



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTERPage No. 1  
Run Date Mar/09/2017  
Run Time 10:27:24 AMPay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110508	Mar/10/2017	RE	Paid	VOP01 0000020144 AARON, SCOTT 435 N. LOMBARD AVE. #2 OAK PARK IL 60302	Not applicable		86.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149061	771307	Mar/03/2017	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	86.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110509	Mar/10/2017	RE	Paid	VOP01 0000001012 AIR ONE EQUIPMENT INC. 360 PRODUCTION DRIVE SOUTH ELGIN IL 60177-2637	Not applicable		324.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148939	120117	Feb/17/2017	BOOT, INSOLE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	324.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 2

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110510	Mar/10/2017	RE	Paid	VOP01 0000017070 AJILON PROFESSIONAL STAFFING DEPARTMENT CH 14031 PALATINE IL 60056	Not applicable		765.13 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149078	8548647	Feb/12/2017	TEMPORARY SERVICES W/E 02/12/17. URIBE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Temporary Services	LEGAL - Law	General Fund	Base Program	765.13 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110511	Mar/10/2017	RE	Paid	VOP01 0000016876 ARAMARK UNIFORM SERVICES 25259 NETWORK PLACE CHICAGO IL 60673-1252	Not applicable		65.34 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149010	2080901938	Jan/20/2017	LAUNDRY/UNIFORM SERVICE: PARKING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Laundry Service	Parking Services	Parking Fund	The Avenue Garage	21.78 USD
1	Laundry Service	Parking Services	Parking Fund	The Avenue Garage	21.78 USD
1	Laundry Service	Parking Services	Parking Fund	The Avenue Garage	21.78 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 3

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110512	Mar/10/2017	RE	Paid	VOP01 0000018278 ARCHIVE REPORTING & CAPTIONING SERVI 100 N. 10TH ST. HARRISBURG PA 17101	Not applicable		202.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148642	38496	Feb/14/2017	CAPTIONING & TRANSCRIBING OF 02/06/17 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	202.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110513	Mar/10/2017	RE	Paid	VOP01 0000001030 ARROW LOCKSMITH 321 MADISON OAK PARK IL 60302	Not applicable		38.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148789	B107963	Feb/15/2017	KEYS, TAGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	10.95 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	16.00 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	11.25 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTERPage No. 4  
Run Date Mar/09/2017  
Run Time 10:27:24 AMPay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110514	Mar/10/2017	RE	Paid	VOP01 0000002121 ARTISTIC ENGRAVING 2929 S. 18TH AVE. UNIT B BROADVIEW IL 60155-4757	Not applicable		65.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148839	10963	Feb/15/2017	RETIRED BANNER ADDED	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	65.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110515	Mar/10/2017	RE	Paid	VOP01 0000020121 AVERY, TAWNY 1510 WENONAH AVE. BERWYN IL 60402	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149029	20208	Jan/12/2017	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 5

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110516	Mar/10/2017	RE	Paid	VOP01 0000020122 BARROW, MARION 420 LAKE ST, APT L3 OAK PARK IL 60302	Not applicable		95.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149030	767366	Feb/21/2017	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	95.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110517	Mar/10/2017	RE	Paid	VOP01 0000016539 BATTERIES PLUS BULBS #891 P.O. BOX 71471 CHICAGO IL 60694-1471	Not applicable		167.97 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148805	891-243516	Feb/13/2017	BULBS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	167.97 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 6

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110518	Mar/10/2017	RE	Paid	VOP01 0000020145 BRISBANE, SANDRA 321 S. ELMWOOD AVE. OAK PARK IL 60302	Not applicable		25.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149062	135643	Mar/01/2017	REFUND METER KEY DEPOSIT & BALANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Parking Meter Key Deposit	Balance Sheet	Parking Fund	Balance Sheet	15.00 USD
1	Meter Key Revenue	Parking Services	Parking Fund	Parking Permit Office	10.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110519	Mar/10/2017	RE	Paid	VOP01 0000019827 BRYANT, BETTY 1811 FOUR LAKES AVE, #4C LISLE IL 60532	Not applicable		84.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149063	768236	Mar/03/2017	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	Holley Ct Parking Garage	84.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTERPage No. 7  
Run Date Mar/09/2017  
Run Time 10:27:24 AMPay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110520	Mar/10/2017	RE	Paid	VOP01 0000020123 BUNTING, THOMAS 520 S. 2ND ST, APT #509 SPRINGFIELD IL 62701	Not applicable		33.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149031	757093	Jan/06/2017	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	33.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110521	Mar/10/2017	RE	Paid	VOP01 0000020124 BUREK, JOANNA 61 E. CEDAR ST, #4B CHICAGO IL 60611	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149032	21424	Jan/20/2017	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTERPage No. 8  
Run Date Mar/09/2017  
Run Time 10:27:24 AMPay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110522	Mar/10/2017	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	00148888	36713	Feb/17/2017	BRONZE TUBE GAUGE, ASHCROFT 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
00110523	Mar/10/2017	RE	Paid	VOP01 0000010206 CALL ONE P.O. BOX 76112 CLEVELAND OH 44101-4755	Not applicable		4,903.89 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149134	1209756-124538	Feb/15/2017	PHONE SERVICE 02/15/17-03/14/17	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	Information Technology	General Fund	Base Program	4,903.89 USD





Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTERPage No. 9  
Run Date Mar/09/2017  
Run Time 10:27:24 AMPay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110524	Mar/10/2017	RE	Paid	VOP01 0000019823 CARBON DAY AUTOMOTIVE 763 BUNKER CT. RIVERWOODS IL 60015-3824	Not applicable		2,820.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149122	2252	Oct/31/2016	CORE REFURB & INSTALL@AVENUE PARKING GARAGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	Parking Services	Parking Fund	The Avenue Garage	2,820.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110525	Mar/10/2017	RE	Paid	VOP01 0000001059 CASE LOTS INC. 7911 W. OGDEN LYONS IL 60534	Not applicable		1,468.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149013	001262	Jan/05/2017	CAN LINERS, LYSOL, SOAP, TOWELS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Cleaning Supplies	Parking Services	Parking Fund	The Avenue Garage	1,468.10 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 10

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110526	Mar/10/2017	RE	Paid	VOP01 0000002103 CLYDE PRINTING COMPANY 3520 S. MORGAN STREET CHICAGO IL 60609-1543	Not applicable		8,245.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149123	72964-1	Sep/06/2016	PARKING PERMIT APPLICATIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	Parking Services	Parking Fund	Parking Permit Office	5,665.00 USD
1	Printing	Parking Services	Parking Fund	Parking Permit Office	2,580.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110527	Mar/10/2017	RE	Paid	VOP01 0000010182 CULLIGAN WATER P.O. BOX 364 UNION GROVE WI 53182-0364	Not applicable		85.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149014	0670234	Jan/28/2017	BOTTLED WATER SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	47.89 USD
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	37.36 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTERPage No. 11  
Run Date Mar/09/2017  
Run Time 10:27:24 AMPay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110528	Mar/10/2017	RE	Paid	VOP01 0000017871 CUSTOMER FEEDBACK SYSTEMS, LP 16600 DALLAS PARKWAY, SUITE 419 DALLAS TX 75248	Not applicable		750.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149120	6411	Feb/15/2017	CHARGE FOR SURVEYS 03/01/17-05/31/17	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Village Manager's Office (VMO)	Credit Card Points	Base Program	750.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110529	Mar/10/2017	RE	Paid	VOP01 0000020125 DEJARNATT, PAUL 1231 N. EAST AVE. OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149033	11706	Jan/31/2017	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 12

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110530	Mar/10/2017	RE	Paid	VOP01 0000001098 DESMAN ASSOCIATES 49 WEST 37TH STREET NEW YORK NY 10018	Not applicable		11,130.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149112	C16578	Oct/31/2016	GARAGE REPAIRS@123 MADISON, PERIOD ENDING 10/31/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	7,950.00 USD
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	3,180.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110531	Mar/10/2017	RE	Paid	VOP01 0000016492 DESPOTES, JOANNE 7757 VAN BUREN #516 FOREST PARK IL 60130	Not applicable		752.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149091	02/19/2017 - 03/04/20	Mar/04/2017	CONTRACTUAL SERVICES - PUBLIC HEALTH NURSING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Health Services	General Fund	Community Health	752.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 13

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110532	Mar/10/2017	RE	Paid	VOP01 0000020143 DIXON RESOURCES UNLIMITED 3639 MIDWAY DR, SUITE B345 SAN DIEGO CA 92110	Not applicable		14,684.01 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149067	1512, 1523	Jan/31/2017	SYSTEM REVIEW & ANALYSIS, NOVEMBER 2016 - JANUARY 2017	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	Parking Services	Parking Fund	Base Program	11,194.01	USD
2	External Support	Parking Services	Parking Fund	Base Program	3,490.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110533	Mar/10/2017	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		125.93 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149016	B206754, B210920, B	Jan/25/2017	LOCK DE-ICER, DRILL BITS, FASTENERS, FLAPPER, LUBRICANT, GLUE, CUT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Operational Supplies	Parking Services	Parking Fund	On Street Parking	40.83	USD
3	Operational Supplies	Parking Services	Parking Fund	On Street Parking	0.00	USD
2	Operational Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	37.27	USD
4	Operational Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	47.83	USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTERPage No. 14  
Run Date Mar/09/2017  
Run Time 10:27:24 AMPay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110534	Mar/10/2017	RE	Paid	VOP01 0000020153 DUDEK, ROBERT 610 N. ASHBURY AVE. BOLINGBROOK IL 60440	Not applicable		69.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149100	768952	Mar/03/2017	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	69.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110535	Mar/10/2017	RE	Paid	VOP01 0000020135 ELLIOT, CORINNE 1116 POWERS AVE. NW GRAND RAPIDS WI 49504	Not applicable		84.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149049	768976	Feb/24/2017	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	84.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTERPage No. 15  
Run Date Mar/09/2017  
Run Time 10:27:24 AMPay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110536	Mar/10/2017	RE	Paid	VOP01 0000009551 ELMWOOD SUPPLY COMPANY, INC. 7306 W. GRAND AVE ELMWOOD PARK IL 60707-1905	Not applicable		129.78 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148720	V1091979	Feb/13/2017	GERBER HUNG BOWL, GASKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	129.78 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110537	Mar/10/2017	RE	Paid	VOP01 0000020136 EVANS, TINA 6 PINNACLE RD. DURHAM NC 27705	Not applicable		90.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149050	768795	Mar/01/2017	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	90.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTERPage No. 16  
Run Date Mar/09/2017  
Run Time 10:27:24 AMPay Cycle: OAKPK  
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Pay Cycle Run Date: Mar/09/2017

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00110538	Mar/10/2017	RE	Paid	VOP01 0000020126 FELL, KATHERINE 1045 THOMAS AVE, APT #1 FOREST PARK IL 60130	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149034	20932	Feb/01/2017	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110539	Mar/10/2017	RE	Paid	VOP01 0000020146 GALIGO, ANTHONY 169 N. MARION ST. OAK PARK IL 60301	Not applicable		18.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149064	377462	Jan/20/2017	REFUND HOLLEY COURT PARKING GARAGE SHORT CHANGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE	General Fund	Field Services	18.00 USD





Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 17

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110540	Mar/10/2017	RE	Paid	VOP01 0000002257 GALLS INCORPORATED P.O. BOX 71628 CHICAGO IL 60694-1628	Not applicable		159.56 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148967	007000280	Feb/15/2017	SWEATSHIRT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	48.65 USD
1	Clothing	POLICE	General Fund	Base Program	110.91 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110541	Mar/10/2017	RE	Paid	VOP01 0000009192 GARLAND FLOWERS 137 SOUTH OAK PARK AVENUE OAK PARK IL 60302	Not applicable		62.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149092	027925	Feb/15/2017	FUNERAL FLOWERS - ROBERTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employees Awards Recognition	Village Manager's Office (VMO)	General Fund	Base Program	62.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 18

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110542	Mar/10/2017	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	00149098	03/02/2017	Mar/02/2017	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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110543	Mar/10/2017	RE	Paid	VOP01 0000016128 GPS TRACKING GROUP ATTN: AR 7434 W. CATALPA CHICAGO IL 60656	Not applicable		429.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149081	CH107-783	Mar/02/2017	MONTHLY MONITORING CHARGE 03/21/17-04/20/17	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Hardware Maintenance	POLICE	General Fund	Base Program	429.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 19

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110544	Mar/10/2017	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		54.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148813	9360997143	Feb/15/2017	JIGSAW BLADES, CRIMPED WIRE WHEEL BRUSH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	54.96 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110545	Mar/10/2017	RE	Paid	VOP01 0000013168 GRANICUS, INC. P.O. BOX 49335 SAN JOSE CA 95161	Not applicable		840.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148650	84511	Feb/15/2017	MONTHLY MANAGED SERVICE FEE - VOP/TV ONLINE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Communication	General Fund	Base Program	840.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 20

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110546	Mar/10/2017	RE	Paid	VOP01 0000020147 GRAYER, AYESHA 1410 S. 2ND AVE. MAYWOOD IL 60153	Not applicable		125.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149065	1G093258	Feb/13/2017	REFUND BOOT FEE CITATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE	General Fund	Field Services	125.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110547	Mar/10/2017	RE	Paid	VOP01 0000001442 GREENPLAN MANAGEMENT 41 CHICAGO AVE OAK PARK IL 60302	Not applicable		775.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149103	547125	Mar/01/2017	MARCH 2017 SUBSTATION RENT@618 S. AUSTIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	775.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 21

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110548	Mar/10/2017	RE	Paid	VOP01 0000002728 HALVERSON CONSULTING, INC. 193 N. MARION ST. OAK PARK IL 60301	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149035	11652, 21155	Jan/24/2017	REFUND TRANSPONDER DEPOSITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	40.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110549	Mar/10/2017	RE	Paid	VOP01 0000020127 HEUEL, JULIANNE 854 MADISON ST, APT #2W OAK PARK IL 60302	Not applicable		110.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149036	773162	Feb/15/2017	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	110.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 22

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110550	Mar/10/2017	RE	Paid	VOP01 0000016653 HUSKA, DANIEL C/O VILLAGE OF OAK PARK 123 MADISON ST OAK PARK IL 60302	Not applicable		189.59 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149104	FEBRUARY 22-23, 20	Mar/06/2017	REIMBURSEMENT: MILEAGE & GAS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	FIRE - Training and Public Ed.	General Fund	Base Program	189.59 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110551	Mar/10/2017	RE	Paid	VOP01 0000007710 J J KELLER & ASSOCIATES INC. P.O. BOX 548 NEENAH WI 54957-0548	Not applicable		231.11 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148815	9101621938	Feb/13/2017	SAFETY BOOKS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Administration	General Fund	Safety Program	231.11 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 23

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110552	Mar/10/2017	RE	Paid	VOP01 0000002059 J.G. UNIFORMS 5949 W. IRVING PARK RD. CHICAGO IL 60634	Not applicable		657.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148969	14636	Feb/16/2017	TURTLENECKS, EMBROIDERY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Clothing	POLICE	General Fund	Base Program	239.70	USD
1	Clothing	POLICE	General Fund	Base Program	53.00	USD
1	Clothing	POLICE	General Fund	Base Program	114.50	USD
1	Clothing	POLICE	General Fund	Base Program	249.90	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110553	Mar/10/2017	RE	Paid	VOP01 0000001755 JACK'S 6642 W. 26TH STREET BERWYN IL 60402	Not applicable		153.36 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148793	69129	Feb/14/2017	CONCRETE DYMO HAND HELD CORE MACHINE RENTAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	DPW - Water	Water Fund	Water Supply	153.36	USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 24

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110554	Mar/10/2017	RE	Paid	VOP01 0000019565 JACKSON, RASHEDA C/O LAW DEPARTMENT OAK PARK IL 60302	Not applicable		114.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149074	JANUARY & FEBRUA	Mar/03/2017	REIMBURSEMENT: MILEAGE & EXPENSES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
2	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	64.50	USD
1	Travel & Mileage Reimbursen	LEGAL - Law	General Fund	Base Program	49.98	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110555	Mar/10/2017	RE	Paid	VOP01 0000020137 JACKSON, SHARDAI 1038 N. HAMIN CHICAGO IL 60651	Not applicable		92.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149051	774398	Feb/27/2017	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	92.00	USD





Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTERPage No. 25  
Run Date Mar/09/2017  
Run Time 10:27:24 AMPay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110556	Mar/10/2017	RE	Paid	VOP01 0000020142 KRYNSMITH, BONNIE 1403 CLUBVIEW BLVD NORTH COLUMBUS OH 43235	Not applicable		5.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149060	0105000140-00	Mar/01/2017	REFUND CR BAL ON FINAL WATER BILL@1030 WENONAH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	5.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110557	Mar/10/2017	RE	Paid	VOP01 0000005696 LAKE STREET FAMILY PHYSICIANS 1010 LAKE ST, SUITE #500 OAK PARK IL 60301	Not applicable		100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149037	04/01/16	Apr/01/2016	REFUND 5 TRANSPONDER DEPOSITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	100.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 26

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110558	Mar/10/2017	RE	Paid	VOP01 0000008787 LARSON, JONATHON C/O POLICE 123 MADISON ST OAK PARK IL 60302	Not applicable		78.63 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149082	03/01/2017	Mar/01/2017	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	78.63 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110559	Mar/10/2017	RE	Paid	VOP01 0000003825 LAW ENFORCEMENT RECORDS MGR OF IL, I C/O MIKE TIERNEY, TREASURER ADDISON POLICE DEPARTMENT 3 FRIENDSHIP PLAZA ADDISON IL 60101	Not applicable		25.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148753	02/17/2017	Feb/17/2017	ANNUAL MEMBERSHIP DUES: VANETTA LOGAN	0.00 USD

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



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 27

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110560	Mar/10/2017	RE	Paid	VOP01 0000020138 LEWANDOWSKI, ADRIANE 8745 LYNDAL ST. RIVER GROVE IL 60171	Not applicable		82.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149052	767608	Feb/28/2017	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	Holley Ct Parking Garage	82.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110561	Mar/10/2017	RE	Paid	VOP01 0000011051 LIPIC, JOHN 1125 N. EUCLID AVE OAK PARK IL 60302-1218	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149038	20553	Jan/30/2017	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 28

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110562	Mar/10/2017	RE	Paid	VOP01 0000020128 LITSEY, TRACY 148 N. HUMPHREY AVE, UNIT C2 OAK PARK IL 60302	Not applicable		141.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149039	773021, 741228	Feb/03/2017	REFUND PARKING PERMITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	141.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110563	Mar/10/2017	RE	Paid	VOP01 0000020129 LUDWIG, KAYLIE 12 VAN BUREN ST. OAK PARK IL 60304	Not applicable		88.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149040	768303	Feb/23/2017	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	88.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 29

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110564	Mar/10/2017	RE	Paid	VOP01 0000016877 MAINTENANCE ENGINEERING, LTD 3001 S UNIVERSITY DR P.O. BOX 2123 FARGO ND 58107-2123	Not applicable		4,617.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149017	3081164-01, 3081164	Feb/02/2017	3081171-01. OPERATIONAL SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	Parking Services	Parking Fund	Holley Ct Parking Garage	3,730.57 USD
1	Property Repair	Parking Services	Parking Fund	The Avenue Garage	887.37 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110565	Mar/10/2017	RE	Paid	VOP01 0000016530 MCCORKLE LITIGATION SERVICES, INC. 200 N. LASALLE ST, SUITE 2900 CHICAGO IL 60601	Not applicable		461.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149002	668574	Feb/15/2017	COPY OF TRANSCRIPTS	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	461.45 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 30

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110566	Mar/10/2017	RE	Void	VOP01 0000019974 MCMAHON, JENNIFER 836 S. CUYLER AVE. OAK PARK IL 60304	Not applicable		78.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149083	FY 2017 ROUNDS 1 &	Mar/03/2017	REIMBURSEMENT: TOBACCO COMPLIANCE- 6 HOURS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Tobacco Grant Expenditures	POLICE - Grants	Tobacco Enforcement Pro	Base Program	78.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110567	Mar/10/2017	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 3215 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		183.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148901	67496	Feb/15/2017	HAND CLEANER, CLOROX WIPES, PURELL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	77.88 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	105.50 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTERPage No. 31  
Run Date Mar/09/2017  
Run Time 10:27:24 AMPay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110568	Mar/10/2017	RE	Paid	VOP01 0000002736 METRO-WESTERN COOK CREDIT SERVICES, 4409 W. LAWRENCE AVE. CHICAGO IL 60630	Not applicable		36.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148847	72010	Feb/15/2017	ACCOUNT#403600	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Background Check	HR - Human Resources	General Fund	Employment	36.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110569	Mar/10/2017	RE	Paid	VOP01 0000012208 MINE SAFETY APPLIANCES COMPANY P.O. BOX 640348 PITTSBURGH PA 15264-0348	Not applicable		1,015.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148944	98868275	Feb/17/2017	REPAIR TO AIR PACKS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	FIRE - Operations	General Fund	Base Program	1,015.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 32

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110570	Mar/10/2017	RE	Paid	VOP01 0000002146 MINUTEMAN PRESS 6949 W. NORTH AVE OAK PARK IL 60302	Not applicable		172.62 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149093	22946	Mar/02/2017	BUSINESS CARDS: HYNES, WOLDEMICHAEL, KATZMANN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Printing	DCS - Permit Processing	General Fund	Base Program	41.00	USD
2	Office Supplies	HEALTH - Health Services	General Fund	Base Program	82.00	USD
1	Printing	Finance	Water Fund	Base Program	49.62	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110571	Mar/10/2017	RE	Paid	VOP01 0000019351 MOTIVATE INTERNATIONAL 5202 THIRD AVE. BROOKLYN NY 10023	Not applicable		76,346.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149068	OP-011	Nov/30/2016	OCTOBER 2016 OPERATIONS & SOFTWARE FEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Building Improvements	Parking Services	Parking Fund	On Street Parking	22,054.99	USD
1	Building Improvements	Parking Services	Parking Fund	On Street Parking	25,715.63	USD
1	Building Improvements	Parking Services	Parking Fund	On Street Parking	25,118.00	USD
1	Building Improvements	Parking Services	Parking Fund	On Street Parking	3,457.70	USD





Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 33

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110572	Mar/10/2017	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	00148910	317774	Feb/13/2017	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	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	Village Hall	87.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	76.30 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	11.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110573	Mar/10/2017	RE	Paid	VOP01 0000012945 MYS INC. 12416 S. HARLEM AVE. PALOS PARK IL 60463	Not applicable		36,937.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149114	PROJECT 15-22B, IN	Dec/31/2016	MARION ST CROSSWALK REPAIRS 09/16/16-12/31/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Sidewalk Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	20,378.84 USD
1	Sidewalk Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	16,559.04 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 34

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110574	Mar/10/2017	RE	Paid	VOP01 0000001248 MYTHICS, INC. 1439 N. GREAT NECK RD. STE #201 VIRGINIA BEACH VA 23454	Not applicable		4,571.58 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148975	67116	Feb/17/2017	ORACLE DB SOFTWARE UPDATE LICENSE & SUPPORT:PEOPLESFT 11/17	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software License Updates	Information Technology	General Fund	Base Program	4,571.58 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110575	Mar/10/2017	RE	Paid	VOP01 0000001519 NCPERS - IL IMRF - 3117 C/O HEALTHSMART BENEFIT SOLUTIONS, I P.O. BOX 845117 DALLAS TX 75284-5117	Not applicable		720.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149007	MARCH 2017	Mar/03/2017	GROUP LIFE INSURANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employee Life Ins Payable	Balance Sheet	General Fund	Balance Sheet	224.00 USD
1	Employee Life Ins Payable	Balance Sheet	General Fund	Balance Sheet	248.00 USD
1	Employee Life Ins Payable	Balance Sheet	General Fund	Balance Sheet	248.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 35

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110576	Mar/10/2017	RE	Paid	VOP01 0000001782 NICOR P.O. BOX 5407 CAROL STREAM IL 60197-5407	Not applicable		262.93 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149125	66-44-68-8404 2	Jan/04/2017	GAS SERVICE 12/03/16-01/04/17@1125 ONTARIO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Natural Gas	Parking Services	Parking Fund	Holley Ct Parking Garage	174.67 USD
1	Natural Gas	Parking Services	Parking Fund	Holley Ct Parking Garage	88.26 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110577	Mar/10/2017	RE	Paid	VOP01 0000009864 NIKISCHER, JOHN	Not applicable		68.68 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149085	03/03/2017	Mar/03/2017	CLOTHING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	68.68 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 36

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110578	Mar/10/2017	RE	Void	VOP01 0000001263 NORTHWEST FORD & STERLING 4000 N. MANNHEIM RD FRANKLIN PARK IL 60131	Not applicable		1,050.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148636	MAY 30 - JUNE 1, 20	Feb/13/2017	REPLICATING ADVERSE DYNAMICS: LOVE, COLLINS, MURPHY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	POLICE	General Fund	Base Program	1,050.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110579	Mar/10/2017	RE	Paid	VOP01 0000001267 NYHAN, BAMBRICK,KINZIE & LOWRY, P.C. 20 N. CLARK STREET, SUITE 1000 CHICAGO IL 60602	Not applicable		8,120.83 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149048	434214 - 434227	Feb/17/2017	JANUARY 2017 LEGAL SERVICES	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	8,120.83 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 37

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110580	Mar/10/2017	RE	Paid	VOP01 0000001647 OAK PARK ELEMENTARY SCHOOL DISTRI 260 MADISON ST. OAK PARK IL 60302	Not applicable		53.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149087	3893	Feb/24/2017	MARSY'S LAW NOTIFICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	POLICE	General Fund	Base Program	53.88 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110581	Mar/10/2017	RE	Paid	VOP01 0000020130 OETTEL, PAMELA 1128 FAIR OAKS AVE. OAK PARK IL 60302	Not applicable		8.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149041	767265	Feb/23/2017	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	8.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 38

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110582	Mar/10/2017	RE	Paid	VOP01 0000017779 ON TIME EMBROIDERY 2201 LIVELY BLVD ELK GROVE IL 60007	Not applicable		415.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148657	39226	Feb/13/2017	COMPANY PANT, BEEFY -T	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	253.00 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	57.00 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	105.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110583	Mar/10/2017	RE	Paid	VOP01 0000020139 PALMER, BEVERLY 1639 ELMWOOD AVE. BERWYN IL 60402	Not applicable		92.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149053	772707	Feb/27/2017	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	92.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 39

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110584	Mar/10/2017	RE	Paid	VOP01 0000018765 PARK, JUNG-EUN 532 DES PLAINES AVE, #2E FOREST PARK IL 60130	Not applicable		68.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149042	754084	Dec/13/2016	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	68.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110585	Mar/10/2017	RE	Paid	VOP01 0000016764 PASSPORT PARKING, LLC P.O. BOX 674924 DETROIT MI 48267-4924	Not applicable		31,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149072	VOP4560	Dec/31/2016	DEVELOPMENT OF THE ADDITIONAL RATE STRUCTURE FOR DAILY PARKI	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Improvements	Parking Services	Parking Fund	On Street Parking	31,500.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 40

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110586	Mar/10/2017	RE	Paid	VOP01 0000019749 PENNINGTON, DANIEL 479 N. HARLEM AVE #1118 OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149043	21343	Jan/04/2017	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110587	Mar/10/2017	RE	Paid	VOP01 0000018673 PETERSON ENVIRONMENTAL, LTD 4044 N. LINCOLN AVE #137 CHICAGO IL 60618	Not applicable		500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149116	INV17-103	Feb/07/2017	6643 NORTH AVE - ENVIRONMENTAL ENGINEERING SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Business Services	General Fund	Base Program	500.00 USD





Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 41

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110588	Mar/10/2017	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	00149130	03/07/2017	Mar/07/2017	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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110589	Mar/10/2017	RE	Paid	VOP01 0000001791 PRAXAIR DISTRIBUTION INC-962 DEPT CH 10660 PALATINE IL 60055-0660	Not applicable		148.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149117	75612086	Dec/29/2016	OXYGEN & ACETYLENE	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	110.16 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	37.94 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 42

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110590	Mar/10/2017	RE	Paid	VOP01 0000018518 PROGRIO LLC 1710 WHITTEMORE ST. ROCK ISLAND IL 61201	Not applicable		5,501.83 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148787	2017-1166	Feb/17/2017	PREP & SCAN, INDEXING, LARGE FORMAT SCANNING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DCS - Permit Processing	General Fund	Base Program	5,501.83 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110591	Mar/10/2017	RE	Paid	VOP01 0000014782 PROJECT MANAGEMENT ADVISORS, INC. 150 S. WACKER, SUITE 670 CHICAGO IL 60606	Not applicable		540.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149019	19903	Feb/07/2017	JANUARY 2017 CONSULTING SERVICES: LAKE/FOREST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	540.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 43

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110592	Mar/10/2017	RE	Paid	VOP01 0000001750 READY REFRESH BY NESTLE P.O. BOX 856680 LOUISVILLE KY 40285-0680	Not applicable		724.79 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149106	17B8106458766	Mar/02/2017	FEBRUARY 2017 BOTTLED WATER DELIVERY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Water Charges	DPW - Building Maintenance	General Fund	Village Hall	724.79 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110593	Mar/10/2017	RE	Paid	VOP01 0000006208 RED HAWK 7296 SOLUTION CENTER CHICAGO IL 60677-7002	Not applicable		1,200.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149020	SM273259	Jan/23/2017	INTERCOM REPAIR@1125 ONTARIO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	Parking Services	Parking Fund	Holley Ct Parking Garage	1,200.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 44

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110594	Mar/10/2017	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	00149097	03/03/2017	Mar/03/2017	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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110595	Mar/10/2017	RE	Paid	VOP01 0000018647 REVCON TECHNOLOGY GROUP, INC. 1364 HAMILTON PKWY ITASCA, IL 60143-1144 IL 60101-4228	Not applicable		3,040.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149127	43678,44068,44226,4	Dec/14/2016	LABOR & REPAIR@HOLLEY CT PARKING GARAGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	Parking Services	Parking Fund	Holley Ct Parking Garage	2,770.92 USD
1	Operational Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	270.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 45

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110596	Mar/10/2017	RE	Paid	VOP01 0000020152 RHOMBERG, SUE 1218 LINDEN AVE. OAK PARK IL 60302	Not applicable		15.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149101	135389	Mar/03/2017	REFUND KEYCARD DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Meter Key Deposit	Balance Sheet	Parking Fund	Balance Sheet	15.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110597	Mar/10/2017	RE	Paid	VOP01 0000020140 SALAS, ROXANNE 150 FOREST AVE, APT #604 OAK PARK IL 60301	Not applicable		96.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149054	771072	Feb/24/2017	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	96.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 46

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110598	Mar/10/2017	RE	Paid	VOP01 0000007266 SECURITAS SECURITY SERVICES USA 12672 COLLECTIONS CENTER DR CHICAGO IL 60693	Not applicable		37,486.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149021	W5496453	Feb/03/2017	JANUARY 2017 SECURITY SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	22,117.26 USD
3	General Contractuals	Parking Services	Parking Fund	OPRF Garage	5,623.03 USD
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	9,746.59 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110599	Mar/10/2017	RE	Paid	VOP01 0000019337 SENDIK, LAURA 430 S. MAPLE AVE, APT 3S OAK PARK IL 60302	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149099	1T022541	Mar/02/2017	REFUND PARKING CITATION - NOT LIABLE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE	General Fund	Field Services	40.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 47

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110600	Mar/10/2017	RE	Paid	VOP01 0000018188 SHI INTERNATIONAL CORP. P.O. BOX 952121 DALLAS TX 75395-2121	Not applicable		863.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148977	B06125876	Feb/15/2017	TONER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Toner Cartridges	Finance	General Fund	Base Program	139.00 USD
2	Office Supplies	DCS Administration	General Fund	Base Program	675.00 USD
3	Office Machine Service	DPW - Engineering	General Fund	Base Program	49.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110601	Mar/10/2017	RE	Paid	VOP01 0000001051 SLOWIAK, BRIAN 2605 STRATFORD AVE WESTCHESTER IL 60154	Not applicable		1,301.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149135	FEBRUARY & MARCH	Mar/08/2017	REFUND FOR MEDICAL DEDUCTIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Pensioner Premium Payments	HR - Health Insurance	Health Insurance Fund	Base Program	1,301.04 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 48

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110602	Mar/10/2017	RE	Paid	VOP01 0000020148 SNOWDEN, EMILY 479 N. HARLEM AVE. OAK PARK IL 60301	Not applicable		121.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149066	768991, 774355	Mar/03/2017	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	Holley Ct Parking Garage	62.00 USD
2	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	59.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110603	Mar/10/2017	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	00149129	03/07/2017	Mar/07/2017	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. 49

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110604	Mar/10/2017	RE	Paid	VOP01 0000016286 STEPHANIDES, PAUL L. C/O VILLAGE OF OAK PARK LEGAL DEPT OAK PARK IL 60302	Not applicable		71.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149056	JANUARY & FEBRUA	Mar/02/2017	REIMBURSEMENT: MILEAGE & EXPENSES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Travel & Mileage Reimbursen	LEGAL - Law	General Fund	Base Program	53.04 USD
2	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	18.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110605	Mar/10/2017	RE	Paid	VOP01 0000020131 STORY, CAMILLE 408 S. LOMBARD AVE, UNIT 1 OAK PARK IL 60302	Not applicable		130.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149044	773782	Feb/01/2017	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	130.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 50

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110606	Mar/10/2017	RE	Paid	VOP01 0000020132 TAYLOR, SONNETTE 1032 WASHINGTON BLVD, #11 OAK PARK IL 60302	Not applicable	111.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149045	771319	Feb/14/2017	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	111.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110607	Mar/10/2017	RE	Paid	VOP01 0000020151 TOMSONS, E 1171 S. GROVE AVE. OAK PARK IL 60304	Not applicable	15.34	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149077	0243000143-02	Mar/06/2017	REFUND CR BAL ON FINALWATER BILL@ 1171 S GROVE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	15.34 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTERPage No. 51  
Run Date Mar/09/2017  
Run Time 10:27:24 AMPay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110608	Mar/10/2017	RE	Paid	VOP01 0000016885 TOSHIBA BUSINESS SOLUTIONS, USA P.O. BOX 436357 LOUISVILLE KY 40253	Not applicable		49.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149109	13470166	Feb/27/2017	MONTHLY PRINTER USAGE 01/29/17-02/28/17	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment Rental	Finance	General Fund	Base Program	49.04 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110609	Mar/10/2017	RE	Paid	VOP01 0000006400 TOTAL PARKING SOLUTIONS 2721 CURTISS ST. DOWNERS GROVE IL 60515	Not applicable		7,773.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149022	103748	Jan/27/2017	FEBRUARY 2017 WEB OFFICE MONITORING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Lots_Off Street Parking	1,280.00 USD
1	General Contractuals	Parking Services	Parking Fund	Lots_Off Street Parking	4,964.50 USD
1	General Contractuals	Parking Services	Parking Fund	Lots_Off Street Parking	249.00 USD
1	General Contractuals	Parking Services	Parking Fund	Lots_Off Street Parking	1,280.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 52

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110610	Mar/10/2017	RE	Paid	VOP01 0000014876 TYCO INTEGRATED SECURITY LLC P.O. BOX 371967 PITTSBURGH PA 15250-7967	Not applicable		63.47 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00148945	28057368	Feb/11/2017	RECURRING SERVICE 03/01/17-05/31/17@212 AUGUSTA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	FIRE - Operations	General Fund	Base Program	63.47 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 53

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110611	Mar/10/2017	RE	Paid	VOP01 0000001395	Not applicable		2,718.63 USD
				UNITED STATES POSTAL SERVICE			

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149026	FEBRUARY 2017	Mar/01/2017	ACCOUNT#8035215 - POSTAGE ACCOUNT FUNDS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Postage	Board of Trustees	General Fund	Base Program	18.86	USD
4	Postage	LEGAL - Law	General Fund	Base Program	21.01	USD
6	Postage	Village Clerk's Office (VCO)	General Fund	Base Program	38.76	USD
8	Postage	DCS - Neighborhood Services	General Fund	Base Program	131.26	USD
10	Postage	POLICE	General Fund	Base Program	167.04	USD
12	Postage	HEALTH - Health Services	General Fund	Base Program	19.32	USD
17	Postage	Adjudication	General Fund	Base Program	1,468.84	USD
13	Postage	DPW - Administration	General Fund	Base Program	54.40	USD
11	Postage	FIRE - Admin	General Fund	Base Program	9.62	USD
9	Postage	Finance	General Fund	Base Program	231.65	USD
7	Postage	DCS Administration	General Fund	Base Program	216.59	USD
5	Postage	HR - Human Resources	General Fund	Base Program	189.35	USD
3	Postage	Information Technology	General Fund	Base Program	7.20	USD
2	Postage	Village Manager's Office (VMO)	General Fund	Base Program	16.29	USD
15	Postage	Parking Services	Parking Fund	Base Program	32.52	USD
18	Postage	DPW - Environmental Services	Environmental Services Fu	Base Program	3.68	USD
14	Postage	Finance	Water Fund	Base Program	37.72	USD
19	Boards Commissions Support	Village Manager's Office (VMO)	General Fund	Historic Preservation Commiss	43.51	USD
16	Postage	DPW - Capital Projects	Capital Improvement Fund	Base Program	11.01	USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 54

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110612	Mar/10/2017	RE	Paid	VOP01 0000020133 VANDERZEE, JAMES 929 CLARENCE AVE, UNIT #1 OAK PARK IL 60304	Not applicable		8.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149046	774089	Feb/21/2017	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	8.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110613	Mar/10/2017	RE	Paid	VOP01 0000001600 VILLAGE OF OAK PARK PETTY CASH C/O CASHIER 123 MADISON OAK PARK IL 60302	Not applicable		483.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149110	01/31/2017 - CASHIER'	Jan/31/2017	PETTY CASH REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Petty Cash	Balance Sheet	General Fund	Balance Sheet	483.85 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 55

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110614	Mar/10/2017	RE	Paid	VOP01 0000001600 VILLAGE OF OAK PARK PETTY CASH C/O CASHIER 123 MADISON OAK PARK IL 60302	Not applicable		23.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149111	02/28/2017 - PUBLIC W	Feb/28/2017	PETTY CASH REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Fleet Operations	General Fund	Base Program	23.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110615	Mar/10/2017	RE	Paid	VOP01 0000018415 VISTA NATIONAL INSURANCE GROUP 1301 W. 22ND ST, SUITE 600 OAK BROOK IL 60523	Not applicable		3,250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149121	MARCH 2017	Mar/01/2017	BROKER SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Health Insurance Premiums	HR - Health Insurance	Health Insurance Fund	Base Program	3,250.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 56

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110616	Mar/10/2017	RE	Paid	VOP01 0000020134 VON EBERS, JENNIFER 120 N. OAK PARK AVE, #232 OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149047	20800	Feb/03/2017	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110617	Mar/10/2017	RE	Paid	VOP01 0000020141 WALLACE, AMANDA 417A S. TAYLOR #2A OAK PARK IL 60302	Not applicable		58.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149055	767258	Feb/24/2017	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	58.00 USD





Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 57

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110618	Mar/10/2017	RE	Paid	VOP01 0000002804 WALSH, R.E. & ASSOCIATES, INC. 1415 W. 22ND ST. TOWER FLOOR OAK BROOK IL 60523	Not applicable		2,375.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149088	23127	Mar/02/2017	FBI-IAFIS FINGERPRINT EXAMINATION SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Base Program	2,375.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110619	Mar/10/2017	RE	Paid	VOP01 0000014202 WAREHOUSE DIRECT 2001 S. MOUNT PROSPECT RD. DES PLAINES IL 60018	Not applicable		678.56 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149075	3389089-0	Feb/24/2017	PAPER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	Village Clerk's Office (VCO)	General Fund	Base Program	13.32 USD
1	Office Supplies	POLICE	General Fund	Base Program	123.48 USD
1	Office Supplies	POLICE	General Fund	Base Program	465.62 USD
1	Office Supplies	Parking Services	Parking Fund	Parking Permit Office	57.76 USD
1	Office Supplies	Parking Services	Parking Fund	Parking Permit Office	14.04 USD
1	Operational Supplies	HEALTH - Farmer's Market	Farmers Market Com	Base Program	4.34 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 58

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110620	Mar/10/2017	RE	Paid	VOP01 0000001618 WASHINGTON,CARRIE BELLE 18600 PINE LAKE DRIVE TINLEY PARK IL 60477	Not applicable		1,721.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149096	03/01/2017. 03/02/201	Mar/02/2017	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
1	External Support	Adjudication	General Fund	Base Program	573.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110621	Mar/10/2017	RE	Paid	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149057	02/22/17	Feb/22/2017	ACCOUNT#111398-00003. CLASSIFIED AD:HELP WANTED	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Advertising	HR - Human Resources	General Fund	Employment	50.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 59

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110622	Mar/10/2017	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	00149095	22017-07	Feb/20/2017	MARCH/APRIL 2017 GRAPHIC DESIGN/ONLINE UPDATE OF 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
00110623	Mar/10/2017	RE	Paid	VOP01 0000020071 WOLDEMICHAEL, RAHEL 425 N. HUMPHREY AVE, APT B1 OAK PARK IL 60302	Not applicable		1,921.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149105	02/21/2017 - 03/05/20	Mar/05/2017	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	1,037.00 USD
2	Grant Contractuals	HEALTH - Health Grants	IDPH Tobacco Free 2016-	Base Program	884.00 USD
Total Requirements for Bank Account					FRSTM FMCC 5050006124 294,744.39 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 60

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,131  
Pay Cycle Run Date: Mar/09/2017

Total Requirements for Currency USD 294,744.39 USD

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,132  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110624	Mar/10/2017	RE	Replaced	VOP01 0000020154 BANFIELD, BRETT 300 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		95.24 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149139	0102000600-04	Mar/08/2017	REFUND CR BAL ON FINAL WATER BILL@235 S. MARION, UNIT E	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	95.24 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110625	Mar/10/2017	RE	Replaced	VOP01 0000020149 MCMAHON, ISABELLA	Not applicable		78.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149136	FY 2017 ROUNDS 1 &	Mar/03/2017	TOBACCO COMPLIANCE: REIMBURSEMENT FOR 6 HOURS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Tobacco Grant Expenditures	POLICE - Grants	Tobacco Enforcement Pro	Base Program	78.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 61

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
 Pay Cycle Sequence: 1,132  
 Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110626	Mar/10/2017	RE	Replaced	VOP01 0000001243 MR MAT 10351 S MICHIGAN CHICAGO IL 60628	Not applicable		1,860.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149143	304934,305184,30530	Oct/31/2016	MATS@AVENUE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	130.05	USD
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	173.40	USD
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	130.05	USD
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	375.75	USD
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	501.00	USD
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	549.75	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110627	Mar/10/2017	RE	Replaced	VOP01 0000001263 NORTHWEST FORD & STERLING 4000 N. MANNHEIM RD FRANKLIN PARK IL 60131	Not applicable		1,050.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149137	MAY 30, 2017 - JUNE 1	Feb/13/2017	REPLICATING ADVERSE DYNAMICS - INSTRUCTOR CERTIFICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Conferences Training	POLICE	General Fund	Base Program	1,050.00	USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTERPage No. 62  
Run Date Mar/09/2017  
Run Time 10:27:24 AMPay Cycle: OAKPK  
Pay Cycle Sequence: 1,132  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110628	Mar/10/2017	RE	Replaced	VOP01 0000013934 SKAGER, FABIAN & TRISTAN 1007 HAYES AVE. OAK PARK IL 60302-1413	Not applicable		58.16 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149138	0661000548-04	Mar/08/2017	REFUND CR BAL ON FINAL WATER BILL@1007 HAYES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	58.16 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110629	Mar/10/2017	RE	Replaced	VOP01 0000001373 TERRA ENGINEERING LTD 225 W. OHIO ST. STE. #400 CHICAGO IL 60654-7851	Not applicable		137,086.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149119	13010	Mar/06/2017	SOUTH BLVD STREETScape ENGINEERING SERVICES 03/14/16-12/31/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Project Engineering	DPW - Capital Projects	Capital Improvement Fund	Base Program	137,086.33 USD
Total Requirements for Bank Account				FRSTM FMCC 5050006124	140,227.73 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 63

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,132  
Pay Cycle Run Date: Mar/09/2017

Total Requirements for Currency USD 140,227.73 USD

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,133  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110630	Mar/10/2017	RE	Paid	VOP01 0000020154 BANFIELD, BRETT 300 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		95.24 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149139	0102000600-04	Mar/08/2017	REFUND CR BAL ON FINAL WATER BILL@235 S. MARION, UNIT E	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	95.24 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110631	Mar/10/2017	RE	Paid	VOP01 0000001692 ILLINOIS F.O.P. 974 CLOCK TOWER RD. SPRINGFIELD IL 62704	Not applicable		172.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149146	NOVEMBER 2016	Mar/09/2017	UNION DUES: CSO'S	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	172.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 64

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,133  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110632	Mar/10/2017	RE	Paid	VOP01 0000020149 MCMAHON, ISABELLA	Not applicable		78.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149136	FY 2017 ROUNDS 1 &	Mar/03/2017	TOBACCO COMPLIANCE: REIMBURSEMENT FOR 6 HOURS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Tobacco Grant Expenditures	POLICE - Grants	Tobacco Enforcement Pro	Base Program	78.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110633	Mar/10/2017	RE	Paid	VOP01 0000001243 MR MAT 10351 S MICHIGAN CHICAGO IL 60628	Not applicable		1,860.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149143	304934,305184,30530	Oct/31/2016	MATS@AVENUE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	130.05 USD
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	173.40 USD
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	130.05 USD
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	375.75 USD
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	501.00 USD
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	549.75 USD





Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 65

Run Date Mar/09/2017

Run Time 10:27:24 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 1,133  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110634	Mar/10/2017	RE	Paid	VOP01 0000001263 NORTHWEST FORD & STERLING 4000 N. MANNHEIM RD FRANKLIN PARK IL 60131	Not applicable		1,050.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149137	MAY 30, 2017 - JUNE 1	Feb/13/2017	REPLICATING ADVERSE DYNAMICS - INSTRUCTOR CERTIFICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	POLICE	General Fund	Base Program	1,050.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110635	Mar/10/2017	RE	Paid	VOP01 0000013934 SKAGER, FABIAN & TRISTAN 1007 HAYES AVE. OAK PARK IL 60302-1413	Not applicable		58.16 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149138	0661000548-04	Mar/08/2017	REFUND CR BAL ON FINAL WATER BILL@1007 HAYES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	58.16 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTERPage No. 66  
Run Date Mar/09/2017  
Run Time 10:27:24 AMPay Cycle: OAKPK  
Pay Cycle Sequence: 1,133  
Pay Cycle Run Date: Mar/09/2017

Bank Account: FRSTM FMCC 5050006124

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
00110636	Mar/10/2017	RE	Paid	VOP01 0000001373 TERRA ENGINEERING LTD 225 W. OHIO ST. STE. #400 CHICAGO IL 60654-7851	Not applicable		137,086.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00149119	13010	Mar/06/2017	SOUTH BLVD STREETSCAPE ENGINEERING SERVICES 03/14/16-12/31/16	0.00 USD

  

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Project Engineering	DPW - Capital Projects	Capital Improvement Fund	Base Program	137,086.33	USD
Total Requirements for Bank Account					FRSTM FMCC 5050006124	140,399.73 USD
Total Requirements for Currency					USD	140,399.73 USD