



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTERPage No. 1
Run Date Feb/16/2017
Run Time 1:27:26 PMPay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110136	Feb/17/2017	RE	Paid	VOP01 0000013628 A & B LANDSCAPING & TREE SERVICE INC P.O. BOX 344 RIVERSIDE IL 60546	Not applicable		4,282.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148665	02/14/2017	Feb/14/2017	PARKWAY TREE REMOVALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	4,282.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110137	Feb/17/2017	RE	Paid	VOP01 0000013091 ADP, INC. P.O. BOX 842854 BOSTON MA 02284-2854	Not applicable		18,356.62 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148640	488230549	Feb/10/2017	JANUARY 2017 MONTHLY ENTERPRISE E-TIME RENTAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	ADP Payroll Services	Finance	General Fund	Base Program	18,356.62 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 2

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110138	Feb/17/2017	RE	Paid	VOP01 0000017238 AETNA TRUCK PARTS, INC. 1133 W. PERSHING RD. CHICAGO IL 60609	Not applicable		51.54 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148697	604654	Jan/27/2017	OIL FILTERS, FUEL FILTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	12.90 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	12.88 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	12.88 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	12.88 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110139	Feb/17/2017	RE	Paid	VOP01 0000016762 AFLAC ATTN: RPS 1932 WYNNTON RD. COLUMBUS GA 31999	Not applicable		3,362.22 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148687	162197	Feb/01/2017	FEBRUARY 2017 COVERAGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Life Insurance Premiums	HR - Health Insurance	Health Insurance Fund	Base Program	3,362.22 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 3

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110140	Feb/17/2017	RE	Paid	VOP01 0000001012 AIR ONE EQUIPMENT INC. 360 PRODUCTION DRIVE SOUTH ELGIN IL 60177-2637	Not applicable		953.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148698	119488	Jan/27/2017	BORN BODY HARNESS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	263.10	USD
1	Clothing	FIRE - Operations	General Fund	Base Program	375.00	USD
1	Clothing	FIRE - Operations	General Fund	Base Program	315.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110141	Feb/17/2017	RE	Paid	VOP01 0000003530 AIRGAS USA LLC P.O. BOX 802576 CHICAGO IL 60680-2588	Not applicable		170.74 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148047	9059614947	Jan/25/2017	OXYGEN MEDICAL PURE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	General Contractuals	FIRE - EMS	General Fund	Base Program	170.74	USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTERPage No. 4
Run Date Feb/16/2017
Run Time 1:27:26 PMPay Cycle: OAKPK
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Pay Cycle Run Date: Feb/16/2017

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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110142	Feb/17/2017	RE	Paid	VOP01 0000006578 ALLIED GARAGE DOOR INC. P.O. BOX 817 LOMBARD IL 60148	Not applicable		173.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148488	0000080392	Oct/26/2016	SERVICE TO SPEED DOOR #3@201 SOUTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	173.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110143	Feb/17/2017	RE	Paid	VOP01 0000010061 ALLSTAR WINDSHIELD CENTERS 28339 NETWORK PLACE CHICAGO IL 60673-1283	Not applicable		288.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148511	0060061890	Feb/03/2017	REAR WINSHIELD REPLACEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	288.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTERPage No. 5
Run Date Feb/16/2017
Run Time 1:27:26 PMPay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110144	Feb/17/2017	RE	Paid	VOP01 0000007088 ALTAMANU, INC. 1700 W. IRVING PARK RD. SUITE #202 CHICAGO IL 60613	Not applicable		2,143.78 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148699	PROJECT 16015, INV	Jan/31/2017	2017 DESIGN WORK FOR VOP PLANTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	2,143.78 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110145	Feb/17/2017	RE	Paid	VOP01 0000006163 AMERICAN PLANNING ASSOCIATION LOCK BOX 4291 CAROL STREAM IL 60197-4291	Not applicable		1,312.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148320	064398-1711	Jan/27/2017	2017 MEMBERSHIP RENEWAL: CRAIG FAILOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DCS - Planning Division	General Fund	Base Program	789.00 USD
1	Membership Dues	DCS - Planning Division	General Fund	Base Program	523.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTERPage No. 6
Run Date Feb/16/2017
Run Time 1:27:26 PMPay Cycle: OAKPK
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Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110146	Feb/17/2017	RE	Paid	VOP01 0000016876 ARAMARK UNIFORM SERVICES 25259 NETWORK PLACE CHICAGO IL 60673-1252	Not applicable		387.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148512	2080920699	Feb/03/2017	LAUNDRY/UNIFORM SERVICE: FORESTRY/STREETS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Laundry Service	DPW - Street Services	General Fund	Base Program	5.97	USD
1	Laundry Service	DPW - Street Lighting	General Fund	Base Program	9.25	USD
1	Laundry Service	DPW - Fleet Operations	General Fund	Base Program	105.47	USD
1	Laundry Service	DPW - Street Lighting	General Fund	Base Program	9.25	USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	5.37	USD
2	Laundry Service	DPW - Forestry	General Fund	Base Program	21.49	USD
1	Laundry Service	DPW - Fleet Operations	General Fund	Base Program	82.93	USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	30.14	USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	29.56	USD
2	Laundry Service	DPW - Forestry	General Fund	Base Program	24.96	USD
1	Laundry Service	DPW - Water	Water Fund	Base Program	63.41	USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTERPage No. 7
Run Date Feb/16/2017
Run Time 1:27:26 PMPay Cycle: OAKPK
Pay Cycle Sequence: 1,128
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00110147	Feb/17/2017	RE	Paid	VOP01 0000018278 ARCHIVE REPORTING & CAPTIONING SERVI 100 N. 10TH ST. HARRISBURG PA 17101	Not applicable		157.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147877	38385	Jan/24/2017	CAPTIONING & TRANSCRIBING OF 1/17/17 BOARD MEETING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Village Clerk's Office (VCO)	General Fund	Base Program	157.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110148	Feb/17/2017	RE	Paid	VOP01 0000001030 ARROW LOCKSMITH 321 MADISON OAK PARK IL 60302	Not applicable		44.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148349	V107320	Jan/27/2017	KEYS, HARWARE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	44.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 8

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

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00110149	Feb/17/2017	RE	Paid	VOP01 0000001033 ASSOC. TIRE & BATTERY CO, INC. 6208 ROOSEVELT RD OAK PARK IL 60304	Not applicable		931.18 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148704	581566	Feb/09/2017	BRAKE PAD SETS, ANTIFREEZE CONCENTRATE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	25.14	USD
3	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	25.14	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	115.30	USD
5	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	109.40	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	115.30	USD
4	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	25.14	USD
6	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	109.40	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	115.30	USD
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	25.14	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	67.44	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	28.50	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	115.32	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	54.66	USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 9

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110150	Feb/17/2017	RE	Paid	VOP01 0000016891 AUTO ZONE P.O. BOX 116067 ATLANTA GA 30368	Not applicable		633.07 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148519	2674702568	Jan/19/2017	HALOGEN BULBS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	9.99	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	34.57	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	27.74	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	7.63	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	80.54	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	9.99	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	27.72	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	7.63	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	51.59	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	9.99	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	7.63	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	27.72	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	284.99	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	7.63	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	9.99	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	27.72	USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 10

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110151	Feb/17/2017	RE	Paid	VOP01 0000018972 AVALON PETROLEUM COMPANY 7326 EAGLE WAY CHICAGO IL 60678-1073	Not applicable		10,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148524	456718	Jan/17/2017	REGULAR UNLEADED 87 OCTANE GASOLINE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	Fuel	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	1,572.88 USD
1	Fuel	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	351.06 USD
2	Fuel	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	7,553.86 USD
3	Fuel	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	1,022.20 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110152	Feb/17/2017	RE	Paid	VOP01 0000010577 BAXTER & WOODMAN, INC. P.O. BOX 6192 CAROL STREAM IL 60197-6192	Not applicable		3,577.08 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148489	0190499	Jan/21/2017	BACKUP PUMP STATION OPERATION ASSISTANCE 11/16/16-12/30/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Water	Water Fund	Water Supply	3,577.08 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTERPage No. 11
Run Date Feb/16/2017
Run Time 1:27:26 PMPay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110153	Feb/17/2017	RE	Paid	VOP01 0000008978 BERTELS, JOSHUA C/O POLICE DEPT. 123 MADISON OAK PARK IL 60302	Not applicable		152.05 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148482	02/10/2017	Feb/10/2017	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	152.05 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110154	Feb/17/2017	RE	Paid	VOP01 0000020077 BIG DOG TOOL SALES ATTN: DAVE AHQUIST 7847 MASON BURBANK IL 60459	Not applicable		769.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148527	42578	Feb/07/2017	POWER STEERING ANALYZER/FLOWMETER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	769.99 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTERPage No. 12
Run Date Feb/16/2017
Run Time 1:27:26 PMPay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110155	Feb/17/2017	RE	Paid	VOP01 0000019554 BLUE CROSS/BLUE SHIELD OF IL HEALTHCARE SERVICE CORPORATION REFUND DEPT/CASH DISBURSEMENTS 25718 NETWORK PLACE CHICAGO IL 60673-1257	Not applicable		607.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148456	16-590	Feb/09/2017	RUN#16430463 REFUND OVERPAYMENT OF AMBULANCE BILL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Ambulance Charges	FIRE - EMS	General Fund	Base Program	607.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110156	Feb/17/2017	RE	Paid	VOP01 0000016681 BRUNNER, SUSAN 2401 SIMPSON ST. EVANSTON IL 60201	Not applicable		497.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148450	02/08/2017	Feb/08/2017	CONTRACTUAL SERVICE - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	497.38 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTERPage No. 13
Run Date Feb/16/2017
Run Time 1:27:26 PMPay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110157	Feb/17/2017	RE	Paid	VOP01 0000001928 BRYANT,VINCENT	Not applicable		60.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148471	02/07/2017	Feb/07/2017	REIMBURSEMENT: BOOTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	DPW - Environmental Services	Environmental Services Fu	Solid Waste Enforcement	60.04 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110158	Feb/17/2017	RE	Paid	VOP01 0000019593 BS&A SOFTWARE 14965 ABBEY LN BATH MI 48808	Not applicable		3,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147933	110999	Jan/23/2017	EPSON SERIES RECEIPT PRINTERS & CASH DRAWERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software License Updates	Finance	General Fund	Base Program	3,000.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTERPage No. 14
Run Date Feb/16/2017
Run Time 1:27:26 PMPay Cycle: OAKPK
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Pay Cycle Run Date: Feb/16/2017

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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110159	Feb/17/2017	RE	Paid	VOP01 0000002938 BUREAU OF IDENTIFICATION 260 N. CHICAGO STREET, ATTN:DIRECTOR JOLIET IL 60431	Not applicable		297.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148683	00109581	Jan/31/2017	ORI:ILL13180S. COST CENTER:06049.JANUARY 2017 CHAUFFER BACKGROUN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Background Check	DCS - Business Services	General Fund	Base Program	297.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110160	Feb/17/2017	RE	Paid	VOP01 0000010206 CALL ONE P.O. BOX 76112 CLEVELAND OH 44101-4755	Not applicable		4,780.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148643	1209756-1124538	Jan/15/2017	PHONE SERVICE 01/15/17-02-14-17@123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	Information Technology	General Fund	Base Program	4,780.95 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 15

Run Date Feb/16/2017

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00110161	Feb/17/2017	RE	Paid	VOP01 0000017538 CAR X AUTO SERVICE P.O. BOX 897 ORLAND PARK IL 60462	Not applicable		97.42 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148529	3-100022	Feb/02/2017	FRONT END ALIGNMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	52.46	USD
1	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	44.96	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110162	Feb/17/2017	RE	Paid	VOP01 0000013926 CARQUEST AUTO PARTS PO BOX 404875 ATLANTA GA 30384-4875	Not applicable		355.23 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148490	6982-284196	Nov/02/2016	HANDHELD AIR HORN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	31.98	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	323.25	USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 16

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

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00110163	Feb/17/2017	RE	Paid	VOP01 0000001059 CASE LOTS INC. 7911 W. OGDEN LYONS IL 60534	Not applicable		906.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148352	001684	Jan/25/2017	SEAT COVERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	43.30	USD
1	Small Tools	FIRE - Operations	General Fund	Base Program	819.50	USD
2	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	43.30	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110164	Feb/17/2017	RE	Paid	VOP01 0000020079 CELL AT AUCTION, LLC D/B/A WIRELESS BRIDGE PARTNERS LLC ATTN: BUD BLINICK, AARE, ATS 3001 DUNDEE, SUITE 208 NORTHBROOK IL 60062	Not applicable		18,008.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148644	010317	Jan/03/2017	FEES DUE PER LICENSE AGMT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	Village Manager's Office (VMO)	General Fund	Base Program	18,008.20	USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 17

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110165	Feb/17/2017	RE	Paid	VOP01 0000013772 CHICAGO PARTS & SOUND LLC 1150 LIVELY BLVD ELK GROVE VILLAGE IL 60007	Not applicable		1,208.87 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148534	820394	Feb/02/2017	CLUTCH ASY, FAN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	206.47	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	320.26	USD
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	325.00	USD
1	Vehicles	DPW - Fleet Operations	Fleet Replacement Fund	Public Wks Vehicles - Capital	357.14	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110166	Feb/17/2017	RE	Paid	VOP01 0000011025 CHICAGO WILDERNESS 8 S. MICHIGAN AVE STE. #900 CHICAGO IL 60603	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148472	300000743	Jan/18/2017	GENERAL MEMBER ANNUAL DUES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Membership Dues	DPW - Environmental Services	Environmental Services Fu	Keep VOP Beautiful Program	50.00	USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 18

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110167	Feb/17/2017	RE	Paid	VOP01 0000019884 CINTAS #769 P.O. BOX 88005 CHICAGO IL 60680	Not applicable		219.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148535	769104695	Oct/17/2016	CLEANING SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	88.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	131.76 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110168	Feb/17/2017	RE	Paid	VOP01 0000001072 CITY OF CHICAGO-DEPT OF WATER MGMNT P.O BOX 6330 CHICAGO IL 60680-6330	Not applicable		656,790.65 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148666	43048-43049, 432545	Feb/07/2017	WATER CHARGES 12/15/16-01/18/17	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	City Of Chicago Water Expense	DPW - Water	Water Fund	Water Supply	656,790.65 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTERPage No. 19
Run Date Feb/16/2017
Run Time 1:27:26 PMPay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110169	Feb/17/2017	RE	Paid	VOP01 0000002103 CLYDE PRINTING COMPANY 3520 S. MORGAN STREET CHICAGO IL 60609-1543	Not applicable		3,992.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148645	73283	Jan/31/2017	PRINTING OF FEBRUARY 2017 OP/FYI NEWSLETTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	Communication	General Fund	Base Program	3,992.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110170	Feb/17/2017	RE	Paid	VOP01 0000001074 COLLEGE OF DUPAGE 425 FAWELL BLVD GLEN ELLYN IL 60137	Not applicable		390.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148483	7672	Feb/07/2017	COMMUNITY SERVICE OFFICE TRAINING JANUARY 26-27, 2017. PENA, URI	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	POLICE	General Fund	Base Program	390.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 20

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110171	Feb/17/2017	RE	Paid	VOP01 0000012346 COMCAST CABLE P.O. BOX 3001 SOUTHEASTERN PA 19398-3001	Not applicable		789.66 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148646	8771 20 119 0048441	Jan/06/2017	DIGITAL SIGNAL BOX RENTAL@123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Communication	General Fund	Media Development	53.63 USD
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	736.03 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 21

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110172	Feb/17/2017	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		9,420.29 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148547	2109158038	Feb/01/2017	ELECTRIC HEAT 12/30/16-02/01/17@100 N. EUCLID	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Electricity	DPW - Building Maintenance	General Fund	Fire Department	1,362.45	USD
1	Lease Payments	POLICE	General Fund	Base Program	111.93	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	240.48	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	265.45	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	13.46	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	434.60	USD
1	Electricity	DPW - Building Maintenance	General Fund	Intermodal Station	30.04	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	6,203.37	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	39.93	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	212.33	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	184.15	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	322.10	USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 22

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110173	Feb/17/2017	RE	Paid	VOP01 0000001075 COMED (6112) PO BOX 6112 CAROL STREAM IL 60197-6112	Not applicable		25,836.18 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148546	1227091126	Feb/01/2017	ELECTRIC HEAT 12/29/16-01/31/17@201 SOUTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	DPW - Building Maintenance	General Fund	Public Works Center	20,747.59 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	5,088.59 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110174	Feb/17/2017	RE	Paid	VOP01 0000008626 COMMERCIAL TIRE SERVICES INC. 1105 NORTH 30TH AVE MELROSE PARK IL 60160	Not applicable		1,608.62 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148716	1110080871	Jan/27/2017	TIRES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	1,228.82 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	379.80 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 23

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110175	Feb/17/2017	RE	Paid	VOP01 0000020011 COMPASS MINERALS 9900 W. 109TH ST, SUITE 100 OVERLAND PARK KS 66210	Not applicable		4,782.34 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148717	71591638	Jan/17/2017	110.04 TONS OF SALT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Services	General Fund	Snow Ice Control Mangt	4,782.34 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110176	Feb/17/2017	RE	Paid	VOP01 0000005009 CONTINENTAL WEATHER SERVICE P.O. BOX 6071 MESA AZ 85216	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148718	15842	Feb/01/2017	FEBRUARY 2017 MONTHLY WEATHER FORECASTING	0.00 USD

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



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 24

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110177	Feb/17/2017	RE	Paid	VOP01 0000018947 CONTROLLED ENVIRONMENTAL SYSTEMS, I 16308 S. 107TH AVE SUITE 12 ORLAND PARK IL 60467-8887	Not applicable		70.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148647	14314.	Nov/10/2016	BALANCE DUE: WORK ON 10/28/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Hardware Maintenance	Information Technology	General Fund	Base Program	70.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110178	Feb/17/2017	RE	Paid	VOP01 0000009498 CURRIE MOTORS (CHEVROLET) 8401 W. ROOSEVELT RD. FOREST PARK IL 60130	Not applicable		54.34 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148550	60362	Jan/23/2017	WHEEL NUTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	54.34 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 25

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110179	Feb/17/2017	RE	Paid	VOP01 0000014117 DATASOURCE, INC./GLOBAL PARTNERS, L 145 COVINGTON DR BLOOMINGDALE IL 60108	Not applicable		756.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148242	15463	Jan/24/2017	TONER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Toner Cartridges	POLICE	General Fund	Base Program	756.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110180	Feb/17/2017	RE	Paid	VOP01 0000003868 DAVIS TREE CARE & LANDSCAPE INC. 7459 FRANKLIN ST. FOREST PARK IL 60130	Not applicable		9,469.01 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148551	5313	Feb/06/2017	PARWAY TREE PRUNING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	8,569.01 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	900.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 26

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110181	Feb/17/2017	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable	204.21	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148555	B217527	Jan/26/2017	50OZ TIDE HE DETERGENT, 4PC OC PAN & ROLLER SET, EXT S&G BLACK PA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	64.57 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	92.99 USD
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	19.16 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	27.49 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110182	Feb/17/2017	RE	Paid	VOP01 0000009551 ELMWOOD SUPPLY COMPANY, INC. 7306 W. GRAND AVE ELMWOOD PARK IL 60707-1905	Not applicable	186.81	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148556	V1089645	Jan/04/2017	URINAL WHITE MONITOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	182.24 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	4.57 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 27

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110183	Feb/17/2017	RE	Paid	VOP01 0000018126 ENGLER, CALLAWAY, BAASTEN & SRAGA 2215 YORK RD, SUITE 515 OAK BROOK IL 60523-2379	Not applicable		465.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148648	22454	Feb/03/2017	JANUARY 2017 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HR - Human Resources	General Fund	Base Program	465.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110184	Feb/17/2017	RE	Paid	VOP01 0000019170 ERKOCA INTERIORS, LLC 405 N. WABASH, SUITE 4806 CHICAGO IL 60611	Not applicable		2,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148474	PRRCA2016-01471	Feb/08/2017	REFUND PARKWAY/SIDEWALK OPENING RESTORATION DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	2,000.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 28

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110185	Feb/17/2017	RE	Paid	VOP01 0000001117 FEDERAL EXPRESS P.O. BOX 94515 PALATINE IL 60094-4515	Not applicable		97.37 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148493	5-670-96581	Jan/11/2017	SHIPPING CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
2	Postage	DPW - Capital Projects	Capital Improvement Fund	Base Program	45.00	USD
1	Postage	DPW - Fleet Operations	General Fund	Base Program	15.33	USD
1	Postage	DPW - Fleet Operations	General Fund	Base Program	22.85	USD
1	Postage	DPW - Fleet Operations	General Fund	Base Program	14.19	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110186	Feb/17/2017	RE	Paid	VOP01 0000017354 FIS PAYMENT PROCESSING CENTER P O BOX 4535 CAROL STREAM IL 60197-4535	Not applicable		1,199.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148469	695552	Jan/26/2017	DECEMBER 2016 LOCKBOX SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Bank Charges	Finance	General Fund	Base Program	1,199.80	USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 29

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110187	Feb/17/2017	RE	Paid	VOP01 0000002168 FISH TRANSPORTATION GROUP 801 SOUTH BLVD, SUITE #5 OAK PARK IL 60302	Not applicable		1,240.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148721	1127	Feb/09/2017	ADT & SPEED COUNTS@WESLEY & JACKSON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Capital Projects	Capital Improvement Fund	Base Program	1,240.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110188	Feb/17/2017	RE	Paid	VOP01 0000009107 FLEET SAFETY SUPPLY P.O. BOX 649 NAPERVILLE IL 60566-0649	Not applicable		661.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148559	67082	Jan/05/2017	(10) VERTEX SUPER-LED WITH 15' CABLE (AMBER) PLUS SHIPPING CHARGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	330.86 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	330.86 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 30

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110189	Feb/17/2017	RE	Paid	VOP01 0000018819 FRED PRYOR SEMINARS/CAREERTRACK P.O. BOX 219468 KANSAS CITY MO 64141	Not applicable		398.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148362	166283	Jan/24/2017	TRAINING SEMINARS: FULTON & BRINKMAN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Street Services	General Fund	Base Program	398.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110190	Feb/17/2017	RE	Paid	VOP01 0000001732 FREEWAY FORD STERLING TRUCK SALES I 8445 45TH STREET LYONS IL 60534	Not applicable		251.09 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148561	488217	Jan/31/2017	(2) DUST SEAL ASY, (2) U-JOINT KIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	245.68 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	5.41 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 31

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
 Pay Cycle Sequence: 1,128
 Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110191	Feb/17/2017	RE	Paid	VOP01 0000009192 GARLAND FLOWERS 137 SOUTH OAK PARK AVENUE OAK PARK IL 60302	Not applicable		45.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148649	027845	Jan/17/2017	FUNERAL FLOWERS - ARNOLD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employees Awards Recognition	Village Manager's Office (VMO)	General Fund	Base Program	45.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110192	Feb/17/2017	RE	Paid	VOP01 0000002374 GIAMMONA, JOSEPH 1839 S. 4TH PLACE ST. CHARLES IL 60174	Not applicable		180.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148451	02/09/2017	Feb/09/2017	CONTRACTUAL SERVICE - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	180.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 32

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110193	Feb/17/2017	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		194.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148364	9340479733	Jan/25/2017	CORK BAR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	32.86	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	108.63	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	52.91	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110194	Feb/17/2017	RE	Paid	VOP01 0000013845 GREEN COMMUNITY CONNECTIONS C/O JUDITH HAMJE, TREASURER 520 WASHINGTON BLVD. OAK PARK IL 60302	Not applicable		1,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148651	01/30/2017	Jan/30/2017	SUSTAINING SPONSOR: ONE EARTH FILM FESTIVAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	Village Manager's Office (VMO)	General Fund	Base Program	1,000.00	USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 33

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110195	Feb/17/2017	RE	Paid	VOP01 0000005822 H & H ELECTRIC CO. 2830 COMMERCE STREET FRANKLIN PARK IL 60131	Not applicable		33,500.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148499	27471	Dec/31/2016	STREET LIGHT POLE INSTALLATION@HARLEM/BERKSHIRE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Street Lighting Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	3,044.36	USD
1	Street Lighting Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	1,629.53	USD
1	Street Lighting Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	2,069.25	USD
1	General Contractuals	DPW - Street Lighting	General Fund	Street Lights Services	2,233.70	USD
1	General Contractuals	DPW - Street Lighting	General Fund	Street Lights Services	4,436.83	USD
1	General Contractuals	DPW - Street Lighting	General Fund	Street Lights Services	3,391.00	USD
1	General Contractuals	DPW - Street Lighting	General Fund	Street Lights Services	3,350.00	USD
1	General Contractuals	DPW - Street Lighting	General Fund	Street Lights Services	3,577.50	USD
1	General Contractuals	DPW - Street Lighting	General Fund	Street Lights Services	1,405.50	USD
1	General Contractuals	DPW - Street Lighting	General Fund	Street Lights Services	2,826.00	USD
1	General Contractuals	DPW - Street Lighting	General Fund	Street Lights Services	2,660.21	USD
1	General Contractuals	DPW - Street Lighting	General Fund	Street Lights Services	2,877.00	USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 34

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110196	Feb/17/2017	RE	Paid	VOP01 0000008412 HARRIS COMPUTER SYSTEMS 62133 COLLECTIONS CENTER DR CHICAGO IL 60693-0621	Not applicable		12,361.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147884	CT032278	Jan/25/2017	CO-2016-13, CO2017-01 - MILESTONES:EXCISE TAX, TRAINING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software	Finance	Equipment Replacement F	Development Customer Services	11,781.00 USD
1	Software	Finance	Water Fund	Base Program	580.76 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 35

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
 Pay Cycle Sequence: 1,128
 Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110197	Feb/17/2017	RE	Paid	VOP01 0000013891 HAWK CHRYSLER, DODGE, JEEP 7911 W. ROOSEVELT RD. FOREST PARK IL 60130	Not applicable		1,259.68 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148568	143037	Jan/04/2017	VARIOUS GASKETS AND O-RINGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	138.19	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	13.64	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	88.20	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	161.00	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	5.42	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	148.75	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	257.88	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	254.80	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	191.80	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110198	Feb/17/2017	RE	Paid	VOP01 0000008617 HD SUPPLY WATERWORKS, LTD P.O. BOX 28330 ST. LOUIS MO 63146	Not applicable		993.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148725	G727736	Feb/01/2017	FIRE HYDRANT PARTS & SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	993.00	USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 36

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110199	Feb/17/2017	RE	Paid	VOP01 0000020081 HOWARD, JON 1431 JACKSON RIVER FOREST IL 60305	Not applicable		618.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148689	0661000441-01	Feb/14/2017	REFUND CR BAL ON FINALIZED WATER ACCOUNT@929 HAYES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	618.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110200	Feb/17/2017	RE	Paid	VOP01 0000018042 HR GREEN, INC. P.O. BOX 8213 DES MOINES IA 50301-8213	Not applicable		86,261.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00147974	109586	Jan/25/2017	DECEMBER 2016 PROFESSIONAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Permit Processing	General Fund	Base Program	86,261.80 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 37

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110201	Feb/17/2017	RE	Paid	VOP01 0000003874 IL FIRE CHIEFS' ASSOCIATION (ED & RE) P.O. BOX 352 MUNDELEIN IL 60060	Not applicable		450.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148653	17-1730	Feb/01/2017	2017 ANNUAL MEMBERSHIP DUES: TOM EBSSEN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	FIRE - Admin	General Fund	Base Program	450.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110202	Feb/17/2017	RE	Paid	VOP01 0000002600 ILCSWMA P.O. BOX 112 MURPHYSBORO IL 62966	Not applicable		100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148476	17-38	Jan/02/2017	ANNUAL DUES RENEWAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DPW - Environmental Services	Environmental Services Fu	Base Program	100.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 38

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110203	Feb/17/2017	RE	Paid	VOP01 0000010934 ILLINI POWER PRODUCTS COMPANY. 444 RANDY RD. CAROL STREAM IL 60188	Not applicable		524.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148506	SWO014105-1	Dec/29/2016	SERVICE CALL: REPLACEMENT OF TIME DELAY RELAY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Water	Water Fund	Water Supply	524.99 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110204	Feb/17/2017	RE	Paid	VOP01 0000003111 ILLINOIS DIVISION IA I C/O ANGELA MATHEWS 3107 E. LINCOLNWAY STERLING IL 61081	Not applicable		250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148635	APRIL 18-20, 2017	Feb/13/2017	2017 IL DIV OF IAI EDUCATIONAL CONFERENCE: EPISCOPO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	POLICE	General Fund	Base Program	250.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 39

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110205	Feb/17/2017	RE	Paid	VOP01 0000010402 INTERNATIONAL CODE COUNCIL 25442 NETWORK PLACE CHICAGO IL 60673-1254	Not applicable		28.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148448	1000752348	Jan/24/2017	CODE BOOK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Books & Subscriptions	DCS - Permit Processing	General Fund	Base Program	28.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110206	Feb/17/2017	RE	Paid	VOP01 0000017083 INTERNATIONAL SOCIETY OF ARBORCULTUR P.O. BOX 3129 CHAMPAIGN IL 61826-3129	Not applicable		720.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148578	2/7/17	Feb/14/2017	ISA MEMBERSHIP RENEWALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DPW - Forestry	General Fund	Base Program	720.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 40

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110207	Feb/17/2017	RE	Paid	VOP01 0000002059 J.G. UNIFORMS 5949 W. IRVING PARK RD. CHICAGO IL 60634	Not applicable		1,035.41 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148249	13509	Jan/23/2017	FLASHLIGHT, VEST COVER W/EMBROIDERY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Clothing	POLICE	General Fund	Base Program	283.69	USD
1	Clothing	POLICE	General Fund	Base Program	455.40	USD
1	Clothing	POLICE	General Fund	Base Program	179.97	USD
1	Clothing	POLICE	General Fund	Base Program	116.35	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110208	Feb/17/2017	RE	Paid	VOP01 0000001755 JACK'S 6642 W. 26TH STREET BERWYN IL 60402	Not applicable		605.15 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148507	68704, 68705	Dec/30/2016	PIN KIT, SHOVEL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Computer Equipment	DPW - Water	Water Fund	Water Distribution	459.95	USD
2	Operational Supplies	DPW - Water	Water Fund	Water Distribution	145.20	USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 41

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110209	Feb/17/2017	RE	Paid	VOP01 0000020073 KHAN, NAHID 905 WENONAH AVE. OAK PARK IL 60304	Not applicable		343.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148466	PRJ2015-00399	Feb/06/2017	REFUND PLUMBING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Permits	DCS - Permit Processing	General Fund	Base Program	343.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110210	Feb/17/2017	RE	Paid	VOP01 0000008112 KLOA,KENIG,LINDGREN,O'HARA,ABOONA, I 9795 W HIGGINS ROAD, SUITE 400 ROSEMONT IL 60018	Not applicable		9,489.68 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148679	23259	Jan/27/2017	MADISON ST STREETScape TRAFFIC STUDY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Economic Development Initiati	Finance	Madison Street TIF Fund	Base Program	9,489.68 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 42

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110211	Feb/17/2017	RE	Paid	VOP01 0000015269 MCCLOUD SERVICES 1635 NORTH LANCASTER ROAD SOUTH ELGIN IL 60177-2703	Not applicable		214.87 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148582	11362875	Jan/27/2017	PEST CONTROL @ 102 S. LOMBARD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Water	Water Fund	Water Supply	85.93 USD
1	General Contractuals	DPW - Water	Water Fund	Water Supply	64.47 USD
1	General Contractuals	DPW - Water	Water Fund	Water Supply	64.47 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110212	Feb/17/2017	RE	Paid	VOP01 0000001226 MEADE ELECTRIC COMPANY INC. P.O. BOX 74631 CHICAGO IL 60675-4631	Not applicable		346.67 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148508	676308	Jan/24/2017	FURNISHED LABOR & EQUIPMENT TO TEST EDI MMU'S	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Street Lighting Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	346.67 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 43

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110213	Feb/17/2017	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 3215 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		247.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148587	65537	Jan/25/2017	FIR WOOD PLANKS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	53.16	USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	7.90	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	186.89	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110214	Feb/17/2017	RE	Paid	VOP01 0000014113 MIDWAY BUILDING SERVICES 1915 W. HUBBARD ST. CHICAGO IL 60622	Not applicable		3,981.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148727	15618	Feb/01/2017	LITTER PICK UP: BUSINESS & MAIN DISTRICTS 01/02/17-01/29/17	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	General Contractuals	DPW - Street Services	General Fund	Pavement Management	3,981.60	USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 44

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110215	Feb/17/2017	RE	Paid	VOP01 0000014546 MILOSOVIC, JOE C/O FIRE DEPT 123 MADISON OAK PARK IL 60302	Not applicable		19.43 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148477	02/13/2017	Feb/13/2017	REIMBURSEMENT: WORK SOCKS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	19.43 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110216	Feb/17/2017	RE	Paid	VOP01 0000002146 MINUTEMAN PRESS 6949 W. NORTH AVE OAK PARK IL 60302	Not applicable		353.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148654	22858	Feb/10/2017	BUSINESS CARDS: TRUSTEES, VILLAGE MANAGER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	Board of Trustees	General Fund	Base Program	312.00 USD
1	Printing	DCS - Permit Processing	General Fund	Base Program	41.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 45

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
 Pay Cycle Sequence: 1,128
 Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110217	Feb/17/2017	RE	Paid	VOP01 0000014991 MJA PLUMBING & SEWER CO. 1160 S GROVE AVE. OAK PARK IL 60304	Not applicable		542.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148588	VOP122716	Jan/03/2017	EMERGENCY RODDING OF SANITARY DRAIN LINES AT VOP POLICE DEPT J	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	542.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110218	Feb/17/2017	RE	Paid	VOP01 0000001160 MOHR, H.J. & SONS CO. 915 S. MAPLE OAK PARK IL 60304-1893	Not applicable		1,524.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148728	172541	Jan/31/2017	STONE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Sewer	Water Fund	Sewer Collection	744.00 USD
1	Roadway Maintenance	DPW - Sewer	Water Fund	Sewer Collection	360.00 USD
1	Roadway Maintenance	DPW - Sewer	Water Fund	Sewer Collection	420.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 46

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
 Pay Cycle Sequence: 1,128
 Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110219	Feb/17/2017	RE	Paid	VOP01 0000001238 MONROE TRUCK EQUIPMENT 2726 SOLUTION CENTER CHICAGO IL 60677-2007	Not applicable	106.08	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148589	315893	Jan/05/2017	LIFT ARM WLDMT, HITCH, MC7101, PLUS SHIPPING AND HANDLING CHARG	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	106.08 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110220	Feb/17/2017	RE	Paid	VOP01 0000001243 MR MAT 10351 S MICHIGAN CHICAGO IL 60628	Not applicable	374.54	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148374	317436	Jan/23/2017	MATS@255 AUGUSTA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	76.30 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	87.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	154.54 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	11.25 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	36.45 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	9.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 47

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110221	Feb/17/2017	RE	Paid	VOP01 0000016954 MUNICIPAL WEB SERVICE 55 E. LONG LAKE ROAD #230 TROY MI 48085-4738	Not applicable		42.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148656	52410	Feb/02/2017	E-NEWS LIST SERVE MONTHLY HOSTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Communication	General Fund	Base Program	42.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110222	Feb/17/2017	RE	Paid	VOP01 0000001239 MWH AMERICAS, INC. PO BOX 842728 LOS ANGELES CA 90084-2728	Not applicable		1,115.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148340	1739139	Jan/24/2017	PROFESSIONAL COMBINED SEWER SYSTEM ON-CALL ENGINEERING 10/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Sewer	Water Fund	Sewer Collection	1,115.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 48

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110223	Feb/17/2017	RE	Paid	VOP01 0000012945 MYS INC. 12416 S. HARLEM AVE. PALOS PARK IL 60463	Not applicable		9,318.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148680	PROJECT 15-14, INVO	Feb/25/2016	SALT STORAGE BUILDING 12/16/15-02/25/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	9,318.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110224	Feb/17/2017	RE	Paid	VOP01 0000001248 MYTHICS, INC. 1439 N. GREAT NECK RD. STE #201 VIRGINIA BEACH VA 23454	Not applicable		6,220.31 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148312	74822	Jan/27/2017	ORACLE DB SOFTWARE UPDATE LICENSE & SUPPORT-PEOPLESFT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software	Finance	Equipment Replacement F	Computer Equipment - IT Dept	6,220.31 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 49

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110225	Feb/17/2017	RE	Paid	VOP01 0000011642 NARDULLI, J. CONCRETE, INC. 3735 PONTIAC AVENUE CHICAGO IL 60634	Not applicable		11,525.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148038	PROJECT B15-26, DR	Jan/23/2017	ALLEY IMPROVEMENTS 08/12/16-12/08/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	VOP PW Infra - Alleys	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2015	11,525.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110226	Feb/17/2017	RE	Paid	VOP01 0000015392 NICOR GAS P.O. BOX 5407 CAROL STREAM IL 60197-5407	Not applicable		107.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148598	35-44-06-9527 4	Jan/30/2017	GAS SERVICE 12/30/16-01/30/17@1120 SOUTH BLVD # B OAK PARK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Natural Gas	DPW - Building Maintenance	General Fund	Intermodal Station	107.46 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 50

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110227	Feb/17/2017	RE	Paid	VOP01 0000007535 O'CONNOR, MICHAEL	Not applicable		136.02 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148457	02/08/2017	Feb/08/2017	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	136.02 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110228	Feb/17/2017	RE	Paid	VOP01 0000001676 O'HARE TOWING SERVICE 2424 WISCONSIN ST. DOWNERS GROVE IL 60515	Not applicable		162.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148486	143290-1	Jan/22/2017	TOWING SERVICE - TICKET #593077	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Contractual Towing & Plowing	POLICE	General Fund	Base Program	162.50 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 51

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110229	Feb/17/2017	RE	Paid	VOP01 0000001977 O'HERRON,RAY CO. INC. PO BOX 1070 DANVILLE IL 61834-1070	Not applicable		361.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148258	1705024-IN	Jan/25/2017	PANTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	46.99 USD
1	Clothing	POLICE	General Fund	Base Program	314.87 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110230	Feb/17/2017	RE	Paid	VOP01 0000001284 O'LEARY'S CONTRACTORS 1031 N CICERO CHICAGO IL 60651	Not applicable		125.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148599	201251	Jan/27/2017	(1) INTERSTATE 12V BATTERY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	125.64 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 52

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110231	Feb/17/2017	RE	Paid	VOP01 0000013821 O'REILLY AUTO PARTS P.O. BOX 9464 SPRINGFIELD MO 65801-9464	Not applicable		958.83 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148600	3366-228470	Feb/01/2017	SWAY BAR KIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	12.52	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	60.88	USD
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	65.49	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	61.19	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	4.28	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	104.47	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	147.86	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	114.58	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	85.21	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	119.78	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	182.57	USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 53

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110232	Feb/17/2017	RE	Paid	VOP01 0000001276 OAK PARK RESIDENCE CORPORATION 21 SOUTH BLVD OAK PARK IL 60302	Not applicable		18,060.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148468	MSA-1617-G, DRAW #	Feb/04/2017	MULTI-FAMILY PROGRAM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	VOP Hsnt Prog Lead Haz Red	DCS - Neighborhood Services	General Fund	Multi-Family Incentive Program	560.00 USD
1	Operating Subsidies	DCS - Neighborhood Services	General Fund	Oak Park Residence Corp.	17,500.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110233	Feb/17/2017	RE	Paid	VOP01 0000017779 ON TIME EMBROIDERY 2201 LIVELY BLVD ELK GROVE IL 60007	Not applicable		180.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148658	37696	Nov/17/2016	CARGO PANTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	180.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 54

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
 Pay Cycle Sequence: 1,128
 Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110234	Feb/17/2017	RE	Paid	VOP01 0000018696 ORBIS CONSTRUCTION CO, INC. 27396 VOLO VILLAGE RD. VOLO IL 60073	Not applicable		21,143.61 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148611	16193-J17PW	Feb/01/2017	BUILDING MAINTENANCE SERVICES 1/1/17-1/31/17@PW AND VILLAGE HAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
6	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	1,221.00	USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	10,559.35	USD
2	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	2,346.18	USD
3	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	5,262.81	USD
5	General Contractuals	DPW - Building Maintenance	General Fund	Intermodal Station	877.14	USD
4	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	877.13	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110235	Feb/17/2017	RE	Paid	VOP01 0000001464 P J'S ACE HARDWARE 7 CHICAGO AVE OAK PARK IL 60302	Not applicable		21.73 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148612	078494/1	Jan/26/2017	TAPE MOUNT ROLL, CABLE TIES, NO TRESPASS SIGN, KRAZY GLUE GEL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	21.73	USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 55

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110236	Feb/17/2017	RE	Paid	VOP01 0000019937 PAPASPIROS 728 LAKE ST. OAK PARK IL 60302	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148458	28492	Jan/22/2017	CATERING 1/2/17. COMMUNITY RELATIONS DINNER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Boards Commissions Support	Community Relations	General Fund	Base Program	50.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110237	Feb/17/2017	RE	Paid	VOP01 0000001137 PARTS 3, LLC/GABRIEL SALES COMPANY 2040 NORTH HAWTHORNE AVE MELROSE PARK IL 60160	Not applicable		43.11 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148613	GAB52164	Jan/19/2017	(3) TPMS HARDWARE KITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	43.11 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 56

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110238	Feb/17/2017	RE	Paid	VOP01 0000006034 PIEMONTE, AL FORD. 2500 NORTH AVE. MELROSE PARK IL 60160-1130	Not applicable		104.67 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148732	658264	Jan/26/2017	UPPER & LOWER DOOR HINGE ASYS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	104.67 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110239	Feb/17/2017	RE	Paid	VOP01 0000001296 PINNERR ELECTRIC COMPANY 650 E. ELM AVE LA GRANGE IL 60525	Not applicable		1,588.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148509	27555	Dec/30/2016	POLE REPLACEMENT @948 CHICAGO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Street Lighting Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	1,588.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 57

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110240	Feb/17/2017	RE	Paid	VOP01 0000005001 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526	Not applicable		180.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148452	02/07/2017	Feb/07/2017	CONTRACTUAL SERVICE - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	180.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110241	Feb/17/2017	RE	Paid	VOP01 0000007283 PORTER LEE CORP. 1901 WRIGHT BLVD. SCHAUMBURG IL 60193	Not applicable		767.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148283	18488	Jan/25/2017	RIBBONS, LABELS, BATTERY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	POLICE	General Fund	Base Program	767.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 58

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110242	Feb/17/2017	RE	Paid	VOP01 0000017836 POSTMASTER 901 LAKE ST OAK PARK IL 60302	Not applicable		3,600.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148661	MARCH/APRIL 2017	Feb/15/2017	MAIL PERMIT #26, POSTAGE FOR OP/FYI NEWSLETTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	Communication	General Fund	Base Program	3,600.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110243	Feb/17/2017	RE	Paid	VOP01 0000001579 R & L MAINTENANCE 324 LAKE ST. OAK PARK IL 60302	Not applicable		5,079.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148733	8581	Jan/05/2017	SERVICE CALL: COUNCIL CHAMBERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Village Hall	5,079.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 59

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110244	Feb/17/2017	RE	Paid	VOP01 0000016345 RAMSAY, ERICA C/O POLICE DEPARTMENT 123 MADISON ST. OAK PARK IL 60302	Not applicable		197.68 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148637	02/13/2017	Feb/13/2017	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	197.68 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110245	Feb/17/2017	RE	Paid	VOP01 0000015317 REAR VIEW SAFETY INC. P.O. BOX 74008521 CHICAGO IL 60674-8521	Not applicable		249.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148614	440257964	Jan/05/2017	REAR VIEW HEATED CAMERA WITH 7" WINDSHIELD MONITOR	0.00 USD

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



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 60

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110246	Feb/17/2017	RE	Paid	VOP01 0000011997 RED WING SHOE STORE 4852 N. HARLEM AVE HARWOOD HEIGHTS IL 60706	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148379	000000002-129	Jan/27/2017	SAFETY SHOES - LUBUGUIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	DPW - Sewer	Water Fund	Base Program	150.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110247	Feb/17/2017	RE	Paid	VOP01 0000018277 RED WING SHOE STORE 2518 S. HARLEM AVE, UNIT 5A NORTH RIVERSIDE IL 60546	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148615	000000005-024	Jan/21/2017	STEEL TOED SAFETY SHOES - FRED GUTIERREZ	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	DPW - Sewer	Water Fund	Base Program	150.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTERPage No. 61
Run Date Feb/16/2017
Run Time 1:27:26 PMPay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110248	Feb/17/2017	RE	Paid	VOP01 0000012780 REDMOND, DARLENE 2901 S. KING DR, SUITE 614 CHICAGO IL 60616	Not applicable		497.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148453	02/10/2017	Feb/10/2017	CONTRACTUAL SERVICE - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	497.38 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110249	Feb/17/2017	RE	Paid	VOP01 0000004466 RELIABLE FIRE EQUIPMENT CO. 12845 S. CICERO AVE ALSIP IL 60803	Not applicable		600.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148734	686901	Feb/02/2017	RECHARGE FIRE EXTINGUISHERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	600.85 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 62

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110250	Feb/17/2017	RE	Paid	VOP01 0000001185 RIZZA, JOE. FORD 2100 S HARLEM AVE NORTH RIVERSIDE IL 60546	Not applicable		670.93 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148618	488952	Jan/06/2017	UPPER RADIATOR HOSE, LOWER RADIATOR HOSE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	68.55	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	221.28	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	7.35	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	168.75	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	107.34	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	97.66	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110251	Feb/17/2017	RE	Paid	VOP01 0000011245 SAFARILAND (FORENSICS SOURCE) 13386 INTERNATIONAL PKWY JACKSONVILLE FL 32218-2383	Not applicable		1,130.29 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148638	1010-045792	Feb/07/2017	EVIDENCE TAPE, SYRINGE TUBES, POLICE BARRIER TAPE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Lab Supplies	POLICE	General Fund	Base Program	1,130.29	USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 63

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110252	Feb/17/2017	RE	Paid	VOP01 0000011814 SANTANNA ENERGY SERVICES 26697 NETWORK PLACE CHICAGO IL 60673-1266	Not applicable		549.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148621	INV004570050	Feb/01/2017	GAS SERVICE 01/01/17-01/31/17@127 LAKE STREET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Natural Gas	DPW - Water	Water Fund	Water Supply	549.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110253	Feb/17/2017	RE	Paid	VOP01 0000008486 SCHEIN INC., HENRY DEPT. CH 10241 PALATINE IL 60055-0241	Not applicable		96.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148404	38348269	Jan/26/2017	GLOVES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - EMS	General Fund	Base Program	96.25 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 64

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110254	Feb/17/2017	RE	Paid	VOP01 0000001804 SECRETARY OF STATE-DEPT OF POLICE CONFIDENTIAL SERVICES DEPT. 110 E. ADAMS ST. SPRINGFIELD IL 62701-1109	Not applicable	101.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148667	02/28/2017 - UNIT #17	Feb/14/2017	LICENSE PLATE RENEWAL	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110255	Feb/17/2017	RE	Paid	VOP01 0000001804 SECRETARY OF STATE-DEPT OF POLICE CONFIDENTIAL SERVICES DEPT. 110 E. ADAMS ST. SPRINGFIELD IL 62701-1109	Not applicable	101.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148668	02/28/2017 - UNIT #05	Feb/14/2017	LICENSE PLATE RENEWAL	0.00 USD

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



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 65

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110256	Feb/17/2017	RE	Paid	VOP01 0000001804 SECRETARY OF STATE-DEPT OF POLICE CONFIDENTIAL SERVICES DEPT. 110 E. ADAMS ST. SPRINGFIELD IL 62701-1109	Not applicable	101.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148669	02/28/2017 - UNIT #18	Feb/14/2017	LICENSE PLATE RENEWAL	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110257	Feb/17/2017	RE	Paid	VOP01 0000001804 SECRETARY OF STATE-DEPT OF POLICE CONFIDENTIAL SERVICES DEPT. 110 E. ADAMS ST. SPRINGFIELD IL 62701-1109	Not applicable	101.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148670	04/30/2017 - UNIT #60	Feb/14/2017	NEW TITLE & LICENSE PLATE	0.00 USD

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



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 66

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110258	Feb/17/2017	RE	Paid	VOP01 0000001804 SECRETARY OF STATE-DEPT OF POLICE CONFIDENTIAL SERVICES DEPT. 110 E. ADAMS ST. SPRINGFIELD IL 62701-1109	Not applicable	101.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148672	04/30/2017 - UNIT #05	Feb/14/2017	LICENSE PLATE RENEWAL	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110259	Feb/17/2017	RE	Paid	VOP01 0000001804 SECRETARY OF STATE-DEPT OF POLICE CONFIDENTIAL SERVICES DEPT. 110 E. ADAMS ST. SPRINGFIELD IL 62701-1109	Not applicable	101.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148674	04/30/2017 - UNIT #18	Feb/14/2017	LICENSE PLATE RENEWAL	0.00 USD

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



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 67

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110260	Feb/17/2017	RE	Paid	VOP01 0000001804 SECRETARY OF STATE-DEPT OF POLICE CONFIDENTIAL SERVICES DEPT. 110 E. ADAMS ST. SPRINGFIELD IL 62701-1109	Not applicable	101.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148676	04/30/2017 - UNIT #06	Feb/14/2017	LICENSE PLATE RENEWAL	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110261	Feb/17/2017	RE	Paid	VOP01 0000001804 SECRETARY OF STATE-DEPT OF POLICE CONFIDENTIAL SERVICES DEPT. 110 E. ADAMS ST. SPRINGFIELD IL 62701-1109	Not applicable	101.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148675	04/30/2017 - UNIT #15	Feb/14/2017	LICENSE PLATE RENEWAL	0.00 USD

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



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 68

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110262	Feb/17/2017	RE	Paid	VOP01 0000001804 SECRETARY OF STATE-DEPT OF POLICE CONFIDENTIAL SERVICES DEPT. 110 E. ADAMS ST. SPRINGFIELD IL 62701-1109	Not applicable	101.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148673	04/30/2017 - UNIT #23	Feb/14/2017	LICENSE PLATE RENEWAL	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110263	Feb/17/2017	RE	Paid	VOP01 0000001804 SECRETARY OF STATE-DEPT OF POLICE CONFIDENTIAL SERVICES DEPT. 110 E. ADAMS ST. SPRINGFIELD IL 62701-1109	Not applicable	101.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148671	04/30/2017 - UNIT #06	Feb/14/2017	LICENSE PLATE RENEWAL	0.00 USD

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



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 69

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110264	Feb/17/2017	RE	Paid	VOP01 0000006565 SECRETARY OF STATE-DRIVERS SERV. DE ATTN: JANET CARLTON 2701 S. DIRKSEN PKWY SPRINGFIELD IL 62723	Not applicable		60.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148459	408801,457827,50754	Jan/20/2017	559617,563922. DRIVER'S LICENSE SUSPENSIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	Adjudication	General Fund	Base Program	60.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110265	Feb/17/2017	RE	Paid	VOP01 0000009360 SEVEN GENERATIONS AHEAD P.O. BOX 3125 OAK PARK IL 60303	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148479	002IFSC	Jan/13/2017	IL FOOD SCRAP COALITION ANNUAL DUES RENEWAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DPW - Environmental Services	Environmental Services Fu	Base Program	150.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 70

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110266	Feb/17/2017	RE	Paid	VOP01 0000018188 SHI INTERNATIONAL CORP. P.O. BOX 952121 DALLAS TX 75395-2121	Not applicable		450.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148314	B06026338, B060203	Jan/24/2017	TONER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	LEGAL - Law	General Fund	Base Program	150.00 USD
2	Office Supplies	Village Manager's Office (VMO)	General Fund	Base Program	300.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110267	Feb/17/2017	RE	Paid	VOP01 0000011129 SIEVERT ELECTRIC 1230 S. HANNAH AVE. FOREST PARK IL 60130	Not applicable		458.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148620	S50155	Feb/01/2017	ANNUAL INSPECTION FOR 3 VARIOUS CRANES AND HOISTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Water	Water Fund	Water Supply	458.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 71

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
 Pay Cycle Sequence: 1,128
 Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110268	Feb/17/2017	RE	Paid	VOP01 0000017873 SNI SOLUTIONS 205 N. STEWART GENESEO IL 61254	Not applicable		5,881.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148681	136703	Dec/13/2016	GEO-MELT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Services	General Fund	Snow Ice Control Mangt	5,881.20 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110269	Feb/17/2017	RE	Paid	VOP01 0000019311 TARGET AUTO PARTS 6239 W. OGDEN AVE. BERWYN IL 60402	Not applicable		772.61 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148740	1-832946	Jan/03/2017	SOCKET HI TEMP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	17.00 USD
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	28.74 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	23.41 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	273.48 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	180.00 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	249.98 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 72

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
 Pay Cycle Sequence: 1,128
 Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110270	Feb/17/2017	RE	Paid	VOP01 0000003426 TEUTEBERG INC. 12200 W. WIRTH ST. WAUWATOSA WI 53222	Not applicable		510.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148460	1045868	Jan/30/2017	APPEARANCE FOR RESPONDENT FORMS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	Adjudication	General Fund	Base Program	510.48 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110271	Feb/17/2017	RE	Paid	VOP01 0000001380 THIRD MILLENNIUM 4200 CANTERA DR. STE. #105 WARRENVILLE IL 60555	Not applicable		17,141.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148385	20346	Jan/31/2017	JANUARY 2017 SHUT-OFF NOTICE SET-UP & RENDERING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Finance	Water Fund	Base Program	254.10 USD
1	General Contractuals	Finance	Water Fund	Base Program	16,887.23 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 73

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110272	Feb/17/2017	RE	Paid	VOP01 0000008470 TOSHIBA FINANCIAL SERVICES P.O. BOX 790448 ST. LOUIS MO 63179-0448	Not applicable		2,599.29 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148386	323389189	Feb/01/2017	MONTHLY COPIER & PRINTER LEASE 02/01/17-02/28/17	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment Rental	Finance	General Fund	Base Program	2,416.38 USD
1	Equipment Rental	Finance	General Fund	Base Program	182.91 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110273	Feb/17/2017	RE	Paid	VOP01 0000001390 TRI-STAR SUPPLY 370 DIVISION ST SOUTH ELGIN IL 60177-1108	Not applicable		1,140.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148623	092784	Jan/20/2017	100W MERCURY LAMPS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Street Lights Services	1,140.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 74

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110274	Feb/17/2017	RE	Paid	VOP01 0000020007 U.S. HEALTHWORKS MED GROUP OF IL, PC P.O. BOX 742389 ATLANTA GA 30374	Not applicable		200.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148389	0039928-IL	Jan/27/2017	RETURN TO WORK PHYSICALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HR - Human Resources	General Fund	Employment	200.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110275	Feb/17/2017	RE	Paid	VOP01 0000009418 UNITED RADIO COMMUNICATIONS 9200 S. OKETO AVE. BRIDGEVIEW IL 60455	Not applicable		369.22 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148624	204000611-1	Jan/23/2017	COMPACT MICROPHONES, COMPACT MICROPHONES W/ CLIP, SHIPPING &	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	369.22 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 75

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110276	Feb/17/2017	RE	Paid	VOP01 0000001398 V3 COMPANIES 7325 JANES AVE., SUITE 100 WOODRIDGE IL 60517	Not applicable		2,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148682	117003	Jan/16/2017	MADISON ST STREETScape TOPOGRAPHIC SURVEY SERVICES 11/27/16-	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Economic Development Initiativ	Finance	Madison Street TIF Fund	Base Program	2,500.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110277	Feb/17/2017	RE	Paid	VOP01 0000020080 VALLEY CONSTRUCTION 3610 78TH AVE WEST ROCK ISLAND IL 61201	Not applicable		2,339.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148633	5432	Jan/18/2017	EZ STREET COLD PATCH ASPHALT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Services	General Fund	Pavement Management	2,339.10 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 76

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110278	Feb/17/2017	RE	Paid	VOP01 0000014202 WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT RD. DES PLAINES IL 60018	Not applicable		519.07 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148462	3364360-0	Feb/06/2017	CALENDAR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Office Supplies	Community Relations	General Fund	Base Program	17.02	USD
1	Office Supplies	HEALTH - Health Services	General Fund	Base Program	26.85	USD
1	Office Supplies	HEALTH - Health Services	General Fund	Base Program	8.45	USD
1	Office Supplies	POLICE	General Fund	Base Program	346.96	USD
1	Office Supplies	DPW - Administration	General Fund	Base Program	27.13	USD
1	Office Supplies	DPW - Administration	General Fund	Base Program	28.89	USD
1	Office Supplies	DPW - Administration	General Fund	Base Program	6.88	USD
1	Office Supplies	DPW - Administration	General Fund	Base Program	5.24	USD
1	Office Supplies	DCS Administration	General Fund	Base Program	4.65	USD
1	Office Supplies	DCS Administration	General Fund	Base Program	8.96	USD
1	Office Supplies	DCS Administration	General Fund	Base Program	38.04	USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 77

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110279	Feb/17/2017	RE	Paid	VOP01 0000001618 WASHINGTON,CARRIE BELLE 18600 PINE LAKE DRIVE TINLEY PARK IL 60477	Not applicable		573.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148454	02/07/2017	Feb/07/2017	CONTRACTUAL SERVICE - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	573.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110280	Feb/17/2017	RE	Paid	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		1,310.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148630	02/02/17	Feb/02/2017	ACCT#051595-00011 LEGAL NOTICE FOR PARKWAY TREE WATERING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Postings and Doc. Fees	DPW - Forestry	General Fund	Base Program	112.00 USD
1	Legal Postings and Doc. Fees	DPW - Administration	General Fund	Base Program	105.00 USD
1	Legal Postings and Doc. Fees	DCS - Planning Division	General Fund	Zoning Board	154.00 USD
1	Advertising	HR - Human Resources	General Fund	Employment	50.00 USD
1	Legal Postings and Doc. Fees	DCS - Planning Division	General Fund	Community Design/Planning Comm	238.00 USD
1	Legal Postings and Doc. Fees	DCS - Planning Division	General Fund	Community Design/Planning Comm	133.00 USD
1	Legal Postings and Doc. Fees	DPW - Capital Projects	Capital Improvement Fund	Base Program	168.00 USD
1	Legal Postings and Doc. Fees	DPW - Capital Projects	Capital Improvement Fund	Base Program	350.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 78

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110281	Feb/17/2017	RE	Paid	VOP01 0000001940 WEIGHTS & MEASURES, INC. C/O JANICE SNYDER ENLOE 812 S LOMBARD AVE OAK PARK IL 60304	Not applicable		900.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148663	21317-06	Feb/13/2017	FEBRUARY 2017 GRAPHIC DESIGN/ONLINE UPDATE OP/FYI	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110282	Feb/17/2017	RE	Paid	VOP01 0000006993 WEST SIDE EXCHANGE P.O. BOX 87618 DEPT #4570 CHICAGO IL 60680-0618	Not applicable		676.14 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148632	N47605	Jan/25/2017	(2) INLINE FUEL FILTERS, FREIGHT CHARGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	134.51 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	119.01 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	184.60 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	119.01 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	119.01 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 79

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110283	Feb/17/2017	RE	Paid	VOP01 0000017106 WEX BANK PO BOX 6293 CAROL STREAM IL 60197-6293	Not applicable		388.87 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148510	48108843	Dec/31/2016	DECEMBER 2016 OUTSIDE FUELING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Fuel	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	388.87 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110284	Feb/17/2017	RE	Paid	VOP01 0000018798 ZAIDI, ASAD C/O VILLAGE OF OAK PARK 123 MADISON ST. OAK PARK IL 60302	Not applicable		145.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148692	742348	Jan/05/2017	REIMBURSEMENT:APPLICATION FEE:APWA PUBLIC INFRASTRUCTOR INSP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Capital Projects	Capital Improvement Fund	Base Program	145.00 USD

Total Requirements for Bank Account	FRSTM FMCC 5050006124	1,082,097.82 USD
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Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 80

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,128
Pay Cycle Run Date: Feb/16/2017

Total Requirements for Currency USD 1,082,097.82 USD

Pay Cycle: QUICK1
Pay Cycle Sequence: 1,691
Pay Cycle Run Date: Feb/13/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110133	Feb/13/2017	RE	Paid	VOP01 0000013628 A & B LANDSCAPING & TREE SERVICE INC P.O. BOX 344 RIVERSIDE IL 60546	Not applicable		733.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148441	2016-512.	Jan/31/2017	PARKWAY TREE REMOVAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	733.98 USD
Total Requirements for Bank Account FRSTM FMCC 5050006124					733.98 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 81

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: QUICK1
 Pay Cycle Sequence: 1,691
 Pay Cycle Run Date: Feb/13/2017

Total Requirements for Currency USD 733.98 USD

Pay Cycle: QUICK1
 Pay Cycle Sequence: 1,692
 Pay Cycle Run Date: Feb/13/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110134	Feb/13/2017	RE	Paid	VOP01 0000001009 ACTION TRANSMISSION & P.O. BOX 609 7449 W. MADISON ST (REAR) FOREST PARK IL 60130	Not applicable		2,200.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148442	DT0000088.	Nov/30/2016	NOVEMBER 2016 VEHICLE DETAILING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
2	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	200.00	USD
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	100.00	USD
3	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	400.00	USD
2	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	300.00	USD
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	500.00	USD
2	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	200.00	USD
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	100.00	USD
3	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	200.00	USD
4	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	100.00	USD
3	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	100.00	USD
Total Requirements for Bank Account					FRSTM FMCC 5050006124	2,200.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 82

Run Date Feb/16/2017

Run Time 1:27:26 PM

Pay Cycle: QUICK1
Pay Cycle Sequence: 1,692
Pay Cycle Run Date: Feb/13/2017

Total Requirements for Currency USD 2,200.00 USD

Pay Cycle: QUICK1
Pay Cycle Sequence: 1,693
Pay Cycle Run Date: Feb/16/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110135	Feb/16/2017	RE	Paid	VOP01 0000020083 OSIKANLU, IREYIMIKA 921 MAPLETON AVE. OAK PARK IL 60302	Not applicable		423.24 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148664	0459000247-01	Feb/16/2017	REFUND DUPLICATE PAYMENT OF WATER BILL@921 MAPLETON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	423.24 USD
Total Requirements for Bank Account FRSTM FMCC 5050006124					423.24 USD
Total Requirements for Currency USD					423.24 USD