



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTERPage No. 1
Run Date Feb/23/2017
Run Time 9:22:52 AMPay Cycle: OAKPK
Pay Cycle Sequence: 1,129
Pay Cycle Run Date: Feb/23/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110291	Feb/24/2017	RE	Paid	VOP01 0000010223 ABC COMMERCIAL MAINT. SERVICES, INC. 212 S. MILWAUKEE AVE, SUITE B WHEELING IL 60090	Not applicable		6,600.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148165	106	Jan/31/2017	JANUARY 2017 JANITORIAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	1,203.00 USD
4	General Contractuals	DPW - Building Maintenance	General Fund	Intermodal Station	412.00 USD
3	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	500.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	4,485.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110292	Feb/24/2017	RE	Paid	VOP01 0000008734 AFTERMATH, INC. 75 EXECUTIVE DR, STE 200 AURORA IL 60504-8123	Not applicable		210.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148411	JC2017-7816	Jan/31/2017	BIO-HAZARDOUS CLEANING - CELL & BOOKING BENCHES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Base Program	105.00 USD
1	Operational Supplies	POLICE	General Fund	Base Program	105.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTERPage No. 2
Run Date Feb/23/2017
Run Time 9:22:52 AMPay Cycle: OAKPK
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Pay Cycle Run Date: Feb/23/2017

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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110293	Feb/24/2017	RE	Paid	VOP01 0000003530 AIRGAS USA LLC P.O. BOX 802576 CHICAGO IL 60680-2588	Not applicable		275.07 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148455	9942195644	Jan/31/2017	OXYGEN USP MEDICAL & NITROUS OXIDE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	FIRE - EMS	General Fund	Base Program	275.07 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110294	Feb/24/2017	RE	Paid	VOP01 0000017304 AMBROSIA HOMES 118 CLINTON , SUITE 300 CHICAGO IL 60661	Not applicable		3,833.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148788	PRJ2015-009811	Feb/17/2017	REFUND DEMOLITION RESTORATION DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	3,833.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTERPage No. 3
Run Date Feb/23/2017
Run Time 9:22:52 AMPay Cycle: OAKPK
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Pay Cycle Run Date: Feb/23/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110295	Feb/24/2017	RE	Paid	VOP01 0000012936 ANDY FRAIN SERVICES 761 SHORELINE DR. AURORA IL 60504	Not applicable		18,886.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148758	228809	Jan/31/2017	JANUARY 2017 CROSSING GUARD SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	18,886.40 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110296	Feb/24/2017	RE	Paid	VOP01 0000008783 ANIMAL CARE LEAGUE 1013 GARFIELD ST. OAK PARK IL 60304	Not applicable		8,333.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148470	MARCH 2017	Mar/01/2017	MONTHLY SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Health Services	General Fund	Animal Control	8,333.33 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTERPage No. 4
Run Date Feb/23/2017
Run Time 9:22:52 AMPay Cycle: OAKPK
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Pay Cycle Run Date: Feb/23/2017

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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110297	Feb/24/2017	RE	Paid	VOP01 0000003503 AQUA FIORI INC. 1215 N. 25TH AVE. MELROSE PARK IL 60160	Not applicable		125.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148345	27680	Jan/30/2017	EMERGENCY CALL@LAKE/MARION - CHECK FOUNTAIN LEAK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	125.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110298	Feb/24/2017	RE	Paid	VOP01 0000016876 ARAMARK UNIFORM SERVICES 25259 NETWORK PLACE CHICAGO IL 60673-1252	Not applicable		70.19 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148802	2080939493	Feb/17/2017	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	5.37 USD
1	Laundry Service	DPW - Street Lighting	General Fund	Base Program	9.25 USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	34.08 USD
2	Laundry Service	DPW - Forestry	General Fund	Base Program	21.49 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTERPage No. 5
Run Date Feb/23/2017
Run Time 9:22:52 AMPay Cycle: OAKPK
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Pay Cycle Run Date: Feb/23/2017

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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110299	Feb/24/2017	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	00148015	38429	Jan/31/2017	CAPTIONING & TRANSCRIBING OF 1/23/17 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
00110300	Feb/24/2017	RE	Paid	VOP01 0000016539 BATTERIES PLUS BULBS #891 P.O. BOX 71471 CHICAGO IL 60694-1471	Not applicable		91.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148525	891-243108	Feb/03/2017	BULBS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	65.88 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	25.96 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTERPage No. 6
Run Date Feb/23/2017
Run Time 9:22:52 AMPay Cycle: OAKPK
Pay Cycle Sequence: 1,129
Pay Cycle Run Date: Feb/23/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110301	Feb/24/2017	RE	Paid	VOP01 0000006526 BROWN, TIM 310 CHICAGO AVE. OAK PARK IL 60302	Not applicable		998.36 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148446	0673000355-00	Feb/10/2017	REFUND CR BAL ON WATER ACCOUNT - REFUSE CREDIT@310 CHICAGO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	998.36 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110302	Feb/24/2017	RE	Paid	VOP01 0000016681 BRUNNER, SUSAN 2401 SIMPSON ST. EVANSTON IL 60201	Not applicable		1,415.62 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148768	02/15/2017	Feb/15/2017	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	497.38 USD
1	External Support	Adjudication	General Fund	Base Program	918.24 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTERPage No. 7
Run Date Feb/23/2017
Run Time 9:22:52 AMPay Cycle: OAKPK
Pay Cycle Sequence: 1,129
Pay Cycle Run Date: Feb/23/2017

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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110303	Feb/24/2017	RE	Paid	VOP01 0000020078 CALIBRATION LABORATORIES, LLC 3330 E. 83RD PL MERRIVILLE IN 46410	Not applicable		180.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148528	36582	Feb/03/2017	CALIBRATION OF PRESSURE GAUGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Water	Water Fund	Water Supply	180.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110304	Feb/24/2017	RE	Paid	VOP01 0000007171 CANNON COCHRAN MGMT SERVICES INC. P.O. BOX 2205 INDIANAPOLIS IN 46206-2205	Not applicable		11,637.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148751	02/17/2017	Feb/17/2017	SERVICE AGREEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	Village Manager's Office (VMO)	General Fund	Base Program	11,637.50 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTERPage No. 8
Run Date Feb/23/2017
Run Time 9:22:52 AMPay Cycle: OAKPK
Pay Cycle Sequence: 1,129
Pay Cycle Run Date: Feb/23/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110305	Feb/24/2017	RE	Paid	VOP01 0000004379 CHICAGO METRO BUILDERS, INC. 809 FOREST AVE. OAK PARK IL 60302	Not applicable	165.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148785	02/21/2017	Feb/21/2017	REFUND PARTIAL PERMIT FEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Permits	DCS - Permit Processing	General Fund	Base Program	165.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110306	Feb/24/2017	RE	Paid	VOP01 0000013544 CHICAGO TRIBUNE P.O. BOX 9001157 LOUISVILLE KY 40290-1157	Not applicable	1,355.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148688	003120758	Jan/31/2017	CLASSIFIED ADS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Advertising	HR - Human Resources	General Fund	Employment	1,355.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTERPage No. 9
Run Date Feb/23/2017
Run Time 9:22:52 AMPay Cycle: OAKPK
Pay Cycle Sequence: 1,129
Pay Cycle Run Date: Feb/23/2017

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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110307	Feb/24/2017	RE	Paid	VOP01 0000019884 CINTAS #769 P.O. BOX 88005 CHICAGO IL 60680	Not applicable		135.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148714	769168197	Feb/13/2017	CLEANING SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	135.92 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110308	Feb/24/2017	RE	Paid	VOP01 0000001641 COLEMAN,ANTHONY C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148230	MARCH 2017	Mar/01/2017	RESIDENT BEAT OFFICER HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Base Program	400.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTERPage No. 10
Run Date Feb/23/2017
Run Time 9:22:52 AMPay Cycle: OAKPK
Pay Cycle Sequence: 1,129
Pay Cycle Run Date: Feb/23/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110309	Feb/24/2017	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		9.91 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148742	0611079022	Jan/27/2017	ELECTRIC SERVICE 12/22/16-01/26/17@322 NORTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	9.91 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110310	Feb/24/2017	RE	Paid	VOP01 0000008626 COMMERCIAL TIRE SERVICES INC. 1105 NORTH 30TH AVE MELROSE PARK IL 60160	Not applicable		949.68 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148195	1110080915	Jan/28/2017	EAGLE RS-A TIRES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	949.68 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTERPage No. 11
Run Date Feb/23/2017
Run Time 9:22:52 AMPay Cycle: OAKPK
Pay Cycle Sequence: 1,129
Pay Cycle Run Date: Feb/23/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110311	Feb/24/2017	RE	Paid	VOP01 0000018947 CONTROLLED ENVIRONMENTAL SYSTEMS, I 16308 S. 107TH AVE SUITE 12 ORLAND PARK IL 60467-8887	Not applicable		705.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148311	14584	Feb/01/2017	HVAC EQUIPMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Hardware Maintenance	Information Technology	General Fund	Base Program	705.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110312	Feb/24/2017	RE	Paid	VOP01 0000019548 CRASH CHAMPIONS 19600 S. SCHOOLHOUSE RD. MOKENA IL 60448	Not applicable		1,381.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148790	2612	Jan/27/2017	BODY REPAIRS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	1,381.92 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 12

Run Date Feb/23/2017

Run Time 9:22:52 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,129
Pay Cycle Run Date: Feb/23/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110313	Feb/24/2017	RE	Paid	VOP01 0000003868 DAVIS TREE CARE & LANDSCAPE INC. 7459 FRANKLIN ST. FOREST PARK IL 60130	Not applicable		8,361.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148791	5330	Feb/15/2017	LOG DISPOSAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	DPW - Forestry	General Fund	Tree Care Services	125.00	USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	125.00	USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	7,986.30	USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	125.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110314	Feb/24/2017	RE	Paid	VOP01 0000016492 DESPOTES, JOANNE 7757 VAN BUREN #516 FOREST PARK IL 60130	Not applicable		896.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148792	02/05/2017 - 02/18/20	Feb/18/2017	CONTRACTUAL SERVICES - PUBLIC HEALTH NURSING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	HEALTH - Health Services	General Fund	Environmental Health	896.00	USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 13

Run Date Feb/23/2017

Run Time 9:22:52 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,129
Pay Cycle Run Date: Feb/23/2017

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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110315	Feb/24/2017	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		6.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148810	B221322	Feb/17/2017	PAINT LINER, BRUSH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	3.87	USD
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	2.58	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110316	Feb/24/2017	RE	Paid	VOP01 0000009857 GARTNER, ADAM	Not applicable		104.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148752	02/16/2017	Feb/16/2017	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Clothing	POLICE	General Fund	Base Program	104.20	USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 14

Run Date Feb/23/2017

Run Time 9:22:52 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,129
Pay Cycle Run Date: Feb/23/2017

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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110317	Feb/24/2017	RE	Paid	VOP01 0000017407 GAS DEPOT 8930 N WAUKEGAN ROAD, SUITE 230 MORTON GROVE IL 60053	Not applicable		10,933.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148812	39062	Feb/07/2017	REGULAR UNLEADED 87 OCTANE GASOLINE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Fuel	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	374.78	USD
3	Fuel	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	990.48	USD
4	Fuel	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	2,124.57	USD
2	Fuel	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	7,444.01	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110318	Feb/24/2017	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	00148769	02/16/2017	Feb/16/2017	CONTRACTUAL SERVICES - 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. 15

Run Date Feb/23/2017

Run Time 9:22:52 AM

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Pay Cycle Sequence: 1,129
Pay Cycle Run Date: Feb/23/2017

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00110319	Feb/24/2017	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		831.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148363	934327761	Jan/31/2017	PRESSURE WASHER HOSE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	255.21	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	82.43	USD
1	Computer Equipment	DPW - Water	Water Fund	Water Supply	494.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110320	Feb/24/2017	RE	Paid	VOP01 0000008412 HARRIS COMPUTER SYSTEMS 62133 COLLECTIONS CENTER DR CHICAGO IL 60693-0621	Not applicable		1,200.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148776	MN00096703	Jan/13/2017	ANNUAL SOFTWARE MAINTENANCE:BLUEBEAM REVU EXTREME LICEN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	DCS Administration	General Fund	Base Program	1,200.00	USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 16

Run Date Feb/23/2017

Run Time 9:22:52 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,129
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00110321	Feb/24/2017	RE	Paid	VOP01 0000013891 HAWK CHRYSLER, DODGE, JEEP 7911 W. ROOSEVELT RD. FOREST PARK IL 60130	Not applicable		578.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148205	14488	Jan/30/2017	INSERTS/CLIPS FOR EGR VALVE	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	11.48	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	567.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110322	Feb/24/2017	RE	Paid	VOP01 0000001418 HOUSING FORWARD ATTN: LYNDA SCHUELER 1851 S. 9TH AVE. MAYWOOD IL 60153	Not applicable		6,193.19 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148762	PROJECT S16-2, DRA	Feb/10/2017	EMERGENCY SHELTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	ESG Hsg Fwd-Emergency Shel	DCS - Neig. Srv. - CDBG	Emergency Solutions Gran	ESG 2016	1,032.07	USD
1	ESG Hsg Fwd-Rapid Rehousing	DCS - Neig. Srv. - CDBG	Emergency Solutions Gran	ESG 2016	973.12	USD
1	ESG Hsg Fwd-Street Outreach	DCS - Neig. Srv. - CDBG	Emergency Solutions Gran	ESG 2016	1,680.46	USD
1	Housing Fwd -Employ Readines	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2016	1,199.84	USD
1	Housing Fwd Emergency Shelter	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2016	1,307.70	USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 17

Run Date Feb/23/2017

Run Time 9:22:52 AM

Pay Cycle: OAKPK
 Pay Cycle Sequence: 1,129
 Pay Cycle Run Date: Feb/23/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110323	Feb/24/2017	RE	Paid	VOP01 0000013217 HYGIENE SOLUTIONS 2286 CORNELL AVE. MONTGOMERY IL 60538	Not applicable	180.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148577	20783	Feb/01/2017	SANITARY DISPOSAL SERVICE FOR FEBRUARY 2017	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	180.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110324	Feb/24/2017	RE	Paid	VOP01 0000002059 J.G. UNIFORMS 5949 W. IRVING PARK RD. CHICAGO IL 60634	Not applicable	460.43	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148300	13837	Jan/30/2017	VEST COVER, SHOES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	338.50 USD
1	Clothing	POLICE	General Fund	Base Program	121.93 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTERPage No. 18
Run Date Feb/23/2017
Run Time 9:22:52 AMPay Cycle: OAKPK
Pay Cycle Sequence: 1,129
Pay Cycle Run Date: Feb/23/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110325	Feb/24/2017	RE	Paid	VOP01 0000001755 JACK'S 6642 W. 26TH STREET BERWYN IL 60402	Not applicable		140.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148580	69008	Feb/02/2017	RENTAL ITEMS, RENTAL PROTECTION PLAN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	140.40 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110326	Feb/24/2017	RE	Paid	VOP01 0000011256 JONAS, KATHRYN 124 S. EAST AVE. OAK PARK IL 60302	Not applicable		3,870.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148814	2017-1	Jan/31/2017	PARKWAY TREE CYCLE PRUNNING INSPECTION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	3,870.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 19

Run Date Feb/23/2017

Run Time 9:22:52 AM

Pay Cycle: OAKPK
 Pay Cycle Sequence: 1,129
 Pay Cycle Run Date: Feb/23/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110327	Feb/24/2017	RE	Paid	VOP01 0000012469 KONE INC. P.O. BOX 3491 CAROL STREAM IL 60132-3491	Not applicable		1,460.16 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148581	949534413	Feb/01/2017	MONTHLY MAINTENANCE 2/1/17-2/28/17	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
5	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	257.42	USD
2	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	468.33	USD
4	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	313.66	USD
3	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	128.71	USD
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	292.04	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110328	Feb/24/2017	RE	Paid	VOP01 0000003267 LEONARD, ANNA CSR 333 S. OAK PARK AVE OAK PARK IL 60302	Not applicable		191.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148016	1019	Jan/28/2017	TRANSCRIPT:HARVEY HOUSE BED & BREAKFAST 01/06/17	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	191.50	USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 20

Run Date Feb/23/2017

Run Time 9:22:52 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,129
Pay Cycle Run Date: Feb/23/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110329	Feb/24/2017	RE	Paid	VOP01 0000001624 LEXISNEXIS /RELX, INC 28544 NETWORK PLACE CHICAGO IL 60673-1285	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148770	1304971-20161231	Dec/31/2016	DECEMBER 2016 MINIMUM COMMITMENT BALANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software License Updates	Adjudication	General Fund	Base Program	50.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110330	Feb/24/2017	RE	Paid	VOP01 0000016651 LOVE, TRACCYE C/O POLICE DEPARTMENT 123 MADISON ST. OAK PARK IL 60302	Not applicable		350.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148231	MARCH 2017	Mar/01/2017	RESIDENT BEAT OFFICER HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Base Program	350.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 21

Run Date Feb/23/2017

Run Time 9:22:52 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,129
Pay Cycle Run Date: Feb/23/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110331	Feb/24/2017	RE	Paid	VOP01 0000013853 LTW TECHNOLOGY 308 S. PIERCE AVE. WHEATON IL 60187	Not applicable		2,205.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148795	1635401	Dec/22/2016	CHANGES TO RFA PROGRAM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Administration	General Fund	Base Program	2,205.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110332	Feb/24/2017	RE	Paid	VOP01 0000015269 MCCLOUD SERVICES 1635 NORTH LANCASTER ROAD SOUTH ELGIN IL 60177-2703	Not applicable		128.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148584	11362838	Jan/31/2017	PEST CONTROL @ 201 SOUTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	128.95 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 22

Run Date Feb/23/2017

Run Time 9:22:52 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,129
Pay Cycle Run Date: Feb/23/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110333	Feb/24/2017	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 3215 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		234.67 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148586	66193	Feb/01/2017	BASE STORAGE CABINET,BLK COVERED BRASS LUGGAGE,STRAP WRENCH,	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	234.67 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110334	Feb/24/2017	RE	Paid	VOP01 0000002130 METRO GARAGE INC. 6201 W. 26TH STREET BERWYN IL 60402	Not applicable		212.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148818	36730	Jan/13/2017	SAFETY LANE INSPECTION PASSED - UNIT #002/612	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	25.00 USD
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	25.00 USD
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	25.00 USD
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	25.00 USD
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	37.00 USD
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	25.00 USD
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	25.00 USD
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	25.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 23

Run Date Feb/23/2017

Run Time 9:22:52 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,129
Pay Cycle Run Date: Feb/23/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110335	Feb/24/2017	RE	Paid	VOP01 0000001234 MILITARY AND POLICE SUPPLY,INC 7351 MADISON STREET FOREST PARK IL 60130-1543	Not applicable		25.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148754	33647	Dec/23/2016		0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	25.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110336	Feb/24/2017	RE	Paid	VOP01 0000001631 MONTY,ROBERT C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148232	MARCH 2017	Mar/01/2017	RESIDENT BEAT OFFICER HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Base Program	400.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 24

Run Date Feb/23/2017

Run Time 9:22:52 AM

Pay Cycle: OAKPK
 Pay Cycle Sequence: 1,129
 Pay Cycle Run Date: Feb/23/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110337	Feb/24/2017	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	00148595	317538	Jan/30/2017	MATS@201 SOUTH BLVD	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110338	Feb/24/2017	RE	Paid	VOP01 0000008823 MURPHY, RAPHAEL C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148233	MARCH 2017	Mar/01/2017	RESIDENT BEAT OFFICER HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	General Contractuals	POLICE	General Fund	Base Program	400.00	USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 25

Run Date Feb/23/2017

Run Time 9:22:52 AM

Pay Cycle: OAKPK
 Pay Cycle Sequence: 1,129
 Pay Cycle Run Date: Feb/23/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110339	Feb/24/2017	RE	Paid	VOP01 0000001250 NATIONAL POWER RODDING CORP. 2500 W. ARTHINGTON CHICAGO IL 60612-4108	Not applicable		34,391.42 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148797	47897	Feb/09/2017	SEWER CLEANING & INSPECTIONS 12/05/16-12/30/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Sewer	Water Fund	Sewer Collection	34,391.42 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110340	Feb/24/2017	RE	Paid	VOP01 0000018854 NETWORKFLEET, INC. P.O. BOX 975544 DALLAS TX 75397-5544	Not applicable		284.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148597	OSV000000608033	Feb/01/2017	JANUARY 2017 MONTHLY GPS CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Water	Water Fund	Water Distribution	132.65 USD
1	External Support	DPW - Forestry	General Fund	Base Program	151.60 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 26

Run Date Feb/23/2017

Run Time 9:22:52 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,129
Pay Cycle Run Date: Feb/23/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110341	Feb/24/2017	RE	Paid	VOP01 0000001977 O'HERRON,RAY CO. INC. PO BOX 1070 DANVILLE IL 61834-1070	Not applicable		866.27 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148257	1705896-IN	Jan/30/2017	PANTS, BELT KEEPER, MAGAZINE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	112.93 USD
1	Clothing	POLICE	General Fund	Base Program	50.93 USD
1	Clothing	POLICE	General Fund	Base Program	702.41 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110342	Feb/24/2017	RE	Paid	VOP01 0000017810 OAK PARK NATURAL PET & FISH 23 N. HARLEM AVE. OAK PARK IL 60302	Not applicable		67.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148285	02/01/17	Feb/01/2017	K-9 FOOD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employee Physicals	POLICE - RICO Funding	Federal RICO Forfeiture Fu	Base Program	67.99 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 27

Run Date Feb/23/2017

Run Time 9:22:52 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,129
Pay Cycle Run Date: Feb/23/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110343	Feb/24/2017	RE	Paid	VOP01 0000001275 OAK PARK REGIONAL HOUSING CTR 1041 SOUTH BOULEVARD C/O ROB BREYMAIER OAK PARK IL 60302	Not applicable		124,657.49 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148765	PROJECT B16-7, DRA	Nov/30/2016	VOP CDBG FAIR HOUSING PUBLIC SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Oak Park Housing Center Pub Sv	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2016	5,460.58	USD
1	OP Reg Housing Ctr Admin	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2016	8,000.00	USD
1	Oak Park Housing Center Pub Sv	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2016	5,542.33	USD
1	OP Reg Housing Ctr Admin	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2016	8,000.00	USD
1	OP Reg Housing Ctr Admin	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2016	7,792.75	USD
1	Oak Park Housing Center Pub Sv	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2016	5,195.17	USD
1	Oak Park Housing Center Pub Sv	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2016	5,833.34	USD
1	OP Reg Housing Ctr Admin	DCS - Neig. Srv. - CDBG	Community Dev Block Gr	CDBG 2016	8,000.00	USD
1	Operating Subsidies	DCS - Neighborhood Services	General Fund	Oak Park Housing Center	35,416.66	USD
1	Operating Subsidies	DCS - Neighborhood Services	General Fund	Oak Park Housing Center	35,416.66	USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 28

Run Date Feb/23/2017

Run Time 9:22:52 AM

Pay Cycle: OAKPK
 Pay Cycle Sequence: 1,129
 Pay Cycle Run Date: Feb/23/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110344	Feb/24/2017	RE	Paid	VOP01 0000002849 OAK PARK RIVER FOREST CHAMBER OF C P.O. BOX 4554 OAK PARK IL 60304	Not applicable		8,333.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148324	2788	Jan/31/2017	JANUARY 2017 BUSINESS DISTRICT PROJECT GRANT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Business Services	General Fund	Base Program	8,333.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110345	Feb/24/2017	RE	Paid	VOP01 0000017779 ON TIME EMBROIDERY 2201 LIVELY BLVD ELK GROVE IL 60007	Not applicable		1,065.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148062	39233	Jan/30/2017	STEEL TOE BOOT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	156.00 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	27.00 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	802.00 USD
1	Clothing	FIRE - Admin	General Fund	Base Program	80.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 29

Run Date Feb/23/2017

Run Time 9:22:52 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,129
Pay Cycle Run Date: Feb/23/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110346	Feb/24/2017	RE	Paid	VOP01 0000003384 PCC COMMUNITY WELLNESS CENTER 14 W. LAKE ST. OAK PARK IL 60302	Not applicable		1,258.66 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148798	771	Feb/28/2017	FEBRUARY 2017 MEDICAL CONSULTATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Grant Contractuals	HEALTH - Health Grants	Public Health Emerg 2016-1	Base Program	617.81 USD
1	Grant Contractuals	HEALTH - Health Grants	Local Health Protect 2016-1	Base Program	640.85 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110347	Feb/24/2017	RE	Paid	VOP01 0000017519 PENGUIN MANAGEMENT, INC. 2 KIEL AVE, #303 KINNELON NJ 07405	Not applicable		474.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148403	43208	Feb/01/2017	VOICE NOTIFICATION DISPATCH SERVICES 03/01/17-08/31/17	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	FIRE - Operations	General Fund	Base Program	474.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 30

Run Date Feb/23/2017

Run Time 9:22:52 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,129
Pay Cycle Run Date: Feb/23/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110348	Feb/24/2017	RE	Paid	VOP01 0000005001 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526	Not applicable		588.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148771	02/14/2017	Feb/14/2017	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	Adjudication	General Fund	Base Program	288.00	USD
1	External Support	Adjudication	General Fund	Base Program	300.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110349	Feb/24/2017	RE	Paid	VOP01 0000002373 PRIMAK, ROBERT C/O POLICE DEPT. 123 MADISON ST OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148234	MARCH 2017	Mar/01/2017	RESIDENT BEAT OFFICER HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	General Contractuals	POLICE	General Fund	Base Program	400.00	USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 31

Run Date Feb/23/2017

Run Time 9:22:52 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,129
Pay Cycle Run Date: Feb/23/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110350	Feb/24/2017	RE	Paid	VOP01 0000012780 REDMOND, DARLENE 2901 S. KING DR, SUITE 614 CHICAGO IL 60616	Not applicable		994.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148772	02/14/2017	Feb/14/2017	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110351	Feb/24/2017	RE	Paid	VOP01 0000010133 RENTNER HEATING 716 S. EAST AVE. C/O ROBERT RENTNER OAK PARK IL 60304	Not applicable		763.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148799	170103	Jan/30/2017	WATER ISSUE REPAIRS: PARTS & LABOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Fire Department	763.94 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 32

Run Date Feb/23/2017

Run Time 9:22:52 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,129
Pay Cycle Run Date: Feb/23/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110352	Feb/24/2017	RE	Paid	VOP01 0000019635 RICA PROPERTIES, LLC 21200 S. LAGRANGE RD, SUITE 125 FRANKFORT IL 60423	Not applicable		1,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148759	10	Mar/01/2017	MARCH 2017 RENT@4-6 CHICAGO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Lease Payments	POLICE	General Fund	Base Program	1,000.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110353	Feb/24/2017	RE	Paid	VOP01 0000001855 ROZMUS,KAREN C/O PUBLIC WORKS 123 MADISON OAK PARK IL 60302	Not applicable		915.87 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148817	02/07/2017	Feb/07/2017	REIMBURSEMENT: KAB CONFERENCE TRAVEL EXPENSES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Environmental Services	Environmental Services Fu	Keep VOP Beautiful Program	915.87 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 33

Run Date Feb/23/2017

Run Time 9:22:52 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,129
Pay Cycle Run Date: Feb/23/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110354	Feb/24/2017	RE	Paid	VOP01 0000001639 RUMORO,JOHN C/O POLICE 123 MADISON ST OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148235	MARCH 2017	Mar/01/2017	RESIDENT BEAT OFFICER HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Base Program	400.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110355	Feb/24/2017	RE	Paid	VOP01 0000019840 SASAKI ASSOCIATES, INC. ATTN: ACCT. DEPT. 64 PLEASANT ST. WATERTOWN MA 02472	Not applicable		23,251.16 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148305	0076851	Jan/30/2017	DECEMBER 2016 PROFESSIONAL SERVICES: INTERIOR WAYFINDING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Permit Processing	General Fund	Base Program	12,691.63 USD
1	Sign Replacement	DCS - Business Services	General Fund	Base Program	10,559.53 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTERPage No. 34
Run Date Feb/23/2017
Run Time 9:22:52 AMPay Cycle: OAKPK
Pay Cycle Sequence: 1,129
Pay Cycle Run Date: Feb/23/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110356	Feb/24/2017	RE	Paid	VOP01 0000020084 SIEVERT CRANE & HOIST 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	00148745	S50155	Feb/01/2017	PHASE 5150 LABOR	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110357	Feb/24/2017	RE	Paid	VOP01 0000009363 STACK, JOHN 2906 LINCOLN EVANSTON IL 60201	Not applicable		573.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148773	02/16/2017	Feb/16/2017	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

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



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 35

Run Date Feb/23/2017

Run Time 9:22:52 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,129
Pay Cycle Run Date: Feb/23/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110358	Feb/24/2017	RE	Paid	VOP01 0000005743 SUBURBAN LABORATORIES 1950 S. BATAVIA AVE, SUITE 150 GENEVA IL 60134	Not applicable		555.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148737	142066	Jan/31/2017	WATER TESTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Water	Water Fund	Water Supply	555.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110359	Feb/24/2017	RE	Paid	VOP01 0000001416 THOMSON REUTERS - WEST PAYMENT CEN P.O. BOX 6292 CAROL STREAM IL 60197-6292	Not applicable		290.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148639	835554374	Feb/01/2017	JANUARY 2017 WEST INFORMATION CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Books & Subscriptions	POLICE	General Fund	Base Program	290.88 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 36

Run Date Feb/23/2017

Run Time 9:22:52 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,129
Pay Cycle Run Date: Feb/23/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110360	Feb/24/2017	RE	Paid	VOP01 0000020007 U.S. HEALTHWORKS MED GROUP OF IL, PC P.O. BOX 742389 ATLANTA GA 30374	Not applicable		49.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148690	0197437-NC	Feb/03/2017	DRUG & ALCOHOL TESTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HR - Human Resources	General Fund	Employment	49.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110361	Feb/24/2017	RE	Paid	VOP01 0000016704 VILLAGE OF ROMEOVILLE FIRE ACADEMY 18 MONTROSE DR. ROMEOVILLE IL 60446	Not applicable		345.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148461	2017-027	Feb/02/2017	INSTRUCTOR I, JANUARY 23-27, 2017. MILOSOVIC	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	FIRE - Training and Public Ed.	General Fund	Base Program	345.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 37

Run Date Feb/23/2017

Run Time 9:22:52 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,129
Pay Cycle Run Date: Feb/23/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110362	Feb/24/2017	RE	Paid	VOP01 0000017721 WAITZMAN, JOSEPH 1477 YORKSHIRE DR HANOVER PARK IL 60133	Not applicable		1,091.17 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148756	02/17/2017	Feb/17/2017	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	1,091.17 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110363	Feb/24/2017	RE	Paid	VOP01 0000014202 WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT RD. DES PLAINES IL 60018	Not applicable		245.44 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148757	3371058-0	Feb/10/2017	TAB GUIDE, MARKERS, HILIHGTERS, STAPLES, DISC, ENVELOPE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	POLICE	General Fund	Base Program	235.44 USD
1	Office Supplies	Finance	General Fund	Base Program	10.00 USD
1	Office Supplies	Finance	General Fund	Base Program	0.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 38

Run Date Feb/23/2017

Run Time 9:22:52 AM

Pay Cycle: OAKPK
 Pay Cycle Sequence: 1,129
 Pay Cycle Run Date: Feb/23/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110364	Feb/24/2017	RE	Paid	VOP01 0000011464 WARREN OIL CO, INC. P.O. BOX 2279 HAMMOND IN 46323	Not applicable		9,407.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148629	W1033005	Feb/02/2017	5,000 GALLONS OF B20 BIO-DEISEL FUEL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
4	Fuel	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	628.23	USD
1	Fuel	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	3,072.55	USD
2	Fuel	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	0.00	USD
3	Fuel	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	5,706.72	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110365	Feb/24/2017	RE	Paid	VOP01 0000001618 WASHINGTON,CARRIE BELLE 18600 PINE LAKE DRIVE TINLEY PARK IL 60477	Not applicable		1,147.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148774	02/09/2017	Feb/09/2017	CONTRACTUAL SERVICES - ADJUDICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	Adjudication	General Fund	Base Program	1,147.80	USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 39

Run Date Feb/23/2017

Run Time 9:22:52 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,129
Pay Cycle Run Date: Feb/23/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110366	Feb/24/2017	RE	Paid	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		133.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148777	02/08/17	Feb/08/2017	ACCOUNT#033104-00000. LEGAL NOTICE:CDC #03-17-DRC,3 ERIE CT.	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Postings and Doc. Fees	DCS - Planning Division	General Fund	Community Design/Planning Comm	133.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110367	Feb/24/2017	RE	Paid	VOP01 0000001415 WEST COOK COUNTY SOLID WASTE AGENC 2000 FIFTH AVE. BLDG J RIVER GROVE IL 60171	Not applicable		46,701.57 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148828	0003965-IN	Jan/31/2017	JANUARY 2017 REFUSE DISPOSAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Environmental Services	Environmental Services Fu	Base Program	46,701.57 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 40

Run Date Feb/23/2017

Run Time 9:22:52 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,129
Pay Cycle Run Date: Feb/23/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110368	Feb/24/2017	RE	Paid	VOP01 0000020071 WOLDEMICHAEL, RAHEL 425 N. HUMPHREY AVE, APT B1 OAK PARK IL 60302	Not applicable		1,768.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148801	02/07/2017 - 02/16/20	Feb/16/2017	CONTRACTUAL SERVICE - PUBLIC HEALTH SPECIALIST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Contractuals	HEALTH - Health Grants	Teen Preg Prevent 2016-17	Base Program	816.00 USD
2	Grant Contractuals	HEALTH - Health Grants	IDPH Tobacco Free 2016-	Base Program	952.00 USD
Total Requirements for Bank Account					FRSTM FMCC 5050006124 360,362.06 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 41

Run Date Feb/23/2017

Run Time 9:22:52 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 1,129
Pay Cycle Run Date: Feb/23/2017

Total Requirements for Currency USD 360,362.06 USD

Pay Cycle: QUICK1
Pay Cycle Sequence: 1,699
Pay Cycle Run Date: Feb/21/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110290	Feb/21/2017	RE	Paid	VOP01 0000016755 COOK COUNTY COLLECTOR COOK COUNTY DEPT. OF REVENUE, PARKI 25394 NETWORK PLACE CHICAGO IL 60673-1253	Not applicable		3,411.77 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148775	599314	Feb/18/2017	JANUARY 2017 PARKING LOT & GARAGE OPERATIONS TAX	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Cook County Parking Tax Liab	Balance Sheet	Parking Fund	Balance Sheet	3,411.77 USD
Total Requirements for Bank Account FRSTM FMCC 5050006124					3,411.77 USD
Total Requirements for Currency USD					3,411.77 USD