(VMO)	General Fund	Base Progra	ım		37.50	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	_	Payment Amt		
00106815	Aug/19/2016	RE	Paid	VOP01 0000009122		Not applicable		3,850.00	USD		
				SCOUT ELECTRIC SUPP	LY COMPANY						
				8700 OGDEN AVE. P.O. E	3OX 283						
				LYONS							
				IL 60534							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Com	ments				Discount Taker	1
VOP01	00143344	160541		Jun/03/2016	10 LIGHT	FIXTURES				0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
		Iaintenance		DPW - Street Lighting	•	General Fund	Street Light	•		3,850.00	— USD



APY2001

PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

50 Aug/17/2016

Run Date Run Time

ne 12:08:26 PM

Pay Cycle:	OAKPK
Pay Cycle Sequence:	1,085

Pay Cycle Run Date: Aug/17/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106816	Aug/19/2016	RE	Paid	VOP01 0000008114		Not applicable		105.00	USD		
	-			SECRETARY OF STATE - N	NON-STANDARD P						
				501 S. 2ND ST. ROOM 541							
				SPRINGFIELD							
				IL 62756							
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments	S				Discount Taken	
VOP01	00143274		16 - UNIT #03	Aug/11/2016	TITI F & NEW	M PI ATES - VIN	#3FA6P0LU8HR123180			0.00	USD
VOI 01	00140214	00/11/20	10 ONT #00	7 (ug/ 1 1/2010	TITLE & NEW	WITCHIES - VIIV	#31'A01 0LU011K123100			0.00	OOD
Dist Ln #	Account			Department	F	und	Program			Net Amount	
1	External Su	pport		DPW - Fleet Operations		General Fund	Other Vehic	le Maint Sei	rvices	105.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
Payment Ref 00106817	Date Aug/19/2016	Handling RE	Status Paid	Remit To VOP01 0000001807		Routing Not applicable	Remit Bank Account	105.00	Payment Amt USD		
					EHICLE SERVICES		Remit Bank Account	105.00	<u> </u>		
				VOP01 0000001807			Remit Bank Account	105.00	<u> </u>		
				VOP01 0000001807 SECRETARY OF STATE VE			Remit Bank Account	105.00	<u> </u>		
				VOP01 0000001807 SECRETARY OF STATE VE 501 S. 2ND ST, RM 520 IN			Remit Bank Account	105.00	<u> </u>		
				VOP01 0000001807 SECRETARY OF STATE VE 501 S. 2ND ST, RM 520 IN ATTN: KAREN BOSS			Remit Bank Account	105.00	<u> </u>		
				VOP01 0000001807 SECRETARY OF STATE VE 501 S. 2ND ST, RM 520 IN ATTN: KAREN BOSS SPRINGFIELD			Remit Bank Account	105.00	<u> </u>		
			Paid	VOP01 0000001807 SECRETARY OF STATE VE 501 S. 2ND ST, RM 520 IN ATTN: KAREN BOSS SPRINGFIELD		Not applicable	Remit Bank Account	105.00	<u> </u>	Discount Taken	
00106817	Aug/19/2016	RE	Paid	VOP01 0000001807 SECRETARY OF STATE VE 501 S. 2ND ST, RM 520 IN ATTN: KAREN BOSS SPRINGFIELD IL 62756-1109	HOWLETT BLDG Voucher Comments	Not applicable	Remit Bank Account #3FA6P0LU0HR123173		<u> </u>	Discount Taken	USD
00106817	Aug/19/2016 Voucher ID	RE	Paid	VOP01 0000001807 SECRETARY OF STATE VE 501 S. 2ND ST, RM 520 IN ATTN: KAREN BOSS SPRINGFIELD IL 62756-1109	HOWLETT BLDG Voucher Comments	Not applicable			<u> </u>		USD
00106817	Voucher ID 00143273	RE	Paid	VOP01 0000001807 SECRETARY OF STATE VE 501 S. 2ND ST, RM 520 IN ATTN: KAREN BOSS SPRINGFIELD IL 62756-1109	Voucher Comments TITLE & NEW	Not applicable			<u> </u>		USD



APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No.

51 Aug/17/2016 12:08:26 PM

Run Date Aug Run Time 12:0

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085

Pay Cycle Run Date: Aug/17/2016

Bank Account: F	RSTM	FSTM	5050006289
-----------------	------	------	------------

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00106818	Aug/19/2016	RE	Paid	VOP01 0000001342		Not applicable	_		1,669.00	USD		
				SIEMENS BUILDING TECH	INOLOGIES INC.							
				P.O. BOX 2134								
				CAROL STREAM								
				IL 60132-2134								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts					Discount Taken	
VOP01	00143160	5444216		Jul/29/2016	EMERGENC	Y REPAIR@201 SO	IITH BI V	/D			0.00	USD
70101	00110100	0111210		244, 447, 447, 447	LIVILITOLITE	1 KLI7IIK@20150	CITIBLY	Ъ				002
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	Building M	aintenance		DPW - Building Maintena	nnce	Capital Bldg Improv	vements	Base Progra	m		1,669.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00106819	Aug/19/2016	RE	Paid	VOP01 0000001345		Not applicable			49,924.00	USD		
				SIKICH LLP								
				1415 W. DIEHL RD, SUITE	400							
				NAPERVILLE								
				IL 60563-2349								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts					Discount Taken	
VOP01	00142980	262914		Jul/29/2016	2015 AUDIT	SERVICES					0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
								_				



APY2001

PeopleSoft Accounts Payable **DETAILED CHECK REGISTER**

Page No.

Aug/17/2016

52

Run Time

Run Date 12:08:26 PM

Pay Cycle: OAKPK Pay Cycle Sequence: 1,085

Pay Cycle Run Date: Aug/17/2016

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 N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143192	08/09/20	16	Aug/09/2016	CLOTHING AI	LLOWANCE				0.00	USD
Dist Ln #	# Account			Department	<u>F</u>	und	Program			Net Amount	_
1	Clothing			POLICE	(General Fund	Field Servic	es		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 N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143216	05/30/20	16 - 06/05/20	Jun/05/2016	CONSULTANT	Γ SERVICSE: DAY	Y IN OUR VILLAGE 20	16		0.00	USD
Dist Ln #	# Account			Department	Fi	und	Program			Net Amount	_
1	External Su	nnort		Community Relations	(General Fund	Base Progra	m		600.00	USD



APY2001

PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

53 Aug/17/2016

Run Date Run Time

Aug/17/2016 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085

Pay Cycle Run Date: Aug/17/2016

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 PAYSPHERE CIRCLE CHICAGO IL 60674		Not applicable		14,239.10	USD		
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143314	72795-04	16	May/17/2016	ESTIMATED V	ALET PARKING	SERVICES OPERATIN	G DEFICIT		0.00	USD
Dist Ln #	# Account			Department	Fun	ıd	Program			Net Amount	
1	General Co	ntractuals		Parking Services	Pa	arking Fund	On Street Pa	rking		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 Nu	ımber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143212	742604		Aug/02/2016	REFUND PARK	ING PERMIT				0.00	USD
Dist Ln #	# Account			Department	Fun	ıd	Program			Net Amount	
1	Parking Per	rmits	·	Parking Services	Pa	arking Fund	Parking Pern	nit Office		182.00	USD



APY2001

PeopleSoft Accounts Payable **DETAILED CHECK REGISTER**

Page No.

54 Aug/17/2016

Run Time

Run Date 12:08:26 PM

Pay Cycle: OAKPK Pay Cycle Sequence: 1,085

Pay Cycle Run Date: Aug/17/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank 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 No	umber	Invoice Date	Voucher Comme	nts					Discount Taken	
VOP01	00143345	0121988		Jul/15/2016	MARION ST	VIADUCT ENHANG	CEMENT	THROUGH 6/	/30/16		0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	External Su	pport		Village Manager's Office (V	MO)	Capital Improvemen	t Fund	Base Program	n		2,500.00	USD
1	Streetscapii			DPW - Capital Projects		Capital Improvemen	t Fund	Base Program	n		19,134.68	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00106825	Aug/19/2016	RE	Paid	VOP01 0000005743 SUBURBAN LABORATORIES 1950 S. BATAVIA AVE, SUITI GENEVA IL 60134		Not applicable			397.50	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comme	nts					Discount Taken	
VOP01	00143161	136497		Jul/23/2016	WATER TES	TING					0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	General Co	ntractuals		DPW - Water		Water Fund		Water Supply	y		397.50	USD



APY2001

PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

55 Aug/17/2016

Run Date Run Time

e 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085

Pay Cycle Run Date: Aug/17/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank 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 Nu	umber	Invoice Date	Voucher Comments	s					Discount Taken	
VOP01	00143347	1534337		Jul/27/2016	RRFB FLASH	ING SIGNAL SYST	ΓEM & Al	PPURTENAN	T EQUIPME	NT@JACKSON/	0.00	USD
Dist Ln #	# Account			Department		und		Program			Net Amount	
1	Traffic Calı	ning Impro	vements	DPW - Capital Projects	-	Capital Improvemen	nt Fund	Base Progra	ım	_	8,605.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00106827	Aug/19/2016	RE	Paid	VOP01 0000017551 TELCOM INNOVATIONS GR 125 N. POSPECT AVE. ITASCA IL 60143	OUP, LLC	Not applicable			456.00	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments						Discount Taken	
VOP01	00142892	A48622		Jul/26/2016	LABOR CHAR	RGE FOR BILLABI	LE REMO	TE SERVICE	S:TICKET #1	47962	0.00	USD
Dist Ln #				Department		und		Program			Net Amount	
1	Telephone 1	Maintenanc	e	Information Technology	•	General Fund		Base Progra	ım		456.00	USD



APY2001

PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

56 Aug/17/2016

Run Date Run Time

Aug/1//2016 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085

Pay Cycle Run Date: Aug/17/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Pomit B	ank Account		Payment Amt		
00106828	Aug/19/2016	RE	Paid	VOP01 0000001372 TERMINAL SUPPLY CO P.O. BOX 1253 TROY MI 48099		Not applicable	Keiiit Ba	ank Account	209.66	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments						Discount Taken	
VOP01	00143277	39611-0	0	Jul/28/2016	HEX HEAD BO	DLTS, NUTS, BUI	BS, SHEE	ET METAL SO	CREWS		0.00	USD
Dist Ln #	Account			Department	Fu	ınd		Program			Net Amount	
1	Vehicle Equ	uipment Par	rts	DPW - Fleet Operations		General Fund		Fire Vehicle	Maint Servi	ces	52.41	USD
3	Vehicle Equ	uipment Pa	rts	DPW - Fleet Operations	(General Fund		Pub Wks Ve	ehicle Maint S	Servc	52.41	USD
2	Vehicle Equ	uipment Pa	rts	DPW - Fleet Operations	(General Fund		Police Vehi	cle Maint Ser	vices	52.43	USD
4	Vehicle Equ	uipment Par	rts	DPW - Fleet Operations	(General Fund		Other Vehic	le Maint Serv	vices	52.41	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ank 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 N	umber	Invoice Date	Voucher Comments						Discount Taken	
VOP01	00143348	12255		Jul/21/2016	TRAFFIC SIGN	NAL INSTALLAT	ION@WA	SHINGTON/V	WISCONSIN	03/01/16-0	0.00	USD
Dist Ln #	Account			Department	Fu	ınd		Program			Net Amount	
1	Traffic Sign	nal Manage	ment	DPW - Capital Projects		Capital Improveme	nt Fund	Base Progra	m		2,715.27	USD
1	Bicycle Pla	n Improven	nents	DPW - Capital Projects	C	Capital Improveme	nt Fund	Base Progra	m		680.01	USD



1

Roadway Maintenance

DPW - Street Services

Report ID:

APY2001

PeopleSoft Accounts Payable **DETAILED CHECK REGISTER**

Page No.

230.75

USD

Pavement Management

57 Aug/17/2016

Run Date Run Time

12:08:26 PM

Pay Cycle: OAKPK Pay Cycle Sequence: 1,085

Pay Cycle Run Date:

Aug/17/2016

Unit VOP01	Voucher ID 00143350	Invoice No 0997000		VOP01 0000019645 TISHMAN CONSTRUCTIC 100 S. WACKER DR, 6TH CHICAGO IL 60606 Invoice Date Jun/14/2016	FL. Voucher Comments	Not applicable		1,500.00	USD	Discount Taken	
VOP01				100 S. WACKER DR, 6TH CHICAGO IL 60606 Invoice Date	FL. Voucher Comments					Discount Taken	
VOP01				CHICAGO IL 60606 Invoice Date	Voucher Comments					Discount Taken	
VOP01				IL 60606						Discount Taken	
VOP01				Invoice Date						Discount Taken	
VOP01							DD0.GW			Discount Taken	
	00143350	0997000	450-00	Jun/14/2016	DEELIND IIVDE	ANTENED D	EDOGE				
					KEFUND HYDR	RANT METER D	EPOSIT			0.00	USD
Dist Ln #	Account			Department	Fun	nd	Program			Net Amount	_
1	Water Meter	er Deposits	Payable	Balance Sheet	W	ater Fund	Balance Sh	eet		1,500.00	USD
Payment Ref Da	ate	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106831 Au	ug/19/2016	RE	Paid	VOP01 0000001385		Not applicable		230.75	USD		
				TRAFFIC CONTROL & PR	ROTECTION						
				31W351 NORTH AVE.							
				WEST CHICAGO							
				IL 60185							
Unit \	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143165	87257		Jul/29/2016	PAINT GLASS I	BEADS				0.00	USD

General Fund



APY2001

PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

58 Aug/17/2016

Run Date Run Time

ne 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085

Pay Cycle Run Date: Aug/17/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106832	Aug/19/2016	RE	Paid	VOP01 0000001386 TRAFFIC CONTROL CORP 10435 ARGONNE WOODS WOODRIDGE IL 60517		Not applicable		1,100.00	USD		
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Commen	ts				Discount Taken	
VOP01	00143351	92387		Jul/28/2016	LED RURAL	UTILITY LUMINA	IRES			0.00	USD
Dist Ln #	Account			Department	<u> </u>	- und	Program			Net Amount	
1	Roadway M	1aintenance		DPW - Street Lighting		General Fund	Street Lig	ghts 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 II 2300 S. DIRKSEN PKWY. R SPRINGFIELD IL 62764		Not applicable		2,923.62	USD		
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Commen	ts				Discount Taken	
VOP01	00143352	109836		Jul/01/2016	IL 43,HARLE	M AVE RESURFAC	CING C-91-053-11			0.00	USD
Dist Ln #	Account			Department		=und	Program			Net Amount	_
1	Capital Imp	provements		DPW - Capital Projects		Capital Improvemen	t Fund Base Pro	gram		2,923.62	USD



APY2001

PeopleSoft Accounts Payable **DETAILED CHECK REGISTER**

Page No.

59 Aug/17/2016

Run Date Run Time

12:08:26 PM

Pay Cycle: OAKPK Pay Cycle Sequence: 1,085

Pay Cycle Run Date:

Aug/17/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106834	Aug/19/2016	RE	Paid	VOP01 0000019643		Not applicable		29.72	USD		
				US BANK							
				C/O NATIONSTAR MORT	GAGE						
				6504 INTERNATIONAL PI	KWY, SUITE 2400						
				PLANO							
				TX 75093							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01				Aug/11/2016	REFLIND CR B	ΔΙ ΟΝ FINΔΙ W	ATER BILL@1038 SUS	0.00	USD		
10.01	00110100	0102000	07 1 00		KEI OND CK BI	il on think w	ATER BILL® 1030 BOX	MIN COLLII	15		002
Dist Ln #	Account			Department	<u>Fur</u>	nd	Program			Net Amount	_
1	Utility Sale	s		DPW - Water	W	ater Fund	Base Progra	nm		29.72	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106835	Aug/19/2016	RE	Paid	VOP01 0000007558		Not applicable		225.98	USD		
				USA BLUE BOOK							
				P.O. BOX 9004							
				GURNEE							
				IL 60031							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143169	16935		Jul/26/2016	INVERTED PA	NT				0.00	USD
					11, 121122	· -					
	A			Department	Fur	nd	Program			Net Amount	
Dist Ln #	Account									NCt Amount	



APY2001

PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

60 Aug/17/2016

Run Date Run Time

ne 12:08:26 PM

Pay Cycle: OAKPK Pay Cycle Sequence: 1,085

Pay Cycle Run Date: Aug/17/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106836	Aug/19/2016	RE	Paid	VOP01 0000015871		Not applicable		173,276.00	USD		
				VILLAGE OF OAK PARK		***					
				ATTN: JANEL MORALES	S, COMMUNITY B	AN					
				1001 LAKE ST.							
				OAK PARK IL 60301							
				IL 60301							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Co	nments				Discount Taken	
VOP01	00142794	2016/20	17 - PAYMEN	Jul/29/2016	CONTRA	CT FOR EARLY CHILI	DHOOD EDUCATION	AL SERVICE	ES	0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	External Su	External Support		Village Manager's Office (VMO)		General Fund	Base Progra	ım		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		Not applicable		375.00	USD		
				WALSH, R.E. & ASSOCI	ATES, INC.						
				1415 W. 22ND ST. TOW	ER FLOOR						
				OAK BROOK							
				IL 60523							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Co	nments				Discount Taken	
VOP01	00143194	23031		Aug/05/2016	FBI-IAFI	S FINGERPRINT EXAM	IINATION SERVICES	0.00	USD		
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
	General Contractuals										



APY2001

PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

61 Aug/17/2016

Run Date Run Time

e Aug/1//2016 ne 12:08:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,085

Pay Cycle Run Date: Aug/17/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit E	Bank Account		Payment Am	t	
00106838	Aug/19/2016	RE	Paid	VOP01 0000014202		Not applicable			234.07	USI	<u>-</u> D	
				WAREHOUSE DIRECT								
				2001 S. MOUNT PROSPECT	RD.							
				DES PLAINES								
				IL 60018								
Unit	Voucher ID	Invoice N	lumber	Invoice Date	Voucher Comments	S					Discount Taken	
VOP01	00143353	3134157	7-0	Jul/21/2016	ECTOR, BINDER	CLIPS, FI	0.00	USD				
				_	_			_				
Dist Ln #				Department		und		Program			Net Amount	-
1	Office Supp			DPW - Capital Projects		Capital Improvement	nt Fund	Base Progra			36.00	USD
1	Office Supp	-		DCS Administration		General Fund		Base Progra			28.99	USD
1	Office Supp	-		DCS Administration		General Fund		Base Progra			57.92	USD
1	Office Supp			DCS Administration		General Fund		Base Progra			56.58	USD
1	Office Supp	plies		Parking Services	I	Parking Fund		Parking Per			18.02	USD
1	Office Supp	plies		Parking Services	I	Parking Fund		Parking Per	mit Office		36.56	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit E	Bank Account		Payment Am	t	
00106839	Aug/19/2016	RE	Paid	VOP01 0000001412		Not applicable	_		357.00	USI	<u></u>	
				WEDNESDAY JOURNAL, INC								
				141 S. OAK PARK AVE.								
				OAK PARK								
				IL 60302								
Unit	Voucher ID	Invoice N	lumber	Invoice Date	Voucher Comments	s					Discount Taken	
VOP01	00143354	08/03/16	3	Aug/03/2016	ACCOUNT#08	33109-00000. LEGA	AL AD:CI	OBG ADMIN-	PY 2015		0.00	USD
Dist Ln #	# Account			Department	Fi	und		Program			Net Amount	
1	Administra	tion Village	e	DCS - Neig. Srv CDBG		Community Dev Bl	ock Gr	CDBG 201:	5		252.00	- USD
1	Legal Posti	_		DPW - Administration		General Fund		Base Progra	ım		105.00	USD
-	Logar i ostings and Doc. I cos								•			



Pay Cycle:

Pay Cycle Sequence:

Pay Cycle Run Date:

Report ID:

APY2001

OAKPK

Aug/17/2016

1,085

PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

62 Aug/17/2016

Run Date Run Time

12:08:26 PM

1,188,733.90

USD

Bank Accoun	t: FRSTM F	STM 50500	006289									
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	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 N	umber	Invoice Date	Voucher Commen	ts					Discount Take	en
VOP01	00142997	PROJEC	T B15-28, IN	Jul/25/2016	RESIDENT PI	ROGRAM					0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	West Cook	YMCA		DCS - Neig. Srv CDBG		Community Dev Bl	ock Gr	CDBG 2015	5		1,584.67	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit E	Sank Account		Payment Amt		
00106841	Aug/19/2016	RE	Paid	VOP01 0000016746 ZOLLER, SWANSON & COI 137 N. OAK PARK AVE. #32 OAK PARK IL 60301		Not applicable			260.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ts					Discount Take	en
VOP01	00143213	11634, 2	0868, 742109	Jun/30/2016	REFUND PAR	RKING PERMIT &	TRANSPO	ONDER DEPO	SITS		0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	-	ing Keycard Deposits Balance Shee		Balance Sheet		Parking Fund	Balance She				40.00	USD
2	Onstreet Pa	rking Perm	its	Parking Services		Parking Fund		Parking Per	mit Office		220.00	USD
						Total Requiremen	ts for Bank	Account	FRSTM	FSTM 5050006289	1,188	,733.90 US

Total Requirements for Currency

USD