



**TENTATIVE A g e n d a**  
**President and Board of Trustees**  
**Monday, October 17, 2011**  
**Village Hall**  
**123 Madison Street**

**Open Meeting/Regular Meeting at 7:00 p.m. The Board is expected to immediately adjourn into Executive Session (Closed Session) in Room 130 at approximately 7:00 p.m. and will return to Open Session in the Council Chambers at 7:30 p.m.**

- I. Call to Order
- II. Roll Call
- III. Consideration of Motion to Adjourn to Executive Session to Discuss, Sale of Property in Room 130 at 7:00 p.m.
- IV. Return to Open Session at 7:30 p.m. in the Council Chambers

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The President and Board of Trustees welcome you. Statements may be made by citizens at the beginning of the meeting, as well as when agenda items are reviewed. If you wish to make a statement, please complete the "Instructions to Address the Village Board" form which is available at the back of the Chambers, and present it to the staff table at front. When recognized, approach the podium, state your name and address first, and please limit your remarks to three minutes.

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### **Instructions for Non-Agenda Public Comment**

**(3 minutes per person; 30 minutes maximum)**

Non-Agenda Public Comment is a time set aside at the beginning of each Regular Meeting for citizens to make statements about an issue or concern that is not on that meeting's Agenda. It is not intended for a dialogue with the Board. You may also communicate with the Board via the Village Board voicemail at 708-358-5784 or email [Board@oak-park.us](mailto:Board@oak-park.us).

Non-agenda public comment will be limited to 30 minutes with a limit of 3 minutes per person. If comment requests exceed 30 minutes, public comment will resume after the items listed under the Regular Agenda are complete.

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### **Instructions for Agenda Public Comment**

**(3 minutes per person; 3 items per person maximum)**

Comments are 3 minutes per person per agenda item, with a maximum of 3 agenda items to which you can speak. In addition, the Village Board permits a maximum of three persons to speak to each side of any one topic that is scheduled for or has been the subject of a public hearing by a designated hearing body. These items are noted with a (\*).

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- V. **Agenda Approval**
- VI. **Minutes – Special Board Meeting Minutes of September 26, 2011, Regular Board Meeting Minutes of October 3, 2011 and Special Board Meeting Minutes of October 10, 2011**
- VII. **Non-Agenda Public Comment – *Please refer to instructions above.***
- VIII. **Resolution – Halloween “Trick or Treat” Hours Monday, October 31, 2011**
- IX. **Resolution – Resolution in Support of Smart Grid**
- X. **Village Manager Reports**
- XI. **Citizen Commission Vacancies**

**Overview:** This is an ongoing list of current vacancies for the Citizens Involvement Commissions. Residents are encouraged to apply through the Village Clerk’s Office.
- XII. **Citizen Commission Appointments, Reappointments, Removal, Resignation and Chair Appointments**

**Overview:** Names are forwarded from the Citizens Involvement Commission to the Village Clerk and then forwarded to the Village President for recommendation. If any appointments are ready prior to the meeting, the agenda will be revised to list the names.

  - 1. **Building Codes Advisory Commission**  
Donald Maynard, Appoint as Member
  - 2. **Civic Information Systems Commission**  
Victoria Boylan, Appoint as Member  
Anne Mesch, Appoint as Member
  - 3. **Universal Access Commission**  
Carol Southern, Appoint as Member
- XIII. **First Reading**
  - A. **First Reading of an Ordinance Amending Quarterly Parking Permit Fees for Lots/Garages and On-Street and Amending Hourly Garage Parking Rates as Set Forth in Chapter 15 of the Village Code**

**Overview:** An annual review of the expenses and revenues associated with the public parking system has been completed and a rate increase is proposed for the quarterly parking permit rates for On-Street, Lots and Garages. It is also recommended that parking garage rates increase for anyone parking between 1 and 2 hours from \$1 to \$2.

XIV. Second Reading

C. **Second Reading of An Ordinance Amending Chapter 23A, Article 1 Amending the Real-Estate Transfer Tax Ordinance**

**Overview:** This amendment requires that prior to the issuance of real estate transfer tax stamps, the seller must pay all Village liens recorded against the property.

D. **Second Reading of An Ordinance Amending Chapter 8, Article 2 and Chapter 24, Article 2 of the Village Code to Require an Application Fee for a Chauffeur License to Cover the Cost of Fingerprinting**

**Overview:** The intent of this amendment is to cover the cost of fingerprinting as part of the application process.

XV. Regular Agenda

F. **Ordinance Amending Chapter 23A, Article 1 Amending the Real-Estate Transfer Tax Ordinance**

**Overview:** This amendment requires that prior to the issuance of real estate transfer tax stamps, the seller must pay all Village liens recorded against the property.

G. **Ordinance Amending Chapter 8, Article 2 and Chapter 24, Article 2 of the Village Code to Require an Application Fee for a Chauffeur License to Cover the Cost of Fingerprinting**

**Overview:** The intent of this amendment is to cover the cost of fingerprinting as part of the application process.

H. **Resolution Approving a Two-Year Contract with Integrys to Provide Electric Supply Pursuant to the Village of Oak Park Community Choice Aggregation Program, and Recommend Advisors for Renewable Energy Advisory Committee**

**Overview:** Staff seeks Board approval of a two-year contract with (ARES) to provide electricity supply to the Oak park Community Choice Aggregation at (RATES) and a \$400,000 contract fee for the aggregation's energy efficiency fund. Under the contract, the ARES will provide opt-out notice to all eligible residential and small commercial retail electric accounts, and begin service by January 1, 2012

I. **Discussion & Update on IMPACT Recommendations**

**Overview:** The Village Manager will provide a update on staffs review on the IMPACT recommendations.

1. **Motion to Accept Staff Recommendations and Direct Staff to Proceed with the Necessary Documents**

## Consent Agenda

- K. Resolution Authorizing the Execution of a (1) Property Broker Agreement and (2) a Property Management Agreement for the Marketing, Sale and Management of Village Owned Commercial Property with David King and Associates
- XIV. Motion to Approve the Bills for the Week Beginning October 3<sup>rd</sup> through October 14<sup>th</sup> in an amount \$874,929.71  
**Overview:** This is a routine item to approve the bills paid

## **Call to Board and Clerk**

## **Adjourn**

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(\*) The Village Board permits a maximum of three persons to speak to each side of any one topic that is scheduled for or has been the subject of a public hearing by a designated hearing body.

For more information regarding Village Board meetings and agendas, please contact the Village Manager's Office at 708.358.5770. If you require assistance to participate in any Village program or activity, contact the ADA Coordinator at 708.358,5430 or e-mail [adacoordinator@oak-park.us](mailto:adacoordinator@oak-park.us) at least 48 hours before the scheduled activity.

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**DRAFT MINUTES - SPECIAL BOARD MEETING  
PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF OAK PARK  
HELD ON MONDAY, SEPTEMBER 26, 2011 AT 6:30 P.M.  
IN ROOM 130 OF OAK PARK VILLAGE HALL**

**I. CALL TO ORDER**

President Pope called the meeting to order at 6:30 p.m.

**II. ROLL CALL**

PRESENT: Trustees Brewer, Hedges, Johnson, Lueck, Salzman and Tucker; President Pope  
ABSENT: None

**IV. CONSIDERATION OF MOTION TO ADJOURN TO EXECUTIVE SESSION  
TO DISCUSS SALE OF PROPERTY, PROPERTY ACQUISITION, AND LABOR**

In compliance with the Open Meetings Act, it was moved and seconded to adjourn to Executive Session for discussion of sale of property, property acquisition and labor. A voice vote was taken and the motion was approved. The meeting adjourned to Executive Session at 6:31 P.M. Monday, September 26, 2011.

**V. RETURN TO OPEN SESSION IN ROOM 101**

PRESENT: Trustees Brewer, Hedges, Johnson, Lueck, Salzman and Tucker; President Pope  
ABSENT: None

The Special Meeting reconvened at 7:59 p.m. in Room 101.

**III. AGENDA APPROVAL**

It was moved and seconded to approve the agenda for the meeting. A voice vote was taken and the agenda was approved.

**VI. PUBLIC COMMENT**

There was no public comment.

**VII. REGULAR AGENDA**

*All Ordinances and Resolutions adopted herein are  
herewith ordered filed in the Office of the Village Clerk*

**A. Presentation and Motion to Accept the Health Department's IPLAN for 2011-2016**

Village Manager Tom Barwin stated that in order to maintain state certification, the Health Department must submit an Illinois Project for Local Assessment of Needs (IPLAN) every five years and introduced Health Department Director Margaret Provost-Fyfe.

Ms. Provost-Fyfe gave a presentation providing an overview of the IPLAN process. Information discussed included demographics, socioeconomics, mortality, birth and Health Department Program data. She explained that the IPLAN is a community health assessment and strategic planning tool compiled by a representative group of community stakeholders who review these statistics. Five specific community specific health priorities are then identified. This year's IPLAN includes obesity, teen alcohol and drug abuse, mental health for all ages, chronic disease and inability to access adequate health and dental care.

Trustee Lueck recommended that the Board of Health research the possibility of an ordinance requiring nutritional labeling on restaurant menus. She also noted that the report lacks clarity to distinguish between mental health and mental illness and recommended a greater focus on promotion of mental health.

Trustee Brewer asked for clarification regarding "screen time" in local child care facilities. Ms. Provost-Fyfe explained that this is the amount of time a child spends in front of a video or TV screen rather than being physically active.

Trustee Johnson noted that according to the report, the number of sexually transmitted diseases, especially among young people, was on the rise and asked why this was not addressed in the five priorities. Ms. Provost-Fyfe stated that sexually transmitted disease control was already one of the core functions of the Health Department.

President Pope asked how Oak Park compares to other communities and whether any additional areas need more focus. Ms. Provost-Fyfe stated that specific data is not collected at the community level.

It was moved and seconded to accept the Health Department's IPLAN for 2011-2016. A voice vote was taken and the motion was approved.

**B. Resolution to Approve Electric Aggregation Operation Plan for the Village of Oak Park's Community Choice Aggregation Program**

Sustainability Manager K.C. Poulos summarized the history of the Aggregation Program and what steps were taken to create the Operation Plan.

She noted that several parties are involved in implementing this plan, each with different responsibilities. The Village will be the facilitator of the program and ensure that a smooth process is executed between Com Ed and the alternative retail electric supplier (ARES). The aggregation consultant, Energy Choices, represents the interest of the Village and the aggregation members in drafting the plan, reviewing proposals and recommending the successful bidder as well as overseeing the

program. The ARES will implement the program and provide quarterly progress reports to the Village. Com Ed will provide a confidential list of accounts and send notice regarding the rate change to their customers. They will continue to be the single biller as well as the provider for customer service and outage responses.

She referred to the Plan, noting that the RFP asks the ARES to secure the lowest priced electricity supply available and a bid for 100% renewable electricity and to set aside a one-time payment to the Village derived from the savings to help create an Energy Efficiency Fund.

Mr. Barwin noted that he expects both the lowest price mix and the 100% renewable option to be less than what residents are currently paying. The payment to the Village, in quarterly installments over the first year, will amount to approximately \$400,000. The Energy Efficiency Fund will be used for further sustainability initiatives and progress in energy efficiency in Oak Park.

Trustees Hedges and Lueck expressed concern that part of the savings promised to the residents was going to the Village.

Mr. Barwin pointed out that this would go towards various initiatives that would save residents money in the end.

Trustee Lueck commented that the relationship between the consultant and the ARES is unusual, as the consultant has a role in designing the RFP as well as choosing the ARES, yet is being paid by the ARES.

Mr. Barwin explained that the consultant will receive a set fee, capped at \$100,000 for this contract, not a percentage of the contract. They will receive the same amount of money regardless of who the chosen ARES is.

Trustee Lueck asked how a two-year contract was determined.

Craig Shuttenberg of Energy Choices stated that significant savings between now and May of 2013 is almost guaranteed. Com Ed sets their rates every three years; this will occur during the last six or seven months of the contract. The Village will be in a better position to decide then whether to lock in a subsequent contract for one year or more based on the marketplace at that time.

Trustee Salzman expressed support for \$400,000 going towards the Energy Efficiency Fund.

Trustee Brewer noted that it had to be made very clear what the compensating benefits are for electing this fund and how they anticipate using it.

Trustee Johnson expressed concern about the purpose of the Energy Efficiency Fund. He noted that this is a new program and the Village has yet to determine exactly what administrative costs will be. He also questioned whether this fund would be allocated toward low income residents or to all residents and asked for more details.

Mr. Barwin explained that the intention of the Village is to create programs for the aggregate co-op members that would enable them to continue saving money and reduce their electrical consumption. He also would recommend a 10% cap on administrative costs.

President Pope commented that it appears that there will be additional information coming forward and defining the purpose at this time may prevent the Board from moving quickly to approve the RFP. Following discussion of Appendix A, he suggested that Appendix A be removed.

Trustee Johnson agreed, stating that he disagreed with taxing those who are part of the plan and then distributing it to those who are not part of the plan.

Mr. Shuttenberg described the energy mix choices and explaining the opt-out procedure.

President Pope asked what percentage of savings could be expected. Mr. Shuttenberg stated that the savings throughout the course of the contract will be 10-15%.

President Pope recommended that the agreement be amended on Page 10, removing under Item F the last sentence which reads "The Village will dedicate these funds to its Energy Efficiency Program as described in the Appendix A" as well as removing Appendix A itself. This will allow the Village to move forward with this and subsequently have a conversation in front of the Board as to how to use the \$400,000 that is accounted for in the agreement.

It was moved and seconded that a **Resolution to Approve Electric Aggregation Operation Plan for the Village of Oak Park's Community Choice Aggregation Program**, amended by removing "The Village will dedicate these funds to its Energy Efficiency Program as described in the Appendix A" and removing Appendix A, be adopted.

Trustee Lueck noted that the new language gives no explanation as to why the Village is receiving a rebate.

Acting Village Attorney Simone Boutet also commented that Mr. Shuttenberg had pointed out to her that other non-material clarifications needed to be made to the final document.

The motion was withdrawn.

It was moved and seconded that Resolution 2011-R-157 entitled **RESOLUTION TO APPROVE ELECTRIC AGGREGATION OPERATION PLAN FOR THE VILLAGE OF OAK PARK'S COMMUNITY CHOICE AGGREGATION PROGRAM**, amended by removing "The Village will dedicate these funds to its Energy Efficiency Program as described in the Appendix A" and removing Appendix A, be adopted, in substantial conformity with the document as presented, noting the fact that there will be some minor technical changes prior to its release to the public.



The roll call on the vote was as follows:

AYES: Trustees Brewer, Hedges, Johnson, Lueck, Salzman and Tucker; President Pope

NAYS: None

ABSENT: None

The resolution was adopted.

**C. Staff Update on the I-290 Environmental Impact Statement and Timeline**

President Pope announced that this would be an overview of the timeline and process, as well as highlighting some of the key issues.

He recognized Rick Kuner, former Village Trustee and head of Citizens for Appropriate Transportation, a citizens group that helps address some of the challenges and issues related to the Eisenhower that will be faced in the future.

Assistant Village Manager Rob Cole gave a presentation that included a brief history and the general structure of an environmental impact statement, as well as some of the alternatives that the Illinois Department of Transportation (IDOT) is considering. He noted that the intent is to have a more in-depth conversation regarding the key issues at a later time

He stated that this study began in 2009 and is projected to be completed in 2013. He noted that the Hillside Strangler Project, initiated without the benefit of an environmental impact statement, was the catalyst for Oak Park's advocacy, which has led to substantial improvements in the study process going forward

Mr. Cole summarized what has been done to date regarding the study, including collection of data identifying corridor concerns and examining purpose and need. He stated that part of the Federal Transportation process is determining a need that matches the investment of the project. Community concerns for economic development and air quality are looked at in terms of mitigation rather than the driving force behind the transportation project.

President Pope added that how the project gets defined will be the benchmark that all alternatives are measured against.

Mr. Cole explained the fatal flaw screening, which removes alternatives suggested by stakeholders that don't stand any likelihood of supporting the purpose and the need. He discussed some non-motorized improvements that endured the fatal flaw screening, such as bike and pedestrian improvements, bridges and widened bridge decking.

Trustee Johnson asked if this feedback is being applied throughout this corridor or is it being looked at as piecemeal. Mr. Cole stated that IDOT is waiting for an appropriate time to bring those elements in and incorporate sufficient infrastructure.

Among the alternatives were seven options for highway expansions, five options for bus rapid transits and two options for heavy rail transits (CTA Blue Line). He briefly discussed the process for evaluating these options and gave details regarding these alternatives.

There was a discussion regarding construction of a high occupancy vehicle (HOV) lane, and conversion of the CTA Blue Line to bus rapid transit (BRT).

Mr. Cole concluded by noting that the model doesn't consider that future transportation choices can be changed by the types of investments made and does not anticipate what a new, reliable and efficient transit alternative can do in terms of modifying the behavior of commuters.

Trustee Johnson noted that the proposed removal of the Blue Line does not seem to reflect input from the communities affected and offers a model that is not forward-thinking. He also stated that external factors such as the price of gasoline can impact the use of mass transit.

Trustee Lueck agreed that the model is flawed and asked what course of action, if any, is available to the Village to impact the process.

President Pope noted that the models created by the Chicago Metropolitan Agency for Planning (CMAP) do not adequately address forward-thinking integration of transportation and land use but rather look at the past outcomes and whether or not the model was reasonably accurate in predicting them.

President Pope asked Mr. Kuner to elaborate on the modeling process. Mr. Kuner spoke about his experience with IDOT's modeling. He urged the Village to address proposed outcomes that intuitively don't make sense and to question them.

Trustee Brewer asked how neighboring communities feel about the various alternatives and options and asked for details during the next conversation on this topic. President Pope replied that this would be provided.

Trustee Lueck noted that the relationship between IDOT, RTA, and CTA should be discussed, as there is no overall transit planning entity that has authority over these agencies.

President Pope stated that any additional questions or concerns should be referred to Mr. Cole or Mr. Barwin to be put on the agenda.

Mr. Barwin suggested a Board half day retreat to discuss this subject in depth.

### **VIII. ADJOURN**

It was moved and seconded to adjourn. A voice vote was taken and the motion was approved. The meeting adjourned at 10:35 P.M. on Monday, September 26, 2011.

**SUBMITTED AND RECORDED IN THE OFFICE OF:**

By: MaryAnn Schoenneman  
Interim Deputy Village Clerk

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Teresa Powell, Village Clerk

**DRAFT MINUTES - SPECIAL BOARD MEETING  
PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF OAK PARK  
HELD ON MONDAY, OCTOBER 10, 2011 AT 7:00 P.M.  
IN THE COUNCIL CHAMBERS OF OAK PARK VILLAGE HALL**

**I. CALL TO ORDER**

President Pope called the meeting to order at 7:05 p.m.

**II. ROLL CALL**

PRESENT: Trustees Brewer, Hedges, Johnson, Lueck, Salzman and Tucker; President Pope  
ABSENT: None

**III. AGENDA APPROVAL**

It was moved and seconded to approve the agenda for the meeting. A voice vote was taken and the agenda was approved.

**IV. PUBLIC COMMENT**

Connie Coleman, 212 N. Scoville. Ms. Coleman spoke about teenage smoking and asked that an ordinance be adopted that addresses fines and penalties for this at a local level.

Nancy Norton, 217 S. Elmwood. Ms. Norton commended the police department, expressing appreciation for the respect and courtesy given to all residents.

Melanie Weiss, 215 S. Clinton. Ms. Weiss voiced her concern regarding the unfinished Soho Condo development. She also spoke in favor of installing surveillance cameras in the Village.

**V. PUBLIC FORUM ON THE TOPIC OF PUBLIC SAFETY**

A. Presentation by Police Chief Rick Tanksley

President Pope turned the meeting over to Police Chief Rick Tanksley. Chief Tanksley introduced Deputy Chief Anthony Ambrose, Community Policing Sergeant David Jacobson, Crime Analyst Susannah Yong, Community Liaison Dennis Leaks, Assistant State's Attorney David Potter of the Community Justice Center, and the resident beat officers.

Chief Tanksley spoke about the Police Department. There are currently 111 sworn members. He gave the demographics of the department, noting that it is a diverse group.

He stated that last year Oak Park experienced their lowest crime rate in 40 years. Currently, it is down 16% in comparison to this time last year. He gave a summary of

crime statistics. Chief Tanksley spoke about what factors play a role in the crime rate. He said that in addition to crime being down, arrest totals have been down over the last couple of years. One reason for this is a decrease in crime but other factors impact the bottom line regarding number of arrests. He turned the discussion over to Commander LaDon Reynolds to elaborate on this topic.

Commander Reynolds began by stating that these statistics consist of arrests of the offender as well as clearance of the case. Clearance of the case includes cases that are closed by arrest and exceptional clearances. He gave the parameters necessary for exceptional clearances and explained what factors go into clearance of a case. Commander Reynolds also indicated that comparatively, the Village fares very well against its counterparts across the nation.

Deputy Chief Ambrose spoke about response time, noting that it was typically higher during the day and explained why. Chief Tanksley added that average response time was three minutes for critical calls.

Chief Tanksley noted members of the press were present and discussed the role that the press may play in helping the Police Department address issues related to the perception of one's safety. He urged residents to attend community meetings and talk to their beat officers and not rely strictly upon the press as their sole source of information regarding public safety in the community. He asked for input from the press regarding how the police can better work with them on a partnership level, noting that the Oak Park Police partner with neighboring communities as well as other entities to help them get their job done.

Chief Tanksley spoke about the cameras placed at the Green Line and Blue Line; noting that additional cameras are installed at the CTA stations that are being monitored by the CTA.

He also said that a system will soon be in place that will allow the Police Department to communicate directly with residents regarding public safety issues. Residents will be notified via email, text message or voice message at their home, work or cell phone in regards to any type of public safety announcement.

Chief Tanksley stated that attendance at community meetings has been dropping and asked for input from residents regarding changing the times to make it more convenient for people to attend.

Resident Beat Officer Robert Primak spoke about residents' concerns, such as crime and traffic issues. He stated that citizens should not hesitate to contact the police, whether it be an emergency or an issue such as a dispute with a neighbor.

Chief Tanksley referred to a chart displaying the breakdown of resident beats. There was a discussion about the resident beat program.

Mr. Potter discussed the State's Attorney's Office located on Chicago and Austin and their partnership with the Police Department regarding community outreach.

Mr. Leaks spoke about his role as Community Liaison.

**B. Board & Public Discussion & Dialogue**

There was a discussion regarding teenage smoking in addition to other juvenile offenses and the record keeping and reporting of those offenses. Trustee Lueck commented that there are confidentiality laws that protect underage offenders from being publicly identified. She added that statistics are not completely reliable in this area, as they don't reflect how decisions are made when juveniles get arrested and charged or not get charged. Also, the range of options in response to a particular range of behavior can vary by community. Trustee Lueck said that a more detailed discussion on this subject would be worth having, as she is a proponent of prevention and early intervention.

Chief Tanksley asked Bill Dwyer of Pioneer Press how the Police Department can work with them on addressing the perception of public safety. Mr. Dwyer stated that giving them as much information as they responsibly can will allow readers to better see the full picture.

Mr. Dwyer asked what the impact is of Oak Park's proximity to high-crime areas such as the west side regarding crime and perception of crime in the Village. Chief Tanksley replied that the impact is significant and creates considerable challenges. He added that they work closely with the Chicago Police Department to address these issues. This will likely be a continuing problem and requires law enforcement, schools and social service agencies to work together.

Mr. Dwyer discussed drug dealing by young people and asked if this is becoming a more serious problem. Chief Tanksley commented that this is not a recent phenomenon. Resident Beat Officer Elizabeth Dixon, who is also a juvenile officer, stated that parental involvement is very helpful when addressing this issue, as well as having the support of the schools and the community at large. Commander Reynolds spoke about the Youth Interventionist Program that is run through the Township.

Chief Tanksley asked members of the press to speak with a representative from the Police Department in order to get accurate information before publishing an item.

Trustee Brewer asked for an explanation of the value of a substation. Chief Tanksley said that having these around the community will enable an officer to complete a report, for example, without having to leave the area to return to headquarters. In addition, citizens may stop by; it allows them to know that the police are part of the community. Sergeant Jacobson announced the locations of the substations.

Trustee Salzman asked Chief Tanksley what his thoughts are on a formalized ban on texting and driving. He also expressed concern regarding the increase in vacant buildings in the Village, noting that it is public perception that these structures attract opportunities for crime.

President Pope interjected and asked Village Manager Tom Barwin if the texting and cell phone usage while driving issue was something that the Legal Department was working on. Mr. Barwin stated that the Board has not yet given staff formal

direction. Trustee Lueck suggested that this be broadened to be defined as distracted driving. This would include cell phone usage, texting and eating. Trustee Tucker commented that there is already a State law banning texting while driving. Chief Tanksley remarked that this is a serious problem, especially among young drivers. President Pope stated that the opinion of the majority of the Board was to move forward with this.

Chief Tanksley stated it is one of the responsibilities of the Beat Officers to check on the vacant buildings. Mr. Barwin added that there is a vacant building ordinance that requires inspection and fees after a certain period of time that a structure remains vacant. He added that demolition permits have recently been issued for two buildings.

Trustee Hedges asked about bicycle theft in the Village. Ms. Yong stated that the thefts have gone down this summer due to the bike initiative.

Trustee Hedges initiated a discussion on handguns. Chief Tanksley commented that Illinois was one of the few states that does not allow carrying a concealed weapon. The department is prepared to address this, however, if it does become law.

Trustee Johnson commented that the Village may want to look at aligning their ordinances with River Forest, noting that it can create challenges for the Police Department as well as the school administration in creating an equitable school campus.

He also stated that the Board and Police Department should escalate their partnership with Chicago to advocate addressing issues within the Austin neighborhood.

Trustee Johnson discussed bullying and stated that a more in-depth conversation was needed.

Communications Director David Powers spoke about the new public safety notification system discussed earlier. Residents may go online to register to receive public safety notices via telephone call, email or text message. The link will be on the Village website's main page. Within the next few days, a phone number will be available for those individuals who do not have email or may only have a land line, to register by phone to get telephone calls.

Mr. Barwin commended Chief Tanksley and Deputy Chief Ambrose, as well as the other members of the department.

President Pope spoke about the declining crime rate and gave statistics that compared Oak Park with the rest of suburban Cook County as well as other same sized cities. He added that crime prevention was a shared responsibility and encouraged residents to work with the police to help minimize crime in the Village.

**VI. ADJOURN**

It was moved and seconded to adjourn. A voice vote was taken and the motion was approved. The meeting adjourned at 9:25 P.M. on Monday, October 10, 2011.

**SUBMITTED AND RECORDED IN THE OFFICE OF:**

By: MaryAnn Schoenneman  
Interim Deputy Village Clerk

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Teresa Powell, Village Clerk



**DRAFT MINUTES - REGULAR BOARD MEETING  
PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF OAK PARK  
HELD ON MONDAY, OCTOBER 3<sup>RD</sup>, 2011 AT 7:00 P.M.  
IN THE COUNCIL CHAMBERS OF OAK PARK VILLAGE HALL**

**I. CALL TO ORDER**

President Pope called the meeting to order at 7:00 p.m.

**II. ROLL CALL**

PRESENT: Trustees Brewer, Hedges, Johnson, Lueck, Salzman and Tucker; President Pope  
ABSENT: None

**III. ADJOURN TO EXECUTIVE SESSION TO DISCUSS SALE OF PROPERTY,  
LABOR AND LITIGATION**

In compliance with the Open Meetings Act, it was moved and seconded to adjourn to Executive Session to discuss the sale of property, labor and litigation in Room 130.

The roll call on the vote was as follows:

AYES: Trustees Brewer, Hedges, Johnson, Lueck, Salzman and Tucker; President Pope

NAYS: None

ABSENT: None

The motion was approved.

**IV. RETURN TO OPEN MEETING 7:30 PM IN COUNCIL CHAMBERS**

PRESENT: Trustees Brewer, Hedges, Johnson, Lueck, Salzman and Tucker; President Pope  
ABSENT: None

The Regular Meeting reconvened at 7:31 p.m. in Council Chambers.

**V. AGENDA APPROVAL**

It was moved and seconded to approve the agenda for the meeting. A voice vote was taken and the agenda was approved as presented.

**VI. MINUTES**

It was moved and seconded that the minutes of the Regular Meeting of September 19, 2011 be approved. A voice vote was taken and the minutes were approved as presented. Trustee Brewer abstained.

**VII. NON-AGENDA PUBLIC COMMENT**

There was no public comment.

**VIII. AWARDS, COMMENDATIONS, PRESENTATIONS, PROCLAMATIONS AND RESOLUTIONS**

There were no awards, commendations, presentations, proclamations or resolutions.

**IX. VILLAGE MANAGER REPORTS**

Village Manager Tom Barwin reported that streetscape and infrastructure improvements continue on Roosevelt Road. Concrete work is close to completion in the last section on the Oak Park side between Ridgeland and Austin. The Village remains hopeful that this will be completed by Thanksgiving, the end of construction season. Water and sewer improvements continue. Water mains have been installed on 1200 N. Lombard and work on street resurfacing is basically complete. Planning continues for the streetscape project on Madison Street; initial presentation to the Board is being scheduled. Work continues on South Marion; underground improvements have been completed and visible top improvements are becoming apparent. The curbs are currently being installed and reconstruction of North Boulevard is underway. Work on the Bus Shelter Grant project is almost complete. The agreement with Pace has been approved and will allow for the installation of new shelters at eleven locations. Contracts for sewer televising and street signage are being bid and will be brought to the Board for approval in November. The first phase of tree planting is scheduled to begin this week, with an additional planting phase taking place at the end of November.

**X. CITIZEN COMMISSION VACANCIES**

President Pope referred to the Board and Commission vacancy report, and urged residents to volunteer.

**XI. CITIZEN COMMISSION APPOINTMENTS, REAPPOINTMENTS, REMOVAL, RESIGNATION AND CHAIR APPOINTMENTS**

There were no appointments, reappointments, removals, resignations or chair appointments.

**XII. PUBLIC HEARING**

- A. Public Hearing Regarding Licensing of American Taxi Dispatch, Inc. to Provide Taxi Service in the Village of Oak Park

Jim Bennett, Blue Cab, 7417 Roosevelt, Forest Park, IL. Mr. Bennett stated that the licensing of additional cabs in Oak Park is unnecessary and counterproductive.

Amer Gamal, Red Cab, 854 Kenilworth Ave. Mr. Gamal agreed with Mr. Bennett, and added that parking for cabs is already limited and will only worsen.

John J. Kleeman, of American Taxi Dispatch, Inc., spoke about his firm, noting that they have 800 independently owned cabs and 1,100 drivers. American Taxi has been in business since 1975 and serves 245 suburban communities.

Mr. Kleeman is looking to license approximately eight or ten cabs in Oak Park. He stated that this year, his company has brought 1,884 fares from O'Hare and Midway, as well as other towns, into Oak Park and has picked up 2,152 fares from Oak Park. He noted that the public should be allowed to choose their taxi service and wanted to legitimize his business in the Village.

Trustee Johnson expressed interest in learning how Forest Park handles these dynamics and other issues such as parking, as there are 20 licensed cab companies operating in that community. He also requested the average age and mileage on the vehicles from all three companies.

There was a discussion regarding the taxi ordinance, business licensing, and rates.

### **XIII. FIRST READING**

#### **B. Ordinance Amending Chapter 3 of the Village Code Entitled "Alcoholic Liquor Dealers"**

Mr. Barwin stated that the items under consideration were reviewed by the Board on September 6. The Board asked that they be drafted into an ordinance for a First Reading.

Trustee Salzman asked for an explanation of the definition of artisanal distilled liquor. Trustee Johnson gave an example, referring to a distillery in Michigan. This was equivalent to a microbrewery, but for liquor.

Trustee Brewer asked what type of food would be available as a late night menu. Village Clerk Powell said that it is defined in the ordinance as "including but not limited to grilled items, soups, appetizers and sandwiches". Trustee Brewer expressed concern over the language "including but not limited to" and President Pope added that this implies that they must serve grilled items, soups, etc., whether they normally offer these items on their menu or not. Acting Village Attorney Simone Boutet agreed that this language could be clarified.

Trustee Lueck pointed out that the rationale for this particular amendment was to allow kitchen staff to be dismissed before closing and should be more in line with food that is served cold or could be heated by wait staff. Grilled items would require kitchen staff and should be removed.

Village Clerk Powell discussed the amendment regarding bed and breakfasts facilities. She stated that other food-related changes were necessary for allowing service of anything other than breakfast that were beyond the scope of the Liquor Control

Review Board. There were some Health Department concerns that should be addressed as well.

**D. Ordinance Amending Chapter 23A, Article 1 Amending the Real-Estate Transfer Tax Ordinance**

Ms. Boutet explained that this amendment will assist the Village with collections of liens without having to go to court by allowing the Village to withhold issuance of transfer tax stamps until any liens for the Village have been paid off.

**C. Ordinance Amending Chapter 24, Article 2 of the Village Code to Require that Taxicab Drivers Pay the Cost of Fingerprinting when Applying for a Chauffeur License**

Village Clerk Powell stated that this would allow the Village to recoup the cost of expanded background checks required to issue licenses to cab drivers. The Village has been absorbing part of this cost since the Board approved running expanded background checks earlier this year that include information from the State and FBI. She added that this process would not have to be repeated every year. Once completed, the Police Department will receive notice of any future criminal or driving violations.

#### **XIV. REGULAR AGENDA**

*All Ordinances and Resolutions adopted herein are herewith ordered filed in the Office of the Village Clerk*

**F. Ordinances Providing for Bonds Related to the South Marion Street Streetscape Project**

Chief Financial Officer Craig Lesner stated that during the discussion of the South Marion Street project, it was decided that the Village would be issuing debt for the project, which will be paid over the life of the TIF. This was issued as a General Obligation Bond in order to get preferred market pricing. He added that they also looked for opportunities that would be advantageous to the Village for refinancing other items.

Raphaliata McKenzie, of Speer Financial, explained the bidding process for the Bonds. The 2011 Series A is the new money portion for capital infrastructure improvements in the Downtown TIF area and the 2011 Series B refinances the current 2004 General Obligation to provide for new money on behalf of the Water Fund for infrastructure improvements as part of the South Marion Street project. This lower interest rate results in a savings of approximately \$450,000 on a growth value or \$374,000 on a present value.

Trustee Johnson asked why the ratings applied by Moody's and Standard & Poor's are dissimilar. Mr. Lesner stated that they look at the same criteria; Moody's tends to

be more number driven, creating a different analysis. Trustee Johnson also stated that Moody's indicates what points could make the Village's rating go up as well as what could make it go down, noting this was important information as the budget process approaches.

Trustee Lueck noted that S & P's report states that the Village's fiscal practices are good but not all might be formalized or monitored by government officials. She asked what would improve monitoring of financial practices. Mr. Lesner replied that this focuses on official fund balance policies; the Village does not have an official debt capacity but is not deficient in this area and has good management practices overall.

Trustee Lueck asked if there was a strategy in place to pay back the approximately \$7 million to the Marion Street TIF by its expiration date of 2018, as the Board will be looking at other TIF projects that may incur borrowing as well. Mr. Lesner said that when presented with another opportunity, as with a developer or whatever the case may be, he will be putting before the Board what the projected TIF capacities will be.

President Pope referred to Trustee Lueck's concern regarding fiscal practices and noted that a formal fund balance policy has been under discussion with the Finance Subcommittee of the Board. While this policy has not yet been adopted, the fund balance has been moving in a positive direction. This will be reflected in the rating agencies' positive disposition to the Village's current capacity to repay debts.

President Pope asked Mr. Lesner if, in light of these rates, it would it make sense for the Village to consider refunding any other bonds currently out. Mr. Lesner said that if the Village is looking to issue new debt, it is something that can be considered at the time. He added that bonds that are refinanced generally stay the same regarding the maturation date with no extension to debt.

1. It was moved and seconded that Ordinance 2011-0-56 entitled **ORDINANCE PROVIDING FOR THE ISSUE OF GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2011A FOR THE PURPOSE OF PROVIDING FOR CERTAIN PUBLIC IMPROVEMENTS TO GREATER DOWNTOWN TIF DISTRICT OF THE VILLAGE** be adopted.

The roll call on the vote was as follows:

AYES: Trustees Brewer, Hedges, Johnson, Lueck, Salzman and Tucker; President Pope

NAYS: None

ABSENT: None

The ordinance was adopted.

2. It was moved and seconded that Ordinance 2011-0-57 entitled **ORDINANCE PROVIDING FOR THE ISSUE OF GENERAL OBLIGATION CORPORATE PURPOSE PROJECT AND REFUNDING BONDS, SERIES 2011B FOR THE PURPOSE OF PROVIDING FOR IMPROVEMENTS TO THE WATER SYSTEM OF THE VILLAGE AND TO REFUND CERTAIN OUTSTANDING BONDS OF THE VILLAGE** be adopted.

The roll call on the vote was as follows:

AYES: Trustees Brewer, Hedges, Johnson, Lueck, Salzman and Tucker; President Pope

NAYS: None

ABSENT: None

The ordinance was adopted.

- R. It was moved and seconded that a Motion Authorizing the Release of Amendment to the 2011 Action Plan for a 30-day Public Comment Period be approved and that Resolution 2011-R-158 entitled RESOLUTION APPROVING THE 2011 ACTION PLAN SOUTH MARION STREET IMPROVEMENTS SUBMITTAL OF THE AMENDMENT TO HUD AT THE COMPLETION OF THE COMMENT PERIOD be adopted.

Mr. Barwin explained that there are unspent funds in the Community Development Block Grant Funds, which can be repurposed. It is staff's recommendation to spend approximately \$100,000 for additional lighting and sidewalk repair work in conjunction with the major re-do of Mills Park that is underway through the Park District.

The roll call on the vote was as follows:

AYES: Trustees Brewer, Hedges, Johnson, Lueck, Salzman and Tucker; President Pope

NAYS: None

ABSENT: None

The motion was approved and the resolution was adopted.

- S. It was moved and seconded that Resolution 2011-R-159 entitled RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH WISS, JANNEY, ELSTNER ASSOCIATES, INC., FOR ONGOING CONSULTING ENGINEERING SERVICES AT THE HOLLEY COURT PARKING GARAGE IN AN AMOUNT NOT TO EXCEED \$23,800 AND WAIVING THE BID PROCESS be adopted.

Mr. Barwin stated that this item is associated with finalizing the repairs at the Holley Court Garage.

Trustee Johnson noted that incremental requests for increases to this agreement continue to be presented to the Board and asked if there was a better approach to doing this. He asked what the rationale was and for some history on the project.

Parking Services Manager Cara Pavlicek explained that last fall, some cracking was identified on one column and beam on the fifth level of the garage. She stated that staff would have requested 400 hours from the beginning but did not know the damage was something that impacted the entire west expansion.

After the initial inspection by Wiss, Janney, Elstner Associates, the Village was told that this cracking of concrete was serious and needed to be investigated in a non-destructive manner. They completed a series of very detailed investigative tests and structural engineering calculations. The Village was told that 10% of the structure could not be utilized and has not been since January 2011.

In February 2011 the structural consulting engineer presented the Village with a comprehensive report stating what was wrong on all six levels of the west expansion. After several discussions, Whiteco, who originally constructed the expansion, began work with their own engineers at their own expense on how to make the repairs to the garage. The structural engineer will be double checking that work and reviewing the structural calculations and materials to ensure what they want to do will be sufficient.

Once into the construction phase, there will be one more request to cover the cost of an owner's representative who is an expert in the field of engineering to monitor the contractors for Whiteco as they install these repairs.

President Pope added that Whiteco is aware that the Village expects to be reimbursed for the costs they've incurred regarding the evaluation, analysis and development of recommendations as to what needs to be done to be able to preserve and ensure the safety of the structure.

The roll call on the vote was as follows:

AYES: Trustees Brewer, Hedges, Johnson, Lueck, Salzman and Tucker; President Pope

NAYS: None

ABSENT: None

The resolution was adopted.

E. **Presentation of the Proposed 2012 Budget.**

President Pope indicated that this is an overview of what's being presented in the budget. The document itself has been formally provided to the Board as well as being available on line and at Village Hall. This is the beginning of the Board's consideration of the budget; there will be a number of future sessions, including a public hearing.

Mr. Lesner announced the scheduled meeting dates. He noted that a Truth in Taxation Public Hearing will be held as well. He stated that the property tax levy will decrease by 0.24%. Some short term savings will occur due to the change in State law regarding police and fire pensions, as the actuarial date that they need to be funded by moves out a number of days. The debt service levy will increase due to fluctuation in interest rates.

Mr. Lesner noted that staff is not recommending any major tax or fee increases to support operations. Instead the budget calls for \$400,000 of the General Fund's current unreserved fund balance of \$4.8 million to be utilized in lieu of any particular revenue increases. Staff recommends a 2.5% increase in water and sewer rates. He noted that if Chicago increases their rates, this will need to be addressed even outside of the budget process. The Environmental Services Fund will increase 12% to accommodate the increased waste hauler contract.

Mr. Lesner stated that some positions that have been vacant for a number of years will be eliminated. Instead, some positions will be moved from one department to another to focus on what needs to be done and how.

In closing, Mr. Lesner urged residents to submit their comments and ideas regarding this year's budget on line.

## **XV. CONSENT AGENDA**

G. **Resolution 2011-R-160 entitled RESOLUTION AUTHORIZING AN AGREEMENT WITH G.A. PAVING CONSTRUCTION CO. INC., FOR SNOW PLOWING AND SALTING OF VILLAGE**

**LEASED/OWNED PARKING LOTS FOR A ONE-YEAR PERIOD NOT TO EXCEED \$145,000 WITH TWO (2) OPTIONAL EXTENSION YEARS**

- I. Ordinance 2011-0-58 entitled ORDINANCE AUTHORIZING ISSUANCE OF A SPECIAL USE PERMIT FOR THE INSTALLATION OF AN AT&T WIRELESS ROOFTOP FACILITY AT 714 LAKE STREET
- J. Motion to Accept the Zoning Board of Appeals' Findings and Recommendations as Proposed and Ordinance 2011-0-59 entitled ORDINANCE AUTHORIZING ISSUANCE OF A SPECIAL USE PERMIT TO OPERATE A DAY-CARE CENTER AT 149-155 S. OAK PARK AVENUE
- K. Ordinance 2011-0-60 entitled ORDINANCE AUTHORIZING AMENDMENT OF SECTION 7-9-8F OF THE VILLAGE CODE DESIGNATING 217 SOUTH HUMPHREY AVENUE AS AN OAK PARK HISTORIC LANDMARK AS REVIEWED AT THE SEPTEMBER 19, 2011 VILLAGE BOARD MEETING
- L. Resolution 2011-R-161 entitled RESOLUTION AUTHORIZING THE TRANSFER OF PRIVATE ACTIVITY VOLUME BOND CAP TO THE UPPER ILLINOIS RIVER VALLEY DEVELOPMENT AUTHORITY TO USE TO SUPPORT PROJECTS IN ILLINOIS THAT WILL PROVIDE JOB OPPORTUNITIES AND NEW INVESTMENTS
- M. Resolution 2011-R-162 entitled RESOLUTION AUTHORIZING A SMALL RENTAL PROPERTIES REHABILITATION LOAN AND ENERGY EFFICIENCY LOAN: SRP-004
- N. Resolution 2011-R-163 entitled RESOLUTION AUTHORIZING EXECUTION OF A RIGHT OF ENTRY AGREEMENT FOR BRIDGE PAINTING AT MARION STREET AND RIDGELAND AVENUE VIADUCTS
- O. Resolution 2011-R-164 entitled RESOLUTION AUTHORIZING THE PLACEMENT OF BRICK PAVERS IN THE VILLAGE RIGHT-OF-WAY AT 312 SOUTH SCOVILLE AVENUE
- P. Ordinance 2011-0-61 entitled ORDINANCE AMENDING CHAPTER 3, ARTICLE 8 OF THE CODE OF THE VILLAGE OF OAK PARK - CREATION OF A LIVE THEATRE PERFORMANCE VENUE CLASS D-11 LIQUOR LICENSE FOR OPEN DOOR REPERTORY COMPANY
- Q. Ordinance 2011-0-62 entitled ORDINANCE AMENDING CHAPTER 3, ARTICLE 8 OF THE CODE OF THE VILLAGE OF OAK PARK - CREATION OF A LIVE THEATRE PERFORMANCE VENUE CLASS D-11 LIQUOR LICENSE FOR OPRF CIVIC THEATRE DBA MADISON STREET THEATRE
- T. Resolution 2011-R-165 entitled RESOLUTION AUTHORIZING A PROFESSIONAL SERVICE CONTRACT FOR AN EMPLOYEE LEASE AGREEMENT WITH GOVTEMPS
- U. Ordinance 2011-0-63 entitled ORDINANCE AMENDING CHAPTER 7, ARTICLE 7 OF THE VILLAGE CODE ENTITLED "SIGNS" AS REVIEWED AT THE SEPTEMBER 6, 2011 VILLAGE BOARD MEETING



**APPROVE THE CONSENT AGENDA**

It was moved and seconded to approve the items under the Consent Agenda.

The roll call on the vote was as follows:

AYES: Trustees Brewer, Hedges, Johnson, Lueck, Salzman and Tucker; President Pope

NAYS: None

ABSENT: None

The Consent Agenda was approved.

**XVI. Approval of Bills**

It was moved and seconded to approve the bills.

The roll call on the vote was as follows:

AYES: Trustees Brewer, Hedges, Johnson, Lueck, Salzman and Tucker; President Pope

NAYS: None

ABSENT: None

The motion was approved.

**CALL TO THE BOARD AND CLERK**

Village Clerk Powell discussed her participation in the Green Connections Tour. She also recognized the passing of Universal Access Commissioner Joel Sheffel.

Trustee Lueck urged residents to attend the Oak Park Regional Housing Center's benefit scheduled for Thursday, October 6.

Trustee Brewer mentioned the Historic Preservation Awards on Tuesday, October 4.

Trustee Salzman spoke about the Intergovernmental Subcommittee's plans to hold an open forum for the various Oak Park taxing bodies. Tentatively, the meeting will be held in early December. Trustee Salzman also gave tribute to Mr. Sheffel and his work regarding issues faced by people with disabilities.

Trustee Johnson acknowledged the passing of Mr. Sheffel, as well as the passings of community activist Jim Boushay and Susan Anderson, President of Visit Oak Park. He spoke about a film series sponsored by the Oak Park Chapter of the Parents and Friends of Lesbians and Gays and gave a synopsis of each film. This will be running every Sunday in October and all are encouraged to attend.

Mr. Barwin announced that the first quarterly Citizen Informational Meeting will be held on Monday, October 10 on the subject of public safety in Oak Park. He also thanked the Finance Committee for their work. Mr. Barwin noted that he will be contacting the trustees regarding the retreat to discuss the I-290 issues.

President Pope stated that it was suggested that the Board arrange for a walk down Roosevelt Road, as well as South Marion, to see what progress has been made. He also spoke about the forum on public safety scheduled for October 10 and urged residents to attend. He announced that the Green Town Conference will be held at Unity Temple on Wednesday, October 12. President Pope also acknowledged the passing of Jim Boushay and expressed sympathy to his family.

**ADJOURN**

It was moved and seconded to adjourn. A voice vote was taken and the motion was approved. The meeting adjourned at 9:34 P.M. Monday, October 3, 2011.

**SUBMITTED AND RECORDED IN THE OFFICE OF:**

By: MaryAnn Schoenneman  
Interim Deputy Village Clerk

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Teresa Powell, Village Clerk

# RESOLUTION

## HALLOWEEN "TRICK OR TREAT" HOURS MONDAY, OCTOBER 31, 2011

**WHEREAS**, the Village encourages the children of Oak Park to enjoy the fun and excitement associated with Halloween; and

**WHEREAS**, local young people will be enjoying "trick or treat" activities and will be supporting UNICEF by collecting funds to be used to help the hungry, sick, homeless and disaster-ravaged children of the world; and

**WHEREAS**, it is fitting for "trick or treat" activities to be conducted for the enjoyment of Village youngsters; and

**WHEREAS**, that parents, whenever possible, accompany their youngsters in these festivities or educate their children in the basics of safety, such as not getting into cars or talking to strangers and watching both ways before crossing streets,

**NOW, THEREFORE, BE IT RESOLVED** by the President and Board of Trustees of the Village of Oak Park that "Trick or Treat" in Oak Park be conducted on Monday, October 31, 2011, during the hours of 3 p.m. to 7 p.m.

DATED this 17<sup>th</sup> day of October, 2011.

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David G. Pope  
Village President

ATTEST:

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Teresa Powell  
Village Clerk

**Citizen Boards and Commissions  
Vacancies**

UPDATED: 10/6/2011

Committee Name	Total Members	Number of Vacancies	Expired but Serving*	Total # Needed
<b>BUILDING CODES ADVISORY COMMISSION</b>	9	3	0	3
CITIZEN INVOLVEMENT COMMISSION	9	0	0	0
<b>CIVIC INFORMATION SYSTEMS COMMISSION</b>	7	2	0	2
COMMUNITY DEVELOPMENT CITIZENS ADVISORY COMMITTEE	7	0	0	0
COMMUNITY RELATIONS COMMISSION	9	0	0	0
CITIZEN POLICE OVERSIGHT COMMITTEE	7	0	0	0
COMMUNITY DESIGN COMMISSION	13	0	0	0
<b>ENVIRONMENT &amp; ENERGY COMMISSION</b>	9	1	0	1
<b>FARMERS MARKET COMMISSION</b>	11	2	0	2
FIRE AND POLICE COMMISSION	3	0	0	0
HEALTH, BOARD OF	7	0	0	0
HISTORIC PRESERVATION COMMISSION	11	0	0	0
<b>HOUSING PROGRAMS ADVISORY COMMITTEE</b>	7	2	0	2
LIQUOR CONTROL REVIEW BOARD	5	0	0	0
<b>PLAN COMMISSION</b>	9	0	1	1
<b>PUBLIC ART ADVISORY COMMISSION</b>	11	1	0	1
TRANSPORTATION COMMISSION	7	0	0	0
<b>UNIVERSAL ACCESS COMMISSION</b>	7	3	0	3
<b>ZONING BOARD OF APPEALS</b>	7	1	0	1
<b>TOTAL</b>	<b>155</b>	<b>15</b>	<b>1</b>	<b>16</b>

Bolded CBACs need members

CHAIR EXPIRATION DATE

TRANSPORTATION COMMISSION	No Chair
BUILDING CODES ADVISORY COMMISSION	9/7/2008
HEALTH, BOARD OF	10/17/2011
COMMUNITY DEVELOPMENT CITIZENS ADVISORY COMMITTEE	4/20/2012
HISTORIC PRESERVATION COMMISSION	4/20/2012
HOUSING PROGRAMS ADVISORY COMMITTEE	5/11/2012
PUBLIC ART ADVISORY COMMISSION	5/11/2012
CITIZEN POLICE OVERSIGHT COMMITTEE	10/17/2012
CITIZEN INVOLVEMENT COMMISSION	6/20/2014
LIQUOR CONTROL REVIEW BOARD	2/5/2013
COMMUNITY RELATIONS COMMISSION	1/19/2013
ENVIRONMENT & ENERGY COMMISSION	8/2/2013
PLAN COMMISSION	9/18/2013
FARMERS MARKET COMMISSION	2/4/2014
FIRE AND POLICE COMMISSION	2/7/2014
COMMUNITY DESIGN COMMISSION	5/16/2014
UNIVERSAL ACCESS COMMISSION	6/6/2014
ZONING BOARD OF APPEALS	7/18/2016
CIVIC INFORMATION SYSTEMS COMMISSION	8/4/2014

# APPOINTMENTS

17 OCTOBER 2011

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## Building Codes Advisory Commission

Appoint as Member:

Donald Maynard  
403 N. Taylor Ave.  
708-227-4912

Term expires 10-17-14

## Civic Information Systems Commission

Appoint as Member:

Victoria Boylan  
842 N. Elmwood  
708-432-7454

Term expires 10-17-12

Anne Mesch  
930 North Blvd., #308  
708-434-5590

Term expires 10-17-12

## Universal Access Commission

Appoint as Member:

Carol Southern  
403 S. Harvey  
773-330-7568

Term expires 10-17-14

**VILLAGE OF OAK PARK**  
**AGENDA ITEM COMMENTARY**

A

**Item Title: Ordinance Amending Quarterly Parking Permit Fees for Lots/Garages and On-Street and amending Hourly Garage Parking Rates As Set Forth in Chapter 15 of the Village Code**

**Resolution or Ordinance No.** \_\_\_\_\_

**Date of Board Action:** **October 17, 2011**

**Staff Review:**

**Interim Parking Manager:**

  
\_\_\_\_\_  
Cara Paylicek

**Village Manager's Office:**

  
\_\_\_\_\_

**Item History (Previous Board Review, Related Action, History):**

An annual review has been completed by staff of the expenses and revenues associated with the public parking system. As a result, a modest rate increase is proposed for the quarterly parking permit rates for On-Street, Lots and Garages. It is also recommended that rate increases be established in parking garages for those who park for less than two hours. Specifically:

1. Increase the daytime, overnight and 24 Hour Quarterly Parking Permit fees for parking lots and garages on January 1, 2012 from their current rates that range from \$109 - \$249 per quarter to \$125 - \$300 per quarter. This results in an increase to permit holders of approximately \$5 - \$17 per month (a quarterly increase of \$16 - \$51). These permit fees were last increased in January 2011. The fee increase will generate an estimated \$148,500 in additional revenue annually.
2. Increase the On-Street Overnight Quarterly Parking Permit fee from \$95 per quarter to \$105 per quarter on January 1, 2012. These permit fees were last increased in January 2011. The fee increase will generate an estimated \$75,000 in additional revenue annually.
3. Increase the hourly rate in Parking Garages from \$1 to \$2 for parking after the first free hour up to 2 ½ hours. The rate for parking the second hour has not increased from \$1 since the Summer of 2008. The fee increase will generate an estimated \$125,000 to \$150,000 in additional revenue annually.
4. Increase the monthly permit rate (only available at Holley Court and the Avenue Garage) from \$90 per month to \$105 per month. While fewer than 50 monthly permits are sold annually, the availability of a monthly permit option has been deemed important option for short term visitors in the community. The fee increase will generate an estimated \$750 in additional annual revenue.

On a quarterly basis, the Village sells more than 5,300 permits for 24-hour parking, daytime parking and overnight parking. A spreadsheet is also attached that details specific rate

changes.

Parking rate increases for 2012 was covered by the local print media in July 2011. Staff has also met with representatives of the Greater Downtown Districts to discuss rate increase proposals in July and September of this year.

**Item Policy Commentary (Key Points, Current Issue, Bid Process, Recommendation):**

Parking rates are based on a pyramid approach with the founding concept that the shortest term and most convenient parking should be the most expensive. As the customer purchases parking "time" in advance in increased quantities the equivalent cost per hour is reduced. For example, the most expensive parking (when compared by rate per hour) is at a meter, where as much as \$1 per hour is charged to park. By contrast a quarterly parking permit holder in areas with lower parking demand pay an hourly equivalent of 9 cents per hour. This discount is proper because the quarterly permit holder pays the Village for three months of parking in advance, regardless of actual utilization.

**Intergovernmental Cooperation Opportunities (describe if there are opportunities for cost savings or better service with this item by joint participation from other local Oak Park governmental agencies, or regional municipalities):**

Oak Park has a population density in excess of 11,500 people per square mile. In comparison, Forest Park and River Forest which are located closest to Oak Park's parking centers each have a population density of 6,100 and 4,400 respectively and therefore do not generate the same parking demands. As a result, the shared interest in common parking regulations do not exist at this time.

**Item Budget Commentary: (Account #; Balance; Cost of contract)**

The proposed FY 2012 Parking Fund recommended budget includes revenue from the proposed fee increase in the amount of \$350,000 as new revenue in the Parking Fund. The proposed Budget also includes a \$1.1 million transfer from the Parking Fund to the General Fund to retire a portion of the \$3.3 million\* due from the General Fund to the Parking Fund.

\*The \$3.3 million due to the General Fund from the Parking Fund is based upon the projected amount as of 1/1/12.

**Item Action Options/Alternatives (List the alternative actions; list the positive and negative implications of each; if no alternatives, explain why):**

If the fee increase is not approved, the transfer from the Parking Fund to the General Fund will need to be reduced by a like amount.

**Proposed Recommended Action:** Approval of the Ordinance Amendment.

### Quarterly Parking Permits - 2012 Fee Change Recommendation

		Quarterly Permit Fee		Equivalent Cost of
		Current Quarterly Permit Fees 2011	2012 Recommended Fees	Parking Per Day in 2012
<i>High Demand</i>	<b>Resident</b>			
	24 hour	\$ 205	\$ 225	\$ 2.47
	Day	\$ 174	\$ 195	\$ 2.14
	Night	\$ 122	\$ 145	\$ 1.59
<i>High Demand</i>	<b>Non Resident</b>			
	24 hour	\$ 249	\$ 300	\$ 3.29
	Day	\$ 210	\$ 250	\$ 2.74
	Night	\$ 135	\$ 165	\$ 1.81
<i>Outside - High Demand</i>	<b>Resident</b>			
	24 hour	\$ 174	\$ 195	\$ 2.14
	Day	\$ 142	\$ 158	\$ 1.73
	Night	\$ 109	\$ 125	\$ 1.37
<i>Outside - High Demand</i>	<b>Non Resident</b>			
	24 hour	\$ 212	\$ 255	\$ 2.79
	Day	\$ 174	\$ 210	\$ 2.30
	Night	\$ 135	\$ 165	\$ 1.81
<i>Commuter Demand</i>	<b>Resident</b>			
	24 hour	\$ 180	\$ 200	\$ 2.19
	Day	\$ 170	\$ 190	\$ 2.08
	Night	\$ 109	\$ 125	\$ 1.37
<i>Commuter Demand</i>	<b>Non Resident</b>			
	24 hour	\$ 221	\$ 260	\$ 2.85
	Day	\$ 205	\$ 245	\$ 2.68
	Night	\$ 135	\$ 165	\$ 1.81
<i>On Street Overnight Zone (resident only)</i> Night		\$ 95	\$ 105	\$ 1.15

### Hourly Garage Parking Rates - 2012 Fee Change Recommendations: Holley Ct., Lake & Forest, Avenue

Current		2012 Recommended	
Duration	Parking Fee	Duration	Parking Fee
0 to 1 hour	Free	0 to 1 hour	Free
1 to 2 hours	\$ 1 .00	1 to 2.5 hours	\$ 2 .00
2 to 2.5 hours	\$ 2 .00		
2.5 to 3 hours	3 .00	2.5 to 3 hours	3 .00
3 to 3.5 hours	4 .00	3 to 3.5 hours	4 .00
3.5 to 4 hours	5 .00	3.5 to 4 hours	5 .00
4 to 10 hours	10 .00	4 to 10 hours	10 .00
10 to 24 hours	15 .00	10 to 24 hours	15 .00

### Monthly Garage Parking Rates - 2012 Fee Change Recommendations

	Current Monthly Rates	Recommended 2012 Rates
Holley Court Parking Garage	\$ 90.00	\$ 105.00
Avenue Parking Garage		



**ORDINANCE AMENDING CHAPTER 15, ARTICLE 3 OF  
THE VILLAGE CODE ENTITLED "PARKING METERS, PARKING  
PERMITS AND MUNICIPAL ATTENDANT PARKING LOTS"**

**BE IT ORDAINED** by the President and Board of Trustees of the Village of Oak Park, County of Cook, State of Illinois, in accordance with the Home Rule Powers granted to it under Article VII, Section 6 of the Constitution of the State of Illinois (1970), as amended, that Chapter 15, Article 3, Section 18 of the Village Code entitled "**Parking Rates; Parking Meters, Pay And Display Machines, Village Operated Parking Structures, Permit, Extended Pass, Valet And Daytime On Street Permit Parking**" is hereby amended as follows:

**SECTION ONE:** That Chapter 15, Article 3, Section 18, entitled, "Village Operated Multilevel Parking Structures Parking Rates (Except The Oak Park River Forest High School Parking Structure):" is amended so that subsection (F) shall read as follows:

- F. The fee for parking in Village operated multilevel parking structures other than by meter or permit (except for the Oak Park River Forest High School parking structure) on Monday through Saturday shall be as follows:

<u>Duration</u>	<u>Parking Fee</u>
0 to 1 hour	Free
1 to <del>2</del> <u>2½</u> hours	\$ <del>1.00</del> <u>2.00</u>
<del>2 to 2.5 hours</del>	<del>2.00</del>
2.5 to 3 hours	3 .00
3 to 3.5 hours	4 .00
3.5 to 4 hours	5 .00
4 to 10 hours	10 .00
10 to 24 hours	15 .00

Except parking in Village operated multilevel parking structures (except for the Oak Park River Forest High School parking structure) shall be free of charge on the following dates:

The day after Thanksgiving Day

Every Saturday that falls after Thanksgiving Day and prior to December 25

December 25

**SECTION TWO:** That Chapter 15, Article 3, Section 18, is amended so that subsection (I) entitled, "Village Operated Parking Lot Rates" shall read as follows:

I. Village Operated Parking Lot Rates: Village operated parking lot rates shall be as follows:

1. Village Operated Surface Parking Lots: Parking in the Village operated surface parking lots shall only be permitted in metered parking spaces or by permit or extended pass in designated parking spaces. Such lots may operate exclusively as metered lots or exclusively as permit parking only lots or may operate with a combination of metered, permit and extended pass parking spaces.

No overnight parking shall be permitted in Village operated surface parking lots without a Village issued overnight parking permit or extended pass.

- ~~2. Quarterly Permit Parking Rates: On and after January 1, 2010, quarterly permit parking rates in Village operated multilevel parking structures, permit lots, and permit parking enclave (24 hour, daytime and overnight) shall be as follows:~~
  - ~~a. In Village operated multilevel parking structures, permit parking lots, and permit parking enclaves located within the high parking demand area as designated in subsection 15-3-18A of this section, fees shall be as follows:~~
    - ~~(1) Resident Rates:~~
      - ~~(A) Twenty-four (24) hour a day permit parking: One hundred ninety-five dollars (\$195.00) per vehicle per quarter.~~

~~(B) — Daytime permit parking only: One hundred sixty-five dollars (\$165.00) per vehicle per quarter.~~

~~(C) — Overnight permit parking only: One hundred sixteen dollars (\$116.00) per vehicle per quarter.~~

~~(2) — Nonresident Rates:~~

~~(A) — Twenty-four (24) hour a day permit parking: Two hundred thirty-eight dollars (\$238.00) per vehicle per quarter.~~

~~(B) — Daytime permit parking only: Two hundred dollars (\$200.00) per vehicle per quarter.~~

~~(C) — Overnight permit parking only: One hundred twenty-eight dollars (\$128.00) per vehicle per quarter.~~

~~(3) — Corporate Rates: Corporate rates shall only apply to a licensed business located in the Village of Oak Park who has made application to the Parking Services Manager and been designated as a corporate account for the purposes of quarterly parking permits and purchases a minimum five (5) quarterly permits per quarter.~~

~~(A) — Twenty-four (24) hour a day permit parking: One hundred ninety-five dollars (\$195.00) per vehicle per quarter.~~

~~(B) — Daytime permit parking only: One hundred sixty-five dollars (\$165.00) per vehicle per quarter.~~

~~(C) — Overnight permit parking only: One hundred sixteen dollars (\$116.00) per vehicle per quarter.~~

~~b. — In all Village operated multilevel parking structures, permit lots, and permit parking enclaves located outside the high demand parking area, the fees shall be as follows:~~

**(1) Resident Rates:**

**(A) Twenty-four (24) hour a day permit parking: One hundred sixty-five dollars (\$165.00) per vehicle per quarter.**

**(B) Daytime permit parking only: One hundred thirty-five dollars (\$135.00) per vehicle per quarter.**

**(C) Overnight permit parking only: One hundred four dollars (\$104.00) per vehicle per quarter.**

**(2) Nonresident Rates:**

**(A) Twenty-four (24) hour a day permit parking: Two hundred two dollars (\$202.00) per vehicle per quarter.**

**(B) Daytime permit parking only: One hundred sixty-five dollars (\$165.00) per vehicle per quarter.**

**(C) Overnight permit parking only: One hundred twenty-eight dollars (\$128.00) per vehicle per quarter.**

**(3) Corporate Rates: Corporate rates shall only apply to a licensed business located in the Village of Oak Park who has made application to the Parking Services Manager and been designated as a corporate account for the purposes of quarterly parking permits and purchases a minimum of five (5) quarterly permits per quarter.**

**(A) Twenty-four (24) hour a day permit parking: One hundred sixty-five dollars (\$165.00) per vehicle per quarter.**

**(B) Daytime permit parking only: One hundred thirty-five dollars (\$135.00) per vehicle per quarter.**

~~(C) — Overnight permit parking only: One hundred four dollars (\$104.00) per vehicle per quarter.~~

32. Monthly Permit Parking Rates: ~~On and after January 1, 2010,~~ ~~Monthly~~ permit parking rates in the Holley Court and Avenue multilevel parking structures shall be as follows:

a. Twenty-four (24) hour a day permit parking: ~~Ninety dollars (\$90.00)~~ One hundred five dollars (\$105.00) per vehicle per month.

43. Quarterly Permit Parking Rates: ~~On and after January 1, 2011,~~ ~~Quarterly~~ permit parking rates in Village operated multilevel parking structures, permit lots, and permit parking enclaves (24 hour, daytime and overnight) shall be as follows:

a. In Village operated multilevel parking structures, permit parking lots, and permit parking enclaves located within the high parking demand area as designated in subsection 15-3-18A of this section, fees shall be as follows:

(1) Resident Rates:

(A) Twenty-four (24) hour a day permit parking: ~~Two hundred five dollars (\$205.00)~~ Two hundred twenty-five dollars (\$225.00) per vehicle per quarter.

(B) Daytime permit parking only: ~~One hundred seventy-four dollars (\$174.00)~~ One hundred ninety-five dollars (\$195.00) per vehicle per quarter.

(C) Overnight permit parking only: ~~One hundred twenty-two dollars (\$122.00)~~ One hundred forty-five dollars (\$145.00) per vehicle per quarter.

(2) Nonresident Rates:

(A) Twenty-four (24) hour a day permit parking: ~~Two hundred forty-nine dollars (\$249.00)~~ Three hundred dollars (\$300.00) per vehicle per quarter.

- (B) Daytime permit parking only: ~~Two hundred ten dollars (\$210.00)~~ **Two hundred fifty dollars (\$250.00)** per vehicle per quarter.
  - (C) Overnight permit parking only: ~~One hundred thirty-five dollars (\$135.00)~~ **One hundred sixty-five dollars (\$165.00)** per vehicle per quarter.
- (3) Corporate Rates: Corporate rates shall only apply to a licensed business located in the Village of Oak Park who has made application to the Parking Services Manager and been designated as a corporate account for the purposes of quarterly parking permits and purchases a minimum of five (5) quarterly permits per quarter.
- (A) Twenty-four (24) hour a day permit parking: ~~Two hundred five dollars (\$205.00)~~ **Two hundred twenty-five (\$225.00)** per vehicle per quarter.
  - (B) Daytime permit parking only: ~~One hundred seventy-four dollars (\$174.00)~~ **One hundred ninety-five dollars (\$195.00)** per vehicle per quarter.
  - (C) Overnight permit parking only: ~~One hundred twenty-two dollars (\$122.00)~~ **One hundred forty-five dollars (\$145.00)** per vehicle per quarter.
- b. In all Village operated multilevel parking structures, permit lots, and permit parking enclaves located outside the high demand parking area, the fees shall be as follows:
- (1) Resident Rates:
    - (A) Twenty-four (24) hour a day permit parking: ~~One hundred seventy-four dollars (\$174.00)~~ **One hundred ninety-five dollars (\$195.00)** per vehicle per quarter.
    - (B) Daytime permit parking only: ~~One hundred forty-two dollars (\$142.00)~~ **One hundred fifty-eight dollars (\$158.00)** per vehicle per quarter.

- (C) Overnight permit parking only: ~~One hundred nine dollars (\$109.00)~~ One hundred twenty-five dollars (\$125.00) per vehicle per quarter.
- (2) Nonresident Rates:
- (A) Twenty-four (24) hour a day permit parking: ~~Two hundred twelve dollars (\$212.00)~~ Two hundred fifty-five dollars (\$255.00) per vehicle per quarter.
  - (B) Daytime permit parking only: ~~One hundred seventy-four dollars (\$174.00)~~ Two hundred ten dollars (\$210.00) per vehicle per quarter.
  - (C) Overnight permit parking only: ~~One hundred thirty-five dollars (\$135.00)~~ One hundred sixty-five dollars (\$165.00) per vehicle per quarter.
- (3) Corporate Rates: Corporate rates shall only apply to a licensed business located in the Village of Oak Park who has made application to the Parking Services Manager and been designated as a corporate account for the purposes of quarterly parking permits and purchases a minimum of five (5) quarterly permits per quarter.
- (A) Twenty-four (24) hour a day permit parking: ~~One hundred seventy-four dollars (\$174.00)~~ One hundred ninety-five dollars (\$195.00) per vehicle per quarter.
  - (B) Daytime permit parking only: ~~One hundred forty-two dollars (\$142.00)~~ One hundred fifty-eight dollars (\$158.00) per vehicle per quarter.
  - (C) Overnight permit parking only: ~~One hundred nine dollars (\$109.00)~~ One hundred twenty-five dollars (\$125.00) per vehicle per quarter.
- c. Commuter Lot Permit Fees for Commuter Permit Parking in Areas Defined in Subsection 15-3-18C of this Section:

(1) **Resident Rates:**

(A) **Daytime permit parking only: One hundred ninety dollars (\$190.00) per vehicle per quarter.**

(B) **Twenty-four (24) hour a day permit parking: Two hundred dollars (\$200.00) per vehicle per quarter.**

(C) **Overnight permit parking only: One hundred twenty-five dollars (\$125.00) per vehicle per quarter.**

(2) **Nonresident Rates:**

(A) **Daytime permit parking only: Two hundred forty-five dollars (\$245.00) per vehicle per quarter.**

(B) **Twenty-four (24) hour a day permit parking: Two hundred sixty dollars (\$260.00) per vehicle per quarter.**

(C) **Overnight permit parking only: One hundred sixty-five dollars (\$165.00) per vehicle per quarter.**

(3) **Corporate Rates: Corporate rates shall only apply to a licensed business located in the Village of Oak Park who has made application to the Parking Services Manager and been designated as a corporate account for the purposes of quarterly parking permits and purchases a minimum of five (5) quarterly permits per quarter.**

(A) **Daytime permit parking only: One hundred ninety dollars (\$190.00) per vehicle per quarter.**

(B) **Twenty-four (24) hour a day permit parking: Two hundred dollars (\$200.00) per vehicle per quarter.**



(C) Overnight permit parking only: One hundred twenty-five dollars (\$125.00) per vehicle per quarter.

**SECTION THREE:** That Chapter 15, Article 3, Section 18 be amended so that subsection J, entitled, "Daytime On-Street Permit Parking Fee" shall read as follows:

Permit fees for all daytime on-street parking permits, other than parking permits for the disabled, issued for all daytime on-street permit parking areas authorized by ordinance of the President and Board of Trustees shall be as follows:

Handicapped permits: Ten dollars (\$10.00) per year.

Resident permits: Fifty dollars (\$50.00) per year.

Guest day passes; books of twenty (20): Five dollars (\$5.00) per book.

Employee permits where authorized by ordinance: One hundred dollars \$100.00 per year.

~~From August 15, 2009 through August 15, 2011, if the Village administers permit sales:~~

~~Residents: One hundred sixty dollars (\$160.00) per year.~~

~~Nonresidents: Two hundred forty dollars (\$240.00) per year.~~

~~The daytime permit parking rate for all students shall be one hundred sixty dollars (\$160.00) per year if the school attended by the students purchases all student parking permits for students at that school for the full year prior to August 31 annually and the school agrees to administer the distribution of all such permits subject to the review of the Parking Services Manager.~~

Beginning August 16, 2011, if the Village administers permit sales:

Residents: Two hundred forty dollars (\$240.00) per year.

Nonresidents: Three hundred twenty dollars (\$320.00) per year.

The daytime permit parking rate for all students shall be two hundred forty dollars (\$240.00) per year if the school attended by the students purchases all student parking permits for students at that school for the full year prior to August 31 annually and the school agrees to administer the distribution of all such permits subject to the review of the Parking Services Manager.

Permits may be issued on a monthly or quarterly basis for an equivalent portion of the annual fee subject to the Village's discretion.

Fees which are not expended to cover the costs of administering the daytime, on-street, permit parking program shall be deposited in a fund entitled the "daytime off-street parking fund," which shall be used exclusively for the provision of additional daytime, off-street parking.

Any conflict between the provisions of this subsection and any other ordinance establishing daytime on-street permit parking in a specific area within the Village shall be resolved in favor of the other ordinance.

**SECTION FOUR:** That Chapter 15, Article 3, Section 18 be amended so that subsection (K), entitled "On Street Overnight Permit Parking Fee in R-7 Zones" shall read as follows:

~~Ninety dollars (\$90.00) per quarter.~~

~~On-Street Overnight Permit Parking Fee in R-7 Zoned Districts after February 1, 2011: Ninety-five dollars (\$95.00)~~

**One hundred five dollars (\$105.00)** per quarter.

Any conflict between the provisions of this subsection and any other ordinance establishing on-street, overnight permit parking in R-7 zoned districts within the Village shall be resolved in favor of this subsection.

**SECTION FIVE:** That Chapter 15, Article 3, Section 18(L) shall be deleted in its entirety.

~~L. Commuter Lot Permit Fees for Commuter Permit Parking in Areas Defined in Subsection 15-3-18C of this Section:~~

- ~~1. — Effective on and after January 1, 2010, the fee shall be one hundred sixty dollars (\$160.00) per quarter for Oak Park resident commuter parkers for daytime permits. Effective on and after January 1, 2011, the fee shall be one hundred seventy dollars (\$170.00) per quarter for Oak Park resident commuter parkers for daytime permits. Effective on and after January 1, 2012, the fee shall be one hundred ninety dollars (\$190.00) per quarter for Oak Park resident commuter parkers for daytime permits.~~

~~2. — Effective on and after January 1, 2010, the fee shall be two hundred two dollars (\$202.00) per quarter for nonresident commuter parkers for daytime permits. Effective on and after January 1, 2011, the fee shall be two hundred five dollars (\$205.00) per quarter for nonresident commuter parkers for daytime permits. Effective on and after January 1, 2012, the fee shall be two hundred forty five dollars (\$245.00) per quarter for nonresident commuter parkers for daytime permits.~~

**SECTION SIX:** That Chapter 15, Article 3, Section 18(M) shall be re-labeled to

be subsection L and amended to read as follows:

**ML.** Overnight Parking Pass Fees in Off-Street Public Parking Lots: Overnight passes are available to fulfill the short term needs of residents and their guests in the following off-street public parking lots between the hours designated below seven (7) days per week when a valid one day permit is purchased in the manner established below and displayed.

Overnight parking lots (utilize pay by space technology) \$5.00 per night from 6:00 P.M. to 8:00 A.M.:	
<u>Lot</u>	<u>Description</u>
4	Grace Episcopal Church at 920 Lake Street (7:00 A.M. on Sundays)
9	North Boulevard, east of Harlem Avenue at 1118 North Boulevard
<b><u>108</u></b>	<b><u>South Boulevard, east of Harlem Avenue at 331 N. Harlem Avenue</u></b>
118	Holley Court west of Marion Street at 1106 Holley Court
Overnight parking lots (require voucher purchased at Village Hall in advance) \$5.00 per night from 8:00 P.M. to 8:00 A.M.:	
<u>Lot</u>	<u>Description</u>
7	Chicago Avenue, east of Harlem Avenue at 1124 Chicago Avenue
11	Fifth Third Bank drive-through facility at 726 Wesley Avenue
19	OPRF High School Garage at 137 N. Scoville Avenue (Garage must be vacated by 6:00 A.M. Monday through Friday during the OPRF High School year which is generally from August 15 to June 15)
47	Village Hall at 123 Madison Street
53	Rehm Pool at 515 Garfield Street

93	Harrison Street Bible Church at 901 S. Taylor Avenue
99	Enclave off Humphrey Avenue at 1236 N. Humphrey
<del>108</del>	<del>South Boulevard, east of Harlem Avenue at 331 N. Harlem Avenue</del>
116	Madison east of Oak Park Avenue at 710 Madison
SB2	Enclave - north side of South Boulevard, Harvey Avenue to Cuyler Avenue
SB6E	Enclave - north side of South Boulevard, Wesley Avenue to Euclid Avenue
SB10	Enclave - north side of South Boulevard, Home Avenue east toward meters
Parking garages \$15.00 for each 24 hour period:	
<u>Lot</u>	<u>Description</u>
2	Avenue Parking Garage, 720 North Boulevard
18	Holley Court Garage, 1125 Ontario

**SECTION SEVEN:** That Chapter 15, Article 3, Section 18 shall be amended to re-label subsections N and O to now be subsections M and N, respectively.

**SECTION EIGHT:** That the rates set forth in this Ordinance shall take effect on December 1, 2011.

**THIS ORDINANCE** shall be in full force and effect from and after its adoption and approval as provided by law.

**ADOPTED** this 17<sup>th</sup> day of October 2011, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

**APPROVED** by me this 17<sup>th</sup> day of October 2011.

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David G. Pope  
Village President

ATTEST:

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Teresa Powell  
Village Clerk

Published by me in pamphlet form this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

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Teresa Powell  
Village Clerk

REVIEWED AND APPROVED  
AS TO FORM

OCT 11 2011  
  
LAW DEPARTMENT

C

**VILLAGE OF OAK PARK**  
**AGENDA ITEM COMMENTARY**

**Item Title: Second Reading of an Ordinance Amending Chapter 23A, Article 1 of the Village Code Relating to the Real Estate Transfer Tax**

**Resolution or Ordinance No.** \_\_\_\_\_

**Date of Board Action:** **October 17, 2011**

**Staff Review:** \_\_\_\_\_

**Law Department**

\_\_\_\_\_

**Village Manager 's Office**

\_\_\_\_\_

**Item History:**

Currently, the Village Code requires that, prior to the issuance of real estate transfer tax stamps, the seller must pay the water bill for the property. The proposed ordinance that is before you would amend the Transfer Tax Ordinance to also require that all Village liens recorded against the property be released, by either payment or negotiation, prior to the issuance of transfer tax stamps.

**Item Policy Commentary:**

The Village records liens against properties for fines and judgments issued through Adjudication or in Circuit Court. The Village also records liens against properties in instances where the Village incurs costs to maintain the property, such as grass cutting, hazard tree removal or property demolition.

In most cases, property transfers involve a title company. Title companies search for liens recorded against properties and will not insure clean title unless all liens recorded against the property are released.

In the current economic environment, properties are being transferred for very little money such that some people pay cash, do not obtain a mortgage and do not purchase title insurance. This ordinance would address those transactions. If a property sale were to go through without the release of the Village's liens, the Village's remedy would be to institute a foreclosure action against the property. This time consuming and expensive process can be avoided by requiring that all liens be released prior to the transfer.

**Item Budget Commentary:**

This will enhance the Village's collection of revenues.

**Proposed Action:**

Second Reading of the Ordinance.

**ORDINANCE AMENDING CHAPTER 23A, ARTICLE 1  
OF THE VILLAGE CODE RELATING TO  
REAL ESTATE TRANSFER TAX**

**BE IT ORDAINED** by the President and Board of Trustees of the Village of Oak Park, County of Cook, State of Illinois, acting pursuant to its Home Rule Powers as set forth in Article VII, Section 6, of the Illinois Constitution (1970), as amended, that Chapter 23A, Article 1 of the Village Code is hereby amended as follows:

**23A-1-8: REVENUE STAMPS REQUIRED; PROOF OF WATER BILL PAYMENT AND RELEASE OF RECORDED LIENS REQUIRED:**

- A. The tax herein levied and imposed shall be collected by the Director of Finance for the Village through the sale of revenue stamps, which shall be caused to be prepared by said Director of Finance in such quantities as said Director of Finance may from time to time prescribe.

The stamp shall be generated from a tax meter machine on a thermally printed self-adhesive tape and include the following:

The name of the Village of Oak Park.

The date of the purchase of the transfer stamp.

Serial number of the Village of Oak Park's tax meter machine.

Amount of the real estate transfer tax.

Serial number of the transaction.

Such revenue stamps shall be available for sale at and during the regular business hours of the Village offices or at other locations designated by the Director of Finance. Upon payment of the tax herein levied and imposed, the revenue stamps so purchased shall be affixed to the deed or other instrument of conveyance. Any person so using and affixing a revenue stamp or stamps shall cancel it and so deface it

as to render it unfit for reuse by marking it with his initials and the day, month and year when the affixing occurs. Such markings shall be made by writing or stamping in indelible ink or by perforating with a machine or punch. However, the revenue stamp(s) shall not be so defaced as to prevent ready determination of its denomination and genuineness.

B. The Director of Finance shall issue no revenue stamps unless **both of the following conditions are met:**

**1.** ~~t~~**The Account Supervisor of the Water Division issues a certificate of payment showing that all water and sewer assessments are paid in full or otherwise issues a waiver of certification issued pursuant to rules and regulations promulgated by the Director of Finance and in accordance with the requirements set forth hereinbelow:**

A waiver of certification may only be issued when:

- 1a.** A deposit is made with the Account Supervisor or his/her designee in an amount determined by the Account Supervisor to be adequate to satisfy the water bill in full after the final reading has been taken;
- 2b.** Arrangements are made with the Account Supervisor or his/her designee to pay the water bill in full out of the sale proceeds at closing;
- 3c.** Evidence is presented, indicating to the satisfaction of the Account Supervisor that the bill has been paid or that the bill is incorrect at least with regard to the unpaid balance set forth thereon and that no unpaid balance is due and owing on the water bill; or
- 4d.** As otherwise specifically set forth in the rules and regulations promulgated by the Director of Finance.

**2. The seller has obtained a release, executed by the Village Manager or his designee, for all Village of Oak Park liens and encumbrances recorded against the property.**

**THIS ORDINANCE shall be in full force and effect from and after its adoption and approval as provided by law.**



**ADOPTED** this 17th day of October 2011, pursuant to a roll call vote

as follows:

**AYES:**

**NAYS:**

**ABSENT:**

**APPROVED** by me this 17<sup>th</sup> day of October 2011.

---

David G. Pope  
Village President

ATTEST”

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Teresa Powell  
Village Clerk

REVIEWED AND APPROVED  
AS TO FORM

OCT 1 12011

  
LAW DEPARTMENT

VILLAGE OF OAK PARK

D

AGENDA ITEM COMMENTARY

**Item Title: Second Reading of An Ordinance Amending Chapter 8, Article 2 and Chapter 24, Article 2 Of The Village Code To Require an Application Fee for a Chauffeur License to Cover the Cost of Fingerprinting.**

**Resolution or Ordinance No.** \_\_\_\_\_

**Date of Board Action:** October 17, 2011

**Village Clerk:** Teresa Powell  
Teresa Powell

**Village Manager's Office:** U/S

**Item History:**

On November 15, 2010, the Village Board amended application requirements for chauffeur license to include fingerprinting by the Police Department (24-2-3 and 24-2-4). This broadened background check provides more complete information for review of the applicant's qualifications for a license. However, the Code revision did not provide for the applicant to pay for the background check as other license code provisions do. This revision will allow the Village to fully cover the cost of the background check. This new policy was implemented in 2011 for new chauffeur license applications.

**Item Policy Commentary (Key Points, Current Issue, Bid Process, Recommendation):**

This ordinance revision will cover the cost of this process in conformance with the intent of such applications to cover the costs involved in issuing such licenses. With this new language in place, license renewals for 2012, as well as new applications, will include the cost of fingerprinting. The cost of fingerprinting is a one-time expense for applicants, as these records will be kept on file for any future review.

**Item Budget Commentary: (Account #; Balance; Cost of contract):**

Because no provision was made to cover the cost of fingerprinting, the Village has subsidized the cost of new applications in 2011. With over 230 licenses issued in a calendar year at \$35 per license, the Village will save nearly \$ 8,000 in this initial process, as well as nearly \$2,500 annually with potential new licensees.

**Item Action Options/Alternatives (List the alternative actions; list the positive and negative implications of each; if no alternatives):**

If this Code revision is approved, the cost of fingerprinting will be covered by the applicant. If this revision is not approved, the Village may incur additional costs in the range of \$8,000 for the initial fingerprinting in 2012 and \$2,500 annually for new licensees.

**Proposed Recommended Action:**

This is a second reading.

**ORDINANCE AMENDING THE VILLAGE CODE WITH REGARD TO  
TAXICAB APPLICATION FEES**

**BE IT ORDAINED** by the President and Board of Trustees of the Village of Oak Park, County of Cook, State of Illinois, in accordance with the Home Rule Powers granted to it under Article VII, Section 6 of the Constitution of the State of Illinois (1970), as amended, as follows:

**SECTION ONE:** That Chapter 8, Article 2, entitled, "Business Licensing," "Fee Schedule" be amended so that Section 1 of that Article entitled, "License Fee Schedule" is amended to make the following change to the fee table.

<b>Classification</b>	<b>License Fee</b>	<b>Application Fee</b>
Taxi drivers/chauffeur drivers	20 .00	<del>None</del> 35.00

**SECTION TWO:** That Chapter 24, Article 2, of the Village Code entitled, "Taxicab Drivers; Village Licenses and Regulations" be amended so that Section 3 of that Article entitled "Application; Affidavit; Photographs Generally" is amended to read as follows:

**24-2-3: APPLICATION; AFFIDAVIT; PHOTOGRAPHS  
GENERALLY:**

Any person desiring to secure a Village taxicab driver's license shall make application in writing therefor to the Village Clerk, upon a form to be provided by the Village Clerk. Such application shall set forth the name of the applicant, ~~the applicant's~~ residence and occupation, and shall be endorsed by at least two (2) responsible citizens who shall certify that the applicant is a person of good habits, honest, sober and industrious and a fit person to drive

**Deleted:** his

or operate a taxicab. Together with the application, the applicant shall submit an application fee in the amount set forth in Section 8-2-1 of the Village Code.

Along with such application, the applicant shall file an affidavit stating the applicant's full name, residence, places of residence during the previous five (5) years, age, sex, race, height, color of eyes and hair, place of birth, whether a citizen of the United States, places of previous employment, whether he has ever been convicted of a felony or misdemeanor, whether he has previously been licensed as a driver or chauffeur and if so, whether his license has ever been revoked and for what cause, which affidavit shall be filed with the Village Clerk as a permanent record.

Such applicant shall be fingerprinted by the Police Department and shall also file with the application to the Village Clerk two (2) recent photographs of himself, of a size which may be easily attached to the license, one of which shall be attached to the license when issued, and the other shall be filed with the application in the office of the Village Clerk. The Police Chief shall perform a criminal history records check but may in the alternative, accept a report on an applicant if performed on behalf of another authorized state of Illinois law enforcement agency no more than ninety (90) days prior to the submission of the taxi driver license application to the Village, provided the Chief is able to confirm the completeness and authenticity of such criminal history records check report to the Chief's reasonable satisfaction.

If the Police Chief is able to obtain a preliminary criminal history records report which reasonably indicates that the applicant is of good moral character, the Chief in his or her discretion may authorize the Village Clerk to issue a temporary taxi driver permit pending completion of the full criminal history records check report and issuance of the regular annual license.

Such temporary permit may be voided immediately by the Police Chief upon disclosure of criminal history during the criminal history records check indicating applicant's lack of good moral character.

**SECTION THREE:** THIS ORDINANCE shall be in full force and effect from and after its adoption.

**ADOPTED** this 17th day of October, 2011, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

**APPROVED** by me this 17<sup>th</sup> day of October, 2011.

---

David G. Pope  
Village President

ATTEST:

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Teresa Powell  
Village Clerk

REVIEWED AND APPROVED  
AS TO FORM

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LAW DEPARTMENT

F

**VILLAGE OF OAK PARK**  
**AGENDA ITEM COMMENTARY**

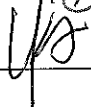
**Item Title: Ordinance Amending Chapter 23A, Article 1 of the Village Code Relating to the Real Estate Transfer Tax**

**Resolution or Ordinance No.** \_\_\_\_\_

**Date of Board Action:** **October 17, 2011**

**Staff Review:** \_\_\_\_\_

**Law Department** 

**Village Manager 's Office** 

**Item History:**  
Currently, the Village Code requires that, prior to the issuance of real estate transfer tax stamps, the seller must pay the water bill for the property. The proposed ordinance that is before you would amend the Transfer Tax Ordinance to also require that all Village liens recorded against the property be released, by either payment or negotiation, prior to the issuance of transfer tax stamps.

**Item Policy Commentary:**  
The Village records liens against properties for fines and judgments issued through Adjudication or in Circuit Court. The Village also records liens against properties in instances where the Village incurs costs to maintain the property, such as grass cutting, hazard tree removal or property demolition.  
  
In most cases, property transfers involve a title company. Title companies search for liens recorded against properties and will not insure clean title unless all liens recorded against the property are released.  
  
In the current economic environment, properties are being transferred for very little money such that some people pay cash, do not obtain a mortgage and do not purchase title insurance. This ordinance would address those transactions. If a property sale were to go through without the release of the Village's liens, the Village's remedy would be to institute a foreclosure action against the property. This time consuming and expensive process can be avoided by requiring that all liens be released prior to the transfer.

**Item Budget Commentary:**  
This will enhance the Village's collection of revenues.

**Proposed Action:**  
Adopt the Ordinance.

**ORDINANCE AMENDING CHAPTER 23A, ARTICLE 1  
OF THE VILLAGE CODE RELATING TO  
REAL ESTATE TRANSFER TAX**

**BE IT ORDAINED** by the President and Board of Trustees of the Village of Oak Park, County of Cook, State of Illinois, acting pursuant to its Home Rule Powers as set forth in Article VII, Section 6, of the Illinois Constitution (1970), as amended, that Chapter 23A, Article 1 of the Village Code is hereby amended as follows:

**23A-1-8: REVENUE STAMPS REQUIRED; PROOF OF WATER BILL PAYMENT AND RELEASE OF RECORDED LIENS REQUIRED:**

- A. The tax herein levied and imposed shall be collected by the Director of Finance for the Village through the sale of revenue stamps, which shall be caused to be prepared by said Director of Finance in such quantities as said Director of Finance may from time to time prescribe.

The stamp shall be generated from a tax meter machine on a thermally printed self-adhesive tape and include the following:

The name of the Village of Oak Park.

The date of the purchase of the transfer stamp.

Serial number of the Village of Oak Park's tax meter machine.

Amount of the real estate transfer tax.

Serial number of the transaction.

Such revenue stamps shall be available for sale at and during the regular business hours of the Village offices or at other locations designated by the Director of Finance. Upon payment of the tax herein levied and imposed, the revenue stamps so purchased shall be affixed to the deed or other instrument of conveyance. Any person so using and affixing a revenue stamp or stamps shall cancel it and so deface it

as to render it unfit for reuse by marking it with his initials and the day, month and year when the affixing occurs. Such markings shall be made by writing or stamping in indelible ink or by perforating with a machine or punch. However, the revenue stamp(s) shall not be so defaced as to prevent ready determination of its denomination and genuineness.

B. The Director of Finance shall issue no revenue stamps unless **both of the following conditions are met:**

**1.** ~~†~~**The Account Supervisor of the Water Division issues a certificate of payment showing that all water and sewer assessments are paid in full or otherwise issues a waiver of certification issued pursuant to rules and regulations promulgated by the Director of Finance and in accordance with the requirements set forth hereinbelow:**

A waiver of certification may only be issued when:

- 1a.** A deposit is made with the Account Supervisor or his/her designee in an amount determined by the Account Supervisor to be adequate to satisfy the water bill in full after the final reading has been taken;
- 2b.** Arrangements are made with the Account Supervisor or his/her designee to pay the water bill in full out of the sale proceeds at closing;
- 3c.** Evidence is presented, indicating to the satisfaction of the Account Supervisor that the bill has been paid or that the bill is incorrect at least with regard to the unpaid balance set forth thereon and that no unpaid balance is due and owing on the water bill; or
- 4d.** As otherwise specifically set forth in the rules and regulations promulgated by the Director of Finance.

**2.** **The seller has obtained a release, executed by the Village Manager or his designee, for all Village of Oak Park liens and encumbrances recorded against the property.**

**THIS ORDINANCE** shall be in full force and effect from and after its adoption and approval as provided by law.



**ADOPTED** this 17th day of October 2011, pursuant to a roll call vote

as follows:

**AYES:**

**NAYS:**

**ABSENT:**

**APPROVED** by me this 17<sup>th</sup> day of October 2011.

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David G. Pope  
Village President

ATTEST”

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Teresa Powell  
Village Clerk

REVIEWED AND APPROVED  
AS TO FORM

OCT 1 12011

  
LAW DEPARTMENT

VILLAGE OF OAK PARK

6

AGENDA ITEM COMMENTARY

**Item Title: An Ordinance Amending Chapter 8, Article 2 and Chapter 24, Article 2 Of The Village Code To Require an Application Fee for a Chauffeur License to Cover the Cost of Fingerprinting.**

**Resolution or Ordinance No.** \_\_\_\_\_

**Date of Board Action:** October 17, 2011

**Village Clerk:** Teresa Powell  
Teresa Powell

**Village Manager's Office:** [Signature]

**Item History:**

On November 15, 2010, the Village Board amended application requirements for chauffeur license to include fingerprinting by the Police Department (24-2-3 and 24-2-4). This broadened background check provides more complete information for review of the applicant's qualifications for a license. However, the Code revision did not provide for the applicant to pay for the background check as other license code provisions do. This revision will allow the Village to fully cover the cost of the background check. This new policy was implemented in 2011 for new chauffeur license applications.

**Item Policy Commentary (Key Points, Current Issue, Bid Process, Recommendation):**

This ordinance revision will cover the cost of this process in conformance with the intent of such applications to cover the costs involved in issuing such licenses. With this new language in place, license renewals for 2012, as well as new applications, will include the cost of fingerprinting. The cost of fingerprinting is a one-time expense for applicants, as these records will be kept on file for any future review.

**Item Budget Commentary: (Account #; Balance; Cost of contract):**

Because no provision was made to cover the cost of fingerprinting, the Village has subsidized the cost of new applications in 2011. With over 230 licenses issued in a calendar year at \$35 per license, the Village will save nearly \$ 8,000 in this initial process, as well as nearly \$2,500 annually with potential new licensees.

**Item Action Options/Alternatives (List the alternative actions; list the positive and negative implications of each; if no alternatives):**

If this Code revision is approved, the cost of fingerprinting will be covered by the applicant. If this revision is not approved, the Village may incur additional costs in the range of \$8,000 for the initial fingerprinting in 2012 and \$2,500 annually for new licensees.

**Proposed Recommended Action:**

Approve the ordinance change.

**ORDINANCE AMENDING THE VILLAGE CODE WITH REGARD TO  
TAXICAB APPLICATION FEES**

**BE IT ORDAINED** by the President and Board of Trustees of the Village of Oak Park, County of Cook, State of Illinois, in accordance with the Home Rule Powers granted to it under Article VII, Section 6 of the Constitution of the State of Illinois (1970), as amended, as follows:

**SECTION ONE:** That Chapter 8, Article 2, entitled, "Business Licensing," "Fee Schedule" be amended so that Section 1 of that Article entitled, "License Fee Schedule" is amended to make the following change to the fee table.

<b>Classification</b>	<b>License Fee</b>	<b>Application Fee</b>
Taxi drivers/chauffeur drivers	20 .00	None- <del>35.00</del>

**SECTION TWO:** That Chapter 24, Article 2, of the Village Code entitled, "Taxicab Drivers; Village Licenses and Regulations" be amended so that Section 3 of that Article entitled "Application; Affidavit; Photographs Generally" is amended to read as follows:

**24-2-3: APPLICATION; AFFIDAVIT; PHOTOGRAPHS  
GENERALLY:**

Any person desiring to secure a Village taxicab driver's license shall make application in writing therefor to the Village Clerk, upon a form to be provided by the Village Clerk. Such application shall set forth the name of the applicant, ~~the applicant's residence and occupation,~~ and shall be endorsed by at least two (2) responsible citizens who shall certify that the applicant is a person of good habits, honest, sober and industrious and a fit person to drive

Deleted: his

or operate a taxicab. Together with the application, the applicant shall submit an application fee in the amount set forth in Section 8-2-1 of the Village Code.

Along with such application, the applicant shall file an affidavit stating the applicant's full name, residence, places of residence during the previous five (5) years, age, sex, race, height, color of eyes and hair, place of birth, whether a citizen of the United States, places of previous employment, whether he has ever been convicted of a felony or misdemeanor, whether he has previously been licensed as a driver or chauffeur and if so, whether his license has ever been revoked and for what cause, which affidavit shall be filed with the Village Clerk as a permanent record.

Such applicant shall be fingerprinted by the Police Department and shall also file with the application to the Village Clerk two (2) recent photographs of himself, of a size which may be easily attached to the license, one of which shall be attached to the license when issued, and the other shall be filed with the application in the office of the Village Clerk. The Police Chief shall perform a criminal history records check but may in the alternative, accept a report on an applicant if performed on behalf of another authorized state of Illinois law enforcement agency no more than ninety (90) days prior to the submission of the taxi driver license application to the Village, provided the Chief is able to confirm the completeness and authenticity of such criminal history records check report to the Chief's reasonable satisfaction.

If the Police Chief is able to obtain a preliminary criminal history records report which reasonably indicates that the applicant is of good moral character, the Chief in his or her discretion may authorize the Village Clerk to issue a temporary taxi driver permit pending completion of the full criminal history records check report and issuance of the regular annual license.

Such temporary permit may be voided immediately by the Police Chief upon disclosure of criminal history during the criminal history records check indicating applicant's lack of good moral character.

**SECTION THREE:** THIS ORDINANCE shall be in full force and effect from and after its adoption.

**ADOPTED** this 17th day of October, 2011, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

**APPROVED** by me this 17<sup>th</sup> day of October, 2011.

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David G. Pope  
Village President

ATTEST:

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Teresa Powell  
Village Clerk

REVIEWED AND APPROVED  
AS TO FORM

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LAW DEPARTMENT

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VILLAGE OF OAK PARK  
AGENDA ITEM COMMENTARY

**Item Title: Resolution Approving a Two-Year Contract to Provide Electric Supply Pursuant to the Village of Oak Park Community Choice Aggregation Program, and Appoint Advisors for the Renewable Energy Advisory Committee.**

Resolution or Ordinance No. \_\_\_\_\_

Date of Board Action: *October 17, 2011*

Staff Review: K.C. Poulos, Sustainability Manager

Village Manager's Office:

Sustainability Manager:



**Item History (Previous Board Review, Related Action, History):**

In December 2010, staff presented to the Board of Trustees a recommendation to act on behalf of Oak Park residents and small commercial retailers to obtain a cheaper and possibly cleaner electric energy supply by bundling, or aggregating, those accounts and seeking bids from alternative retail electric suppliers (ARES). On January 10, 2011, the Board moved to adopt an ordinance providing for the submission to the electors of Oak Park the aggregation referendum on the April 5, 2011 ballot. Oak Park residents voted to approve the aggregation referendum with a 66% approval rating. On July 5, 2011, the Board approved a contract with Energy Choices, an energy consultant, to assist in creating an aggregation plan, formulate a request for proposals, review proposals received and recommend a winning bid.

On September 26, 2011, the Board approved the Aggregation Plan of Operation and Governance and on September 28, 2011, Energy Choices sent a request for proposals to ARES. Oak Park received and reviewed responses from five ARES. (See attached memo outlining bid rates and evaluation of responses conducted by staff, Energy Choices and the Energy Committee). Representatives of staff, Energy Choices and the Energy Committee interviewed two of five responders as well.

**Item Policy Commentary (Key Points, Current Issue, Recommendation):**

Based on the aggregation research conducted, bid responses and interviews, staff recommends that the bid winner for the Community Choice Aggregation be based on its rates, carbon neutral energy mix, best response to the RFP and best presentation during interviews. Final energy rates will be received Monday afternoon, November 17, 2011.

Staff recommends Board approval of a two-year contract with the winning firm based on Monday's final rates to include the establishment of the aggregation's energy efficiency fund as included in the adoption of the Community Choice Aggregation Plan of Operation and Governance. Under the contract, the winning firm will provide opt-out notice to all eligible residential and small commercial retail electric accounts, and begin service by January 1, 2012. In addition, in recognition of the potential and desire to further the community's renewable energy goals, all members who do not opt out of the Oak Park Community Choice

Aggregation be enrolled in the 100% renewable energy rate.

**Item Budget Commentary:** A separate budget line item will be established for the Community Choice Aggregation Energy Efficiency Fund with all initiatives to be approved by the Board of Trustees.

Other than staff time, no additional Village funds will be expended in implementing the aggregation plan. Administrative costs, including the broker fee paid to Energy Choices, will be paid by the winning firm. The Community Choice Aggregation Energy Efficiency Fund of the Village of Oak Park will be set aside in a separate fund for uses and purposes as approved by the Board of Trustees. Recommendations to prioritize energy efficiency and renewable energy goals as called for in the Village Sustainability Plan, PlanItGreen, will be presented to the Board no later than January 31, 2012.

**Proposed Action:** Approve the Resolution Awarding a Two-Year Contract to Provide Electric Supply as Recommended, and Appointment of the Community Choice Aggregation Renewable Energy Advisory Committee.



Da: October 14, 2011

To: President Pope and Village Board of Trustees

Fr: Tom Barwin, Village Manager

Re: Municipal Electricity Aggregation – Executive Summary

The purpose of this memorandum is to provide the board and public with the background and key support documents, which has led to Monday evening's, October 17<sup>th</sup>, 2011 discussion and decision on community choice aggregation proposals/bids.

Staff recommendations are also included at the end of this memorandum

### **Mega What? - A New Era has Arrived**

Sweeping changes in the electrical industry and growing public environmental health concerns over air quality and climate change have created the need and opportunity for municipal officials and citizens to begin to know much more about the taken for granted electrical industry. We are moving from an era where citizens knew very little about the electrical system, other than their bill and whether they had power or not, to an era where municipal officials are becoming engaged in learning everything they can about the power system from where and how power is generated, to its transmission through the grid, to distribution to local residents, to its impact on the climate and local commerce, and most certainly, the costs and regulations related to all of the above.

### **Background**

For well over a century, the use of electricity around the globe and the electrical grid which delivers electricity, has continued to grow exponentially to serve the expanding needs of industry, commerce and a consumer-oriented world. While the use of electricity and the grid to deliver it has expanded dramatically over the past century, the basics of the system, regulation and technology, have remained relatively unchanged as compared to the innovation and breakthroughs we have seen in the computing and telecommunications industry.

### **Deregulation, Technological Innovations and Climate Change**

As a result of positive outcomes and lessons learned in other industries (i.e. telecommunications & airlines), the electrical industry has been undergoing its own era of deregulation. The early results of energy deregulation experienced mixed results but overall more competition within the industry has led to technological innovation and favorable consumer energy pricing competition.



As science has concluded and public consensus grows, that climate change represents a vital threat to life and future generations on earth, the deregulation movement has merged with public health/environmental public policies to move society as quickly as possible beyond carbon based energy systems toward clean and renewable energy sources.

### **A New Role for Illinois Municipalities – Municipal Aggregation**

In an attempt to allow small individual residential electricity accounts to enjoy the benefits large commercial electricity users have enjoyed for years, and aligned with the deregulation and climate change movements, the State of Illinois passed a 2007 law allowing Illinois communities (beginning in 2009) to combine its residential and small commercial electrical accounts as one, for the purpose of designing and bidding its aggregated electrical power supply needs.

In theory, the aggregated or combined power needs of the community provides a large enough market share to draw intense competition to supply the community with the electricity it needs for a given period of time. Current electricity supply prices are set by a state process, through the Illinois Power Agency (IPA) through which 1/3 of the estimated state power supply needs are bid out every year. The IPA rate is the default electricity supply rate in place unless other supply arrangements are made by an individual or aggregated contract.

The community aggregation process makes it convenient for residents and small commercial businesses to take advantage of better pricing by allowing local government to pool and bid all of their individual needs versus having to individually solicit competition with virtually no market clout on their own.

### **Distribution of electricity remains exclusive responsibility of Public Utility - ComEd**

Under individual power supply contracts, default IPA pricing and new aggregated municipal pricing options, electricity can only be delivered by the physical public utility in place which owns and manages the sub-stations, transformers, power lines, and electricity meters in each community, which in our case is Commonwealth Edison.

### **April 5, 2011 - Oak Park Voters Authorize Community Choice Aggregation (CCA)**

On January 10, 2011 the Oak Park Village Board of Trustees authorized placing a CCA referendum on the April 5, 2011 ballot.

On April 5, 2011, 66% of Oak Park voters voted in favor of the Village pursuing community choice aggregation.

### **PlanItGreen Oak Park – River Forest Sustainability Plan Adopted July 5, 2011**

On July 5, 2011, following a year long effort led by the Oak Park River Forest Community Foundation, Seven Generations Ahead, and the Delta Institute, involving over 1,000 citizens, and many organizations and most institutions in the community, the Village Board adopted Oak Park's first Environmental Sustainability Plan.

Energy ranked as Oak Park's second highest community concern following education.

The #1 top goal of the ambitious Oak Park energy sustainability plan is increased energy efficiency in Oak Park buildings by 3% each year with a total energy use reduction of 30% within ten years, or by 2021. A baseline has been established to monitor progress toward this goal.

The #2 goal of the Oak Park energy sustainability plan is to increase renewable energy procurement for use in buildings and homes an average of 2.5% per year for a total of 25% over ten years, or 2021. A baseline is being established to monitor progress toward this goal.

### **CCA Plan Drafted with extensive public input – the message, pursue cheaper electricity – renewable energy supplies - design ongoing energy efficiency programs**

Following voter approval for pursuing a CCA, under the outstanding leadership of sustainability manager K.C. Poulos, the Village held an extensive series of public meetings and public hearings to prepare an electrical aggregation plan of operation and governance.

At the request of the Manager's office, an ad hoc citizens committee was established to help guide the creation of the Village's aggregation plan of operation and governance.

I would like to take this opportunity to acknowledge and thank the citizens advisory committee for the many meetings and hours they have dedicated to the CCA effort to date and will be asking them to continue on to monitor the implementation of the CCA effort and become perhaps the state's first municipal renewable energy committee. The CCA planning committee members are:

Frank Fletcher, Steven Glass, Jeff Riley, Ben Sayda, Matt Speer, Jeff Wadsworth

Supplementing the public hearings and committee's efforts a CCA community survey was conducted and is enclosed herein.

Oak Parkers' input included the clear desire to utilize the CCA opportunity to pursue increased renewable energy supplies (green energy) for Oak Parkers as well as the establishment of an ongoing energy efficiency fund.

### **Renewable Energy Desired – A First for Illinois CCA Communities**

As a result of public input, to the best of my knowledge, Oak Park's CCA plan is the first in Illinois to include bidding requirements for 100% renewable energy.

### **Energy Efficiency Fund Desired - Early Pattern established by over half of Illinois CCA Communities**

The creation of an energy efficiency fund was viewed as desirable by a vast majority of those who provided input into the CCA plan as a way to establish ongoing programs to further reduce energy consumption in Oak Park.

A version of this option has been pursued by most early Illinois CCA communities. A locally controlled energy efficiency initiative is desired by the public who participated in the CCA planning process to not only support the efforts of residents to save money on their future

electrical bills, but also as a way to continue to reduce the release of carbon into the atmosphere through greater energy efficiencies, therefore advancing the community's sustainability goals. Locally guided energy efficiency initiatives will help Oak Parkers reduce energy use in the future when prices again begin to escalate. Staff expects to leverage local EEF funding to double or triple its value.

In addition, some input noted that lower energy prices through CCA efforts will likely have no impact on energy efficiency and theoretically could serve as a disincentive toward energy efficiency with monthly energy bills likely to be decreasing by a significant amount over the initial two year CCA period.

The Village's adopted sustainability plan, with an emphasis by the board to pursue and measure progress toward achieving its goals, also served as a cornerstone for the development of the CCA plan.

### **CCA Plan Adopted by Village Board**

The Village Board adopted the Oak Park Electrical Aggregation Plan of Operation and Governance on September 26<sup>th</sup>, 2011, enclosed herein.

### **Energy Consultant Retained – CCA Plan put out for bids/proposals.**

To provide expert assistance in the field of energy supply and bidding, the Village solicited proposals for professional energy supply services. The firm Energy Choices was approved by the board on June 27, 2011. Mr. Craig Schuttenberg and his firm Energy Choices has managed the CCA bidding and bid review process for the Village. Energy Choices had previously facilitated the energy bidding process for the Village public parking garages with very positive results and substantial savings for the Village.

### **Like Municipal Bonds – Energy Bids – Market Driven**

With the assistance of Energy Choices the Village has solicited proposals and bids from firms licensed to provide energy supply services in the State of Illinois.

Five firms have submitted preliminary pricing proposals through what is called an Indicative Pricing schedule. This is a preliminary non-binding pricing estimate subject to final bidding and market conditions at time of contract signing.

Energy Choices and the CCA citizen's committee has scrutinized the energy supply firms which have expressed an interest and preliminary pricing to meet Oak Parks energy needs for a two year period.

The initial review of energy supply providers considered each firm's responsiveness to Oak Park's Request for Proposals, the ability of each firm to implement the CCA program in a timely manner in compliance with legal/regulatory requirements, experience with CCA programs, the potential for energy efficiency partnerships, adequate staffing and organization to handle Oak Park inquires directly, contracting requirements, and last but not least renewable and best rate pricing. A short list of suppliers has been identified and interviewed by the committee.

Three firms have been short listed for final bids which are due on Monday and will be presented to the board for consideration at Monday evening's board meeting, October 17, 2011.

### **Recommendations**

Based on preliminary pricing, subject to final bid pricing on Monday, October 17<sup>th</sup>, the staff is extremely pleased to be able to make the following recommendations:

#1. Based on the anticipated miniscule – fractional difference in energy prices between best rates and renewable energy rates, staff recommends awarding Oak Park's CCA energy supply bid to the firm best able to serve Oak Park which also has the lowest bid to supply and support renewable energy to Oak Parkers.

#2. Based on the anticipated miniscule – fractional difference in energy prices between the best rates and renewable energy rates, to simplify the program for all aggregation members, the energy suppliers, and village, and to advance Oak Park's adopted sustainability goals, enroll all members, who do not opt out of the Oak Park aggregation program into the renewable energy supply rate.

#3. Based on anticipated savings of the Oak Park CCA program and very favorable bids, which have exceeded expectations, move forward with the establishment of the energy efficiency fund (EEF) as called for in the Electric Aggregation Plan of Operation and Governance, with the EEF fund plan recommendations to be presented to the board of Trustees no later than January 31, 2012.

#4. Appointment of the Manager's Ad Hoc CCA advisory committee as the state's first Municipal Renewable Energy Advisory Commission to advise the Manager's office and board in monitoring the implementation and results the CCA program, assist with developing recommendations and monitor the implementation of the energy efficiency fund, and to begin to explore strategies for advancing renewable energy systems in Oak Park. Initial members to include:

Frank Fletcher, Steven Glass, Jeff Riley, Ben Sayda, Matt Speer, Jeff Wadsworth

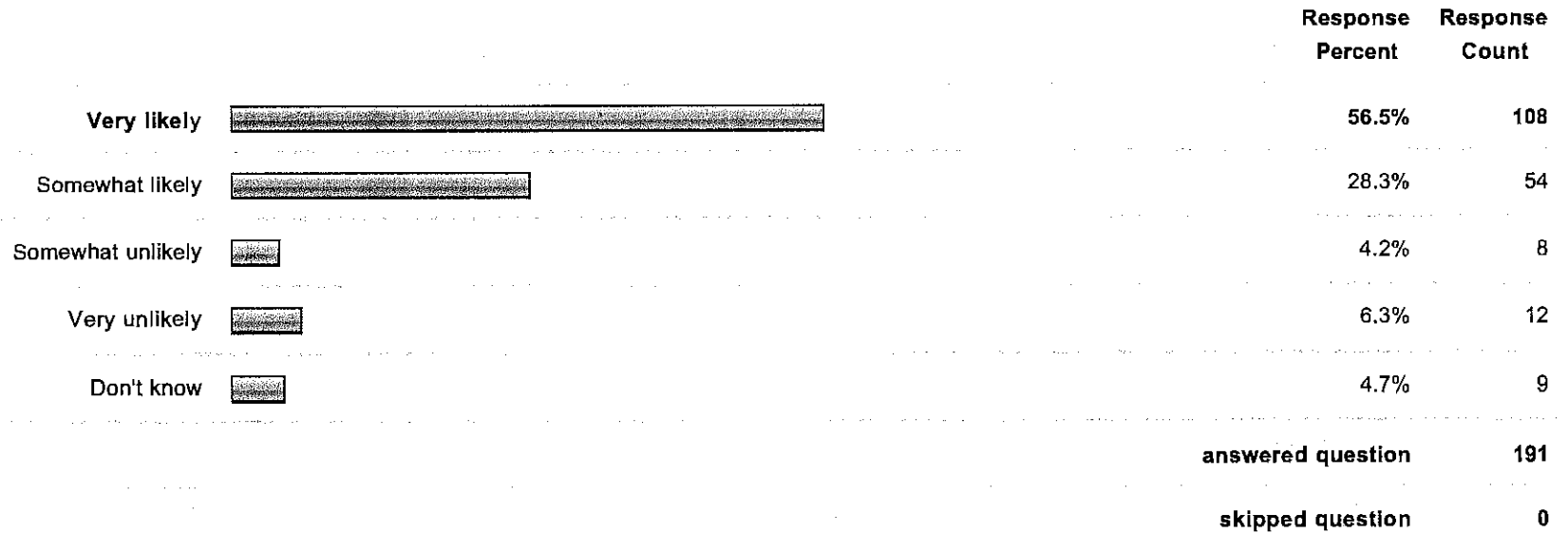
### **Conclusion**

I would like to thank all residents, staff, and posthumously Mr. Robert Galvin of Motorola fame, and the Galvin Initiative, the Marin County California Energy Authority, the Illinois Power Agency, Fulton Illinois, and all who have helped lead, guide and support Oak Park's CCA efforts.






Oak Park's initial CCA efforts promise to collectively save Oak Parkers millions of dollars on their energy bills over the next two years, while simultaneously empowering our community to reduce its carbon footprint for the long term health and viability of the planet for future generations.

This is truly a win-win-win opportunity for the outstanding community of Oak Park.






1. Given the opportunity to participate in a Village-wide electricity aggregation program, how likely are you to do so?



**2. Please indicate your support of eliminating all coal and natural gas power sources, provided this option remains cheaper than the current supply rate:**

		<b>Response Percent</b>	<b>Response Count</b>
<b>Strongly support</b>		<b>51.3%</b>	<b>98</b>
<b>Somewhat support</b>		<b>26.2%</b>	<b>50</b>
<b>Somewhat oppose</b>		<b>9.9%</b>	<b>19</b>
<b>Strongly oppose</b>		<b>9.9%</b>	<b>19</b>
<b>Don't know</b>		<b>2.6%</b>	<b>5</b>
		<b>answered question</b>	<b>191</b>
		<b>skipped question</b>	<b>0</b>

**3. Please indicate your support of eliminating all power sources except wind, solar and hydropower, provided this option remains cheaper than the current rate:**






		<b>Response Percent</b>	<b>Response Count</b>
<b>Strongly support</b>		<b>44.5%</b>	<b>85</b>
<b>Somewhat support</b>		<b>27.7%</b>	<b>53</b>
<b>Somewhat oppose</b>		<b>7.3%</b>	<b>14</b>
<b>Strongly oppose</b>		<b>16.8%</b>	<b>32</b>
<b>Don't know</b>		<b>3.7%</b>	<b>7</b>
		<b>answered question</b>	<b>191</b>
		<b>skipped question</b>	<b>0</b>

**4. Please indicate your support for a combination of options that would allow individual customers to choose which power mix and corresponding rate they want:**






		<b>Response Percent</b>	<b>Response Count</b>
<b>Strongly support</b>		<b>50.8%</b>	<b>95</b>
<b>Somewhat support</b>		<b>34.8%</b>	<b>65</b>
<b>Somewhat oppose</b>		<b>5.9%</b>	<b>11</b>
<b>Strongly oppose</b>		<b>3.7%</b>	<b>7</b>
<b>Don't know</b>		<b>4.8%</b>	<b>9</b>
		<b>answered question</b>	<b>187</b>
		<b>skipped question</b>	<b>4</b>



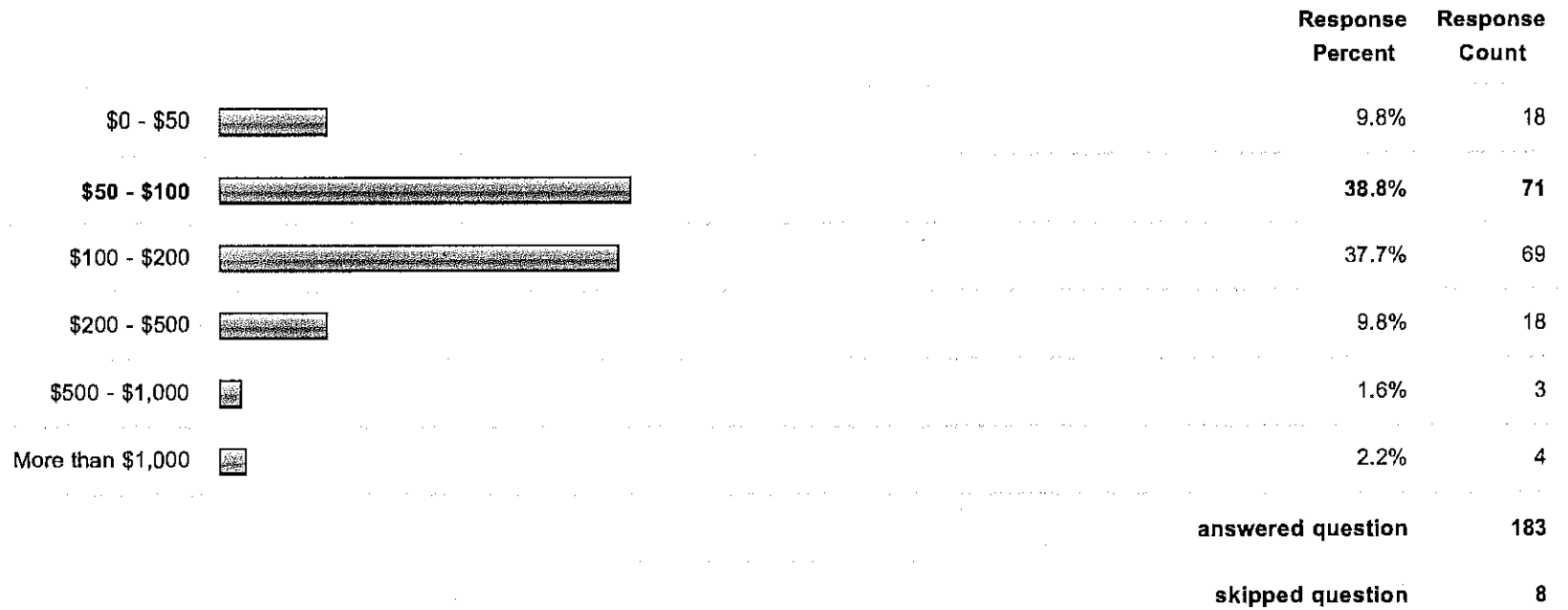
**5. A small portion of the community-wide savings from the lower rate could be used to fund an energy conservation program that offers free support such as energy audits, compact fluorescent (CFL) light bulbs and weatherization kits for aggregation members. Please indicate your support for such a program:**

		<b>Response Percent</b>	<b>Response Count</b>
<b>Strongly support</b>		<b>38.0%</b>	<b>71</b>
<b>Somewhat support</b>		<b>32.1%</b>	<b>60</b>
<b>Somewhat oppose</b>		<b>11.8%</b>	<b>22</b>
<b>Strongly oppose</b>		<b>15.5%</b>	<b>29</b>
<b>Don't know</b>		<b>2.7%</b>	<b>5</b>
		<b>answered question</b>	<b>187</b>
		<b>skipped question</b>	<b>4</b>

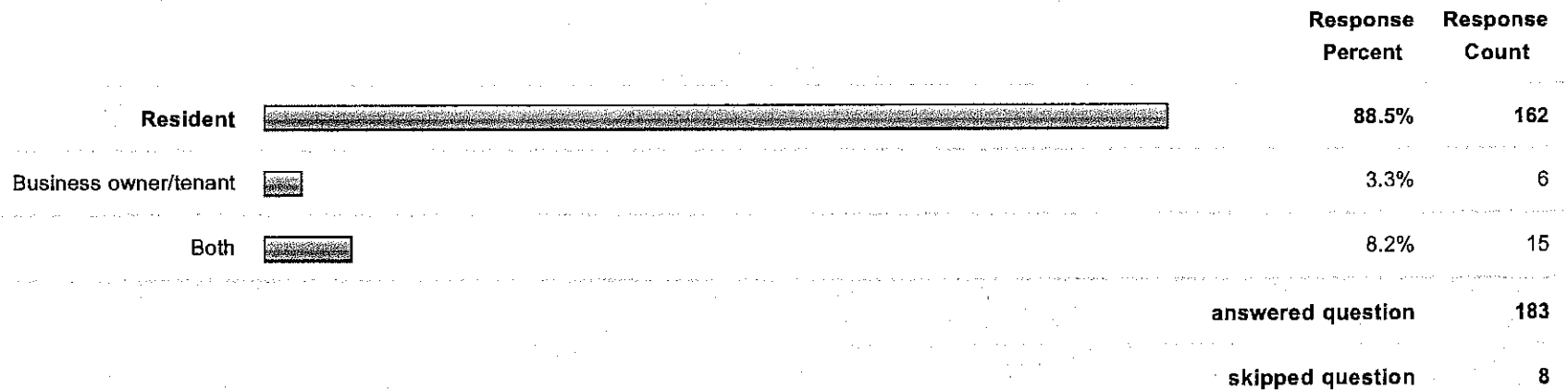
**6. A portion of the community-wide savings from the lower rate also could be used to support a revolving loan fund for energy efficiency retrofit upgrades for aggregation members. Please indicate your support for such a program:**

		<b>Response Percent</b>	<b>Response Count</b>
<b>Strongly support</b>		<b>36.9%</b>	<b>69</b>
<b>Somewhat support</b>		<b>30.5%</b>	<b>57</b>
<b>Somewhat oppose</b>		<b>12.3%</b>	<b>23</b>
<b>Strongly oppose</b>		<b>15.5%</b>	<b>29</b>
<b>Don't know</b>		<b>4.8%</b>	<b>9</b>
		<b>answered question</b>	<b>187</b>
		<b>skipped question</b>	<b>4</b>

**7. For demographic purposes, please indicate your average monthly electric bill:**



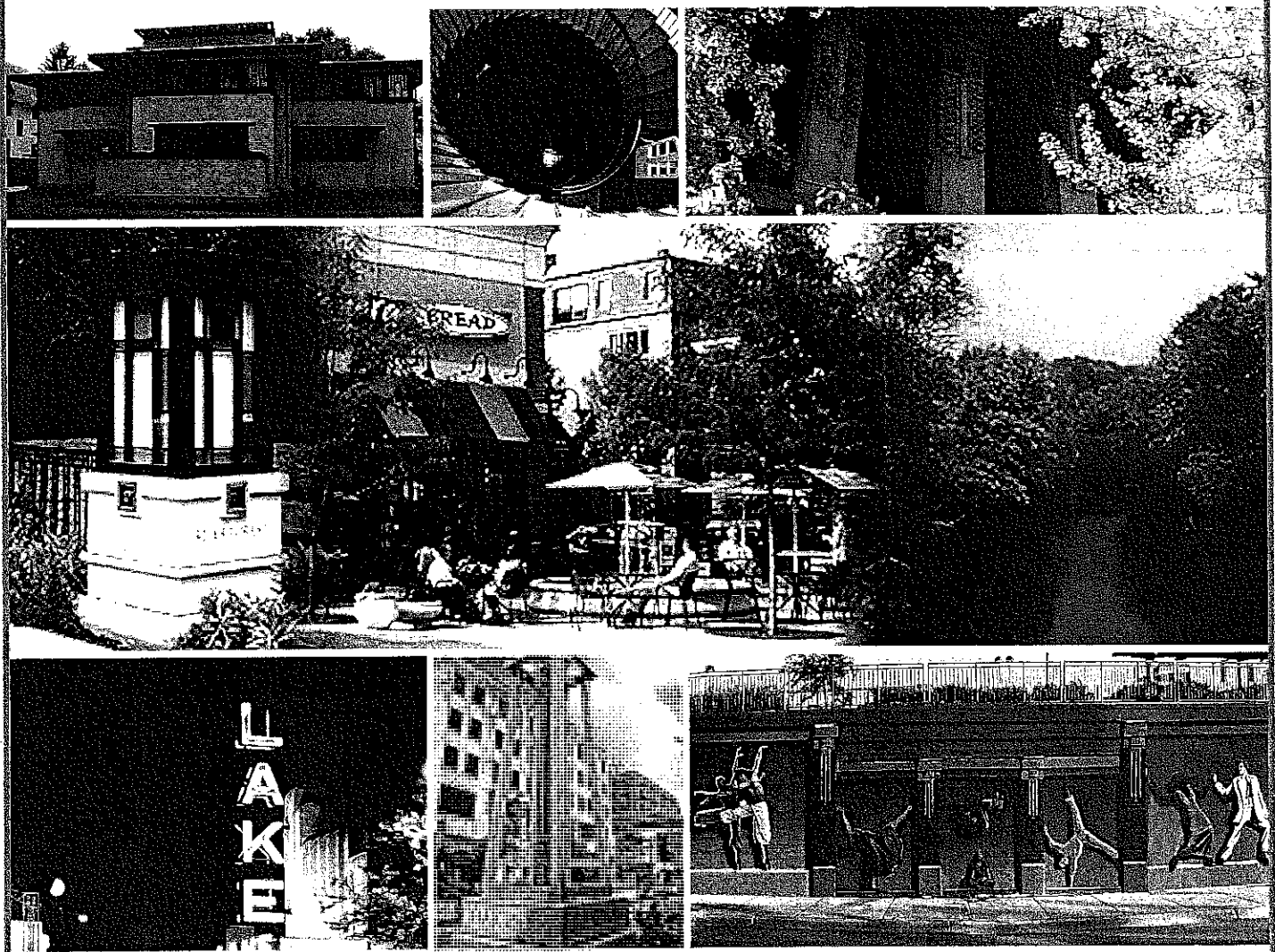
**8. For demographic purposes, please indicate the item below that best describes your Oak Park connection:**



# Oak Park River Forest Sustainability Plan



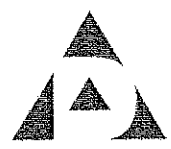
June 2011



Prepared for:



Prepared by:



Delta



Seven  
Generations  
Ahead

## GLOBAL TRENDS

Sustainability efforts are taking hold at the community level in the United States and throughout the world. There are community initiatives and programs targeted to increase efficiency, encourage competitiveness, decrease waste and encourage sustainability. The US Conference of Mayors has 1,044 mayors signed onto the US Conference of Mayors' Climate Protection Agreement, which aligns with the Kyoto protocol. ICLEI (International Council for Local Environmental Initiatives) – the sustainability resource group for local government – has over 1,200 members globally with 600 members in the US and growing. ICLEI just released their pilot program STAR Communities which is a national, consensus-based framework for gauging the sustainability and livability of US communities. Efforts like STAR Communities have started to include benchmarking and identification of metrics within the sustainability process to measure progress of strategy implementation. The PlanItGreen plan includes baseline metrics in four of the strategy areas: Energy, Transportation, Water, and Waste. The complete report on the Baseline Metrics can be found in Addendum 5 of the plan.

### Green House Gas Emissions

There has been much research and analysis that has identified greenhouse gas emissions as a primary factor contributing to climate change. Climate change is an issue that is affecting communities around the globe. Greater energy efficiency, alternative energy, better transportation options and new technologies hold promise for reducing greenhouse gases and adapting to the effects of climate change. The Intergovernmental Panel for Climate Change has identified global warming and shifts in weather patterns as real risks facing U.S. communities, with projected continued impacts on natural habitat and ecosystems, biodiversity, human health, agriculture and economic development.

### Alternative Sources of Energy

With carbon identified as one of the leading greenhouse gases, finding alternatives to oil and coal has been recognized as a necessary strategy to combat climate change. Renewable energy sources such as wind, solar and geothermal are all technologies that are now implemented and continuously improved in communities throughout the US. Many communities see economic development opportunities related to the development of renewable energy. Alternative sources of energy can benefit community health through the reduction of air pollutants that are a byproduct of oil and coal and help mitigate the steady increase of asthma related illnesses occurring in communities throughout the nation.

## GUIDING PRINCIPLES

Guiding principles were developed to provide a foundation that the plan builds on. The guiding principles ensure that the plan developed has consistency, accountability and a strong focus on implementation.

1. **Community Involvement**
  - Involve all key sectors in implementing the plan and achieving its goals: residents, businesses, institutions and government.
2. **Environmental Stewardship**
  - Reduce the environmental footprint of OPRF to a level that will have meaningful impact.
3. **Fiscal Responsibility**
  - Resources are scarce so we should undertake the activities with high benefits for the cost. PlanItGreen will facilitate acquisition of and use of resources across communities and institutions.
4. **Communication**
  - Communication about progress being made and participation opportunities will occur regularly during implementation.
5. **Long-term Outlook**
  - Plan should have a 10 year timeframe for implementation with short, medium, and long term recommendations.
6. **Effective Implementation.**
  - The Plan will be developed in a way that measures progress over time taking advantage of the baseline metrics established. Plan will be implemented through projects, incentives, policies and regulations.
  - Priorities will be selected and institutions will be recruited to collaborate in their implementation.

## II. ENERGY

Energy ranked as the second highest community concern in the survey results and had the most strategies (three) ranked among the ten most important strategies. The Energy goals, metrics and strategies outline below include two main approaches. The consensus expressed in the survey and community forums is that PlanItGreen should first reduce consumption and increase energy efficiency in the commercial, institutional and residential buildings of OPRF. After that, it should encourage the use of renewable sources of energy. Efficiency comes first because wasting energy should be discouraged whether it is fossil fuels or renewables. These two approaches are reflected in the first two Energy goals. The third goal was added to tie the Implementation of the first two goals and the strategies that support them back to the larger goal of reducing greenhouse gas emissions.

The 10-year 30% reduction target for energy consumption in buildings established in Goal #1 mirrors the goal established in the Chicago Climate Action Plan, while Goal #2's 25% targeted increase in renewable energy use mirrors the State of Illinois Renewable Energy Portfolio Standard, but seeks to accomplish it by 2020 rather than 2024. This more aggressive goal seems possible because of the recent approval of Oak Park's ballot initiative to enable the community as a whole to negotiate a power purchase agreement for the community with providers that have competitive prices and high proportions of renewable energy in their portfolio. The greenhouse gas emission reduction target in Goal #3 mirrors both the Chicago Climate Action Plan and the goals set by the Kyoto Protocol.

### Goals and Metrics

**Goal #1:** Increase energy efficiency to reduce energy consumption in all buildings and homes in the community an average of 3% per year for a total of 30% over 10 years.

**Metric:** Reduction in total kilowatt-hour (KwH) and Therm usage in buildings and homes.

Strategies:
1. Establish a one-stop shop that also has a robust online presence and regular public promotions that educates the public about energy efficiency, including the most cost effective options, resources, incentives, aggregation opportunities, qualified contractors, products, operations and maintenance requirements, and success stories.
2. Access existing and develop new incentives and financing tools for residents and small businesses to encourage energy efficiency and renewable energy investments.

3. Update energy codes to require greater energy efficiency and zoning codes to support distributed renewable energy production. Codes should encourage projects that go beyond the new standards.
4. Add energy efficiency metrics to the Multiple Listing Service and require energy audits of buildings before sale.
5. Create campaigns for key audiences that promote a culture of sharing information and measurement over time and to encourage voluntary certifications such as a green home, green block, green vehicle, green business, etc., with stickers, publicity, etc. Perhaps there should be a "Biggest Loser" contest each year to recognize the most improved. Success stories need to be shared to motivate others.
6. Identify public source funding to establish a funding pool for business energy efficiency and renewable energy installations within specific business corridors.
7. Take advantage of tools and resources available on a regional or countywide basis that support these goal and strategies.
8. Proactively implement 300 free energy audits annually for residential homeowners. <ul style="list-style-type: none"> <li>• Provide general recommendations for priority strategies.</li> <li>• Seek funding to purchase energy audit equipment.</li> <li>• Finance labor costs through permit fees for renovation projects.</li> </ul>
9. Provide real estate transfer tax percentage reduction for homes that demonstrate a certain percentage of energy efficiency increase. Indicate lower transfer tax in the Multiple Listing Service.
10. Require owners of multi-family properties to disclose information on energy consumption and per unit energy cost to potential tenants.
11. Ensure condominium and multi-family access to energy efficiency programs, including free energy audits and educational programming with retrofit payback or access regional energy efficiency loan fund and market directly to OP and RF residents and business owners.
12. Develop a revolving loan fund for energy efficiency and renewable energy retrofits in residences and small businesses with loan payback coinciding with retrofit payback.

**Goal #2:** Increase renewable energy procurement for use in buildings and homes an average of 2.5% per year for a total of 25% over 10 years.

**Metric:** Percentage of kilowatt-hour (KwH) and Therm usage in buildings and homes that comes from renewable sources.

<b>Strategies:</b>
1. Access existing and develop new incentives and financing tools for residents and small businesses to encourage energy efficiency and renewable energy investments. (R)
2. Update energy codes to require greater energy efficiency and zoning codes to support distributed renewable energy production. Codes should encourage projects that go beyond the new standards. (R)
3. Aggregate the purchasing power of small businesses and homeowners to reduce the cost and increase the green components in their buildings.



4. Create campaigns for key audiences that promote a culture of sharing information and measurement over time and to encourage voluntary certifications such as a green home, green block, green vehicle, green business, etc., with stickers, publicity, etc. Perhaps there should be a "Biggest Loser" contest each year to recognize the most improved. Success stories need to be shared to motivate others. (R)
5. Identify public source funding to establish a funding pool for business energy efficiency and renewable energy installations within specific business corridors. (R)
6. Encourage and support energy-related businesses that increase efficiency and encourage cost effective renewable energy use. (R)
7. Take advantage of tools and resources available on a regional or countywide basis that support these goal and strategies. (R)
8. Develop a revolving loan fund for energy efficiency and renewable energy retrofits in residences and small businesses with loan payback coinciding with retrofit payback. (R)

**Goal #3:** Reduce greenhouse gas emissions due to energy use in buildings and homes an average of 3% per year for a total of 30% over 10 years.

**Metric:** Greenhouse gas emission reduction due to increased energy efficiency and use of renewable energy.

<b>Strategies:</b>
1. Establish a one-stop shop that also has a robust online presence and regular public promotions that educates the public about energy efficiency, including the most cost effective options, resources, incentives, aggregation opportunities, qualified contractors, products, operations and maintenance requirements, and success stories.(R)
2. Access existing and develop new incentives and financing tools for residents and small businesses to encourage energy efficiency and renewable energy investments. (R)
3. Update energy codes to require greater energy efficiency and zoning codes to support distributed renewable energy production. Codes should encourage projects that go beyond the new standards. (R)
4. Aggregate the purchasing power of small businesses and homeowners to reduce the cost and increase the green components in their buildings. (R)
5. Add energy efficiency metrics to the Multiple Listing Service and require energy audits of buildings before sale. (R)
6. Support the implementation of Oak Park's initiative to aggregate energy purchasing within the community for bid to providers with competitive prices and significant renewable energy sources. (R)
7. Create campaigns for key audiences that promote a culture of sharing information and measurement over time and to encourage voluntary certifications such as a green home, green block, green vehicle, green business, etc., with stickers, publicity, etc. Perhaps there should be a "Biggest Loser" contest each year to recognize the most improved. Success stories need to be shared to motivate others. (R)

8. Encourage and support energy-related businesses that increase efficiency and encourage cost effective renewable energy use. (R)
9. Take advantage of tools and resources available on a regional or countywide basis that support these goal and strategies. (R)
10. Proactively implement 300 free energy audits annually for residential homeowners. (R) <ul style="list-style-type: none"> <li>• Provide general recommendations for priority strategies.</li> <li>• Seek funding to purchase energy audit equipment.</li> <li>• Finance labor costs through permit fees for renovation projects.</li> </ul>
11. Provide real estate transfer tax percentage reduction for homes that demonstrate a certain percentage of energy efficiency increase. Indicate lower transfer tax in the Multiple Listing Service. (R)
12. Require owners of multi-family properties to disclose information on energy consumption and per unit energy cost to potential tenants. (R)
13. Ensure condominium and multi-family access to energy efficiency programs, including free energy audits and educational programming with retrofit payback or access regional energy efficiency loan fund and market directly to OP and RF residents and business owners. (R)
14. Develop a revolving loan fund for energy efficiency and renewable energy retrofits in residences and small businesses with loan payback coinciding with retrofit payback. (R)

## Resources and Funding Sources

- Energy Savers: Comprehensive website of resources around energy use, energy efficiency and renewable energy.
- Illinois Clean Energy Foundation: Funding organization that provides grants for energy efficiency and renewable energy projects in Illinois.
- IL Energy Efficiency Grants: Grants from the state of Illinois for energy efficiency projects.
- IL Renewable Energy Grants: Grants from the state of Illinois for renewable energy projects.
- Building Energy Codes Program: Department of Energy website with resources and information around building energy codes.
- Cook County Energy Efficiency Program: Free energy audits and funding and loans for energy efficiency projects through Cook County.
- ICLEI: Non-profit with a variety of tools and resources for local governments interested in reducing greenhouse gas emissions.

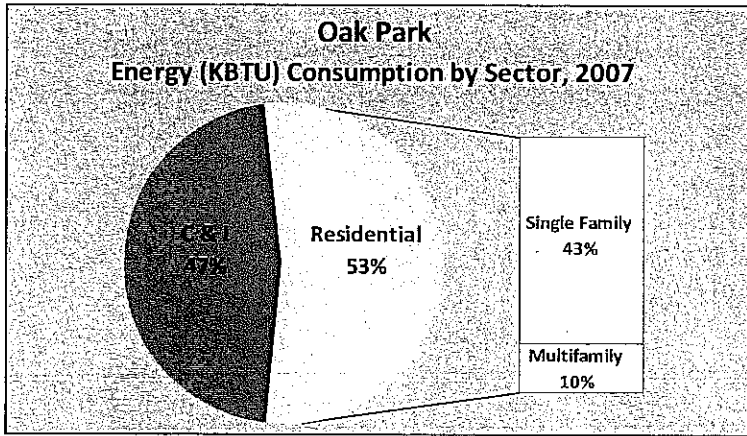
## Baseline Metrics

### Oak Park

Total energy consumption includes 2007 village-wide electricity and natural consumption. Total energy consumption is measured in KBTU (Kilo British Thermal Unit). Electricity (kWh) and natural gas (therms) are converted into KBTU, which allows for comparison between electricity and natural gas consumption.

The table to the right is a summary of 2007 total energy (electricity and natural gas) consumption in Oak Park measured in KBTU, analyzed by the residential sector and the commercial/industrial (C & I) sector. In 2007, Oak Park consumed a total of 4.6 billion KBTU.

Oak Park Total Energy Consumption, 2007	
	Total KBTU
Residential	2,437,626,759
C & I	2,204,905,272
<b>Total</b>	<b>4,642,532,030</b>



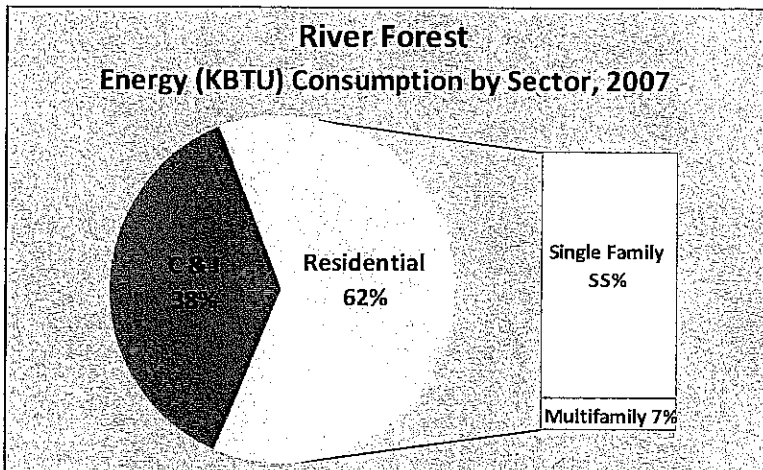
The figure to the left illustrates that 53 percent of energy consumed in buildings in 2007 occurred in the residential sector, with the remaining 47 percent consumed in the commercial/industrial sector. Furthermore, of the 53 percent of energy consumed in the residential sector, 43 percent was consumed in the single family sector and 10 percent in the multifamily sector.

### River Forest

Total energy consumption includes 2007 village wide electricity and natural consumption in buildings including outdoor lighting. Total energy consumption is measured in KBTU. Electricity (kWh) and natural gas (therms) are converted into KBTU to provide the same measurement, which allows for comparison between electricity and natural gas consumption.

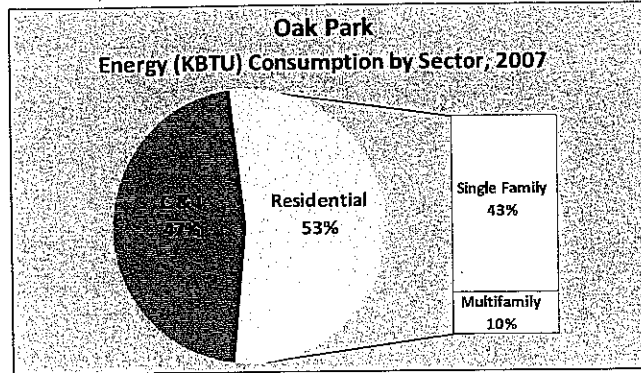
This table is a summary of 2007 total energy (electricity and natural gas) consumption in River Forest measured in KBTU, analyzed by the residential sector and the commercial/industrial (C & I) sector. In 2007, River Forest consumed a total of 1.2 billion KBTU.

River Forest Total Energy Consumption, 2007	
	Total KBTU
Residential	765,327,632
C & I	461,432,885
<b>Total</b>	<b>1,226,760,517</b>



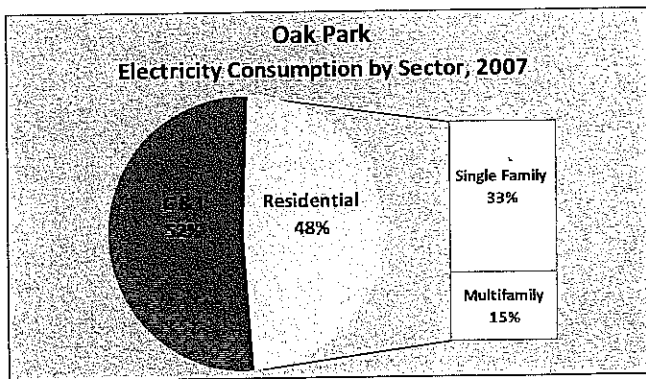
This figure illustrates that 62 percent of energy consumed in buildings occurred in the residential sector, with the remaining 38 percent consumed in the commercial/industrial (C & I) sector. Residential energy consumption is further analyzed; of the 62 percent, 55 percent was consumed in the single family sector and 7 percent in the multifamily sector.

Oak Park Electricity Consumption  
 Electricity is measured in kilowatt hours (kWh). Electricity consumption in both the residential and commercial/industrial (C & I) sectors is currently increasing nationwide. Growth in consumer electronics and information technology equipment, as well as an increase in home size and air conditioning use are prominent reasons for consumption increases in the residential sector. In the C & I sector, increasing consumption is driven by telecommunication and network equipment; along with specialized technologies such as medical imaging advancements.



In 2007, Oak Park consumed 353 million kWh, of which 48 percent was consumed in the residential sector and 52 percent in the commercial/industrial sector. Of the 48 percent consumed by the residential sector, 33 percent was consumed in the single family sector and 15 percent in the multifamily sector.

	kWh
Residential	169,993,151
C & I	183,707,687
Total	353,700,838



The table to the left examines the average annual electricity consumption by unit for both the residential and commercial/industrial sector. Various factors affect electricity consumption; some include square footage, the presence and efficiency of air conditioning, efficiency of lighting, appliances and systems, and individual behavior.

In 2007, households in Oak Park consumed an average of 7,807 kWh and paid an average of \$840 for electricity consumption. Whereas, commercial & industrial customers consumed an average of 67,814 kWh and paid an average of \$6,008 for electricity consumption. It is important to remember particularly in reference to the commercial &

industrial sector, that consumption and cost per unit is an average; size, function, and activities vary greatly between commercial/industrial customers.

<b>Oak Park Electricity Consumption &amp; Cost by Unit, 2007</b>			
	<b># of Units*</b>	<b>Annual Average kWh per Unit</b>	<b>Average Annual \$ per Unit</b>
<b>Residential</b>	21,775	7,807	\$840
<b>C &amp; I</b>	2,709	67,814	\$6,008

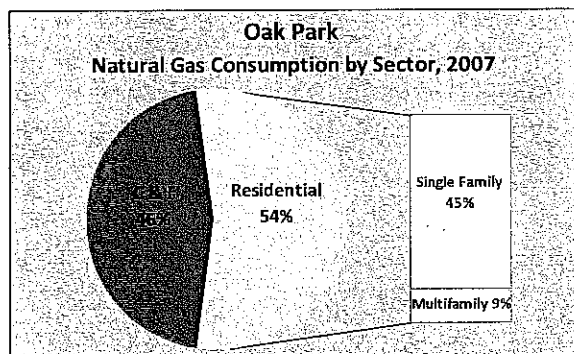
\*Residential # of Units = # of Households; C & I # of Units = Accounts

Natural gas is measured in therms. In Northern Illinois, natural gas is the primary space heating fuel. In addition to space heating, natural gas is commonly used for hot water heaters, clothes dryers, and cooking in the residential sector. However, natural gas consumption has been decreasing slightly over time in both the residential and commercial/industrial sectors as homes and buildings become more efficient and de-industrialization occurs.

In 2007, Oak Park consumed 34 million therms, of which 54 percent was consumed in the residential sector and 46 percent in the commercial/industrial sector.

<b>Oak Park Natural Gas Consumption, 2007</b>	
	<b>Therms</b>
<b>Residential</b>	18,576,101
<b>C &amp; I</b>	15,780,946
<b>Total</b>	34,357,048

Of the 54 percent consumed by the residential sector, 45 percent was consumed in the single family sector and 9 percent in the multifamily sector.



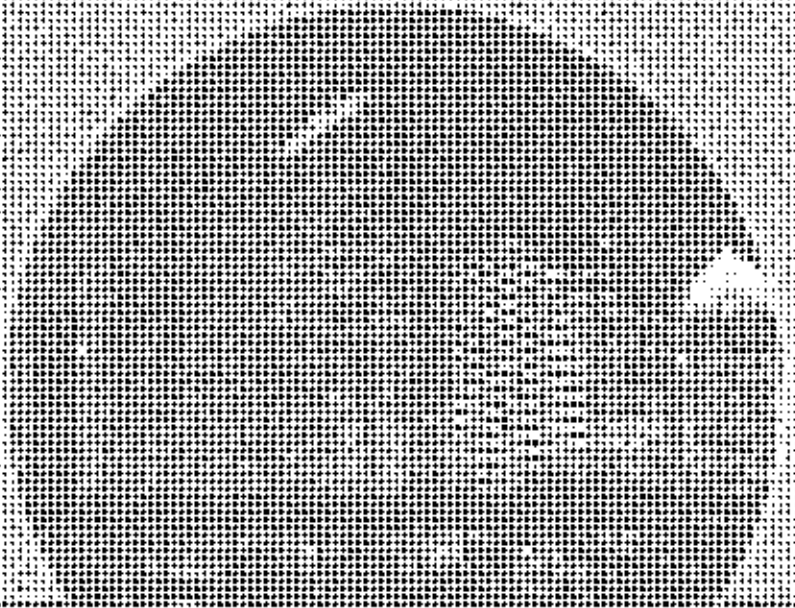
The table to the left examines the average annual electricity consumption by unit for both the residential and the commercial/industrial sector. Factors that can affect natural gas usage include building size, building age, building envelope efficiencies, efficiency of the furnace, boiler and water heater, as well as building operations and maintenance.

In 2007, households in Oak Park consumed an average of 853 therms and paid an average of \$757 for natural gas consumption. While commercial & industrial customers consumed an average of 8,328 therms and paid an average of \$7,084 for natural gas consumption. It is important to remember particularly in reference to the commercial &

# ELECTRICITY 101

THE HISTORY OF ELECTRICITY

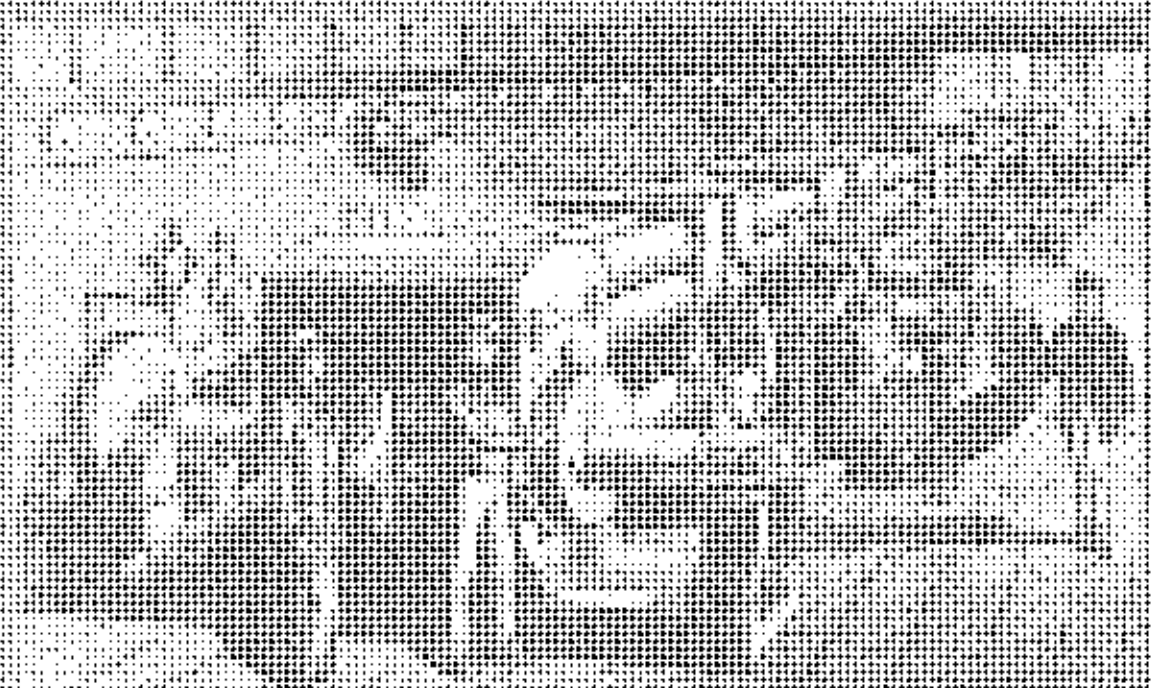
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# THE EARLY YEARS

THE EARLY YEARS OF THE AMERICAN PEOPLE



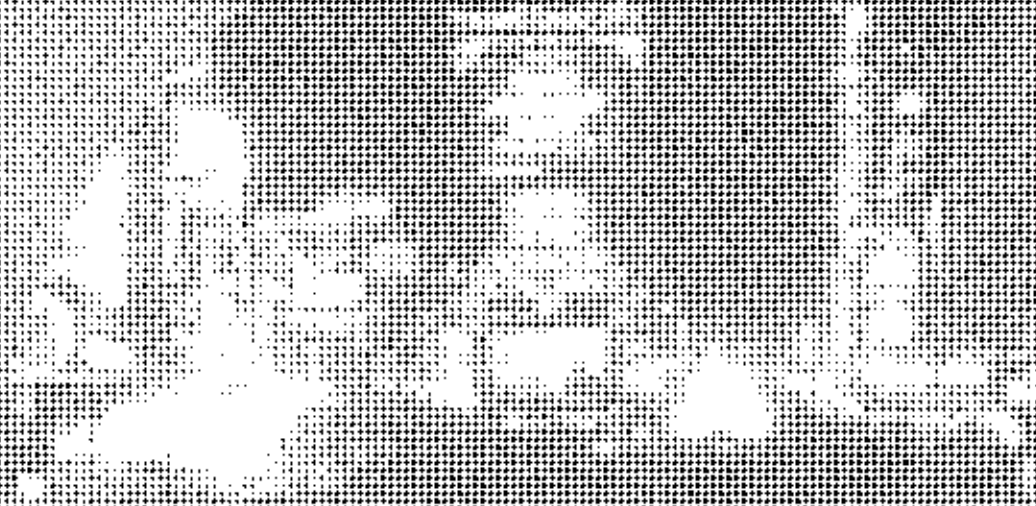
THE EARLY YEARS OF THE AMERICAN PEOPLE



# Industry Formation

The formation of an industry is a complex process that involves the interaction of various factors, including technology, market demand, and government policy. In the early stages, a few pioneers often enter a market, driven by a vision of a new product or service. As more companies enter, the industry begins to take shape, and the market becomes more competitive. This process is often influenced by government regulations and incentives, which can either encourage or hinder the growth of an industry. The formation of an industry is a dynamic process that evolves over time as new technologies emerge and market conditions change.

# Industry Formation



# Federal Regulation

THE FEDERAL RESERVE BOARD HAS ISSUED THE FOLLOWING REGULATIONS:

REGULATIONS CONCERNING THE OPERATION OF NATIONAL BANKS

AND FEDERAL RESERVE BANKS

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# Federal Regulation

The Federal Reserve Board has issued a new regulation regarding the reporting requirements for financial institutions. This regulation will take effect on January 1, 2001.

The regulation requires financial institutions to report certain information to the Federal Reserve Board. This information includes the name of the institution, its assets, and its liabilities.

The regulation also requires financial institutions to report the names of their directors and officers. This information will be used to monitor the financial health of the institution.

The regulation is intended to improve the transparency of the financial system and to help the Federal Reserve Board monitor the financial health of financial institutions.

The regulation will be enforced by the Federal Reserve Board. Financial institutions that fail to comply with the regulation may be subject to penalties.

The regulation is a significant step in the Federal Reserve Board's efforts to improve the transparency of the financial system.

The regulation will help the Federal Reserve Board monitor the financial health of financial institutions and to identify potential risks to the financial system.

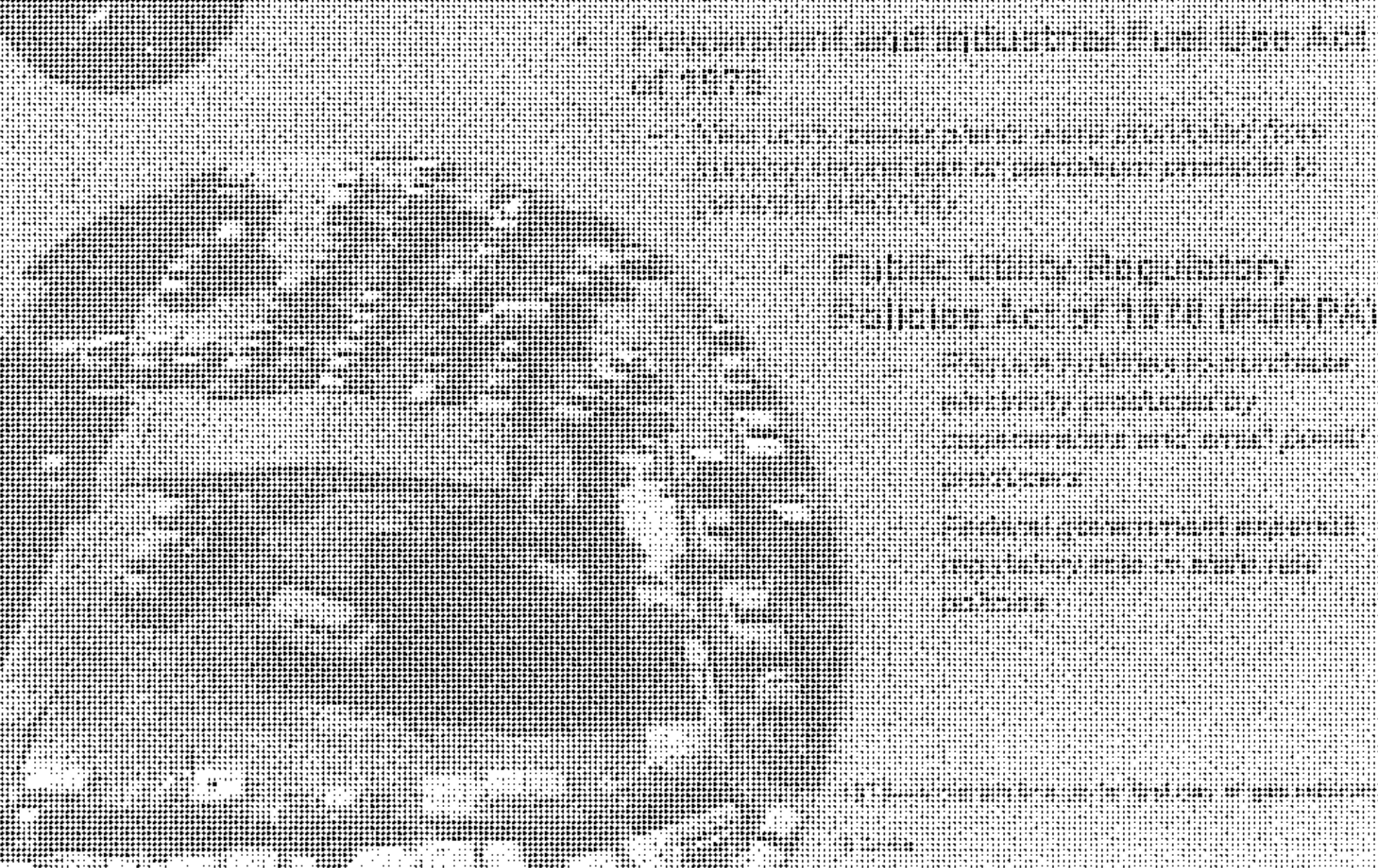
The regulation is a key component of the Federal Reserve Board's strategy to improve the transparency of the financial system.



# America's Economic 1980-1990

The 1980s were a decade of economic transformation for America. The decade began with a period of stagflation, characterized by high inflation and slow growth. This was followed by a period of economic recovery, marked by a sharp decline in inflation and a resurgence in economic activity. The 1980s also saw the rise of the New Right, a conservative political movement that advocated for free-market economics and a smaller federal government. This movement culminated in the election of Ronald Reagan in 1980, who implemented a series of policies known as Reaganomics. These policies included tax cuts, deregulation, and a focus on supply-side economics. The result was a period of rapid economic growth, with a significant increase in the stock market and a decline in unemployment. However, the 1980s also saw the emergence of a new economic paradigm, known as the New Economic Order. This paradigm emphasized the importance of the service sector and the role of government in regulating the economy. The 1980s ended with a period of economic stagnation, characterized by high unemployment and slow growth. This was followed by a period of economic recovery, marked by a sharp decline in unemployment and a resurgence in economic activity. The 1980s were a decade of economic transformation for America, and the changes that took place during this time have had a lasting impact on the country's economy.

# 1975-1976 Energy Outlook

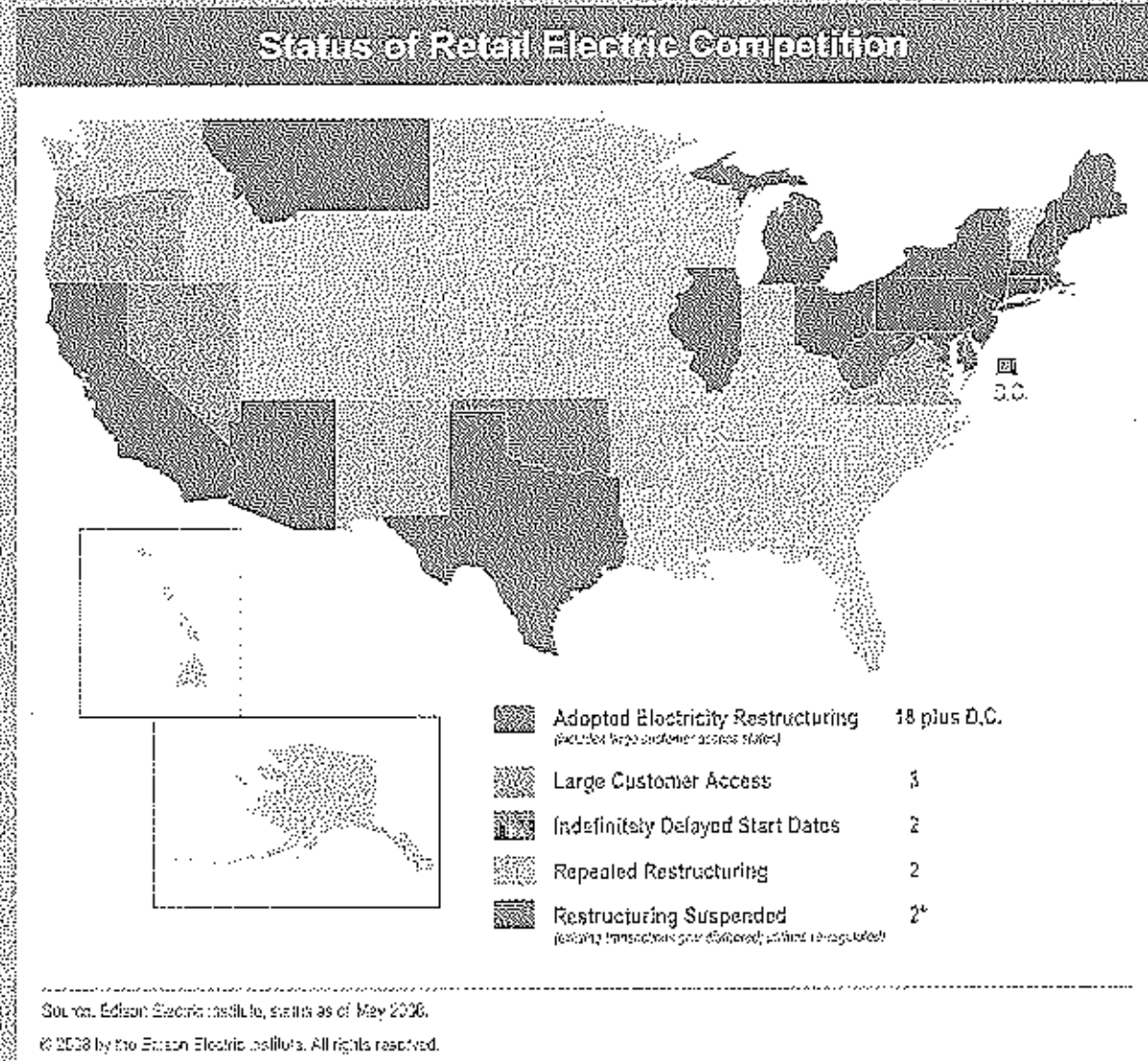






# 1990s: Some States Move to Retail Choice

- During the 1990s, a number of states adopted different regulatory models to encourage competition among generators to serve retail customers





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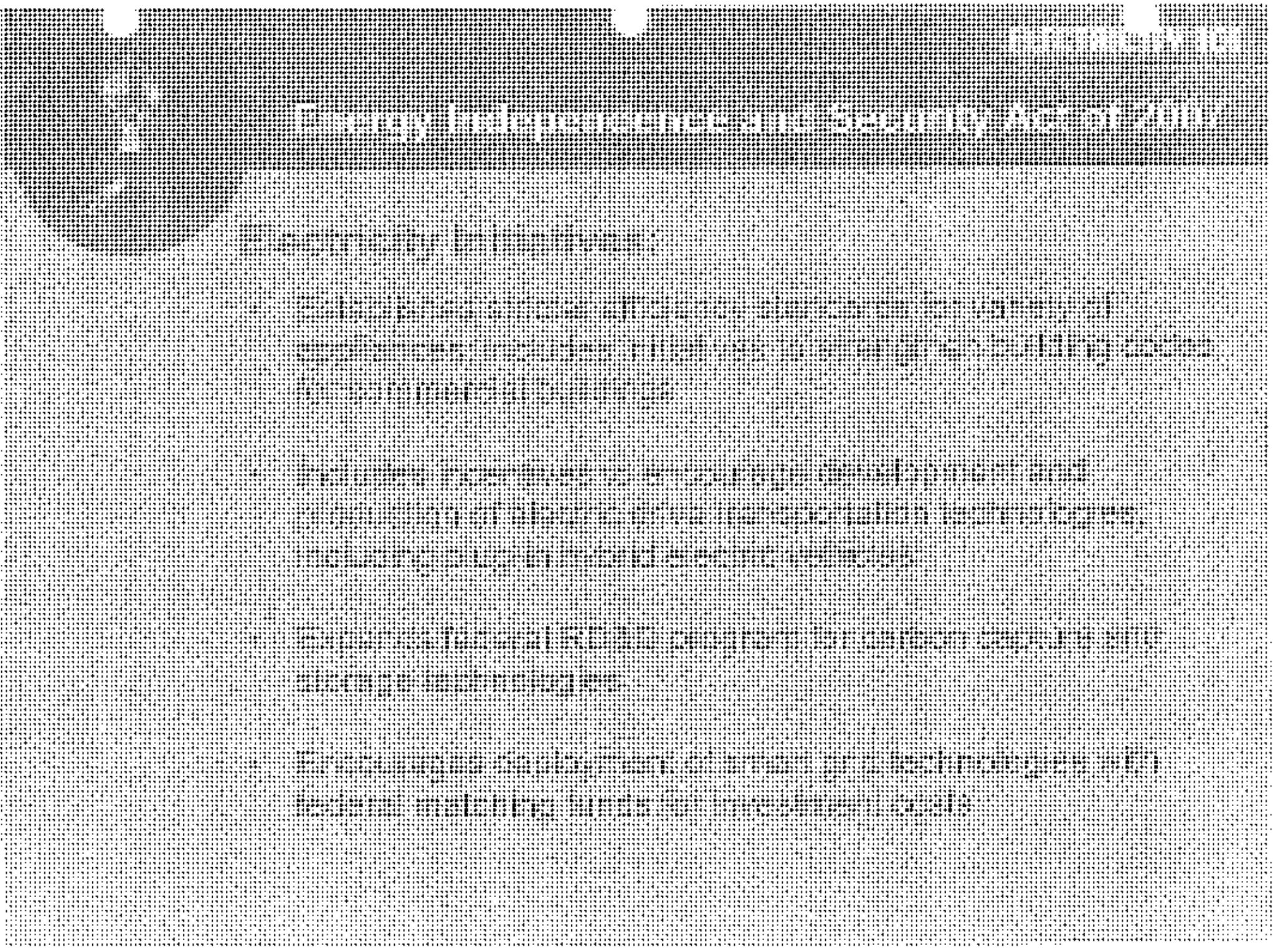
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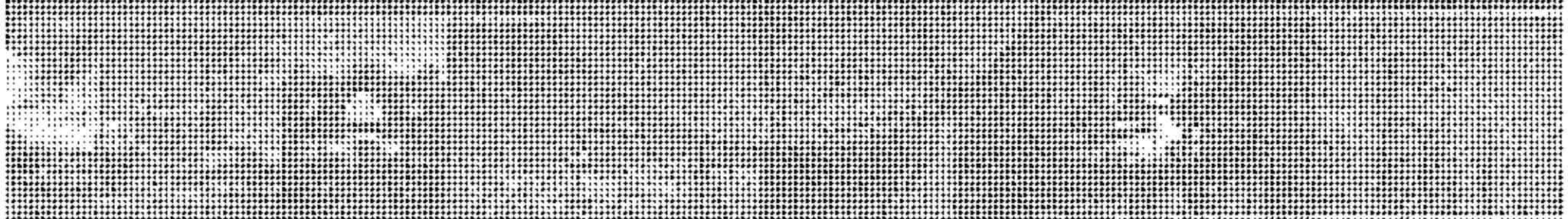
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# HOW DOES THE SYSTEM WORK?



# Mega-Whale?

By  
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[Illegible Text]

[Illegible Text]

[Illegible Text]

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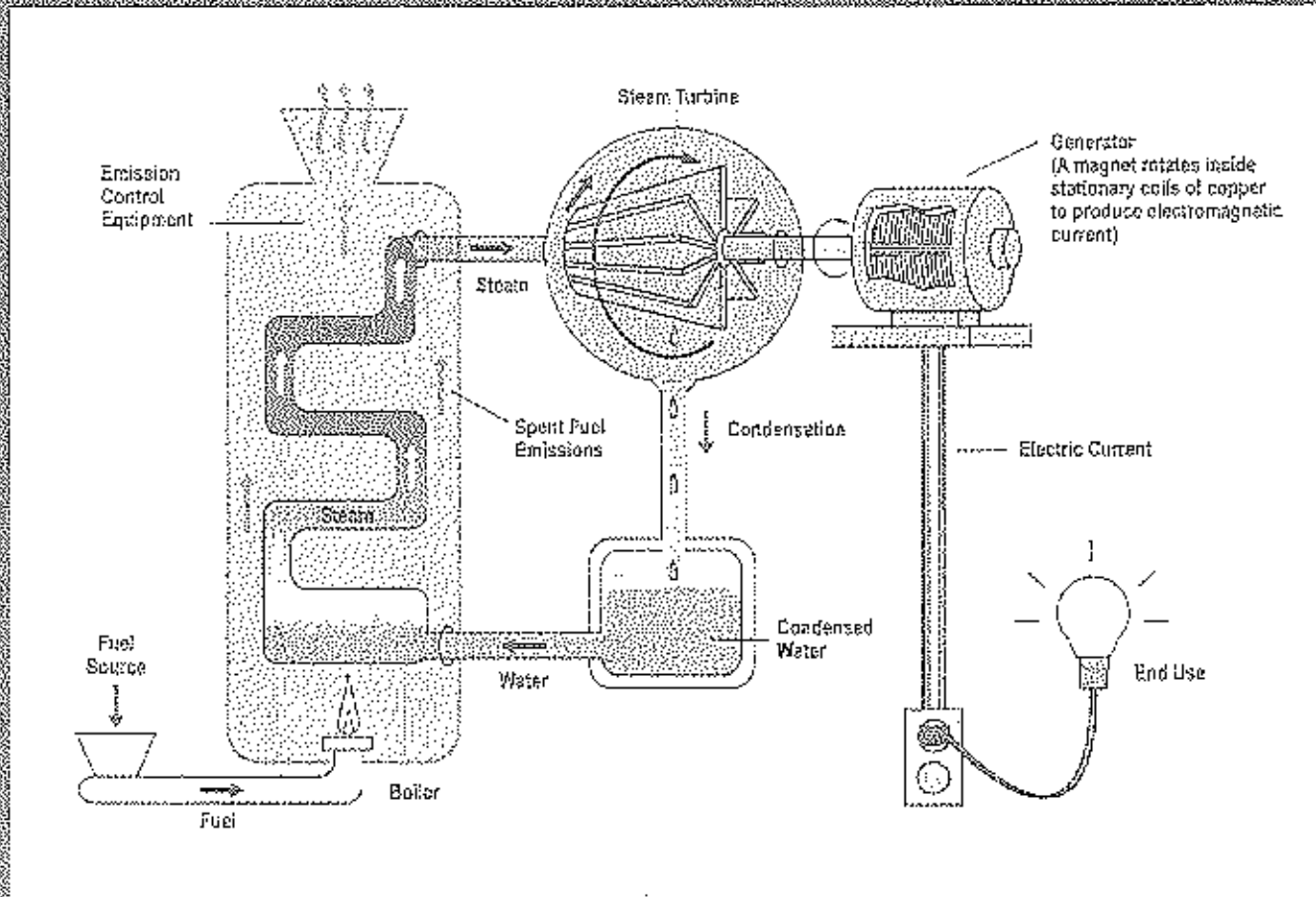
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# Generation: Getting Power to the Consumer

- The majority of electricity produced in the United States comes from thermal generation—using heat to drive the turbines that produce electricity

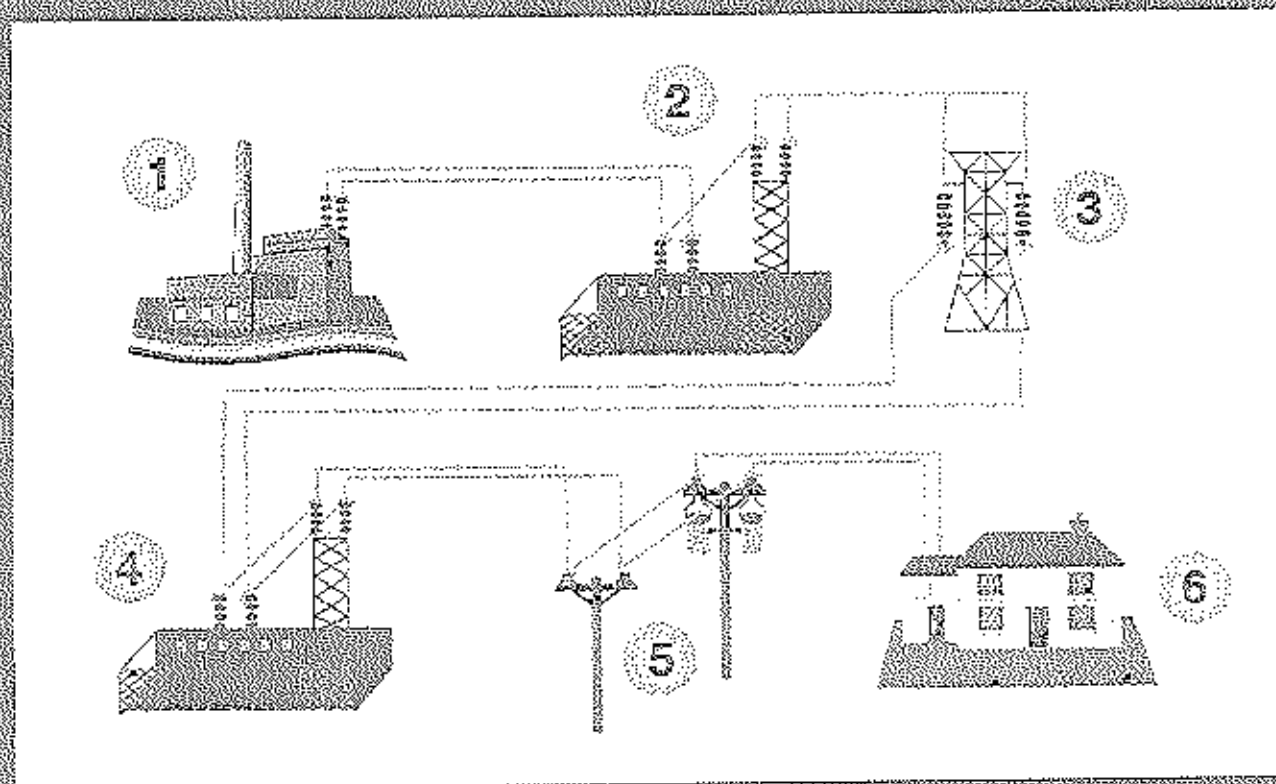
## Thermal Generation



# How Does the System Work?

1. Electricity is generated and leaves the power plant
2. Its voltage is increased at a "step-up" substation
3. The energy travels along a transmission line to the area where the power is needed
4. Once there, the voltage is decreased or "stepped-down," at another substation
5. A distribution power line carries the electricity
6. Electricity reaches your home or business

Electricity: Where It Comes From  
And How It Gets to Me





# Transmission

1. The transmission is a device that transfers power from the engine to the wheels.  
2. It consists of a series of gears of different sizes that mesh together.  
3. The driver selects the gear they want to use by moving the gear selector.  
4. The transmission then shifts the gears to the selected gear.  
5. This allows the car to move at different speeds and with different amounts of power.

# Distribution

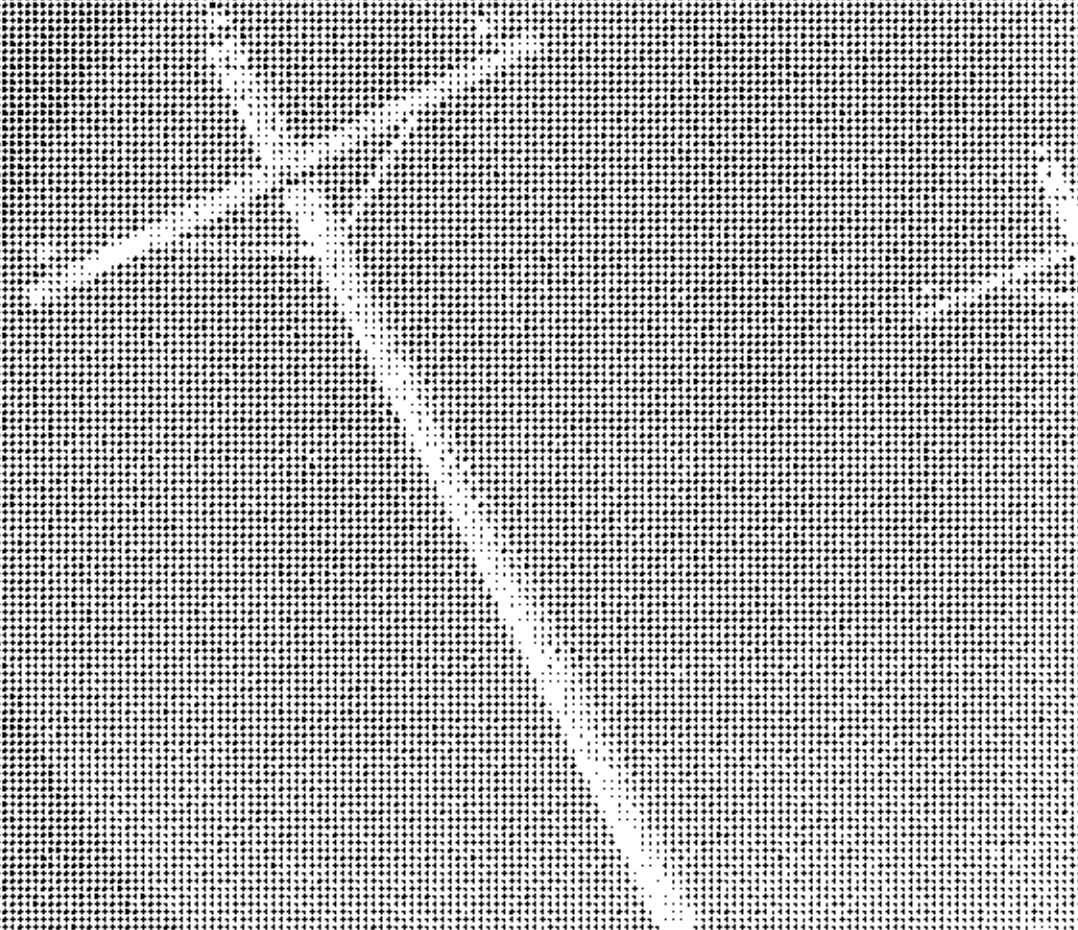
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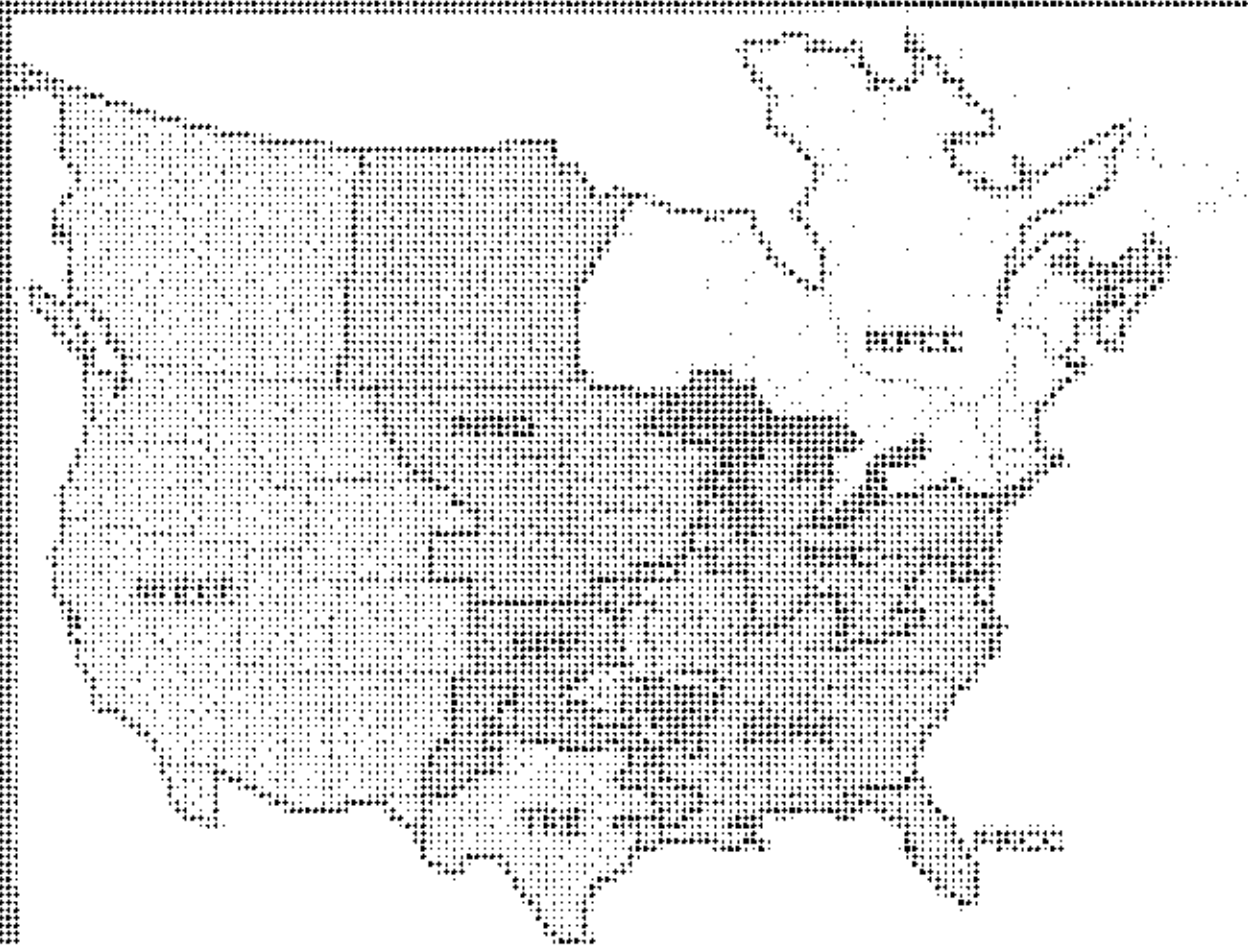
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# NERDC Regional Offices

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For more information on NERDC Regional Offices, please contact the NERDC National Office at 1-800-368-5868.



# INDUSTRY OVERVIEW

The industry is characterized by a high degree of competition and a focus on innovation. Key players include [Company A], [Company B], and [Company C]. The market is expected to grow significantly over the next five years, driven by increasing demand for [Product/Service].

Major challenges facing the industry include [Challenge 1], [Challenge 2], and [Challenge 3]. However, opportunities exist in [Opportunity 1], [Opportunity 2], and [Opportunity 3].

The industry is also heavily regulated, with key regulatory bodies including [Regulatory Body 1] and [Regulatory Body 2]. Compliance with these regulations is essential for success in the market.

Overall, the industry remains a dynamic and exciting space for investment and growth. Companies that can navigate the challenges and capitalize on the opportunities will be well-positioned for long-term success.

# On the Non-Existence of a Universal Truth

By [Name]

[Address]

[City, State, Zip]

[Phone Number]

[Email Address]

[Date]

[Subject]

[Introduction]

[Body]

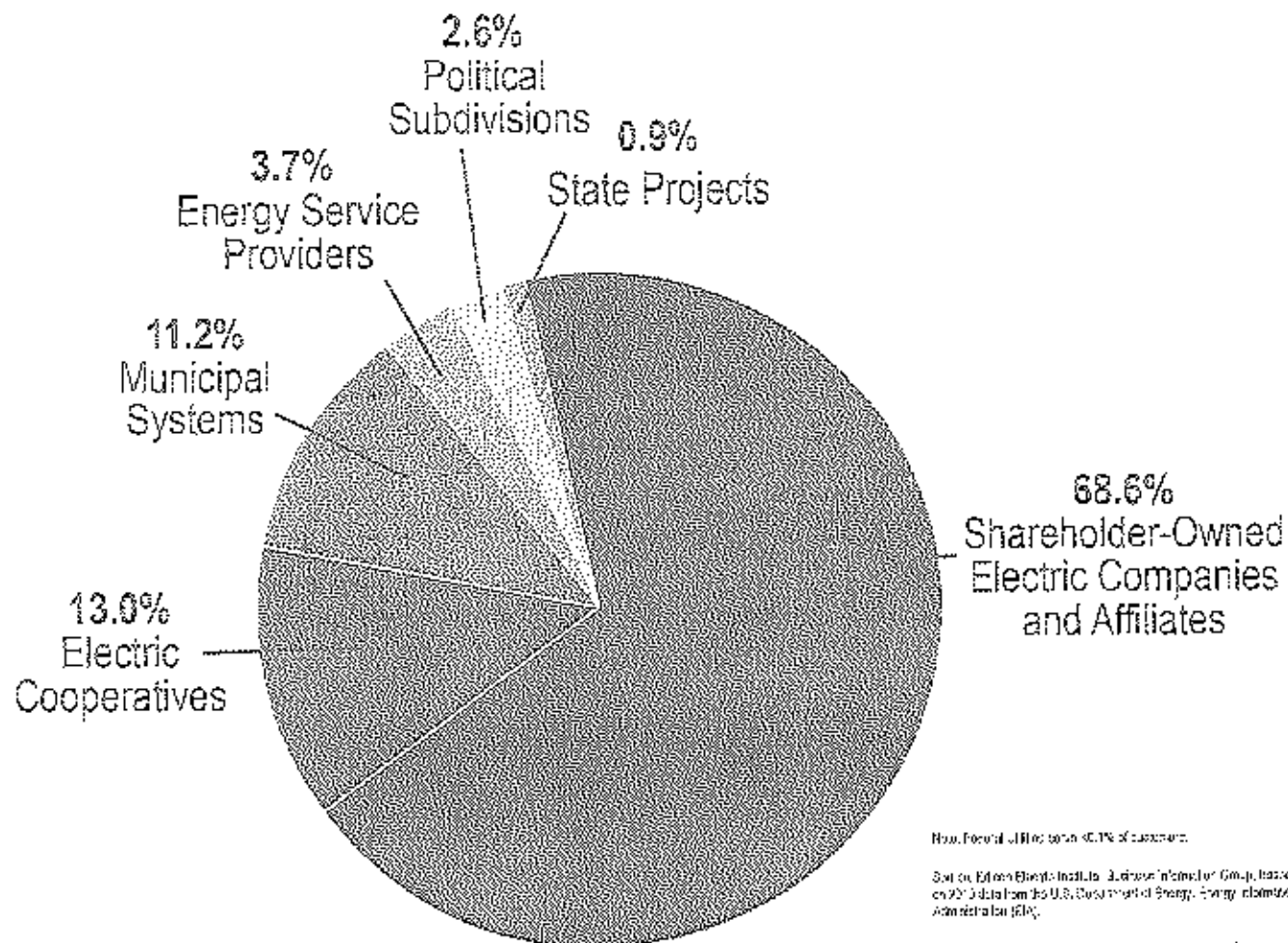
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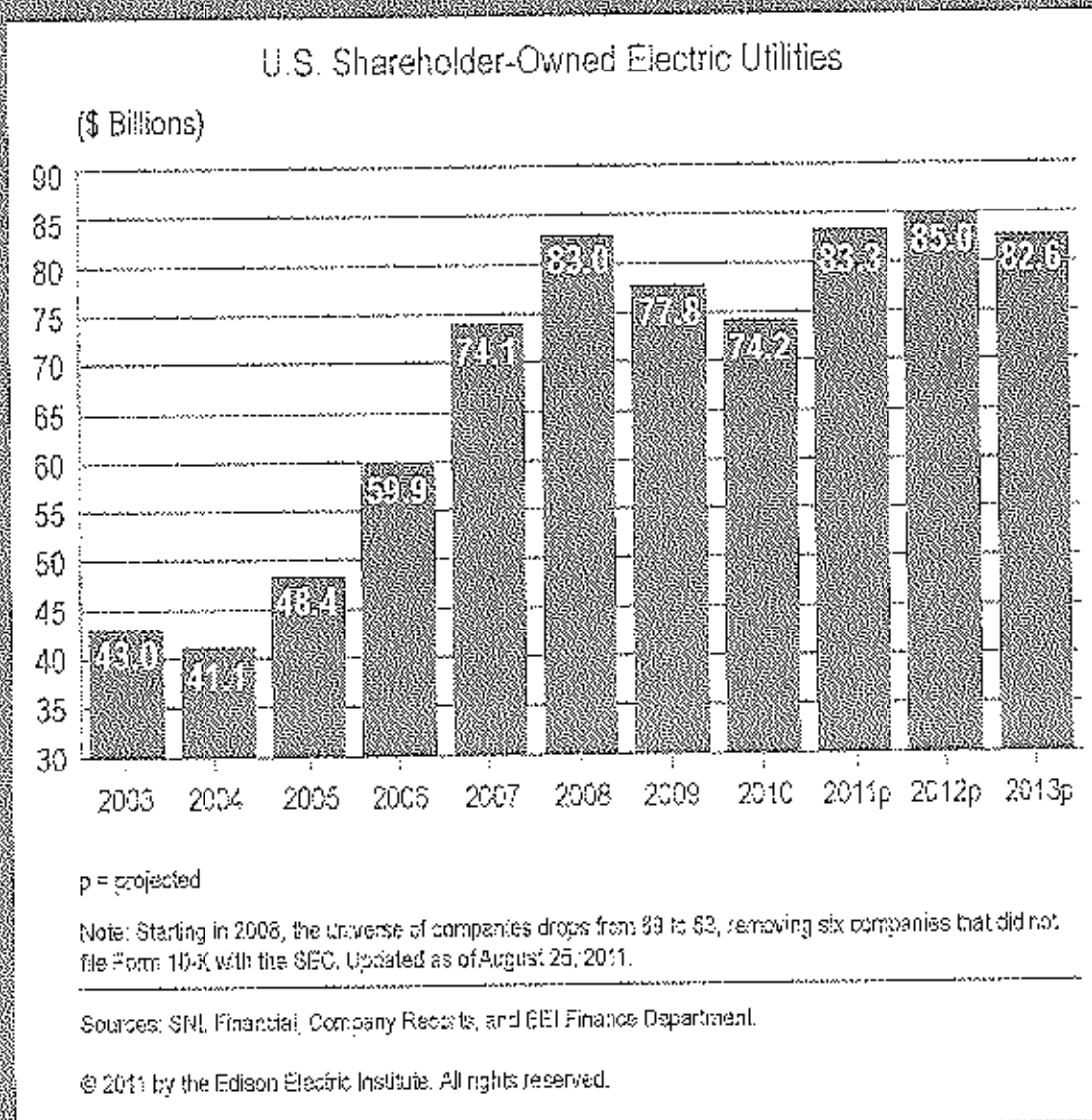


## Percentage of Customers Served By Each Type of Provider (2010)

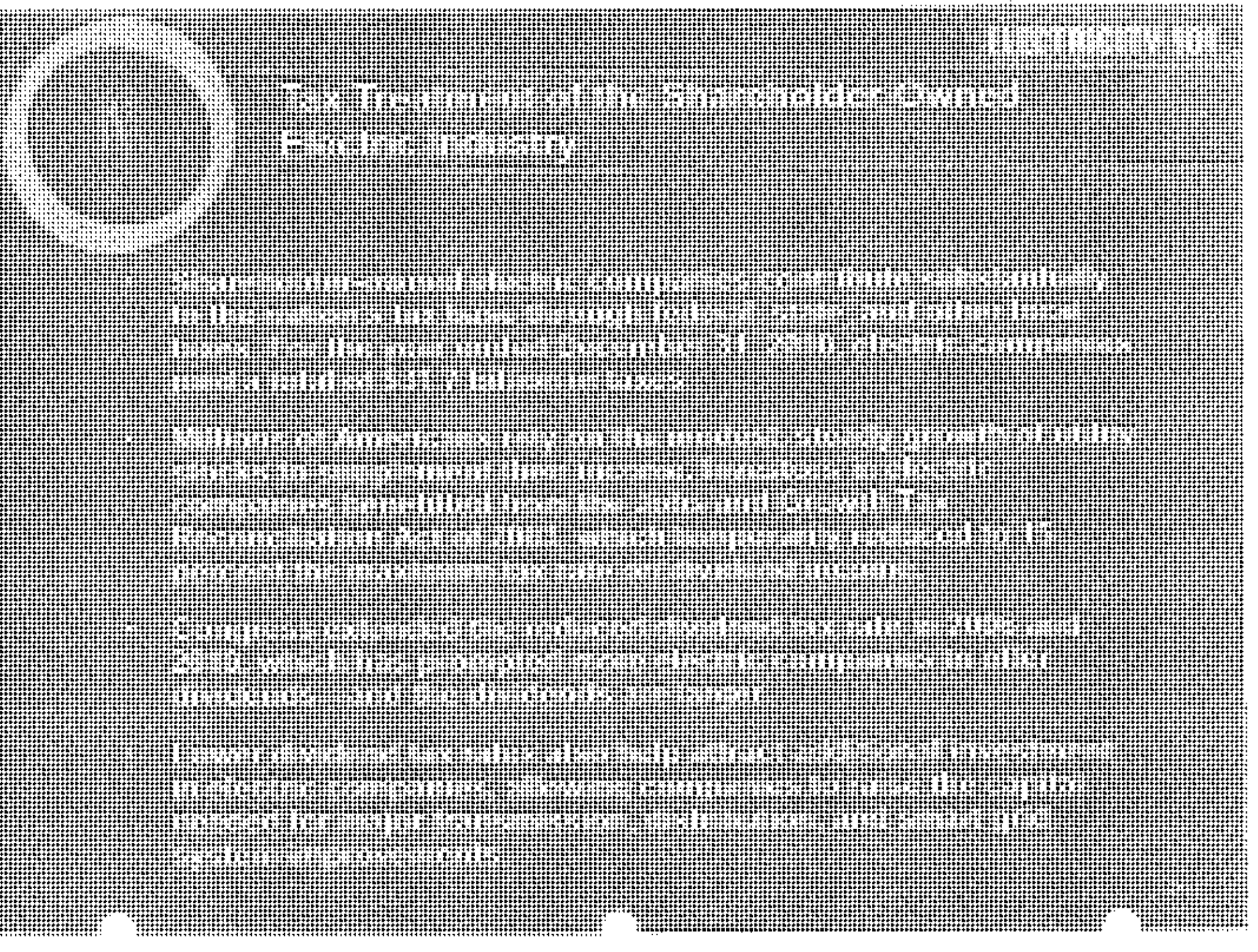


## Capital Expenditures of the Shareholder-Owned Electric Industry

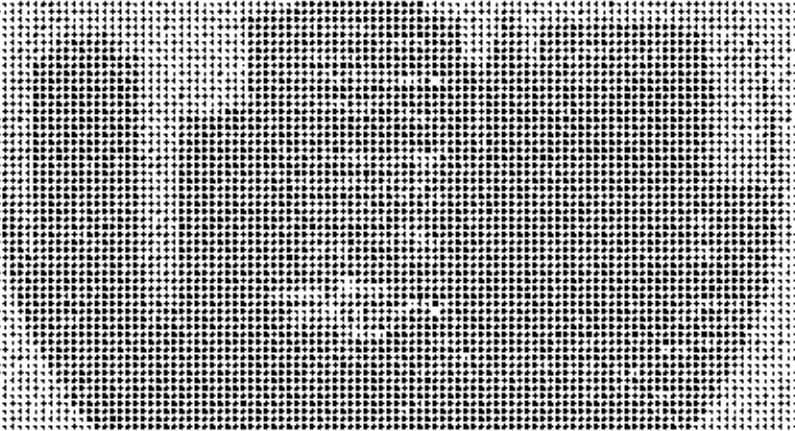
- Industry must make significant investments to keep pace with growing demand for electricity.
- Industry relies on both equity and debt financing to raise capital for investments







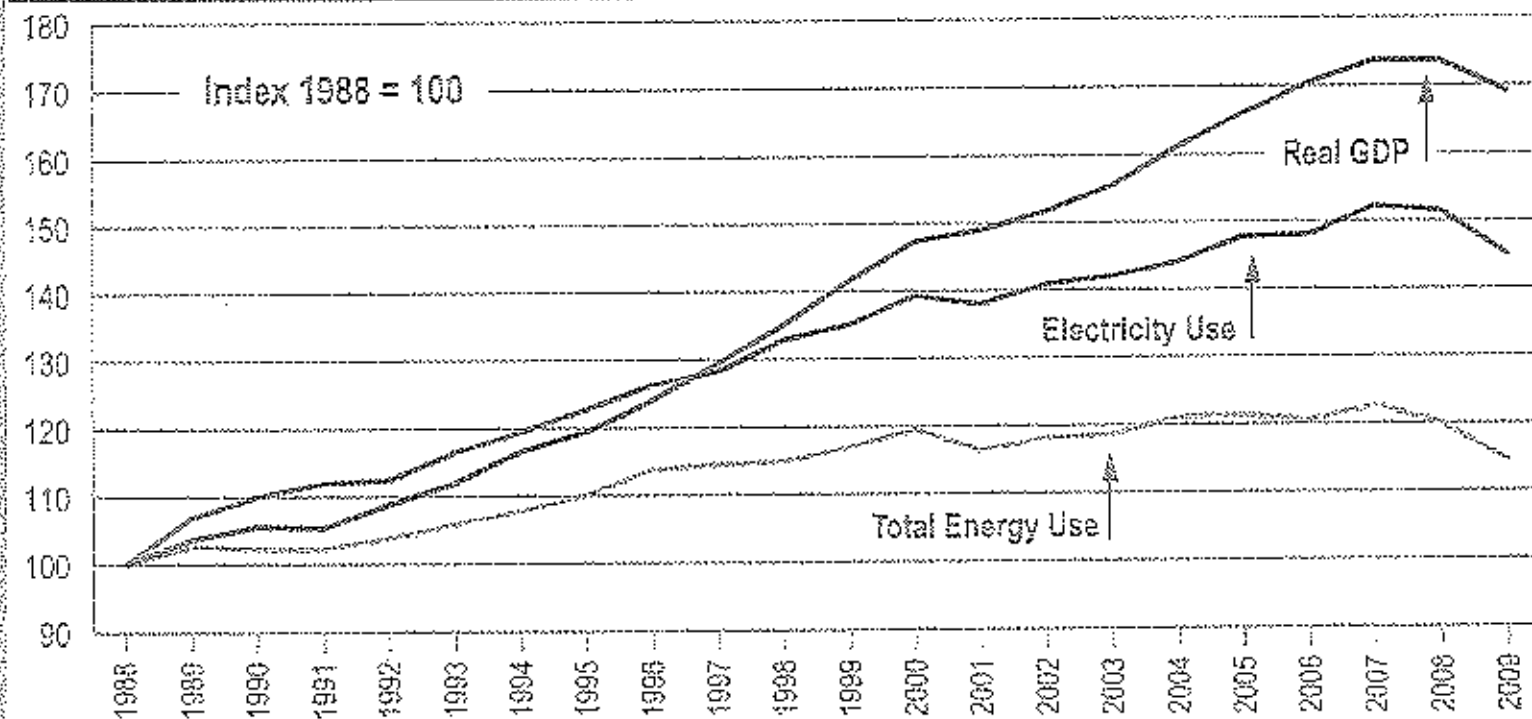
# THE INDUSTRIAL RECORD





# Electricity & Economic Growth

## Electricity Growth Is Linked to U.S. Economic Growth



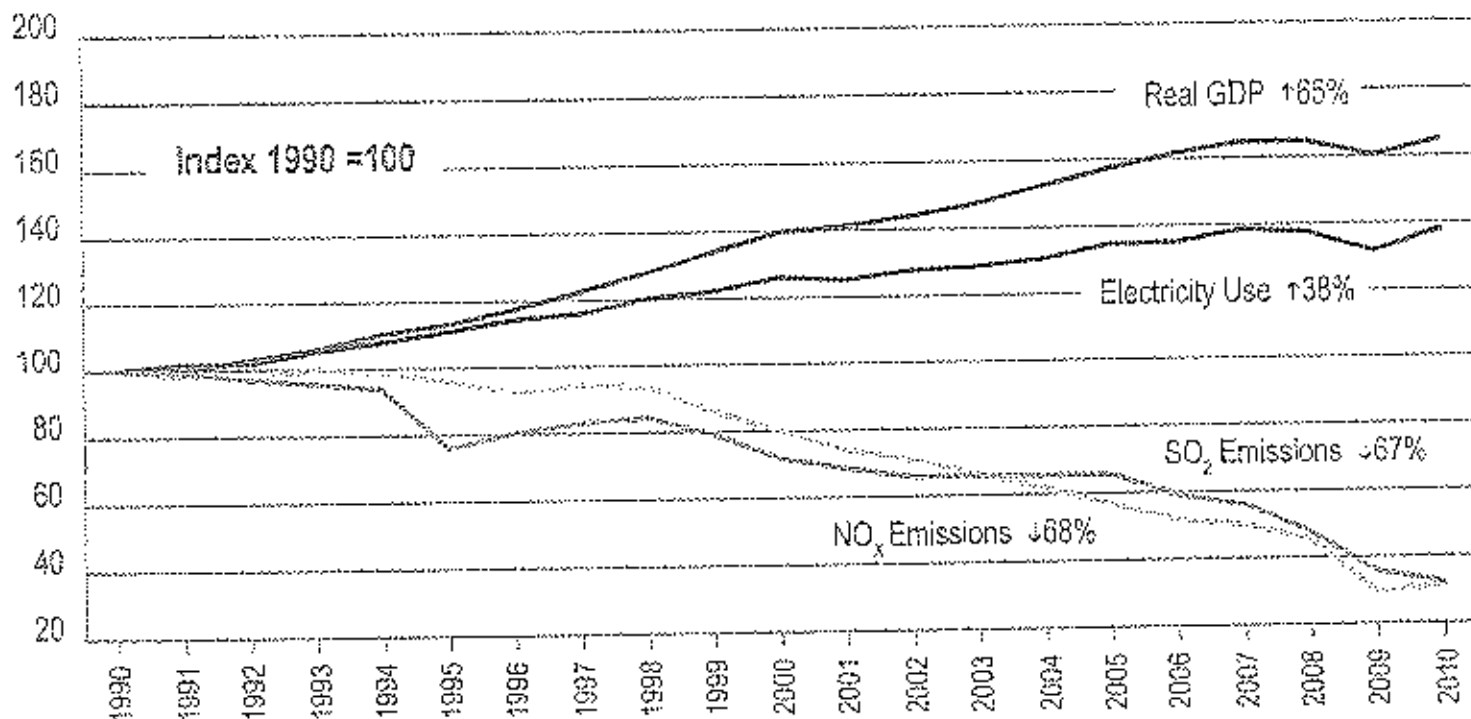
1988 represents the base year. Graph depicts increases or decreases from the base year.

Sources: U.S. Department of Energy, Energy Information Administration (EIA).

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# Increasingly Clean

## Power Plants Reduce Emissions Despite Increasing Electricity Demand

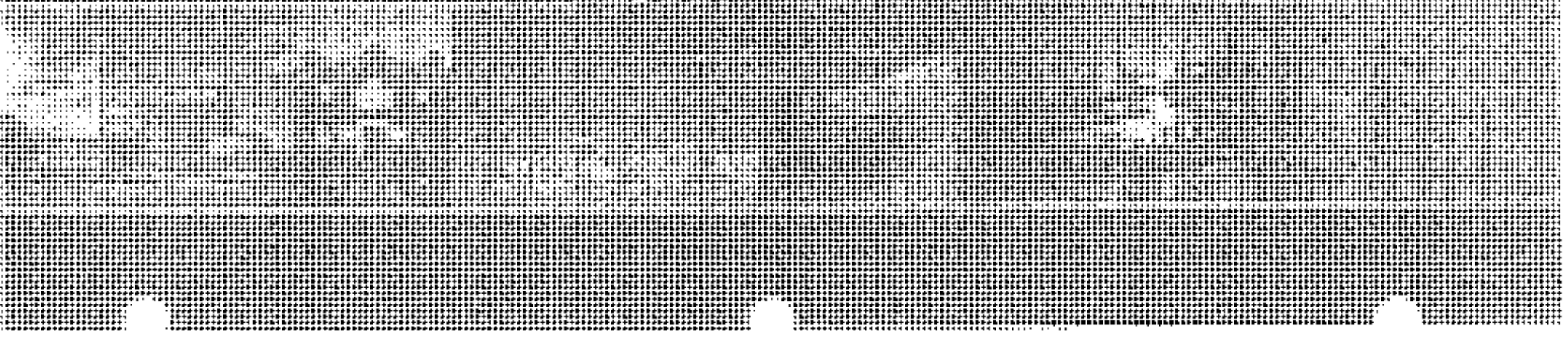
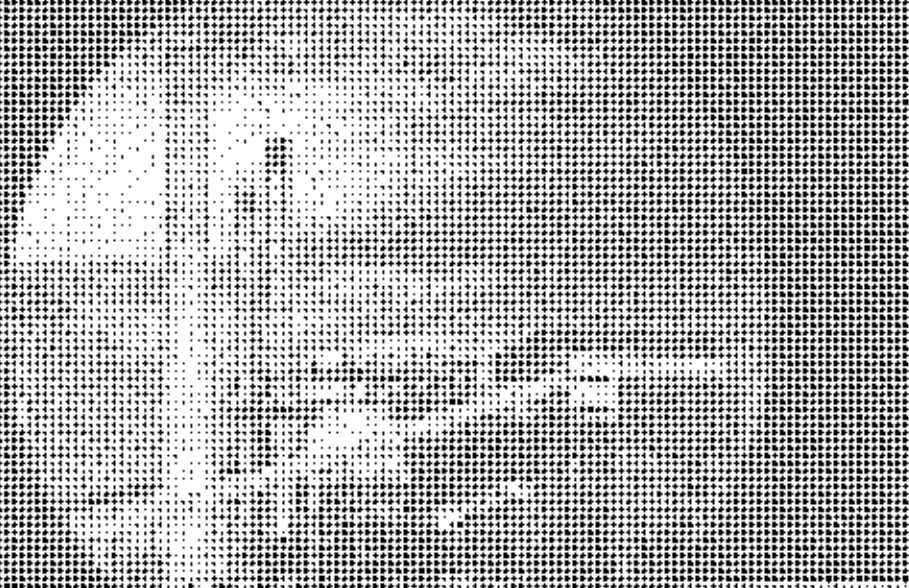


1990 represents the base year. Graph depicts increases or decreases from the base year.

Sources: U.S. Department of Energy, Energy Information Administration (EIA), U.S. Environmental Protection Agency (EPA), and U.S. Bureau of Economic Analysis.

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# FUEL SOURCES





# What Are the Fuels Used to Generate Electricity?

## 2010 National Fuel Mix

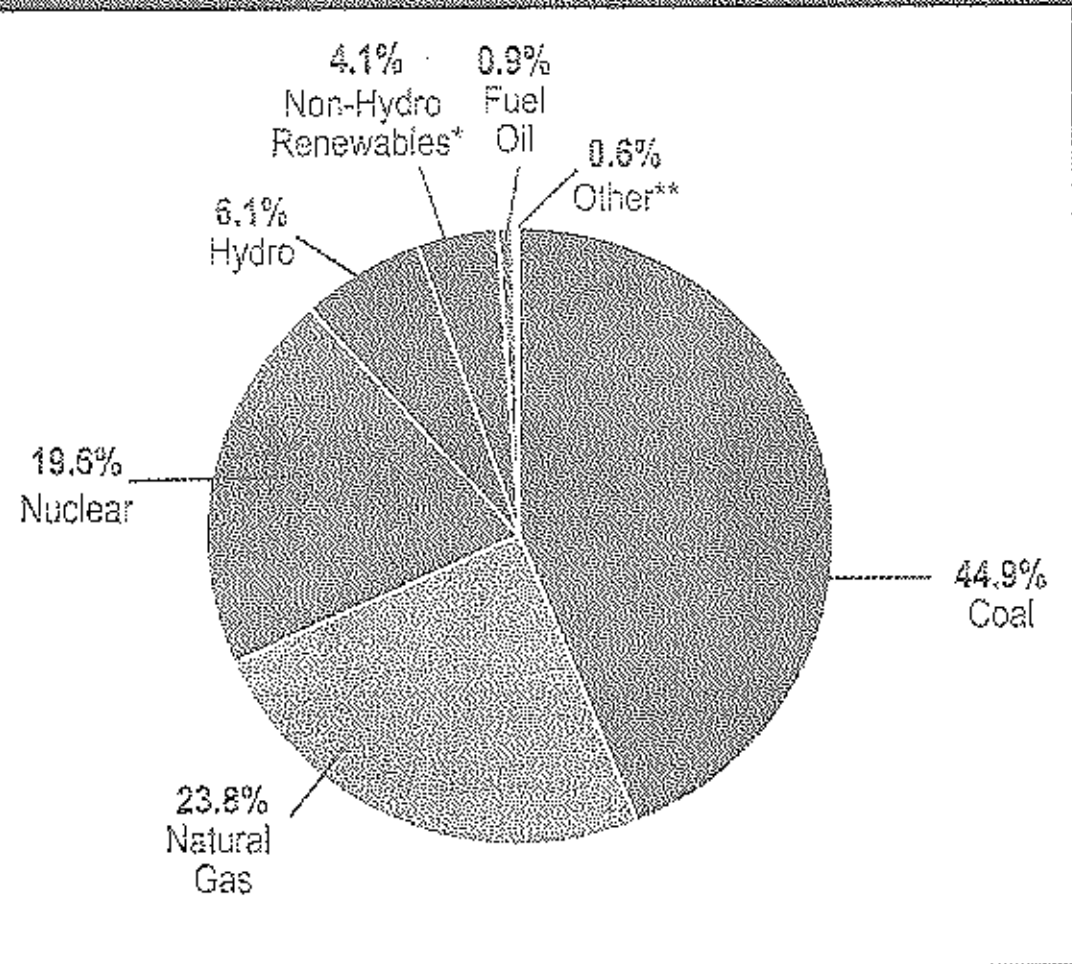
\*Includes generation from agricultural waste, landfill gas, geothermal, municipal solid waste, wood, geothermal, non-water wind, and solar.

\*\*Other includes generation from biomass, hydrogen, and advanced nuclear technologies.

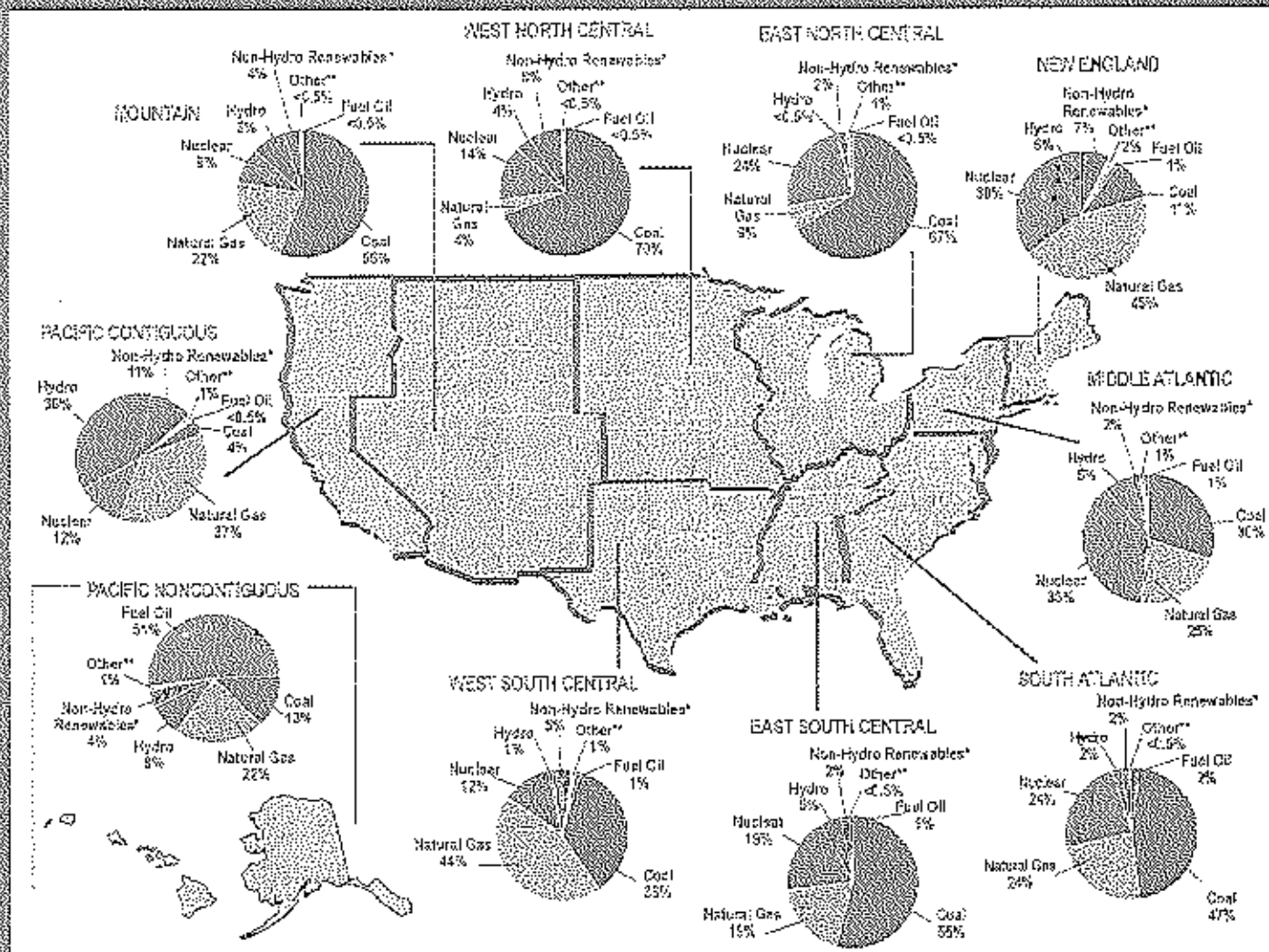
Source: U.S. Department of Energy, Energy Information Administration, Power Plant Operations Report (EIA-2010-2010) National Generation Data.

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# Different Regions of the Country Use Different Fuel Mixes to Generate Electricity



\* Non-Hydro renewables include wind, solar, geothermal, biomass, hydro, and other renewable sources.

\*\* Other includes waste, landfill gas, and other non-fossil fuels.

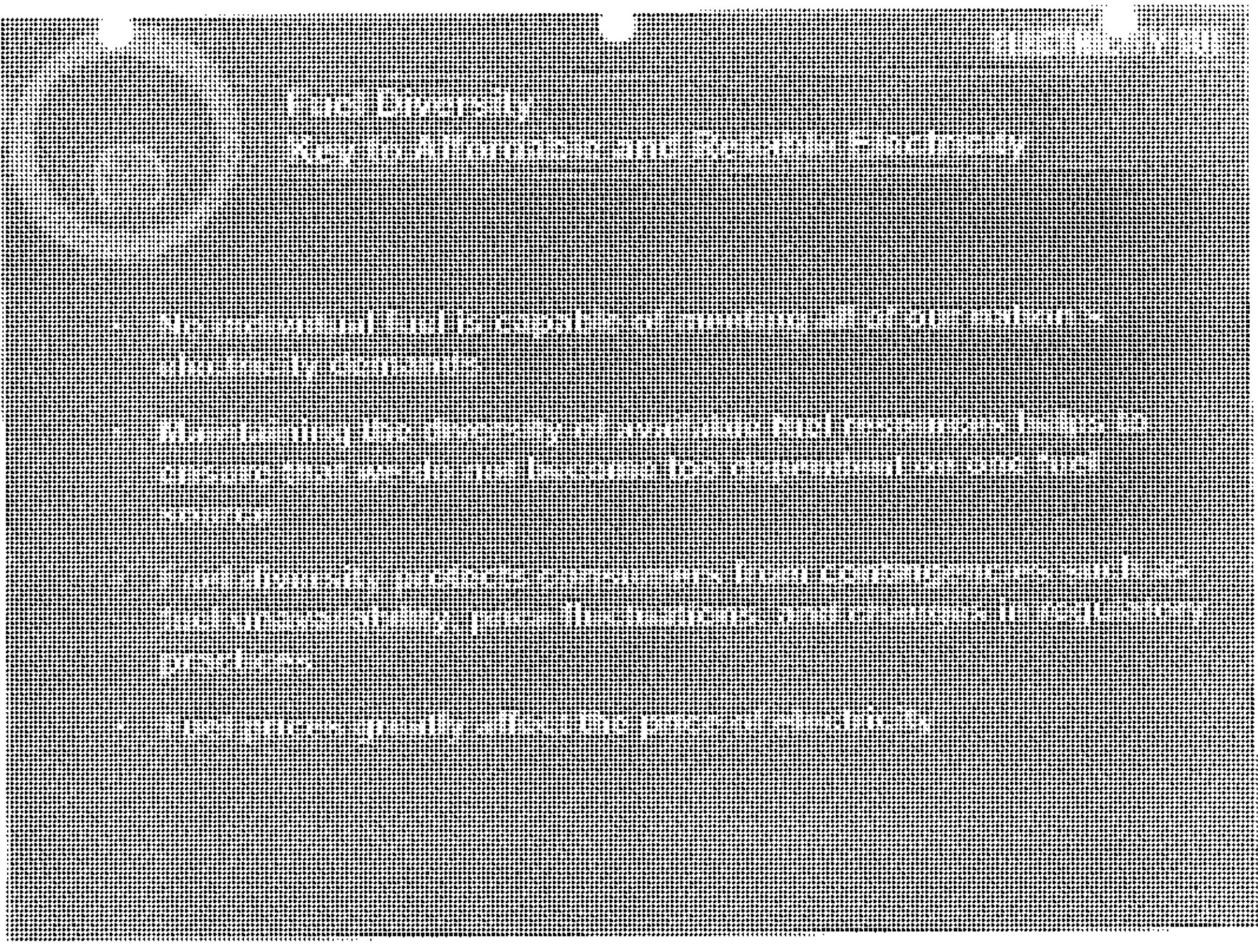
Source: U.S. Energy Information Administration, "Electricity Generation in the United States," 2010.

Electricity generation in the United States is dominated by coal, natural gas, and nuclear power. Renewable sources, including wind, solar, and hydro, are growing in importance.

© 2010

Electricity generation in the United States is dominated by coal, natural gas, and nuclear power. Renewable sources, including wind, solar, and hydro, are growing in importance.





# THE HISTORY OF THE UNITED STATES

The history of the United States is a complex and multifaceted story that spans centuries. It begins with the early Native American civilizations, such as the Mayans, Aztecs, and Incas, who built sophisticated societies in the Americas. The arrival of European explorers in the late 15th and early 16th centuries marked the beginning of a new era of discovery and colonization. The United States was founded in 1776, and its history is characterized by a series of events, including the American Revolution, the Civil War, and the rise of the industrial revolution. The country has grown from a small, sparsely populated nation to a global superpower, and its history continues to shape the world today.

# Electricity Generation from Coal

Electricity is generated from coal through a process that involves several stages of energy conversion.

The process begins with the combustion of coal in a boiler, which produces high-pressure steam.

This steam is then used to drive a turbine, which is connected to a generator.

The turbine's rotation causes the generator to produce electricity.

The electricity is then transmitted through power lines to homes and businesses.

Coal is a fossil fuel that has been used for centuries to generate energy.

It is a major source of electricity in many countries around the world.

However, the use of coal has become increasingly controversial due to its environmental impact.

Coal mining and combustion release large amounts of carbon dioxide and other pollutants.

These emissions contribute to global climate change and air pollution.

As a result, many countries are looking for alternative sources of electricity.

Renewable energy sources like wind, solar, and hydro are becoming more popular.

These sources are cleaner and more sustainable than coal.

However, coal remains a significant part of the energy mix in many regions.

Efforts are being made to improve the efficiency of coal-fired power plants.

These improvements can help reduce the environmental impact of coal.

At the same time, research is being conducted on advanced coal technologies.

These technologies could make coal a cleaner and more efficient energy source.



# THE HISTORY OF THE UNITED STATES

FROM THE EARLIEST PERIODS TO THE PRESENT

BY CHARLES C. SMITH

VOLUME I

NEW YORK

# RESEARCH ON THE EFFECTS OF NUCLEAR

THE RESEARCH ON THE EFFECTS OF NUCLEAR

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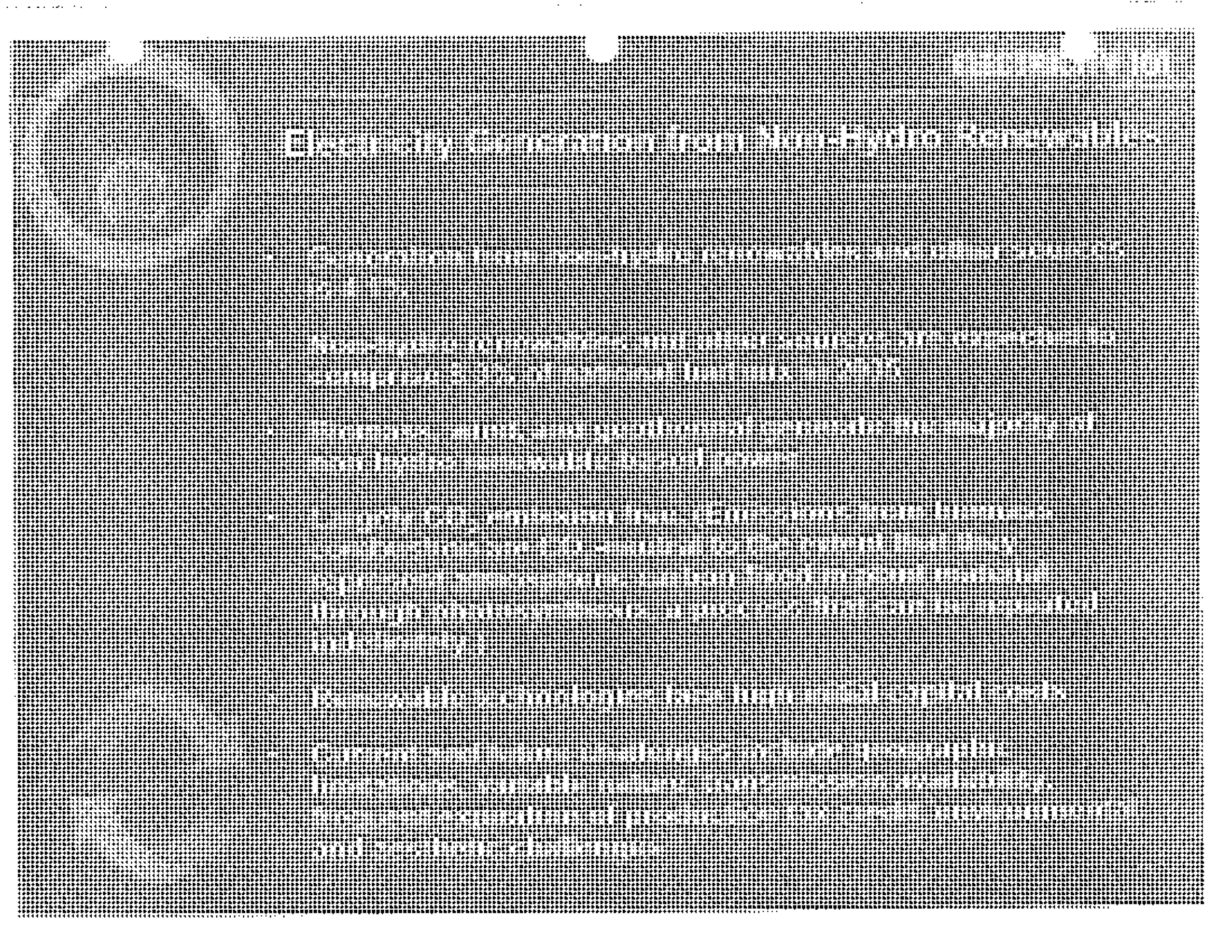
NEW YORK: THE CENTURY CO., 1900

THE HISTORY OF THE UNITED STATES

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NEW YORK: THE CENTURY CO., 1900





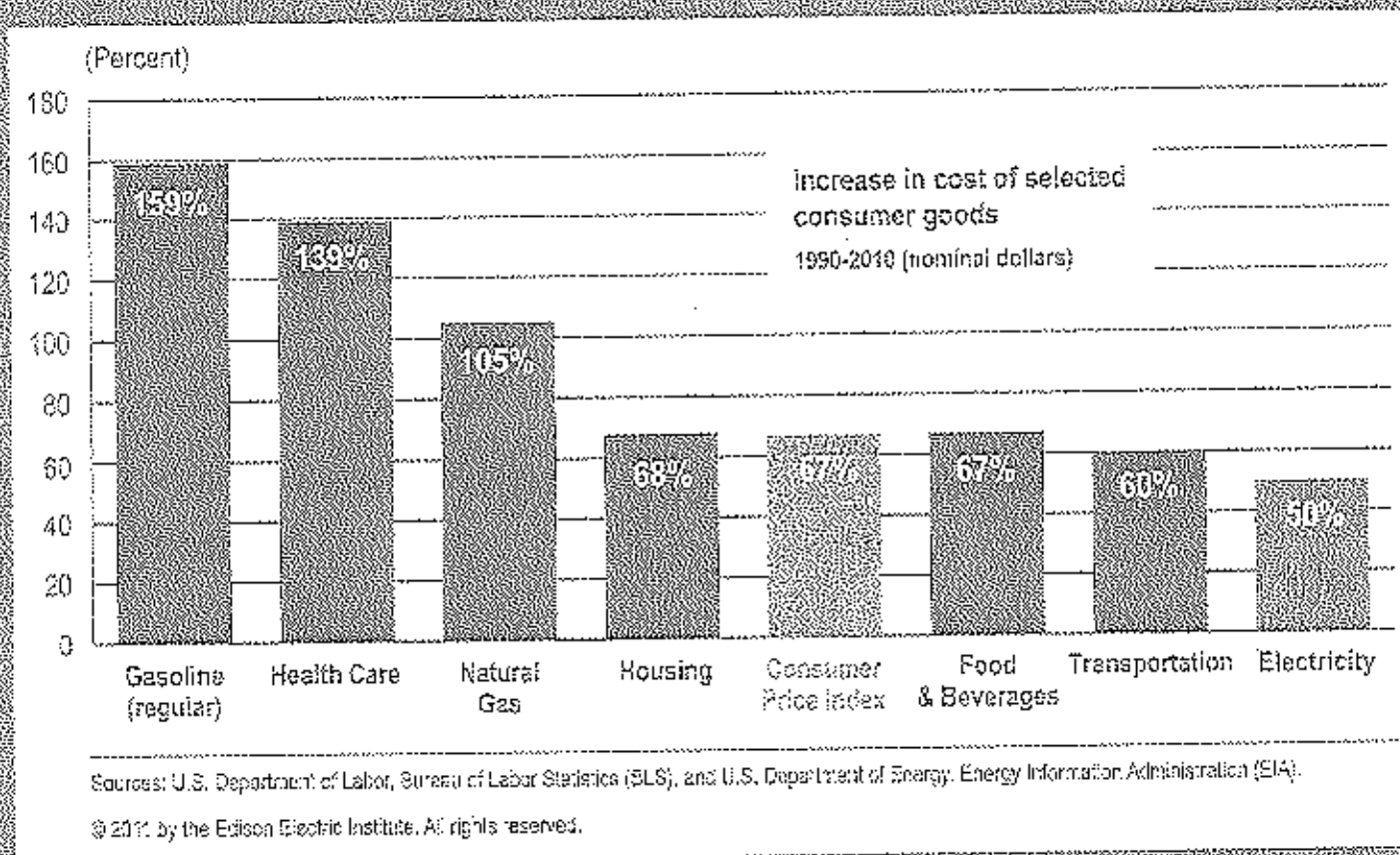
# WORLD'S ECONOMIC AND RATE AND POLITICAL

The following table shows the world's economic and rate and political conditions for the year 1960. The data is presented in a tabular format, with columns for the country and rows for various economic indicators. The table is organized into several sections, each representing a different region or country. The data is presented in a clear and concise manner, allowing for easy comparison and analysis of the world's economic and rate and political conditions for the year 1960.

Country	Indicator 1	Indicator 2	Indicator 3	Indicator 4	Indicator 5
USA	100	100	100	100	100
USSR	100	100	100	100	100
FRANCE	100	100	100	100	100
WEST GERMANY	100	100	100	100	100
UK	100	100	100	100	100
ITALY	100	100	100	100	100
NETHERLANDS	100	100	100	100	100
SPAIN	100	100	100	100	100
PORTUGAL	100	100	100	100	100
GREECE	100	100	100	100	100
TURKEY	100	100	100	100	100
INDIA	100	100	100	100	100
CHINA	100	100	100	100	100
JAPAN	100	100	100	100	100
INDONESIA	100	100	100	100	100
PHILIPPINES	100	100	100	100	100
THAILAND	100	100	100	100	100
VIETNAM	100	100	100	100	100
LAOS	100	100	100	100	100
CAMBODIA	100	100	100	100	100
MYANMAR	100	100	100	100	100
SIAM	100	100	100	100	100
INDONESIA	100	100	100	100	100
PHILIPPINES	100	100	100	100	100
THAILAND	100	100	100	100	100
VIETNAM	100	100	100	100	100
LAOS	100	100	100	100	100
CAMBODIA	100	100	100	100	100
MYANMAR	100	100	100	100	100
SIAM	100	100	100	100	100

# Electricity: A Great Value

Even with recent price increases, the growth rate for electricity prices remains comparable to, and even lower than, other important consumer goods



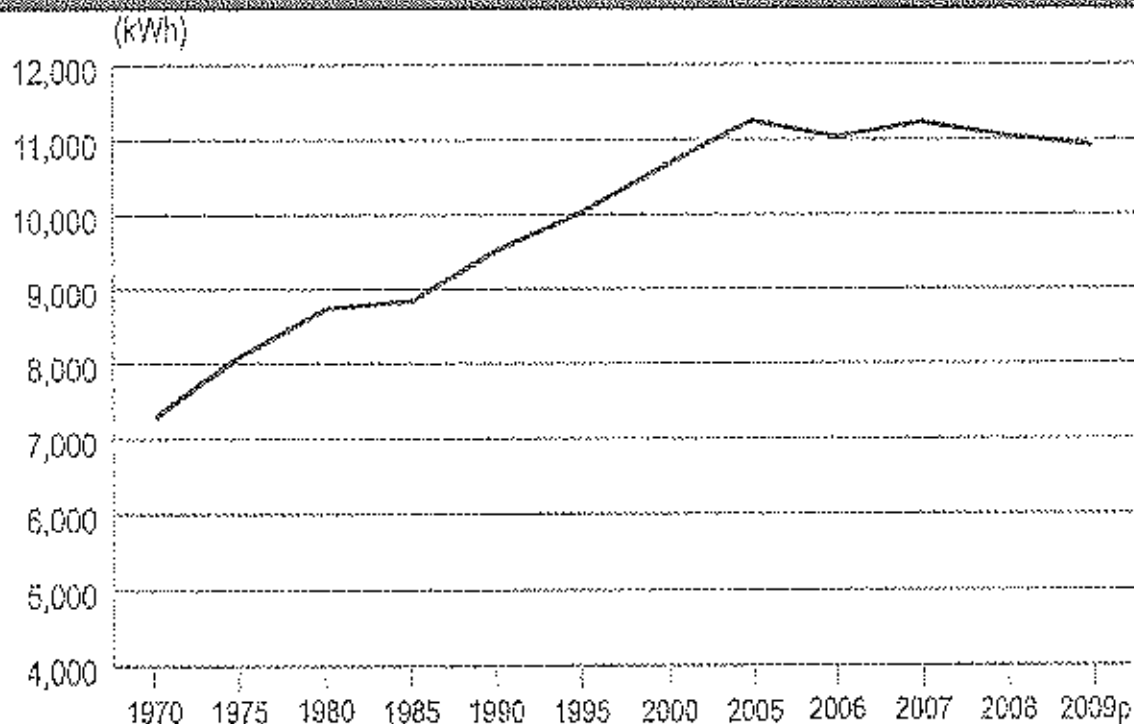




## Electricity Use in the Typical U.S. Home

- Average U.S. home today is nearly 50% larger than average home in 1975
- Share of electricity used for appliances and consumer electronics in U.S. homes has nearly doubled over past three decades

**Annual Electricity Use in the Typical U.S. Home Has Increased 50% Since 1970**



p = preliminary

Source: U.S. Department of Energy, Energy Information Administration (EIA), *Annual Electric Utility Report* (EIA-881), and *Monthly Electric Utility Sales and Revenues Report with State Distributions* (EIA-826), and EIE estimates.

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# Department of Health and Human Services

MEMORANDUM FOR THE SECRETARY OF HEALTH AND HUMAN SERVICES  
SUBJECT: [Illegible]

DATE: [Illegible]

BY: [Illegible]



# 中国科学院植物研究所

中国科学院植物研究所 植物分类学研究所

植物分类学研究所 植物分类学研究所

植物分类学研究所 植物分类学研究所



# THE HISTORY OF THE UNITED STATES

The history of the United States is a complex and multifaceted story that spans centuries. It begins with the early Native American civilizations, such as the Mayans, Aztecs, and Incas, who built sophisticated societies in the Americas. The arrival of European explorers in the late 15th and early 16th centuries marked the beginning of a new era of discovery and conquest. The Spanish, French, and British established colonies across the continent, each with its own unique culture and traditions. The American Revolution, which began in 1775, was a pivotal moment in the nation's history, leading to the birth of the United States as an independent country. The struggle for independence was followed by a period of territorial expansion, as the United States acquired new lands through purchase and conquest. The Civil War, which lasted from 1861 to 1865, was a defining moment in the nation's history, as it resolved the issue of slavery and preserved the Union. The Reconstruction era, which followed the Civil War, was a period of significant social and political change. The United States emerged from the war as a more unified and powerful nation, and it went on to play a leading role in the world. The 20th century was a period of rapid technological advancement and global conflict. The United States emerged as a superpower, and its influence was felt around the world. The Vietnam War, which lasted from 1955 to 1975, was a defining moment in the nation's history, as it tested the country's resolve and led to a reevaluation of its role in the world. The end of the 20th century was a period of significant social and political change, as the United States grappled with issues such as civil rights, environmental protection, and globalization. The 21st century has been a period of rapid technological advancement and global conflict. The United States has emerged as a superpower, and its influence is felt around the world. The 9/11 attacks, which occurred on September 11, 2001, were a defining moment in the nation's history, as they led to a reevaluation of the country's role in the world. The War on Terror, which began in 2001, has been a defining moment in the nation's history, as it has tested the country's resolve and led to a reevaluation of its role in the world. The 2008 financial crisis, which began in 2007, was a defining moment in the nation's history, as it led to a reevaluation of the country's economic policies. The 2016 presidential election, which was won by Donald Trump, was a defining moment in the nation's history, as it led to a reevaluation of the country's political landscape. The 2020 COVID-19 pandemic, which began in 2020, was a defining moment in the nation's history, as it led to a reevaluation of the country's public health policies. The United States has a rich and diverse history, and its story continues to unfold. The nation's values of freedom, democracy, and equality have inspired people around the world, and its influence is felt in every corner of the globe. The United States is a land of opportunity, and its people are the envy of the world. The history of the United States is a story of resilience, courage, and hope. It is a story that has inspired generations, and it is a story that will continue to inspire generations to come.



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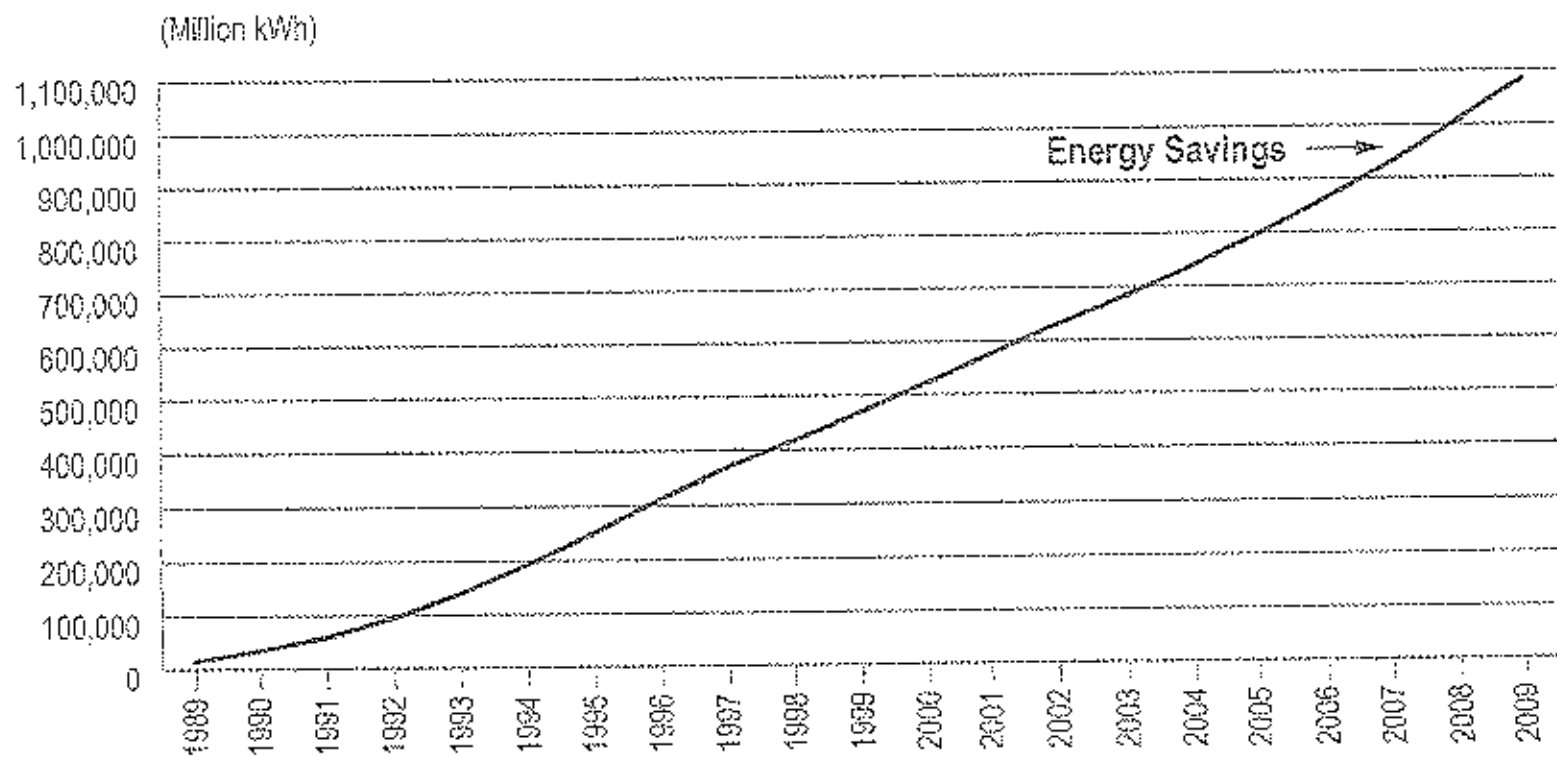
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## Cumulative Energy Saved by Electric Utility Energy-Efficiency Programs (1989-2009)

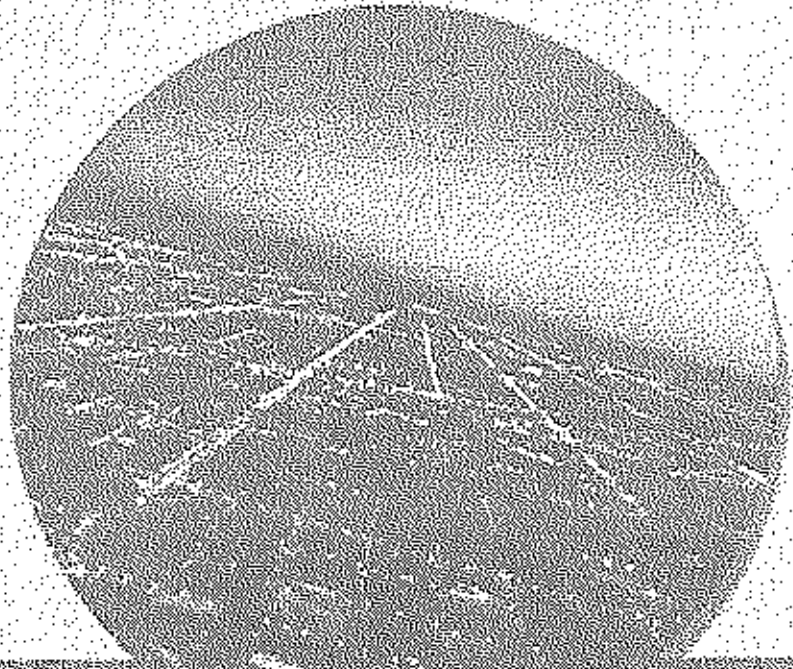


Source: U.S. Department of Energy, Energy Information Administration (EIA). Values are sums of annual energy savings reported and are not adjusted for end of life impacts. National data is not available for utility energy savings from 1976-1988.

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# LOOKING FORWARD



## Investing in America's Electric Future

- **Electric utilities are entering a new cycle of growth and investment, and a new era of ratemaking**
- **If utilities are able to make investments in infrastructure improvements, benefits will include:**
  - *Grid modernization to increase system reliability and efficiency*
  - *Improvements in competitive power markets*
  - *Cleaner generation*
  - *Increased customer choice and control over energy use*

# Key Industry Challenges

- Environmental regulations and other environmental policy
- Developing and commercializing advanced coal technologies and carbon capture and storage
- Licensing and building next generation of nuclear facilities and addressing spent fuel disposal
- Developing battery and commercializing plug-in electric vehicles
- Building new transmission infrastructure, especially for renewables
- Rising costs of doing business

1951

1952





TO: Tom Barwin  
Village Manager

FROM: Chief Rick C. Tanksley  
Police Department

SUBJECT: **IMPACT SUGGESTIONS**

DATE: 6 October 2011

I

This memo was prepared to provide you with a brief background on the work of the community group IMPACT and my opinion on their proposed ordinance changes meant to address the use of drugs, alcohol and tobacco by our youth.

Please take note that I am in favor of all of the below recommendations.

**BACKGROUND:** Sometime prior to May of 2010, a number of Oak Park and River Forest citizens formed a group to address the issue of underage substance use including alcohol, tobacco and drugs in the two communities. The citizen's group subsequently named themselves "IMPACT" with the goal of proactively impacting the above stated issues. Pursuant to this objective, the group has since held multiple community meetings, parent cafes and forums to obtain citizen input into resolution of the problem and to educate the public on the issue's size and scope. A Law Enforcement Committee was created as one of the sub-committees of IMPACT with the specific goal of working on enforcement related aspects of the problem. Mr. George Thompson is the Chair-person of that Law Enforcement sub-group. Representing the Police Department on this sub-committee are myself, Commander Keenan Williams and Deputy Chief Anthony Ambrose.

The Law Committee of IMPACT now requests that the Village Board consider the below changes to the current Village Ordinances so as to aid the Police Department in addressing the issue from a law enforcement perspective. Specifically, the Law Committee seeks to align the laws of River Forest and Oak Park, as much as possible, so as to have parity between the two communities due to the fact that the communities share a high school and many of the youths socialize together.

In addition, where appropriate, the Law Committee seeks to have enforcement matters heard in our Adjudication Court. River Forest has recently expanded its Adjudication process so as to allow its Adjudicators the ability to hear violations regarding these issues. Oak Park currently has Adjudication Court; however our Village Codes and enforcement approaches differ in the following respects:

**ITEM #1:** *River Forest has an ordinance which prohibits the possession of Tobacco products by a person under the age of 18 years, whereas Oak Park has no such prohibition in its own ordinance. :*

**RIVER FOREST ORDINANCE**  
**8-6-22: UNDERAGE POSSESSION OF TOBACCO OR TOBACCO PRODUCTS:**

A. **Prohibited:** No person under the age of eighteen years shall knowingly possess or use tobacco, in any of its forms, in any public place or business.

B. **Violation:** Whenever a police officer or police employee of the Village observes a violation of this Section, he may confiscate the tobacco product for disposal and issue a violation notice to the person committing the violation. The violation notice shall be signed by the police officer or police employee and shall include the following:

### **RIVER FOREST ORDINANCE (continued)**

1. The name of the person violating this Section and his or her address, if known.

2. The nature of the offense.

3. A fine in the amount of twenty five dollars payable prior to the due date appearing on the face of the violation notice. A fine in the amount of thirty five dollars after the due date and prior to the final notice date.

4. After the final notice date, appearance of the person in the Fourth Municipal District of the Circuit Court of Cook County at a certain time and place. If the person so notified fails to appear in Court, then a summons or warrant of arrest shall issue. (Ord. 2817, 3-22-1999)

**ISSUE:** The Oak Park ordinance covering Tobacco, Article 6 - Comprehensive Regulation of Tobacco Products, is not comprehensive enough. The Oak Park ordinance prohibits the sale of tobacco to minors (paragraph 8.6.5), and the purchase of tobacco by a minor (paragraph 8.6.7), but does not prohibit the possession of tobacco by a minor. When an Oak Park Police officer is faced with a minor in possession of tobacco and where enforcement action is to take place, the Oak Park Police Officer must rely upon the Illinois State law (720 ILCS 675/1), which may require a custodial arrest as the local ordinance does not apply.

**PROPOSED RESOLUTION:** The citizens group IMPACT requests that the Village of Oak Park amend their ordinances to include a prohibition against possession of tobacco by a minor.

**ITEM #2:** *River Forest has an ordinance which prohibits the possession of a quantity of cannabis not exceeding 30 grams; to display any items for sale used in the consumption of cannabis; or to sell any drug paraphernalia to any person less than 18 years of age. The Village of Oak Park has no such ordinance.*

### **RIVER FOREST ORDINANCE**

#### **3-6-4. CONTROLLED SUBSTANCES OR CANNABIS. PROHIBITIONS:**

##### **A. Definitions:**

**CONTROLLED SUBSTANCE OR CANNABIS:** Any drug or controlled substance or cannabis as defined in 720 Illinois Compiled Statutes 570/102.

**DRUG PARAPHERNALIA:** Articles or equipment commonly used in the consumption or ingestion of controlled substances or cannabis shall include, but are not limited to, the

Following enumerated articles: cocaine spoons, pen pipes, water pipes, hypodermic needles, syringes, roach clips and literature devoted wholly or substantially to describing or illustrating explicitly the consumption or ingestion of a controlled substance or cannabis which tends to promote the use of a controlled substance or cannabis.

- B. **Possession Of Cannabis:** It shall be unlawful for any person knowingly to possess any quantity of cannabis and it shall be a violation of this Section to possess an amount not exceeding thirty grams.
- C. **Displays And Exhibits:** It is unlawful for any person publicly to exhibit or display for sale any drug paraphernalia, articles or equipment commonly used in the consumption or ingestion of controlled substances or cannabis, except where such articles are prescribed for strictly medical purposes and are used as such.
- D. **Sale To Minors:** It is unlawful for any person to sell or offer to sell any paraphernalia, articles or equipment commonly used in the consumption or ingestion of controlled substances or cannabis to any person under the age of eighteen years, except where such articles or equipment are prescribed for strictly medical purposes and are used as such.
- E. **Violation:** Whenever a police officer of the Village observes a violation of this Section, he may issue a violation notice to the person committing the violation. The violation notice shall be signed by the police officer and shall include the following:
1. The name of the person violating this Section and his or her address, if known.
  2. The nature of the offense.
  3. A fine in the amount of fifteen dollars payable prior to the due date appearing on the face of the violation notice. A fine of twenty five dollars after the due date and prior to the final notice date.
  4. After the final notice date, appearance of the person in the Fourth Municipal District of the Circuit Court of Cook County at a certain time and place. If the person so notified fails to appear in Court, then a summons or warrant of arrest shall issue. (1981 Code)

**ISSUE:** The Village of Oak Park has no such ordinance to cover the possession of small amounts of cannabis or to prohibit the possession or sale of drug paraphernalia. The Oak Park ordinance number 17-1-8, Disorderly Conduct paragraph G.4, provides that it is a violation to loiter on public property or private property without consent, or within three blocks of a school *and* consume cannabis, however simple possession at any place or at any time, without the added element of loitering, is not covered.

**PROPOSED RESOLUTION:** The citizens group IMPACT requests that the Village of Oak Park amend their ordinances to include a prohibition against possession of cannabis or drug paraphernalia.

**ITEM #3:** *The Village of River Forest has recently enacted their local ordinance number 3368 – Social Hosting of Underage Drinking and Illicit Drug Use (copy attached). The stated purpose of this ordinance is to prohibit the serving and consumption of alcohol beverages by*

*underage persons; to reduce the cost of emergency responders to unruly parties by imposing a civil fee for any necessary emergency response to such gatherings. The ordinance prohibits underage drinking gatherings and or the hosting of same. The ordinance includes an element wherein the Village need only show that the host either allowed the gathering or failed to take reasonable steps to prevent its occurrence, when that person either knew or reasonably should have known that illicit drugs or alcoholic beverages are being consumed.*

**ISSUE:** The Village of Oak Park currently has no such Social Host ordinance. Instead of this, Oak Park officers when investigating such events must use Oak Park ordinance number 3-5-9, to wit:

**OAK PARK ORDINANCE**

**3-5-9: SALES TO MINORS, HABITUAL DRUNKARDS, AND MENTAL INCOMPETENTS:**

A. No licensee or officer, associate, agent or employee of such licensee shall sell, give or deliver alcoholic liquor to any person under the age of twenty one (21) years, or to any intoxicated person, or to any person known by such person to be an habitual drunkard or mentally incompetent. No person after purchasing or otherwise obtaining alcoholic liquor shall sell, give or deliver such alcoholic liquor to another person under the age of twenty one (21) years except in the performance of a religious ceremony or service.

This ordinance on its face appears to require that the officer, prior to issuing a citation, be able to prove that the host actually provided the alcohol. The ordinance does not include the “know or reasonably should have known” standard. Nor does it include the “failed to take reasonable steps to prevent” standard. The same applies to the citation the Police Department would issue should we actually find a minor in possession of alcohol:

**OAK PARK ORDINANCE**

**3-6-2: PURCHASE OR ACCEPTANCE OF GIFTS OF LIQUOR BY PERSONS OF NONAGE; IDENTIFICATION CARDS:**

A. Any person to whom the sale, gift or delivery of alcoholic liquor is prohibited because of age shall not purchase, or accept a gift of alcoholic liquor or have alcoholic liquor in his or her possession.

This ordinance would require the officer to show that the minor actually had the alcohol in their possession. Officers are typically unable to do this as the suspects generally have the good sense not to hold on the illegal substance while in the presence of the officer.

**PROPOSED RESOLUTION:** The citizen’s group IMPACT requests that the Village of Oak Park enact a Social Host ordinance similar to that which was recently adopted by the Village of River Forest or that which has been proposed in the Illinois State Legislature (see HB 1554 attached). Furthermore, a section should be included in said ordinance whereby simple presence at a gathering where underage consumption has or is taking place, while being a minor yourself,

would cause one to be eligible to receive a citation, without need to prove up actual individual consumption. (i.e. attending a gathering where minors consume alcohol).

**OTHER:** At this time, the Village is not recommending provisions related to Parental Responsibility in which the application of fines, costs and community service would be required of the parents. These issues will be further investigated by the Law Department. However, more narrow in scope, the committee discussed the issue of requiring the parents to participate in situations with therapeutic solutions. The Law Department will review this option under this narrow scope.

K(1+2)

**VILLAGE OF OAK PARK**  
**AGENDA ITEM COMMENTARY**

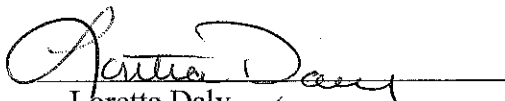
**Item Title: RESOLUTIONS AUTHORIZING THE EXECUTION OF A BROKER AGREEMENT AND A MANAGEMENT AGREEMENT WITH DAVID KING AND ASSOCIATES FOR THE MARKETING, SALE, AND MANAGEMENT OF VILLAGE OWNED COMMERCIAL PROPERTY**

**Resolution or Ordinance No.** \_\_\_\_\_

**Date of Board Action**

**October 17<sup>th</sup>, 2011**

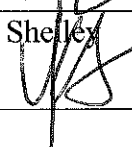
Business Services Manager

  
Loretta Daly

Deputy Village Manager

\_\_\_\_\_  
Lisa Shelley

Village Manager's Office

\_\_\_\_\_  


**ITEM HISTORY (PREVIOUS BOARD REVIEW, RELATED ACTION, HISTORY)**

On September 8<sup>th</sup>, 2009, the Village Board approved an agreement with David King and Associates for the marketing and sale of those Village properties which the Village Manager designates as ready for sale. The contract gave David King 6 months from the date the properties are designated as ready for sale to market the properties. The contract provides that: "Only listed properties for which written notice of designation has been given to the Agent on or before March 8, 2010 shall be marketed by the Agent under the terms of this agreement."

On July 19<sup>th</sup>, 2010 staff recommended and the Board agreed to an extension of the broker services agreement with David King and Associates for an additional 6 month period commencing on the date that written notice of designation is transmitted by the Village Manager, with the stipulation that King will market only listed properties for which written notice of designation has been given to the Agent on or before February 1<sup>st</sup>, 2011.

**Item Policy Commentary (Key Points, Recommendation, Background:**

Staff is recommending that new agreements with David King and Associates be executed for the sale of Village owned property as designated by the Village Board, as well as a new agreement for property management services for the maintenance and upkeep of the property located at 1133 Westgate which the Village is under contract to purchase. Both agreements cover a 15 month period expiring on December 31<sup>st</sup>, 2012 as detailed in the attached agreements.

**ITEM BUDGET COMMENTARY:** Compensation as detailed in paragraph 9 of the Broker Services Agreement - 6% of sales price to be deducted from the proceeds of the sale; and paragraph 4.1 of the Broker Services Agreement - \$225 per month to be paid from the rental proceeds of the 1133 property.



**Proposed Action:** Approve Resolutions executing a Broker Agreement and a Property Management Services Agreement with David King and Associates.

K(1)

## RESOLUTION

### **AUTHORIZING THE EXECUTION OF A PROPERTY BROKER AGREEMENT WITH DAVID KING AND ASSOCIATES FOR THE MARKETING, SALE AND MANAGEMENT OF VILLAGE OWNED COMMERCIAL PROPERTY**

**BE IT RESOLVED**, by the President and Board of Trustees of the Village of Oak Park that the Village Manager is authorized and directed to execute a Property Broker Agreement between the Village of Oak Park and David King and Associates, dated October 17<sup>th</sup>, 2011.

**THIS RESOLUTION** shall be in full force and effect from and after its adoption and approval as provided by law.

**ADOPTED** this 17<sup>th</sup> day of October, 2011 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT

**ADOPTED AND APPROVED** by me this 17<sup>th</sup> day of October, 2011

---

David G. Pope  
Village President

Attest:

---

Teresa Powell  
Village Clerk

## Broker Services Agreement

THIS AGREEMENT is made on October 17, 2011 by and between the Village of Oak Park, an Illinois Municipal Corporation, (the "Owner") and David King & Associates, Inc., 1011 Lake Street, Suite 313, Oak Park, Illinois 60301 (the "Agent").

1. APPOINTMENT OF AGENT. Owner hereby appoints Agent and Agent hereby accepts appointment on the terms and conditions hereinafter provided, as sole and exclusive agent of Owner, to sell those Village owned properties identified for sale by the Village Board of Trustees. Owner agrees to cooperate with Agent in effecting a sale of Village properties covered by this contract and to immediately refer to Agent all inquiries of anyone interested in the Property.
2. PROPERTIES The following properties are included within the scope of this agreement, provided however, that the properties will not be subject to this agreement unless and until the Village Board specifically identifies the property as ready for sale, which designation shall be communicated to David King and Associates by the Village Manger.
  - 1112-1118 Westgate
  - 260 Madison Street
  - 2-10 Chicago Ave.
3. PRICE, TERMS AND CONDITIONS. Owner and Agent shall confer on the listing price and any revisions to the listing price during the term of this contract shall only be done by Agent upon written approval by Owner. Owner reserves the right to determine all terms and conditions of any proposed sale and to accept or reject any proposed purchaser procured by Agent for any reason in Owner's absolute discretion.
4. TERM. Owner hereby grants to Agent the exclusive right to market for sale designated Village properties covered by this contract for a fifteen (15) months term commencing on the date hereof and ending at midnight on December 31, 2012.
5. TERMINATION. Notwithstanding the Term spelled out in paragraph 4, this Agreement may be terminated by Owner immediately upon the happening of

any of the following events, provided that Agent will be paid the agreed Commission in accordance with paragraph 8 herein:

- a) The filing of a petition for any proceedings under Federal or State bankruptcy acts or other similar type proceedings seeking protection from creditors by Agent or by any other person against Agent which is not dismissed within sixty (60) days.
- b) An assignment for the benefit of creditors by Agent.
- c) On written notice by Owner to Agent of a material and substantial default in the performance of its obligations hereunder.
- d) The commission by Agent of gross negligence or fraud in connection with the performance of its duties hereunder.

6. DESIGNATED AGENTS. Agent designates the following brokers or sales associates as the legal agents of Owner under this Agreement ("Designated Agents"), to the exclusion of all brokers or sales associates employed by or affiliated with Broker, unless and until Broker notifies Owner in writing to the contrary: *David J. King, Debbie J. King, and Anthony M. Gamez*. Agent reserves the right to name additional Designated Agents when in Broker's discretion it is necessary. If additional Designated Agents are named, Owner shall be informed in writing within 5 business days of being added. If other brokers or sales associates employed by or affiliated with Broker are designated as the legal agents of the prospective buyer of a Village owned property, then each of the designated brokers or sales associates shall be instructed to act exclusively for the party they have been designated to represent and not to share or attempt to obtain information not appropriate to share or obtain with representatives of adverse parties.

7. MARKETING.

- a) Agent shall use its best efforts to secure buyers for designated Village properties. Agent shall sell the property pursuant to a marketing program prepared by the Agent. The marketing program shall, at a minimum, include the "Marketing Plan" submitted in the Agent's RFP response dated July 13, 2009, and attached hereto as "Attachment 1". Agent may use

other reasonable means including the advertising of the availability of the property, the preparation, printing and mailing of sales brochures, the posting of signs, and performing other duties necessary to conduct a successful sales program.

- b) Agent agrees to work with and cooperate with all licensed real estate agents in the geographic area in which the property is located on the ordinary participation basis used by real estate agents in such area.
- c) Expenses. David King & Associates will absorb and be responsible for all costs associated with the Marketing Plan including but not limited to advertising, printing, and mailing costs. However, if environmental reports, surveys, floor or site plans are deemed necessary to properly market the property, the Owner shall be responsible for the costs of these items.

8. COMPENSATION OF AGENT. Owner agrees to pay Agent a sales commission (fee) in the amount of 5% of the sales price of each Village property if David King & Associates is the sole broker on the transaction. In the event there is a cooperating broker (other than anyone at David King & Associates) the commission (fee) shall be 6% of the sales price of each Village property. Owner agrees that this commission shall be earned and paid for services rendered if, during the Term of the agreement the property is sold (by Agent, Owner, or anyone else), or if within 6 months following the end of the agreement by termination or expiration of the Term, the property is sold to anyone to whom the Agent showed the property, and who is listed on a list of prospective buyers, to be delivered to Owner by Agent within 15 days after the end of the Term. The commission shall be payable at closing. In the event Owner fails to make payments promptly as set forth herein, then from the date due until paid, the delinquent amount shall bear interest at 12% per annum. If Agent is required to institute legal action against Owner relating to commissions, Agent shall be entitled to reasonable attorney's fees and costs.
9. NON-DISCRIMINATION. Owner and Agent acknowledge that pursuant to the Illinois Real Estate License Act of 2000, the Illinois Human Rights Act, and the rules and regulations promulgated there under or pursuant thereto, it is illegal

for an owner or lessor of property or the real estate broker acting on behalf of such owner or lessor to refuse to display or sell or lease to, or to enter into negotiations with any person because of one's membership in a protected class, e.g.: race, color, religion, national origin, sex, ancestry, age, marital status, physical or mental handicap, familiar status, or any other class protected by Article 3 of the Illinois Human Rights Act or to otherwise do any action in violation of the aforesaid.

10. REQUIRED DISCLOSURE BY OWNER. Agent shall have no responsibility with respect to the condition of the property, its management or care. Owner agrees to disclose to Agent and to prospective buyers any and all material information which Owner has regarding the condition of the property, including but not limited to, the presence and location of asbestos and other toxic, hazardous or contaminated substances, and underground storage tanks in, on or about the property. Owner shall indemnify, defend, and hold Agent harmless from and against all liabilities, damages, claims and expenses (including reasonable attorney's fees) incurred by Agent and arising from any breach of the requirement to disclose, or any action by any buyer based on any alleged or actual defect in the property, unless Agent actively misrepresented the information delivered to Agent by Owner.
11. MISCELLANEOUS.
  - a) This Agreement, including any schedules attached hereto, constitutes the entire agreement between Owner and Agent and supersedes all prior discussions, negotiations and agreements, whether oral or written. No amendment, alteration or withdrawal of this Agreement shall be valid or binding unless made in writing and signed by both Owner and Agent.
  - b) This Agreement shall be binding on the successors and assigns of the parties.
  - c) Nothing in this Agreement shall be deemed to create any joint venture or partnership between the parties. Neither Owner nor Agent shall have the power to bind or obligate the other, except and to the extent expressly set forth in this Agreement.

d) This Agreement shall be construed in accordance with and governed by the laws and decisions of the State of Illinois.

OWNER:

AGENT:

David King & Associates

BY: \_\_\_\_\_

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

TITLE: \_\_\_\_\_

REVIEWED AND APPROVED  
AS TO FORM

OCT 14 2011

  
LAW DEPARTMENT



K(2)

## RESOLUTION

### **AUTHORIZING THE EXECUTION OF A PROPERTY MANAGEMENT SERVICES AGREEMENT WITH DAVID KING AND ASSOCIATES FOR THE MARKETING, SALE AND MANAGEMENT OF VILLAGE OWNED COMMERCIAL PROPERTY**

**BE IT RESOLVED**, by the President and Board of Trustees of the Village of Oak Park that the Village Manager is authorized and directed to execute a Property Management Services Agreement between the Village of Oak Park and David King and Associates, dated October 17<sup>th</sup>, 2011.

**THIS RESOLUTION** shall be in full force and effect from and after its adoption and approval as provided by law.

**ADOPTED** this 17<sup>th</sup> day of October, 2011 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT

**ADOPTED AND APPROVED** by me this 17<sup>th</sup> day of October, 2011

---

David G. Pope  
Village President

Attest:

---

Teresa Powell  
Village Clerk

## MANAGEMENT AGREEMENT

THIS MANAGEMENT AGREEMENT (the "Agreement") is made and entered into as of this 17th day of October, 2011, by and between the Village of Oak Park (the "Owner"), and David King & Associates, Inc., an Illinois corporation (the "Manager").

### W I T N E S S E T H:

**WHEREAS**, the Owner is the owner or ground lessee of that certain real property located at 1133 Westgate, Oak Park, Illinois 60301, consisting of approximately 8,000 square feet of building (collectively referred to as the "Project"); and

**WHEREAS**, the Owner wishes to retain the services of the Manager as manager of the Project and Manager is willing to perform the responsibilities of managing, operating, maintaining, and servicing the Project as stated in this Agreement.

**NOW, THEREFORE**, in consideration of the foregoing and of the full and faithful performance by the Manager of all the terms, conditions, and obligations imposed upon the Manager hereunder, the parties hereto agree as follows:

#### **1. APPOINTMENT OF MANAGER.**

1.1 Manager. The Owner hereby appoints the Manager as the managing agent of the Project with the responsibilities and upon the terms and conditions set forth herein, and the Manager, by its execution hereof, does hereby accept such appointment.

1.2 Management of the Project. The services of the Manager hereunder are to be of a scope and quality not less than those generally performed by professional managers of other similar complexes and properties in the area. The Manager shall perform services requested by the Owner in operating, maintaining, servicing, improving, and leasing the Project, all as set forth herein. The Manager shall use its best efforts to secure full compliance of all lessees and subleases, concessionaires, and others in possession of all or any part of the Project with the terms and conditions of their respective leases, subleases, and/or concessionaire agreements.

1.3 Records. The Owner hereby agrees to deliver to Manager all relevant books, records and information with respect to the operation of the Project, personal property on the Project belonging to the Owner, all leases for portions of the Project and all service

contracts relating to the maintenance and operation of the Project. Upon delivery of these items, Manager shall deliver receipt for them to Owner.

## **2. MANAGEMENT SERVICES OF MANAGER**

2.1 Specific Duties of Manager. Without limiting the duties and obligations of the Manager under any other provisions of this Agreement, the Manager shall have the following duties and perform the following services to the extent that Manager is in possession of sufficient funds from the Project:

(a) Monies Collected. Collect all rent and other payments due from lessees, subleases, concessionaires, and others in the Project and any other sums otherwise due the Owner with respect to the Project in the ordinary course of business. The Owner authorizes the Manager to request, demand, collect, receive, and receipt for all such rent and other charges. The Manager will be only be authorized to institute legal proceedings in the name of, and as an expense reimbursable by the Owner for the collection of rent and other charges, and for the dispossession of lessees, subleases, concessionaires, and other persons from the Project, if he receives prior approval from the Village Board of Trustees. Such expenses may include the engaging of counsel of the Owner's choice for any such matter. All monies collected by the Manager shall be deposited by Manager in a separate bank account or accounts established by the Manager in the Owner's name for such purpose, having such signatories, and in a bank approved by the Owner (the "Project Account"). Funds deposited in such Project Account shall not be commingled with any funds of the Manager. The Owner shall maintain a minimum balance of \$2,500 in the Project Account to pay the expenses of the Project. If at any time, the balance of the Project Account falls below said sum, then the Owner shall immediately upon notice by Manager deposit an amount in such account sufficient to restore said account balance to not less than the amount set forth above. In no event shall Manager be obligated to extend its own funds on behalf of Owner. The Manager shall be responsible for the collection, disbursement, handling, and holding of the monies collected to the extent that a normal, reasonable, and prudent businessman would be responsible for such collection, disbursement, handling, and holding of monies.

(b) Obligations Under Project Records. To the extent that monies are available from the Project or the Owner, the Manager shall duly and punctually perform and comply with all of the obligations, terms, and conditions required to be performed or complied with by the Owner under the Project Records relating to management, operation, maintenance, and servicing of the Project, including without limitation, the timely payment of all sums required to be

paid thereunder. After disbursement of all funds specified herein or in any other provision of this Agreement, and after establishing a reasonable cash reserve in an amount mutually determined by Owner and Manager, any balance remaining at the time each monthly report is forwarded to the Owner (as described in Section 6.2) during the term of this Agreement shall be disbursed or transferred to the Owner or to such other person as directed from time to time in writing by the Owner.

(c) Deleted.

(d) Repairs and Maintenance. To the extent that monies are available from operation of the Project or the Owner, the Manager shall make all repairs and perform all maintenance on the buildings, appurtenances, and grounds of the Project as required to be made by the Owner under the Project Records and in accordance with standards acceptable to the Owner. For any individual item of repair or replacement, the non-budgeted expenses incurred shall not exceed the sum of \$2,500 unless specifically authorized in advance by the Owner, excepting, however, that emergency repairs immediately necessary for the preservation and safety of the Project or to avoid danger to life or property may be made by the Manager without the prior approval of the Owner; provided, that immediately after such emergency repairs, the Manager shall send the Owner a report of any repairs so made.

(e) Equipment and Supplies. Make all arrangements for the furnishing to the Project of utility, maintenance, and other services, and for the acquisition of equipment and supplies as necessary for the management, operation, maintenance, and servicing of the Project, as necessary; provided, however, the non-budgeted purchase of any single piece of equipment or order of supplies in excess of \$1,000 shall not be made without the written consent of the Owner.

(f) deleted

(g) deleted.

(h) Other Services. Perform all other services necessary to comply with the provisions of this Agreement or as may be agreed to be provided by Manager.

## 2.2 Additional Services.

(a) Additional Services. Should the Manager provide any services to the Owner which are not required hereunder, such as, but not limited to, services related to a rehabilitation, remodeling, repair, or reconstruction, environmental abatement, refinancing of the Project or lease negotiations or tenant construction ("Additional

Services"), then a separate charge for such Additional Services shall be negotiated between Owner and Manager before such services are performed by Manager. If a tenant requests services from Manager, Manager shall obtain Owner's consent prior to performing such services.

(b) Money Management. At Owner's direction, Manager shall invest any sums which come into possession of Manager by reason of this Agreement and the Manager's actions. Any such investment will be at Owner's sole risk, and Manager assumes no obligation or responsibility with respect to such investment. All interest earned on the investments shall be credited to the Owner's account. Any applicable income tax on the investment earnings will be paid by Owner.

2.3 Compliance With Laws. The Owner and Manager shall fully comply with all statutes, ordinances, rules, and regulations governing the Project and the business conducted therein; provided, that at Manager's election, the Manager may take such action as may be necessary to comply with any and all statutes, rules, regulations, ordinances, orders, or requirements affecting the Project, promulgated by a federal, state, county, or municipal authority having jurisdiction thereover, and all applicable orders of the Board of Fire Underwriters or other similar bodies. Notwithstanding any voluntary action taken by Manager on behalf of Owner, the Manager shall be released from any responsibility in connection with any statute, ordinance, rule, or regulation pertaining to the Project or the business conducted thereof, and Owner assumes full and complete responsibility for compliance therewith and for the payment of any and all penalties, taxes, impositions, and fines resulting from a failure to comply with such statutes, ordinances, rules, and regulations.

2.4 Notices. (a) All notices from any mortgagee, ground lessor, or other party to any of the Project Records given pursuant thereto or pertaining and all notices from any governmental or official entity delivered to Manager shall be forthwith delivered to the Owner by the Manager.

(b) The Manager shall provide the Owner's Village Manager with written notice of any lessee's written or verbal notice to the Manager of such lessee's intention to terminate or not renew its lease and to relocate to another leased space, within two (2) business days of receiving such notice from a lessee.

## 2.5 Waiver and Indemnification.

(a) Waiver. It is understood and agreed that Manager makes no representations or warranties with respect to the profitability of the Property.

(b) Indemnification. Owner shall defend, indemnify and hold Manager, its officers, directors, shareholders, agents and employees, harmless from and against any and all actions, suits, claims, penalties, losses, liabilities, damages and expenses (collectively, "Claims"), arising from or in connection with: (i) any failure of Owner to observe and perform its duties and obligations hereunder, (ii) Owner's gross negligence or willful misconduct, (iii) any damage or injuries to persons or property by reason of any act or omission of Owner or its agents (other than Manager) whether in and about the Project or elsewhere, or (iv) any claim, civil or criminal action, proceeding, charge or prosecution made, instituted or maintained against Manager, Owner, or Owner and Manager, due to any act or omission of Owner or its agents (other than Manager) except that, notwithstanding the foregoing or anything to the contrary contained herein, Owner shall not be responsible for and shall have no indemnification obligations with respect to any Claims arising out of or in connection with Manager's gross negligence or willful misconduct.

(c) Manager shall defend, indemnify and hold Owner and the officers, directors, shareholders, partners, agents and employees, harmless from and against any and all Claims arising from or in connection with Manager's (or its employee's or agent's) gross negligence or willful misconduct.

(d) Manager understands that the Owner is self insured for general liability, property coverage and boiler and machinery and that such insurance is adequate to protect Manager under the indemnity provision contained in subsection (b) above.

## 3. AUTHORITY OF MANAGER.

3.1 Execution of Contracts. Subject to the provisions of Section 3.2 below, the Manager, as agent of the Owner, shall execute all contracts, agreements, and other documents and may undertake action necessary in the performance of its obligations for the maintenance of the Project.

3.2 Contracts and Agreements. The Manager shall not execute and enter into or bind the Owner with respect to any contract or agreement without the prior written consent of the Village Board of Trustees as the authorized body of the Owner, including, but not

limited to, contracts and agreements on behalf of the Owner for the management, operation, maintenance, and servicing of the Project; the acquisition of utility, maintenance, or other services; the furnishing of services to lessees or subleases in the Project. In the case of casualty, breakdown in machinery, or other similar emergency, if, in the reasonable opinion of the Manager, emergency action prior to written approval is necessary to prevent additional damage, or loss of life, or personal injury, or a greater total expenditure, or to protect the Project from damage, or prevent a default on the part of the Owner as landlord under leases or the Project Records, then Manager shall take such action as may be required, provided such action shall be taken only in concert with prompt notification by the Manager to the Owner.

#### **4. COMPENSATION FOR MANAGEMENT SERVICES.**

##### **4.1 Management Fee.**

(a) Management Fee. Owner shall pay Manager as compensation for the management services rendered hereunder an amount (the "Management Fee") equal to Two Hundred Twenty Five Dollars (\$225.00) per month. The Management Fee for a particular month shall be paid on or before the last day of the month. The Manager is authorized to pay the Management Fee when due from the Project Account.

#### **5. LEASING**

5.1 Right to Approve. Owner retains the right in its sole discretion to approve the terms, conditions, and form of any proposed lease and to approve any prospective tenant.

#### **6. ACCOUNTING, RECORDS, REPORTS.**

6.1 Records. The Manager shall maintain its standard comprehensive system of office records, books, and accounts for the Project. The Owner and others designated by the Owner shall have at all reasonable times access to such records, accounts, and books and to all vouchers, files, and all other material pertaining to the Project and this Agreement, all of which the Manager agrees to keep safe, available, and separate from any records not having to do with the Project. All security deposits shall be held in a separate non-interest bearing account.

6.2 Monthly Reports. The Manager shall keep the books and records of the Project on a cash accounting basis, and shall, on or before the 10th day of each month during the term of this Agreement,



deliver to the Owner (i) a Profit and Loss Statement representing the income collected and payment of operating expenses for the property, (ii) an expense journal, (iii) a delinquency report for the preceding calendar month, and (iv) a tenant sales report, where applicable. The Manager shall use the Manager's standard chart of accounts and budgeting format in preparing the foregoing. The Manager shall not, however prepare or submit any federal, state or local tax report or return on behalf of the Owner.

### 6.3 Annual Budgets.

(a) Delivery of Budget. No later than October 1 of each year, the Manager shall deliver to the Owner a statement setting forth in detail the estimated receipts and the estimated amounts required to be expended, on a cash basis, during the next succeeding calendar year, by the Manager in the performance of its duties hereunder, including, without limitation, the amount of real estate taxes (taking into account escrowed amounts), insurance premiums, and maintenance and other expenses relating to the Project operations (the "Budget"). The Manager shall further provide such other financial information as is reasonably requested by the Owner. The Manager will cooperate with and give reasonable assistance to any independent public accountant retained by the Owner to examine such Budget or other records pertaining to the Project.

(b) Approval. Within thirty (30) days of receipt of the Budget, the Owner shall either approve the same or provide the Manager with written notice setting forth those items which are unacceptable to Owner or advising Manager as to what additional information is required. Failure to provide such notice to Manager within said thirty (30) day period shall be deemed approval of Budget by Owner. Upon such approval, or in the event Owner shall fail to provide notice to Manager as set forth above, the Manager shall be authorized to operate and manage the Project in accordance with the proposed Budget.

## 7. EXPENSES.

7.1 Expense of Owner. All obligations or expenses incurred hereunder, including, but not limited to, on-site maintenance personnel and wages, payroll costs, and employee benefits with respect thereto, costs of telecopy, messenger, overnight delivery, copying, long distance telephone and mailing directly related to the Project, shall be for the account of, on behalf of, and at the expense of the Owner.

7.2 Reimbursement For Expenses. All payments made by the Manager in the performance of its duties and obligations under this Agreement shall be made solely out of such funds as the Manager may from time to time hold for the account of Owner or as may be provided by the Owner. The Owner shall give adequate advance written notice to the Manager if the Owner desires that the Manager make payment, out of the proceeds from the Property, of mortgage indebtedness; general taxes; special assessments; or fire, steam boiler, or any other insurance premiums. In no event shall the Manager be required to advance its own funds in payment of any such indebtedness, taxes, assessments, or premiums.

## **8. TERM AND TERMINATION.**

8.1 Term. Subject to the provisions of Section 8.2 below, this Agreement will commence on the date the Village takes legal ownership of the property and will continue until December 31, 2012 (the "Termination Date") unless terminated earlier in accordance with Section 8.2 below. The Owner will give the Manager written notice of the closing on the purchase of the property which notice will cause the services under this agreement to commence. This Agreement shall continue on a month-to-month basis after said Termination Date unless terminated in accordance with Section 8.2 or 8.3 below.

8.2 Termination. Either Owner or Manager may at all times during the term of this Agreement and any extension thereof, and upon not less than thirty (30) days' prior written notice to the other terminate this Agreement; with or without cause.

8.3 Final Accounting. The Manager shall, within thirty (30) days of the date of expiration or termination of this Agreement, deliver to the Owner the following: (i) an accounting reflecting the balance of income and expenses of and from the Project to the date of termination or expiration of the Agreement; (ii) any balance of monies of the Owner then held by the Manager; (iii) the Project Records then held by Manager; and (iv) an assignment to Owner of any Project Records, contracts, leases or other documents related to the Project, and held in Manager's name.

## **9. NO AGENCY.**

The Manager shall be responsible for all of its employees or employees of any affiliate, the supervision of all persons performing services in connection with the performance of all of the Owner's obligations relating to the maintenance and operation of the Project, and for determining the manner and time of performance of all acts

hereunder. Nothing herein contained shall be construed to establish the Manager as an employee of the Owner.

#### **10. DESIGNATED AGENT; NOTICES.**

10.1 Notices. All notices to the Owner shall be sent to Tom Barwin, Village Manager, with a copy to Loretta Daly, Business Services Manager, at the following mailing address: Village of Oak Park, 123 Madison, Oak Park, Illinois 60302. All notices to the Manager shall be addressed to the Manager at:

David King & Associates, Inc.  
1011 Lake Street, Suite 313  
Oak Park, Illinois 60301

10.2 Authority of Designated Agent. All correspondence, communication, requests, notices, waivers, consents, direction, and other actions of the Owner shall be through either Tom Barwin or Loretta Daly, and the Manager shall have the right to reasonably rely upon any correspondence, communications, requests, notices, consents, directions, or other actions received from or demanded by either of them.

10.3 Delivery of Notices. Unless otherwise specifically provided, all notices, demands, statements, and communications required or desired to be given hereunder shall be in writing and shall be sent by United States mail or email.

#### **11. APPLICABLE LAW.**

This Agreement shall be construed in accordance with the laws of the State of Illinois.

#### **12. ENTIRE AGREEMENT.**

This Agreement embodies the entire understanding of the parties, and there are no further agreements or understanding, written or oral, in effect between the parties relating to the subject matter hereof.

#### **13. HAZARDOUS SUBSTANCES INDEMNITY.**

The Owner shall indemnify, defend, release and save harmless Manager and Manager's respective officers, directors, successors, assigns, parents, subsidiaries, shareholders and employees from and against any and all losses, liabilities, damage, interest,

proceedings, causes of action, claims, suits, demands, duties, actions, notices, judgments, forfeitures, costs (including costs of settlement and attorneys' fees and costs), penalties and charges which any or all of them may incur, become responsible for, pay out or have assessed against or imposed upon them as a result of or arising out of, the use, disposal, accumulating, treatment, generation, handling, keeping, storage or sale on or around the Project by the Owner or any other third party, whether prior to or subsequent to the date of this Agreement, of any chemicals, petroleum, substances, wastes, or materials, including, without limitation, those designated as, or containing components designated as hazardous, extremely hazardous, dangerous, flammable, toxic or harmful and/or those which are subject to regulation by any federal, state or local law, regulation, statute or ordinance (collectively the "Hazardous Substances") unless directly caused by the act of Manager, its agents or employees.

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement as of the day and year first above written.

OWNER:

MANAGER

VILLAGE OF OAK PARK

DAVID KING & ASSOCIATES, INC.

By: \_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

Its: President

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Attest:

\_\_\_\_\_  
Teresa Powell  
Village Clerk

REVIEWED AND APPROVED  
AS TO FORM

OCT 14 2011  
*[Signature]*  
LAW DEPARTMENT



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 1  
Run Date Oct/06/2011  
Run Time 3:50:21 PM

Pay Cycle: QUICK2  
Pay Cycle Sequence: 247  
Pay Cycle Run Date: Oct/05/2011

Bank Account: FB\_OP\_VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071917	Oct/05/2011	RE	Paid	VOP01 0000001271 OAK PARK DEVELOPMENT CORP. 104 N. OAK PARK AVE OAK PARK IL 60301	Not applicable		30,419.19 USD
<u>Unit</u>	<u>Voucher ID</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Voucher Comments</u>			<u>Discount Taken</u>
VOP01	00092304	2011-9	Sep/02/2011	AUGUST 2011, ADMINISTRATIVE FEES, LOAN ADMIN, CPRPP ADMIN			0.00 USD
<u>Dist Ln #</u>	<u>Account</u>	<u>Department</u>	<u>Fund</u>	<u>Program</u>	<u>Net Amount</u>		
1	Operational Mainten Support	Special Activities	General Fund	Base Program	29,826.19 USD		
1	Fascade Grants - OPDC	Business Services	Downtown TIF Fund	Base Program	593.00 USD		
Total Requirements for Bank Account					FB_OP_VOP 154508888927	30,419.19 USD	



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 2  
Run Date Oct/06/2011  
Run Time 3:50:21 PM

Pay Cycle: QUICK2  
Pay Cycle Sequence: 247  
Pay Cycle Run Date: Oct/05/2011

Total Requirements for Currency USD 30,419.19 USD

Pay Cycle: QUICK2  
Pay Cycle Sequence: 248  
Pay Cycle Run Date: Oct/05/2011

Bank Account: FB\_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071918	Oct/05/2011	RE	Void	VOP01 0000002173 PRESERVATION CONF REGISTRATION 2003 1785 MASSACHUSETTS, AVE . NW NAT'L T WASHINGTON DC 20036	Not applicable		9,666.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092254	20110916	Sep/16/2011	OAK PARK SURVEY, MILESTONE #1	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	CLERK - Boards and Commissions	CLG Grant - 2011	Historic Preservation Commiss	9,666.00 USD
Total Requirements for Bank Account				FB_OP VOP 15450888927	9,666.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 3  
Run Date Oct/06/2011  
Run Time 3:50:21 PM

Pay Cycle: QUICK2  
Pay Cycle Sequence: 248  
Pay Cycle Run Date: Oct/05/2011

Total Requirements for Currency USD 9,666.00 USD

Pay Cycle: QUICK2  
Pay Cycle Sequence: 249  
Pay Cycle Run Date: Oct/05/2011

Bank Account: FB\_OP\_VOP\_154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071919	Oct/05/2011	RE	Paid	VOP01 000013858 PRESERVATION SERVICES & TECHNOLOGY 206B ORCHARD DR. NICHOLASVILLE KY 40340	Not applicable		9,666.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092307	20110916	Sep/16/2011	OAK PARK SURVEY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	CLERK - Boards and Commissions	CLG Grant - 2011	Historic Preservation Commiss	9,666.00 USD
Total Requirements for Bank Account				FB_OP_VOP_154508888927	9,666.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 4  
Run Date Oct/06/2011  
Run Time 3:50:21 PM

Pay Cycle: QUICK2  
Pay Cycle Sequence: 249  
Pay Cycle Run Date: Oct/05/2011

Total Requirements for Currency USD 9,666.00 USD

Pay Cycle: OAKPK  
Pay Cycle Sequence: 715  
Pay Cycle Run Date: Oct/06/2011

Bank Account: FB\_OP\_VOP\_15450888827

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071920	Oct/07/2011	RE	Paid	VOP01 0000013091 ADP, INC. P.O. BOX 642854 BOSTON MA 02284-2854	Not applicable		2,884.15 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092368	628373	Sep/30/2011	AUTOPAY II PROCESSING FEES PPE 9/24/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	ADP Payroll Services	FINANCE - Financial Services	General Fund	Accounting Services	2,884.15 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071921	Oct/07/2011	RE	Paid	VOP01 0000010000 ADVANTAGE DAMAGE APPRAISAL INC. P.O. BOX 238 WOOD DALE IL 60191	Not applicable		101.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091853	4603	Sep/13/2011	DAMAGE APPRAISAL & PHOTOS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Recovered Damages	LEGAL - Law	General Fund	Base Program	101.00 USD





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Bank Account: FB\_OP\_VOP\_15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071922	Oct/07/2011	RE	Paid	VOP01 0000003530 AIRGAS NORTH CENTRAL P.O. BOX 802588 CHICAGO IL 60680-2588	Not applicable		104.17 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092157	105701492	Sep/13/2011	OXYGEN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Medical Supplies	FIRE - EMS	General Fund	Base Program	104.17 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071923	Oct/07/2011	RE	Paid	VOP01 0000001016 ALLIED ASPHALT PAVING CO. 1100 BRANDT DRIVE HOFFMAN ESTATES IL 60192	Not applicable		757.66 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092074	163124	Sep/10/2011	15.26 TONS OF ASPHALT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	757.66 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071924	Oct/07/2011	RE	Paid	VOP01 000007909 AMERICAN MESSAGING P.O. BOX 5749 CAROL STREAM IL 60197-5749	Not applicable		95.43 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092259	U1109790LJ	Oct/01/2011	OCTOBER 2011 PAGING SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	FINANCE - Purchasing	General Fund	Base Program	4.77 USD
2	Telecommunication Charges	DPW - Administration	General Fund	Base Program	90.66 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071925	Oct/07/2011	RE	Paid	VOP01 000001022 ANDERSON ELEVATOR CO 2801 S. 19TH AVE BROADVIEW IL 60155	Not applicable		48,750.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092274	115733	Aug/23/2011	HYDRAULIC CYLINDER INSTALLED	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	48,750.00 USD



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Bank Account: FB\_OP\_VOP\_15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071926	Oct/07/2011	RE	Paid	VOP01 0000012936 ANDY FRAIN SERVICES 761 SHORELINE DR. AURORA IL 60504	Not applicable		8,734.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092347	153409	Aug/31/2011	AUGUST 2011 CROSSING GUARD SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Crossing Guard Sharing Program	POLICE	General Fund	Crossing Guards	7,336.64 USD
2	Crossing Guard Sharing Program	HEALTH - Farmer's Market	Farmers Market Com	Base Program	1,398.32 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071927	Oct/07/2011	RE	Paid	VOP01 0000013854 AT & T P.O. BOX 5080 CAROL STREAM IL 60197-5080	Not applicable		3,939.21 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092343	847734609509	Sep/07/2011	E911 TRUNKS 08/08/11-09/07/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	FINANCE - Purchasing	General Fund	Base Program	3,939.21 USD



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Bank Account: FB OP VOP 16450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071928	Oct/07/2011	RE	Paid	VOP01 000008026 AT & T P.O. BOX 8100 AURORA IL 60507-8100	Not applicable		112.42 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092342	708383308509	Sep/19/2011	INTERNET & PHONE SERVICE 08/20/11-09/19/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	FINANCE - Purchasing	General Fund	Base Program	112.42 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071929	Oct/07/2011	RE	Paid	VOP01 0000013688 BARRY'S BERRIES 6045 LAKE DR COLOMA MI 49038	Not applicable		598.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092276	SEPTEMBER 2011 - LI	Sep/26/2011	REIMBURSEMENT FOR IL "DOUBLE COUPONS" SALES@FARMERS MARKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Expenses	HEALTH - Health Grants	FM Double Coupon - 2011	Base Program	45.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	553.25 USD



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Bank Account: FB OR VOP 154596888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071930	Oct/07/2011	RE	Paid	VOP01 0000010577 BAXTER & WOODMAN, INC. P.O. BOX 783 CRYSTAL LAKE IL 60012	Not applicable		164.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092316	0158909	Sep/22/2011		0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Project Engineering	DPW - Water	Water Fund	Water Distribution	164.88 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071931	Oct/07/2011	RE	Paid	VOP01 0000008717 BOEHMS, LESLIE 1009 LYMAN OAK PARK IL 60304	Not applicable		110.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092246	1723	Sep/25/2011	REIMBURSEMENT FOR TEDXMIDWEST CONFERENCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Communication	General Fund	Media Development	110.95 USD



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Bank Account: FB OP VOP 15450888892

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071932	Oct/07/2011	RE	Paid	VOP01 000003552 BONGAT, RONALD	Not applicable		193.34 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092356	09/03/2011	Sep/03/2011	UNIFORM REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Detectives	118.99 USD
1	Clothing	POLICE	General Fund	Detectives	74.35 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071933	Oct/07/2011	RE	Paid	VOP01 000013859 BRICKNESE, ALMA 1117 EDMER AVE. OAK PARK IL 60302	Not applicable		73.44 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092317	0683000029-05	Sep/30/2011	REFUND CREDIT BALANCE ON FINAL WATER BILL. 447 GREENFIELD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	73.44 USD



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Bank Account: FB OF VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071934	Oct/07/2011	RE	Paid	VOP01 000003225 BRONZE MEMORIAL COMPANY 1842 N. ELSTON AVE. CHICAGO IL 60622	Not applicable		485.82 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092318	526240	Sep/03/2011	BRONZE PLAQUES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Boards Commissions Support	CLERK - Boards and Commissions	General Fund	Historic Preservation Commiss	485.82 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071935	Oct/07/2011	RE	Paid	VOP01 000008349 BROOK ELECTRICAL DISTRIBUTION P.O. BOX 809106 CHICAGO IL 60680	Not applicable		3,020.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092319	S2419897.002	Sep/14/2011	LIGHTING LUMINAIRES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Street Lighting Improvements	DPW - Capital Projects	Capital Improvement Fund	Local Streets	3,020.00 USD



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Bank Account: FB OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071936	Oct/07/2011	RE	Paid	VOP01 0000012845 BRUNKOW CHEESE 17975 COUNTY HWY F DARLINGTON WI 53530	Not applicable		358.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092277	SEPTEMBER 2011 - LI	Sep/26/2011	REIMBURSEMENT FOR IL "DOUBLE COUPONS" SALES@FARMERS MARKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Expenses	HEALTH - Health Grants	FM Double Coupon - 2011	Base Program	16.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	342.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071937	Oct/07/2011	RE	Paid	VOP01 0000002455 CAR-X AUTO SERVICE 700 MADISON ST. OAK PARK IL 60302	Not applicable		44.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092091	3-85260	Sep/14/2011	2 WHEEL FRONT END ALIGNMENT	0.00 USD

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





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Bank Account: FB OP VOP 154506888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071938	Oct/07/2011	RE	Paid	VOP01 0000013846 CAR-X BERWYN 6420 OGDEN AVE. BERWYN IL 60402	Not applicable		244.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092090	0021106	Sep/19/2011	CATALYTIC CONVERTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	244.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071939	Oct/07/2011	RE	Paid	VOP01 0000008370 CATHOLIC CHARITIES 1400 S. AUSTIN BLVD CICERO IL 60604	Not applicable		1,505.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092402	PROJECT S11-01A, I	Sep/27/2011	IDIS #616. 3RD QTR - ASSISTED TWO FAMILIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	ESG 2011 Homeless Prevention	1,505.00 USD



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Bank Account: FB:OP:VOP:164606888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071940	Oct/07/2011	RE	Paid	VOP01 000009885 CEDA WIC PROGRAM 208 S. LASALLE STE. #1900 CHICAGO IL 60604	Not applicable		300.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092396	SEPTEMBER 2011	Oct/04/2011	MONTLY RENTAL SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Rent Expense	HEALTH - Health Grants	Family Case Mangement - 2	Base Program	300.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071941	Oct/07/2011	RE	Paid	VOP01 000003775 CHICAGO JOURNEYMEN'S PLUMBERS UNIO 1340 WASHINGTON BLVD LOCAL # 130 U CHICAGO IL 60607	Not applicable		1,332.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092372	JULY, AUGUST, SEPT	Oct/03/2011	3RD QUARTER UNION DUES FOR PLUMBERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	1,332.76 USD



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Bank Account: FB OP VOP 15450888827

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071942	Oct/07/2011	RE	Paid	VOP01 000001715 COMCAST CABLE P.O. BOX 3002 SOUTHEASTERN PA 19398-3001	Not applicable		140.22 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092415	8771 20 119 0351662	Sep/25/2011	CABLE & INTERNET SERVICE 10/2/11-11/1/11. 1010 LAKE ST, SUITE B	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	Information Technology	General Fund	Base Program	140.22 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071943	Oct/07/2011	RE	Paid	VOP01 000012346 COMCAST CABLE P.O. BOX 3001 SOUTHEASTERN PA 19398-3001	Not applicable		160.23 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092344	8771 20 119 0224653	Sep/21/2011	XFINITY TV & INTERNET SERVICE 9/28/11-10/27/11.4 CHICAGO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	Information Technology	General Fund	Base Program	66.11 USD
1	Telecommunication Charges	Information Technology	General Fund	Base Program	94.12 USD



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Bank Account: FB\_OP VOP 15450838927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071944	Oct/07/2011	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		251.51 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092320	5805670003	Sep/01/2011	ELECTRIC SERVICE 7/28/11-8/26/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	Parking Services	Parking Fund	Lots_Off Street Parking	17.35 USD
2	Electricity	Parking Services	Parking Fund	Hoiley Ct Parking Garage	234.16 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071945	Oct/07/2011	RE	Paid	VOP01 0000001564 COMPETITIVE FOOT 102 N. MARION STREET OAK PARK IL 60301	Not applicable		54.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092163	1442	Sep/15/2011	NEW BALANCE SHOES - RENTNER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	54.00 USD



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Bank Account: FB\_OP\_VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071946	Oct/07/2011	RE	Paid	VOP01 0000013860 CONLEY, CURTIS 115 N. DORCHESTER AVE. WHEATON IL 60187	Not applicable		59.52 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092321	0533000178-05	Sep/30/2011	REFUND CREDIT BALANCE ON FINAL WATER BILL. 636 HARRISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	59.52 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071947	Oct/07/2011	RE	Paid	VOP01 0000008634 CORPORATE BENEFIT CONSULTANTS, INC. 2800 S. RIVER RD. STE #130 DES PLAINES IL 60018	Not applicable		12,125.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092387	62011	Aug/15/2011	JULY, AUG & SEPT 2011 BROKERAGE & CONSULTING SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Health Insurance Premiums	HR - Health Insurance	Health Insurance Fund	Base Program	12,125.00 USD



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Bank Account: FB\_OP\_VOP\_15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071948	Oct/07/2011	RE	Paid	VOP01 000002010 COTTER,WILLIAM	Not applicable		552.61 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092358	09/09/2011	Sep/09/2011	UNIFORM REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Detectives	552.61 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071949	Oct/07/2011	RE	Paid	VOP01 0000013822 CSX TRANSPORTATON, INC. 500 WATER ST, J-180 JACKSONVILLE FL 32202	Not applicable		6,350.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091914	PROJECT 11-9,	Sep/12/2011	FEEES FOR ENTEREING RIGHT-OF-WAY AT RIDGELAND & I-290 WATERMAI	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	6,350.00 USD



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Bank Account: FB\_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071950	Oct/07/2011	RE	Paid	VOP01 000001087 CUMMINS N POWER, LLC PO BOX 1450, NW 7686 MINNEAPOLIS MN 55485-7686	Not applicable		1,325.87 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092010	711-25170	Sep/12/2011	VALVE, HOSE, FLEETCOOL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	1,325.87 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071951	Oct/07/2011	RE	Paid	VOP01 0000011589 DISPOSALL WASTE SERVICES, LLC. 6201 CANAL BANK RD. FOREST VIEW IL 60402	Not applicable		2,450.73 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092099	21385	Sep/12/2011	REFUSE/RECYCLING PICK UP 9/5/11-9/11/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	8.60 USD
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	21.50 USD
2	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	8.60 USD
4	General Contractuals	DPW - Street Services	General Fund	Pavement Management	2,412.03 USD



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Bank Account: FB OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071952	Oct/07/2011	RE	Paid	VOP01 0000001509 DISTRICT 8 IAM 16 W 361 S. FRONTAGE RD SUITE #127 BURR RIDGE IL 60527	Not applicable		4,220.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092373	SEPTEMBER 2011	Oct/03/2011	UNION DUES FOR IAM EMPLOYEES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	4,220.40 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071953	Oct/07/2011	RE	Paid	VOP01 0000002924 DOMINICKS FINER FOODS 259 LAKE ST. OAK PARK IL 60302	Not applicable		240.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092393	23450	Oct/05/2011	REFUND DUPLICATE PMT OF ELEVATOR INSPECTION INV, SPRING 2011	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Elevator Inspection Fees	Building Property Standards	General Fund	Building Inspection Services	240.00 USD





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Pay Cycle: OAKPK  
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Pay Cycle Run Date: Oct/06/2011

Bank Account: FB\_OP\_VOP 15450888827

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071954	Oct/07/2011	RE	Paid	VOP01 000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		236.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092322	215207,215339,21548	Sep/25/2011	215812,215835,215850,216136,216137,216418.OPERATIONAL SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	236.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071955	Oct/07/2011	RE	Paid	VOP01 0000013847 DURA BILT FENCE II, INC. 433 DENNISTON CT. WHEELING IL 60090	Not applicable		760.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092102	7773	Sep/12/2011	NIGHT GATE REPAIRED AT 129 LAKE ST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Water	Water Fund	Water Supply	760.00 USD



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Bank Account: FB OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071956	Oct/07/2011	RE	Paid	VOP01 0000013689	Not applicable		51.00 USD

ELLIS FARMS  
 4461 EAST BRITAIN AVE.  
 BENTON HARBOR  
 MI 49022

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092279	SEPTEMBER 2011	Sep/26/2011	REIMBURSEMENT FOR CREDIT CARD SALES@FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	13.00 USD
1	Grant Expenses	HEALTH - Health Grants	FM Double Coupon - 2011	Base Program	38.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071957	Oct/07/2011	RE	Paid	VOP01 0000001117	Not applicable		173.39 USD

FEDERAL EXPRESS  
 P.O. BOX 94515  
 PALATINE  
 IL 60094-4515

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092258	7-628-35301	Sep/22/2011	PARCEL PICK UP 9/9/11-9/19/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	HR - Human Resources	General Fund	Base Program	11.57 USD
2	Postage	Housing Services	General Fund	Base Program	18.97 USD
3	Postage	DPW - Fleet Operations	General Fund	Base Program	51.63 USD
1	Postage	FINANCE - Financial Services	General Fund	Base Program	28.97 USD
3	Postage	DPW - Engineering	General Fund	CIP Management	19.47 USD
4	Postage	Information Technology	General Fund	Program Maintenance	18.98 USD
2	Postage	Information Technology	General Fund	Program Maintenance	23.80 USD



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Bank Account: FB\_OP\_VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071958	Oct/07/2011	RE	Paid	VOP01 0000007712 FERGUSON WATERWORKS P.O. BOX 1070 FARGO ND 58107-1070	Not applicable		470.53 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092208	S01326519.003	Sep/15/2011	WATER METER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	470.53 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071959	Oct/07/2011	RE	Paid	VOP01 000001514 FIRE FIGHTERS LOCAL 95 C/O OPFD - M. HENKELMAN 123 MADISON ST. OAK PARK IL 60302	Not applicable		5,824.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092374	SEPTEMBER 2011	Oct/03/2011	UNION DUES FOR FIREFIGHTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	5,824.00 USD



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Bank Account: FB OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071960	Oct/07/2011	RE	Paid	VOP01 0000001130 FRANCZEK, RADELET 300 S. WACKER DRIVE, SUITE 3400 CHICAGO IL 60606-6765	Not applicable		27,052.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092353	134572	Sep/27/2011	AUGUST 2011 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	LEGAL - Law	General Fund	Base Program	11,027.98 USD
2	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	16,025.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071961	Oct/07/2011	RE	Paid	VOP01 0000001513 FRATERNAL ORDER OF POLICE LODGE #8 C/O OPPD - M. RUIZ 123 MADISON ST. OAK PARK IL 60302	Not applicable		5,780.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092375	SEPTEMBER 2011	Oct/03/2011	UNION DUES FOR POLICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	5,780.00 USD



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Bank Account: FB\_OP\_VOP\_15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071962	Oct/07/2011	RE	Paid	VOP01 0000010185 GALLAGHER MATERIALS, INC. 18100 S. INDIANA AVE. THORNTON IL 60476	Not applicable		2,426.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092109	624688MB	Sep/13/2011	22.47 TONS OF UPM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Services	General Fund	Pavement Management	2,426.76 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071963	Oct/07/2011	RE	Paid	VOP01 000002257 GALLS INCORPORATED DEPARTMENT 8069 CAROL STREAM IL 60122-8069	Not applicable		37.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092360	511593254	Aug/31/2011	BATTERY PACK, GLOVES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	25.03 USD
1	Clothing	POLICE	General Fund	Crossing Guards	12.30 USD



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Bank Account: FS OP VOP 15460888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071964	Oct/07/2011	RE	Paid	VOP01 0000012849 GENESIS GROWERS 8373 E. 3000 S. ROAD ST. ANNE IL 60964	Not applicable		205.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092282	SEPTEMBER 2011	Sep/26/2011	REIMBURSEMENT FOR CREDIT CARD SALES@FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	194.25 USD
1	Grant Expenses	HEALTH - Health Grants	FM Double Coupon - 2011	Base Program	11.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071965	Oct/07/2011	RE	Paid	VOP01 0000011721 GENEVA LAKES PRODUCE 1223 CLAUSEN RD. BURLINGTON WI 53105	Not applicable		299.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092300	SEPTEMBER 2011 - LI	Sep/26/2011	REIMBURSEMENT FOR IL "DOUBLE COUPON" SALES@FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Expenses	HEALTH - Health Grants	FM Double Coupon - 2011	Base Program	82.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	217.00 USD



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Bank Account: -FB-OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071966	Oct/07/2011	RE	Paid	VOP01 0000002374 GIAMMONA, JOE 1839 S. 4TH PLACE ST. CHARLES IL 60174	Not applicable		528.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092242	09/29/11	Sep/29/2011	CONTRACTUAL SERVICES 9/28/11 & 9/29/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	330.00 USD
1	Consultant Fees	Adjudication	General Fund	Base Program	198.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071967	Oct/07/2011	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		234.74 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092324	9596200130,9596200	Aug/26/2011	9621079228. KEYSTOCK,SHEAVE,RUN CAPACITOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	Parking Services	Parking Fund	OPRF Garage	28.43 USD
1	Property Repair	DPW - Building Maintenance	General Fund	Fire Department	206.31 USD



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Bank Account: FB-OP-VOP-154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071968	Oct/07/2011	RE	Paid	VOP01 0000013166 GRANICUS 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	00092245	29583	Sep/15/2011	MONTHLY MANAGED SERVICES FEE	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071969	Oct/07/2011	RE	Paid	VOP01 0000011926 GREEN HOME EXPERTS 823 S. OAK PARK AVE OAK PARK IL 60304	Not applicable		190.24 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091778	840	Sep/10/2011	HOT CUPS,SPOONS,NAPKINS & PAPER TOWELS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	HEALTH - Farmer's Market	Farmers Market Com	Base Program	190.24 USD





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Bank Account: FB-OP VOP 154506888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071970	Oct/07/2011	RE	Paid	VOP01 0000001442 GREENPLAN MANAGEMENT 41 CHICAGO AVE OAK PARK IL 60302	Not applicable		3,450.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092349	9111	Sep/01/2011	SEPTEMBER 2011 RENT ASSESSMENT-618 S. AUSTIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Youth Services	690.00 USD
1	General Contractuals	POLICE	General Fund	Detectives	690.00 USD
1	General Contractuals	POLICE	General Fund	Detectives	690.00 USD
1	General Contractuals	POLICE	General Fund	Detectives	690.00 USD
1	General Contractuals	POLICE	General Fund	Detectives	690.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071971	Oct/07/2011	RE	Paid	VOP01 0000001039 HANEY, B & SONS INC 1200 N. LOMBARD RD. LOMBARD IL 60148-1201	Not applicable		29,562.08 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092116	35051	Sep/15/2011	22 PARKWAY TREE REMOVALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	29,562.08 USD



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Bank Account: FB\_OP\_VOP\_15450888827

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071972	Oct/07/2011	RE	Paid	VOP01 0000012544 HARDIN FARMS 5228 HOCHBERGER RD EAU CLAIRE MI 49111	Not applicable		52.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092301	SEPTEMBER 2011 - LI	Sep/26/2011	REIMBURSEMENT FOR IL "DOUBLE COUPON" SALES@FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Expenses	HEALTH - Health Grants	FM Double Coupon - 2011	Base Program	24.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	28.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071973	Oct/07/2011	RE	Paid	VOP01 000008617 HD SUPPLY WATERWORKS, LTD P.O. BOX 91036 CHICAGO IL 60693-1036	Not applicable		78.12 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092118	3636820	Sep/12/2011	MISC. WATER SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Sewer	Sewer Fund	Sewer Collection	78.12 USD



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Bank Account: FB\_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071974	Oct/07/2011	RE	Paid	VOP01 0000013864 HEARTLAND HEALTH OUTREACH 208 S. LASALLE ST, SUITE 1818 CHICAGO IL 60604	Not applicable		16,214.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092404	PROJECT S11-01B, IN	Sep/28/2011	IDIS #617, RENT FOR SHOWALTER RESIDENCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	ESG11 Shelter	10,412.52 USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	Heartland Health Outreach 2011	4,066.98 USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	ESG11 Shelter	1,735.42 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071975	Oct/07/2011	RE	Paid	VOP01 0000012846 HEARTLAND MEATS INC. 3878 N. STATE HIGHWAY 251 MENDOTA IL 61342	Not applicable		8.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092285	SEPTEMBER 2011	Sep/26/2011	REIMBURSEMENT FOR CREDIT CARD SALES@FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	8.25 USD



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Bank Account: FD OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071976	Oct/07/2011	RE	Paid	VOP01 0000013767 ILL SPECIALTY CUT FLOWERS 9518 HALIGUS RD HUNTLY IL 60142	Not applicable		169.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092286	SEPTEMBER 2011	Sep/26/2011	REIMBURSEMENT FOR CREDIT CARD SALES@FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	169.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071977	Oct/07/2011	RE	Paid	VOP01 000001692 ILLINOIS F.O.P. 974 CLOCK TOWER RD. SPRINGFIELD IL 62704	Not applicable		301.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092377	SEPTEMBER 2011	Oct/03/2011	UNION DUES FOR CSO'S	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	301.00 USD



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Bank Account: FB OP VOP 164508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071978	Oct/07/2011	RE	Paid	VOP01 0000013852 INTERNATIONAL PAPER 1689 SOLUTIONS CENTER CHICAGO IL 60677-1006	Not applicable		250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092248	J0039423-01, J00394	Sep/15/2011	PAPER RECYCLING-LIBRARY BOOK SALE, LEGAL DEPT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Solid Waste	Environmental Services Fu	Base Program	250.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071979	Oct/07/2011	RE	Paid	VOP01 0000012842 IRON CREEK FARM 3620 KNOX AVE. ST. JOSEPH MI 49085	Not applicable		65.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092302	SEPTEMBER 2011 - LJ	Sep/26/2011	REIMBURSEMENT FOR IL "DOUBLE COUPON" SALES@FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Expenses	HEALTH - Health Grants	FM Double Coupon - 2011	Base Program	23.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	42.00 USD



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Bank Account: FE OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071980	Oct/07/2011	RE	Paid	VOP01 0000013851 J & T GENERAL CEMENT LLC 707 LONGWOOD DR. ALGONQUIN IL 60102	Not applicable		420.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092325	OPE 2011-00069	Sep/30/2011	REFUND PARKWAY RESTORATION DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	420.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071981	Oct/07/2011	RE	Paid	VOP01 0000012851 JOHANSON'S APPLE WORLD 8700 KEEHN RD. BARODA MI 49101	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092288	SEPTEMBER 2011	Sep/26/2011	REIMBURSEMENT FOR CREDIT CARD SALES@FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	30.00 USD



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Bank Account: FB\_OP\_VOP\_154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071982	Oct/07/2011	RE	Paid	VOP01 000001199 KLEIN, THORPE & JENKINS 20 N. WACKER DR., SUITE 1660 CHICAGO IL 60606	Not applicable		20,781.01 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092354	154521,154522,15452	Sep/30/2011	154525,154526.AUGUST 2011 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	LEGAL - Law	General Fund	Base Program	16,756.07 USD
2	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	4,024.94 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071983	Oct/07/2011	RE	Paid	VOP01 0000012756 KNOWLES CONSTRUCTION INC. 900 COUNTY CREEK DR NEW LENOX IL 60451-2351	Not applicable		70,043.26 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091912	PROJECT 10-1, ESTIM	Sep/14/2011	WATER & SEWER MAIN IMPROVEMENTS 8/12/11-9/17/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Sewer Fund	Sewer Collection	70,043.26 USD



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Bank Account: FB-OP VOP 15450888827

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071984	Oct/07/2011	RE	Paid	VOP01 000008517 LECHNER & SONS UNIFORM RENTAL 420 KINGSTON CT. MT. PROSPECT IL 60056	Not applicable		40.42 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092326	1518976	Sep/20/2011	LAUNDRY SERVICE - PARKING GARAGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Laundry Service	Parking Services	Parking Fund	OPRF Garage	3.01 USD
3	Laundry Service	Parking Services	Parking Fund	Lake St & Forest Garage	3.42 USD
2	Laundry Service	Parking Services	Parking Fund	The Avenue Garage	5.83 USD
5	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	10.55 USD
4	Laundry Service	Parking Services	Parking Fund	On Street Parking	17.61 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071985	Oct/07/2011	RE	Paid	VOP01 000001506 LOCAL 73 RECORDS DEPT. 300 S. ASHLAND AVE STE. #400 CHICAGO IL 60607	Not applicable		190.08 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092380	SEPTEMBER 2011	Oct/03/2011	UNION DUES FOR MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	190.08 USD





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Bank Account: FB LOP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071986	Oct/07/2011	RE	Paid	VOP01 0000002298 LOCAL UNION #9 IBEW 4415 W. HARRISON SUITE #330 HILLSIDE IL 60162	Not applicable		291.59 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092378	SEPTEMBER 2011	Oct/03/2011	UNION DUES FOR ELECTRICIANS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	291.59 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071987	Oct/07/2011	RE	Paid	VOP01 0000001505 LOCAL UNION NO. 705 1645 WEST JACKSON BLVD. CHICAGO IL 60612	Not applicable		285.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092379	SEPTEMBER 2011	Oct/03/2011	UNION DUES FOR TEAMSTER EMPLOYEES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Pep Fire Contribution	Balance Sheet	General Fund	Balance Sheet	285.00 USD



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Bank Account: FB\_OP\_VOP\_144508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071988	Oct/07/2011	RE	Paid	VOP01 0000001209 LOGSDON OFFICE SUPPLY 1055 ARTHUR ELK GROVE VILLAGE IL 60007	Not applicable		372.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092014	3794601	Sep/14/2011	3 TIER MAGAZINE HOLDER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	Parking Services	Parking Fund	Base Program	85.47 USD
1	Office Supplies	FIRE - Admin	General Fund	Base Program	218.68 USD
1	Office Supplies	Housing Services	General Fund	Base Program	68.69 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071989	Oct/07/2011	RE	Paid	VOP01 0000005591 LOYOLA UNIVERSITY MEDICAL CENTER P.O. BOX 95994 CHICAGO IL 60694-5994	Not applicable		1,821.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092390	09/29/11	Sep/29/2011	OHS GUARANTOR NUMBER:6000168-0929 & 6000167-0929	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	HR - Human Resources	General Fund	Employment	1,821.00 USD



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Bank Account: FB OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071990	Oct/07/2011	RE	Paid	VOP01 0000003443 LSNB AS TRUSTEE FOR POST EMPLOYMEN 135 S. LASALLE DEPT. 1661 CHICAGO IL 60674-1661	Not applicable		2,875.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092381	SEPTEMBER 2011	Oct/03/2011	FIRE PEHP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	2,875.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071991	Oct/07/2011	RE	Paid	VOP01 0000013853 LTW TECHNOLOGY 308 S. PIERCE AVE. WHEATON IL 60187	Not applicable		1,850.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092249	1126802	Sep/28/2011	RFA SYSTEM REVISIONS,9/1 PLANNING MEETING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Administration	General Fund	Base Program	1,850.00 USD



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Bank Account: FB\_OP\_VOP: 16450888827

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071992	Oct/07/2011	RE	Paid	VOP01 000009961 MAINTENANCE ENGINEERING LTD. P.O. BOX 2123 FARGO ND 58107-2123	Not applicable		4,154.22 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092015	2701687-01, 2701687	Sep/15/2011	OPERATIONAL SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	4,154.22 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071993	Oct/07/2011	RE	Paid	VOP01 000009461 MARION STREET CHEESE MARKET 100 S. MARION ST. OAK PARK IL 60302	Not applicable		1,400.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092405	OCTOBER 4, 2011	Oct/04/2011	CATERING FOR HISTORIC PRESERVATION & GREEN AWARDS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Boards Commissions Support	CLERK - Boards and Commissions	General Fund	Historic Preservation Commiss	700.25 USD
1	Boards Commissions Support	CLERK - Boards and Commissions	General Fund	Environ Energy Advisory Comm	700.00 USD



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Bank Account: FB OF VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071994	Oct/07/2011	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 8311 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		526.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092016	91568, 97445	Sep/12/2011	OPERATIONAL SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	401.20 USD
1	Operational Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	125.60 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071995	Oct/07/2011	RE	Paid	VOP01 0000009958 MES - ILLINOIS DEPOSITORY ACCT 75 REMITTANCE DR. STE. #3135 CHICAGO IL 60675	Not applicable		226.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092172	00262808 SNV, 0026	Sep/14/2011	HASTE BOOT, PADDED POUCH, MOCK & SHORTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	226.64 USD



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Bank Account: FS\_OP VOP 15480888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071996	Oct/07/2011	RE	Paid	VOP01 0000013857 MGBONYEBI, PAUL 300 HOME AVE, APT 1 OAK PARK IL 60302	Not applicable		80.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092305	0110001026-03	Oct/03/2011	REFUND CREDIT BALANCE ON FINAL WATER BILL.613 S GROVE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	80.40 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071997	Oct/07/2011	RE	Paid	VOP01 0000013861 MIDWEST PROPERTY GROUP LTD 920 YORK RD, SUITE 300 HINSDALE IL 60521	Not applicable		40,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092330	WALGREENS	Sep/14/2011	REFUND FOR ESCROW TRAFFIC & PARKING STUDY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Escrow For Infrast Maint Fee	Balance Sheet	Walgreens Traffic Study	Balance Sheet	40,000.00 USD



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Bank Account: FB-OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071998	Oct/07/2011	RE	Paid	VOP01 0000001234 MILITARY AND POLICE SUPPLY, INC 7351 MADISON STREET FOREST PARK IL 60130-1543	Not applicable		524.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092362	427259	Sep/16/2011	HOLSTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Detectives	189.00 USD
1	Clothing	POLICE	General Fund	Detectives	177.00 USD
1	Clothing	POLICE	General Fund	Crossing Guards	65.00 USD
1	Clothing	POLICE	General Fund	Detectives	40.00 USD
1	Clothing	POLICE	General Fund	Crossing Guards	41.00 USD
1	Clothing	POLICE	General Fund	Crossing Guards	12.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071999	Oct/07/2011	RE	Paid	VOP01 0000009889 MILLER, CANFIELD, PADDOCK & STONE, P.L P.O. DRAWER 640348 DETROIT MI 48264-0348	Not applicable		136.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092355	1132378	Oct/03/2011	SEPTEMBER 2011 GENERAL MUNICIPAL ADVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	LEGAL - Law	Madison Street TIF Fund	Base Program	136.00 USD



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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072000	Oct/07/2011	RE	Paid	VOP01 000001631 MONTY,ROBERT C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		246.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092359	09/06/2011	Sep/06/2011	UNIFORM REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Detectives	246.99 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072001	Oct/07/2011	RE	Paid	VOP01 0000011930 MUTUAL OF OMAHA PAYMENT PROCESSING CENTER P.O. BOX 2147 OMAHA NE 68103-2147	Not applicable		6,850.68 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092256	000218529178	Oct/01/2011	BILLING COVERAGE 10/1/11-10/31/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Life Insurance Expense	HR - Health Insurance	Health Insurance Fund	Base Program	6,850.68 USD





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Bank Account: FB-OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072002	Oct/07/2011	RE	Paid	VOP01 0000006056 NAMI - METRO SUBURBAN INC. C/O J.F. HEUMANN P.O. BOX 977 OAK PARK IL 60303	Not applicable		2,982.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092263	PROJECT B11-06, DR	Aug/31/2011	DROP-IN CENTER FACILITATOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	NAMI - 2011	2,982.64 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072003	Oct/07/2011	RE	Paid	VOP01 0000013826 NATIONAL IGNITION P.O. BOX 3255 BARRINGTON IL 60011-3255	Not applicable		248.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092131	32988	Sep/16/2011	NEW STARTER	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	248.00 USD



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Bank Account: FB OP VOP 15450888827

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072004	Oct/07/2011	RE	Paid	VOP01 0000011879 NAVMAN WIRELESS NA LP DEPT CH 19371 PALATINE IL 60055-9371	Not applicable		90.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092132	90072712	Sep/15/2011	AIRTIME SERVICE 9/15/11-10/19/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Sewer	Sewer Fund	Sewer Collection	90.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072005	Oct/07/2011	RE	Paid	VOP01 0000001519 NCPERS - IL IMRF - 3117 C/O HEALTHSMART BENEFIT SOLUTIONS, I P.O. BOX 845117 DALLAS TX 75284-5117	Not applicable		440.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092382	SEPTEMBER 2011	Oct/03/2011	GROUP LIFE INSURANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employee Health Ins Payable	Balance Sheet	General Fund	Balance Sheet	440.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072006	Oct/07/2011	RE	Paid	VOP01 0000001549 NEPOMUCENO,ALVIN	Not applicable		405.06 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092401	04/05/2011 - 09/05/20	Oct/06/2011	REIMBURSEMENT FOR COMCAST INTERNET ACCT#8771300420085577	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	Information Technology	General Fund	Base Program	405.06 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072007	Oct/07/2011	RE	Paid	VOP01 0000013445 NICHOLS FARM & ORCHARD 2602 HAWTHORN RD MARENGO IL 60152	Not applicable		244.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092308	SEPTEMBER 2011 - LI	Sep/26/2011	REIMBURSEMENT FOR IL "DOUBLE COUPON" SALES@FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Expenses	HEALTH - Health Grants	FM Double Coupon - 2011	Base Program	71.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	173.00 USD



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Bank Account: FB OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072008	Oct/07/2011	RE	Paid	VOP01 0000001275 OAK PARK REGIONAL HOUSING CTR 1041 SOUTH BOULEVARD C/O ROB BREYMAIER OAK PARK IL 60302	Not applicable		13,690.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092261	PROJECT B11-09, DR	Sep/14/2011	AUGUST 2011 CDBG ADMINISTRATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Housing Ctr Planning Support	CD Grant Admin	Community Dev Block Gr	OP Reginal Hsing Cntr (Ad) 11	5,694.98 USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	OP Reginal Housing (PS) 2011	8,195.22 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072009	Oct/07/2011	RE	Paid	VOP01 0000001282 OFFICE CONCEPTS 5682 PAYSHERE CIRCLE CHICAGO IL 60674	Not applicable		625.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092193	195633	Sep/13/2011	STOOLS FOR COUNCIL CHAMBERS AT 123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	625.00 USD



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Bank Account: FB-OP: VOP 164506888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072010	Oct/07/2011	RE	Paid	VOP01 0000008102 OUTFITTER SATELLITE, INC 2811 ELM HILL PIKE NASHVILLE TN 37214	Not applicable		21.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092397	22433	Sep/20/2011	SEPTEMBER 2011 MONTHLY SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	HEALTH - Health Grants	Public Health Emergency 1	Base Program	21.80 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072011	Oct/07/2011	RE	Paid	VOP01 000012852 OWENS ENTERPRISES 531 S. HIELAND RD ST. ANNE IL 60964	Not applicable		135.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092291	SEPTEMBER 2011	Sep/26/2011	REIMBURSEMENT FOR CREDIT CARD SALES@FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	135.50 USD



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072012	Oct/07/2011	RE	Paid	VOP01 0000011539 PC MALL GOV FILE #55327 LOS ANGELES CA 90074-5327	Not applicable		49.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092345	S68262680101	Sep/09/2011	1 PORT POE GIGABIT MIDSPAN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	WAN Equipment	FINANCE - Financial Services	Equipment Replacement F	Computer Equipment - IT Dept	49.99 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072013	Oct/07/2011	RE	Paid	VOP01 0000010246 PERMIDT ENGINEERING LTD. 10224 FRANKLIN AVE FRANKLIN PARK IL 60131	Not applicable		420.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092331	OPE 2010-00550	Sep/30/2011	REFUND PARKWAY RESTORATION DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	420.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072014	Oct/07/2011	RE	Paid	VOP01 000002172 PERSPECTIVES, LTD. 20 N. CLARK SUITE #2650 CHICAGO IL 60602	Not applicable		2,551.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092179	72127	Oct/01/2011	EAP QUARTERLY INVOICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	HR - Human Resources	General Fund	Employment	2,551.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072015	Oct/07/2011	RE	Paid	VOP01 000006034 PIEMONTE, AL FORD. 2500 NORTH AVE. MELROSE PARK IL 60160-1130	Not applicable		9.39 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092135	512428	Sep/15/2011	TRANS HOUSING SEAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	9.39 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072016	Oct/07/2011	RE	Paid	VOP01 0000013856 POIRIER, JENNIFER 1001 N. LOMBARD AVE. OAK PARK IL 60302	Not applicable		52.56 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092306	0248000439-05	Oct/03/2011	REFUND CREDIT BALANCE ON FINAL WATER BILL.1227 LINDEN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	52.56 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072017	Oct/07/2011	RE	Paid	VOP01 0000005001 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526	Not applicable		330.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092243	09/27/11	Sep/27/2011	CONTRACTUAL SERVICES 9/27/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	165.00 USD
1	Consultant Fees	Adjudication	General Fund	Base Program	165.00 USD





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Bank Account: FB-OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
072018	Oct/07/2011	RE	Paid	VOP01 0000012841 PRAIRIE FRUITS 4410 N. LINCOLN AVE. CHAMPAIGN IL 61822	Not applicable		20.75	USD
<u>Unit</u>	<u>Voucher ID</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Voucher Comments</u>				<u>Discount Taken</u>
VOP01	00092292	SEPTEMBER 2011	Sep/26/2011	REIMBURSEMENT FOR CREDIT CARD SALES@FARMERS MARKET				0.00 USD
<u>Dist Ln #</u>	<u>Account</u>	<u>Department</u>	<u>Fund</u>	<u>Program</u>	<u>Net Amount</u>			
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	20.75		USD	
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
072019	Oct/07/2011	RE	Paid	VOP01 0000013417 PRECISION PLUMBING SERVICES 1051 N. MAIN ST. LOMBARD IL 60148	Not applicable		420.00	USD
<u>Unit</u>	<u>Voucher ID</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Voucher Comments</u>				<u>Discount Taken</u>
VOP01	00092332	OPE 2011-00072	Sep/30/2011	REFUND PARKWAY RESTORATION DEPOSIT				0.00 USD
<u>Dist Ln #</u>	<u>Account</u>	<u>Department</u>	<u>Fund</u>	<u>Program</u>	<u>Net Amount</u>			
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	420.00		USD	



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Bank Account: FB OP VOP 1545068892

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072020	Oct/07/2011	RE	Paid	VOP01 0000013862 PRESERVATION DESIGN PARTNERSHIP, LLC ONE SOUTH BROAD ST, SUITE 1702 PHILADELPHIA PA 19107	Not applicable		3,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092333	11.003.01	Aug/31/2011	HISTORIC DESIGN GUIDELINES 7/26/11-8/31/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	CLERK - Boards and Commissions	Natl Trust Historic Pres Gt 1	Historic Preservation Commiss	3,000.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072021	Oct/07/2011	RE	Paid	VOP01 0000002415 PUREE'S PIZZA & PASTA 1023 LAKE ST. OAK PARK IL 60301	Not applicable		60.37 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092250	2	Sep/24/2011	PIZZA'S - E-RECYCLING EVENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Solid Waste	Environmental Services Fu	Keep VOP Beautiful Program	60.37 USD



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Bank Account: FB OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072022	Oct/07/2011	RE	Paid	VOP01 0000004863 RECORD COPY SERVICES 30 N. LASALLE ST. CHICAGO IL 60602	Not applicable		97.35 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092370	R83050	Sep/23/2011	FUNCTIONAL HEALTH & WELLNESS, BFE V. VOP	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	97.35 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072023	Oct/07/2011	RE	Paid	VOP01 0000012780 REDMOND, DARLENE 2801 S. KING DR. #1104 CHICAGO IL 60615	Not applicable		2,011.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092384	09/29/11	Sep/29/2011	CONTRACTUAL SERVICES 9/6/11,9/19/11,9/23/11 & 9/29/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	2,011.88 USD



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Bank Account: FB OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072024	Oct/07/2011	RE	Paid	VOP01 000001315 RESERVE ACCOUNT P.O. BOX 223648 PITTSBURGH PA 15250-2648	Not applicable		5,472.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092386	SEPTEMBER 2011	Oct/04/2011	POSTAGE EXPENSE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Postage	VMO - Village Management	General Fund	Base Program	1.08	USD
5	Postage	HR - Human Resources	General Fund	Base Program	56.95	USD
7	Postage	Plan Community Development	General Fund	Base Program	65.96	USD
9	Postage	Housing Services	General Fund	Base Program	275.94	USD
11	Postage	FINANCE - Financial Services	General Fund	Base Program	0.88	USD
13	Postage	FIRE - Admin	General Fund	Base Program	137.88	USD
22	Boards Commissions Support	Adjudication	General Fund	Base Program	1,967.78	USD
21	Boards Commissions Support	VMO - Village Management	General Fund	Base Program	77.92	USD
20	Postage	Special Activities	General Fund	Base Program	14.40	USD
16	Postage	DPW - Forestry	General Fund	Base Program	12.06	USD
15	Postage	DPW - Engineering	General Fund	Base Program	15.64	USD
14	Postage	HEALTH - Health Services	General Fund	Base Program	87.63	USD
12	Postage	POLICE	General Fund	Base Program	112.80	USD
10	Postage	Building Property Standards	General Fund	Base Program	145.82	USD
18	Postage	DPW - Sewer	Sewer Fund	Base Program	16.44	USD
17	Postage	FINANCE - Financial Services	Sewer Fund	Base Program	46.84	USD
24	Boards Commissions Support	DPW - Solid Waste	Environmental Services Fu	Base Program	15.64	USD
3	Postage	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	10.28	USD
19	Postage	Parking Services	Parking Fund	Base Program	1,478.28	USD
8	Postage	CD Grant Admin	General Fund	Base Program	15.12	USD
6	Postage	CLERK - Village Clerk	General Fund	Base Program	556.72	USD
4	Postage	LEGAL - Law	General Fund	Base Program	17.13	USD
2	Postage	Community Relations	General Fund	Base Program	6.60	USD



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Bank Account: FB OP VOP 16450888927

25	Postage	Fire Pension	Fire Pension Fund	Base Program	4.36	USD
23	Boards Commissions Support	FINANCE - Financial Services	General Fund	Accounting Services	302.24	USD
26	Postage	HEALTH - Health Services	General Fund	Animal Control	2.20	USD
27	Boards Commissions Support	CLERK - Boards and Commissions	General Fund	Historic Preservation Commiss	26.28	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072025	Oct/07/2011	RE	Paid	VOP01 0000004974 RICHARDSON, ANITA 5057 HARVARD TERRACE SKOKIE IL 60077	Not applicable		1,087.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092385	2011-35	Sep/30/2011	CONTRACTUAL SERVICES 9/27/11 & 9/30/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	1,087.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072026	Oct/07/2011	RE	Paid	VOP01 0000005969 RICOH AMERICAS CORP. DBA RICOH BUSN P.O. BOX 73213 CHICAGO IL 60673-7213	Not applicable		33.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091880	509334003	Sep/14/2011	STAPLE TYPE K CARTRIDGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment Rental	FINANCE - Purchasing	General Fund	Central Services	33.00 USD



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Bank Account: FB, OP, VOP, 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072027	Oct/07/2011	RE	Paid	VOP01 0000013446 RIVER VALLEY RANCH 39900 60TH ST BURLINGTON WI 53105	Not applicable		85.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092293	SEPTEMBER 2011	Sep/26/2011	REIMBURSEMENT FOR CREDIT CARD SALES@FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	37.00 USD
1	Grant Expenses	HEALTH - Health Grants	FM Double Coupon - 2011	Base Program	48.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072028	Oct/07/2011	RE	Paid	VOP01 0000001326 SARAH'S INN 309-311 HARRISON OAK PARK IL 60304	Not applicable		4,189.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092264	PROJECT B11013, DR	Sep/07/2011	SUPPORT PROFESSIONAL STAFF FOR CRISIS LINE APR-JUNE 2011	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	Sarah's Inn - 2011	1,689.80 USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	Sarah's Inn - 2011	2,500.04 USD



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Bank Account: FB OF VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072029	Oct/07/2011	RE	Paid	VOP01 0000011184 SEAT, KEITH C/O PARKING 123 MADISON ST OAK PARK IL 60302	Not applicable		180.05 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092399	SEPTEMBER 2011	Oct/06/2011	TRANSIT REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Flexible Spending Transportati	Balance Sheet	General Fund	Balance Sheet	180.05 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072030	Oct/07/2011	RE	Paid	VOP01 0000001338 SELECT STAFFING TEMPS DEPT 4682 CAROL STREAM IL 60122-4682	Not applicable		660.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092336	52991	Sep/16/2011	TEMPORARY SERVICES WEEK ENDING 9/18/11.GRANDBERRY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Temporary Services	Parking Services	Parking Fund	Base Program	660.00 USD



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Bank Account: FB OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072031	Oct/07/2011	RE	Paid	VOP01 000001685 SENIOR CITIZENS CENTER / OP - RF C/O NANCY K. TECLAW 41B S. OAK PARK AVE OAK PARK IL 60302	Not applicable		2,870.87 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092270	PROJECT B11-15, DR	Aug/19/2011	JAN-JUL 2011 PERSONNEL/SALARY COSTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	Senior Citizens Center - 2011	2,870.87 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072032	Oct/07/2011	RE	Paid	VOP01 000003121 SERVICE SPRING 16 E. LAKE ST. NORTHLAKE IL 60164	Not applicable		1,415.66 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092062	133934	Sep/14/2011	REAR SPRINGS	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	1,415.66 USD





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Bank Account: FB\_OP\_VOP\_154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072033	Oct/07/2011	RE	Paid	VOP01 0000013825 SHERIDAN PLUMBING & SEWER 100 TOWER DR, SUITE 115 BURR RIDGE IL 60527	Not applicable		101,992.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091913	PROJECT 11-9, PAYME	Sep/12/2011	WATER MAIN CROSSING AT I-290	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	101,992.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072034	Oct/07/2011	RE	Paid	VOP01 0000001951 SIGN EXPRESS 900 S. OAK PARK AVE OAK PARK IL 60304	Not applicable		230.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092251	9283	Sep/19/2011	2 RECYCLING EVENT SIGNS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	DPW - Solid Waste	Keep Oak Park Beautiful	Keep VOP Beautiful Program	230.00 USD



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Bank Account: FE\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072035	Oct/07/2011	RE	Paid	VOP01 0000001357 SPRINT P.O. BOX 4181 CAROL STREAM IL 60197-4181	Not applicable		123.55 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091979	731242512-115	Sep/12/2011	CELLULAR SERVICE 8/9/11-9/8/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	FINANCE - Purchasing	General Fund	Base Program	123.55 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072036	Oct/07/2011	RE	Paid	VOP01 0000009363 STACK, JOHN 2906 LINCOLN EVANSTON IL 60201	Not applicable		543.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092241	09/28/11	Sep/28/2011	CONTRACTUAL SERVICES 9/28/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	543.75 USD



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Bank Account: FB\_OP\_VOP\_15450888827

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072037	Oct/07/2011	RE	Paid	VOP01 0000002174 STERLING CODIFIERS, INC. 3906 SCHREIBER WAY COEUR D' ALENE ID 83815	Not applicable		853.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092255	11392	Sep/16/2011	SUPPLEMENT #85	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	CLERK - Village Clerk	General Fund	Base Program	853.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072038	Oct/07/2011	RE	Paid	VOP01 000012853 STOVER, K V & SONS 7840 GARR RD. BERRIEN SPRINGS MI 49103	Not applicable		383.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092310	SEPTEMBER 2011 - LI	Sep/26/2011	REIMBURSEMENT FOR IL "DOUBLE COUPON" SALES@FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Expenses	HEALTH - Health Grants	FM Double Coupon - 2011	Base Program	27.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	356.50 USD



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Bank Account: FB\_OP VOP 15459838927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072039	Oct/07/2011	RE	Paid	VOP01 0000001363 STRAND ASSOCIATES, INC. 1170 HOUBOLT RD. JOLIET IL 60431	Not applicable		5,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092048	00878816	Sep/14/2011	VIADUCT IMPROVEMENT PHASE III ENGINEERING. 8/1/11-8/31/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Microsurfacing	DPW - Capital Projects	Capital Improvement Fund	Oak Park Ave Improvements	5,000.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072040	Oct/07/2011	RE	Paid	VOP01 0000005743 SUBURBAN LABORATORIES 4140 LITT DRIVE. HILLSIDE IL 60162-1183	Not applicable		255.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092067	12348	Sep/15/2011	WATER TESTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Water	Water Fund	Water Supply	255.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072041	Oct/07/2011	RE	Paid	VOP01 0000001369 TAPCO 5100 W. BROWN DEER RD. BROWN DEER WI 53223	Not applicable		93.68 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092056	I376779	Sep/13/2011	SIGNS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Sign Replacement	DPW - Street Services	General Fund	Pavement Management	93.68 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072042	Oct/07/2011	RE	Paid	VOP01 0000012840 TASTEFULLIFE, INC. 500 N. MICHIGAN AVE, SUITE 1514 CHICAGO IL 60611	Not applicable		66.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092294	SEPTEMBER 2011	Sep/26/2011	REIMBURSEMENT FOR CREDIT CARD SALES@FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	58.00 USD
1	Grant Expenses	HEALTH - Health Grants	FM Double Coupon - 2011	Base Program	8.00 USD



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Bank Account: FB OF VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072043	Oct/07/2011	RE	Paid	VOP01 000002693 TEMPLE FITNESS P.O. BOX 1337 OAK PARK IL 60304	Not applicable		605.47 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092260	164	Sep/28/2011	FACILITATION & SUPPLIES FOR MAKING PROUD CHOICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Contractuals	HEALTH - Health Grants	Teen Pregnancy Preventio	Base Program	600.00 USD
2	Operational Supplies	HEALTH - Health Grants	Teen Pregnancy Preventio	Base Program	5.47 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072044	Oct/07/2011	RE	Paid	VOP01 000001380 THIRD MILLENNIUM 4200 CANTERA DR. STE. #105 WARRENVILLE IL 60555	Not applicable		1,759.91 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092184	13952	Sep/26/2011	SEPTEMBER 2011 UTILITY BILL & LATE NOTICE RENDERING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	FINANCE - Financial Services	Sewer Fund	Utilities	1,759.91 USD



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Bank Account: FB-OP VOP-15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072045	Oct/07/2011	RE	Paid	VOP01 0000001381 THOMPSON ELEVATOR INSPECTION 1302 E THAYER ST MT PROSPECT IL 60056	Not applicable		2,377.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091877	11-2854,11-3146,11-3	Sep/12/2011	11-3189,11-3185. SEMI-ANNUAL ELEVATOR INSPECTIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Building Property Standards	General Fund	Building Inspection Services	2,377.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072048	Oct/07/2011	RE	Paid	VOP01 0000011696 THRIVE COUNSELING CENTER 120 S. MARION ST. OAK PARK IL 60302	Not applicable		4,493.42 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092406	PROJECT B11-16, DR	Jul/13/2011	VOLUNTEER COORDINATOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	Thrive Counseling Center 2011	2,716.92 USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	Thrive Counseling Center 2011	1,776.50 USD



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Bank Account: FB\_OP\_VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072047	Oct/07/2011	RE	Paid	VOP01 0000013447 TINY GREENS 2314 N. HIGH CROSS RD URBANA IL 61802	Not applicable		24.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092295	SEPTEMBER 2011	Sep/26/2011	REIMBURSEMENT FOR CREDIT CARD SALES@FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	10.00 USD
1	Grant Expenses	HEALTH - Health Grants	FM Double Coupon - 2011	Base Program	14.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072048	Oct/07/2011	RE	Paid	VOP01 0000012843 TOMATO MOUNTAIN FARM N7720 SANDY HOOK RD BROOKLYN WI 53521	Not applicable		29.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092313	SEPTEMBER 2011 - LI	Sep/26/2011	REIMBURSEMENT FOR IL "DOUBLE COUPON" SALES@FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Expenses	HEALTH - Health Grants	FM Double Coupon - 2011	Base Program	20.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	9.00 USD





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Bank Account: FB OF VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072049	Oct/07/2011	RE	Paid	VOP01 0000013349 USONA DEVELOPMENT LLC C/O WILLIAM KUBAL 812 MADISON BLVD BOLINGBROOK IL 60490	Not applicable		1,275.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092253	PROJECT B11-17, IN	Sep/09/2011	VOP ADMINISTRATION - CONSULTANT FEES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Administration Village	CD Grant Admin	Community Dev Block Gr	VOP Administration - 2011	1,275.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072050	Oct/07/2011	RE	Paid	VOP01 0000001661 VERIFICATIONS P.O. BOX 1150 MI 60 MINNEAPOLIS MN 55486-1150	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092043	626011	Sep/14/2011	APPLICANT VERIFICATIONS, STATEWIDE CRIMINAL FEES	0.00 USD

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



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Bank Account: ES-OP: VOP: 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072051	Oct/07/2011	RE	Paid	VOP01 0000001589 VERIZON WIRELESS P.O. BOX 25505 LEHIGH VALLEY PA 18002-5505	Not applicable		342.66 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092417	2632131780	Sep/19/2011	MONTHLY AIRCARD CHARGES 8/20/11-9/19/11.	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	DPW - Water	Water Fund	Water Supply	119.56 USD
2	Telecommunication Charges	POLICE - Admin	General Fund	Base Program	181.24 USD
3	Telecommunication Charges	Information Technology	General Fund	Base Program	41.86 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072052	Oct/07/2011	RE	Paid	VOP01 0000007061 VILLAGE OF RIVER FOREST 400 PARK AVE RIVER FOREST IL 60305	Not applicable		4,266.79 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092050	0000350	Sep/15/2011	PAYMENT #25,26 & 28. PHASE I ENGINEERING - HARLEM UNDERPASS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Viaducts	DPW - Capital Projects	Capital Improvement Fund	Harlem Ave Improvements	4,266.79 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072053	Oct/07/2011	RE	Paid	VOP01 0000010196 VISUAL IMPACT MEDIA LLC. 1016 NORTH BLVD. OAK PARK IL 60301	Not applicable		367.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092236	12807	Sep/06/2011	LAYOUT,DESIGN,PROOFING & PREPARATION-PRESS READY ARTWORK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Sign Replacement	Business Services	General Fund	Base Program	367.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072054	Oct/07/2011	RE	Paid	VOP01 0000012850 VITALD, KATHY 409 FOREST AVE. WILLOW SPRINGS IL 60480	Not applicable		314.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092297	SEPTEMBER 2011	Sep/26/2011	REIMBURSEMENT FOR CREDIT CARD SALES@FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	314.00 USD



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Bank Account: FBLOP VOP 15450888827

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072055	Oct/07/2011	RE	Paid	VOP01 000009486 VOSS TRANSCRIPTIONS 194 WEXFORD RD VALPARAISO IN 46385	Not applicable		5.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092244	22594	Sep/26/2011	TRANSCRIPTION -THOMAS SCHAFFER 6/23/11,L308423	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Temporary Services	Adjudication	General Fund	Base Program	5.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072056	Oct/07/2011	RE	Paid	VOP01 000012848 WALT SKIBBE FARMS 3130 HOCHBERGER RD EAU CLAIRE MI 49111	Not applicable		253.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092314	SEPTEMBER 2011 - LI	Sep/26/2011	REIMBURSEMENT FOR IL "DOUBLE COUPON" SALES@FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Expenses	HEALTH - Health Grants	FM Double Coupon - 2011	Base Program	56.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	197.30 USD



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Bank Account: FB OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072057	Oct/07/2011	RE	Paid	VOP01 0000011464 WARREN OIL CO, INC. P.O. BOX 40 SUMMIT IL 60501	Not applicable		31,906.18 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091820	10682315	Sep/12/2011	FUEL PURCHASE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Fuel	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	2,723.97 USD
3	Fuel	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	5,375.39 USD
2	Fuel	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	17,462.91 USD
4	Fuel	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	6,343.91 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072058	Oct/07/2011	RE	Paid	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		1,155.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092340	09/22/11	Sep/22/2011	ACCT#083109-00000.2012 ACTION PLAN DRAFT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Advertisements	CD Grant Admin	General Fund	Base Program	147.00 USD
1	Legal Advertisements	Plan Community Development	General Fund	Base Program	406.00 USD
1	Legal Advertisements	CD Grant Admin	General Fund	Base Program	140.00 USD
1	Legal Advertisements	Building Property Standards	General Fund	Zoning Board	182.00 USD
1	Legal Advertisements	CLERK - Boards and Commissions	General Fund	Community Design/Planning Comm	140.00 USD
1	Legal Advertisements	Building Property Standards	General Fund	Zoning Board	140.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072059	Oct/07/2011	RE	Paid	VOP01 0000013001 WEISENBACH RECYCLED PRODUCTS 437 HOLZMAN AVE. COLUMBUS OH 43205-1604	Not applicable		415.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092252	93794	Sep/26/2011	GREEN AWARDS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Solid Waste	Keep Oak Park Beautiful	Keep VOP Beautiful Program	415.48 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072060	Oct/07/2011	RE	Paid	VOP01 0000001415 WEST COOK COUNTY SOLID WASTE AGENC 2000 FIFTH AVE. BLDG J RIVER GROVE IL 60171	Not applicable		47,404.71 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092239	0002830-IN	Aug/31/2011	AUGUST 2011 REFUSE DISPOSAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Solid Waste	Environmental Services Fu	Base Program	47,404.71 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
072061	Oct/07/2011	RE	Paid	VOP01 000006993 WEST SIDE EXCHANGE P.O. BOX 87618 DEPT #4570 CHICAGO IL 60680-0618	Not applicable		349.98	USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments				Discount Taken
VOP01	00092058	N64636	Sep/15/2011	STREET PAD SET, DIGGER BUCKET TEETH & PINS				0.00 USD
Dist Ln #	Account	Department	Fund	Program	Net Amount			
1	Vehicle Equipment Parts	DPW - Sewer	Sewer Fund	Sewer Collection	349.98	USD		



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072062	Oct/07/2011	RE	Paid	VOP01 0000001418 WEST SUBURBAN P.A.D.S. C/O LYNDA SCHUELER, P.O. BOX 797 OAK PARK IL 60303	Not applicable		30,547.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092266	PROJECT B11-26, DR	Jul/07/2011	JAN-APR 2011 TRANSITIONAL HOUSING-CDBG	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	West Suburban PADS Trans 11	13,897.50	USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	West Suburban PADS Trans 11	2,385.00	USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	West Suburban PADS Trans 11	725.00	USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	West Suburban PADS Trans 11	1,675.00	USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	West Suburban PADS Trans 11	2,385.00	USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	ESG 2011 Homeless Prevention	1,700.00	USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	ESG11 Shelter	327.11	USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	ESG11 Shelter	2,461.75	USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	West Suburban PADS (ES) 11	1,109.24	USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	West Suburban PADS (ES) 11	1,663.86	USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	West Suburban PADS (ES) 11	1,109.24	USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	West Suburban PADS (ES) 11	1,109.24	USD





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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072063	Oct/07/2011	RE	Paid	VOP01 0000012847 WETTSTEIN ORGANIC FARM 2100 US HIGHWAY 150 CARLOCK IL 61725	Not applicable		1,194.07 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092315	SEPTEMBER 2011 - LI	Sep/26/2011	REIMBURSEMENT FOR IL "DOUBLE COUPON" SALES@FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Expenses	HEALTH - Health Grants	FM Double Coupon - 2011	Base Program	34.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	1,160.07 USD
Total Requirements for Bank Account				FB_OP_VOP_154508888927	633,026.16 USD
Total Requirements for Currency				USD	633,026.16 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072064	Oct/14/2011	RE	Paid	VOP01 0000013828 A & B LANDSCAPING & TREE SERVICE P.O. BOX 344 RIVERSIDE IL 60546	Not applicable		1,200.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092591	2011-188	Sep/06/2011	EMERGENCY TREE REMOVAL 9/3/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	1,200.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072065	Oct/14/2011	RE	Paid	VOP01 0000001688 AACE 5310 E. MAIN ST, SUITE #104 COLUMBUS OH 43213-2598	Not applicable		75.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092501	12/31/2011	Oct/01/2011	MEMBERSHIP RENEWAL - CC MO #AACE102203	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	Building Property Standards	General Fund	Building Inspection Services	75.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072066	Oct/14/2011	RE	Paid	VOP01 000001694 ACCELA, INC. #774375 4375 SOLUTIONS CENTER CHICAGO IL 60677-4003	Not applicable		24,912.28 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092422	MR052852	Sep/22/2011	MAINTENANCE FEES 11/10/11-11/9/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software License Updates	Information Technology	General Fund	Program Maintenance	24,912.28 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072067	Oct/14/2011	RE	Paid	VOP01 0000006033 ACCOMTEMP 12400 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	Not applicable		1,117.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092602	34108995	Oct/10/2011	TEMPORARY SERVICES WEEK ENDING 10/7/11-WHITE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	FINANCE - Financial Services	General Fund	Accounting Services	1,117.20 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072068	Oct/14/2011	RE	Paid	VOP01 000013221 AGUAYO, MICHAEL 421 N. FAIRFIELD LOMBARD IL 60148	Not applicable		176.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092656	10/10/11	Oct/10/2011	UNIFORM REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Laundry Service	DPW - Building Maintenance	General Fund	Base Program	176.04 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072069	Oct/14/2011	RE	Paid	VOP01 0000001016 ALLIED ASPHALT PAVING CO. 1100 BRANDT DRIVE HOFFMAN ESTATES IL 60192	Not applicable		864.23 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092214	163366	Sep/17/2011	17.29 TONS OF ASPHALT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	864.23 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072070	Oct/14/2011	RE	Paid	VOP01 0000012237 ALLIED BENEFIT SYSTEMS 208 S. LASALLE ST, SUITE 1300 CHICAGO IL 60604	Not applicable		971.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092044	0000227245	Sep/20/2011	GROUP NO. A09105. FLEX & COBRA FEES PERIOD 10/2011	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Health Insurance Premiums	HR - Human Resources	Health Insurance Fund	Base Program	971.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072071	Oct/14/2011	RE	Paid	VOP01 0000006578 ALLIED GARAGE DOOR INC. P.O. BOX 817 LOMBARD IL 60148	Not applicable		4,838.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092593	0000018299	Oct/08/2011	SERVICE REPAIR ON DOOR #2 @ 201 SOUTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Public Works Center	4,838.00 USD



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Bank Account: FB OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072072	Oct/14/2011	RE	Paid	VOP01 0000010051 ALLSTAR AUTO GLASS INC. 1244 CAPITOL DR. UNIT - B ADDISON IL 60101	Not applicable		688.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092595	WOB78973	Sep/22/2011	REAR WINDOW REPLACED	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	239.00 USD
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	449.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072073	Oct/14/2011	RE	Paid	VOP01 0000003503 AQUA FIORI INC. 1215 N. 25TH AVE. MELROSE PARK IL 60160	Not applicable		256.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092078	15515	Sep/19/2011	REPAIRS TO SPRINKLER SYSTEM AT 1001 N. OAK PARK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	256.50 USD



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Bank Account: FB-OP-VOP-15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072074	Oct/14/2011	RE	Paid	VOP01 0000010685 ARBOR DAY FOUNDATION 100 ARBOR AVE. NEBRASKA CITY NE 68410	Not applicable		15.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092596	09/23/11	Sep/23/2011	ANNUAL MEMBERSHIP - JAMES SEMELKA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DPW - Forestry	General Fund	Base Program	15.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072075	Oct/14/2011	RE	Paid	VOP01 0000001033 ASSOC. TIRE & BATTERY CO, INC. 6208 ROOSEVELT RD OAK PARK IL 60304	Not applicable		77.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092485	492182	Sep/30/2011	BRAKE LIGHT SWITCH & PIGTAIL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	26.64 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	11.24 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	39.98 USD



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Bank Account: FB OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072076	Oct/14/2011	RE	Paid	VOP01 0000013854 AT & T P.O. BOX 5080 CAROL STREAM IL 60167-5080	Not applicable		216.11 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092522	708366283009	Sep/28/2011	E911 TELECOMMUNICATION CHARGES 8/29/11-9/28/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	POLICE - Communication	Enhanced E-911 Fund	Base Program	44.67 USD
1	Telecommunication Charges	POLICE - Communication	Enhanced E-911 Fund	Base Program	44.67 USD
1	Telecommunication Charges	POLICE - Communication	Enhanced E-911 Fund	Base Program	44.67 USD
1	Telecommunication Charges	POLICE - Communication	Enhanced E-911 Fund	Base Program	82.10 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072077	Oct/14/2011	RE	Paid	VOP01 0000003651 ATLAS BOBCAT, INC. 5050 N. RIVER RD. SCHILLER PARK IL 60176	Not applicable		11.74 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092607	B29803	Sep/15/2011	TRANS DIFFERENTIAL FLUID	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	11.74 USD





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Bank Account: FS\_OP VOP 15450888827

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072078	Oct/14/2011	RE	Paid	VOP01 0000008968 AUTO ZONE P.O. BOX 116067 ATLANTA GA 30368-6067	Not applicable		937.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092486	2674380443	Oct/04/2011	REAR BRAKE PAD SET	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	19.52	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	23.98	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	104.15	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	215.85	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	25.59	USD
4	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	7.19	USD
4	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	3.60	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	65.95	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	15.19	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	65.95	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	65.95	USD
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	3.59	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	65.95	USD
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	7.20	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	107.99	USD
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	3.60	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	118.36	USD
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	7.19	USD
3	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	7.20	USD
3	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	3.60	USD



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Bank Account: FB\_OP\_VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072079	Oct/14/2011	RE	Paid	VOP01 0000001512 AUTOMOBILE MECHANICS LOCAL 701 500 W. PLAINFIELD RD. COUNTRYSIDE IL 60525	Not applicable		468.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092657	OCTOBER 2011	Oct/13/2011	UNION DUES FOR MECHANICS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	468.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072080	Oct/14/2011	RE	Paid	VOP01 0000010157 B2B COMPUTER PRODUCTS P.O. BOX 3296 GLEN ELLYN IL 60138	Not applicable		265.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092346	506450	Sep/20/2011	TOSHIBA NETBOOK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Computer Equipment	FINANCE - Financial Services	Equipment Replacement F	Computer Equipment - IT Dept	265.00 USD



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Bank Account: FB OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072081	Oct/14/2011	RE	Paid	VOP01 0000013865 BALLARD, RHONDA 638 N. KENILWORTH AVE. OAK PARK IL 60302	Not applicable		160.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092438	10/03/11	Oct/03/2011	REFUND PARKING CITATION OVERPAYMENTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	160.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072082	Oct/14/2011	RE	Paid	VOP01 0000006857 BROWN, JOYCE	Not applicable		481.58 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092590	OCTOBER 2011	Oct/07/2011	ADJUSTMENT FOR HEALTH INSURANCE OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Pensioner Premium Payments	HR - Health Insurance	Health Insurance Fund	Base Program	481.58 USD



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Bank Account: FB OF VOP 15450888827

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072083	Oct/14/2011	RE	Paid	VOP01 0000013888 CARPEL, RUSSELL & JENNIFER 120 CHAPIN WAY OSWEGO IL 60543	Not applicable		136.23 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092566	0318000184-05	Oct/12/2011	REFUND CR BALANCE-PAYMENT MADE ON FINALIZED ACCT. 1012 S. ELMW	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	136.23 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072064	Oct/14/2011	RE	Paid	VOP01 0000013848 CASSIDY, KEVIN C/O ADJUDICATION 123 MADISON ST. OAK PARK IL 60302	Not applicable		446.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092655	10/12/11	Oct/12/2011	CONTRACTUAL SERVICES 9/28/11-10/8/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	446.25 USD



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Bank Account: FE-OP VOP-15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072085	Oct/14/2011	RE	Paid	VOP01 0000013882 CHARLES MOELTER CONSTRUCTION 715 N. KENILWORTH AVE. OAK PARK IL 60302	Not applicable		420.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092585	OPE 2011-00072	Oct/10/2011	PARKWAY RESTORATION DEPOSIT REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	420.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072086	Oct/14/2011	RE	Paid	VOP01 0000008029 CHICAGO COMMUNICATIONS, LLC ATTN: ACCOUNTS RECEIVABLE 200 SPANGLER AVE ELMHURST IL 60126	Not applicable		1,007.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092526	220213	Oct/04/2011	NOVEMBER 2011 C.C.S. MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE - Communication	Enhanced E-911 Fund	Base Program	1,007.25 USD



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Bank Account: FB OP VOP 15450868927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072087	Oct/14/2011	RE	Paid	VOP01 0000005908 CHICAGO INTERNATIONAL TRUCKS DEPT #10271 P.O. BOX 87618 CHICAGO IL 60680-0618	Not applicable		9.54 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092504	10029948	Sep/23/2011	TURBO FEED O-RINGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	9.54 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072088	Oct/14/2011	RE	Paid	VOP01 0000013772 CHICAGO PARTS & SOUND LLC 1150 LIVELY BLVD ELK GROVE VILLAGE IL 60007	Not applicable		219.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092507	417649	Oct/03/2011	REAR BRAKE ROTORS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	219.92 USD



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Bank Account: FB\_OP\_VOP 15450888827

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072089	Oct/14/2011	RE	Paid	VOP01 0000013404 CHUBB SECURITY SYSTEMS INC. P.O. BOX 14249 PALATINE IL 60055-4249	Not applicable		906.26 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092463	18742 RI	Oct/05/2011	SERVICE LABOR - INTERCOM NOT WORKING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	332.51 USD
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	573.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072090	Oct/14/2011	RE	Paid	VOP01 0000012346 COMCAST CABLE P.O. BOX 3001 SOUTHEASTERN PA 19398-3001	Not applicable		26.65 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092612	8771 20 119 0068357	Sep/27/2011	XFINITY TV 10/8/11-11/7/11, 900 S. EAST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	26.65 USD



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Bank Account: FB-OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072091	Oct/14/2011	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		1,705.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092616	0872006016	Oct/06/2011	ELECTRIC SERVICE - 137 N. SCOVILLE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	Parking Services	Parking Fund	OPRF Garage	1,615.00 USD
1	Electricity	Parking Services	Parking Fund	Lots_Off Street Parking	91.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072092	Oct/14/2011	RE	Paid	VOP01 0000008626 COMMERCIAL TIRE SERVICES INC. 1105 NORTH 30TH AVE MELROSE PARK IL 60160	Not applicable		2,333.12 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092509	1110005434	Sep/15/2011	TWO TIRES	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	734.32 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	1,598.80 USD





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Bank Account: FB OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072093	Oct/14/2011	RE	Paid	VOP01 0000001085 COOK COUNTY TREASURER P.O. BOX 4488 CAROL STREAM IL 60197-4468	Not applicable		10,265.27 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092614	2010, 925 LAKE	Oct/10/2011	PROPERTY TAXES 16-07-128-016-0000, VOLUME 141, CODE 27001	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Taxes on Leased Lots	Parking Services	Parking Fund	Lots_Off Street Parking	10,265.27 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072094	Oct/14/2011	RE	Paid	VOP01 0000001085 COOK COUNTY TREASURER P.O. BOX 4488 CAROL STREAM IL 60197-4468	Not applicable		12,243.29 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092615	2010, 920 LAKE	Oct/10/2011	PROPERTY TAX 16-07-128-006-0000, VOLUME 141, CODE 27004	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Taxes on Leased Lots	Parking Services	Parking Fund	Lots_Off Street Parking	12,243.29 USD



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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072095	Oct/14/2011	RE	Paid	VOP01 000008634 CORPORATE BENEFIT CONSULTANTS, INC. 2800 S. RIVER RD. STE #130 DES PLAINES IL 60018	Not applicable		12,125.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092388	92011	Sep/19/2011	OCT, NOV & DEC 2011 BROKERAGE & CONSULTING SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Health Insurance Premiums	HR - Health Insurance	Health Insurance Fund	Base Program	12,125.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072096	Oct/14/2011	RE	Paid	VOP01 0000013868 CROWLEY, MICHAEL & DEBORAH 847 KENILWORTH AVE. OAK PARK IL 60302	Not applicable		100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092439	1P040103	Sep/28/2011	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	100.00 USD



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Bank Account: FB, OP, VOP: 154508886927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072097	Oct/14/2011	RE	Paid	VOP01 0000010182 CULLIGAN WATER P.O. BOX 364 UNION GROVE WI 53182-0364	Not applicable		128.71 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092008	594178, 594259	Sep/17/2011	BOTTLED WATER, CUPS, SERVICE FEE & DISPENSER RENTAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Water Charges	Parking Services	Parking Fund	The Avenue Garage	41.39 USD
1	Water Charges	Parking Services	Parking Fund	Holley Ct Parking Garage	49.88 USD
1	Water Charges	Parking Services	Parking Fund	Holley Ct Parking Garage	37.44 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072098	Oct/14/2011	RE	Paid	VOP01 0000004723 CURRIE MOTORS FRANKFORT, INC. 9423 W. LINCOLN HIGHWAY FRANKFORT IL 60423	Not applicable		18,777.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092511	CKA10037	Sep/29/2011	PURCHASE OF NEW FOR ESCAPE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicles	DPW - Fleet Operations	Fleet Replacement Fund	Police Vehicles - Capital	18,777.00 USD



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Bank Account: FB\_OP\_VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072099	Oct/14/2011	RE	Paid	VOP01 0000001720 DELUXE CEMENT CONSTRUCTION CO. 1112 N. ELMWOOD AVE. OAK PARK IL 60302	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092440	572851, 2421	Sep/22/2011	REFUND PARKING PERMIT & 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
2	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072100	Oct/14/2011	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		28.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092618	216257	Sep/16/2011	100W HALOGEN BULB	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	8.58 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	16.58 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Service Calls	3.79 USD



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Bank Account: FB-OP-VOP-154605888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072101	Oct/14/2011	RE	Paid	VOP01 000002302 DYNAMEX, INC. 12837 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	Not applicable		40.54 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092513	983345, 1000717	Sep/25/2011	DELIVERY SERVICES FOR CONTRACT DOCS 8/25/11 & 9/22/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	DPW - Capital Projects	Capital Improvement Fund	CIP Management	40.54 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072102	Oct/14/2011	RE	Paid	VOP01 0000013893 EGEBERG, JIM 1141 WENONAH AVE. OAK PARK IL 60304	Not applicable		198.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092620	0034	Oct/10/2011	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	198.40 USD



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Bank Account: FB\_OP\_VOP 154508888627

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072103	Oct/14/2011	RE	Paid	VOP01 0000012916 ELGIN SWEEPING SERVICES, INC. 1015 W. PERSHING CHICAGO IL 60609	Not applicable		10,816.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092514	2670A	Sep/19/2011	STREET SWEEPING-RESIDENTIAL,CBD,1ST & 2ND MAIN ARTERIALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Street Services	General Fund	Pavement Management	10,816.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072104	Oct/14/2011	RE	Paid	VOP01 0000004351 EPISCOPO, ANGELO	Not applicable		154.87 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092621	10/04/2011	Oct/04/2011	UNIFORM REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Detectives	154.87 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072105	Oct/14/2011	RE	Paid	VOP01 0000013352 FANNIE MAE C/O SOCRATES FINANCIAL 8029 W. BERWYN AVE. CHICAGO IL 60656	Not applicable		38.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092565	0663000344-02	Oct/12/2011	REFUND CREDIT BALANCE ON FINAL WATER BILL. 701 N. HUMPHREY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	38.92 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072106	Oct/14/2011	RE	Paid	VOP01 0000001117 FEDERAL EXPRESS P.O. BOX 94515 PALATINE IL 60094-4515	Not applicable		201.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092604	7-651-47250	Oct/05/2011	PARCEL PICK UP 9/26/11-9/30/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Postage	HEALTH - Health Grants	Dental Sealants - 2011	Base Program	31.38 USD
6	Postage	DPW - Fleet Operations	General Fund	Base Program	15.48 USD
5	Postage	Adjudication	General Fund	Base Program	22.58 USD
1	Postage	DPW - Fleet Operations	General Fund	Base Program	12.19 USD
1	Postage	POLICE	General Fund	Base Program	65.23 USD
4	Postage	FIRE - Admin	General Fund	Base Program	21.96 USD
3	Postage	Information Technology	General Fund	Program Maintenance	33.08 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072107	Oct/14/2011	RE	Paid	VOP01 0000007712 FERGUSON WATERWORKS P.O. BOX 1070 FARGO ND 58107-1070	Not applicable		287.89 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092207	S01329649.003	Sep/19/2011	RUBBER GASKETS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	287.89 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072108	Oct/14/2011	RE	Paid	VOP01 0000012950 FIBANO, LLC G.A. PAVING CONSTRUCTION CO, INC. 344 TRINITY LANE OAK BROOK IL 60523	Not applicable		330.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092622	10/15/11 - 11/15/11	Oct/04/2011	MONTHLY FEE FOR SALT STORAGE RENTAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment Rental	DPW - Administration	General Fund	Base Program	330.00 USD





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072109	Oct/14/2011	RE	Paid	VOP01 000002722 FLEET ONE P.O. BOX 415000 MSC 30425 NASHVILLE TN 37241-5000	Not applicable		5.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092516	1791647	Oct/01/2011	MONTHLY ACCOUNT FEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	1.25 USD
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	1.25 USD
2	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	1.25 USD
3	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	1.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072110	Oct/14/2011	RE	Paid	VOP01 000009107 FLEET SAFETY SUPPLY P.O. BOX 649 NAPERVILLE IL 60566-0649	Not applicable		401.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092517	53695	Sep/22/2011	NEW STYLE SUPER 30 AUTO EJECT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	401.76 USD



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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072111	Oct/14/2011	RE	Paid	VOP01 0000002842 FOLEY, PATRICK J. C/O POLICE DEPT. 123 MADISON OAK PARK IL 60302	Not applicable		54.73 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092623	10/03/2011	Oct/03/2011	UNIFORM REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Detectives	54.73 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072112	Oct/14/2011	RE	Paid	VOP01 0000007208 FUELMAN P.O. BOX 105080 ATLANTA GA 30348-5080	Not applicable		537.26 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092518	NP31677860	Oct/03/2011	FUEL PURCHASES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	537.26 USD



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Bank Account: FB OF VOP 15450888827

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072113	Oct/14/2011	RE	Paid	VOP01 000001137 GABRIEL SALES COMPANY 52 E. NORTH AVE. NORTHLAKE IL 60164	Not applicable		134.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092568	180951	Sep/26/2011	MILTON FEMALE QUICK COUPLERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	7.20	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	0.50	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	0.50	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	0.50	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	30.88	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	7.20	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	7.20	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	11.54	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	30.88	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	30.88	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	7.20	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	0.50	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072114	Oct/14/2011	RE	Paid	VOP01 0000001604 GEIB INDUSTRIES 3220 N. MANNHEIM RD. FRANKLIN PARK IL 60131	Not applicable		148.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092572	394894-001	Sep/21/2011	NEW HOSE	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	148.80 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072115	Oct/14/2011	RE	Paid	VOP01 0000002374 GIAMMONA, JOE 1839 S. 4TH PLACE ST. CHARLES IL 60174	Not applicable		165.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092423	10/06/11	Oct/06/2011	CONTRACTUAL SERVICES 10/6/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	165.00 USD



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072116	Oct/14/2011	RE	Paid	VOP01 000001144 GILCHRIST-TRAYNOR, INC. 641 W MADISON OAK PARK IL 60302	Not applicable		420.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092323	OPE 2011-00035	Sep/30/2011	REFUND PARKWAY RESTORATION DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	420.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072117	Oct/14/2011	RE	Paid	VOP01 000001148 GOODYEAR TIRE DISTRIBUTION 200 THORNDALE AVE BENSENVILLE IL 60106	Not applicable		887.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092573	392391	Oct/04/2011	TIRES	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	278.20 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	609.00 USD



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072118	Oct/14/2011	RE	Paid	VOP01 0000013867 GOTHARD, KEITH 1035 FLORENCE ST LEMONT IL 60439	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092441	11251	Sep/30/2011	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
072119	Oct/14/2011	RE	Paid	VOP01 0000002129 GOVERNMENT FINANCE OFFICERS ASSN. 3076 EAGLE WAY CHICAGO IL 60678-1030	Not applicable		225.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092477	12/1/11-11/30/12	Oct/05/2011	MEMBERSHIP RENEWAL-LESNER #300145922	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	FINANCE - Financial Services	General Fund	Base Program	225.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072120	Oct/14/2011	RE	Paid	VOP01 0000001151 GRACE EPISCOPAL CHURCH 924 LAKE ST OAK PARK IL 60301	Not applicable		2,625.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092624	Q3-2011	Oct/10/2011	LOT RENTAL REIMBURSEMENT, JULY-SEPTEMBER 2011	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Lot Rental Reimbursement	Parking Services	Parking Fund	Lots_Off Street Parking	2,625.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072121	Oct/14/2011	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		169.82 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092188	9641997144	Sep/21/2011	TARPS, INK & DUCT TAPE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	169.82 USD



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072122	Oct/14/2011	RE	Paid	VOP01 0000013869 GRYVUEWICZ, NANCY 1023 SWAIN ELMHURST IL 60126	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092443	8888	Sep/30/2011	REFUND KEYCARD 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
072123	Oct/14/2011	RE	Paid	VOP01 0000013883 H.M. WITT & COMPANY 3313 W. NEWPORT AVE. CHICAGO IL 60618	Not applicable		412.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092575	63429	Sep/27/2011	SIGN RELOCATION@HARLEM/SOUTH BLVD BUS SHELTER PROJECT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Microsurfacing	DPW - Capital Projects	Capital Improvement Fund	Local Streets	412.50 USD





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072124	Oct/14/2011	RE	Paid	VOP01 0000013870 HARN, JUSTIN 1128 WALTER ST. LEMONT IL 60439	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092444	11252	Sep/30/2011	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
072125	Oct/14/2011	RE	Paid	VOP01 0000008412 HARRIS COMPUTER SYSTEMS 62133 COLLECTIONS CENTER DR CHICAGO IL 60693-0621	Not applicable		7,051.36 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092599	MN00001496	Jan/18/2011	MSI MAINTENANCE AGREEMENT 2/1/11-1/31/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software	FINANCE - Financial Services	Sewer Fund	Utilities	7,051.36 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072126	Oct/14/2011	RE	Paid	VOP01 0000011682 HASEMEIER, CYNTHIA 651 SOUTH BLVD #3 OAK PARK IL 60302	Not applicable		69.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092445	582155	Sep/29/2011	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
072127	Oct/14/2011	RE	Paid	VOP01 0000013864 HEARTLAND HEALTH OUTREACH 208 S. LASALLE ST, SUITE 1818 CHICAGO IL 60604	Not applicable		4,594.09 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092587	PROJECT B11-24, DR	Aug/23/2011	IDIS #604 JULY 2011 PERSONNEL - RITLAND SALARIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	Heartland Health Outreach 2011	677.83 USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	ESG11 Shelter	3,470.84 USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	ESG11 Shelter	445.42 USD



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072128	Oct/14/2011	RE	Paid	VOP01 0000012952 HOUSING AUTHORITY MILLS PARK TOWERS 1025 PLEASANT OAK PARK IL 60302	Not applicable		1,361.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092520	0997000165-01	Oct/11/2011	REFUND BALANCE OF HYDRANT METER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Water Meter Deposits Payable	Balance Sheet	Water Fund	Balance Sheet	1,361.40 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072129	Oct/14/2011	RE	Paid	VOP01 0000013871 HUNTER, PAULA 802 FOREST AVE. OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092448	2396	Sep/30/2011	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



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072130	Oct/14/2011	RE	Paid	VOP01 000001750 ICE MOUNTAIN SPRING WATER P.O. BOX 856680 LOUISVILLE KY 40285-0680	Not applicable		648.93 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092603	0118106458766	Oct/04/2011	SEPTEMBER 2011 BOTTLED DRINKING WATER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Water Charges	DPW - Building Maintenance	General Fund	Village Hall	648.93 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072131	Oct/14/2011	RE	Paid	VOP01 0000013152 INTEGRYS ENERGY SERVICES PO BOX 19046 GREEN BAY WI 54307-9046	Not applicable		20,402.42 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092466	17974472-1	Sep/22/2011	ELECTRIC SERVICE 8/2/11-9/1/11, 1150 HOLLEY CT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	Parking Services	Parking Fund	Holley Ct Parking Garage	13,602.45 USD
1	Electricity	Parking Services	Parking Fund	Holley Ct Parking Garage	6,799.97 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072132	Oct/14/2011	RE	Paid	VOP01 000002059 J.G. UNIFORMS 5949 W. IRVING PARK RD. CHICAGO IL 60634	Not applicable		608.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092230	25592	Sep/21/2011	ELBECO CARGOS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	210.00 USD
1	Clothing	POLICE	General Fund	Crossing Guards	140.00 USD
1	Clothing	POLICE	General Fund	Crossing Guards	258.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072133	Oct/14/2011	RE	Paid	VOP01 000002073 K & S SPRINKLERS INC. 2619 CONGRESS STREET BELLWOOD IL 60104-2400	Not applicable		1,170.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092627	94806	Sep/15/2011	INSPECTION PERFORMED@METRA STATION,1119 NORTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Intermodal Station	280.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	310.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	580.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072134	Oct/14/2011	RE	Paid	VOP01 0000001190 KALE UNIFORMS 204 W. LIBERTY WHEATON IL 60187	Not applicable		10.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092631	583474	Sep/23/2011	MALTEZE CROSS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	10.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072135	Oct/14/2011	RE	Paid	VOP01 0000008517 LECHNER & SONS UNIFORM RENTAL 420 KINGSTON CT. MT. PROSPECT IL 60056	Not applicable		80.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092467	1521275, 152417	Oct/04/2011	LAUNDRY SERVICE - PARKING GARAGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Laundry Service	Parking Services	Parking Fund	OPRF Garage	6.02 USD
3	Laundry Service	Parking Services	Parking Fund	Lake St & Forest Garage	6.84 USD
2	Laundry Service	Parking Services	Parking Fund	The Avenue Garage	11.66 USD
4	Laundry Service	Parking Services	Parking Fund	On Street Parking	35.22 USD
5	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	21.10 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072136	Oct/14/2011	RE	Paid	VOP01 000007332 LIPKE-KENTEX CORPORATION 5125 CHURCH ST SKOKIE IL 60077-1233	Not applicable		220.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092187	390588	Sep/19/2011	PULSE ULTRA ALKALI	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	220.04 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072137	Oct/14/2011	RE	Paid	VOP01 000001209 LOGSDON OFFICE SUPPLY 1055 ARTHUR ELK GROVE VILLAGE IL 60007	Not applicable		245.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092327	380155I	Sep/21/2011	OFFICE SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	HR - Human Resources	General Fund	Base Program	53.99 USD
1	Office Supplies	HR - Human Resources	General Fund	Base Program	47.00 USD
1	Office Supplies	DPW - Fleet Operations	General Fund	Base Program	24.79 USD
1	Operational Supplies	Communication	General Fund	Media Development	119.98 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072138	Oct/14/2011	RE	Paid	VOP01 0000007412 LUPEI, ROGER PH. D 1024 NORTH BLVD SUITE #37 OAK PARK IL 60301	Not applicable		1,800.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092437	SEP 22, 2011	Sep/22/2011	9/20/11 DIAGNOSTIC INTERVIEWS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employee Physicals	HR - Human Resources	General Fund	Employment	1,200.00 USD
1	Employee Physicals	HR - Human Resources	General Fund	Employment	600.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072139	Oct/14/2011	RE	Paid	VOP01 0000013872 MAHONEY, MELISSA 241 W. FREMONT AVE. ELMHURST IL 60126	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092447	577687, 577506	Oct/04/2011	REFUND PARKING PERMITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	40.00 USD





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Bank Account: FB OP VOP 15460888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072140	Oct/14/2011	RE	Paid	VOP01 0000013873 MCCAUGHAN, MARNY 185 MICHAUX RD RIVERSIDE IL 60546	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092448	1699	Sep/30/2011	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
072141	Oct/14/2011	RE	Paid	VOP01 0000001611 MC CLOUD, W. B. & CO., INC. 2500 W. HIGGINS RD 850 NW CORP. CENTER HOFFMAN ESTATES IL 60195-5220	Not applicable		212.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092641	10522803	Sep/23/2011	PEST CONTROL @ 1010 N RIDGELAND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Water	Water Fund	Water Supply	55.00 USD
1	General Contractuals	DPW - Water	Water Fund	Water Supply	75.00 USD
1	General Contractuals	DPW - Water	Water Fund	Water Supply	55.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	27.00 USD



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Bank Account: FB\_OP\_VOP\_164508858927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072142	Oct/14/2011	RE	Paid	VOP01 0000005713 MCINERNEY, DAN	Not applicable		82.31 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092644	48991	Oct/06/2011	REIMBURSEMENT FOR FOG FLUID FOR SMOKE MACHINE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - Training and Public Ed.	General Fund	Base Program	82.31 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072143	Oct/14/2011	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 8311 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		220.43 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092646	99013	Sep/16/2011	CAULK, CARPET SPOT REMOVER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	55.68 USD
2	Sign Replacement	DPW - Street Services	General Fund	Parking Lots Maint Program	75.85 USD
1	Operational Supplies	DPW - Street Services	General Fund	Parking Lots Maint Program	88.90 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072144	Oct/14/2011	RE	Paid	VOP01 0000010573 METRO TANK & PUMP COMPANY 1111 W. DUNDEE RD. WHEELING IL 60090-3936	Not applicable		410.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092582	09/26/2011	Sep/26/2011	DIESEL SWIVEL REPLACED AT FUEL STATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	102.50 USD
3	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	102.50 USD
2	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	102.50 USD
4	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	102.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072145	Oct/14/2011	RE	Paid	VOP01 0000002146 MINUTEMAN PRESS 6949 W. NORTH AVE OAK PARK IL 60302	Not applicable		83.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092583	15404	Aug/17/2011	500 BUSINESS CARDS, MO & RYAN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	Building Property Standards	General Fund	Building Inspection Services	83.76 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072146	Oct/14/2011	RE	Paid	VOP01 000003339 MO, CHI-CHIANG	Not applicable		61.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092584	97241C	Sep/30/2011	REIMBURSEMENT FOR RENEWING ENGINEER LICENSE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	Building Property Standards	General Fund	Building Inspection Services	61.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072147	Oct/14/2011	RE	Paid	VOP01 0000001160 MOHR, H.J. & SONS CO. 915 S. MAPLE OAK PARK IL 60304-1893	Not applicable		4,707.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092653	337461	Oct/06/2011	GRAVEL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	115.00 USD
1	Roadway Maintenance	DPW - Sewer	Sewer Fund	Sewer Collection	240.00 USD
1	Roadway Maintenance	DPW - Sewer	Sewer Fund	Sewer Collection	1,271.70 USD
1	Roadway Maintenance	DPW - Sewer	Sewer Fund	Sewer Collection	1,021.00 USD
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	1,851.00 USD
1	Roadway Maintenance	DPW - Sewer	Water Fund	Water Distribution	209.00 USD



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072148	Oct/14/2011	RE	Paid	VOP01 0000013874	Not applicable		43.00 USD

MORAN, CARLOS  
2100 W. MONTROSE  
CHICAGO  
IL 60618

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092449	577849	Sep/20/2011	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	43.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072149	Oct/14/2011	RE	Paid	VOP01 000001776	Not applicable		120.43 USD

MOTION INDUSTRIES, INC.  
P.O. BOX 98412  
CHICAGO  
IL 60693

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092586	IL04-253464	Sep/22/2011	THRUST BEARINGS	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	120.43 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072150	Oct/14/2011	RE	Paid	VOP01 000002381 MUNICIPAL CLERKS N & NW SUBURBS PATTY BURNS, VILLAGE CLERK 31 S PROSPECT ROSELLE IL 60172	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092426	2011/2012	Oct/07/2011	YEARLY DUES - TERESA POWELL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	CLERK - Village Clerk	General Fund	Base Program	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072151	Oct/14/2011	RE	Paid	VOP01 0000013826 NATIONAL IGNITION P.O. BOX 3255 BARRINGTON IL 60011-3255	Not applicable		248.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092558	33000	Sep/20/2011	NEW STARTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	248.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072152	Oct/14/2011	RE	Paid	VOP01 0000011879 NAVMAN WIRELESS NA LP DEPT CH 19371 PALATINE IL 60055-9371	Not applicable		34.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092424	90027610	Mar/15/2011	AIRTIME 3/15/11-7/14/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	HEALTH - Health Services	General Fund	Base Program	34.99 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072153	Oct/14/2011	RE	Paid	VOP01 0000001256 NICOR (P.O. BOX 0632) P.O. BOX 0632 AURORA IL 60507-0632	Not applicable		93.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092833	66-44-68-8404 2	Oct/04/2011	GAS DELIVER 9/1/11-10/3/11, 1125 ONTARIO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Natural Gas	Parking Services	Parking Fund	Holley Ct Parking Garage	93.70 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072154	Oct/14/2011	RE	Paid	VOP01 0000003770 NORTHERN SAFETY CO., INC. P.O. BOX 4250 UTICA NY 13504-4250	Not applicable		87.58 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092560	IO69233301015	Sep/14/2011	SAFETY GLASSES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	87.58 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072155	Oct/14/2011	RE	Paid	VOP01 0000012825 NPL CONSTRUCTION CO. 2355 W. UTOPIA RD. PHOENIX AZ 85027-4167	Not applicable		1,376.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092500	0997000386-01	Oct/10/2011	REFUND BALANCE OF HYDRANT METER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Water Meter Deposits Payable	Balance Sheet	Water Fund	Balance Sheet	1,376.25 USD





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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072156	Oct/14/2011	RE	Paid	VOP01 000008580 O'CONNOR, KYLE	Not applicable		85.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092556	286607	Sep/29/2011	REIMBURSEMENT FOR ICC CERTIFICATIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	Building Property Standards	General Fund	Property Standards	85.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072157	Oct/14/2011	RE	Paid	VOP01 000001676 O'HARE TOWING SERVICE 2424 WISCONSIN ST. DOWNERS GROVE IL 60515	Not applicable		100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092530	434932	Sep/16/2011	TOWING SERVICE - TOYOTA RELOCATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Detectives	100.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072158	Oct/14/2011	RE	Paid	VOP01 0000001977 O'HERRON, RAY CO. INC. 523 E. ROOSEVELT RD. LOMBARD IL 60148	Not applicable		1,347.15 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092222	0039941-IN. 0042307-I	Sep/19/2011	INV#0042488-IN. CUFF CASE, FLASHLIGHT, MAG CASE, BRONZE BRUSH, GLOVE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	663.60 USD
1	Clothing	POLICE	General Fund	Crossing Guards	345.75 USD
1	Clothing	POLICE	General Fund	Crossing Guards	95.90 USD
1	Clothing	POLICE	General Fund	Crossing Guards	241.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072159	Oct/14/2011	RE	Paid	VOP01 0000013886 OAK PARK INVESTORS, LLC C/O OAK PARK RESIDENCE CORPORATION 21 SOUTH BLVD. OAK PARK IL 60302	Not applicable		168.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092497	MSA 1111-R, 3RD QT	Oct/05/2011	RENTAL REIMBURSEMENT FOR PERIOD 7/1/11-9/30/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Rental Reimbursements	Housing Services	General Fund	Diversity Assurance	168.00 USD



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072160	Oct/14/2011	RE	Paid	VOP01 0000001276 OAK PARK RESIDENCE CORPORATION 21 SOUTH BLVD OAK PARK IL 60302	Not applicable		1,332.66 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092496	MSA1102-R,1109-R,1	Oct/05/2011	RENTAL REIMBURSEMENT FOR PERIOD 7/1/11-9/30/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Rental Reimbursements	Housing Services	General Fund	Diversity Assurance	1,332.66 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072161	Oct/14/2011	RE	Paid	VOP01 0000005341 ORTIZ, NEEMIAS 1546 W. JACKSON BLVD CHICAGO IL 60607	Not applicable		38.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092450	2286, 573699	Sep/23/2011	REFUND PARKING PERMIT & 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
2	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	18.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072162	Oct/14/2011	RE	Paid	VOP01 0000013892 PATERNA, CARRIE 917 ONTARIO ST OAK PARK IL 60302	Not applicable		80.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092600	N439330,K586414	Sep/29/2011	REFUND VEHICLE STICKER OVERCHARGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Tax	Parking Services	General Fund	Vehicle Licenses	80.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072163	Oct/14/2011	RE	Paid	VOP01 0000013620 PATIL, MILIND 37 HARRISON ST, APT #401 OAK PARK IL 60304	Not applicable		42.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092451	579396	Sep/22/2011	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	42.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072164	Oct/14/2011	RE	Paid	VOP01 000003384 PCC COMMUNITY WELLNESS CENTER 14 W. LAKE ST. OAK PARK IL 60302	Not applicable		2,394.61 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092425	351	Oct/04/2011	SEPTEMBER 2011 MONTHLY SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Contractuals	HEALTH - Health Grants	Local Health Protection 20	Base Program	1,561.28 USD
2	Grant Contractuals	HEALTH - Health Grants	HIV Cook - C	Base Program	833.33 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072165	Oct/14/2011	RE	Paid	VOP01 000010248 PERMIDT ENGINEERING LTD. 10224 FRANKLIN AVE FRANKLIN PARK IL 60131	Not applicable		420.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092554	OPE 2010-00110	Oct/10/2011	PARKWAY RESTORATION DEPOSIT REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	420.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072166	Oct/14/2011	RE	Paid	VOP01 0000012347 PNC EQUIPMENT FINANCE P.O. BOX 931034 CLEVELAND OH 44193	Not applicable		1,328.17 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092636	3755091	Sep/29/2011	10/24/11-11/23/11 LEASE-ZOLL E-SERIES ACLS MANUAL DEFIBRILLATORS & A	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment	FINANCE - Financial Services	Equipment Replacement F	Computer Equipment - Police	1,328.17 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072167	Oct/14/2011	RE	Paid	VOP01 0000005004 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526	Not applicable		165.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092564	10/11/11	Oct/11/2011	CONTRACTUAL SERVICES 10/11/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	165.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt		
072168	Oct/14/2011	RE	Paid	VOP01 0000013875 POLYKANDRIOTIS, NICHOLAS 230 FLOURNOY OAK PARK IL 60304	Not applicable		120.00	USD	
<u>Unit</u>	<u>Voucher ID</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Voucher Comments</u>				<u>Discount Taken</u>	
VOP01	00092452	584108	Sep/22/2011	REFUND PARKING PERMIT				0.00	USD
<u>Dist Ln #</u>	<u>Account</u>	<u>Department</u>	<u>Fund</u>	<u>Program</u>	<u>Net Amount</u>				
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	120.00			USD	
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt		
072169	Oct/14/2011	RE	Paid	VOP01 000001791 PRAXAIR DISTRIBUTION INC-962 DEPT CH 10660 PALATINE IL 60055-0660	Not applicable		72.08	USD	
<u>Unit</u>	<u>Voucher ID</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Voucher Comments</u>				<u>Discount Taken</u>	
VOP01	00092555	40802839	Sep/20/2011	OXYGEN & ACETYLENE TANK RENTALS 8/20/11-9/20/11				0.00	USD
<u>Dist Ln #</u>	<u>Account</u>	<u>Department</u>	<u>Fund</u>	<u>Program</u>	<u>Net Amount</u>				
2	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	18.02			USD	
4	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	18.02			USD	
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	18.02			USD	
3	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	18.02			USD	



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Bank Account: FB\_OP\_VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072170	Oct/14/2011	RE	Paid	VOP01 0000003038 PRINTING STORE INC. 621 MADISON ST. OAK PARK IL 60302	Not applicable		1,178.68 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091996	67974	Sep/20/2011	5000 #10 MAILING ENVELOPES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	FINANCE - Financial Services	Sewer Fund	Utilities	530.48 USD
1	Printing	Parking Services	Parking Fund	Base Program	648.20 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072171	Oct/14/2011	RE	Paid	VOP01 0000001955 RADIO SHACK CORP. P.O. BOX 848549 DALLAS TX 75284	Not applicable		2.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092547	038231	Sep/23/2011	DIODES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	2.38 USD





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Bank Account: FB\_OP\_VOP\_15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072172	Oct/14/2011	RE	Paid	VOP01 0000007287 RAR COMMUNICATIONS, INC. 640 WINNETKA MEWS WINNETKA IL 60093	Not applicable		270.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092531	SEPTEMBER 30, 2011	Sep/30/2011	BASIC CLASS-RICHARDSON, ADVANCED CLASS-REYNOLDS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	POLICE	General Fund	Detectives	270.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072173	Oct/14/2011	RE	Paid	VOP01 0000001569 RASENICK'S 3940 N. CICERO AVE CHICAGO IL 60641	Not applicable		114.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092191	16311	Sep/17/2011	SAFETY SHOES - POWELL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	DPW - Water	Water Fund	Base Program	114.99 USD



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Bank Account: FB\_OP\_VOP 154508388927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt		
072174	Oct/14/2011	RE	Paid	VOP01 0000012599 RAY'S AUTO BODY 19600 SCHOOLHOUSE RD. MOKENA IL 60446	Not applicable		1,922.68	USD	
<u>Unit</u>	<u>Voucher ID</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Voucher Comments</u>				<u>Discount Taken</u>	
VOP01	00092548	17313	Aug/31/2011	ACCIDENT DAMAGE REPAIR				0.00	USD
<u>Dist Ln #</u>	<u>Account</u>	<u>Department</u>	<u>Fund</u>	<u>Program</u>	<u>Net Amount</u>				
1	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	1,922.68	USD			
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt		
072175	Oct/14/2011	RE	Paid	VOP01 000009121 RELIANCE PLUMBING SEWER & DRAIN 1848 TECHNY CT NORTHBROOK IL 60062	Not applicable		1,600.00	USD	
<u>Unit</u>	<u>Voucher ID</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Voucher Comments</u>				<u>Discount Taken</u>	
VOP01	00092549	OPE 2011-00061	Oct/10/2011	PARKWAY & STREET RESTORATION DEPOSIT REFUNDS				0.00	USD
<u>Dist Ln #</u>	<u>Account</u>	<u>Department</u>	<u>Fund</u>	<u>Program</u>	<u>Net Amount</u>				
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	1,600.00	USD			



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Bank Account: FB-OP-VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072176	Oct/14/2011	RE	Paid	VOP01 000001314 RELIASTAR LIFE INSURANCE 3702 PAYSHERE CIRCLE CHICAGO IL 60674-0037	Not applicable		727.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092499	10A8736313	Jul/14/2011	ING EMPLOYEE BENEFITS MONTHLY PERIOD 9/1/11-9/30/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Life Insurance Expense	HR - Health Insurance	Health Insurance Fund	Base Program	727.88 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072177	Oct/14/2011	RE	Paid	VOP01 0000013434 RICOH AMERICAS CORP,LEASE ADMINISTR P.O. BOX 405874 ATLANTA GA 30384-5874	Not applicable		1,693.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092178	011978954	Sep/22/2011	OCTOBER 2011 COPIER LEASE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment Rental	POLICE	General Fund	Base Program	681.82 USD
4	Equipment Rental	POLICE - Support Services	General Fund	Base Program	172.89 USD
2	Equipment Rental	HEALTH - Health Services	General Fund	Base Program	330.13 USD
3	Equipment Rental	FINANCE - Purchasing	General Fund	Parking Permit Office	170.50 USD
5	Equipment Rental	FINANCE - Purchasing	General Fund	Central Services	337.99 USD



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Bank Account: FB\_OP\_VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072178	Oct/14/2011	RE	Paid	VOP01 000008988 RICOH AMERICAS CORPORATION P.O. BOX 4245 CAROL STREAM IL 60197-4245	Not applicable		360.24 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092471	407777	Oct/01/2011	SEPTEMBER 2011 COPIER MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Equipment Rental	Parking Services	Parking Fund	Parking Permit Office	30.79 USD
1	Equipment Rental	POLICE	General Fund	Base Program	271.86 USD
1	Equipment Rental	POLICE	General Fund	Base Program	6.24 USD
3	Equipment Rental	HEALTH - Health Services	General Fund	Base Program	51.35 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072179	Oct/14/2011	RE	Paid	VOP01 000001185 RIZZA, JOE. FORD 2100 S HARLEM AVE NORTH RIVERSIDE IL 60546	Not applicable		38.78 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092552	434496	Sep/26/2011	BRAKE PEDAL PAD & D/S SILL PLATE	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	38.78 USD



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Bank Account: FB\_OP VOP 154508388927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072180	Oct/14/2011	RE	Paid	VOP01 0000013876 ROGERS, HEIDI 16 DIVISION ST OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092453	1942	Sep/27/2011	REFUND KEYCARD 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
072181	Oct/14/2011	RE	Paid	VOP01 0000013844 ROSENBAUER AERIALS LLC 870 S. BROAD ST. FREEMONT NE 68025	Not applicable		254.77 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092553	00000036584	Sep/22/2011	TWO 3-WAY SOLENOID AIR VALVE & MICRO SWITCH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	254.77 USD



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Bank Account: FB OP: VOP: 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
072182	Oct/14/2011	RE	Paid	VOP01 0000013877 RUELAS INZUNZA, ERNESTO 228 WASHINGTON BLVD, APT 3 OAK PARK IL 60302	Not applicable		50.00	USD
<u>Unit</u>	<u>Voucher ID</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Voucher Comments</u>				<u>Discount Taken</u>
VOP01	00092454	2701634	Oct/04/2011	REFUND DUPLICATE PAYMENT OF VEHICLE STICKER				0.00 USD
<u>Dist Ln #</u>	<u>Account</u>	<u>Department</u>	<u>Fund</u>	<u>Program</u>	<u>Net Amount</u>			
1	Vehicle Tax	Parking Services	General Fund	Vehicle Licenses	50.00	USD		
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
072183	Oct/14/2011	RE	Paid	VOP01 0000013889 RYZA, C.C. 832 N. LOMBARD AVE. OAK PARK IL 60302	Not applicable		52.71	USD
<u>Unit</u>	<u>Voucher ID</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Voucher Comments</u>				<u>Discount Taken</u>
VOP01	00092567	0460000593-00	Oct/12/2011	REFUND CR BALANCE-PAYMENT MADE ON FINALIZED ACCT. 832 N. LOMB				0.00 USD
<u>Dist Ln #</u>	<u>Account</u>	<u>Department</u>	<u>Fund</u>	<u>Program</u>	<u>Net Amount</u>			
1	Utility Sales	DPW - Water	Water Fund	Base Program	52.71	USD		



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072184	Oct/14/2011	RE	Paid	VOP01 0000013878 SAHAGUN, JORGE 2411 S. OAK PARK AVE. BERWYN IL 60402	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092455	8694	Sep/27/2011	REFUND KEYCARD 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
072185	Oct/14/2011	RE	Paid	VOP01 000001487 SCHAUER'S ACE HARDWARE 7449 W. MADISON FOREST PARK IL 60130	Not applicable		47.41 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092539	288310	Sep/23/2011	WHITE & GRAY PRIMER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	11.85 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	11.85 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	11.85 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	11.86 USD



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Bank Account: FB\_OP\_VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072186	Oct/14/2011	RE	Paid	VOP01 000008486 SCHEIN INC., HENRY DEPT. CH 10241 PALATINE IL 60055-0241	Not applicable		947.10 USD
<u>Unit</u>	<u>Voucher ID</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Voucher Comments</u>			<u>Discount Taken</u>
VOP01	00092637	5524037-01	Sep/23/2011	PURPLE NITRILE GLOVES			0.00 USD
<u>Dist Ln #</u>	<u>Account</u>	<u>Department</u>	<u>Fund</u>	<u>Program</u>		<u>Net Amount</u>	
1	Medical Supplies	FIRE - EMS	General Fund	Base Program		947.10 USD	
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072187	Oct/14/2011	RE	Paid	VOP01 000005487 SCHULER, STEPHEN & MARY 315 N. EUCLID AVE. OAK PARK IL 60302	Not applicable		90.00 USD
<u>Unit</u>	<u>Voucher ID</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Voucher Comments</u>			<u>Discount Taken</u>
VOP01	00092456	P10138290, 1E049842	Sep/26/2011	REFUND PARKING CITATION OVERPAYMENTS			0.00 USD
<u>Dist Ln #</u>	<u>Account</u>	<u>Department</u>	<u>Fund</u>	<u>Program</u>		<u>Net Amount</u>	
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers		90.00 USD	





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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072188	Oct/14/2011	RE	Paid	VOP01 0000013879 SCHWARTZ, MEREDITH 1107 HOLLEY CT, #208 OAK PARK IL 60301	Not applicable		38.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092457	572200	Oct/04/2011	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	38.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072189	Oct/14/2011	RE	Paid	VOP01 0000013321 SEA - STRUCTURAL ENGINEERS ASSOC. O 134 N. LASALLE ST, SUITE 1910 CHICAGO IL 60602	Not applicable		275.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092540	10/03/11	Oct/03/2011	MEMBERSHIP RENEWAL-STEPHEN WITT, #081004915	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	Building Property Standards	General Fund	Building Inspection Services	275.00 USD



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Bank Account: FB\_OP VOP 154506888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072190	Oct/14/2011	RE	Paid	VOP01 000002882 SEAWAY BANK & TRUST COMPANY 645 E. 87TH ST. ATTN: TRUST DEPT. CHICAGO IL 60619	Not applicable		1,250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092474	0332-11, 0312-11	Oct/03/2011	GO SERIES 2001,2002,REFUNDING SERIES,CORPORATE PURPOSE SERIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	Bond Paying Agent Fees	FINANCE - Financial Services	Debt Service Fund	2007 GO Bond	500.00 USD
2	Bond Paying Agent Fees	FINANCE - Financial Services	Debt Service Fund	2001 Library GO Bond	125.00 USD
3	Bond Paying Agent Fees	FINANCE - Financial Services	Debt Service Fund	2002 Library GO Bond	125.00 USD
1	Bond Paying Agent Fees	FINANCE - Financial Services	Debt Service Fund	2010 A GO Bond	500.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072191	Oct/14/2011	RE	Paid	VOP01 000001807 SECRETARY OF STATE VEHICLE SERVICES 501 S. 2ND ST, 4TH FLR ATTN: KAREN BOSS SPRINGFIELD IL 62756-1109	Not applicable		120.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092542	10/31/11 - #190	Oct/06/2011	TITLES & TRANSFER OF PLATES - VIN #1FMCU9C71CKA10037	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	120.00 USD



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Bank Account: FB DP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072192	Oct/14/2011	RE	Paid	VOP01 000001804 SECRETARY OF STATE-DEPT OF POLICE CONFIDENTIAL SERVICES DEPT. 110 E. ADAMS ST. SPRINGFIELD IL 62701-1109	Not applicable		99.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092541	10/31/11 - #178	Oct/06/2011	LICENSE PLATE RENEWAL - VIN #2FAHP71VX9X101472	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	99.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072193	Oct/14/2011	RE	Paid	VOP01 0000001338 SELECT STAFFING TEMPS DEPT 4682 CAROL STREAM IL 60122-4682	Not applicable		1,311.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092470	53074	Sep/23/2011	TEMPORARY SERVICES WEEK ENDING 09/25/11. GRANDBERRY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Temporary Services	Parking Services	Parking Fund	Base Program	660.00 USD
1	Temporary Services	Parking Services	Parking Fund	Base Program	651.20 USD



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Bank Account: FB OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072194	Oct/14/2011	RE	Paid	VOP01 0000013880 SPINELLE, THOMAS & DOROTHY 204 ELGIN AVE FOREST PARK IL 60130	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092459	1J058481	Sep/29/2011	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072195	Oct/14/2011	RE	Paid	VOP01 0000009363 STACK, JOHN 2906 LINCOLN EVANSTON IL 60201	Not applicable		543.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092601	10/07/11	Oct/07/2011	CONTRACTUAL SERVICES 10/7/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	543.75 USD



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Bank Account: FB OP VOP 6450888827

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072196	Oct/14/2011	RE	Paid	VOP01 000001360 STANDARD EQUIPMENT COMPANY DEPT. CH 19025 PALATINE IL 60055-9025	Not applicable		6.28 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092543	C68444, C68520	Sep/23/2011	HEX NUTS & BOLTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Contractuals	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	6.28 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072197	Oct/14/2011	RE	Paid	VOP01 000003912 STEINER ELECTRIC COMPANY 2665 PAYSHERE CIRCLE CHICAGO IL 60674	Not applicable		146.26 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092545	S003712984.001	Aug/30/2011	LAMPS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Traffic Signals Services	146.26 USD



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Bank Account: FB\_OP VOP 15450888827

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072198	Oct/14/2011	RE	Paid	VOP01 0000013885 SWELL, INC. 408 N. AUSTIN BLVD, SUITE B OAK PARK IL 60302	Not applicable		120.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092495	MSA 1121-R, 3RD QU	Oct/04/2011	RENTAL REIMBURSEMENT FOR PERIOD 7/1/11-9/30/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Rental Reimbursements	Housing Services	General Fund	Diversity Assurance	120.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072199	Oct/14/2011	RE	Paid	VOP01 0000006506 THERMFLO, INC. 251 HOLBROOK DR. WHEELING IL 60090	Not applicable		463.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092421	TM-6252	Sep/02/2011	SERVICE CALL - FROZEN COILS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Hardware Maintenance	Information Technology	General Fund	Program Maintenance	463.00 USD



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Bank Account: FB OP VOP 15450888827

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072200	Oct/14/2011	RE	Paid	VOP01 0000013863 THERMOWORKS, INC. 1762 W. 20S, UNIT 100 LINDON UT 84042	Not applicable		232.61 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092398	INV-109300	Sep/22/2011	FAST THERMAPEN, COMBINED INFRARED & PROBE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	HEALTH - Health Services	General Fund	Environmental Health	232.61 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072201	Oct/14/2011	RE	Paid	VOP01 0000001381 THOMPSON ELEVATOR INSPECTION 1302 E THAYER ST MT PROSPECT IL 60056	Not applicable		1,849.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092535	11-3244,11-3329,11-3	Sep/19/2011	SEMI-ANNUAL ELEVATOR INSPECTIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Building Property Standards	General Fund	Building Inspection Services	1,849.00 USD



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Bank Account: FB\_DP VOP 15450888827

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072202	Oct/14/2011	RE	Paid	VOP01 0000011696 THRIVE COUNSELING CENTER 120 S. MARION ST. OAK PARK IL 60302	Not applicable		9,573.67 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092533	8297	Oct/01/2011	OCTOBER 2011 POLICE SOCIAL SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Family Services	POLICE	General Fund	Base Program	9,573.67 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072203	Oct/14/2011	RE	Paid	VOP01 0000013775 TRANSSHICAGO TRUCK GROUP 776 N. YORK ST. ELMHURST IL 60126	Not applicable		28.42 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092536	1185615	Sep/14/2011	LOW PRESSURE BRAKE LIGHT SWITCH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	28.42 USD





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Bank Account: FB\_OP\_VOP 15450838927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072204	Oct/14/2011	RE	Paid	VOP01 0000001034 TRUCK PRO, INC. P.O. BOX 905044 CHARLOTTE NC 28290-5044	Not applicable		51.56 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092537	080-0603593	Sep/26/2011	EXHAUST CLAMPS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	25.78 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	25.78 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072205	Oct/14/2011	RE	Paid	VOP01 0000008300 VCG UNIFORM / CARLSON MURRAY 5050 W. IRVING PARK RD. CHICAGO IL 60641	Not applicable		124.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092434	62419, 62501	Sep/16/2011	ASP 21" - MARCHESE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	0.00 USD
1	Clothing	POLICE	General Fund	Crossing Guards	124.90 USD



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Bank Account: FB-OP VOP 16450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072206	Oct/14/2011	RE	Paid	VOP01 0000001600 VILLAGE OF OAK PARK PETTY CASH C/O CASHIER 123 MADISON OAK PARK IL 60302	Not applicable		288.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092561	10/11/11	Oct/11/2011	PARKING PETTY CASH REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Petty Cash	Balance Sheet	Parking Fund	Balance Sheet	288.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072207	Oct/14/2011	RE	Paid	VOP01 0000001600 VILLAGE OF OAK PARK PETTY CASH C/O CASHIER 123 MADISON OAK PARK IL 60302	Not applicable		666.34 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092562	10/11/11 - CASHIER'S	Oct/11/2011	CASHIER'S PETTY CASH REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Petty Cash	Balance Sheet	General Fund	Balance Sheet	666.34 USD



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Bank Account: FB-OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072208	Oct/14/2011	RE	Paid	VOP01 0000013887 WACHOVIA MORTGAGE ATTN: SUBPOENA DEPT 4101 WISEMAN BOULEVARD/T7408-01E SAN ANTONIO TX 78251-4201	Not applicable		249.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092532	10-26558	Jun/27/2011	COPIES MADE FOR SUBPEONAS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Detectives	249.40 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072209	Oct/14/2011	RE	Paid	VOP01 0000013881 WALLACE, COURTNEY 312 N, OAK PARK AVE, #1DD OAK PARK IL 60302	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092460	217350	Sep/11/2011	REFUND OF AVENUE GARAGE FEES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	40.00 USD



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Bank Account: FB\_OP\_VOP\_15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072210	Oct/14/2011	RE	Paid	VOP01 0000001616 WASHINGTON, CARRIE BELLE P.O. BOX 35 TINLEY PARK IL 60477	Not applicable		2,283.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092563	10/11/11	Oct/11/2011	CONTRACTUAL SERVICES 10/3/11,10/4/11,10/6/11 & 10/11/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	2,283.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072211	Oct/14/2011	RE	Paid	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		1,612.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092436	09/21/11	Sep/21/2011	ACCT#VILLA29. PLEASANT DISTRICT ADS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Business Services	General Fund	Base Program	1,612.00 USD



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Bank Account: FB\_OP\_VOP\_15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072212	Oct/14/2011	RE	Paid	VOP01 000001828 ZEP SALES & SERVICE 13237 COLLECTIONS CENTER DRIVE CHICAGO IL 60693-0132	Not applicable		231.52 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092186	30486482	Sep/20/2011	CLEANING PRODUCTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	231.52 USD
Total Requirements for Bank Account					FB_OP_VOP_15450888927 201,817.92 USD
Total Requirements for Currency					USD 201,817.92 USD