

1

General Contractuals

Report ID:

APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

7,768.00

USD

Pavement Management

Sep/15/2016

Run Date Run Time

ne 12:00:07 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089

Pay Cycle Run Date:

Sep/15/2016

Dist Ln # Accou	cher ID Invoic 44100 2016 punt ternal Support	Paid e Number -281	VOP01 0000013628  A & B LANDSCAPING & TR P.O. BOX 344 RIVERSIDE IL 60546  Invoice Date Sep/08/2016  Department DPW - Forestry	Voucher Comments EMERGENCY	Not applicable  STORM DAMAG	Program	3,630.00	USD	Discount Taken 0.00  Net Amount	USD
Dist Ln # Accou	2016 ount ernal Support		P.O. BOX 344 RIVERSIDE IL 60546  Invoice Date Sep/08/2016  Department	Voucher Comments EMERGENCY	nd	Program			0.00	_
Dist Ln # Accou	2016 ount ernal Support		RIVERSIDE IL 60546  Invoice Date Sep/08/2016  Department	EMERGENCY Fu	nd	Program			0.00	_
VOP01	2016 ount ernal Support		IL 60546  Invoice Date  Sep/08/2016  Department	EMERGENCY Fu	nd	Program			0.00	_
VOP01	2016 ount ernal Support		Invoice Date Sep/08/2016 Department	EMERGENCY Fu	nd	Program			0.00	_
VOP01	2016 ount ernal Support		Sep/08/2016 Department	EMERGENCY Fu	nd	Program			0.00	_
Dist Ln # Account External External Payment Ref Date	ount ternal Support	-281	Department	<u>Fu</u>	nd	Program				_
1 Exter	ternal Support								Net Amount	_
Payment RefDate			DPW - Forestry	C	eneral Fund					
· · · · · · · · · · · · · · · · · · ·					cherar r and	Tree Care S	Services		3,630.00	USD
00107313 Sep/16	Handlin	g Status	Remit To		Routing	Remit Bank Account		Payment Amt		
	6/2016 RE	Paid	VOP01 0000008127		Not applicable		7,768.00	USD		
			ACS POWER WASHING							
			2089 JOHNS CT.							
			GLENVIEW							
			IL 60025-1655							
Unit Vouch	cher ID Invoic	e Number	Invoice Date	Voucher Comments					Discount Taken	
VOP01 00144	44101 1461	0	Aug/29/2016	PRESSURE WA	ASHING SIDEWA	ALKS@DOWNTOWN I	BUSINESS DIS	STRICT	0.00	USD

General Fund

DPW - Street Services



APY2001

#### PeopleSoft Accounts Payable **DETAILED CHECK REGISTER**

Page No.

Sep/15/2016

2

Run Time

Run Date 12:00:07 PM

Pay Cycle: OAKPK Pay Cycle Sequence: 1,089

Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit E	Bank Account		Payment Amt		
00107314	Sep/16/2016	RE	Paid	VOP01 0000017032 AGNEW, MARYNDA 1171 WISCONSIN AVE. OAKPARK IL 60304		Not applicable			850.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00144131	06/30/20	16	Jun/30/2016	GREEN BLO	OCK PARTY COORI	DINATIO	N			0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	Grant Expe	nses		DPW - Environmental Ser	rvices	Environmental Serv	ices Fu	Keep VOP	Beautiful Pro	ogram	850.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	Bank Account		Payment Amt		
00107315	Sep/16/2016	RE	Paid	VOP01 0000019781 AHW LLC - ELBURN 559 S. MAIN ST. ELBURN IL 60119		Not applicable			133.94	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00143946	1292097		Aug/25/2016	SPRING PIN	I, SHAFT, ARM					0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	Vehicle Eq	uipment Par	rts	DPW - Fleet Operations	_	General Fund		Other Vehi	cle Maint Ser	vices	133.94	USD



APY2001

#### PeopleSoft Accounts Payable **DETAILED CHECK REGISTER**

Page No.

Sep/15/2016

3

Run Time

Run Date 12:00:07 PM

Pay Cycle: OAKPK Pay Cycle Sequence: 1,089

Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ank Account		Payment Amt		
00107316	Sep/16/2016	RE	Paid	VOP01 0000001012 AIR ONE EQUIPMENT INC. 360 PRODUCTION DRIVE SOUTH ELGIN IL 60177-2637		Not applicable			422.85	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00143815	115525		Aug/26/2016	VP FUELS,	ВООТ					0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	Postage			FIRE - Admin		General Fund		Base Progra	m		33.85	USD
2	Clothing			FIRE - Operations		General Fund		Base Progra	m		305.00	USD
3	Small Tools			FIRE - Operations		General Fund		Base Progra	m		84.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ank Account		Payment Amt		
00107317	Sep/16/2016	RE	Paid	VOP01 0000019484 AKAMATSU, ELIZABETH 10001 APPLEBY SAND RD. NACAGDOCHES TX 75965		Not applicable			1,000.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00144059	2016 - FI	NAL	Sep/07/2016	SCULPTUR	E WALK PARTICIPA	ATING AR	TIST			0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	Public Art			DCS - Business Services		Capital Improvemen	nt Fund	Base Progra	m		1,000.00	USD



APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

Sep/15/2016

Run Date Run Time

ne 12:00:07 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089
Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107318	Sep/16/2016	RE	Paid	VOP01 0000019165		Not applicable		87.00	USD		
				ALFARO, JACKELINE DENIS	3E						
				1501 NW 81ST AVE.							
				PEMBROKE PINES							
				FL 33024							
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Comme					Discount Taken	
VOP01	00144292	741528		Aug/30/2016	REFUND PA	ARKING PERMIT				0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	_
1	Garage Fee	s		Parking Services		Parking Fund	The Avenue	e Garage		87.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107319	Sep/16/2016	RE	Paid	VOP01 0000015754		Not applicable		3,980.00	USD		
				ALLIANCE FOR INNOVATIO	N						
				PO BOX 79075							
				BALTIMORE							
				MD 21279-0075							
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Comme	ents				Discount Taken	
VOP01	00143650	10/31/16-		Aug/25/2016	MEMBERSI	HIP DUES				0.00	USD
V 01 01	301-3000	10/01/10	00,00,11	· · · · · · · · · · · · · · · · · · ·	MEMBERSI	III DOLG					005
Dist Ln #	# Account			Department		Fund	Program			Net Amount	_
1	Conference	s Training		Village Manager's Office (V	VMO)	Credit Card Points	Base Progra	am		3,980.00	USD



APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

Sep/15/2016 12:00:07 PM

Run Date Sep Run Time 12:0

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089
Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	nk Account		Payment Amt		
00107320	Sep/16/2016	RE	Paid	VOP01 0000006578		Not applicable			4,136.82	USD		
				ALLIED GARAGE DOOR IN	NC.							
				P.O. BOX 817								
				LOMBARD								
				IL 60148								
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comm	ents					Discount Taker	n
VOP01	00144132	0000077	379	Aug/30/2016	EMERGEN	CY SERVICE@100 N	. EUCLID				0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	Building M	aintenance		DPW - Building Maintena	nnce	Capital Bldg Improv	vements	Base Progra	ım		4,136.82	USD
1 Payment Ref	Date	aintenance Handling	Status	DPW - Building Maintena	ance	Capital Bldg Impro		Base Progra	_	Payment Amt	4,136.82	USD
1 Payment Ref 00107321			Status Paid	_	ance				3,422.74	Payment Amt USD	4,136.82	USD
	Date	Handling		Remit To  VOP01 0000007088  ALTAMANU, INC.		Routing			_		4,136.82	USD
	Date	Handling		Remit To  VOP01 0000007088  ALTAMANU, INC.  1700 W. IRVING PARK RD		Routing			_		4,136.82	USD
	Date	Handling		Remit To  VOP01 0000007088  ALTAMANU, INC.  1700 W. IRVING PARK RD CHICAGO		Routing			_		4,136.82	USD
	Date	Handling		Remit To  VOP01 0000007088  ALTAMANU, INC.  1700 W. IRVING PARK RD		Routing			_		4,136.82	USD
	Date	Handling	Paid	Remit To  VOP01 0000007088  ALTAMANU, INC.  1700 W. IRVING PARK RD CHICAGO		Routing  Not applicable			_		4,136.82  Discount Taker	
00107321	Date Sep/16/2016	Handling RE	Paid	Remit To  VOP01 0000007088  ALTAMANU, INC.  1700 W. IRVING PARK RD  CHICAGO  IL 60613	. SUITE #202  Voucher Comm	Routing  Not applicable			_			
00107321 <u>Unit</u>	Date Sep/16/2016  Voucher ID 00144102	Handling RE	Paid	Remit To  VOP01 0000007088  ALTAMANU, INC.  1700 W. IRVING PARK RD  CHICAGO  IL 60613	. SUITE #202  Voucher Comm	Routing Not applicable			_		Discount Taker	1
Unit VOP01	Date Sep/16/2016  Voucher ID 00144102	Handling RE  Invoice No. PROJEC	Paid	Remit To  VOP01 0000007088  ALTAMANU, INC.  1700 W. IRVING PARK RD  CHICAGO IL 60613  Invoice Date  Sep/07/2016	. SUITE #202  Voucher Comm	Routing Not applicable ents PLANTER DESIGN		nk Account	3,422.74		Discount Taker	1



APY2001

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

Sep/15/2016

Run Date 12:00:07 PM Run Time

Pay Cycle: OAKPK Pay Cycle Sequence: 1,089

Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107322	Sep/16/2016	RE	Paid	VOP01 0000003503 AQUA FIORI INC. 1215 N. 25TH AVE. MELROSE PARK IL 60160		Not applicable		577.30	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Tak	ken
VOP01	00144104	26542		Aug/10/2016	FIX LEAKS@1	01 N. EUCLID				0.00	USD
Dist Ln #	Account			Department	Fu	nd	Program			Net Amount	
1	General Co	ntractuals		DPW - Forestry	(	General Fund	Landscapii	ng Services		279.80	USD
1	General Co	ntractuals		DPW - Forestry		General Fund	Landscapin	ng Services		297.50	USD

Unit

Report ID: APY2001

#### PeopleSoft Accounts Payable

Page No. Run Date Run Time

Discount Taken

Sep/15/2016 12:00:07 PM

7

**DETAILED CHECK REGISTER** 

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089

Pay Cycle Run Date: Sep/15/2016

Bank Account: FRSTM FSTM 5050006289

Voucher ID

Invoice Number

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account		Payment Amt
00107323	Sep/16/2016	RE	Paid	VOP01 0000016876	Not applicable	-	344.54	USD
				ARAMARK UNIFORM SERVICES				
				25259 NETWORK PLACE				
				CHICAGO				
				IL 60673-1252				

**Voucher Comments** 

Invoice Date

VOP01	00144133 2080721728	Sep/09/2016	LAUNDRY/UNIFORM SERVICE: WA	TER & SEWER	0.00	USD
Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Laundry Service	DPW - Sewer	Water Fund	Base Program	58.69	USD
1	Laundry Service	DPW - Sewer	Water Fund	Base Program	58.69	USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	27.09	USD
1	Laundry Service	DPW - Street Lighting	General Fund	Base Program	8.88	USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	27.09	USD
1	Laundry Service	<b>DPW</b> - Fleet Operations	General Fund	Base Program	71.34	USD
1	Laundry Service	DPW - Street Lighting	General Fund	Base Program	8.88	USD
1	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	20.97	USD
1	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	20.97	USD
1	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	20.97	USD
1	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	20.97	USD



APY2001

#### PeopleSoft Accounts Payable **DETAILED CHECK REGISTER**

Page No.

Sep/15/2016

Run Date 12:00:07 PM Run Time

Pay Cycle: OAKPK Pay Cycle Sequence: 1,089

Pay Cycle Run Date: Sep/15/2016

Bank Account:	EDSTM	ECTM	EUEUUUESOU

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	Bank Account		Payment Amt		
00107324	Sep/16/2016	RE	Paid	VOP01 0000001043 BAR CODE INTEGRATOF 1635 NORTHWIND BLVD LIBERTYVILLE IL 60048	RS, INC.	Not applicable			9,773.58	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm	ents					Discount Taken	
VOP01	00144078	26601		Mar/24/2016	O'NEIL PRI	NTER CABLE ASSE	MBLY				0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	Operational	Supplies		POLICE		General Fund		Base Progra	m		119.70	USD
1	Computer I	Equipment		Finance		Equipment Replace	ment F	Computer E	quipment - F	Police	9,653.88	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit E	Bank Account		Payment Amt		
00107325	Sep/16/2016	RE	Paid	VOP01 0000013688 BARRY'S BERRIES 68547 42ND AVE. COVERT MI 49043		Not applicable			129.98	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm	nents					Discount Taken	
VOP01	00144249	AUGUST	2016	Sep/11/2016	REIMBURS	SEMENT: CC SALES	@OP FAR	RMER'S MARK	ŒT		0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	Miscellane	Dl.1.	_	Balance Sheet		Farmers Market Co		Balance She	_4		129.98	USD



APY2001

#### PeopleSoft Accounts Payable **DETAILED CHECK REGISTER**

Page No.

Sep/15/2016

Run Date Run Time

12:00:07 PM

Pay Cycle: OAKPK Pay Cycle Sequence: 1,089

Pay Cycle Run Date:

Sep/15/2016

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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	0.005.55	Payment Amt		
00107326	Sep/16/2016	RE	Paid	VOP01 0000010577		Not applicable		2,685.55	USD		
				BAXTER & WOODMAN, INC	<i>.</i> .						
				P.O. BOX 6192							
				CAROL STREAM							
				IL 60197-6192							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144110	0187445		Aug/25/2016	2 DAYS FOLOC	OW UP ON SITE T	TRAINING:PUMP STA	ΓΙΟΝ OPER	ATIONS	0.00	USD
Dist Ln #	Account			Department	Fun	nd	Program			Net Amount	
1	External Su	ipport		DPW - Water	W	ater Fund	Water Suppl	у		2,685.55	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	_	Payment Amt		
00107327	Sep/16/2016	RE	Paid	VOP01 0000019785		Not applicable		86.00	USD		
				BERKLAND, LISA							
				23657 W. ANDREW RD.							
				PLAINFIELD							
				IL 60585							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144293	741566		Aug/25/2016	REFUND PARK	ING PERMIT				0.00	USD
Dist Ln #	Account			Department	Fun	nd	Program			Net Amount	



APY2001

#### PeopleSoft Accounts Payable **DETAILED CHECK REGISTER**

Page No.

Sep/15/2016

10

Run Date Run Time

12:00:07 PM

Pay Cycle: OAKPK Pay Cycle Sequence: 1,089

Pay Cycle Run Date:

Sep/15/2016

Downant Baf	Data	Uandina	Status	Damit Ta		Douting	Domit D	ank Assaumt		Dovement Amt		
Payment Ref	Date Sep/16/2016	Handling RE	Status	Remit To		Routing	Remit B	ank Account	3,720.68	Payment Amt USD		
00107328	Sep/16/2016	KE	Paid	VOP01 0000016791 BOTANY BAY CHEMICAL C	CMDANY	Not applicable			3,720.00	USD		
				580 SPRING CT	OWPANY							
				GENEVA								
				IL 60134								
				IL 60134								
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comme	nts					Discount Taken	
VOP01	00144111	10629		Aug/29/2016	CHEMICAL	S					0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	Building M	aterials		DPW - Building Maintenar	nce	General Fund		Village Hall	1		3,720.68	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00107329	Sep/16/2016	RE	Paid	VOP01 0000018272		Not applicable			131.05	USD		
				BREADMAN BAKING CO.								
				635 HERMITAGE DR.								
				DEERFIELD								
				IL 60015								
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comme	nts					Discount Taken	
VOP01	00144250	AUGUST	2016	Sep/11/2016	REIMBURSI	EMENT: CC SALES	@OP FAR	MER'S MARI	KET		0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	Miscellane	ous Payable	s	Balance Sheet		Farmers Market Co.	m	Balance She	eet		96.05	USD
1	Tribechane	ous i ajuoic										



APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

11 Sep/15/2016

Run Date Sep/15/2016 Run Time 12:00:07 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089
Pay Cycle Run Date: Sep/15/2016

Bank Accoun	t: FRSTM F	STM 50500	006289									
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ban	k Account		Payment Amt		
00107330	Sep/16/2016	RE	Paid	VOP01 0000019786		Not applicable			57.00	USD		
				BREEN, KELLY								
				7210 OAK AVE, #2NE								
				RIVER FOREST								
				IL 60305								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	s					Discount Taken	
VOP01	00144294	742893		Sep/02/2016	REFUND PAR	KING PERMIT					0.00	USD
Dist Ln #	Account			Department	F	und		Program			Net Amount	
1	Parking Pe	rmits		Parking Services		Parking Fund		Parking Pern	nit Office		57.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ban	k Account		Payment Amt		
00107331	Sep/16/2016	RE	Paid	VOP01 0000012845		Not applicable			201.00	USD		
				BRUNKOW CHEESE								
				17975 COUNTY HWY F								
				DARLINGTON								
				WI 53530								
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments	s					Discount Taken	
VOP01	00144271	AUGUST	7 2016 - LINK U	Sep/11/2016	REIMBURSEN	MENT: IL "DOUPLE	COUPON	I" SALES@C	P FARME	R'S MARKET	0.00	USD
Dist Ln #	Account			Department	F	und		Program			Net Amount	
1	Special Eve	ents		HEALTH - Health Grants		FM Healthy Incentive	2016	Base Program	n		155.00	USD
1	Miscellane	ous Payable	S	Balance Sheet		Farmers Market Com		Balance Shee	et		46.00	USD



APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

12 Sep/15/2016

Run Date Run Time

te Sep/15/2016 ne 12:00:07 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089

Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Accoun	t	Payment Amt		
00107332	Sep/16/2016	RE	Paid	VOP01 0000016681		Not applicable		994.76	USD		
				BRUNNER, SUSAN							
				2401 SIMPSON ST.							
				EVANSTON							
				IL 60201							
11.2	Versite at ID	Le de M		la dia Pata	Voucher Comments					Pione of Toler	
Unit	Voucher ID	Invoice N		Invoice Date			DHIDIG A THOM			Discount Taken	
VOP01	00144072	09/01/20	16	Sep/01/2016	CONTRACTU	AL SERVICES - A	DJUDICATION			0.00	USD
Dist Ln #	# Account			Department	F1	und	Program	ı		Net Amount	
1	External Su	ipport		Adjudication	(	General Fund	Base Pr	rogram		497.38	USD
1	External Su	ipport		Adjudication	(	General Fund	Base Pr	rogram		497.38	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Accoun	t	Payment Amt		
00107333	Sep/16/2016	RE	Paid	VOP01 0000004749		Not applicable		65.00	USD		
				CARING MEDICAL SERVICE	S						
				715 LAKE ST, SUITE 600							
				OAK PARK							
				IL 60301							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	i.				Discount Taken	
VOP01	00144295	747480		Sep/07/2016	REFUND PAR	KING PERMIT				0.00	USD
Dist Ln #	# Account			Department	Fu	und	Program	1		Net Amount	
1	Garage Fee	s		Parking Services		Parking Fund	The Av	enue Garage		65.00	USD



APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

Sep/15/2016 12:00:07 PM

13

Run Date Sep/ Run Time 12:0

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089
Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107334	Sep/16/2016	RE	Paid	VOP01 0000019787		Not applicable		35.00	USD		
				CARMEAN, ERIN							
				9700 N. DALEA, APT #14303							
				PEORIA							
				IL 61615							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comment	s				Discount Take	n
VOP01	00144296	748324		Sep/06/2016	REFUND PAR	KING PERMIT				0.00	USD
Dist Ln #	# Account			Department	<u>F</u>	<sup>-</sup> und	Program			Net Amount	
1	Parking Per	rmits		Parking Services		Parking Fund	Parking Perr	mit Office		35.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	_	Payment Amt		
00107335	Sep/16/2016	RE	Paid	VOP01 0000001059		Not applicable		1,893.85	USD		
				CASE LOTS INC.							
				7911 W. OGDEN							
				LYONS							
				IL 60534							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comment	s				Discount Take	n
VOP01	00144112	015424		Aug/25/2016	CAN LINERS,	TOILET TISSUE,	DISHSOAP, TOWELS,	PINESOL,	WINDEX	0.00	USD
Dist Ln #	# Account			Department	<u>F</u>	und	Program			Net Amount	
1	Building M	laterials		DPW - Building Maintenanc	ee	General Fund	Village Hall			663.55	USD
2	Building M	laterials		DPW - Building Maintenance	ce	General Fund	Dole Center			132.71	USD
4	Building M	laterials		DPW - Building Maintenance	ee	General Fund	Fire Departn	nent		132.71	USD
3	Building M	laterials		DPW - Building Maintenance	ee	General Fund	Public Work	s Center		398.13	USD
1	Building M			DPW - Building Maintenanc		General Fund		s Center		566.75	USD



APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

14 Sep/15/2016

Run Date Run Time

ne 12:00:07 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089

Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00107336	Sep/16/2016	RE	Paid	VOP01 0000003523 CATHOLIC CHARITIES 112 S. HUMPHREY AVE. OAK PARK IL 60302		Not applicable			1,437.72	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts					Discount Taken	
VOP01	00144057	3090641	524	Aug/31/2016	AUGUST 20	16 SUBSCRIPTION	CHARGE	S			0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	Books & Su	ubscriptions	3	LEGAL - Law		General Fund		Base Program	n		386.25	USD
1	Catholic Ch	narities-Acc	olade	DCS - Neig. Srv CDBG		Community Dev Bl	ock Gr	CDBG 2015			1,051.47	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00107337	Sep/16/2016	RE	Paid	VOP01 0000003028 CINTAS FIRST AID & SAFETY P.O. BOX 631025 CINCINNATI OH 45263-1025	Y	Not applicable			88.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts					Discount Taken	
VOP01	00144138	7698297	82	Aug/29/2016	CLEANING	SERVICE					0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	General Co	ntractuals		DPW - Building Maintenanc	e	General Fund		Village Hall			88.00	USD



APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

15 Sep/15/2016

Run Date Run Time

te Sep/15/2016 ne 12:00:07 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089

Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107338	Sep/16/2016	RE	Paid	VOP01 0000018187		Not applicable	_	283.55	USD		
				CK REPORTING							
				161 N. CLARK ST, SUITE 25	575						
				CHICAGO							
				IL 60601							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
			unibei	Aug/26/2016		EDVICEG				0.00	LICD
VOP01	00143655	12791		Aug/26/2016	TRANSCRIPT SI	ERVICES				0.00	USD
Dist Ln #	# Account			Department	Fund	i	Program			Net Amount	
1	External Su	ipport		POLICE	Ge	neral Fund	Base Program	m		283.55	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107339	Sep/16/2016	RE	Paid	VOP01 0000016504		Not applicable		78.00	USD		
				CLAPPER, JAMES							
				2510 OTTER CREEK LN.							
				ELGIN							
				IL 60124							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144297	746492		Aug/31/2016	REFUND PARKI	ING PERMIT				0.00	USD
Dist Ln #	# Account			Department	Fund	d	Program			Net Amount	
1	Onstreet Pa	rking Perm	its	Parking Services	Par	rking Fund	Parking Perr	nit Office		78.00	USD



APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

16 Sep/15/2016

Run Date Run Time

te Sep/15/2016 ne 12:00:07 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089
Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107340	Sep/16/2016	RE	Paid	VOP01 0000001678 CLASSIC GRAPHICS INDUS 650 W. GRAND AVE, UNIT 2 ELMHURST IL 60126	_	Not applicable		1,737.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comment	s				Discount Taker	n
VOP01	00143632	79952		Aug/23/2016	STOCK SUPP	LY OF COPY PAP	ER			0.00	USD
Dist Ln #	Account			Department	F	und	Program			Net Amount	
1	Paper Supp	ly		Finance		General Fund	Base Progr	am		1,737.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107341	Sep/16/2016	RE	Paid	VOP01 0000002103 CLYDE PRINTING COMPAN 3520 S. MORGAN STREET CHICAGO IL 60609-1543	Υ	Not applicable		3,561.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	s				Discount Taker	n
VOP01	00144217	73000		Sep/07/2016	ENVELOPES					0.00	USD
Dist Ln #	Account			Department	<u>F</u>	und	Program			Net Amount	
1	Printing			FIRE - Admin		General Fund	Base Progr			151.00	USD
1	Printing			Communication	1	General Fund	Base Progr	am		3,410.00	USD



APY2001

# PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

Sep/15/2016 12:00:07 PM

17

Run Date Run Time

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089
Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank A	Account	Pavm	ent Amt		
00107342	Sep/16/2016	RE	Paid	VOP01 0000012131 COLE, KAREN 150 FOREST AVE, #910 OAK PARK IL 60301		Not applicable		104.0		USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments						Discount Taken	
VOP01	00144298	745219,	10590	Aug/31/2016	REFUND PARK	ING PERMIT &	TRANSPOND	DER DEPOSIT			0.00	USD
Dist Ln #	Account			Department	Fur	nd	<u>F</u>	Program			Net Amount	
2	Parking Ke	ycard Depo	sits	Balance Sheet	Pa	arking Fund	В	alance Sheet			20.00	USD
1	Garage Fee	s		Parking Services	Pa	arking Fund	Н	olley Ct Parking (	Garage		84.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank A	Account	Paym	nent Amt		
00107343	Sep/16/2016	RE	Paid	VOP01 0000012346 COMCAST CABLE P.O. BOX 3001 SOUTHEASTERN PA 19398-3001		Not applicable		767.9	95	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments						Discount Taken	
VOP01	00144218	8771 01	001 0001799	Sep/04/2016	XFINITY TV 08	3/08/2016-09/27/20	)16@100 N. E	UCLID,900 S. EA	AST,212 A	UGUSTA	0.00	USD
Dist Ln #	Account			Department	Fur	nd		Program			Net Amount	
1	Cable Telev	vision		FIRE - Foreign Fire Insura	nce Fo	oreign Fire Insurar	nce Fun B	ase Program			736.29	USD
1						_		U				



APY2001

#### PeopleSoft Accounts Payable **DETAILED CHECK REGISTER**

Page No.

18 Sep/15/2016

Run Time

Run Date 12:00:07 PM

Pay Cycle: OAKPK Pay Cycle Sequence: 1,089

Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107344	Sep/16/2016	RE	Paid	VOP01 0000011878		Not applicable		596.22	USD		
				COMED (6111)							
				P.O. BOX 6111							
				CAROL STREAM							
				IL 60197-6111							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144140	5763167		Aug/29/2016	FI FCTRIC SER	VICE 07/29/16-0	8/26/16@LYMAN/HA	RRISON ST	REETI IGHTS	0.00	USD
VOI 01	00144140	0700107	170	. (ag/20/20 : 0	ELLCTRIC SER	VICE 07/23/10-0	6/20/10@L1WAWIA	KKISON, ST	RELIGITIS	0.00	COD
Dist Ln #	Account			Department	Fun	d	Program			Net Amount	
1	Electricity			DPW - Street Lighting	G	eneral Fund	Street Ligh	nts Services		30.64	USD
1	Electricity			DPW - Street Lighting	G	eneral Fund	Street Ligh	nts Services		312.00	USD
1	Electricity			Parking Services	Pa	rking Fund	Lots_Off S	Street Parking	;	0.02	USD
1	Electricity			DPW - Building Maintenance	ce G	eneral Fund	Intermodal	Station		34.51	USD
1	Electricity			DPW - Street Lighting	G	eneral Fund	Street Ligh	nts Services		174.51	USD
1	Electricity			DPW - Street Lighting	G	eneral Fund	Street Ligh	nts Services		44.54	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107345	Sep/16/2016	RE	Paid	VOP01 0000008626		Not applicable		184.00	USD		
				COMMERCIAL TIRE SERVIC	ES INC.						
				1105 NORTH 30TH AVE							
				MELROSE PARK							
				IL 60160							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143973	1110074		Aug/25/2016	TRAILER TIRES	S				0.00	USD
Dist Ln #	Account			Department	Fun	d	Program			Net Amount	
1	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations	G	eneral Fund	Pub Wks V	/ehicle Main	t Servc	184.00	USD



APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

Sep/15/2016 12:00:07 PM

19

Run Date Sep Run Time 12:0

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089

Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107346	Sep/16/2016	RE	Paid	VOP01 0000018006		Not applicable		4,104.93	USD		
				CONSTELLATION ENERG	GY SERVICES						
				P.O. BOX 5474							
				CAROL STREAM							
				IL 60197-5474							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144037	6953443		Aug/31/2016			08/29/16@720 NORTH I	SI VD		0.00	USD
VOLOT	00144037	0333443	0	7.tag/01/2010	ELECTRIC SE	X VICE 07/29/10-0	78/29/10@720 NORTH 1	DLVD		0.00	000
Dist Ln	# Account			Department	Fu	nd	Program			Net Amount	
1	Electricity			Parking Services	I	arking Fund	The Avenue	e Garage		589.42	USD
1	Electricity			Parking Services	I	arking Fund	Holley Ct F	arking Garage		10.48	USD
1	Electricity			Parking Services	I	arking Fund	Holley Ct F	arking Garage		2,795.92	USD
1	Electricity			Parking Services	I	arking Fund	OPRF Gara	ige		709.11	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107347	Sep/16/2016	RE	Paid	VOP01 0000003449		Not applicable		70.00	USD		
				COTE, II JEROME							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144219	19509		Sep/08/2016	REIMBURSEM	ENT: LINE OF D	OUTY DEATH SHIELD	PLAQUE		0.00	USD
Dist Ln :	# Account			Department	Fı	nd	Program			Net Amount	_
1	Office Supp	olies		FIRE - Admin		General Fund	Base Progra	am		70.00	USD



APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

20 Sep/15/2016 12:00:07 PM

Run Date Sep Run Time 12:0

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089

Pay Cycle Run Date:

Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00107348	Sep/16/2016	RE	Paid	VOP01 0000019804		Not applicable			3,050.00	USD		
				CREDENTIAL WHOLES	ALERS, INC.							
				1280 ST. CHARLES ST.								
				ELGIN								
				IL 60120								
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00144145	OPCWI 1	I	Jun/30/2016	RECYCLING	G SERVICES					0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	_
1	General Co	ntractuals		DPW - Environmental S	Services	Environmental Ser	vices Fu	Base Progra	ım		3,050.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00107349	Sep/16/2016	RE	Paid	VOP01 0000019557		Not applicable			50.00	USD		
				CREEHAN, KENNETH &	MADELINE							
				938 N. LOMBARD AVE.								
				OAK PARK								
				IL 60302								
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00144289	SBPGP-2	270.	Sep/07/2016	SEWER BA	CKUP PREVENTIO	N GRANT	PROGRAM			0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
			· ·			Water Fund	The state of the s	Base Progra	·		50.00	USD



APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No.

Sep/15/2016 12:00:07 PM

21

Run Date Sep Run Time 12:0

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089

Pay Cycle Run Date: Sep/15/2016

Bank Account:	FRSTM	FSTM	5050006289

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107350	Sep/16/2016	RE	Paid	VOP01 0000009741		Not applicable		85.01	USD		
				CROWN TROPHY							
				3065 WOLF RD							
				WESTCHESTER							
				IL 60154							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Com	ments				Discount Take	n
VOP01	00144227	28506		Sep/01/2016	RETIREM	ENT PLAQUE				0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Employees	Awards Re	cognition	Village Manager's Offic	e (VMO)	General Fund	Base Program	n		85.01	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	-	Payment Amt		
00107351	Sep/16/2016	RE	Paid	VOP01 0000003868		Not applicable		300.00	USD		
				DAVIS TREE CARE & LA	ANDSCAPE INC.						
				7459 FRANKLIN ST.							
				FOREST PARK							
				IL 60130							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Com	ments				Discount Taker	n
VOP01	00144146	4882		Sep/08/2016	WOODCH	IIP DISPOSAL				0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	External Su	ipport		DPW - Forestry		General Fund	Tree Care Se	rvices		100.00	USD
	External Su	innort		DPW - Forestry		General Fund	Tree Care Se	rvices		100.00	USD
1	External St	pport		21 1010011		Outlier T und					



APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

22 Sep/15/2016

Run Date Sep/15/2016 Run Time 12:00:07 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089
Pay Cycle Run Date: Sep/15/2016

Date	Handling	Status	Remit To		Routing	Remit Ba	ank Account		Payment Amt		
Sep/16/2016	RE	Paid	VOP01 0000014610		Not applicable			30.00	USD		
			DENNANNE FARMS								
			29 W 244 OLD LAKE ST								
			ELGIN								
			IL 60120								
Vougher ID	Invoice N	umbor	Invaiga Data	Voucher Comment	e					Discount Takon	
						COLIDO	NII GALEGO	D EADM	EDIC MADIZET		LICD
00144272	AUGUST	2016 - LINK U	Sep/11/2016	REIMBURSEN	MENT: IL "DOUPLE	COUPO	N" SALES@(	JP FARME	ER'S MARKET	0.00	USD
# Account			Department	<u>F</u>	und		Program			Net Amount	
Special Eve	ents		HEALTH - Health Grants		FM Healthy Incentiv	e 2016	Base Program	m		30.00	USD
Date	Handling	Status	Remit To		Routing	Remit Ba	ank Account		Payment Amt		
Sep/16/2016	RE	Paid	VOP01 0000016492		Not applicable			66.87	USD		
			DESPOTES, JOANNE								
			7757 VAN BUREN #516								
			FOREST PARK								
			IL 60130								
Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	s					Discount Taken	
00144228	09/12/20	16	Sep/12/2016	REIMBURSEN	MENT: FLUE SHOT	CLINIC	SUPPLIES			0.00	USD
# Account			Department	F	und		Program			Net Amount	
Operationa	l Supplies		HEALTH - Health Services		General Fund	_	Community	Health		66.87	USD
	Voucher ID 00144272 Account Special Eve Date Sep/16/2016  Voucher ID 00144228	Voucher ID	Voucher ID         Invoice Number           00144272         AUGUST 2016 - LINK U           * Account         Special Events           Date         Handling         Status           Sep/16/2016         RE         Paid           Voucher ID         Invoice Number           00144228         09/12/2016           * Account         Account	Sep/16/2016   RE	Sep/16/2016   RE	Sep/16/2016   RE	Sep/16/2016   RE	Sep/16/2016   RE	Sep/16/2016   RE	Sep/16/2016   RE	Sep/16/2016   RE



APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

23 Sep/15/2016

Run Date Sep/15/2016 Run Time 12:00:07 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089

Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	F	Payment Amt		
00107354	Sep/16/2016	RE	Paid	VOP01 0000017352 DORNER COMPANY P.O. BOX 189 SUSSEX WI 53089-0189		Not applicable		222.09	USD		
Unit VOP01	Voucher ID 00144149	Invoice N 134510-i		Invoice Date Aug/17/2016	Voucher Comments					Discount Ta	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Operational	Supplies		DPW - Water		Water Fund	Water Supp	oly		222.09	USD

Unit

Report ID: APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

Sep/15/2016

24

Run Date Run Time

Discount Taken

e 12:00:07 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089

Pay Cycle Run Date: Sep/15/2016

Bank Account: FRSTM FSTM 5050006289

Voucher ID

Invoice Number

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Pa	ayment Amt
00107355	Sep/16/2016	RE	Paid	VOP01 0000001104	Not applicable		1,129.99	USD
				DRESSEL'S ACE HARDWARE				
				1137 CHICAGO AVE				
				OAK PARK				
				IL 60302				

Invoice Date

**Voucher Comments** 

VOP01	00144157 B180891	Aug/23/2016 BOILE	ER DRAIN		0.00	USD
Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Property Repair	DPW - Water	Water Fund	Water Supply	35.16	USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	7.49	USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	16.95	USD
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	10.58	USD
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	19.66	USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	41.98	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	40.83	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	34.94	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	90.31	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	150.06	USD
2	Operational Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	154.18	USD
1	Operational Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	41.26	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	91.41	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	21.85	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	84.51	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	96.47	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	25.47	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	35.49	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	63.70	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	6.99	USD
1	<b>Building Materials</b>	DPW - Building Maintenance	General Fund	Public Works Center	25.48	USD
1	<b>Building Materials</b>	DPW - Building Maintenance	General Fund	Public Works Center	24.85	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	10.37	USD



APY2001

#### PeopleSoft Accounts Payable **DETAILED CHECK REGISTER**

Page No.

25 Sep/15/2016

Run Date 12:00:07 PM Run Time

Pay Cycle: OAKPK Pay Cycle Sequence: 1,089 Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107356	Sep/16/2016	RE	Paid	VOP01 0000001537 DUPAGE MATERIALS COM 13769 MAIN STREET LEMONT IL 60439	MPANY	Not applicable		179.21	USD		
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comme	ents				Discount Taken	
VOP01	00144116	77892ME	3	Aug/25/2016	ASPHALT					0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	Roadway M	Iaintenance		DPW - Street Services	_	General Fund	Pavement 1	Management		179.21	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107357	Sep/16/2016	RE	Paid	VOP01 0000018072 ELEVATOR INSPECTION S 745 MCCLINTOCK DR. BURR RIDGE IL 60527	SERVICES	Not applicable		216.00	USD		
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comme	ents				Discount Taken	
VOP01	00144061	62336		Aug/31/2016	SEMI ANNU	JAL ELEVATOR RE	-INSPECTIONS			0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	
1	External Su	nnort		DCS - Permit Processing		General Fund	Base Progr	2022		216.00	USD



APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No.

Sep/15/2016

26

Run Date Run Time

me 12:00:07 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089

Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00107358	Sep/16/2016	RE	Paid	VOP01 0000013689 ELLIS FARMS 4461 EAST BRITAIN AVE. BENTON HARBOR MI 49022		Not applicable			91.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments						Discount Taken	
VOP01	00144273	AUGUST	Γ 2016 - LINK U	Sep/11/2016	REIMBURSEM	ENT: IL "DOUPL	E COUPC	N" SALES@	OP FARME	R'S MARKET	0.00	USD
Dist Ln #	Account			Department	Fu	nd		Program			Net Amount	
1	Special Eve	ents		HEALTH - Health Grants	F	M Healthy Incentiv	e 2016	Base Progra	nm		91.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00107359	Sep/16/2016	RE	Paid	VOP01 0000009551  ELMWOOD SUPPLY COMPA 7306 W. GRAND AVE  ELMWOOD PARK  IL 60707-1905	ANY, INC.	Not applicable			181.10	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments						Discount Taken	
VOP01	00144168	V108165	59	Aug/15/2016	PUMP SWITCH	I, MALE ADAPTE	R, FERN	CO, PVC SCI	ł		0.00	USD
Dist Ln #	Account			Department	Fu	nd		Program			Net Amount	
1	Building M	aterials		DPW - Building Maintenan	ce (	General Fund		Village Hal	l		181.10	USD



APY2001

#### PeopleSoft Accounts Payable **DETAILED CHECK REGISTER**

Page No.

27 Sep/15/2016

Run Date 12:00:07 PM Run Time

Pay Cycle: OAKPK Pay Cycle Sequence: 1,089

Pay Cycle Run Date:

Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107360	Sep/16/2016	RE	Paid	VOP01 0000002577 ESRI INC. FILE #54630 LOS ANGELES CA 90074-4630		Not applicable		9,300.00	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144079	9315656	3	Jul/12/2016	ANNUAL SOFT	WARE MAINTE	NANCE RENEWAL 08	/08/16-08/07/	17	0.00	USE
Dist Ln #	Account			Department	Fur	nd	Program			Net Amount	
1	Software Li	icense Upda	ntes	Information Technology	G	eneral Fund	Base Progra	m		9,300.00	USE
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107361	Sep/16/2016	RE	Paid	VOP01 0000019788 FITZPATRICK, KACEY 905 LYMAN AVE. OAK PARK IL 60304		Not applicable		50.00	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144299	741205		Sep/08/2016	REFUND PARK	ING PERMIT				0.00	USE
Dist Ln #	Account			Department	Fur	nd	Program			Net Amount	
Dist Li1#											



APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

28 Sep/15/2016

Run Date Run Time

ne 12:00:07 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089

Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107362	Sep/16/2016	RE	Paid	VOP01 0000013395		Not applicable		348.28	USD		
				FLEETPRIDE							
				P.O. BOX 847118							
				DALLAS							
				TX 75284-7118							
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00143989	7936189	4	Aug/25/2016	AUTO SLACK	ADJUSTERS				0.00	USD
Dist Ln #	. Account			Department	Fur	nd	Program			Net Amount	
1	Vehicle Equ	inment Par	ts	DPW - Fleet Operations		eneral Fund	Pub Wks V	ehicle Maint	Servc	178.00	USD
1	Vehicle Equ			DPW - Fleet Operations		eneral Fund	Pub Wks V	ehicle Maint	Servc	170.28	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107363	Sep/16/2016	RE	Paid	VOP01 0000019789		Not applicable		76.00	USD		
				GALASKOVA, ZANETA							
				405 S. HARVEY AVE, #1A							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144300	746017		Sep/06/2016	REFUND PARK	ING PERMIT				0.00	USD
Dist Ln #	Account			Department	Fur	nd	Program			Net Amount	
	Onstreet Pa			Parking Services		arking Fund	Parking Per			76.00	USD



APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

Sep/15/2016 12:00:07 PM

29

Run Date Run Time

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089
Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107364	Sep/16/2016	RE	Paid	VOP01 0000009192		Not applicable		66.00	USD		
				GARLAND FLOWERS							
				137 SOUTH OAK PARK A	/ENUE						
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Commo	ents				Discount Taken	
VOP01	00144229	80154		Aug/17/2016	FUNERAL I	FLOWERS				0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	_
1	Employees	Awards Re	cognition	Village Manager's Office	(VMO)	General Fund	Base Prog	ram		66.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107365	Sep/16/2016	RE	Paid	VOP01 0000012849		Not applicable		588.30	USD		
				GENESIS GROWERS							
				8373 E. 3000 S. ROAD							
				ST. ANNE							
				IL 60964							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Commo	ents				Discount Taken	
VOP01	00144252	AUGUST	2016	Sep/11/2016	REIMBURS	EMENT: CC SALES	@OP FARMER'S MAI	RKET		0.00	USD
Diet I n #	Account			Department		Fund	Program			Net Amount	
Dist Ln #				_							



APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

30 Sep/15/2016

Run Date Run Time

e 12:00:07 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089

Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00107366	Sep/16/2016	RE	Paid	VOP01 0000011721 GENEVA LAKES PRODUCE 1223 CLAUSEN RD. BURLINGTON WI 53105		Not applicable			302.89	USD		
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comme	nts					Discount Taken	ı
VOP01	00144253	AUGUST	2016	Sep/11/2016	REIMBURSE	EMENT: CC SALES@	OP FAR	MER'S MARI	KET		0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	Miscellaneo	ous Payable	S	Balance Sheet		Farmers Market Con	1	Balance She	et		160.89	USD
1	Special Eve	ents		HEALTH - Health Grants		FM Healthy Incentiv	e 2016	Base Progra	m		142.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00107367	Sep/16/2016	RE	Paid	VOP01 0000002374 GIAMMONA, JOSEPH 1839 S. 4TH PLACE ST. CHARLES IL 60174		Not applicable			360.00	USD		
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comme	nts					Discount Taken	ı
VOP01	00144048	09/08/20	16	Sep/08/2016	CONTRACT	UAL SERVICES - AI	DJUDICA	TION			0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	External Su	pport		Adjudication		General Fund		Base Progra	m		180.00	USD
	External Su			Adjudication		General Fund		Base Progra	m		180.00	USD



APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

31 Sep/15/2016

Run Date Sep/15/2016 Run Time 12:00:07 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089
Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107368	Sep/16/2016	RE	Paid	VOP01 0000002445		Not applicable		219.00	USD		
				GINOCCHIO ENTERPRIS	SES INC.						
				510 E. SCRANTON AVE.							
				LAKE BLUFF							
				IL 60044							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents				Discount Taker	n
VOP01	00144288	6561		Sep/13/2016	TITLE SEAR	RCHES				0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	External Su	pport		DCS - Neighborhood Ser	rvices	General Fund	Base Progra	ım		219.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107369	Sep/16/2016	RE	Paid	VOP01 0000001152		Not applicable		452.43	USD		
				GRAINGER							
				DEPT . 801549411							
				PALATINE							
				IL 60038-0001							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents				Discount Taker	n
	00144172	9203239	240	Aug/22/2016	REDUCER E	BUSHING, CPVC				0.00	USD
VOP01	00144172										
VOP01  Dist Ln #				Department		Fund	Program			Net Amount	
				Department DPW - Water		Fund Water Fund	Program Water Supp	oly		Net Amount 9.56	USD
	# Account	l Supplies		<u>-                                  </u>				-			USD USD
	# Account Operationa	Supplies Supplies		DPW - Water	nance	Water Fund	Water Supp	oly		9.56	



APY2001

#### PeopleSoft Accounts Payable **DETAILED CHECK REGISTER**

Page No.

Sep/15/2016

32

Run Date Run Time

12:00:07 PM

Pay Cycle: OAKPK Pay Cycle Sequence: 1,089

Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107370	Sep/16/2016	RE	Paid	VOP01 0000019802 GROTTE, NATHANIEL 518 S. HARVEY AVE. OAK PARK IL 60304		Not applicable		175.12	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144098	0522000	835-1	Sep/09/2016	REFUND CR BA	AL ON FINAL W	ATER BILL@518 S. HA	ARVEY		0.00	USD
Dist Ln #	# Account			Department	Fur	nd	Program			Net Amount	
1	Utility Sale	S		DPW - Water	W	ater Fund	Base Progra	m	_	175.12	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107371	Sep/16/2016	RE	Paid	VOP01 0000005822 H & H ELECTRIC CO. 2830 COMMERCE STREET FRANKLIN PARK IL 60131		Not applicable		1,463.60	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144119	26555		Jul/31/2016	TRAFFIC SIGN	AL INSTALL@JA	ACKSON/HIGHLAND,	RELOCATE	PARKING LO	0.00	USD
Dist Ln #	# Account			Department	Fur	nd	Program			Net Amount	
1	General Co	ntractuals		DPW - Street Lighting	G	eneral Fund	Traffic Sign	als Services		1,463.60	USD



APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No.

33 Sep/15/2016

Run Date Run Time

ne 12:00:07 PM

Pay Cycle:	OAKPK
Pay Cycle Sequence:	1,089

Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	Bank Account		Payment Amt		
00107372	Sep/16/2016	RE	Paid	VOP01 0000012844		Not applicable	_	167.	.00	USD		
				HARDIN FARMS								
				5228 HOCHBERGER RD								
				EAU CLAIRE								
				MI 49111								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00144254	AUGUST	2016	Sep/11/2016	REIMBURS	EMENT: CC SALES@	OP FAR	RMER'S MARKET			0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	_
1	Miscellane	ous Payable	S	Balance Sheet		Farmers Market Con	1	Balance Sheet			95.00	USD
1	Special Eve	ents		HEALTH - Health Grants		FM Healthy Incentiv	e 2016	Base Program			72.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	Bank Account		Payment Amt		
00107373	Sep/16/2016	RE	Paid	VOP01 0000008412		Not applicable		552.	.52	USD		
				HARRIS COMPUTER SYSTE	EMS							
				62133 COLLECTIONS CENT	TER DR							
				CHICAGO								
				IL 60693-0621								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00143807	XT00005	679	Aug/26/2016	AUGUST 20	16 ICONNECT & EB	ILL MON	NTHLY HOSTING F	EES		0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	_
	Software			Finance		Water Fund		Base Program			552.52	USD



APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

34 Sep/15/2016

Run Date Sep/15/2016 Run Time 12:00:07 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089

Pay Cycle Run Date: Sep/15/2016

Bank Account: FRSTI	/ FSTM	5050006280

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ank Account		Payment Amt		
00107374	Sep/16/2016	RE	Paid	VOP01 0000013891		Not applicable	_		6.24	USD		
				HAWK CHRYSLER, DODGE	, JEEP							
				7911 W. ROOSEVELT RD.								
				FOREST PARK								
				IL 60130								
11-5	Versland <b>D</b>	La cha N		la cha Bata	Voucher Comme	-4-					Division Talles	
Unit	Voucher ID	Invoice No	umber	Invoice Date							Discount Taken	
VOP01	00143993	132522		Aug/23/2016	INTAKE GA	SKETS					0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	_
1	Vehicle Equipment Parts		DPW - Fleet Operations		General Fund		Police Vehicle Maint Services			6.24	USD	
Payment Ref	Date	Handling	Status	Remit To		Routing	Pomit R	ank Account		Payment Amt		
00107375	Sep/16/2016	RE	Paid	VOP01 0000012846		Not applicable		ank Account	56.00	USD		
00107373	Cop/10/2010	IXL	raiu	HEARTLAND MEATS INC.		Not applicable			00.00	035		
				3878 N. STATE HIGHWAY 2	051							
				MENDOTA	.51							
				IL 61342								
				IL 01342								
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comme	nts					Discount Taken	
VOP01	00144255	AUGUST	2016	Sep/11/2016	REIMBURSE	EMENT: CC SALES	@OP FAR	MER'S MAR	KET		0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	Miscellane	ous Payable	S	Balance Sheet		Farmers Market Co	m	Balance Sho	eet		36.00	USD
1	Special Events								20.00	USD		



APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

35 Sep/15/2016

Run Date Run Time

te Sep/15/2016 ne 12:00:07 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089
Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ank Account		Payment Amt		
00107376	Sep/16/2016	RE	Paid	VOP01 0000001612 HINCKLEY SPRINGS P.O. BOX 660579 DALLAS TX 75266-0579		Not applicable			486.83	USD		
Unit VOP01	Voucher ID 00144021	Invoice N 1422417	umber 0 082416	Invoice Date Aug/24/2016	Voucher Comme MONTHLY	ints COFFEE SERVICE					Discount Taken	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	1 General Contractuals			FIRE - Foreign Fire Insurance F			Foreign Fire Insurance Fun Base Program				486.83	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ank Account		Payment Amt		
00107377	Sep/16/2016	RE	Paid	VOP01 0000017406 ILETSB EXECUTIVE INST 1 UNIVERSITY MACOMB IL 61455	TITUTE	Not applicable			235.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00144213	SEPTEN	MBER 28-29, 20	Sep/13/2016	PROBLEM (	ORIENTATED POLIC	CING CON	NFERENCE: 1	MONTY & LO	OVE	0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	Conference	s Training		POLICE		General Fund		Base Progra	am		235.00	USD



APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

36 Sep/15/2016

Run Date Run Time

12:00:07 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089

Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00107378	Sep/16/2016	RE	Paid	VOP01 0000012842 IRON CREEK FARM 6022 N OLD S.R. 39 LA PORTE IN 46350		Not applicable			335.09	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00144277	AUGUS	Γ 2016 - LINK U	Sep/11/2016	REIMBURS	EMENT: IL "DOUPL	E COUPC	ON" SALES@C	OP FARME	R'S MARKET	0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	Special Eve	ents		HEALTH - Health Grants	FM Healthy Incentive 2016 Base Program				50.00	USD		
1	Miscellaneous Payables			Balance Sheet	Farmers Market Com Balance Sheet					285.09	USD	
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00107379	Sep/16/2016	RE	Paid	VOP01 0000001183  J & M FENCE  PO BOX 353  LYONS  IL 60534-0353		Not applicable			1,058.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00144175	9368		Aug/26/2016	CHAIN LIN	K FENCE INSTALLA	TION@1	00-118 N. LO	MBARD		0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	Property Re	epair		DPW - Water		Water Fund		Water Suppl	у		1,058.00	USD



APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

37 Sep/15/2016

Run Date Se Run Time 12:

ne 12:00:07 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	_	Payment Amt		
00107380	Sep/16/2016	RE	Paid	VOP01 0000002059		Not applicable		128.00	USD		
				J.G. UNIFORMS							
				5949 W. IRVING PARK RD.							
				CHICAGO							
				IL 60634							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm	ents				Discount Taken	
VOP01	00143667	5901		Aug/25/2016	PANTS					0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Clothing			POLICE		General Fund	Base Progra	ım		128.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107381	Sep/16/2016	RE	Paid	VOP01 0000001755		Not applicable		14.95	USD		
				JACK'S							
				6642 W. 26TH STREET							
				BERWYN							
				IL 60402							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm	ents				Discount Taken	
VOP01	00144176	67343		Aug/25/2016	BRUSH SE	Γ				0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	



APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

Sep/15/2016

38

Run Date Run Time

12:00:07 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089

Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank	Account		Payment Amt		
00107382	Sep/16/2016	RE	Paid	VOP01 0000012851 JOHANSON'S APPLE WORL 8700 KEEHN RD. BARODA MI 49101	.D	Not applicable			26.06	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments						Discount Taken	
VOP01	00144257	AUGUST	Γ 2016	Sep/11/2016	REIMBURSEM	ENT: CC SALES@	OP FARME	R'S MARKE	ET		0.00	USD
Dist Ln #	# Account			Department	Fur	nd	F	Program			Net Amount	
1	Miscellane	ous Payable	es .	Balance Sheet	F	armers Market Com	n B	alance Sheet			26.06	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank /	Account		Payment Amt		
00107383	Sep/16/2016	RE	Paid	VOP01 0000012328 JONES-ETU, TIA 27 HARRISON ST OAK PARK IL 60304		Not applicable			1,000.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments						Discount Taken	
VOP01	00144063	2016 - F	INAL	Sep/07/2016	PARTICIPATIN	G SCULPTURE W	VALK ARTIS	ST			0.00	USD
Dist Ln #	# Account			Department	Fur	nd		Program			Net Amount	
1	Public Art			DCS - Business Services	C	apital Improvement	t Fund B	ase Program			1,000.00	USD



APY2001

#### PeopleSoft Accounts Payable **DETAILED CHECK REGISTER**

Page No.

Sep/15/2016

39

Run Date Run Time

12:00:07 PM

Pay Cycle: OAKPK Pay Cycle Sequence: 1,089

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bar	nk Account		Payment Amt		
0107384	Sep/16/2016	RE	Paid	VOP01 0000001192 KARA CO, INC. 5255 DANSHER RD COUNTRYSIDE IL 60525		Not applicable			110.94	USD		
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments						Discount Taken	
VOP01	00143931	321172		Aug/22/2016	SHORT TAPE,	CAST LINE LEVEL	, FIELD	BOOKS, PEN	1CIL		0.00	USI
Dist Ln #	# Account			Department	Fu	nd		Program			Net Amount	
1	Operationa	l Supplies		DPW - Capital Projects	C	Capital Improvement l	Fund	Base Program	n		110.94	USI
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bar	nk Account		Payment Amt		
0107385	Sep/16/2016	RE	Paid	VOP01 0000019490 KATIC BAKERY 605 PLUM ST. AURORA IL 60506		Not applicable			56.61	USD		
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments						Discount Taken	
VOP01	00144258	AUGUST	2016	Sep/11/2016	REIMBURSEM	ENT: CC SALES@C	)P FARN	ИER'S MARK	ET		0.00	USE
Dist Ln #	# Account			Department	<u>Fu</u>	nd		Program			Net Amount	
1	Miscellane	ous Payable	s	Balance Sheet	F	armers Market Com		Balance Shee	et		43.61	USE



Dist Ln #

1

Account

External Support

Department

HEALTH - Farmer's Market

Report ID:

APY2001

### PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

Net Amount 528.75

USD

40 Sep/15/2016

Run Date Run Time

ne 12:00:07 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089

Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107386	Sep/16/2016	RE	Paid	VOP01 0000019589		Not applicable	_	725.50	USD		
				KATZMANN CAVILLO, KELLY							
				11023 W. CLEVELAND RD.							
				MOKENA							
				IL 60448							
Unit	Voucher ID	Invoice N	umher	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144074		16 - 08/31/20	Aug/31/2016		AL CEDVICES EA	RMERS MARKET MA	NACED		0.00	USD
VOFUT	00144074	00/04/20	710 - 00/31/20	7tug/01/2010	CONTRACTOR	AL SERVICES - FA	INVIERS WARKET WA	INAGER		0.00	USL
Dist Ln #	# Account			Department	<u>Fu</u>	nd	Program			Net Amount	_
1	External Su	ipport		HEALTH - Farmer's Market	F	armers Market Com	Base Program	n		725.50	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107387	Sep/16/2016	RE	Paid	VOP01 0000007458		Not applicable	_	528.75	USD		
				KELLY, BETSY							
				1007 S. EUCLID AVE							
				OAK PARK							
				IL 60304							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	

Fund

Farmers Market Com

Program

Base Program



APY2001

# PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

41 Sep/15/2016

Run Date Sep/15/2016 Run Time 12:00:07 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089

Bank Account:	FRSTM	FSTM	5050006289	

Bank Account	i. FROIW F	S1M 50500	00209								
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107388	Sep/16/2016	RE	Paid	VOP01 0000003972 KENNEY, GRACE		Not applicable		56.44	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Take	en
VOP01	00144212	09/14/20	16	Sep/14/2016	REIMBURSEME	NT: SAFETY S	ESSION "COMED ELEC	CTRICAL S	AFETY" SUPP	0.00	USD
Dist Ln #	Account			Department	Fund		Program			Net Amount	
1	Operational	Supplies		DPW - Administration	Ger	neral Fund	Safety Progr	ram		56.44	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107389	Sep/16/2016	RE	Paid	VOP01 0000019790 KNIGHT, ANDREW 14281 FOOTBRIDGE WAY APPLE VALLEY MN 55124		Not applicable		110.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Take	n
VOP01	00144301	743758,	21329	Sep/08/2016	REFUND PARKI	NG PERMIT &	TRANSPONDER DEPC	SIT		0.00	USD
Dist Ln #	Account			Department	Fund		Program			Net Amount	
1	Garage Fee	s		Parking Services	Par	king Fund	The Avenue	Garage		90.00	USD
2	Parking Ke	ycard Depo	sits	Balance Sheet	Par	king Fund	Balance She	eet		20.00	USD



APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

42 Sep/15/2016

Run Date Sep/15/2016 Run Time 12:00:07 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089

Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Accoun	nt	Payment Amt		
00107390	Sep/16/2016	RE	Paid	VOP01 0000012469		Not applicable		1,136.16	USD		
				KONE INC.							
				P.O. BOX 3491							
				CAROL STREAM							
				IL 60132-3491							
11-5	V	L. C. N		la dia Bara	Voucher Commen	40				Division Talles	
Unit	Voucher ID	Invoice N		Invoice Date						Discount Taken	
VOP01	00144097	9493828	62	Aug/01/2016	AUGUST 201	6 MONTHLY MAI	NTENANCE			0.00	USD
Dist Ln #	Account			Department	<u></u>	Fund	Progran	n		Net Amount	
4	General Co	ntractuals		DPW - Building Maintena	nce	General Fund	Public	Works Center		225.46	USD
2	General Co	ntractuals		DPW - Building Maintena	nce	General Fund	Village	Hall		468.33	USD
1	General Co	ntractuals		Parking Services		Parking Fund	The Av	enue Garage		313.66	USD
3	General Co	ntractuals		DPW - Building Maintenan	nce	General Fund	Dole C	enter		128.71	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Accoun	nt	Payment Amt		
00107391	Sep/16/2016	RE	Paid	VOP01 0000019791		Not applicable		20.00	USD		
				KRENZER, WILLIAM							
				1028 RANDOLPH ST, APT 2	2S						
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umbor	Invoice Date	Voucher Commen	te				Discount Taken	
			umber	Sep/08/2016			OCITE			0.00	
VOP01	00144302	20844		3ep/00/2010	KEFUND TRA	ANSPONDER DEPO	0811			0.00	USD
Dist Ln #	Account			Department	<u></u>	Fund	Progran	n		Net Amount	
1	Parking Ke	ycard Depo	sits	Balance Sheet		Parking Fund	Balance	e Sheet		20.00	USD



APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

43 Sep/15/2016

Run Date Sep/15/2016 Run Time 12:00:07 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089
Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107392	Sep/16/2016	RE	Paid	VOP01 0000019784		Not applicable		432.68	USD		
				KUPPERSCHMIDT, DAWN							
				816 S. HARVEY AVE.							
				OAK PARK							
				IL 60304							
Unit	Voucher ID	Invoice N	umbor	Invoice Date	Voucher Comments					Discount Taken	
						ICATE DAMAE	THE OF WATER BULLOO	01 C	TIES.	0.00	1100
VOP01	00144095	0522001	006-01	Sep/09/2016	REFUND DUPL	ICATE PAYMEN	NT OF WATER BILL@8	316 S. HAR	VEY	0.00	USD
Dist Ln	# Account			Department	Fun	nd	Program			Net Amount	
1	Utility Sales	S		DPW - Water	W	ater Fund	Base Progra	m		432.68	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107393	Sep/16/2016	RE	Paid	VOP01 0000019792		Not applicable		11.00	USD		
				LONGWELL, LLYN							
				409 N. GROVE AVE.							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144303	391622		Sep/02/2016	REFUND HOLL	EY CT GARAGI	E OVERCHARGE			0.00	USD
Dist Ln	# Account			Department	Fun	nd	Program			Net Amount	
1								onlein o Cerre		11.00	USD
1	Garage Fee	S		Parking Services	Pa	arking Fund	Holley Ct Pa	arking Garaş	ge	11.00	บอบ



APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

44 Sep/15/2016

Run Date Run Time

te Sep/15/2016 ne 12:00:07 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089

Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account		Payment Amt		
00107394	Sep/16/2016	RE	Paid	VOP01 0000019353	Not applicat	ple	50.00	USD		
				LOSTER, JEFF						
				946 HAYES AVE.						
				OAK PARK						
				IL 60302						
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments				Discount Taken	
VOP01	00144290	SBPGP-2	260.	Sep/07/2016	SEWER BACKUP PREVEN	TTION GRANT PROGRAM	Į.		0.00	USD
Dist Ln #	Account			Department	Fund	Program			Net Amount	
1	Capital Imp	provements		DPW - Sewer	Water Fund	Base Prog	gram		50.00	USD
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account		Payment Amt		
00107395	Sep/16/2016	RE	Paid	VOP01 0000019807	Not applicat	ole	30.00	USD		
				LYNG, SCOTT						
				C/O OAK PARK FIRE DEPT						
				123 MADISON ST						
				OAK PARK						
				IL 60302						
	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments				Discount Taken	
Unit	V Ouch Child			Sep/08/2016	DEIMBI IDSEMENT: DADA	MEDIC LOYOLA SYSTEM	M ENTRY FE	EE	0.00	USD
Unit VOP01	00144222	085209		Зер/00/2010	KEIMBURSEMENT. TAKA					
	00144222	085209		Department	Fund	Program			Net Amount	



APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

45 Sep/15/2016

Run Date Sep/15/2016 Run Time 12:00:07 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089
Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107396	Sep/16/2016	RE	Paid	VOP01 0000019793 MASRI, IBRAHIM 7171 W. GUNNISON ST. HARWOOD HEIGHTS IL 60706		Not applicable		84.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144304	744579		Aug/25/2016	REFUND PARE	KING PERMIT				0.00	USD
Dist Ln #	# Account			Department	Fu	nd	Program			Net Amount	
1	Parking Per	rmits		Parking Services	P	arking Fund	Parking 1	Permit Office		84.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107397	Sep/16/2016	RE	Paid	VOP01 0000019535 MCGAVIN, TIMOTHY & CHE 1216 N. RIDGELAND AVE. OAK PARK IL 60302	ESBROUGH, LA	Not applicable		50.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144291	SBPGP-	274.	Sep/07/2016	SEWER BACK	UP PREVENTION	GRANT PROGRAM	M		0.00	USD
Dist Ln #	# Account			Department	<u>Fu</u>	nd	Program			Net Amount	_
1	Capital Imp	provements		DPW - Sewer	V	Vater Fund	Base Pro	ogram		50.00	USD



APY2001

### PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

46 Sep/15/2016

Run Date Run Time

ne 12:00:07 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089

Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107398	Sep/16/2016	RE	Paid	VOP01 0000010763 MICROSYSTEMS, INC. 625 ACADEMY DR. NORTHBROOK IL 60062		Not applicable		185.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144081	10000751	185	Aug/05/2016	PAPERVISION	ENTERPRISE AN	NUAL SOFTWARE M	IAINTENAN	CE 08/09/1	0.00	USD
Dist Ln #	# Account			Department	Fur	nd	Program			Net Amount	
1	Software L	icense Upda	ates	Information Technology	G	eneral Fund	Base Progra	ım		185.00	USD

Unit

Report ID: APY2001

#### PeopleSoft Accounts Payable **DETAILED CHECK REGISTER**

Page No.

Sep/15/2016

47

Run Date Run Time

Discount Taken

12:00:07 PM

Pay Cycle: OAKPK Pay Cycle Sequence: 1,089

Sep/15/2016 Pay Cycle Run Date:

Bank Account: FRSTM FSTM 5050006289

Voucher ID

Invoice Number

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Pa	yment Amt
00107399	Sep/16/2016	RE	Paid	VOP01 0000014113	VOP01 0000014113 Not applicable			
				MIDWAY BUILDING SERVICES				
			1915 W. HUBBARD ST.	1915 W. HUBBARD ST.				
				CHICAGO				
				IL 60622				

**Voucher Comments** 

Invoice Date

VOP01	00144122 13644	Sep/01/2016 PUBL	IC WORKS MAINTENANCE	08/01/16-09/02/16	0.00	USD
Dist Ln #	Account	Department	Fund	Program	Net Amount	
3	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	5,365.93	USD
2	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	335.62	USD
3	General Contractuals	Parking Services	Parking Fund	OPRF Garage	2,363.16	USD
5	General Contractuals	DPW - Building Maintenance	General Fund	Intermodal Station	894.33	USD
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	9,295.13	USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	5,742.04	USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	335.63	USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	8,943.25	USD
2	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	1,788.65	USD
4	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	894.33	USD
2	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	4,096.16	USD



APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

48 Sep/15/2016

Run Date Se Run Time 12

12:00:07 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089

Pay Cycle Run Date: Sep

Sep/15/2016

Bank Accoun	nt: FRSTM F	FSTM 50500	006289									
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00107400	Sep/16/2016	RE	Paid	VOP01 0000003233 MIDWEST CHLORINATING 420 S. WESTERN AVE BARTLET IL 60103	& TESTING INC.	Not applicable			450.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts					Discount Taken	
VOP01	00144182	26216PC	0	Aug/25/2016	PRESSURE (	CONNECTION@HA	RVEY/CI	HICAGO			0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	External Su	ıpport		DPW - Water		Water Fund		Water Distr	ibution		450.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00107401	Sep/16/2016	RE	Paid	VOP01 0000019489 MINT CREEK FARM 1693 E. 3800 N RD. STELLE IL 60919		Not applicable			85.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	nts					Discount Taken	
VOP01	00144259	AUGUST	Г 2016	Sep/11/2016	REIMBURSI	EMENT: CC SALES	@OP FAR	MER'S MARI	KET		0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	_
1	Miscellane	ous Payable	es	Balance Sheet		Farmers Market Con	m	Balance She	eet		50.00	USD
1	Special Eve	ents		<b>HEALTH</b> - Health Grants		FM Healthy Incention	ve 2016	Base Progra	ım		35.00	USD



APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

49 Sep/15/2016

Run Date Run Time

e Sep/15/2016 ne 12:00:07 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Acco	unt	Payment Amt		
00107402	Sep/16/2016	RE	Paid	VOP01 0000002146 MINUTEMAN PRESS 6949 W. NORTH AVE OAK PARK IL 60302		Not applicable		89.64	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144233	22204		Sep/01/2016	BUSINESS CAI	RDS: AMBROSE				0.00	USD
Dist Ln #	Account			Department	Fui	nd	Progr	ram		Net Amount	
1	Printing			POLICE	G	eneral Fund	Base	Program		41.00	USD
1	Printing			Finance	W	Vater Fund	Base	Program		48.64	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Acco	unt	Payment Amt		
00107403	Sep/16/2016	RE	Paid	VOP01 0000001160 MOHR, H.J. & SONS CO. 915 S. MAPLE OAK PARK IL 60304-1893		Not applicable		3,541.60	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144185	171047		Aug/31/2016	CONCRETE &	STONE				0.00	USD
Dist Ln #	Account			Department	Fui	nd	Progr	ram		Net Amount	
1	Roadway N	Maintenance	;	DPW - Sewer	V	Vater Fund	Sewe	r Collection		1,762.60	USD
1	Roadway N	/Iaintenance	•	DPW - Water	W	Vater Fund	Wate	r Distribution		1,242.00	USD
1	Roadway N	/Iaintenance	;	DPW - Water	V	Vater Fund	Wate	r Distribution		537.00	USD



APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

Net Amount 35.00

35.00

USD

USD

50 Sep/15/2016

Run Date Run Time

e Sep/15/2016 ne 12:00:07 PM

Pay Cycle:	OAKPK
Pay Cycle Sequence:	1,089

Pay Cycle Run Date:

Dist Ln #

1

1

Account

Parking Permits

**Parking Permits** 

Department

Parking Services

Parking Services

Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107404	Sep/16/2016	RE	Paid	VOP01 0000019794		Not applicable		57.00	USD		
				MONTOYA, MARIO							
				106 S. RIDGELAND AVE,	#406						
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144305	742506		Sep/08/2016	REFUND PAR	KING PERMIT				0.00	USD
Dist Ln #	# Account			Department		ınd	Program			Net Amount	_
1	Parking Per	rmits		Parking Services	J	Parking Fund	Parking Per	mit Office		57.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107405	Sep/16/2016	RE	Paid	VOP01 0000019795		Not applicable		70.00	USD		
				MUELLER, MOLLY							
				77 LAKE HINSDALE DR,	UNIT 401						
				WILLOWBROOK							
				IL 60527							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taken	

Fund

Parking Fund

Parking Fund

Program

Parking Permit Office

Parking Permit Office



APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

51 Sep/15/2016

Run Date Run Time

me 12:00:07 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089

Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107406	Sep/16/2016	RE	Paid	VOP01 0000019796 MULLEN, KYLE 3252 S. MORGAN, APT 3F CHICAGO IL 60608		Not applicable		88.14	USD		
Unit VOP01	Voucher ID 00144308	Invoice N 741094	umber	Invoice Date Sep/07/2016	Voucher Comme	ents ARKING PERMIT				Discount Taken	USD
Dist Ln	# Account			Department		Fund	Program			Net Amount	
1	Garage Fee	S		Parking Services		Parking Fund	The Avenue	e Garage		88.14	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107407	Sep/16/2016	RE	Paid	VOP01 0000007414 MUNICIPAL WEB SERVICE 55 E. LONG LAKE RD, #230 TROY MI 48085-4738		Not applicable		42.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents				Discount Taken	
VOP01	00144234	52189		Sep/02/2016	E-NEWS LIS	ST SERVE HOSTING				0.00	USD
Dist Ln	# Account			Department		Fund	Program			Net Amount	
1	General Co	ntractuals		Communication		General Fund	Base Progra	am		42.00	USD



APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

52 Sep/15/2016

Run Date Sep/15/2016 Run Time 12:00:07 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00107408	Sep/16/2016	RE	Paid	VOP01 0000019483		Not applicable	_		1,000.00	USD		
				MURHY, CHRISTINA								
				1757 N. HOYNE AVE.								
				CHICAGO								
				IL 60647								
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments	<b>.</b>					Discount Taken	
VOP01	00144064	2016 - FI	NAL	Sep/07/2016	PARTICIPATI	NG SCULPTURE	WALK AI	RTIST			0.00	USD
Dist Ln #	Account			Department	F	und		Program			Net Amount	
1	Public Art			DCS - Business Services		Capital Improvemen	nt Fund	Base Program	m		1,000.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00107409	Sep/16/2016	RE	Paid	VOP01 0000006056		Not applicable			1,333.34	USD		
				NAMI - METRO SUBURBAN	INC.							
				C/O J.F. HEUMANN								
				P.O. BOX 977								
				OAK PARK								
				IL 60303								
											Discount Taller	
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments	<b>S</b>					Discount Taken	
Unit VOP01	Voucher ID 00144055		umber T B15-8, INVO	Jul/31/2016		URLY WAGES - I	OROP IN	CENTER FAC	ILITATOR		0.00	USD
					JULY 2016 HO		OROP IN	CENTER FAC	ILITATOR			USD
VOP01	00144055	PROJEC		Jul/31/2016	JULY 2016 HO	URLY WAGES - I					0.00	USD



APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

53 Sep/15/2016 12:00:07 PM

Run Date Se Run Time 12:

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089
Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00107410	Sep/16/2016	RE	Paid	VOP01 0000019479 NEWMAN, CHRISTOPHER 3400 N. KNOW AVE. CHICAGO IL 60641		Not applicable			2,000.00	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00144065	2016 - FI	NAL	Sep/07/2016	PARTICIPA'	TING SCULPTURE	WALK AI	RTIST			0.00	USD
Dist Ln #	. Account			Department		Fund		Program			Net Amount	
1	Public Art			DCS - Business Services		Capital Improvemen	nt Fund	Base Progra	am		2,000.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00107411	Sep/16/2016	RE	Paid	VOP01 0000001781 NFPA P.O. BOX 9689 MANCHESTER NH 03108-9689		Not applicable			87.20	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00144223	6780288	Y	Aug/25/2016	NATIONAL	ELECTRICAL COD	E BOOK				0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
Diot En n												



APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

54 Sep/15/2016

Run Date Run Time

e Sep/15/2016 le 12:00:07 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089

Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00107412	Sep/16/2016	RE	Paid	VOP01 0000013445 NICHOLS FARM & ORCHARE 2602 HAWTHORN RD MARENGO IL 60152	)	Not applicable			350.62	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00144280	AUGUST	2016 - LINK U	Sep/11/2016	REIMBURSI	EMENT: IL "DOUPL	E COUPC	ON" SALES@	OP FARME	R'S MARKET	0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	Special Ever	nts		HEALTH - Health Grants		FM Healthy Incentiv	e 2016	Base Progra	am		135.00	USD
1	Miscellaneo	us Payable	s	Balance Sheet		Farmers Market Cor		Balance Sh	eet		215.62	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00107413	Sep/16/2016	RE	Paid	VOP01 0000019134 NICOLOPOULDS, GEORGE 2216 N. GENEVA TERR CHICAGO IL 60614		Not applicable			55.00	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00144309	742710		Sep/08/2016	REFUND PA	ARKING PERMIT					0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	Garage Fees			Parking Services		Parking Fund		II II C. F	arking Gara		55.00	USD



APY2001

#### PeopleSoft Accounts Payable **DETAILED CHECK REGISTER**

Page No.

Sep/15/2016

55

Run Date Run Time

12:00:07 PM

Pay Cycle: OAKPK Pay Cycle Sequence: 1,089

Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107414	Sep/16/2016	RE	Paid	VOP01 0000001782		Not applicable		198.86	USD		
				NICOR							
				P.O. BOX 5407							
				CAROL STREAM							
				IL 60197-5407							
Lloit	Voucher ID	Invoice N	umbor	Invoice Date	Voucher Commer	nte				Discount Ta	dron
Unit				Sep/01/2016			COLIZE ONTE A DIO			0.00	
VOP01	00144235	66-44-68	3-8404 2	Sep/01/2016	GAS SERVIC	CE 08/03/16-09/01/16	0@1125 ONTARIO			0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Natural Gas			Parking Services	_	Parking Fund	Holley Ct P	arking Garaş	ge	86.12	USD
1	Natural Gas			Parking Services		Parking Fund	Holley Ct P	arking Garaş	ge	88.87	USD
1	Natural Gas			DPW - Building Maintenan	ce	General Fund	Intermodal	Station		23.87	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107415	Sep/16/2016	RE	Paid	VOP01 0000019760		Not applicable		41.00	USD		
				NIEMCZSR, DAVE							
				220 N. OAK PARK AVE #2T							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commer	nts				Discount Ta	ıken
VOP01	00144058	747438		Aug/01/2016	REFUND PA	RKING PERMIT				0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Parking Per	mits		Parking Services		Parking Fund	Parking Per	mit Office		41.00	USD



APY2001

#### PeopleSoft Accounts Payable **DETAILED CHECK REGISTER**

Page No.

56 Sep/15/2016

Run Time

Run Date 12:00:07 PM

Pay Cycle: OAKPK Pay Cycle Sequence: 1,089

Pay Cycle Run Date: Sep/15/2016

Bank Accoun	T: FKSIW F	SIM 50500	106289								
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107416	Sep/16/2016	RE	Paid	VOP01 0000003575 NINETEENTH CENTURY C 178 FOREST AVE OAK PARK IL 60301	CLUB	Not applicable		400.00	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comme	ents				Discount Taken	
VOP01	00144066	DECEME	BER 7, 2016	Sep/07/2016	DEPOSIT FO	OR 2016 STEWARDSHI	P AWARDS EVENT	LOCATIO	N	0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Boards Cor	nmissions S	Support	Village Manager's Office (	(VMO)	General Fund	Base Progra	m		400.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107417	Sep/16/2016	RE	Paid	VOP01 0000014612 NORDIC CREAMERY 52244 LANGAARD LANE WESTBY WI 54667		Not applicable		104.00	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comme	ents				Discount Taken	
VOP01	00144281	AUGUST	7 2016 - LINK U	Sep/11/2016	REIMBURS	EMENT: IL "DOUPLE C	COUPON" SALES@0	OP FARME	R'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 Progra	m		54.00	USD
1	Miscellaneo	ous Payable	S	Balance Sheet		Farmers Market Com	Balance She	eet		50.00	USD



APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

57 Sep/15/2016

Run Date Run Time

me 12:00:07 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089

Pay Cycle Run Date:

Sep/15/2016

Bank Account:	FRSTM	FSTM	5050006289

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ank Account		Payment Amt		
00107418	Sep/16/2016	RE	Paid	VOP01 0000014735		Not applicable			413.46	USD		
				NORTH WICHERT GARDEN	S							
				3237 S. 8500 E. RD.								
				ST. ANNE								
				IL 60964								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comr	ments					Discount Taker	n
VOP01	00144262	AUGUST		Sep/11/2016	REIMBUR	SEMENT: CC SALES	@OP FAR	MER'S MARI	KET		0.00	USD
Dist Ln :	# Account			Department		Fund		Program			Net Amount	
DISC LITT		D 11		<del>_ `</del>								
1	Miscellane	ous Payable	S	Balance Sheet		Farmers Market Con	m	Balance She	eet		413.46	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ank Account	_	Payment Amt		
00107419	Sep/16/2016	RE	Paid	VOP01 0000001977		Not applicable			81.98	USD		
				O'HERRON,RAY CO. INC.								
				PO BOX 1070								
				DANVILLE								
				IL 61834-1070								
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comr	ments					Discount Taker	n
VOP01	00144051	1644148	-IN	Aug/02/2016	SHIRTS						0.00	USD
Dist Ln :	# Account			Department		Fund		Program			Net Amount	



APY2001

#### PeopleSoft Accounts Payable **DETAILED CHECK REGISTER**

Page No.

58 Sep/15/2016 12:00:07 PM

Run Date Run Time

Pay Cycle: OAKPK Pay Cycle Sequence: 1,089 Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107420	Sep/16/2016	RE	Paid	VOP01 0000001269		Not applicable		6,400.00	USD		
				OAK PARK AREA ARTS CO	DUNCIL						
				123 MADISON ST							
				OAK PARK							
				IL 60302							
11-4	Voucher ID	Invoice N		Invoice Date	Voucher Comments					Discount Taken	
Unit						HODG					
VOP01	00144237	AUGUS <sup>-</sup>	2016	Sep/12/2016	GENERAL SERV	/ICES				0.00	USD
Dist Ln #	# Account			Department	Fund	1	Program			Net Amount	
1	Operating S	Subsidies		DCS - Business Services	Ge	neral Fund	Oak Park A	rea Arts Cou	ncil	6,400.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107421	Sep/16/2016	RE	Paid	VOP01 0000001647		Not applicable		195.00	USD		
				OAK PARK ELEMENTARY	SCHOOL DISTRI						
				970 MADISON ST.							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144042	3933		Sep/07/2016	2016 PARKING I	PERMIT MAP				0.00	USD
Dist Ln #	# Account			Department	Func	I	Program			Net Amount	
1	Printing			Parking Services	Par	rking Fund	Parking Per	mit Office		195.00	USD



APY2001

#### PeopleSoft Accounts Payable **DETAILED CHECK REGISTER**

Page No.

Sep/15/2016

59

Run Time

Run Date 12:00:07 PM

Pay Cycle: OAKPK Pay Cycle Sequence: 1,089

Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Acc	ount	Payment Amt		
00107422	Sep/16/2016	RE	Paid	VOP01 0000001275  OAK PARK REGIONAL HOUS  1041 SOUTH BOULEVARD  C/O ROB BREYMAIER  OAK PARK  IL 60302	SING CTR	Not applicable		50,113.85	5 USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comment	s				Discount Taker	1
VOP01	00144239	PROJEC	T B15-11, DR	Aug/31/2016	ADMIN - AUC	GUST 2016 PERSON	NEL COSTS			0.00	USD
Dist Ln #	Account			Department	F	und	Prog	ram		Net Amount	
1	Housing Ct	r Planning	Support	DCS - Neig. Srv CDBG		Community Dev Bloc	k Gr CDE	3G 2015		8,818.31	— USD
1	Oak Park H			DCS - Neig. Srv CDBG		Community Dev Bloc		3G 2015		5,878.88	USD
1	Operating S	_		DCS - Neighborhood Service		General Fund		Park Housing Cent	ter	35,416.66	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Acc	ount	Payment Amt		
00107423	Sep/16/2016	RE	Paid	VOP01 0000001464 P J'S ACE HARDWARE 7 CHICAGO AVE OAK PARK IL 60302		Not applicable		59.46	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comment	s				Discount Taker	1
		75000.4		Aug/31/2016	DRYWALL SI	HEET				0.00	USD
VOP01	00144187	75698-1									
VOP01  Dist Ln #		75698-1		Department	F	und	Prog	ıram		Net Amount	
				Department DPW - Building Maintenand		und General Fund		ram nge Hall		Net Amount 15.16	— USD
	Account	aterials		- <u>- ·                                     </u>	ce -		Villa				USD USD
	Account Building M	aterials aterials		DPW - Building Maintenand	ce ce	General Fund	Villa Publ	ige Hall		15.16	
	Account  Building M  Building M	aterials aterials aterials		DPW - Building Maintenand DPW - Building Maintenand	ce ce ce	General Fund General Fund	Villa Publ Publ	nge Hall ic Works Center		15.16 11.90	USD



APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

60 Sep/15/2016

Run Date Run Time

te Sep/15/2016 ne 12:00:07 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089

Bank Account:	FRSTM	FSTM	5050006289

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ank Account		Payment Amt		
00107424	Sep/16/2016	RE	Paid	VOP01 0000003384 PCC COMMUNITY WELLNES 14 W. LAKE ST. OAK PARK IL 60302	SS CENTER	Not applicable	<u> </u>	ann Assount	1,258.66	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00144075	741		Sep/01/2016	SEPTEMBE	R 2016 MEDICAL CO	ONSULTA	TION			0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
2	Grant Cont	ractuals		HEALTH - Health Grants		Public Health Emer	g 2016-1	Base Progra	m		617.81	USD
1	Grant Cont	ractuals		HEALTH - Health Grants		Local Health Protec	_	Base Progra			640.85	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ank Account		Payment Amt		
00107425	Sep/16/2016	RE	Paid	VOP01 0000006034 PIEMONTE, AL FORD. 2500 NORTH AVE. MELROSE PARK IL 60160-1130		Not applicable			134.31	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comme	ents					Discount Taken	
VOP01	00143774	646873		Aug/22/2016	A/C ACCUM	MULATOR/DRYER					0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	Vehicle Eq	uipment Pa	rts	DPW - Fleet Operations		General Fund		Fire Vehicle	Maint Servi	ices	64.51	USD
1	Vehicle Eq	uipment Pa	rts	<b>DPW</b> - Fleet Operations		General Fund		Police Vehic	cle Maint Se	rvices	69.80	USD



APY2001

PeopleSoft Accounts Payable

Page No. Run Date

Run Time

Sep/15/2016 12:00:07 PM

61

DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089

Bank Account:	FRSTM	FSTM	5050006289

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107426	Sep/16/2016	RE	Paid	VOP01 0000019222		Not applicable		68.00	USD		
				PITTMAN, JAMES							
				1005 SOUTH BLVD, APT 304							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144310	742442		Sep/06/2016	REFUND PARK	ING PERMIT				0.00	USD
Dist Ln #	# Account			Department	Fun	d	Program			Net Amount	
1	Garage Fees	S		Parking Services	Pa	rking Fund	Lake St & I	Forest Garag	ge	68.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	_	Payment Amt		
00107427	Sep/16/2016	RE	Paid	VOP01 0000005001		Not applicable		540.00	USD		
				POLFUS, EDWARD							
				521 BEACH AVE.							
				LAGRANGE PARK							
				IL 60526							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144073	08/30/20	16	Aug/30/2016	CONTRACTUA	L SERVICES - A	DJUDICATION			0.00	USD
Dist Ln #	# Account			Department	Fun	d	Program			Net Amount	
	External Su	pport		Adjudication	Ge	eneral Fund	Base Progra	am		180.00	USD
1	Birtornar Su										
1 1	External Su			Adjudication	Ge	eneral Fund	Base Progra	am		180.00	USD



APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

62 Sep/15/2016 12:00:07 PM

Run Date Run Time

Pay Cycle: OAKPK

Pay Cycle Sequence: Pay Cycle Run Date:

Sep/15/2016

1,089

Bank Account:	FRSTM F	FSTM	5050006289

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107428	Sep/16/2016	RE	Paid	VOP01 0000019797 POST, ANN 845 PLEASANT ST, #3W OAK PARK IL 60302		Not applicable		20.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144311	20749		Sep/08/2016	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	P	arking Fund	Balance Sho	eet		20.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107429	Sep/16/2016	RE	Paid	VOP01 0000017836 POSTMASTER C/O DAVID POWERS OAK PARK IL 60302		Not applicable		4,000.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144242	ОСТОВ	ER 2016	Sep/14/2016	MAIL PERMIT	#26. POSTAGE F	OR OP/FYI NEWSLET	TER		0.00	USD
Dist Ln #	# Account			Department	Fu	nd	Program			Net Amount	
1	Postage			Communication	(	General Fund	Base Progra	ım		4,000.00	USD



APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

63 Sep/15/2016

Run Date Se Run Time 12

ne 12:00:07 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089

Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107430	Sep/16/2016	RE	Paid	VOP01 0000019782 PUMPBIZ, INC. 1972 RAYMOND DR. NORTHBROOK IL 60062-6615		Not applicable		3,260.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144007	45547		Aug/25/2016	CAST IRON BO	OOSTER PUMP				0.00	USD
Dist Ln #	Account			Department	Fui	nd	Program			Net Amount	
1	Operational	Supplies		DPW - Water	W	Vater Fund	Water Suppl	у		3,260.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107431	Sep/16/2016	RE	Paid	VOP01 0000005832 PWS ENVIRONMENTAL, INC 1615 S. 55TH AVENUE CICERO IL 60804		Not applicable		4,760.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144123	144046		Jul/13/2016	PRESSURE WA	ASH BLUESTONE	SIDEWALK@MARIO	N ST		0.00	USD
Dist Ln #	Account			Department	Fui	nd	Program			Net Amount	
1	General Co	ntractuals		DPW - Street Services	G	eneral Fund	Pavement M	anagement		4,760.00	USD



APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

64 Sep/15/2016

Run Date Sep/15/2016 Run Time 12:00:07 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107432	Sep/16/2016	RE	Paid	VOP01 0000019798		Not applicable		84.00	USD		
				RADJEVIC, MARIA							
				865 E. 22ND ST.							
				LOMBARD							
				IL 60148							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm	ents				Discount Taken	
VOP01	00144312	743605		Aug/31/2016	REFUND P.	ARKING PERMIT				0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	
1	Garage Fee	es		Parking Services		Parking Fund	Holley Ct P	arking Garaş	ge	84.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107433	Sep/16/2016	RE	Paid	VOP01 0000001750		Not applicable		866.14	USD		
				READY REFRESH BY NE	STLE						
				P.O. BOX 856680							
				LOUISVILLE							
				KY 40285-0680							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comm	ents				Discount Taken	
VOP01	00144082	8106458	766	Sep/02/2016	AUGUST 20	016 BOTTLED WATE	ER DELIVERY			0.00	USD
Dist Ln #	# Account			Department		Fund	Program			Net Amount	



APY2001

#### PeopleSoft Accounts Payable **DETAILED CHECK REGISTER**

Page No.

65 Sep/15/2016

Run Time

Run Date 12:00:07 PM

Pay Cycle: OAKPK Pay Cycle Sequence: 1,089

Pay Cycle Run Date:

Sep/15/2016

Bank Account:	FRSTM	FSTM	5050006289
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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107434	Sep/16/2016	RE	Paid	VOP01 0000010612		Not applicable		575.00	USD		
				RECORD INFORMATION SEI	RVICES						
				P.O. BOX 894							
				ELBURN							
				IL 60119							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144243	41526		Jul/18/2016	52 WEEKS OF A	ACCESS TO COO	K COUNTY PUBLIC F	RECORD DA	ATA	0.00	USD
Dist Ln #	Account			Department	Fur	nd	Program			Net Amount	_
1	External Su	pport		DCS - Neighborhood Servic	es G	eneral Fund	Base Progra	nm		575.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107435	Sep/16/2016	RE	Paid	VOP01 0000012780		Not applicable		994.76	USD		
				REDMOND, DARLENE							
				2901 S. KING DR, SUITE 614							
				CHICAGO							
				IL 60616							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144070	08/30/20	16, 08/31/201	Aug/31/2016	CONTRACTUA	L SERVICES - AI	DJUDICATION			0.00	USD
Dist Ln #	Account			Department	Fur	nd	Program			Net Amount	



APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

66 Sep/15/2016 12:00:07 PM

Run Date Sep Run Time 12:0

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089
Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	nk Account		Payment Amt		
00107436	Sep/16/2016	RE	Paid	VOP01 0000001314 RELIASTAR LIFE INSURANG 3702 PAYSPHERE CIRCLE CHICAGO IL 60674-0037		Not applicable			479.73	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments						Discount Taken	
VOP01	00144049	11A7889	833	Jul/14/2016	SEPTEMBER 2	016 ING EMPLOY	YEE BENE	FITS MONTI	HLY		0.00	USD
Dist Ln #	# Account			Department	Fu	nd		Program			Net Amount	
1	Life Insura	nce Expense	e	HR - Health Insurance		lealth Insurance Fu	ınd	Base Program	n		479.73	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	nk Account		Payment Amt		
00107437	Sep/16/2016	RE	Paid	VOP01 0000017645 REXROAT, CHRYSTAL 515 FOREST AVE. OAK PARK IL 60302		Not applicable			94.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments						Discount Taken	
VOP01	00144313	745350		Sep/08/2016	REFUND PARE	KING PERMIT					0.00	USD
Dist Ln #	# Account			Department	Fu	nd		Program			Net Amount	
1	Onstreet Pa	rking Perm	its	Parking Services	P	arking Fund		Parking Pern	nit Office		94.00	USD



Payment Ref

Report ID:

APY2001

Handling

Status

Remit To

PeopleSoft Accounts Payable **DETAILED CHECK REGISTER** 

Routing

**Remit Bank Account** 

Page No.

Payment Amt

67 Sep/15/2016

Run Time

Run Date 12:00:07 PM

Pay Cycle: OAKPK Pay Cycle Sequence: 1,089

Pay Cycle Run Date: Sep/15/2016

lyllietit itei	Date	Handing	Jiaius									
107438	Sep/16/2016	RE	Paid	VOP01 0000013446		Not applicable			323.36	USD		
				RIVER VALLEY RANCH								
				39900 60TH ST BURLINGTON								
				WI 53105								
				****								
Unit	Voucher ID	Invoice No		Invoice Date	Voucher Comme						Discount Take	
VOP01	00144283	AUGUST	2016 - LINK U	Sep/11/2016	REIMBURSI	EMENT: IL "DOUPI	LE COUPO	N" SALES@OI	P FARMER'S	S MARKET	0.00	US
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	Special Eve	nts		HEALTH - Health Grants		FM Healthy Incenti	ive 2016	Base Program			206.00	Us
1	Miscellaneo	ous Payable	S	Balance Sheet		Farmers Market Co	m	Balance Sheet	t		117.36	US
								ank Account		Payment Amt		
ment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ank Account		ayınıcını Annı		
	Date Sep/16/2016	Handling RE	Status Paid	VOP01 0000001185		Not applicable	Remit Ba	ank Account	375.22	USD		
			-				Remit Ba	ank Account				
<u> </u>			-	VOP01 0000001185			Remit Ba	ank Account				
			-	VOP01 0000001185 RIZZA, JOE. FORD 2100 S HARLEM AVE NORTH RIVERSIDE			Remit Ba	ank Account				
			-	VOP01 0000001185 RIZZA, JOE. FORD 2100 S HARLEM AVE			Remit Ba	ank Account				
			Paid	VOP01 0000001185 RIZZA, JOE. FORD 2100 S HARLEM AVE NORTH RIVERSIDE	Voucher Comme	Not applicable	Remit Ba	ank Account			Discount Take	en
107439	Sep/16/2016	RE	Paid	VOP01 0000001185 RIZZA, JOE. FORD 2100 S HARLEM AVE NORTH RIVERSIDE IL 60546		Not applicable			375.22	USD		en US
	Sep/16/2016  Voucher ID	RE	Paid	VOP01 0000001185 RIZZA, JOE. FORD 2100 S HARLEM AVE NORTH RIVERSIDE IL 60546		Not applicable ents			375.22	USD		
Unit VOP01	Voucher ID 00144194	Invoice No 484855,	Paid umber 485138, 4858	VOP01 0000001185 RIZZA, JOE. FORD 2100 S HARLEM AVE NORTH RIVERSIDE IL 60546  Invoice Date Aug/26/2016		Not applicable  ents  O19. TRANS OIL LU		PIPE, WHEEL	375.22 COVER, CA	USD AP, LIGHTING	0.00	
Unit VOP01	Voucher ID 00144194  Account	Invoice No 484855,	Paid  umber  485138, 4858	VOP01 0000001185 RIZZA, JOE. FORD 2100 S HARLEM AVE NORTH RIVERSIDE IL 60546  Invoice Date Aug/26/2016  Department		Not applicable  ents 019. TRANS OIL LU  Fund		PIPE, WHEEL	COVER, CA	USD AP, LIGHTING	G C 0.00	US
Unit VOP01 Dist Ln #	Voucher ID 00144194 Account Vehicle Equ	Invoice No 484855, and an ipment Paraipment	Paid  umber  485138, 4858  rts	VOP01 0000001185 RIZZA, JOE. FORD 2100 S HARLEM AVE NORTH RIVERSIDE IL 60546  Invoice Date Aug/26/2016  Department DPW - Fleet Operations		Not applicable  Post of the second of the se		PIPE, WHEEL  Program  Other Vehicle	COVER, Carrier Maint Servi	USD AP, LIGHTING	O.00  Net Amount -12.84	US US
Unit VOP01 Dist Ln # 1 3	Voucher ID 00144194 Account Vehicle Equ Vehicle Equ	Invoice Note 484855, and a sipment Partingment Parting	Paid  umber  485138, 4858  tts  tts	VOP01 0000001185 RIZZA, JOE. FORD 2100 S HARLEM AVE NORTH RIVERSIDE IL 60546  Invoice Date Aug/26/2016  Department DPW - Fleet Operations DPW - Fleet Operations		Not applicable  Not applicable  1019. TRANS OIL LU  Fund General Fund General Fund		PIPE, WHEEL  Program  Other Vehicle Pub Wks Veh	COVER, CA	USD AP, LIGHTING	Net Amount -12.84 17.34	US US US
Unit VOP01 Dist Ln # 1 3 7	Voucher ID 00144194  Account  Vehicle Equ Vehicle Equ Vehicle Equ Vehicle Equ Vehicle Equ Vehicle Equ	Invoice Nu 484855, aipment Par	Paid  wmber  485138, 4858  tts tts tts tts tts	VOP01 0000001185 RIZZA, JOE. FORD 2100 S HARLEM AVE NORTH RIVERSIDE IL 60546  Invoice Date Aug/26/2016  Department DPW - Fleet Operations DPW - Fleet Operations DPW - Fleet Operations		Not applicable  Not applicable  119. TRANS OIL LU  Fund General Fund General Fund General Fund		PIPE, WHEEL  Program  Other Vehicle Pub Wks Veh Police Vehicle	COVER, CA Maint Servi icle Maint Servi e Maint Servi e Maint Servi	USD  AP, LIGHTING  ces ervc ices ices	Net Amount -12.84 17.34 378.41	US
Unit VOP01 Dist Ln # 1 3 7 5	Voucher ID 00144194  Account  Vehicle Equ Vehicle Equ Vehicle Equ Vehicle Equ Vehicle Equ	Invoice Nu 484855, aipment Par	Paid  wmber  485138, 4858  tts tts tts tts tts	VOP01 0000001185 RIZZA, JOE. FORD 2100 S HARLEM AVE NORTH RIVERSIDE IL 60546  Invoice Date Aug/26/2016  Department  DPW - Fleet Operations DPW - Fleet Operations DPW - Fleet Operations DPW - Fleet Operations		Not applicable  Not applicable  1019. TRANS OIL LU  Fund General Fund General Fund General Fund General Fund General Fund		PIPE, WHEEL  Program  Other Vehicle Pub Wks Veh Police Vehicle Police Vehicle	COVER, Carrier Maint Service Maint M	USD  AP, LIGHTING  ces erve ices ices ices ices	Net Amount -12.84 17.34 378.41 -50.00	US US US US



APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

68 Sep/15/2016

Run Date Sep/15/2016 Run Time 12:00:07 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089

Bank Account:	FRSTM	FSTM	5050006289

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107440	Sep/16/2016	RE	Paid	VOP01 0000019806 ROBINSON, CHRISTOPHER 816 S. SCOVILLE AVE. OAK PARK IL 60304	R & LAUREN	Not applicable		100.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144244	PRMSC2	201603192	Sep/01/2016	REFUND: PERM	IIT FEE				0.00	USD
Dist Ln #	Account			Department	Fund	d	Program			Net Amount	
1	Building Pe	ermits		DCS - Permit Processing	Ge	eneral Fund	Base Progra	m		100.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107441	Sep/16/2016	RE	Paid	VOP01 0000019799 ROMAN, CONSTANTIN 1211 HICKORY ST. CHAMPAIGN IL 61820		Not applicable		86.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144314	748347		Sep/08/2016	REFUND PARK	ING PERMIT				0.00	USD
Dist Ln #	Account			Department	Fund	d	Program			Net Amount	
						-					



APY2001

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

Sep/15/2016

69

Run Time

Run Date 12:00:07 PM

Pay Cycle: OAKPK Pay Cycle Sequence: 1,089

Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank	Account	Payment Amt		
00107442	Sep/16/2016	RE	Paid	VOP01 0000001321		Not applicable		548.3	30 USD		
				RUSSO'S POWER EQUIPMI	ENT						
				9525 W. IRVING PARK RD							
				SCHILLER PARK							
				IL 60176							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144008	3400088		Aug/23/2016	BUCKET BAG	, POLESAW				0.00	USD
Dist Ln #	# Account			Department	Fu Fu	ınd		Program		Net Amount	
1	Operational	l Supplies		DPW - Forestry	(	General Fund		Base Program		202.98	USD
1	Operational	l Supplies		DPW - Forestry	(	General Fund		Base Program		236.33	USD
1	Operational	l Supplies		DPW - Forestry	(	General Fund	-	Base Program		108.99	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank		Payment Amt		
00107443	Sep/16/2016	RE	Paid	VOP01 0000002930		Not applicable		182.1	I7 USD		
				SAM'S CLUB							
				P.O. BOX 530981							
				ATLANTA							
				GA 30353-0981							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144124	09/02/16		Sep/02/2016	MISC. SUPPLI	ES				0.00	USD
Dist Ln #	# Account			Department	Fu Fu	ınd		Program		Net Amount	
1	Operational	l Supplies		DPW - Administration	(	General Fund		Base Program		60.96	USD
2	Building M	aintenance		DPW - Building Maintenan	nce (	Capital Bldg Impro	vements	Base Program		121.21	USD



APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

Sep/15/2016 12:00:07 PM

70

Run Date Sep Run Time 12:0

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089
Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bar	nk Account		Payment Amt		
00107444	Sep/16/2016	RE	Paid	VOP01 0000015875 SANDHILL ORGANICS 32140 HARRIS RD. GRAYSLAKE		Not applicable			163.72	USD		
Unit VOP01	Voucher ID 00144264	Invoice No		IL 60030  Invoice Date  Sep/11/2016		ENT: CC SALES@	OP FARM		KET		Discount Taken 0.00	USD
Dist Ln #	Account			Department	Fur	nd		Program			Net Amount	-
1	Miscellaneo	ous Payable	es	Balance Sheet	F	armers Market Com	ı	Balance She	eet		163.72	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bar	nk Account		Payment Amt		
00107445	Sep/16/2016	RE	Paid	VOP01 0000019488 SANTIAGO, LAWRENCE 4341 N. LINCOLN AVE, UNIT CHICAGO IL 60618	2	Not applicable			1,000.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments						Discount Taken	
VOP01	00144209	2016 - Fl	INAL	Sep/07/2016	SCULPTURE W	ALK PARTICIPA	TING AR	ΓIST			0.00	USD
Dist Ln #	Account			Department	Fur	nd		Program			Net Amount	
	Public Art			DCS - Business Services		apital Improvement		Base Progra			1,000.00	USD



APY2001

#### PeopleSoft Accounts Payable **DETAILED CHECK REGISTER**

Page No.

Sep/15/2016

71

Run Date Run Time

12:00:07 PM

Pay Cycle: OAKPK Pay Cycle Sequence: 1,089

Pay Cycle Run Date:

Sep/15/2016

Bank Account:	FRSTM	FSTM	5050006289

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107446	Sep/16/2016	RE	Paid	VOP01 0000008114		Not applicable		105.00	USD		
				SECRETARY OF STATE - I	NON-STANDARD P						
				501 S. 2ND ST, ROOM 541							
				SPRINGFIELD							
				IL 62756							
Unit	Voucher ID	Invoice N		Invoice Date Voucher Comm				Discount Taken			
VOP01	00144195	09/07/20	16 - UNIT #03	Sep/07/2016	TITLE & NEW	M PLATES - VIN	#3FA6POLU6HR123176	,		0.00	USD
Dist Ln #	# Account			Department		und	Program			Net Amount	_
1	1 External Support			DPW - Fleet Operations General Fund Other Vehicle Ma			e Maint Ser	vices	105.00	USD	
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107447	Sep/16/2016	RE	Paid	VOP01 0000008114		Not applicable		105.00	USD		
				SECRETARY OF STATE - I	NON-STANDARD P						
				501 S. 2ND ST, ROOM 541							
				SPRINGFIELD							
				IL 62756							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	3				Discount Taken	
VOP01	00144196	0144196 09/07/2016 - UNIT #03 Sep/07/2016			TITLE & NEW M PLATES - VIN#3FA6POLU1HR123179					0.00	USD
Dist Ln #	# Account			Department	F	und	Program			Net Amount	_
1	External Su	External Support		DPW - Fleet Operations		General Fund	Other Vehicle Maint Services		105.00	USD	



APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

72 Sep/15/2016

Run Date Sep/15/2016 Run Time 12:00:07 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089

Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107448	Sep/16/2016	RE	Paid	VOP01 0000008114		Not applicable	<del>-</del>	105.00	USD		
				SECRETARY OF STATE - N	ON-STANDARD P						
				501 S. 2ND ST, ROOM 541							
				SPRINGFIELD							
				IL 62756							
Unit	Voucher ID	oucher ID Invoice Number Invoice Date			Voucher Commen	ts				Discount Taken	
VOP01	00144198	00144198 09/07/2016		Sep/07/2016	TITLE & NEW M PLATES - VIN#3FA6POLU5HR123170				0.00	USD	
Dist Ln #	# Account			Department		Fund	Program			Net Amount	_
1 External Sup		pport		DPW - Fleet Operations		General Fund	Fire Vehicle Maint Services		105.00	USD	
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107449	Sep/16/2016	RE	Paid	VOP01 0000008114		Not applicable		105.00	USD		
				SECRETARY OF STATE - N	ON-STANDARD P						
				501 S. 2ND ST, ROOM 541							
				SPRINGFIELD							
				IL 62756							
Unit	Voucher ID	oucher ID Invoice Number		Invoice Date	Voucher Comments				Discount Taken		
VOP01	00144197	09/07/2016 - UNIT #00		Sep/07/2016	TITLE & NEW M PLATES - VIN#3FA6POLU7HR123171			0.00	USD		
Dist Ln #	# Account			Department		Fund	Program			Net Amount	



APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

73 Sep/15/2016 12:00:07 PM

Run Date Run Time

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089
Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00107450	Sep/16/2016	RE	Paid	VOP01 0000001342		Not applicable			877.00	USD		
				SIEMENS BUILDING TECH	INOLOGIES INC.							
				P.O. BOX 2134								
				CAROL STREAM								
				IL 60132-2134								
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comme	nts					Discount Taken	
VOP01	00144199	5444230	084	Aug/25/2016	EMERGENC	Y REPAIR@201 SO	UTH BLV	/D			0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	_
1	Building M	aintenance		DPW - Building Maintena	nce	Capital Bldg Impro	vements	Base Progra	am		877.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	Bank Account		Payment Amt		
00107451	Sep/16/2016	RE	Paid	VOP01 0000017606		Not applicable			948.25	USD		
				SIMPLEX GRINNELL								
				DEPT, CH 10320								
				PALATINE								
				IL 60055-0320								
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comme	nts					Discount Taken	
VOP01	00144083	8273028	9	Jul/21/2016	KEYCARD F	POWER SUPPLY RE	EPLACEM	IENT			0.00	USD
	A			Department		Fund		Program			Net Amount	
Dist Ln #	Account			Department		I dild		_ I Togram			Net Amount	



APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

74 Sep/15/2016 12:00:07 PM

Run Date Run Time

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089
Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
	Sep/16/2016	RE	Paid	VOP01 0000019783		Not applicable		27.00	USD		
	•			SKAROKINSKI, EWELINA							
				317 S. OAK PARK AVE, #10	3						
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice No	umbor	Invoice Date	Voucher Comments					Discount Taken	
			umber			This permitte					
VOP01	00144031	738733		Sep/02/2016	REFUND PARK	ING PERMIT				0.00	USD
Dist Ln #	Account			Department	Fur	nd	Program			Net Amount	
1	Onstreet Pa	rking Perm	its	Parking Services	P	arking Fund	Parking Per	mit Office		27.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107453	Sep/16/2016	RE	Paid	VOP01 0000014745		Not applicable		477.81	USD		
				SMITS, R. & SONS							
				8848 STARK DR							
				BURR RIDGE							
				IL 60527							
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144265	AUGUST	2016	Sep/11/2016	REIMBURSEM	ENT: CC SALES	@OP FARMER'S MARI	KET		0.00	USD
Dist Ln #	Account			Department	<u>Fur</u>	nd	Program			Net Amount	
1	Miscellaneo	ous Payable	s	Balance Sheet	F	armers Market Co	m Balance She	eet		477.81	USD



APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

75 Sep/15/2016 12:00:07 PM

Run Date Se Run Time 12

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089
Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	Bank Account		Payment Amt		
0107454	Sep/16/2016	RE	Paid	VOP01 0000019481		Not applicable			1,000.00	USD		
				SNELLER, MICHAEL								
				4200 BLAIRS FERRY RD NE	Ī							
				CEDAR RAPIDS								
				IA 52411								
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comme	ents					Discount Taken	1
VOP01	00144210	2016 - FI	NAL	Sep/07/2016	SCULPTUR	E WALK PARTICIP	ATING AI	RTIST			0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	Public Art			DCS - Business Services		Capital Improveme	nt Fund	Base Program	m		1,000.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	Bank Account		Payment Amt		
00107455	Sep/16/2016	RE	Paid	VOP01 0000001351		Not applicable			1,066.22	USD		
				SOUTHERN COMPUTER W	AREHOUSE							
				P.O. BOX 538035								
				ATLANTA								
				GA 30353-8035								
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comme	ents					Discount Taken	1
OTIN	00444004	IN-00035	9073, IN-000	Aug/08/2016	IN-00036149	93. TONER CARTRI	DGES				0.00	USD
VOP01	00144084											
				Department		Fund		Program			Net Amount	
VOP01		lies		Department LEGAL - Law		Fund General Fund		Program Base Program	m		Net Amount 136.40	— USD
VOP01	Account			· <del>_ `</del>								USD USD



APY2001

### PeopleSoft Accounts Payable **DETAILED CHECK REGISTER**

Page No.

Sep/15/2016

76

Run Date 12:00:07 PM Run Time

Pay Cycle: OAKPK Pay Cycle Sequence: 1,089 Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107456	Sep/16/2016	RE	Paid	VOP01 0000010084		Not applicable		640.00	USD		
				SPEER FINANCIAL, INC.							
				1 N. LASALLE ST. SUITE	: #4100						
				CHICAGO IL 60602							
				12 00002							
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Comments	3				Discount Taken	
VOP01	00143703	D6/16-16		Aug/24/2016	PROFESSION	AL SERVICES:201	16 CONTINUING DISC	LOSURE		0.00	USD
Dist Ln #	Account			Department	F	und	Program			Net Amount	
1	External Su	pport		Finance		General Fund	Base Progra	am		640.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	_	Payment Amt		
00107457	Sep/16/2016	RE	Paid	VOP01 0000009363		Not applicable		573.90	USD		
				STACK, JOHN							
				2906 LINCOLN							
				EVANSTON							
				IL 60201							
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Comments	<b>s</b>				Discount Taken	
VOP01	00144069	08/29/20	16	Aug/29/2016	CONTRACTU	AL SERVICES - A	ADJUDICATION			0.00	USD
Dist Ln #	Account			Department	F	und	Program			Net Amount	
			_								_



APY2001

### PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

77 Sep/15/2016

Run Date Run Time

ne 12:00:07 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089

Pay Cycle Run Date:

Sep/15/2016

Bank Accoun	t: FRSTM F	STM 50500	006289								
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107458	Sep/16/2016	RE	Paid	VOP01 0000002174		Not applicable		1,263.00	USD		
				STERLING CODIFIERS, IN	IC.						
				3906 SCHREIBER WAY							
				COEUR D' ALENE							
				ID 83815							
11.2	Versite at ID	La Park		la atra Bara	Voucher Commen	40				Pinn of Taller	
Unit	Voucher ID	Invoice No	umber	Invoice Date						Discount Taken	
VOP01	00144245	18172		Aug/16/2016	SUPPLEMEN	T #100				0.00	USD
Dist Ln #	Account			Department		Fund	Program			Net Amount	_
1	External Su	ipport		Village Clerk's Office (Vo	CO)	General Fund	Base Progra	am		1,263.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107459	Sep/16/2016	RE	Paid	VOP01 0000012853		Not applicable		257.93	USD		
				STOVER, K V & SONS							
				7840 GARR RD.							
				BERRIEN SPRINGS							
				MI 49103							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ts				Discount Taken	
VOP01	00144266	AUGUST		Sep/11/2016	REIMBURSE	MENT: CC SALES	@OP FARMER'S MAR	KET		0.00	USD
Dist Ln #	. Account			Department		Fund	Program			Net Amount	
1	Miscellane	ous Payable	:s	Balance Sheet		Farmers Market Co	m Balance She	eet		257.93	USD



APY2001

# PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

78 Sep/15/2016

Run Date Run Time

ne 12:00:07 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089

Bank Account:	EDSTM	ECTM	EUEUUUESOU

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ınk Account		Payment Amt			
00107460	Sep/16/2016	RE	Paid	VOP01 0000019800		Not applicable			49.00	USD			
				TANNER, TAYLOR									
				138 N. HUMPHREY #1E									
				OAK PARK									
				IL 60304									
11.5	Versile at ID	L. C. N		la cia Bar	Voucher Commen	40						Discount Taller	
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date								Discount Taken	
VOP01	00144315	742115		Sep/08/2016	REFUND PAI	RKING PERMIT						0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net An	nount	
1	Parking Per	rmits		Parking Services		Parking Fund		Parking Per	mit Office		49.00		USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ınk Account		Payment Amt			
00107461	Sep/16/2016	RE	Paid	VOP01 0000001613		Not applicable			1,785.00	USD			
				TAYLOE GLASS COMPANY									
				301 SOUTH BLVD									
				OAK PARK									
				IL 60302									
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Commen	ts						Discount Taken	
VOP01	00144018	58856		Aug/24/2016	THERMO UN	IIT INSTALLED@1	23 MADIS	SON				0.00	USD
Dist Ln #	# Account			Department	ı	Fund		Program			Net Am	nount	
1	Building M	aintenance		DPW - Building Maintenance	ce -	Capital Bldg Improv	vements	Base Progra	m		1,785	.00	USD
	_			<del>-</del>				_					



APY2001

PeopleSoft Accounts Payable

Page No. Run Date

Run Time

79 Sep/15/2016 12:00:07 PM

**DETAILED CHECK REGISTER** 

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089

Bank Account:	EDSTM	ECTM	ENERGORGOOD

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00107462	Sep/16/2016	RE	Paid	VOP01 0000001373		Not applicable	_		1,992.34	USD		
				TERRA ENGINEERING LTD	)							
				225 W. OHIO ST. STE. #40	00							
				CHICAGO								
				IL 60654-7851								
Lloit	Voucher ID	Invoice N	umbar	Invoice Date	Voucher Comments						Discount Taken	
Unit			umber			-	CEDIMO	EG 07/01/16 0/	7/01/16			
VOP01	00143936	12371		Aug/25/2016	HAWK SIGNA	AL ENGINEERING	SERVICI	ES 07/01/16-0	//31/16		0.00	USD
Dist Ln #	# Account			Department	<u>F</u>	und		Program			Net Amount	
1	Bicycle Pla	n Improven	nents	DPW - Capital Projects		Capital Improveme	nt Fund	Base Progra	m		1,992.34	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit B	ank Account		Payment Amt		
00107463	Sep/16/2016	RE	Paid	VOP01 0000001380		Not applicable			2,101.10	USD		
				THIRD MILLENNIUM								
				4200 CANTERA DR. STE.	#105							
				WARRENVILLE								
				IL 60555								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	s					Discount Taken	
VOP01	00143883	19770		Aug/31/2016	AUGUST 2016	UTILITY BILL &	LATE NO	OTICE SET U	P & RENDER	RING	0.00	USD
Dist Ln #	# Account			Department	F	und		Program			Net Amount	
1	General Co	ntractuals		Finance		Water Fund		Base Progra	m		2,101.10	USD



APY2001

# PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

80 Sep/15/2016 12:00:07 PM

Run Date S Run Time 1

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089
Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ban	k Account		Payment Amt		
00107464	Sep/16/2016	RE	Paid	VOP01 0000012843		Not applicable			20.00	USD		
				TOMATO MOUNTAIN FARM								
				N7720 SANDY HOOK RD								
				BROOKLYN								
				WI 53521								
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Commen	its					Discount Taken	
VOP01	00144284		2016 - LINK U	Sep/11/2016	REIMBURSE	MENT: IL "DOUPLE	COUPON	" SALES@C	OP FARMEI	R'S MARKET	0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	Special Eve	ents		HEALTH - Health Grants		FM Healthy Incentive	2016	Base Program	n		20.00	USD
1	•					•			n		20.00	USD
	Date	Handling	Status	Remit To		Routing	2016 Remit Ban			Payment Amt	20.00	USD
_	•		Status Paid	Remit To VOP01 0000008470	250	•			2,599.29	Payment Amt USD	20.00	USD
_	Date	Handling		Remit To  VOP01 0000008470  TOSHIBA FINANCIAL SERVIC	CES	Routing					20.00	USD
1 Payment Ref 00107465	Date	Handling		Remit To  VOP01 0000008470  TOSHIBA FINANCIAL SERVICE P.O. BOX 790448	CES	Routing					20.00	USD
	Date	Handling		Remit To  VOP01 0000008470  TOSHIBA FINANCIAL SERVICE P.O. BOX 790448  ST. LOUIS	CES	Routing					20.00	USD
	Date	Handling		Remit To  VOP01 0000008470  TOSHIBA FINANCIAL SERVICE P.O. BOX 790448	CES	Routing					20.00	USD
	Date	Handling	Paid	Remit To  VOP01 0000008470  TOSHIBA FINANCIAL SERVICE P.O. BOX 790448  ST. LOUIS	CES  Voucher Commen	Routing  Not applicable					20.00  Discount Taken	
00107465	Date Sep/16/2016	RE	Paid	Remit To  VOP01 0000008470  TOSHIBA FINANCIAL SERVICE P.O. BOX 790448  ST. LOUIS  MO 63179-0448	Voucher Commen	Routing  Not applicable	Remit Ban					
00107465	Date Sep/16/2016  Voucher ID 00143919	RE	Paid	Remit To  VOP01 0000008470  TOSHIBA FINANCIAL SERVIO P.O. BOX 790448  ST. LOUIS  MO 63179-0448  Invoice Date	Voucher Commen	Routing Not applicable	Remit Ban				Discount Taken	
00107465  Unit  VOP01	Date Sep/16/2016  Voucher ID 00143919	Handling RE  Invoice No. 31254209	Paid	Remit To  VOP01 0000008470  TOSHIBA FINANCIAL SERVICE P.O. BOX 790448  ST. LOUIS  MO 63179-0448  Invoice Date  Sep/01/2016	Voucher Commen	Routing Not applicable  ats CESSORIES 09/01/16-0	Remit Ban	k Account	2,599.29		<u>Discount Taken</u>	



APY2001

# PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

81 Sep/15/2016

Run Date Run Time

Sep/15/2016 12:00:07 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089

Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bar	nk Account		Payment Amt		
00107466	Sep/16/2016	RE	Paid	VOP01 0000006400		Not applicable			1,200.00	USD		
				TOTAL PARKING SOLUTION	NS							
				2721 CURTISS ST.								
				DOWNERS GROVE								
				IL 60515								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments						Discount Taken	
VOP01	00144043	103572		Aug/16/2016	PARKING TER	MINAL RENTAL	08/11/16-0	9/10/16			0.00	USD
Dist Ln #	# Account			Department	<u>Fu</u>	nd		Program			Net Amount	_
1	General Co	ntractuals		Parking Services	P	arking Fund		Lots_Off Stre	et Parking		80.00	USD
1	General Co	ntractuals		Parking Services	P	arking Fund		Lots_Off Stre	et Parking		1,120.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bar	nk Account		Payment Amt		
00107467	Sep/16/2016	RE	Paid	VOP01 0000014744		Not applicable			284.91	USD		
				TREE OF LIFE GARDENS								
				232 KIRKWOOD RD.								
				CUBA CITY								
				WI 53807								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments						Discount Taken	
VOP01	00144267	AUGUST	7 2016	Sep/11/2016	REIMBURSEM	ENT: CC SALES@	OP FARM	MER'S MARKI	ET		0.00	USD
	# Account			Department	<u>Fu</u>	nd		Program			Net Amount	_
Dist Ln #												
Dist Ln #	Miscellane	ous Payable	S	Balance Sheet	F	armers Market Con	n	Balance Sheet	t		203.91	USD



APY2001

# PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

82 Sep/15/2016

Run Date Run Time

te Sep/15/2016 ne 12:00:07 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089

Pay Cycle Run Date:

Sep/15/2016

Bank Account:	FRSTM	FSTM	5050006289

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107468	Sep/16/2016	RE	Paid	VOP01 0000003984		Not applicable	_	225.16	USD		
				ULINE							
				P.O. BOX 88741							
				CHICAGO							
				IL 60680-1741							
Unit	Voucher ID	Invoice N	umher	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144045	7784650		Jun/16/2016		INT CIDE EVTIN	CHICHED CASE			0.00	USD
VOPUI	00144045	7764650	14	3017/10/2010	SURFACE MOU	INI FIKE EXTIN	IGUISHER CASE			0.00	030
Dist Ln #	# Account			Department	Fun	nd	Program			Net Amount	
1	Vehicle Eq	uipment Par	rts	Parking Services	Pa	arking Fund	Holley Ct P	arking Garag	e	225.16	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107469	Sep/16/2016	RE	Paid	VOP01 0000019803		Not applicable		3,190.00	USD		
				USSC - US SPECIALTY C	OATING						
				1000 MCFARLAND, 400 B	SLVD						
				ALPHARETTA							
				GA 30004							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144126	150971		Aug/09/2016	WHITE THERM	IOPLASTIC				0.00	USD
Dist Ln #	# Account			Department	Fun	nd	Program			Net Amount	_
1	Roadway M	1aintenance	<b>,</b>	DPW - Street Services	G	eneral Fund	Pavement M	<b>I</b> anagement		3,190.00	USD



APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No.

83 Sep/15/2016 12:00:07 PM

Run Date Run Time

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089
Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ank Account	_	Payment Amt		
00107470	Sep/16/2016	RE	Paid	VOP01 0000001398		Not applicable			2,392.44	USD		
				V3 COMPANIES								
				7325 JANES AVE., SUITE 1	00							
				WOODRIDGE								
				IL 60517								
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments	3					Discount Taker	
VOP01	00144052	616313		Jul/11/2016	SMP, SPECS &	t HPC: SOUTH/HA	RLEM PF	ROJECT 05/29	9/16-06/25/1	6	0.00	USD
Dist Ln #	Account			Department	<u>F</u>	und		Program			Net Amount	
1	External Su	nnort		DPW - Capital Projects		South/Harlem Rede	velonme	Base Progra	m		2,392.44	USD
1	Ziiteriiai Sa	ррогі		Di w - Capitai i Tojects	,	30um/Hariem Reue	velopine	Dasc 110git	1111		2,002.11	002
Payment Ref	Date	Handling	Status	Remit To	•	Routing	•	ank Account		Payment Amt	2,002.11	002
Payment Ref			Status Paid		•		•		32.25	Payment Amt USD	2,002.11	002
	Date	Handling		Remit To		Routing	•		_		2,002.11	332
	Date	Handling		Remit To VOP01 0000019801	•	Routing	•		_		2,002.11	002
	Date	Handling		Remit To  VOP01 0000019801  VANDER-LAAN, LOIS	·	Routing	•		_		2,002.11	002
	Date	Handling		Remit To  VOP01 0000019801  VANDER-LAAN, LOIS 610 S. TAYLOR AVE.		Routing	•		_		2,002.11	002
	Date	Handling	Paid	Remit To  VOP01 0000019801  VANDER-LAAN, LOIS 610 S. TAYLOR AVE. OAK PARK	Voucher Comments	Not applicable	•		_		Discount Taker	
00107471	Date Sep/16/2016	RE	Paid	Remit To  VOP01 0000019801  VANDER-LAAN, LOIS 610 S. TAYLOR AVE.  OAK PARK IL 60304	Voucher Comments	Not applicable	Remit Ba	ank Account	_			
	Date Sep/16/2016  Voucher ID 00144316	Handling RE	Paid	Remit To  VOP01 0000019801  VANDER-LAAN, LOIS 610 S. TAYLOR AVE.  OAK PARK IL 60304  Invoice Date	Voucher Comments REFUND MET	Routing Not applicable	Remit Ba	ank Account	_		Discount Taker	
Unit VOP01	Date Sep/16/2016  Voucher ID 00144316	Handling RE  Invoice No. 135584	Paid	Remit To  VOP01 0000019801  VANDER-LAAN, LOIS 610 S. TAYLOR AVE.  OAK PARK IL 60304  Invoice Date  Aug/26/2016	Voucher Comments REFUND MET	Routing Not applicable  SER KEY DEPOSIT	Remit Ba	ank Account  NCE	32.25		Discount Taker	



APY2001

### PeopleSoft Accounts Payable **DETAILED CHECK REGISTER**

Page No.

84 Sep/15/2016

Run Date 12:00:07 PM Run Time

Pay Cycle: OAKPK Pay Cycle Sequence: 1,089 Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ank Account		Payment Amt		
00107472	Sep/16/2016	RE	Paid	VOP01 0000001642 VISIT OAK PARK 1010 LAKE ST, SUITE 402 OAK PARK IL 60301		Not applicable			12,778.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments						Discount Taken	
VOP01	00144054	SEPTEM	IBER 2016	Sep/01/2016	HOTEL/MOTE	L TAX					0.00	USD
Dist Ln #	Account			Department	Fu	nd		Program			Net Amount	
1	Operating S	Subsidies		DCS Administration	(	General Fund		Visit Oak P	ark		12,778.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Ba	ank Account		Payment Amt		
00107473	Sep/16/2016	RE	Paid	VOP01 0000016987 VISSER, VIVIAN 4455 N. MALDEN, UNIT 3S CHICAGO IL 60640		Not applicable			1,000.00	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments						Discount Taken	
VOP01	00144211	2016 - FI	NAL	Sep/07/2016	SCULPTURE V	VALK PARTICIPA	ATING AR	RTIST			0.00	USD
Dist Ln #	Account			Department	Fu	nd		Program			Net Amount	
1	Public Art			DCS - Business Services		Capital Improvemen	4 E 1	Base Progra			1,000.00	USD



APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

85 Sep/15/2016

Run Date Sep/15/2016 Run Time 12:00:07 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089

ayment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Ac	count	Payment Amt		
0107474	Sep/16/2016	RE	Paid	VOP01 0000018415		Not applicable		3,250.0	USD		
				VISTA NATIONAL INSURA	NCE GROUP						
				1301 W. 22ND ST, SUITE 6	600						
				OAK BROOK							
				IL 60523							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Commen	ts				Discount Taken	1
VOP01	00144076	SEPTEM	IBER 2016	Sep/01/2016	BROKER SEF	RVICES				0.00	USI
Dist Ln #	Account			Department	i	Fund	Pro	ogram		Net Amount	
B.00 E.1 11	7.0000.11			<u> </u>							
1	Health Insu	rance Prem	iums	HR - Health Insurance		Health Insurance Fund	Bas	se Program		3,250.00	USI
1	Health Insu	Handling	iums Status	HR - Health Insurance		Health Insurance Fund	Bas	count	Payment Amt	3,250.00	USI
1 ayment Ref	Health Insu			Remit To VOP01 0000012850				J	Payment Amt USD	3,250.00	USI
1 ayment Ref	Health Insu	Handling	Status	Remit To  VOP01 0000012850  VITALO, KATHY		Routing		count		3,250.00	USI
1 ayment Ref	Health Insu	Handling	Status	Remit To  VOP01 0000012850  VITALO, KATHY  409 FOREST AVE.		Routing		count		3,250.00	USI
	Health Insu	Handling	Status	Remit To  VOP01 0000012850  VITALO, KATHY 409 FOREST AVE.  WILLOW SPRINGS		Routing		count		3,250.00	USE
1 ayment Ref	Health Insu	Handling	Status	Remit To  VOP01 0000012850  VITALO, KATHY  409 FOREST AVE.		Routing		count		3,250.00	USI
1 ayment Ref	Health Insu	Handling	Status Paid	Remit To  VOP01 0000012850  VITALO, KATHY 409 FOREST AVE.  WILLOW SPRINGS	Voucher Commen	Routing  Not applicable		count		3,250.00  Discount Taken	USE
1 ayment Ref 0107475	Health Insu  Date Sep/16/2016	RE	Status Paid	Remit To  VOP01 0000012850  VITALO, KATHY  409 FOREST AVE.  WILLOW SPRINGS  IL 60480		Routing  Not applicable	Remit Bank Ac	266.08	USD		
1 ayment Ref 0107475	Health Insu  Date Sep/16/2016  Voucher ID 00144278	Handling RE	Status Paid	Remit To  VOP01 0000012850  VITALO, KATHY  409 FOREST AVE.  WILLOW SPRINGS  IL 60480  Invoice Date	REIMBURSE	Routing Not applicable	Remit Bank Acc	266.08	USD	Discount Taken	1
1 rayment Ref 0107475 Unit VOP01	Health Insu  Date Sep/16/2016  Voucher ID 00144278	Handling RE  Invoice No	Status Paid	Remit To  VOP01 0000012850  VITALO, KATHY  409 FOREST AVE.  WILLOW SPRINGS  IL 60480  Invoice Date  Sep/11/2016	REIMBURSE	Routing Not applicable  ts  MENT: IL "DOUPLE O	Remit Bank Acc	ALES@OP FARM	USD	<u>Discount Taken</u>	1



APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No.

86 Sep/15/2016

Run Date Run Time

me 12:00:07 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089

Bank Account: FRSTM	FSTM	5050006289
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Payment Ref	Date	Handling	Status	Remit To		Routing	Remit E	Bank Account		Payment Amt		
00107476	Sep/16/2016	RE	Paid	VOP01 0000012848		Not applicable			677.63	USD		
				WALT SKIBBE FARMS								
				3130 HOCHBERGER RD								
				EAU CLAIRE								
				MI 49111								
					Vb 0						D:	
Unit	Voucher ID	Invoice N		Invoice Date	Voucher Comm						Discount Take	
VOP01	00144269	AUGUS'	T 2016	Sep/11/2016	REIMBURS	SEMENT: CC SALES	@OP FAR	RMER'S MARKE	Γ		0.00	USD
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	Miscellane	ous Payable	es	Balance Sheet		Farmers Market Co	om	Balance Sheet			628.63	USD
1	Special Eve	ents		HEALTH - Health Grants		FM Healthy Incent	ive 2016	Base Program			49.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit E	Bank Account		Payment Amt		
00107477	Sep/16/2016	RE	Paid	VOP01 0000014202		Not applicable			365.06	USD		
				WAREHOUSE DIRECT								
				2001 S. MOUNT PROSPECT	ΓRD.							
				DES PLAINES								
				IL 60018								
Unit	Voucher ID	Invoice N	lumber	Invoice Date	Voucher Comm	ents					Discount Take	en
VOP01	00144053	3176574		Aug/29/2016	COMBO SC	ORTER, HANGING F	OI DERS				0.00	USD
VO. 01	00111000	017007			COMBOBO	KILK, III WONG I	OLDLKS					002
Dist Ln #	Account			Department		Fund		Program			Net Amount	
1	Office Supp	plies		DCS Administration		General Fund		Base Program			45.75	USD
1	Office Supp	plies		Finance		General Fund		Base Program			47.98	USD
1	Office Supp	plies		LEGAL - Law		General Fund		Base Program			74.26	USD
1	Cleaning S	upplies		Parking Services		Parking Fund		Holley Ct Park	ing Garag	ge	197.07	USD



APY2001

# PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

87 Sep/15/2016

Run Date Run Time

ne 12:00:07 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089

Bank Account:	EDCTM	ECTM	ENERGORGOOD

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt			
00107478	Sep/16/2016	RE	Paid	VOP01 0000001618 WASHINGTON,CARRIE BELI 18600 PINE LAKE DRIVE TINLEY PARK IL 60477	LE	Not applicable		573.90	USD			
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments					Di	scount Taken	
VOP01	00144208	09/09/20	16	Sep/09/2016	CONTRACTUA	L SERVICES - A	DJUDICATION			0.	.00	USD
Dist Ln #	# Account			Department	Fun	d	Program			Net Amour	nt	
1	External Su	ipport		Adjudication	Ge	eneral Fund	Base Progra	m		573.90		USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt			
00107479	Sep/16/2016	RE	Paid	VOP01 0000018461 WECHTER, MATTHEW 2242 W. HURAN ST, APT 2 CHICAGO IL 60612		Not applicable		66.00	USD			
Unit	Voucher ID	Invoice Nu	umber	Invoice Date	Voucher Comments					Di:	scount Taken	
VOP01	00144317	743844		Sep/02/2016	REFUND PARK	ING PERMIT				0.	.00	USD
Dist Ln #	# Account			Department	Fun	d	Program			Net Amour	nt	
1	Parking Per	rmits		Parking Services	Pa	orking Fund	Parking Peri	mit Office		66.00		USD



APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

88 Sep/15/2016

Run Date Sep/15/2016 Run Time 12:00:07 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089

Bank Account:	EDSTM	ESTM	5050006280

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit E	Bank Account		Payment Amt		
00107480	Sep/16/2016	RE	Paid	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	С	Not applicable			161.00	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comme	nts					Discount Taken	
VOP01	00144247	09/07/16		Sep/07/2016	ACCOUNT#	083109-00000. LEGA	AL AD:CI	DBG ADMINI	STRATION -	- PY 2015	0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	
1	Legal Posti	ngs and Do	c. Fees	DCS - Neig. Srv CDBG		Community Dev Bl	ock Gr	CDBG 2015	5		161.00	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit E	Bank Account		Payment Amt		
00107481	Sep/16/2016	RE	Paid	VOP01 0000001415 WEST COOK COUNTY SOLI 2000 FIFTH AVE. BLDG J RIVER GROVE IL 60171	ID WASTE AGENO	Not applicable			47,494.97	USD		
Unit	Voucher ID	Invoice No	umber	Invoice Date	Voucher Comme	nts					Discount Taken	
VOP01	00144201	0003862	-IN	Jul/31/2016	JULY 2016 R	REFUSE DISPOSAL					0.00	USD
Dist Ln #	# Account			Department		Fund		Program			Net Amount	_
1	General Co	ontractuals		DPW - Environmental Serv	ices	Environmental Serv	rices Fu	Base Progra	ım		47,494.97	USD



APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

89 Sep/15/2016

Run Date Sep/15/2016 Run Time 12:00:07 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089
Pay Cycle Run Date: Sep/15/2016

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Ba	nk Account		Payment Amt		
00107482	Sep/16/2016	RE	Paid	VOP01 0000013555	Not applicable			1,757.37	USD		
				WEST COOK YMCA							
				255 S. MARION ST							
				OAK PARK							
				IL 60302							
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taker	n
VOP01	00143831	PROJEC	T B15-28, IN	Aug/22/2016	RESIDENT PROGRAM					0.00	USD
Dist Ln #	# Account			Department	Fund		Program			Net Amount	
1	West Cook	YMCA		DCS - Neig. Srv CDBG	Community De	Block Gr	CDBG 2015			1,757.37	USD
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Ba	nk Account		Payment Amt		
00107483	Sep/16/2016	RE	Paid	VOP01 0000001822	Not applicable			1,356.21	USD		
				WHOLESALE DIRECT INC.							
				5620 W. 65TH ST.							
				CHICAGO							
				IL 60638							
Unit	Voucher ID	Invoice N	ımbar	Invoice Date	Voucher Comments					Discount Taker	1
		IIIVOICC IV	alline!								
VOP01	00144127	222718	ambei	Aug/16/2016	RUBBER TARP STRAPS, HA	LOGEN SEA	L BEAMS, SIG	SNALMAS'	TER LAMPS	0.00	USD
	00144127		anibei	Aug/16/2016  Department	RUBBER TARP STRAPS, HA	LOGEN SEAI	Program	iNALMAS'	TER LAMPS	0.00 Net Amount	USD
VOP01	00144127	222718		· ·		LOGEN SEAI					
VOP01	00144127 # Account	222718 uipment Par	rts	Department	Fund	LOGEN SEAI	Program	Maint Servi	ces	Net Amount	USD USD USD
VOP01  Dist Ln #	00144127  # Account  Vehicle Equ	222718  uipment Par	rts rts	Department  DPW - Fleet Operations	Fund General Fund	LOGEN SEAI	Program Fire Vehicle 1	Maint Servi e Maint Ser	ces vices	Net Amount 49.61	USD
VOP01  Dist Ln #  1 2	00144127  # Account  Vehicle Equation Ve	222718  uipment Paruipment Paruipment Par	rts rts rts	Department  DPW - Fleet Operations  DPW - Fleet Operations	Fund General Fund General Fund	LOGEN SEAI	Program Fire Vehicle Police Vehicle	Maint Servi e Maint Ser nicle Maint	ces vices Servc	Net Amount 49.61 49.61	USD USD USD
VOP01  Dist Ln #  1 2	00144127  # Account  Vehicle Equation Ve	222718  uipment Par uipment Par uipment Par uipment Par	rts rts rts rts	Department  DPW - Fleet Operations DPW - Fleet Operations DPW - Fleet Operations	Fund General Fund General Fund General Fund		Program Fire Vehicle I Police Vehicle Pub Wks Veh	Maint Servi e Maint Ser iicle Maint & e Maint Ser	ces vices Servc	Net Amount 49.61 49.61 49.61	USD



APY2001

## PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

90 Sep/15/2016

Run Date Run Time

Sep/15/2016 12:00:07 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089

Pay Cycle Run Date:

Sep/15/2016

Bank Account: FRST	M ESTM	5050006280

Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107484	Sep/16/2016	RE	Paid	VOP01 0000002005 WIELEBNICKI, JOHN C/O PUBLIC WORKS 123 MADISON OAK PARK IL 60302		Not applicable		1,018.99	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144205	AUGUST	Г 28-31, 2016	Sep/08/2016	REIMBURSEMI	ENT: APWA NAT	ΓΙΟΝΑL CONFERENCE	E EXPENSE	S	0.00	USD
Dist Ln #	Account			Department	Fun	nd	Program			Net Amount	
1	Conference	s Training		DPW - Administration	G	eneral Fund	Base Program	m		1,018.99	USD
Payment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account		Payment Amt		
00107485	Sep/16/2016	RE	Paid	VOP01 0000019805 WILLIAMS, WINSTON 1221 N. MARION ST. OAK PARK IL 60302-1253		Not applicable		3.29	USD		
Unit	Voucher ID	Invoice N	umber	Invoice Date	Voucher Comments					Discount Taken	
VOP01	00144248	0240000	764-03	Sep/14/2016	REFUND CR BA	UND CR BAL ON FINAL WATER BILL@1221 N. MARION				0.00	USD
Dist Ln #	Account			Department	Fun	nd	Program			Net Amount	
1	Utility Sale	s	·	DPW - Water	W	ater Fund	Base Program	m		3.29	USD



APY2001

PeopleSoft Accounts Payable

DETAILED CHECK REGISTER

Page No.

91 Sep/15/2016

Run Date Run Time

e 3ep/15/2016 ne 12:00:07 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089

Pay Cycle Run Date: Sep/15/2016

ayment Ref	Date	Handling	Status	Remit To		Routing	Remit Bank Account	Paymen	nt Amt		
0107486	Sep/16/2016	RE	Paid	VOP01 0000008840		Not applicable		869.25	USD		
				ZOLL MEDICAL CORPO	ORATION GPO						
				P.O. BOX 27028							
				NEW YORK							
				NY 10087-7028							
Unit	Voucher ID	Invoice Nu	ımber	Invoice Date	Voucher Comment	s				Discount Taken	
Unit VOP01	Voucher ID 00143814	Invoice Nu 2417836		Invoice Date Aug/25/2016	Voucher Comment EMS SUPPLIE					Discount Taken	USD
	00143814				EMS SUPPLIE		Program			0.00	USD
VOP01	00143814	2417836		Aug/25/2016	EMS SUPPLIE	ES	Program Base Prograr	n		0.00	USD
VOP01	00143814 Account	2417836		Aug/25/2016 Department	EMS SUPPLIE	ES			Net Amo	0.00	



Report ID: AP

APY2001

### PeopleSoft Accounts Payable DETAILED CHECK REGISTER

Page No.

92 Sep/15/2016

Run Date Run Time

ne 12:00:07 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,089

Pay Cycle Run Date: Sep/15/2016

Total Requirements for Currency

USD

308,079.77 USD

Pay Cycle: QUICK1
Pay Cycle Sequence: 1,627

Pay Cycle Run Date: Sep/13/2016

Bank Account: FRSTM FSTM 5050006289

 Payment Ref
 Date
 Handling
 Status
 Remit To
 Routing
 Remit Bank Account
 Payment Amt

 00107309
 Sep/13/2016
 RE
 Paid
 VOP01 0000012050
 Not applicable
 2,375.00
 USD

C & J HOME IMPROVEMENTS

3 CLEARVIEW CT

LEMONT IL 60439

Unit	Voucher ID	Invoice Number	Invoice Date	Invoice Date Voucher Comments		
VOP01	00144128	PROJECT B14-19, IN	Aug/30/2016	LEAD GRANT@803 N. TAYLOR	0.00	USD

Dist Ln #	Account	Department	Fund	Program		Net Amount		
1	Housing Rehab Property Grants	DCS - Neig. Srv CDBG	Community Dev Block Gr	CDBG 2014		2,375.00	<del></del> ,	JSD
		Total Requirements for Bank Account		FRSTM FSTM 5050006289		2,375.00	USD	



APY2001

#### PeopleSoft Accounts Payable **DETAILED CHECK REGISTER**

Page No.

Sep/15/2016

93

Run Date 12:00:07 PM Run Time

Pay Cycle: QUICK1 Pay Cycle Sequence: 1,627

Pay Cycle Run Date: Sep/13/2016

**Total Requirements for Currency** 

USD

2,375.00 USD

Pay Cycle: QUICK1 Pay Cycle Sequence: 1,628

Pay Cycle Run Date: Sep/14/2016

Bank Account: FRSTM FSTM 5050006289

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account		Payment Amt
00107310	Sep/14/2016	RE	Paid	VOP01 0000011731	Not applicable		6,639.82	USD

ILLINOIS WORKERS COMPENSATION COMMISS

100 W. RANDOLPH STE. 8-329 C/O FISCAL O CHICAGO

IL 60601

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00144129	01/01/2016 - 06/30/20	Jun/30/2016	RATE ADJUSTMENT & SECOND INJURY FUND ASSESSMENT	0.00	USD

Dist Ln #	Account	Department	Fund	Program		Net Amount		
1	Workers Comp Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program		6,639.82		USD
			Total Requirements for Bank Account		FRSTM FSTM 5050006289		6,639.82	USD



Report ID: APY2001 **PeopleSoft Accounts Payable** 

#### **DETAILED CHECK REGISTER**

Page No.

Sep/15/2016

94

Run Date Run Time

12:00:07 PM

Pay Cycle: QUICK1 Pay Cycle Sequence: 1,628

Sep/14/2016 Pay Cycle Run Date:

**Total Requirements for Currency** 

USD

6,639.82 USD

Pay Cycle: QUICK1 Pay Cycle Sequence: 1,629

Pay Cycle Run Date: Sep/14/2016

FRSTM FSTM 5050006289 Bank Account:

Payment Ref Date Handling Status Remit To Routing Remit Bank Account **Payment Amt** Sep/14/2016 Paid VOP01 0000014873 91.72 USD 00107311 Not applicable

> SEIU LOCAL 73 C/O MARGIE KOWAL

300 S. ASHLAND AVE, SUITE 400

CHICAGO

IL 60607-2701

**Voucher Comments** Unit Voucher ID Invoice Number Invoice Date Discount Taken Sep/14/2016 SUPPLEMENTARY UNION DUES 0.00 USD VOP01 00144130 AUGUST 2016.

Dist Ln # Account Department Fund Program Net Amount

91.72 1

Union Dues Payable **Balance Sheet** General Fund **Balance Sheet Total Requirements for Bank Account** 

FRSTM FSTM 5050006289

91.72 USD

**Total Requirements for Currency** 

USD

91.72

USD

USD