

APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

Aug/25/2016 12:21:09 PM

Run Date Aug Run Time 12:2

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,086

Pay Cycle Run Date: Aug/25/2016

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt		
00106845	Aug/26/2016	RE	Paid	VOP01 0000001485	Not applicable	1,2	266.60 USD		
				3M YAH3576					
				2807 PAYSPHERE CIR					
				CHICAGO					
				IL 60674-0000					
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments			Discount Take	en
VOP01	00143548	SS22638	3	Aug/03/2016	GREEN REFLECTIVE VINYL			0.00	USD
Dist Ln #				Department	Fund —	Program		Net Amount	
1	Vehicle Equ	-		DPW - Fleet Operations	General Fund	Fire Vehicle Mai		316.65	USD
3	Vehicle Equ	-		DPW - Fleet Operations	General Fund	Pub Wks Vehicle		316.65	USD
2	Vehicle Equ	uipment Par	rts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services		316.65	USD
4	Vehicle Equ	uipment Par	rts	DPW - Fleet Operations	General Fund	Other Vehicle M	aint Services	316.65	USD
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt		
00106846	Aug/26/2016	RE	Paid	VOP01 0000013628	Not applicable	8,	102.00 USD		
				A & B LANDSCAPING & TR	EE SERVICE INC				
				P.O. BOX 344					
				RIVERSIDE					
				IL 60546					
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments			Discount Take	en
VOP01	00143549	2016-23	1	Aug/15/2016	TREE REMOVAL			0.00	USD
	Account			Department	Fund	Program		Net Amount	
Dist Ln #				_ <u> </u>					—
Dist Ln #	External Su	pport		DPW - Forestry	General Fund	Tree Care Servic	es	3,502.00	USD
Dist Ln #  1	External Su External Su			DPW - Forestry DPW - Forestry	General Fund General Fund	Tree Care Servic Tree Care Servic		3,502.00 3,000.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106847	Aug/26/2016	RE	Paid	VOP01 0000010223  ABC COMMERCIAL MAINT. S 212 S. MILWAUKEE AVE, SU WHEELING IL 60090		Not applicable		6,600.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comment	s				Discount Taken	
VOP01	00142895	100		Jul/31/2016	JULY 2016 JA	NITORIAL SERVI	CES			0.00	USD
Dist Ln #	Account			Department	<u>F</u>	- und	Program			Net Amount	
2	General Co	ntractuals		DPW - Building Maintenand	ce	General Fund	Public Works	Center		1,203.00	USD
4	General Co	ntractuals		DPW - Building Maintenand		General Fund	Intermodal St	tation		412.00	USD
3	General Co	ntractuals		DPW - Building Maintenand		General Fund	Dole Center			500.00	USD
1	General Co	ntractuals		DPW - Building Maintenand		General Fund	Village Hall			4,485.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106848	Aug/26/2016	RE	Paid	VOP01 0000019668 ABDESSALAM, NADIA 601 WASHINGTON BLVD. OAK PARK IL 60302		Not applicable		10.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comment	s				Discount Taken	
VOP01	00143373	742606		Aug/15/2016	REFUND PAR	RKING PERMIT				0.00	USD
Dist Ln #	Account			Department	<u>F</u>	- und	Program			Net Amount	_
1	Parking Per	rmits		Parking Services		Parking Fund	Parking Perm	it Office		10.00	USD



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00106849	Aug/26/2016	RE	Paid	VOP01 0000014241 ACCOUNTING PRINCIPALS DEPT CH 14031 PALATINE IL 60055		Not applicable		3,689.90	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00142866	8069721		Jul/31/2016	TEMPORARY S	SERVICES W/E 07	/31/16. KRAMER			0.00	USD
Dist Ln #	# Account			Department	Fur	nd	Program			Net Amount	
1	Temporary	Services		Finance	G	eneral Fund	Base Program	m		1,873.69	USD
1	Temporary	Services		Finance	G	eneral Fund	Base Program	m		1,816.21	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106850	Aug/26/2016	RE	Paid	VOP01 0000013091 ADP, INC. P.O. BOX 842854 BOSTON MA 02284-2854		Not applicable		18,790.53	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143452	4782551	88	Aug/12/2016	JULY 2016 MO	NTHLY ENTERPE	RISE E-TIME RENTAL	, WORKFOF	RCE NOW COM	0.00	USD
Dist Ln #	# Account			Department	Fur	nd	Program			Net Amount	
1	ADP Payro	ll Services		Finance	G	eneral Fund	Base Program	m		18,790.53	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106851	Aug/26/2016	RE	Paid	VOP01 0000017238 AETNA TRUCK PARTS, INC. 1133 W. PERSHING RD. CHICAGO IL 60609		Not applicable		161.46	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00143553	596679		Aug/03/2016	OIL FILTER:	S				0.00	USD
Dist Ln	# Account			Department		Fund	Program			Net Amount	
1	Vehicle Eq	uipment Par	ts	DPW - Fleet Operations	_	General Fund	Pub Wks V	ehicle Maint	Servc	161.46	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106852	Aug/26/2016	RE	Paid	VOP01 0000008734  AFTERMATH, INC. 75 EXECUTIVE DR, STE 200  AURORA IL 60504-8123		Not applicable		105.00	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00143193	JC2016-7	7405	Jul/31/2016	BIO-HAZAR	DOUS CLEANING	- SQUAD #528			0.00	USD
				<b>D</b>		Fired	D				
Dist Ln :	# Account			Department		Fund	Program			Net Amount	



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106853	Aug/26/2016	RE	Paid	VOP01 0000003530		Not applicable		272.91	USD		
				AIRGAS USA LLC							
				P.O. BOX 802576							
				CHICAGO							
				IL 60680-2588							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ts				Discount Taken	
VOP01	00143177	9837865	237	Jul/31/2016	OXYGEN US	P & MEDICAL NIT	TROUS OXIDE			0.00	USD
Dist Ln #	Account			Department	1	Fund	Program			Net Amount	
1	General Co	ntractuals		FIRE - EMS		General Fund	Base Progra	am		272.91	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106854	Aug/26/2016	RE	Paid	VOP01 0000017070		Not applicable		1,500.00	USD		
				AJILON PROFESSINAL S	TAFFING						
				DEPARTMENT CH 14031							
				PALATINE							
				IL 60056							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ts				Discount Taken	
VOP01	00143282	8071835		Jul/31/2016	TEMPORARY	SERVICES W/E (	07/31/16 - MCFALLAR			0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	_
1	External Su	pport		Parking Services		Parking Fund	Base Progra	am		937.50	USD
1	External Su	pport		Parking Services		Parking Fund	Base Progra	am		562.50	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ban	k Account		Payment Amt		
00106855	Aug/26/2016	RE	Paid	VOP01 0000019669 AMMONS, SHINEKA R. 1138 N AUSTIN BLVD. OAK PARK IL 60302		Not applicable			40.00	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments						Discount Taken	
VOP01	00143374	P102112	13	Aug/02/2016	REFUND PARI	KING CITATION	OVERPAY	MENT			0.00	USD
Dist Ln #	Account			Department	Fu	nd		Program			Net Amount	
1	Parking Fin	es		POLICE	(	General Fund		Field Servic	es		40.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ban	nk Account		Payment Amt		
00106856	Aug/26/2016	RE	Paid	VOP01 0000012936 ANDY FRAIN SERVICES 761 SHORELINE DR. AURORA IL 60504		Not applicable			4,331.16	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments						Discount Taken	
VOP01	00143444	218949		Jul/31/2016	JULY 2016 CR	OSSING GUARD	SERVICES				0.00	USD
Dist Ln #	Account			Department	Fu	nd		Program			Net Amount	
1	General Co	ntractuals		POLICE	(	General Fund		Support Serv	vices		1,934.04	USD



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Bank Account:	EDSTM	ECTM	5050006280

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account		Payment Amt		
00106857	Aug/26/2016	RE	Paid	VOP01 0000003503	Not applicable		175.00	USD		
				AQUA FIORI INC.						
				1215 N. 25TH AVE.						
				MELROSE PARK						
				IL 60160						
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments				Discount Take	en
VOP01	00143196	26486		Aug/04/2016	LAWN SPRINKLER SYSTEM	START UP/HEAD ADJUS	STMENT@M	ETRA STA	0.00	USD
Dist Ln #	# Account			Department	Fund	Program			Net Amount	
1	General Co	ntractuals		DPW - Forestry	General Fund	Landscaping	g Services		175.00	USD
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account		Payment Amt		
00106858	Aug/26/2016	RE	Paid	VOP01 0000016876	Not applicable		288.50	USD		
				ARAMARK UNIFORM SER\	ICES					
				25259 NETWORK PLACE						
				CHICAGO						
				IL 60673-1252						
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments				Discount Take	en
VOP01	00143554	2080683	608	Aug/12/2016	LAUNDRY/UNIFORM SERVIO	CE: FORESTRY/STREETS	S		0.00	USD
Dist Ln #	# Account			Department	Fund	Program			Net Amount	
1	Laundry Se	ervice		DPW - Street Services	General Fund	Base Progra	m		5.55	USD
2	Laundry Se	ervice		DPW - Forestry	General Fund	Base Progra	m		22.89	USD
1	Laundry Se	ervice		DPW - Fleet Operations	General Fund	Base Progra	m		71.34	USD
1	Laundry Se	ervice		<b>DPW</b> - Fleet Operations	General Fund	Base Progra	m		71.34	USD
				DPW - Sewer	Water Fund	Base Progra	m		58.69	USD
1	Laundry Se	ervice		DPW - Sewer	water rund	Dasc 1 logia	111		00.00	000



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00106859	Aug/26/2016	RE	Paid	VOP01 0000018278 ARCHIVE REPORTING & C	CAPTIONING SERVI	Not applicable		180.00	USD		
				100 N. 10TH ST. HARRISBURG PA 17101							
<u>Unit</u>	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					<u>Discount Taker</u>	1
VOP01	00142836	37612		Aug/01/2016	CAPTIONING &	& TRANSCRIBIN	G OF 7/25/16 BOARD N	MEETING		0.00	USD
Dist Ln #	Account			Department	Fu	nd	Program			Net Amount	
1	External Su	pport		Village Clerk's Office (VC	(CO) G	eneral Fund	Base Progra	m		180.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106860	Aug/26/2016	RE	Paid	VOP01 0000001033 ASSOC. TIRE & BATTERY 6208 ROOSEVELT RD OAK PARK IL 60304	CO, INC.	Not applicable		945.67	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taker	1
VOP01	00143559	575211,	575329	Aug/05/2016	REAR BRAKE	ROTORS, PAD SI	ET, HUB SEALS			0.00	USD
Dist Ln #	Account			Department	Fu	nd	Program			Net Amount	
1	Vehicle Equ	nipment Par	rts	DPW - Fleet Operations	G	eneral Fund	Other Vehic	le Maint Serv	vices	157.96	USD
1		•									
1	Vehicle Equ	-	rts	DPW - Fleet Operations	G	eneral Fund	Other Vehic	le Maint Serv	vices	87.10	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	Pa	yment Amt		
00106861	Aug/26/2016	RE	Paid	VOP01 0000016378 AUTOMATIC CONTROL SE	RVICES	Not applicable		2,044.80	USD		
				1528 OSWEGO RD							
				NAPERVILLE							
				IL 60540							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	s				Discount Taker	n
VOP01	00143228	3523		Aug/04/2016	SCADA SYST	EM REPAIR@PU	MP STATION			0.00	USD
Dist Ln #	Account			Department	<u>F</u>	und	Program			Net Amount	
1	General Co	ntractuals		DPW - Water	,	Water Fund	Water Sup	ply		1,332.00	USD
1	General Co	ntractuals		DPW - Water	,	Water Fund	Water Sup	pply		712.80	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	Pa	yment Amt		
00106862	Date Aug/26/2016	RE	Paid	Remit To     VOP01   0000018972		Not applicable	Remit Bank Account	10,130.80	USD		
		. <u> </u>		VOP01 0000018972 AVALON PETROLEUM COM	MPANY	_ <u> </u>	Remit Bank Account		<u>-</u>		
		. <u> </u>		VOP01 0000018972 AVALON PETROLEUM COI 7326 EAGLE WAY	MPANY	_ <u> </u>	Remit Bank Account		<u>-</u>		
		. <u> </u>		VOP01 0000018972 AVALON PETROLEUM CON 7326 EAGLE WAY CHICAGO	MPANY	_ <u> </u>	Remit Bank Account		<u>-</u>		
		. <u> </u>		VOP01 0000018972 AVALON PETROLEUM COI 7326 EAGLE WAY	MPANY	_ <u> </u>	Remit Bank Account		<u>-</u>		
		. <u> </u>	Paid	VOP01 0000018972 AVALON PETROLEUM CON 7326 EAGLE WAY CHICAGO	MPANY  Voucher Comments	Not applicable	Remit Bank Account		<u>-</u>	Discount Taker	n
00106862	Aug/26/2016	RE	Paid	VOP01 0000018972 AVALON PETROLEUM COM 7326 EAGLE WAY CHICAGO IL 60678-1073	Voucher Comments	Not applicable			<u>-</u>	Discount Taker	n USD
00106862 Unit	Voucher ID 00143562	RE	Paid	VOP01 0000018972 AVALON PETROLEUM CON 7326 EAGLE WAY CHICAGO IL 60678-1073	Voucher Comments REGULAR UN	Not applicable			<u>-</u>		
00106862  Unit VOP01	Voucher ID 00143562	RE	Paid	VOP01 0000018972 AVALON PETROLEUM CON 7326 EAGLE WAY CHICAGO IL 60678-1073  Invoice Date Jul/20/2016	Voucher Comments REGULAR UN	Not applicable  s NLEADED 87 OC	ΓANE Program		USD	0.00	
00106862  Unit VOP01  Dist Ln #	Voucher ID 00143562 Account	RE	Paid	VOP01 0000018972 AVALON PETROLEUM COI 7326 EAGLE WAY CHICAGO IL 60678-1073  Invoice Date Jul/20/2016  Department	Voucher Comments REGULAR UN	Not applicable s NLEADED 87 OC	ΓΑΝΕ Program Other Veh	10,130.80	USD	0.00 Net Amount	USD
00106862  Unit VOP01  Dist Ln #	Voucher ID 00143562 Account Fuel	RE	Paid	VOP01 0000018972 AVALON PETROLEUM COI 7326 EAGLE WAY CHICAGO IL 60678-1073  Invoice Date Jul/20/2016  Department DPW - Fleet Operations	Voucher Comments REGULAR UN	Not applicable  Not applicable  NLEADED 87 OC	ΓΑΝΕ <u>Program</u> Other Veh Fire Vehic	10,130.80	USD	0.00 Net Amount 2,029.23	USD



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Pay Cycle: OAKPK
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Bank Account:	EDSTM	ECTM	EUEUUUGGOU

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit E	Bank Account		Payment Amt		
00106863	Aug/26/2016	RE	Paid	VOP01 0000013688		Not applicable		14	16.93	USD		
				BARRY'S BERRIES								
				68547 42ND AVE.								
				COVERT								
				MI 49043								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Com	ments					Discount Taken	
VOP01	00143514	JULY 20	16	Aug/14/2016	REIMBUR	SEMENT: CC SALES	@OP FAR	RMERS MARKET			0.00	USD
Dist Ln #	4 Account			Department		Fund		Program			Net Amount	
1	Miscellane	ous Payable	es	Balance Sheet		Farmers Market Co	om	Balance Sheet			126.93	USD
1	Special Eve	ents		HEALTH - Health Grants		FM Healthy Incent	ive 2016	Base Program			20.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit E	Bank Account		Payment Amt		
00106864	Aug/26/2016	RE	Paid	VOP01 0000016539		Not applicable		42	24.88	USD		
				BATTERIES PLUS BULBS	#891							
				P.O. BOX 71471								
				CHICAGO								
				CHICAGO IL 60694-1471								
Unit	Voucher ID	Invoice N	umber		Voucher Comi	ments					Discount Taken	
Unit VOP01	Voucher ID 00143090	Invoice N 891-1026		IL 60694-1471	Voucher Community BULBS	ments					Discount Taken	USD
	00143090			IL 60694-1471		ments Fund		Program				
VOP01	00143090	891-1026		IL 60694-1471  Invoice Date Aug/01/2016	BULBS			Program Public Works Ce	enter		0.00	
VOP01	00143090 Account	891-1026 aterials		IL 60694-1471  Invoice Date  Aug/01/2016  Department	BULBS	Fund		Public Works Ce Public Works Ce			0.00 Net Amount	USD
VOP01	00143090  Account Building M	891-1026 aterials aterials		IL 60694-1471  Invoice Date Aug/01/2016  Department  DPW - Building Maintena	BULBS	Fund General Fund		Public Works Ce			0.00 Net Amount 178.50	USD USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106865	Aug/26/2016	RE	Paid	VOP01 0000019696		Not applicable		3,053.95	USD		
				BEHRENS, CURTIS							
				PO BOX 306							
				FONTANA							
				WI 53125-0306							
l leia	Variabas ID	lavaiaa N		Invesion Date	Voucher Comments					Discount Talon	
Unit	Voucher ID	Invoice N		Invoice Date						Discount Taken	
VOP01	00143457	JUNE 6,	2016	Jun/06/2016	PROFESSIONA	L ARBITRATOR	FEE			0.00	USD
Dist Ln #	# Account			Department	<u>Fu</u>	nd	Program			Net Amount	
1	External Su	ipport		HR - Human Resources	C	General Fund	Labor Relat	tions		3,053.95	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106866	Aug/26/2016	RE	Paid	VOP01 0000019670		Not applicable		20.00	USD		
				BERTALMIO, STEPHANIE							
				1136 ONTARIO, UNIT 3B							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143375	21494		Jul/20/2016	REFUND TRAI	NSPONDER DEPO	OSIT			0.00	USD
Dist Ln #	# Account			Department	Fu	nd	Program			Net Amount	
1	Parking Ke	ycard Depo	sits	Balance Sheet		arking Fund	Balance She	eet		20.00	USD



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00106867	Aug/26/2016	RE	Paid	VOP01 0000018272 BREADMAN BAKING CO. 635 HERMITAGE DR. DEERFIELD IL 60015		Not applicable			320.42	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00143515	JULY 20	16	Aug/14/2016	REIMBURSI	EMENT: CC SALES	@OP FAR	MERS MARK	ET		0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	Miscellaneo	ous Payable	S	Balance Sheet		Farmers Market Co	m	Balance She	et		267.42	USD
1	Special Eve	ents		HEALTH - Health Grants		FM Healthy Incenti	ve 2016	Base Program	n		53.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00106868	Aug/26/2016	RE	Paid	VOP01 0000002057 BRISTOL HOSE & FITTING P.O. BOX 92170 ELK GROVE IL 60009		Not applicable			119.06	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00143565	3317069		Aug/05/2016	HYDRAULI	C HOSE FITTING					0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	Vehicle Equ	uipment Par	ts	DPW - Fleet Operations		General Fund		Other Vehicl	le Maint Se	rvices	119.06	USD



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Run Date Aug Run Time 12:2

Pay Cycle: OAKPK
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Pay Cycle Run Date: Aug/25/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106869	Aug/26/2016	RE	Paid	VOP01 0000012845 BRUNKOW CHEESE 17975 COUNTY HWY F DARLINGTON WI 53530		Not applicable		57.87	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comme	ents				Discount Taken	
VOP01	00143516	JULY 20	16	Aug/14/2016	REIMBURSI	EMENT: CC SALES@	OP FARMERS MARI	KET		0.00	USD
Dist Ln	# Account			Department		Fund	Program			Net Amount	
1	Miscellaneo	ous Payable	S	Balance Sheet	_	Farmers Market Com	Balance She	eet		57.87	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106870	Aug/26/2016	RE	Paid	VOP01 0000019671 BRY, EILENE & DOUGLAS 1023 N. MARION ST. OAK PARK IL 60302		Not applicable		70.00	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comme	ents				Discount Taken	
VOP01	00143376	V119667		Aug/15/2016	REFUND VE	EHICLE STICKER				0.00	USD
Dist Ln	# Account			Department		Fund	Program			Net Amount	



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Run Date 12:21:09 PM Run Time

Pay Cycle: OAKPK Pay Cycle Sequence: 1,086

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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106871	Aug/26/2016	RE	Paid	VOP01 0000002938		Not applicable		29.75	USD		
				BUREAU OF IDENTIFICATI	ON						
				260 N. CHICAGO STREET,	ATTN:DIRECTOR						
				JOLIET							
				IL 60431							
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143458	07/31/16		Jul/31/2016	COST CENTER	#03152, ORI:ILL	03531F. FIREFIGHTER	R RECRUIT	MENT	0.00	USD
Dist Ln #	Account			Department	Fun	d	Program			Net Amount	
1	External Suj	pport		HR - Human Resources	G	eneral Fund	Employmen	nt		29.75	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106872	Aug/26/2016	RE	Paid	VOP01 0000019456		Not applicable		41.00	USD		
				BURIN, JASON							
				217 N. OAK PARK AVE, AP	T 2E						
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143377	747522		Aug/15/2016	REFUND PARK	ING PERMIT				0.00	USD
Dist Ln #	Account			Department	Fun	d	Program			Net Amount	
				Parking Services		rking Fund	The Avenue			41.00	USD



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Pay Cycle Run Date: Aug/25/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	_	Payment Amt		
00106873	Aug/26/2016	RE	Paid	VOP01 0000018228 BYINGTON, ZACH		Not applicable		119.34	USD		
				C/O FIRE DEPT							
				100 N. EUCLID AVE.							
				OAK PARK							
				IL 60301							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	its				Discount Taken	
VOP01	00143537	823733		Aug/16/2016	REIMBURSE	MENT: WORK BO	OTS			0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	_
1	Clothing			FIRE - Operations		General Fund	Base Progra	am		119.34	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106874	Aug/26/2016	RE	Paid	VOP01 0000010206		Not applicable		4,957.02	USD		
				CALL ONE							
				P.O. BOX 76112							
				CLEVELAND							
				OH 44101-4755							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	its				Discount Taken	
VOP01	00143459	08/15/16		Aug/15/2016	MONTHLY P	PHONE SERVICE 08	8/15/16-09/14/16			0.00	USD
Dist Ln #	. Account			Department		Fund	Program			Net Amount	



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bar	nk Account		Payment Amt		
00106875	Aug/26/2016	RE	Paid	VOP01 0000009699 CAMIROS, LTD		Not applicable	_		5,101.03	USD		
				411 S. WELLS								
				CHICAGO								
				IL 60607								
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Commen	ts					Discount Taken	
VOP01	00143460	0019980		Jul/31/2016		ROFESSIONAL SER	VICES &	FEES: 70NI	NG ORDINA	ANCE DEWRITE	0.00	USD
VOI 01	00143400	0019300	-111	04//01/2010	JUL 1 2010 F1	XOI ESSIONAL SER	CVICES &	TEES. ZONI	NO OKDINA	ANCE REWRITE	0.00	000
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	External Su	pport		DCS - Planning Division		General Fund		Base Progra	nm		5,101.03	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bar	nk Account		Payment Amt		
00106876	Aug/26/2016	RE	Paid	VOP01 0000018852		Not applicable			5,325.82	USD		
				CCS INTERNATIONAL, INC								
				1815 S MEYERS ROAD, SUI	TE 1070							
				OAK BROOK								
				IL 60181								
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Commen	ts					Discount Taken	
VOP01	00142992	7487		Jul/31/2016	JULY 2016 O	WNER'S REP SERV	TICES				0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	



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Bank Account: FRSTM FSTM 505000
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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106877	Aug/26/2016	RE	Paid	VOP01 0000019672		Not applicable		125.00	USD		
				CHAU, SOMPHOL							
				479 FREMONT ST.							
				ELGIN							
				IL 60120							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143378	744082		Aug/15/2016	REFUND PARE	KING PERMIT				0.00	USD
Dist Ln #	Account			Department	Fu	nd	Program			Net Amount	
1	Parking Per	mits		Parking Services	P	arking Fund	Parking Peri	mit Office		125.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106878	Aug/26/2016	RE	Paid	VOP01 0000019660		Not applicable		900.00	USD		
				CHC WELLNESS							
				5440 N. CUMBERLAND AV	E, SUITE 225						
				CHICAGO							
				IL 60656							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143290	HC2316		Aug/03/2016	HEALTH COAG	CHING PRESENT	ATION 7/19/16, 7/20/16	Ó		0.00	USD
Dist Ln #	Account			Department	Fu	nd	Program			Net Amount	



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106879	Aug/26/2016	RE	Paid	VOP01 0000008029		Not applicable		825.00	USD		
				CHICAGO COMMUNICATIO	NS, LLC						
				ATTN: ACCOUNTS RECEIV	ABLE						
				200 SPANGLER AVE							
				ELMHURST							
				IL 60126							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143566	284758		Aug/11/2016	RADIO REPAI	₹				0.00	USD
Dist Ln #	Account			Department	Fu	nd	Program			Net Amount	
1	External Su	pport		DPW - Fleet Operations		eneral Fund	Police Vehic	ele Maint Ser	vices	165.00	USD
1	Telecommu	inication Cl	harges	FIRE - Dispatch	E	nhanced E-911 Fund	Base Program	m		445.00	USD
1	Telecommu	inication Cl	harges	FIRE - Dispatch	E	nhanced E-911 Fund	Base Program	m		215.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106880	Aug/26/2016	RE	Paid	VOP01 0000013772		Not applicable		41.86	USD		
				CHICAGO PARTS & SOUND	LLC						
				1150 LIVELY BLVD							
				ELK GROVE VILLAGE							
				IL 60007							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143567	778284		Aug/09/2016	PARKING BRA	KE LININGS KIT				0.00	USD
Dist Ln #	Account			Department	Fu	nd	Program			Net Amount	
DISCLIT#	7 1000 ai it						· ·				



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106881	Aug/26/2016	RE	Paid	VOP01 0000003028		Not applicable		264.00	USD		
				CINTAS FIRST AID & SA	FETY						
				P.O. BOX 631025							
				CINCINNATI							
				OH 45263-1025							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm	ents				Discount Taken	
VOP01	00143568	7698023	48	Jul/04/2016	CLEANING	SERVICE				0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	_
1	General Co	ntractuals		DPW - Building Mainte	nance	General Fund	Village Hall			88.00	USD
1	General Co	ntractuals		DPW - Building Mainte	nance	General Fund	Village Hall			88.00	USD
1	General Co	ntractuals		DPW - Building Mainte	nance	General Fund	Village Hall			88.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106882	Aug/26/2016	RE	Paid	VOP01 0000017054		Not applicable		4,867.72	USD		
				CITY ESCAPE GARDEN	& DESIGN LLC						
				3022 W. LAKE ST.							
				CHICAGO							
				IL 60612							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comm	ents				Discount Taken	
VOP01	00143231	6028		Jul/31/2016	JULY 2016	MONTHLY DISTRIC	T PLANTER MAINTEN	IANCE		0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	General Co			DPW - Forestry	-	General Fund	Landscaping			4,867.72	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106883	Aug/26/2016	RE	Paid	VOP01 0000019033		Not applicable		706,107.26	USD		
				CITY OF CHICAGO							
				DEPARTMENT OF FINAN	ICE-WATER BILLING						
				P.O. BOX 6330							
				CHICAGO							
				IL 60680-6330							
Unit	Voucher ID	Invoice N	umher	Invoice Date	Voucher Comments					Discount Taken	1
VOP01	00143571		134048,43254	Aug/05/2016		GES 06/16/16-07/	/10/16			0.00	USD
VOPUI	00143371	434049,4	+34040,43234	Aug/03/2010	WAIER CHAR	GES 00/10/10-07/	19/10			0.00	030
Dist Ln #	# Account			Department	<u>F</u>	ınd	Program			Net Amount	
1	City Of Ch	icago Water	r Expense	DPW - Water	1	Water Fund	Water Supp	oly		706,107.26	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106884	Aug/26/2016	RE	Paid	VOP01 0000018187		Not applicable		518.30	USD		
				CK REPORTING							
				161 N. CLARK ST, SUITE	2575						
				CHICAGO							
				IL 60601							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	1
VOP01	00143406	12715		Jul/25/2016	TRANSCRIPT	SERVICES				0.00	USD
<b>5</b>				Department	Fu	ınd	Program			Net Amount	
Dist Ln #	# Account										
Dist Ln #	External Su	pport		POLICE		General Fund	Base Progra	am		227.60	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106885	Aug/26/2016	RE	Paid	VOP01 0000002103 CLYDE PRINTING COMPANY 3520 S. MORGAN STREET CHICAGO IL 60609-1543	,	Not applicable		769.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143461	72851		Jun/17/2016	PARKING VISI	TOR PASSES				0.00	USD
Dist Ln #	# Account			Department	Fu	nd	Program			Net Amount	
1	Printing			Parking Services	P	arking Fund	Parking Per	mit Office		769.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106886	Aug/26/2016	RE	Paid	VOP01 0000019697 COFFEY, MONICA 923 LAKE ST. OAK PARK IL 60301		Not applicable		36.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143425	744447		Aug/16/2016	REFUND PARK	KING PERMIT				0.00	USD
Dist Ln #	# Account			Department	Fu	nd	Program			Net Amount	
	Garage Fees			Parking Services		arking Fund	The Avenue			36.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00106887	Aug/26/2016	RE	Paid	VOP01 0000001641 COLEMAN,ANTHONY C/O POLICE 123 MADISON OAK PARK IL 60302		Not applicable			400.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts					Discount Taken	
VOP01	00143035	SEPTEN	MBER 2016	Sep/01/2016	HOUSING A	LLOWANCE					0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	General Co	ntractuals		POLICE	_	General Fund		Support Se	rvices		400.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00106888	Aug/26/2016	RE	Paid	VOP01 0000012346 COMCAST CABLE P.O. BOX 3001 SOUTHEASTERN PA 19398-3001		Not applicable			736.29	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts					Discount Taken	
VOP01	00143462	8771 01	001 0001799	Aug/04/2016	XFINITY TV	08/08/16-09/07/16					0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	Cable Tele	vision		FIRE - Foreign Fire Insur	ance	Foreign Fire Insura	nce Fun	Base Progra	am		736.29	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account		Payment Amt		
00106889	Aug/26/2016	RE	Paid	VOP01 0000011878	Not applicate	ble	231.96	USD		
				COMED (6111)						
				P.O. BOX 6111						
				CAROL STREAM						
				IL 60197-6111						
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments				Discount Take	en
VOP01	00143463	5723212	2007	Jul/22/2016	ELECTRIC SERVICE 06/30	/16-07/20/16@4 CHICAG	O		0.00	USD
Dist Ln #	Account			Department	Fund	Program			Net Amount	
1	Electricity			Finance	General Fund	Base Pro	ogram		65.18	USD
1	Electricity			Finance	General Fund	Base Pro	ogram		13.89	USD
1	Electricity			Finance	General Fund	Base Pro	ogram		36.18	USD
1	Electricity			Finance	General Fund	Base Pro	ogram		89.89	USD
1	Electricity			Finance	General Fund	Base Pro	ogram		13.41	USD
1	Electricity			Finance	General Fund	Base Pro	ogram		13.41	USD
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account		Payment Amt		
00106890	Aug/26/2016	RE	Paid	VOP01 0000018006	Not applical	ole	8,524.58	USD		
				CONSTELLATION ENER	GY SERVICES					
				P.O. BOX 5474						
				CAROL STREAM						
				IL 60197-5474						
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments				Discount Take	en
VOP01	00143573	6894253		Aug/15/2016	ELECTRIC SERVICE 07/13	/16-08/11/16@102 N. LOI	MBARD		0.00	USD
Dist Ln #	Account			Department	Fund	Program			Net Amount	
1	Electricity			DPW - Water	Water Fund	Water S	upply		8,524.58	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106891	Aug/26/2016	RE	Paid	VOP01 0000015040		Not applicable	_	216.00	USD		
				CRE PLANNING & DEVELOR	PMENT LLC						
				1067 N. MAIN, UNIT 184							
				NICHOLASVILLE							
				KY 40356							
Unit	Voucher ID	Invoice N	umbor	Invoice Date	Voucher Comments					Discount Taken	
							NHOEG			0.00	LIOD
VOP01	00142875	2016080	2-1	Aug/02/2016	AUGUST 2016	RUSKINARC SEI	RVICES			0.00	USD
Dist Ln #	# Account			Department	Fu	und	Program			Net Amount	
1	1 External Support			DCS - Planning Division	(	General Fund	Base Prog	ram		216.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106892	Aug/26/2016	RE	Paid	VOP01 0000009498		Not applicable		15.48	USD		
				CURRIE MOTORS (CHEVR	OLET)						
				8401 W. ROOSEVELT RD.							
				FOREST PARK							
				IL 60130							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143574	57723		Aug/09/2016	BRAKE LIGHT	SWITCH				0.00	USD
Dist Ln #	# Account			Department	Fu	ınd	Program			Net Amount	
1	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations	(	General Fund	Pub Wks '	Vehicle Mair	nt Servc	15.48	USD



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Bank Account:	EDSTM	ECTM	5050006280

Handling Paid  RE Paid  Invoice Number  744570	Remit To  VOP01 0000019673  DAMICO, RICHARD 3004 SW 39TH ST.  DES MOINES IA 50321  Invoice Date  Aug/15/2016	Not applicable  Voucher Comments  REFUND PARKING PERMIT	Remit Bank Account	Payment Amt 7.00 USD	<u>Discount Taken</u>	
Invoice Number	DAMICO, RICHARD 3004 SW 39TH ST. DES MOINES IA 50321	Voucher Comments	14	7.00 USD		
	3004 SW 39TH ST. DES MOINES IA 50321  Invoice Date					
	DES MOINES IA 50321  Invoice Date					
	IA 50321					
	Invoice Date					
		REFUND PARKING PERMIT				
7 11070	g	KLI OND I MKKING I LKWII I			0.00	USD
					0.00	OOD
	Department	Fund	Program		Net Amount	
	Parking Services	Parking Fund	Holley Ct Parkin	g Garage	147.00	USD
Handling Status	Remit To	Routing	Remit Bank Account	Payment Amt		
RE Paid	VOP01 0000019698	Not applicable	15	5.00 USD		
	DENG, ZHAODA					
	227 N. OAK PARK AVE, #2E					
	OAK PARK					
	IL 60302					
Invoice Number	Invoice Date	Voucher Comments			Discount Taken	
748141	Aug/16/2016	REFUND PARKING PERMIT			0.00	USD
	Department	Fund	Program		Net Amount	_
king Permits	Parking Services	Parking Fund	Parking Permit C	Office	15.00	USD
,	Handling Status RE Paid  Invoice Number	Handling         Status         Remit To           RE         Paid         VOP01 0000019698           DENG, ZHAODA         227 N. OAK PARK AVE, #2E           OAK PARK         IL 60302           Invoice Number         Invoice Date           748141         Aug/16/2016           Department	Handling         Status         Remit To         Routing           RE         Paid         VOP01 0000019698 DENG, ZHAODA 227 N. OAK PARK AVE, #2E OAK PARK IL 60302         Not applicable           Invoice Number         Invoice Date Aug/16/2016         Voucher Comments REFUND PARKING PERMIT           Department         Department         Fund	Remit To	Remit To   Routing   Remit Bank Account   Payment Amt	Handling   Status   Remit To   Routing   Remit Bank Account   Payment Amt     RE



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ank Account		Payment Amt		
00106895	Aug/26/2016	RE	Paid	VOP01 0000014610		Not applicable			8.00	USD		
	· ·			DENNANNE FARMS								
				29 W 244 OLD LAKE ST								
				ELGIN								
				IL 60120								
Unit	Voucher ID	Invoice No	ımbor	Invoice Date	Voucher Comments	2					Discount Taken	
				Aug/23/2016			OODEAD		0.00			
VOP01	00143500	JULY 20	16 - LINK UP!	Aug/23/2016	IL "DOUBLE (	COUPON" SALES	@OP FAR	MER'S MARK	EI		0.00	USD
Dist Ln #	Account			Department	F	und		Program			Net Amount	
1	Special Eve	ents		HEALTH - Health Grants		FM Healthy Incenti	ve 2016	Base Progra	m		8.00	USD
Payment Ref	Date	Handling	Status	Remit To		_ Routing	— Remit Ba	ank Account	4.000.00	Payment Amt		
00106896	Aug/26/2016	RE	Paid	VOP01 0000016492		Not applicable			1,680.00	USD		
				DESPOTES, JOANNE								
				7757 VAN BUREN #516								
				FOREST PARK								
				IL 60130								
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments	S					Discount Taken	
VOP01	00143496	08/22/20	16	Aug/22/2016	CONTRACTU	AL SERVICES - P	UBLIC HE	ALTH NURS	ING		0.00	USD
Dist Ln #	Account			Department	F	und		Program			Net Amount	
1	External Su	pport		HEALTH - Health Services	3	General Fund	neral Fund Community Health			176.00		
1	External Su	innort		HEALTH - Health Services	,	General Fund		Community	Haalth		1,504.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106897	Aug/26/2016	RE	Paid	VOP01 0000016243 DOMSCHOT, EMILY 83 MORNINGSIDE ROSELLE IL 60172		Not applicable		71.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143380	739233		Aug/11/2016	REFUND PARK	ING PERMIT				0.00	USD
Dist Ln #	# Account			Department	Fun	d	Program			Net Amount	
1	1 Onstreet Parking Permits P		Parking Services	Pa	rking Fund	Parking Per	mit Office		71.00	USD	
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106898	Aug/26/2016	RE	Paid	VOP01 0000019674 DOTY, ROBERT 174 N. EUCLID AVE. OAK PARK IL 60302		Not applicable		60.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143381	741210		Aug/11/2015	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	rking Fund	Parking Per	mit Office		60.00	USD



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00106899	Aug/26/2016	RE	Paid	VOP01 0000001103 DOWNTOWN OAK PARK 1010 LAKE ST, SUITE 114 OAK PARK IL 60301		Not applicable		2,937.70	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143575	117		Aug/01/2016	JULY 2016 DTC	PP PLANTINGS &	& MAINTENAN	ICE		0.00	USD
Dist Ln #	# Account			Department	Fun	nd	Pro	gram		Net Amount	
1	1 General Contractuals		DPW - Forestry	G	eneral Fund	Lar	dscaping Services		2,937.70	USD	
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Ac	count	Payment Amt		
00106900	Aug/26/2016	RE	Paid	VOP01 0000019699 DUARTE, PIEDRO 5053 W. 31ST CICERO IL 60804		Not applicable		20.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143427	10502		Aug/16/2016	REFUND TRAN	ISPONDER DEPO	OSIT			0.00	USD
Dist Ln #	# Account			Department	Fun	nd	Pro	gram		Net Amount	
1	Parking Ke	ycard Depo	osits	Balance Sheet	Pa	arking Fund	Bal	ance Sheet		20.00	USD



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Bank Account:	FRSTM	FSTM	5050006289	

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt			
00106901	Aug/26/2016	RE	Paid	VOP01 0000019675		Not applicable		33.00	USD			
				DUKES, DAKOTA								
				837 GARFIELD ST.								
				OAK PARK								
				IL 60304								
l lada	Variabaa ID	lavaiaa Ni		Javaina Data	Voucher Comments					5	ia a a const Tabasa	
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date							iscount Taken	
VOP01	00143382	748102		Aug/15/2015	REFUND PARI	KING PERMIT				(	0.00	USD
Dist Ln #	# Account			Department	<u>Fu</u>	nd	Program			Net Amou	nt	
1	1 Onstreet Parking Permits Parking Service		Parking Services	P	arking Fund	Parking Perr	nit Office		33.00		USD	
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt			
00106902	Aug/26/2016	RE	Paid	VOP01 0000012243		Not applicable		31.00	USD			
				DUMINIE, BARBARA								
				1039 S RIDGELAND AVE								
				OAK PARK								
				IL 60304								
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Comments					D	iscount Taken	
VOP01	00143383	65408		Aug/11/2016	REFUND VEH	ICLE STICKER SI	ENIOR DISCOUNT				0.00	USD
Diet I = 4	4 Agggunt			Department	Fu	m of	Dragra			No.		
Dist Ln #				Department			Program			Net Amou	nt	
1	Vehicle Tax	ζ		Parking Services	(	General Fund	Vehicle Lice	enses		31.00		USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106903	Aug/26/2016	RE	Paid	VOP01 0000019676 DUNLAVEY, MARTIN 708 S. EUCLID AVE. OAK PARK IL 60304		Not applicable		31.00	USD		
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143384	Q505055		Aug/15/2016	REFUND VEHIC	CLE STICKER SE	ENIOR DISCOUNT			0.00	USD
Dist Ln #	# Account			Department	Fun	d	Program			Net Amount	
1	Vehicle Tax	ζ		Parking Services	Ge	eneral Fund	Vehicle Lic	enses		31.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106904	Aug/26/2016	RE	Paid	VOP01 0000019700 DUVALL, DARYL ANNE 230 N. OAK PARK AVE, UNIT OAK PARK IL 60301	11	Not applicable		34.00	USD		
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143428	743144		Aug/16/2016	REFUND PARK	ING PERMIT				0.00	USD
Dist Ln #	# Account			Department	Fun	d	Program			Net Amount	
1	Parking Per	rmits		Parking Services	Pa	rking Fund	Parking Per	mit Office		34.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ank Account		Payment Amt		
00106905	Aug/26/2016	RE	Paid	VOP01 0000018072		Not applicable			108.00	USD		
				ELEVATOR INSPECTION SE	ERVICES							
				745 MCCLINTOCK DR.								
				BURR RIDGE								
				IL 60527								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
			umber	Aug/10/2016			DICDECT	TON			0.00	LICD
VOP01	00143471	61909		Aug/10/2016	SEMI-ANNU	JAL ELEVATOR RE	-INSPECT	ION			0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	External Su	ipport		DCS - Permit Processing		General Fund		Base Progra	m		18.00	USD
1	External Su	ıpport		DCS - Permit Processing		General Fund		Base Progra	m		54.00	USD
1	External Su	ipport		DCS - Permit Processing		General Fund		Base Progra	m		36.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ank Account		Payment Amt		
00106906	Aug/26/2016	RE	Paid	VOP01 0000013689		Not applicable			230.19	USD		
				ELLIS FARMS								
				4461 EAST BRITAIN AVE.								
				BENTON HARBOR								
				MI 49022								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00143501		13 - LINK UP!	Aug/23/2016		E COUPON" SALES	OD EVD	MED'S MADI	/FT		0.00	USD
VOFUT	00143301	JUL 1 20	113 - LINK OF:	71dg/20/2010	IL DOUBL	e COUPON SALES	OF FAR	MEKS MAKI	XE1		0.00	030
Dist Ln #	# Account			Department		Fund		Program			Net Amount	_
1	Special Eve	ents		HEALTH - Health Grants		FM Healthy Incentiv	ve 2016	Base Progra	m		41.00	USD
1	Miscellane	ous Payable	es	Balance Sheet		Farmers Market Con	n	Balance She	et		189.19	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106907	Aug/26/2016	RE	Paid	VOP01 0000012406 ERC WIPING PRODUCTS I 19 BENNETT ST. LYNN MA 01905	NC.	Not applicable		110.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00143576	558465		Aug/05/2016	POLISHING	CLOTHS				0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Operational	Supplies		DPW - Fleet Operations	_	General Fund	Base Progra	am		110.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106908	Aug/26/2016	RE	Paid	VOP01 0000014956  FALQUEZ, CARLA  1042 WASHINGTON BLVD  OAK PARK  IL 60302	), #3W	Not applicable		41.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00143385	742553		Aug/15/2016	REFUND PA	RKING PERMIT				0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	_
1	Garage Fee	S		Parking Services		Parking Fund	Holley Ct F	Parking Gara	ge	41.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106909	Aug/26/2016	RE	Paid	VOP01 0000001117		Not applicable	_	62.83	USD		
				FEDERAL EXPRESS							
				P.O. BOX 94515							
				PALATINE							
				IL 60094-4515							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00143577	5-500-95	617	Aug/03/2016	Aug/03/2016 SHIPPING CHAR					0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	_
2	Postage			DPW - Fleet Operations		General Fund	Base Progr	am		19.43	USD
1	Postage			DPW - Engineering		General Fund	CIP Manag	ement		43.40	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106910	Aug/26/2016	RE	Paid	VOP01 0000016361		Not applicable		245.32	USD		
				FIRE SERVICE, INC.							
				9545 N. INDUSTIRAL DR.							
				SAINT JOHN							
				IN 46373							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00143578	11818		Aug/02/2016	BRITAX LIG	GHT - RED/AMBER				0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
	Vehicle Eq			DPW - Fleet Operations		General Fund		e Maint Ser		245.32	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit	Bank Account		Payment Amt		
00106911	Aug/26/2016	RE	Paid	VOP01 0000009107 FLEET SAFETY SUPPLY P.O. BOX 649 NAPERVILLE IL 60566-0649		Not applicable			121.63	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts					Discount Taken	
VOP01	00143579	65825		Jul/07/2016	7" CENTER	MOUNTED COMPL	ETE UPI	PER POLE			0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	Vehicles			DPW - Fleet Operations	_	Fleet Replacement	Fund	Fire Vehicle	es - Capital		121.63	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit	Bank Account		Payment Amt		
00106912	Aug/26/2016	RE	Paid	VOP01 0000019701 FOLEY, DANIEL 810 N. OAK PARK AVE. OAK PARK IL 60302		Not applicable			20.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts					Discount Taken	
VOP01	00143429	20682		Aug/16/2016	REFUND TR	ANSPONDER DEPO	OSIT				0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
								Balance She				



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106913	Aug/26/2016	RE	Paid	VOP01 0000002045		Not applicable		1,760.00	USD		
				FOUNTAIN TECH. LTD							
				423 DENNISTON CT							
				WHEELING							
				IL 60090-4730							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm	ents				Discount Taker	n
VOP01	00143580	10329		Aug/02/2016	3 OF 5 MAI	NTEANCE SERVICE	E:VILLAGE HALL & M	ARION ST F	OUNTAINS	0.00	USD
				, and the second	0 01 0 1/11 12				001/1111/0		
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	General Co	ntractuals		DPW - Building Maintena	ince	General Fund	Village Hal	1		1,760.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106914	Aug/26/2016	RE	Paid	VOP01 0000017407		Not applicable		9,105.05	USD		
				GAS DEPOT							
				8930 N WAUKEGAN ROAD	), SUITE 230						
				MORTON GROVE							
				IL 60053							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm	ents				Discount Taker	า
VOP01	00143581	31888-1		Aug/04/2016	REGULAR	UNLEADED 87 OCT	`ANE			0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations	_	General Fund	Fire Vehicle	e Maint Servi	ces	177.49	USD
3	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations		General Fund	Pub Wks V	ehicle Maint S	Servc	1,005.99	USD
2	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations		General Fund	Police Vehi	cle Maint Ser	vices	6,157.78	USD
4	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations		General Fund	Other Vehic	ele Maint Serv	vices	1,763.79	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106915	Aug/26/2016	RE	Paid	VOP01 0000019702 GELMANOVICH, DANELLA 410 WISCONSIN AVE. OAK PARK IL 60302		Not applicable		20.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143430	K931438	<b>\</b>	Aug/16/2016	REFUND VEHIC	CLE STICKER LA	ATE FEE			0.00	USD
Dist Ln #	# Account			Department	Fun	d	Program			Net Amount	
1	Vehicle Ta	X		Parking Services	Ge	eneral Fund	Vehicle Lice	enses		20.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106916	Aug/26/2016	RE	Paid	VOP01 0000012849 GENESIS GROWERS 8373 E. 3000 S. ROAD ST. ANNE IL 60964		Not applicable		440.69	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143518	JULY 20	16	Aug/14/2016	REIMBURSEMI	ENT: CC SALES	OP FARMERS MARK	ΈΤ		0.00	USD
Dist Ln #	# Account			Department	Fun	d	Program			Net Amount	
1	Miscellane	ous Payable	S	Balance Sheet	Fa	armers Market Co	n Balance She	et		440.69	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00106917	Aug/26/2016	RE	Paid	VOP01 0000011721 GENEVA LAKES PRODUCE 1223 CLAUSEN RD. BURLINGTON WI 53105		Not applicable			510.11	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ıts					Discount Taken	
VOP01	00143519	JULY 20	16	Aug/14/2016	REIMBURSE	MENT: CC SALES	@OP FAR	MERS MARK	ΈT		0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	Miscellaneo	ous Payable	s	Balance Sheet		Farmers Market Co	m	Balance She	et		169.11	USD
1	Special Eve	ents		HEALTH - Health Grants		FM Healthy Incenti	ve 2016	Base Progra	m		101.00	USD
1	Special Eve	ents		HEALTH - Farmer's Market		Farmers Market Co	m	Base Progra	m		240.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00106918	Aug/26/2016	RE	Paid	VOP01 0000002374 GIAMMONA, JOSEPH 1839 S. 4TH PLACE ST. CHARLES IL 60174		Not applicable			180.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	its					Discount Taken	
VOP01	00143366	08/11/20	16	Aug/11/2016	CONTRACTU	JAL SERVICES - A	DJUDICA	TION			0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	External Su			Adjudication		General Fund		Base Progra			180.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106919	Aug/26/2016	RE	Paid	VOP01 0000004209 GILCHRIST, JOHN R. & S 260 LAKE ST. OAK PARK IL 60302	ONS PLUMBING	Not applicable		500.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts				Discount Taken	
VOP01	00143474	OPE 201	16-00041	Aug/18/2016	REFUND PA	RKWAY OPENING	DEPOSIT			0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Reserve Fo	r Restoration	on Dep	Balance Sheet	_	General Fund	Balance Sh	eet		500.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106920	Aug/26/2016	RE	Paid	VOP01 0000001144 GILCHRIST-TRAYNOR PL 641 W MADISON OAK PARK IL 60302	UMBING	Not applicable		523.15	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts				Discount Taken	
VOP01	00143583	43836		Jul/28/2016	EMERGENC'	Y REPAIR@212 AU	GUSTA			0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Property Re	epair		DPW - Building Maintena	ance	General Fund	Fire Depart	ment		523.15	USD



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Date	Handling	Status	Remit To	Ro	outing	Remit Bank Account		Payment Amt		
Aug/26/2016	RE	Paid	VOP01 0000005822	No.	ot applicable		1,174.32	USD		
			H & H ELECTRIC CO.							
			2830 COMMERCE STREET							
			FRANKLIN PARK							
			IL 60131							
Voucher ID	Invoice N	umher	Invoice Date	Voucher Comments					Discount Taken	
		umber			A INITENIA NIC	E@DEDI/CHIDE/OAK I	DADV			USD
00143246	20000		34//31/2010	STREET LIGHT M	AINTENANC	E@BEKKSHIKE/OAK I	AKK		0.00	020
# Account			Department	Fund		Program			Net Amount	
General Co	ontractuals		DPW - Street Lighting	Gene	eral Fund	Street Lights	Services		1,174.32	USD
Date	Handling	Status	Remit To	Ro	outing	Remit Bank Account		Payment Amt		
Aug/26/2016	RE	Paid	VOP01 0000012844	Ne	ot applicable		114.45	USD		
			HARDIN FARMS							
			5228 HOCHBERGER RD							
			EAU CLAIRE							
			MI 49111							
Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
00143520	JULY 20	16	Aug/14/2016	REIMBURSEMEN'	T: CC SALES	@OP FARMERS MARK	ET		0.00	USD
# Account			Department	Fund		Program			Net Amount	
Miscellane	ous Payable	es .	Balance Sheet	Farm	ners Market Co	m Balance She	et		114.45	USD
	Voucher ID 00143248 Account General Co Date Aug/26/2016  Voucher ID 00143520 Account	Voucher ID	Voucher ID         Invoice Number           00143248         26556           Account         General Contractuals           Date         Handling         Status           Aug/26/2016         RE         Paid	Aug/26/2016   RE	Aug/26/2016   RE	Aug/26/2016         RE         Paid         VOP01 0000005822 H & H ELECTRIC CO. 2830 COMMERCE STREET FRANKLIN PARK IL 60131         Not applicable           Voucher ID         Invoice Number         Invoice Date Jul/31/2016         Voucher Comments           00143248         26556         Jul/31/2016         STREET LIGHT MAINTENANC           F Account         Department         Fund           General Contractuals         DPW - Street Lighting         General Fund           Date         Handling         Status         Remit To         Routing           Aug/26/2016         RE         Paid         VOP01 0000012844 HARDIN FARMS         Not applicable           5228 HOCHBERGER RD         EAU CLAIRE         EAU CLAIRE         MI         49111           Voucher ID         Invoice Number         Invoice Date         Voucher Comments           Voucher ID         JULY 2016         Aug/14/2016         REIMBURSEMENT: CC SALESO	Aug/26/2016   RE	Aug/26/2016   RE	Aug/26/2016         RE         Paid         VOP01 0000005822 H & H ELECTRIC CO. 2830 COMMERCE STREET FRANKLIN PARK IL 60131         Not applicable         1,174.32         USD           Voucher ID 00143248         Invoice Number PRANKLIN PARK IL 60131         Invoice Date Program         Voucher Comments         Voucher Comments         Voucher ID Program         Program           General Contractuals         DPW - Street Lighting         General Fund         Street Lights Services           Date Handling Status         Remit To Routing Remit Bank Account Payment Amt           Aug/26/2016         RE Paid VOP01 0000012844 HARDIN FARMS 5228 HOCHBERGER RD EAU CLAIRE MI 49111         Not applicable         114.45         USD           Voucher ID 00143520         Invoice Number Aug/14/2016         Invoice Date Aug/14/2016         Voucher Comments REIMBURSEMENT: CC SALES@OP FARMERS MARKET           4 Account         Department         Fund         Program	Aug/26/2016         RE         Paid         VOP01 0000005822 H & HELECTRIC CO. 2830 COMMERCE STREET FRANKLIN PARK IL 60131         Not applicable         1,174.32         USD           Voucher ID 00143248         Invoice Number         Invoice Date Mill 60131         Voucher Comments         Discount Taken           4 Account         Department         Fund         Program         Net Amount           General Contractuals         DPW - Street Lighting         General Fund         Street Lights Services         1,174.32           Date         Handling Handling Status         Remit To         Routing Routing Remit Bank Account Payment Amt Not applicable         114.45         USD           Aug/26/2016         RE Paid VOP01 0000012844 HARDIN FARMS S228 HOCHBERGER RD EAU CLAIRE MI 49111         Not applicable         114.45         USD           Voucher ID ULY 2016         Invoice Date Aug/14/2016         Voucher Comments         Discount Taken         0.00           Voucher ID ULY 2016         Department         Fund         Program         Net Amount



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00106923	Aug/26/2016	RE	Paid	VOP01 0000019677		Not applicable		_	20.00	USD		
				HATZER, JILL								
				1010 NORTH BLVD, UNIT 45								
				OAK PARK								
				IL 60301								
					Voucher Comme						D	
Unit	Voucher ID	Invoice No	ımber	Invoice Date							Discount Taken	
VOP01	00143386	21026		Aug/11/2016	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 Shee	t		20.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	nk Account		Payment Amt		
00106924	Aug/26/2016	RE	Paid	VOP01 0000012846		Not applicable			45.00	USD		
00.0002.	· ·		· a.a	HEARTLAND MEATS INC.		. tot applicable				002		
				3878 N. STATE HIGHWAY 25	51							
				MENDOTA								
				IL 61342								
Unit	Voucher ID	Invoice Nu		Invoice Date	Voucher Comme						Discount Taken	
VOP01	00143521	JULY 20	16	Aug/14/2016	REIMBURSE	EMENT: CC SALES@	@OP FARN	MERS MARKI	ET		0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	Miscellane	ous Payable	s	Balance Sheet		Farmers Market Cor	n	Balance Shee	t		35.00	USD
1	Special Eve	ents		HEALTH - Health Grants		FM Healthy Incentiv	ve 2016	Base Program	ı		10.00	USD



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00106925	Aug/26/2016	RE	Paid	VOP01 0000019678		Not applicable			4.00	USD		
				HEIN, CURT								
				1595 WINBERIE CT.								
				NAPERVILLE								
				IL 60564								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents					Discount Take	en
VOP01	00143387	742869		Aug/15/2016	REFUND PA	RKING PERMIT					0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	Garage Fees	8		Parking Services		Parking Fund		Holley Ct Pa	rking Garag	ge	4.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	Bank Account		Payment Amt		
00106926	Aug/26/2016	RE	Paid	VOP01 0000001418		Not applicable			5,566.30	USD		
				HOUSING FORWARD								
				ATTN: LYNDA SCHUELER								
				1851 S. 9TH AVE.								
				MAYWOOD								
				IL 60153								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents					Discount Take	en
VOP01	00143475	PROJEC	T B15-7, DRA	Aug/10/2016	EMERGENC	CY SHELTER					0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	Pads Emerg	ency Shelte	er	DCS - Neig. Srv CDBG		Community Dev Bl	ock Gr	CDBG 2015			769.24	USD
1	PADS-Emp			DCS - Neig. Srv CDBG		Community Dev Bl	ock Gr	CDBG 2015			1,153.84	USD
1	ESG WS PA	ADS-Street	Outreach	DCS - Neig. Srv CDBG		Emergency Solution		ESG 2015			1,153.84	USD
	ESG WS PA			DCS - Neig. Srv CDBG								USD



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Bank Account	: FRSTM F	STM 50500	06289								
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106927	Aug/26/2016	RE	Paid	VOP01 0000013217 HYGIENE SOLUTIONS 2286 CORNELL AVE. MONTGOMERY IL 60538		Not applicable	_	123.75	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments	S				Discount Taken	
VOP01	00143128	19825		Aug/01/2016	AUGUST 2016	SANITARY DISP	OSAL			0.00	USD
Dist Ln #	Account			Department	F	und	Program			Net Amount	
1	General Co	ntractuals		DPW - Building Maintenand	ce	General Fund	Public Wor	ks Center		123.75	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106928	Aug/26/2016	RE	Paid	VOP01 0000018952 ILACP ATTN: CARMEN KENT 426 SOUTH FIFTH STREET SPRINGFIELD IL 62701-1824		Not applicable		210.00	USD		
Unit	Voucher ID	Invoice No	ımber	Invoice Date	Voucher Comments	S				Discount Taken	
VOP01	00143445	HUNTER	-OAKPAR-16	Aug/16/2016	2016 MEMBEI	RSHIP - CMDR MI	CHAEL HUNTER			0.00	USD
Dist Ln #	Account			Department		und	Program			Net Amount	
1	Membershi	p Dues		POLICE		General Fund	Base Progra	am		105.00	USD
1	Membershi	p Dues		POLICE		General Fund	Base Progra	am		105.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106929	Aug/26/2016	RE	Paid	VOP01 0000012120 ILLINOIS SECTION AWWA 545 S. RANDALL RD ST. CHARLES IL 60174		Not applicable		32.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143584	2000244	22	Aug/04/2016	WATER OPERA	ATOR EXAM RE	FRESHER FOR CLASS	C & D		0.00	USD
Dist Ln #	# Account			Department	Fur	nd	Program			Net Amount	
1	Conference	s Training		DPW - Water	W	ater Fund	Base Progra	m		32.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106930	Aug/26/2016	RE	Paid	VOP01 0000010402 INTERNATIONAL CODE CO 25442 NETWORK PLACE CHICAGO IL 60673-1254	UNCIL	Not applicable		893.70	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143480	1000071	6840	Aug/12/2016	CODE BOOKS					0.00	USD
Dist Ln #	# Account			Department	Fur	nd	Program			Net Amount	
1	Books & St	ubscriptions	3	DCS - Permit Processing	G	eneral Fund	Base Progra	m		893.70	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing I	Remit Bank Account		Payment Amt		
00106931	Aug/26/2016	RE	Paid	VOP01 0000012842		Not applicable		1,256.49	USD		
				IRON CREEK FARM							
				6022 N OLD S.R. 39							
				LA PORTE							
				IN 46350							
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments	s				Discount Taker	n
VOP01	00143504	JULY 20	16 - LINK UP!	Aug/14/2016	IL "DOUBLE O	COUPON" SALES@OI	P FARMER'S MARK	ET		0.00	USD
Dist Ln #	Account			Department	F	und	Program			Net Amount	
1	Special Eve	ents		HEALTH - Health Grants		FM Healthy Incentive 2	016 Base Program	n		64.00	— USD
	Special Dve	21103		TIETTE TICUITI GIUNG							005
1	Miscellane		s	Balance Sheet		Farmers Market Com	Balance Shee			1,192.49	USD

Unit

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Discount Taken

Pay Cycle: OAKPK
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Bank Account: FRSTM FSTM 5050006289

Voucher ID

Invoice Number

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Pa	ayment Amt
00106932	Aug/26/2016	RE	Paid	VOP01 0000002059	Not applicable		1,760.61	USD
				J.G. UNIFORMS				
				5949 W. IRVING PARK RD.				
				CHICAGO				
				IL 60634				

**Voucher Comments** 

Invoice Date

VOP01	00143045 4073	Aug/01/2016	HOLSTER		0.00	USD
Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Clothing	POLICE	General Fund	Field Services	63.50	USD
1	Clothing	POLICE	General Fund	Field Services	32.50	USD
1	Clothing	POLICE	General Fund	Field Services	18.50	USD
1	Clothing	POLICE	General Fund	Field Services	68.85	USD
1	Clothing	POLICE	General Fund	Support Services	260.75	USD
1	Clothing	POLICE	General Fund	Field Services	301.95	USD
1	Clothing	POLICE	General Fund	Field Services	119.40	USD
1	Clothing	POLICE	General Fund	Field Services	567.90	USD
1	Clothing	POLICE	General Fund	Support Services	94.20	USD
1	Clothing	POLICE	General Fund	Field Services	50.00	USD
1	Clothing	POLICE	General Fund	Support Services	183.06	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank A	Account		Payment Amt		
00106933	Aug/26/2016	RE	Paid	VOP01 0000019679 JENNINGS, HANNAH		Not applicable			73.00	USD		
				343 S. HUMPHREY AVE.								
				OAK PARK								
				IL 60302								
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments	<b>;</b>					Discount Taken	
VOP01	00143388	743118		Aug/15/2016	REFUND PAR	KING PERMIT					0.00	USD
Dist Ln #	Account			Department	F	und	F	Program			Net Amount	
1	Parking Per	rmits		Parking Services		Parking Fund	Pa	arking Perm	it Office		73.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank A	Account		Payment Amt		
00106934	Aug/26/2016	RE	Paid	VOP01 0000019188		Not applicable			22,785.00	USD		
				JENSEN HUGHES, INC.								
				22995 NETWORK PL								
				CHICAGO								
				IL 60673-1229								
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments	<b>s</b>					Discount Taken	
VOP01	00143479	201107		Jul/01/2016	PROFESSION	AL SERVICES TH	ROUGH 7/1/1	6			0.00	USD
Dist Ln #	Account			Department	F	und	<u>F</u>	Program			Net Amount	
2	Computer I	Equipment		Parking Services		Parking Fund	В	ase Program	<u></u>		10,570.00	USD
1	Computer I	Equipment		Finance	I	Equipment Replace	ment F C	omputer Eq	uipment - I'	T Dept	12,215.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106935	Aug/26/2016	RE	Paid	VOP01 0000015673 JIRKA, HEIDI 226 N OAK PARK AVE, #3N OAK PARK IL 60302		Not applicable		41.00	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00143431	745209		Aug/16/2016	REFUND PA	RKING PERMIT				0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Garage Fee	S		Parking Services		Parking Fund	The Avenue	e Garage		41.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106936	Aug/26/2016	RE	Paid	VOP01 0000012851 JOHANSON'S APPLE WORLD 8700 KEEHN RD. BARODA MI 49101	0	Not applicable		54.86	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00143525	JULY 20	16	Aug/14/2016	REIMBURSI	EMENT: CC SALES	@OP FARMERS MAR	KET		0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	_
1	Miscellaneo	ous Payable	S	Balance Sheet		Farmers Market Co.	m Balance Sh	eet		54.86	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106937	Aug/26/2016	RE	Paid	VOP01 0000019680		Not applicable		5.00	USD		
				KAJANI, LIZNA							
				4139 PICAROY DR.							
				NORTHBROOK							
				IL 60062							
Unit	Voucher ID	Invoice N	umbor	Invoice Date	Voucher Comments					Discount Taken	
			unibei	Jun/22/2016		ED OVEDCHARGE				0.00	USD
VOP01	00143389	17498		Juli/22/2016	REFUND METE	ER OVERCHARGE				0.00	050
Dist Ln #	# Account			Department	<u>Fur</u>	nd	Program			Net Amount	
1	Parking Me	eter Collecti	ons	Parking Services	Pa	arking Fund	On Street	Parking		5.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106938	Aug/26/2016	RE	Paid	VOP01 0000019490		Not applicable		278.66	USD		
				KATIC BAKERY							
				605 PLUM ST.							
				AURORA							
				IL 60506							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143522	JULY 20	16	Aug/14/2016	REIMBURSEM	ENT: CC SALES@0	OP FARMERS MAI	RKET		0.00	USD
Dist Ln #	# Account			Department	Fur	nd	Program			Net Amount	
1	Miscellane	ous Payable	s	Balance Sheet	Fa	armers Market Com	Balance S	heet		252.66	USD
1	Special Eve	ents		HEALTH - Health Grants	F	M Healthy Incentive	2016 Base Prog	gram		26.00	USD



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00106939	Aug/26/2016	RE	Paid	VOP01 0000003820		Not applicable		117.60	USD		
				KENT AUTOMOTIVE							
				P.O. BOX 809401							
				CHICAGO							
				IL 60680-9401							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143586	9304281	762	Aug/05/2016	ACRYSOL BOD	Y SOLVENT				0.00	USD
Dist Ln #	# Account			Department	Fund	d	Program			Net Amount	
2	Vehicle Equ	uipment Pa	rts	<b>DPW</b> - Fleet Operations	Ge	eneral Fund	Police Vehic	ele Maint Service	S	14.63	USD
4	Vehicle Equ	uipment Pa	rts	<b>DPW</b> - Fleet Operations	Ge	eneral Fund	Other Vehic	le Maint Services	\$	14.60	USD
1	Vehicle Equ	uipment Pa	rts	<b>DPW</b> - Fleet Operations	Ge	eneral Fund	Pub Wks Ve	hicle Maint Serv	c	59.17	USD
3	Vehicle Equ	uipment Pa	rts	DPW - Fleet Operations	Ge	eneral Fund	Pub Wks Ve	hicle Maint Serv	c	14.60	USD
1	Vehicle Equ	uipment Pa	rts	DPW - Fleet Operations	Ge	eneral Fund	Fire Vehicle	Maint Services		14.60	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	Pay	ment Amt		
00106940	Aug/26/2016	RE	Paid	VOP01 0000019681	_	Not applicable		31.00	USD		
				KERN, MARY							
				237 S. MAPLE AVE.							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143390	K824932	2	Aug/11/2016	REFUND VEHIC	CLE STICKER SI	ENIOR DISCOUNT			0.00	USD
Dist Ln #	# Account			Department	Fund	t e	Program			Net Amount	
1	Vehicle Tax	7		Parking Services	Ge	eneral Fund	Vehicle Lice	enses		31.00	USD



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00106941	Aug/26/2016	RE	Paid	VOP01 0000019703 KOLDENHOVEN, CRISTA 1103 HOLLEY CT #207 OAK PARK IL 60301		Not applicable		20.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00143432	21375		Aug/16/2016	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		
00106942	Aug/26/2016	RE	Paid	VOP01 0000009636 LANDS' END BUSINESS OU P.O. BOX 217 DODGEVILLE WI 53533-0217	UTFITTERS	Not applicable		60.90	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00143481	SO-2016	60621-628890	Jun/27/2016	SHIRTS, LO	GO				0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	_
1	Clothing			DCS Administration		General Fund	Base Progra	am		60.90	USD



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00106943	Aug/26/2016	RE	Paid	VOP01 0000019683		Not applicable		31.00	USD		
				LIBFELD, JOANNE							
				634 WENONAH AVE.							
				OAK PARK							
				IL 60304							
Unit	Voucher ID	Invoice Nu	umb or	Invoice Date	Voucher Comments					Discount Taken	
			umbei				ENHOD DIGGOLINE			0.00	1100
VOP01	00143391	TA2187		Aug/11/2016	REFUND VEH	IICLE STICKER S.	ENIOR DISCOUNT			0.00	USD
Dist Ln #	Account			Department	F	und	Program			Net Amount	_
1	Vehicle Tax	ζ		Parking Services	(	General Fund	Vehicle Li	censes		31.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106944	Aug/26/2016	RE	Paid	VOP01 0000016651		Not applicable		350.00	USD		
				LOVE, TRACCYE							
				C/O POLICE DEPARTMENT							
				123 MADISON ST.							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Comments	s				Discount Taken	
VOP01	00143030		IBER 2016	Sep/01/2016	HOUSING AL	LOWANCE				0.00	USD
VOI 01	00173000	OLI ILIVI	IDEN 2010	30p/31/2010	HOUSING ALI	LOWANCE				0.00	000
Dist Ln #	Account			Department	F	und	Program			Net Amount	
1	General Co	ntractuals		POLICE		General Fund	Support Se	rvices		350.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	nk Account		Payment Amt		
00106945	Aug/26/2016	RE	Paid	VOP01 0000019704 LUKE, ROSA 107 HARRISON ST.		Not applicable			139.00	USD		
				OAK PARK IL 60304								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ts					Discount Taken	
VOP01	00143433	743306		Aug/16/2016	REFUND PAI	RKING PERMIT					0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	Parking Per	rmits		Parking Services		Parking Fund		Parking Per	mit Office		139.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	nk Account		Payment Amt		
00106946	Aug/26/2016	RE	Paid	VOP01 0000001223 MCADAM 2001 DES PLAINES AVE FOREST PARK IL 60130		Not applicable			6,718.80	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ts					Discount Taken	
VOP01	00143259	42627		Jul/31/2016	JULY 2016 PA	ARKWAY TREE W	ATERING				0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
	Tree Replac			DPW - Capital Projects		Capital Improveme	nt Eund	Base Progra			6,718.80	USD



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Bank Account: FRST	M ESTM	5050006280

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106947	Aug/26/2016	RE	Paid	VOP01 0000019684		Not applicable		36.00	USD		
				MCCALL, BRANT							
				4112 HARROGATE DR.							
				NORMAN							
				OK 73072							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Commen	ts				Discount Taker	n
VOP01	00143392	744522		Aug/11/2016	REFUND PAI	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	mit Office		36.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106948	Aug/26/2016	RE	Paid	VOP01 0000015269		Not applicable		747.17	USD		
				MCCLOUD SERVICES							
				1635 NORTH LANCASTE	R ROAD						
				SOUTH ELGIN							
				SOUTH ELGIN IL 60177-2703							
Unit	Voucher ID	Invoice Ni	umber		Voucher Commen	ts				Discount Taker	n
Unit VOP01	Voucher ID 00143590	Invoice No 1135115		IL 60177-2703		ts COL@212 AUGUST	A			Discount Taker	n USD
	00143590	-		IL 60177-2703	PEST CONTR	ROL@212 AUGUST	A Program				
VOP01	00143590	1135115		IL 60177-2703	PEST CONTR	ROL@212 AUGUST		ment		0.00	
VOP01	00143590 # Account	1135115		IL 60177-2703  Invoice Date Aug/02/2016  Department DPW - Building Mainter DPW - Building Mainter	PEST CONTR	ROL@212 AUGUST	Program			0.00 Net Amount	USD
VOP01	00143590  Account  General Co	1135115 ntractuals		IL 60177-2703  Invoice Date Aug/02/2016  Department DPW - Building Mainter	PEST CONTR	COL@212 AUGUST Fund General Fund	Program Fire Departs	ment		0.00 Net Amount 93.98	USD
VOP01	O0143590  Account  General Co General Co General Co General Co	1135115 ntractuals ntractuals ntractuals ntractuals		IL 60177-2703  Invoice Date Aug/02/2016  Department DPW - Building Mainter DPW - Building Mainter DPW - Water DPW - Water	PEST CONTR	Fund General Fund General Fund Water Fund Water Fund Water Fund	Program Fire Departi Fire Departi Water Supp Water Supp	ment ly ly		0.00 Net Amount 93.98 115.83 85.93 62.59	USD USD USD USD USD
VOP01	O0143590  Account  General Co General Co General Co	1135115 ntractuals ntractuals ntractuals ntractuals		IL 60177-2703  Invoice Date Aug/02/2016  Department DPW - Building Mainter DPW - Building Mainter DPW - Water	PEST CONTR	COL@212 AUGUST  Fund  General Fund  General Fund  Water Fund	Program Fire Departs Fire Departs Water Supp Water Supp Water Supp	ment ly ly ly		0.00  Net Amount  93.98  115.83  85.93  62.59  62.59	USD USD USD USD
VOP01	O0143590  Account  General Co General Co General Co General Co	ntractuals ntractuals ntractuals ntractuals ntractuals		IL 60177-2703  Invoice Date Aug/02/2016  Department  DPW - Building Mainter DPW - Building Mainter DPW - Water DPW - Water DPW - Water DPW - Water DPW - Building Mainter	PEST CONTR	Fund General Fund General Fund Water Fund Water Fund Water Fund	Program Fire Departi Fire Departi Water Supp Water Supp	ment ly ly ly		0.00 Net Amount 93.98 115.83 85.93 62.59	USD USD USD USD USD
VOP01	O0143590  Account  General Co General Co General Co General Co General Co	ntractuals ntractuals ntractuals ntractuals ntractuals ntractuals		IL 60177-2703  Invoice Date Aug/02/2016  Department DPW - Building Mainter DPW - Water DPW - Water DPW - Water DPW - Water	PEST CONTR	COL@212 AUGUST  Fund  General Fund  General Fund  Water Fund  Water Fund  Water Fund	Program Fire Departs Fire Departs Water Supp Water Supp Water Supp	ment ly ly ly ment		0.00  Net Amount  93.98  115.83  85.93  62.59  62.59	USD USD USD USD USD



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00106949	Aug/26/2016	RE	Paid	VOP01 0000019716		Not applicable	_	61.12	USD		
				MCDONOUGH CARSON, MC	LLEY						
				1113 S. LOMBARD AVE.							
				OAK PARK							
				IL 60304							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00143624	08/10/20	16	Aug/10/2016	REIMBURSI	EMENT: CORN ROA	ST SUPPLIES			0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Special Eve	ents		HEALTH - Farmer's Market	t	Farmers Market Con	n Base Prog	ram		61.12	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106950	Aug/26/2016	RE	Paid	VOP01 0000018663		Not applicable		19.00	USD		
				MCHATTON, BRIAN							
				1931 S GROVE AVE.							
				BERWYN							
				IL 60402							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00143393	740674		Aug/11/2016	REFUND PA	RKING PERMIT				0.00	USD
Dist. I s. d	# Account			Department		Fund	Program			Net Amount	
Dist Ln #	710004111			11 11 11 11 11 11 11 11 11 11 11 11 11							



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106951	Aug/26/2016	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 3215 W. NORTH AVE MELROSE PARK IL 60160		Not applicable		56.81	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ts				Discount Taken	
VOP01	00143594	48657		Jul/28/2016	BLEACH, CA	UTION TAPE, LAU	JNDRY SOAP			0.00	USD
Dist Ln #	# Account			Department	I	Fund	Program			Net Amount	
1	Operational	Supplies		DPW - Water		Water Fund	Water Distr	ribution		56.81	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106952	Aug/26/2016	RE	Paid	VOP01 0000019685 MENOTTI, ANTHONY 479 N. HARLEM AVE, #1317 OAK PARK IL 60302		Not applicable		16.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ts				Discount Taken	
VOP01	00143394	Y904962		Aug/11/2016	REFUND PAI	RKING PERMIT				0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Garage Fee	S		Parking Services		Parking Fund	Holley Ct F	arking Gara	age	16.00	USD



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00106953	Aug/26/2016	RE	Paid	VOP01 0000002130 METRO GARAGE INC. 6201 W. 26TH STREET BERWYN IL 60402		Not applicable		25.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	nts				Discount Taken	
VOP01	00143595	35226		Jul/13/2016	SAFETY LAN	NE INSPECTION PA	ASSED - UNIT #529			0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	External Su	ipport		DPW - Fleet Operations		General Fund	Pub Wks V	ehicle Main	t Servc	25.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	_	Payment Amt		
00106954	Aug/26/2016	RE	Paid	VOP01 0000004074 METRO MORTUARY TRAN 7319 MADISON FOREST PARK IL 60130	ISPORT, INC.	Not applicable		330.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	nts				Discount Taken	
VOP01	00143179	JULY 20	16	Aug/02/2016	REMOVALS					0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	_
1	External Su	pport		FIRE - Admin		General Fund	Base Progra	am		330.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106955	Aug/26/2016	RE	Paid	VOP01 0000002736 METRO-WESTERN COOK 0 4409 W. LAWRENCE AVE. CHICAGO IL 60630	CREDIT SERVICES,	Not applicable		108.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00142982	71271, 7	1328	Jul/31/2016	FIREFIGHTER/	PARAMEDIC RE	ECRUITMENT, FINANC	CE OFFICE	MANAGER	0.00	USD
Dist Ln #	# Account			Department	Fui	nd	Program			Net Amount	
1	Background	d Check		HR - Human Resources	G	eneral Fund	Employmen	ıt		108.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106956	Aug/26/2016	RE	Paid	VOP01 0000019705 MEZA, OSVALDO 847 CLARENCE AVE #3 OAK PARK IL 60304		Not applicable		70.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143434	H992851		Aug/16/2016	REFUND VEHI	CLE STICKER				0.00	USD
Dist Ln #	# Account			Department	<u>Fui</u>	nd	Program			Net Amount	
1	Vehicle Tax	x		Parking Services	G	eneral Fund	Vehicle Lice	enses		70.00	USD



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00106957	Aug/26/2016	RE	Paid	VOP01 0000017657 MGP, INC 701 LEE ST, SUITE 1020 DES PLAINES IL 60016		Not applicable		6,334.17	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts				Discount Taken	
VOP01	00143176	3178		Jul/31/2016	JULY 2016 G	IS STAFFING SER	VICES			0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	External Su	ipport		Information Technology		General Fund	Base Progra	am		6,334.17	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106958	Aug/26/2016	RE	Paid	VOP01 0000019686 MIDKIFF, MEGAN 809 ERIE ST, APT 1 OAK PARK IL 60302		Not applicable		41.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts				Discount Taken	
VOP01	00143395	744694		Aug/15/2016	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		41.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00106959	Aug/26/2016	RE	Paid	VOP01 0000019489		Not applicable			118.80	USD		
				MINT CREEK FARM								
				1693 E. 3800 N RD.								
				STELLE								
				IL 60919								
Unit	Voucher ID	Invoice N	ımber	Invoice Date	Voucher Commen	ıts					Discount Taken	
VOP01	00143507		16 - LINK UP!	Aug/23/2016			@OD EAD	MEDIC MADI	ZET		0.00	USD
VOPUT	00143507	JULY 20	IO - LINK UP!	Aug/23/2010	IL DOUBLE	COUPON" SALES	WOP FAR	MEKS MAKE	XE I		0.00	090
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	Special Eve	ents		HEALTH - Health Grants		FM Healthy Incent	ive 2016	Base Progra	m		53.00	USD
1	Miscellaneo	ous Payable	S	Balance Sheet		Farmers Market Co	m	Balance She	et		65.80	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00106960	Aug/26/2016	RE	Paid	VOP01 0000002146		Not applicable			87.00	USD		
				MINUTEMAN PRESS								
				6949 W. NORTH AVE								
				OAK PARK								
				IL 60302								
Unit	Voucher ID	Invoice No	ımber	Invoice Date	Voucher Commen	its					Discount Taken	
VOP01	00143372	22126		Aug/12/2016	BUSINESS C	ARDS: BIRING, CO	OYNE				0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
2	Printing			DCS - Neighborhood Service	ces	General Fund		Base Progra	m		46.00	USD
1	Printing			DPW - Water		Water Fund		Base Progra			41.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106961	Aug/26/2016	RE	Paid	VOP01 0000019442 MITCHELL SEROTA & ASS	OCIATES	Not applicable		500.00	USD		
				5215 OLD ORCHARD RD, S							
				SKOKIE	BUITE 750						
				IL 60077							
				12 00077							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comme	nts				Discount Taker	n
VOP01	00143016	JULY 20	16	Aug/04/2016	POLICE/FIR	E PENSION VALUA	TIONS FOR YE 12/31/	15.		0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	External Su	pport		Finance	_	General Fund	Base Progra	m		500.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106962	Aug/26/2016	RE	Paid	VOP01 0000001160		Not applicable		2,758.00	USD		
				MOHR, H.J. & SONS CO.							
				915 S. MAPLE							
				OAK PARK							
				IL 60304-1893							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comme	nts				Discount Taker	n
VOP01	00143596	170681		Jul/31/2016	CONCRETE					0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Roadway M	<b>I</b> aintenance		DPW - Water	_	Water Fund	Water Distri	ibution	_	1,092.00	USD
1	Roadway M	<b>I</b> aintenance		DPW - Water		Water Fund	Water Distri	ibution		336.00	USD
1	Roadway M	<b>I</b> aintenance		DPW - Water		Water Fund	Water Distri	ibution		514.00	USD
1	Roadway M	r_:		DPW - Water		Water Fund	Water Distri			816.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106963	Aug/26/2016	RE	Paid	VOP01 0000001631 MONTY,ROBERT C/O POLICE 123 MADISON OAK PARK IL 60302		Not applicable		400.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comment	s				Discount Taken	
VOP01	00143031	SEPTEM	IBER 2016	Sep/01/2016	HOUSING AL	LOWANCE				0.00	USD
Dist Ln #	# Account			Department	<u>F</u>	und	Program			Net Amount	
1	General Co	ntractuals		POLICE		General Fund	Support Se	rvices		400.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
0106964	Aug/26/2016	RE	Paid	VOP01 0000016954  MUNICIPAL WEB SERVICE 55 E. LONG LAKE ROAD #23  TROY  MI 48085-4738	0	Not applicable		42.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comment	s				Discount Taken	
VOP01	00143371	52151		Aug/05/2016	E-NEWS LIST	SERVE HOSTING				0.00	USD
Dist Ln #	# Account			Department	F	- und	Program			Net Amount	
	-	ntractuals		Communication		General Fund	Base Progr			42.00	USD



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00106965	Aug/26/2016	RE	Paid	VOP01 0000008823 MURPHY, RAPHAEL C/O POLICE 123 MADISON OAK PARK IL 60302		Not applicable		507.50	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comme	ents				Discount Taken	
VOP01	00143032	SEPTEM	IBER 2016	Sep/01/2016	HOUSING A	LLOWANCE				0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	General Co	ntractuals		POLICE		General Fund	Support Ser	rvices		400.00	USD
1	Clothing			POLICE		General Fund	Support Ser	rvices		107.50	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106966	Aug/26/2016	RE	Paid	VOP01 0000019687  NAZZISE, NATHAN  3 HANOVER PL, 2ND FL  ROCKVILLE CENTRE  NY 11570		Not applicable		71.00	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comme	ents				Discount Taken	
VOP01	00143396	738429		Aug/11/2016	REFUND PA	ARKING 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		71.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ank Account		Payment Amt		
00106967	Aug/26/2016	RE	Paid	VOP01 0000018854		Not applicable			473.75	USD		
				NETWORKFLEET, INC.								
				P.O. BOX 975544								
				DALLAS								
				TX 75397-5544								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents					Discount Take	n
VOP01	00143263	OSV000	000452157	Aug/01/2016	JULY 2016 N	MONTHLY GPS CHA	RGES				0.00	USD
Dist Ln #	4 Account			Department		Fund		Program			Net Amount	
2	External Su	pport		DPW - Water		Water Fund		Water Distrib	oution		132.65	USD
1	External Su	pport		DPW - Forestry		General Fund		Base Program	n		151.60	USD
1	External Su	pport		DPW - Street Services		General Fund		Pavement Ma	anagement		189.50	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ank Account		Payment Amt		
00106968	Aug/26/2016	RE	Paid	VOP01 0000013445		Not applicable			551.41	USD		
				NICHOLS FARM & ORCHARI	)							
				2602 HAWTHORN RD								
				MARENGO								
				IL 60152								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents					Discount Take	n
VOP01	00143526	JULY 20	16	Aug/14/2016	REIMBURSI	EMENT: CC SALES	OP FAR	MERS MARK	ЕТ		0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	Miscellaneo	ous Payable	es	Balance Sheet		Farmers Market Con	n	Balance Shee	et		420.41	USD
	Special Eve			HEALTH - Health Grants		FM Healthy Incentiv		Base Program			131.00	USD



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00106969	Aug/26/2016	RE	Paid	VOP01 0000001782 NICOR		Not applicable		56.27	USD		
				P.O. BOX 5407							
				CAROL STREAM IL 60197-5407							
<u>Unit</u>	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143483	03-20-62	-2780 7	Jul/27/2016	GAS SERVICE	06/29/16-07/25/16	@2 CHICAGO			0.00	USD
Dist Ln #	# Account			Department	Fur	nd	Program			Net Amount	
1	Electricity			Finance	G	eneral Fund	Base Prog	gram		29.53	USD
1	Electricity			Finance	G	eneral Fund	Base Prog	gram		26.74	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106970	Aug/26/2016	RE	Paid	VOP01 0000017725 NIELSEN, DANIEL P.O. BOX 549 LAKE BLUFF IL 60044-0549		Not applicable		650.00	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143485	08/12/16		Aug/12/2016	PRFESSIONAL	FEE FOR ARBIT	RATOR			0.00	USD
Dist Ln #	# Account			Department	<u>Fur</u>	nd	Program			Net Amount	
1	External Su	pport	·	HR - Human Resources	G	eneral Fund	Labor Re	ations		650.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00106971	Aug/26/2016	RE	Paid	VOP01 0000014612 NORDIC CREAMERY 52244 LANGAARD LANE WESTBY WI 54667		Not applicable			243.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00143527	JULY 20	16	Aug/14/2016	REIMBURS	EMENT: CC SALES	OP FAR	MERS MARI	KET		0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	Miscellaneo	us Payable	s	Balance Sheet		Farmers Market Con	n	Balance She	eet		183.00	USD
1	Special Eve	nts		HEALTH - Health Grants		FM Healthy Incenti	ve 2016	Base Progra	ım		60.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00106972	Aug/26/2016	RE	Paid	VOP01 0000019688 NORRIS, MARCOS 940 KUNIER ST. SALEM OR 97302		Not applicable			174.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00143397	742879,	734524, 7222	Aug/15/2016	REFUND PA	ARKING PERMIT					0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	Garage Fees			Parking Services		Parking Fund		The Avenue	Compag		174.00	USD



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00106973	Aug/26/2016	RE	Paid	VOP01 0000014735 NORTH WICHERT GARDENS 3237 S. 8500 E. RD. ST. ANNE IL 60964		Not applicable		794.52	USD		
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143528	JULY 20	16	Aug/14/2016	REIMBURSEME	NT: CC SALES@	OP FARMERS MARK	ET		0.00	USD
Dist Ln #	. Account			Department	Fund		Program			Net Amount	
1	Miscellane	ous Payable	S	Balance Sheet	Fai	mers Market Con	Balance She	et		794.52	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106974	Aug/26/2016	RE	Paid	VOP01 0000019689 O'BRIEN, KATHY 151 N. KENILWORTH AVE, # OAK PARK IL 60301		Not applicable		18.00	USD		
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143398	742950		Aug/15/2016	REFUND PARKI	NG PERMIT				0.00	USD
Dist Ln #	Account .			Department	Fund		Program			Net Amount	_
1	Parking Per	rmits		Parking Services	Par	king Fund	Parking Perr	nit Office		18.00	USD



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Payment Ref   Date   Manuffling   Status   Remit   Payment Ame   Paym												
OHARE TOWING SERVICE 2424 WISCONSIN ST. DOWNERS GROVE IL 60515	Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
	00106975	Aug/26/2016	RE	Paid	VOP01 0000001676		Not applicable	_	1,002.50	USD		
DOWNERS GROVE   L 60515   Contract   Contract   Towing & Plowing   POLICE   General Fund   Base Program   162.50					O'HARE TOWING SERVICE							
Note					2424 WISCONSIN ST.							
Unit         Youcher ID         Invoice Number         Invoice Date         Youcher Comments         TOW SERVICE - TAG #828S451         Discount Taken           Dist Ln #         Account         Department         Fund         Program         Net Amount           1         Contractual Towing & Plowing Plowing ID         POLICE         General Fund         Base Program         162.50           1         Contractual Towing & Plowing Plowing ID         POLICE         General Fund         Base Program         190.00           1         Contractual Towing & Plowing PolLICE         General Fund         Base Program         190.00           1         Contractual Towing & Plowing PolLICE         General Fund         Base Program         162.50           1         Contractual Towing & Plowing PolLICE         General Fund         Base Program         162.50           1         Contractual Towing & Plowing PolLICE         General Fund         Base Program         162.50           1         Contractual Towing & Plowing PolLICE         General Fund         Base Program         162.50           2         Contractual Towing & Plowing Pollice         Pollice Pollice         General Fund         Base Program         162.50           3         Contractual Towing & Plowing Pollice         Pollice Pollice         Not ap					DOWNERS GROVE							
VOPO1					IL 60515							
Dist Ln # Account	Unit	Voucher ID	Invoice N	lumber	Invoice Date	Voucher Comm	nents				Discount Taken	1
Dist Ln #         Account         Fund         Program         Net Amount           1         Contractual Towing & Plowing         POLICE         General Fund         Base Program         162.50           1         Contractual Towing & Plowing         POLICE         General Fund         Base Program         190.00           1         Contractual Towing & Plowing         POLICE         General Fund         Base Program         190.00           1         Contractual Towing & Plowing         POLICE         General Fund         Base Program         162.50           1         Contractual Towing & Plowing         POLICE         General Fund         Base Program         162.50           1         Contractual Towing & Plowing         POLICE         General Fund         Base Program         162.50           1         Contractual Towing & Plowing         POLICE         General Fund         Base Program         162.50           2         Contractual Towing & Plowing         POLICE         General Fund         Base Program         162.50           2         Contractual Towing & Plowing         POLICE         General Fund         Base Program         162.50           2         Contractual Towing & Plowing         POLICE         Remit Bank         Remit Bank Account						TOW SERV	VICE - TAG #828S451					USD
Contractual Towing & Plowing   POLICE   General Fund   Base Program   162.50	70.01	00110110	121011	•		TOW BLIC	VICE - 1110 #0200431					002
1         Contractual Towing & Plowing         POLICE         General Fund         Base Program         162.50           1         Contractual Towing & Plowing         POLICE         General Fund         Base Program         190.00           1         Contractual Towing & Plowing         POLICE         General Fund         Base Program         162.50           1         Contractual Towing & Plowing         POLICE         General Fund         Base Program         162.50           1         Contractual Towing & Plowing         POLICE         General Fund         Base Program         162.50           1         Contractual Towing & Plowing         POLICE         General Fund         Base Program         162.50           1         Contractual Towing & Plowing         POLICE         General Fund         Base Program         162.50           1         Contractual Towing & Plowing         POLICE         General Fund         Base Program         162.50           2         Date Mark Mark Mark Mark Mark Mark Mark Mark	Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1         Contractual Towing & Plowing         POLICE         General Fund         Base Program         190.00           1         Contractual Towing & Plowing         POLICE         General Fund         Base Program         162.50           1         Contractual Towing & Plowing         POLICE         General Fund         Base Program         162.50           1         Contractual Towing & Plowing         POLICE         General Fund         Base Program         162.50           Payment Ref         Date         Handling         Status         Remit To         Routing         Remit Bank Account         Payment Amt           00106976         Aug/26/2016         RE         Paid         VOP01 0000001977         Not applicable         69.95         USD           OHERRON,RAY CO. INC. PO BOX 1070 DANVILLE IL 61834-1070         IL 61834-1070         Not applicable         69.95         USD           Unit         Voucher ID         Invoice Number         Invoice Date         Voucher Comments         Voucher Comments         Image: Program Service Servic	1	Contractual	Towing &	Plowing	POLICE		General Fund	Base Program	m		162.50	USD
Contractual Towing & Plowing   POLICE   General Fund   Base Program   162.50	1	Contractual	Towing &	Plowing	POLICE		General Fund	Base Program	m		162.50	USD
1         Contractual Towing & Plowing 1         POLICE General Fund Base Program 162.50         Base Program 162.50           Payment Ref Date 00106976         Handling Status Remit To NOP01 0000001977 O'HERRON,RAY CO. INC. PO BOX 1070 DANVILLE IL 61834-1070         Not applicable         69.95         USD           Unit VOP01 00143048         Voucher ID 1043048         Invoice Number Aug/03/2016         Invoice Date Aug/03/2016         Voucher Comments         Fund Program         Program         Net Amount	1	Contractual	Towing &	Plowing	POLICE		General Fund	Base Program	m		190.00	USD
Contractual Towing & Plowing   POLICE   General Fund   Base Program   162.50	1	Contractual	Towing &	Plowing	POLICE		General Fund	Base Program	m		162.50	USD
Payment Ref   Date   Handling   Status   Remit To   Routing   Remit Bank Account   Payment Amt	1	Contractual	Towing &	Plowing	POLICE		General Fund	Base Program	m		162.50	USD
Olio	1	Contractual	Towing &	Plowing	POLICE		General Fund	Base Program	m		162.50	USD
O'HERRON,RAY CO. INC.   PO BOX 1070   DANVILLE   IL   61834-1070     61834-1070	Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
PO BOX 1070   DANVILLE   IL   61834-1070     6183	00106976	Aug/26/2016	RE	Paid	VOP01 0000001977		Not applicable		69.95	USD		
DANVILLE   IL   61834-1070     618					O'HERRON,RAY CO. INC.							
Unit   Voucher ID   Invoice Number   Invoice Date   Voucher Comments   Discount Taken					PO BOX 1070							
Unit         Voucher ID         Invoice Number         Invoice Date         Voucher Comments         Discount Taken           VOP01         00143048         1644372-IN         Aug/03/2016         SHOES         0.00           Dist Ln #         Account         Department         Fund         Program         Net Amount												
VOP01         00143048         1644372-IN         Aug/03/2016         SHOES         0.00           Dist Ln #         Account         Department         Fund         Program         Net Amount					IL 61834-1070							
Dist Ln # Account Department Fund Program Net Amount	Unit	Voucher ID	Invoice N	lumber	Invoice Date	Voucher Comn	nents				Discount Taken	١
Dist Ln # Account Department Fund Program Net Amount	VOP01	00143048	1644372	2-IN	Aug/03/2016	SHOES					0.00	USD
	Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1 Clothing POLICE General Fund Support Services 69.95	1	Clothing			POLICE		General Fund	Support Serv	vices		69.95	USD



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00106977	Aug/26/2016	RE	Paid	VOP01 0000019695		Not applicable	_	357.37	USD		
				O'MARA, MARY & MICHA	EL						
				3850 GALT OCEAN DR, #	1607						
				FORT LAUDERDALE							
				FL 33308							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	<b>.</b>				Discount Taken	
VOP01				Aug/19/2016			TED DILL @715 C DI	DCEL AND		0.00	USD
VOPUT	00143486	0319000	J842-U1	Aug/19/2016	REFUND CR E	SAL ON FINAL WA	ATER BILL@715 S. RI	DGELAND		0.00	080
Dist Ln #	. Account			Department	Fu	und	Program			Net Amount	
1	Utility Sale	es		DPW - Water		Water Fund	Base Progra	ım		357.37	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106978	Aug/26/2016	RE	Paid	VOP01 0000001609		Not applicable		11,363.72	USD		
				OAK BROOK MECHANICA	AL SERVICES INC.						
				961 S. ROUTE 83							
				ELMHURST							
				IL 60126-4993							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	s				Discount Taken	
VOP01	00143148	2804		Aug/02/2016	REPLACE M3	COMPRESSOR ON	MCQUAY CHILLER	-		0.00	USD
Dist Ln #	Account			Department	F	und	Program			Net Amount	_
1	Building M	Iaintenance		DPW - Building Mainten	ance (	Capital Bldg Improv	ements Base Progra	ım	·	8,795.00	USD
1	Building M	[aintenance		DPW - Building Mainten	ance (	Capital Bldg Improv	ements Base Progra	ım		2,568.72	USD



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00106979	Aug/26/2016	RE	Paid	VOP01 0000010032 PAUL CONWAY SHIELDS 14100 W. CLEVELAND AVE NEW BERLIN WI 53151		Not applicable			152.50	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts					Discount Taken	
VOP01	00143545	0389904	-IN	Aug/16/2016	DRAEGER H	IYDROGEN SULFID	Е				0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	Equipment			FIRE - Operations	_	General Fund		Base Progra	ım		152.50	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ank Account		Payment Amt		
00106980	Aug/26/2016	RE	Paid	VOP01 0000003384 PCC COMMUNITY WELLNES 14 W. LAKE ST. OAK PARK IL 60302	SS CENTER	Not applicable			1,258.66	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts					Discount Taken	
VOP01	00143487	736		Aug/01/2016	AUGUST 201	16 MEDICAL CONSU	JLTATIO	N			0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
2	Grant Contr	actuals		HEALTH - Health Grants		Public Health Emerg	2016-1	Base Progra	ım		617.81	USD
1	Grant Contr	ractuals		HEALTH - Health Grants		Local Health Protect	2016-1	Base Progra	ım		640.85	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106981	Aug/26/2016	RE	Paid	VOP01 0000017519		Not applicable		474.00	USD		
				PENGUIN MANAGEMENT, IN	NC.						
				2 KIEL AVE, #303							
				KINNELON							
				NJ 07405							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00142885	40678		Aug/01/2016	VOICE NOT	IFICATION DISPATC	H SERVICES 09/01/1	6-02/28/17		0.00	USE
Dist Ln	# Account			Department		Fund	Program			Net Amount	_
1	General Co	ntractuals		FIRE - Dispatch		Enhanced E-911 Fund	d Base Progra	am		474.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	_	Payment Amt		
00106982	Aug/26/2016	RE	Paid	VOP01 0000019706		Not applicable		41.00	USD		
				PEREGRYM, MARK							
				220 N. OAK PARK AVE #3T							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00143435	747387		Aug/16/2016	REFUND PA	RKING PERMIT				0.00	USD
Dist Ln	# Account			Department		Fund	Program			Net Amount	



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106983	Aug/26/2016	RE	Paid	VOP01 0000009933 PERNA DENTAL CARE JOHN PERNA 101 S. OAK PARK AVE OAK PARK IL 60302		Not applicable		20.00	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143399	20364		Aug/15/2016	REFUND TRAN	SPONDER DEPO	OSIT			0.00	USD
Dist Ln #	# Account			Department	Fun	d	Program			Net Amount	
1	Parking Ke	ycard Depo	sits	Balance Sheet	Pa	arking Fund	Balance Sh	eet		20.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106984	Aug/26/2016	RE	Paid	VOP01 0000006034 PIEMONTE, AL FORD. 2500 NORTH AVE. MELROSE PARK IL 60160-1130		Not applicable		75.39	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143153	645432		Aug/02/2016	MASTER WIND	OOW SWITCH				0.00	USD
Dist Ln #	# Account			Department	Fun	d	Program			Net Amount	
1	Vehicle Eq	uipment Par	ts	DPW - Fleet Operations	G	eneral Fund	Police Vehi	cle Maint S	ervices	75.39	USD



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Bank Account:	FRSTM	FSTM	5050006289
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Payment Ref	Date	Handling	Status	Remit To	Routin	g	Remit Bank Account		Payment Amt		
00106985	Aug/26/2016	RE	Paid	VOP01 0000005001 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526	Not an	oplicable		288.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Take	n
VOP01	00143368	08/16/20	16	Aug/16/2016	CONTRACTUAL SER	VICES - ADJU	JDICATION			0.00	USD
Dist Ln #	# Account			Department	Fund		Program			Net Amount	
1	External Su	pport		Adjudication	General	Fund	Base Program	n		288.00	USD
Payment Ref	Date	Handling	Status	Remit To	Routin	g	Remit Bank Account		Payment Amt		
00106986	Aug/26/2016	RE	Paid	VOP01 0000001791 PRAXAIR DISTRIBUTION IN DEPT CH 10660 PALATINE IL 60055-0660		pplicable			USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Take	n
VOP01	00143600	7350222		Jun/21/2016	ACETYLENE & OXY	GEN TANK R	ENTAL 05/20/16-06/	20/16		0.00	USD
Dist Ln #	# Account			Department	Fund		Program			Net Amount	
2	External Su	pport		DPW - Fleet Operations	General	Fund	Police Vehic	le Maint Serv	rices	31.79	USD
4	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations	General	Fund	Other Vehic	e Maint Servi	ices	0.80	USD
4	External Su	pport		DPW - Fleet Operations	General	Fund	Other Vehic	e Maint Servi	ices	31.80	USD
2	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations	General	Fund	Police Vehic	le Maint Serv	rices	0.80	USD
1	External Su	nnort		DPW - Fleet Operations	General	Fund	E: M-1::-1-	Maint Service	es	31.79	USD
		pport		DI W Tiect Operations		ruliu	Fire venicie				
1	Vehicle Eq		rts	DPW - Fleet Operations	General			Maint Service	es	0.79	USD
1 3	Vehicle Equation Vehicle Equation	uipment Par		-	General General	Fund	Fire Vehicle			0.79 0.80	USD USD



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00106987	Aug/26/2016	RE	Paid	VOP01 0000010640		Not applicable		615.00	USD		
				PREMIER CAR WASH							
				901 S. HARLEM							
				FOREST PARK							
				IL 60130							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	1
VOP01	00143602	702		Aug/02/2016	JULY 2016 CAI	R WASHES				0.00	USD
Dist Ln #	Account			Department	Fu	nd	Program			Net Amount	
2	External Su	pport		<b>DPW</b> - Fleet Operations	G	eneral Fund	Pub Wks V	ehicle Maint S	Servc	20.00	USD
2	External Su	pport		<b>DPW</b> - Fleet Operations	G	eneral Fund	Pub Wks V	ehicle Maint S	Servc	110.00	USD
1	External Su	pport		<b>DPW</b> - Fleet Operations	G	eneral Fund	Police Vel	icle Maint Ser	vices	200.00	USD
1	External Su	pport		DPW - Fleet Operations	G	eneral Fund	Police Veh	icle Maint Ser	vices	245.00	USD
3	External Su	pport		DPW - Fleet Operations	G	eneral Fund	Other Veh	icle Maint Serv	vices	25.00	USD
3	External Su	pport		DPW - Fleet Operations	G	eneral Fund	Other Veh	icle Maint Serv	vices	15.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106988	Aug/26/2016	RE	Paid	VOP01 0000019690		Not applicable		30.00	USD		
				PRESTON, CARR							
				7424 BERKSHIRE ST.							
				RIVER FOREST							
				IL 60305							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	1
VOP01	00143400	1F03282		Aug/15/2016	REFUND PARK	KING CITATION	OVERPAYMENT			0.00	USD
Dist Ln #	Account			Department	Fu	nd	Program			Net Amount	
	Parking Fin			POLICE		eneral Fund	Field Serv			30.00	— USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106989	Aug/26/2016	RE	Paid	VOP01 0000002373		Not applicable		400.00	USD		
				PRIMAK, ROBERT							
				C/O POLICE DEPT.							
				123 MADISON ST							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ts				Discount Taken	
VOP01	00143033	SEPTEM	IBER 2016	Sep/01/2016	HOUSING AL	LOWANCE				0.00	USD
Dist Ln #	Account			Department	F	-und	Program			Net Amount	_
1	General Co	ntractuals		POLICE		General Fund	Support Ser	vices		400.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106990	Aug/26/2016	RE	Paid	VOP01 0000014782		Not applicable		1,887.90	USD		
				PROJECT MANAGEMENT	ADVISORS, INC.						
				150 S. WACKER, SUITE 67	70						
				CHICAGO							
				IL 60606							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ts				Discount Taken	
VOP01	00143488	18749		Aug/05/2016	JULY 2016 CO	ONSULTING SERV	ICES@LAKE/FOREST	GARAGE		0.00	USD
Dist Ln #	Account			Department	F	- -und	Program			Net Amount	



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00106991	Aug/26/2016	RE	Paid	VOP01 0000002415 PUREE'S PIZZA & PASTA 1023 LAKE ST. OAK PARK IL 60301		Not applicable		180.70	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm	ents				Discount Taken	
VOP01	00143604	6943		Aug/04/2016	PIZZA					0.00	USD
Dist Ln	# Account			Department		Fund	Program			Net Amount	
1	Conference	s Training		DPW - Water		Water Fund	Base Progra	am		180.70	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00106992	Aug/26/2016	RE	Paid	VOP01 0000001579 R & L MAINTENANCE 324 LAKE ST. OAK PARK IL 60302		Not applicable		255.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm	ents				Discount Taken	
VOP01	00143605	8470		Aug/11/2016	SERVICE C	ALL: REMOVED PA	RTIAL LOAD & RESE	T BREAKE	ER	0.00	USD
Dist Ln :	# Account			Department		Fund	Program			Net Amount	



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00106993	Aug/26/2016	RE	Paid	VOP01 0000019713 RECORD CONNECT, INC. ATTN: ACCOUNTS PAYABL 4778 N. MICHIGAN AVE, SU SAGINAW MI 48604		Not applicable		ann Aossan	56.46	USD		
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Comment	s					Discount Taken	
VOP01	00143449	39-16249	98	Feb/04/2016	MEDICAL RE	CORDS FOR 16-21:	54				0.00	USD
Dist Ln #	Account			Department	<u>F</u>	und		Program			Net Amount	
1	Legal Fees			POLICE		General Fund		Base Progra	m		56.46	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00106994	Aug/26/2016	RE	Paid	VOP01 0000013446 RIVER VALLEY RANCH 39900 60TH ST BURLINGTON WI 53105		Not applicable			237.46	USD		
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Comment	s					Discount Taken	
VOP01	00143510	JULY 20°	16 - LINK UP!	Aug/23/2016	IL "DOUBLE	COUPON" SALES@	OP FAR	MER'S MARI	KET		0.00	USD
Dist Ln #	Account			Department		und		Program			Net Amount	_
	Special Eve	nts		HEALTH - Health Grants		FM Healthy Incentiv	e 2016	Base Progra	m		81.00	USD
1	Special 2.0			Balance Sheet		Farmers Market Con		Balance She				USD



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00106995	Aug/26/2016	RE	Paid	VOP01 0000006300 ROESCH, LARRY CHEVRO 200 W. GRAND AVE. ELMHURST IL 60126	DLET	Not applicable			41.02	USD		
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comment	es					Discount Taken	
VOP01	00143270	63846		Aug/02/2016	O-RING KIT						0.00	USD
Dist Ln #	# Account			Department	F	Fund		Program			Net Amount	
1	Vehicle Eq	uipment Par	ts	DPW - Fleet Operations		General Fund		Fire Vehicle	e Maint Serv	ices	41.02	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	nk Account		Payment Amt		
00106996	Aug/26/2016	RE	Paid	VOP01 0000013697 ROWBOAT CREATIVE 2642 N. HAMLIN AVE. CHICAGO IL 60647		Not applicable			2,010.80	USD		
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Comment	ts.					Discount Taken	
VOP01	00143422	5131		Aug/09/2016	BASKETBAL	L CAMP T-SHIRTS	3				0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	Basketball	Camp Expe	nses	POLICE		Police Youth Baske	tball Ca	Youth Serv	ices		2,010.80	USD



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Payment Ref	Date	Handling	Status	Remit To	Rou	ıting	Remit Bank Account		Payment Amt		
00106997	Aug/26/2016	RE	Paid	VOP01 0000019691	Not	applicable	_	26.99	USD		
				RUIZ, LYDIA							
				2046 N. STAVE ST.							
				CHICAGO							
				IL 60647							
l lada	Variabaa ID	Investor No		leurice Date	Voucher Comments					Discount Taken	
Unit	Voucher ID	Invoice Nu	umber	Invoice Date		DED ME				0.00	1100
VOP01	00143401	744299		Aug/11/2016	REFUND PARKING	PERMIT				0.00	USD
Dist Ln #	Account			Department	Fund		Program			Net Amount	
1	Garage Fee	S		Parking Services	Parkin	g Fund	Holley Ct Pa	arking Garag	ge	26.99	USD
Payment Ref											
1 dymont ito	Date	Handling	Status	Remit To	Rou	uting	Remit Bank Account		Payment Amt		
00106998	Aug/26/2016	Handling RE	Status Paid	Remit To     VOP01 0000001639		ating applicable	Remit Bank Account	400.00	Payment Amt USD		
		. ——					Remit Bank Account	400.00			
		. ——		VOP01 0000001639			Remit Bank Account	400.00			
		. ——		VOP01 0000001639 RUMORO,JOHN			Remit Bank Account	400.00			
		. ——		VOP01 0000001639 RUMORO,JOHN C/O POLICE			Remit Bank Account	400.00			
		. ——		VOP01 0000001639 RUMORO,JOHN C/O POLICE 123 MADISON ST			Remit Bank Account	400.00			
00106998		. ——	Paid	VOP01 0000001639 RUMORO,JOHN C/O POLICE 123 MADISON ST OAK PARK			Remit Bank Account	400.00		Discount Taken	
	Aug/26/2016	RE Invoice Nu	Paid	VOP01 0000001639 RUMORO,JOHN C/O POLICE 123 MADISON ST OAK PARK IL 60302	Not	t applicable	Remit Bank Account	400.00		Discount Taken	USD
00106998 Unit	Voucher ID 00143034	RE Invoice Nu	Paid	VOP01 0000001639 RUMORO,JOHN C/O POLICE 123 MADISON ST OAK PARK IL 60302	Not	t applicable	Remit Bank Account	400.00			USD



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00106999	Aug/26/2016	RE	Paid	VOP01 0000017049		Not applicable		_	66.21	USD		
				SAM SCHWARTZ ENGINE	ERING DPC							
				322 EIGHT AVE, FIFTH FL	_							
				NEW YORK								
				NY 10001								
Lloit	Voucher ID	Invoice N	umbor	Invoice Date	Voucher Comm	ants					Discount Taken	
Unit			umber				ED CD 11	TE GLIDDODE E	IID OLIGII	5 100 11 c		
VOP01	00143343	66404		Aug/03/2016	CONSULTA	ANT SERVICES: TIG	ER GRAN	NT SUPPORT T	HROUGH	7/29/16	0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	_
1	External Su	ipport		Village Manager's Office	(VMO)	Capital Improveme	nt Fund	Base Progran	n		66.21	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	Bank Account		Payment Amt		
00107000	Aug/26/2016	RE	Paid	VOP01 0000015875		Not applicable		_	522.19	USD		
				SANDHILL ORGANICS								
				32140 HARRIS RD.								
				GRAYSLAKE								
				IL 60030								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm	nents					Discount Taken	
VOP01	00143531	JULY 20	16	Aug/14/2016	REIMBURS	SEMENT: CC SALES	@OP FAR	MERS MARKI	ET		0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	Miscellane	ous Payable	es	Balance Sheet		Farmers Market Co	m	Balance Shee	et		522.19	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Accoun	t	Payment Amt		
00107001	Aug/26/2016	RE	Paid	VOP01 0000011814 SANTANNA ENERGY SERV 26697 NETWORK PLACE CHICAGO IL 60673-1266	/ICES	Not applicable		495.18	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143606	INV0041	84183	Aug/03/2016	GAS SERVICE (	07/01/16-07/31/16	6@127 LAKE			0.00	USD
Dist Ln #	# Account			Department	Fun	d	Program	1		Net Amount	
1	Natural Gas	8		DPW - Water	W	ater Fund	Water S	Supply		495.18	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Accoun	t	Payment Amt		
00107002	Aug/26/2016	RE	Paid	VOP01 0000019707 SCHAFER, KEVIN 132 N. ELMWOOD AVE. OAK PARK IL 60302		Not applicable		140.00	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143436	747681		Aug/16/2016	REFUND PARK	ING PERMIT				0.00	USD
Dist Ln #	# Account			Department	Fun	d	Program	1		Net Amount	
1	Parking Per	rmits		Parking Services	Pa	rking Fund	Parking	Permit Office		140.00	USD



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00107003	Aug/26/2016	RE	Paid	VOP01 0000001487		Not applicable		39.57	USD		
				SCHAUER'S ACE HARDWA	\RE						
				7449 W. MADISON							
				FOREST PARK							
				IL 60130							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143608	360399		Jul/05/2016	NEVERKINK I	HOSE, DISH SOAF	)			0.00	USD
Dist Ln #	Account			Department	Fu	nd	Program			Net Amount	
1	Operational	Supplies		DPW - Fleet Operations	(	General Fund	Base Progra	am		39.57	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
	Date Aug/26/2016	RE	Status Paid	Remit To VOP01 0000007266		- Routing Not applicable	Remit Bank Account	38,412.93	Payment Amt USD		
					ERVICES USA		Remit Bank Account	38,412.93			
				VOP01 0000007266			Remit Bank Account	38,412.93			
Payment Ref 00107004				VOP01 0000007266 SECURITAS SECURITY SE			Remit Bank Account	38,412.93			
				VOP01 0000007266 SECURITAS SECURITY SE 12672 COLLECTIONS CEN			Remit Bank Account	38,412.93			
			Paid	VOP01 0000007266 SECURITAS SECURITY SE 12672 COLLECTIONS CEN CHICAGO			Remit Bank Account	38,412.93		Discount Taken	
00107004	Aug/26/2016	RE	Paid	VOP01 0000007266 SECURITAS SECURITY SE 12672 COLLECTIONS CEN CHICAGO IL 60693	Voucher Comments			38,412.93		Discount Taken	USD
<u>Unit</u>	Aug/26/2016  Voucher ID 00143489	RE	Paid	VOP01 0000007266 SECURITAS SECURITY SE 12672 COLLECTIONS CEN CHICAGO IL 60693	Voucher Comments	Not applicable		38,412.93			USD
Unit VOP01	Aug/26/2016  Voucher ID 00143489	RE Invoice Nt W528475	Paid	VOP01 0000007266 SECURITAS SECURITY SE 12672 COLLECTIONS CEN CHICAGO IL 60693  Invoice Date Aug/05/2016	Voucher Comments JULY 2016 SEC	Not applicable	CS .			0.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107005	Aug/26/2016	RE	Paid	VOP01 0000019225		Not applicable		41.00	USD		
				SHAW, CHRIS							
				726 ERIE ST, #3							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents				Discount Taken	
VOP01	00143438	745174		Aug/16/2016	REFUND PA	ARKING PERMIT				0.00	USD
Dist Ln :	# Account			Department		Fund	Program			Net Amount	
1	Garage Fee	es		Parking Services		Parking Fund	The Avenue	e Garage		41.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107006	Aug/26/2016	RE	Paid	VOP01 0000019712		Not applicable		165.00	USD		
				SKEETER KELL SPORTS							
				8910 W. 192ND ST, SUITE E							
				MOKENA							
				IL 60448							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents				Discount Taken	
VOP01	00143423	SKC316	9	Apr/07/2016	ACADEMY	CLOTHING SET				0.00	USD
Dist Ln :	# Account			Department		Fund	Program			Net Amount	
1	Clothing			POLICE		General Fund	Field Servi	ces		165.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107007	Aug/26/2016	RE	Paid	VOP01 0000014745		Not applicable	_	169.60	USD		
				SMITS, R. & SONS							
				8848 STARK DR							
				BURR RIDGE							
				IL 60527							
Unit	Voucher ID	Invoice Nu		Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143530	JULY 20 <sup>-</sup>	16	Aug/14/2016	REIMBURSEM	ENT: CC SALES@	OP FARMERS MARK	KET		0.00	USD
Dist Ln #	# Account			Department	<u>Fur</u>	nd	Program			Net Amount	_
1	Miscellane	ous Payable	s	Balance Sheet	F	armers Market Con	n Balance She	eet		169.60	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107008	Aug/26/2016	RE	Paid	VOP01 0000001360		Not applicable		92.00	USD		
				STANDARD EQUIPMENT CO	OMPANY						
				6520 SOLUTION CENTER							
				CHICAGO							
				IL 60677-6005							
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143609	C15054		Jul/27/2016	MALE & FEMA	LE COUPLERS				0.00	USD
Dist Ln #	# Account			Department	Fur	nd	Program			Net Amount	_
1	Vehicle Eq	uipment Par	ts	DPW - Fleet Operations	G	eneral Fund	Pub Wks Ve	ehicle Main	t Servc	92.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00107009	Aug/26/2016	RE	Paid	VOP01 0000004689 START GROUP 324 WOODSIDE DR. BLOOMINGDALE IL 60108		Not applicable	_		550.00	USD		
Unit VOP01	Voucher ID 00143610	Invoice N S016-8-1		Invoice Date Aug/04/2016	Voucher Comment	s PACE ENTER & No	ON ENTR	Y SKILLS TI	RAINING		Discount Taken	USD
Dist Ln #	. Account			Department		und		Program			Net Amount	
1	Conference	es Training		DPW - Sewer		Water Fund		Base Progra	am		550.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00107010	Aug/26/2016	RE	Paid	VOP01 0000012853 STOVER, K V & SONS 7840 GARR RD. BERRIEN SPRINGS MI 49103		Not applicable			71.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comment	s					Discount Taken	
VOP01	00143505	JULY 20	16 - LINK UP!	Aug/14/2016	IL "DOUBLE	COUPON" SALES	@OP FAR	MER'S MAR	KET		0.00	USD
Dist Ln #	4 Account			Department	F	und		Program			Net Amount	
1	Special Eve	ents		HEALTH - Health Grants		FM Healthy Incention	ve 2016	Base Progra	ım		71.00	USD



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00107011	Aug/26/2016	RE	Paid	VOP01 0000009629 STREICHER'S 10911 WEST HWY 55 PLYMOUTH MN 55441		Not applicable		1,113.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00143424	11220719	)	Aug/05/2016	BODY ARM	OR				0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	_
1	Clothing			POLICE		General Fund	Field Service	ces		556.50	USD
2	Clothing			POLICE		General Fund	Support Ser	rvices		556.50	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107012	Aug/26/2016	RE	Paid	VOP01 0000019708 SUAREZ, DENISE 39 WASHINGTON BLVD #2 OAK PARK IL 60302		Not applicable		33.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts				Discount Taken	
VOP01	00143439	744876		Aug/16/2016	REFUND PA	RKING PERMIT				0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	_
	Garage Fees			Parking Services		Parking Fund		Parking Garag		33.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107013	Aug/26/2016	RE	Paid	VOP01 0000005743 SUBURBAN LABORATORI 1950 S. BATAVIA AVE, SU GENEVA IL 60134		Not applicable		247.50	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comment	es				Discount Taken	
VOP01	00143275	136827		Jul/31/2016	WATER TEST	TING				0.00	USD
Dist Ln #	Account			Department	<u>F</u>	Fund	Program			Net Amount	
1	General Co	ntractuals		DPW - Water		Water Fund	Water Supp	oly		112.50	USD
1	General Co	ntractuals		DPW - Water		Water Fund	Water Supp	ply		135.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107014	Aug/26/2016	RE	Paid	VOP01 0000019709 SULLIVAN, MARITA 1018 WOODBINE AVE. OAK PARK IL 60302		Not applicable		20.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comment	ts				Discount Taken	
VOP01	00143440	20104		Aug/15/2016	REFUND TRA	ANSPONDER DEPO	OSIT			0.00	USD
Dist Ln #	Account			Department	<u>F</u>	Fund	Program			Net Amount	_
1	Parking Ke	ycard Depo	sits	Balance Sheet		Parking Fund	Balance Sh	leet		20.00	USD



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Bank Account:	EDSTM	FSTM	5050006280

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107015	Aug/26/2016	RE	Paid	VOP01 0000019692		Not applicable	_	27.00	USD		
				TANIGUCHI, ANDREW							
				154 N. HUMPHREY AVE, A	PT J2						
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	ımher	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143402	747744	umber	Aug/15/2016		NC DEDMIT				0.00	USD
VOPUT	00143402	747744		Aug/15/2010	REFUND PARK	ING PERMIT				0.00	USD
Dist Ln #	# Account			Department	Fund	i	Program			Net Amount	
1	Parking Per	rmits		Parking Services	Pa	rking Fund	Parking Perr	mit Office		27.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107016	Aug/26/2016	RE	Paid	VOP01 0000019311		Not applicable		139.98	USD		
				TARGET AUTO PARTS							
				6239 W. OGDEN AVE.							
				BERWYN							
				IL 60402							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143611	1-822432	2	Aug/04/2016	SHOCK ABSOR	BERS/STRUTS				0.00	USD
Dist Ln #	# Account			Department	Fund	i	Program			Net Amount	
1	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations	Ge	neral Fund	Police Vehic	cle Maint S	ervices	139.98	USD



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00107017	Aug/26/2016	RE	Paid	VOP01 0000019710		Not applicable		130.00	USD			
				TAUKE, ROSANNA								
				5 UNIVERSITY HOUSE	S, UNIT B							
				MADISON								
				WI 53705								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	<b>i</b>					Discount Taken	
VOP01	00143441	744017		Aug/16/2016	REFUND PAR	KING PERMIT					0.00	USD
Dist Ln	# Account			Department	Fu	und	Program			Net Ar	nount	
1	Parking Per	rmits		Parking Services	I	Parking Fund	Parking Per	rmit Office		130.0	00	USD

Unit

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Bank Account: FRSTM FSTM 5050006289

Voucher ID

Invoice Number

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	İ	Payment Amt
00107018	Aug/26/2016	RE	Paid	VOP01 0000001372	Not applicable	-	760.79	USD
				TERMINAL SUPPLY CO				
				P.O. BOX 1253				
				TROY				
				MI 48099				

**Voucher Comments** 

Invoice Date

VOP01	00143615 36904-00	Jul/18/2016	DRILL BITS, MINI FUSES, GREASI	E FITTINGS, FLAT WASHERS, LOCK NUT	S 0.00	USD
Dist Ln #	Account	Department	Fund	Program	Net Amount	
5	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	55.43	USD
2	Vehicle Equipment Parts	<b>DPW</b> - Fleet Operations	General Fund	Police Vehicle Maint Services	58.22	USD
2	Vehicle Equipment Parts	<b>DPW</b> - Fleet Operations	General Fund	Police Vehicle Maint Services	55.83	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	22.56	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	39.75	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	58.22	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	22.55	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	39.74	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	55.83	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	58.21	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	39.74	USD
1	Vehicle Equipment Parts	<b>DPW</b> - Fleet Operations	General Fund	Fire Vehicle Maint Services	39.74	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	58.22	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	55.82	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	55.83	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	22.55	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	22.55	USD



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Bank Account:	FRSTM	FSTM	5050006289
Dank Account:	LKOIM	LO I IVI	20200062

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107019	Aug/26/2016	RE	Paid	VOP01 0000019711		Not applicable	_	20.00	USD		
				TERRETTA, JAMES							
				433 W. GREENFIELD ST.							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	<b>;</b>				Discount Taken	
VOP01	00143442	20082		Aug/16/2016	REFUND TRA	NSPONDER DEPO	OSIT			0.00	USD
Dist Ln #	Account			Department	Fu	und	Program			Net Amount	
1	Parking Ke	ycard Depo	sits	Balance Sheet	I	Parking Fund	Balance She	eet		20.00	USD
Payment Ref	B. C.		04-4	Remit To							
Payment Ker	Date	Handling	Status	Remit 10		Routing	Remit Bank Account		Payment Amt		
00107020	Aug/26/2016	RE	Paid	VOP01 0000001416		- Routing Not applicable	Remit Bank Account	290.88	Payment Amt USD		
		. ——			ST PAYMENT CEN		Remit Bank Account	290.88			
		. ——		VOP01 0000001416	ST PAYMENT CEN		Remit Bank Account	290.88			
		. ——		VOP01 0000001416 THOMSON REUTERS - WE	ST PAYMENT CEN		Remit Bank Account	290.88			
		. ——		VOP01 0000001416 THOMSON REUTERS - WE P.O. BOX 6292	ST PAYMENT CEN		Remit Bank Account	290.88			
		. ——	Paid	VOP01 0000001416 THOMSON REUTERS - WE P.O. BOX 6292 CAROL STREAM	ST PAYMENT CEN	Not applicable	Remit Bank Account	290.88		Discount Taken	
00107020	Aug/26/2016	RE	Paid	VOP01 0000001416 THOMSON REUTERS - WE P.O. BOX 6292 CAROL STREAM IL 60197-6292	Voucher Comments	Not applicable		290.88		Discount Taken	USD
00107020	Aug/26/2016  Voucher ID 00143450	RE	Paid	VOP01 0000001416 THOMSON REUTERS - WE P.O. BOX 6292 CAROL STREAM IL 60197-6292	Voucher Comments JULY 2016 WE	Not applicable		290.88			USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00107021	Aug/26/2016	RE	Paid	VOP01 0000012843 TOMATO MOUNTAIN FARM N7720 SANDY HOOK RD BROOKLYN WI 53521		Not applicable			45.25	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts					Discount Taken	
VOP01	00143511	JULY 20	16 - LINK UP!	Aug/14/2016	IL "DOUBLE	E COUPON" SALES@	OP FAR	MER'S MARK	ET		0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	Special Eve	ents		HEALTH - Health Grants		FM Healthy Incentiv	e 2016	Base Program	n		13.00	USD
1	Miscellaneo	ous Payable	es	Balance Sheet		Farmers Market Com	1	Balance Shee	et		32.25	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00107022	Aug/26/2016	RE	Paid	VOP01 0000016885 TOSHIBA BUSINESS SOLUT P.O. BOX 436357 LOUISVILLE KY 40253	TIONS, USA	Not applicable			105.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts					Discount Taken	
VOP01	00143616	1559309		Aug/01/2016	COPIER STA	APLES					0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	Office Supp	olies		DPW - Administration		General Fund		Base Program	n		105.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107023	Aug/26/2016	RE	Paid	VOP01 0000018264 TOYOTA LEASE TRUST LSR JOHN CRASSWELLER LSE 217 KNIGHT PARK RIDGE IL 60008		Not applicable		60.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143403	1G03165	55	Aug/15/2016	REFUND PARK	ING CITATION (	OVERPAYMENT			0.00	USD
Dist Ln #	# Account			Department	Fui	nd	Program			Net Amount	
1	Parking Fin	nes		POLICE	G	eneral Fund	Field Servi	ces		60.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107024	Aug/26/2016	RE	Paid	VOP01 0000014744  TREE OF LIFE GARDENS 232 KIRKWOOD RD. CUBA CITY WI 53807		Not applicable		140.16	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143533	JULY 20	16	Aug/14/2016	REIMBURSEM	ENT: CC SALES@	OP FARMERS MAR	KET		0.00	USD
Dist Ln #	# Account			Department	Fui	nd	Program			Net Amount	
1	Miscellane	ous Payable	es —	Balance Sheet	F	armers Market Cor	m Balance Sh	ieet		140.16	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107025	Aug/26/2016	RE	Paid	VOP01 0000014876 TYCO INTEGRATED SECU P.O. BOX 371967 PITTSBURGH PA 15250-7967	RITY LLC	Not applicable		59.04	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ts				Discount Taken	
VOP01	00143546	2699852	8	Aug/06/2016	RECURRING	SERVICE@212 AU	JGUSTA			0.00	USD
Dist Ln #	# Account			Department	i	Fund	Program			Net Amount	
1	General Co	ntractuals		FIRE - Operations		General Fund	Base Progra	am		59.04	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107026	Aug/26/2016	RE	Paid	VOP01 0000019693 VANHEUMEN, LIEKE 1120 HARRISON, APT 5 OAK PARK IL 60304		Not applicable		210.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ts				Discount Taken	
VOP01	00143404	747421		Aug/15/2016	REFUND PAR	RKING PERMIT				0.00	USD
Dist Ln #	# Account			Department	F	Fund	Program			Net Amount	
1	Parking Per	rmits		Parking Services		Parking Fund	Parking Per	mit Office		210.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107027	Aug/26/2016	RE	Paid	VOP01 0000019694 VERNON, DARRYL 904 N. AUSTIN BLVD. OAK PARK IL 60302		Not applicable		24.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143405	744520		Aug/11/2016	REFUND PARI	KING PERMIT				0.00	USD
Dist Ln #	Account			Department	Fu	nd	Program			Net Amount	
1	Onstreet Pa	arking Perm	its	Parking Services	P	arking Fund	Parking Per	mit Office		24.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	_	Payment Amt		
00107028	Aug/26/2016	RE	Paid	VOP01 0000019469 VIJAYAKUMAR, KIRTHIKA 812 W. VAN BUREN ST, APT CHICAGO IL 60607	<sup>-</sup> 2l	Not applicable		105.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143363	734725,	21450 - REPL	Aug/24/2016	REFUND PARI	KING PERMIT &	TRANSPONDER DEPO	OSIT		0.00	USD
Dist Ln #	Account			Department	Fu	nd	Program			Net Amount	_
1	Parking Pe	rmits		Parking Services	<u></u> P	arking Fund	Parking Per	mit Office		85.00	USD
2	Parking Ke	ycard Depo	sits	Balance Sheet	P	arking Fund	Balance Sho	eet		20.00	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
0107029	Aug/26/2016	RE	Paid	VOP01 0000014803		Not applicable		1,512.39	USD		
				VIKING CHEMICAL CO.							
				P.O. BOX 1595							
				ROCKFORD							
				IL 61110-0095							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	:s				Discount Taken	
VOP01	00143617	35933	umber	Aug/15/2016	CHEMICALS	-				0.00	USD
VOLOT	00143017	33333		7 (a.g/ 10/2010	CHEWICALS					0.00	000
Dist Ln #	Account			Department	F	Fund	Program			Net Amount	_
1	Operational	Cupplies		DPW - Water		XX . E 1	W-4 C	1		1,512.39	USD
1	Operational	Supplies		Drw - water		Water Fund	Water Supp	ıy		1,512.39	030
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt	1,512.39	03D
Payment Ref	•	••	Status Paid					475.00	Payment Amt USD	1,512.39	050
	Date	Handling		Remit To		Routing		_		1,512.39	09D
	Date	Handling		Remit To  VOP01 0000002310	HEIGHTS	Routing  Not applicable		_		1,512.39	030
	Date	Handling		Remit To  VOP01 0000002310  VILLAGE OF ARLINGTON	HEIGHTS	Routing  Not applicable		_		1,512.39	USD
	Date	Handling		VOP01 0000002310 VILLAGE OF ARLINGTON 33 S. ARLINGTON HEIGHT	HEIGHTS	Routing  Not applicable		_		1,512.39	USD
	Date	Handling	Paid	Remit To  VOP01 0000002310  VILLAGE OF ARLINGTON  33 S. ARLINGTON HEIGHT  ARLINGTON HEIGHTS	HEIGHTS	Routing Not applicable		_		1,512.39  Discount Taken	USD
00107030	Date Aug/26/2016	Handling RE	Paid	VOP01 0000002310 VILLAGE OF ARLINGTON 33 S. ARLINGTON HEIGHT ARLINGTON HEIGHTS IL 60005	HEIGHTS TS RD. ATTN:CASH Voucher Comment	Routing Not applicable		475.00			
	Date Aug/26/2016  Voucher ID 00143356	Handling RE	Paid	Remit To  VOP01 0000002310  VILLAGE OF ARLINGTON 33 S. ARLINGTON HEIGHT ARLINGTON HEIGHTS IL 60005	HEIGHTS TS RD. ATTN:CASH  Voucher Comment FIRE APPARA	Routing Not applicable	Remit Bank Account	475.00		Discount Taken	USD



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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ank Account	P	Payment Amt		
00107031	Aug/26/2016	RE	Paid	VOP01 0000012850		Not applicable	Tronnic Bu		6.43	USD		
	-			VITALO, KATHY								
				409 FOREST AVE.								
				WILLOW SPRINGS								
				IL 60480								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00143512	JULY 20	16 - LINK UP!	Aug/23/2016	IL "DOUBLI	E COUPON" SALES@O	P FARI	MER'S MARKET			0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	Special Eve	ents		HEALTH - Health Grants		FM Healthy Incentive 2	2016	Base Program			18.00	USD
1	Miscellaneo	ous Payable	S	Balance Sheet		Farmers Market Com		Balance Sheet			328.43	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ank Account	P	Payment Amt		
00107032	Aug/26/2016	RE	Paid	VOP01 0000012848		Not applicable		1,4	486.43	USD		
				WALT SKIBBE FARMS								
				3130 HOCHBERGER RD								
				EAU CLAIRE MI 49111								
				MI 49111								
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00143535	JULY 20	16	Aug/14/2016	REIMBURS	EMENT: CC SALES@O	P FARI	MERS MARKET			0.00	USD
				_		Fund		Program			Net Amount	
Dist Ln #	Account			Department		Fullu					Net Amount	
Dist Ln #	Account	ous Payable	s	Balance Sheet		Farmers Market Com		Balance Sheet			1,344.43	— USD



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Bank Account: FRS1	M FSTM	5050006289
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Payment Ref	Date	Handling	Status	Remit To	Routi	ing	Remit Bank Account		Payment Amt		
0107033	Aug/26/2016	RE	Paid	VOP01 0000016179	Not a	applicable		20.00	USD		
				WANG, LIN							
				823 BLUE RIDGE DR.							
				STREAMWOOD							
				IL 60107							
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments					Discount Tak	en
VOP01	00143443	11918		Aug/16/2016	REFUND TRANSPON	NDER DEPO	OSIT			0.00	USD
Dist Ln #	Account			Department	Fund		Program			Net Amount	
1	Parking Ke	ycard Depo	sits	Balance Sheet	Parking	Fund	Balance She	eet		20.00	USD
Payment Ref	Date	Handling	Status	Remit To	Routi	ing	Remit Bank Account	_	Payment Amt		
0107034	Aug/26/2016	RE	Paid	VOP01 0000014202	Not a	applicable		782.25	USD		
00107034	3	IXL	i aiu	VOI 01 0000014202	NOL a	applicable					
00107034	3	KL	i alu	WAREHOUSE DIRECT	NOL &	аррисаріе					
00107034		IVE.	i aiu			аррисаріе					
00107034		IVE.	i alu	WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT F DES PLAINES		аррпсаые					
10107034		NE.	T alu	WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT F		яррисаые					
<u>Unit</u>	Voucher ID	Invoice Nu		WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT F DES PLAINES		дрисаые				Discount Tak	en
	Ū		umber	WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT F DES PLAINES IL 60018	RD.		KS, SPOONS			Discount Tak	en USD
<u>Unit</u>	Voucher ID 00143451	Invoice Nu	umber	WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT F DES PLAINES IL 60018 Invoice Date	RD.  Voucher Comments		KS, SPOONS				
Unit VOP01	Voucher ID 00143451	Invoice Nu 3156071	umber	WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT F DES PLAINES IL 60018  Invoice Date Aug/10/2016	Voucher Comments PLATES, NAPKINS, 0	CUPS, FORI		m		0.00	
Unit VOP01	Voucher ID 00143451 Account	Invoice No 3156071: Olies	umber	WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT F DES PLAINES IL 60018  Invoice Date Aug/10/2016  Department	Voucher Comments PLATES, NAPKINS, 6	CUPS, FORI	Program			0.00 Net Amount	USD
Unit VOP01	Voucher ID 00143451 Account Office Supp	Invoice No 3156071 olies olies	umber	WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT F DES PLAINES IL 60018  Invoice Date Aug/10/2016  Department POLICE	Voucher Comments PLATES, NAPKINS, General General	CUPS, FORI I Fund I Fund	Program Base Progra	m		0.00 Net Amount 107.40	USD
Unit VOP01	Voucher ID 00143451 Account Office Supp	Invoice No 3156071: olies olies olies	umber	WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT F DES PLAINES IL 60018  Invoice Date Aug/10/2016  Department POLICE DCS Administration	Voucher Comments PLATES, NAPKINS, General General	CUPS, FORI I Fund I Fund I Fund	Program  Base Progra  Base Progra	m m		0.00 Net Amount 107.40 116.40	USD USD USD
Unit VOP01	Voucher ID 00143451  Account  Office Supp Office Supp	Invoice No 3156071 olies olies olies	umber	WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT F DES PLAINES IL 60018  Invoice Date Aug/10/2016  Department POLICE DCS Administration Village Manager's Office (VI FIRE - Admin HEALTH - Health Services	Voucher Comments PLATES, NAPKINS, General General MO) General	CUPS, FOR I Fund I Fund I Fund I Fund	Program  Base Progra  Base Progra  Base Progra	m m m		0.00  Net Amount  107.40  116.40  49.06	USD USD USD USD
Unit VOP01	Voucher ID 00143451  Account  Office Supp Office Supp Office Supp	Invoice No 3156071: olies olies olies olies	umber	WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT FOR DES PLAINES IL 60018  Invoice Date Aug/10/2016  Department POLICE DCS Administration Village Manager's Office (VI) FIRE - Admin	Voucher Comments PLATES, NAPKINS, Officerold General General General General General General	CUPS, FORI I Fund I Fund I Fund I Fund I Fund	Program  Base Progra  Base Progra  Base Progra  Base Progra	m m m m		0.00  Net Amount  107.40  116.40  49.06  77.38	USD USD USD USD USD
Unit VOP01	Voucher ID 00143451  Account  Office Supp Office Supp Office Supp Office Supp Office Supp	olies olies olies olies olies	umber	WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT F DES PLAINES IL 60018  Invoice Date Aug/10/2016  Department POLICE DCS Administration Village Manager's Office (VI FIRE - Admin HEALTH - Health Services	Voucher Comments PLATES, NAPKINS, General General General General General General	CUPS, FORI I Fund I Fund I Fund I Fund I Fund	Program  Base Progra  Base Progra  Base Progra  Base Progra  Base Progra	m m m m		0.00  Net Amount 107.40 116.40 49.06 77.38 179.94	USD USD USD USD USD



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Bank Account:	FRSTM	FSTM	5050006289

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107035	Aug/26/2016	RE	Paid	VOP01 0000001618		Not applicable		1,683.44	USD		
				WASHINGTON, CARRIE BEL	.LE						
				18600 PINE LAKE DRIVE							
				TINLEY PARK							
				IL 60477							
Unit	Voucher ID	Invoice N	ımher	Invoice Date	Voucher Commen	ts				Discount Taken	
VOP01	00143367		, 08/11/16, 08	Aug/12/2016		JAL SERVICES - A	DILIDICATION			0.00	USD
VOPUT	00143307	06/10/16	, 00/11/10, 00	Aug/12/2010	CONTRACTO	JAL SERVICES - A	DJUDICATION			0.00	030
Dist Ln #	Account			Department	<u> </u>	Fund	Program			Net Amount	
1	External Su	pport		Adjudication		General Fund	Base Prog	ram		1,683.44	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107036	Aug/26/2016	RE	Paid	VOP01 0000001412		Not applicable		207.00	USD		
				WEDNESDAY JOURNAL, IN	С						
				141 S. OAK PARK AVE.							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Commen	ts				Discount Taken	
VOP01	00143365	08/17/16		Aug/17/2016	ACCOUNT#1	11398-00003. CLA	SSIFIED AD-DEPUTY	CHIEF FINA	ANCIAL OFFI	0.00	USD
Dist Ln #	Account			Department	F	Fund	Program			Net Amount	
1	Advertising	;		HR - Human Resources		General Fund	Employme	ent		25.00	USD
1	Legal Posti	ngs and Do	c. Fees	DCS - Planning Division		General Fund	Historic P	reservation C	ommiss	182.00	USD



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Daywa and Daf	D-4-	Handilla a	04-4	Damis Ta		Davetin v	Danist Danis Assessed		D		
Payment Ref	Date Aug/26/2016	Handling	Status	Remit To		Routing	Remit Bank Account	356.05	Payment Amt		
00107037	Aug/26/2016	RE	Paid	VOP01 0000017106 WEX BANK		Not applicable		330.03	USD		
				PO BOX 6293							
				CAROL STREAM							
				IL 60197-6293							
Unit	Voucher ID	Invoice Nu		Invoice Date	Voucher Comments					Discount Taken	
VOP01	00142979	46296794	4	Jul/31/2016	JULY 2016 OU	JTSIDE FUEL PUR	CHASES			0.00	USD
Dist Ln #	Account			Department	<u>F</u>	und	Program			Net Amount	_
1	Fuel			DPW - Fleet Operations	(	General Fund	Police Veh	icle Maint S	ervices	356.05	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107038	Aug/26/2016	RE	Paid	VOP01 0000002005		Not applicable		85.00	USD		
				WIELEBNICKI, JOHN							
				C/O PUBLIC WORKS							
				123 MADISON							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Comments	s				Discount Taken	
VOP01	00143621	4544-939	7-8212-1788	Aug/23/2016	REIMBURSEN	MENT: SNOW & IO	CE LEADERSHIP CON	FERENCE		0.00	USD
Dist Ln #	Account			Department	F	und	Program			Net Amount	



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Run Time

Run Date 12:21:09 PM

Pay Cycle: OAKPK Pay Cycle Sequence: 1,086

Pay Cycle Run Date: Aug/25/2016

Bank Account:	FRSTM	ESTM	5050006280

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Accou	nt	Payment Amt			
00107039	Aug/26/2016	RE	Paid	VOP01 0000019715		Not applicable		7,560.00	USD			
				WIGHT & COMPANY								
				2500 N. FRONTAGE RD.								
				DARIEN								
				IL 60561								
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Comments					Discou	nt Taken	
VOP01	00143495	37935, 3	8015, 38395	Jun/30/2016	MARCH, APRIL	, MAY, JUNE 20	16 DESIGN REVI	EW SERVICES		0.00		USD
Dist Ln #	Account			Department	Fun	d	Progra	m		Net Amount		
1	External Su	pport		DCS - Planning Division	Ge	eneral Fund	Base F	Program		7,560.00		USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Accou	nt	Payment Amt			
00107040	Aug/26/2016	RE	Paid	VOP01 0000008839		Not applicable		132.59	USD			
				WURTH USA INC.								
				P.O. BOX 415889								
				BOSTA								
				MA 02241-5889								
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Comments					Discou	nt Taken	
VOP01	00143622	9535366	7	Jun/05/2016	GLASS CLEAN	ER, GLOVES				0.00		USD
Dist Ln #	Account			Department	<u>Fun</u>	d	Progra	m		Net Amount		
2	Vehicle Equ	iipment Par	ts	<b>DPW</b> - Fleet Operations	Ge	eneral Fund	Police	Vehicle Maint S	Services	33.15		USD
4	Vehicle Equ	iipment Par	ts	<b>DPW</b> - Fleet Operations	Ge	eneral Fund	Other	Vehicle Maint S	ervices	33.15		USD
1	Vehicle Equ	iipment Par	ts	<b>DPW</b> - Fleet Operations	Ge	eneral Fund	Fire V	ehicle Maint Ser	rvices	33.14		USD
3	Vehicle Equ	iipment Par	ts	<b>DPW</b> - Fleet Operations	Ge	eneral Fund	Pub W	ks Vehicle Main	nt Servc	33.15		USD
						Total Requiremen	ts for Bank Account	FRST	M FSTM 5050006289		959,558.13	USD
						Total Requiremen	ts for Currency	USD	)		959,558.13	USD